PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-1. Identify and provide support for the Piedmont-Tennessee portion of the Repair Deduction for 2019.

Electronically Filed in TPUC Docket Room October 15, 2020 at 9:22 p.m.

RESPONSE: Please see attachment.

Name and Title of Preparer: Matt Gordon, Senior, Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-1 Item 1 Attachment

Piedmont Repair Deduction for 2019 - Adj code 'T13B33: T & D Repairs - Annual Adj.'

	Corporate Office 3-State	Tennessee Direct	Total
2018 Return to Provision:			
2018 Estimate	(276,786)	(4,151,786)	(4,428,572)
2018 Actual	0	(9,238,831)	(9,238,831)
Return to Provision	276,786	(5,087,045)	(4,810,259)
2019 Estimate	0	(6,700,000)	(6,700,000)
Subtotal	276,786	(11,787,045)	(11,510,259)
Allocation	16.77%	100.00%	
Total	46,417	(11,787,045)	(11,740,628)

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2-2. Regarding the response to Consumer Advocate Request No. 1-77, provide the Piedmont-Tennessee for each of the metrics listed within this response.

RESPONSE: Please see attachment.

Name and Title of Preparer: Lauren Crowe, Director - Gas Business Transformation & Improvement

Name and Title of Responsible Person: Jeremy Koster, General Manager - Gas Operations Support

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Gas Operations Performance Scorecard
NGBU
2019 TN Rate Case

Docket No. 20-00086
CA DR 2-2 Attachment

Metric Category	Performance Metric	2019 TN EOY Results
Customer	NPS - Residential	53.3
	NPS - SMB	49.6
	NPS-Major Accounts	60.1
	ECHO Customer Service	N/A
	Fastrack 2.0	67.9
Operational Excellence	Employee TICR	0.49
	REEs	0
	Contractor Safety LAI	0
	Preventable Vehicle Accidents	5
	Damages Per Locate	2.87
	Regulatory Findings	0
	Natural Gas Outages / Reliability	0
	Emergency Response Time (Mins)	35.06
	Work Order Completion (Days)	2.08
	Leaks Detected	2.69

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2-3. Within the Company's response to Consumer Advocate Request No. 1-57, the last sentence within the response indicates that Transactions between DEC/DEP/Piedmont and its Affiliates/Nonpublic Utility operations will be reviewed at a minimum annually by Corporate Audit Services. Provide the documentation arising from such reviews which are in any way related to Piedmont's transactions with affiliates and non-public operations covering the period January 1, 2017, through the present.

RESPONSE: See CONFIDENTIAL attachment for the State Affiliate Code of Conduct internal audit report dated April 28, 2020 covering the period January 1, 2019 through December 31, 2019.

This was the first year that all of Piedmont's transactions were included in the audit. The audit of 2020 transactions will be finalized in the spring of 2021.

Name and Title of Preparer: Todd Yaeger, Director - Customer and Corporate Audit

Name and Title of Responsible Person: Todd Yaeger, Director - Customer and Corporate Audit

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-4. The manual provided in response Consumer Advocate Request No. 1-57 contains references throughout it to requirements established by the North Carolina Utilities Commission. Confirm that it is Piedmont's intent to comply with the provisions in the manual as it relates to affiliate transactions and cost allocations and the resulting charges reflected on Piedmont-Tennessee's books.

RESPONSE: Yes. Piedmont complies with the provisions in the Cost Allocation Manual provided in response to CA DR 1-57 as it relates to affiliate transactions and cost allocations and the resulting charges reflected on Piedmont-Tennessee's books.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-5. Refer to the response to Consumer Advocate Request 1-57, Attachment 3. Identify the entities represented by the codes 47136, 47150, 47151,47156, 47157, and 47158.

RESPONSE: Please see the attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company Inc.
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CA Data Request No, 2, Item 5

47101	Piedmont Natural Gas Co Inc. - 3 State	Cost charged to this businees unit are subject to the 3 state composite factor (used for O&M expenses) or the net plant factor (used for balance sheet accounts, depreciation expense and AFUDC)
47136	PNG Delivery - TN	Costs charged to this business unit are Tennessee direct expenses and not subject to any allocation factor
47137	PNG Customer - TN	Costs charged to this business unit are Tennessee direct expenses and not subject to any allocation factor
47138	PNG Other - TN	Costs charged to this business unit are Tennessee direct expenses and not subject to any allocation factor
47150	Piedmont (Gov) - 3 State	Cost charged to this businees unit are subject to the 3 state composite factor (used for O&M expenses) or the net plant factor (used for balance sheet accounts, depreciation expense and AFUDC)
47151	PNG RU Gas Gov Special - 3 State	Cost charged to this businees unit are subject to the 3 state composite factor (used for O&M expenses) or the net plant factor (used for balance sheet accounts, depreciation expense and AFUDC)
47156	PNG Delivery - 3 State	Cost charged to this businees unit are subject to the 3 state composite factor (used for O&M expenses) or the net plant factor (used for balance sheet accounts, depreciation expense and AFUDC)
47157	PNG Customer - 3 State	Cost charged to this businees unit are subject to the 3 state composite factor (used for O&M expenses) or the net plant factor (used for balance sheet accounts, depreciation expense and AFUDC)
47158	PNG Other - 3 State	Cost charged to this businees unit are subject to the 3 state composite factor (used for O&M expenses) or the net plant factor (used for balance sheet accounts, depreciation expense and AFUDC)

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2-6. Refer to the Summary tab within Schedule 5B_DefPension Amortization file. Provide a copy of the June 9, 1997 order referenced in footnote (b).

RESPONSE: Please see attachment.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE
June 9, 1997

In Re:

Application of Nashville Gas Company, a Division of Piedmont Natural Gas Company, Inc., for an Adjustment of its Rates and Charges.	)))	**Docket No. 96-00977**

ORDER CLARIFYING "ORDER OF FEBRUARY 19, 1997"; DENYING MOTIONS FOR RECONSIDERATION; DISMISSING MOTION TO STRIKE; AND DENYING MOTION FOR STAY

On May 31, 1996, Nashville Gas Company (here "Nashville Gas"), a Division of Piedmont Natural Gas Company, Inc., filed an application with the Tennessee Public Service Commission (here "Commission") seeking to increase its rates by approximately $9.2 million. On July 1, 1996, the Commission was replaced with the Tennessee Regulatory Authority (here "Authority"), and on July 29, 1996, the case was recommenced before the Authority. A hearing was held on Nashville Gas' application on November 13 and 14, 1996. On December 17, 1996, the Authority approved an increase of approximately $4.4 million to be effective January 1, 1997. The Authority's decision was reduced to writing in an order dated February 19, 1997.

Petitions for reconsideration, rehearing or clarification of the February 19, 1997 Order were filed by Nashville Gas, the Consumer Advocate Division, Office of the Attorney General (here "Consumer Advocate"), and Associated Valley Industries Group (here "AVI"). Nashville Gas also filed a motion to strike portions of the petition for reconsideration filed by the Consumer Advocate. These matters were considered by the Authority at its March 18, 1997 conference, at which time, the Authority clarified the February 19, 1997 Order as

discussed below, denied the petitions for reconsideration and rehearing, and dismissed the motion to strike as moot.

AVI's Petition for Reconsideration

AVI did not challenge the amount of the rate increase or the Authority's decision to require interruptible customers to bear an equal share of the rate increase. Instead, AVI challenged the Authority's decision to increase the tail block rate for interruptible service. AVI contends that the tail block should be $0.21 per dekatherm and that the difference between the tail block rate approved by the Authority ($.0228 per dekatherm) and the $0.21 advocated by AVI should be spread to other blocks in the interruptible rate schedule. AVI contends that in recent years the interruptible tail block rate has been either reduced or kept the same to recognize that industrial rates should be cost-based and to deter large gas customers from bypassing Nashville Gas. AVI also argued that Nashville Gas did not propose to increase the tail block rate, that AVI proposed to reduce rates to the industrial class and that, although the Consumer Advocate proposed that any increase be spread evenly to all customer classes, the Consumer Advocate did not propose any change to interruptible rates.

The Authority has carefully considered these arguments; however, we continue to support the rate design set forth in our order. In our December 17, 1996 decision (reduced to writing in our February 19, 1997), we found that Nashville Gas was entitled to increase its rates. No doubt, each class of customers would like to be exempted from any portion of this increase; however, the evidence in this case does not support such an exemption for AVI. While we recognize that bypass is a concern, Nashville Gas has the ability to negotiate lower rates when required to avoid bypass; therefore, the possibility of bypass is not sufficient grounds for lowering the tail block rate at this time.

Nashville Gas' Motion for Rehearing

In its motion for rehearing, Nashville Gas argued that the Authority erred in (1) denying the Company the right to recover its actual advertising expenses, (2) denying the Company the right to recover the actual expenses of its Long-Term Incentive Plan (the "LTIP"), (3) denying the Company the right to recover its pension expenses, and (4) approving a return on equity of "only 11.50%."

Nashville Gas argues that the Authority cannot deny it the right to recover its advertising expenses without finding that the expenses were not prudent. We disagree. The standard for judging rates is not prudence, but justness and reasonableness or a zone of reasonableness Southern Bell Tel. and Tel. v. Tennessee Public Service Commission, 202 Tenn. 465, 304 S.W. 2d 640 (1957). Nashville Gas does not claim that the rates are unjust or unreasonable due to the Authority's finding on advertising expenses.

With respect to the LTIP, Nashville Gas states that an error on page 12 of the February 19, 1997 Order where the following statement appears: "The record reflects the fact that both North and South Carolina permit the shareholders and ratepayers to share this expense at a ratio of twenty-five percent (25%) to seventy-five percent (75%)." We agree that the statement is in error and that the second sentence in the second full paragraph on page 12 of the February 19, 1997 Order should be deleted; however, we do not agree that our decision on this issue should be reversed. We continue to support our holding that the shareholders and ratepayers should share the expense of the LTIP because they will share in any cost savings produced as a result of the LTIP.

With respect to pension expense, Nashville Gas states that the February 19, 1997 Order is not clear regarding the treatment of the deferred regulatory

asset for future recovery of its pension cost. The Authority clarifies the Order of February 19, 1997 by deleting the last sentence in the second paragraph on page 14 and replacing it with the following: "Further, the Authority will permit the Company to establish a deferred asset for the difference between the amount of funded pension expense recognized in the Company's last rate case -- in this case, zero -- and the amount of pension expense funded in the future. In future rate cases, the amount of funded expense that has been deferred will be recognized and rates awarded to recover it."

Nashville Gas claims that the 11.5% return on equity is inadequate because it is less than that granted to other Piedmont Natural Gas Company operations in North Carolina and South Carolina. The Authority based its decision regarding the return on equity on all the evidence in the record including the expert testimony presented in this docket, and therefore, we continue to support our decision that the approved return is within the zone of reasonableness.

Consumer Advocate's Petition for Reconsideration and Motion filed March 10, 1997

The Consumer Advocate argues that the Authority (1) violated a number of procedural rules, (2) improperly permitted Nashville Gas to place rates into effect on January 1, 1997, (3) allowed a return on equity that is too high, (4) allowed an excessive advertising allowance, (5) improperly found that Nashville Gas used zero-based budgeting, and (6) improperly permitted Nashville Gas to recover a portion of its LTIP expenses.

The Consumer Advocate argues that the Authority did not comply with T.C.A. § 4-5-301, which requires that in a contested case the agency members sit in the presence of an administrative judge or hearing officer. We disagree.

Under T.C.A. § 4-5-301, any member of the Authority may fulfill the role as administrative judge or hearing officer, and at all times a member of the Authority fulfilled this role in this proceeding.

The Consumer Advocate also argues that the Authority improperly permitted Nashville Gas to place rates into effect on January 1, 1997. The Authority heard oral arguments on this issue on March 4, 1997.[1] At that time the Consumer Advocate argued that the Authority did not have statutory authority to approve the rates effective January 1, 1997 and that its action amounted to retroactive ratemaking.[2]

The Directors have carefully considered the arguments advanced by the Consumer Advocate in his most recent motion, and have unanimously determined that the motion should be denied. Additionally, the Authority is of the opinion that this decision is consistent with our decision of December 17, 1996 and our order of February 19, 1997 that the rates should become effective on January 1, 1997. The Authority's decision is also consistent with the Order of the Court of Appeals of Tennessee in Consumer Advocate Division v. Tennessee Public Service Commission, 1996 WL 482970 (Aug. 18, 1996), where the court stated the following:

> "Under these statues the rates charged by a public utility are not always the product of a ratemaking proceeding in the Commission. New tariffs automatically become effective unless the Commission elects to suspend them while conducting an investigation."

---

[1] At that time, a majority of the Directors voted to deny the Advocate's motion for reasons set forth in the Authority's Order dated May 14, 1997. However, Director Malone concurred in the result reached by the majority, but did not support their rationale.

[2] In response, Nashville Gas asserted its belief that the Authority had the authority to place the rates into effect on at least three grounds. First, Nashville Gas argued that since the rates were not suspended by the Commission, Nashville Gas was authorized to place all or any portion of the rates into effect on June 30, 1996 (while the commission still had authority over this matter). Second, Nashville Gas contended that since the rates were not suspended by the Authority following recommencement of the case, Nashville Gas was authorized to place all or any portion of the rates into effect at any time prior to the authority's issuance of a final order. Third, Nashville Gas argued that it was authorized to place the rates into effect under Section 65-5-203(b)(1).

Finally, the Authority's decision to permit the rates to become effective January 1, 1997, is consistent with the requirements of state law as codified in Title 65 of Tennessee Code Annotated.

With respect to the Consumer Advocate's argument that an 11.5% return on equity is too high, the Consumer Advocate states that the following language appears on page 20 of the February 19, 1997 Order: "Company witness Dr. Murry estimated the Company's cost of equity using the Discounted Cash Flow (DCF) method, the Risk Premium method and the Capital Asset Pricing Model (CAPM). Dr. Murry's DCF estimates range from 9.31% to 15.1%." The Consumer Advocate argues that the quoted language is in error and that it overstates the DCF range testified to by Dr. Murry. The Consumer Advocate is correct, and the second sentence of the quote should be revised to read as follows: "Dr. Murry's DCF estimates for Piedmont range from 8.80% to 11.85%." In addition, footnote 34 on page 20 should be deleted and replaced with the following language: "Dr. Murry's exhibit (DAM-1), Schedule 15." These changes in the February 19, 1997 Order, however, do not change the opinion of the Authority that the appropriate return on equity is 11.5%. The approved return still falls within the range suggested by Dr. Murry.

The Consumer Advocate attacked the use of Nashville Gas' term "zero-based budgeting" in determining just and reasonable expenses. As indicated above, the Authority's decision of December 17, 1997, on advertising and LTIP expenses is supported by the record in this case and produces rates that are just and reasonable. Further, this is true of the other expenses that were approved whether based on "zero-based budgeting" or on some other method. We find the Consumer Advocate's arguments "on zero-based budgeting" to be unpersuasive. The record in this proceeding makes it clear that Nashville Gas used the term "zero-based budgeting" to refer to a procedure in which a

manager in charge of a given expense had to justify 100% of the expense. In other words, the manager had to start from zero. He or she could not simply take a prior period's expense and grow it by some amount for inflation. We find this to be an appropriate method of determining just and reasonable expenses under the facts of this case.

Nashville Gas' Motion to Strike

Nashville Gas filed a motion to strike various affidavits attached to the Consumer Advocate's motion for rehearing and various references to those affidavits set forth throughout that motion. Since we have denied the Consumer Advocate's motion for rehearing, we will dismiss Nashville Gas' motion to strike as moot.

Consumer Advocate's Motion to Stay

The Consumer Advocate also filed a Motion to Stay the February 19, 1997 Order. In this motion, the Consumer Advocate again argues that the Authority should not have permitted Nashville Gas to place the approved rates into effect on January 1, 1997. We have already ruled that Nashville Gas properly placed the approved rates into effect on January 1, 1997; therefore, we deny this motion. We also observe that if we were to grant the requested motion to stay, Nashville Gas' customers may be required to pay the higher rates as originally filed by Nashville Gas, absent an effective Order from this Authority.

IT IS THEREFORE ORDERED:

1) That AVI's Petition for Reconsideration is denied;

2) That Nashville Gas' Motion for Rehearing is denied;

3) That the Consumer Advocate's Petition for Reconsideration is denied;

4) That the Consumer Advocate's Motion filed on March 10, 1997, is denied;

5) That Nashville Gas' Motion to Strike is dismissed as moot;

6) That the Consumer Advocate's Motion for Stay is denied;

7) That the February 19, 1997 Order is amended as set forth in the body of this order;

8) That any party aggrieved by the Authority's decision in this matter may file a Petition for Reconsideration with the Authority within ten (10) days from and after the date of this Order; and

9) That any party aggrieved by the Authority's decision in this matter has the right of judicial review by filing a Petition for Review in the Tennessee Court of Appeals, Middle Division, within sixty (60) days from and after the date of this Order.

Lynn Greer /pm
CHAIRMAN

Sara Kyle ms
DIRECTOR

ATTEST:
K D Waddell

EXECUTIVE SECRETARY

M. J. M.
DIRECTOR

NGC ORD/96-0977/3-18-97

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2-7. Refer to Workpaper 5B DefENV Adj. Provide the following:

a. The minimum pension funding necessary to meet ERISA requirements for the years 2012 through 2019;
b. The minimum pension funding necessary to avoid PBGC insurance premiums for the years 2012 – 2019; and
c. Documentation supporting the minimum funding amounts provided in a) and b) above.

RESPONSE: Piedmont is assuming the reference should be 5C_Pension Adj. Actuarial reports prior to 2017 were not retained by Pension Accounting. Therefore, only 2017 - 2019 are provided.

a. The minimum required funding level for years 2018-2019 is zero for the Duke Energy Retirement Cash Balance Plan, which is the plan that the former Piedmont Pension plan was merged into, effective 1/1/2018. The minimum required funding level for 2017 is zero for the Retirement Plan of Piedmont Natural Gas Company, Inc.

b. Total Piedmont Minimum funding level required to avoid PBGC insurance:

2019: $753,255

2018: $0

2017: $11,000,000

c. Support for part a: Please see CONFIDENTIAL attachment.

Support for part b: 2019 - See the Company's response to MFR 37 attachment, report page 6 for employer contributions for 2019 contributions made for Total Piedmont.

2018 - See the Company's response to CA DR 2-31 Attachment 1, report page 6 for employer contributions for 2018 contributions made for Total Piedmont.

2017 - See the Company's response to CA DR 2-31 Attachment 2, PDF page 2 for employer contributions for 2017 contributions made for Total Piedmont.

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Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-8. The response to Consumer Advocate Request 1-69 indicates that the 2020 pension expense (GAAP basis) was ($5,603,424). Provide all journal entries associated with the recording of Pension Expense and other pension related journal entries recorded in 2020 along with a brief explanation associated with each entry.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2 Item 8 Attachment

Question Detail: 2-8. The response to Consumer Advocate Request 1-69 indicates that the 2020 pension expense (GAAP basis) was ($5,603,424).
Provide all journal entries associated with the recording of Pension Expense and other pension related journal entries recorded in 2020 along with a brief explanation associated with each entry

Our response to 1-69 was for calendar year 2020.

	Monthly Journal Entry	Annual (monthly x 12)	
0128716 - Prefunded Pension (major)	**529,141**	6,349,692	
0182318 - Other Reg Assets-Gen Acct	**6,634**	79,608	
0186806 - Pension settlement charges	**(68,823)**	(825,876)	
0926000 - Employee Benefits	**469,819**	5,637,828	
0926999 - Non Serv Pension (ASU 2017-07)	**(936,771)**	(11,241,252)	(5,603,424)
	-	-	Agrees to CAD DR 01-069

* Monthly journal entry to accrue net periodic benefit cost for qualified pension plans.

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2-9. Refer to the Working Capital_Adj file and specifically tab F, supporting the Pension and OPEB deferred debit component of Rate Base. Provide a comprehensive definition for each category of costs contained in columns C through R, omitting descriptions for any items with an annual total of less than $ 2 million. The descriptions should include an explanation of the types of transactions contained within the individual category.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2 Item 9 Attachment

Question Detail: 2-9. Refer to the Working Capital_Adj file and specifically tab F, supporting the Pension and OPEB deferred debit component of Rate Base.
Provide a comprehensive definition for each category of costs contained in columns C through R, omitting descriptions for any items with an annual total of less than $ 2 million.
The descriptions should include an explanation of the types of transactions contained within the individual category.

Account	Account Description	Balance	Definition
128716	Prefunded Pension	563,269,009	Prefunded pension account used specifically for RCBP plan Transaction types include recording net periodic benefit cost as well as funded status remeasurement entries and cash contributions.
128719	Prefunded OPEB	3,643,656	Prefunded OPEB account used specifically for the Legacy Duke, Progress, and Piedmont Postretirement Benefit Plan and Duke Postretirement Life Transaction types include recording net periodic benefit cost as well as funded status remeasurement entries.
182312	OPEB FAS 106 Medical	2,787,048	Regulatory asset account used to record change in OPEB Plan funded status, which represents unrecognized actuarial costs associated with actuarial losses and prior service cost specific to entities subject to SFAS 71 (regulated entities). Transaction types include recording net periodic benefit cost as well as funded status remeasurement entries.
182318	Other Reg Assets - Gen Acct	1,049,815,649	Regulatory asset account used to record change in Qualified Pension Plan funded status, which represents unrecognized actuarial costs associated with actuarial losses and prior service cost specific to entities subject to SFAS 71 (regulated entities). Transaction types include recording net periodic benefit cost as well as funded status remeasurement entries.
186171	Reg Asset FAS 158 OCI NQ	14,019,073	Regulatory asset account used to record change in pension plan funded status, which represents unrecognized actuarial costs associated with actuarial losses and prior service cost specific to entities subject to SFAS 71 (regulated entities). Account 0186171 is for the Piedmont Natural Gas Company Nonqualified Retirement Plans Transaction types include recording net periodic benefit cost as well as funded status remeasurement entries.
186806	Pension Settlement Charges	60,361,716	Account used to to record pension settlement charges (in cases where a rate order has not yet been received by a jurisdiction granting approval to defer the settlement charge.) Transaction types include recording settlement charges as well as amortization of settlement charges.
228300	Accum Provision - OPEB	(2,471,425)	Noncurrent liability related to Other Post Employment Benefit Plans (OPEB) Transaction types include recording net periodic benefit cost, funded status remeasurement entries, and benefit payments.
228303	Accum Provision - Dir Retire	(42,791,000)	Noncurrent liability related to Other Post Employment Benefit Plans (OPEB) (used for legacy pension plans, no longer used in 2020) Transaction types include recording net periodic benefit cost, funded status remeasurement entries, and benefit payments.
228315	OPEB Non-Current Medical	6,403,362	Noncurrent liability related to Other Post Employment Benefit Plans (OPEB) Transaction types include recording net periodic benefit cost, funded status remeasurement entries, and claims payments.
228325	Post Emp FAS 112	(22,169,588)	Noncurrent liability related to Long Term Disability. Transaction types include recording net periodic benefit cost, funded status remeasurement entries, and claims payments.
253275	Pension Liability - FAS 87 NQ	(2,998,191)	Pension liability account related to non-qualified plans. Transaction types include funded status remeasurement as well as benefit payments.
254689	Reg Liability OPEB Medical	(7,436,320)	Regulatory liability account related to Other Post Employment Benefit Plans (OPEB) Transaction types include recording net periodic benefit cost as well as funded status remeasurement entries.

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2-10. Refer to the worksheet found in the D and F tabs within the Working Capital_adj file, the summary Tab within file 5B_DefPension Amort Adj as well as the confidential attachment MFR 37. Confirm that Company contributions to the pension fund reflected in balances in tab D of the Working Capital file would tend to increase the Fair Value of Assets reflected on pdf page 15 of the actuarial reports supplied in MFR 37. If this is confirmed, provide an explanation for why such asset balances should be reflected in both the Deferred Debits and Pension and OPEB portions of the Company's proposed Working Capital balances? If this is not confirmed, provided a comprehensive explanation describing how pension contributions do not contribute to the Fair Value of Assets balances contained in the Company's actuarial studies provided in MFR 37.

RESPONSE: Piedmont confirms that the Company's cash contributions to the pension fund result in an increase to the Fair Value of Assets.

Pension contributions should not have been reflected in both schedules (tabs D & F).

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-11. Refer to MFR 37 as well as the response to Consumer Advocate Response to 1-118. Confirm that the certain union employees continue to accrue benefits under the defined pension plan. If so, provide the Piedmont-Tennessee equivalent number of employees who were eligible under the plan prior to the date in which benefits were frozen and provide the equivalent number of Piedmont Tennessee employees who continued to accrue benefits at December 31, 2020. For purposes of defining employee equivalents within this response corporate Piedmont employees whose costs are allocated to Piedmont Tennessee operations should be determined by applying the overall allocator to Piedmont-Tennessee in effect at December 31, 2017.

RESPONSE: Any employee, including union employees, who participated in the Piedmont Pension Plan as of December 31, 2017, continued to participate in the Duke Energy Retirement Cash Balance Plan. Effective January 1, 2018, these employees began accruing pension benefits under the cash balance formula.

The approximate number of Piedmont-TN equivalent employees eligible under the Piedmont Pension Plan at the time the benefits were frozen at December 31, 2017 is 191.

The approximate number of Piedmont-TN equivalent employees who continue to accrue benefits under the Duke Energy Retirement Cash Balance plan as of August 31, 2020 is 146.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

Name and Title of Preparer: Jennifer Edwards, Lead HR Consultant

Name and Title of Responsible Person: Jake Stewart, Director Compensation

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-12. Refer to tab F within the Working Capital_Adj file. Provide a comprehensive explanation of the transaction(s) giving rise to Pension Settlement Charges beginning in June 2019 and reflected in account 186806.

RESPONSE: Duke Energy uses a December 31 measurement date for its qualified non-contributory defined benefit retirement plan assets and obligations. However, because Duke Energy believed it was probable in 2019 that total lump-sum benefit payments for the Duke Energy Retirement Cash Balance Plan (RCBP) would exceed the settlement threshold, which is defined as the sum of the service cost and interest cost on projected benefit obligation components of net periodic pension costs, Duke Energy re-measured the plan assets and plan obligations associated with the RCBP as of June 30, September 30, and December 31, 2019.

As a result of the application of settlement accounting due to total lump-sum benefit payments exceeding the settlement threshold (defined as the sum of the service cost and interest cost on projected benefit obligation components of net periodic pension costs), Piedmont recognized settlement charges as a regulatory asset within Other Noncurrent Assets on the Consolidated Balance Sheets as follows:

June 30, 2019	$3,435,712
September 30, 2019	$3,143,621
December 31, 2019	$ 1,472,907
Total	$ 8,052,240

The settlement charge reflects the recognition of a pro-rata portion of previously unrecognized actuarial losses, equal to the percentage reduction in the projected benefit obligation resulting from total lump-sum benefits payments as of the re-measurement date.

Settlement charges recognized as a regulatory asset within Other Noncurrent Assets on the Consolidated Balance Sheets are amortized over the average remaining service period for participants in the plan (~9.75 years). This expense recognition is consistent with the way that these unrecognized actuarial losses would have been amortized had no triggering of settlement accounting occurred.

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-13. Refer to the Summary and Attrition tabs within Schedule 5B and specifically line 5. Confirm that the Company is continuing to record Regulatory Amortization Expense on its books of $223,862 in April 2020 as well as subsequent months.

RESPONSE: Piedmont is continuing to record amortization expense for deferred pension at $223,862/month. Please see attachment for April 2020 - September 2020 amortization recorded in the general ledger.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-14. Refer to the PNG Bal Sheet March 2020 tab within MFR 11. Provide the monthly balance sheet in the March 2020 Balance Sheet format for the period January 2019 through July 2020.

REPSONSE: Please see the Company's response to CA DR 1-93 for monthly balance sheets through July 2020.

Name and Title of Preparer: Jenny Furr, Gas Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-15. Regarding the response to Consumer Advocate Request 1-67, provide the following:

a. Reconcile the December 2019 Inventory, Pension and PPE balances contained in the response with the DEBS December 2019 Balance Sheet information provided in Consumer Advocate Response 1-2, by account.
b. Provide the underlying calculation for the 8.65% revenue requirement factor.
c. Provide the support and underlying calculation for the Facilities Allocation Rate of 5.63%.

RESPONSE:

a. The balances provided in the Company's response to CA DR 1-67 for PPE, Pension and Inventory will not tie to the Company's response to CA DR 1-2 because the calculations for return on assets (ROA) are done the morning of Day 4 to ensure that the expense is booked to the jurisdictions Income Statement in time. There may be other entries that effect these accounts and the final balance for the month. Please see the five attachments for support for balances used to calculate the ROA.

b. See 2-15 Attachment 4 of 5.

c. See 2-15 Attachment 5 of 5 herein for support and underlying calculation for the Facilities Allocation Rate of 5.63%.

Name and Title of Preparer: Jeff Masucci, Sr Financial Analyst

Name and Title of Responsible Person: Jeff (TJ) Masucci, Sr Financial Analyst

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Senior Account Analyst Job Documentation
Manager: Jeff Setser

7 DEBS Asset Return Entries

Includes:
PPE_RET

A. PPE_RET

HFM

Need WTB for Shared Services/Governance
Print pages: 2, 4-5 and 8

Power Plant

Assets
CPR
BU: 20013
Location Tab
Major Location: DEBS Assets NC
Select: 550 South Tryon
Click: Find Assets

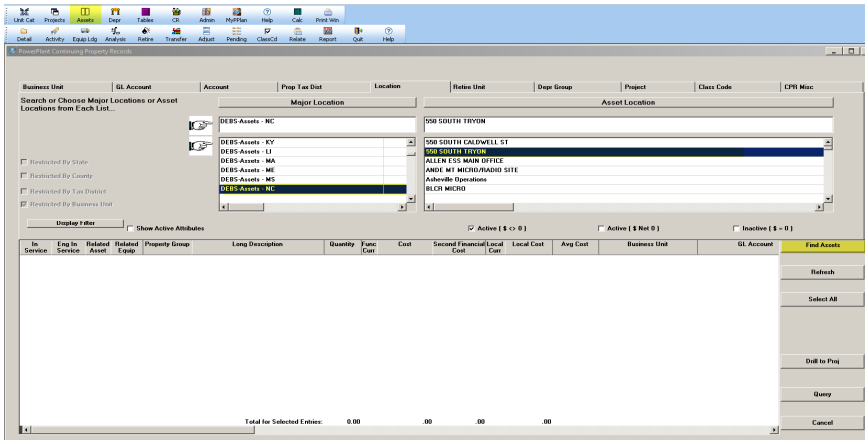

Scroll to the right to "Project Number"
Highlight all 550ST projects that have "L" (should be 3 items) LSCP20013

Click Report in the menu bar (all the items will highlight briefly)
Report number: Asset - 1124 CPR Net Value By Asset
Date: mm-year
Highlight: Financial

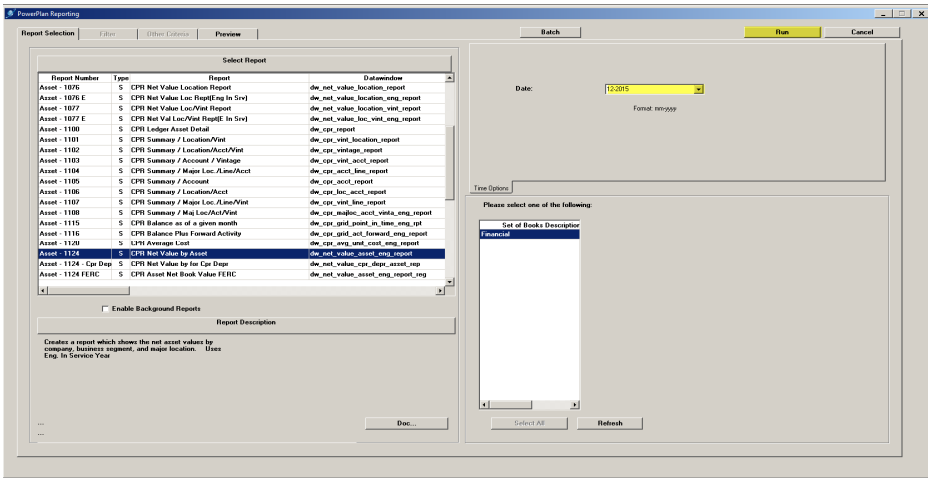

Run
Have you selected all assets? Yes
Print

SERVICE COMPANY COST ALLOCATION DETAILS
COST ALLOCATIONS IN SERVICE AGREEMENTS

SA #	Function	Function	Allocation Method	Operating Unit	Alloc Pool	St Cd	DPC 20056 Duke Power Goverence	DEP 50991 DE Progress	DEF 50992 Progress Florida	DEO 75956 KO Transmission	DEO 75953 DE Ohio (USFRELGOV)	DEO 75954 DE Ohio (USFRGSGOV)	DEO	DEK 75957 DE Kentucky (USFRELG	DEK 75958 DE Kentucky (USFRGSG	DEK	DEI 75960	Comm Pwr 75961 Cinergy Sol Hldng Co Inc (GOV)	Comm	Comm Trans 75964	Gas Oper 75965	Piedmont 47151 Piedmont Gas Del	Other 10157 PanEnergy governance	Other 75963 Cinergy Ventures LLC (Gov)	Other	Total
Fac ROR	**Facilities Rate of Return Allocation**	Allocates the Service Company's portion of	*Three Factor Formula*	DURR	Facilities ROR Gvrnce	CG1	34.84%	23.26%	16.44%		3.40%	1.61%	5.01%	1.11%	0.37%	1.48%	10.48%	2.76%	2.76%	0.02%	0.02%	5.63%	0.01%	0.05%	0.06%	100.00%
	Account #	Res Type	Resp Center	Revenue Requirement (provided by each			8.95%	8.67%	7.66%	10.60%	10.34%	10.60%		8.46%	8.71%		7.86%	8.95%		8.95%	8.95%	8.65%	8.95%	8.95%		
							12	12	12	12	12	12		12	12		12	12		12	12	12	12	12		
							0.75%	0.72%	0.64%	0.88%	0.86%	0.88%		0.71%	0.73%		0.66%	0.75%		0.75%	0.75%	0.72%	0.75%	0.75%		
	0931008 for expense	78000	8000 for expense																							
	0456949 for income	78000	9957 for income				GO22	PCGS	PFGS	GO27	GO24	GO25		GO28	GO29		GO31	GO32		SG38	SG39	SG37	GO21	GO34		
			Dec PPE value:		**523,803,971**		1,361,096	880,271	549,690	-	153,457	74,494		40,990	14,067		359,560	107,825		781	781	212,575	391	1,953		

2019 Service Company CAM

SA #	Allocation Method	Uperating Unit (OU)	Function	St Cd	Total DEC	Total DEP	Total DEF	DEI Total	DEK Total	DEO Total	Comm Trans-Elec	Total Electric Utilities	Total PNG	Total DEK-Gas	Total DEO-Gas	Comm Trans - Gas	Gas Utilities Total	Comm Pwr 75601 Cinergy Sol Hldng Co	Comm Pwr Total 12	Other 10147 PEC Governanc	Other 75777 Cinergy Ventures	Other Total	Total
11.	*Three Factor Formula*	DURR	Facilities Rate of Return Allocation	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	2.76	0.01	0.05	0.06	100.00
12					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-

PPE_RET Journal Entry Template

BU	Ledger	Account	Res Type	Op Unit	Resp Ctr	Project	Process	Currency	Amount	Affiliate	Description
20056	ACTUALS	0931008	78000	GO22	8000			USD	1,361,096	20013	Return on DEBS PPE assets
50991	ACTUALS	0931008	78000	PCGS	8000			USD	880,271	20013	Return on DEBS PPE assets
50992	ACTUALS	0931008	78000	PFGS	8000			USD	549,690	20013	Return on DEBS PPE assets
75956	ACTUALS	0931008	78000	GO27	8000			USD	-	20013	Return on DEBS PPE assets
75953	ACTUALS	0931008	78000	GO24	8000			USD	153,457	20013	Return on DEBS PPE assets
75954	ACTUALS	0931008	78000	GO25	8000			USD	74,494	20013	Return on DEBS PPE assets
75957	ACTUALS	0931008	78000	GO28	8000			USD	40,990	20013	Return on DEBS PPE assets
75958	ACTUALS	0931008	78000	GO29	8000			USD	14,067	20013	Return on DEBS PPE assets
75960	ACTUALS	0931008	78000	GO31	8000			USD	359,560	20013	Return on DEBS PPE assets
75961	ACTUALS	0931008	78000	GO32	8000			USD	107,825	20013	Return on DEBS PPE assets
75964	ACTUALS	0931008	78000	SG38	8000			USD	781	20013	Return on DEBS PPE assets
75965	ACTUALS	0931008	78000	SG39	8000			USD	781	20013	Return on DEBS PPE assets
47151	ACTUALS	0931008	78000	SG37	8000			USD	212,575	20013	Return on DEBS PPE assets
10157	ACTUALS	0931008	78000	GO21	8000			USD	391	20013	Return on DEBS PPE assets
75963	ACTUALS	0931008	78000	GO34	8000			USD	1,953	20013	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(1,361,096)	20056	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(880,271)	50991	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(549,690)	50992	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	-	75956	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(153,457)	75953	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(74,494)	75954	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(40,990)	75957	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(14,067)	75958	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(359,560)	75960	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(107,825)	75961	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(781)	75964	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(781)	75965	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(212,575)	47151	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(391)	10157	Return on DEBS PPE assets
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(1,953)	75963	Return on DEBS PPE assets
									0.00		

DEBS PP&E Return Calculation
December 2019

			REF
Net PPE	926,843,627		A
CWIP	(306,981,492)	619,862,135	A
DEC capital lease NBV	(61,334,350)		B
Deferred taxes - PIS (below)	(34,723,815)	0.06	Below
Total	**523,803,971**		

Deferred taxes federal	47,057,224
Deferred taxes state	6,982,328
Sub total	54,039,552
CWIP * 5.05%	(15,502,565)
Sub-Total	38,536,987
Deferred taxes Cap lease	(3,813,172)
Total	34,723,815

A1	
A1	
D	

PPE

Total Current Assets	*897,298,307*	*760,843,270*	*(63,543,763)*	
0107000 - SCHM Cwip	164,342,049	296,064,316	(131,722,267)	
0107004 - SCHM CWIP (SOFTWARE)	142,639,443	20,323,828	122,315,615	
0121500 - NonUtility - Construction Wip	-	-	-	
1717_PPE_CIP - Construction in Progress	306,981,492	316,388,144	(9,406,653)	306,981,492
0101000 - Property Plant and Equipment	1,891,484,654	1,803,552,388	87,932,266	
0108552 - Non-Reg Plant in Svc Res Adj	(44,887,436)	(44,887,436)	-	
0105030 - Elect Plnt Held for Future Use	-	-	-	
0118200 - Other Utility Plant	-	-	-	
0101103 - Cap Lease Rate Base	81,476,969	-	81,476,969	
1718_PPE_OTHER - Other	1,928,074,187	1,758,664,952	169,409,235	
0106000 - Comp Const Unclassified	5,336,760	942,002	4,394,758	
1719_PPE_REG_PLT_ELE - Reg Plant- Elec gen, dist and trans	5,336,760	942,002	4,394,758	
0114007 - Pur Acctg - PpandE	-	-	-	
1721_PPE_NR_PLT_OTH - Unreg Plant - Other Bldgs and Imp	-	-	-	
Cost	2,240,392,439	2,075,995,098	164,397,341	
0108000 - Accumulated DDandA - Ppande	(87,127)	(15,033)	(72,094)	
0108150 - Rsrv For Deprec - General P (I)	-	-	-	
0108600 - SCHM Retirement Wip	54,803	4,586	50,217	
0108203 - Acc DD&A-Cap Rate Base	(20,341,136)	-	(20,341,136)	
1734_ACC_DDA_REG - Accumulated Depr Reg	(20,373,460)	(10,446)	(20,363,014)	
0122000 - DDandA - NonUtil Prop - Gen	(1,293,175,351)	(1,183,236,765)	(109,938,586)	
1735_ACC_DDA_NR - Accumulated Depr NonReg	(1,293,175,351)	(1,183,236,765)	(109,938,586)	
Less Accumulated Depreciation and Amortization	(1,313,548,811)	(1,183,247,211)	(130,301,600)	
Net Property Plant and Equipment	*926,843,627*	*892,747,886*	*34,095,741*	926,843,627

Deferred Taxes

0190001 - Adit: Prepaid: Federal Taxes	(204,108,531)	(167,138,586)	(36,969,945)	
0190002 - Adit: Prepaid: State Taxes	(27,824,672)	(22,857,162)	(4,967,511)	
0282100 - Adit: PpandE: Federal Taxes	109,420,327	47,057,224	62,363,104	47,057,224
0282101 - Adit: PpandE: State Taxes	15,380,059	6,982,328	8,397,731	6,982,328
0283020 - Valuation Allowance	(980,963)	(980,963)	-	
0283100 - Adit: Other: Federal Taxes	89,682,657	88,254,445	1,428,212	
0283101 - Adit: Other: State Taxes	12,138,608	11,946,321	192,288	
0190051 - Accum Deferred FIT-OCI	(4,205,895)	(4,205,895)	-	
0190052 - Accum Deferred SIT-OCI	(566,265)	(566,265)	-	
2671_ACC_DFIT - Accumulated Deferred Income Taxes	(11,064,676)	(41,508,555)	30,443,879	

** Increase in Deferred taxes due to Operating Lease assets being added to the Balance Sheet at 01/01/19. It was determined that the Operating Lease assets would not be part of the PPE ROR calculation. Will continue to use prior month number

Net Value Asset Level (Eng In Service Yr) **Month Ending : Dec-2019**

20013-Service Company

Business Segment / Major Location / Asset Location / Asset Id	Utility Account	Asset Description	Property Unit Property	Project Number	Vintage	In Service	Accum Qty	Accum Cost	Allocated Reserve	Net Value
Leases (Regulatory)										
DEBS-Assets - NC										
550 SOUTH TRYON										
89232328	99000 - Structures and Improvements	550 S. Tryon 22 & 37-45	Services GEN Leased Real Estate:	LSCP20013	2009	DEC-09	1	$46,557,213.60	$12,364,466.92	$34,192,746.68
89232330	99000 - Structures and Improvements	550 S. Tryon Expand-Floors 46-48	Services GEN Leased Real Estate:	LSCP20013	2010	MAR-10	1	$9,537,216.56	$2,174,300.83	$7,362,915.73
89232332	99000 - Structures and Improvements	550 S. Tryon Floors 15-21, 36	Services GEN Leased Real Estate:	LSCP20013	2011	MAR-11	1	$25,382,538.59	$5,603,851.28	$19,778,687.31
			Total: Services GEN Leased Real Estate:				3	$81,476,968.75	$20,142,619.03	$61,334,349.72
	Total: 99000 - Structures and Improvements							$81,476,968.75	$20,142,619.03	$61,334,349.72
						Asset Location Total:		$81,476,968.75	$20,142,619.03	$61,334,349.72
						Major Location Total:		$81,476,968.75	$20,142,619.03	$61,334,349.72
						Business Segment Total:		$81,476,968.75	$20,142,619.03	$61,334,349.72
						Business Unit Total:		$81,476,968.75	$20,142,619.03	$61,334,349.72
				Grand Total for Selected Assets:			3	$81,476,968.75	$20,142,619.03	$61,334,349.72

61,334,350

142176D.msg

Karen Brown email

DEBS CWIP Basis Items Rollfoward
As of @ 12/31/2018 (Estimate)

	A CWIP 12/31/2017 Balance	Total Accrual Activity B Plus Accruals	 C 2018 Transfer Activity	D Closings Per PowerPlant	E = A + B + C - D CWIP 12/31/2018 Balance
PowerPlant Entries:					
AFUDC Debt	4,848,072.78	3,135,187.36	(3,930.29)	3,553,288.99	4,426,040.86
AFUDC Equity	(73,514.42)		265.56	265.56	(73,514.42)
CIAC	-		(15,291.50)	(15,291.50)	-
50% Meal Disallowance	(175,699.31)	(56,902.57)	-	(47,338.51)	(185,263.37)
Tax Interest Capitalized (TIC)	1.00	91.24	1,387.44	1,388.03	91.65
Net Tax Basis from PowerPlant (-AFUDC Debt - AFUDC Equity - CIAC + 50% Meals + TIC)	(4,950,256.67)	(3,191,998.69)	20,343.67	(3,584,213.53)	(4,537,698.16)
Topside Entries:					
Sec. 174	635,572.91			635,572.91	-
Self Developed software	58,304,554.36	54,917,790.43		48,847,018.48	64,375,326.31
Net CWIP with topsides (Net Tax Basis - Sec 174 - Software)	(63,890,383.94)	(58,109,789.12)	20,343.67	(53,066,804.92)	(68,913,024.47)
DEBS Deferred Tax Rate	0.23172184				0.231722
Deferred Taxes for CWIP in 0282100/101	(14,804,797.32)				(15,968,663.86)
	Deferred taxes have been restated to the new Federal tax rate of 21%.				Deferred taxes have been restated to the new Federal tax rate of 21%.

Prepared: Jesse Boyer 2/6/19

Reviewed: BMG 2/6/2019

12/31/2018 CWIP Balance $316,388,144

New rate = $(15,968,634/316,388,144) = 5.05%

G:\AA_Tax_Depreciation\AA_DEBS Tax Depr\DEBS 2018\2018 DEBS CWIP Roll Forward Estimate for Jeff Masucci.xlsx Sheet1

SERVICE COMPANY COST ALLOCATION DETAILS
COST ALLOCATIONS IN SERVICE AGREEMENTS

SA # / Fac ROR	Function	Function	Allocation Method	Operating Unit	Alloc Pool	St Cd	DPC 20056 Duke Power Goverence	DEP 50991 DE Progress	PEF 50992 Progress Florida	DEO 75953 DE Ohio (USFRELGOV)	DEO 75954 DE Ohio (USFRGSGOV)	DEO	DEK 75957 DE Kentucky (USFRELG	DEK 75958 DE Kentucky (USFRGS	DEK	DEI 75960	Comm Pwr 75961 Cinergy Sol Hldng Co Inc	Piedmont 47151 Piedmont	Other 10157 PanEnergy governance	Other	Total
	Labor Allocation	Allocates the Service Company's pension	*Labor Allocation*				29.07%	17.98%	11.74%	10.28%	4.05%	14.33%	3.20%	1.12%	4.32%	16.55%	1.40%	4.29%	0.32%	4.61%	100.00%
	Account #	Res Type	Resp Center		Revenue Requirement (provided by each		8.95%	8.67%	7.66%	10.34%	10.60%		8.46%	8.71%		7.86%	8.95%	8.65%	8.95%		
							12	12	12	12	12		12	12		12	12	12	12		
							0.75%	0.72%	0.64%	0.86%	0.88%		0.71%	0.73%		0.66%	0.75%	0.72%	0.75%		
	0931008 for expense	78000	8000 for expense																		
	0456949 for income	78000	9957 for income				GO22	PCGS	PFGS	GO24	GO25		GO28	GO29		GO31	GO32	SG37	GO21		
			Dec Pension value:		**132,809,836**		287,950	172,527	99,528	117,642	47,513		29,962	10,797		143,969	13,868	41,070	3,170		

2018 DEBS Labor Allocation (For 2019)

For Residual Entry & Incentive True Up				
Entity	DEBS Labor %	BU	OU	
DEC	29.07%	20018	0944	
DEOH - Gas	4.05%	75028	GDOH	
DEOH - Electric	10.28%	75025	EL01	
DEK - Gas	1.12%	75088	GDKY	
DEK - Electric	3.20%	75080	EL02	
DEI	16.55%	75110	EL03	
PEC	17.98%	50120	PECO	
PEF	11.74%	50220	X60D	
CP Degs	1.40%	75290	CMPR	
Other Consol	0.28%	10046	A622	Other
Piedmont	4.29%	47108	PNGN	
CT Gas	0.02%	75528	DEPH	Other
CT Electric	0.02%	75526	DCTR	Other
	100.00%			

PEN_RET Journal Entry Template

BU	Ledger	Account	Res Type	Op Unit	Resp Ctr	Project	Process	Currency	Amount	Affiliate
20056	ACTUALS	0931008	78000	GO22	8000			USD	287,950	20013
50991	ACTUALS	0931008	78000	PCGS	8000			USD	172,527	20013
50992	ACTUALS	0931008	78000	PFGS	8000			USD	99,528	20013
75953	ACTUALS	0931008	78000	GO24	8000			USD	117,642	20013
75954	ACTUALS	0931008	78000	GO25	8000			USD	47,513	20013
75957	ACTUALS	0931008	78000	GO28	8000			USD	29,962	20013
75958	ACTUALS	0931008	78000	GO29	8000			USD	10,797	20013
75960	ACTUALS	0931008	78000	GO31	8000			USD	143,969	20013
75961	ACTUALS	0931008	78000	GO32	8000			USD	13,868	20013
47151	ACTUALS	0931008	78000	SG37	8000			USD	41,070	20013
10157	ACTUALS	0931008	78000	GO21	8000			USD	3,170	20013
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(287,950)	20056
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(172,527)	50991
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(99,528)	50992
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(117,642)	75953
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(47,513)	75954
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(29,962)	75957
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(10,797)	75958
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(143,969)	75960
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(13,868)	75961
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(41,070)	47151
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(3,170)	10157

Time Hierarchy Y-Q-M	Dec 2019
Business Unit CB - Description	20013 - Duke Energy Business Services

Row Labels	TTD Actual Amount
0128716 - Prefunded Pension (major)	(225,241,017.01)
0128717 - Prefunded Pension	97,665,307.00
0182318 - Other Reg Assets-Gen Acct	482,405,834.06
0182801 - Pen PostRet P Acctg-FAS87 NQ	29,321,602.91
0186170 - Reg Asset FAS 158 OCI Qual	0.00
0186171 - Reg Asset FAS 158 OCI NQ	8,691,539.00
0186802 - Accr Pen FAS158 - Qual	26,962,952.52
0219020 - FAS 106 Actuarial Gain/Loss	0.00
0219035 - OCI-Actuarial GL Qual	(0.03)
0219036 - OCI-Actuarial GL Qual Fed Tx	(4,161,057.94)
0219037 - OCI-Actuarial GL Qual St Tx	(560,227.05)
0219038 - OCI-Actuarial GL NQ	507,764.07
0219039 - OCI-Actuarial GL NQ Fed Tx	(452,313.43)
0219040 - OCI Actuarial GL NQ St Tx	(60,899.11)
0219041 - FAS 106 Actuarial GL Fed Tx	407,475.79
0219042 - FAS 106 Actuarial GL St Tx	54,859.82
0219101 - FAS 87 Actuarial Gain/Loss	20,374,786.75
0219103 - NQ 87 Actuarial Gain/Loss	1,707,006.75
0219106 - FAX 106 Actuarial Gain/Loss	(1,995,221.50)
0228314 - SCHM DPC OPEB FAS 106	(5,713,621.19)
0228315 - SCHM OPEB (FAS 106)	(64,384,504.27)
0228325 - SCHM POST EMP FAS 112	(13,359,406.78)
0228340 - Nonqualified Plans Liability	(26,330,641.27)
0228346 - Pension liability - FAS 87	0.00
0228347 - Pension Liab - FAS 87	0.00
0228348 - Pension Liab - FAS 87(Cinergy)	(0.19)
0228403 - DEFERRED SERP-ACTIVE EMPL	(2,095,487.00)
0242897 - NC Pension liability - FAS 87	0.00
0242898 - OPEB current liability	0.00
0242899 - FAS 112 current liability	0.00
0242997 - Misc liab - FAS 87 NQ	0.00
0242998 - Misc liab - FAS 106	0.00
0242999 - Misc liab - FAS 112	0.00
0253630 - SCHM Exec Cash Bal Plan	(125,268,058.80)
0253690 - Pension Deferred Credits	0.00
0254689 - Reg Liability - OPEB	(25,614,723.67)
0254690 - OPEB regulatory liability	0.00
Grand Total	**172,861,949.44**

DEBS Deferred Tax Rate	23.17%
	40,052,113.69
	132,809,835.75

U:\Reg & Comp\TN Rate Case Info\CAD Second Data Request\2-15\2-15 Attachment 2 of 5
Source: David Dye

SERVICE COMPANY COST ALLOCATION DETAILS
COST ALLOCATIONS IN SERVICE AGREEMENTS

SA #	Function	Function	Allocation Method	Operating Unit	Alloc Pool	St Cd	DPC 20056 Duke Power Goverence	DEP 50991 DE Progress	DEF 50992 Progress Florida	DEO 75956 KO Transmission	DEO 75953 DE Ohio (USFRELGOV)	DEO 75954 DE Ohio (USFRGSGOV)	DEO	DEK 75957 DE Kentucky (USFRELG	DEK 75958 DE Kentucky (USFRGSG	DEK	DEI 75960	Comm Pwr 75961 Cinergy Sol Hldng Co Inc (GOV)	Comm	Comm Trans 75964	Gas Oper 75965	Peidmont 47151 Piedmont gas Del	Other 10157 PanEnergy governan	Other 75963 Cinergy Ventures LLC	Other	Total
Fac ROR	**Facilities Rate of Return Allocation**	Allocates the Service Company's portion of	*Three Factor Formula*	DURR	Facilities ROR Gvrnce	CG1	34.84%	23.26%	16.44%		3.40%	1.61%	5.01%	1.11%	0.37%	1.48%	10.48%	2.76%	2.76%	0.02%	0.02%	5.63%	0.01%	0.05%	0.06%	100.00%
	Account #	Res Type	Resp Center		Revenue Requirement (provided by each		8.95%	8.67%	7.66%	10.60%	10.34%	10.60%		8.46%	8.71%		7.86%	8.95%		8.95%	8.95%	8.65%	8.95%	8.95%		
							12	12	12	12	12	12		12	12		12	12		12	12	12	12	12		
							0.75%	0.72%	0.64%	0.88%	0.86%	0.88%		0.71%	0.73%		0.66%	0.75%		0.75%	0.75%	0.72%	0.75%	0.75%		
	0931008 for expense	78000	8000 for expense																							
	0456949 for income	78000	9957 for income				GO22	PCGS	PFGS	GO27	GO24	GO25		GO28	GO29		GO31	GO32		SG38	SG39	SG37	GO21	GO34		
			Dec Inventory value:		**24,506,050**		63,679	41,183	25,717	-	7,179	3,485		1,918	658		16,822	5,045		37	37	9,945	18	91		

2019 Service Company CAM

SA #	Allocation Method	Uperating Unit (OU)	Function	St Cd	Total DEC	Total DEP	Total DEF	DEI Total	DEK Total	DEO Total	Comm Trans-Elec	Total Electric Utilities	Total PNG	Total DEK-Gas	Total DEO-Gas	Comm Trans - Gas	Gas Utilities Total	Comm Pwr 75601 Cinergy Sol Hldng Co	Comm Pwr Total 12	Other 10147 PEC Governanc	Other 75777 Cinergy Ventures	Other Total	Total
11.	*Three Factor Formula*	DURR	Facilities Rate of Return Allocation	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	2.76	0.01	0.05	0.06	100.00
12					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

INV_RET Journal Entry Template

BU	Ledger	Account	Res Type	Op Unit	Resp Ctr	Project	Process	Currency	Amount	Affiliate	Description	PC BU	Act	Ana
20056	ACTUALS	0931008	78000	GO22	8000			USD	63,679	20013	Return on DEBS inventory assets			
50991	ACTUALS	0931008	78000	PCGS	8000			USD	41,183	20013	Return on DEBS inventory assets			
50992	ACTUALS	0931008	78000	PFGS	8000			USD	25,717	20013	Return on DEBS inventory assets			
75953	ACTUALS	0931008	78000	GO24	8000			USD	7,179	20013	Return on DEBS inventory assets			
75954	ACTUALS	0931008	78000	GO25	8000			USD	3,485	20013	Return on DEBS inventory assets			
75957	ACTUALS	0931008	78000	GO28	8000			USD	1,918	20013	Return on DEBS inventory assets			
75958	ACTUALS	0931008	78000	GO29	8000			USD	658	20013	Return on DEBS inventory assets			
75960	ACTUALS	0931008	78000	GO31	8000			USD	16,822	20013	Return on DEBS inventory assets			
75961	ACTUALS	0931008	78000	GO32	8000			USD	5,045	20013	Return on DEBS inventory assets			
75964	ACTUALS	0931008	78000	SG38	8000			USD	37	20013	Return on DEBS inventory assets			
75965	ACTUALS	0931008	78000	SG39	8000			USD	37	20013	Return on DEBS inventory assets			
47151	ACTUALS	0931008	78000	SG37	8000			USD	9,945	20013	Return on DEBS inventory assets			
10157	ACTUALS	0931008	78000	GO21	8000			USD	18	20013	Return on DEBS inventory assets			
75963	ACTUALS	0931008	78000	GO34	8000			USD	91	20013	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(63,679)	20056	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(41,183)	50991	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(25,717)	50992	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(7,179)	75953	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(3,485)	75954	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(1,918)	75957	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(658)	75958	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(16,822)	75960	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(5,045)	75961	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(37)	75964	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(37)	75965	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(9,945)	47151	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(18)	10157	Return on DEBS inventory assets			
20013	ACTUALS	0456949	78000	ICOU	9957			USD	(91)	75963	Return on DEBS inventory assets			

Business Unit CB	20013
Time Hierarchy Y-Q-M	Dec 2019

Row Labels	TTD Actual Amount
0154100	24,506,050.12
Grand Total	**24,506,050.12**

24,506,050.12

0184023 - Clearing Payroll Fixed Distr	22,732	13,778	8,954
0142802 - A/R - Gas	-	-	-
1210_ACCT_REC_TRADE - A/R - Trade	8,032,715	11,232,322	(3,199,607)
0144700 - Prov for MARBS Uncollectibles	(500)	(500)	-
1215_ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R	(500)	(500)	-
0143927 - Employee Receivables	(25,704)	13,265	(38,969)
0146777 - AR Intercompany Crossbill (I)	-	-	-
0146999 - Inter - Unit Unconsolidated BU	1,427,244	289,197	1,138,047
0143119 - Off - System Storms Receivables	8,747	2,033	6,714
1231_ACCT_REC_OTHER - A/R - Other	1,410,288	304,495	1,105,793
Receivables	9,442,503	11,536,317	(2,093,814)
0146000 - AR Intercompany Crossbill	226,946,390	77,666,619	149,279,770
0146974 - A/R - Affiliates	0	679,629	(679,629)
0146009 - I/C AR Rollup	441,064,120	503,171,242	(62,107,122)
1233_ACCT_REC_CONS - Intercompany Accounts Receivable	668,010,510	581,517,490	86,493,020
Receivables from affiliated companies	668,010,510	581,517,490	86,493,020
0151126- Fuel Stock - Propane	-	-	-
1311_OIL_GAS_FUEL - Oil Gas and Other Fuel	-	-	-
0151150 - Jet Fuel	104,023	96,157	7,866
0154100 - Inventory	24,506,050	24,234,984	271,066
0163110 - Stores Expense	678,102	-	678,102
0163180 - Freight and Express	-	-	-
1321_OTHER_MATERIAL - Other Materials	25,288,176	24,331,141	957,034
Inventory	25,288,176	24,331,141	957,034

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA DR 2-15 Attachment

Question Detail: 2-15. Regarding the response to Consumer Advocate Request 1-67, provide the following

b. Provide the underlying calculation for the 8.65% revenue requirement factor.

Piedmont Natural Gas Company
State of North Carolina
Computation of Revenue Requirement Rate Excluding Gross Receipts Tax
Updated 10/22/19, Effective 11/1/2019

	Docket No. G-9 Sub 743 Capital Structure	*Docket No. G-9 Sub 743* Cost Rates	Weighted Cost/Return %	Income Tax Factors	Net of Tax Overall Rate of Return	Income Taxes Factor	Revenue Requirement Excluding Gross Receipts Tax
Long-term debt	47.15%	4.41%	2.08%	0.770250	1.60%	1.000000	2.08%
Short-term debt	0.85%	2.72%	0.02%	0.770250	0.02%	1.000000	0.02%
Common equity	52.00%	9.70%	5.04%	1.000000	5.04%	0.770250	6.55%
Total	100.00%		7.15%		6.66%		**8.65%**

Gross revenue	1.000000
State income tax rate	0.025000
Gross revenue after state income tax	0.975000
Federal income tax rate	0.210000
Federal income tax	0.204750
State income tax rate	0.025000
Composite income tax rate	0.229750
Tax factor	0.770250

Indicates input cell

Support: Exhibit B - Calculation of Gross Revenue Effect Factors For the Test Period Ended December 31, 2018, NC General Rate Case 2019, Docket No. G-9, Sub 743.

TPUC Docket No. 20-00086
CA DR 2-15 Attachment 5 of 5

Three Factor Formula
2019 Budget

Corporation	Input Amounts			Stand Alone Percentages			All - NGov		All - SGov		Stand Alone Percentages			All (no PNY) - NGov		All (no PNY) - SGov		Stand Alone Percentages			All (no PNY/Prog) - NGov	
	Gross Margin	Labor	PP&E	GM%	Labor%	PP&E%	PY1 / GD1 / DG1		DG7		GM%	Labor%	PP&E%			DG3 / DG4		GM%	Labor%	PP&E%	CG1	
							%	OU - BU	%	OU - BU				%	OU - BU	%	OU - BU				%	OU - BU
US Franchised Electric																						
DE Carolinas	5,453,705,691	909,268,339	29,266,469,837	32.49%	38.62%	33.48%	34.85%	DPGC - 20046	34.85%	SG22 - 20056	34.13%	40.97%	35.75%	36.94%	DPGC - 20046	36.94%	1934 - 20018	57.83%	75.27%	59.31%	64.09%	DPGC - 20046
DE Ohio Electric	804,309,927	44,205,979	3,070,739,407	4.79%	1.88%	3.51%	3.40%	GOCG - 75013	3.40%	SG24 - 75953	5.03%	1.99%	3.75%	3.59%	GOCG - 75013	3.59%	R909 - 75025	8.53%	3.66%	6.22%	6.14%	GOCG - 75013
Miami Power	39,958	-	1,773	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	
Tri-State Improvement Company	-	-	5,300,421	0.00%	0.00%	0.01%	0.00%		0.00%		0.00%	0.00%	0.01%	0.00%		0.00%		0.00%	0.00%	0.01%	0.00%	
Subtotal - DE Ohio	*804,349,885*	*44,205,979*	*3,076,041,601*	*4.79%*	*1.88%*	*3.52%*	3.40%		3.40%		*5.03%*	*1.99%*	*3.76%*	3.60%		3.60%		*8.53%*	*3.66%*	*6.23%*	6.14%	
DE Kentucky	220,433,670	20,654,560	995,776,577	1.31%	0.88%	1.14%	1.11%	GOUG - 75071	1.11%	SG28 - 75957	1.38%	0.93%	1.22%	1.18%	GOUG - 75071	1.18%	R917 - 75080	2.34%	1.71%	2.02%	2.02%	GOUG - 75071
DE Indiana	2,089,914,492	173,053,333	10,150,620,962	12.45%	7.35%	11.61%	10.48%	GOPG - 75101	10.48%	SG31 - 75960	13.08%	7.80%	12.40%	11.10%	GOPG - 75101	11.10%	R902 - 75110	22.16%	14.33%	20.57%	19.03%	GOPG - 75101
DE Progress	3,676,092,376	624,833,785	18,703,890,718	21.90%	26.54%	21.40%	23.26%	XP76 - 50101	23.26%	SG35 - 50991	23.01%	28.15%	22.85%	24.65%	XP76 - 50101	24.65%	XP52 - 50120					
DE Florida	2,870,193,450	386,751,849	13,826,016,278	17.10%	16.43%	15.82%	16.44%	XP79 - 50260	16.44%	SG36 - 50992	17.96%	17.42%	16.89%	17.42%	XP79 - 50260	17.42%	XP61 - 50220					
Commercial Transmission - Electric	1,081,679	977,295	2,055,949	0.01%	0.04%	0.00%	0.02%	DT25 - 75525	0.02%	SG38 - 75964	0.01%	0.04%	0.00%	0.02%	DT25 - 75525	0.02%	DCTR - 75526	0.01%	0.08%	0.00%	0.03%	DT25 - 75525
Cinergy Receivables Company - 75890	-	-	-	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	
Cinergy Solutions - Utility - 75696	12,301,274	1,382,692	-	0.07%	0.06%	0.00%	0.04%	GTCG - 75777	0.04%	SG34 - 75963	0.08%	0.06%	0.00%	0.05%	GTCG - 75777	0.05%	CVEN - 75771	0.13%	0.11%	0.00%	0.08%	GTCG - 75777
Duke Energy One - 75773	2,835,884	300,805	-	0.02%	0.01%	0.00%	0.01%		0.01%		0.02%	0.01%	0.00%	0.01%		0.01%		0.03%	0.02%	0.00%	0.02%	
Total - FE&G Electric	**15,130,908,401**	**2,161,428,636**	**76,020,871,921**	**90.15%**	**91.81%**	**86.96%**	**89.61%**		**89.61%**		**94.70%**	**97.38%**	**92.85%**	**94.96%**		**94.96%**		**91.03%**	**95.19%**	**88.14%**	**91.42%**	
Gas Operations																						
DE Ohio	334,957,518	15,787,248	1,743,325,526	2.00%	0.67%	1.99%	1.56%	GDOG - 75014	1.56%	SG25 - 75954	2.10%	0.71%	2.13%	1.65%	GDOG - 75014	1.65%	GDOH - 75028	3.55%	1.31%	3.53%	2.80%	GDOG - 75014
DE Kentucky	61,448,103	6,567,795	398,278,738	0.37%	0.28%	0.46%	0.37%	GDKG - 75072	0.37%	SG29 - 75958	0.38%	0.30%	0.49%	0.39%	GDKG - 75072	0.39%	GDKY - 75088	0.65%	0.54%	0.81%	0.67%	GDKG - 75072
KO Transmission	9,055,481	279,693	61,614,705	0.05%	0.01%	0.07%	0.05%	GD5G - 75051	0.05%	SG27 - 75956	0.06%	0.01%	0.08%	0.05%	GD5G - 75051	0.05%	GDKO - 75050	0.10%	0.02%	0.12%	0.08%	GD5G - 75051
Subtotal - Midwest Delivery	*405,461,102*	*22,634,736*	*2,203,218,970*	*2.42%*	*0.96%*	*2.52%*	*1.97%*		*1.97%*		*2.54%*	*1.02%*	*2.69%*	*2.09%*		*2.09%*		*4.30%*	*1.87%*	*4.47%*	*3.56%*	
Piedmont	807,699,953	134,691,901	5,548,794,145	4.81%	5.72%	6.35%	5.63%	PPCG - 47110	5.63%	SG37 - 47111												
Total Gas Delivery	*1,213,161,055*	*157,326,637*	*7,752,013,115*	*7.23%*	*6.68%*	*8.87%*	*7.61%*		*7.61%*		*2.54%*	*1.02%*	*2.69%*	*2.09%*		*2.09%*		*4.30%*	*1.87%*	*4.47%*	*3.56%*	
Legacy Duke	3,412	1,274,693	46	0.00%	0.05%	0.00%	0.02%	CTGG - 75577	0.02%	SG39 - 75965	0.00%	0.06%	0.00%	0.02%		0.02%	DEPH - 75528	0.00%	0.11%	0.00%	0.03%	CTGG - 75577
Legacy Piedmont	-	-	-	0.00%	0.00%	0.00%	0.00%		0.00%													
Total Commercial Transmission	*3,412*	*1,274,693*	*46*	*0.00%*	*0.05%*	*0.00%*	*0.02%*		*0.02%*		*0.00%*	*0.06%*	*0.00%*	*0.02%*		*0.02%*		*0.00%*	*0.11%*	*0.00%*	*0.03%*	
Total Gas Operations	**1,213,164,466**	**158,601,330**	**7,752,013,161**	**7.23%**	**6.74%**	**8.87%**	**7.62%**		**7.62%**		**2.54%**	**1.08%**	**2.69%**	**2.11%**		**2.11%**		**4.30%**	**1.98%**	**4.47%**	**3.59%**	
Renewables																						
Governance (75601)	-	321,185	-	0.00%	0.01%	0.00%	0.00%		0.00%		0.00%	0.01%	0.00%	0.00%		0.00%		0.00%	0.03%	0.00%	0.01%	
Services (75736)	31,825,995	14,095,261	14,685,746	0.19%	0.60%	0.02%	0.27%		0.27%		0.20%	0.64%	0.02%	0.28%		0.28%		0.34%	1.17%	0.03%	0.51%	
Solar	99,743,808	5,440,218	1,160,279,661	0.59%	0.23%	1.33%	0.72%		0.72%		0.62%	0.25%	1.42%	0.77%		0.77%		1.06%	0.45%	2.35%	1.30%	
Wind	249,354,618	13,751,017	2,414,734,002	1.49%	0.58%	2.76%	1.62%		1.62%		1.56%	0.62%	2.95%	1.72%		1.72%		2.64%	1.14%	4.89%	2.91%	
Synfuel	-	-	-	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	
Biomass	-	-	-	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	
Solutions	60,045,599	633,736	32,263,593	0.36%	0.03%	0.04%	0.14%		0.14%		0.38%	0.03%	0.04%	0.15%		0.15%		0.64%	0.05%	0.07%	0.25%	
Total Renewables	**440,970,020**	**34,241,417**	**3,621,963,002**	**2.63%**	**1.45%**	**4.14%**	**2.76%**	GOSG - 75601	**2.76%**	SG32 - 75961	**2.76%**	**1.54%**	**4.42%**	**2.92%**	GOSG - 75601	**2.92%**	DSSO - 75650	**4.68%**	**2.83%**	**7.34%**	**4.97%**	GOSG - 75601
Duke Energy International																						
Duke Energy International	-	-	-	0.00%	0.00%	0.00%	0.00%	I203 - 10145	0.00%	SG20 - 10156	0.00%	0.00%	0.00%	0.00%	I203 - 10145	0.00%		0.00%	0.00%	0.00%	0.00%	I203 - 10145
Total International	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**	
Other Consolidated																						
Other Operations	-	-	24,682,135	0.00%	0.00%	0.03%	0.01%	DISC - 10147	0.01%	SG21 - 10157	0.00%	0.00%	0.03%	0.01%	DISC - 10147	0.01%	DISC - 10147	0.00%	0.00%	0.05%	0.02%	DISC - 10147
				0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	
				0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	
Total Other	**-**	**-**	**24,682,135**	**0.00%**	**0.00%**	**0.03%**	**0.01%**		**0.01%**		**0.00%**	**0.00%**	**0.03%**	**0.01%**		**0.01%**		**0.00%**	**0.00%**	**0.05%**	**0.02%**	
Total Duke Energy for Basis Data	**16,785,042,888**	**2,354,271,383**	**87,419,530,219**	**100.00%**	**100.00%**	**100.00%**	**100.00%**		**100.00%**		**100.00%**	**100.00%**	**100.00%**	**100.00%**		**100.00%**		**100.00%**	**100.00%**	**100.00%**	**100.00%**	
Excluded																						
Bison	81,777,684	-	-																			
Other NonOperations	8,368,310	103,817	65,135,605																			
Shared Services / Governance	891,256		855,064,407																			
DukeNet	-		-																			
National Methanol Corporation	-		-																			
Investment Management	-		(0)																			
Cinergy Solutions - Utility - 75696			(122,678,790)																			
MW Commercial Generation	(11,073,226)	689,743	16,432																			
Commercial Other	1,636	-	-																			
Total Excluded	**79,965,660**	**793,560**	**797,537,654**																			
Total Duke Energy	**16,865,008,548**	**2,355,064,943**	**88,217,067,873**																			
check	-	-	-																			
Total Legacy Duke (no PNY)	**15,977,342,935**	**2,219,579,482**	**81,870,736,074**																			
Total Legacy Duke (no Progress / PNY)	**9,431,057,109**	**1,207,993,848**	**49,340,829,078**																			
Total Gas Delivery Ops	**1,213,161,055**	**157,326,637**	**7,752,013,115**																			
Total Legacy Progress	**6,546,285,826**	**1,011,585,634**	**32,529,906,996**																			
Total Duke (no DE International)	**16,785,042,888**	**2,354,271,383**	**87,419,530,219**																			

TPUC Docket No. 20-00086
CA DR 2-15 Attachment 5 of 5

Three Factor Formula
2019 Budget

Corporation	Input Amounts			Stand Alone Percentages			Gas only - SGov		Stand Alone Percentages			Progress only - SGov		Progress only - NGov		Stand Alone Percentages			All (no Int'l)- NGov	
	Gross Margin	Labor	PP&E	GM%	Labor%	PP&E%	DG6		GM%	Labor%	PP&E%	PG3 / PG4		PG1		GM%	Labor%	PP&E%		
							%	OU - BU				%	OU - BU	%	OU - BU				%	OU - BU
US Franchised Electric																				
DE Carolinas	5,453,705,691	909,268,339	29,266,469,837													32.49%	38.62%	33.48%	34.85%	**DPGC - 20046**
DE Ohio Electric	804,309,927	44,205,979	3,070,739,407													4.79%	1.88%	3.51%	3.40%	**GOCG - 75013**
Miami Power	39,958	-	1,773													0.00%	0.00%	0.00%	0.00%	
Tri-State Improvement Company	-	-	5,300,421													0.00%	0.00%	0.01%	0.00%	
Subtotal - DE Ohio	*804,349,885*	*44,205,979*	*3,076,041,601*	*0.00%*	*0.00%*	*0.00%*	0.00%		*0.00%*	*0.00%*	*0.00%*	0.00%		0.00%		*4.79%*	*1.88%*	*3.52%*	3.40%	
DE Kentucky	220,433,670	20,654,560	995,776,577													1.31%	0.88%	1.14%	1.11%	**GOUG - 75071**
DE Indiana	2,089,914,492	173,053,333	10,150,620,962													12.45%	7.35%	11.61%	10.48%	**GOPG - 75101**
DE Progress	3,676,092,376	624,833,785	18,703,890,718						56.16%	61.77%	57.50%	58.46%	**PCGS - 50991**	58.46%	**XP74 - 50101**	21.90%	26.54%	21.40%	23.26%	**XP76 - 50101**
DE Florida	2,870,193,450	386,751,849	13,826,016,278						43.84%	38.23%	42.50%	41.54%	**PFGS - 50992**	41.54%	**XP77 - 50260**	17.10%	16.43%	15.82%	16.44%	**XP79 - 50260**
Commercial Transmission - Electric	1,081,679	977,295	2,055,949													0.01%	0.04%	0.00%	0.02%	**DT25 - 75525**
Cinergy Receivables Company - 75890	-	-	-													0.00%	0.00%	0.00%	0.00%	
Cinergy Solutions - Utility - 75696	12,301,274	1,382,692	-													0.07%	0.06%	0.00%	0.04%	**GTCG - 75777**
Duke Energy One - 75773	2,835,884	300,805	-													0.02%	0.01%	0.00%	0.01%	
Total - FE&G Electric	**15,130,908,401**	**2,161,428,636**	**76,020,871,921**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		**100.00%**	**100.00%**	**100.00%**	**100.00%**		**100.00%**		**90.15%**	**91.81%**	**86.96%**	**89.61%**	
Gas Operations																				
DE Ohio	334,957,518	15,787,248	1,743,325,526	27.61%	10.03%	22.49%	20.07%	**GO25 - 75954**								2.00%	0.67%	1.99%	1.56%	**GDOG - 75014**
DE Kentucky	61,448,103	6,567,795	398,278,738	5.07%	4.17%	5.14%	4.80%	**GO29 - 75958**								0.37%	0.28%	0.46%	0.37%	**GDKG - 75072**
KO Transmission	9,055,481	279,693	61,614,705	0.75%	0.18%	0.79%	0.58%	**SG27 - 75956**								0.05%	0.01%	0.07%	0.05%	**GD5G - 75051**
Subtotal - Midwest Delivery	*405,461,102*	*22,634,736*	*2,203,218,970*	*33.42%*	*14.39%*	*28.42%*	*25.44%*		*0.00%*	*0.00%*	*0.00%*	*0.00%*		*0.00%*		*2.42%*	*0.96%*	*2.52%*	*1.97%*	
Piedmont	807,699,953	134,691,901	5,548,794,145	66.58%	85.61%	71.58%	74.56%	**SG37 - 47111**								4.81%	5.72%	6.35%	5.63%	**PPCG - 47110**
Total Gas Delivery	*1,213,161,055*	*157,326,637*	*7,752,013,115*	*100.00%*	*100.00%*	*100.00%*	*100.00%*		*0.00%*	*0.00%*	*0.00%*	*0.00%*		*0.00%*		*7.23%*	*6.68%*	*8.87%*	*7.61%*	
Legacy Duke	3,412	1,274,693	46													0.00%	0.05%	0.00%	0.02%	
Legacy Piedmont	-	-	-													0.00%	0.00%	0.00%	0.00%	
Total Commercial Transmission	*3,412*	*1,274,693*	*46*	*0.00%*	*0.00%*	*0.00%*	*0.00%*		*0.00%*	*0.00%*	*0.00%*	*0.00%*		*0.00%*		*0.00%*	*0.05%*	*0.00%*	*0.02%*	
Total Gas Operations	**1,213,164,466**	**158,601,330**	**7,752,013,161**	**100.00%**	**100.00%**	**100.00%**	**100.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**		**7.23%**	**6.74%**	**8.87%**	**7.62%**	
Renewables																				
Governance (75601)	-	321,185	-													0.00%	0.01%	0.00%	0.00%	
Services (75736)	31,825,995	14,095,261	14,685,746													0.19%	0.60%	0.02%	0.27%	
Solar	99,743,808	5,440,218	1,160,279,661													0.59%	0.23%	1.33%	0.72%	
Wind	249,354,618	13,751,017	2,414,734,002													1.49%	0.58%	2.76%	1.62%	
Synfuel	-	-	-													0.00%	0.00%	0.00%	0.00%	
Biomass	-	-	-													0.00%	0.00%	0.00%	0.00%	
Solutions	60,045,599	633,736	32,263,593													0.36%	0.03%	0.04%	0.14%	
Total Renewables	**440,970,020**	**34,241,417**	**3,621,963,002**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**		**2.63%**	**1.45%**	**4.14%**	**2.76%**	**GOSG - 75601**
Duke Energy International																				
Duke Energy International	-	-	-																	
Total International	**-**	**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**	
Other Consolidated																				
Other Operations	-	-	24,682,135													0.00%	0.00%	0.03%	0.01%	**DISC - 10147**
																0.00%	0.00%	0.00%	0.00%	
																0.00%	0.00%	0.00%	0.00%	
Total Other	**-**	**-**	**24,682,135**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**	**0.00%**	**0.00%**	**0.00%**		**0.00%**		**0.00%**	**0.00%**	**0.03%**	**0.01%**	
Total Duke Energy for Basis Data	**16,785,042,888**	**2,354,271,383**	**87,419,530,219**	**100.00%**	**100.00%**	**100.00%**	**100.00%**		**100.00%**	**100.00%**	**100.00%**	**100.00%**		**100.00%**		**100.00%**	**100.00%**	**100.00%**	**100.00%**	
Excluded																				
Bison	81,777,684	-	-																	
Other NonOperations	8,368,310	103,817	65,135,605																	
Shared Services / Governance	891,256		855,064,407																	
DukeNet	-		-																	
National Methanol Corporation	-		-																	
Investment Management	-		(0)																	
Cinergy Solutions - Utility - 75696			(122,678,790)																	
MW Commercial Generation	(11,073,226)	689,743	16,432																	
Commercial Other	1,636	-	-																	
Total Excluded	**79,965,660**	**793,560**	**797,537,654**																	
Total Duke Energy	**16,865,008,548**	**2,355,064,943**	**88,217,067,873**																	
check	-	-	-																	
Total Legacy Duke (no PNY)	**15,977,342,935**	**2,219,579,482**	**81,870,736,074**																	
Total Legacy Duke (no Progress / PNY)	**9,431,057,109**	**1,207,993,848**	**49,340,829,078**																	
Total Gas Delivery Ops	**1,213,161,055**	**157,326,637**	**7,752,013,115**																	
Total Legacy Progress	**6,546,285,826**	**1,011,585,634**	**32,529,906,996**																	
Total Duke (no DE International)	**16,785,042,888**	**2,354,271,383**	**87,419,530,219**																	

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-16. Regarding MFR 40, Attachment 1, provide the following concerning the PTC Lease:

a. Identify the owner of the PTC facility and indicate whether the owner is an affiliate of Piedmont Natural Gas.
b. Within the Confidential Vendor Details tab, there are 5 entries with the classification 'To reclass accrued rent to new' within column Q (Journal Descr JD) that total $123,615 on a Tennessee jurisdictional basis. Provide a complete description of these transactions and provide the supporting documentation for the $187,455 charge allocated to Piedmont-Tennessee in April 2019.
c. Within the Confidential Vendor Details tab, provide a comprehensive explanation and supporting documentation underlying the PTC Allocation credits associated with the Journal Entry identified 'To record 30% allocation of PT', referenced in excel column Q.
d. During the test period there are eleven monthly credits for Lease Variable Costs and Other Real Property Leases, but there was no credit entry identified for April 2019. Either confirm that such credits should include twelve monthly credits to achieve a normalized level of expense or explain why the exclusion of an April credit is appropriate for ratemaking purposes.

RESPONSE:

a. The owner of the PTC facility is Piedmont Row Drive LLC. The owner is not an affiliate of Piedmont Natural Gas.

b. These transactions were to allocate 30% of the PTC rent and CAM cost to DEBS for the months of January 2019 through April 2019. Due to implementation of the new Lease Accounting standard ASC-842 in January 2019, the allocation was not recorded in January through March so it was caught up in April. See 2-16 Attachment 1 of 2 for the supporting documentation of the $187,455 charge.

c. These journal entries are a result of determining that 30% of the workers physically sitting at PTC are DEBS employees. On a monthly basis, 30% of the PTC lease rent and CAM are reclassified to DEBS. See 2-16 Attachment 2 of 2 for supporting documentation.

d. April 2019 includes a credit of $85,063.92 which equates to 4 months of the monthly credit amount since a YTD catch up was done. Twelve monthly credits should be included to achieve a normalized level of expense.

Name and Title of Preparer: Nicole Aquilina, Accounting Manager II

Name and Title of Responsible Person: Bryan Manges, Director - Gas Utility & Infrastructure

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2 Item 16 Attachment 1 of 2

	January 2019	February 2019	March 2019	Total	TN %	Allocated TN
Total Rent & CAM from invoice	420,691.99	420,691.99	420,691.99	1,262,075.97		
Minus CAM	49,860.48	49,860.48	49,860.48	149,581.44		
Rent portion	370,831.51	370,831.51	370,831.51	1,112,494.53	16.85%	187,455.33
Voucher ID	11146225	11166826	11188330			

LINCOLN HARRIS, LLC
4725 Piedmont Row Drive, Suite 130
Charlotte, NC 28210
704-556-7371

INVOICE

BILL TO:
Piedmont Natural Gas
P.O. Box 33068
Charlotte, NC 28233-3068
nancy.holmes@duke-energy.com

REMIT TO:
PIEDMONT ROW DRIVE, LLC - 258810
P.O. Box 310300
Des Moines, IA 50331-0300
Wiring instructions: Account Name: Piedmont Row Drive, LLC
Account Number: [redacted]
Bank Name: Wells Fargo Bank, N.A.
ABA: 121000248

PROJECT NAME	PROJECT ID	INVOICE DATE	INVOICE #
PIEDMONT ROW DRIVE,LLC	258810	1/1/2019	PNG 01 01 2019

Description	AMOUNT
Balance Forward:	
3/2/2018 2017 Operating Expense Reconciliation	
Main	$ (33,160.90)
Lower Level	$ (1,874.27)
Suite 420	$ (1,877.42)
Suite 421	$ (726.41)

	SQ. FT.	From	To	Rate	Monthly Rent	
1/1/2019 Main	127,283	1/1/2019	1/31/2019	$ 31.20	$ 330,935.80	$ 330,935.80
Lower Level	7,194	1/1/2019	1/31/2019	$ 22.36	$ 13,404.82	$ 13,404.82
Suite 420	7,206	1/1/2019	1/31/2019	$ 31.20	$ 18,735.60	$ 18,735.60
Suite 421	2,788	1/1/2019	1/31/2019	$ 33.38	$ 7,755.29	$ 7,755.29

1/1/2019 CAM / TAX / INS / for total SF		$ 49,860.48
Total Rent, Cam, Taxes, Ins		$ 420,691.99
TOTAL		$ 383,052.99

PROJECT NAME	PROJECT ID	INVOICE DATE	INVOICE #
PIEDMONT ROW DRIVE,LLC	258810	1/1/2019	PNG 01 01 2019

$ 383,052.99

REMIT TO:
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P.O. Box 310300
Des Moines, IA 50331-0300

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704-556-7371

INVOICE

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P.O. Box 310300
Des Moines, IA 50331-0300
Wiring instructions: Account Name: Piedmont Row Drive, LLC
Account Number: [redacted]
Bank Name: Wells Fargo Bank, N.A.
ABA: 121000248

PROJECT NAME	PROJECT ID	INVOICE DATE	INVOICE #
PIEDMONT ROW DRIVE,LLC	258810	2/1/2019	PNG 02 01 2019

Description	AMOUNT

	SQ. FT.	From	To	Rate	Monthly Rent	
2/1/2019 Main	127,283	2/1/2019	2/28/2019	$ 31.20	$ 330,935.80	$ 330,935.80
Lower Level	7,194	2/1/2019	2/28/2019	$ 22.36	$ 13,404.82	$ 13,404.82
Suite 420	7,206	2/1/2019	2/28/2019	$ 31.20	$ 18,735.60	$ 18,735.60
Suite 421	2,788	2/1/2019	2/28/2019	$ 33.38	$ 7,755.29	$ 7,755.29

2/1/2019 CAM / TAX / INS / for total SF		$ 49,860.48
Total Rent, Cam, Taxes, Ins		$ 420,691.99
TOTAL		$ 420,691.99

PROJECT NAME	PROJECT ID	INVOICE DATE	INVOICE #
PIEDMONT ROW DRIVE,LLC	258810	2/1/2019	PNG 02 01 2019

$ 420,691.99

REMIT TO:
PIEDMONT ROW DRIVE, LLC - 258810
P.O. Box 310300
Des Moines, IA 50331-0300

LINCOLN HARRIS, LLC
4725 Piedmont Row Drive, Suite 130
Charlotte, NC 28210
704-556-7371

INVOICE

BILL TO:
Piedmont Natural Gas
P.O. Box 33068
Charlotte, NC 28233-3068
nancy.holmes@duke-energy.com

REMIT TO:
PIEDMONT ROW DRIVE, LLC - 258810
P.O. Box 310300
Des Moines, IA 50331-0300
Wiring instructions: Account Name: Piedmont Row Drive, LLC
Account Number: [redacted]
Bank Name: Wells Fargo Bank, N.A.
ABA: 121000248

PROJECT NAME	PROJECT ID	INVOICE DATE	INVOICE #
PIEDMONT ROW DRIVE,LLC	258810	3/1/2019	PNG 03 01 2019

Description	AMOUNT

	SQ. FT.	From	To	Rate	Monthly Rent	
3/1/2019 Main	127,283	3/1/2019	3/31/2019	$ 31.20	$ 330,935.80	$ 330,935.80
Lower Level	7,194	3/1/2019	3/31/2019	$ 22.36	$ 13,404.82	$ 13,404.82
Suite 420	7,206	3/1/2019	3/31/2019	$ 31.20	$ 18,735.60	$ 18,735.60
Suite 421	2,788	3/1/2019	3/31/2019	$ 33.38	$ 7,755.29	$ 7,755.29

3/1/2019 CAM / TAX / INS / for total SF		$ 49,860.48
Total Rent, Cam, Taxes, Ins		$ 420,691.99
TOTAL		$ 420,691.99

PROJECT NAME	PROJECT ID	INVOICE DATE	INVOICE #
PIEDMONT ROW DRIVE,LLC	258810	3/1/2019	PNG 03 01 2019

$ 420,691.99

REMIT TO:
PIEDMONT ROW DRIVE, LLC - 258810
P.O. Box 310300
Des Moines, IA 50331-0300

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2 Item 16 Attachment 2 of 2

Monthly JE for 30% allocation of PTC Lease rent to DEBS

		PTC_LEASE Entry						
	30% of lease payment per lease schedule to DEBS	47150-PPCG-0931001-65002	47150-PPCG-0931001-65012	20013-DERE-0931001-65002	20013-DERE-0931001-65012	TN %	TN Allocated Lease	TN Allocated CAM
5/31/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(18,745.53)	(2,520.45)
6/30/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(21,265.98)	(2,520.45)
7/31/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(21,265.98)	(2,520.45)
8/31/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(21,265.98)	(2,520.45)
9/30/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(21,265.98)	(2,520.45)
10/31/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(21,265.98)	(2,520.45)
11/30/2019	$ 126,207.60	(111,249.45)	(14,958.14)	111,249.45	14,958.14	16.85%	(21,265.98)	(2,520.45)
12/31/2019	$ 126,207.60	(113,927.75)	(14,958.14)	113,927.75	14,958.14	16.85%	(21,717.27)	(2,520.45)
1/31/2020	$ 128,885.89	(113,986.17)	(14,958.14)	113,986.17	14,958.14	17.00%	(21,920.53)	(2,542.88)
2/29/2020	$ 128,944.31	(113,986.17)	(14,958.14)	113,986.17	14,958.14	17.00%	(21,920.53)	(2,542.88)
3/31/2020	$ 128,944.31	(113,986.17)	(14,958.14)	113,986.17	14,958.14	17.00%	(21,920.53)	(2,542.88)

Lease Schedule

Lease Start	Lease End	Area	Frequency	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
21-Sep-2004	30-Nov-2025	144,471	/Month	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 370,831.51	$ 379,759.15	$ 379,953.90	$ 379,953.90	$ 379,953.90
21-Sep-2004	30-Nov-2025	144,471	/Month	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07	$ 657.07
21-Sep-2004	30-Nov-2025	144,471	/Month	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19	$ 36,826.19
21-Sep-2004	30-Nov-2025	144,471	/Month	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22	$ 12,377.22
				$ 420,691.99	$ 420,691.99	$ 420,691.99	$420,691.99	$ 420,691.99	$ 420,691.99	$420,691.99	$420,691.99	$420,691.99	$420,691.99	$420,691.99	$429,619.63	$429,814.38	$429,814.38	$429,814.38

Allocation percentage support

Company Numb	Count of Employee ID
005 - Contingent	148
100 - Duke Ener	2
110 - Duke Ener	136
330 - Piedmont I	136
501 - Duke Ener	5
801 - Duke Ener	1
(blank)	
Grand Total	**428**

Other	DEBS		
292	136	0.68	
		0.32	

Note: since these percentages will fluctuate slightly based on contractors coming and going, we are going to round the allocation percentage to 70% other and 30% DEBS. We will request this refreshed report annually around this timeframe to determine if percentages need to be adjusted.

Contractor breakdown

Row Labels	Count of Employee ID
N/A	19
PARKVIEW	2
PTC	122
REMOTE	3
WFH	1
YANCEY	1
(blank)	
Grand Total	**148**

30% of the monthly CAM and lease payment for PTC will be charged to 20013-DERE
The remaining 70% will be charged to 47158-PNGN.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-17. Regarding the Cash Working Capital Study, provide a comprehensive discussion of the process by which billing information obtained through the electronic metering process is then translated to bills issued to customers and separately recording revenue. This discussion should contain a description of distinctions (if any) between the timing of issuing bills and recording sales/accounts receivable.

RESPONSE: The cycle of operations is created for the year where it identifies meter reading dates, bill cycle dates & due dates. The meter is read typically 1 week before the cycle is billed. Piedmont's TN monthly bills typically cover a period of time between meter reads of between 28-34 days long. S2K mainframe sends the next cycle to be read 1 day prior to the meter reading date indicated on the cycle of operations. Once the cycle is received, the assigned meter readers will have between 1 and 4 business days (not including weekends) to read the cycle. For example, if we receive the cycle on 9/8, Piedmont's meter readers will have between 9/8-9/14 to capture the reads. Once the meter reads are obtained, they are loaded into the meter reading application FCS (Field Collection System). The meter reading department will load the reads 2 days prior to the scheduled cycle bill date into S2K. If a read is missed, the Meter Reading department will issue a service order (MO44R) in order to obtain the read and manually enter them into the S2K system. In the example that was provided above, those missed reads would need to be manually entered prior to 9/15, which is the date the entire read cycle is loaded onto the S2K mainframe for billing. Exception reports are then generated to help identify accounts that are out of line, such as high bills. Those exception reports are worked by the Billing Services Team to ensure the highest level of billing accuracy and must be completed the same day the report is generated.

The reads identified by the meter reading system is loaded in S2K under the UTIL general ledger. If a customer is pre-billed in S2K, for example, for a deposit or reconnection fee or unregulated charges, those charges will display under a separate general ledger corresponding to those charge types, in order to separately record revenue.

Name and Title of Preparer: Melissa Churchill, Manager - Revenue Services

Name and Title of Responsible Person: Jared Lawrence, VP- Revenue Services & Metering

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-18. Regarding the PNG Balance Sheet March 2020 provided in MFR 11 and specifically account 0228280 "Schm Environmental" provide the following information:

a. Confirm such balance has not been incorporated into the Company's Rate Base request. If this cannot be confirmed, refer to where this item has been reflected in Rate Base.
b. Provide a comprehensive explanation of the nature of the liability and how the liability was determined.
c. If this item is not reflected in Rate Base, provide a comprehensive explanation supporting its exclusion.
d. Identify the month(s), amounts and account(s) in which this accrual was recorded to expense.

RESPONSE:

a. The total balance for A/C 0228280 Schm Environmental is not included in Rate Base. Only incremental environmental costs incurred on a cash basis are included in the unamortized deferred environmental balance in working capital.
b. A/C 0228280 Schm Environmental is the Company's environmental remediation reserve estimate. The reserve is reviewed quarterly by the Company for necessary changes.
c. Only incremental environmental costs incurred on a cash basis are included in the unamortized deferred environmental balance in working capital.
d. See workpaper "5N_DefEnv Adj" provided in the Company's response to MFR 12 for monthly amortization of deferred environmental costs.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-19. Regarding the Cash Working Capital Study, PMN-3-CWC, page 7 of 271 provide the documentation supporting the billing lag days for Billing Cycle 14 for the months of May, August, and December.

RESPONSE: See "May – Dec 2019" tab of the attachment.

The billing lag for Cycle 14 for the month of May is 8 days shown in Cell R29 in the referenced tab. The bill date is 5/28/19 for cycle 14 noted in cell D29 and the read date is noted in column M line 21 on 5/20/19. The difference between the two dates is 8 days.

The billing lag for Cycle 14 for the month of August is 7 days shown in Cell R120 in the referenced tab. The bill date is 8/27/19 for cycle 14 noted in cell D120 and the read date is noted in column M line 113 on 8/20/19. The difference between the two dates is 7 days.

The billing lag for Cycle 14 for the month of December is 8 days shown in Cell R241 in the referenced tab. The bill date is 12/26/19 for cycle 14 noted in cell D241 and the read date is noted in column M line 233 on 12/18/19. The difference between the two dates is 8 days.

Name and Title of Preparer: Paul Normand, Piedmont Witness

Name and Title of Responsible Person: Paul Normand, Piedmont Witness

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

DATE	DAY	BILL MONTH	BILL CYCLE	BILL DATE	MAIL DATE	NC/SC RES	NC/SC COM	TENN ALL	NEXT BILL	DUE DT DIF	BILL SPAN	READ CYCLE	READ FILE	NEXT READ	READ SPAN	MESSAGE	BILLING LAG DAYS		
																		Bill Date	Read Date
5/2/2019	THURSDAY	201904	21	5/2/2019	5/3/2019	5/28/2019	5/21/2019	5/17/2019	6/4/2019	7	33	4	6	6/4/2019	33				
5/3/2019	FRIDAY	201905	1	5/3/2019	5/6/2019	5/31/2019	5/22/2019	5/20/2019	6/5/2019	5	33	5	7	6/5/2019	33		4	5/3/2019	4/29/2019
5/4/2019	SATURDAY	201905																	
5/5/2019	SUNDAY	201905																	
5/6/2019	MONDAY	201905	2	5/6/2019	5/7/2019	6/3/2019	5/23/2019	5/21/2019	6/6/2019	3	31	6	8	6/6/2019	31		6	5/6/2019	4/30/2019
5/7/2019	TUESDAY	201905	3	5/7/2019	5/8/2019	6/3/2019	5/24/2019	5/22/2019	6/7/2019	4	31	7	9	6/7/2019	31		6	5/7/2019	5/1/2019
5/8/2019	WEDNESDAY	201905	4	5/8/2019	5/9/2019	6/3/2019	5/28/2019	5/23/2019	6/10/2019	7	33	8	10	6/10/2019	33		6	5/8/2019	
5/9/2019	THURSDAY	201905	5	5/9/2019	5/10/2019	6/4/2019	5/29/2019	5/24/2019	6/11/2019	7	33	9	11	6/11/2019	33		6	5/9/2019	
5/10/2019	FRIDAY	201905	SKIP																
5/11/2019	SATURDAY	201905																	
5/12/2019	SUNDAY	201905																	
5/13/2019	MONDAY	201905	6	5/13/2019	5/14/2019	6/10/2019	5/31/2019	5/29/2019	6/12/2019	2	30	10	12	6/12/2019	30		7	5/13/2019	
5/14/2019	TUESDAY	201905	7	5/14/2019	5/15/2019	6/10/2019	6/3/2019	5/30/2019	6/13/2019	3	30	11	13	6/13/2019	30		7	5/14/2019	
5/15/2019	WEDNESDAY	201905	8	5/15/2019	5/16/2019	6/10/2019	6/4/2019	5/31/2019	6/17/2019	7	33	12	14	6/17/2019	33		7	5/15/2019	
5/16/2019	THURSDAY	201905	9	5/16/2019	5/17/2019	6/11/2019	6/5/2019	6/3/2019	6/18/2019	7	33	13	15	6/18/2019	33		7	5/16/2019	
5/17/2019	FRIDAY	201905	SKIP																
5/18/2019	SATURDAY	201905																	
5/19/2019	SUNDAY	201905																	
5/20/2019	MONDAY	201905	10	5/20/2019	5/21/2019	6/17/2019	6/7/2019	6/5/2019	6/19/2019	2	30	14	16	6/19/2019	30		7	5/20/2019	
5/21/2019	TUESDAY	201905	11	5/21/2019	5/22/2019	6/17/2019	6/10/2019	6/6/2019	6/20/2019	3	30	15	17	6/20/2019	30		7	5/21/2019	
5/22/2019	WEDNESDAY	201905	12	5/22/2019	5/23/2019	6/17/2019	6/11/2019	6/7/2019	6/21/2019	4	30	16	18	6/21/2019	30		7	5/22/2019	
5/23/2019	THURSDAY	201905	13	5/23/2019	5/24/2019	6/18/2019	6/12/2019	6/10/2019	6/24/2019	6	32	17	21	6/24/2019	32		7	5/23/2019	
5/24/2019	FRIDAY	201905	SKIP																
5/25/2019	SATURDAY	201905																	
5/26/2019	SUNDAY	201905																	
5/27/2019	MONDAY	201905														HOLIDAY			
5/28/2019	TUESDAY	201905	14	5/28/2019	5/29/2019	6/24/2019	6/14/2019	6/12/2019	6/25/2019	1	28	18	1	6/25/2019	28		8	5/28/2019	
5/29/2019	WEDNESDAY	201905	15	5/29/2019	5/30/2019	6/24/2019	6/17/2019	6/13/2019	6/26/2019	2	28	21	2	6/26/2019	28		8	5/29/2019	
5/30/2019	THURSDAY	201905	16	5/30/2019	5/31/2019	6/25/2019	6/18/2019	6/14/2019	6/27/2019	2	28	1	3	6/27/2019	28		8	5/30/2019	
5/31/2019	FRIDAY	201905	17	5/31/2019	6/3/2019	6/28/2019	6/19/2019	6/17/2019	6/28/2019	0	28	2	4	6/28/2019	28		8	5/31/2019	
6/1/2019	SATURDAY	201906																	
6/2/2019	SUNDAY	201906																	
6/3/2019	MONDAY	201905	18	6/3/2019	6/4/2019	7/1/2019	6/20/2019	6/18/2019	7/1/2019	0	28	3	5	7/1/2019	28		6	6/3/2019	
6/4/2019	TUESDAY	201905	21	6/4/2019	6/5/2019	7/1/2019	6/21/2019	6/19/2019	7/2/2019	1	28	4	6	7/2/2019	28		6	6/4/2019	
6/5/2019	WEDNESDAY	201906	1	6/5/2019	6/6/2019	7/1/2019	6/24/2019	6/20/2019	7/3/2019	2	28	5	7	7/3/2019	28		6	6/5/2019	
6/6/2019	THURSDAY	201906	2	6/6/2019	6/7/2019	7/2/2019	6/25/2019	6/21/2019	7/8/2019	6	32	6	8	7/8/2019	32		6	6/6/2019	
6/7/2019	FRIDAY	201906	3	6/7/2019	6/10/2019	7/5/2019	6/26/2019	6/24/2019	7/9/2019	4	32	7	9	7/9/2019	32		4	6/7/2019	
6/8/2019	SATURDAY	201906																	
6/9/2019	SUNDAY	201906																	
6/10/2019	MONDAY	201906	4	6/10/2019	6/11/2019	7/8/2019	6/27/2019	6/25/2019	7/10/2019	2	30	8	10	7/10/2019	30		6	6/10/2019	
6/11/2019	TUESDAY	201906	5	6/11/2019	6/12/2019	7/8/2019	6/28/2019	6/26/2019	7/11/2019	3	30	9	11	7/11/2019	30		6	6/11/2019	
6/12/2019	WEDNESDAY	201906	6	6/12/2019	6/13/2019	7/8/2019	7/1/2019	6/27/2019	7/15/2019	7	33	10	12	7/15/2019	33		6	6/12/2019	
6/13/2019	THURSDAY	201906	7	6/13/2019	6/14/2019	7/9/2019	7/2/2019	6/28/2019	7/16/2019	7	33	11	13	7/16/2019	33		6	6/13/2019	
6/14/2019	FRIDAY	201906	SKIP																
6/15/2019	SATURDAY	201906																	
6/16/2019	SUNDAY	201906																	
6/17/2019	MONDAY	201906	8	6/17/2019	6/18/2019	7/15/2019	7/5/2019	7/2/2019	7/17/2019	2	30	12	14	7/17/2019	30		7	6/17/2019	
6/18/2019	TUESDAY	201906	9	6/18/2019	6/19/2019	7/15/2019	7/8/2019	7/3/2019	7/18/2019	3	30	13	15	7/18/2019	30		7	6/18/2019	
6/19/2019	WEDNESDAY	201906	10	6/19/2019	6/20/2019	7/15/2019	7/9/2019	7/5/2019	7/22/2019	7	33	14	16	7/22/2019	33		7	6/19/2019	
6/20/2019	THURSDAY	201906	11	6/20/2019	6/21/2019	7/16/2019	7/10/2019	7/8/2019	7/23/2019	7	33	15	17	7/23/2019	33		7	6/20/2019	
6/21/2019	FRIDAY	201906	12	6/21/2019	6/24/2019	7/19/2019	7/11/2019	7/9/2019	7/24/2019	5	33	16	18	7/24/2019	33		4	6/21/2019	
6/22/2019	SATURDAY	201906																	
6/23/2019	SUNDAY	201906																	
6/24/2019	MONDAY	201906	13	6/24/2019	6/25/2019	7/22/2019	7/12/2019	7/10/2019	7/25/2019	3	31	17	21	7/25/2019	31		6	6/24/2019	
6/25/2019	TUESDAY	201906	14	6/25/2019	6/26/2019	7/22/2019	7/15/2019	7/11/2019	7/26/2019	4	31	18	1	7/26/2019	31		6	6/25/2019	
6/26/2019	WEDNESDAY	201906	15	6/26/2019	6/27/2019	7/22/2019	7/16/2019	7/12/2019	7/29/2019	7	33	21	2	7/29/2019	33		6	6/26/2019	
6/27/2019	THURSDAY	201906	16	6/27/2019	6/28/2019	7/23/2019	7/17/2019	7/15/2019	7/30/2019	7	33	1	3	7/30/2019	33		6	6/27/2019	
6/28/2019	FRIDAY	201906	17	6/28/2019	7/1/2019	7/26/2019	7/18/2019	7/16/2019	7/31/2019	5	33	2	4	7/31/2019	33		4	6/28/2019	
6/29/2019	SATURDAY	201906																	
6/30/2019	SUNDAY	201906																	
7/1/2019	MONDAY	201906	18	7/1/2019	7/2/2019	7/29/2019	7/19/2019	7/17/2019	8/1/2019	3	31	3	5	8/1/2019	31		6	7/1/2019	
7/2/2019	TUESDAY	201906	21	7/2/2019	7/3/2019	7/29/2019	7/22/2019	7/18/2019	8/2/2019	4	31	4	6	8/2/2019	31		6	7/2/2019	

DATE	DAY	BILL MONTH	BILL CYCLE	BILL DATE	MAIL DATE	NC/SC RES	NC/SC COM	TENN ALL	NEXT BILL	DUE DT DIF	BILL SPAN	READ CYCLE	READ FILE	NEXT READ	READ SPAN	MESSAGE	BILLING LAG DAYS	
																	Bill Date	Read Date
7/3/2019	WEDNESDAY	201907	1	7/3/2019	7/5/2019	7/30/2019	7/23/2019	7/19/2019				5	7	8/5/2019	33		6	7/3/2019
7/4/2019	THURSDAY	201907														HOLIDAY		
7/5/2019	FRIDAY	201907	SKIP															
7/6/2019	SATURDAY	201907																
7/7/2019	SUNDAY	201907																
7/8/2019	MONDAY	201907	2	7/8/2019	7/9/2019	8/5/2019	7/25/2019	7/23/2019				6	8	8/6/2019	29		10	7/8/2019
7/9/2019	TUESDAY	201907	3	7/9/2019	7/10/2019	8/5/2019	7/26/2019	7/24/2019				7	9				8	7/9/2019
7/10/2019	WEDNESDAY	201907	4	7/10/2019	7/11/2019	8/5/2019	7/29/2019	7/25/2019				8	10				8	7/10/2019
7/11/2019	THURSDAY	201907	5	7/11/2019	7/12/2019	8/6/2019	7/30/2019	7/26/2019				9	11				8	7/11/2019
7/12/2019	FRIDAY	201907	SKIP															
7/13/2019	SATURDAY	201907																
7/14/2019	SUNDAY	201907																
7/15/2019	MONDAY	201907	6	7/15/2019	7/16/2019	8/12/2019	8/1/2019	7/30/2019				10	12				7	7/15/2019
7/16/2019	TUESDAY	201907	7	7/16/2019	7/17/2019	8/12/2019	8/2/2019	7/31/2019				11	13				7	7/16/2019
7/17/2019	WEDNESDAY	201907	8	7/17/2019	7/18/2019	8/12/2019	8/5/2019	8/1/2019				12	14				7	7/17/2019
7/18/2019	THURSDAY	201907	9	7/18/2019	7/19/2019	8/13/2019	8/6/2019	8/2/2019				13	15				7	7/18/2019
7/19/2019	FRIDAY	201907	SKIP															
7/20/2019	SATURDAY	201907																
7/21/2019	SUNDAY	201907																
7/22/2019	MONDAY	201907	10	7/22/2019	7/23/2019	8/19/2019	8/8/2019	8/6/2019				14	16				7	7/22/2019
7/23/2019	TUESDAY	201907	11	7/23/2019	7/24/2019	8/19/2019	8/9/2019	8/7/2019				15	17				7	7/23/2019
7/24/2019	WEDNESDAY	201907	12	7/24/2019	7/25/2019	8/19/2019	8/12/2019	8/8/2019				16	18				7	7/24/2019
7/25/2019	THURSDAY	201907	13	7/25/2019	7/26/2019	8/20/2019	8/13/2019	8/9/2019				17	21				7	7/25/2019
7/26/2019	FRIDAY	201907	14	7/26/2019	7/29/2019	8/23/2019	8/14/2019	8/12/2019				18	1				4	7/26/2019
7/27/2019	SATURDAY	201907																
7/28/2019	SUNDAY	201907																
7/29/2019	MONDAY	201907	15	7/29/2019	7/30/2019	8/26/2019	8/15/2019	8/13/2019				21	2				6	7/29/2019
7/30/2019	TUESDAY	201907	16	7/30/2019	7/31/2019	8/26/2019	8/16/2019	8/14/2019				1	3				6	7/30/2019
7/31/2019	WEDNESDAY	201907	17	7/31/2019	8/1/2019	8/26/2019	8/19/2019	8/15/2019				2	4				6	7/31/2019
8/1/2019	THURSDAY	201907	18	8/1/2019	8/2/2019	8/27/2019	8/20/2019	8/16/2019				3	5				6	8/1/2019
8/2/2019	FRIDAY	201907	21	8/2/2019	8/5/2019	8/30/2019	8/21/2019	8/19/2019				4	6				4	8/2/2019
8/3/2019	SATURDAY	201908																
8/4/2019	SUNDAY	201908																
8/5/2019	MONDAY	201908	1	8/5/2019	8/6/2019	9/3/2019	8/22/2019	8/20/2019	9/5/2019	2	31	5	7	9/5/2019	31		6	8/5/2019
8/6/2019	TUESDAY	201908	2	8/6/2019	8/7/2019	9/3/2019	8/23/2019	8/21/2019	9/6/2019	3	31	6	8	9/6/2019	31		6	8/6/2019
8/7/2019	WEDNESDAY	201908	3	8/7/2019	8/8/2019	9/3/2019	8/26/2019	8/22/2019	9/9/2019	6	33	7	9	9/9/2019	33		6	8/7/2019
8/8/2019	THURSDAY	201908	4	8/8/2019	8/9/2019	9/3/2019	8/27/2019	8/23/2019	9/10/2019	7	33	8	10	9/10/2019	33		6	8/8/2019
8/9/2019	FRIDAY	201908	SKIP															
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8/11/2019	SUNDAY	201908																
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8/13/2019	TUESDAY	201908	6	8/13/2019	8/14/2019	9/9/2019	8/30/2019	8/28/2019	9/12/2019	3	30	10	12	9/12/2019	30		7	8/13/2019
8/14/2019	WEDNESDAY	201908	7	8/14/2019	8/15/2019	9/9/2019	9/3/2019	8/29/2019	9/16/2019	7	33	11	13	9/16/2019	33		7	8/14/2019
8/15/2019	THURSDAY	201908	8	8/15/2019	8/16/2019	9/10/2019	9/4/2019	8/30/2019	9/17/2019	7	33	12	14	9/17/2019	33		7	8/15/2019
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8/18/2019	SUNDAY	201908																
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8/20/2019	TUESDAY	201908	10	8/20/2019	8/21/2019	9/16/2019	9/9/2019	9/5/2019	9/19/2019	3	30	14	16	9/19/2019	30		7	8/20/2019
8/21/2019	WEDNESDAY	201908	11	8/21/2019	8/22/2019	9/16/2019	9/10/2019	9/6/2019	9/20/2019	4	30	15	17	9/20/2019	30		7	8/21/2019
8/22/2019	THURSDAY	201908	12	8/22/2019	8/23/2019	9/17/2019	9/11/2019	9/9/2019	9/23/2019	6	32	16	18	9/23/2019	32		7	8/22/2019
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8/25/2019	SUNDAY	201908																
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8/27/2019	TUESDAY	201908	14	8/27/2019	8/28/2019	9/23/2019	9/16/2019	9/12/2019	9/25/2019	2	29	18	1	9/25/2019	29		7	8/27/2019
8/28/2019	WEDNESDAY	201908	15	8/28/2019	8/29/2019	9/23/2019	9/17/2019	9/13/2019	9/26/2019	3	29	21	2	9/26/2019	29		7	8/28/2019
8/29/2019	THURSDAY	201908	16	8/29/2019	8/30/2019	9/24/2019	9/18/2019	9/16/2019	9/27/2019	3	29	1	3	9/27/2019	29		7	8/29/2019
8/30/2019	FRIDAY	201908	17	8/30/2019	9/3/2019	9/30/2019	9/19/2019	9/17/2019	9/30/2019	0	31	2	4	9/30/2019	31		4	8/30/2019
8/31/2019	SATURDAY	201908																
9/1/2019	SUNDAY	201909																
9/2/2019	MONDAY	201909														HOLIDAY		

DATE	DAY	BILL MONTH	BILL CYCLE	BILL DATE	MAIL DATE	NC/SC RES	NC/SC COM	TENN ALL	NEXT BILL	DUE DT DIF	BILL SPAN	READ CYCLE	READ FILE	NEXT READ	READ SPAN	MESSAGE	BILLING LAG DAYS	Bill Date	Read Date
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9/5/2019	THURSDAY	201909	1	9/5/2019	9/6/2019	10/1/2019	9/24/2019	9/20/2019	10/3/2019	2	28	5	7	10/3/2019	28		7	9/5/2019	
9/6/2019	FRIDAY	201909	2	9/6/2019	9/9/2019	10/4/2019	9/25/2019	9/23/2019	10/7/2019	3	31	6	8	10/7/2019	31		7	9/6/2019	
9/7/2019	SATURDAY	201909																	
9/8/2019	SUNDAY	201909																	
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9/10/2019	TUESDAY	201909	4	9/10/2019	9/11/2019	10/7/2019	9/27/2019	9/25/2019	10/9/2019	2	29	8	10	10/9/2019	29		6	9/10/2019	
9/11/2019	WEDNESDAY	201909	5	9/11/2019	9/12/2019	10/7/2019	9/30/2019	9/26/2019	10/10/2019	3	29	9	11	10/10/2019	29		6	9/11/2019	
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9/13/2019	FRIDAY	201909	SKIP																
9/14/2019	SATURDAY	201909																	
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9/19/2019	THURSDAY	201909	10	9/19/2019	9/20/2019	10/15/2019	10/8/2019	10/4/2019	10/21/2019	6	32	14	16	10/21/2019	32		7	9/19/2019	
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10/19/2019	SATURDAY	201910																	
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10/27/2019	SUNDAY	201910																	
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10/30/2019	WEDNESDAY	201910	17	10/30/2019	10/31/2019	11/25/2019	11/18/2019	11/14/2019	11/27/2019	2	28	2	4	11/27/2019	28		6	10/30/2019	
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11/2/2019	SATURDAY	201911																	
11/3/2019	SUNDAY	201911																	

DATE	DAY	BILL MONTH	BILL CYCLE	BILL DATE	MAIL DATE	NC/SC RES	NC/SC COM	TENN ALL	NEXT BILL	DUE DT DIF	BILL SPAN	READ CYCLE	READ FILE	NEXT READ	READ SPAN	MESSAGE	BILLING LAG DAYS	Bill Date	Read Date
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11/9/2019	SATURDAY	201911																	
11/10/2019	SUNDAY	201911																	
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11/30/2019	SATURDAY	201911																	
12/1/2019	SUNDAY	201912																	
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12/8/2019	SUNDAY	201912																	
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12/11/2019	WEDNESDAY	201912	6	12/11/2019	12/12/2019	1/6/2020	1/2/2020	12/30/2019				10	12				6	12/11/2019	
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12/14/2019	SATURDAY	201912																	
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12/17/2019	TUESDAY	201912	9	12/17/2019	12/18/2019	1/13/2020	1/8/2020	1/6/2020				13	15				7	12/17/2019	
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12/19/2019	THURSDAY	201912	11	12/19/2019	12/20/2019	1/14/2020	1/10/2020	1/8/2020				15	17				7	12/19/2019	
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12/31/2019	TUESDAY	201912	17	12/31/2019	1/2/2020	1/27/2020	1/20/2020	1/16/2020	43861	4	31	2	43861				8	12/31/2019	
1/1/2020	WEDNESDAY	201912																	
1/2/2020	THURSDAY	201912	18	1/2/2020	1/3/2020	1/28/2020	1/21/2020	1/17/2020	43864	6	32	3	43864				7	1/2/2020	

DATE	DAY	BILL MONTH	BILL CYCLE	BILL DATE	MAIL DATE	NC/SC RES	NC/SC COM	TENN ALL	NEXT BILL	DUE DT DIF	BILL SPAN	READ CYCLE	READ FILE	NEXT READ	READ SPAN	MESSAGE	BILLING LAG DAYS	
																	Bill Date	Read Date
1/3/2020	FRIDAY	201912	21	1/3/2020	1/6/2020	1/31/2020	1/22/2020	1/20/2020	43865	4	32	4	43865				7	1/3/2020

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-20. Provide a comprehensive discussion of the timing and process followed in the receipt of customer payments and the subsequent recording made to Accounts Receivable. If such process differs by payment method, identify the distinctions in the process used in the handling and subsequent recordings of payments received.

RESPONSE:

For cash receipts:

- Customers send payments to address: P.O. Box 1246, Charlotte, NC 28201-1246.
- The P.O. Box is checked multiple times per day for new payments.
- Payments are automatically imaged and then balanced to the correct account
- Payments that are balanced are sent at the end of the workday to the Customer System and applied to the customer's account prior to the start of the nightly billing process
- Payments that are not balanced the same day will be balanced the next business day or rejected for further investigation
- The same day a payment is applied, the funds are deposited to the bank account

For ACH payments:

- Money is received in Piedmont's bank account with source information identifying the payee.
- Specialists monitor the account to recognize incoming payments. These employees move the funds to the customer's account and notify Accounting of the dollars applied for the bank reconciliation.

• These accounts are limited since only the very largest customers are allowed to use ACH directly with Piedmont.

For Speedpay:

• Funds from PiedmontNG.com, the call center, pay by text and other Speedpay products are passed directly to Piedmont to S2k. The DCS1 transaction in S2k applies the funds directly to the customer's account.

For all other electronic payments:

• Electronic payments from many sources such as online banking and checkfree are passed to aggregators such as Mastercard RPPS and FISERV.

• These aggregators pass the funds and customer account information to our eLockbox at Transcentra.

•Transcentra consolidates all customer data in a single file twice a day and passes it to Piedmont.

• Specialists ensure that funds received match the funds itemized in the data file. The S2k process applies the funds.

Name and Title of Preparer: Melissa Churchill, Manager - Revenue Services

Name and Title of Responsible Person: Jared Lawrence, VP - Revenue Services & Metering

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-21. Re: Exhibit PMN-3 - CWC, provide the following:

a. Regarding the payment to Tenaska found on page 28/271, provide documentation of the payment date associated with the expense months of January and December.
b. See PMN-3, page 222; provide a copy of ARI Invoice MF2KVN.
c. Regarding the request to gross-up the revenue requirement for pro-forma impacts of the Gross Receipts Tax, contrasted with reflecting the prepayment of gross-receipts tax and the Company's position embedded within the calculation on PMN-3, page 239 that the payment is for the forward filing period of 7/1/19 – 6/30/20, confirm that the gross receipts tax associated with the first twelve-month impact of this rate change will relate to the filing period July 1, 2022 through June 30, 2023. Please explain the rationale for the inclusion of the Gross Receipts Tax gross-up for an item in which relates to a forward period for which the Company is claiming a significant expense lag.
d. Regarding page 223 of 271, provide documentation supporting the service periods and check date and the date funds cleared Piedmont accounts associated with Decembers' Bank of America payment of $1,921,166.

RESPONSE:

a. See attachment.
b. See CONFIDENTIAL attachment.
c. Yes, the first twelve-month impact of the rate change will relate to the filing period July 1, 2022 – June 30, 2023. There should not be a gross-up for the Gross Receipt Tax.
d. See the 3 CONFIDENTIAL attachments.

Name and Title of Preparer:

a. Susan Whitley, Lead Accounting Analyst

b. Laura Hager, Lead Rates & Regulatory Strategy Analyst

c. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

d. Wes Campbell, Manager - Accounts Payable

Name and Title of Responsible Person:

a. MaryBeth Tomlinson, Manager - Accounting II

b. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

c. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

d. Wes Campbell, Manager - Accounts Payable

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas - Tennessee Operations
Purchased Gas - Calculation of (Lead) Lag
12 Months Ended Dec 31, 2019

4/24/2020
3:19:22 PM

Supplier: Tenaska Marketing Ventures

Line No	Month	Purchased Gas Expensed	Service From	Service To	Total Days	Mid-Point Calculation Date	Payment Date	(Lead) Lag Days	Weighted Dollar Days
1									
2	January	$10,374,009	1/1/19 10:00 AM	2/1/19 10:00 AM	31	1/16/19 10:00 PM	2/25/19 12:00 PM	39.58	$410,637,850
3	February	$4,860,280	2/1/19 10:00 AM	3/1/19 10:00 AM	28	2/15/19 10:00 AM	3/25/19 12:00 PM	38.08	$185,095,655
4	March	$5,704,274	3/1/19 10:00 AM	4/1/19 10:00 AM	31	3/16/19 10:00 PM	4/25/19 12:00 PM	39.58	$225,794,199
5	April	$3,031,140	4/1/19 10:00 AM	5/1/19 10:00 AM	30	4/16/19 10:00 AM	5/28/19 12:00 PM	42.08	$127,560,483
6	May	$2,312,756	5/1/19 10:00 AM	6/1/19 10:00 AM	31	5/16/19 10:00 PM	6/25/19 12:00 PM	39.58	$91,546,600
7	June	$2,378,112	6/1/19 10:00 AM	7/1/19 10:00 AM	30	6/16/19 10:00 AM	7/25/19 12:00 PM	39.08	$92,944,563
8	July	$2,249,188	7/1/19 10:00 AM	8/1/19 10:00 AM	31	7/16/19 10:00 PM	8/26/19 12:00 PM	40.58	$91,279,541
9	August	$2,040,608	8/1/19 10:00 AM	9/1/19 10:00 AM	31	8/16/19 10:00 PM	9/25/19 12:00 PM	39.58	$80,774,062
10	September	$2,045,622	9/1/19 10:00 AM	10/1/19 10:00 AM	30	9/16/19 10:00 AM	10/25/19 12:00 PM	39.08	$79,949,717
11	October	$2,431,339	10/1/19 10:00 AM	11/1/19 10:00 AM	31	10/16/19 10:00 PM	11/25/19 12:00 PM	39.58	$96,240,489
12	November	$7,578,091	11/1/19 10:00 AM	12/1/19 10:00 AM	30	11/16/19 10:00 AM	12/26/19 12:00 PM	40.08	$303,755,134
13	December	$5,418,111	12/1/19 10:00 AM	1/1/20 10:00 AM	31	12/16/19 10:00 PM	1/27/20 12:00 PM	41.58	$225,303,113
14									
15		$50,423,530			365			39.88	$2,010,881,405
16									

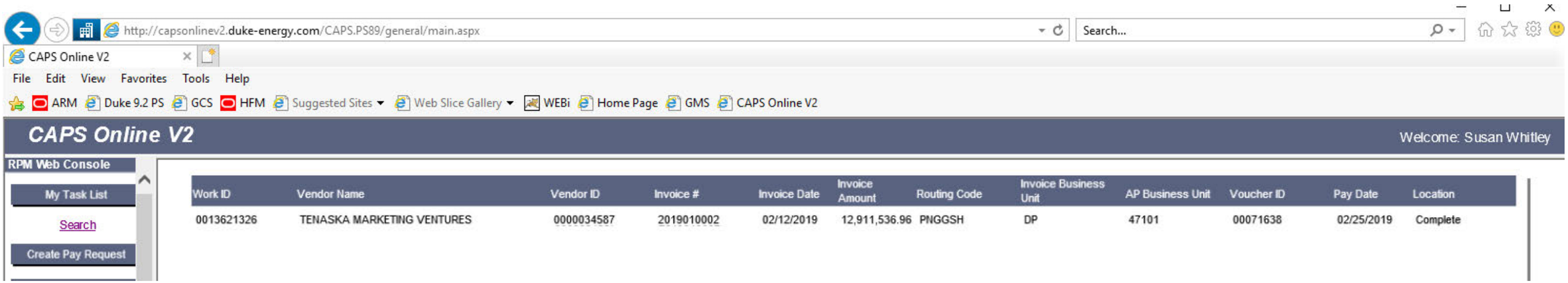

Work ID	Vendor Name	Vendor ID	Invoice #	Invoice Date	Invoice Amount	Routing Code	Invoice Business Unit	AP Business Unit	Voucher ID	Pay Date	Location
0013621326	TENASKA MARKETING VENTURES	0000034587	2019010002	02/12/2019	12,911,536.96	PNGGSH	DP	47101	00071638	02/25/2019	Complete

$10,374,008.84 TN
(616.91) TGP pass through charge
2,538,145.03 NCSC
$12,911,536.96 Total invoice

WIRE REQUEST

PLEASE EXECUTE A WIRE FOR PIEDMONT NATURAL GAS

ROUTE CODE	VENDOR #	REQUISITION DATE	DUE DATE	AMOUNT
PNGGSH	0000034587	2/15/2019	2/25/2019	$12,911,536.96

VENDOR NAME

TENASKA MARKETING VENTURES

INSTRUCTIONS

BANK ACCOUNT #	BANK NAME	ABA NUMBER
[redacted]	US BANK	042 000 013

PAYMENT DESCRIPTION

SUPPLIER INVOICE

GENERAL LEDGER DISTRIBUTION

	AMOUNT	TN ACA CALCULTATION	DESCRIPTION	BUSINESS UNIT	OPERATING UNIT	RESP CENTER	ACCOUNT NUMBER	RESOURCE TYPE
	(616.91)		TENASKA	47156	PGOP	0526	0143155	GA499
	2,538,145.03			47146	PGOZ	0526	0804000	GA499
(1)	-		DEMAND	47136	PTOP	0526	0804000	GA499
(2)	10,367,511.16		COMMODITY	47136	PTOP	0526	0804000	GA499
(3)	6,497.68		STORAGE FEES	47136	PTOP	0526	0804000	GA499

REQUESTED BY CRYSTAL LONG **DATE** 2/15/19

APPROVALS / ROUTING MARYBETH TOMLINSON / JENNY FURR **DATE** 2/15/19

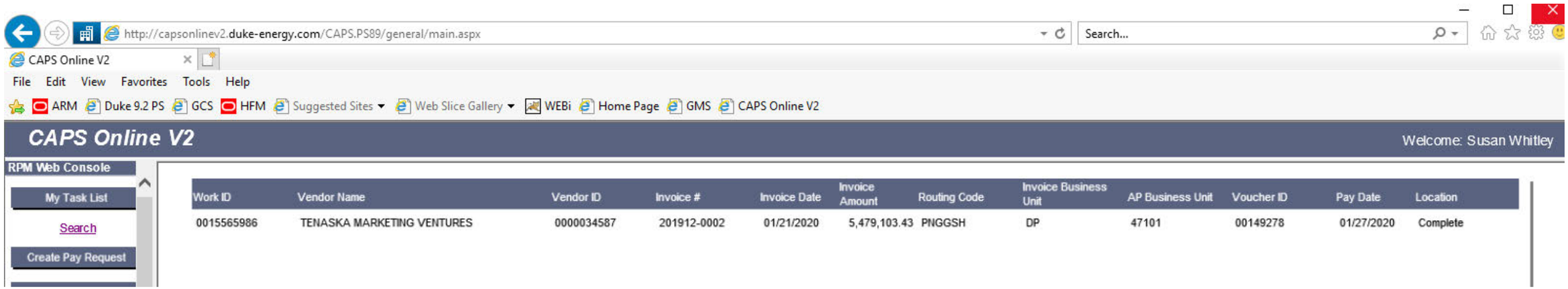

Work ID	Vendor Name	Vendor ID	Invoice #	Invoice Date	Invoice Amount	Routing Code	Invoice Business Unit	AP Business Unit	Voucher ID	Pay Date	Location
0015565986	TENASKA MARKETING VENTURES	0000034587	201912-0002	01/21/2020	5,479,103.43	PNGGSH	DP	47101	00149278	01/27/2020	Complete

$5,418,110.94 TN
(757.51) TGP pass through charge
61,750.00 NCSC
$5,479,103.43 Total invoice

WIRE REQUEST

PLEASE EXECUTE A WIRE FOR PIEDMONT NATURAL GAS

ROUTE CODE	VENDOR #	REQUISITION DATE	DUE DATE	AMOUNT
PNGGSH	0000034587	1/21/2020	1/27/2020	$5,479,103.43

VENDOR NAME

TENASKA MARKETING VENTURES

INSTRUCTIONS

BANK ACCOUNT #	BANK NAME	ABA NUMBER
[redacted]	US BANK	042 000 013

PAYMENT DESCRIPTION

SUPPLIER INVOICE

GENERAL LEDGER DISTRIBUTION

	AMOUNT	TN ACA CALCULTATION	DESCRIPTION	BUSINESS UNIT	OPERATING UNIT	RESP CENTER	ACCOUNT NUMBER	RESOURCE TYPE
	(757.51)		TENASKA	47156	PGOP	0526	0143155	GA499
	61,751.00			47146	PGOZ	0526	0804000	GA499
(1)	-		DEMAND	47136	PTOP	0526	0804000	GA499
(2)	5,413,018.66		COMMODITY	47136	PTOP	0526	0804000	GA499
(3)	5,092.28		STORAGE FEES	47136	PTOP	0526	0804000	GA499

REQUESTED BY Taylor Rebele **DATE** 1/21/2020

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-21B Attachment:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-21D Attachment 1 of 3:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-21D Attachment 2 of 3:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-21D Attachment 3 of 3:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-22. Regarding PMN-3-CWC, page 231 of 271, provide comprehensive explanations for the nature of services provided by PWC Holdings No 21 LLC represented in two lines of this schedule, one in the amount of $42,246 and the other in the amount of $44,399. Provide a copy of any work product provided by PWC as well as the invoice covering such services.

RESPONSE: See CONFIDENTIAL 2-22 Attachment 1 of 2: PWC was hired to lead the Work Process Integration (WPI) project. PWC provided the Project Manager, several Change Managers and Process Owners to manage the project and facilitate workshops with employees. The goal of the workshops was to combine working procedure documents, communicate changes, and issue new integrated procedures.

See CONFIDENTIAL 2-22 Attachment 2 of 2: The Gas Distribution Project Management project is a merger integration project that implements new systems for the NGBU to manage Gas Distribution system pipeline field projects. PWC provided a project manager and several analysts.

Name and Title of Preparer: Jaime Reynolds, Manager - Finance I

Name and Title of Responsible Person: John Robson, Director - Gas Distribution Finance

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-22 Attachment 1 of 2:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-22 Attachment 2 of 2:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-23. Refer to the attached spreadsheet. Please reconcile the composite allocation factor data within the worksheet, taken from the March 2020 form 3.03, with that included within various schedules of the filing. Alex File

RESPONSE: Please see the Company's response to CA 1-46 Attachment 4 of 8 for the Composite Allocation Factor for use in FY 2020 including the supporting calculation.

Name and Title of Preparer: Ellen V. Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-24. Provide a copy of all agreements currently in effect between Piedmont Natural Gas (or any affiliate of Piedmont Natural Gas) and Home Serve and/or National Home Repair.

RESPONSE: Please see the five attachments, three of which are labeled as CONFIDENTIAL.

Name and Title of Preparer: Kyle Watford, Manager - Unregulated Services

Name and Title of Responsible Person: Ron May, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-24 Attachment 1 of 5:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-24 Attachment 2 of 5:

Confidential Attachment Filed Under Seal

5298-2001-CA01-542737

INFORMATION FOR Sample A. Sample
Re: Gas Line

Piedmont Natural Gas

2008SZPTK068BNCZ-9G9S
Sample A. Sample,
Service Address Line 1
Anytown, TN 12345

2663

Response Requested

Status: Not Covered

We are writing to customers to help them understand their responsibility for the gas lines on their property.

Piedmont is always looking for ways to make your natural gas service easier and more convenient. This includes helping you manage your responsibility for the gas lines that run from your natural gas meter outlet connection to your outdoor and indoor appliances, water heater and heating system. Your property is not covered with Gas Line Coverage from HomeServe, which Piedmont Natural Gas has selected to make available to eligible customers. Without this *optional* non-regulated coverage, you may have to pay hundreds of dollars to repair or replace the gas lines on your property if a breakdown occurs.

This protection provides an annual benefit amount of $8,000 and multiple service calls up to that amount (30-day wait period includes a money-back guarantee). For just $5.49 per month, you can help protect yourself from the unplanned financial burden of covered repairs to the gas line on your property.

Please respond. Complete and return the enclosed form or call 1.888.302.0141.
For fastest processing, visit www.PiedmontRepairPlans.com.

HomeServe USA Repair Management Corp. ("HomeServe"), with corporate offices located at 601 Merritt 7, 6th Floor, Norwalk, CT 06851, is an *independent company separate from Piedmont Natural Gas* and offers this optional service plan as an authorized representative of the contract issuer, National Home Repair Warranty, Inc., 59 Maiden Lane, 43rd Floor, New York, NY 10038. Your choice of whether to participate in this service plan will not affect the price, availability or terms of service from Piedmont Natural Gas.

5298-2001-CA01-542737
2008xZPTK068xxxx
2008_PT_CAN_GL
VOTC =

5298-2001-CA01-542737

FOR MORE INFORMATION CALL 1.888.302.0141
Sign and return the enclosed form, call 1.888.302.0141 or visit www.PiedmontRepairPlans.com.

Benefit Explanation:

Many homeowners aren't aware that they are financially responsible for the natural gas line that runs from the outlet side of the utility's responsibility and inside their home. Repairing this line may cost you hundreds of dollars. Gas Line Coverage from HomeServe gives you multiple service calls annually up to $8,000 per call year for covered repairs (30-day wait includes a money-back guarantee). You will also have 24/7 access to our members-only hotline 365 days a year.

This coverage could be an important financial help if your natural gas line breaks down. Gas line breakdowns are difficult to predict and can happen at any time. Accept coverage today and rest easy knowing your finances will be protected for covered repairs.

KNOW YOUR RESPONSIBILITY

The illustration shows the natural gas line that is typically your responsibility as a homeowner. Also shown are repairs that are commonly performed on this line and how much a licensed and insured contractor would typically charge a homeowner for repairs. How would you cope if it happened to you?

With Gas Line Coverage from HomeServe, it's not something you have to worry about; you'll benefit from a priority response and no bill to pay for covered repairs, up to $8,000 per year.

Repair section of natural gas supply line (up to 25 ft.) **$722**
Plan Members: NO CHARGE‡

Repair/replace gas safety shutoff valve **$439**
Plan Members: NO CHARGE‡

Replace flexible gas connector from shutoff valve to appliance **$152**
Plan Members: NO CHARGE‡

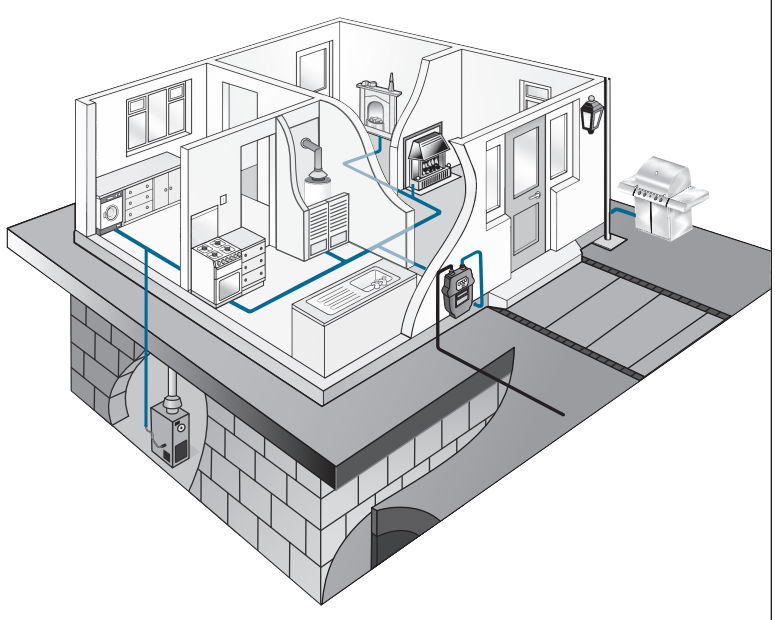

Typical Homeowner's Responsibility

‡National average repair costs within the HomeServe network as of March 2018. No charge for covered repairs up to your annual benefit amount.

5298-2001-CA01-542737

2008_PT_CAN_GL

PLEASE KEEP FOR YOUR RECORDS

5298-2001-CA01-542737

Important Questions & Answers

What am I responsible for?
Just as you have always been responsible for the water pipes and electrical wiring in your home, as a homeowner, you are also responsible for your gas line up to your utility's responsibility.

Does my homeowners insurance cover this?
Most basic homeowners insurance policies do not cover repair or replacement due to normal wear and tear of the gas lines.

Who is eligible for coverage?
An owner of a residential single structure, or a unit within a structure, that is not intended to be moved may be eligible for coverage. If you own a multi-family home or multiple housing units, you must provide the specific mailing address for each service agreement you purchase. If your gas line extends beyond the walls of your home, you must own the land on which it is located. You are not eligible if your property is used for commercial purposes; you know of any current problems with your gas line before enrollment; or your gas line is shared with a 3rd party or covered by a homeowners' association or the like. In IA, properties with more than 4 dwelling units are not eligible.

What should I know about this coverage?
What's covered: Coverage provides, up to the applicable benefit limit, to repair or replace a gas line, for which you have sole responsibility, from the meter or propane tank outlet connection, including pressure regulating devices, up to and including the connectors to each natural gas/propane appliance on your property, whether inside or outside your residence, up to and including the appliance connectors on the extension gas lines that exit your home, that is damaged due to normal wear and tear, not accident or negligence.

Not covered: Meter moves or replacements except when required by local code; appliances, fixtures; lines not supplied by a utility; and damage from accidents, negligence or otherwise caused by you, others or unusual circumstances. Additional exclusions apply. Disputes resolved by arbitration, without class action or jury trial, unless otherwise stated in your full Terms and Conditions.

When can I make a service call?
Your plan starts the day your enrollment is processed. There is an initial 30-day waiting period before you can make a repair service call, giving you 11 months of coverage during the first year. Upon renewal/reactivation (if applicable), there is no waiting period.

What is the cancellation policy?
Cancel any time by calling HomeServe at 1.888.302.0141. If you cancel within 30 days of your start date, you will get a full refund (less claims paid, where applicable). Cancellations after the first 30 days will result in a pro-rata refund (less claims paid, where applicable).

What is the term of my service agreement?
The plan is annual. Unless you cancel, your plan automatically renews annually at the then-current renewal price and is billed monthly through your utility bill.

Who is HomeServe?
HomeServe is an independent company, separate from Piedmont Natural Gas. Coverage is optional. If you would prefer not to receive solicitations from HomeServe, please call 1.888.302.0141.

These service plans are not part of Piedmont's regulated utility service offerings, nor are they in any way sanctioned by the North Carolina Utilities Commission, South Carolina Public Service Commission, or Tennessee Public Utility Commission. Purchasers of these service plans will receive no preference or special treatment from Piedmont Natural Gas. A customer does not have to buy these services in order to continue to receive the same safe reliable natural gas service from Piedmont Natural Gas.

ACCEPTANCE FORM

PISample A. Sample, Service Address Line 1
2008SZPTK068ATNZ-9N9S, Anytown, TN 12345

2008SZPTK068BNCZ-9G9S

PLEASE REPLY BY:
10/9/2020

PLEASE RETURN IN POSTAGE-PAID ENVELOPE

By providing my e-mail address, I request that I be notified when my current and future service agreements and any related documents are available at www.MyHomeServeUSA.com, and I acknowledge that I can access these documents. I can change my preferences or request paper copies online or by calling HomeServe.

E-mail Address: _____ Phone #: _____

5298-2001-CA01-542737

YES, please sign me up for Gas Line Coverage from HomeServe and include the $5.49 monthly charge, plus any applicable taxes, on my Piedmont Natural Gas bill. I understand that this optional coverage is billed on a monthly basis and based on an annual service agreement that will be *automatically renewed annually* at the then-current renewal price. I have the option to cancel this agreement at any time without additional cost to me by calling 1.888.302.0141. I agree Piedmont Natural Gas may share my name, postal address, and account number with HomeServe. I confirm that I am the homeowner and have read the information in this package, understand there are limitations and exclusions, and meet the eligibility requirements for this coverage.

2008xZPTK068xxxx

_____
Signature (required)

2008_PT_CAN_GL

xxxxxxxx 2008SZPTK068BNCZ

123456789

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 24 Attachment 3 of 5

5298-2001-CA01-545980

INFORMATION FOR Sample A. Sample

Piedmont Natural Gas

MR. SAMPLE A. SAMPLE
MAILING ADDRESS LINE 1
2008SZPTK068ATNZ-9N9S
ANYTOWN, TN 12345

99

Response Requested

Status: Not Covered

We are writing to customers to help them understand their responsibility for the gas lines on their property.

Piedmont is always looking for ways to make your natural gas service easier and more convenient. This includes helping you manage your responsibility for the gas lines that run from your natural gas meter outlet connection to your outdoor and indoor appliances, water heater and heating system. Your property is not covered with Gas Line Coverage from HomeServe, which Piedmont Natural Gas has selected to make available to eligible customers. Without this *optional* non-regulated coverage, you may have to pay hundreds of dollars to repair or replace the gas lines on your property if a breakdown occurs.

This protection provides an annual benefit amount of $8,000 and multiple service calls up to that amount (30-day wait period includes a money-back guarantee). For just $5.49 per month, you can help protect yourself from the unplanned financial burden of covered repairs to the gas line on your property.

Please respond. Complete and return the enclosed form or call 1.888.302.0141.
For fastest processing, visit www.PiedmontRepairPlans.com.

HomeServe USA Repair Management Corp. ("HomeServe"), with corporate offices located at 601 Merritt 7, 6th Floor, Norwalk, CT 06851, is an *independent company separate from Piedmont Natural Gas* and offers this optional service plan as an authorized representative of the contract issuer, National Home Repair Warranty, Inc., 59 Maiden Lane, 43rd Floor, New York, NY 10038. Your choice of whether to participate in this service plan will not affect the price, availability or terms of service from Piedmont Natural Gas.

VOTC =

5298-2001-CA01-545980

2008xZPTK068xxxx

2008_PT_CAN_GL

5298-2001-CA01-545980

FOR MORE INFORMATION CALL 1.888.302.0141
Sign and return the enclosed form, call 1.888.302.0141 or visit www.PiedmontRepairPlans.com.

123456789

PLEASE RETURN IN POSTAGE-PAID ENVELOPE

2008SZPTK068ATNZ-9N9S

PLEASE REPLY BY:

Sample A. Sample, Service Address Line 1
2008SZPTK068ATNZ-9N9S, Anytown, TN 12345

By providing my e-mail address, I request that I be notified when my current and future service agreements and any related documents are available at www.MyHomeServeUSA.com, and I acknowledge that I can access these documents. I can change my preferences or request paper copies online or by calling HomeServe.

E-mail Address: _____ Phone #: _____

5298-2001-CA01-545980

YES, please sign me up for Gas Line Coverage from HomeServe and include the $5.49 monthly charge, plus any applicable taxes, on my Piedmont Natural Gas bill. I understand that this optional coverage is billed on a monthly basis and based on an annual service agreement that will be *automatically renewed annually* at the then-current renewal price. I have the option to cancel this agreement at any time without additional cost to me by calling 1.888.302.0141. I agree Piedmont Natural Gas may share my name, postal address, and account number with HomeServe. I confirm that I am the homeowner and have read the information in this package, understand there are limitations and exclusions, and meet the eligibility requirements for this coverage.

2008xZPTK068xxxx

Signature (required)

2008_PT_CAN_GL

PLEASE KEEP FOR YOUR RECORDS

Important Questions & Answers

What am I responsible for?
Just as you have always been responsible for the water pipes and electrical wiring in your home, as a homeowner, you are also responsible for your gas line up to your utility's responsibility.

Does my homeowners insurance cover this?
Most basic homeowners insurance policies do not cover repair or replacement due to normal wear and tear of the gas lines.

Who is eligible for coverage?
An owner of a residential single structure, or a unit within a structure, that is not intended to be moved may be eligible for coverage. If you own a multi-family home or multiple housing units, you must provide the specific mailing address for each service agreement you purchase. If your gas line extends beyond the walls of your home, you must own the land on which it is located. You are not eligible if your property is used for commercial purposes; you know of any current problems with your gas line before enrollment; or your gas line is shared with a 3rd party or covered by a homeowners' association or the like. In IA, properties with more than 4 dwelling units are not eligible.

What should I know about this coverage?
What's covered: Coverage provides, up to the applicable benefit limit, to repair or replace a gas line, for which you have sole responsibility, from the meter or propane tank outlet connection, including pressure regulating devices, up to and including the connectors to each natural gas/propane appliance on your property, whether inside or outside your residence, up to and including the appliance connectors on the extension gas lines that exit your home, that is damaged due to normal wear and tear, not accident or negligence.

Not covered: Meter moves or replacements except when required by local code; appliances, fixtures; lines not supplied by a utility; and damage from accidents, negligence or otherwise caused by you, others or unusual circumstances. Additional exclusions apply. Disputes resolved by arbitration, without class action or jury trial, unless otherwise stated in your full Terms and Conditions.

When can I make a service call?
Your plan starts the day your enrollment is processed. There is an initial 30-day waiting period before you can make a repair service call, giving you 11 months of coverage during the first year. Upon renewal/reactivation (if applicable), there is no waiting period.

What is the cancellation policy?
Cancel any time by calling HomeServe at 1.888.302.0141. If you cancel within 30 days of your start date, you will get a full refund (less claims paid, where applicable). Cancellations after the first 30 days will result in a pro-rata refund (less claims paid, where applicable).

What is the term of my service agreement?
The plan is annual. Unless you cancel, your plan automatically renews annually at the then-current renewal price and is billed monthly through your utility bill.

Who is HomeServe?
HomeServe is an independent company, separate from Piedmont Natural Gas. Coverage is optional. If you would prefer not to receive solicitations from HomeServe, please call 1.888.302.0141.

5298-2001-CA01-545980

These service plans are not part of Piedmont's regulated utility service offerings, nor are they in any way sanctioned by the North Carolina Utilities Commission, South Carolina Public Service Commission, or Tennessee Public Utility Commission. Purchasers of these service plans will receive no preference or special treatment from Piedmont Natural Gas. A customer does not have to buy these services in order to continue to receive the same safe reliable natural gas service from Piedmont Natural Gas.

Benefit Explanation:

Many homeowners aren't aware that they are financially responsible for the natural gas line that runs from the outlet side of the utility's responsibility and inside their home. Repairing this line may cost you hundreds of dollars. Gas Line Coverage from HomeServe gives you multiple service calls annually up to $8,000 per call year for covered repairs (30-day wait includes a money-back guarantee). You will also have 24/7 access to our members-only hotline 365 days a year.

This coverage could be an important financial help if your natural gas line breaks down. Gas line breakdowns are difficult to predict and can happen at any time. Accept coverage today and rest easy knowing your finances will be protected for covered repairs.

KNOW YOUR RESPONSIBILITY

The illustration shows the natural gas line that is typically your responsibility as a homeowner. Also shown are repairs that are commonly performed on this line and how much a licensed and insured contractor would typically charge a homeowner for repairs. How would you cope if it happened to you?

With Gas Line Coverage from HomeServe, it's not something you have to worry about; you'll benefit from a priority response and no bill to pay for covered repairs, up to $8,000 per year.

Repair section of natural gas supply line (up to 25 ft.)
$722
Plan Members: NO CHARGE‡

Repair/replace gas safety shutoff valve **$439**
Plan Members: NO CHARGE‡

Replace flexible gas connector from shutoff valve to appliance **$152**
Plan Members: NO CHARGE‡

Typical Homeowner's Responsibility

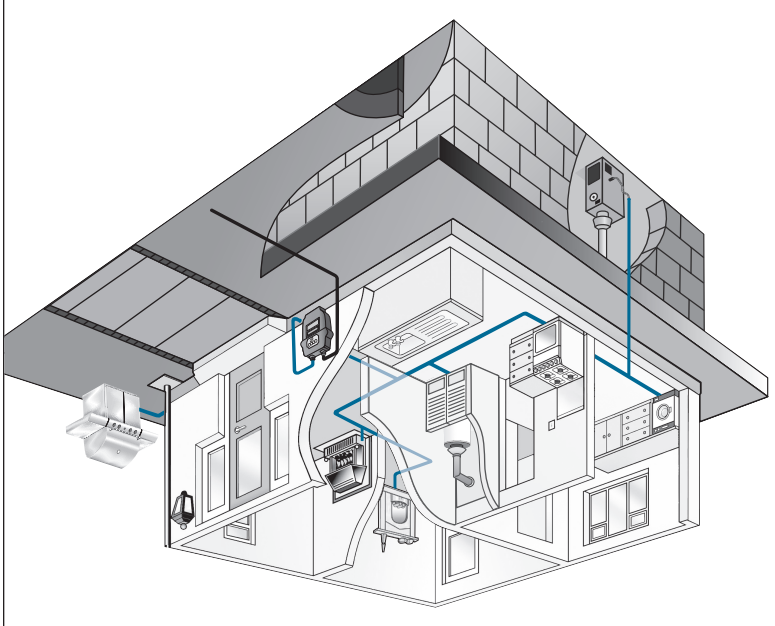

‡National average repair costs within the HomeServe network as of March 2018. No charge for covered repairs up to your annual benefit amount.

2008_PT_CAN_GL

5298-2001-CA01-545980

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-24 Attachment 4 of 5:

Confidential Attachment Filed Under Seal

7134 Lee Hwy
Chattanooga, TN 37421

HomeServe®

Please note our new address.

[redacted]

September 16, 2020

Dear [redacted],

Thank you for choosing Gas Line from HomeServe. Your Declaration Page is on the back of this letter and the Terms and Conditions are enclosed, which together form your Service Agreement. Keep this information handy to help you use your coverage in the event of a covered gas line breakdown.

To make a service call, simply call the Emergency Repair Hotline and provide your Service Agreement Number. A local, licensed technician will be directed to your property. Once a covered repair has been completed, you will pay nothing up to your benefit amount.

Hopefully you won't be faced with an unexpected breakdown, but if you are, prompt, reliable assistance is just one call away.

We're glad you're with us.

Sincerely,

Scott Van Stratten
Customer Service
HomeServe

P.S. Access your account online and go paperless with e-delivery of your plan documents.
Go to www.MyHomeServeUSA.com

HomeServe USA Repair Management Corp. (“HomeServe”), with corporate offices located at 601 Merritt 7, 6th Floor, Norwalk, CT 06851, is an *independent company separate from Piedmont Natural Gas* and offers this optional service plan as an authorized representative of the contract issuer, National Home Repair Warranty, Inc., 59 Maiden Lane, 43rd Floor, New York, NY 10038. Your choice of whether to participate in this service plan will not affect the price, availability or terms of service from Piedmont Natural Gas.

DECLARATION PAGE

IMPORTANT INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Service Agreement Holder:

[redacted]

Covered property (Home) address:

[redacted]

Email Address:

Not Provided

Coverage:

Gas Line

Service Agreement Number:

[redacted]

Term: 12 months

Start Date: 09/09/2020
End Date: 09/08/2021

This Service Agreement will automatically renew at the end of every Term.
Service Calls may be made from 10/09/2020

Repair Hotline

1-888-302-0141

Call this number for repair assistance. Representatives are available 24 hours a day – 365 days a year – including weekends and holidays.

Customer Service Number:

1-888-302-0141

Available: 8 am - 8 pm Monday-Friday (EST)
10 am - 4 pm Saturday (EST)

Certain items and events are not covered by this Service Agreement. Please see the "Exclusions" section of the Terms and Conditions.

PAYMENT DETAILS

Price: $65.88 plus any applicable taxes

Payment Type: Your Monthly Price of $5.49 will be reflected on your statement from Piedmont Natural Gas.

$5.49 Monthly

HomeServe®

GAS LINE TERMS AND CONDITIONS

Please read carefully.

This Service Agreement

This Service Agreement provides coverage for Your gas line ("Line"). HomeServe USA Repair Management Corp. ("HomeServe") will administer this Service Agreement. Your Service Agreement ("Service Agreement") consists of these terms and conditions as well as Your Declaration Page, which lists important information about Your coverage ("Declaration Page") and is the entire agreement between You and Us.

HomeServe is Your point-of-contact for all questions or concerns.

How can You contact HomeServe?

7134 Lee Highway, Chattanooga, TN 37421 • Please see Your Declaration Page for HomeServe's phone numbers.

This is not an insurance policy. This Service Agreement is between you, the Service Agreement holder listed on the Declaration Page ("You" or "Your") and us, National Home Repair Warranty, Inc. ("Us", "We", "Our", "NHRW"), the entity obligated to provide service. We are responsible for providing Your benefits.

Eligibility

Who is eligible for this coverage?

Owners of:

- A single structure or single housing unit within a structure not intended to be moved ("Home") that is used and zoned only for residential occupancy, including:
  a) Single-family homes
  b) Townhomes and apartments
  c) Multi-family homes

If You own a multi-family Home or multiple housing units, You must provide the specific mailing address for each Service Agreement You purchase.

Who is not eligible for this coverage?

Owners of:

- Recreational vehicles or homes intended to be moved
- Properties used for commercial purposes

Properties that have:

- A Line with a pre-existing condition, defect or deficiency that You are aware of prior to the Start Date of Your first Term
- An entire Line shared with a third party or that is covered by a homeowner's, condominium or like association

Coverage

You must call HomeServe for Covered Repairs. You are responsible for charges beyond Your Benefit Limit.

Under this Service Agreement, normal wear and tear of Your Line, as described below, is characterized by deterioration that occurs naturally over time resulting from standard use.

What is a Covered Repair?

Repair or replacement of the following, for which You have sole responsibility, that is damaged due to normal wear and tear:

- Your Home's broken or leaking natural gas or propane Line and gas appliance connectors.
- Pressure regulating devices

What sections are covered?

- If connected to a gas main: Your primary Line from Your utility's responsibility, up to and including the natural gas appliance connectors located either inside or outside Your Home.
- If connected to a propane tank: Your primary Line from the external propane tank outlet connection, up to and including the propane appliance connectors located either inside or outside Your Home.
- Extension Lines exiting Your Home, up to and including the appliance connectors.

If Your Line extends beyond the walls of Your Home, You must own the land that the Line is on in order for Us to perform Covered Repairs.

What is the maximum amount We will pay for Covered Repairs?

- Up to $8,000 per Term ("Benefit Limit").
- Multiple Service Calls up to the Benefit Limit. See "What is a Service Call?" below.

What restoration is included?

- Restoration to any floor or wall inside Your Home disturbed by the Covered Repair is limited to leaving You with a floor that it is safe to walk on and a wall without holes.
- Restoration to any area disturbed by the Covered Repair is limited to filling, raking, and reseeding of grass, reinstallation of existing soft landscaping and shrubbery, and patching of paved surfaces.
- Debris will be removed from the restoration area.

Exclusions

What is not covered?

General exclusions:

1. **Damages, losses or expenses, whether from accident, negligence or otherwise, caused by: (a) You or any person or entity other than Us or HomeServe or (b) unusual circumstances, meaning a natural disaster, act of God (such as fires, explosions, earthquakes, drought, tidal waves, extreme weather, and floods), war, riots, hostilities, strikes, work slowdowns, or acts or threats of terrorism.**
2. **Excluded Damages (see "Limits of liability"), for example damages necessary to access the repair area. Your rights and remedies may vary depending on the state where Your Home is located.**
3. **Correction of, or reimbursement for, any repairs or restorations made by You or anyone You hire.**
4. **Any correction, upgrade, or move of Your existing Line in order to meet any code, law, regulation, or ordinance, if not directly related to the necessary Covered Repair.**
5. **Any section of Your Line that is shared with any third party or is covered by a homeowners', condominium or like association.**
6. **Repair or replacement of any sections or parts of Your Line that are not stated to be covered in "What is a Covered Repair?" or "What sections are covered?".**

Line exclusions:

1. **Meter moves or replacements, except when required by local code and directly related to Covered Repairs.**
2. **Appliances, fixtures.**
3. **Lines not supplied by a utility.**

Restoration exclusions:

1. **Restoration of floor coverings, fixtures, fittings, walls, or wall coverings to their original state.**
2. **Replacement of any decorative paving, pathways or landscaping features.**
3. **We cannot guarantee the survival of any living materials.**
4. **Restoration that is not stated to be covered in "What restoration is included?".**

Service calls

What is a Service Call?

A visit to Your Home by one of HomeServe's approved technicians where either work is performed to diagnose and complete a single Covered Repair or it is determined that the repair is not covered ("Service Call").

Do You have to pay anything for a Service Call?

There is no fee to make a Service Call.

When can You request a Service Call?

There is an initial period of 30 days during which You will not be able to request a Service Call ("Waiting Period"), giving You less than 12 full months of coverage in the first Term. Upon renewal (if applicable), there will be no Waiting Period.

How can You request a Service Call?

Call HomeServe and a service representative will schedule a Service Call. You will not be reimbursed for work not authorized by HomeServe. Technicians must have safe and clear access to, and safe working conditions at and around the work area. In order to make a Service Call Your Service Agreement must be active and You must be current with Your payment(s) of the amount You agree to pay for this Service Agreement, as listed on Your Declaration Page ("Price"). Whether Your Line is to be repaired or replaced is entirely within the discretion of HomeServe.

What is the Covered Repair Guarantee?

For 12 months, We will arrange at Our expense and choice for repair or replacement of Covered Repairs which are defective in materials or workmanship ("Covered Repair Guarantee"). We disclaim any and all statutory or common law warranties (whether express or implied) other than the Covered Repair Guarantee and any implied warranties that cannot be excluded under applicable law.

Term, cancellation and renewal

When does this Service Agreement start and how long is it?

Your Service Agreement begins on the start date listed on Your Declaration Page ("Start Date") and continues for 12 months ("Term").

Can You cancel?

You may cancel at any time by either calling HomeServe or going online to https://www.homeserveusa.com/cancel.

- If You cancel within 30 days of the Start Date, You will receive a full refund less any claims paid by Us.
- If You cancel more than 30 days after the Start Date, You will receive a pro-rata refund less any claims paid by Us.
- If Your local utility or municipality provides similar coverage to You at no charge and You cancel, We will refund the payments You have made less any claims paid by Us. You may be required to provide evidence of the similar coverage.

Can We cancel?

- We may cancel, with no less than 15 days' notice to You: (a) for non-payment of the Price; (b) if We find that You already have coverage that is the same or similar to the coverage provided by this Service Agreement; (c) if We find that You are ineligible for this coverage; or (d) for Your fraud or misrepresentation of facts that are material to this Service Agreement or benefits provided under it.
- We may cancel for any other reason on 60 days' notice to You.

If We cancel for (a), no refund will be given. If We cancel for (b) or (c), We will refund the payments You have made less any claims paid by Us. In all other cases You will get a pro-rata refund less any claims paid by Us.

You will be notified in writing prior to cancellation. The notice will tell You when Your Service Agreement will be cancelled and why it has been cancelled. The notice period begins when We send the notice to You.

Will this Service Agreement automatically renew?

Unless You tell Us otherwise, Your Service Agreement will automatically renew at the end of every Term for another 12 months at the then-current renewal price. We may change the price at renewal. We reserve the right to not offer this Service Agreement upon renewal.

Other terms

How can You contact NHRW?

59 Maiden Lane, 43rd Floor, New York, NY 10038 • 1-877-382-7818

Receiving documents electronically

If You consent to electronic delivery, You can receive Your Service Agreement and all related documents to the email address listed on Your Declaration Page ("Email Address"). To update Your Email Address, or discontinue electronic delivery of Your documents You can call HomeServe or update Your preferences in Your website profile at www.homeserveusa.com.

Privacy policy

HomeServe is serious about the private nature of Your personal data. Please read their Privacy Policy, a link to which can be found at the bottom of every page at www.homeserveusa.com, carefully to fully understand how they collect, share, and protect personal data about You. You can also call HomeServe to request a copy.

Assignment/Amendment

We may assign this Service Agreement, in whole or in part, at any time without prior notice to You. We may change this Service Agreement (including the Price) and delegate any of Our obligations at Our sole discretion and without Your consent provided We give You 30 days' prior written notice of the changes. The changes will become effective 30 days after We send You the notice. You may not change this Service Agreement or delegate any of Your obligations.

Transfer

You may not transfer this Service Agreement.

General

Should any of these terms and conditions conflict with the laws of Your state they shall be deemed amended so as to comply with those laws. Should

certain terms or conditions be held to be invalid or unenforceable, the remainder of these terms and conditions shall remain valid.

Responsibility for benefits owed to You

Our obligations under this Service Agreement are insured under a service contract reimbursement insurance policy. If We fail to pay or to deliver service on a claim within 60 days after proof of loss has been filed, or in the event You cancel and We fail to issue any applicable refund within 60 days after cancellation, You are entitled to make a claim against the insurer, Wesco Insurance Company at 59 Maiden Lane, 43rd Floor, New York, NY 10038, 1-866-505-4048.

Limits of liability

To the fullest extent permitted by applicable law, (1) You agree that We and HomeServe, and both of Our respective parents, successors, affiliates, approved technicians and Our and their officers, directors, employees, affiliates, agents, contractors or similar parties acting on behalf of either Us or HomeServe shall not be liable to You or anyone else for: (a) any actual losses or direct damages that exceed the lowest applicable per repair benefit limit set out above relating to any repairs performed by Us, HomeServe or on behalf of either Us or HomeServe or services provided hereunder giving rise to such loss or damage; or (b) any amount of any form of indirect, special, punitive, incidental or consequential losses or damages, damages based on anticipated or lost profits, wages, or revenue, or damages based on diminution in value or a multiple of earnings, including those caused by any fault, failure, delay or defect in providing any repairs performed by Us, HomeServe or on behalf of either Us or HomeServe or services provided under this Service Agreement, regardless of whether such damages were foreseeable and whether or not We or HomeServe or anyone acting on behalf of either Us or HomeServe have been advised of the possibility of such damages (the damages listed in clauses (a) and (b), collectively the "Excluded Damages"); and (2) these limitations and waivers shall apply to all claims and all liabilities and shall survive the cancellation or expiration of this Service Agreement. You may have other rights that vary from state to state.

Arbitration: YOU, NHRW AND HOMESERVE ALL AGREE TO RESOLVE DISPUTES BY BINDING ARBITRATION as follows:

A. **ANY DISPUTE THAT ARISES OUT OF OR RELATES TO THIS SERVICE AGREEMENT OR FROM ANY OTHER AGREEMENT BETWEEN US, OR SERVICES OR BENEFITS YOU RECEIVE OR CLAIM TO BE OWED FROM NHRW OR HOMESERVE, WILL BE RESOLVED BY ARBITRATION ON AN INDIVIDUAL BASIS.** This arbitration agreement applies to disputes no matter when they arose, including claims that arose before You and We entered into this Service Agreement. This arbitration agreement also applies to disputes involving the officers, directors, managers, employees, agents, affiliates, insurers, technicians, successors or assigns of NHRW or HomeServe. In addition, this arbitration agreement covers any claims or causes of action against NHRW or HomeServe that You may assign or subrogate to an insurer. The American Arbitration Association ("AAA") will administer the arbitration under its Consumer Arbitration Rules. The Federal Arbitration Act applies.

B. Any party bringing a claim may choose to bring an individual action in small claims court instead of arbitration, so long as the claim is pursued on an individual rather than a class-wide basis.

C. **THIS ARBITRATION AGREEMENT DOES NOT PERMIT CLASS ACTIONS AND CLASS ARBITRATIONS.** By entering into this Service Agreement, all parties are waiving their respective rights to a trial by jury or to participate in a class or representative action. **THE PARTIES AGREE THAT EACH MAY BRING CLAIMS AGAINST THE OTHER ONLY IN ITS INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, REPRESENTATIVE, OR PRIVATE ATTORNEY GENERAL PROCEEDING.** You may bring a claim only on Your own behalf and cannot seek relief that would affect other parties.

D. HomeServe will pay any filing fee, administration, service or case management fee, and arbitrator fee that the AAA charges You for arbitration of the dispute.

E. **IF FOR ANY REASON A CLAIM OR DISPUTE PROCEEDS IN COURT RATHER THAN THROUGH ARBITRATION, YOU, NHRW AND HOMESERVE UNCONDITIONALLY WAIVE ANY RIGHT TO TRIAL BY JURY.** This jury trial waiver also applies to claims asserted against any of the officers, directors, managers, employees, agents, affiliates, insurers, technicians, approved technicians, successors or assigns of NHRW or HomeServe.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-25. Provide a copy of a Piedmont Tennessee customer bill, who also participates in the Home Serve warranty program. Please redact all proprietary information including customer name, address, and account number.

RESPONSE: Please see attachment.

Name and Title of Preparer: Kyle Watford, Manager - Unregulated Services

Name and Title of Responsible Person: Ron Mays, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 25 Attachment

Account Number:

Service Address:

NASHVILLE, TN 37206
Billing Date: 09/10/20
Net Amount Due By: 09/24/20
Rate Schedule*: 301 TN RESIDENTIAL RATE

*Rate schedule and calculation information is available on our website.

Message For

Are you past due? Disconnections for nonpayment will resume in October. Avoid disconnection by paying your balance now or setting up an extended payment agreement at piedmontng.com/ExtraTime. Without taking action for past-due balances, a Final Notice of disconnection will appear on your next monthly bill.

Gas Usage History

13-Month Usage (Total Therms)

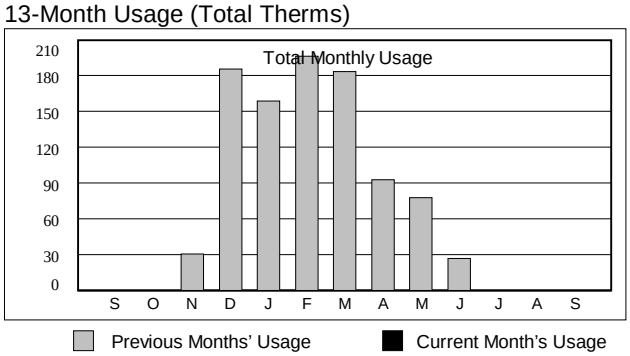

	09/19	09/20
Therms	0	0
Days	33	29
Amount	$14.26	$14.29

Account Summary

Previous Bill Amount	**$19.78**
Payment(s) Received through 9/9/20 - Thank you	$25.00
Previous Balance	-$5.22
Current Billing and Other Basic Charges	
Gas - Current Month Charges	$13.45
Local Franchise Fee	$0.84
HomeServe Gas Line Plan	$5.49
Total Current Balance	$19.78
Net Amount Due By 09/24/20	**$14.56**
Gross Amount Due After 09/24/20	**$14.56**
Purchase Gas Adjustment	.314520

All bills are payable by the due date. A late charge of 1.5% (.50 minimum) will be added to appropriate non-utility balances not paid by the due date.

Current Reading - based on actual read

Meter Number	Service Period From	Service Period To	Meter Reading Previous	Meter Reading Current	Reading Difference		Meter Multiplier		Gas Used (CCF)	Heat Factor		Number of Therms Used
T183708	08/04/20	09/02/20	1084	1084	0	X	1.000	=	0	X 1.06536	=	0
Total Therms Used		0										
Number of Days		29										

/000022 N0KJP6

Account Number:
Net Amount Due By 09/24/20: **$14.56**
Gross Amount Due After 09/24/20: **$14.56**
Please make check payable to **Piedmont Natural Gas.**
Be sure to write your account number on your check.

PO BOX 21348
Eagan MN 55121-0348

Please check here and fill out reverse to enroll in *Share the Warmth* Round Up.

00022/ /000022 0000 1 N0KJP6

NASHVILLE, TN
37206-2016

Send payment to:

PIEDMONT NATURAL GAS
PO BOX 1246
CHARLOTTE, NC 28201-1246

000N0KJP6000000224 171 00 000000

5 00001978000014560000145 6 2

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-26. Provide a copy of all internal accounting guidance on the appropriate accounting for the revenues and expenses associated with the Home Serve and/or National Home Repair Warranty Service.

RESPONSE: See attachment.

Name and Title of Preparer: Nicole Aquilina, Accounting Manager II

Name and Title of Responsible Person: Bryan Manges, Director - Gas Utilities & Infrastructure

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2 Item 26 Attachment

Unregulated Services Accounting Cross-Reference

HomeServe

Revenue Accounts:

Old PNG Account			New Duke Account		
Account #	**Account Description**		**Account #**	**Product Code**	**Product Description**
41765	Revenues – Service Plan		0417310	HMSVMC	HomeServe – Monthly Comm
41767	Revenues – HomeServ Adv Pmt			HMSVMC	HomeServe – Monthly Comm
41768	Revenues – HomeServe Referral			HMSVRF	HomeServe – Referral

Expense Accounts:

Old PNG Account			New Duke Account		
Account #	**Account Description**		**Account:**	**Project Code**	**Product Description**
41775	Expenses – Service Plan Promo		0417320	417HSRFRL	HomeServe - Referral
41776	Expense – Admin Service Plan			417MONCOM	HomeServe – Monthly Comm

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-27. Confirm whether Piedmont Tennessee customer information is provided to third parties relative to the HomeServe warranty program or similar program and if so, whether Piedmont has obtained the customers' permission to share such information.

RESPONSE: Piedmont provides HomeServe with limited customer information necessary to facilitate the communication offering the HomeServe service plans to Piedmont customers, and for billing purposes for the Piedmont customers who choose to sign up for a HomeServe service plan. Piedmont does not obtain individual customer permission to facilitate the offering of the HomeServe service plans to customers and Piedmont is not required to do so due to the limited customer information needed by HomeServe to facilitate this communication.

Name and Title of Preparer: Ron Mays, Vice President - Gas Sales & Delivery

Name and Title of Responsible Person: Ron Mays, Vice President - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-28. If Piedmont Tennessee customer information is provided to a third party, identify the specific information shared with the third party(ies), as well as the identity of the party(ies) receiving customer information.

RESPONSE: Piedmont shares the following basic customer information with HomeServe: Account number, name, secondary name, mailing address, city, state, mailing zip, service address, service city, service state, service zip code, phone number. Additionally, after a customer has signed up for a repair plan from HomeServe, if the customer has a need for a covered service, information would be shared in order for a contractor to perform service to the customer's equipment.

Name and Title of Preparer: Kyle Watford, Manager - Unregulated Services

Name and Title of Responsible Person: Ron Mays, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-29. If Piedmont Tennessee obtains customer permission to share customer data with a warranty provider, identify and describe the method used to gain such permission.

RESPONSE: Please refer to the Company's response to CA DR 2-27.

Name and Title of Preparer: Ron Mays, Vice President - Gas Sales & Delivery

Name and Title of Responsible Person: Ron Mays, Vice President - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-30. Refer to the response to Consumer Advocate Request 1-61. It appears beginning in January 2020 the accounting for the HomeServe/warranty transactions have changed. Provide a comprehensive explanation identifying the nature of the changes occurring in accounting for these transactions.

RESPONSE: Beginning in January 2020, account number 0401100 was replaced in non-regulated activities because the FERC chart of accounts states it is a regulated account. Accounts such as 0417320 and 0408960 were used and replaced to account 0401100.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-31. Provide a copy of the actuarial studies applicable to Piedmont's Pension plan for the years 2017 and 2018.

RESPONSE: Please see the two CONFIDENTIAL attachments.

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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CONFIDENTIAL 2-31 Attachment 1 of 2:

Confidential Attachment Filed Under Seal

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CONFIDENTIAL 2-31 Attachment 2 of 2:

Confidential Attachment Filed Under Seal

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2-32. Refer to file 5F_OtherBen Adj, the response to Consumer Advocate Requests 1-68 and 1-69. Regarding costs identified within the RSP tab of file 5F and supporting in the RSP details tab, provide the following: a) the extent to which these costs reflect cash payments along with the identification of the entity receiving the funding, b) Provide a complete definition for each cost type found within column R, "Journal Line Descr" with a total in excess of $10,000.

RESPONSE: Please see attachment.

Name and Title of Preparer: Yelena Neizvestny, Lead Financial Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

2-32. Refer to file 5F_OtherBen Adj, the response to Consumer Advocate Requests 1-68 and 1-69. Regarding costs identified within the RSP tab of file 5F and supporting in the RSP details tab, provide the following: a) the extent to which these costs reflect cash payments along with the identification of the entity receiving the funding, b) Provide a complete definition for each cost type found within column R, "Journal Line Descr" with a total in excess of $10,000.

a)

Sum of TN Amount Journal Line Descr JD	Total
330 401ER	454,584
330 401KMAT	1,251,924
330 FAPER	528,235
Grand Total	**2,234,742**

The cost above is the RSP match which represents the cash funds that were transfered from Duke Energy to Fidelity and posted to individual employees' saving accounts

b)

Sum of TN Amount Journal Line Descr JD	Total	
330 401ER	454,584	Employer Retirement Contribution provides 4% of eligible pay for each pay period to non-pension eligible RSP participants, subject to IRS limits
330 401KMAT	1,251,924	Company provides 100% matching contributions for pre-tax and/or Roth contributions up to 6% of eligible pay for each pay period to RSP participants, subject to IRS limits
330 FAPER	528,235	Active participants of the Piedmont Retirement plan on Dec. 31, 2017 receive employer transition credit contributions of 3%, 4,% or 5% of eligible pay based on vesting service as of Dec. 31, 2017 for the 3-year period ending Dec. 31, 2020, subject to continued employment and IRS limits
401Kexpense	4,078	Accrual/Reversal of RSP match on incentive payout
EMPL PENSIONS AND BENEFITS	37,457	Accrual/Reversal of RSP match of bi-weekly employees for the last December payroll that occurs in January
Grand Total	**2,276,277**	

Included 401expense b/c individual lines are more than $10K

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2-33. Refer to the response to Consumer Advocate Request 1-68. The first sentence in this response indicates a subset of Piedmont employees participate in the Duke Energy Retirement Cash Balance Plan (RCBP). The response indicates employees hired before 1/1/08 have been transitioned to the RCBP plan. Provide a comprehensive explanation of the retirement benefits and associated costs for those employees not participating in the RCBP.

RESPONSE: Those employees who do not participate in the RCBP earn retirement benefits in the company's 401(k) plan and receive a fixed 4% employer contribution to the 401(k). Those employees also have an opportunity to receive company matching contributions if they choose to contribute to the 401(k). Please see the attachment for costs for the plan.

Name and Title of Preparers: Jennifer Edwards, Lead HR Consultant; and Yelena Neizvestny, Lead Financial Analyst

Name and Title of Responsible Persons: Jake Stewart, Director - Compensation; and David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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2-34. Regarding the response to Consumer Advocate 1-118 provide the following:

a. Identify the Piedmont-Tennessee portion of the annual expense associated with the three-year employer transition credit contributions for the period 2018 – 2020.
b. Confirm that the annual expense associated with Piedmont-Tennessee's portion of the employer transition credits terminated on 12/31/20. If this is not confirmed, indicate the annualized level of these costs occurring subsequent to 12/31/20 along with supporting documentation for such estimate.

RESPONSE:

a. See attachment.
b. Piedmont confirms that the annual expense associated with Piedmont-Tennessee's portion of the employer transition credits terminates on 12/31/20.

Name and Title of Preparer: Jennifer Edwards, Lead HR Consultant; and Yelena Neizvestny, Lead Financial Analyst

Name and Title of Responsible Person: Jake Stewart, Director - Compensation; and David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA Data Request No. 2, Item 34

					Actuals								Projection				
Fiscal Year CMD	**Pay Co**	**Bus Unit ID CB**	**Resource Type**	**Journal Line Descr JD**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**
2020	330	47158	1B112	330 FAPER	275,774	219,279	487,951	215,746	213,533	213,099	271,859	214,782	214,782	214,782	214,782	271,859	3,028,230

					Actuals												
Fiscal Year CMD	**Pay Co**	**Bus Unit ID CB**	**Resource Type**	**Journal Line Descr JD**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**
2019	330	47158	1B112	330 FAPER	232,885	235,055	537,859	231,373	231,203	229,248	230,749	294,286	229,685	233,355	235,266	228,007	3,148,970

					Actuals												
Fiscal Year CMD	**Pay Co**	**Bus Unit ID CB**	**Resource Type**	Journal Line Descr JD	1	2	3	4	5	6	7	8	9	10	11	12	**Total**
2018	330	47158	1B112	330 FAPER	254,260	247,598	512,707	248,442	249,604	246,189	246,180	315,036	249,492	259,679	255,283	245,229	3,329,700

July and December have 3 bi-weekly pay periods

		TN Estimated	
Fiscal Year	Amount	%	TN Amount
2020 - Actual thru August	3,028,230	17.00%	514,799
2019	3,148,970	16.85%	530,601
2018	3,329,700	17.24%	574,040
	9,506,900		1,619,441

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2-35. Re: Bowman's testimony on page 13 and 14, respond to the following:

a. Identify effective corporate state tax rates applicable to North Carolina operations effective January 1 for the years 2016 through 2020.
b. Given the Company's position, upheld by the Commission, that a composite state tax rate should be used in setting rates in Tennessee, what is the rationale for the Company's retention of the Tennessee portion of the Company's Accumulated Deferred Income Tax (ADIT) balance which was no longer owing as a result of the North Carolina state income tax rate reduction?
c. Provide a comprehensive explanation of the accounting entries made resulting from the change in the North Carolina state income tax rate change.
d. Provide the Tennessee portion of the excess ADIT (using the Company's composite tax methodology) which resulted from the North Carolina state tax rate changes, applying the impact on Piedmont's composite tax rate applied to the Tennessee direct and allocated ADIT balances prior to the North Carolina tax rate changes. Provide the supporting calculations underlying this response.

RESPONSE:

a. See the attachment.

b. Tennessee customers, historically, have only paid a Tennessee statutory tax rate for the cost of service calculation. The income tax captured in the cost of service calculation includes current and deferred income tax expense. The deferred income tax expense included in the cost of service calculation results in Accumulated Deferred Income Taxes (ADIT). North Carolina deferred income tax expense was never historically included in the Tennessee calculation and Tennessee has not created ADIT at a rate that represents North Carolina ADIT. The subsequent revaluation of North Carolina ADIT with the North Carolina rate changes would not create North Carolina State EDIT that would be attributable to Tennessee given the Tennessee statutory rate historically used in the Cost of Service calculation.

c. All North Carolina rate decreases have been captured on a North Carolina direct business unit since North Carolina customers paid in deferred taxes at the North Carolina statutory rates and represent North Carolina ADIT that resulted in the creation of North Carolina State EDIT.

d. No Tennessee State EDIT exists in relation to the North Carolina rate decreases.

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 35 Attachment

Item 35a. NC Corporate Statutory Tax Rate by Year

4. Tax Rate and Basis for the Tax (G.S. § 105-130.3, G.S. § 105-130.3C, G.S. § 105-130.4)

An income tax is levied on the State net income of all corporations chartered or doing business in North Carolina unless they are specifically exempt from tax under G.S. §§ 105-130.11 and 105-131.1. State net income is taxable income as defined in the Internal Revenue Code ("Code") in effect for the income year for which the returns are to be filed, subject to the adjustments provided in G.S. § 105-130.5. The rates are as provided below:

Tax Year Beginning on or after	Tax Rate
1/1/2016	4.0%
1/1/2017	3.0%
1/1/2018	3.0%
1/1/2019	2.5%

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2-36. Regarding the response to 1-36, confirm that the Excess Accumulated Deferred Income Taxes associated with DEBS assets whose Depreciation and Return are attributed to Tennessee operations were incorporated in the balances of Excess Accumulated Deferred Income Taxes (EADIT) referenced in Docket 18-00040 and specifically within the response to Consumer Advocate discovery request 1-19 provided by the Company. If this is confirmed, identify the amount of EADIT identified by the Company and contained within information provided to the Commission and/or Consumer Advocate in Docket No. 18-00040. If this is not confirmed provide the following:

a. Provide all book/tax timing differences by item associated with DEBS assets whose costs are then allocated to Tennessee as of the date of implementation of the Tax Cuts and Jobs Act (TCJA).
b. For each book/tax timing difference provided in a) above, provide a definition of such difference.
c. Provide the rationale for not including such excess ADIT impacts within the response to CA request 1-19 and specifically how DEBS assets were determined not to be 'corporate assets' as referenced within the request.

RESPONSE: DEBS EDIT is not reflected in Piedmont's revenue requirement calculation or proposed rates in this rate case. DEBS transactions operate under an arm's length concept. DEBS income tax expense and accounting, including associated federal income tax rates in 2018, remains on DEBS separate accounting books and is not allocated to other Duke affiliates.

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Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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2-37. The total Unprotected EDIT amortization reflected on the EDIT Amort tab of QPB Exhibits_6-27-2020 totals $5,802,018, which appears to be an after-tax amortization. Please reconcile this balance with the Commission ordered pre-tax amortization of $7,857,319 per the Commission Order in Docket 18-00040.

RESPONSE: See attachment (Lines 3 and 4).

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-37 Item 1 Attachment

Calculation of Revenue Requirement Adjustment

				Amount		
1	Total Unprotected Excess ADIT per Tax Act		$	(17,406,054.76)	------>	Total Unprotected EDIT, as grossed up = $ (23,571,957.00)
2	# years to amortize			3		
3	Unprotected Excess ADIT per Tax Act, as amortized	*[= Line 1 / Line 2]*	$	(5,802,018)		
4	**Annual Revenue Requirement Adjustment**	*[= Line 3 * Line 12]*	**$**	**(7,857,319)**		

Derivation of Gross-Up Factor (Revenue Conversion Factor)

Docket No. 11-00144: 2011 Rate Case, as modified for current FIT rate

			Rate	Factor
5	Revenue			1.000000
6	Uncollectibles Rate		0.000308	
7	Balance	*[= Line 5 Factor - Line 6 Rate]*		0.999692
8	State Excise Tax @ 6.5%	*[= Line 7 Factor * Line 8 Rate]*	0.065000	0.06498
9	Balance	*[= Line 7 Factor - Line 8 Factor]*		0.934712
10	Federal Income Tax Rate @ 21%	*[= Line 9 Factor * Line 10 Rate]*	0.210000	0.19629
11	Balance	*[= Line 9 Factor - Line 10 Factor]*		0.738422
12	Revenue Conversion Factor	*[= Line 5 Factor / Line 11 Factor]*		1.354239

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2-38. Regarding the concept of risk embedded within the Company's return on equity calculation coupled with the Company's indication it will seek an Annual Review Mechanism, provide specific examples of situations that could arise which would result in the Company earning less than its authorized return.

RESPONSE: Piedmont has not yet filed a specific proposal of its Annual Review Mechanism (ARM). As explained in its general rate case application, Piedmont plans to file for an ARM upon conclusion of this general rate case proceeding. In the absence of a specific proposed ARM methodology and details at this time, it is not possible to speculate on specific examples of situations that could arise which would result in the Company earning less than its authorized return.

Name and Title of Preparer: Pia Powers, Managing Director - Gas Rates & Regulatory

Name and Title of Responsible Person: Pia Powers, Managing Director - Gas Rates & Regulatory

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-39. Refer to File 5D_Payroll Adj. Provide all supporting documentation and workpapers supporting the $58,559 reduction to test period payroll associated with lobbying referenced in the summary tab.

RESPONSE: Please see CONFIDENTIAL attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-39 CONFIDENTIAL Attachment:

Confidential Attachment Filed Under Seal

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2-40. Regarding the response to Consumer Advocate Request 1-73, confirm that identification of the MAOP of Piedmonts' transmission line did not occur during Duke's due diligence prior to the Piedmont acquisition. If such identification did not occur, explain why Duke did not believe this to be an item that was pertinent within its due diligence.

RESPONSE: Duke Energy's due diligence, which included review of Piedmont's gas operations, was performed through review of the PHMSA annual summary report for the transmission and distribution systems for the three Piedmont jurisdictions involved (North Carolina, South Carolina, and Tennessee), review of operations and regulatory sections held in a data room*, telephone interviews with Piedmont's operations team personnel, and logged Q&A. CONFIDENTIAL 2-40 Attachment 1 of 2 is Duke Energy's Due Diligence report of their gas operations team. CONFIDENTIAL 2-40 Attachment 2 of 2 is the logged Q&A for gas operations; note that Question No. 16 in the log was on the subject of MAOP, although the response did not identify any Piedmont transmission assets in Tennessee.

* Materials previously held in the data room (aka "VDR" or virtual data room) as part of Duke Energy's Due Diligence Review were not retained and are no longer available.

Name and Title of Preparers: Pia Powers, Managing Director - Gas Rates & Regulatory; Manu Tewari, Corporate Development Director; and Mike Switzer, Director - Corporate Development

Name and Title of Responsible Person: Mike Switzer, Director - Corporate Development

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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CONFIDENTIAL 2-40 Attachment 1 of 2:

Confidential Attachment Filed Under Seal

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CONFIDENTIAL 2-40 Attachment 1 of 2:

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2-41. Provide a copy of all summaries prepared by Duke within its due diligence review prior to the Piedmont acquisition, which in any way discuss the condition of the Piedmont system, the level of Piedmont compliance with existing PHMSA requirements, or provides commentary or estimates of the future cost of PHMSA compliance.

RESPONSE: See CONFIDENTIAL 2-40 Attachment 1 of 2.

Name and Title of Preparers: Pia Powers, Managing Director - Gas Rates & Regulatory; and Manu Tewari, Corporate Development Director; and Mike Switzer, Director - Corporate Development

Name and Title of Responsible Person: Mike Switzer, Director - Corporate Development

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-42. Regarding statements made by Mr. Weisker's on page 7 of his testimony, he indicates the company is currently compliant with its obligations under PHMSA. Identify and explain any instances in the last ten years in which the Company was not in compliance with PHMSA obligations.

RESPONSE: Over the last 10 years, 2 violations have been noted.

1. A pipeline inspection by TRA on 10/3/14 discovered that "Equipment capable of determining the percentage of gas in air at which the odor becomes readily detectable was not calibrated in accordance with manufacturer's recommendations. Thus, the equipment may not sufficiently perform its function".

This deficiency was corrected, and a follow up letter was issued by the TRA on 1/6/15 indicating that "Operator has met the requirements of 192.625(f) and violation was closed".

2. On August 2, 2012, Piedmont experienced an explosion (Transmission line M) resulting in property damage estimated at $600,000 and the loss of approximately $477,000 worth of natural gas. As a result of an on-site inspection and extensive investigation by the Gas Pipeline Division (GSPD), it was determined that "pre-existing mechanical damage inflicted during construction eventually led to the rupture in violation of 49 CFR 192.307". 49 CFR 192.307 states, "each length of pipe and each component must be visually inspected at the site of installation to ensure that it has not sustained any visually determinable damage that could impair its serviceability". GSPD concluded that Piedmont failed to meet these requirements when the pipeline was originally put into service January 1983.

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The following is an excerpt from the November 26, 2012 notice of violation from TRA to Piedmont:

"For this violation, GPSD proposes a civil penalty of $15,000. As a result of its investigation, the GPSD has determined that PNG has taken actions to reduce the likelihood of recurrence of such an incident since the construction of transmission line M thirty (30) years ago. This amount takes into consideration PNG's actions that include an internal inspection and hydro-test of the entire length of Line M in an effort to ensure that similar conditions do not exist in other locations along the line. This amount also takes into consideration PNG's continued improvement relative to construction quality control and improved PNG operation and maintenance inspection capabilities. Such processes and capabilities should mitigate the risk of future incidents such as the one involving Line M".

During a Standard Transmission Inspection (9/16-18/13), TRA concluded Piedmont had taken required actions and Violation 192.307 was closed.

Name and Title of Preparer: Marty Petchul, General Manager - Gas Asset Management & Engineering

Name and Title of Responsible Person: Brian Weisker, Senior Vice President - Chief Operating Officer Natural Gas

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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2-43. Regarding Mr. Weisker's testimony concerning the OASIS project, describe the impact (if any) of changing PHMSA requirements adopted subsequent to the initiation of the project on the final cost of the OASIS project.

RESPONSE: There has been no impact to the cost of the OASIS project due to subsequent changes to PHMSA requirements.

Name and Title of Preparers: Jeremy Koster, General Manager - Gas Operations Support; and Martin Petchul, General Manager - Gas Asset Management & Engineering

Name and Title of Responsible Person: Brian Weisker, Senior Vice President, Chief Operating Officer Natural Gas

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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2-44. Identify the month and year(s) in which the Company has performed smart-pig inspection of the Piedmont Tennessee Transmission line for the period January 2010 through July 31, 2020.

RESPONSE:

The following pipelines were inspected via smart-pig in 2012:

- Line 203 - July
- Line 301 - July
- Line 304 - August
- Line 307 - August
- Line 308 - April

The following pipelines were inspected via smart-pig in 2013:

- Line 310 and 202 - September
- Line 309 - September

The following pipelines were inspected via smart-pig in 2019:

- Line 203 - March
- Line 301 - March
- Line 307 - May
- Line 308 - May
- Line 310 - April
- Line 320 - August

The following pipelines were inspected via smart-pig in 2020 (through July 31, 2020):

- Line 310 - April

Name and Title of Preparer: Mara Sikora, Manager - Transmission Integrity

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Name and Title of Responsible Person: Melton Huey, Director - Gas Asset Risk Management

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-45. Provide the composite average cost of new service line installations for the year 2019 and separately for the six-month period ended June 30, 2020.

RESPONSE: Please see attachment.

Name and Title of Preparer: John Robson, Director - Gas Distribution Finance

Name and Title of Responsible Person: John Robson, Director - Gas Distribution Finance

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 45 Attachment

District: Nashville

Line No.			CY 12 Mths 2019		YTD June - 6 Mths 2020	
	Capital Spent [1]					
1	New Services		13,261,004		10,379,442	
2	Purchased Meters		1,741,441		737,096	
3	Regulators		69,404		36,509	
4	Revenue Producing mains		18,110,112		8,592,916	
5	Total	$	33,181,961	$	19,745,963	*(Line 5 = Sum of Line 1 thru Line 4)*
	Gross Customer Additions					
6	Residential		3,600		1,646	
7	Commercial		304		115	
8	Total		3,904		1,761	*(Line 8 = Line 6 + Line 7)*
9	**Avg New Services Capital Spent per Gross Customer Addition**	**$**	**3,397**	**$**	**5,894**	*(Line 9 = Line 1 / Line 8)*

1/ These capital costs cannot be differentiated between residential and commercial customer additions.

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2-46. Provide a comprehensive explanation underlying the $329 thousand allocated to Piedmont Tennessee operations in the test period associated with Injuries and Damages, summed from the information provided in MFR 43. This response should describe the nature of the incident(s) and how the Company arrived at the associated costs recorded to account 925000.

RESPONSE: The $329 thousand allocated to Piedmont Tennessee includes $265 thousand of worker's compensation premium. Remaining activity includes AP invoices for claims in the following categories: automobile insurance, general liability, legal fees and investigation consulting services, surety bonds, self-insurance taxes, and fire insurance. These items are all direct charged to Piedmont 3-state and the applicable percentage applied for Tennessee's portion.

Name and Title of Preparer: Nicole Aquilina, Accounting Manager II

Name and Title of Responsible Person: Nicole Aquilina, Accounting Manager II

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-47. Refer to file 5G Rent Adj and provide the following information:

a. Indicate whether the PTC Lease Expense is incurred through an affiliate of Piedmont. If not, who holds title to the building leased by Piedmont?
b. Regarding the lease from Duke, provide a copy of the lease agreement underlying the $6.1 Million in total charges to Piedmont (3 state) during the test period.
c. Provide all available information documenting the annual lease costs were determined based upon the actual cost of Duke. Provide all underlying calculations supporting compliance of this affiliate transaction with rules regarding such transaction adopted by the TPUC.
d. Based upon the period data provide for the Duke lease in 2019 versus the quarterly cost information provided in the first quarter of 2020 it appears there was a significant cost increase in the first period of 2020 relative to the 3 quarters in 2019. Provide a comprehensive explanation of the reason for the cost increase and provide all supporting documentation underlying such increase.

RESPONSE:

a. Please see the Company's response to CA DR 2-16a.

b. Please see the supplemental information for CA DR 1-51 provided by the Company in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel.

c. For a summary of the rent expense charged to Tennessee allocated operations from DEBS during the test period as well as the lease agreements related to these charges, please see the attachments provided in the supplemental information for CA DR 1-51 that was provided by the Company in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel. These charges are incurred by DEBS and allocated to Piedmont pursuant to Duke Energy's Cost Allocation Manual ("CAM"), which was provided in the Company's response to CA DR 1-57. They are charged to account 0931001 Rents A&G on Piedmont's books to a Piedmont 3-State business unit ("BU"), then allocated to Tennessee using the Composite

Allocation factor. The Composite Allocation Factor was provided in the Company's response to CA DR 2-99.

For the calculation of the monthly rent expense charged to Tennessee allocated operations during the test period related to DEBS return on assets, please refer to the supplemental information for CA DR 1-36 that was provided by the Company in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel. This expense is charged to account 0931008 Rents A&G I/C to a Piedmont 3-State BU on Piedmont's books then allocated to Tennessee using the Composite Allocation factor. Again, the Composite Allocation Factor was provided in the Company's response to CA DR 2-99.

See also CONFIDENTIAL Attachment 1 of 3.

d. The allocation of expenses from Duke is based on relative square footage of the business unit. The primary driver for the increase is the change in allocation percentage from 2019 to 2020 which was 7.17% to 8.43%, respectively. See Attachment 2 of 3 for the calculation of the 2019 allocation percentage and Attachment 3 of 3 for the calculation of the 2020 allocation percentage. Piedmont's square footage increased in 2020, while the overall Duke facilities foot print decreased, causing the allocation percentage to increase to Piedmont.

Name and Title of Preparer:

a. Laura Hager, Lead Rates & Regulatory Strategy Analyst

b. Laura Hager, Lead Rates & Regulatory Strategy Analyst

c. Laura Hager, Lead Rates & Regulatory Strategy Analyst

d. Jeff (TJ) Masucci, Senior Financial Analyst

Name and Title of Responsible Person:

a. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

b. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

c. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

d. Jeff Setser, Director - Allocations & Reporting

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-47 Attachment 1 of 3:

Confidential Attachment Filed Under Seal

Name	(All)	DERE Facilities Pool	**D39**
1-RES 2-YES-JLL 3-PNG 4-PNG-YES-JLL 5-NON	(Multiple Items)		
Building Name	(All)		

Row Labels	Square Footage		Alloc %	BU
100_DUKE_POWER_CONSO	187,109.40	58.72%		
501_DECE	2,506.40	0.79%	0.79%	75650
503_DEO	1,395.00	0.44%		
529_DEI	17,114.00	5.37%	5.37%	75110
536_DEK	75.00	0.02%		
801_DE_PROGRESS	36,702.90	11.52%		
802_DE_FLORIDA	49,757.60	15.62%	15.62%	50220
PNY	22,836.50	7.17%	7.17%	47108
CT Gas	1,149.90	0.36%	0.36%	75528
Grand Total	**318,646.70**			

	Elec / Gas		
DEO	0.44%		
Elec	73.16%	0.32%	75025
Gas	26.84%	0.12%	75028
DEK	0.02%		
Elec	83.06%	0.02%	75080
Gas	16.94%	0.00%	75088
Labor	70.24%		
DE Carolinas	59.27%	41.63%	20018
DE Progress	40.73%	28.61%	50120

Name	(All)	DERE Facilities Pool
1-RES2-YES-JLL3-PNG4-PNG-YES-JLL5-NON	(All)	
Building Name	(All)	

Row Labels	Square Footage	
100_DUKE_POWER_CONSO	173,501.96	57.73%
501_DECE	2,794.90	0.93%
503_DEO	1,199.30	0.40%
529_DEI	11,799.10	3.93%
801_DE_PROGRESS	32,057.60	10.67%
802_DE_FLORIDA	52,879.46	17.60%
PNY	25,335.35	8.43%
CT Gas	920.30	0.31%
Grand Total	**300,487.97**	**100.00%**

D39

		Alloc %	BU	OU	
		0.93%	75650	DSSO	
		3.93%	75110	R902	
		17.60%	50220	XP61	
		8.43%	47158	PNGN	
		0.31%	75528	DEPH	

	Elec / Gas				
DEO	0.40%				
Elec	65.41%	0.26%	75025	R909	From 2018 O&M_w Piedmont tab
Gas	34.59%	0.14%	75028	GDOH	
DEK	0.00%				
Elec	82.81%	0.00%	75080	R917	From 2018 O&M_w Piedmont tab
Gas	17.19%	0.00%	75088	GDKY	

Labor	68.40%				
DE Carolinas	58.65%	40.12%	20018	1934	
DE Progress	41.35%	28.28%	50120	XP52	100%

From 2020 Three Factor Labor Allocation

Labor - 12 Months Ended Jun 2019

			Labor (excludes SrvCo)				
	Franchised Electric						
FE_CAROLINAS.DUKE_POWER_CONSOL	DE Carolinas	E	905,586,540	905,586,540	58.65%	DEC	58.65%
FE_CAROLINAS.FE_PE_CAROLINAS	DE Progress	E	638,572,677	638,572,677	41.35%	DEP	41.35%
US_FRAN_ELECT_GAS.FE_FLORIDA	DE Florida	E	383,322,735	1,544,159,217	100.00%		100.00%
FE_MIDWEST.FE_DE_IN	DE Indiana	E	180,897,607				
FE_DE_OHIO_INCL_KY.FE_DE_KY	DE Kentucky	E	19,096,322				
	DE Ohio	E	47,964,242				
	Miami Power		-				
	TriState		-				
COMM_TRANS.CT_ELECTRIC	Commercial Transmission - Electric	E	1,093,322				
CRC.75890	Cinergy Receivables Company - 75890		-				
FE_OTHER.75696	Cinergy Solutions - Utility - 75696	E	3,523,182				
FE_OTHER.75773	Duke Energy One - 75773	E	290,293				
	Total Franchised Electric		**2,180,346,921**				
	Gas Operations						
MIDWEST_GAS.KENTUCKY_GAS	DE Kentucky	E	6,906,555				
	DE Ohio	E	17,384,434				
	KO Transmission	E	490,627				
GAS_REG_GEN_DIST.GAS_PNG	Piedmont	E	136,021,727				
GAS_TRANSMISSION.GT_PNG	Piedmont						
GAS_TRANSMISSION.GT_DUKE	Duke	E	*945,488*				
	Commercial Transmission		945,488				
	Total Gas Operations		**161,748,832**				
	Renewables						
DEGS_NON_REG.CP_OTHER_GOV	Governance (75601)	E	72,119				
DEGS_NON_REG.SERVICES	Services	E	10,656,825				
DEGS_NON_REG.SOLAR	Solar	E	7,758,311				
DEGS_NON_REG.WIND	Wind	E	17,134,364				
DEGS_NON_REG.DE_BREEZE_HOLDINGS	DE Breeze Holdings						
DEGS_NON_REG.DE_SUN_HOLDINGS	DE Sun Holdings		611,799				
DEGS_NON_REG.SYMPHONY_WIND_HLD	Symphony Wind						
DEGS_NON_REG.SOLUTIONS	Solutions	E	661,240				
	Total Renewables	E	**36,894,659**				

ivernance | Three Factor Summary_Enterprise | 19 Gross Margin | 19 Revenues | 19 COGS | 19 PP&E | 19 Labor | 2019 Export Pivot

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-48. Refer to the allocation codes identified below and contained in the response to Consumer Advocate request 1-57, Attachment 3, column H. Provide the underlying support for the development of these ratios in 2019 and 2020 identifying how such ratios applicable to Piedmont (3 state) and Piedmont Tennessee were developed.

a. DENT3FFDEP
b. DGOV3FFACT
c. DENT3FFITM

RESPONSE: The following DEBS allocation methods are used for the referenced allocation pools:

a. DENT3FFDEP - Three Factor Formula allocation

b. DGOV3FFACT - Three Factor Formula allocation

c. DENT3FFITM - Workstation Ratio allocation

See the attachments for the calculation of the Three State Factor Formula and Workstation Ratio allocation method for 2019 and 2020.

Name and Title of Preparer: Amy Scrivanich, Lead Financial Analyst

Name and Title of Responsible Person: Jeffrey Setser, Director - Allocations & Reporting

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

REDACTED

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-49. Identify each environmental site in which costs have been incurred by Piedmont-Tennessee and provide any reports which detail the status of the site. If no such reports are available, provide a summary of the status of the cleanup and identify the likelihood of the need for future expenditures at each location.

RESPONSE: CONFIDENTIAL narrative response:

[redacted]

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

[redacted]

[redacted]

Name and Title of Preparer: Stephen Barrick, Lead Environmental Specialist

Name and Title of Responsible Person: Brian Weisker, SVP & Chief Operating Officer Natural Gas

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

DIVISION OF REMEDIATION
4th Floor, L&C Annex
401 Church Street
Nashville, TN 37243

June 24, 2010

Mr. Matt Kanes
Piedmont Natural Gas
P.O. Box 33068
Charlotte, NC 28233

Subject: Brownfield Consent Order and Administrative Settlement
Piedmont Natural Gas
Site ID 19-610

Dear Mr. Kanes:

Please find attached the signed Brownfield Consent Order and Administrative Settlement for the Piedmont Natural Gas site.

Should you have any questions regarding this letter or the signed agreement, please contact me at 615-532-0912. Thank you for your time.

Sincerely,

Andy Shivas
Program Manager
Voluntary Cleanup Oversight and Assistance Program

cc: VOAP File
Central Office File
Nashville EFO Files
Cost Recovery Section
Financial Files

STATE OF TENNESSEE

DEPARTMENT OF ENVIRONMENT AND CONSERVATION

IN THE MATTER OF:	)	**DIVISION OF REMEDIATION**
	)	
Piedmont Natural Gas	)	
3rd Avenue Gas Holder Site	)	**SITE NUMBER 19-610**
Nashville, Davidson County	)	
Tennessee	)	
	)	
	)	
	)	

BROWNFIELD CONSENT ORDER & ADMINISTRATIVE SETTLEMENT

This Brownfield Consent Order & Administrative Settlement (hereinafter referred to as the "ORDER") is made and entered into by and between the Tennessee Department of Environment and Conservation (hereinafter referred to as "TDEC" the "Department") and **PIEDMONT NATURAL GAS COMPANY, INC.** for the purpose of addressing the site described hereinbelow, which has the real or perceived threat of the presence on the site of environmental conditions, contaminants, hazardous substances, solid wastes, and/or other pollutants.

PARTIES

I.

James H. Fyke is the duly appointed Commissioner of the Department. Robert A. Binford has been delegated the authority to enter into Consent Orders.

II.

PIEDMONT NATURAL GAS COMPANY, INC. (hereinafter referred to as "PNG" or the "Consenting Party") is a corporation created and existing under the laws of the State of North Carolina.

JURISDICTION

III.

Pursuant to Tennessee Code Annotated § 68-212-224, the Commissioner is authorized to enter into a consent order with a party who is willing and able to conduct an investigation and remediation of a hazardous substance site or Brownfields Project.

IV.

For the purposes of this ORDER, a Brownfield project may be a site contaminated by hazardous substances, solid waste, or any other pollutant. A "hazardous substance site" means any site or area where hazardous substance disposal has occurred.

V.

The site subject to this ORDER is owned by the Consenting Party and is located at Third Avenue North near the intersection of Stockyard Street, Nashville, Davidson County, Tennessee (hereinafter referred to as the "Site"). The Site is approximately 0.7-acres in size. A legal description of the Site and a site map are attached hereto as Exhibit A.

VI.

As required by T.C.A. § 68-212-224, the Consenting Party has submitted to the Department a summary description of all existing environmental investigations, studies, reports or documents known to the Consenting Party concerning the Site's environmental condition. A copy of this summary description is attached hereto as Exhibit B. As of the date of entering into this ORDER, the Site is not listed or been proposed for listing on the federal National Priorities List.

AGREED

A. FINANCIAL REQUIREMENTS

Tennessee Code Annotated § 68-212-224 requires consideration of a fee to enroll in the Voluntary Cleanup Oversight and Assistance Program. The Commissioner has determined that a

fee of three thousand dollars ($ 3,000.00) DOLLARS is appropriate for the Site. This payment must accompany this Order when it is signed on behalf of the Consenting Party and returned to the Department. The Commissioner has set the following schedule of additional financial assessments that apply to all sites working in cooperation with the Department to recover the expense of oversight. These financial assessments are in place of hourly time charges and normal travel costs during the first 150 hours of oversight for the project.

Program Entry	$ 750
Site Characterization	$ 2,000
Remediation	$ 2,500
Risk Assessment	$ 2,000
Site Specific Ground Water Classification	$ 2,000
Remedy Requirement Institutional Controls	$ 500
Annual O&M Review	$ 500

In addition to the fees identified previously, an annual longevity fee of $3,000 will be charged to the Site on the anniversary of the date that the site was assigned to the program by the Management Review Committee until a letter requiring no further action has been issued.

Upon reaching 150 hours of oversight, the Site will be charged the current hourly rate (e.g. seventy-five dollars ($75.00) per hour for FY 2009-2010) per hour of oversight in addition to the fee schedule listed above. This amount includes but is not limited to mileage, the current hourly rate and pro rata portion benefits for the Department's employees actively employed in oversight of work under this Order, including preparation for and attendance at meetings, mileage and the current State overhead rate. Additionally, costs billed by State contractor(s) who are actively

performing oversight, any out-of-pocket expense, lab expense or other unusual costs to the Department shall be billed to and paid by the Consenting Party.

Fees and financial assessments must be paid to remain in the Voluntary Cleanup Oversight and Assistance Program and to receive a letter of no further action under Section F of this Order.

B. IDENTIFICATION AND DOCUMENTATION OF CLEANUP

Based on the information submitted to the Department by or behalf of the Consenting Party, and the Department's own review and investigation of the Site, the Parties hereto agree that the following environmental conditions are to be addressed under this ORDER so as to include the entire approximately 0.7-acre Site, and that the matters and substances of concern addressed by this Order include all those identified in the Summary and such other information, review and investigation as is included in the Reports identified on Exhibit B, including without limitation the following:

- *Nashville Gas Holder Site Investigation Work Plan*, December 7, 2007
- *Nashville Gas Holder Interim Soil Removal Plan,* March 27, 2008
- *Nashville Gas Holder Site Investigation Report,* June 23, 2008
- *Nashville MGP Gas Holder Soil Removal Report,* March 26, 2009
- *Nashville MGP Gas Holder Site Groundwater Monitoring Report April 2009,* April 24, 2009.

C. AGREED LIABILITY RELIEF

Real or perceived hazardous substances, solid wastes or other pollutants are determined to be present on this site to an extent that may or may not have yet been fully characterized. The Consenting Party may occupy the status of a "liable party" pursuant to the definition of that term contained in T.C.A. §68-212-202(4). Liability may be apportioned pursuant to factors in T.C.A. §68-212-207 as well as other equitable factors. The Commissioner is authorized to determine an apportionment of liability within this ORDER as authorized by T.C.A. §68-212-224.

The Commissioner agrees that the response actions performed by the Consenting Party prior to the effective date of this ORDER, the implementation of the actions agreed upon in Section F, conducting any necessary operation and maintenance activities, and continued adherence and enforcement with any Notice of Land Use Restrictions imposed pursuant to or as a result of this ORDER will constitute satisfaction of Consenting Party's apportioned liability under all environmental statutes administered by the Department for the environmental conditions, hazardous substances, contamination, solid wastes and/or other pollutants identified in Section B of this ORDER. The Consenting Party, however, remains potentially responsible for any release of hazardous substances, solid wastes or other pollutants that occurs at the Site after the effective date of this ORDER and while it owns the Site and/or conducts operations at the Site.

Other than the obligations set forth in this ORDER, the Consenting Party shall bear no liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. §9613(f)(3)(B), or under any statute administered by the Department, for investigation, remediation, monitoring and/or maintenance of the environmental conditions, hazardous substances, contamination, solid wastes, and/or other pollutants identified and addressed in this ORDER (1) during the implementation of the response actions required hereunder, as long as the Consenting Party is and remains in compliance with the terms and conditions of this ORDER, and/or (2) following the completion of such response actions required under this ORDER; provided, however, that to the extent that the Consenting Party has or maintains an interest in the Site, or possesses and/or controls all or a portion of the Site, its liability protections hereunder are contingent upon its continued adherence and enforcement of any land use restrictions imposed pursuant to or as a result of this ORDER. This ORDER is also constitutes an administrative settlement for purposes of Section 113(f)(3)(B) of CERCLA, 42 U.S.C.§9613(f)(3)(B), pursuant to which the Consenting Party has, as of the effective date of this ORDER, resolved its liability to the State of Tennessee for the environmental conditions, hazardous substances, contamination, solid wastes and/or other pollutants identified in Section B of this ORDER. Notwithstanding the foregoing, nothing in this ORDER shall limit the liability or potential liability of the Consenting Party for contamination occurring after the effective date of this ORDER. This liability protection is extended to contractors conducting response actions at the Site, developers, tenants, and lenders, fiduciaries or insurers, conditioned upon performance of

the obligations contained in this ORDER and compliance with any land use restrictions required thereby; provided, that such liability protection to other persons does not apply to liability to the extent that such liability arose prior to this ORDER.

D. THIRD PARTY LIABILITY RELIEF

The Consenting Party shall not be liable to third parties for contribution regarding matters addressed in this ORDER, provided that the third party was given actual or constructive notice of this ORDER, and the third party has been given an actual or constructive opportunity to comment upon this ORDER. The Consenting Party has demonstrated to the Department that constructive notice was accomplished by publishing a summary of this ORDER in the *The Tennessean* at least thirty (30) days prior to the effective date of this ORDER. Nothing in this ORDER shall impair the rights of third parties with respect to tort liability claims for damage to person or property arising from the contamination addressed by this ORDER.

E. LAND USE RESTRICTIONS

The Consenting Party agrees that as long as it owns the Site it will record or cause to be recorded any land use restrictions identified by the Department as necessary for the safe use of the property or any portion of the property in accordance with T.C.A. §68-212-225. Land use restrictions for the Site as a whole shall consist of but not limited to the following:

> Prior to any part of the Property being used for a residence, domicile, daycare, school, church, outdoor playground and/or sporting fields, agricultural purpose, animal grazing, timber production, or other occupied space, the Grantor, its successors, and/or assigns must notify TDEC and must demonstrate to the satisfaction of TDEC that any such proposed use listed above will not pose a danger to public health, safety, or the environment. Prior to the removal of soil underlying the buildings or the Property, the Grantor, its successors, and/or assigns must notify TDEC and must demonstrate to the satisfaction of TDEC that any such proposed soil removal will not pose a danger to public health, safety, or the environment. Any approval granted by TDEC for the restricted uses shall be in writing, must contain a reference to this instrument, and shall be filed with the Davidson County Register of Deeds.
>
> The Grantor, its successors, and/or assigns must notify TDEC prior to any invasive activity on the Property including soil borings or potable groundwater wells. The Grantor,

its successors, and/or assigns must demonstrate to the satisfaction of TDEC, through sampling and analysis approved by TDEC, that any invasive activity will not pose a danger to public health, safety, or the environment. Any approval granted by TDEC for the restricted uses shall be in writing, must contain a reference to this instrument, and shall be filed with the Davidson County Register of Deeds.

Any Party that petitions the Department for approval of restricted uses or seeks to cancel or make a Restriction less stringent shall be responsible for any costs incurred by the Department in the review and oversight of work associated with the restriction modification.

Any new building constructed or placed at the Property shall include a vapor control system that has been approved prior to installation by TDEC or its successor in function.

Mowing of vegetation and tree pruning is allowed on the Property.

Activities necessary to maintain the security of the Property, prevent human exposure to contaminated material, and prevent erosion of the contaminated soil at the Property are permitted, if approved in advance by TDEC or its successor in function.

All other uses of the Property are prohibited, except as approved in writing by TDEC or its successor in function.

No person conducting environmental assessment or remediation at the Property, or involved in determining compliance with applicable land use restrictions, at the direction of, or pursuant to a permit or order issued by TDEC or its successor in function may be denied access to the Property for the purpose of conducting such activities.

F. AGREED ACTIONS

1. The Consenting Party agrees to send notification of this ORDER by certified mail to all local governments having jurisdiction over any part of the subject property and to all owners of adjoining properties. The Consenting Party shall provide adequate documentation to demonstrate that public notice has been accomplished.

2. The property was previously utilized as a manufactured gas storage facility with a capacity of 2 million cubic feet. The Consenting Party has conducted an investigation of the property and has performed a removal action at the Site to remove contaminated soils from the property. Although the removal action was thorough on-site, the presence of manufactured gas contaminants remaining along

the boundaries of the property is possible in areas where physical restraints (Third Avenue) prohibited a complete removal of contaminated soils. The Department has reviewed and approved all work plans and reports associated with the investigation and removal action. Additional groundwater monitoring is necessary to determine the effectiveness of remedial actions. To that end, the Consenting Party shall submit to the Department a monitoring plan for groundwater. The Department shall review and comment on the plan. Upon approval of the work plan by the Department, the Consenting Party shall implement the work plan and submit the requested information or results according to a mutually agreed upon schedule and in the format requested by the Department.

3. Following the evaluation of this information, the Department and the Consenting Party will discuss existing data and the need for any further investigation, remedial action, removal action, and/or long term monitoring and maintenance. Additional investigation, remedial action, removal action, and/or long term monitoring and maintenance to be performed by the Consenting Party shall be shall be documented in writing and appended to this ORDER. In the event the Department and the Consenting Party cannot agree on an additional action to be appended to this ORDER, no Liability Protection from the Department or from third party contribution shall apply.

4. If at or following this conference the Department determines that additional investigation, remedial action and/or long term monitoring and maintenance is reasonable and necessary, the Respondent will submit, as the Department may direct, a plan(s) for performing the additional activities.

5. Upon completion of all tasks set forth in this ORDER, the Department shall issue to the Consenting Party a letter stating the requirements of this ORDER have been fulfilled and no further action is required of the Consenting Party concerning contamination identified and addressed in this ORDER. Upon the request of the Consenting Party from time to time, the Department shall issue an interim status letter identifying what specific obligations remain to achieve completion of the

work under this ORDER. Issuance of a no further action letter shall not relieve the Consenting Party of any responsibilities for operation and maintenance activities or continued adherence to and enforcement of land use restrictions, if any, pursuant to T.C.A. § 68-212-225. The Department reserves the right to require additional action for contamination caused by the Consenting Party occurring after the date of this ORDER or for contamination not identified and addressed under this ORDER, if any. Each Consenting Party or successor in title to the Site shall be responsible for compliance with the requirements of this ORDER during the period in which such person owns an interest in the Site, or possesses and/or controls all or a portion of the Site.

G. ADDITIONAL REQUIREMENTS

1. The Consenting Party may request a time extension for any deadline included in this ORDER prior to the deadline. The time extension may be granted through mutual consent for good cause shown.

2. The Consenting Party agrees not to disturb, move or remove any areas of hazardous substances, solid waste or other pollutant(s) that are subject to liability protection under this ORDER without written approval by the Department unless the activities are being conducted under the terms and conditions of this ORDER, are necessitated by the normal day-to-day activities of any on-going business, or are being conducted pursuant to the work plan to be developed and implemented.

3. The owner and any future owner of this property shall be responsible for the following continuing obligations:

(a) Comply with land use restrictions
(b) Do not impede effectiveness or integrity of institutional controls
(c) Take "reasonable steps" to stop on-going releases
(d) Prevent or limit human and environmental exposure to any previous releases
(e) Provide cooperation, assistance and access

(f) Comply with information requests and subpoenas relative to environmental conditions at the property

4. Whether or not permits are required for onsite cleanup activities, such activities shall meet the standards that would apply if such permits were required

H. SITE ACCESS

During the effective period of this ORDER, and until certification by the Department of completion of all activities under this ORDER, the Consenting Party shall provide access to the Department and its representatives or designees upon reasonable notice during normal business hours to the Site to the extent that Consenting Party has the power and authority to grant such access. Nothing herein shall limit or otherwise affect the Department's right of entry, pursuant to any applicable statute, regulation or permit. The Department and its representative shall comply with all reasonable health and safety plans published by the Consenting Party or its contractor and used by Site personnel for the purpose of protecting life and property.

I. SUBMISSION OF INFORMATION, REPORTS, OR STUDIES

Any information, reports, or studies submitted under the terms of this ORDER shall contain the following notarized statement:

I certify under penalty of law, including but not limited to penalties for perjury, that the information contained in this document and on any attachment is true, accurate and complete to the best of my knowledge, information and belief. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for intentional violation.

J. RESERVATION OF RIGHTS

1. This ORDER shall not be construed as waiving any right or authority available to the Commissioner to assess responsible parties other than the Consenting Party for liability for civil penalties or damages incurred by the State, including any natural resource damage claims which the Department or the State of Tennessee may have under Section 107 of CERCLA or any other statute, rule, regulation or common law.

2. Nothing in this ORDER shall be interpreted as limiting the Consenting Party's rights to preserve the confidentiality of attorney work product or client-attorney communication. T.C.A. §68-212-202, et seq. contains no provisions for confidentiality or proprietary information. Therefore, records, reports, test results, or other information submitted to the Department under this ORDER shall be subject to public review. Any and all records, reports, test results or other information relating to a hazardous substance site or the possible hazardous substance at the Site submitted under this ORDER may be used by the Department for all purposes set forth in T.C.A. §68-212-201, et seq.

3. The Consenting Party may terminate this ORDER at any time upon written notice to the Department. Upon such termination, the Consenting Party shall have no further obligations hereunder other than payment of oversight costs accrued to the date of the notice of termination and adherence to any notice of land use controls filed under TCA 68-212-225.

4. The Department may terminate this ORDER by written notice to the Consenting Party in the event that the Department receives timely comments from third-party contribution claim holders pursuant to the notice sent under Section D of this ORDER, if any, and such comments disclose facts or considerations that indicate that this ORDER is inappropriate, improper or inadequate; provided, however, absent fraud or intentional misconduct, that in such event the Consenting Party may elect to waive the protections set forth in Section D hereunder and the remainder of the terms and conditions of this ORDER shall continue to be in full force and effect. The Department's notice of termination must be made within thirty (30) days of the end of the 30-day notice period required by Section D. The Consenting Party's waiver notice must be made within fifteen (15) days after receipt of the Department's termination notice. The Department may also terminate this ORDER in the event the Consenting Party fails to pay fees

and other reimbursement required by this ORDER, after 30 day of the third written notice by the Department requesting payment, by written notice to the Consenting Party.

5. If any provision of this ORDER is held to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions of this ORDER will nevertheless remain in full force and effect.

The individual signing below on behalf of the Consenting Party represents that he or she is the duly authorized agent, capable of entering into a binding ORDER on behalf of the Consenting Party he or she executes this ORDER on behalf of.

The Effective Date of this ORDER is the thirtieth (30th) day after the publication of the notice described in Section D of this ORDER.

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION

By: Robert A Binford
Robert A. Binford

Title: Director, Division of Remediation

Date: 6/24/2010

PIEDMONT NATURAL GAS COMPANY, INC.

By: Jane Lewis-Raymond
Jane Lewis-Raymond

Title: Chief Compliance and Ethics Officer

Date: 3/24/10

EXHIBIT A

WARRANTY DEED J. R. West Form SECURITY TITLE COMPANY THE GUARANTY TITLE TRUST COMPANY

For and in Consideration of the sum of FIVE THOUSAND & NO/100ths
($5,000.00) DOLLARS

cash in hand paid by NASHVILLE GAS & HEATING COMPANY, of Nashville, Tennessee, the receipt of which is hereby acknowledged,

We, Bertha Amelia Lutz Boren, and husband, A. O. Boren, E. J. Lutz and wife, Flora Lutz, and A. L. Lutz and wife, Myrtle Lutz, being the only heirs at law of Hermania J. Krebb, Deceased, and of Ita or Ida Krebb, Deceased,

have bargained and sold, and by these presents do transfer and convey unto the said NASHVILLE GAS & HEATING COMPANY, of Nashville, Tennessee, its successors and ~~heirs and~~ assigns, a certain tract or parcel of land in Davidson County, State of Tennessee, described as follows, to wit:

Land in Davidson County, Tennessee, being part of Lot No. 33 in Balch and Whiteside's Addition to Nashville, as of record in Minute Book "B" page 734, Circuit Court for said County, described as follows:

Beginning at a point in the westerly margin of 3rd. Avenue North, at the S. E. corner of the property conveyed to J. H. Howe by deed of The Howe Ice Co. of record in Book 547, page 150, Register's Office for Davidson County, Tennessee, said point being 115 feet, more or less, south of the Nashville Terminal Railroad Line; thence westerly with the Southerly line of the Howe property 170 feet; thence southerly 50 feet to the northerly line of the property conveyed to J. H. Howe by deed of Percy Kinnaird of record in Book 317, page 404, said Register's Office; thence easterly with the northerly line of this property 170 feet to the westerly margin of 3rd Avenue, North; thence northerly with same, 50 feet to the beginning.

Being the same property conveyed to Hermania J. Krebb and Ita (Ida) Krebb, by deed of William Krebb, recorded on the 14th day of February 1878, on page 320, note book6, Book 60, page 77, Register's Office for Said County, to which reference is here made, and inherited by the said Bertha Amelia Lutz Boren, wife of A. O. Boren, E. J. Lutz and A. L. Lutz, from their mother, Hermania J. Krebb and their Aunt, Ita (Ida) Krebb, both deceased.

EXHIBIT B

EXHIBIT B

Summary Description of Existing Environmental Investigations

The following documents have been written concerning the environmental conditions for the Nashville MGP Gas Holder Site:

- *Nashville Gas Holder Site Investigation Work Plan.* RC Roberts Consulting Inc., March 7, 2008.

  This report presents the tasks that were proposed to gather the information necessary to delineate the extent of the contaminants associated with the site. The report also provides information about a limited two-phased environmental assessment of the site completed during the summer of 2007. The first phase was an inspection of the sub grade conditions by constructing five test pits. The second phase was a groundwater investigation and limited soil investigation using nine monitoring wells. The Phase 2 investigation was conducted by MACTEC Engineering and Consulting and documented in the *Report of Environmental Site Investigation Nashville Gas Company Property Third Avenue North and Stockyard Street Nashville, Tennessee,* August 29, 2007. This report was included as Appendix 3 of the Site Investigation Work Plan. This report presented evidence of MGP residues in both the site soil and groundwater.

- *Nashville Gas Holder Interim Soil Removal Plan.* Piedmont Natural Gas Company, March 27, 2008.

  This report presents the planned activities necessary to remove all of the material from within the concrete containment structure.

- *Nashville MGP Gas Holder Site Investigation Report.* RC Roberts Consulting Inc., June 23, 2008.

  This report presents the information obtained during the site soil investigation. A total of eight borings were constructed and focused on the area outside of the concrete containment wall. A total of 24 soil samples were collected and analyzed for semi-volatile and volatile organic compounds. Additionally 16 of the samples were analyzed for inorganic compounds. This report presented evidence of SVOC contamination in one area, Pb contamination in one area and both SVOC and Pb in one additional area.

- *Nashville MGP Gas Holder Soil Removal Report.* Piedmont Natural Gas Company, March 26, 2009.

  This report presents a summary of the activities completed during the removal of contaminated soil at the site. The report also provides the results of all of the soil sampling performed during the soil removal project.

- *Nashville MGP Gas Holder Site Groundwater Monitoring Report April 2009.* Piedmont Natural Gas Company, April 24, 2009.

  This report presents the results of the groundwater monitoring of six wells performed in April 9, 2009. The report also provides the information about one new monitoring well installed to replace one of the wells removed during the soil removal project.

- *Nashville MGP Gas Holder Site Adjacent Property Investigation Work Plan.* Piedmont Natural Gas Company, May 13, 2009.

  This report presents the activities proposed to perform a limited investigation of the adjacent property located north of the site.

- *Nashville MGP Gas Holder Site Adjacent Property Investigation Report.* RC Roberts consulting Inc. June 30, 2009.

  This report presents a summary of the activities and the analytical results of the limited soil investigation of the adjacent property located to the north of the site.

Affidavit of Publications

Newspaper: THE TENNESSEAN

State Of Tennessee

TEAR SHEET ATTACHED

Account Number: 507766

Advertiser: PIEDMONT NATURAL GAS

RE: TDEC PUBLIC NOTICE

I, V Perry **Sales Assistant** for the above mentioned newspaper, hereby certify that the attached advertisement appeared in said newspaper on the following dates:

9/15/2010 ✓ V Perry

Subscribed and sworn to me this 15 day of September, 2010

Lela Dyanne Bates

NOTARY PUBLIC

LELA DYANNE BATES
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY, TENN.
My Commission Expires JULY 6, 2011

William
Matt K.

TENNESSEE DEPARTMENT OF ENVIRONMENT & CONSERVATION
DIVISION OF REMEDIATION
401 CHURCH STREET
4th FLOOR L & C ANNEX
NASHVILLE, TENNESSEE 37243

January 31, 2013

Ms. Jane Lewis-Raymond
Piedmont Natural Gas, Inc.
P.O. Box 33068
Charlotte, NC 28233

Re: No Further Action Letter for the Piedmont Natural Gas, 3rd Ave. Gas Holder Site; DoR # 19-610

Dear Ms. Lewis -Raymond:

This letter certifies completion of the Agreed Actions to Be Taken required of Piedmont Natural Gas, Inc. in the Consent Order dated June 24th, 2010 ("Order") entered into with the Tennessee Department of Environment and Conservation to address the property located at 3rd Ave. North and Stockyard Street, Nashville, TN. The Department shall require no further action of Piedmont Natural Gas, Inc. under this Order.

I appreciate your efforts to address issues at this property. For additional or site specific information, please contact the Division of Remediation Nashville Environmental Field Office Manager, Evan Spann, at 615-687-7032. If I can be of further assistance, please contact me at 615-532-0911.

Sincerely,

Robert A Binford

Robert A. Binford
Director
Division of Remediation

cc: VOAP Files
NCO Files
NEFO Files

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-50. The response to Consumer Advocate Request 1-87 (a) indicates the Company has not identified any legacy insurance policies that would provide for cost reimbursement. The question however is whether the Company has investigated the extent to which legacy insurance policies were in place that may cover such environmental costs. Provide any available evidence that the Company has investigated the applicability of legacy insurance policies covering environmental claims.

RESPONSE: Piedmont has internally investigated if there were any legacy insurance policies that were in place to cover the deferred environmental costs. Piedmont has not identified any legacy insurance policy that would provide for cost reimbursement associated with deferred environmental expenses included for recovery in this proceeding.

Name and Title of Preparer: Arnold Garcia, Director - Insurance

Name and Title of Responsible Person: Arnold Garcia, Director - Insurance

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-51. Regarding the EDIT Amortization tab within the QPB Exhibits_6-27-20, provide the support for the amortization rate of 12.01% as applied to the 3-State Joint Property excess ADIT balance as of December 31, 2017.

RESPONSE: See attachment.

The PNG 3-State rate of 12.01% is the amount of estimated tax year 2021 protected EDIT amortizations expressed as a percentage of the original Protected EDIT Amount at completion of the 2017 tax return. See the "DR 2-51" tab for a listing of every Protected PowerTax record which results in the 12.01% amortization rate. Column CR is highlighted to show the ARAM amortization for each record. Proceed to the bottom of Column CR to see the calculation of the 12.01% rate.

Name and Title of Preparer: Matt Gordon, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Weekend Networker Frequency: Hrs
Journal: 01/1900
Date: 08/12/2016 - Afternoon

Transportation	1,000,000,000	1,000,000	1,000,000,000
Real estate	1,000,000,000	1,000,000	1,000,000,000
Energy	1,000,000	1,000,000	1,000,000
Total	1,000,000,000	1,000,000	1,000,000,000

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-52. Regarding MFR 48 provide the following information:

A. Provide a copy of a worksheet cell references with formulas intact.
B. It appears total Deductible State Tax is additive to pre-tax book income to arrive at Financial Taxable Income. Provide an explanation supporting the addition of Deductible State Tax in Arriving at Financial Taxable Income.
C. Provide the underlying supporting calculation for the Deductible State Tax amount of $886,417.
D. Provide the underlying calculation and supporting information for the balance of the Total deferred Tax Provision of $15,888,105.

RESPONSE:

A. See 2-52 Attachment 1 of 3.

B. Current state tax expense is a deductible item on the federal tax return. Line 16 of the 'TN MFR 48 and 49' tab represents a negative deduction for state tax for the tax provision captured in the MFR. A negative deduction is the result of state tax losses, which results in a state tax benefit instead of a state tax expense.

C. See 2-52 Attachment 2 of 3 herein.

D. See 2-52 Attachment 3 of 3 herein.

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-52 Attachment 1 of 3

Piedmont Natural Gas Company, Inc.
2020 Tennessee General Rate Case
MFR 48 & 49 - with formulas/supporting workpapers

	Allocated TN	LDC	Total Company
Net Income per Books	25,729,124	245,030,509	258,222,337
Net Income Allocation Adjustment/Rounding	(29,935)	6	1
Income Tax Expense	221,954	33,531,823	28,467,336
PTBI	25,921,143	278,562,338	286,689,674
Total Pre-Tax Book Income:			
UPTBI: Pre-Tax Book Income	25,921,143	278,562,338	286,689,674
PTBI_OTHER1: OTHER INCOME ADJUSTMENT1	-	-	-
Total Total Pre-Tax Book Income	25,921,143	278,562,338	286,689,674
Total Deductible State Tax	886,417	2,859,757	2,661,340
Permanent Differences:			
P11A07: Fuel Tax Credit	740	4,393	4,393
P11A08: R&D Credit	1,144,630	6,793,055	6,793,055
P11A20: Lobbying	40,183	240,405	240,405
P11A22: Meals	(184,619)	(1,094,889)	(1,094,889)
P11A23: Entertainment	70,460	418,163	418,163
P11A32: Penalties	21	1,828	1,828
P11A64: Exec. Life Insurance Exp.	(1,520)	(9,038)	(9,038)
P11A66: 50% Dividend Received Exclusion	(753)	(4,470)	(4,470)
P11A70: Transportation Benefits-Commuting	1,233	7,330	7,330
P11A71: Transportation Benefits-Emp Parking	9,200	54,692	54,692
Total Permanent Differences	1,079,576	6,411,469	6,411,469
Financial Taxable Income	27,887,138	287,833,568	295,762,488
Temporary Differences:			
T11A01: Bad Debt NRB	-	-	-
T11A02: Bad Debts - Tax over Book	(83,239)	4,438,046	4,438,046
T12A04: Reverse Book Passthrough Earnings	-	-	(8,446,354)
T12A05: Passthrough Income from K-1	-	-	6,923,610
T13A04: AFUDC Interest	(3,155,843)	(27,616,217)	(27,616,217)
T13A08: Book Depreciation/Amortization	31,567,219	175,837,764	175,837,671
T13A10: Adjustment to Book Depreciation	-	(5,109,704)	(5,109,704)
T13A11: Lease Right of Use Asset	667,350	3,299,353	3,299,353
T13A12: Book Gain/Loss on Property	(93)	180,520	180,520
T13A14: Contributions in Aid (CIAC's)	54,111	3,574,107	3,574,107
T13A16: Cost of Removal	(3,073,451)	(20,348,981)	(20,348,981)
T13A18: Capitalized Hardware/Software	120,071	780,789	780,789
T13A26: Tax Interest Capitalized	1,742,675	15,479,253	15,479,253
T13A28: Tax Depreciation/Amortization	(42,755,043)	(323,654,424)	(323,654,424)
T13A29: Bonus Depreciation	(1,684,250)	(17,800,000)	(17,800,000)
T13A30: Tax Gains/Losses	(3,481,702)	(6,870,344)	(6,870,344)
T13B04: Capital Improvement Addback	(227)	143,486	143,486
T13B08: ASSET RETIREMENT OBLIGATION	(185,565)	(2,387,668)	(2,387,668)
T13B09: Book Depreciation Charged to Other Accounts	1,252,517	7,493,775	7,493,775
T13B33: T & D Repairs - Annual Adj.	(16,132,842)	(76,950,393)	(76,950,393)
T13B44: Capitalized OH - Transportation	(49,784)	(428,722)	(428,722)
T15A20: Hedging Transfer	-	7,354,797	7,354,797
T15A22: Mark to Market - LT	(20,327,925)	(116,215,871)	(116,215,871)
T15A23: Mark to Market Reg - LT	20,327,925	121,526,287	120,715,330
T15A24: Loss on Reacquired Debt-Amort	40,073	238,280	238,280
T15A65: Hedging	-	(4,599,000)	(4,599,000)
T15A78: Gross Receipts - TN	231,238	231,238	231,238
T15B05: TN Incentive reg	(290,159)	(290,159)	(290,159)
T15B08: Reg Asset - Environmental	(3,926,659)	(5,484,784)	(5,484,784)
T15B10: Deferred O&M ENCNG	-	705,024	705,024
T15B22: NC Storm Deferral - Matthew	(93,822)	(600,000)	(600,000)
T15B28: Reg Asset - Rate Case Expense	71,631	(610,623)	(610,623)
T15B29: Reg Asset-Pension Post Retirement PAA-FAS87Qual and Oth	(1,120,851)	(6,650,498)	(6,650,498)
T15B32: Deferred O&M Pipeline	325	(7,537,893)	(7,537,893)

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-52 Attachment 1 of 3

Piedmont Natural Gas Company, Inc.
2020 Tennessee General Rate Case
MFR 48 & 49 - with formulas/supporting workpapers

	Allocated TN	LDC	Total Company
T15B36: Regulatory Asset/Liab Def Revenue NC	-	(47,398,602)	(47,398,602)
T15B37: Reg Asset-Pension Post Retirement PAA-FAS87NQ and Oth	36,930	219,149	219,149
T15B39: Reg Asset - TN Flood	109,966	109,966	109,966
T15B40: Reg Asset - Accr Pension FAS158 - FAS87NQ	340,664	2,021,943	2,021,943
T15B41: Reg Asset - Accr Pension FAS158 - FAS 106/112	(78,018)	(466,614)	(466,614)
T15B42: Robeson Unrecovered Costs	-	(438,414)	(438,414)
T15B44: Reg Asset - Conservation	-	(182,660)	(182,660)
T15B74: Regulatory Fee - North Carolina	-	63,081	63,081
T17A01: Vacation Carryover - Reg Asset	18,375	109,052	109,052
T17A02: Accrued Vacation	(289,191)	(1,716,666)	(1,716,666)
T17A06: SC Commission Fee	-	50,049	50,049
T17A40: SEVERANCE RESERVE - LT	10,232	60,782	60,782
T18A01: Gas Deferreds	11,206,686	9,779,297	9,679,097
T18A02: Deferred Revenue	2,456,633	5,029,669	50,762,597
T18A03: Gas Deferreds NRBNC	-	(27,357,035)	(19,703,269)
T18A04: Gas Revenue NRBNC	-	(14,192,461)	(14,192,461)
T19A02: Deferred Compensation	(1,227,972)	(7,287,668)	(7,287,668)
T19A55: Workers Com Reserve	(11,032)	(65,528)	(65,528)
T19A86: Deferred Fuel Asset - LT	(14,023,192)	33,096,667	33,096,667
T19A90: 471 Gas Inventory Cost	-	6,894	6,894
T19A93: Group Insurance - VEBA	(7,656)	(61,481)	(61,481)
T20A36: Reg Asset Deferred Pension Costs	79,784	2,686,343	2,686,343
T20A41: Rate Refunds	(3,095,060)	(3,095,060)	(3,095,060)
T22A06: Operating Lease Obligation	(697,290)	(3,477,450)	(3,477,450)
T22A07: Charitable Contribution Carryover	344,119	2,036,167	2,036,167
T22A09: Charitable Contribution Accruals	(305,280)	(1,824,091)	(1,824,091)
T22A10: Capitalized Gas Inventory 263a	495,036	1,798,412	1,798,412
T22A13: Lease Interest Expense	(288)	(1,709)	(1,709)
T22A23: Retirement Plan Expense - Overfunded	(341,450)	(2,038,659)	(2,038,659)
T22A29: Non-qualified Pension - Accrual	97,187	575,911	575,911
T22A56: Environmental Reserve	3,490,341	6,409,942	6,409,942
T22A62: Advanced Rents	(205,875)	(1,221,809)	(1,221,809)
T22B01: Tax intang for interconnection	(334,800)	(514,881)	(514,881)
T22B13: ANNUAL INCENTIVE PLAN COMP	83,411	423,861	423,861
T22B15: PAYABLE 401 (K) MATCH	1,948	7,893	7,893
T22B16: Miscellaneous NC Taxable Income Adj - DTL	-	-	(52,475,538)
T22B29: Tax Int Accrual - Non-cur Liab	-	-	268,467
T22E02: OPEB Expense Accrual	(201,560)	(1,170,280)	(1,170,280)
T22E06: FAS 112 Medical Expenses Accrual	676,338	4,017,982	4,017,982
T22E10: Employee Medical & Hospital Accrua	(4)	(25)	(25)
T22H11: Asset Retirement Costs - ARO	(451,256)	(3,332,927)	(3,332,927)
T22H12: ARO Regulatory Asset	636,821	5,720,595	5,720,595
Total Temporary Differences	(41,471,777)	(323,492,927)	(324,747,298)
			-
Federal Taxable Income (Pre-NOL)	(13,584,642)	(35,659,353)	(28,984,804)
Federal Taxable Income (Post-NOL)	(13,584,642)	(35,659,353)	(28,984,804)
Unit Tax Rate	21%	21%	21%
Federal Tax - Current	(2,852,775)	(7,488,467)	(6,086,811)
After Tax Temp Differences:			
AT_OTH_190_NC_Federal NOL: 190155_Other NC Federal NOLs	(14,292,410)	(85,491,001)	(85,491,001)
AT_OTH_190_NC_R&D_CREDIT: Other Noncurrent After-Tax DTA for R&I	608,234	3,609,697	3,609,697
AT_OTH_283_NC: Other Non-Current After-Tax DTL	485,097	3,331,071	3,331,071
F_RGAL_State_Rate Chng_Gross Up_190001-253602: FERC - FIT Adj for	(1)	-	-
Total After Tax Temp Differences	(13,199,080)	(78,550,233)	(78,550,233)
Cash Tax Adjustments:			
APB28: APB28 Entry	-	-	(6,976,000)
CARRYBACK: Amended Return Rate Differential	(45,400)	(269,435)	(269,435)

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-52 Attachment 1 of 3

Piedmont Natural Gas Company, Inc.
2020 Tennessee General Rate Case
MFR 48 & 49 - with formulas/supporting workpapers

	Allocated TN	LDC	Total Company
CR4136: Fuel Tax Credit	(740)	(4,393)	(4,393)
CR6765: R&D Credit	(447,986)	(2,658,669)	(2,658,669)
Total Cash Tax Adjustments	(494,126)	(2,932,497)	(9,908,497)
Return Basis Provision	(16,545,982)	(88,971,199)	(94,545,543)
Non-Cash Tax Adjustments	-	-	-
Total Current Federal Provision	(16,545,982)	(88,971,199)	(94,545,543)
Total Deferred Tax Provision*	15,888,105	128,533,417	128,784,089
Total Federal Tax Provision	(657,878)	39,562,217	34,238,542
Total State Tax Provision:			
SCTP: State Current Tax Provision	(886,418)	(2,859,757)	(2,661,341)
SDTP: State Deferred Tax Provision	1,635,551	(3,843,434)	(3,782,735)
Total State Tax Provision	749,133	(6,703,191)	(6,444,076)
	-	-	-
Total Tax Provision	91,255	32,859,024	27,794,466
Reconciliation of Provision Report to GL			
Total Tax per Provision System (Subledger)	91,255	32,859,024	27,794,466
Allocation Adjustments	12,043	-	-
PeopleSoft (General Ledger) Entries	118,656	672,799	672,870
Total Tax Per GL	221,954	33,531,823	28,467,336
Reconciliation of Taxes per GL to 3.03 Surveillance Report for Allocated TN (to Income Statement for Others)			
Total Income Taxes On Operating Income	(850,275)	21,652,038	16,839,038
Total Income Taxes on Other Income and Deductions	1,072,229	11,879,785	11,628,298
Total Tax Per GL	221,954	33,531,823	28,467,336
Check	(0)	0	-
*Energy Tax Credit Amortization (Included in Total Deferred Provision)	(2,906)	(49,159)	(49,159)

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-52 Attachment 1 of 3

	TN Direct		Allocated TN	LDC	Total Company
Net Income per Books	59,746,912		25,729,124	245,030,509	258,222,337
Net Income Allocation Adjustment/Rounding	-		(29,935)	6	1
Income Tax Expense	10,962,605		221,954	33,531,823	28,467,336
PTBI	70,709,517	#	25,921,143	278,562,338	286,689,674
Total Pre-Tax Book Income:					
UPTBI: Pre-Tax Book Income	70,709,517		25,921,143	278,562,338	286,689,674
PTBI_OTHER1: OTHER INCOME ADJUSTMENT1	-		-	-	-
Total Total Pre-Tax Book Income	70,709,517		25,921,143	278,562,338	286,689,674
Total Deductible State Tax	(315,623)		886,417	2,859,757	2,661,340
Permanent Differences:					
P11A07: Fuel Tax Credit	-		740	4,393	4,393
P11A08: R&D Credit	-		1,144,630	6,793,055	6,793,055
P11A20: Lobbying	-		40,183	240,405	240,405
P11A22: Meals	-		(184,619)	(1,094,889)	(1,094,889)
P11A23: Entertainment	-		70,460	418,163	418,163
P11A32: Penalties	-		21	1,828	1,828
P11A64: Exec. Life Insurance Exp.	-		(1,520)	(9,038)	(9,038)
P11A66: 50% Dividend Received Exclusion	-		(753)	(4,470)	(4,470)
P11A70: Transportation Benefits-Commuting	-		1,233	7,330	7,330
P11A71: Transportation Benefits-Emp Parking	-		9,200	54,692	54,692
Total Permanent Differences	-		1,079,576	6,411,469	6,411,469
Financial Taxable Income	70,393,896		27,887,138	287,833,568	295,762,488
Temporary Differences:					
T11A01: Bad Debt NRB	-		-	-	-
T11A02: Bad Debts - Tax over Book	(83,239)		(83,239)	4,438,046	4,438,046
T12A04: Reverse Book Passthrough Earnings	-		-	-	(8,446,354)
T12A05: Passthrough Income from K-1	-		-	-	6,923,610
T13A04: AFUDC Interest	(3,096,549)		(3,155,843)	(27,616,217)	(27,616,217)
T13A08: Book Depreciation/Amortization	28,377,329		31,567,219	175,837,764	175,837,671
T13A10: Adjustment to Book Depreciation	-		-	(5,109,704)	(5,109,704)
T13A11: Lease Right of Use Asset	-		667,350	3,299,353	3,299,353
T13A12: Book Gain/Loss on Property	-		(93)	180,520	180,520
T13A14: Contributions in Aid (CIAC's)	54,111		54,111	3,574,107	3,574,107
T13A16: Cost of Removal	(3,075,203)		(3,073,451)	(20,348,981)	(20,348,981)
T13A18: Capitalized Hardware/Software	915		120,071	780,789	780,789
T13A26: Tax Interest Capitalized	1,729,876		1,742,675	15,479,253	15,479,253
T13A28: Tax Depreciation/Amortization	(46,273,387)		(42,755,043)	(323,654,424)	(323,654,424)
T13A29: Bonus Depreciation	(1,600,000)		(1,684,250)	(17,800,000)	(17,800,000)
T13A30: Tax Gains/Losses	(2,930,417)		(3,481,702)	(6,870,344)	(6,870,344)
T13B04: Capital Improvement Addback	(227)		(227)	143,486	143,486
T13B08: ASSET RETIREMENT OBLIGATION	(185,565)		(185,565)	(2,387,668)	(2,387,668)
T13B09: Book Depreciation Charged to Other Accounts	1,215,557		1,252,517	7,493,775	7,493,775
T13B33: T & D Repairs - Annual Adj.	(16,184,545)		(16,132,842)	(76,950,393)	(76,950,393)
T13B44: Capitalized OH - Transportation	(49,784)		(49,784)	(428,722)	(428,722)
T15A20: Hedging Transfer	-		-	7,354,797	7,354,797
T15A22: Mark to Market - LT	(158,535)		(20,327,925)	(116,215,871)	(116,215,871)
T15A23: Mark to Market Reg - LT	158,535		20,327,925	121,526,287	120,715,330
T15A24: Loss on Reacquired Debt-Amort	-		40,073	238,280	238,280
T15A65: Hedging	-		-	(4,599,000)	(4,599,000)
T15A78: Gross Receipts - TN	231,238		231,238	231,238	231,238
T15B05: TN Incentive reg	(290,159)		(290,159)	(290,159)	(290,159)
T15B08: Reg Asset - Environmental	(3,926,659)		(3,926,659)	(5,484,784)	(5,484,784)
T15B10: Deferred O&M ENCNG	-		-	705,024	705,024
T15B22: NC Storm Deferral - Matthew	(93,822)		(93,822)	(600,000)	(600,000)
T15B28: Reg Asset - Rate Case Expense	71,631		71,631	(610,623)	(610,623)
T15B29: Reg Asset-Pension Post Retirement PAA-FAS87Qual and Oth	-		(1,120,851)	(6,650,498)	(6,650,498)
T15B32: Deferred O&M Pipeline	233		325	(7,537,893)	(7,537,893)
T15B36: Regulatory Asset/Liab Def Revenue NC	-		-	(47,398,602)	(47,398,602)
T15B37: Reg Asset-Pension Post Retirement PAA-FAS87NQ and Oth	-		36,930	219,149	219,149
T15B39: Reg Asset - TN Flood	109,966		109,966	109,966	109,966
T15B40: Reg Asset - Accr Pension FAS158 - FAS87NQ	-		340,664	2,021,943	2,021,943
T15B41: Reg Asset - Accr Pension FAS158 - FAS 106/112	-		(78,018)	(466,614)	(466,614)
T15B42: Robeson Unrecovered Costs	-		-	(438,414)	(438,414)
T15B44: Reg Asset - Conservation	-		-	(182,660)	(182,660)
T15B74: Regulatory Fee - North Carolina	-		-	63,081	63,081
T17A01: Vacation Carryover - Reg Asset	-		18,375	109,052	109,052
T17A02: Accrued Vacation	-		(289,191)	(1,716,666)	(1,716,666)
T17A06: SC Commission Fee	-		-	50,049	50,049
T17A40: SEVERANCE RESERVE - LT	-		10,232	60,782	60,782
T18A01: Gas Deferreds	11,206,686		11,206,686	9,779,297	9,679,097
T18A02: Deferred Revenue	2,482,581		2,456,633	5,029,669	50,762,597
T18A03: Gas Deferreds NRBNC	-		-	(27,357,035)	(19,703,269)
T18A04: Gas Revenue NRBNC	-		-	(14,192,461)	(14,192,461)

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	TN Direct	Allocated TN	LDC	Total Company
T19A02: Deferred Compensation	-	(1,227,972)	(7,287,668)	(7,287,668)
T19A55: Workers Com Reserve	-	(11,032)	(65,528)	(65,528)
T19A86: Deferred Fuel Asset - LT	(14,023,192)	(14,023,192)	33,096,667	33,096,667
T19A90: 471 Gas Inventory Cost	-	-	6,894	6,894
T19A93: Group Insurance - VEBA	3,150	(7,656)	(61,481)	(61,481)
T20A36: Reg Asset Deferred Pension Costs	(447,724)	79,784	2,686,343	2,686,343
T20A41: Rate Refunds	(3,095,060)	(3,095,060)	(3,095,060)	(3,095,060)
T22A06: Operating Lease Obligation	-	(697,290)	(3,477,450)	(3,477,450)
T22A07: Charitable Contribution Carryover	-	344,119	2,036,167	2,036,167
T22A09: Charitable Contribution Accruals	-	(305,280)	(1,824,091)	(1,824,091)
T22A10: Capitalized Gas Inventory 263a	495,036	495,036	1,798,412	1,798,412
T22A13: Lease Interest Expense	-	(288)	(1,709)	(1,709)
T22A23: Retirement Plan Expense - Overfunded	-	(341,450)	(2,038,659)	(2,038,659)
T22A29: Non-qualified Pension - Accrual	-	97,187	575,911	575,911
T22A56: Environmental Reserve	3,490,341	3,490,341	6,409,942	6,409,942
T22A62: Advanced Rents	-	(205,875)	(1,221,809)	(1,221,809)
T22B01: Tax intang for interconnection	(334,800)	(334,800)	(514,881)	(514,881)
T22B13: ANNUAL INCENTIVE PLAN COMP	-	83,411	423,861	423,861
T22B15: PAYABLE 401 (K) MATCH	-	1,948	7,893	7,893
T22B16: Miscellaneous NC Taxable Income Adj - DTL	-	-	-	(52,475,538)
T22B29: Tax Int Accrual - Non-cur Liab	-	-	-	268,467
T22E02: OPEB Expense Accrual	-	(201,560)	(1,170,280)	(1,170,280)
T22E06: FAS 112 Medical Expenses Accrual	-	676,338	4,017,982	4,017,982
T22E10: Employee Medical & Hospital Accrua	-	(4)	(25)	(25)
T22H11: Asset Retirement Costs - ARO	(451,256)	(451,256)	(3,332,927)	(3,332,927)
T22H12: ARO Regulatory Asset	636,821	636,821	5,720,595	5,720,595
Total Temporary Differences	(46,036,117)	(41,471,777)	(323,492,927)	(324,747,298)
				-
Federal Taxable Income (Pre-NOL)	24,357,776	(13,584,642)	(35,659,353)	(28,984,804)
Federal Taxable Income (Post-NOL)	24,357,776	(13,584,642)	(35,659,353)	(28,984,804)
Unit Tax Rate	21%	21%	21%	21%
	-	-	-	-
Federal Tax - Current	5,115,133	(2,852,775)	(7,488,467)	(6,086,811)
	-	-	-	-
After Tax Temp Differences:	-	-	-	-
AT_OTH_190_NC_Federal NOL: 190155_Other NC Federal NOLs	(13,567,854)	(14,292,410)	(85,491,001)	(85,491,001)
AT_OTH_190_NC_R&D_CREDIT: Other Noncurrent After-Tax DTA for R8	-	608,234	3,609,697	3,609,697
AT_OTH_283_NC: Other Non-Current After-Tax DTL	-	485,097	3,331,071	3,331,071
F_RGAL_State_Rate Chng_Gross Up_190001-253602: FERC - FIT Adj fo	(1)	(1)	-	-
Total After Tax Temp Differences	(13,567,855)	(13,199,080)	(78,550,233)	(78,550,233)
Cash Tax Adjustments:				
APB28: APB28 Entry	-	-	-	(6,976,000)
CARRYBACK: Amended Return Rate Differential	-	(45,400)	(269,435)	(269,435)
CR4136: Fuel Tax Credit	-	(740)	(4,393)	(4,393)
CR6765: R&D Credit	-	(447,986)	(2,658,669)	(2,658,669)
Total Cash Tax Adjustments	-	(494,126)	(2,932,497)	(9,908,497)
Return Basis Provision	(8,452,723)	(16,545,982)	(88,971,199)	(94,545,543)
Non-Cash Tax Adjustments	-	-	-	-
Total Current Federal Provision	(8,452,723)	(16,545,982)	(88,971,199)	(94,545,543)
Total Deferred Tax Provision*	17,011,315	15,888,105	128,533,417	128,784,089
Total Federal Tax Provision	8,558,591	(657,878)	39,562,217	34,238,542
Total State Tax Provision:				
SCTP: State Current Tax Provision	315,622	(886,418)	(2,859,757)	(2,661,341)
SDTP: State Deferred Tax Provision	2,081,084	1,635,551	(3,843,434)	(3,782,735)
Total State Tax Provision	2,396,706	749,133	(6,703,191)	(6,444,076)
	-	-	-	-
Total Tax Provision	10,955,298	91,255	32,859,024	27,794,466
Reconciliation of Provision Report to GL				
Total Tax per Provision System (Subledger)	10,955,298	91,255	32,859,024	27,794,466
Allocation Adjustments	7,307	12,043	-	-
PeopleSoft (General Ledger) Entries	-	118,656	672,799	672,870
Total Tax Per GL	10,962,605	221,954	33,531,823	28,467,336
Reconciliation of Taxes per GL to 3.03 Surveillance Report for Allocated TN (to Income Statement for Others)				
Total Income Taxes On Operating Income	9,777,594	(850,275)	21,652,038	16,839,038
Total Income Taxes on Other Income and Deductions	1,185,011	1,072,229	11,879,785	11,628,298
Total Tax Per GL	10,962,605	221,954	33,531,823	28,467,336

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	TN Direct	Allocated TN	LDC	Total Company
Check	(0)	(0)	0	-
*Energy Tax Credit Amortization (Included in Total Deferred Provision)	(2,906)	(2,906)	(49,159)	(49,159)

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Supporting adjustments for the the Deductible State Tax amount of $886,417.

	Total	Allocated TN Blended State	Allocated TN North Carolina	Allocated TN South Carolina	Allocated TN Tennessee	Allocated TN West Virginia	Allocated TN Wyoming
Pre-Tax Book Income:		25,921,143	25,921,143	25,921,143	25,921,143	25,921,143	25,921,143
Perm Diffs includible for State:							
P11A07: Fuel Tax Credit		740	740	740	740	740	740
P11A08: R&D Credit		1,144,630	1,144,630	1,144,630	1,144,630	1,144,630	1,144,630
P11A20: Lobbying		40,183	40,183	40,183	40,183	40,183	40,183
P11A22: Meals		(184,619)	(184,619)	(184,619)	(184,619)	(184,619)	(184,619)
P11A23: Entertainment		70,460	70,460	70,460	70,460	70,460	70,460
P11A32: Penalties		21	21	21	21	21	21
P11A64: Exec. Life Insurance Exp.		(1,520)	(1,520)	(1,520)	(1,520)	(1,520)	(1,520)
P11A66: 50% Dividend Received Exclusion		(753)	(753)	(753)	(753)	(753)	(753)
P11A70: Transportation Benefits-Commuting		1,233	1,233	1,233	1,233	1,233	1,233
P11A71: Transportation Benefits-Emp Parking		9,200	9,200	9,200	9,200	9,200	9,200
Total Perm Diffs includible for State:		1,079,576	1,079,576	1,079,576	1,079,576	1,079,576	1,079,576
Modifications:							
P11A08: R&D Credit		-	(1,144,630)	(1,144,630)	(1,144,630)	(1,144,630)	(1,144,630)
P11A22: Meals		-	118,263	118,263	118,263	118,263	118,263
P11B12: Misc Taxable Income Adj		-	90,291	91,045	1,881	91,045	91,045
P11B13: Donations Adj		-	-	53,359	-	-	53,359
Total Modifications:		-	(936,076)	(881,963)	(1,024,486)	(935,322)	(881,963)
Temp Diffs includible for State:							
T11A01: Bad Debt NRB		-	-	-	-	-	-
T11A02: Bad Debts - Tax over Book		(83,239)	(83,239)	(83,239)	(83,239)	(83,239)	(83,239)
T12A04: Reverse Book Passthrough Earnings		-	-	-	-	-	-
T12A05: Passthrough Income from K-1		-	-	-	-	-	-
T13A04: AFUDC Interest		(3,155,843)	(3,155,843)	(3,155,843)	(3,155,843)	(3,155,843)	(3,155,843)
T13A08: Book Depreciation/Amortization		31,567,219	31,567,219	31,567,219	31,567,219	31,567,219	31,567,219
T13A10: Adjustment to Book Depreciation		-	-	-	-	-	-
T13A11: Lease Right of Use Asset		667,350	667,350	667,350	667,350	667,350	667,350
T13A12: Book Gain/Loss on Property		(93)	(93)	(93)	(93)	(93)	(93)
T13A14: Contributions in Aid (CIAC's)		54,111	54,111	54,111	54,111	54,111	54,111
T13A16: Cost of Removal		(3,073,451)	(3,073,451)	(3,073,451)	(3,073,451)	(3,073,451)	(3,073,451)
T13A18: Capitalized Hardware/Software		120,071	120,071	120,071	120,071	120,071	120,071
T13A26: Tax Interest Capitalized		1,742,675	1,742,675	1,742,675	1,742,675	1,742,675	1,742,675
T13A28: Tax Depreciation/Amortization		(42,755,043)	(42,755,043)	(42,755,043)	(42,755,043)	(42,755,043)	(42,755,043)
T13A29: Bonus Depreciation		(1,684,250)	(1,684,250)	(1,684,250)	(1,684,250)	(1,684,250)	(1,684,250)
T13A30: Tax Gains/Losses		(3,481,702)	(3,481,702)	(3,481,702)	(3,481,702)	(3,481,702)	(3,481,702)
T13B04: Capital Improvement Addback		(227)	(227)	(227)	(227)	(227)	(227)

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Supporting adjustments for the the Deductible State Tax amount of $886,417.

	Total	Allocated TN Blended State	Allocated TN North Carolina	Allocated TN South Carolina	Allocated TN Tennessee	Allocated TN West Virginia	Allocated TN Wyoming
T13B08: ASSET RETIREMENT OBLIGATION		(185,565)	(185,565)	(185,565)	(185,565)	(185,565)	(185,565)
T13B09: Book Depreciation Charged to Other Accounts		1,252,517	1,252,517	1,252,517	1,252,517	1,252,517	1,252,517
T13B33: T & D Repairs - Annual Adj.		(16,132,842)	(16,132,842)	(16,132,842)	(16,132,842)	(16,132,842)	(16,132,842)
T13B44: Capitalized OH - Transportation		(49,784)	(49,784)	(49,784)	(49,784)	(49,784)	(49,784)
T15A20: Hedging Transfer		-	-	-	-	-	-
T15A22: Mark to Market - LT		(20,327,925)	(20,327,925)	(20,327,925)	(20,327,925)	(20,327,925)	(20,327,925)
T15A23: Mark to Market Reg - LT		20,327,925	20,327,925	20,327,925	20,327,925	20,327,925	20,327,925
T15A24: Loss on Reacquired Debt-Amort		40,073	40,073	40,073	40,073	40,073	40,073
T15A65: Hedging		-	-	-	-	-	-
T15A78: Gross Receipts - TN		231,238	231,238	231,238	231,238	231,238	231,238
T15B05: TN Incentive reg		(290,159)	(290,159)	(290,159)	(290,159)	(290,159)	(290,159)
T15B08: Reg Asset - Environmental		(3,926,659)	(3,926,659)	(3,926,659)	(3,926,659)	(3,926,659)	(3,926,659)
T15B10: Deferred O&M ENCNG		-	-	-	-	-	-
T15B22: NC Storm Deferral - Matthew		(93,822)	(93,822)	(93,822)	(93,822)	(93,822)	(93,822)
T15B28: Reg Asset - Rate Case Expense		71,631	71,631	71,631	71,631	71,631	71,631
T15B29: Reg Asset-Pension Post Retirement PAA-FAS87Qual and Oth		(1,120,851)	(1,120,851)	(1,120,851)	(1,120,851)	(1,120,851)	(1,120,851)
T15B32: Deferred O&M Pipeline		325	325	325	325	325	325
T15B36: Regulatory Asset/Liab Def Revenue NC		-	-	-	-	-	-
T15B37: Reg Asset-Pension Post Retirement PAA-FAS87NQ and Oth		36,930	36,930	36,930	36,930	36,930	36,930
T15B39: Reg Asset - TN Flood		109,966	109,966	109,966	109,966	109,966	109,966
T15B40: Reg Asset - Accr Pension FAS158 - FAS87NQ		340,664	340,664	340,664	340,664	340,664	340,664
T15B41: Reg Asset - Accr Pension FAS158 - FAS 106/112		(78,018)	(78,018)	(78,018)	(78,018)	(78,018)	(78,018)
T15B42: Robeson Unrecovered Costs		-	-	-	-	-	-
T15B44: Reg Asset - Conservation		-	-	-	-	-	-
T15B74: Regulatory Fee - North Carolina		-	-	-	-	-	-
T17A01: Vacation Carryover - Reg Asset		18,375	18,375	18,375	18,375	18,375	18,375
T17A02: Accrued Vacation		(289,191)	(289,191)	(289,191)	(289,191)	(289,191)	(289,191)
T17A06: SC Commission Fee		-	-	-	-	-	-
T17A40: SEVERANCE RESERVE - LT		10,232	10,232	10,232	10,232	10,232	10,232
T18A01: Gas Deferreds		11,206,686	11,206,686	11,206,686	11,206,686	11,206,686	11,206,686
T18A02: Deferred Revenue		2,456,633	2,456,633	2,456,633	2,456,633	2,456,633	2,456,633
T18A03: Gas Deferreds NRBNC		-	-	-	-	-	-
T18A04: Gas Revenue NRBNC		-	-	-	-	-	-
T19A02: Deferred Compensation		(1,227,972)	(1,227,972)	(1,227,972)	(1,227,972)	(1,227,972)	(1,227,972)
T19A55: Workers Com Reserve		(11,032)	(11,032)	(11,032)	(11,032)	(11,032)	(11,032)
T19A86: Deferred Fuel Asset - LT		(14,023,192)	(14,023,192)	(14,023,192)	(14,023,192)	(14,023,192)	(14,023,192)
T19A90: 471 Gas Inventory Cost		-	-	-	-	-	-
T19A93: Group Insurance - VEBA		(7,656)	(7,656)	(7,656)	(7,656)	(7,656)	(7,656)
T20A36: Reg Asset Deferred Pension Costs		79,784	79,784	79,784	79,784	79,784	79,784
T20A41: Rate Refunds		(3,095,060)	(3,095,060)	(3,095,060)	(3,095,060)	(3,095,060)	(3,095,060)

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Supporting adjustments for the the Deductible State Tax amount of $886,417.

	Total	Allocated TN Blended State	Allocated TN North Carolina	Allocated TN South Carolina	Allocated TN Tennessee	Allocated TN West Virginia	Allocated TN Wyoming
T22A06: Operating Lease Obligation		(697,290)	(697,290)	(697,290)	(697,290)	(697,290)	(697,290)
T22A07: Charitable Contribution Carryover		344,119	344,119	344,119	344,119	344,119	344,119
T22A09: Charitable Contribution Accruals		(305,280)	(305,280)	(305,280)	(305,280)	(305,280)	(305,280)
T22A10: Capitalized Gas Inventory 263a		495,036	495,036	495,036	495,036	495,036	495,036
T22A13: Lease Interest Expense		(288)	(288)	(288)	(288)	(288)	(288)
T22A23: Retirement Plan Expense - Overfunded		(341,450)	(341,450)	(341,450)	(341,450)	(341,450)	(341,450)
T22A29: Non-qualified Pension - Accrual		97,187	97,187	97,187	97,187	97,187	97,187
T22A56: Environmental Reserve		3,490,341	3,490,341	3,490,341	3,490,341	3,490,341	3,490,341
T22A62: Advanced Rents		(205,875)	(205,875)	(205,875)	(205,875)	(205,875)	(205,875)
T22B01: Tax intang for interconnection		(334,800)	(334,800)	(334,800)	(334,800)	(334,800)	(334,800)
T22B13: ANNUAL INCENTIVE PLAN COMP		83,411	83,411	83,411	83,411	83,411	83,411
T22B15: PAYABLE 401 (K) MATCH		1,948	1,948	1,948	1,948	1,948	1,948
T22B16: Miscellaneous NC Taxable Income Adj - DTL		-	-	-	-	-	-
T22B29: Tax Int Accrual - Non-cur Liab		-	-	-	-	-	-
T22E02: OPEB Expense Accrual		(201,560)	(201,560)	(201,560)	(201,560)	(201,560)	(201,560)
T22E06: FAS 112 Medical Expenses Accrual		676,338	676,338	676,338	676,338	676,338	676,338
T22E10: Employee Medical & Hospital Accrua		(4)	(4)	(4)	(4)	(4)	(4)
T22H11: Asset Retirement Costs - ARO		(451,256)	(451,256)	(451,256)	(451,256)	(451,256)	(451,256)
T22H12: ARO Regulatory Asset		636,821	636,821	636,821	636,821	636,821	636,821
Total Temp Diffs includible for State:		(41,471,777)	(41,471,777)	(41,471,777)	(41,471,777)	(41,471,777)	(41,471,777)
Temporary Difference Adjustments:							
T13A30: Tax Gains/Losses		-	-	(347,769)	(347,769)	(347,769)	(347,769)
TBS010: Blended - Bonus Dep Adj		-	-	-	-	-	(18,533,788)
TNC010: NC - Bonus Depreciation Adj.		-	(14,181,532)	-	-	-	-
TNJ010: NJ - Bonus Depreciation Adj.		-	-	-	-	(18,533,788)	-
TSC010: SC - SC Bonus Depreciation Adj.		-	-	(18,533,788)	-	-	-
TTN010: TN - TN Bonus Depreciation Adj.		-	-	-	(18,507,687)	-	-
Total Temporary Difference Adjustments:		-	(14,181,532)	(18,881,557)	(18,855,457)	(18,881,557)	(18,881,557)
Allocable Income:		(14,471,061)	(29,588,668)	(34,234,579)	(34,351,001)	(34,287,938)	(34,234,579)
State Apportionment %:			72.50%	11.00%	14.50%	1.00%	0.85%
Apportionable Income Pre-NOL:		-	(21,451,784)	(3,765,803)	(4,980,896)	(342,878)	(290,994)
NOLs:							
AT_OTH_190_TN_STATE_NOL: Other TN State NOLs	173,128	173,128	-	-	-	-	-
AT_OTH_283_NC_ST: Other Deferred State Taxes - After-Tax	139,509	139,509	-	-	-	-	-
F_RGAL_State_Rate Chng_Gross Up_190002-253602: FERC - SIT Adj f	1	1	-	-	-	-	-

Piedmont Natural Gas Company, Inc.
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Supporting adjustments for the the Deductible State Tax amount of $886,417.

	Total	Allocated TN Blended State	Allocated TN North Carolina	Allocated TN South Carolina	Allocated TN Tennessee	Allocated TN West Virginia	Allocated TN Wyoming
Total NOLs:	312,638	312,638	-	-	-	-	-
Apportioned Income:	(30,519,717)	312,638	(21,451,784)	(3,765,803)	(4,980,896)	(342,878)	(290,994)
State Tax Rate:	3.72%	0.00%	2.66%	5.00%	6.50%	6.50%	10.00%
Tax Before Credits:	(1,134,510)	-	(571,077)	(188,289)	(323,759)	(22,287)	(29,098)
After Tax State Temp Diffs:	-	-	-	-	-	-	-
AT_OTH_190_SC_EIZCredit: Deferral of SC EIZ Credit	-	-	-	-	-	-	-
Total After Tax State Temp Diffs:	-	-	-	-	-	-	-
Cash Tax Adjustments:							
MISCST1: Misc State Tax Adj 1	246,310	-	58,175	-	188,134	-	-
MISCST2: Misc State Tax Adj 2	1,783	-	503	(1,148)	611	3,979	(2,162)
SC_EIZ: Property Investment Credit	-	-	-	-	-	-	-
Total Cash Tax Adjustments:	248,093	-	58,678	(1,148)	188,746	3,979	(2,162)
Return Basis Provision:	(886,417)	-	(512,398)	(189,438)	(135,013)	(18,308)	(31,260)
Non-Cash Tax Adjustments:	-	-	-	-	-	-	-
Current State Tax Provision:	(886,417)	-	(512,398)	(189,438)	(135,013)	(18,308)	(31,260)
Deferred Tax Provision:							
BDTPBS: Begin Deferred Tax Per B/S	(11,982,190)	(11,982,190)	-	-	-	-	-
BSO: Bal Sheet Only Adjustment	2,011,455	2,011,455	-	-	-	-	-
EDTPBS: Ending Deferred Tax Per B/S	11,606,288	11,606,288	-	-	-	-	-
Total Deferred Tax Provision:	1,635,552	1,635,552	-	-	-	-	-
Equity Adjustment:	-	-	-	-	-	-	-
Total State Tax Provision:	749,134	1,635,551	(512,398)	(189,438)	(135,013)	(18,308)	(31,260)

Piedmont Natural Gas Company, Inc.
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Supporting adjustments for the Total Deferred Tax Provision Balance of $15,888,105

Adjustment Code	Amount
190155_Other NC Federal NOLs	14,292,410
AT_OTH_283_NC - Federal	-485,097
AT_OTH_283_NC_ST - Federal	21,900
F_ITC_255000-411410 - Federal	-2,906
F_RGAL_FEDIT_UNPROTECTED_254036-411115 - Federal	-5,784,193
Federal Excess DIT Adjustment-254036-Federal	45,571
Other NC State NOLs - Federal	10,181
Other Noncurrent After-Tax DTA for R&D Credit	-608,234
Other TN State NOLs - Federal	39,508
T11A02 - Bad Debts - Tax over Book - Federal	16,876
T13A04 - AFUDC Interest - Federal	639,830
T13A08 - Book Depreciation/Amortization - Federal	-6,400,080
T13A11 - Lease Right of Use Asset - Federal	-135,302
T13A12 - Book Gain/Loss on Property - Federal	19
T13A14 - Contributions in Aid (CIAC's) - Federal	-10,971
T13A16 - Cost of Removal - Federal	623,125
T13A18 - Capitalized Hardware/Software - Federal	-24,344
T13A26 - Tax Interest Capitalized - Federal	-353,318
T13A28 - Tax Depreciation/Amortization - Federal	8,668,350
T13A29 - Bonus Depreciation - Federal	341,472
T13A30 - Tax Gains/Losses - Federal	704,696
T13B04 - Capitalized Vacation Carryover Accrual - Federal	46
T13B08 - ASSET RETIREMENT OBLIGATION - Federal	37,622
T13B09 - BOOK DEPR ON TRANS EQUIP TO ADR - Federal	-253,941
T13B33 - T & D Repairs - Annual Adj. - Federal	3,270,845
T13B44 - Capitalized OH - Transportation - Federal	10,093
T15A22 - Mark to Market - Federal	4,121,375
T15A23 - Mark to Market Reg - LT - Federal	-4,121,375
T15A24 - Loss on Reacquired Debt-Amort - Federal	-8,125
T15A78 - RSP COSTS CAPITALIZATION - Federal	-46,882
T15B05 - Deferred Ohio Gross Receipts - Federal	58,828
T15B08 - Reg Asset - Curb to Meter - Federal	796,108
T15B22 - Save-A-Watt Regulated Deferred Liability - Federal	19,022
T15B28 - Reg Asset - Rate Case Expense - Federal	-14,523
T15B29 - Reg Asset - Pension & Benefits - Federal	227,246
T15B32 - Reg Asseet - DEO Econ Dev - Federal	-66
T15B37 - Reg Asset-Pension Post Retirement PAA-FAS87NQ and Oth - Federal	-7,487
T15B39 - Reg Asset-Pension Post Retirement PAA-FAS112 and Oth - Federal	-22,295
T15B40 - Reg Asset - Accr Pension FAS158 - FAS87NQ - Federal	-69,068
T15B41 - Reg Asset - Accr Pension FAS158 - FAS 106 - Federal	15,818
T17A01 - Vacation Carryover - Reg Asset - Federal	-3,725
T17A02 - Accrued Vacation - Federal	58,632
T17A40 - SEVERANCE RESERVE - LT - Federal	-2,074
T18A01 - Gas Deferreds - Federal	-2,272,094
T18A02 - Deferred Revenue - Federal	-498,069
T19A02 - Deferred Compensation - Federal	248,965
T19A55 - Workers Com Reserve - Federal	2,237

Piedmont Natural Gas Company, Inc.
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Supporting adjustments for the Total Deferred Tax Provision Balance of $15,888,105

Adjustment Code	Amount
T19A86 - Deferred Fuel Asset - LT - Federal	2,843,125
T19A93 - DEFERRED FUEL COST RULE 21 E.F.C. - Federal	1,552
T20A36 - Reg Asset Deferred Pension Costs - Federal	-16,176
T20A41 - Rate Refunds - Federal	627,506
T22A06 - Current Operating Lease Obligation - Federal	141,372
T22A07 - Charitable Contribution Carryover - Federal	72
T22A09 - Charitable Contribution Accruals - Federal	61,894
T22A10 - Capitalize Gas Inventory 263a - Federal	-100,366
T22A13 - Lease Interest Expense - Federal	58
T22A23 - Retirement Plan Expense - Overfunded - Federal	69,227
T22A29 - Non-qualified Pension - Accrual - Federal	-19,704
T22A56 - Environmental Reserve - Federal	-707,647
T22A62 - Advanced Rents - Federal	41,740
T22B01 - Tax Intang for interconnection - Federal	67,879
T22B13 - ANNUAL INCENTIVE PLAN COMP - Federal	-16,911
T22B15 - PAYABLE 401 (K) MATCH - Federal	-395
T22E02 - OPEB Expense Accrual - Federal	40,865
T22E06 - FAS 112 Medical Expenses Accrual - Federal	-137,124
T22E10 - Employee Medical & Hospital Accrua - Federal	1
T22H11 - Asset Retirement Costs - ARO - Federal	91,490
T22H12 - ARO Regulatory Asset - Federal	-129,112
TBS010 - Blended - Bonus Dep Adj - Federal	-3,308
TNC010 - NC - Bonus Depreciation Adj. - Federal	-53,978
TNJ010 - NJ - Bonus Depreciation Adj. - Federal	-2,530
TSC010 - SC - SC Bonus Depreciation Adj. - Federal	-21,407
TTN010 - TN - TN Bonus Depreciation Adj - Federal	-36,631
MFR 48 - Total Federal Deferred Tax Provision Balance	**15,888,103**

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-53. Regarding MFR 48 provide a definition for the following items and why such items factor into Income Tax Expense calculated for Piedmont-TN: (Amounts listed are Tennessee Allocated Operations)

A. AT_OTH_190_NC_Federal NOL" 190155_Other NC Federal NOLs (14,292,410)
B. AT_OTH_190_NC_R&D Credit: Other Noncurrent after-Tax DTA for R&D Credit: 608,234
C. AT_OTH_283_NC: Other Non-Current After-Tax DTL: 485,097
D. Carryback: Amended Return Rate Differential: (45,400)
E. CR6765 R&D Credit: (447,986)

RESPONSE:

A. Federal NOL Utilization. Prior year federal NOLs that have been carried forward since they weren't used in a prior year can be utilized in a future year to reduce income tax expense.

B. R&D Credit Deferral. An R&D Credit was not able to be taken on the current year tax return, so it was deferred to be used in a future year.

C. This represents a movement from accumulated deferred income taxes that were no longer deemed necessary to a regulatory liability. There is no income statement impact because the current income tax expense is offset by deferred income tax expense.

D. This captures the federal income tax rate differences on amended returns. This specifically relates to an adjustment for the system tax rate, 21% for 2018, for an amended 2017 tax return where the tax rate was 35%. This item captures the rate difference between 21% and 35% in this scenario and is offset by the creation of EDIT.

E. R&D Credit. This captures the R&D Credit generated on the tax return. Item B, above, captures the deferral of this credit.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-54. Refer to MFR 48 Attachment. Provide a comprehensive explanation and analytical support for the Rate Refunds (T20A41) in the Piedmont Tennessee amount of $3,095,060.

RESPONSE: The activity on Rate Refunds (T20A41) is set-up to capture the book-tax difference related to the regulatory liability created as part of the change in federal income tax rate related to the base rates revenue requirement. This would be rates collected from customers at 35% during the period that Piedmont only had to pay federal income tax at 21%. This difference was deferred to a regulatory liability (FERC 229 – Accumulated provision for rate refunds), to be given back to customers for books. The tax approach was to reverse this deferral back into taxable income until commission approval was received to refund the regulatory liability. Tax could not support deferring the taxable income without regulatory authority supporting the deferral. $3,095,060 is the amount that existed for YTD March 2019. In June 2019, when Commission approval was received, tax started following the book deferral and any corresponding refunds. Because the test period splits two calendar years, the $3,095,060 established in Q1 2019 gets reversed as ($3,095,060) in Q2 2019 to result in a zero book-tax adjustment for calendar 2019 because the Commission approval in June 2019 allowed tax to start following books from a deferral perspective.

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
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Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
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2-55. Refer to MFR 48 attachment, specifically item T22A23. Provide a comprehensive explanation of the nature of each environmental reserve as well as identifying the annual period such reserves were recorded to expense.

RESPONSE: See CONFIDENTIAL response to DR 2-49 for discussion on the nature of each environmental reserve. See schedule 5B_DefEnv Adj for amortization expense.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-56. Refer to the response to Consumer Advocate Request 1-96 and 1-99. Provide the following:

a. Provide all book/timing differences supporting the $690,900,266 (total Piedmont) balance of Accumulated Deferred Income Taxes as of December 31, 2019.

b. Provide the monthly book/tax timing differences supporting the Tennessee jurisdictional balances of Accumulated Deferred Income Taxes each month of the test period.

c. For any book/tax timing item in excess of $500,000 (Tennessee jurisdictional) based upon the December 2019 balance, provide an explanation of how such timing difference is assigned to the Tennessee jurisdiction.

RESPONSE:

a. See 2-56 Attachment 1 of 2.

b. See 2-56 Attachment 2 of 2.

c. All book/tax timing differences that make up the December 2019 balances are assigned/allocated to the Tennessee jurisdiction consistently. Book/tax timing items that are captured on Tennessee Direct business units are 100% assigned to the Tennessee jurisdiction. Book/tax timing items that are captured on Piedmont's Three-State business units are assigned to the Tennessee jurisdiction based on a Net Plant Allocation factor for Tennessee. Book/tax timing items that are captured on any other business units are not assigned to the Tennessee jurisdiction.

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
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Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-99 Item 1 Attachment 1 of 2

SubConsolidated Deferred Balances Report - Fed/State/FBDS (Reporting)
2019.12SEC, 47101_R

Code	Name	TOTAL Ending Balance	47101 N Blackrock 5 Yrs Muni 1000s Ending Balance	47111 O Blackrock 5 Yrs Muni 1000s Ending Balance	47106 N Blackrock I MF 1000s Ending Balance	47106 O Blackrock I MF 1000s Ending Balance	BMO MF - Pillar Sec Muni 1000s Ending Balance	47111 N Blackrock I MF - Pillar Sec Muni 1000s Ending Balance	47111 O Blackrock I MF - Pillar Sec Muni 1000s Ending Balance	47115 N Blackrock MF - Pillar Sec Muni 1000s Ending Balance	47111 O Blackrock I MF - Pillar Sec Muni 1000s Ending Balance	47112 N Blackrock I MF - Pillar Sec Muni 1000s Ending Balance	47113 O Blackrock MF - Pillar Sec Muni 1000s Ending Balance	47116 BMO HSBY Ending Balance	47101 O Blackrock TN - Pillar Sec Muni 1000s Ending Balance	47111 O Blackrock TN - Pillar Sec Muni 1000s Ending Balance	47116 N Blackrock TN - Pillar Sec Muni 1000s Ending Balance	47116 O Blackrock TN - Pillar Sec Muni 1000s Ending Balance	47145 N Blackrock 5 Yrs Muni - Pillar Sec Muni 1000s Ending Balance	47121 O Blackrock 5 Yrs Muni - Pillar Sec Muni 1000s Ending Balance	47146 N Blackrock I 5 Yrs Muni - Pillar Sec Muni 1000s Ending Balance	47146 O Blackrock I 5 Yrs Muni - Pillar Sec Muni 1000s Ending Balance	47121 N Blackrock I 5 Yrs Muni - Pillar Sec Muni 1000s Ending Balance	47121 O Blackrock I 5 Yrs Muni - Pillar Sec Muni 1000s Ending Balance
1660010	ADIT: Prepaid Taxes																							
	AT_OTH_190_NC_All Fuel Credit	OTHNC AT DTA for All Fuel Credit-Fed	186,330	0	186,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT_OTH_190_NC_R&D_CREDIT	Other Noncurrent After-Tax DTA for R&D Credit	8,566,448	0	8,565,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT_OTH_190_NC_SECInv8	Deferred of SC SE Credit	1,150,762	0	0	0	0	0	0	0	0	0	0	0	1,150,762	0	0	0	0	0	0	0	0	0	0
	F_REGAL_190501-203802	FERC - F/T Adj Offset to Regulatory Asset (203802)	108,048	0	23,924	0	0	0	0	0	0	0	0	0	0	0	0	0	(135,422)	0	0	0	219,546	0	0
	F_REGAL_190100-203802	FERC - S/T Adj Offset to Reg Liab	(6,311)	0	4,077	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,476)	0	0	0	10,338	0	0
	F_REGAL_State_Rate Chng_Gross Up_190501-254	FIT Gross-Up on Excess Federal Tax	94,166,558	0	71,892	0	79,677,243	0	0	0	0	0	0	0	7,908,600	(5,715,195)	0	0	16,203,483	0	0	0	0	0	0
	F_REGAL_Fed_Rate Chng_Gross Up_190501-254	FIT Gross-Up on Excess Federal Tax	14,197,231	0	0	0	0	0	0	0	0	0	0	0	0	(2,715,195)	0	0	0	0	0	0	0	0	0
	F_REGAL_Fed_Rate Chng_Gross Up_190502-254	SIT Gross-Up on Excess Federal Tax	19,047,231	0	12,231	0	12,956,275	0	0	0	0	0	0	0	1,347,380	(973,836)	0	0	2,741,260	0	0	0	0	0	0
	F_REGAL_Fed_Rate Chng_Gross Up_190503-254	SIT Gross-Up on Excess Federal Tax	973,935	0	0	0	0	0	0	0	0	0	0	0	0	973,935	0	0	0	0	0	0	0	0	0
	F_REGAL_State_Rate Chng_Gross Up_190501-105	FERC - F/T Adj for Rate Change-Offset to Def Cr (203802)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_REGAL_State_Rate Chng_Gross Up_190501-25	FERC - F/T Adj for Rate Change-Offset to Reg Liab (254)	10,396,112	0	0	0	10,396,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_REGAL_State_Rate Chng_Gross Up_190502-105	FERC - S/T Adj for Rate Change-Offset to Def Cr (203802)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_REGAL_State_Rate Chng_Gross Up_190502-25	FERC - S/T Adj for Rate Change-Offset to Def Cr (254)	1,771,952	0	0	0	1,771,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T11A01	Bad Debt NRB	0	0	0	0	693	0	0	0	0	0	0	0	160	0	0	0	(693)	0	0	0	0	0	0
	T11A02	Bad Debts - Tax over Book	1,366,230	0	0	0	1,218,222	0	0	0	0	0	0	0	67,852	0	0	0	76,039	0	0	0	0	0	0
	T13B08	ADIT RETIREMENT OBLIGATION	3,816,459	0	0	0	2,896,518	0	0	0	0	0	0	0	678,978	0	0	0	541,371	0	0	0	0	0	0
	T13A22	Mark to Market	1,771,952	0	0	0	1,771,952	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	0	0	0	0
	T15A23	Mark to Market - LT	29,234,809	0	27,692,269	0	838,643	0	0	0	0	0	0	0	(31,497)	0	0	0	85,096	0	0	0	0	0	0
	T15A23	Mark to Market Reg - LT	(27,537,840)	0	(27,692,268)	0	(928,845)	0	0	0	0	0	0	0	31,491	696,986	0	0	(85,096)	0	0	0	0	0	0
	T15A50	Hedging	(3,662,915)	0	0	0	(5,109,019)	0	0	0	0	0	0	0	(336,400)	0	0	0	0	0	0	0	0	0	0
	T17A22	Accrued Vacation	3,537,551	0	3,537,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T17A50	SEVERANCE RESERVE - LT	52,295	0	52,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T18A01	Gas Deferrals	1,626,390	0	0	0	0	0	0	0	0	0	0	0	130,084	0	0	0	1,494,306	0	0	0	0	0	0
	T18A02	Gas Overhead	7,745,477	0	126,444	0	6,108,977	0	0	0	0	0	0	0	0	3,336,600	0	0	1,798,833	0	0	0	0	0	0
	T18A03	Gas Deferrals NRBNC	3,492,913	0	0	0	271,793	0	0	0	0	0	0	0	0	3,221,110	0	0	0	0	0	0	0	0	0
	T18A04	Gas Revenue NRBNC	524,843	0	0	0	524,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T19A02	Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T19A50	Workers Com Reserve	212,252	0	212,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T20A01	Post Retirement Med Cost	1,299,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,299,192	0	0
	T20A41	Rate Refunds	1,726,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,726,484	0	0	0	0	0	0
	T22A56	Operating Lease Obligation	8,396,741	0	8,229,693	0	166,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22A57	Charitable Contribution Carryover	1,219,999	0	1,219,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22A59	Charitable Contribution Accruals	427,332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	427,332	0
	T22A60	Environmental Remediation Accrls	721,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286,000	0	0	0	721,918	0	0
	T22A29	Non-qualified Pension - Accrual	838,437	0	509,837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22A56	Environmental Reserve	1,673,169	0	13,130	0	193,220	0	0	0	0	0	0	0	727,803	0	0	0	939,020	0	0	0	0	0	0
	T22B01	Tax-Intangible Interconnector	1,097,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	374,970	0	0	0	722,727	0	0
	T22B13	ANNUAL INCENTIVE PLAN-COMP	2,864,558	0	2,864,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22B15	PAYABLE 401 (K) MATCH	19,454	0	19,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22B22	OPEB Expense Accrual	(942,167)	0	(953,535)	0	12,990	0	0	0	0	0	0	0	0	0	0	0	378	0	0	0	0	0	0
	T22B36	ASC 715 Medicare Expense Accrual	(1,368,179)	0	(1,368,179)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1660010		184,192,440	0	23,719,249	0	111,651,223	0	0	0	0	0	0	0	12,056,769	7,282,700	0	0	26,248,062	0	0	0	2,796,948	0	427,332
1901S5	Deferred Tax - NDL																								
	AT_OTH_190_NC_FederalNDL	190150_Other NC Federal NOLs	706,478	0	0	0	706,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1901S5		706,478	0	0	0	706,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1901S6	Deferred Tax_State NOLs																								
	AT_OTH_190_NC_STATE_NOL	Other NC State NOLs	7,094,695	0	7,094,695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT_OTH_190_OTHER_STATE_NOL	Other State NOLs	444,937	0	444,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT_OTH_190_TN_STATE_NOL	Other TN State NOLs	1,484,804	0	1,484,804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1901S6		9,024,436	0	9,024,804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2821S01	ADIT: PPBE																								
	AT_OTH_282_NC_All Fuel Credit	OTHNC AT DTA for All Fuel Credit Basis Reduction-Fed	(433,054)	0	(18,900)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(414,154)	0	0
	AT_OTH_282_NC_ST_TB69	OTHNC AT DTL for ST DTL for TB69	0	0	(1,267,132)	0	2,689,791	0	0	0	0	0	0	0	1,522,941	0	0	0	290,894	0	0	0	(3,302,429)	0	0
	F_REGAL_282501-203802	FERC - F/T Adj Offset to Regulatory asset (203802)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_ARAM_282101-203802	FERC - S/T Adj Offset to Regulatory asset (203802)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T12A04	AFUDC Interest	(29,945,523)	(487,379)	0	(22,388,207)	0	0	0	0	0	0	0	0	(232,200)	0	0	(1,523,646)	0	0	0	(1,199,474)	0	(134,614)	0
	T12A08	Book Depreciation/Amortization	210,216,101	0	13,624,548	4,769	167,767,606	0	0	0	0	0	0	0	24	8,492,430	0	0	18,281,863	0	0	0	2,144,686	0	20,875
	T13A10	Adjustment to Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T13A11	Lease Right of Use Asset	(5,749,043)	0	(5,662,782)	0	(160,040)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T13A12	Lease Liability Offset-Exp	5,749,043	0	5,662,782	0	160,040	0	0	0	0	0	0	0	0	(8,639)	0	0	(1,997)	0	0	0	(3,372)	0	0
	T13A14	Contributions in Aid (CIAC's)	2,730,218	0	122,060	0	2,051,028	0	0	0	0	0	0	0	0	85,849	0	0	1,436,264	0	0	0	0	0	0
	T13A16	Cost of Removal	(9,666,181)	0	(66,116)	0	(5,942,779)	0	0	0	0	0	0	0	0	(1,114,835)	0	0	(2,329,644)	0	0	0	(393,826)	0	0
	T13A18	Capitalized Hardware/Software	190,277	0	187,804	0	7,090	0	0	0	0	0	0	0	0	255	0	0	217	0	0	0	8,911	0	0
	T13A26	Tax Interest Capitalized	14,623,293	0	1,256,293	0	9,411,079	0	0	0	0	0	0	0	0	1,023,082	0	0	2,074,301	0	0	0	756,244	0	3,297
	T13A28	Tax Book Depreciation	(14,623,293)	0	(1,256,293)	(504)	(9,411,079)	0	0	0	0	0	0	0	0	(1,023,082)	0	(1,939)	(2,074,301)	0	0	0	(756,244)	(3,297)	0
	T13A29	Bonus Depreciation	(14,623,843)	0	(719,667)	0	(11,484,229)	0	0	0	0	0	0	0	0	(237,296)	0	0	(379,471)	0	0	0	(242,907)	0	0
	T13A30	Tax Gains/Losses	(6,212,615)	0	(1,456,319)	0	(4,109,219)	0	0	0	0	0	0	0	0	(656,296)	0	0	(1,507,875)	0	0	0	(242,907)	0	0
	T13B04	Capital Improvement Addback	98,843	0	0	0	34,473	0	0	0	0	0	0	0	0	3,683	0	0	1,489	0	0	0	59,036	0	0
	T13B09	Book Depreciation Charged to Other Accounts	9,699,239	0	269,160	0	6,629,660	0	0	0	0	0	0	0	0	1,219,063	0	0	1,439,421	0	0	0	20,735	0	0
	T13B20	Capitalized Overhead	1,837,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,837,236	0
	T13B03	T & D Repairs - Annual Adj	(69,647,114)	0	(272,064)	0	(63,466,012)	0	0	0	0	0	0	0	0	(9,649,328)	0	0	(14,124,077)	0	0	0	(516,377)	0	0
	T13B64	Capitalized OH - Transportation	(51,060)	0	0	0	(39,102)	0	0	0	0	0	0	0	0	(7,697)	0	0	(3,970)	0	0	0	0	0	0
	T22A51	Asset Retirement Costs - ARO	(609,783)	0	0	0	(587,878)	0	0	0	0	0	0	0	0	(131,156)	0	0	(119,970)	0	0	0	0	0	0
	TB0010	Blended - Bonus Dep Adj	1,092,466	0	44,352	0	802,772	0	0	0	0	0	0	0	0	67,164	0	0	157,515	0	0	0	21,162	0	0
	TN0210	NC - Bonus Depreciation Adj	3,479,354	0	129,613	0	643,245	0	0	0	0	0	0	0	0	(339,130)	0	0	511,456	0	0	0	2,513,832	0	0
	TN0210	NC - Bonus Depreciation Adj	(60,269)	0	(16,431)	0	(42,383)	0	0	0	0	0	0	0	0	(11,196)	0	0	(16,730)	0	0	0	(3,491)	0	0
	TT0210	TN - Tn Bonus Depreciation Adj	6,247,107	0	1,124,479	0	4,778,898	0	0	0	0	0	0	0	0	220,667	0	0	111,222	0	0	0	11,841	0	0
	TT0210	TN - Tn Bonus Depreciation Adj	6,247,107	0	1,124,479	0	4,778,898	0	0	0	0	0	0	0	0	220,667	0	0	111,222	0	0	0	11,841	0	0
Total 2821S01		(904,211,262)	(487,379)	(61,986,427)	(22,384,023)	(567,944,648)	0	0	0	0	0	0	0	(232,262)	(68,150,915)	0	(1,525,576)	(119,186,076)	0	0	(1,199,474)	(12,648,287)	1,699,712	23,972
2930Z0	VALUATION ALLOWANCE																								
	VA_FED_NOL	Federal NOL Valuation Allowance	(439,559)	0	0	0	(439,559)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2930Z0		(439,559)	0	0	0	(439,559)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2931S01	ADIT: Other																								
	AT_OTH_283_NC	Other Non-Current After-Tax DTL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT_OTH_283_ST	Other Current After-Tax DTL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_REGAL_Pre-existing Deferreds_Gross-up_283	Pre-existing Deferreds Gross-up - State	397,012	0	162,630	0	0	0	0	0	0	0	0	0	0	0	0	0	18,316	0	0	0	186,886	0	0
	F_REGAL_GROSSUP_283100-192203-All Fuel Cre	OTHNC AT DTA for All Fuel Credit Basis Reduct-Grossup-Fed	(3,024)	0	(3,024)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_REGAL_GROSSUP_283100-192204-All Fuel Cre	OTHNC AT DTA for All Fuel Credit Basis Reduction-Grossup-ST	(896)	0	(896)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	F_REGAL_Pre-existing Deferreds_Gross-up_283	Pre-existing Deferreds Gross-up - Fed	2,153,885	0	650,918	0	0	0	0	0	0	0	0	0	0	0	0	0	95,766	0	0	0	1,107,121	0	0
	T10A24	Loss on Reacquired Debt-Amort	(926,240)	0	(926,240)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10A27	Goodwill-Amortization NRB	(9,133,512)	0	(349,741)	0	(8,781,771)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10A28	Regulatory Fee	(118,330)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(118,330)	0	0	0	0	0	0
	T10B05	TN Incentive Inv	(282,421)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(282,421)	0	0	0	0	0	0
	T10B08	Reg Asset - Environmental	(2,071,186)	0	(90)	0	(251,471)	0	0	0	0	0	0	0	(831,121)	0	0	0	(1,041,990)	0	0	0	3,434	0	0
	T10B10	Deferred O&M ENCNC	(21,786)	0	0	0	(21,786)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B22	NC Storm Deferral - Matthew	(142,377)	0	0	0	(103,918)	0	0	0	0	0	0	0	0	(16,196)	0	0	(22,263)	0	0	0	0	0	0
	T10B23	Reg Asset-Pension Post Retirement	(207,898)	0	0	0	(207,898)	0	0	0	0	0	0	0	0	0	0	0	(32,426)	0	0	0	0	0	0
	T10B29	Reg Asset-Pension Post Retirement PAA-FAS87Qual and Oth	(20,960,781)	0	(20,960,156)	0	0	0	0	0	0	0	0	0	0	0	0	0	(32,626)	0	0	0	0	0	0
	T10B32	Deferred O&M Pipeline	(16,709,789)	0	(121)	0	(16,709,639)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B36	Regulatory Asset/Liab Def Revenue NC	(3,034,623)	0	0	0	(3,034,623)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B37	Reg Asset-Pension Post Retirement PAA-FAS87Nq and Oth	29,645	0	29,645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B38	Reg Asset - Fuel	(6,127)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,127)	0	0	0	0	0	0
	T10B40	Reg Asset - Acct Pension FAS158 - FASB87AQ	336,962	0	336,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B41	Reg Asset - Acct Pension FAS158 - FAS 106/112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B62	Robeson Unrecovered Costs	(154,033)	0	0	0	(154,033)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T10B64	Reg Asset - Conservation	63,466	0	0	0	61,314	0	0	0	0	0	0	0	0	2,151	0	0	0	0	0	0	0	0	0
	T10B74	Regulatory Fee - North Carolina	(74,094)	0	0	0	(74,094)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T11A01	Vacation Carryover - Reg Asset	(2,803,790)	0	(2,803,790)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T15A01	Inventory Reserve	57,240	0	0	0	0	0	0	0	0	0	0	0	57,240	0	0	0	0	0	0	0	0	0	0
	T19A66	Deferred Fuel Asset - LT	(3,648,248)	0	0	0	0	0	0	0	0	0	0	0	(132,594)	0	0	0	(2,919,246)	0	0	0	0	0	0
	T19A93	Group Insurance - VEBA	(141)	0	(141)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T20A36	Reg Asset Deferred Pension Costs	(3,452,475)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,452,475)	0	0	0	0	0	0
	T22A33	Retirement Plan Expense - Overfunded	(10,164,382)	0	(10,164,382)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22A34	Retirement Plan	(10,164,382)	0	(10,164,382)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22A74	VEBA Adjustments	1,196,112	0	1,196,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T22B16	Miscellaneous NC Taxable Income Adj - DTL	(7,282,700)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,282,700)	0	0	0	0	0	0	0	0
	T22A12	ARO Regulatory Asset	(1,159,821)	0	0	0	(2,126,837)	0	0	0	0	0	0	0	0	(547,339)	0	0	(430,441)	0	0	0	1,299,221	0	0
Total 2931S01		(79,652,184)	0	(33,120,644)	0	(29,839,653)	0	0	0	0	0	0	0	0	(1,460,115)	(7,282,700)	0	(9,046,070)	0	0	0	1,299,221	0	0
Total		(889,409,080)	(487,379)	(61,362,020)	(22,384,023)	(883,244,909)	0	0	0	0	(232,262)	(68,150,915)	0

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-56 Item Attachment 2 of 2

Code	Name	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20
190001/2	ADIT: Prepaid: Taxes													
AT_OTH_190_NC_Alt Fuel Credit	OTH NC AT DTA for Alt Fuel Credit-Fed	28,440	28,440	28,440	28,440	28,440	28,440	28,440	28,440	28,440	28,440	28,440	28,440	28,170
AT_OTH_190_NC_R&D_CREDIT	Other Noncurrent After-Tax DTA for R&D Credit	783,009	783,009	783,009	783,009	783,009	783,009	1,353,341	1,353,341	1,353,341	1,353,341	1,353,341	1,353,341	1,340,493
AT_OTH_190_SC_EIZCredit	Deferral of SC EIZ Credit	-	-	-	-	-	-	-	-	1,122	-	-	-	-
F_RGAL_190001-253602	FERC - FIT Adj Offset to Regulatory Asset (253062)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(131,642)	(109,664)
F_RGAL_190002-253602	FERC - SIT Adj Offset to Reg Liab	(756)	(756)	(775)	(785)	(785)	(803)	(813)	(813)	(832)	(830)	(830)	(830)	(561)
F_RGAL_Fed_Rate Chng_Gross Up_190001-254038	FIT Gross-Up on Excess Federal Tax	17,010,481	17,010,481	17,010,481	16,956,464	16,956,464	16,861,816	16,826,062	16,826,062	16,474,089	16,214,842	16,214,842	16,214,842	15,484,651
F_RGAL_Fed_Rate Chng_Gross Up_190001-254040	FIT Gross-Up on Excess Federal Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
F_RGAL_Fed_Rate Chng_Gross Up_190002-254038	SIT Gross-Up on Excess Federal Tax	2,898,782	2,898,782	2,898,782	2,889,577	2,889,577	2,873,448	2,867,355	2,867,355	2,807,375	2,763,196	2,763,196	2,763,196	2,638,763
F_RGAL_Fed_Rate Chng_Gross Up_190002-254040	SIT Gross-Up on Excess Federal Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
F_RGAL_State_Rate Chng_Gross Up_190001-253602	FERC - FIT Adj for Rate Change Offset to Def Cr (253602)	1	1	1	1	1	1	1	1	1	-	-	-	-
F_RGAL_State_Rate Chng_Gross Up_190001-254150	FERC - FIT Adj for Rate Change Offset to Reg Liab (254)	-	-	-	-	-	-	-	-	-	-	-	-	-
F_RGAL_State_Rate Chng_Gross Up_190002-253602	FERC - SIT Adj for Rate Change Offset to Def Cr (253602)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	(1)
F_RGAL_State_Rate Chng_Gross Up_190002-254150	FERC - SIT Adj for Rate Change Offset to Def Cr (254)	-	-	-	-	-	-	-	-	-	-	-	-	-
T11A01	Bad Debt NRB	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)
T11A02	Bad Debts - Tax over Book	185,266	185,266	176,755	160,546	160,546	134,868	145,006	145,006	167,311	78,059	78,059	78,059	210,125
T13B08	ASSET RETIREMENT OBLIGATION	592,806	592,806	598,197	600,911	600,911	606,376	609,127	609,127	614,666	541,371	541,371	541,371	548,772
T15A20	Hedging Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
T15A22	Mark to Market - LT	4,608,465	4,608,465	4,638,581	4,422,521	4,422,521	4,436,949	4,241,007	4,241,007	4,270,481	4,460,476	4,460,476	4,460,476	(17,224)
T15A23	Mark to Market Reg - LT	(4,608,465)	(4,608,465)	(4,638,581)	(4,422,521)	(4,422,521)	(4,436,949)	(4,241,007)	(4,241,007)	(4,270,481)	(4,460,476)	(4,460,476)	(4,460,476)	17,224
T15A65	Hedging	-	-	-	-	-	-	-	-	-	-	-	-	-
T17A02	Accrued Vacation	621,367	621,367	620,059	619,946	619,946	619,137	542,796	542,796	541,154	558,933	558,933	558,933	551,717
T17A40	SEVERANCE RESERVE - LT	6,268	6,268	(29)	250,269	250,269	249,885	251,202	251,202	13,824	8,263	8,263	8,263	8,466
T18A01	Gas Deferreds	191,754	191,754	284,605	273,654	273,654	182	(37,358)	(37,358)	687,117	1,494,305	1,494,305	1,494,305	2,851,039
T18A02	Deferred Revenue	1,637,041	1,637,041	1,593,060	1,597,227	1,597,227	1,579,087	1,567,974	1,567,974	1,603,190	1,789,900	1,789,900	1,789,900	2,220,180
T18A03	Gas Deferreds NRBNC	-	-	-	-	-	-	-	-	-	-	-	-	-
T18A04	Gas Revenue NRBNC	-	-	-	-	-	-	-	-	-	-	-	-	-
T19A02	Deferred Compensation	273,233	273,233	273,233	22,755	22,755	-	-	-	-	-	-	-	-
T19A55	Workers Com Reserve	35,720	35,720	34,936	34,786	34,786	34,596	34,535	34,535	33,557	33,528	33,528	33,528	32,948
T19A90	471 Gas Inventory Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
T20A41	Rate Refunds	2,462,925	2,462,925	2,607,842	1,728,484	1,728,484	1,728,484	1,728,484	1,728,484	1,728,484	1,728,484	1,728,484	1,728,484	1,728,484
T22A06	Operating Lease Obligation	1,102,369	1,102,369	1,064,818	1,052,942	1,052,942	1,029,085	1,017,104	1,017,104	996,182	983,817	983,817	983,817	937,942
T22A07	Charitable Contribution Carryover	131,899	131,899	102,588	87,933	87,933	70,495	67,583	67,583	22,528	161,160	161,160	161,160	130,343
T22A09	Charitable Contribution Accruals	75,948	75,948	74,204	72,238	72,238	67,522	67,523	67,523	67,522	67,522	67,522	67,522	7,486
T22A10	Capitalized Gas Inventory 263a	178,533	178,533	178,533	178,533	178,533	296,002	296,002	296,002	296,002	296,002	296,002	296,002	296,002
T22A13	Lease Interest Expense	64	64	3,170	3,135	3,135	3,064	3,029	3,029	-	-	-	-	-
T22A29	Non-qualified Pension - Accrual	120,931	120,931	131,502	130,926	130,926	129,429	128,508	128,508	141,479	146,725	146,725	146,725	141,171
T22A56	Environmental Reserve	2,119	2,119	854	2,119	2,119	(3,288)	975,026	975,026	960,405	941,093	941,093	941,093	830,337
T22B01	Tax intang for interconnection	634,455	634,455	621,214	614,593	614,593	601,352	594,731	594,731	581,490	574,870	574,870	574,870	555,008
T22B13	ANNUAL INCENTIVE PLAN COMP	90,823	90,823	155,102	187,265	187,265	259,530	292,181	292,181	374,953	452,521	452,521	452,521	105,702
T22B15	PAYABLE 401 (K) MATCH	(15,192)	(15,192)	(11,516)	(9,676)	(9,676)	(5,543)	(3,677)	(3,677)	1,060	2,916	2,916	2,916	(14,755)
T22E02	OPEB Expense Accrual	35,046	35,046	32,004	30,441	30,441	27,616	26,444	26,444	21,783	(134,804)	(134,804)	(134,804)	(8,743)
T22E06	FAS 112 Medical Expenses Accrual	(17,607)	(17,607)	(29,758)	67,659	67,659	70,188	62,090	62,090	110,601	113,085	113,085	113,085	131,774
T22E10	Empl Medical & Hospital Accrua	-	-	-	0	0	-	-	-	-	-	-	-	(1)
T22G12	Deferral Comp - Emp Director	-	-	-	(345)	(345)	(690)	(690)	(690)	-	-	-	-	-
Total 190001/2		28,933,230	28,933,230	29,098,817	28,230,551	28,230,551	27,910,792	29,309,508	29,309,508	29,494,347	30,064,243	30,064,243	30,064,243	30,644,994
190155	Deferred Tax - NOL													
AT_OTH_190_NC_Federal NOL	190155_Other NC Federal NOLs	14,247,259	14,247,259	13,643,755	13,340,684	13,340,684	12,734,542	3,594,575	3,594,575	1,068,056	-	-	-	-
Total 190155		14,247,259	14,247,259	13,643,755	13,340,684	13,340,684	12,734,542	3,594,575	3,594,575	1,068,056	0	0	0	0
190156	Deferred Tax_State NOLs													
AT_OTH_190_NC_STATE_NOL	Other NC State NOLs	1,085,050	1,085,050	1,085,050	1,085,050	1,085,050	1,085,050	1,085,050	1,085,050	1,120,962	1,120,962	1,120,962	1,120,962	1,110,320
AT_OTH_190_OTHER_STATE_NOL	Other State NOLs	70,232	70,232	70,232	70,232	70,232	70,232	70,232	70,232	70,232	70,232	70,232	70,232	69,565
AT_OTH_190_TN_STATE_NOL	Other TN State NOLs	30,639	30,639	90,157	113,634	113,634	193,042	245,212	245,212	183,331	231,723	231,723	231,723	167,914
Total 190156		1,185,921	1,185,921	1,245,438	1,268,916	1,268,916	1,348,323	1,400,494	1,400,494	1,374,525	1,422,917	1,422,917	1,422,917	1,347,799
282100/1	ADIT: PP&E													
AT_OTH_282_NC_Alt Fuel Credit	OTH NC AT DTA for Alt Fuel Credit Basis Reduction-Fed	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,958)
AT_OTH_282_NC_ST_TBBS	Other Non-Current AT ST DTL for TBBS	-	-	-	-	-	-	-	-	-	100,169	100,169	100,169	101,979
F_ARAM_282100-253602	FERC - FIT Plant Adj Offset to Regulatory asset (253602)	-	-	-	-	-	-	-	-	-	-	-	-	-
F_ARAM_282101-253602	FERC - SIT Adj Offset to Regulatory asset (253602)	-	-	-	-	-	-	-	-	-	-	-	-	-
T13A04	AFUDC Interest	(991,351)	(991,351)	(1,143,367)	(1,209,570)	(1,209,570)	(1,361,497)	(1,448,426)	(1,448,426)	(1,573,252)	(1,621,905)	(1,621,905)	(1,621,905)	(1,738,400)
T13A08	Book Depreciation/Amortization	14,924,931	14,924,931	16,101,842	16,703,319	16,703,319	17,912,633	18,524,346	18,524,346	19,764,196	20,417,608	20,417,608	20,417,608	22,347,670
T13A10	Adjustment to Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
T13A11	Lease Right of Use Asset	(998,694)	(998,694)	(965,372)	(953,932)	(953,932)	(930,945)	(919,399)	(919,399)	(896,389)	(884,830)	(884,830)	(884,830)	(841,865)
T13A12	Book Gain/Loss on Property	(1,693)	(1,693)	(1,693)	(1,693)	(1,693)	(1,714)	(1,714)	(1,714)	(1,714)	(1,714)	(1,714)	(1,714)	(1,717)
T13A14	Contributions in Aid (CIAC's)	1,446,146	1,446,146	1,447,873	1,447,873	1,447,873	1,452,878	1,453,127	1,453,127	1,455,471	1,455,544	1,455,544	1,455,544	1,458,804
T13A16	Cost of Removal	(1,776,400)	(1,776,400)	(1,831,246)	(1,863,432)	(1,863,432)	(1,963,991)	(2,024,611)	(2,024,611)	(2,305,839)	(2,345,146)	(2,345,146)	(2,345,146)	(2,505,593)
T13A18	Capitalized Hardware/Software	-	-	-	-	-	26,730	26,730	26,730	26,730	26,730	26,730	26,730	26,478
T13A26	Tax Interest Capitalized	1,922,363	1,922,363	2,023,163	2,060,802	2,060,802	2,143,958	2,189,155	2,189,155	2,249,818	2,273,309	2,273,309	2,273,309	2,333,812
T13A28	Tax Depreciation/Amortization	(136,650,539)	(136,650,539)	(138,533,107)	(138,789,550)	(138,789,550)	(141,341,967)	(141,628,057)	(141,628,057)	(143,337,764)	(129,586,045)	(129,586,045)	(129,586,045)	(132,240,116)
T13A29	Bonus Depreciation	-	-	-	-	-	-	(384,061)	(384,061)	(469,408)	(398,417)	(398,417)	(398,417)	(398,239)
T13A30	Tax Gains/Losses	(1,402,841)	(1,402,841)	(1,415,623)	(1,422,014)	(1,422,014)	(1,421,844)	(1,428,235)	(1,428,235)	(1,445,348)	(2,150,073)	(2,150,073)	(2,150,073)	(2,223,070)
T13B04	Capital Improvement Addback	1,703	1,703	1,703	1,703	1,703	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649
T13B09	Book Depreciation Charged to Other Accounts	1,259,877	1,259,877	1,312,536	1,335,435	1,335,435	1,379,522	1,402,648	1,402,648	1,450,309	1,476,108	1,476,108	1,476,108	1,556,108
T13B31	Impairment of Plant Assets	289,334	289,334	289,334	289,334	289,334	289,334	289,334	289,334	289,334	289,334	289,334	289,334	286,587
T13B33	T & D Repairs - Annual Adj.	(15,764,486)	(15,764,486)	(16,020,515)	(16,148,529)	(16,148,529)	(17,601,308)	(17,863,878)	(17,863,878)	(17,827,476)	(18,167,066)	(18,167,066)	(18,167,066)	(19,593,077)
T13B44	Capitalized OH - Transportation	7,840	7,840	7,840	7,840	7,840	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)
T22H11	Asset Retirement Costs - ARO	(3,262)	(3,262)	(2,626)	(2,307)	(2,307)	(113,071)	(112,753)	(112,753)	(112,116)	(110,910)	(110,910)	(110,910)	(110,343)
TBS010	Blended - Bonus Dep Adj	173,639	173,639	172,023	171,215	171,215	169,599	167,987	167,987	165,227	164,023	164,023	164,023	161,226
TNC010	NC - Bonus Depreciation Adj.	707,626	707,626	681,767	668,838	668,838	642,978	617,742	617,742	572,063	551,937	551,937	551,937	506,068
TNJ010	NJ - Bonus Depreciation Adj.	(11,977)	(11,977)	(13,213)	(13,830)	(13,830)	(15,066)	(16,299)	(16,299)	(18,409)	(19,331)	(19,331)	(19,331)	(21,394)
TSC010	SC - SC Bonus Depreciation Adj.	592,761	592,761	582,304	577,077	577,077	566,620	556,185	556,185	538,330	530,534	530,534	530,534	512,714
TTN010	TN - TN Bonus Depreciation Adj.	1,015,482	1,015,482	997,565	988,605	988,605	970,688	952,925	952,925	922,354	909,007	909,007	909,007	878,502
Total 282100/1		(135,262,527)	(135,262,527)	(136,311,799)	(136,155,805)	(136,155,805)	(139,201,774)	(139,652,565)	(139,652,565)	(140,559,194)	(127,096,446)	(127,096,446)	(127,096,446)	(129,509,149)
283020	VALUATION ALLOWANCE													
VA_FED_NOL	Federal NOL Valuation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 283020		0	0	0	0	0	0	0	0	0	0	0	0	0
283100/1	ADIT: Other													
AT_OTH_283_NC	Other Non-Current After-Tax DTL	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	-	-	-	-
AT_OTH_283_NC_ST	Other Deferred State Taxes - After-Tax	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	-	-	-	-
F_RGAL_ Pre-existino_Deferreds_Grossup-283101-253602	Pre-existing Deferreds Gross-up - State	16,316	16,316	16,316	16,316	16,316	16,316	16,316	16,316	16,316	41,917	41,917	41,917	41,674
F_RGAL_GROSSUP_283100-182320-Alt Fuel Credit	OTH NC AT DTA for Alt Fuel Credit Basis Reduct-Grossup-Fed	(794)	(794)	(794)	(794)	(794)	(794)	(794)	(794)	(794)	(794)	(794)	(794)	(786)
F_RGAL_GROSSUP_283101-182320-Alt Fuel Credit	OTH NC AT DTA for Alt Fuel Credit Basis Reduction-Grossup-ST	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(135)	(134)
F_RGAL_Pre-existing_Deferreds_Grossup-283100-253602	Pre-existing Deferreds Gross-up - Fed	95,746	95,746	95,746	95,746	95,746	95,746	95,746	95,746	95,746	245,975	245,975	245,975	244,549
T15A24	Loss on Reacquired Debt-Amort	(153,362)	(153,362)	(151,873)	(151,129)	(151,129)	(149,640)	(148,895)	(148,895)	(147,406)	(146,662)	(146,662)	(146,662)	(143,057)
T15A27	Goodwill Amortization NRB	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(54,578)
T15A78	Gross Receipts - TN	(114,037)	(114,037)	(38,012)	-	-	(197,217)	(177,496)	(177,496)	(138,052)	(118,330)	(118,330)	(118,330)	(59,165)
T15B05	TN Incentive reg	(30,095)	(30,095)	(5,684)	(301)	(301)	(385,766)	(381,109)	(381,109)	(340,810)	(282,421)	(282,421)	(282,421)	(98,948)
T15B08	Reg Asset - Environmental	(57,603)	(57,603)	(43,143)	(40,622)	(40,622)	(30,982)	(1,009,984)	(1,009,984)	(1,000,343)	(1,041,998)	(1,041,998)	(1,041,998)	(989,378)
T15B10	Deferred O&M ENCNG	-	-	-	-	-	-	-	-	-	-	-	-	-
T15B22	NC Storm Deferral - Matthew	-	-	-	-	-	-	-	-	-	(22,263)	(22,263)	(22,263)	(22,263)
T15B28	Reg Asset - Rate Case Expense	(19,573)	(19,573)	(16,014)	(14,235)	(14,235)	(10,676)	(8,897)	(8,897)	(5,338)	(3,559)	(3,559)	(3,559)	(2,575)
T15B29	Reg Asset-Pension Post Retirement PAA-FAS87Qual and Oth	(3,126,510)	(3,126,510)	(3,144,672)	(2,747,416)	(2,747,416)	(2,684,086)	(3,347,538)	(3,347,538)	(3,656,151)	(3,382,849)	(3,382,849)	(3,382,849)	(3,344,598)
T15B32	Deferred O&M Pipeline	(76)	(76)	17	(1,728)	(1,728)	(1,061)	(21)	(21)	(3,375)	(21)	(21)	(21)	-
T15B36	Regulatory Asset/Liab Def Revenue NC	-	-	-	-	-	-	-	-	-	-	-	-	-
T15B37	Reg Asset-Pension Post Retirement PAA-FAS87NQ and Oth	(3,630)	(3,630)	(3,585)	(3,562)	(3,562)	(3,517)	(3,494)	(3,494)	(3,449)	4,684	4,684	4,684	4,543
T15B38	Reg Asset-Pension Post Retirement PAA-FAS 106 and Oth	-	-	-	-	-	-	(34,831)	(34,831)	(34,831)	-	-	-	-
T15B39	Reg Asset - TN Flood	(26,094)	(26,094)	(21,350)	(18,978)	(18,978)	(14,233)	(11,861)	(11,861)	(7,117)	(4,744)	(4,744)	(4,744)	-
T15B40	Reg Accr Pension FAS158 - FAS87NQ	(21,595)	(21,595)	(32,861)	(38,495)	(38,495)	(49,761)	(20,563)	(20,563)	(31,830)	53,245	53,245	53,245	(48,289)
T15B41	Reg Asset - Accr Pension FAS158 - FAS 106/112	-	-	-	-	-	-	-	-	-	-	-	-	84,659
T15B42	Robeson Unrecovered Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
T15B44	Reg Asset - Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
T15B74	Regulatory Fee - North Carolina	-	-	-	-	-	-	-	-	-	-	-	-	-
T17A01	Vacation Carryover - Reg Asset	(447,083)	(447,083)	(447,083)	(447,083)	(447,083)	(447,083)	(447,083)	(447,083)	(447,083)	(442,994)	(442,994)	(442,994)	(438,788)
T17A06	SC Commission Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
T19A86	Deferred Fuel Asset - LT	(1,588,282)	(1,588,282)	(1,781,731)	(1,787,200)	(1,787,200)	(1,522,864)	(1,471,767)	(1,471,767)	(1,937,826)	(2,918,264)	(2,918,264)	(2,918,264)	(4,915,909)
T19A93	Group Insurance - VEBA	(766)	(766)	(766)	(762)	(762)	(15)	(19)	(19)	(19)	(22)	(22)	(22)	(2,419)
T20A36	Reg Asset Deferred Pension Costs	(3,393,829)	(3,393,829)	(3,287,587)	(3,234,465)	(3,234,465)	(3,128,223)	(3,611,838)	(3,611,838)	(3,505,596)	(3,452,475)	(3,452,475)	(3,452,475)	(3,382,726)
T22A15	Operating Lease Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
T22A23	Retirement Plan Expense - Overfunded	(1,589,055)	(1,589,055)	(1,621,867)	(1,945,109)	(1,945,109)	(1,985,838)	(1,267,783)	(1,267,783)	(1,308,721)	(1,605,972)	(1,605,972)	(1,605,972)	(1,649,677)
T22A62	Advanced Rents	(57,959)	(57,959)	(103,768)	(103,768)	(103,768)	(103,768)	(103,768)	(103,768)	(103,768)	(103,768)	(103,768)	(103,768)	(102,783)
T22A74	VEBA Adjustments	187,880	187,880	187,880	187,880	187,880	187,880	187,880	187,880	187,880	187,880	187,880	187,880	186,096
T22B16	Miscellaneous NC Taxable Income Adj - DTL	-	-	-	-	-	-	-	-	-	-	-	-	-
T22H12	ARO Regulatory Asset	(589,543)	(589,543)	(595,571)	(598,603)	(598,603)	(493,304)	(496,374)	(496,374)	(502,550)	(430,461)	(430,461)	(430,461)	(438,429)
Total 283100/1		(11,540,328)	(11,540,328)	(11,616,785)	(11,454,692)	(11,454,692)	(11,529,270)	(12,864,557)	(12,864,557)	(13,495,500)	(13,479,133)	(13,479,133)	(13,479,133)	(15,132,983)

Total		(166,525,209)	(166,525,209)	(168,028,918)	(168,655,283)	(168,655,283)	(172,265,850)	(181,606,291)	(181,606,291)	(184,187,007)	(170,182,441)	(170,182,441)	(170,182,441)	(170,993,223)
Gas Deferral Adjustments - Non Rate Base 190/282/283														
T15A22	Mark to Market - LT	4,608,465	4,608,465	4,638,581	4,422,521	4,422,521	4,436,949	4,241,007	4,241,007	4,270,481	4,460,476	4,460,476	4,460,476	(17,224)
T15A23	Mark to Market Reg - LT	(4,608,465)	(4,608,465)	(4,638,581)	(4,422,521)	(4,422,521)	(4,436,949)	(4,241,007)	(4,241,007)	(4,270,481)	(4,460,476)	(4,460,476)	(4,460,476)	17,224
T15A65	Hedging	-	-	-	-	-	-	-	-	-	-	-	-	-
T18A01	Gas Deferreds	191,754	191,754	284,605	273,654	273,654	182	(37,358)	(37,358)	687,117	1,494,305	1,494,305	1,494,305	2,851,039
T18A03	Gas Deferreds NRBNC	-	-	-	-	-	-	-	-	-	-	-	-	-
T18A04	Gas Revenue NRBNC	-	-	-	-	-	-	-	-	-	-	-	-	-
T22B01	Tax intang for interconnection	634,455	634,455	621,214	614,593	614,593	601,352	594,731	594,731	581,490	574,870	574,870	574,870	555,008
T15B05	TN Incentive reg	(30,095)	(30,095)	(5,684)	(301)	(301)	(385,766)	(381,109)	(381,109)	(340,810)	(282,421)	(282,421)	(282,421)	(98,948)
T15B36	Regulatory Asset/Liab Def Revenue NC	-	-	-	-	-	-	-	-	-	-	-	-	-
T15A20	Hedging Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gas Deferral Adjustments		796,114	796,114	900,135	887,946	887,946	215,768	176,264	176,264	927,797	1,786,754	1,786,754	1,786,754	3,307,099
Other Excluded Adjustments - Non Rate Base 190/282/283														
T11A01	Bad Debt NRB	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)
T22A09	Charitable Contribution Accruals	75,948	75,948	74,204	72,238	72,238	67,522	67,523	67,523	67,522	67,522	67,522	67,522	7,486
T15A27	Goodwill Amortization NRB	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(55,101)	(54,578)
AT_OTH_283_NC	Other Non-Current After-Tax DTL	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	(454,868)	-	-	-	-
AT_OTH_283_NC_ST	Other Deferred State Taxes - After-Tax	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	(110,280)	-	-	-	-
Total Other Excluded Adjustments		(545,154)	(545,154)	(546,898)	(548,864)	(548,864)	(553,580)	(553,579)	(553,579)	(553,580)	11,568	11,568	11,568	(47,944)
Other Included Adjustments - Rate Base 190/282/283														
UTP (R&D)		(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(233,527)
Total Other Included Adjustments		(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(233,527)
Total ADIT Balance per CAD 02-56														
Gas Deferral Adjustments - Non Rate Base 190/282/283 - (Supporting Calculation Above)		(796,114)	(796,114)	(900,135)	(887,946)	(887,946)	(215,768)	(176,264)	(176,264)	(927,797)	(1,786,754)	(1,786,754)	(1,786,754)	(3,307,099)
Other Excluded Adjustments - Non Rate Base 190/282/283 - (Supporting Calculation Above)		545,154	545,154	546,898	548,864	548,864	553,580	553,579	553,579	553,580	(11,568)	(11,568)	(11,568)	47,944
Other Included Adjustments - Rate Base 190/282/283 - (Supporting Calculation Above)		(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(235,765)	(233,527)
190		44,366,410	44,366,410	43,988,011	42,840,151	42,840,151	41,993,657	34,304,577	34,304,577	31,936,928	31,487,161	31,487,161	31,487,161	31,992,793
282		(135,262,527)	(135,262,527)	(136,311,799)	(136,155,805)	(136,155,805)	(139,201,774)	(139,652,565)	(139,652,565)	(140,559,194)	(127,096,446)	(127,096,446)	(127,096,446)	(129,509,149)
283		(11,540,328)	(11,540,328)	(11,616,785)	(11,454,692)	(11,454,692)	(11,529,270)	(12,864,557)	(12,864,557)	(13,495,500)	(13,479,133)	(13,479,133)	(13,479,133)	(15,132,983)
	Total ADIT Balance per CAD 02-56	**(102,923,170)**	**(102,923,170)**	**(104,529,576)**	**(105,345,193)**	**(105,345,193)**	**(108,635,340)**	**(118,070,995)**	**(118,070,995)**	**(122,727,749)**	**(111,122,505)**	**(111,122,505)**	**(111,122,505)**	**(116,142,020)**
Reconciliation to CAD 01-96														
	Total ADIT Balance per CAD 02-56	(102,923,170)	(102,923,170)	(104,529,576)	(105,345,193)	(105,345,193)	(108,635,340)	(118,070,995)	(118,070,995)	(122,727,749)	(111,122,505)	(111,122,505)	(111,122,505)	(116,142,020)	##########
	Total ADIT Balances per Bowman Exhibits "ADIT Summary"	(102,923,171)	(102,923,171)	(100,137,107)	(105,147,538)	(105,147,538)	(108,635,343)	(112,810,336)	(112,810,336)	(122,727,745)	(111,746,300)	(111,746,300)	(111,746,300)	(116,142,021)	##########
	Difference	0	0	(4,392,470)	(197,655)	(197,655)	3	(5,260,659)	(5,260,659)	(4)	623,794	623,794	623,794	0	(1,033,670)

PIEDMONT NATURAL GAS COMPANY, INC.
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2-57. Refer to the response to Consumer Advocate Request 1-99. Regarding the following deferred tax timing differences supporting the balance of the deferred tax asset balances provide the justification for inclusion of the following items in Rate Base:

a. FIT Gross-Up on Excess Federal Tax

b. SIT Gross-Up on Excess Federal Tax

c. Gas Deferreds, including an explanation why the normalized balance of this should be something other than zero.

d. Deferred Revenue.

e. Rate Refunds

f. Other NC State NOLs

RESPONSE:

a. FIT Gross-Up on Excess Federal Tax – This is the Federal ADIT on EDIT as required by FAS 109. Its offset is captured in the EDIT regulatory liability accounts, resulting in a net zero impact to rate base.

b. SIT Gross-Up on Excess Federal Tax – This is the State ADIT on EDIT as required by FAS 109. Its offset is captured in the EDIT regulatory liability accounts, resulting in a net zero impact to rate base.

c. Gas Deferreds – Gas deferreds are an item that is excluded from rate base. On Consumer Advocate Request 1-99, there is an adjustment at the bottom of the filing that removes gas deferreds from rate base. From a tax accounting perspective, a deferred tax item still exists for

SEC reporting purposes, which is why a balance exists on the report but is then adjusted out for rate making purposes.

d. Deferred Revenue – This is a book deferred revenue item that creates a book/tax difference. Book is deferring revenue, while tax is accelerating it back into income due to no existing tax rule to defer the revenue.

e. Rate Refunds - Rate Refunds captures the book-tax difference related to the regulatory liability created as part of the change in federal income tax rate related to the base rates revenue requirement. This is ADIT on a regulatory liability as required by FAS 109.

f. Other NC State NOLs – State NOLs are captured on a 3-state business unit since the starting point of state tax returns is all Piedmont taxable income. Therefore Tennessee is getting an allocated portion of North Carolina's NOL and North Carolina is getting an allocated portion of Tennessee's NOL.

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-58. Refer to the response to Consumer Advocate Request 1-99. Regarding the following deferred tax timing differences supporting the balance of the deferred tax liability provide the justification for inclusion of the following items in Rate Base:

a. Tax Interest Capitalized – in addition, provide a definition for this item.
b. Impairment of Plant Assets
c. NC-Bonus Depreciation Adj
d. NJ-Bonus Depreciation Adj.
e. SC-Bonus Depreciation Adj.
f. Pre-Existing Deferreds Gross-up-State
g. Pre-existing Deferreds Gross-up-Fed
h. Deferred fuel Asset-LT

RESPONSE:

ADIT balances are included in the rate base calculation as a reduction to rate base. An ADIT debit balance is treated for ratemaking purposes akin to an interest-free loan.

a. Tax Interest Capitalized – This is the amount of capitalized construction interest. This is similar to AFUDC Debt but the rate is calculated separately and is a tax specific calculation. AFUDC Debt is not used on the tax return.

b. Impairment of Plant Assets - This is used when book accounting "impairs" or "writes-off" certain book assets. In many cases the asset will remain a tax asset which results in a temporary timing difference between book and tax.

c. NC-Bonus Depreciation Adj - North Carolina Income Tax does not calculate bonus depreciation the same as Federal Income Tax. This is the difference between the two methods.

d. NJ-Bonus Depreciation Adj. – This code represents West Virginia Depreciation. West Virginia does not recognize bonus depreciation. This is the difference between the Federal Tax Depreciation and the State Tax Depreciation.

e. SC-Bonus Depreciation Adj. - South Carolina does not recognize bonus depreciation. This is the difference between the Federal Tax Depreciation and the State Tax Depreciation.

f. Pre-Existing Deferreds Gross-up-State – This is the State ADIT on tax regulatory liabilities. Its offset is captured in the tax regulatory liability accounts, resulting in a net zero impact to rate base.

g. Pre-existing Deferreds Gross-up-Fed - This is the Federal ADIT on tax regulatory liabilities. Its offset is captured in the tax regulatory liability accounts, resulting in a net zero impact to rate base.

h. Deferred fuel Asset-LT – This represents overcollections that must be returned to customers. Under the claim of right tax inclusion rules, when a taxpayer receives funds under an unconditional obligation to repay those funds, the taxpayer does not have to include those receipts in taxable income.

Name and Title of Preparer: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-59. Regarding the testimony of Ms. Powers on pages 5 and 6, indicate whether Piedmonts ratepayers in North Carolina and South Carolina fund GTI and if so indicate the docket number(s) in which such funding was approved.

RESPONSE: The base rates charged to Piedmont's North Carolina and South Carolina customers include recovery of GTI program funding. The level of cost recovery is aligned with Piedmont's customer count in those jurisdiction. Accordingly, in this rate case Piedmont seeks to increase its GTI funding in alignment with its customer base in Tennessee.

For NC, GTI funding was approved in rates set in the following Docket Nos: G-9, Sub 499; G-9, Sub 550; G-9 Sub 631; and G-9, Sub 743.

For SC, GTI funding was approved in rates set in the following Docket Nos: 2011-7-G; 2012-7-G; 2013-7-G; 2014-7-G; 2015-7-G; 2016-7-G; 2017-7-G; 2018-7-G; 2019-7-G; and 2020-7-G.

Name and Title of Preparer: Pia Powers, Managing Director - Gas Rates & Regulatory

Name and Title of Responsible Person: Pia Powers, Managing Director - Gas Rates & Regulatory

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

REDACTED

PIEDMONT NATURAL GAS COMPANY, INC.
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2-60. Please refer to the attached file titled "Discovery Request 2-60" representing a sample of four transactions copied from the file "5K_Other AG". Provide all supporting accounting and contractual information as well as invoice support for the entries contained in the attachment.

RESPONSE:

[redacted]

Please see the nine attachments, four of which are CONFIDENTIAL.

Name and Title of Preparer: Doug Templeton, Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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JOURNAL ENTRY DETAIL REPORT | **Run Date: 09/24/2020** | **Run Time: 09:59:43 AM**

Unit:	47106	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	GASFIN6695	**Source:**	412	**Rate Type:**	
Date:	5/31/2019	**Reversal:**	N	**Effective Date:**	5/31/2019
Description:	Correct GASFIN6176	**Reversal Date:**		**Exchange Rate:**	1.00

ACTUALS

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
1	47151	0923000	69000	SG37	0113					CRRNT	1.00000000	2,879,984.00 USD	2,879,984.00 USD
1			GCTA30389	ACT		OM							
	Description:	MX6637697 RC RT 35000				Reference:				Open Item Key:			
2	47151	0923000	69000	SG37	0113					CRRNT	1.00000000	792,754.00 USD	792,754.00 USD
2			GCTA4700A	ACT		OM							
	Description:	Contract Retention RC				Reference:				Open Item Key:			
3	47151	0923000	69000	SG37	J841					CRRNT	1.00000000	-1,439,992.00 USD	-1,439,992.00 USD
3			GCTA30389	ACT		OM							
	Description:					Reference:				Open Item Key:			
4	47151	0923000	69000	SG37	9846					CRRNT	1.00000000	-396,377.15 USD	-396,377.15 USD
4			GCTA4700A	ACT		OM							
	Description:					Reference:				Open Item Key:			
5	47156	0930200	69000	PGOP	0113					CRRNT	1.00000000	-1,836,368.85 USD	-1,836,368.85 USD
5			PSCTA1920	ACT		X							
	Description:					Reference:				Open Item Key:			
7	47106	0146000								CRRNT	1.00000000	1,836,368.85 USD	1,836,368.85 USD
7							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
8	47151	0146000								CRRNT	1.00000000	-1,836,368.85 USD	-1,836,368.85 USD

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JOURNAL ENTRY DETAIL REPORT

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Unit:	47106	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	GASFIN6695	**Source:**	412	**Rate Type:**	
Date:	5/31/2019	**Reversal:**	N	**Effective Date:**	5/31/2019
Description:	Correct GASFIN6176	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
8							47106						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
9	47106	0146000								CRRNT	1.00000000	-1,836,368.85 USD	-1,836,368.85 USD
9							47156						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
10	47156	0146000								CRRNT	1.00000000	1,836,368.85 USD	1,836,368.85 USD
10							47106						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				

Business Unit	Journal Status	Total Lines	Total Base Debits	Total Base Credits
47106	P	2	1,836,368.85	1,836,368.85
47151	P	5	3,672,738.00	3,672,738.00
47156	P	2	1,836,368.85	1,836,368.85

End of Report

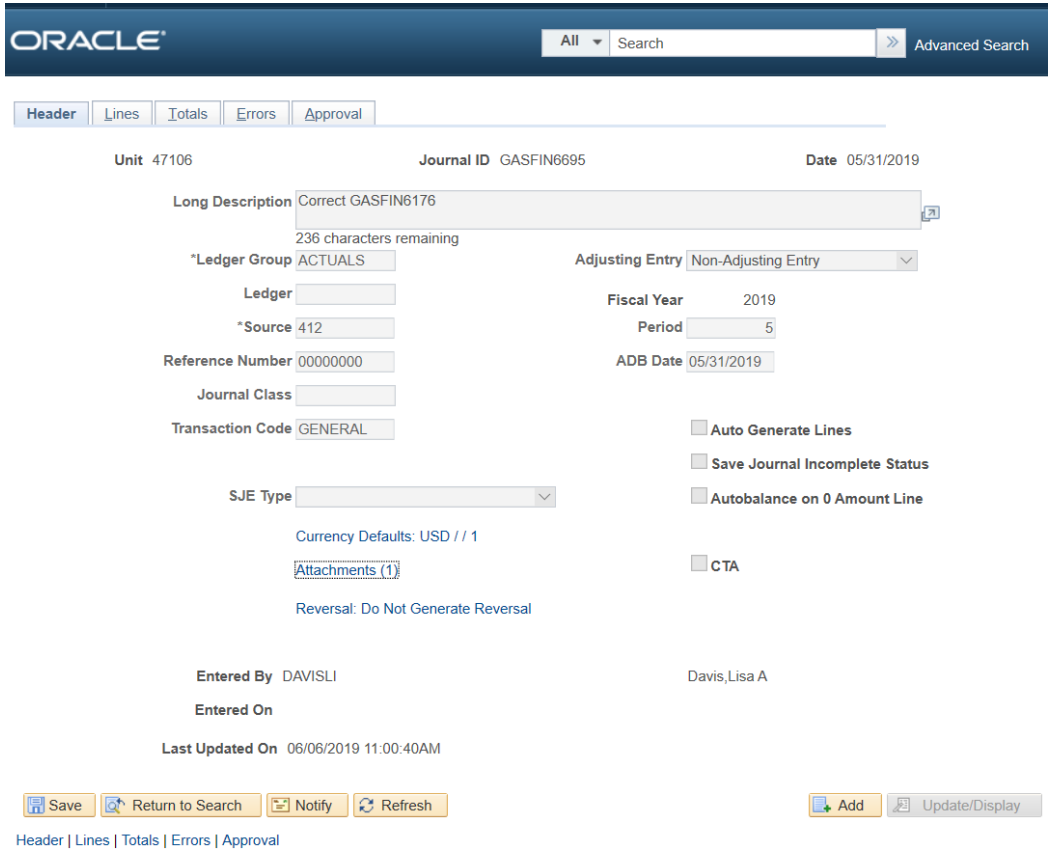
ORACLE
All
Search
Advanced Search
Header
Lines
Totals
Errors
Approval
Unit 47106
Journal ID GASFIN6695
Date 05/31/2019
Long Description
Correct GASFIN6176
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Adjusting Entry Non-Adjusting Entry
Ledger
Fiscal Year 2019
*Source 412
Period 5
Reference Number 00000000
ADB Date 05/31/2019
Journal Class
Transaction Code GENERAL
Auto Generate Lines
Save Journal Incomplete Status
SJE Type
Autobalance on 0 Amount Line
Currency Defaults: USD / / 1
Attachments (1)
CTA
Reversal: Do Not Generate Reversal
Entered By DAVISLI
Davis,Lisa A
Entered On
Last Updated On 06/06/2019 11:00:40AM
Save
Return to Search
Notify
Refresh
Add
Update/Display
Header | Lines | Totals | Errors | Approval

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CONFIDENTIAL 2-60 Attachment 2 of 9:

Confidential Attachment Filed Under Seal

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CONFIDENTIAL 2-60 Attachment 3 of 9:

Confidential Attachment Filed Under Seal

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						

ACTUALS

1	47151	0146000									1.00000000	-1,873,856.80 USD	-1,873,856.80 USD
1							20013						
Description:					Reference:					Open Item Key:			
2	47151	0107000	69000	SG37	9875					CRRNT	1.00000000	1,966.05 USD	1,966.05 USD
2			GCTA30073	ACT		CAP							
Description:		Reddy Reddy Shilpa Reddy			Reference:		11226504			Open Item Key:			
3	47151	0107000	69000	SG37	9875					CRRNT	1.00000000	2,091.31 USD	2,091.31 USD
3			GCTA30073	ACT		CAP							
Description:		Rodney Whenrick			Reference:		11225091			Open Item Key:			
4	47151	0107000	69000	SG37	9877					CRRNT	1.00000000	2,156.45 USD	2,156.45 USD
4			GCTA30073	ACT		CAP							
Description:		Das Ascharya			Reference:		11225157			Open Item Key:			
5	47151	0107000	69000	SG37	9875					CRRNT	1.00000000	2,139.88 USD	2,139.88 USD
5			GCTA30073	ACT		CAP							
Description:		Rein Elena			Reference:		11225103			Open Item Key:			
6	47151	0107000	60006	SG37	9877					CRRNT	1.00000000	-481.98 USD	-481.98 USD
6			GCTA30073	ACT		CAP							
Description:		Pearson Albert			Reference:		11225834			Open Item Key:			
7	47151	0107000	60006	SG37	9877					CRRNT	1.00000000	-36.25 USD	-36.25 USD

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
7			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
8	47151	0107000	60006	SG37	9877					CRRNT	1.00000000	-53.60 USD	-53.60 USD
8			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
9	47151	0107000	60006	SG37	9877					CRRNT	1.00000000	-35.66 USD	-35.66 USD
9			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
10	47151	0107000	60006	SG37	9877					CRRNT	1.00000000	-35.50 USD	-35.50 USD
10			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
11	47151	0107000	60009	SG37	9877					CRRNT	1.00000000	-546.56 USD	-546.56 USD
11			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
12	47151	0107000	60009	SG37	9877					CRRNT	1.00000000	-22.92 USD	-22.92 USD
12			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
13	47151	0107000	60009	SG37	9877					CRRNT	1.00000000	-14.68 USD	-14.68 USD
13			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834			Open Item Key:			
14	47151	0107000	60009	SG37	9877					CRRNT	1.00000000	-43.01 USD	-43.01 USD
14			GCTA30073	ACT		CAP							

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Pearson Albert				Reference:	11225834		Open Item Key:				
15	47151	0107000	60009	SG37	9877					CRRNT	1.00000000	-58.52 USD	-58.52 USD
15			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225834		Open Item Key:				
16	47151	0107000	69000	SG37	9875					CRRNT	1.00000000	4,742.73 USD	4,742.73 USD
16			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225097		Open Item Key:				
17	47151	0107000	69010	SG37	9875					CRRNT	1.00000000	38.35 USD	38.35 USD
17			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
18	47151	0107000	69010	SG37	9875					CRRNT	1.00000000	39.96 USD	39.96 USD
18			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
19	47151	0107000	69010	SG37	9875					CRRNT	1.00000000	28.58 USD	28.58 USD
19			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
20	47151	0107000	69010	SG37	9875					CRRNT	1.00000000	38.90 USD	38.90 USD
20			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
21	47151	0107000	69020	SG37	9875					CRRNT	1.00000000	642.15 USD	642.15 USD
21			GCTA30073	ACT		CAP							

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	10:47:43 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
22	47151	0107000	69030	SG37	9875					CRRNT	1.00000000	553.98 USD	553.98 USD
22			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
23	47151	0107000	69030	SG37	9875					CRRNT	1.00000000	46.31 USD	46.31 USD
23			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
24	47151	0107000	69030	SG37	9875					CRRNT	1.00000000	38.35 USD	38.35 USD
24			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
25	47151	0107000	69030	SG37	9875					CRRNT	1.00000000	43.01 USD	43.01 USD
25			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
26	47151	0107000	69030	SG37	9875					CRRNT	1.00000000	44.49 USD	44.49 USD
26			GCTA30073	ACT		CAP							
	Description:	Pearson Albert				Reference:	11225469		Open Item Key:				
27	47151	0107000	69000	SG37	9876					CRRNT	1.00000000	816.00 USD	816.00 USD
27			GCTA30073	ACT		CAP							
	Description:	Mistry Sima				Reference:	11225761		Open Item Key:				
28	47151	0107000	69000	SG37	8384					CRRNT	1.00000000	536.86 USD	536.86 USD
28			GCTA30073	ACT		CAP							

Report ID: PPSFGL05 | **PeopleSoft Financials** | **Page No. 5**

JOURNAL ENTRY DETAIL REPORT | **Run Date: 09/24/2020** | **Run Time: 10:47:43 AM**

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	McDougald Dorian				Reference:	11225212			Open Item Key:			
29	47151	0107000	69000	SG37	9877					CRRNT	1.00000000	1,504.67 USD	1,504.67 USD
29			GCTA30073	ACT		CAP							
	Description:	Festa Jerome				Reference:	11225137			Open Item Key:			
30	47151	0107000	69000	SG37	9877					CRRNT	1.00000000	988.13 USD	988.13 USD
30			GCTA30073	ACT		CAP							
	Description:	Moore Eric A				Reference:	11226478			Open Item Key:			
31	47151	0107000	69000	SG37	9875					CRRNT	1.00000000	2,520.76 USD	2,520.76 USD
31			GCTA30073	ACT		CAP							
	Description:	Pendyala Santhosh				Reference:	11226451			Open Item Key:			
32	47151	0923000	69000	SG37	9876					CRRNT	1.00000000	2,758.80 USD	2,758.80 USD
32			GCTA30304	ACT		OM							
	Description:	Chidambaram Jayasudha				Reference:	11226518			Open Item Key:			
33	47151	0923000	69000	SG37	9875					CRRNT	1.00000000	655.35 USD	655.35 USD
33			GCTA30073	ACT		OM							
	Description:	Reddy Reddy Shilpa Reddy				Reference:	11226504			Open Item Key:			
34	47151	0923000	69000	SG37	0113					CRRNT	1.00000000	1,439,992.00 USD	1,439,992.00 USD
34			GCTA30389	ACT		OM							
	Description:	Accenture EAM140 WCR001 Gas IT				Reference:	11226165			Open Item Key:			
35	47151	0923000	69000	SG37	0113					CRRNT	1.00000000	396,376.85 USD	396,376.85 USD
35			GCTA4700A	ACT		OM							

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	6
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	10:47:43 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Accenture EAM140 WCR001 Gas IT				Reference:	11226165			Open Item Key:			
36	47151	0923000	69000	SG37	9877					CRRNT	1.00000000	1,040.07 USD	1,040.07 USD
36			GCTA30114	ACT		OM							
	Description:	Yagoda Laura Jean				Reference:	11226500			Open Item Key:			
37	47151	0923000	69000	SG37	6497					CRRNT	1.00000000	83.69 USD	83.69 USD
37			GCTA30389	ACT		OM							
	Description:	Noll Cecilia				Reference:	11226195			Open Item Key:			
38	47151	0923000	69000	SG37	8951					CRRNT	1.00000000	88.55 USD	88.55 USD
38			GCTA29897	ACT		OM							
	Description:	Harris John				Reference:	11226209			Open Item Key:			
39	47151	0923000	69000	SG37	8951					CRRNT	1.00000000	44.27 USD	44.27 USD
39			GCTA30060	ACT		OM							
	Description:	Harris John				Reference:	11226209			Open Item Key:			
40	47151	0923000	69000	SG37	8951					CRRNT	1.00000000	44.27 USD	44.27 USD
40			GCTA30114	ACT		OM							
	Description:	Harris John				Reference:	11226209			Open Item Key:			
41	47151	0923000	69000	SG37	8951					CRRNT	1.00000000	44.27 USD	44.27 USD
41			GCTA47001	ACT		OM							
	Description:	Harris John				Reference:	11226209			Open Item Key:			
42	47151	0923000	69000	SG37	9048					CRRNT	1.00000000	292.39 USD	292.39 USD
42			GCTA47001	ACT		OM							

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	7
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	10:47:43 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Garcha Pushpinder				Reference:	11226197			Open Item Key:			
43	47151	0923000	69000	SG37	8951					CRRNT	1.00000000	222.57 USD	222.57 USD
43			GCTA30060	ACT		OM							
	Description:	Harris John				Reference:	11226230			Open Item Key:			
44	47151	0923000	69000	SG37	8951					CRRNT	1.00000000	110.68 USD	110.68 USD
44			GCTA30114	ACT		OM							
	Description:	Harris John				Reference:	11226230			Open Item Key:			
45	47151	0923000	69000	SG37	9875					CRRNT	1.00000000	29.43 USD	29.43 USD
45			GCTA29897	ACT		OM							
	Description:	o'dell Erika				Reference:	11225099			Open Item Key:			
46	47151	0923000	69000	SG37	9875					CRRNT	1.00000000	621.93 USD	621.93 USD
46			GCTA30073	ACT		OM							
	Description:	Rein Elena				Reference:	11225103			Open Item Key:			
47	47151	0923000	69000	SG37	9877					CRRNT	1.00000000	114.70 USD	114.70 USD
47			GCTA30073	ACT		OM							
	Description:	Das Ascharya				Reference:	11225157			Open Item Key:			
48	47151	0923000	69000	SG37	4058					CRRNT	1.00000000	308.69 USD	308.69 USD
48			GCTA30060	ACT		OM							
	Description:	Neese Heather				Reference:	11224986			Open Item Key:			
49	47151	0923000	69000	SG37	9417					CRRNT	1.00000000	2,397.50 USD	2,397.50 USD
49			GCTA33178	ACT		OM							

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	8
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	10:47:43 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Rao Amruth				Reference:	11225634			Open Item Key:			
50	47151	0923000	69000	SG37	9876					CRRNT	1.00000000	667.00 USD	667.00 USD
50			GCTA30073	ACT		OM							
	Description:	Mistry Sima				Reference:	11225761			Open Item Key:			
51	47151	0923000	69000	SG37	8384					CRRNT	1.00000000	258.95 USD	258.95 USD
51			GCTA30114	ACT		OM							
	Description:	Gera Arti				Reference:	11225328			Open Item Key:			
52	47151	0923000	69000	SG37	9417					CRRNT	1.00000000	14.38 USD	14.38 USD
52			GCTA33178	ACT		OM							
	Description:	Wright Marion				Reference:	11225626			Open Item Key:			
53	47151	0923000	69100	SG37	6395					CRRNT	1.00000000	512.22 USD	512.22 USD
53			GCTA29897	ACT		OM							
	Description:	Briselden Sean				Reference:	11225233			Open Item Key:			
54	47151	0923000	69100	SG37	6395					CRRNT	1.00000000	451.85 USD	451.85 USD
54			GCTA29897	ACT		OM							
	Description:	Briselden Sean				Reference:	11225233			Open Item Key:			
55	47151	0923000	69000	SG37	9876					CRRNT	1.00000000	996.64 USD	996.64 USD
55			GCTA47001	ACT		OM							
	Description:	McDougald Dorian				Reference:	11225212			Open Item Key:			
56	47151	0923000	69000	SG37	8384					CRRNT	1.00000000	2,352.09 USD	2,352.09 USD
56			GCTA30304	ACT		OM							

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	9
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	10:47:43 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Del Piero Alessandra				Reference:	11225235			Open Item Key:			
57	47151	0923000	69000	SG37	9877					CRRNT	1.00000000	66.19 USD	66.19 USD
57			GCTA30073	ACT		OM							
	Description:	Festa Jerome				Reference:	11225137			Open Item Key:			
58	47151	0923000	69000	SG37	9877					CRRNT	1.00000000	105.27 USD	105.27 USD
58			GCTA30073	ACT		OM							
	Description:	Moore Eric A				Reference:	11226478			Open Item Key:			
59	47151	0923000	69000	SG37	9875					CRRNT	1.00000000	281.14 USD	281.14 USD
59			GCTA30073	ACT		OM							
	Description:	Pendyala Santhosh				Reference:	11226451			Open Item Key:			
60	47151	0930200	69010	PCSG	SGTR					CRRNT	1.00000000	20.06 USD	20.06 USD
60	BSCTA		OMCTAEHS	ACT		GENERAL							
	Description:	Tribble Jack				Reference:	11226447			Open Item Key:			
61	47151	0930200	69010	PCSG	SGTR					CRRNT	1.00000000	5.39 USD	5.39 USD
61	BSCTA		OMCTAEHS	ACT		GENERAL							
	Description:	Tribble Jack				Reference:	11226447			Open Item Key:			
62	47151	0930200	69020	PCSG	SGTR					CRRNT	1.00000000	178.64 USD	178.64 USD
62	BSCTA		OMCTAEHS	ACT		GENERAL							
	Description:	Tribble Jack				Reference:	11226447			Open Item Key:			
63	47151	0930200	69000	PCSG	SGTR					CRRNT	1.00000000	1,528.99 USD	1,528.99 USD
63	BSCTA		OMCTAEHS	ACT		GENERAL							

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	10
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	10:47:43 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	APACR07901	**Source:**	AP	**Rate Type:**	
Date:	5/14/2019	**Reversal:**	N	**Effective Date:**	5/14/2019
Description:	Accounts Payable - Accrual	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Tribble Jack				Reference:	11226501		Open Item Key:				
64	47151	0930200	69000	PCSG	SGTR					CRRNT	1.00000000	1,543.74 USD	1,543.74 USD
64	BSCTA		OMCTAEHS	ACT		GENERAL							
	Description:	White Sybil				Reference:	11226450		Open Item Key:				

Business Unit	Journal Status	Total Lines	Total Base Debits	Total Base Credits
47151	P	64	1,875,185.48	1,875,185.48

End of Report

Header | Lines | Totals | Errors | Approval

Unit 47151 **Journal ID** APACR07901 **Date** 05/14/2019

Long Description Accounts Payable - Accrual

228 characters remaining

***Ledger Group** ACTUALS **Adjusting Entry** Non-Adjusting Entry

Ledger **Fiscal Year** 2019

***Source** AP **Period** 5

Reference Number **ADB Date** 05/14/2019

Journal Class

Transaction Code

Auto Generate Lines

Save Journal Incomplete Status

SJE Type

Autobalance on 0 Amount Line

Currency Defaults: USD / / 1

Attachments (0)

CTA

Reversal: Do Not Generate Reversal

Entered By FMISRUN FMIS System

Entered On 05/14/2019 9:03:27PM

Last Updated On 05/14/2019 10:07:32PM

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-60 Attachment 5 of 9:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-60 Attachment 6 of 9:

Confidential Attachment Filed Under Seal

U.S. Department
of Transportation
Pipeline and Hazardous
Materials Safety
Administration

1200 New Jersey Ave., S.E.
Washington, D.C. 20590

CERTIFIED MAIL

FY 2019 PIPELINE SAFETY USER FEE ASSESSMENT

Operator ID #: 15518
PIEDMONT NATURAL GAS CO INC
Randall Suttles
Manager Regulatory Compliance
139 E. FOURTH STREET, MAIL DROP EX460
CINCINNATI, OH 45202

BILL NUMBER: 20198-030534
BILL DATE : 3/29/2019
DUE DATE : 5/28/2019
ASSESSMENT : $980,547.68

FED Tax ID : 80-0216967

The U.S. Department of Transportation, through the Pipeline and Hazardous Materials Safety Administration (PHMSA), is authorized to assess and collect user fees to fund its pipeline safety program activities. (See §60301, Title 49, U.S. Code - formerly §7005 of the Consolidated Omnibus Budget Reconciliation Act of 1985). Accordingly, your company's assessment is $980,547.68 based on $342.37 per mile of the 2,864 miles of natural gas transmission pipeline reported on the Annual Report for Gas Transmission and Gathering Systems for calendar year 2017 (Form PHMSA F 7100.2-1).

The Department of Transportation is committed to moving towards paperless processing of collections. You are encouraged to submit payment via https://pay.gov, where our secure website can be used to make payments by credit/debit card, or Automatic Clearing House Payment (ACH Direct Debit). Follow the website instructions to make your annual pipeline user fee payment.

In the event you must make payment by check, please pay the full amount, with check payable to "US Department of Transportation-PHMSA". To ensure proper crediting, please include the bill number on your check or return a copy of the bill with your payment. For late payments, you will be charged 1% annual interest, 6% annual penalty charge, and a $12.00 per month administrative fee. (See §3717, Title 31, U.S. Code).

Mail Payments to:

DOT/PHMSA
c/o ESC, AMK-325
6500 S. MACARTHUR BLVD
HQS BLDG RM 181
OKLAHOMA CITY, OK 73169

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	1
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						

ACTUALS

61	10157	0923000	69000	SG21	1318						1.00000000	32.18 USD	32.18 USD
61													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
62	10157	0923000	35000	SG21	1318						1.00000000	31.00 USD	31.00 USD
62													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
63	10157	0921200	35000	SG21	1318						1.00000000	7.90 USD	7.90 USD
63													
	Description:	Office Expenses			Reference:				Open Item Key:				
64	10157	0921540	35000	SG21	1318						1.00000000	4.85 USD	4.85 USD
64													
	Description:	Computer Rent (Go Only)			Reference:				Open Item Key:				
65	10157	0921400	35000	SG21	1318						1.00000000	1.26 USD	1.26 USD
65													
	Description:	Computer Services Expenses			Reference:				Open Item Key:				
66	10157	0903000	69000	SG21	1318						1.00000000	0.18 USD	0.18 USD
66													
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
67	10157	0903000	12000	SG21	1318						1.00000000	-0.01 USD	-0.01 USD

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	2
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
67													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
68	10157	0903000	41000	SG21	1318						1.00000000	-0.01 USD	-0.01 USD
68													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
69	10157	0921200	31000	SG21	1318						1.00000000	-0.01 USD	-0.01 USD
69													
	Description:	Office Expenses				Reference:				Open Item Key:			
70	10157	0921200	33001	SG21	1318						1.00000000	-0.01 USD	-0.01 USD
70													
	Description:	Office Expenses				Reference:				Open Item Key:			
71	10157	0930200	30000	SG21	1318						1.00000000	-0.01 USD	-0.01 USD
71													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
72	10157	0921100	41001	SG21	1318						1.00000000	-0.02 USD	-0.02 USD
72													
	Description:	Employee Expenses				Reference:				Open Item Key:			
73	10157	0921100	40007	SG21	1318						1.00000000	-0.04 USD	-0.04 USD
73													
	Description:	Employee Expenses				Reference:				Open Item Key:			
74	10157	0921400	36001	SG21	1318						1.00000000	-0.04 USD	-0.04 USD
74													

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	3
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
75	10157	0920000	15002	SG21	1318						1.00000000	-0.05 USD	-0.05 USD
75													
	Description:	A & G Salaries				Reference:				Open Item Key:			
76	10157	0920000	18401	SG21	1318						1.00000000	-0.08 USD	-0.08 USD
76													
	Description:	A & G Salaries				Reference:				Open Item Key:			
77	10157	0921100	40001	SG21	1318						1.00000000	-0.10 USD	-0.10 USD
77													
	Description:	Employee Expenses				Reference:				Open Item Key:			
78	10157	0921100	50000	SG21	1318						1.00000000	-0.10 USD	-0.10 USD
78													
	Description:	Employee Expenses				Reference:				Open Item Key:			
79	10157	0921200	33000	SG21	1318						1.00000000	-0.16 USD	-0.16 USD
79													
	Description:	Office Expenses				Reference:				Open Item Key:			
80	10157	0920000	18005	SG21	1318						1.00000000	-0.24 USD	-0.24 USD
80													
	Description:	A & G Salaries				Reference:				Open Item Key:			
81	10157	0921100	40000	SG21	1318						1.00000000	-0.26 USD	-0.26 USD
81													

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	4
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
82	10157	0921200	30000	SG21	1318						1.00000000	-0.26 USD	-0.26 USD
82													
	Description:	Office Expenses				Reference:				Open Item Key:			
83	10157	0903000	18001	SG21	1318						1.00000000	-0.29 USD	-0.29 USD
83													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
84	10157	0903000	18400	SG21	1318						1.00000000	-0.35 USD	-0.35 USD
84													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
85	10157	0903000	19500	SG21	1318						1.00000000	-0.39 USD	-0.39 USD
85													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
86	10157	0903000	69500	SG21	1318						1.00000000	-0.51 USD	-0.51 USD
86													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
87	10157	0920000	1E200	SG21	1318						1.00000000	-0.76 USD	-0.76 USD
87													
	Description:	A & G Salaries				Reference:				Open Item Key:			
88	10157	0903000	78000	SG21	1318						1.00000000	-0.78 USD	-0.78 USD
88													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
89	10157	0926600	18351	SG21	1318						1.00000000	-0.82 USD	-0.82 USD
89													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
90	10157	0920000	12004	SG21	1318						1.00000000	-0.83 USD	-0.83 USD
90													
	Description:	A & G Salaries			Reference:			Open Item Key:					
91	10157	0920000	1E002	SG21	1318						1.00000000	-0.86 USD	-0.86 USD
91													
	Description:	A & G Salaries			Reference:			Open Item Key:					
92	10157	0921100	41000	SG21	1318						1.00000000	-0.88 USD	-0.88 USD
92													
	Description:	Employee Expenses			Reference:			Open Item Key:					
93	10157	0920000	11002	SG21	1318						1.00000000	-1.23 USD	-1.23 USD
93													
	Description:	A & G Salaries			Reference:			Open Item Key:					
94	10157	0920000	12000	SG21	1318						1.00000000	-1.34 USD	-1.34 USD
94													
	Description:	A & G Salaries			Reference:			Open Item Key:					
95	10157	0923000	69300	SG21	1318						1.00000000	-1.56 USD	-1.56 USD
95													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
96	10157	0903000	11000	SG21	1318						1.00000000	-3.02 USD	-3.02 USD
96													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
97	10157	0921400	36000	SG21	1318						1.00000000	-4.34 USD	-4.34 USD
97													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
98	10157	0920000	18400	SG21	1318						1.00000000	-4.51 USD	-4.51 USD
98													
	Description:	A & G Salaries				Reference:				Open Item Key:			
99	10157	0920000	18001	SG21	1318						1.00000000	-4.85 USD	-4.85 USD
99													
	Description:	A & G Salaries				Reference:				Open Item Key:			
100	10157	0921200	66001	SG21	1318						1.00000000	-5.97 USD	-5.97 USD
100													
	Description:	Office Expenses				Reference:				Open Item Key:			
101	10157	0921100	69000	SG21	1318						1.00000000	-7.24 USD	-7.24 USD
101													
	Description:	Employee Expenses				Reference:				Open Item Key:			
102	10157	0921540	36004	SG21	1318						1.00000000	-7.36 USD	-7.36 USD
102													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
103	10157	0920000	19500	SG21	1318						1.00000000	-8.87 USD	-8.87 USD
103													
	Description:	A & G Salaries				Reference:			Open Item Key:				
104	10157	0926600	18350	SG21	1318						1.00000000	-11.70 USD	-11.70 USD
104													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
105	10157	0920000	11000	SG21	1318						1.00000000	-12.82 USD	-12.82 USD
105													
	Description:	A & G Salaries				Reference:			Open Item Key:				
106	10157	0903000	69100	SG21	1318						1.00000000	-17.16 USD	-17.16 USD
106													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
107	10157	0921400	36002	SG21	1318						1.00000000	-18.42 USD	-18.42 USD
107													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
108	10157	0923000	69100	SG21	1318						1.00000000	-26.29 USD	-26.29 USD
108													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
109	10157	0923000	69400	SG21	1318						1.00000000	-39.00 USD	-39.00 USD
109													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:			Open Item Key:				
110	10157	0923000	69500	SG21	1318						1.00000000	-63.16 USD	-63.16 USD
110													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
111	20056	0923000	69000	SG22	1318						1.00000000	111,917.88 USD	111,917.88 USD
111													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
112	20056	0923000	35000	SG22	1318						1.00000000	108,067.29 USD	108,067.29 USD
112													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
113	20056	0921200	35000	SG22	1318						1.00000000	27,523.60 USD	27,523.60 USD
113													
	Description:	Office Expenses				Reference:			Open Item Key:				
114	20056	0921540	35000	SG22	1318						1.00000000	16,890.43 USD	16,890.43 USD
114													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
115	20056	0921400	35000	SG22	1318						1.00000000	4,370.89 USD	4,370.89 USD
115													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
116	20056	0903000	69000	SG22	1318						1.00000000	603.16 USD	603.16 USD
116													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
117	20056	0931001	60007	SG22	1318						1.00000000	-0.01 USD	-0.01 USD
117													
	Description:	Rents-A&G			Reference:			Open Item Key:					
118	20056	0930200	30000	SG22	1318						1.00000000	-21.20 USD	-21.20 USD
118													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
119	20056	0903000	41000	SG22	1318						1.00000000	-29.89 USD	-29.89 USD
119													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
120	20056	0903000	12000	SG22	1318						1.00000000	-38.74 USD	-38.74 USD
120													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
121	20056	0921200	31000	SG22	1318						1.00000000	-44.83 USD	-44.83 USD
121													
	Description:	Office Expenses			Reference:			Open Item Key:					
122	20056	0921200	33001	SG22	1318						1.00000000	-45.47 USD	-45.47 USD
122													
	Description:	Office Expenses			Reference:			Open Item Key:					
123	20056	0921100	41001	SG22	1318						1.00000000	-76.07 USD	-76.07 USD
123													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
124	20056	0921100	40007	SG22	1318						1.00000000	-87.10 USD	-87.10 USD
124													
	Description:	Employee Expenses				Reference:			Open Item Key:				
125	20056	0921400	36001	SG22	1318						1.00000000	-137.52 USD	-137.52 USD
125													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
126	20056	0920000	15002	SG22	1318						1.00000000	-174.20 USD	-174.20 USD
126													
	Description:	A & G Salaries				Reference:			Open Item Key:				
127	20056	0920000	18401	SG22	1318						1.00000000	-240.07 USD	-240.07 USD
127													
	Description:	A & G Salaries				Reference:			Open Item Key:				
128	20056	0921100	40001	SG22	1318						1.00000000	-333.26 USD	-333.26 USD
128													
	Description:	Employee Expenses				Reference:			Open Item Key:				
129	20056	0921100	50000	SG22	1318						1.00000000	-384.23 USD	-384.23 USD
129													
	Description:	Employee Expenses				Reference:			Open Item Key:				
130	20056	0921200	33000	SG22	1318						1.00000000	-551.30 USD	-551.30 USD
130													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
131	20056	0920000	18005	SG22	1318						1.00000000	-821.37 USD	-821.37 USD
131													
	Description:	A & G Salaries				Reference:			Open Item Key:				
132	20056	0921200	30000	SG22	1318						1.00000000	-852.94 USD	-852.94 USD
132													
	Description:	Office Expenses				Reference:			Open Item Key:				
133	20056	0921100	40000	SG22	1318						1.00000000	-922.79 USD	-922.79 USD
133													
	Description:	Employee Expenses				Reference:			Open Item Key:				
134	20056	0903000	18001	SG22	1318						1.00000000	-1,022.05 USD	-1,022.05 USD
134													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
135	20056	0903000	18400	SG22	1318						1.00000000	-1,265.71 USD	-1,265.71 USD
135													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
136	20056	0903000	19500	SG22	1318						1.00000000	-1,325.05 USD	-1,325.05 USD
136													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
137	20056	0903000	69500	SG22	1318						1.00000000	-1,743.74 USD	-1,743.74 USD
137													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
138	20056	0920000	1E200	SG22	1318						1.00000000	-2,611.90 USD	-2,611.90 USD
138													
	Description:	A & G Salaries			Reference:			Open Item Key:					
139	20056	0903000	78000	SG22	1318						1.00000000	-2,735.51 USD	-2,735.51 USD
139													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
140	20056	0926600	18351	SG22	1318						1.00000000	-2,850.19 USD	-2,850.19 USD
140													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
141	20056	0920000	12004	SG22	1318						1.00000000	-2,906.44 USD	-2,906.44 USD
141													
	Description:	A & G Salaries			Reference:			Open Item Key:					
142	20056	0920000	1E002	SG22	1318						1.00000000	-2,972.28 USD	-2,972.28 USD
142													
	Description:	A & G Salaries			Reference:			Open Item Key:					
143	20056	0921100	41000	SG22	1318						1.00000000	-3,048.52 USD	-3,048.52 USD
143													
	Description:	Employee Expenses			Reference:			Open Item Key:					
144	20056	0920000	11002	SG22	1318						1.00000000	-4,274.44 USD	-4,274.44 USD
144													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
145	20056	0920000	12000	SG22	1318						1.00000000	-4,675.26 USD	-4,675.26 USD
145													
	Description:	A & G Salaries				Reference:			Open Item Key:				
146	20056	0923000	69300	SG22	1318						1.00000000	-5,440.70 USD	-5,440.70 USD
146													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
147	20056	0930200	19500	SG22	1318						1.00000000	-6,715.90 USD	-6,715.90 USD
147													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
148	20056	0903000	11000	SG22	1318						1.00000000	-10,482.20 USD	-10,482.20 USD
148													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
149	20056	0566100	30000	SG22	1318						1.00000000	-13,500.00 USD	-13,500.00 USD
149													
	Description:	Misc Trans-Trans Lines Related				Reference:			Open Item Key:				
150	20056	0921400	36000	SG22	1318						1.00000000	-15,108.26 USD	-15,108.26 USD
150													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
151	20056	0920000	18400	SG22	1318						1.00000000	-15,655.17 USD	-15,655.17 USD
151													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
152	20056	0920000	18001	SG22	1318						1.00000000	-16,836.96 USD	-16,836.96 USD
152													
	Description:	A & G Salaries				Reference:			Open Item Key:				
153	20056	0921200	66001	SG22	1318						1.00000000	-20,784.08 USD	-20,784.08 USD
153													
	Description:	Office Expenses				Reference:			Open Item Key:				
154	20056	0921100	69000	SG22	1318						1.00000000	-25,209.74 USD	-25,209.74 USD
154													
	Description:	Employee Expenses				Reference:			Open Item Key:				
155	20056	0921540	36004	SG22	1318						1.00000000	-25,649.28 USD	-25,649.28 USD
155													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
156	20056	0920000	19500	SG22	1318						1.00000000	-30,563.84 USD	-30,563.84 USD
156													
	Description:	A & G Salaries				Reference:			Open Item Key:				
157	20056	0926600	18350	SG22	1318						1.00000000	-40,577.56 USD	-40,577.56 USD
157													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
158	20056	0920000	11000	SG22	1318						1.00000000	-44,567.29 USD	-44,567.29 USD
158													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
159	20056	0903000	69100	SG22	1318						1.00000000	-59,710.53 USD	-59,710.53 USD
159													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
160	20056	0921400	36002	SG22	1318						1.00000000	-64,180.62 USD	-64,180.62 USD
160													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
161	20056	0923000	69100	SG22	1318						1.00000000	-91,472.41 USD	-91,472.41 USD
161													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
162	20056	0923000	69400	SG22	1318						1.00000000	-135,807.98 USD	-135,807.98 USD
162													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
163	20056	0923000	69500	SG22	1318						1.00000000	-219,993.42 USD	-219,993.42 USD
163													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
164	47151	0923000	35000	SG37	1318						1.00000000	398,810.34 USD	398,810.34 USD
164													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
165	47151	0921200	35000	SG37	1318						1.00000000	4,447.70 USD	4,447.70 USD
165													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
166	47151	0921540	35000	SG37	1318						1.00000000	2,729.42 USD	2,729.42 USD
166													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
167	47151	0930200	40001	SG37	1318						1.00000000	803.26 USD	803.26 USD
167													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
168	47151	0930200	40000	SG37	1318						1.00000000	549.18 USD	549.18 USD
168													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
169	47151	0903000	69000	SG37	1318						1.00000000	97.47 USD	97.47 USD
169													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
170	47151	0807000	30000	SG37	1318						1.00000000	-2.39 USD	-2.39 USD
170													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
171	47151	0903000	41000	SG37	1318						1.00000000	-4.83 USD	-4.83 USD
171													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
172	47151	0903000	12000	SG37	1318						1.00000000	-6.26 USD	-6.26 USD
172													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
173	47151	0921200	31000	SG37	1318						1.00000000	-7.24 USD	-7.24 USD
173													
	Description:	Office Expenses			Reference:			Open Item Key:					
174	47151	0921200	33001	SG37	1318						1.00000000	-7.35 USD	-7.35 USD
174													
	Description:	Office Expenses			Reference:			Open Item Key:					
175	47151	0921100	41001	SG37	1318						1.00000000	-12.30 USD	-12.30 USD
175													
	Description:	Employee Expenses			Reference:			Open Item Key:					
176	47151	0921100	40007	SG37	1318						1.00000000	-14.09 USD	-14.09 USD
176													
	Description:	Employee Expenses			Reference:			Open Item Key:					
177	47151	0920000	15002	SG37	1318						1.00000000	-28.15 USD	-28.15 USD
177													
	Description:	A & G Salaries			Reference:			Open Item Key:					
178	47151	0920000	18401	SG37	1318						1.00000000	-38.80 USD	-38.80 USD
178													
	Description:	A & G Salaries			Reference:			Open Item Key:					
179	47151	0930200	41000	SG37	1318						1.00000000	-51.04 USD	-51.04 USD
179													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Misc General Expenses				Reference:			Open Item Key:				
180	47151	0921100	50000	SG37	1318						1.00000000	-62.11 USD	-62.11 USD
180													
	Description:	Employee Expenses				Reference:			Open Item Key:				
181	47151	0807000	42000	SG37	1318						1.00000000	-81.88 USD	-81.88 USD
181													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
182	47151	0921200	33000	SG37	1318						1.00000000	-89.09 USD	-89.09 USD
182													
	Description:	Office Expenses				Reference:			Open Item Key:				
183	47151	0807000	40007	SG37	1318						1.00000000	-89.46 USD	-89.46 USD
183													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
184	47151	0921100	42000	SG37	1318						1.00000000	-93.11 USD	-93.11 USD
184													
	Description:	Employee Expenses				Reference:			Open Item Key:				
185	47151	0923000	69010	SG37	1318						1.00000000	-111.08 USD	-111.08 USD
185													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
186	47151	0923000	60006	SG37	1318						1.00000000	-117.04 USD	-117.04 USD
186													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
187	47151	0920000	18005	SG37	1318						1.00000000	-132.72 USD	-132.72 USD
187													
	Description:	A & G Salaries				Reference:				Open Item Key:			
188	47151	0807000	41000	SG37	1318						1.00000000	-148.30 USD	-148.30 USD
188													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
189	47151	0903000	18001	SG37	1318						1.00000000	-165.16 USD	-165.16 USD
189													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
190	47151	0930200	30000	SG37	1318						1.00000000	-183.43 USD	-183.43 USD
190													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
191	47151	0921200	21000	SG37	1318						1.00000000	-203.55 USD	-203.55 USD
191													
	Description:	Office Expenses				Reference:				Open Item Key:			
192	47151	0903000	18400	SG37	1318						1.00000000	-204.54 USD	-204.54 USD
192													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
193	47151	0921100	66002	SG37	1318						1.00000000	-208.77 USD	-208.77 USD
193													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
194	47151	0903000	19500	SG37	1318						1.00000000	-214.13 USD	-214.13 USD
194													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
195	47151	0903000	69500	SG37	1318						1.00000000	-281.79 USD	-281.79 USD
195													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
196	47151	0923000	69030	SG37	1318						1.00000000	-410.20 USD	-410.20 USD
196													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
197	47151	0920000	1E200	SG37	1318						1.00000000	-422.08 USD	-422.08 USD
197													
	Description:	A & G Salaries				Reference:				Open Item Key:			
198	47151	0903000	78000	SG37	1318						1.00000000	-442.05 USD	-442.05 USD
198													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
199	47151	0926600	18351	SG37	1318						1.00000000	-460.58 USD	-460.58 USD
199													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
200	47151	0920000	12004	SG37	1318						1.00000000	-469.68 USD	-469.68 USD
200													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
201	47151	0920000	1E002	SG37	1318						1.00000000	-480.31 USD	-480.31 USD
201													
	Description:	A & G Salaries				Reference:			Open Item Key:				
202	47151	0807000	40001	SG37	1318						1.00000000	-505.44 USD	-505.44 USD
202													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
203	47151	0912000	30000	SG37	1318						1.00000000	-554.85 USD	-554.85 USD
203													
	Description:	Demonstrating & Selling Exp				Reference:			Open Item Key:				
204	47151	0920000	11002	SG37	1318						1.00000000	-690.73 USD	-690.73 USD
204													
	Description:	A & G Salaries				Reference:			Open Item Key:				
205	47151	0920000	12000	SG37	1318						1.00000000	-755.51 USD	-755.51 USD
205													
	Description:	A & G Salaries				Reference:			Open Item Key:				
206	47151	0923000	69020	SG37	1318						1.00000000	-857.89 USD	-857.89 USD
206													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
207	47151	0923000	69300	SG37	1318						1.00000000	-879.20 USD	-879.20 USD
207													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
208	47151	0921400	36001	SG37	1318						1.00000000	-1,362.40 USD	-1,362.40 USD
208													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
209	47151	0903000	11000	SG37	1318						1.00000000	-1,693.90 USD	-1,693.90 USD
209													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
210	47151	0921200	30000	SG37	1318						1.00000000	-2,168.00 USD	-2,168.00 USD
210													
	Description:	Office Expenses				Reference:				Open Item Key:			
211	47151	0921100	41000	SG37	1318						1.00000000	-2,595.79 USD	-2,595.79 USD
211													
	Description:	Employee Expenses				Reference:				Open Item Key:			
212	47151	0921200	66001	SG37	1318						1.00000000	-3,358.61 USD	-3,358.61 USD
212													
	Description:	Office Expenses				Reference:				Open Item Key:			
213	47151	0921100	69000	SG37	1318						1.00000000	-4,073.79 USD	-4,073.79 USD
213													
	Description:	Employee Expenses				Reference:				Open Item Key:			
214	47151	0921100	40001	SG37	1318						1.00000000	-4,141.06 USD	-4,141.06 USD
214													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
215	47151	0921540	36004	SG37	1318						1.00000000	-4,144.81 USD	-4,144.81 USD
215													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
216	47151	0807000	40000	SG37	1318						1.00000000	-5,207.33 USD	-5,207.33 USD
216													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
217	47151	0921400	36000	SG37	1318						1.00000000	-7,435.09 USD	-7,435.09 USD
217													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
218	47151	0921100	40000	SG37	1318						1.00000000	-8,186.87 USD	-8,186.87 USD
218													
	Description:	Employee Expenses				Reference:			Open Item Key:				
219	47151	0920000	18400	SG37	1318						1.00000000	-9,582.55 USD	-9,582.55 USD
219													
	Description:	A & G Salaries				Reference:			Open Item Key:				
220	47151	0903000	69100	SG37	1318						1.00000000	-9,648.98 USD	-9,648.98 USD
220													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
221	47151	0921400	36002	SG37	1318						1.00000000	-10,371.32 USD	-10,371.32 USD
221													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
222	47151	0920000	18001	SG37	1318						1.00000000	-10,401.87 USD	-10,401.87 USD
222													
	Description:	A & G Salaries				Reference:				Open Item Key:			
223	47151	0920000	19500	SG37	1318						1.00000000	-11,812.46 USD	-11,812.46 USD
223													
	Description:	A & G Salaries				Reference:				Open Item Key:			
224	47151	0920000	78000	SG37	1318						1.00000000	-15,844.58 USD	-15,844.58 USD
224													
	Description:	A & G Salaries				Reference:				Open Item Key:			
225	47151	0923000	69400	SG37	1318						1.00000000	-21,945.99 USD	-21,945.99 USD
225													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
226	47151	0926600	18350	SG37	1318						1.00000000	-24,809.98 USD	-24,809.98 USD
226													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
227	47151	0426100	30000	SG37	1318						1.00000000	-33,250.00 USD	-33,250.00 USD
227													
	Description:	Donations				Reference:				Open Item Key:			
228	47151	0923000	69500	SG37	1318						1.00000000	-35,898.68 USD	-35,898.68 USD
228													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
229	47151	0920000	11000	SG37	1318						1.00000000	-63,998.01 USD	-63,998.01 USD
229													
	Description:	A & G Salaries				Reference:				Open Item Key:			
230	47151	0930940	71005	SG37	1318						1.00000000	-128,312.16 USD	-128,312.16 USD
230													
	Description:	General Expenses				Reference:				Open Item Key:			
231	47151	0921400	35000	SG37	1318						1.00000000	-228,340.51 USD	-228,340.51 USD
231													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
232	47151	0923000	69100	SG37	1318						1.00000000	-235,188.85 USD	-235,188.85 USD
232													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
233	47151	0923000	69000	SG37	1318						1.00000000	-824,303.45 USD	-824,303.45 USD
233													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
234	50991	0923000	69000	SG35	1318						1.00000000	74,878.31 USD	74,878.31 USD
234													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
235	50991	0923000	35000	SG35	1318						1.00000000	72,148.26 USD	72,148.26 USD
235													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
236	50991	0921200	35000	SG35	1318						1.00000000	18,375.40 USD	18,375.40 USD
236													
	Description:	Office Expenses				Reference:				Open Item Key:			
237	50991	0921540	35000	SG35	1318						1.00000000	11,276.45 USD	11,276.45 USD
237													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
238	50991	0921400	35000	SG35	1318						1.00000000	2,918.11 USD	2,918.11 USD
238													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
239	50991	0903000	69000	SG35	1318						1.00000000	402.68 USD	402.68 USD
239													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
240	50991	0930200	30000	SG35	1318						1.00000000	-14.15 USD	-14.15 USD
240													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
241	50991	0903000	41000	SG35	1318						1.00000000	-19.95 USD	-19.95 USD
241													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
242	50991	0903000	12000	SG35	1318						1.00000000	-25.86 USD	-25.86 USD
242													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
243	50991	0921200	31000	SG35	1318						1.00000000	-29.93 USD	-29.93 USD
243													
	Description:	Office Expenses				Reference:				Open Item Key:			
244	50991	0921200	33001	SG35	1318						1.00000000	-30.35 USD	-30.35 USD
244													
	Description:	Office Expenses				Reference:				Open Item Key:			
245	50991	0921100	41001	SG35	1318						1.00000000	-50.78 USD	-50.78 USD
245													
	Description:	Employee Expenses				Reference:				Open Item Key:			
246	50991	0921100	40007	SG35	1318						1.00000000	-58.15 USD	-58.15 USD
246													
	Description:	Employee Expenses				Reference:				Open Item Key:			
247	50991	0921400	36001	SG35	1318						1.00000000	-91.81 USD	-91.81 USD
247													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
248	50991	0920000	15002	SG35	1318						1.00000000	-116.30 USD	-116.30 USD
248													
	Description:	A & G Salaries				Reference:				Open Item Key:			
249	50991	0920000	18401	SG35	1318						1.00000000	-160.29 USD	-160.29 USD
249													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
250	50991	0921100	40001	SG35	1318						1.00000000	-222.49 USD	-222.49 USD
250													
	Description:	Employee Expenses				Reference:				Open Item Key:			
251	50991	0921100	50000	SG35	1318						1.00000000	-256.53 USD	-256.53 USD
251													
	Description:	Employee Expenses				Reference:				Open Item Key:			
252	50991	0921200	33000	SG35	1318						1.00000000	-368.06 USD	-368.06 USD
252													
	Description:	Office Expenses				Reference:				Open Item Key:			
253	50991	0920000	18005	SG35	1318						1.00000000	-548.37 USD	-548.37 USD
253													
	Description:	A & G Salaries				Reference:				Open Item Key:			
254	50991	0921100	40000	SG35	1318						1.00000000	-616.08 USD	-616.08 USD
254													
	Description:	Employee Expenses				Reference:				Open Item Key:			
255	50991	0903000	18001	SG35	1318						1.00000000	-682.34 USD	-682.34 USD
255													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
256	50991	0903000	18400	SG35	1318						1.00000000	-845.00 USD	-845.00 USD
256													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
257	50991	0903000	19500	SG35	1318						1.00000000	-884.63 USD	-884.63 USD
257													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
258	50991	0903000	69500	SG35	1318						1.00000000	-1,164.16 USD	-1,164.16 USD
258													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
259	50991	0920000	1E200	SG35	1318						1.00000000	-1,743.78 USD	-1,743.78 USD
259													
	Description:	A & G Salaries				Reference:			Open Item Key:				
260	50991	0903000	78000	SG35	1318						1.00000000	-1,826.29 USD	-1,826.29 USD
260													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
261	50991	0926600	18351	SG35	1318						1.00000000	-1,902.86 USD	-1,902.86 USD
261													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
262	50991	0920000	12004	SG35	1318						1.00000000	-1,940.41 USD	-1,940.41 USD
262													
	Description:	A & G Salaries				Reference:			Open Item Key:				
263	50991	0920000	1E002	SG35	1318						1.00000000	-1,984.36 USD	-1,984.36 USD
263													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
264	50991	0921100	41000	SG35	1318						1.00000000	-2,035.25 USD	-2,035.25 USD
264													
	Description:	Employee Expenses				Reference:			Open Item Key:				
265	50991	0920000	11002	SG35	1318						1.00000000	-2,853.71 USD	-2,853.71 USD
265													
	Description:	A & G Salaries				Reference:			Open Item Key:				
266	50991	0920000	12000	SG35	1318						1.00000000	-3,121.31 USD	-3,121.31 USD
266													
	Description:	A & G Salaries				Reference:			Open Item Key:				
267	50991	0923000	69300	SG35	1318						1.00000000	-3,632.34 USD	-3,632.34 USD
267													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
268	50991	0930200	19500	SG35	1318						1.00000000	-4,486.99 USD	-4,486.99 USD
268													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
269	50991	0903000	11000	SG35	1318						1.00000000	-6,998.16 USD	-6,998.16 USD
269													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
270	50991	0921400	36000	SG35	1318						1.00000000	-10,086.64 USD	-10,086.64 USD
270													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
271	50991	0920000	18400	SG35	1318						1.00000000	-10,451.74 USD	-10,451.74 USD
271													
	Description:	A & G Salaries				Reference:			Open Item Key:				
272	50991	0920000	18001	SG35	1318						1.00000000	-11,240.81 USD	-11,240.81 USD
272													
	Description:	A & G Salaries				Reference:			Open Item Key:				
273	50991	0921200	66001	SG35	1318						1.00000000	-13,875.93 USD	-13,875.93 USD
273													
	Description:	Office Expenses				Reference:			Open Item Key:				
274	50991	0921200	30000	SG35	1318						1.00000000	-14,069.43 USD	-14,069.43 USD
274													
	Description:	Office Expenses				Reference:			Open Item Key:				
275	50991	0921100	69000	SG35	1318						1.00000000	-16,830.61 USD	-16,830.61 USD
275													
	Description:	Employee Expenses				Reference:			Open Item Key:				
276	50991	0921540	36004	SG35	1318						1.00000000	-17,124.06 USD	-17,124.06 USD
276													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
277	50991	0920000	19500	SG35	1318						1.00000000	-20,405.14 USD	-20,405.14 USD
277													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
278	50991	0926600	18350	SG35	1318						1.00000000	-27,090.61 USD	-27,090.61 USD
278													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
279	50991	0920000	11000	SG35	1318						1.00000000	-29,754.18 USD	-29,754.18 USD
279													
	Description:	A & G Salaries				Reference:				Open Item Key:			
280	50991	0903000	69100	SG35	1318						1.00000000	-39,864.13 USD	-39,864.13 USD
280													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
281	50991	0921400	36002	SG35	1318						1.00000000	-42,848.49 USD	-42,848.49 USD
281													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
282	50991	0923000	69100	SG35	1318						1.00000000	-61,069.15 USD	-61,069.15 USD
282													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
283	50991	0923000	69400	SG35	1318						1.00000000	-90,668.59 USD	-90,668.59 USD
283													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
284	50991	0923000	69500	SG35	1318						1.00000000	-146,872.76 USD	-146,872.76 USD
284													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
285	50992	0923000	69000	SG36	1318						1.00000000	52,923.41 USD	52,923.41 USD
285													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
286	50992	0923000	35000	SG36	1318						1.00000000	50,993.87 USD	50,993.87 USD
286													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
287	50992	0921200	35000	SG36	1318						1.00000000	12,987.60 USD	12,987.60 USD
287													
	Description:	Office Expenses				Reference:				Open Item Key:			
288	50992	0921540	35000	SG36	1318						1.00000000	7,970.11 USD	7,970.11 USD
288													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
289	50992	0903000	78000	SG36	1318						1.00000000	3,154.94 USD	3,154.94 USD
289													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
290	50992	0921400	35000	SG36	1318						1.00000000	2,062.50 USD	2,062.50 USD
290													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
291	50992	0903000	69000	SG36	1318						1.00000000	284.62 USD	284.62 USD
291													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
292	50992	0930200	30000	SG36	1318						1.00000000	-10.00 USD	-10.00 USD
292													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
293	50992	0903000	41000	SG36	1318						1.00000000	-14.10 USD	-14.10 USD
293													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
294	50992	0903000	12000	SG36	1318						1.00000000	-18.28 USD	-18.28 USD
294													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
295	50992	0921200	31000	SG36	1318						1.00000000	-21.15 USD	-21.15 USD
295													
	Description:	Office Expenses			Reference:			Open Item Key:					
296	50992	0921200	33001	SG36	1318						1.00000000	-21.45 USD	-21.45 USD
296													
	Description:	Office Expenses			Reference:			Open Item Key:					
297	50992	0921100	41001	SG36	1318						1.00000000	-35.90 USD	-35.90 USD
297													
	Description:	Employee Expenses			Reference:			Open Item Key:					
298	50992	0921100	40007	SG36	1318						1.00000000	-41.10 USD	-41.10 USD
298													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
299	50992	0921400	36001	SG36	1318						1.00000000	-64.89 USD	-64.89 USD
299													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
300	50992	0920000	15002	SG36	1318						1.00000000	-82.20 USD	-82.20 USD
300													
	Description:	A & G Salaries				Reference:			Open Item Key:				
301	50992	0920000	18401	SG36	1318						1.00000000	-113.29 USD	-113.29 USD
301													
	Description:	A & G Salaries				Reference:			Open Item Key:				
302	50992	0921100	40001	SG36	1318						1.00000000	-157.26 USD	-157.26 USD
302													
	Description:	Employee Expenses				Reference:			Open Item Key:				
303	50992	0921100	50000	SG36	1318						1.00000000	-181.31 USD	-181.31 USD
303													
	Description:	Employee Expenses				Reference:			Open Item Key:				
304	50992	0921200	33000	SG36	1318						1.00000000	-260.14 USD	-260.14 USD
304													
	Description:	Office Expenses				Reference:			Open Item Key:				
305	50992	0920000	18005	SG36	1318						1.00000000	-387.58 USD	-387.58 USD
305													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
306	50992	0921200	30000	SG36	1318						1.00000000	-402.48 USD	-402.48 USD
306													
	Description:	Office Expenses				Reference:				Open Item Key:			
307	50992	0921100	40000	SG36	1318						1.00000000	-435.44 USD	-435.44 USD
307													
	Description:	Employee Expenses				Reference:				Open Item Key:			
308	50992	0903000	18001	SG36	1318						1.00000000	-482.28 USD	-482.28 USD
308													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
309	50992	0903000	18400	SG36	1318						1.00000000	-597.22 USD	-597.22 USD
309													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
310	50992	0903000	19500	SG36	1318						1.00000000	-625.22 USD	-625.22 USD
310													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
311	50992	0903000	69500	SG36	1318						1.00000000	-822.82 USD	-822.82 USD
311													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
312	50992	0920000	1E200	SG36	1318						1.00000000	-1,232.48 USD	-1,232.48 USD
312													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
313	50992	0926600	18351	SG36	1318						1.00000000	-1,344.93 USD	-1,344.93 USD
313													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
314	50992	0920000	12004	SG36	1318						1.00000000	-1,371.47 USD	-1,371.47 USD
314													
	Description:	A & G Salaries				Reference:			Open Item Key:				
315	50992	0920000	1E002	SG36	1318						1.00000000	-1,402.55 USD	-1,402.55 USD
315													
	Description:	A & G Salaries				Reference:			Open Item Key:				
316	50992	0921100	41000	SG36	1318						1.00000000	-1,438.51 USD	-1,438.51 USD
316													
	Description:	Employee Expenses				Reference:			Open Item Key:				
317	50992	0920000	11002	SG36	1318						1.00000000	-2,016.98 USD	-2,016.98 USD
317													
	Description:	A & G Salaries				Reference:			Open Item Key:				
318	50992	0920000	12000	SG36	1318						1.00000000	-2,206.12 USD	-2,206.12 USD
318													
	Description:	A & G Salaries				Reference:			Open Item Key:				
319	50992	0923000	69300	SG36	1318						1.00000000	-2,567.31 USD	-2,567.31 USD
319													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
320	50992	0930200	19500	SG36	1318						1.00000000	-3,527.22 USD	-3,527.22 USD
320													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
321	50992	0903000	11000	SG36	1318						1.00000000	-4,946.27 USD	-4,946.27 USD
321													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
322	50992	0921400	36000	SG36	1318						1.00000000	-7,129.15 USD	-7,129.15 USD
322													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
323	50992	0920000	18400	SG36	1318						1.00000000	-7,387.29 USD	-7,387.29 USD
323													
	Description:	A & G Salaries				Reference:				Open Item Key:			
324	50992	0920000	18001	SG36	1318						1.00000000	-7,944.92 USD	-7,944.92 USD
324													
	Description:	A & G Salaries				Reference:				Open Item Key:			
325	50992	0921200	66001	SG36	1318						1.00000000	-9,807.42 USD	-9,807.42 USD
325													
	Description:	Office Expenses				Reference:				Open Item Key:			
326	50992	0921100	69000	SG36	1318						1.00000000	-11,895.76 USD	-11,895.76 USD
326													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
327	50992	0921540	36004	SG36	1318						1.00000000	-12,103.16 USD	-12,103.16 USD
327													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
328	50992	0920000	19500	SG36	1318						1.00000000	-14,422.23 USD	-14,422.23 USD
328													
	Description:	A & G Salaries				Reference:				Open Item Key:			
329	50992	0926600	18350	SG36	1318						1.00000000	-19,147.41 USD	-19,147.41 USD
329													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
330	50992	0920000	11000	SG36	1318						1.00000000	-21,030.08 USD	-21,030.08 USD
330													
	Description:	A & G Salaries				Reference:				Open Item Key:			
331	50992	0903000	69100	SG36	1318						1.00000000	-28,175.70 USD	-28,175.70 USD
331													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
332	50992	0921400	36002	SG36	1318						1.00000000	-30,285.00 USD	-30,285.00 USD
332													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
333	50992	0923000	69100	SG36	1318						1.00000000	-43,163.18 USD	-43,163.18 USD
333													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
334	50992	0923000	69400	SG36	1318						1.00000000	-64,083.91 USD	-64,083.91 USD
334													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
335	50992	0923000	69500	SG36	1318						1.00000000	-103,808.60 USD	-103,808.60 USD
335													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
336	75953	0923000	69000	SG24	1318						1.00000000	10,945.24 USD	10,945.24 USD
336													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
337	75953	0923000	35000	SG24	1318						1.00000000	10,546.19 USD	10,546.19 USD
337													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
338	75953	0921200	35000	SG24	1318						1.00000000	2,686.00 USD	2,686.00 USD
338													
	Description:	Office Expenses				Reference:				Open Item Key:			
339	75953	0921540	35000	SG24	1318						1.00000000	1,648.32 USD	1,648.32 USD
339													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
340	75953	0921400	35000	SG24	1318						1.00000000	426.55 USD	426.55 USD
340													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
341	75953	0903000	69000	SG24	1318						1.00000000	58.87 USD	58.87 USD
341													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
342	75953	0930200	30000	SG24	1318						1.00000000	-2.07 USD	-2.07 USD
342													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
343	75953	0903000	41000	SG24	1318						1.00000000	-2.92 USD	-2.92 USD
343													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
344	75953	0903000	12000	SG24	1318						1.00000000	-3.78 USD	-3.78 USD
344													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
345	75953	0921200	31000	SG24	1318						1.00000000	-4.38 USD	-4.38 USD
345													
	Description:	Office Expenses				Reference:				Open Item Key:			
346	75953	0921200	33001	SG24	1318						1.00000000	-4.44 USD	-4.44 USD
346													
	Description:	Office Expenses				Reference:				Open Item Key:			
347	75953	0921100	41001	SG24	1318						1.00000000	-7.43 USD	-7.43 USD
347													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
348	75953	0921100	40007	SG24	1318						1.00000000	-8.50 USD	-8.50 USD
348													
	Description:	Employee Expenses				Reference:			Open Item Key:				
349	75953	0921400	36001	SG24	1318						1.00000000	-13.42 USD	-13.42 USD
349													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
350	75953	0920000	15002	SG24	1318						1.00000000	-17.00 USD	-17.00 USD
350													
	Description:	A & G Salaries				Reference:			Open Item Key:				
351	75953	0920000	18401	SG24	1318						1.00000000	-23.43 USD	-23.43 USD
351													
	Description:	A & G Salaries				Reference:			Open Item Key:				
352	75953	0921100	40001	SG24	1318						1.00000000	-32.52 USD	-32.52 USD
352													
	Description:	Employee Expenses				Reference:			Open Item Key:				
353	75953	0921100	50000	SG24	1318						1.00000000	-37.50 USD	-37.50 USD
353													
	Description:	Employee Expenses				Reference:			Open Item Key:				
354	75953	0921200	33000	SG24	1318						1.00000000	-53.80 USD	-53.80 USD
354													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
355	75953	0920000	18005	SG24	1318						1.00000000	-80.16 USD	-80.16 USD
355													
	Description:	A & G Salaries				Reference:			Open Item Key:				
356	75953	0921200	30000	SG24	1318						1.00000000	-83.25 USD	-83.25 USD
356													
	Description:	Office Expenses				Reference:			Open Item Key:				
357	75953	0921100	40000	SG24	1318						1.00000000	-90.08 USD	-90.08 USD
357													
	Description:	Employee Expenses				Reference:			Open Item Key:				
358	75953	0903000	18001	SG24	1318						1.00000000	-99.74 USD	-99.74 USD
358													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
359	75953	0903000	18400	SG24	1318						1.00000000	-123.53 USD	-123.53 USD
359													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
360	75953	0903000	19500	SG24	1318						1.00000000	-129.30 USD	-129.30 USD
360													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
361	75953	0903000	69500	SG24	1318						1.00000000	-170.17 USD	-170.17 USD
361													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
362	75953	0920000	1E200	SG24	1318						1.00000000	-254.89 USD	-254.89 USD
362													
	Description:	A & G Salaries			Reference:			Open Item Key:					
363	75953	0903000	78000	SG24	1318						1.00000000	-266.96 USD	-266.96 USD
363													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
364	75953	0926600	18351	SG24	1318						1.00000000	-278.15 USD	-278.15 USD
364													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
365	75953	0920000	12004	SG24	1318						1.00000000	-283.64 USD	-283.64 USD
365													
	Description:	A & G Salaries			Reference:			Open Item Key:					
366	75953	0920000	1E002	SG24	1318						1.00000000	-290.07 USD	-290.07 USD
366													
	Description:	A & G Salaries			Reference:			Open Item Key:					
367	75953	0921100	41000	SG24	1318						1.00000000	-297.50 USD	-297.50 USD
367													
	Description:	Employee Expenses			Reference:			Open Item Key:					
368	75953	0930200	19500	SG24	1318						1.00000000	-301.81 USD	-301.81 USD
368													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Misc General Expenses				Reference:				Open Item Key:			
369	75953	0920000	11002	SG24	1318						1.00000000	-417.15 USD	-417.15 USD
369													
	Description:	A & G Salaries				Reference:				Open Item Key:			
370	75953	0920000	12000	SG24	1318						1.00000000	-456.27 USD	-456.27 USD
370													
	Description:	A & G Salaries				Reference:				Open Item Key:			
371	75953	0923000	69300	SG24	1318						1.00000000	-530.95 USD	-530.95 USD
371													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
372	75953	0903000	11000	SG24	1318						1.00000000	-1,022.95 USD	-1,022.95 USD
372													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
373	75953	0921400	36000	SG24	1318						1.00000000	-1,474.41 USD	-1,474.41 USD
373													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
374	75953	0920000	18400	SG24	1318						1.00000000	-1,527.80 USD	-1,527.80 USD
374													
	Description:	A & G Salaries				Reference:				Open Item Key:			
375	75953	0920000	18001	SG24	1318						1.00000000	-1,643.14 USD	-1,643.14 USD
375													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
376	75953	0921200	66001	SG24	1318						1.00000000	-2,028.29 USD	-2,028.29 USD
376													
	Description:	Office Expenses				Reference:				Open Item Key:			
377	75953	0921100	69000	SG24	1318						1.00000000	-2,460.19 USD	-2,460.19 USD
377													
	Description:	Employee Expenses				Reference:				Open Item Key:			
378	75953	0921540	36004	SG24	1318						1.00000000	-2,503.09 USD	-2,503.09 USD
378													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
379	75953	0920000	19500	SG24	1318						1.00000000	-2,982.76 USD	-2,982.76 USD
379													
	Description:	A & G Salaries				Reference:				Open Item Key:			
380	75953	0926600	18350	SG24	1318						1.00000000	-3,959.98 USD	-3,959.98 USD
380													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
381	75953	0920000	11000	SG24	1318						1.00000000	-4,349.29 USD	-4,349.29 USD
381													
	Description:	A & G Salaries				Reference:				Open Item Key:			
382	75953	0903000	69100	SG24	1318						1.00000000	-5,827.09 USD	-5,827.09 USD
382													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
383	75953	0921400	36002	SG24	1318						1.00000000	-6,263.33 USD	-6,263.33 USD
383													
	Description:	Computer Services Expenses			Reference:				Open Item Key:				
384	75953	0923000	69100	SG24	1318						1.00000000	-8,926.71 USD	-8,926.71 USD
384													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
385	75953	0923000	69400	SG24	1318						1.00000000	-13,253.35 USD	-13,253.35 USD
385													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
386	75953	0923000	69500	SG24	1318						1.00000000	-21,468.94 USD	-21,468.94 USD
386													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
387	75954	0923000	35000	SG25	1318						1.00000000	107,489.54 USD	107,489.54 USD
387													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
388	75954	0921200	35000	SG25	1318						1.00000000	1,232.40 USD	1,232.40 USD
388													
	Description:	Office Expenses			Reference:				Open Item Key:				
389	75954	0921540	35000	SG25	1318						1.00000000	756.29 USD	756.29 USD
389													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
390	75954	0903000	69000	SG25	1318						1.00000000	27.01 USD	27.01 USD
390													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
391	75954	0807000	30000	SG25	1318						1.00000000	-0.64 USD	-0.64 USD
391													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
392	75954	0930200	30000	SG25	1318						1.00000000	-0.95 USD	-0.95 USD
392													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
393	75954	0903000	41000	SG25	1318						1.00000000	-1.34 USD	-1.34 USD
393													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
394	75954	0903000	12000	SG25	1318						1.00000000	-1.73 USD	-1.73 USD
394													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
395	75954	0921200	31000	SG25	1318						1.00000000	-2.01 USD	-2.01 USD
395													
	Description:	Office Expenses				Reference:			Open Item Key:				
396	75954	0921200	33001	SG25	1318						1.00000000	-2.04 USD	-2.04 USD
396													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
397	75954	0921100	41001	SG25	1318						1.00000000	-3.41 USD	-3.41 USD
397													
	Description:	Employee Expenses				Reference:			Open Item Key:				
398	75954	0921100	40007	SG25	1318						1.00000000	-3.90 USD	-3.90 USD
398													
	Description:	Employee Expenses				Reference:			Open Item Key:				
399	75954	0920000	15002	SG25	1318						1.00000000	-7.80 USD	-7.80 USD
399													
	Description:	A & G Salaries				Reference:			Open Item Key:				
400	75954	0920000	18401	SG25	1318						1.00000000	-10.74 USD	-10.74 USD
400													
	Description:	A & G Salaries				Reference:			Open Item Key:				
401	75954	0921100	50000	SG25	1318						1.00000000	-17.20 USD	-17.20 USD
401													
	Description:	Employee Expenses				Reference:			Open Item Key:				
402	75954	0921100	42000	SG25	1318						1.00000000	-17.49 USD	-17.49 USD
402													
	Description:	Employee Expenses				Reference:			Open Item Key:				
403	75954	0807000	42000	SG25	1318						1.00000000	-22.04 USD	-22.04 USD
403													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
404	75954	0807000	40007	SG25	1318						1.00000000	-24.08 USD	-24.08 USD
404													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
405	75954	0921200	33000	SG25	1318						1.00000000	-24.69 USD	-24.69 USD
405													
	Description:	Office Expenses				Reference:			Open Item Key:				
406	75954	0923000	60006	SG25	1318						1.00000000	-31.50 USD	-31.50 USD
406													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
407	75954	0920000	18005	SG25	1318						1.00000000	-36.78 USD	-36.78 USD
407													
	Description:	A & G Salaries				Reference:			Open Item Key:				
408	75954	0807000	41000	SG25	1318						1.00000000	-39.93 USD	-39.93 USD
408													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
409	75954	0903000	18001	SG25	1318						1.00000000	-45.76 USD	-45.76 USD
409													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
410	75954	0921200	21000	SG25	1318						1.00000000	-54.79 USD	-54.79 USD
410													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
411	75954	0921100	66002	SG25	1318						1.00000000	-56.20 USD	-56.20 USD
411													
	Description:	Employee Expenses				Reference:			Open Item Key:				
412	75954	0903000	18400	SG25	1318						1.00000000	-56.70 USD	-56.70 USD
412													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
413	75954	0903000	19500	SG25	1318						1.00000000	-59.34 USD	-59.34 USD
413													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
414	75954	0903000	69500	SG25	1318						1.00000000	-78.08 USD	-78.08 USD
414													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
415	75954	0920000	1E200	SG25	1318						1.00000000	-116.97 USD	-116.97 USD
415													
	Description:	A & G Salaries				Reference:			Open Item Key:				
416	75954	0903000	78000	SG25	1318						1.00000000	-122.49 USD	-122.49 USD
416													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
417	75954	0926600	18351	SG25	1318						1.00000000	-127.62 USD	-127.62 USD
417													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
418	75954	0920000	12004	SG25	1318						1.00000000	-130.13 USD	-130.13 USD
418													
	Description:	A & G Salaries			Reference:			Open Item Key:					
419	75954	0920000	1E002	SG25	1318						1.00000000	-133.08 USD	-133.08 USD
419													
	Description:	A & G Salaries			Reference:			Open Item Key:					
420	75954	0807000	40001	SG25	1318						1.00000000	-136.06 USD	-136.06 USD
420													
	Description:	Gas Purchased Expenses			Reference:			Open Item Key:					
421	75954	0920000	11002	SG25	1318						1.00000000	-191.40 USD	-191.40 USD
421													
	Description:	A & G Salaries			Reference:			Open Item Key:					
422	75954	0920000	12000	SG25	1318						1.00000000	-209.34 USD	-209.34 USD
422													
	Description:	A & G Salaries			Reference:			Open Item Key:					
423	75954	0923000	69300	SG25	1318						1.00000000	-243.61 USD	-243.61 USD
423													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
424	75954	0921400	36001	SG25	1318						1.00000000	-366.91 USD	-366.91 USD
424													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
425	75954	0903000	11000	SG25	1318						1.00000000	-469.35 USD	-469.35 USD
425													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
426	75954	0921200	30000	SG25	1318						1.00000000	-584.67 USD	-584.67 USD
426													
	Description:	Office Expenses			Reference:			Open Item Key:					
427	75954	0921100	41000	SG25	1318						1.00000000	-671.77 USD	-671.77 USD
427													
	Description:	Employee Expenses			Reference:			Open Item Key:					
428	75954	0921400	36000	SG25	1318						1.00000000	-697.11 USD	-697.11 USD
428													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
429	75954	0921100	40001	SG25	1318						1.00000000	-898.89 USD	-898.89 USD
429													
	Description:	Employee Expenses			Reference:			Open Item Key:					
430	75954	0921200	66001	SG25	1318						1.00000000	-930.63 USD	-930.63 USD
430													
	Description:	Office Expenses			Reference:			Open Item Key:					
431	75954	0921100	69000	SG25	1318						1.00000000	-1,128.79 USD	-1,128.79 USD
431													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
432	75954	0921540	36004	SG25	1318						1.00000000	-1,148.48 USD	-1,148.48 USD
432													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
433	75954	0807000	40000	SG25	1318						1.00000000	-1,401.71 USD	-1,401.71 USD
433													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
434	75954	0921100	40000	SG25	1318						1.00000000	-1,966.55 USD	-1,966.55 USD
434													
	Description:	Employee Expenses				Reference:				Open Item Key:			
435	75954	0920000	18400	SG25	1318						1.00000000	-2,599.97 USD	-2,599.97 USD
435													
	Description:	A & G Salaries				Reference:				Open Item Key:			
436	75954	0903000	69100	SG25	1318						1.00000000	-2,673.62 USD	-2,673.62 USD
436													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
437	75954	0920000	18001	SG25	1318						1.00000000	-2,821.85 USD	-2,821.85 USD
437													
	Description:	A & G Salaries				Reference:				Open Item Key:			
438	75954	0921400	36002	SG25	1318						1.00000000	-2,873.76 USD	-2,873.76 USD
438													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
439	75954	0920000	19500	SG25	1318						1.00000000	-3,219.88 USD	-3,219.88 USD
439													
	Description:	A & G Salaries				Reference:				Open Item Key:			
440	75954	0930200	19500	SG25	1318						1.00000000	-3,803.21 USD	-3,803.21 USD
440													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
441	75954	0920000	78000	SG25	1318						1.00000000	-4,265.05 USD	-4,265.05 USD
441													
	Description:	A & G Salaries				Reference:				Open Item Key:			
442	75954	0923000	69400	SG25	1318						1.00000000	-6,080.93 USD	-6,080.93 USD
442													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
443	75954	0926600	18350	SG25	1318						1.00000000	-6,731.46 USD	-6,731.46 USD
443													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
444	75954	0923000	69500	SG25	1318						1.00000000	-9,909.34 USD	-9,909.34 USD
444													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
445	75954	0920000	11000	SG25	1318						1.00000000	-17,288.03 USD	-17,288.03 USD
445													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
446	75954	0923000	69100	SG25	1318						1.00000000	-46,567.82 USD	-46,567.82 USD
446													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
447	75954	0921400	35000	SG25	1318						1.00000000	-61,458.92 USD	-61,458.92 USD
447													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
448	75954	0923000	69000	SG25	1318						1.00000000	-219,915.46 USD	-219,915.46 USD
448													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
449	75956	0923000	35000	SG27	1318						1.00000000	3,070.43 USD	3,070.43 USD
449													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
450	75956	0921200	35000	SG27	1318						1.00000000	39.50 USD	39.50 USD
450													
	Description:	Office Expenses				Reference:				Open Item Key:			
451	75956	0921540	35000	SG27	1318						1.00000000	24.24 USD	24.24 USD
451													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
452	75956	0903000	69000	SG27	1318						1.00000000	0.88 USD	0.88 USD
452													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
453	75956	0807000	30000	SG27	1318						1.00000000	-0.02 USD	-0.02 USD
453													
	Description:	Gas Purchased Expenses			Reference:			Open Item Key:					
454	75956	0930200	30000	SG27	1318						1.00000000	-0.03 USD	-0.03 USD
454													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
455	75956	0903000	41000	SG27	1318						1.00000000	-0.04 USD	-0.04 USD
455													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
456	75956	0903000	12000	SG27	1318						1.00000000	-0.06 USD	-0.06 USD
456													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
457	75956	0921200	31000	SG27	1318						1.00000000	-0.06 USD	-0.06 USD
457													
	Description:	Office Expenses			Reference:			Open Item Key:					
458	75956	0921200	33001	SG27	1318						1.00000000	-0.07 USD	-0.07 USD
458													
	Description:	Office Expenses			Reference:			Open Item Key:					
459	75956	0921100	41001	SG27	1318						1.00000000	-0.11 USD	-0.11 USD
459													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
460	75956	0921100	40007	SG27	1318						1.00000000	-0.14 USD	-0.14 USD
460													
	Description:	Employee Expenses				Reference:			Open Item Key:				
461	75956	0920000	15002	SG27	1318						1.00000000	-0.25 USD	-0.25 USD
461													
	Description:	A & G Salaries				Reference:			Open Item Key:				
462	75956	0920000	18401	SG27	1318						1.00000000	-0.35 USD	-0.35 USD
462													
	Description:	A & G Salaries				Reference:			Open Item Key:				
463	75956	0921100	42000	SG27	1318						1.00000000	-0.50 USD	-0.50 USD
463													
	Description:	Employee Expenses				Reference:			Open Item Key:				
464	75956	0921100	50000	SG27	1318						1.00000000	-0.57 USD	-0.57 USD
464													
	Description:	Employee Expenses				Reference:			Open Item Key:				
465	75956	0807000	42000	SG27	1318						1.00000000	-0.63 USD	-0.63 USD
465													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
466	75956	0807000	40007	SG27	1318						1.00000000	-0.70 USD	-0.70 USD
466													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
467	75956	0921200	33000	SG27	1318						1.00000000	-0.79 USD	-0.79 USD
467													
	Description:	Office Expenses				Reference:			Open Item Key:				
468	75956	0923000	60006	SG27	1318						1.00000000	-0.90 USD	-0.90 USD
468													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
469	75956	0807000	41000	SG27	1318						1.00000000	-1.14 USD	-1.14 USD
469													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
470	75956	0920000	18005	SG27	1318						1.00000000	-1.18 USD	-1.18 USD
470													
	Description:	A & G Salaries				Reference:			Open Item Key:				
471	75956	0903000	18001	SG27	1318						1.00000000	-1.47 USD	-1.47 USD
471													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
472	75956	0921200	21000	SG27	1318						1.00000000	-1.56 USD	-1.56 USD
472													
	Description:	Office Expenses				Reference:			Open Item Key:				
473	75956	0921100	66002	SG27	1318						1.00000000	-1.60 USD	-1.60 USD
473													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
474	75956	0903000	18400	SG27	1318						1.00000000	-1.82 USD	-1.82 USD
474													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
475	75956	0903000	19500	SG27	1318						1.00000000	-1.91 USD	-1.91 USD
475													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
476	75956	0903000	69500	SG27	1318						1.00000000	-2.51 USD	-2.51 USD
476													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
477	75956	0920000	1E200	SG27	1318						1.00000000	-3.75 USD	-3.75 USD
477													
	Description:	A & G Salaries				Reference:				Open Item Key:			
478	75956	0807000	40001	SG27	1318						1.00000000	-3.87 USD	-3.87 USD
478													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
479	75956	0903000	78000	SG27	1318						1.00000000	-3.92 USD	-3.92 USD
479													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
480	75956	0926600	18351	SG27	1318						1.00000000	-4.09 USD	-4.09 USD
480													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
481	75956	0920000	12004	SG27	1318						1.00000000	-4.17 USD	-4.17 USD
481													
	Description:	A & G Salaries				Reference:				Open Item Key:			
482	75956	0920000	1E002	SG27	1318						1.00000000	-4.27 USD	-4.27 USD
482													
	Description:	A & G Salaries				Reference:				Open Item Key:			
483	75956	0920000	11002	SG27	1318						1.00000000	-6.14 USD	-6.14 USD
483													
	Description:	A & G Salaries				Reference:				Open Item Key:			
484	75956	0920000	12000	SG27	1318						1.00000000	-6.72 USD	-6.72 USD
484													
	Description:	A & G Salaries				Reference:				Open Item Key:			
485	75956	0923000	69300	SG27	1318						1.00000000	-7.81 USD	-7.81 USD
485													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
486	75956	0921400	36001	SG27	1318						1.00000000	-10.44 USD	-10.44 USD
486													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
487	75956	0903000	11000	SG27	1318						1.00000000	-15.07 USD	-15.07 USD
487													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
488	75956	0921200	30000	SG27	1318						1.00000000	-16.75 USD	-16.75 USD
488													
	Description:	Office Expenses				Reference:				Open Item Key:			
489	75956	0921100	41000	SG27	1318						1.00000000	-19.61 USD	-19.61 USD
489													
	Description:	Employee Expenses				Reference:				Open Item Key:			
490	75956	0921400	36000	SG27	1318						1.00000000	-22.28 USD	-22.28 USD
490													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
491	75956	0921100	40001	SG27	1318						1.00000000	-25.59 USD	-25.59 USD
491													
	Description:	Employee Expenses				Reference:				Open Item Key:			
492	75956	0921200	66001	SG27	1318						1.00000000	-29.83 USD	-29.83 USD
492													
	Description:	Office Expenses				Reference:				Open Item Key:			
493	75956	0921100	69000	SG27	1318						1.00000000	-36.18 USD	-36.18 USD
493													
	Description:	Employee Expenses				Reference:				Open Item Key:			
494	75956	0921540	36004	SG27	1318						1.00000000	-36.82 USD	-36.82 USD
494													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
495	75956	0807000	40000	SG27	1318						1.00000000	-39.81 USD	-39.81 USD
495													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
496	75956	0921100	40000	SG27	1318						1.00000000	-56.02 USD	-56.02 USD
496													
	Description:	Employee Expenses				Reference:				Open Item Key:			
497	75956	0920000	18400	SG27	1318						1.00000000	-76.50 USD	-76.50 USD
497													
	Description:	A & G Salaries				Reference:				Open Item Key:			
498	75956	0920000	18001	SG27	1318						1.00000000	-82.94 USD	-82.94 USD
498													
	Description:	A & G Salaries				Reference:				Open Item Key:			
499	75956	0903000	69100	SG27	1318						1.00000000	-85.70 USD	-85.70 USD
499													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
500	75956	0921400	36002	SG27	1318						1.00000000	-92.11 USD	-92.11 USD
500													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
501	75956	0920000	19500	SG27	1318						1.00000000	-96.51 USD	-96.51 USD
501													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
502	75956	0920000	78000	SG27	1318						1.00000000	-121.15 USD	-121.15 USD
502													
	Description:	A & G Salaries				Reference:				Open Item Key:			
503	75956	0923000	69400	SG27	1318						1.00000000	-194.91 USD	-194.91 USD
503													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
504	75956	0926600	18350	SG27	1318						1.00000000	-197.85 USD	-197.85 USD
504													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
505	75956	0923000	69500	SG27	1318						1.00000000	-317.39 USD	-317.39 USD
505													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
506	75956	0920000	11000	SG27	1318						1.00000000	-498.37 USD	-498.37 USD
506													
	Description:	A & G Salaries				Reference:				Open Item Key:			
507	75956	0923000	69100	SG27	1318						1.00000000	-1,337.53 USD	-1,337.53 USD
507													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
508	75956	0921400	35000	SG27	1318						1.00000000	-1,744.75 USD	-1,744.75 USD
508													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
509	75956	0923000	69000	SG27	1318						1.00000000	-6,227.43 USD	-6,227.43 USD
509													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
510	75957	0923000	69000	SG28	1318						1.00000000	3,573.31 USD	3,573.31 USD
510													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
511	75957	0923000	35000	SG28	1318						1.00000000	3,443.02 USD	3,443.02 USD
511													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
512	75957	0921200	35000	SG28	1318						1.00000000	876.90 USD	876.90 USD
512													
	Description:	Office Expenses				Reference:				Open Item Key:			
513	75957	0921540	35000	SG28	1318						1.00000000	538.12 USD	538.12 USD
513													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
514	75957	0921400	35000	SG28	1318						1.00000000	139.25 USD	139.25 USD
514													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
515	75957	0903000	69000	SG28	1318						1.00000000	19.21 USD	19.21 USD
515													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
516	75957	0930200	30000	SG28	1318						1.00000000	-0.68 USD	-0.68 USD
516													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
517	75957	0903000	41000	SG28	1318						1.00000000	-0.95 USD	-0.95 USD
517													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
518	75957	0903000	12000	SG28	1318						1.00000000	-1.23 USD	-1.23 USD
518													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
519	75957	0921200	31000	SG28	1318						1.00000000	-1.43 USD	-1.43 USD
519													
	Description:	Office Expenses			Reference:			Open Item Key:					
520	75957	0921200	33001	SG28	1318						1.00000000	-1.45 USD	-1.45 USD
520													
	Description:	Office Expenses			Reference:			Open Item Key:					
521	75957	0921100	41001	SG28	1318						1.00000000	-2.43 USD	-2.43 USD
521													
	Description:	Employee Expenses			Reference:			Open Item Key:					
522	75957	0921100	40007	SG28	1318						1.00000000	-2.79 USD	-2.79 USD
522													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
523	75957	0921400	36001	SG28	1318						1.00000000	-4.38 USD	-4.38 USD
523													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
524	75957	0920000	15002	SG28	1318						1.00000000	-5.55 USD	-5.55 USD
524													
	Description:	A & G Salaries				Reference:				Open Item Key:			
525	75957	0920000	18401	SG28	1318						1.00000000	-7.65 USD	-7.65 USD
525													
	Description:	A & G Salaries				Reference:				Open Item Key:			
526	75957	0921100	40001	SG28	1318						1.00000000	-10.62 USD	-10.62 USD
526													
	Description:	Employee Expenses				Reference:				Open Item Key:			
527	75957	0921100	50000	SG28	1318						1.00000000	-12.24 USD	-12.24 USD
527													
	Description:	Employee Expenses				Reference:				Open Item Key:			
528	75957	0921200	33000	SG28	1318						1.00000000	-17.57 USD	-17.57 USD
528													
	Description:	Office Expenses				Reference:				Open Item Key:			
529	75957	0920000	18005	SG28	1318						1.00000000	-26.18 USD	-26.18 USD
529													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
530	75957	0921200	30000	SG28	1318						1.00000000	-27.18 USD	-27.18 USD
530													
	Description:	Office Expenses				Reference:				Open Item Key:			
531	75957	0921100	40000	SG28	1318						1.00000000	-29.40 USD	-29.40 USD
531													
	Description:	Employee Expenses				Reference:				Open Item Key:			
532	75957	0903000	18001	SG28	1318						1.00000000	-32.54 USD	-32.54 USD
532													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
533	75957	0903000	18400	SG28	1318						1.00000000	-40.32 USD	-40.32 USD
533													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
534	75957	0903000	19500	SG28	1318						1.00000000	-42.22 USD	-42.22 USD
534													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
535	75957	0903000	69500	SG28	1318						1.00000000	-55.56 USD	-55.56 USD
535													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
536	75957	0920000	1E200	SG28	1318						1.00000000	-83.23 USD	-83.23 USD
536													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
537	75957	0903000	78000	SG28	1318						1.00000000	-87.15 USD	-87.15 USD
537													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
538	75957	0926600	18351	SG28	1318						1.00000000	-90.81 USD	-90.81 USD
538													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
539	75957	0920000	12004	SG28	1318						1.00000000	-92.59 USD	-92.59 USD
539													
	Description:	A & G Salaries				Reference:				Open Item Key:			
540	75957	0920000	1E002	SG28	1318						1.00000000	-94.71 USD	-94.71 USD
540													
	Description:	A & G Salaries				Reference:				Open Item Key:			
541	75957	0921100	41000	SG28	1318						1.00000000	-97.13 USD	-97.13 USD
541													
	Description:	Employee Expenses				Reference:				Open Item Key:			
542	75957	0920000	11002	SG28	1318						1.00000000	-136.19 USD	-136.19 USD
542													
	Description:	A & G Salaries				Reference:				Open Item Key:			
543	75957	0920000	12000	SG28	1318						1.00000000	-148.96 USD	-148.96 USD
543													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
544	75957	0923000	69300	SG28	1318						1.00000000	-173.34 USD	-173.34 USD
544													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
545	75957	0903000	11000	SG28	1318						1.00000000	-333.98 USD	-333.98 USD
545													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
546	75957	0921400	36000	SG28	1318						1.00000000	-481.36 USD	-481.36 USD
546													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
547	75957	0920000	18400	SG28	1318						1.00000000	-498.81 USD	-498.81 USD
547													
	Description:	A & G Salaries				Reference:				Open Item Key:			
548	75957	0920000	18001	SG28	1318						1.00000000	-536.47 USD	-536.47 USD
548													
	Description:	A & G Salaries				Reference:				Open Item Key:			
549	75957	0921200	66001	SG28	1318						1.00000000	-662.18 USD	-662.18 USD
549													
	Description:	Office Expenses				Reference:				Open Item Key:			
550	75957	0921100	69000	SG28	1318						1.00000000	-803.18 USD	-803.18 USD
550													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
551	75957	0921540	36004	SG28	1318						1.00000000	-817.19 USD	-817.19 USD
551													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
552	75957	0920000	19500	SG28	1318						1.00000000	-973.75 USD	-973.75 USD
552													
	Description:	A & G Salaries				Reference:				Open Item Key:			
553	75957	0926600	18350	SG28	1318						1.00000000	-1,292.82 USD	-1,292.82 USD
553													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
554	75957	0920000	11000	SG28	1318						1.00000000	-1,419.97 USD	-1,419.97 USD
554													
	Description:	A & G Salaries				Reference:				Open Item Key:			
555	75957	0903000	69100	SG28	1318						1.00000000	-1,902.38 USD	-1,902.38 USD
555													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
556	75957	0921400	36002	SG28	1318						1.00000000	-2,044.79 USD	-2,044.79 USD
556													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
557	75957	0923000	69100	SG28	1318						1.00000000	-2,914.31 USD	-2,914.31 USD
557													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
558	75957	0923000	69400	SG28	1318						1.00000000	-4,326.84 USD	-4,326.84 USD
558													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
559	75957	0923000	69500	SG28	1318						1.00000000	-7,008.99 USD	-7,008.99 USD
559													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
560	75958	0923000	35000	SG29	1318						1.00000000	25,697.93 USD	25,697.93 USD
560													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
561	75958	0921200	35000	SG29	1318						1.00000000	292.30 USD	292.30 USD
561													
	Description:	Office Expenses				Reference:				Open Item Key:			
562	75958	0921540	35000	SG29	1318						1.00000000	179.38 USD	179.38 USD
562													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
563	75958	0903000	69000	SG29	1318						1.00000000	6.41 USD	6.41 USD
563													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
564	75958	0807000	30000	SG29	1318						1.00000000	-0.16 USD	-0.16 USD
564													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
565	75958	0930200	30000	SG29	1318						1.00000000	-0.23 USD	-0.23 USD
565													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
566	75958	0903000	41000	SG29	1318						1.00000000	-0.32 USD	-0.32 USD
566													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
567	75958	0903000	12000	SG29	1318						1.00000000	-0.41 USD	-0.41 USD
567													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
568	75958	0921200	31000	SG29	1318						1.00000000	-0.48 USD	-0.48 USD
568													
	Description:	Office Expenses				Reference:			Open Item Key:				
569	75958	0921200	33001	SG29	1318						1.00000000	-0.48 USD	-0.48 USD
569													
	Description:	Office Expenses				Reference:			Open Item Key:				
570	75958	0921100	41001	SG29	1318						1.00000000	-0.81 USD	-0.81 USD
570													
	Description:	Employee Expenses				Reference:			Open Item Key:				
571	75958	0921100	40007	SG29	1318						1.00000000	-0.94 USD	-0.94 USD
571													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
572	75958	0920000	15002	SG29	1318						1.00000000	-1.85 USD	-1.85 USD
572													
	Description:	A & G Salaries				Reference:			Open Item Key:				
573	75958	0920000	18401	SG29	1318						1.00000000	-2.56 USD	-2.56 USD
573													
	Description:	A & G Salaries				Reference:			Open Item Key:				
574	75958	0921100	50000	SG29	1318						1.00000000	-4.08 USD	-4.08 USD
574													
	Description:	Employee Expenses				Reference:			Open Item Key:				
575	75958	0921100	42000	SG29	1318						1.00000000	-4.18 USD	-4.18 USD
575													
	Description:	Employee Expenses				Reference:			Open Item Key:				
576	75958	0807000	42000	SG29	1318						1.00000000	-5.27 USD	-5.27 USD
576													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
577	75958	0807000	40007	SG29	1318						1.00000000	-5.76 USD	-5.76 USD
577													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
578	75958	0921200	33000	SG29	1318						1.00000000	-5.86 USD	-5.86 USD
578													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
579	75958	0923000	60006	SG29	1318						1.00000000	-7.54 USD	-7.54 USD
579													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
580	75958	0920000	18005	SG29	1318						1.00000000	-8.73 USD	-8.73 USD
580													
	Description:	A & G Salaries				Reference:			Open Item Key:				
581	75958	0807000	41000	SG29	1318						1.00000000	-9.54 USD	-9.54 USD
581													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
582	75958	0903000	18001	SG29	1318						1.00000000	-10.87 USD	-10.87 USD
582													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
583	75958	0921200	21000	SG29	1318						1.00000000	-13.10 USD	-13.10 USD
583													
	Description:	Office Expenses				Reference:			Open Item Key:				
584	75958	0921100	66002	SG29	1318						1.00000000	-13.44 USD	-13.44 USD
584													
	Description:	Employee Expenses				Reference:			Open Item Key:				
585	75958	0903000	18400	SG29	1318						1.00000000	-13.46 USD	-13.46 USD
585													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
586	75958	0903000	19500	SG29	1318						1.00000000	-14.07 USD	-14.07 USD
586													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
587	75958	0903000	69500	SG29	1318						1.00000000	-18.52 USD	-18.52 USD
587													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
588	75958	0920000	1E200	SG29	1318						1.00000000	-27.76 USD	-27.76 USD
588													
	Description:	A & G Salaries			Reference:			Open Item Key:					
589	75958	0903000	78000	SG29	1318						1.00000000	-29.05 USD	-29.05 USD
589													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
590	75958	0926600	18351	SG29	1318						1.00000000	-30.27 USD	-30.27 USD
590													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
591	75958	0920000	12004	SG29	1318						1.00000000	-30.87 USD	-30.87 USD
591													
	Description:	A & G Salaries			Reference:			Open Item Key:					
592	75958	0920000	1E002	SG29	1318						1.00000000	-31.56 USD	-31.56 USD
592													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
593	75958	0807000	40001	SG29	1318						1.00000000	-32.54 USD	-32.54 USD
593													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
594	75958	0920000	11002	SG29	1318						1.00000000	-45.40 USD	-45.40 USD
594													
	Description:	A & G Salaries				Reference:				Open Item Key:			
595	75958	0920000	12000	SG29	1318						1.00000000	-49.65 USD	-49.65 USD
595													
	Description:	A & G Salaries				Reference:				Open Item Key:			
596	75958	0923000	69300	SG29	1318						1.00000000	-57.78 USD	-57.78 USD
596													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
597	75958	0921400	36001	SG29	1318						1.00000000	-87.74 USD	-87.74 USD
597													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
598	75958	0903000	11000	SG29	1318						1.00000000	-111.33 USD	-111.33 USD
598													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
599	75958	0921200	30000	SG29	1318						1.00000000	-139.75 USD	-139.75 USD
599													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
600	75958	0921100	41000	SG29	1318						1.00000000	-160.39 USD	-160.39 USD
600													
	Description:	Employee Expenses				Reference:			Open Item Key:				
601	75958	0921400	36000	SG29	1318						1.00000000	-165.38 USD	-165.38 USD
601													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
602	75958	0921100	40001	SG29	1318						1.00000000	-214.96 USD	-214.96 USD
602													
	Description:	Employee Expenses				Reference:			Open Item Key:				
603	75958	0921200	66001	SG29	1318						1.00000000	-220.73 USD	-220.73 USD
603													
	Description:	Office Expenses				Reference:			Open Item Key:				
604	75958	0921100	69000	SG29	1318						1.00000000	-267.73 USD	-267.73 USD
604													
	Description:	Employee Expenses				Reference:			Open Item Key:				
605	75958	0921540	36004	SG29	1318						1.00000000	-272.40 USD	-272.40 USD
605													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
606	75958	0807000	40000	SG29	1318						1.00000000	-335.22 USD	-335.22 USD
606													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
607	75958	0921100	40000	SG29	1318						1.00000000	-470.24 USD	-470.24 USD
607													
	Description:	Employee Expenses				Reference:			Open Item Key:				
608	75958	0920000	18400	SG29	1318						1.00000000	-620.48 USD	-620.48 USD
608													
	Description:	A & G Salaries				Reference:			Open Item Key:				
609	75958	0903000	69100	SG29	1318						1.00000000	-634.13 USD	-634.13 USD
609													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
610	75958	0920000	18001	SG29	1318						1.00000000	-673.47 USD	-673.47 USD
610													
	Description:	A & G Salaries				Reference:			Open Item Key:				
611	75958	0921400	36002	SG29	1318						1.00000000	-681.60 USD	-681.60 USD
611													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
612	75958	0920000	19500	SG29	1318						1.00000000	-767.39 USD	-767.39 USD
612													
	Description:	A & G Salaries				Reference:			Open Item Key:				
613	75958	0930200	19500	SG29	1318						1.00000000	-947.75 USD	-947.75 USD
613													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Misc General Expenses				Reference:				Open Item Key:			
614	75958	0920000	78000	SG29	1318						1.00000000	-1,020.04 USD	-1,020.04 USD
614													
	Description:	A & G Salaries				Reference:				Open Item Key:			
615	75958	0923000	69400	SG29	1318						1.00000000	-1,442.28 USD	-1,442.28 USD
615													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
616	75958	0926600	18350	SG29	1318						1.00000000	-1,606.37 USD	-1,606.37 USD
616													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
617	75958	0923000	69500	SG29	1318						1.00000000	-2,350.38 USD	-2,350.38 USD
617													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
618	75958	0920000	11000	SG29	1318						1.00000000	-4,130.72 USD	-4,130.72 USD
618													
	Description:	A & G Salaries				Reference:				Open Item Key:			
619	75958	0923000	69100	SG29	1318						1.00000000	-11,129.22 USD	-11,129.22 USD
619													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
620	75958	0921400	35000	SG29	1318						1.00000000	-14,699.09 USD	-14,699.09 USD
620													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
621	75958	0923000	69000	SG29	1318						1.00000000	-52,605.60 USD	-52,605.60 USD
621													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
622	75960	0923000	69000	SG31	1318						1.00000000	33,737.08 USD	33,737.08 USD
622													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
623	75960	0923000	35000	SG31	1318						1.00000000	32,507.04 USD	32,507.04 USD
623													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
624	75960	0921200	35000	SG31	1318						1.00000000	8,279.20 USD	8,279.20 USD
624													
	Description:	Office Expenses			Reference:			Open Item Key:					
625	75960	0921540	35000	SG31	1318						1.00000000	5,080.70 USD	5,080.70 USD
625													
	Description:	Computer Rent (Go Only)			Reference:			Open Item Key:					
626	75960	0921400	35000	SG31	1318						1.00000000	1,314.78 USD	1,314.78 USD
626													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
627	75960	0903000	69000	SG31	1318						1.00000000	181.44 USD	181.44 USD
627													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
628	75960	0930200	30000	SG31	1318						1.00000000	-6.38 USD	-6.38 USD
628													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
629	75960	0903000	41000	SG31	1318						1.00000000	-8.99 USD	-8.99 USD
629													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
630	75960	0903000	12000	SG31	1318						1.00000000	-11.65 USD	-11.65 USD
630													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
631	75960	0921200	31000	SG31	1318						1.00000000	-13.49 USD	-13.49 USD
631													
	Description:	Office Expenses			Reference:			Open Item Key:					
632	75960	0921200	33001	SG31	1318						1.00000000	-13.68 USD	-13.68 USD
632													
	Description:	Office Expenses			Reference:			Open Item Key:					
633	75960	0921100	41001	SG31	1318						1.00000000	-22.88 USD	-22.88 USD
633													
	Description:	Employee Expenses			Reference:			Open Item Key:					
634	75960	0921100	40007	SG31	1318						1.00000000	-26.20 USD	-26.20 USD
634													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
635	75960	0921400	36001	SG31	1318						1.00000000	-41.37 USD	-41.37 USD
635													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
636	75960	0920000	15002	SG31	1318						1.00000000	-52.40 USD	-52.40 USD
636													
	Description:	A & G Salaries				Reference:			Open Item Key:				
637	75960	0920000	18401	SG31	1318						1.00000000	-72.22 USD	-72.22 USD
637													
	Description:	A & G Salaries				Reference:			Open Item Key:				
638	75960	0921100	40001	SG31	1318						1.00000000	-100.25 USD	-100.25 USD
638													
	Description:	Employee Expenses				Reference:			Open Item Key:				
639	75960	0921100	50000	SG31	1318						1.00000000	-115.58 USD	-115.58 USD
639													
	Description:	Employee Expenses				Reference:			Open Item Key:				
640	75960	0921200	33000	SG31	1318						1.00000000	-165.83 USD	-165.83 USD
640													
	Description:	Office Expenses				Reference:			Open Item Key:				
641	75960	0920000	18005	SG31	1318						1.00000000	-247.07 USD	-247.07 USD
641													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
642	75960	0921200	30000	SG31	1318						1.00000000	-256.56 USD	-256.56 USD
642													
	Description:	Office Expenses				Reference:				Open Item Key:			
643	75960	0921100	40000	SG31	1318						1.00000000	-277.58 USD	-277.58 USD
643													
	Description:	Employee Expenses				Reference:				Open Item Key:			
644	75960	0903000	18001	SG31	1318						1.00000000	-307.47 USD	-307.47 USD
644													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
645	75960	0903000	18400	SG31	1318						1.00000000	-380.74 USD	-380.74 USD
645													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
646	75960	0903000	19500	SG31	1318						1.00000000	-398.60 USD	-398.60 USD
646													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
647	75960	0903000	69500	SG31	1318						1.00000000	-524.52 USD	-524.52 USD
647													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
648	75960	0920000	1E200	SG31	1318						1.00000000	-785.68 USD	-785.68 USD
648													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
649	75960	0903000	78000	SG31	1318						1.00000000	-822.85 USD	-822.85 USD
649													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
650	75960	0926600	18351	SG31	1318						1.00000000	-857.35 USD	-857.35 USD
650													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
651	75960	0920000	12004	SG31	1318						1.00000000	-874.28 USD	-874.28 USD
651													
	Description:	A & G Salaries				Reference:			Open Item Key:				
652	75960	0920000	1E002	SG31	1318						1.00000000	-894.08 USD	-894.08 USD
652													
	Description:	A & G Salaries				Reference:			Open Item Key:				
653	75960	0921100	41000	SG31	1318						1.00000000	-917.01 USD	-917.01 USD
653													
	Description:	Employee Expenses				Reference:			Open Item Key:				
654	75960	0920000	11002	SG31	1318						1.00000000	-1,285.77 USD	-1,285.77 USD
654													
	Description:	A & G Salaries				Reference:			Open Item Key:				
655	75960	0920000	12000	SG31	1318						1.00000000	-1,406.33 USD	-1,406.33 USD
655													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
656	75960	0930200	19500	SG31	1318						1.00000000	-1,609.78 USD	-1,609.78 USD
656													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
657	75960	0923000	69300	SG31	1318						1.00000000	-1,636.58 USD	-1,636.58 USD
657													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
658	75960	0903000	11000	SG31	1318						1.00000000	-3,153.10 USD	-3,153.10 USD
658													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
659	75960	0921400	36000	SG31	1318						1.00000000	-4,544.63 USD	-4,544.63 USD
659													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
660	75960	0920000	18400	SG31	1318						1.00000000	-4,709.16 USD	-4,709.16 USD
660													
	Description:	A & G Salaries				Reference:				Open Item Key:			
661	75960	0920000	18001	SG31	1318						1.00000000	-5,064.69 USD	-5,064.69 USD
661													
	Description:	A & G Salaries				Reference:				Open Item Key:			
662	75960	0921200	66001	SG31	1318						1.00000000	-6,251.92 USD	-6,251.92 USD
662													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
663	75960	0921100	69000	SG31	1318						1.00000000	-7,583.18 USD	-7,583.18 USD
663													
	Description:	Employee Expenses				Reference:			Open Item Key:				
664	75960	0921540	36004	SG31	1318						1.00000000	-7,715.40 USD	-7,715.40 USD
664													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
665	75960	0920000	19500	SG31	1318						1.00000000	-9,193.74 USD	-9,193.74 USD
665													
	Description:	A & G Salaries				Reference:			Open Item Key:				
666	75960	0926600	18350	SG31	1318						1.00000000	-12,205.88 USD	-12,205.88 USD
666													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
667	75960	0920000	11000	SG31	1318						1.00000000	-13,406.06 USD	-13,406.06 USD
667													
	Description:	A & G Salaries				Reference:			Open Item Key:				
668	75960	0903000	69100	SG31	1318						1.00000000	-17,961.14 USD	-17,961.14 USD
668													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
669	75960	0921400	36002	SG31	1318						1.00000000	-19,305.76 USD	-19,305.76 USD
669													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses			Reference:				Open Item Key:				
670	75960	0923000	69100	SG31	1318						1.00000000	-27,515.23 USD	-27,515.23 USD
670													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
671	75960	0923000	69400	SG31	1318						1.00000000	-40,851.55 USD	-40,851.55 USD
671													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
672	75960	0923000	69500	SG31	1318						1.00000000	-66,174.83 USD	-66,174.83 USD
672													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
673	75961	0923000	69000	SG32	1318						1.00000000	8,885.00 USD	8,885.00 USD
673													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
674	75961	0923000	35000	SG32	1318						1.00000000	8,561.01 USD	8,561.01 USD
674													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
675	75961	0921200	35000	SG32	1318						1.00000000	2,180.40 USD	2,180.40 USD
675													
	Description:	Office Expenses			Reference:				Open Item Key:				
676	75961	0921540	35000	SG32	1318						1.00000000	1,338.05 USD	1,338.05 USD
676													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
677	75961	0921400	35000	SG32	1318						1.00000000	346.26 USD	346.26 USD
677													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
678	75961	0903000	69000	SG32	1318						1.00000000	47.79 USD	47.79 USD
678													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
679	75961	0930200	30000	SG32	1318						1.00000000	-1.68 USD	-1.68 USD
679													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
680	75961	0903000	41000	SG32	1318						1.00000000	-2.37 USD	-2.37 USD
680													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
681	75961	0903000	12000	SG32	1318						1.00000000	-3.07 USD	-3.07 USD
681													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
682	75961	0921200	31000	SG32	1318						1.00000000	-3.55 USD	-3.55 USD
682													
	Description:	Office Expenses				Reference:			Open Item Key:				
683	75961	0921200	33001	SG32	1318						1.00000000	-3.60 USD	-3.60 USD
683													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
684	75961	0921100	41001	SG32	1318						1.00000000	-6.03 USD	-6.03 USD
684													
	Description:	Employee Expenses				Reference:			Open Item Key:				
685	75961	0921100	40007	SG32	1318						1.00000000	-6.90 USD	-6.90 USD
685													
	Description:	Employee Expenses				Reference:			Open Item Key:				
686	75961	0921400	36001	SG32	1318						1.00000000	-10.90 USD	-10.90 USD
686													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
687	75961	0920000	15002	SG32	1318						1.00000000	-13.80 USD	-13.80 USD
687													
	Description:	A & G Salaries				Reference:			Open Item Key:				
688	75961	0920000	18401	SG32	1318						1.00000000	-19.03 USD	-19.03 USD
688													
	Description:	A & G Salaries				Reference:			Open Item Key:				
689	75961	0921100	40001	SG32	1318						1.00000000	-26.40 USD	-26.40 USD
689													
	Description:	Employee Expenses				Reference:			Open Item Key:				
690	75961	0921100	50000	SG32	1318						1.00000000	-30.44 USD	-30.44 USD
690													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
691	75961	0921200	33000	SG32	1318						1.00000000	-43.68 USD	-43.68 USD
691													
	Description:	Office Expenses				Reference:			Open Item Key:				
692	75961	0920000	18005	SG32	1318						1.00000000	-65.08 USD	-65.08 USD
692													
	Description:	A & G Salaries				Reference:			Open Item Key:				
693	75961	0921200	30000	SG32	1318						1.00000000	-67.57 USD	-67.57 USD
693													
	Description:	Office Expenses				Reference:			Open Item Key:				
694	75961	0921100	40000	SG32	1318						1.00000000	-73.10 USD	-73.10 USD
694													
	Description:	Employee Expenses				Reference:			Open Item Key:				
695	75961	0903000	18001	SG32	1318						1.00000000	-80.99 USD	-80.99 USD
695													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
696	75961	0903000	18400	SG32	1318						1.00000000	-100.28 USD	-100.28 USD
696													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
697	75961	0903000	19500	SG32	1318						1.00000000	-104.96 USD	-104.96 USD
697													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
698	75961	0903000	69500	SG32	1318						1.00000000	-138.14 USD	-138.14 USD
698													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
699	75961	0920000	1E200	SG32	1318						1.00000000	-206.92 USD	-206.92 USD
699													
	Description:	A & G Salaries			Reference:			Open Item Key:					
700	75961	0903000	78000	SG32	1318						1.00000000	-216.70 USD	-216.70 USD
700													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
701	75961	0926600	18351	SG32	1318						1.00000000	-225.78 USD	-225.78 USD
701													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
702	75961	0920000	12004	SG32	1318						1.00000000	-230.24 USD	-230.24 USD
702													
	Description:	A & G Salaries			Reference:			Open Item Key:					
703	75961	0920000	1E002	SG32	1318						1.00000000	-235.46 USD	-235.46 USD
703													
	Description:	A & G Salaries			Reference:			Open Item Key:					
704	75961	0921100	41000	SG32	1318						1.00000000	-241.50 USD	-241.50 USD
704													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
705	75961	0930200	19500	SG32	1318						1.00000000	-301.81 USD	-301.81 USD
705													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
706	75961	0920000	11002	SG32	1318						1.00000000	-338.62 USD	-338.62 USD
706													
	Description:	A & G Salaries				Reference:				Open Item Key:			
707	75961	0920000	12000	SG32	1318						1.00000000	-370.35 USD	-370.35 USD
707													
	Description:	A & G Salaries				Reference:				Open Item Key:			
708	75961	0923000	69300	SG32	1318						1.00000000	-431.01 USD	-431.01 USD
708													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
709	75961	0903000	11000	SG32	1318						1.00000000	-830.39 USD	-830.39 USD
709													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
710	75961	0921400	36000	SG32	1318						1.00000000	-1,196.86 USD	-1,196.86 USD
710													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
711	75961	0920000	18400	SG32	1318						1.00000000	-1,240.25 USD	-1,240.25 USD
711													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
712	75961	0920000	18001	SG32	1318						1.00000000	-1,333.90 USD	-1,333.90 USD
712													
	Description:	A & G Salaries				Reference:			Open Item Key:				
713	75961	0921200	66001	SG32	1318						1.00000000	-1,646.49 USD	-1,646.49 USD
713													
	Description:	Office Expenses				Reference:			Open Item Key:				
714	75961	0921100	69000	SG32	1318						1.00000000	-1,997.10 USD	-1,997.10 USD
714													
	Description:	Employee Expenses				Reference:			Open Item Key:				
715	75961	0921540	36004	SG32	1318						1.00000000	-2,031.92 USD	-2,031.92 USD
715													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
716	75961	0920000	19500	SG32	1318						1.00000000	-2,421.28 USD	-2,421.28 USD
716													
	Description:	A & G Salaries				Reference:			Open Item Key:				
717	75961	0926600	18350	SG32	1318						1.00000000	-3,214.56 USD	-3,214.56 USD
717													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
718	75961	0920000	11000	SG32	1318						1.00000000	-3,530.65 USD	-3,530.65 USD
718													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
719	75961	0903000	69100	SG32	1318						1.00000000	-4,730.23 USD	-4,730.23 USD
719													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
720	75961	0921400	36002	SG32	1318						1.00000000	-5,084.35 USD	-5,084.35 USD
720													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
721	75961	0923000	69100	SG32	1318						1.00000000	-7,246.40 USD	-7,246.40 USD
721													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
722	75961	0923000	69400	SG32	1318						1.00000000	-10,758.62 USD	-10,758.62 USD
722													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
723	75961	0923000	69500	SG32	1318						1.00000000	-17,427.75 USD	-17,427.75 USD
723													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
724	75963	0923000	69000	SG34	1318						1.00000000	160.95 USD	160.95 USD
724													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
725	75963	0923000	35000	SG34	1318						1.00000000	155.09 USD	155.09 USD
725													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
726	75963	0921200	35000	SG34	1318						1.00000000	39.50 USD	39.50 USD
726													
	Description:	Office Expenses				Reference:				Open Item Key:			
727	75963	0921540	35000	SG34	1318						1.00000000	24.24 USD	24.24 USD
727													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
728	75963	0921400	35000	SG34	1318						1.00000000	6.28 USD	6.28 USD
728													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
729	75963	0903000	69000	SG34	1318						1.00000000	0.88 USD	0.88 USD
729													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
730	75963	0930200	30000	SG34	1318						1.00000000	-0.03 USD	-0.03 USD
730													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
731	75963	0903000	41000	SG34	1318						1.00000000	-0.04 USD	-0.04 USD
731													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
732	75963	0903000	12000	SG34	1318						1.00000000	-0.06 USD	-0.06 USD
732													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
733	75963	0921200	31000	SG34	1318						1.00000000	-0.06 USD	-0.06 USD
733													
	Description:	Office Expenses			Reference:			Open Item Key:					
734	75963	0921200	33001	SG34	1318						1.00000000	-0.07 USD	-0.07 USD
734													
	Description:	Office Expenses			Reference:			Open Item Key:					
735	75963	0921100	41001	SG34	1318						1.00000000	-0.11 USD	-0.11 USD
735													
	Description:	Employee Expenses			Reference:			Open Item Key:					
736	75963	0921100	40007	SG34	1318						1.00000000	-0.14 USD	-0.14 USD
736													
	Description:	Employee Expenses			Reference:			Open Item Key:					
737	75963	0921400	36001	SG34	1318						1.00000000	-0.20 USD	-0.20 USD
737													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
738	75963	0920000	15002	SG34	1318						1.00000000	-0.25 USD	-0.25 USD
738													
	Description:	A & G Salaries			Reference:			Open Item Key:					
739	75963	0920000	18401	SG34	1318						1.00000000	-0.35 USD	-0.35 USD
739													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
740	75963	0921100	40001	SG34	1318						1.00000000	-0.48 USD	-0.48 USD
740													
	Description:	Employee Expenses				Reference:			Open Item Key:				
741	75963	0921100	50000	SG34	1318						1.00000000	-0.57 USD	-0.57 USD
741													
	Description:	Employee Expenses				Reference:			Open Item Key:				
742	75963	0921200	33000	SG34	1318						1.00000000	-0.79 USD	-0.79 USD
742													
	Description:	Office Expenses				Reference:			Open Item Key:				
743	75963	0920000	18005	SG34	1318						1.00000000	-1.18 USD	-1.18 USD
743													
	Description:	A & G Salaries				Reference:			Open Item Key:				
744	75963	0921200	30000	SG34	1318						1.00000000	-1.23 USD	-1.23 USD
744													
	Description:	Office Expenses				Reference:			Open Item Key:				
745	75963	0921100	40000	SG34	1318						1.00000000	-1.34 USD	-1.34 USD
745													
	Description:	Employee Expenses				Reference:			Open Item Key:				
746	75963	0903000	18001	SG34	1318						1.00000000	-1.47 USD	-1.47 USD
746													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
747	75963	0903000	18400	SG34	1318						1.00000000	-1.82 USD	-1.82 USD
747													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
748	75963	0903000	19500	SG34	1318						1.00000000	-1.91 USD	-1.91 USD
748													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
749	75963	0903000	69500	SG34	1318						1.00000000	-2.51 USD	-2.51 USD
749													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
750	75963	0920000	1E200	SG34	1318						1.00000000	-3.75 USD	-3.75 USD
750													
	Description:	A & G Salaries			Reference:			Open Item Key:					
751	75963	0903000	78000	SG34	1318						1.00000000	-3.92 USD	-3.92 USD
751													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
752	75963	0926600	18351	SG34	1318						1.00000000	-4.09 USD	-4.09 USD
752													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
753	75963	0920000	12004	SG34	1318						1.00000000	-4.17 USD	-4.17 USD
753													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
754	75963	0920000	1E002	SG34	1318						1.00000000	-4.27 USD	-4.27 USD
754													
	Description:	A & G Salaries				Reference:			Open Item Key:				
755	75963	0921100	41000	SG34	1318						1.00000000	-4.39 USD	-4.39 USD
755													
	Description:	Employee Expenses				Reference:			Open Item Key:				
756	75963	0920000	11002	SG34	1318						1.00000000	-6.14 USD	-6.14 USD
756													
	Description:	A & G Salaries				Reference:			Open Item Key:				
757	75963	0920000	12000	SG34	1318						1.00000000	-6.72 USD	-6.72 USD
757													
	Description:	A & G Salaries				Reference:			Open Item Key:				
758	75963	0923000	69300	SG34	1318						1.00000000	-7.81 USD	-7.81 USD
758													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
759	75963	0903000	11000	SG34	1318						1.00000000	-15.07 USD	-15.07 USD
759													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
760	75963	0921400	36000	SG34	1318						1.00000000	-21.69 USD	-21.69 USD
760													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
761	75963	0920000	18400	SG34	1318						1.00000000	-22.54 USD	-22.54 USD
761													
	Description:	A & G Salaries				Reference:				Open Item Key:			
762	75963	0920000	18001	SG34	1318						1.00000000	-24.19 USD	-24.19 USD
762													
	Description:	A & G Salaries				Reference:				Open Item Key:			
763	75963	0921200	66001	SG34	1318						1.00000000	-29.83 USD	-29.83 USD
763													
	Description:	Office Expenses				Reference:				Open Item Key:			
764	75963	0921100	69000	SG34	1318						1.00000000	-36.18 USD	-36.18 USD
764													
	Description:	Employee Expenses				Reference:				Open Item Key:			
765	75963	0921540	36004	SG34	1318						1.00000000	-36.82 USD	-36.82 USD
765													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
766	75963	0920000	19500	SG34	1318						1.00000000	-43.93 USD	-43.93 USD
766													
	Description:	A & G Salaries				Reference:				Open Item Key:			
767	75963	0926600	18350	SG34	1318						1.00000000	-58.29 USD	-58.29 USD
767													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
768	75963	0920000	11000	SG34	1318						1.00000000	-64.03 USD	-64.03 USD
768													
	Description:	A & G Salaries			Reference:			Open Item Key:					
769	75963	0903000	69100	SG34	1318						1.00000000	-85.70 USD	-85.70 USD
769													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
770	75963	0921400	36002	SG34	1318						1.00000000	-92.11 USD	-92.11 USD
770													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
771	75963	0923000	69100	SG34	1318						1.00000000	-131.29 USD	-131.29 USD
771													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
772	75963	0923000	69400	SG34	1318						1.00000000	-194.91 USD	-194.91 USD
772													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
773	75963	0923000	69500	SG34	1318						1.00000000	-315.72 USD	-315.72 USD
773													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
774	75964	0923000	69000	SG38	1318						1.00000000	64.42 USD	64.42 USD
774													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
775	75964	0923000	35000	SG38	1318						1.00000000	62.04 USD	62.04 USD
775													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
776	75964	0921200	35000	SG38	1318						1.00000000	15.80 USD	15.80 USD
776													
	Description:	Office Expenses				Reference:				Open Item Key:			
777	75964	0921540	35000	SG38	1318						1.00000000	9.70 USD	9.70 USD
777													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
778	75964	0921400	35000	SG38	1318						1.00000000	2.51 USD	2.51 USD
778													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
779	75964	0903000	69000	SG38	1318						1.00000000	0.35 USD	0.35 USD
779													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
780	75964	0930200	30000	SG38	1318						1.00000000	-0.01 USD	-0.01 USD
780													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
781	75964	0903000	12000	SG38	1318						1.00000000	-0.02 USD	-0.02 USD
781													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
782	75964	0903000	41000	SG38	1318						1.00000000	-0.02 USD	-0.02 USD
782													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
783	75964	0921200	31000	SG38	1318						1.00000000	-0.03 USD	-0.03 USD
783													
	Description:	Office Expenses			Reference:			Open Item Key:					
784	75964	0921200	33001	SG38	1318						1.00000000	-0.03 USD	-0.03 USD
784													
	Description:	Office Expenses			Reference:			Open Item Key:					
785	75964	0921100	40007	SG38	1318						1.00000000	-0.05 USD	-0.05 USD
785													
	Description:	Employee Expenses			Reference:			Open Item Key:					
786	75964	0921100	41001	SG38	1318						1.00000000	-0.05 USD	-0.05 USD
786													
	Description:	Employee Expenses			Reference:			Open Item Key:					
787	75964	0921400	36001	SG38	1318						1.00000000	-0.08 USD	-0.08 USD
787													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
788	75964	0920000	15002	SG38	1318						1.00000000	-0.10 USD	-0.10 USD
788													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
789	75964	0920000	18401	SG38	1318						1.00000000	-0.14 USD	-0.14 USD
789													
	Description:	A & G Salaries				Reference:			Open Item Key:				
790	75964	0921100	40001	SG38	1318						1.00000000	-0.19 USD	-0.19 USD
790													
	Description:	Employee Expenses				Reference:			Open Item Key:				
791	75964	0921100	50000	SG38	1318						1.00000000	-0.23 USD	-0.23 USD
791													
	Description:	Employee Expenses				Reference:			Open Item Key:				
792	75964	0921200	33000	SG38	1318						1.00000000	-0.31 USD	-0.31 USD
792													
	Description:	Office Expenses				Reference:			Open Item Key:				
793	75964	0920000	18005	SG38	1318						1.00000000	-0.47 USD	-0.47 USD
793													
	Description:	A & G Salaries				Reference:			Open Item Key:				
794	75964	0921200	30000	SG38	1318						1.00000000	-0.49 USD	-0.49 USD
794													
	Description:	Office Expenses				Reference:			Open Item Key:				
795	75964	0921100	40000	SG38	1318						1.00000000	-0.52 USD	-0.52 USD
795													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
796	75964	0903000	18001	SG38	1318						1.00000000	-0.60 USD	-0.60 USD
796													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
797	75964	0903000	18400	SG38	1318						1.00000000	-0.72 USD	-0.72 USD
797													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
798	75964	0903000	19500	SG38	1318						1.00000000	-0.76 USD	-0.76 USD
798													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
799	75964	0903000	69500	SG38	1318						1.00000000	-1.00 USD	-1.00 USD
799													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
800	75964	0920000	1E200	SG38	1318						1.00000000	-1.50 USD	-1.50 USD
800													
	Description:	A & G Salaries				Reference:			Open Item Key:				
801	75964	0903000	78000	SG38	1318						1.00000000	-1.57 USD	-1.57 USD
801													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
802	75964	0926600	18351	SG38	1318						1.00000000	-1.64 USD	-1.64 USD
802													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
803	75964	0920000	12004	SG38	1318						1.00000000	-1.68 USD	-1.68 USD
803													
	Description:	A & G Salaries				Reference:				Open Item Key:			
804	75964	0920000	1E002	SG38	1318						1.00000000	-1.70 USD	-1.70 USD
804													
	Description:	A & G Salaries				Reference:				Open Item Key:			
805	75964	0921100	41000	SG38	1318						1.00000000	-1.75 USD	-1.75 USD
805													
	Description:	Employee Expenses				Reference:				Open Item Key:			
806	75964	0920000	11002	SG38	1318						1.00000000	-2.44 USD	-2.44 USD
806													
	Description:	A & G Salaries				Reference:				Open Item Key:			
807	75964	0920000	12000	SG38	1318						1.00000000	-2.69 USD	-2.69 USD
807													
	Description:	A & G Salaries				Reference:				Open Item Key:			
808	75964	0923000	69300	SG38	1318						1.00000000	-3.12 USD	-3.12 USD
808													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
809	75964	0903000	11000	SG38	1318						1.00000000	-6.00 USD	-6.00 USD
809													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
810	75964	0921400	36000	SG38	1318						1.00000000	-8.68 USD	-8.68 USD
810													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
811	75964	0920000	18400	SG38	1318						1.00000000	-9.04 USD	-9.04 USD
811													
	Description:	A & G Salaries			Reference:			Open Item Key:					
812	75964	0920000	18001	SG38	1318						1.00000000	-9.67 USD	-9.67 USD
812													
	Description:	A & G Salaries			Reference:			Open Item Key:					
813	75964	0921200	66001	SG38	1318						1.00000000	-11.95 USD	-11.95 USD
813													
	Description:	Office Expenses			Reference:			Open Item Key:					
814	75964	0921100	69000	SG38	1318						1.00000000	-14.47 USD	-14.47 USD
814													
	Description:	Employee Expenses			Reference:			Open Item Key:					
815	75964	0921540	36004	SG38	1318						1.00000000	-14.72 USD	-14.72 USD
815													
	Description:	Computer Rent (Go Only)			Reference:			Open Item Key:					
816	75964	0920000	19500	SG38	1318						1.00000000	-17.64 USD	-17.64 USD
816													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
817	75964	0926600	18350	SG38	1318						1.00000000	-23.32 USD	-23.32 USD
817													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
818	75964	0920000	11000	SG38	1318						1.00000000	-25.60 USD	-25.60 USD
818													
	Description:	A & G Salaries				Reference:				Open Item Key:			
819	75964	0903000	69100	SG38	1318						1.00000000	-34.27 USD	-34.27 USD
819													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
820	75964	0921400	36002	SG38	1318						1.00000000	-36.84 USD	-36.84 USD
820													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
821	75964	0923000	69100	SG38	1318						1.00000000	-52.52 USD	-52.52 USD
821													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
822	75964	0923000	69400	SG38	1318						1.00000000	-77.96 USD	-77.96 USD
822													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
823	75964	0923000	69500	SG38	1318						1.00000000	-126.28 USD	-126.28 USD
823													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
824	75965	0923000	69000	SG39	1318						1.00000000	64.42 USD	64.42 USD
824													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
825	75965	0923000	35000	SG39	1318						1.00000000	62.04 USD	62.04 USD
825													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
826	75965	0921200	35000	SG39	1318						1.00000000	15.80 USD	15.80 USD
826													
	Description:	Office Expenses				Reference:				Open Item Key:			
827	75965	0921540	35000	SG39	1318						1.00000000	9.70 USD	9.70 USD
827													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
828	75965	0921400	35000	SG39	1318						1.00000000	2.51 USD	2.51 USD
828													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
829	75965	0903000	69000	SG39	1318						1.00000000	0.35 USD	0.35 USD
829													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
830	75965	0930200	30000	SG39	1318						1.00000000	-0.01 USD	-0.01 USD
830													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Misc General Expenses				Reference:			Open Item Key:				
831	75965	0903000	12000	SG39	1318						1.00000000	-0.02 USD	-0.02 USD
831													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
832	75965	0903000	41000	SG39	1318						1.00000000	-0.02 USD	-0.02 USD
832													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
833	75965	0921200	31000	SG39	1318						1.00000000	-0.03 USD	-0.03 USD
833													
	Description:	Office Expenses				Reference:			Open Item Key:				
834	75965	0921200	33001	SG39	1318						1.00000000	-0.03 USD	-0.03 USD
834													
	Description:	Office Expenses				Reference:			Open Item Key:				
835	75965	0921100	40007	SG39	1318						1.00000000	-0.05 USD	-0.05 USD
835													
	Description:	Employee Expenses				Reference:			Open Item Key:				
836	75965	0921100	41001	SG39	1318						1.00000000	-0.05 USD	-0.05 USD
836													
	Description:	Employee Expenses				Reference:			Open Item Key:				
837	75965	0921400	36001	SG39	1318						1.00000000	-0.08 USD	-0.08 USD
837													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
838	75965	0920000	15002	SG39	1318						1.00000000	-0.10 USD	-0.10 USD
838													
	Description:	A & G Salaries				Reference:				Open Item Key:			
839	75965	0920000	18401	SG39	1318						1.00000000	-0.14 USD	-0.14 USD
839													
	Description:	A & G Salaries				Reference:				Open Item Key:			
840	75965	0921100	40001	SG39	1318						1.00000000	-0.19 USD	-0.19 USD
840													
	Description:	Employee Expenses				Reference:				Open Item Key:			
841	75965	0921100	50000	SG39	1318						1.00000000	-0.23 USD	-0.23 USD
841													
	Description:	Employee Expenses				Reference:				Open Item Key:			
842	75965	0921200	33000	SG39	1318						1.00000000	-0.31 USD	-0.31 USD
842													
	Description:	Office Expenses				Reference:				Open Item Key:			
843	75965	0920000	18005	SG39	1318						1.00000000	-0.47 USD	-0.47 USD
843													
	Description:	A & G Salaries				Reference:				Open Item Key:			
844	75965	0921200	30000	SG39	1318						1.00000000	-0.49 USD	-0.49 USD
844													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
845	75965	0921100	40000	SG39	1318						1.00000000	-0.52 USD	-0.52 USD
845													
	Description:	Employee Expenses				Reference:			Open Item Key:				
846	75965	0903000	18001	SG39	1318						1.00000000	-0.60 USD	-0.60 USD
846													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
847	75965	0903000	18400	SG39	1318						1.00000000	-0.72 USD	-0.72 USD
847													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
848	75965	0903000	19500	SG39	1318						1.00000000	-0.76 USD	-0.76 USD
848													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
849	75965	0903000	69500	SG39	1318						1.00000000	-1.00 USD	-1.00 USD
849													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
850	75965	0920000	1E200	SG39	1318						1.00000000	-1.50 USD	-1.50 USD
850													
	Description:	A & G Salaries				Reference:			Open Item Key:				
851	75965	0903000	78000	SG39	1318						1.00000000	-1.57 USD	-1.57 USD
851													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
852	75965	0926600	18351	SG39	1318						1.00000000	-1.64 USD	-1.64 USD
852													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
853	75965	0920000	12004	SG39	1318						1.00000000	-1.68 USD	-1.68 USD
853													
	Description:	A & G Salaries			Reference:			Open Item Key:					
854	75965	0920000	1E002	SG39	1318						1.00000000	-1.70 USD	-1.70 USD
854													
	Description:	A & G Salaries			Reference:			Open Item Key:					
855	75965	0921100	41000	SG39	1318						1.00000000	-1.75 USD	-1.75 USD
855													
	Description:	Employee Expenses			Reference:			Open Item Key:					
856	75965	0920000	11002	SG39	1318						1.00000000	-2.44 USD	-2.44 USD
856													
	Description:	A & G Salaries			Reference:			Open Item Key:					
857	75965	0920000	12000	SG39	1318						1.00000000	-2.69 USD	-2.69 USD
857													
	Description:	A & G Salaries			Reference:			Open Item Key:					
858	75965	0923000	69300	SG39	1318						1.00000000	-3.12 USD	-3.12 USD
858													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
859	75965	0903000	11000	SG39	1318						1.00000000	-6.00 USD	-6.00 USD
859													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
860	75965	0921400	36000	SG39	1318						1.00000000	-8.68 USD	-8.68 USD
860													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
861	75965	0920000	18400	SG39	1318						1.00000000	-9.04 USD	-9.04 USD
861													
	Description:	A & G Salaries				Reference:				Open Item Key:			
862	75965	0920000	18001	SG39	1318						1.00000000	-9.67 USD	-9.67 USD
862													
	Description:	A & G Salaries				Reference:				Open Item Key:			
863	75965	0921200	66001	SG39	1318						1.00000000	-11.95 USD	-11.95 USD
863													
	Description:	Office Expenses				Reference:				Open Item Key:			
864	75965	0921100	69000	SG39	1318						1.00000000	-14.47 USD	-14.47 USD
864													
	Description:	Employee Expenses				Reference:				Open Item Key:			
865	75965	0921540	36004	SG39	1318						1.00000000	-14.72 USD	-14.72 USD
865													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
866	75965	0920000	19500	SG39	1318						1.00000000	-17.64 USD	-17.64 USD
866													
	Description:	A & G Salaries				Reference:				Open Item Key:			
867	75965	0926600	18350	SG39	1318						1.00000000	-23.32 USD	-23.32 USD
867													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
868	75965	0920000	11000	SG39	1318						1.00000000	-25.60 USD	-25.60 USD
868													
	Description:	A & G Salaries				Reference:				Open Item Key:			
869	75965	0903000	69100	SG39	1318						1.00000000	-34.27 USD	-34.27 USD
869													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
870	75965	0921400	36002	SG39	1318						1.00000000	-36.84 USD	-36.84 USD
870													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
871	75965	0923000	69100	SG39	1318						1.00000000	-52.52 USD	-52.52 USD
871													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
872	75965	0923000	69400	SG39	1318						1.00000000	-77.96 USD	-77.96 USD
872													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:			Open Item Key:				
873	75965	0923000	69500	SG39	1318						1.00000000	-126.28 USD	-126.28 USD
873													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
874	10147	0923000	69000	DISC	1318						1.00000000	-32.18 USD	-32.18 USD
874													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
875	10147	0923000	35000	DISC	1318						1.00000000	-31.00 USD	-31.00 USD
875													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
876	10147	0921200	35000	DISC	1318						1.00000000	-7.90 USD	-7.90 USD
876													
	Description:	Office Expenses				Reference:			Open Item Key:				
877	10147	0921540	35000	DISC	1318						1.00000000	-4.85 USD	-4.85 USD
877													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
878	10147	0921400	35000	DISC	1318						1.00000000	-1.26 USD	-1.26 USD
878													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
879	10147	0903000	69000	DISC	1318						1.00000000	-0.18 USD	-0.18 USD
879													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
880	10147	0903000	12000	DISC	1318						1.00000000	0.01 USD	0.01 USD
880													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
881	10147	0903000	41000	DISC	1318						1.00000000	0.01 USD	0.01 USD
881													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
882	10147	0921200	31000	DISC	1318						1.00000000	0.01 USD	0.01 USD
882													
	Description:	Office Expenses				Reference:			Open Item Key:				
883	10147	0921200	33001	DISC	1318						1.00000000	0.01 USD	0.01 USD
883													
	Description:	Office Expenses				Reference:			Open Item Key:				
884	10147	0930200	30000	DISC	1318						1.00000000	0.01 USD	0.01 USD
884													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
885	10147	0921100	41001	DISC	1318						1.00000000	0.02 USD	0.02 USD
885													
	Description:	Employee Expenses				Reference:			Open Item Key:				
886	10147	0921100	40007	DISC	1318						1.00000000	0.04 USD	0.04 USD
886													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
887	10147	0921400	36001	DISC	1318						1.00000000	0.04 USD	0.04 USD
887													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
888	10147	0920000	15002	DISC	1318						1.00000000	0.05 USD	0.05 USD
888													
	Description:	A & G Salaries				Reference:			Open Item Key:				
889	10147	0920000	18401	DISC	1318						1.00000000	0.08 USD	0.08 USD
889													
	Description:	A & G Salaries				Reference:			Open Item Key:				
890	10147	0921100	40001	DISC	1318						1.00000000	0.10 USD	0.10 USD
890													
	Description:	Employee Expenses				Reference:			Open Item Key:				
891	10147	0921100	50000	DISC	1318						1.00000000	0.10 USD	0.10 USD
891													
	Description:	Employee Expenses				Reference:			Open Item Key:				
892	10147	0921200	33000	DISC	1318						1.00000000	0.16 USD	0.16 USD
892													
	Description:	Office Expenses				Reference:			Open Item Key:				
893	10147	0920000	18005	DISC	1318						1.00000000	0.24 USD	0.24 USD
893													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
894	10147	0921100	40000	DISC	1318						1.00000000	0.26 USD	0.26 USD
894													
	Description:	Employee Expenses				Reference:				Open Item Key:			
895	10147	0921200	30000	DISC	1318						1.00000000	0.26 USD	0.26 USD
895													
	Description:	Office Expenses				Reference:				Open Item Key:			
896	10147	0903000	18001	DISC	1318						1.00000000	0.29 USD	0.29 USD
896													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
897	10147	0903000	18400	DISC	1318						1.00000000	0.35 USD	0.35 USD
897													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
898	10147	0903000	19500	DISC	1318						1.00000000	0.39 USD	0.39 USD
898													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
899	10147	0903000	69500	DISC	1318						1.00000000	0.51 USD	0.51 USD
899													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
900	10147	0920000	1E200	DISC	1318						1.00000000	0.76 USD	0.76 USD
900													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
901	10147	0903000	78000	DISC	1318						1.00000000	0.78 USD	0.78 USD
901													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
902	10147	0926600	18351	DISC	1318						1.00000000	0.82 USD	0.82 USD
902													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
903	10147	0920000	12004	DISC	1318						1.00000000	0.83 USD	0.83 USD
903													
	Description:	A & G Salaries				Reference:				Open Item Key:			
904	10147	0920000	1E002	DISC	1318						1.00000000	0.86 USD	0.86 USD
904													
	Description:	A & G Salaries				Reference:				Open Item Key:			
905	10147	0921100	41000	DISC	1318						1.00000000	0.88 USD	0.88 USD
905													
	Description:	Employee Expenses				Reference:				Open Item Key:			
906	10147	0920000	11002	DISC	1318						1.00000000	1.23 USD	1.23 USD
906													
	Description:	A & G Salaries				Reference:				Open Item Key:			
907	10147	0920000	12000	DISC	1318						1.00000000	1.34 USD	1.34 USD
907													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
908	10147	0923000	69300	DISC	1318						1.00000000	1.56 USD	1.56 USD
908													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
909	10147	0903000	11000	DISC	1318						1.00000000	3.02 USD	3.02 USD
909													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
910	10147	0921400	36000	DISC	1318						1.00000000	4.34 USD	4.34 USD
910													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
911	10147	0920000	18400	DISC	1318						1.00000000	4.51 USD	4.51 USD
911													
	Description:	A & G Salaries				Reference:				Open Item Key:			
912	10147	0920000	18001	DISC	1318						1.00000000	4.85 USD	4.85 USD
912													
	Description:	A & G Salaries				Reference:				Open Item Key:			
913	10147	0921200	66001	DISC	1318						1.00000000	5.97 USD	5.97 USD
913													
	Description:	Office Expenses				Reference:				Open Item Key:			
914	10147	0921100	69000	DISC	1318						1.00000000	7.24 USD	7.24 USD
914													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
915	10147	0921540	36004	DISC	1318						1.00000000	7.36 USD	7.36 USD
915													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
916	10147	0920000	19500	DISC	1318						1.00000000	8.87 USD	8.87 USD
916													
	Description:	A & G Salaries				Reference:				Open Item Key:			
917	10147	0926600	18350	DISC	1318						1.00000000	11.70 USD	11.70 USD
917													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
918	10147	0920000	11000	DISC	1318						1.00000000	12.82 USD	12.82 USD
918													
	Description:	A & G Salaries				Reference:				Open Item Key:			
919	10147	0903000	69100	DISC	1318						1.00000000	17.16 USD	17.16 USD
919													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
920	10147	0921400	36002	DISC	1318						1.00000000	18.42 USD	18.42 USD
920													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
921	10147	0923000	69100	DISC	1318						1.00000000	26.29 USD	26.29 USD
921													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:			Open Item Key:				
922	10147	0923000	69400	DISC	1318						1.00000000	39.00 USD	39.00 USD
922													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
923	10147	0923000	69500	DISC	1318						1.00000000	63.16 USD	63.16 USD
923													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
924	20046	0923000	69000	DPGC	1318						1.00000000	-111,917.88 USD	-111,917.88 USD
924													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
925	20046	0923000	35000	DPGC	1318						1.00000000	-108,067.29 USD	-108,067.29 USD
925													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
926	20046	0921200	35000	DPGC	1318						1.00000000	-27,523.60 USD	-27,523.60 USD
926													
	Description:	Office Expenses				Reference:			Open Item Key:				
927	20046	0921540	35000	DPGC	1318						1.00000000	-16,890.43 USD	-16,890.43 USD
927													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
928	20046	0921400	35000	DPGC	1318						1.00000000	-4,370.89 USD	-4,370.89 USD
928													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
929	20046	0903000	69000	DPGC	1318						1.00000000	-603.16 USD	-603.16 USD
929													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
930	20046	0931001	60007	DPGC	1318						1.00000000	0.01 USD	0.01 USD
930													
	Description:	Rents-A&G				Reference:				Open Item Key:			
931	20046	0930200	30000	DPGC	1318						1.00000000	21.20 USD	21.20 USD
931													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
932	20046	0903000	41000	DPGC	1318						1.00000000	29.89 USD	29.89 USD
932													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
933	20046	0903000	12000	DPGC	1318						1.00000000	38.74 USD	38.74 USD
933													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
934	20046	0921200	31000	DPGC	1318						1.00000000	44.83 USD	44.83 USD
934													
	Description:	Office Expenses				Reference:				Open Item Key:			
935	20046	0921200	33001	DPGC	1318						1.00000000	45.47 USD	45.47 USD
935													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
936	20046	0921100	41001	DPGC	1318						1.00000000	76.07 USD	76.07 USD
936													
	Description:	Employee Expenses				Reference:			Open Item Key:				
937	20046	0921100	40007	DPGC	1318						1.00000000	87.10 USD	87.10 USD
937													
	Description:	Employee Expenses				Reference:			Open Item Key:				
938	20046	0921400	36001	DPGC	1318						1.00000000	137.52 USD	137.52 USD
938													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
939	20046	0920000	15002	DPGC	1318						1.00000000	174.20 USD	174.20 USD
939													
	Description:	A & G Salaries				Reference:			Open Item Key:				
940	20046	0920000	18401	DPGC	1318						1.00000000	240.07 USD	240.07 USD
940													
	Description:	A & G Salaries				Reference:			Open Item Key:				
941	20046	0921100	40001	DPGC	1318						1.00000000	333.26 USD	333.26 USD
941													
	Description:	Employee Expenses				Reference:			Open Item Key:				
942	20046	0921100	50000	DPGC	1318						1.00000000	384.23 USD	384.23 USD
942													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
943	20046	0921200	33000	DPGC	1318						1.00000000	551.30 USD	551.30 USD
943													
	Description:	Office Expenses				Reference:			Open Item Key:				
944	20046	0920000	18005	DPGC	1318						1.00000000	821.37 USD	821.37 USD
944													
	Description:	A & G Salaries				Reference:			Open Item Key:				
945	20046	0921200	30000	DPGC	1318						1.00000000	852.94 USD	852.94 USD
945													
	Description:	Office Expenses				Reference:			Open Item Key:				
946	20046	0921100	40000	DPGC	1318						1.00000000	922.79 USD	922.79 USD
946													
	Description:	Employee Expenses				Reference:			Open Item Key:				
947	20046	0903000	18001	DPGC	1318						1.00000000	1,022.05 USD	1,022.05 USD
947													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
948	20046	0903000	18400	DPGC	1318						1.00000000	1,265.71 USD	1,265.71 USD
948													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
949	20046	0903000	19500	DPGC	1318						1.00000000	1,325.05 USD	1,325.05 USD
949													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
950	20046	0903000	69500	DPGC	1318						1.00000000	1,743.74 USD	1,743.74 USD
950													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
951	20046	0920000	1E200	DPGC	1318						1.00000000	2,611.90 USD	2,611.90 USD
951													
	Description:	A & G Salaries			Reference:			Open Item Key:					
952	20046	0903000	78000	DPGC	1318						1.00000000	2,735.51 USD	2,735.51 USD
952													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
953	20046	0926600	18351	DPGC	1318						1.00000000	2,850.19 USD	2,850.19 USD
953													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
954	20046	0920000	12004	DPGC	1318						1.00000000	2,906.44 USD	2,906.44 USD
954													
	Description:	A & G Salaries			Reference:			Open Item Key:					
955	20046	0920000	1E002	DPGC	1318						1.00000000	2,972.28 USD	2,972.28 USD
955													
	Description:	A & G Salaries			Reference:			Open Item Key:					
956	20046	0921100	41000	DPGC	1318						1.00000000	3,048.52 USD	3,048.52 USD
956													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
957	20046	0920000	11002	DPGC	1318						1.00000000	4,274.44 USD	4,274.44 USD
957													
	Description:	A & G Salaries				Reference:				Open Item Key:			
958	20046	0920000	12000	DPGC	1318						1.00000000	4,675.26 USD	4,675.26 USD
958													
	Description:	A & G Salaries				Reference:				Open Item Key:			
959	20046	0923000	69300	DPGC	1318						1.00000000	5,440.70 USD	5,440.70 USD
959													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
960	20046	0930200	19500	DPGC	1318						1.00000000	6,715.90 USD	6,715.90 USD
960													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
961	20046	0903000	11000	DPGC	1318						1.00000000	10,482.20 USD	10,482.20 USD
961													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
962	20046	0566100	30000	DPGC	1318						1.00000000	13,500.00 USD	13,500.00 USD
962													
	Description:	Misc Trans-Trans Lines Related				Reference:				Open Item Key:			
963	20046	0921400	36000	DPGC	1318						1.00000000	15,108.26 USD	15,108.26 USD
963													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
964	20046	0920000	18400	DPGC	1318						1.00000000	15,655.17 USD	15,655.17 USD
964													
	Description:	A & G Salaries				Reference:				Open Item Key:			
965	20046	0920000	18001	DPGC	1318						1.00000000	16,836.96 USD	16,836.96 USD
965													
	Description:	A & G Salaries				Reference:				Open Item Key:			
966	20046	0921200	66001	DPGC	1318						1.00000000	20,784.08 USD	20,784.08 USD
966													
	Description:	Office Expenses				Reference:				Open Item Key:			
967	20046	0921100	69000	DPGC	1318						1.00000000	25,209.74 USD	25,209.74 USD
967													
	Description:	Employee Expenses				Reference:				Open Item Key:			
968	20046	0921540	36004	DPGC	1318						1.00000000	25,649.28 USD	25,649.28 USD
968													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
969	20046	0920000	19500	DPGC	1318						1.00000000	30,563.84 USD	30,563.84 USD
969													
	Description:	A & G Salaries				Reference:				Open Item Key:			
970	20046	0926600	18350	DPGC	1318						1.00000000	40,577.56 USD	40,577.56 USD
970													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred			Reference:				Open Item Key:				
971	20046	0920000	11000	DPGC	1318						1.00000000	44,567.29 USD	44,567.29 USD
971													
	Description:	A & G Salaries			Reference:				Open Item Key:				
972	20046	0903000	69100	DPGC	1318						1.00000000	59,710.53 USD	59,710.53 USD
972													
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
973	20046	0921400	36002	DPGC	1318						1.00000000	64,180.62 USD	64,180.62 USD
973													
	Description:	Computer Services Expenses			Reference:				Open Item Key:				
974	20046	0923000	69100	DPGC	1318						1.00000000	91,472.41 USD	91,472.41 USD
974													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
975	20046	0923000	69400	DPGC	1318						1.00000000	135,807.98 USD	135,807.98 USD
975													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
976	20046	0923000	69500	DPGC	1318						1.00000000	219,993.42 USD	219,993.42 USD
976													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
977	47150	0923000	35000	PPCG	1318						1.00000000	-398,810.34 USD	-398,810.34 USD
977													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
978	47150	0921200	35000	PPCG	1318						1.00000000	-4,447.70 USD	-4,447.70 USD
978													
	Description:	Office Expenses				Reference:				Open Item Key:			
979	47150	0921540	35000	PPCG	1318						1.00000000	-2,729.42 USD	-2,729.42 USD
979													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
980	47150	0930200	40001	PPCG	1318						1.00000000	-803.26 USD	-803.26 USD
980													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
981	47150	0930200	40000	PPCG	1318						1.00000000	-549.18 USD	-549.18 USD
981													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
982	47150	0903000	69000	PPCG	1318						1.00000000	-97.47 USD	-97.47 USD
982													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
983	47150	0807000	30000	PPCG	1318						1.00000000	2.39 USD	2.39 USD
983													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
984	47150	0903000	41000	PPCG	1318						1.00000000	4.83 USD	4.83 USD
984													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
985	47150	0903000	12000	PPCG	1318						1.00000000	6.26 USD	6.26 USD
985													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
986	47150	0921200	31000	PPCG	1318						1.00000000	7.24 USD	7.24 USD
986													
	Description:	Office Expenses			Reference:			Open Item Key:					
987	47150	0921200	33001	PPCG	1318						1.00000000	7.35 USD	7.35 USD
987													
	Description:	Office Expenses			Reference:			Open Item Key:					
988	47150	0921100	41001	PPCG	1318						1.00000000	12.30 USD	12.30 USD
988													
	Description:	Employee Expenses			Reference:			Open Item Key:					
989	47150	0921100	40007	PPCG	1318						1.00000000	14.09 USD	14.09 USD
989													
	Description:	Employee Expenses			Reference:			Open Item Key:					
990	47150	0920000	15002	PPCG	1318						1.00000000	28.15 USD	28.15 USD
990													
	Description:	A & G Salaries			Reference:			Open Item Key:					
991	47150	0920000	18401	PPCG	1318						1.00000000	38.80 USD	38.80 USD
991													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
992	47150	0930200	41000	PPCG	1318						1.00000000	51.04 USD	51.04 USD
992													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
993	47150	0921100	50000	PPCG	1318						1.00000000	62.11 USD	62.11 USD
993													
	Description:	Employee Expenses				Reference:				Open Item Key:			
994	47150	0807000	42000	PPCG	1318						1.00000000	81.88 USD	81.88 USD
994													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
995	47150	0921200	33000	PPCG	1318						1.00000000	89.09 USD	89.09 USD
995													
	Description:	Office Expenses				Reference:				Open Item Key:			
996	47150	0807000	40007	PPCG	1318						1.00000000	89.46 USD	89.46 USD
996													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
997	47150	0921100	42000	PPCG	1318						1.00000000	93.11 USD	93.11 USD
997													
	Description:	Employee Expenses				Reference:				Open Item Key:			
998	47150	0923000	69010	PPCG	1318						1.00000000	111.08 USD	111.08 USD
998													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
999	47150	0923000	60006	PPCG	1318						1.00000000	117.04 USD	117.04 USD
999													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1000	47150	0920000	18005	PPCG	1318						1.00000000	132.72 USD	132.72 USD
1000													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1001	47150	0807000	41000	PPCG	1318						1.00000000	148.30 USD	148.30 USD
1001													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1002	47150	0903000	18001	PPCG	1318						1.00000000	165.16 USD	165.16 USD
1002													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1003	47150	0930200	30000	PPCG	1318						1.00000000	183.43 USD	183.43 USD
1003													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1004	47150	0921200	21000	PPCG	1318						1.00000000	203.55 USD	203.55 USD
1004													
	Description:	Office Expenses				Reference:				Open Item Key:			
1005	47150	0903000	18400	PPCG	1318						1.00000000	204.54 USD	204.54 USD
1005													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1006	47150	0921100	66002	PPCG	1318						1.00000000	208.77 USD	208.77 USD
1006													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1007	47150	0903000	19500	PPCG	1318						1.00000000	214.13 USD	214.13 USD
1007													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1008	47150	0903000	69500	PPCG	1318						1.00000000	281.79 USD	281.79 USD
1008													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1009	47150	0923000	69030	PPCG	1318						1.00000000	410.20 USD	410.20 USD
1009													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1010	47150	0920000	1E200	PPCG	1318						1.00000000	422.08 USD	422.08 USD
1010													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1011	47150	0903000	78000	PPCG	1318						1.00000000	442.05 USD	442.05 USD
1011													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1012	47150	0926600	18351	PPCG	1318						1.00000000	460.58 USD	460.58 USD
1012													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1013	47150	0920000	12004	PPCG	1318						1.00000000	469.68 USD	469.68 USD
1013													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1014	47150	0920000	1E002	PPCG	1318						1.00000000	480.31 USD	480.31 USD
1014													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1015	47150	0807000	40001	PPCG	1318						1.00000000	505.44 USD	505.44 USD
1015													
	Description:	Gas Purchased Expenses			Reference:			Open Item Key:					
1016	47150	0912000	30000	PPCG	1318						1.00000000	554.85 USD	554.85 USD
1016													
	Description:	Demonstrating & Selling Exp			Reference:			Open Item Key:					
1017	47150	0920000	11002	PPCG	1318						1.00000000	690.73 USD	690.73 USD
1017													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1018	47150	0920000	12000	PPCG	1318						1.00000000	755.51 USD	755.51 USD
1018													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1019	47150	0923000	69020	PPCG	1318						1.00000000	857.89 USD	857.89 USD
1019													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1020	47150	0923000	69300	PPCG	1318						1.00000000	879.20 USD	879.20 USD
1020													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1021	47150	0921400	36001	PPCG	1318						1.00000000	1,362.40 USD	1,362.40 USD
1021													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1022	47150	0903000	11000	PPCG	1318						1.00000000	1,693.90 USD	1,693.90 USD
1022													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1023	47150	0921200	30000	PPCG	1318						1.00000000	2,168.00 USD	2,168.00 USD
1023													
	Description:	Office Expenses				Reference:				Open Item Key:			
1024	47150	0921100	41000	PPCG	1318						1.00000000	2,595.79 USD	2,595.79 USD
1024													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1025	47150	0921200	66001	PPCG	1318						1.00000000	3,358.61 USD	3,358.61 USD
1025													
	Description:	Office Expenses				Reference:				Open Item Key:			
1026	47150	0921100	69000	PPCG	1318						1.00000000	4,073.79 USD	4,073.79 USD
1026													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1027	47150	0921100	40001	PPCG	1318						1.00000000	4,141.06 USD	4,141.06 USD
1027													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1028	47150	0921540	36004	PPCG	1318						1.00000000	4,144.81 USD	4,144.81 USD
1028													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1029	47150	0807000	40000	PPCG	1318						1.00000000	5,207.33 USD	5,207.33 USD
1029													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1030	47150	0921400	36000	PPCG	1318						1.00000000	7,435.09 USD	7,435.09 USD
1030													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1031	47150	0921100	40000	PPCG	1318						1.00000000	8,186.87 USD	8,186.87 USD
1031													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1032	47150	0920000	18400	PPCG	1318						1.00000000	9,582.55 USD	9,582.55 USD
1032													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1033	47150	0903000	69100	PPCG	1318						1.00000000	9,648.98 USD	9,648.98 USD
1033													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1034	47150	0921400	36002	PPCG	1318						1.00000000	10,371.32 USD	10,371.32 USD
1034													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1035	47150	0920000	18001	PPCG	1318						1.00000000	10,401.87 USD	10,401.87 USD
1035													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1036	47150	0920000	19500	PPCG	1318						1.00000000	11,812.46 USD	11,812.46 USD
1036													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1037	47150	0920000	78000	PPCG	1318						1.00000000	15,844.58 USD	15,844.58 USD
1037													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1038	47150	0923000	69400	PPCG	1318						1.00000000	21,945.99 USD	21,945.99 USD
1038													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1039	47150	0926600	18350	PPCG	1318						1.00000000	24,809.98 USD	24,809.98 USD
1039													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1040	47150	0426100	30000	PPCG	1318						1.00000000	33,250.00 USD	33,250.00 USD
1040													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Donations				Reference:			Open Item Key:				
1041	47150	0923000	69500	PPCG	1318						1.00000000	35,898.68 USD	35,898.68 USD
1041													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1042	47150	0920000	11000	PPCG	1318						1.00000000	63,998.01 USD	63,998.01 USD
1042													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1043	47150	0930940	71005	PPCG	1318						1.00000000	128,312.16 USD	128,312.16 USD
1043													
	Description:	General Expenses				Reference:			Open Item Key:				
1044	47150	0921400	35000	PPCG	1318						1.00000000	228,340.51 USD	228,340.51 USD
1044													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1045	47150	0923000	69100	PPCG	1318						1.00000000	235,188.85 USD	235,188.85 USD
1045													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1046	47150	0923000	69000	PPCG	1318						1.00000000	824,303.45 USD	824,303.45 USD
1046													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1047	50101	0923000	69000	PEGC	1318						1.00000000	-74,878.31 USD	-74,878.31 USD
1047													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1048	50101	0923000	35000	PEGC	1318						1.00000000	-72,148.26 USD	-72,148.26 USD
1048													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1049	50101	0921200	35000	PEGC	1318						1.00000000	-18,375.40 USD	-18,375.40 USD
1049													
	Description:	Office Expenses				Reference:				Open Item Key:			
1050	50101	0921540	35000	PEGC	1318						1.00000000	-11,276.45 USD	-11,276.45 USD
1050													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1051	50101	0921400	35000	PEGC	1318						1.00000000	-2,918.11 USD	-2,918.11 USD
1051													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1052	50101	0903000	69000	PEGC	1318						1.00000000	-402.68 USD	-402.68 USD
1052													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1053	50101	0930200	30000	PEGC	1318						1.00000000	14.15 USD	14.15 USD
1053													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1054	50101	0903000	41000	PEGC	1318						1.00000000	19.95 USD	19.95 USD
1054													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1055	50101	0903000	12000	PEGC	1318						1.00000000	25.86 USD	25.86 USD
1055													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1056	50101	0921200	31000	PEGC	1318						1.00000000	29.93 USD	29.93 USD
1056													
	Description:	Office Expenses			Reference:			Open Item Key:					
1057	50101	0921200	33001	PEGC	1318						1.00000000	30.35 USD	30.35 USD
1057													
	Description:	Office Expenses			Reference:			Open Item Key:					
1058	50101	0921100	41001	PEGC	1318						1.00000000	50.78 USD	50.78 USD
1058													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1059	50101	0921100	40007	PEGC	1318						1.00000000	58.15 USD	58.15 USD
1059													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1060	50101	0921400	36001	PEGC	1318						1.00000000	91.81 USD	91.81 USD
1060													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1061	50101	0920000	15002	PEGC	1318						1.00000000	116.30 USD	116.30 USD
1061													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
1062	50101	0920000	18401	PEGC	1318						1.00000000	160.29 USD	160.29 USD
1062													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1063	50101	0921100	40001	PEGC	1318						1.00000000	222.49 USD	222.49 USD
1063													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1064	50101	0921100	50000	PEGC	1318						1.00000000	256.53 USD	256.53 USD
1064													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1065	50101	0921200	33000	PEGC	1318						1.00000000	368.06 USD	368.06 USD
1065													
	Description:	Office Expenses				Reference:			Open Item Key:				
1066	50101	0920000	18005	PEGC	1318						1.00000000	548.37 USD	548.37 USD
1066													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1067	50101	0921100	40000	PEGC	1318						1.00000000	616.08 USD	616.08 USD
1067													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1068	50101	0903000	18001	PEGC	1318						1.00000000	682.34 USD	682.34 USD
1068													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1069	50101	0903000	18400	PEGC	1318						1.00000000	845.00 USD	845.00 USD
1069													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1070	50101	0903000	19500	PEGC	1318						1.00000000	884.63 USD	884.63 USD
1070													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1071	50101	0903000	69500	PEGC	1318						1.00000000	1,164.16 USD	1,164.16 USD
1071													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1072	50101	0920000	1E200	PEGC	1318						1.00000000	1,743.78 USD	1,743.78 USD
1072													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1073	50101	0903000	78000	PEGC	1318						1.00000000	1,826.29 USD	1,826.29 USD
1073													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1074	50101	0926600	18351	PEGC	1318						1.00000000	1,902.86 USD	1,902.86 USD
1074													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1075	50101	0920000	12004	PEGC	1318						1.00000000	1,940.41 USD	1,940.41 USD
1075													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
1076	50101	0920000	1E002	PEGC	1318						1.00000000	1,984.36 USD	1,984.36 USD
1076													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1077	50101	0921100	41000	PEGC	1318						1.00000000	2,035.25 USD	2,035.25 USD
1077													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1078	50101	0920000	11002	PEGC	1318						1.00000000	2,853.71 USD	2,853.71 USD
1078													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1079	50101	0920000	12000	PEGC	1318						1.00000000	3,121.31 USD	3,121.31 USD
1079													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1080	50101	0923000	69300	PEGC	1318						1.00000000	3,632.34 USD	3,632.34 USD
1080													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1081	50101	0930200	19500	PEGC	1318						1.00000000	4,486.99 USD	4,486.99 USD
1081													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
1082	50101	0903000	11000	PEGC	1318						1.00000000	6,998.16 USD	6,998.16 USD
1082													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1083	50101	0921400	36000	PEGC	1318						1.00000000	10,086.64 USD	10,086.64 USD
1083													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1084	50101	0920000	18400	PEGC	1318						1.00000000	10,451.74 USD	10,451.74 USD
1084													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1085	50101	0920000	18001	PEGC	1318						1.00000000	11,240.81 USD	11,240.81 USD
1085													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1086	50101	0921200	66001	PEGC	1318						1.00000000	13,875.93 USD	13,875.93 USD
1086													
	Description:	Office Expenses			Reference:			Open Item Key:					
1087	50101	0921200	30000	PEGC	1318						1.00000000	14,069.43 USD	14,069.43 USD
1087													
	Description:	Office Expenses			Reference:			Open Item Key:					
1088	50101	0921100	69000	PEGC	1318						1.00000000	16,830.61 USD	16,830.61 USD
1088													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1089	50101	0921540	36004	PEGC	1318						1.00000000	17,124.06 USD	17,124.06 USD
1089													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1090	50101	0920000	19500	PEGC	1318						1.00000000	20,405.14 USD	20,405.14 USD
1090													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1091	50101	0926600	18350	PEGC	1318						1.00000000	27,090.61 USD	27,090.61 USD
1091													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
1092	50101	0920000	11000	PEGC	1318						1.00000000	29,754.18 USD	29,754.18 USD
1092													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1093	50101	0903000	69100	PEGC	1318						1.00000000	39,864.13 USD	39,864.13 USD
1093													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1094	50101	0921400	36002	PEGC	1318						1.00000000	42,848.49 USD	42,848.49 USD
1094													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1095	50101	0923000	69100	PEGC	1318						1.00000000	61,069.15 USD	61,069.15 USD
1095													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1096	50101	0923000	69400	PEGC	1318						1.00000000	90,668.59 USD	90,668.59 USD
1096													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1097	50101	0923000	69500	PEGC	1318						1.00000000	146,872.76 USD	146,872.76 USD
1097													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1098	50260	0923000	69000	PEGF	1318						1.00000000	-52,923.41 USD	-52,923.41 USD
1098													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1099	50260	0923000	35000	PEGF	1318						1.00000000	-50,993.87 USD	-50,993.87 USD
1099													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1100	50260	0921200	35000	PEGF	1318						1.00000000	-12,987.60 USD	-12,987.60 USD
1100													
	Description:	Office Expenses				Reference:				Open Item Key:			
1101	50260	0921540	35000	PEGF	1318						1.00000000	-7,970.11 USD	-7,970.11 USD
1101													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1102	50260	0903000	78000	PEGF	1318						1.00000000	-3,154.94 USD	-3,154.94 USD
1102													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1103	50260	0921400	35000	PEGF	1318						1.00000000	-2,062.50 USD	-2,062.50 USD
1103													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1104	50260	0903000	69000	PEGF	1318						1.00000000	-284.62 USD	-284.62 USD
1104													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1105	50260	0930200	30000	PEGF	1318						1.00000000	10.00 USD	10.00 USD
1105													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1106	50260	0903000	41000	PEGF	1318						1.00000000	14.10 USD	14.10 USD
1106													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1107	50260	0903000	12000	PEGF	1318						1.00000000	18.28 USD	18.28 USD
1107													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1108	50260	0921200	31000	PEGF	1318						1.00000000	21.15 USD	21.15 USD
1108													
	Description:	Office Expenses				Reference:				Open Item Key:			
1109	50260	0921200	33001	PEGF	1318						1.00000000	21.45 USD	21.45 USD
1109													
	Description:	Office Expenses				Reference:				Open Item Key:			
1110	50260	0921100	41001	PEGF	1318						1.00000000	35.90 USD	35.90 USD
1110													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses			Reference:			Open Item Key:					
1111	50260	0921100	40007	PEGF	1318						1.00000000	41.10 USD	41.10 USD
1111													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1112	50260	0921400	36001	PEGF	1318						1.00000000	64.89 USD	64.89 USD
1112													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1113	50260	0920000	15002	PEGF	1318						1.00000000	82.20 USD	82.20 USD
1113													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1114	50260	0920000	18401	PEGF	1318						1.00000000	113.29 USD	113.29 USD
1114													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1115	50260	0921100	40001	PEGF	1318						1.00000000	157.26 USD	157.26 USD
1115													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1116	50260	0921100	50000	PEGF	1318						1.00000000	181.31 USD	181.31 USD
1116													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1117	50260	0921200	33000	PEGF	1318						1.00000000	260.14 USD	260.14 USD
1117													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1118	50260	0920000	18005	PEGF	1318						1.00000000	387.58 USD	387.58 USD
1118													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1119	50260	0921200	30000	PEGF	1318						1.00000000	402.48 USD	402.48 USD
1119													
	Description:	Office Expenses				Reference:			Open Item Key:				
1120	50260	0921100	40000	PEGF	1318						1.00000000	435.44 USD	435.44 USD
1120													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1121	50260	0903000	18001	PEGF	1318						1.00000000	482.28 USD	482.28 USD
1121													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1122	50260	0903000	18400	PEGF	1318						1.00000000	597.22 USD	597.22 USD
1122													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1123	50260	0903000	19500	PEGF	1318						1.00000000	625.22 USD	625.22 USD
1123													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1124	50260	0903000	69500	PEGF	1318						1.00000000	822.82 USD	822.82 USD
1124													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1125	50260	0920000	1E200	PEGF	1318						1.00000000	1,232.48 USD	1,232.48 USD
1125													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1126	50260	0926600	18351	PEGF	1318						1.00000000	1,344.93 USD	1,344.93 USD
1126													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1127	50260	0920000	12004	PEGF	1318						1.00000000	1,371.47 USD	1,371.47 USD
1127													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1128	50260	0920000	1E002	PEGF	1318						1.00000000	1,402.55 USD	1,402.55 USD
1128													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1129	50260	0921100	41000	PEGF	1318						1.00000000	1,438.51 USD	1,438.51 USD
1129													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1130	50260	0920000	11002	PEGF	1318						1.00000000	2,016.98 USD	2,016.98 USD
1130													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1131	50260	0920000	12000	PEGF	1318						1.00000000	2,206.12 USD	2,206.12 USD
1131													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1132	50260	0923000	69300	PEGF	1318						1.00000000	2,567.31 USD	2,567.31 USD
1132													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1133	50260	0930200	19500	PEGF	1318						1.00000000	3,527.22 USD	3,527.22 USD
1133													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1134	50260	0903000	11000	PEGF	1318						1.00000000	4,946.27 USD	4,946.27 USD
1134													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1135	50260	0921400	36000	PEGF	1318						1.00000000	7,129.15 USD	7,129.15 USD
1135													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1136	50260	0920000	18400	PEGF	1318						1.00000000	7,387.29 USD	7,387.29 USD
1136													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1137	50260	0920000	18001	PEGF	1318						1.00000000	7,944.92 USD	7,944.92 USD
1137													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1138	50260	0921200	66001	PEGF	1318						1.00000000	9,807.42 USD	9,807.42 USD
1138													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1139	50260	0921100	69000	PEGF	1318						1.00000000	11,895.76 USD	11,895.76 USD
1139													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1140	50260	0921540	36004	PEGF	1318						1.00000000	12,103.16 USD	12,103.16 USD
1140													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1141	50260	0920000	19500	PEGF	1318						1.00000000	14,422.23 USD	14,422.23 USD
1141													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1142	50260	0926600	18350	PEGF	1318						1.00000000	19,147.41 USD	19,147.41 USD
1142													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
1143	50260	0920000	11000	PEGF	1318						1.00000000	21,030.08 USD	21,030.08 USD
1143													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1144	50260	0903000	69100	PEGF	1318						1.00000000	28,175.70 USD	28,175.70 USD
1144													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1145	50260	0921400	36002	PEGF	1318						1.00000000	30,285.00 USD	30,285.00 USD
1145													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1146	50260	0923000	69100	PEGF	1318						1.00000000	43,163.18 USD	43,163.18 USD
1146													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1147	50260	0923000	69400	PEGF	1318						1.00000000	64,083.91 USD	64,083.91 USD
1147													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1148	50260	0923000	69500	PEGF	1318						1.00000000	103,808.60 USD	103,808.60 USD
1148													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1149	75013	0923000	69000	GOCG	1318						1.00000000	-10,945.24 USD	-10,945.24 USD
1149													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1150	75013	0923000	35000	GOCG	1318						1.00000000	-10,546.19 USD	-10,546.19 USD
1150													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1151	75013	0921200	35000	GOCG	1318						1.00000000	-2,686.00 USD	-2,686.00 USD
1151													
	Description:	Office Expenses				Reference:				Open Item Key:			
1152	75013	0921540	35000	GOCG	1318						1.00000000	-1,648.32 USD	-1,648.32 USD
1152													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1153	75013	0921400	35000	GOCG	1318						1.00000000	-426.55 USD	-426.55 USD
1153													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1154	75013	0903000	69000	GOCG	1318						1.00000000	-58.87 USD	-58.87 USD
1154													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1155	75013	0930200	30000	GOCG	1318						1.00000000	2.07 USD	2.07 USD
1155													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1156	75013	0903000	41000	GOCG	1318						1.00000000	2.92 USD	2.92 USD
1156													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1157	75013	0903000	12000	GOCG	1318						1.00000000	3.78 USD	3.78 USD
1157													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1158	75013	0921200	31000	GOCG	1318						1.00000000	4.38 USD	4.38 USD
1158													
	Description:	Office Expenses				Reference:				Open Item Key:			
1159	75013	0921200	33001	GOCG	1318						1.00000000	4.44 USD	4.44 USD
1159													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1160	75013	0921100	41001	GOCG	1318						1.00000000	7.43 USD	7.43 USD
1160													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1161	75013	0921100	40007	GOCG	1318						1.00000000	8.50 USD	8.50 USD
1161													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1162	75013	0921400	36001	GOCG	1318						1.00000000	13.42 USD	13.42 USD
1162													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1163	75013	0920000	15002	GOCG	1318						1.00000000	17.00 USD	17.00 USD
1163													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1164	75013	0920000	18401	GOCG	1318						1.00000000	23.43 USD	23.43 USD
1164													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1165	75013	0921100	40001	GOCG	1318						1.00000000	32.52 USD	32.52 USD
1165													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1166	75013	0921100	50000	GOCG	1318						1.00000000	37.50 USD	37.50 USD
1166													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1167	75013	0921200	33000	GOCG	1318						1.00000000	53.80 USD	53.80 USD
1167													
	Description:	Office Expenses				Reference:			Open Item Key:				
1168	75013	0920000	18005	GOCG	1318						1.00000000	80.16 USD	80.16 USD
1168													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1169	75013	0921200	30000	GOCG	1318						1.00000000	83.25 USD	83.25 USD
1169													
	Description:	Office Expenses				Reference:			Open Item Key:				
1170	75013	0921100	40000	GOCG	1318						1.00000000	90.08 USD	90.08 USD
1170													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1171	75013	0903000	18001	GOCG	1318						1.00000000	99.74 USD	99.74 USD
1171													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1172	75013	0903000	18400	GOCG	1318						1.00000000	123.53 USD	123.53 USD
1172													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1173	75013	0903000	19500	GOCG	1318						1.00000000	129.30 USD	129.30 USD
1173													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1174	75013	0903000	69500	GOCG	1318						1.00000000	170.17 USD	170.17 USD
1174													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1175	75013	0920000	1E200	GOCG	1318						1.00000000	254.89 USD	254.89 USD
1175													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1176	75013	0903000	78000	GOCG	1318						1.00000000	266.96 USD	266.96 USD
1176													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1177	75013	0926600	18351	GOCG	1318						1.00000000	278.15 USD	278.15 USD
1177													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1178	75013	0920000	12004	GOCG	1318						1.00000000	283.64 USD	283.64 USD
1178													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1179	75013	0920000	1E002	GOCG	1318						1.00000000	290.07 USD	290.07 USD
1179													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1180	75013	0921100	41000	GOCG	1318						1.00000000	297.50 USD	297.50 USD
1180													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
1181	75013	0930200	19500	GOCG	1318						1.00000000	301.81 USD	301.81 USD
1181													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1182	75013	0920000	11002	GOCG	1318						1.00000000	417.15 USD	417.15 USD
1182													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1183	75013	0920000	12000	GOCG	1318						1.00000000	456.27 USD	456.27 USD
1183													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1184	75013	0923000	69300	GOCG	1318						1.00000000	530.95 USD	530.95 USD
1184													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1185	75013	0903000	11000	GOCG	1318						1.00000000	1,022.95 USD	1,022.95 USD
1185													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1186	75013	0921400	36000	GOCG	1318						1.00000000	1,474.41 USD	1,474.41 USD
1186													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1187	75013	0920000	18400	GOCG	1318						1.00000000	1,527.80 USD	1,527.80 USD
1187													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1188	75013	0920000	18001	GOCG	1318						1.00000000	1,643.14 USD	1,643.14 USD
1188													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1189	75013	0921200	66001	GOCG	1318						1.00000000	2,028.29 USD	2,028.29 USD
1189													
	Description:	Office Expenses				Reference:				Open Item Key:			
1190	75013	0921100	69000	GOCG	1318						1.00000000	2,460.19 USD	2,460.19 USD
1190													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1191	75013	0921540	36004	GOCG	1318						1.00000000	2,503.09 USD	2,503.09 USD
1191													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1192	75013	0920000	19500	GOCG	1318						1.00000000	2,982.76 USD	2,982.76 USD
1192													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1193	75013	0926600	18350	GOCG	1318						1.00000000	3,959.98 USD	3,959.98 USD
1193													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1194	75013	0920000	11000	GOCG	1318						1.00000000	4,349.29 USD	4,349.29 USD
1194													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1195	75013	0903000	69100	GOCG	1318						1.00000000	5,827.09 USD	5,827.09 USD
1195													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1196	75013	0921400	36002	GOCG	1318						1.00000000	6,263.33 USD	6,263.33 USD
1196													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1197	75013	0923000	69100	GOCG	1318						1.00000000	8,926.71 USD	8,926.71 USD
1197													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1198	75013	0923000	69400	GOCG	1318						1.00000000	13,253.35 USD	13,253.35 USD
1198													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1199	75013	0923000	69500	GOCG	1318						1.00000000	21,468.94 USD	21,468.94 USD
1199													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1200	75014	0923000	35000	GDOG	1318						1.00000000	-107,489.54 USD	-107,489.54 USD
1200													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1201	75014	0921200	35000	GDOG	1318						1.00000000	-1,232.40 USD	-1,232.40 USD
1201													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1202	75014	0921540	35000	GDOG	1318						1.00000000	-756.29 USD	-756.29 USD
1202													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1203	75014	0903000	69000	GDOG	1318						1.00000000	-27.01 USD	-27.01 USD
1203													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1204	75014	0807000	30000	GDOG	1318						1.00000000	0.64 USD	0.64 USD
1204													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1205	75014	0930200	30000	GDOG	1318						1.00000000	0.95 USD	0.95 USD
1205													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
1206	75014	0903000	41000	GDOG	1318						1.00000000	1.34 USD	1.34 USD
1206													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1207	75014	0903000	12000	GDOG	1318						1.00000000	1.73 USD	1.73 USD
1207													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1208	75014	0921200	31000	GDOG	1318						1.00000000	2.01 USD	2.01 USD
1208													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1209	75014	0921200	33001	GDOG	1318						1.00000000	2.04 USD	2.04 USD
1209													
	Description:	Office Expenses				Reference:			Open Item Key:				
1210	75014	0921100	41001	GDOG	1318						1.00000000	3.41 USD	3.41 USD
1210													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1211	75014	0921100	40007	GDOG	1318						1.00000000	3.90 USD	3.90 USD
1211													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1212	75014	0920000	15002	GDOG	1318						1.00000000	7.80 USD	7.80 USD
1212													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1213	75014	0920000	18401	GDOG	1318						1.00000000	10.74 USD	10.74 USD
1213													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1214	75014	0921100	50000	GDOG	1318						1.00000000	17.20 USD	17.20 USD
1214													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1215	75014	0921100	42000	GDOG	1318						1.00000000	17.49 USD	17.49 USD
1215													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
1216	75014	0807000	42000	GDOG	1318						1.00000000	22.04 USD	22.04 USD
1216													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1217	75014	0807000	40007	GDOG	1318						1.00000000	24.08 USD	24.08 USD
1217													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1218	75014	0921200	33000	GDOG	1318						1.00000000	24.69 USD	24.69 USD
1218													
	Description:	Office Expenses				Reference:				Open Item Key:			
1219	75014	0923000	60006	GDOG	1318						1.00000000	31.50 USD	31.50 USD
1219													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1220	75014	0920000	18005	GDOG	1318						1.00000000	36.78 USD	36.78 USD
1220													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1221	75014	0807000	41000	GDOG	1318						1.00000000	39.93 USD	39.93 USD
1221													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1222	75014	0903000	18001	GDOG	1318						1.00000000	45.76 USD	45.76 USD
1222													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1223	75014	0921200	21000	GDOG	1318						1.00000000	54.79 USD	54.79 USD
1223													
	Description:	Office Expenses			Reference:			Open Item Key:					
1224	75014	0921100	66002	GDOG	1318						1.00000000	56.20 USD	56.20 USD
1224													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1225	75014	0903000	18400	GDOG	1318						1.00000000	56.70 USD	56.70 USD
1225													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1226	75014	0903000	19500	GDOG	1318						1.00000000	59.34 USD	59.34 USD
1226													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1227	75014	0903000	69500	GDOG	1318						1.00000000	78.08 USD	78.08 USD
1227													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1228	75014	0920000	1E200	GDOG	1318						1.00000000	116.97 USD	116.97 USD
1228													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1229	75014	0903000	78000	GDOG	1318						1.00000000	122.49 USD	122.49 USD
1229													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1230	75014	0926600	18351	GDOG	1318						1.00000000	127.62 USD	127.62 USD
1230													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1231	75014	0920000	12004	GDOG	1318						1.00000000	130.13 USD	130.13 USD
1231													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1232	75014	0920000	1E002	GDOG	1318						1.00000000	133.08 USD	133.08 USD
1232													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1233	75014	0807000	40001	GDOG	1318						1.00000000	136.06 USD	136.06 USD
1233													
	Description:	Gas Purchased Expenses			Reference:			Open Item Key:					
1234	75014	0920000	11002	GDOG	1318						1.00000000	191.40 USD	191.40 USD
1234													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1235	75014	0920000	12000	GDOG	1318						1.00000000	209.34 USD	209.34 USD
1235													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1236	75014	0923000	69300	GDOG	1318						1.00000000	243.61 USD	243.61 USD
1236													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1237	75014	0921400	36001	GDOG	1318						1.00000000	366.91 USD	366.91 USD
1237													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1238	75014	0903000	11000	GDOG	1318						1.00000000	469.35 USD	469.35 USD
1238													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1239	75014	0921200	30000	GDOG	1318						1.00000000	584.67 USD	584.67 USD
1239													
	Description:	Office Expenses				Reference:				Open Item Key:			
1240	75014	0921100	41000	GDOG	1318						1.00000000	671.77 USD	671.77 USD
1240													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1241	75014	0921400	36000	GDOG	1318						1.00000000	697.11 USD	697.11 USD
1241													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1242	75014	0921100	40001	GDOG	1318						1.00000000	898.89 USD	898.89 USD
1242													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1243	75014	0921200	66001	GDOG	1318						1.00000000	930.63 USD	930.63 USD
1243													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1244	75014	0921100	69000	GDOG	1318						1.00000000	1,128.79 USD	1,128.79 USD
1244													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1245	75014	0921540	36004	GDOG	1318						1.00000000	1,148.48 USD	1,148.48 USD
1245													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1246	75014	0807000	40000	GDOG	1318						1.00000000	1,401.71 USD	1,401.71 USD
1246													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1247	75014	0921100	40000	GDOG	1318						1.00000000	1,966.55 USD	1,966.55 USD
1247													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1248	75014	0920000	18400	GDOG	1318						1.00000000	2,599.97 USD	2,599.97 USD
1248													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1249	75014	0903000	69100	GDOG	1318						1.00000000	2,673.62 USD	2,673.62 USD
1249													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1250	75014	0920000	18001	GDOG	1318						1.00000000	2,821.85 USD	2,821.85 USD
1250													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1251	75014	0921400	36002	GDOG	1318						1.00000000	2,873.76 USD	2,873.76 USD
1251													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1252	75014	0920000	19500	GDOG	1318						1.00000000	3,219.88 USD	3,219.88 USD
1252													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1253	75014	0930200	19500	GDOG	1318						1.00000000	3,803.21 USD	3,803.21 USD
1253													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1254	75014	0920000	78000	GDOG	1318						1.00000000	4,265.05 USD	4,265.05 USD
1254													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1255	75014	0923000	69400	GDOG	1318						1.00000000	6,080.93 USD	6,080.93 USD
1255													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1256	75014	0926600	18350	GDOG	1318						1.00000000	6,731.46 USD	6,731.46 USD
1256													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1257	75014	0923000	69500	GDOG	1318						1.00000000	9,909.34 USD	9,909.34 USD
1257													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1258	75014	0920000	11000	GDOG	1318						1.00000000	17,288.03 USD	17,288.03 USD
1258													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1259	75014	0923000	69100	GDOG	1318						1.00000000	46,567.82 USD	46,567.82 USD
1259													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1260	75014	0921400	35000	GDOG	1318						1.00000000	61,458.92 USD	61,458.92 USD
1260													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1261	75014	0923000	69000	GDOG	1318						1.00000000	219,915.46 USD	219,915.46 USD
1261													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1262	75051	0923000	35000	GD5G	1318						1.00000000	-3,070.43 USD	-3,070.43 USD
1262													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1263	75051	0921200	35000	GD5G	1318						1.00000000	-39.50 USD	-39.50 USD
1263													
	Description:	Office Expenses				Reference:				Open Item Key:			
1264	75051	0921540	35000	GD5G	1318						1.00000000	-24.24 USD	-24.24 USD
1264													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1265	75051	0903000	69000	GD5G	1318						1.00000000	-0.88 USD	-0.88 USD
1265													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1266	75051	0807000	30000	GD5G	1318						1.00000000	0.02 USD	0.02 USD
1266													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1267	75051	0930200	30000	GD5G	1318						1.00000000	0.03 USD	0.03 USD
1267													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
1268	75051	0903000	41000	GD5G	1318						1.00000000	0.04 USD	0.04 USD
1268													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1269	75051	0903000	12000	GD5G	1318						1.00000000	0.06 USD	0.06 USD
1269													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1270	75051	0921200	31000	GD5G	1318						1.00000000	0.06 USD	0.06 USD
1270													
	Description:	Office Expenses				Reference:			Open Item Key:				
1271	75051	0921200	33001	GD5G	1318						1.00000000	0.07 USD	0.07 USD
1271													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1272	75051	0921100	41001	GD5G	1318						1.00000000	0.11 USD	0.11 USD
1272													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1273	75051	0921100	40007	GD5G	1318						1.00000000	0.14 USD	0.14 USD
1273													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1274	75051	0920000	15002	GD5G	1318						1.00000000	0.25 USD	0.25 USD
1274													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1275	75051	0920000	18401	GD5G	1318						1.00000000	0.35 USD	0.35 USD
1275													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1276	75051	0921100	42000	GD5G	1318						1.00000000	0.50 USD	0.50 USD
1276													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1277	75051	0921100	50000	GD5G	1318						1.00000000	0.57 USD	0.57 USD
1277													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1278	75051	0807000	42000	GD5G	1318						1.00000000	0.63 USD	0.63 USD
1278													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1279	75051	0807000	40007	GD5G	1318						1.00000000	0.70 USD	0.70 USD
1279													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1280	75051	0921200	33000	GD5G	1318						1.00000000	0.79 USD	0.79 USD
1280													
	Description:	Office Expenses				Reference:			Open Item Key:				
1281	75051	0923000	60006	GD5G	1318						1.00000000	0.90 USD	0.90 USD
1281													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1282	75051	0807000	41000	GD5G	1318						1.00000000	1.14 USD	1.14 USD
1282													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1283	75051	0920000	18005	GD5G	1318						1.00000000	1.18 USD	1.18 USD
1283													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1284	75051	0903000	18001	GD5G	1318						1.00000000	1.47 USD	1.47 USD
1284													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1285	75051	0921200	21000	GD5G	1318						1.00000000	1.56 USD	1.56 USD
1285													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1286	75051	0921100	66002	GD5G	1318						1.00000000	1.60 USD	1.60 USD
1286													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1287	75051	0903000	18400	GD5G	1318						1.00000000	1.82 USD	1.82 USD
1287													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1288	75051	0903000	19500	GD5G	1318						1.00000000	1.91 USD	1.91 USD
1288													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1289	75051	0903000	69500	GD5G	1318						1.00000000	2.51 USD	2.51 USD
1289													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1290	75051	0920000	1E200	GD5G	1318						1.00000000	3.75 USD	3.75 USD
1290													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1291	75051	0807000	40001	GD5G	1318						1.00000000	3.87 USD	3.87 USD
1291													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1292	75051	0903000	78000	GD5G	1318						1.00000000	3.92 USD	3.92 USD
1292													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1293	75051	0926600	18351	GD5G	1318						1.00000000	4.09 USD	4.09 USD
1293													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1294	75051	0920000	12004	GD5G	1318						1.00000000	4.17 USD	4.17 USD
1294													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1295	75051	0920000	1E002	GD5G	1318						1.00000000	4.27 USD	4.27 USD
1295													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1296	75051	0920000	11002	GD5G	1318						1.00000000	6.14 USD	6.14 USD
1296													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1297	75051	0920000	12000	GD5G	1318						1.00000000	6.72 USD	6.72 USD
1297													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1298	75051	0923000	69300	GD5G	1318						1.00000000	7.81 USD	7.81 USD
1298													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1299	75051	0921400	36001	GD5G	1318						1.00000000	10.44 USD	10.44 USD
1299													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1300	75051	0903000	11000	GD5G	1318						1.00000000	15.07 USD	15.07 USD
1300													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1301	75051	0921200	30000	GD5G	1318						1.00000000	16.75 USD	16.75 USD
1301													
	Description:	Office Expenses			Reference:			Open Item Key:					
1302	75051	0921100	41000	GD5G	1318						1.00000000	19.61 USD	19.61 USD
1302													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1303	75051	0921400	36000	GD5G	1318						1.00000000	22.28 USD	22.28 USD
1303													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1304	75051	0921100	40001	GD5G	1318						1.00000000	25.59 USD	25.59 USD
1304													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1305	75051	0921200	66001	GD5G	1318						1.00000000	29.83 USD	29.83 USD
1305													
	Description:	Office Expenses			Reference:			Open Item Key:					
1306	75051	0921100	69000	GD5G	1318						1.00000000	36.18 USD	36.18 USD
1306													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
1307	75051	0921540	36004	GD5G	1318						1.00000000	36.82 USD	36.82 USD
1307													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1308	75051	0807000	40000	GD5G	1318						1.00000000	39.81 USD	39.81 USD
1308													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1309	75051	0921100	40000	GD5G	1318						1.00000000	56.02 USD	56.02 USD
1309													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1310	75051	0920000	18400	GD5G	1318						1.00000000	76.50 USD	76.50 USD
1310													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1311	75051	0920000	18001	GD5G	1318						1.00000000	82.94 USD	82.94 USD
1311													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1312	75051	0903000	69100	GD5G	1318						1.00000000	85.70 USD	85.70 USD
1312													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1313	75051	0921400	36002	GD5G	1318						1.00000000	92.11 USD	92.11 USD
1313													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1314	75051	0920000	19500	GD5G	1318						1.00000000	96.51 USD	96.51 USD
1314													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1315	75051	0920000	78000	GD5G	1318						1.00000000	121.15 USD	121.15 USD
1315													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1316	75051	0923000	69400	GD5G	1318						1.00000000	194.91 USD	194.91 USD
1316													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1317	75051	0926600	18350	GD5G	1318						1.00000000	197.85 USD	197.85 USD
1317													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1318	75051	0923000	69500	GD5G	1318						1.00000000	317.39 USD	317.39 USD
1318													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1319	75051	0920000	11000	GD5G	1318						1.00000000	498.37 USD	498.37 USD
1319													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1320	75051	0923000	69100	GD5G	1318						1.00000000	1,337.53 USD	1,337.53 USD
1320													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1321	75051	0921400	35000	GD5G	1318						1.00000000	1,744.75 USD	1,744.75 USD
1321													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1322	75051	0923000	69000	GD5G	1318						1.00000000	6,227.43 USD	6,227.43 USD
1322													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1323	75071	0923000	69000	GOUG	1318						1.00000000	-3,573.31 USD	-3,573.31 USD
1323													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1324	75071	0923000	35000	GOUG	1318						1.00000000	-3,443.02 USD	-3,443.02 USD
1324													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1325	75071	0921200	35000	GOUG	1318						1.00000000	-876.90 USD	-876.90 USD
1325													
	Description:	Office Expenses			Reference:			Open Item Key:					
1326	75071	0921540	35000	GOUG	1318						1.00000000	-538.12 USD	-538.12 USD
1326													
	Description:	Computer Rent (Go Only)			Reference:			Open Item Key:					
1327	75071	0921400	35000	GOUG	1318						1.00000000	-139.25 USD	-139.25 USD
1327													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1328	75071	0903000	69000	GOUG	1318						1.00000000	-19.21 USD	-19.21 USD
1328													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1329	75071	0930200	30000	GOUG	1318						1.00000000	0.68 USD	0.68 USD
1329													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1330	75071	0903000	41000	GOUG	1318						1.00000000	0.95 USD	0.95 USD
1330													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1331	75071	0903000	12000	GOUG	1318						1.00000000	1.23 USD	1.23 USD
1331													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1332	75071	0921200	31000	GOUG	1318						1.00000000	1.43 USD	1.43 USD
1332													
	Description:	Office Expenses				Reference:				Open Item Key:			
1333	75071	0921200	33001	GOUG	1318						1.00000000	1.45 USD	1.45 USD
1333													
	Description:	Office Expenses				Reference:				Open Item Key:			
1334	75071	0921100	41001	GOUG	1318						1.00000000	2.43 USD	2.43 USD
1334													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1335	75071	0921100	40007	GOUG	1318						1.00000000	2.79 USD	2.79 USD
1335													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1336	75071	0921400	36001	GOUG	1318						1.00000000	4.38 USD	4.38 USD
1336													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1337	75071	0920000	15002	GOUG	1318						1.00000000	5.55 USD	5.55 USD
1337													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1338	75071	0920000	18401	GOUG	1318						1.00000000	7.65 USD	7.65 USD
1338													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1339	75071	0921100	40001	GOUG	1318						1.00000000	10.62 USD	10.62 USD
1339													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1340	75071	0921100	50000	GOUG	1318						1.00000000	12.24 USD	12.24 USD
1340													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1341	75071	0921200	33000	GOUG	1318						1.00000000	17.57 USD	17.57 USD
1341													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1342	75071	0920000	18005	GOUG	1318						1.00000000	26.18 USD	26.18 USD
1342													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1343	75071	0921200	30000	GOUG	1318						1.00000000	27.18 USD	27.18 USD
1343													
	Description:	Office Expenses				Reference:			Open Item Key:				
1344	75071	0921100	40000	GOUG	1318						1.00000000	29.40 USD	29.40 USD
1344													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1345	75071	0903000	18001	GOUG	1318						1.00000000	32.54 USD	32.54 USD
1345													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1346	75071	0903000	18400	GOUG	1318						1.00000000	40.32 USD	40.32 USD
1346													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1347	75071	0903000	19500	GOUG	1318						1.00000000	42.22 USD	42.22 USD
1347													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1348	75071	0903000	69500	GOUG	1318						1.00000000	55.56 USD	55.56 USD
1348													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1349	75071	0920000	1E200	GOUG	1318						1.00000000	83.23 USD	83.23 USD
1349													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1350	75071	0903000	78000	GOUG	1318						1.00000000	87.15 USD	87.15 USD
1350													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1351	75071	0926600	18351	GOUG	1318						1.00000000	90.81 USD	90.81 USD
1351													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1352	75071	0920000	12004	GOUG	1318						1.00000000	92.59 USD	92.59 USD
1352													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1353	75071	0920000	1E002	GOUG	1318						1.00000000	94.71 USD	94.71 USD
1353													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1354	75071	0921100	41000	GOUG	1318						1.00000000	97.13 USD	97.13 USD
1354													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1355	75071	0920000	11002	GOUG	1318						1.00000000	136.19 USD	136.19 USD
1355													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1356	75071	0920000	12000	GOUG	1318						1.00000000	148.96 USD	148.96 USD
1356													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1357	75071	0923000	69300	GOUG	1318						1.00000000	173.34 USD	173.34 USD
1357													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1358	75071	0903000	11000	GOUG	1318						1.00000000	333.98 USD	333.98 USD
1358													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1359	75071	0921400	36000	GOUG	1318						1.00000000	481.36 USD	481.36 USD
1359													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1360	75071	0920000	18400	GOUG	1318						1.00000000	498.81 USD	498.81 USD
1360													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1361	75071	0920000	18001	GOUG	1318						1.00000000	536.47 USD	536.47 USD
1361													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1362	75071	0921200	66001	GOUG	1318						1.00000000	662.18 USD	662.18 USD
1362													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1363	75071	0921100	69000	GOUG	1318						1.00000000	803.18 USD	803.18 USD
1363													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1364	75071	0921540	36004	GOUG	1318						1.00000000	817.19 USD	817.19 USD
1364													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1365	75071	0920000	19500	GOUG	1318						1.00000000	973.75 USD	973.75 USD
1365													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1366	75071	0926600	18350	GOUG	1318						1.00000000	1,292.82 USD	1,292.82 USD
1366													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
1367	75071	0920000	11000	GOUG	1318						1.00000000	1,419.97 USD	1,419.97 USD
1367													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1368	75071	0903000	69100	GOUG	1318						1.00000000	1,902.38 USD	1,902.38 USD
1368													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1369	75071	0921400	36002	GOUG	1318						1.00000000	2,044.79 USD	2,044.79 USD
1369													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1370	75071	0923000	69100	GOUG	1318						1.00000000	2,914.31 USD	2,914.31 USD
1370													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1371	75071	0923000	69400	GOUG	1318						1.00000000	4,326.84 USD	4,326.84 USD
1371													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1372	75071	0923000	69500	GOUG	1318						1.00000000	7,008.99 USD	7,008.99 USD
1372													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1373	75072	0923000	35000	GDKG	1318						1.00000000	-25,697.93 USD	-25,697.93 USD
1373													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1374	75072	0921200	35000	GDKG	1318						1.00000000	-292.30 USD	-292.30 USD
1374													
	Description:	Office Expenses				Reference:				Open Item Key:			
1375	75072	0921540	35000	GDKG	1318						1.00000000	-179.38 USD	-179.38 USD
1375													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1376	75072	0903000	69000	GDKG	1318						1.00000000	-6.41 USD	-6.41 USD
1376													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1377	75072	0807000	30000	GDKG	1318						1.00000000	0.16 USD	0.16 USD
1377													
	Description:	Gas Purchased Expenses			Reference:			Open Item Key:					
1378	75072	0930200	30000	GDKG	1318						1.00000000	0.23 USD	0.23 USD
1378													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
1379	75072	0903000	41000	GDKG	1318						1.00000000	0.32 USD	0.32 USD
1379													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1380	75072	0903000	12000	GDKG	1318						1.00000000	0.41 USD	0.41 USD
1380													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1381	75072	0921200	31000	GDKG	1318						1.00000000	0.48 USD	0.48 USD
1381													
	Description:	Office Expenses			Reference:			Open Item Key:					
1382	75072	0921200	33001	GDKG	1318						1.00000000	0.48 USD	0.48 USD
1382													
	Description:	Office Expenses			Reference:			Open Item Key:					
1383	75072	0921100	41001	GDKG	1318						1.00000000	0.81 USD	0.81 USD
1383													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1384	75072	0921100	40007	GDKG	1318						1.00000000	0.94 USD	0.94 USD
1384													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1385	75072	0920000	15002	GDKG	1318						1.00000000	1.85 USD	1.85 USD
1385													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1386	75072	0920000	18401	GDKG	1318						1.00000000	2.56 USD	2.56 USD
1386													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1387	75072	0921100	50000	GDKG	1318						1.00000000	4.08 USD	4.08 USD
1387													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1388	75072	0921100	42000	GDKG	1318						1.00000000	4.18 USD	4.18 USD
1388													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1389	75072	0807000	42000	GDKG	1318						1.00000000	5.27 USD	5.27 USD
1389													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1390	75072	0807000	40007	GDKG	1318						1.00000000	5.76 USD	5.76 USD
1390													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1391	75072	0921200	33000	GDKG	1318						1.00000000	5.86 USD	5.86 USD
1391													
	Description:	Office Expenses				Reference:				Open Item Key:			
1392	75072	0923000	60006	GDKG	1318						1.00000000	7.54 USD	7.54 USD
1392													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1393	75072	0920000	18005	GDKG	1318						1.00000000	8.73 USD	8.73 USD
1393													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1394	75072	0807000	41000	GDKG	1318						1.00000000	9.54 USD	9.54 USD
1394													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1395	75072	0903000	18001	GDKG	1318						1.00000000	10.87 USD	10.87 USD
1395													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1396	75072	0921200	21000	GDKG	1318						1.00000000	13.10 USD	13.10 USD
1396													
	Description:	Office Expenses				Reference:				Open Item Key:			
1397	75072	0921100	66002	GDKG	1318						1.00000000	13.44 USD	13.44 USD
1397													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
1398	75072	0903000	18400	GDKG	1318						1.00000000	13.46 USD	13.46 USD
1398													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1399	75072	0903000	19500	GDKG	1318						1.00000000	14.07 USD	14.07 USD
1399													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1400	75072	0903000	69500	GDKG	1318						1.00000000	18.52 USD	18.52 USD
1400													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1401	75072	0920000	1E200	GDKG	1318						1.00000000	27.76 USD	27.76 USD
1401													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1402	75072	0903000	78000	GDKG	1318						1.00000000	29.05 USD	29.05 USD
1402													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1403	75072	0926600	18351	GDKG	1318						1.00000000	30.27 USD	30.27 USD
1403													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1404	75072	0920000	12004	GDKG	1318						1.00000000	30.87 USD	30.87 USD
1404													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
1405	75072	0920000	1E002	GDKG	1318						1.00000000	31.56 USD	31.56 USD
1405													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1406	75072	0807000	40001	GDKG	1318						1.00000000	32.54 USD	32.54 USD
1406													
	Description:	Gas Purchased Expenses				Reference:			Open Item Key:				
1407	75072	0920000	11002	GDKG	1318						1.00000000	45.40 USD	45.40 USD
1407													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1408	75072	0920000	12000	GDKG	1318						1.00000000	49.65 USD	49.65 USD
1408													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1409	75072	0923000	69300	GDKG	1318						1.00000000	57.78 USD	57.78 USD
1409													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1410	75072	0921400	36001	GDKG	1318						1.00000000	87.74 USD	87.74 USD
1410													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1411	75072	0903000	11000	GDKG	1318						1.00000000	111.33 USD	111.33 USD
1411													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1412	75072	0921200	30000	GDKG	1318						1.00000000	139.75 USD	139.75 USD
1412													
	Description:	Office Expenses				Reference:				Open Item Key:			
1413	75072	0921100	41000	GDKG	1318						1.00000000	160.39 USD	160.39 USD
1413													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1414	75072	0921400	36000	GDKG	1318						1.00000000	165.38 USD	165.38 USD
1414													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1415	75072	0921100	40001	GDKG	1318						1.00000000	214.96 USD	214.96 USD
1415													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1416	75072	0921200	66001	GDKG	1318						1.00000000	220.73 USD	220.73 USD
1416													
	Description:	Office Expenses				Reference:				Open Item Key:			
1417	75072	0921100	69000	GDKG	1318						1.00000000	267.73 USD	267.73 USD
1417													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1418	75072	0921540	36004	GDKG	1318						1.00000000	272.40 USD	272.40 USD
1418													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1419	75072	0807000	40000	GDKG	1318						1.00000000	335.22 USD	335.22 USD
1419													
	Description:	Gas Purchased Expenses				Reference:				Open Item Key:			
1420	75072	0921100	40000	GDKG	1318						1.00000000	470.24 USD	470.24 USD
1420													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1421	75072	0920000	18400	GDKG	1318						1.00000000	620.48 USD	620.48 USD
1421													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1422	75072	0903000	69100	GDKG	1318						1.00000000	634.13 USD	634.13 USD
1422													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1423	75072	0920000	18001	GDKG	1318						1.00000000	673.47 USD	673.47 USD
1423													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1424	75072	0921400	36002	GDKG	1318						1.00000000	681.60 USD	681.60 USD
1424													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1425	75072	0920000	19500	GDKG	1318						1.00000000	767.39 USD	767.39 USD
1425													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1426	75072	0930200	19500	GDKG	1318						1.00000000	947.75 USD	947.75 USD
1426													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1427	75072	0920000	78000	GDKG	1318						1.00000000	1,020.04 USD	1,020.04 USD
1427													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1428	75072	0923000	69400	GDKG	1318						1.00000000	1,442.28 USD	1,442.28 USD
1428													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1429	75072	0926600	18350	GDKG	1318						1.00000000	1,606.37 USD	1,606.37 USD
1429													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1430	75072	0923000	69500	GDKG	1318						1.00000000	2,350.38 USD	2,350.38 USD
1430													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1431	75072	0920000	11000	GDKG	1318						1.00000000	4,130.72 USD	4,130.72 USD
1431													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1432	75072	0923000	69100	GDKG	1318						1.00000000	11,129.22 USD	11,129.22 USD
1432													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1433	75072	0921400	35000	GDKG	1318						1.00000000	14,699.09 USD	14,699.09 USD
1433													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1434	75072	0923000	69000	GDKG	1318						1.00000000	52,605.60 USD	52,605.60 USD
1434													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1435	75101	0923000	69000	GOPG	1318						1.00000000	-33,737.08 USD	-33,737.08 USD
1435													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1436	75101	0923000	35000	GOPG	1318						1.00000000	-32,507.04 USD	-32,507.04 USD
1436													
	Description:	Outside Services Employed			Reference:			Open Item Key:					
1437	75101	0921200	35000	GOPG	1318						1.00000000	-8,279.20 USD	-8,279.20 USD
1437													
	Description:	Office Expenses			Reference:			Open Item Key:					
1438	75101	0921540	35000	GOPG	1318						1.00000000	-5,080.70 USD	-5,080.70 USD
1438													
	Description:	Computer Rent (Go Only)			Reference:			Open Item Key:					
1439	75101	0921400	35000	GOPG	1318						1.00000000	-1,314.78 USD	-1,314.78 USD
1439													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1440	75101	0903000	69000	GOPG	1318						1.00000000	-181.44 USD	-181.44 USD
1440													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1441	75101	0930200	30000	GOPG	1318						1.00000000	6.38 USD	6.38 USD
1441													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1442	75101	0903000	41000	GOPG	1318						1.00000000	8.99 USD	8.99 USD
1442													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1443	75101	0903000	12000	GOPG	1318						1.00000000	11.65 USD	11.65 USD
1443													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1444	75101	0921200	31000	GOPG	1318						1.00000000	13.49 USD	13.49 USD
1444													
	Description:	Office Expenses				Reference:				Open Item Key:			
1445	75101	0921200	33001	GOPG	1318						1.00000000	13.68 USD	13.68 USD
1445													
	Description:	Office Expenses				Reference:				Open Item Key:			
1446	75101	0921100	41001	GOPG	1318						1.00000000	22.88 USD	22.88 USD
1446													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1447	75101	0921100	40007	GOPG	1318						1.00000000	26.20 USD	26.20 USD
1447													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1448	75101	0921400	36001	GOPG	1318						1.00000000	41.37 USD	41.37 USD
1448													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1449	75101	0920000	15002	GOPG	1318						1.00000000	52.40 USD	52.40 USD
1449													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1450	75101	0920000	18401	GOPG	1318						1.00000000	72.22 USD	72.22 USD
1450													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1451	75101	0921100	40001	GOPG	1318						1.00000000	100.25 USD	100.25 USD
1451													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1452	75101	0921100	50000	GOPG	1318						1.00000000	115.58 USD	115.58 USD
1452													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1453	75101	0921200	33000	GOPG	1318						1.00000000	165.83 USD	165.83 USD
1453													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1454	75101	0920000	18005	GOPG	1318						1.00000000	247.07 USD	247.07 USD
1454													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1455	75101	0921200	30000	GOPG	1318						1.00000000	256.56 USD	256.56 USD
1455													
	Description:	Office Expenses				Reference:			Open Item Key:				
1456	75101	0921100	40000	GOPG	1318						1.00000000	277.58 USD	277.58 USD
1456													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1457	75101	0903000	18001	GOPG	1318						1.00000000	307.47 USD	307.47 USD
1457													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1458	75101	0903000	18400	GOPG	1318						1.00000000	380.74 USD	380.74 USD
1458													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1459	75101	0903000	19500	GOPG	1318						1.00000000	398.60 USD	398.60 USD
1459													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1460	75101	0903000	69500	GOPG	1318						1.00000000	524.52 USD	524.52 USD
1460													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
1461	75101	0920000	1E200	GOPG	1318						1.00000000	785.68 USD	785.68 USD
1461													
	Description:	A & G Salaries			Reference:				Open Item Key:				
1462	75101	0903000	78000	GOPG	1318						1.00000000	822.85 USD	822.85 USD
1462													
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
1463	75101	0926600	18351	GOPG	1318						1.00000000	857.35 USD	857.35 USD
1463													
	Description:	Employee Benefits-Transferred			Reference:				Open Item Key:				
1464	75101	0920000	12004	GOPG	1318						1.00000000	874.28 USD	874.28 USD
1464													
	Description:	A & G Salaries			Reference:				Open Item Key:				
1465	75101	0920000	1E002	GOPG	1318						1.00000000	894.08 USD	894.08 USD
1465													
	Description:	A & G Salaries			Reference:				Open Item Key:				
1466	75101	0921100	41000	GOPG	1318						1.00000000	917.01 USD	917.01 USD
1466													
	Description:	Employee Expenses			Reference:				Open Item Key:				
1467	75101	0920000	11002	GOPG	1318						1.00000000	1,285.77 USD	1,285.77 USD
1467													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
1468	75101	0920000	12000	GOPG	1318						1.00000000	1,406.33 USD	1,406.33 USD
1468													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1469	75101	0930200	19500	GOPG	1318						1.00000000	1,609.78 USD	1,609.78 USD
1469													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
1470	75101	0923000	69300	GOPG	1318						1.00000000	1,636.58 USD	1,636.58 USD
1470													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1471	75101	0903000	11000	GOPG	1318						1.00000000	3,153.10 USD	3,153.10 USD
1471													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1472	75101	0921400	36000	GOPG	1318						1.00000000	4,544.63 USD	4,544.63 USD
1472													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1473	75101	0920000	18400	GOPG	1318						1.00000000	4,709.16 USD	4,709.16 USD
1473													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1474	75101	0920000	18001	GOPG	1318						1.00000000	5,064.69 USD	5,064.69 USD
1474													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
1475	75101	0921200	66001	GOPG	1318						1.00000000	6,251.92 USD	6,251.92 USD
1475													
	Description:	Office Expenses				Reference:			Open Item Key:				
1476	75101	0921100	69000	GOPG	1318						1.00000000	7,583.18 USD	7,583.18 USD
1476													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1477	75101	0921540	36004	GOPG	1318						1.00000000	7,715.40 USD	7,715.40 USD
1477													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1478	75101	0920000	19500	GOPG	1318						1.00000000	9,193.74 USD	9,193.74 USD
1478													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1479	75101	0926600	18350	GOPG	1318						1.00000000	12,205.88 USD	12,205.88 USD
1479													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
1480	75101	0920000	11000	GOPG	1318						1.00000000	13,406.06 USD	13,406.06 USD
1480													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1481	75101	0903000	69100	GOPG	1318						1.00000000	17,961.14 USD	17,961.14 USD
1481													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
1482	75101	0921400	36002	GOPG	1318						1.00000000	19,305.76 USD	19,305.76 USD
1482													
	Description:	Computer Services Expenses			Reference:				Open Item Key:				
1483	75101	0923000	69100	GOPG	1318						1.00000000	27,515.23 USD	27,515.23 USD
1483													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1484	75101	0923000	69400	GOPG	1318						1.00000000	40,851.55 USD	40,851.55 USD
1484													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1485	75101	0923000	69500	GOPG	1318						1.00000000	66,174.83 USD	66,174.83 USD
1485													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1486	75601	0923000	69000	GOSG	1318						1.00000000	-8,885.00 USD	-8,885.00 USD
1486													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1487	75601	0923000	35000	GOSG	1318						1.00000000	-8,561.01 USD	-8,561.01 USD
1487													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1488	75601	0921200	35000	GOSG	1318						1.00000000	-2,180.40 USD	-2,180.40 USD
1488													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:				Open Item Key:			
1489	75601	0921540	35000	GOSG	1318						1.00000000	-1,338.05 USD	-1,338.05 USD
1489													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1490	75601	0921400	35000	GOSG	1318						1.00000000	-346.26 USD	-346.26 USD
1490													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1491	75601	0903000	69000	GOSG	1318						1.00000000	-47.79 USD	-47.79 USD
1491													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1492	75601	0930200	30000	GOSG	1318						1.00000000	1.68 USD	1.68 USD
1492													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1493	75601	0903000	41000	GOSG	1318						1.00000000	2.37 USD	2.37 USD
1493													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1494	75601	0903000	12000	GOSG	1318						1.00000000	3.07 USD	3.07 USD
1494													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1495	75601	0921200	31000	GOSG	1318						1.00000000	3.55 USD	3.55 USD
1495													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1496	75601	0921200	33001	GOSG	1318						1.00000000	3.60 USD	3.60 USD
1496													
	Description:	Office Expenses				Reference:			Open Item Key:				
1497	75601	0921100	41001	GOSG	1318						1.00000000	6.03 USD	6.03 USD
1497													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1498	75601	0921100	40007	GOSG	1318						1.00000000	6.90 USD	6.90 USD
1498													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1499	75601	0921400	36001	GOSG	1318						1.00000000	10.90 USD	10.90 USD
1499													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1500	75601	0920000	15002	GOSG	1318						1.00000000	13.80 USD	13.80 USD
1500													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1501	75601	0920000	18401	GOSG	1318						1.00000000	19.03 USD	19.03 USD
1501													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1502	75601	0921100	40001	GOSG	1318						1.00000000	26.40 USD	26.40 USD
1502													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1503	75601	0921100	50000	GOSG	1318						1.00000000	30.44 USD	30.44 USD
1503													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1504	75601	0921200	33000	GOSG	1318						1.00000000	43.68 USD	43.68 USD
1504													
	Description:	Office Expenses				Reference:			Open Item Key:				
1505	75601	0920000	18005	GOSG	1318						1.00000000	65.08 USD	65.08 USD
1505													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1506	75601	0921200	30000	GOSG	1318						1.00000000	67.57 USD	67.57 USD
1506													
	Description:	Office Expenses				Reference:			Open Item Key:				
1507	75601	0921100	40000	GOSG	1318						1.00000000	73.10 USD	73.10 USD
1507													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1508	75601	0903000	18001	GOSG	1318						1.00000000	80.99 USD	80.99 USD
1508													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1509	75601	0903000	18400	GOSG	1318						1.00000000	100.28 USD	100.28 USD
1509													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1510	75601	0903000	19500	GOSG	1318						1.00000000	104.96 USD	104.96 USD
1510													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1511	75601	0903000	69500	GOSG	1318						1.00000000	138.14 USD	138.14 USD
1511													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1512	75601	0920000	1E200	GOSG	1318						1.00000000	206.92 USD	206.92 USD
1512													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1513	75601	0903000	78000	GOSG	1318						1.00000000	216.70 USD	216.70 USD
1513													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1514	75601	0926600	18351	GOSG	1318						1.00000000	225.78 USD	225.78 USD
1514													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1515	75601	0920000	12004	GOSG	1318						1.00000000	230.24 USD	230.24 USD
1515													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1516	75601	0920000	1E002	GOSG	1318						1.00000000	235.46 USD	235.46 USD
1516													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:			Open Item Key:				
1517	75601	0921100	41000	GOSG	1318						1.00000000	241.50 USD	241.50 USD
1517													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1518	75601	0930200	19500	GOSG	1318						1.00000000	301.81 USD	301.81 USD
1518													
	Description:	Misc General Expenses				Reference:			Open Item Key:				
1519	75601	0920000	11002	GOSG	1318						1.00000000	338.62 USD	338.62 USD
1519													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1520	75601	0920000	12000	GOSG	1318						1.00000000	370.35 USD	370.35 USD
1520													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1521	75601	0923000	69300	GOSG	1318						1.00000000	431.01 USD	431.01 USD
1521													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1522	75601	0903000	11000	GOSG	1318						1.00000000	830.39 USD	830.39 USD
1522													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1523	75601	0921400	36000	GOSG	1318						1.00000000	1,196.86 USD	1,196.86 USD
1523													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1524	75601	0920000	18400	GOSG	1318						1.00000000	1,240.25 USD	1,240.25 USD
1524													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1525	75601	0920000	18001	GOSG	1318						1.00000000	1,333.90 USD	1,333.90 USD
1525													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1526	75601	0921200	66001	GOSG	1318						1.00000000	1,646.49 USD	1,646.49 USD
1526													
	Description:	Office Expenses			Reference:			Open Item Key:					
1527	75601	0921100	69000	GOSG	1318						1.00000000	1,997.10 USD	1,997.10 USD
1527													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1528	75601	0921540	36004	GOSG	1318						1.00000000	2,031.92 USD	2,031.92 USD
1528													
	Description:	Computer Rent (Go Only)			Reference:			Open Item Key:					
1529	75601	0920000	19500	GOSG	1318						1.00000000	2,421.28 USD	2,421.28 USD
1529													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1530	75601	0926600	18350	GOSG	1318						1.00000000	3,214.56 USD	3,214.56 USD
1530													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred			Reference:				Open Item Key:				
1531	75601	0920000	11000	GOSG	1318						1.00000000	3,530.65 USD	3,530.65 USD
1531													
	Description:	A & G Salaries			Reference:				Open Item Key:				
1532	75601	0903000	69100	GOSG	1318						1.00000000	4,730.23 USD	4,730.23 USD
1532													
	Description:	Cust Records & Collection Exp			Reference:				Open Item Key:				
1533	75601	0921400	36002	GOSG	1318						1.00000000	5,084.35 USD	5,084.35 USD
1533													
	Description:	Computer Services Expenses			Reference:				Open Item Key:				
1534	75601	0923000	69100	GOSG	1318						1.00000000	7,246.40 USD	7,246.40 USD
1534													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1535	75601	0923000	69400	GOSG	1318						1.00000000	10,758.62 USD	10,758.62 USD
1535													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1536	75601	0923000	69500	GOSG	1318						1.00000000	17,427.75 USD	17,427.75 USD
1536													
	Description:	Outside Services Employed			Reference:				Open Item Key:				
1537	75777	0923000	69000	GTCG	1318						1.00000000	-160.95 USD	-160.95 USD
1537													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1538	75777	0923000	35000	GTCG	1318						1.00000000	-155.09 USD	-155.09 USD
1538													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1539	75777	0921200	35000	GTCG	1318						1.00000000	-39.50 USD	-39.50 USD
1539													
	Description:	Office Expenses				Reference:				Open Item Key:			
1540	75777	0921540	35000	GTCG	1318						1.00000000	-24.24 USD	-24.24 USD
1540													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1541	75777	0921400	35000	GTCG	1318						1.00000000	-6.28 USD	-6.28 USD
1541													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1542	75777	0903000	69000	GTCG	1318						1.00000000	-0.88 USD	-0.88 USD
1542													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1543	75777	0930200	30000	GTCG	1318						1.00000000	0.03 USD	0.03 USD
1543													
	Description:	Misc General Expenses				Reference:				Open Item Key:			
1544	75777	0903000	41000	GTCG	1318						1.00000000	0.04 USD	0.04 USD
1544													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1545	75777	0903000	12000	GTCG	1318						1.00000000	0.06 USD	0.06 USD
1545													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1546	75777	0921200	31000	GTCG	1318						1.00000000	0.06 USD	0.06 USD
1546													
	Description:	Office Expenses				Reference:				Open Item Key:			
1547	75777	0921200	33001	GTCG	1318						1.00000000	0.07 USD	0.07 USD
1547													
	Description:	Office Expenses				Reference:				Open Item Key:			
1548	75777	0921100	41001	GTCG	1318						1.00000000	0.11 USD	0.11 USD
1548													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1549	75777	0921100	40007	GTCG	1318						1.00000000	0.14 USD	0.14 USD
1549													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1550	75777	0921400	36001	GTCG	1318						1.00000000	0.20 USD	0.20 USD
1550													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1551	75777	0920000	15002	GTCG	1318						1.00000000	0.25 USD	0.25 USD
1551													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1552	75777	0920000	18401	GTCG	1318						1.00000000	0.35 USD	0.35 USD
1552													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1553	75777	0921100	40001	GTCG	1318						1.00000000	0.48 USD	0.48 USD
1553													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1554	75777	0921100	50000	GTCG	1318						1.00000000	0.57 USD	0.57 USD
1554													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1555	75777	0921200	33000	GTCG	1318						1.00000000	0.79 USD	0.79 USD
1555													
	Description:	Office Expenses				Reference:				Open Item Key:			
1556	75777	0920000	18005	GTCG	1318						1.00000000	1.18 USD	1.18 USD
1556													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1557	75777	0921200	30000	GTCG	1318						1.00000000	1.23 USD	1.23 USD
1557													
	Description:	Office Expenses				Reference:				Open Item Key:			
1558	75777	0921100	40000	GTCG	1318						1.00000000	1.34 USD	1.34 USD
1558													

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		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1559	75777	0903000	18001	GTCG	1318						1.00000000	1.47 USD	1.47 USD
1559													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1560	75777	0903000	18400	GTCG	1318						1.00000000	1.82 USD	1.82 USD
1560													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1561	75777	0903000	19500	GTCG	1318						1.00000000	1.91 USD	1.91 USD
1561													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1562	75777	0903000	69500	GTCG	1318						1.00000000	2.51 USD	2.51 USD
1562													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1563	75777	0920000	1E200	GTCG	1318						1.00000000	3.75 USD	3.75 USD
1563													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1564	75777	0903000	78000	GTCG	1318						1.00000000	3.92 USD	3.92 USD
1564													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1565	75777	0926600	18351	GTCG	1318						1.00000000	4.09 USD	4.09 USD
1565													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1566	75777	0920000	12004	GTCG	1318						1.00000000	4.17 USD	4.17 USD
1566													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1567	75777	0920000	1E002	GTCG	1318						1.00000000	4.27 USD	4.27 USD
1567													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1568	75777	0921100	41000	GTCG	1318						1.00000000	4.39 USD	4.39 USD
1568													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1569	75777	0920000	11002	GTCG	1318						1.00000000	6.14 USD	6.14 USD
1569													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1570	75777	0920000	12000	GTCG	1318						1.00000000	6.72 USD	6.72 USD
1570													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1571	75777	0923000	69300	GTCG	1318						1.00000000	7.81 USD	7.81 USD
1571													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1572	75777	0903000	11000	GTCG	1318						1.00000000	15.07 USD	15.07 USD
1572													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1573	75777	0921400	36000	GTCG	1318						1.00000000	21.69 USD	21.69 USD
1573													
	Description:	Computer Services Expenses			Reference:			Open Item Key:					
1574	75777	0920000	18400	GTCG	1318						1.00000000	22.54 USD	22.54 USD
1574													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1575	75777	0920000	18001	GTCG	1318						1.00000000	24.19 USD	24.19 USD
1575													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1576	75777	0921200	66001	GTCG	1318						1.00000000	29.83 USD	29.83 USD
1576													
	Description:	Office Expenses			Reference:			Open Item Key:					
1577	75777	0921100	69000	GTCG	1318						1.00000000	36.18 USD	36.18 USD
1577													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1578	75777	0921540	36004	GTCG	1318						1.00000000	36.82 USD	36.82 USD
1578													
	Description:	Computer Rent (Go Only)			Reference:			Open Item Key:					
1579	75777	0920000	19500	GTCG	1318						1.00000000	43.93 USD	43.93 USD
1579													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1580	75777	0926600	18350	GTCG	1318						1.00000000	58.29 USD	58.29 USD
1580													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1581	75777	0920000	11000	GTCG	1318						1.00000000	64.03 USD	64.03 USD
1581													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1582	75777	0903000	69100	GTCG	1318						1.00000000	85.70 USD	85.70 USD
1582													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1583	75777	0921400	36002	GTCG	1318						1.00000000	92.11 USD	92.11 USD
1583													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1584	75777	0923000	69100	GTCG	1318						1.00000000	131.29 USD	131.29 USD
1584													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1585	75777	0923000	69400	GTCG	1318						1.00000000	194.91 USD	194.91 USD
1585													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1586	75777	0923000	69500	GTCG	1318						1.00000000	315.72 USD	315.72 USD
1586													

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	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1587	75525	0923000	69000	DT25	1318						1.00000000	-64.42 USD	-64.42 USD
1587													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1588	75525	0923000	35000	DT25	1318						1.00000000	-62.04 USD	-62.04 USD
1588													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1589	75525	0921200	35000	DT25	1318						1.00000000	-15.80 USD	-15.80 USD
1589													
	Description:	Office Expenses				Reference:			Open Item Key:				
1590	75525	0921540	35000	DT25	1318						1.00000000	-9.70 USD	-9.70 USD
1590													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1591	75525	0921400	35000	DT25	1318						1.00000000	-2.51 USD	-2.51 USD
1591													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1592	75525	0903000	69000	DT25	1318						1.00000000	-0.35 USD	-0.35 USD
1592													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1593	75525	0930200	30000	DT25	1318						1.00000000	0.01 USD	0.01 USD
1593													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Misc General Expenses				Reference:			Open Item Key:				
1594	75525	0903000	12000	DT25	1318						1.00000000	0.02 USD	0.02 USD
1594													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1595	75525	0903000	41000	DT25	1318						1.00000000	0.02 USD	0.02 USD
1595													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1596	75525	0921200	31000	DT25	1318						1.00000000	0.03 USD	0.03 USD
1596													
	Description:	Office Expenses				Reference:			Open Item Key:				
1597	75525	0921200	33001	DT25	1318						1.00000000	0.03 USD	0.03 USD
1597													
	Description:	Office Expenses				Reference:			Open Item Key:				
1598	75525	0921100	40007	DT25	1318						1.00000000	0.05 USD	0.05 USD
1598													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1599	75525	0921100	41001	DT25	1318						1.00000000	0.05 USD	0.05 USD
1599													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1600	75525	0921400	36001	DT25	1318						1.00000000	0.08 USD	0.08 USD
1600													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1601	75525	0920000	15002	DT25	1318						1.00000000	0.10 USD	0.10 USD
1601													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1602	75525	0920000	18401	DT25	1318						1.00000000	0.14 USD	0.14 USD
1602													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1603	75525	0921100	40001	DT25	1318						1.00000000	0.19 USD	0.19 USD
1603													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1604	75525	0921100	50000	DT25	1318						1.00000000	0.23 USD	0.23 USD
1604													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1605	75525	0921200	33000	DT25	1318						1.00000000	0.31 USD	0.31 USD
1605													
	Description:	Office Expenses				Reference:				Open Item Key:			
1606	75525	0920000	18005	DT25	1318						1.00000000	0.47 USD	0.47 USD
1606													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1607	75525	0921200	30000	DT25	1318						1.00000000	0.49 USD	0.49 USD
1607													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Office Expenses				Reference:			Open Item Key:				
1608	75525	0921100	40000	DT25	1318						1.00000000	0.52 USD	0.52 USD
1608													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1609	75525	0903000	18001	DT25	1318						1.00000000	0.60 USD	0.60 USD
1609													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1610	75525	0903000	18400	DT25	1318						1.00000000	0.72 USD	0.72 USD
1610													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1611	75525	0903000	19500	DT25	1318						1.00000000	0.76 USD	0.76 USD
1611													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1612	75525	0903000	69500	DT25	1318						1.00000000	1.00 USD	1.00 USD
1612													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1613	75525	0920000	1E200	DT25	1318						1.00000000	1.50 USD	1.50 USD
1613													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1614	75525	0903000	78000	DT25	1318						1.00000000	1.57 USD	1.57 USD
1614													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1615	75525	0926600	18351	DT25	1318						1.00000000	1.64 USD	1.64 USD
1615													
	Description:	Employee Benefits-Transferred			Reference:			Open Item Key:					
1616	75525	0920000	12004	DT25	1318						1.00000000	1.68 USD	1.68 USD
1616													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1617	75525	0920000	1E002	DT25	1318						1.00000000	1.70 USD	1.70 USD
1617													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1618	75525	0921100	41000	DT25	1318						1.00000000	1.75 USD	1.75 USD
1618													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1619	75525	0920000	11002	DT25	1318						1.00000000	2.44 USD	2.44 USD
1619													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1620	75525	0920000	12000	DT25	1318						1.00000000	2.69 USD	2.69 USD
1620													
	Description:	A & G Salaries			Reference:			Open Item Key:					
1621	75525	0923000	69300	DT25	1318						1.00000000	3.12 USD	3.12 USD
1621													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1622	75525	0903000	11000	DT25	1318						1.00000000	6.00 USD	6.00 USD
1622													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1623	75525	0921400	36000	DT25	1318						1.00000000	8.68 USD	8.68 USD
1623													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1624	75525	0920000	18400	DT25	1318						1.00000000	9.04 USD	9.04 USD
1624													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1625	75525	0920000	18001	DT25	1318						1.00000000	9.67 USD	9.67 USD
1625													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1626	75525	0921200	66001	DT25	1318						1.00000000	11.95 USD	11.95 USD
1626													
	Description:	Office Expenses				Reference:				Open Item Key:			
1627	75525	0921100	69000	DT25	1318						1.00000000	14.47 USD	14.47 USD
1627													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1628	75525	0921540	36004	DT25	1318						1.00000000	14.72 USD	14.72 USD
1628													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1629	75525	0920000	19500	DT25	1318						1.00000000	17.64 USD	17.64 USD
1629													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1630	75525	0926600	18350	DT25	1318						1.00000000	23.32 USD	23.32 USD
1630													
	Description:	Employee Benefits-Transferred				Reference:			Open Item Key:				
1631	75525	0920000	11000	DT25	1318						1.00000000	25.60 USD	25.60 USD
1631													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1632	75525	0903000	69100	DT25	1318						1.00000000	34.27 USD	34.27 USD
1632													
	Description:	Cust Records & Collection Exp				Reference:			Open Item Key:				
1633	75525	0921400	36002	DT25	1318						1.00000000	36.84 USD	36.84 USD
1633													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1634	75525	0923000	69100	DT25	1318						1.00000000	52.52 USD	52.52 USD
1634													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1635	75525	0923000	69400	DT25	1318						1.00000000	77.96 USD	77.96 USD
1635													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1636	75525	0923000	69500	DT25	1318						1.00000000	126.28 USD	126.28 USD
1636													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1637	75577	0923000	69000	CTGG	1318						1.00000000	-64.42 USD	-64.42 USD
1637													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1638	75577	0923000	35000	CTGG	1318						1.00000000	-62.04 USD	-62.04 USD
1638													
	Description:	Outside Services Employed				Reference:			Open Item Key:				
1639	75577	0921200	35000	CTGG	1318						1.00000000	-15.80 USD	-15.80 USD
1639													
	Description:	Office Expenses				Reference:			Open Item Key:				
1640	75577	0921540	35000	CTGG	1318						1.00000000	-9.70 USD	-9.70 USD
1640													
	Description:	Computer Rent (Go Only)				Reference:			Open Item Key:				
1641	75577	0921400	35000	CTGG	1318						1.00000000	-2.51 USD	-2.51 USD
1641													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1642	75577	0903000	69000	CTGG	1318						1.00000000	-0.35 USD	-0.35 USD
1642													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1643	75577	0930200	30000	CTGG	1318						1.00000000	0.01 USD	0.01 USD
1643													
	Description:	Misc General Expenses			Reference:			Open Item Key:					
1644	75577	0903000	12000	CTGG	1318						1.00000000	0.02 USD	0.02 USD
1644													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1645	75577	0903000	41000	CTGG	1318						1.00000000	0.02 USD	0.02 USD
1645													
	Description:	Cust Records & Collection Exp			Reference:			Open Item Key:					
1646	75577	0921200	31000	CTGG	1318						1.00000000	0.03 USD	0.03 USD
1646													
	Description:	Office Expenses			Reference:			Open Item Key:					
1647	75577	0921200	33001	CTGG	1318						1.00000000	0.03 USD	0.03 USD
1647													
	Description:	Office Expenses			Reference:			Open Item Key:					
1648	75577	0921100	40007	CTGG	1318						1.00000000	0.05 USD	0.05 USD
1648													
	Description:	Employee Expenses			Reference:			Open Item Key:					
1649	75577	0921100	41001	CTGG	1318						1.00000000	0.05 USD	0.05 USD
1649													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:			Open Item Key:				
1650	75577	0921400	36001	CTGG	1318						1.00000000	0.08 USD	0.08 USD
1650													
	Description:	Computer Services Expenses				Reference:			Open Item Key:				
1651	75577	0920000	15002	CTGG	1318						1.00000000	0.10 USD	0.10 USD
1651													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1652	75577	0920000	18401	CTGG	1318						1.00000000	0.14 USD	0.14 USD
1652													
	Description:	A & G Salaries				Reference:			Open Item Key:				
1653	75577	0921100	40001	CTGG	1318						1.00000000	0.19 USD	0.19 USD
1653													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1654	75577	0921100	50000	CTGG	1318						1.00000000	0.23 USD	0.23 USD
1654													
	Description:	Employee Expenses				Reference:			Open Item Key:				
1655	75577	0921200	33000	CTGG	1318						1.00000000	0.31 USD	0.31 USD
1655													
	Description:	Office Expenses				Reference:			Open Item Key:				
1656	75577	0920000	18005	CTGG	1318						1.00000000	0.47 USD	0.47 USD
1656													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1657	75577	0921200	30000	CTGG	1318						1.00000000	0.49 USD	0.49 USD
1657													
	Description:	Office Expenses				Reference:				Open Item Key:			
1658	75577	0921100	40000	CTGG	1318						1.00000000	0.52 USD	0.52 USD
1658													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1659	75577	0903000	18001	CTGG	1318						1.00000000	0.60 USD	0.60 USD
1659													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1660	75577	0903000	18400	CTGG	1318						1.00000000	0.72 USD	0.72 USD
1660													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1661	75577	0903000	19500	CTGG	1318						1.00000000	0.76 USD	0.76 USD
1661													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1662	75577	0903000	69500	CTGG	1318						1.00000000	1.00 USD	1.00 USD
1662													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1663	75577	0920000	1E200	CTGG	1318						1.00000000	1.50 USD	1.50 USD
1663													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1664	75577	0903000	78000	CTGG	1318						1.00000000	1.57 USD	1.57 USD
1664													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1665	75577	0926600	18351	CTGG	1318						1.00000000	1.64 USD	1.64 USD
1665													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1666	75577	0920000	12004	CTGG	1318						1.00000000	1.68 USD	1.68 USD
1666													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1667	75577	0920000	1E002	CTGG	1318						1.00000000	1.70 USD	1.70 USD
1667													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1668	75577	0921100	41000	CTGG	1318						1.00000000	1.75 USD	1.75 USD
1668													
	Description:	Employee Expenses				Reference:				Open Item Key:			
1669	75577	0920000	11002	CTGG	1318						1.00000000	2.44 USD	2.44 USD
1669													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1670	75577	0920000	12000	CTGG	1318						1.00000000	2.69 USD	2.69 USD
1670													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	A & G Salaries				Reference:				Open Item Key:			
1671	75577	0923000	69300	CTGG	1318						1.00000000	3.12 USD	3.12 USD
1671													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1672	75577	0903000	11000	CTGG	1318						1.00000000	6.00 USD	6.00 USD
1672													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1673	75577	0921400	36000	CTGG	1318						1.00000000	8.68 USD	8.68 USD
1673													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1674	75577	0920000	18400	CTGG	1318						1.00000000	9.04 USD	9.04 USD
1674													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1675	75577	0920000	18001	CTGG	1318						1.00000000	9.67 USD	9.67 USD
1675													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1676	75577	0921200	66001	CTGG	1318						1.00000000	11.95 USD	11.95 USD
1676													
	Description:	Office Expenses				Reference:				Open Item Key:			
1677	75577	0921100	69000	CTGG	1318						1.00000000	14.47 USD	14.47 USD
1677													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Employee Expenses				Reference:				Open Item Key:			
1678	75577	0921540	36004	CTGG	1318						1.00000000	14.72 USD	14.72 USD
1678													
	Description:	Computer Rent (Go Only)				Reference:				Open Item Key:			
1679	75577	0920000	19500	CTGG	1318						1.00000000	17.64 USD	17.64 USD
1679													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1680	75577	0926600	18350	CTGG	1318						1.00000000	23.32 USD	23.32 USD
1680													
	Description:	Employee Benefits-Transferred				Reference:				Open Item Key:			
1681	75577	0920000	11000	CTGG	1318						1.00000000	25.60 USD	25.60 USD
1681													
	Description:	A & G Salaries				Reference:				Open Item Key:			
1682	75577	0903000	69100	CTGG	1318						1.00000000	34.27 USD	34.27 USD
1682													
	Description:	Cust Records & Collection Exp				Reference:				Open Item Key:			
1683	75577	0921400	36002	CTGG	1318						1.00000000	36.84 USD	36.84 USD
1683													
	Description:	Computer Services Expenses				Reference:				Open Item Key:			
1684	75577	0923000	69100	CTGG	1318						1.00000000	52.52 USD	52.52 USD
1684													

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1685	75577	0923000	69400	CTGG	1318						1.00000000	77.96 USD	77.96 USD
1685													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1686	75577	0923000	69500	CTGG	1318						1.00000000	126.28 USD	126.28 USD
1686													
	Description:	Outside Services Employed				Reference:				Open Item Key:			
1687	10157	0146000									1.00000000	169.34 USD	169.34 USD
1687							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1688	47151	0146000									1.00000000	-169.34 USD	-169.34 USD
1688							10157						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1689	20056	0146000									1.00000000	609,074.77 USD	609,074.77 USD
1689							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1690	47151	0146000									1.00000000	-609,074.77 USD	-609,074.77 USD
1690							20056						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1691	47151	0146000									1.00000000	-410,963.75 USD	-410,963.75 USD
1691							50991						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1692	50991	0146000									1.00000000	410,963.75 USD	410,963.75 USD
1692							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1693	47151	0146000									1.00000000	-276,834.71 USD	-276,834.71 USD
1693							50992						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1694	50992	0146000									1.00000000	276,834.71 USD	276,834.71 USD
1694							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1695	47151	0146000									1.00000000	-57,744.96 USD	-57,744.96 USD
1695							75953						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1696	75953	0146000									1.00000000	57,744.96 USD	57,744.96 USD
1696							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1697	47151	0146000									1.00000000	-292,978.76 USD	-292,978.76 USD
1697							75954						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1698	75954	0146000									1.00000000	292,978.76 USD	292,978.76 USD
1698							47151						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1699	47151	0146000									1.00000000	-8,309.64 USD	-8,309.64 USD
1699							75956						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1700	75956	0146000									1.00000000	8,309.64 USD	8,309.64 USD
1700							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1701	47151	0146000									1.00000000	-18,753.69 USD	-18,753.69 USD
1701							75957						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1702	75957	0146000									1.00000000	18,753.69 USD	18,753.69 USD
1702							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1703	47151	0146000									1.00000000	-70,055.91 USD	-70,055.91 USD
1703							75958						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1704	75958	0146000									1.00000000	70,055.91 USD	70,055.91 USD
1704							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1705	47151	0146000									1.00000000	-178,669.20 USD	-178,669.20 USD
1705							75960						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1706	75960	0146000									1.00000000	178,669.20 USD	178,669.20 USD
1706							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1707	47151	0146000									1.00000000	-46,932.20 USD	-46,932.20 USD
1707							75961						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1708	75961	0146000									1.00000000	46,932.20 USD	46,932.20 USD
1708							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1709	47151	0146000									1.00000000	-845.23 USD	-845.23 USD
1709							75963						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1710	75963	0146000									1.00000000	845.23 USD	845.23 USD
1710							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1711	47151	0146000									1.00000000	-338.05 USD	-338.05 USD
1711							75964						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1712	75964	0146000									1.00000000	338.05 USD	338.05 USD
1712							47151						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
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Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1713	47151	0146000									1.00000000	-338.05 USD	-338.05 USD
1713							75965						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1714	75965	0146000									1.00000000	338.05 USD	338.05 USD
1714							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1715	10147	0146000									1.00000000	-169.34 USD	-169.34 USD
1715							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1716	47151	0146000									1.00000000	169.34 USD	169.34 USD
1716							10147						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1717	20046	0146000									1.00000000	-609,074.77 USD	-609,074.77 USD
1717							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1718	47151	0146000									1.00000000	609,074.77 USD	609,074.77 USD
1718							20046						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1719	47150	0146000									1.00000000	-1,310,126.80 USD	-1,310,126.80 USD
1719							47151						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
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Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1720	47151	0146000									1.00000000	1,310,126.80 USD	1,310,126.80 USD
1720							47150						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1721	47151	0146000									1.00000000	410,963.75 USD	410,963.75 USD
1721							50101						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1722	50101	0146000									1.00000000	-410,963.75 USD	-410,963.75 USD
1722							47151						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1723	47151	0146000									1.00000000	276,834.71 USD	276,834.71 USD
1723							50260						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1724	50260	0146000									1.00000000	-276,834.71 USD	-276,834.71 USD
1724							47151						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1725	47151	0146000									1.00000000	57,744.96 USD	57,744.96 USD
1725							75013						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1726	75013	0146000									1.00000000	-57,744.96 USD	-57,744.96 USD
1726							47151						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
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Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1727	47151	0146000									1.00000000	292,978.76 USD	292,978.76 USD
1727							75014						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1728	75014	0146000									1.00000000	-292,978.76 USD	-292,978.76 USD
1728							47151						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1729	47151	0146000									1.00000000	8,309.64 USD	8,309.64 USD
1729							75051						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1730	75051	0146000									1.00000000	-8,309.64 USD	-8,309.64 USD
1730							47151						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1731	47151	0146000									1.00000000	18,753.69 USD	18,753.69 USD
1731							75071						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1732	75071	0146000									1.00000000	-18,753.69 USD	-18,753.69 USD
1732							47151						
	Description:	AR Intercompany Crossbill				Reference:			Open Item Key:				
1733	47151	0146000									1.00000000	70,055.91 USD	70,055.91 USD
1733							75072						

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Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
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Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1734	75072	0146000									1.00000000	-70,055.91 USD	-70,055.91 USD
1734							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1735	47151	0146000									1.00000000	178,669.20 USD	178,669.20 USD
1735							75101						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1736	75101	0146000									1.00000000	-178,669.20 USD	-178,669.20 USD
1736							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1737	47151	0146000									1.00000000	46,932.20 USD	46,932.20 USD
1737							75601						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1738	75601	0146000									1.00000000	-46,932.20 USD	-46,932.20 USD
1738							47151						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1739	47151	0146000									1.00000000	845.23 USD	845.23 USD
1739							75777						
	Description:	AR Intercompany Crossbill				Reference:				Open Item Key:			
1740	75777	0146000									1.00000000	-845.23 USD	-845.23 USD
1740							47151						

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Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
	Description:	AR Intercompany Crossbill			Reference:				Open Item Key:				
1741	47151	0146000									1.00000000	338.05 USD	338.05 USD
1741							75525						
	Description:	AR Intercompany Crossbill			Reference:				Open Item Key:				
1742	75525	0146000									1.00000000	-338.05 USD	-338.05 USD
1742							47151						
	Description:	AR Intercompany Crossbill			Reference:				Open Item Key:				
1743	47151	0146000									1.00000000	338.05 USD	338.05 USD
1743							75577						
	Description:	AR Intercompany Crossbill			Reference:				Open Item Key:				
1744	75577	0146000									1.00000000	-338.05 USD	-338.05 USD
1744							47151						
	Description:	AR Intercompany Crossbill			Reference:				Open Item Key:				

Business Unit	Journal Status	Total Lines	Total Base Debits	Total Base Credits
10147	P	51	246.71	246.71
10157	P	51	246.71	246.71
20046	P	54	878,448.02	878,448.02

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	242
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
20056		P					54		878,448.02			878,448.02	
47150		P					71		1,717,564.17			1,717,564.17	
47151		P					99		3,689,572.43			3,689,572.43	
50101		P					52		590,962.96			590,962.96	
50260		P					52		407,211.76			407,211.76	
50991		P					52		590,962.96			590,962.96	
50992		P					52		407,211.76			407,211.76	
75013		P					52		84,056.13			84,056.13	
75014		P					63		402,484.00			402,484.00	
75051		P					62		11,444.69			11,444.69	
75071		P					51		27,343.50			27,343.50	
75072		P					63		96,231.93			96,231.93	
75101		P					52		259,769.44			259,769.44	
75525		P					51		492.87			492.87	
75577		P					51		492.87			492.87	
75601		P					52		68,290.71			68,290.71	
75777		P					51		1,232.17			1,232.17	
75953		P					52		84,056.13			84,056.13	
75954		P					63		402,484.00			402,484.00	
75956		P					62		11,444.69			11,444.69	
75957		P					51		27,343.50			27,343.50	
75958		P					63		96,231.93			96,231.93	
75960		P					52		259,769.44			259,769.44	
75961		P					52		68,290.71			68,290.71	

Report ID: PPSFGL05	PeopleSoft Financials	Page No.	243
	JOURNAL ENTRY DETAIL REPORT	Run Date:	09/24/2020
		Run Time:	11:42:04 AM

Unit:	47151	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	FUNCSPREAD	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2019	**Reversal:**	N	**Effective Date:**	9/30/2019
Description:	To reclass Other Special Governance to Functional BU's (Jan-Aug '19)	**Reversal Date:**		**Exchange Rate:**	1.00

Line #	Unit	Account	Res Type	Operat Unit	Resp Ctr	Location	Alloc Pool	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
Line #	Process	Product	Project	Analysis Type		Activity	Affiliate						
75963		P					51		1,232.17			1,232.17	
75964		P					51		492.87			492.87	
75965		P					51		492.87			492.87	

End of Report

ORACLE

All | Search

Header | Lines | Totals | Errors | Approval

Unit 47151 **Journal ID** FUNCSPREAD **Date** 09/30/2019

Long Description To reclass Other Special Governance to Functional BU's (Jan-Aug '19)

186 characters remaining

***Ledger Group** ACTUALS **Adjusting Entry** Non-Adjusting Entry

Ledger

Fiscal Year 2019

***Source** ONL **Period** 9

Reference Number **ADB Date** 09/30/2019

Journal Class

Transaction Code GENERAL

☐ **Auto Generate Lines**

☐ **Save Journal Incomplete Status**

SJE Type

☐ **Autobalance on 0 Amount Line**

Currency Defaults: USD / CRRNT / 1

Attachments (1)

☐ **CTA**

Reversal: Do Not Generate Reversal

Entered By MBOUTT2 Outten,Mark B

Entered On 09/23/2019 1:18:47PM

Last Updated On 09/30/2019 6:00:37PM

Save | Return to Search | Notify | Refresh | Add | Update/Display

Header | Lines | Totals | Errors | Approval

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 60
Attachment 9 of 9

Setser Approval.msg

Lines to be reclassed out of Other

Line No	Account CB	Business Unit C	Resource Type CB	OU	RC	Total
1	0923000	10157	69000	SG21	1318	32.18
2	0923000	10157	35000	SG21	1318	31.00
3	0921200	10157	35000	SG21	1318	7.90
4	0921540	10157	35000	SG21	1318	4.85
5	0921400	10157	35000	SG21	1318	1.26
6	0903000	10157	69000	SG21	1318	0.18
7	0903000	10157	12000	SG21	1318	(0.01)
8	0903000	10157	41000	SG21	1318	(0.01)
9	0921200	10157	31000	SG21	1318	(0.01)
10	0921200	10157	33001	SG21	1318	(0.01)
11	0930200	10157	30000	SG21	1318	(0.01)
12	0921100	10157	41001	SG21	1318	(0.02)
13	0921100	10157	40007	SG21	1318	(0.04)
14	0921400	10157	36001	SG21	1318	(0.04)
15	0920000	10157	15002	SG21	1318	(0.05)
16	0920000	10157	18401	SG21	1318	(0.08)
17	0921100	10157	40001	SG21	1318	(0.10)
18	0921100	10157	50000	SG21	1318	(0.10)
19	0921200	10157	33000	SG21	1318	(0.16)
20	0920000	10157	18005	SG21	1318	(0.24)
21	0921100	10157	40000	SG21	1318	(0.26)
22	0921200	10157	30000	SG21	1318	(0.26)
23	0903000	10157	18001	SG21	1318	(0.29)
24	0903000	10157	18400	SG21	1318	(0.35)
25	0903000	10157	19500	SG21	1318	(0.39)
26	0903000	10157	69500	SG21	1318	(0.51)
27	0920000	10157	1E200	SG21	1318	(0.76)
28	0903000	10157	78000	SG21	1318	(0.78)
29	0926600	10157	18351	SG21	1318	(0.82)
30	0920000	10157	12004	SG21	1318	(0.83)
31	0920000	10157	1E002	SG21	1318	(0.86)
32	0921100	10157	41000	SG21	1318	(0.88)
33	0920000	10157	11002	SG21	1318	(1.23)
34	0920000	10157	12000	SG21	1318	(1.34)
35	0923000	10157	69300	SG21	1318	(1.56)
36	0903000	10157	11000	SG21	1318	(3.02)
37	0921400	10157	36000	SG21	1318	(4.34)
38	0920000	10157	18400	SG21	1318	(4.51)
39	0920000	10157	18001	SG21	1318	(4.85)
40	0921200	10157	66001	SG21	1318	(5.97)
41	0921100	10157	69000	SG21	1318	(7.24)
42	0921540	10157	36004	SG21	1318	(7.36)
43	0920000	10157	19500	SG21	1318	(8.87)
44	0926600	10157	18350	SG21	1318	(11.70)
45	0920000	10157	11000	SG21	1318	(12.82)
46	0903000	10157	69100	SG21	1318	(17.16)
47	0921400	10157	36002	SG21	1318	(18.42)
48	0923000	10157	69100	SG21	1318	(26.29)
49	0923000	10157	69400	SG21	1318	(39.00)
50	0923000	10157	69500	SG21	1318	(63.16)
51	0923000	20056	69000	SG22	1318	111,917.88
52	0923000	20056	35000	SG22	1318	108,067.29
53	0921200	20056	35000	SG22	1318	27,523.60
54	0921540	20056	35000	SG22	1318	16,890.43
55	0921400	20056	35000	SG22	1318	4,370.89
56	0903000	20056	69000	SG22	1318	603.16
57	0931001	20056	60007	SG22	1318	(0.01)
58	0930200	20056	30000	SG22	1318	(21.20)
59	0903000	20056	41000	SG22	1318	(29.89)
60	0903000	20056	12000	SG22	1318	(38.74)
61	0921200	20056	31000	SG22	1318	(44.83)
62	0921200	20056	33001	SG22	1318	(45.47)
63	0921100	20056	41001	SG22	1318	(76.07)
64	0921100	20056	40007	SG22	1318	(87.10)
65	0921400	20056	36001	SG22	1318	(137.52)
66	0920000	20056	15002	SG22	1318	(174.20)
67	0920000	20056	18401	SG22	1318	(240.07)
68	0921100	20056	40001	SG22	1318	(333.26)
69	0921100	20056	50000	SG22	1318	(384.23)
70	0921200	20056	33000	SG22	1318	(551.30)
71	0920000	20056	18005	SG22	1318	(821.37)
72	0921200	20056	30000	SG22	1318	(852.94)
73	0921100	20056	40000	SG22	1318	(922.79)
74	0903000	20056	18001	SG22	1318	(1,022.05)
75	0903000	20056	18400	SG22	1318	(1,265.71)
76	0903000	20056	19500	SG22	1318	(1,325.05)
77	0903000	20056	69500	SG22	1318	(1,743.74)
78	0920000	20056	1E200	SG22	1318	(2,611.90)
79	0903000	20056	78000	SG22	1318	(2,735.51)
80	0926600	20056	18351	SG22	1318	(2,850.19)
81	0920000	20056	12004	SG22	1318	(2,906.44)
82	0920000	20056	1E002	SG22	1318	(2,972.28)

Lines to be reclassed onto functional BU's

Line No	Account CB	Business Unit CB	Resource Type CB	OU	RC	Total
814	0923000	10147	69000	DISC	1318	(32.18)
815	0923000	10147	35000	DISC	1318	(31.00)
816	0921200	10147	35000	DISC	1318	(7.90)
817	0921540	10147	35000	DISC	1318	(4.85)
818	0921400	10147	35000	DISC	1318	(1.26)
819	0903000	10147	69000	DISC	1318	(0.18)
820	0903000	10147	12000	DISC	1318	0.01
821	0903000	10147	41000	DISC	1318	0.01
822	0921200	10147	31000	DISC	1318	0.01
823	0921200	10147	33001	DISC	1318	0.01
824	0930200	10147	30000	DISC	1318	0.01
825	0921100	10147	41001	DISC	1318	0.02
826	0921100	10147	40007	DISC	1318	0.04
827	0921400	10147	36001	DISC	1318	0.04
828	0920000	10147	15002	DISC	1318	0.05
829	0920000	10147	18401	DISC	1318	0.08
830	0921100	10147	40001	DISC	1318	0.10
831	0921100	10147	50000	DISC	1318	0.10
832	0921200	10147	33000	DISC	1318	0.16
833	0920000	10147	18005	DISC	1318	0.24
834	0921100	10147	40000	DISC	1318	0.26
835	0921200	10147	30000	DISC	1318	0.26
836	0903000	10147	18001	DISC	1318	0.29
837	0903000	10147	18400	DISC	1318	0.35
838	0903000	10147	19500	DISC	1318	0.39
839	0903000	10147	69500	DISC	1318	0.51
840	0920000	10147	1E200	DISC	1318	0.76
841	0903000	10147	78000	DISC	1318	0.78
842	0926600	10147	18351	DISC	1318	0.82
843	0920000	10147	12004	DISC	1318	0.83
844	0920000	10147	1E002	DISC	1318	0.86
845	0921100	10147	41000	DISC	1318	0.88
846	0920000	10147	11002	DISC	1318	1.23
847	0920000	10147	12000	DISC	1318	1.34
848	0923000	10147	69300	DISC	1318	1.56
849	0903000	10147	11000	DISC	1318	3.02
850	0921400	10147	36000	DISC	1318	4.34
851	0920000	10147	18400	DISC	1318	4.51
852	0920000	10147	18001	DISC	1318	4.85
853	0921200	10147	66001	DISC	1318	5.97
854	0921100	10147	69000	DISC	1318	7.24
855	0921540	10147	36004	DISC	1318	7.36
856	0920000	10147	19500	DISC	1318	8.87
857	0926600	10147	18350	DISC	1318	11.70
858	0920000	10147	11000	DISC	1318	12.82
859	0903000	10147	69100	DISC	1318	17.16
860	0921400	10147	36002	DISC	1318	18.42
861	0923000	10147	69100	DISC	1318	26.29
862	0923000	10147	69400	DISC	1318	39.00
863	0923000	10147	69500	DISC	1318	63.16
864	0923000	20046	69000	DPGC	1318	(111,917.88)
865	0923000	20046	35000	DPGC	1318	(108,067.29)
866	0921200	20046	35000	DPGC	1318	(27,523.60)
867	0921540	20046	35000	DPGC	1318	(16,890.43)
868	0921400	20046	35000	DPGC	1318	(4,370.89)
869	0903000	20046	69000	DPGC	1318	(603.16)
870	0931001	20046	60007	DPGC	1318	0.01
871	0930200	20046	30000	DPGC	1318	21.20
872	0903000	20046	41000	DPGC	1318	29.89
873	0903000	20046	12000	DPGC	1318	38.74
874	0921200	20046	31000	DPGC	1318	44.83
875	0921200	20046	33001	DPGC	1318	45.47
876	0921100	20046	41001	DPGC	1318	76.07
877	0921100	20046	40007	DPGC	1318	87.10
878	0921400	20046	36001	DPGC	1318	137.52
879	0920000	20046	15002	DPGC	1318	174.20
880	0920000	20046	18401	DPGC	1318	240.07
881	0921100	20046	40001	DPGC	1318	333.26
882	0921100	20046	50000	DPGC	1318	384.23
883	0921200	20046	33000	DPGC	1318	551.30
884	0920000	20046	18005	DPGC	1318	821.37
885	0921200	20046	30000	DPGC	1318	852.94
886	0921100	20046	40000	DPGC	1318	922.79
887	0903000	20046	18001	DPGC	1318	1,022.05
888	0903000	20046	18400	DPGC	1318	1,265.71
889	0903000	20046	19500	DPGC	1318	1,325.05
890	0903000	20046	69500	DPGC	1318	1,743.74
891	0920000	20046	1E200	DPGC	1318	2,611.90
892	0903000	20046	78000	DPGC	1318	2,735.51
893	0926600	20046	18351	DPGC	1318	2,850.19
894	0920000	20046	12004	DPGC	1318	2,906.44
895	0920000	20046	1E002	DPGC	1318	2,972.28

Accounting taken from allocation stat PNYG			Accounting taken from allocation stat SOE		
Special Gov BU's	BU Description	OU	Gov BU's	BU Description	OU
10157	PEC Gov Special	SG21	10147	PEC Governance	DISC
20056	DE Carolinas Gov Special	SG22	20046	DE Carolinas (Gov)	DPGC
47111	PNG RU Gas Gov Special - NC	PCSN	47110	Piedmont (Gov) - NC	PPCN
47141	PNG RU Gas Gov Special - 2 Sta	PCSZ	47140	Piedmont (Gov) - 2 State	PPCZ
47151	PNG RU Gas Gov Special - 3 Sta	SG37	47150	Piedmont (Gov) - 3 State	PPCG
50991	DE Progress Gov Special	SG35	50101	DE Progress (Gov)	PEGC
50992	DE Florida Gov Special	SG36	50260	DE Florida (Gov)	PEGF
75953	DE Ohio RU Elec Gov Special	SG24	75013	DE Ohio (RU ELEC GOV)	GOCG
75954	DE Ohio RU Gas Gov Special	SG25	75014	DE Ohio (RU GAS GOV)	GDOG
75956	KO Trans Gov Special	SG27	75051	KO Transmission Governance	GD5G
75957	DE Ky ELE Gov Special	SG28	75071	Duke Energy Kentucky, Inc. (GOV and FERC)	GOUG
75958	DE Ky Gas Gov Special	SG29	75072	DE Kentucky Gas (GOV)	GDKG
75960	DE Indiana Gov Special	SG31	75101	Duke Energy Indiana (GOV and FERC)	GOPG
75961	Duke Gen Svcs Hldg Gov Special	SG32	75601	Duke Generation Services Holding Co GOV	GOSG
75963	Duke Investments Gov Special	SG34	75777	Duke Investments, LLC (GOV)	GTCG
75964	DE Trnsmssn Hldng Co, LLC	SG38	75525	DE Trnsmssn Hldng Cmpny (GOV)	DT25
75965	DE Pipeline Holding Cc	SG39	75577	DE Pipeline Holding (GAS Gov	CTGG

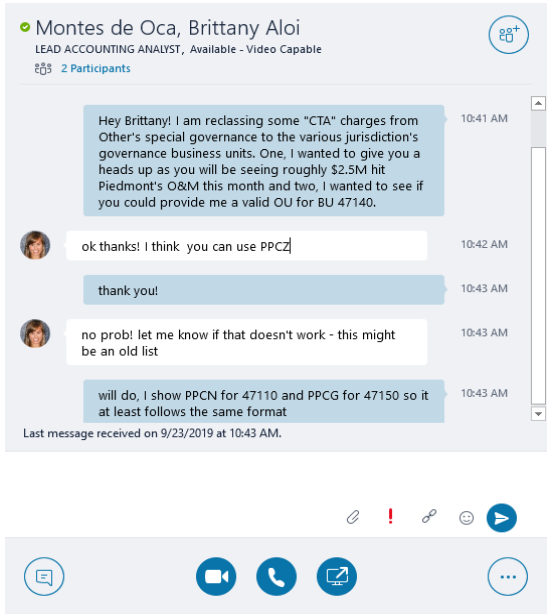

83	0921100	20056	41000	SG22	1318	(3,048.52)
84	0920000	20056	11002	SG22	1318	(4,274.44)
85	0920000	20056	12000	SG22	1318	(4,675.26)
86	0923000	20056	69300	SG22	1318	(5,440.70)
87	0930200	20056	19500	SG22	1318	(6,715.90)
88	0903000	20056	11000	SG22	1318	(10,482.20)
89	0566100	20056	30000	SG22	1318	(13,500.00)
90	0921400	20056	36000	SG22	1318	(15,108.26)
91	0920000	20056	18400	SG22	1318	(15,655.17)
92	0920000	20056	18001	SG22	1318	(16,836.96)
93	0921200	20056	66001	SG22	1318	(20,784.08)
94	0921100	20056	69000	SG22	1318	(25,209.74)
95	0921540	20056	36004	SG22	1318	(25,649.28)
96	0920000	20056	19500	SG22	1318	(30,563.84)
97	0926600	20056	18350	SG22	1318	(40,577.56)
98	0920000	20056	11000	SG22	1318	(44,567.29)
99	0903000	20056	69100	SG22	1318	(59,710.53)
100	0921400	20056	36002	SG22	1318	(64,180.62)
101	0923000	20056	69100	SG22	1318	(91,472.41)
102	0923000	20056	69400	SG22	1318	(135,807.98)
103	0923000	20056	69500	SG22	1318	(219,993.42)
104	0923000	47151	35000	SG37	1318	398,810.34
105	0921200	47151	35000	SG37	1318	4,447.70
106	0921540	47151	35000	SG37	1318	2,729.42
107	0928053	47151	40001	SG37	1318	803.26
108	0928053	47151	40000	SG37	1318	549.18
109	0903000	47151	69000	SG37	1318	97.47
110	0807000	47151	30000	SG37	1318	(2.39)
111	0903000	47151	41000	SG37	1318	(4.83)
112	0903000	47151	12000	SG37	1318	(6.26)
113	0921200	47151	31000	SG37	1318	(7.24)
114	0921200	47151	33001	SG37	1318	(7.35)
115	0921100	47151	41001	SG37	1318	(12.30)
116	0921100	47151	40007	SG37	1318	(14.09)
117	0920000	47151	15002	SG37	1318	(28.15)
118	0920000	47151	18401	SG37	1318	(38.80)
119	0930200	47151	41000	SG37	1318	(51.04)
120	0921100	47151	50000	SG37	1318	(62.11)
121	0807000	47151	42000	SG37	1318	(81.88)
122	0921200	47151	33000	SG37	1318	(89.09)
123	0807000	47151	40007	SG37	1318	(89.46)
124	0921100	47151	42000	SG37	1318	(93.11)
125	0923000	47151	69010	SG37	1318	(111.08)
126	0923000	47151	60006	SG37	1318	(117.04)
127	0920000	47151	18005	SG37	1318	(132.72)
128	0807000	47151	41000	SG37	1318	(148.30)
129	0903000	47151	18001	SG37	1318	(165.16)
130	0930200	47151	30000	SG37	1318	(183.43)
131	0921200	47151	21000	SG37	1318	(203.55)
132	0903000	47151	18400	SG37	1318	(204.54)
133	0921100	47151	66002	SG37	1318	(208.77)
134	0903000	47151	19500	SG37	1318	(214.13)
135	0903000	47151	69500	SG37	1318	(281.79)
136	0923000	47151	69030	SG37	1318	(410.20)
137	0920000	47151	1E200	SG37	1318	(422.08)
138	0903000	47151	78000	SG37	1318	(442.05)
139	0926600	47151	18351	SG37	1318	(460.58)
140	0920000	47151	12004	SG37	1318	(469.68)
141	0920000	47151	1E002	SG37	1318	(480.31)
142	0807000	47151	40001	SG37	1318	(505.44)
143	0912000	47151	30000	SG37	1318	(554.85)
144	0920000	47151	11002	SG37	1318	(690.73)
145	0920000	47151	12000	SG37	1318	(755.51)
146	0923000	47151	69020	SG37	1318	(857.89)
147	0923000	47151	69300	SG37	1318	(879.20)
148	0921400	47151	36001	SG37	1318	(1,362.40)
149	0903000	47151	11000	SG37	1318	(1,693.90)
150	0921200	47151	30000	SG37	1318	(2,168.00)
151	0921100	47151	41000	SG37	1318	(2,595.79)
152	0921200	47151	66001	SG37	1318	(3,358.61)
153	0921100	47151	69000	SG37	1318	(4,073.79)
154	0921100	47151	40001	SG37	1318	(4,141.06)
155	0921540	47151	36004	SG37	1318	(4,144.81)
156	0807000	47151	40000	SG37	1318	(5,207.33)
157	0921400	47151	36000	SG37	1318	(7,435.09)
158	0921100	47151	40000	SG37	1318	(8,186.87)
159	0920000	47151	18400	SG37	1318	(9,582.55)
160	0903000	47151	69100	SG37	1318	(9,648.98)
161	0921400	47151	36002	SG37	1318	(10,371.32)
162	0920000	47151	18001	SG37	1318	(10,401.87)
163	0920000	47151	19500	SG37	1318	(11,812.46)
164	0920000	47151	78000	SG37	1318	(15,844.58)
165	0923000	47151	69400	SG37	1318	(21,945.99)
166	0926600	47151	18350	SG37	1318	(24,809.98)
167	0426100	47151	30000	SG37	1318	(33,250.00)
168	0923000	47151	69500	SG37	1318	(35,898.68)
169	0920000	47151	11000	SG37	1318	(63,998.01)
170	0930940	47151	71005	SG37	1318	(128,312.16)
171	0921400	47151	35000	SG37	1318	(228,340.51)
172	0923000	47151	69100	SG37	1318	(235,188.85)
173	0923000	47151	69000	SG37	1318	(824,303.45)
174	0923000	50991	69000	SG35	1318	74,878.31
175	0923000	50991	35000	SG35	1318	72,148.26
176	0921200	50991	35000	SG35	1318	18,375.40
177	0921540	50991	35000	SG35	1318	11,276.45
178	0921400	50991	35000	SG35	1318	2,918.11

896	0921100	20046	41000	DPGC	1318	3,048.52
897	0920000	20046	11002	DPGC	1318	4,274.44
898	0920000	20046	12000	DPGC	1318	4,675.26
899	0923000	20046	69300	DPGC	1318	5,440.70
900	0930200	20046	19500	DPGC	1318	6,715.90
901	0903000	20046	11000	DPGC	1318	10,482.20
902	0566100	20046	30000	DPGC	1318	13,500.00
903	0921400	20046	36000	DPGC	1318	15,108.26
904	0920000	20046	18400	DPGC	1318	15,655.17
905	0920000	20046	18001	DPGC	1318	16,836.96
906	0921200	20046	66001	DPGC	1318	20,784.08
907	0921100	20046	69000	DPGC	1318	25,209.74
908	0921540	20046	36004	DPGC	1318	25,649.28
909	0920000	20046	19500	DPGC	1318	30,563.84
910	0926600	20046	18350	DPGC	1318	40,577.56
911	0920000	20046	11000	DPGC	1318	44,567.29
912	0903000	20046	69100	DPGC	1318	59,710.53
913	0921400	20046	36002	DPGC	1318	64,180.62
914	0923000	20046	69100	DPGC	1318	91,472.41
915	0923000	20046	69400	DPGC	1318	135,807.98
916	0923000	20046	69500	DPGC	1318	219,993.42
917	0923000	47150	35000	PPCG	1318	(398,810.34)
918	0921200	47150	35000	PPCG	1318	(4,447.70)
919	0921540	47150	35000	PPCG	1318	(2,729.42)
920	0928053	47150	40001	PPCG	1318	(803.26)
921	0928053	47150	40000	PPCG	1318	(549.18)
922	0903000	47150	69000	PPCG	1318	(97.47)
923	0807000	47150	30000	PPCG	1318	2.39
924	0903000	47150	41000	PPCG	1318	4.83
925	0903000	47150	12000	PPCG	1318	6.26
926	0921200	47150	31000	PPCG	1318	7.24
927	0921200	47150	33001	PPCG	1318	7.35
928	0921100	47150	41001	PPCG	1318	12.30
929	0921100	47150	40007	PPCG	1318	14.09
930	0920000	47150	15002	PPCG	1318	28.15
931	0920000	47150	18401	PPCG	1318	38.80
932	0930200	47150	41000	PPCG	1318	51.04
933	0921100	47150	50000	PPCG	1318	62.11
934	0807000	47150	42000	PPCG	1318	81.88
935	0921200	47150	33000	PPCG	1318	89.09
936	0807000	47150	40007	PPCG	1318	89.46
937	0921100	47150	42000	PPCG	1318	93.11
938	0923000	47150	69010	PPCG	1318	111.08
939	0923000	47150	60006	PPCG	1318	117.04
940	0920000	47150	18005	PPCG	1318	132.72
941	0807000	47150	41000	PPCG	1318	148.30
942	0903000	47150	18001	PPCG	1318	165.16
943	0930200	47150	30000	PPCG	1318	183.43
944	0921200	47150	21000	PPCG	1318	203.55
945	0903000	47150	18400	PPCG	1318	204.54
946	0921100	47150	66002	PPCG	1318	208.77
947	0903000	47150	19500	PPCG	1318	214.13
948	0903000	47150	69500	PPCG	1318	281.79
949	0923000	47150	69030	PPCG	1318	410.20
950	0920000	47150	1E200	PPCG	1318	422.08
951	0903000	47150	78000	PPCG	1318	442.05
952	0926600	47150	18351	PPCG	1318	460.58
953	0920000	47150	12004	PPCG	1318	469.68
954	0920000	47150	1E002	PPCG	1318	480.31
955	0807000	47150	40001	PPCG	1318	505.44
956	0912000	47150	30000	PPCG	1318	554.85
957	0920000	47150	11002	PPCG	1318	690.73
958	0920000	47150	12000	PPCG	1318	755.51
959	0923000	47150	69020	PPCG	1318	857.89
960	0923000	47150	69300	PPCG	1318	879.20
961	0921400	47150	36001	PPCG	1318	1,362.40
962	0903000	47150	11000	PPCG	1318	1,693.90
963	0921200	47150	30000	PPCG	1318	2,168.00
964	0921100	47150	41000	PPCG	1318	2,595.79
965	0921200	47150	66001	PPCG	1318	3,358.61
966	0921100	47150	69000	PPCG	1318	4,073.79
967	0921100	47150	40001	PPCG	1318	4,141.06
968	0921540	47150	36004	PPCG	1318	4,144.81
969	0807000	47150	40000	PPCG	1318	5,207.33
970	0921400	47150	36000	PPCG	1318	7,435.09
971	0921100	47150	40000	PPCG	1318	8,186.87
972	0920000	47150	18400	PPCG	1318	9,582.55
973	0903000	47150	69100	PPCG	1318	9,648.98
974	0921400	47150	36002	PPCG	1318	10,371.32
975	0920000	47150	18001	PPCG	1318	10,401.87
976	0920000	47150	19500	PPCG	1318	11,812.46
977	0920000	47150	78000	PPCG	1318	15,844.58
978	0923000	47150	69400	PPCG	1318	21,945.99
979	0926600	47150	18350	PPCG	1318	24,809.98
980	0426100	47150	30000	PPCG	1318	33,250.00
981	0923000	47150	69500	PPCG	1318	35,898.68
982	0920000	47150	11000	PPCG	1318	63,998.01
983	0930940	47150	71005	PPCG	1318	128,312.16
984	0921400	47150	35000	PPCG	1318	228,340.51
985	0923000	47150	69100	PPCG	1318	235,188.85
986	0923000	47150	69000	PPCG	1318	824,303.45
987	0923000	50101	69000	PEGC	1318	(74,878.31)
988	0923000	50101	35000	PEGC	1318	(72,148.26)
989	0921200	50101	35000	PEGC	1318	(18,375.40)
990	0921540	50101	35000	PEGC	1318	(11,276.45)
991	0921400	50101	35000	PEGC	1318	(2,918.11)

Invalid account, changed to 0930200 in PS

179	0903000	50991	69000	SG35	1318	402.68
180	0930200	50991	30000	SG35	1318	(14.15)
181	0903000	50991	41000	SG35	1318	(19.95)
182	0903000	50991	12000	SG35	1318	(25.86)
183	0921200	50991	31000	SG35	1318	(29.93)
184	0921200	50991	33001	SG35	1318	(30.35)
185	0921100	50991	41001	SG35	1318	(50.78)
186	0921100	50991	40007	SG35	1318	(58.15)
187	0921400	50991	36001	SG35	1318	(91.81)
188	0920000	50991	15002	SG35	1318	(116.30)
189	0920000	50991	18401	SG35	1318	(160.29)
190	0921100	50991	40001	SG35	1318	(222.49)
191	0921100	50991	50000	SG35	1318	(256.53)
192	0921200	50991	33000	SG35	1318	(368.06)
193	0920000	50991	18005	SG35	1318	(548.37)
194	0921100	50991	40000	SG35	1318	(616.08)
195	0903000	50991	18001	SG35	1318	(682.34)
196	0903000	50991	18400	SG35	1318	(845.00)
197	0903000	50991	19500	SG35	1318	(884.63)
198	0903000	50991	69500	SG35	1318	(1,164.16)
199	0920000	50991	1E200	SG35	1318	(1,743.78)
200	0903000	50991	78000	SG35	1318	(1,826.29)
201	0926600	50991	18351	SG35	1318	(1,902.86)
202	0920000	50991	12004	SG35	1318	(1,940.41)
203	0920000	50991	1E002	SG35	1318	(1,984.36)
204	0921100	50991	41000	SG35	1318	(2,035.25)
205	0920000	50991	11002	SG35	1318	(2,853.71)
206	0920000	50991	12000	SG35	1318	(3,121.31)
207	0923000	50991	69300	SG35	1318	(3,632.34)
208	0930200	50991	19500	SG35	1318	(4,486.99)
209	0903000	50991	11000	SG35	1318	(6,998.16)
210	0921400	50991	36000	SG35	1318	(10,086.64)
211	0920000	50991	18400	SG35	1318	(10,451.74)
212	0920000	50991	18001	SG35	1318	(11,240.81)
213	0921200	50991	66001	SG35	1318	(13,875.93)
214	0921200	50991	30000	SG35	1318	(14,069.43)
215	0921100	50991	69000	SG35	1318	(16,830.61)
216	0921540	50991	36004	SG35	1318	(17,124.06)
217	0920000	50991	19500	SG35	1318	(20,405.14)
218	0926600	50991	18350	SG35	1318	(27,090.61)
219	0920000	50991	11000	SG35	1318	(29,754.18)
220	0903000	50991	69100	SG35	1318	(39,864.13)
221	0921400	50991	36002	SG35	1318	(42,848.49)
222	0923000	50991	69100	SG35	1318	(61,069.15)
223	0923000	50991	69400	SG35	1318	(90,668.59)
224	0923000	50991	69500	SG35	1318	(146,872.76)
225	0923000	50992	69000	SG36	1318	52,923.41
226	0923000	50992	35000	SG36	1318	50,993.87
227	0921200	50992	35000	SG36	1318	12,987.60
228	0921540	50992	35000	SG36	1318	7,970.11
229	0903000	50992	78000	SG36	1318	3,154.94
230	0921400	50992	35000	SG36	1318	2,062.50
231	0903000	50992	69000	SG36	1318	284.62
232	0930200	50992	30000	SG36	1318	(10.00)
233	0903000	50992	41000	SG36	1318	(14.10)
234	0903000	50992	12000	SG36	1318	(18.28)
235	0921200	50992	31000	SG36	1318	(21.15)
236	0921200	50992	33001	SG36	1318	(21.45)
237	0921100	50992	41001	SG36	1318	(35.90)
238	0921100	50992	40007	SG36	1318	(41.10)
239	0921400	50992	36001	SG36	1318	(64.89)
240	0920000	50992	15002	SG36	1318	(82.20)
241	0920000	50992	18401	SG36	1318	(113.29)
242	0921100	50992	40001	SG36	1318	(157.26)
243	0921100	50992	50000	SG36	1318	(181.31)
244	0921200	50992	33000	SG36	1318	(260.14)
245	0920000	50992	18005	SG36	1318	(387.58)
246	0921200	50992	30000	SG36	1318	(402.48)
247	0921100	50992	40000	SG36	1318	(435.44)
248	0903000	50992	18001	SG36	1318	(482.28)
249	0903000	50992	18400	SG36	1318	(597.22)
250	0903000	50992	19500	SG36	1318	(625.22)
251	0903000	50992	69500	SG36	1318	(822.82)
252	0920000	50992	1E200	SG36	1318	(1,232.48)
253	0926600	50992	18351	SG36	1318	(1,344.93)
254	0920000	50992	12004	SG36	1318	(1,371.47)
255	0920000	50992	1E002	SG36	1318	(1,402.55)
256	0921100	50992	41000	SG36	1318	(1,438.51)
257	0920000	50992	11002	SG36	1318	(2,016.98)
258	0920000	50992	12000	SG36	1318	(2,206.12)
259	0923000	50992	69300	SG36	1318	(2,567.31)
260	0930200	50992	19500	SG36	1318	(3,527.22)
261	0903000	50992	11000	SG36	1318	(4,946.27)
262	0921400	50992	36000	SG36	1318	(7,129.15)
263	0920000	50992	18400	SG36	1318	(7,387.29)
264	0920000	50992	18001	SG36	1318	(7,944.92)
265	0921200	50992	66001	SG36	1318	(9,807.42)
266	0921100	50992	69000	SG36	1318	(11,895.76)
267	0921540	50992	36004	SG36	1318	(12,103.16)
268	0920000	50992	19500	SG36	1318	(14,422.23)
269	0926600	50992	18350	SG36	1318	(19,147.41)
270	0920000	50992	11000	SG36	1318	(21,030.08)
271	0903000	50992	69100	SG36	1318	(28,175.70)
272	0921400	50992	36002	SG36	1318	(30,285.00)
273	0923000	50992	69100	SG36	1318	(43,163.18)
274	0923000	50992	69400	SG36	1318	(64,083.91)

992	0903000	50101	69000	PEGC	1318	(402.68)
993	0930200	50101	30000	PEGC	1318	14.15
994	0903000	50101	41000	PEGC	1318	19.95
995	0903000	50101	12000	PEGC	1318	25.86
996	0921200	50101	31000	PEGC	1318	29.93
997	0921200	50101	33001	PEGC	1318	30.35
998	0921100	50101	41001	PEGC	1318	50.78
999	0921100	50101	40007	PEGC	1318	58.15
1000	0921400	50101	36001	PEGC	1318	91.81
1001	0920000	50101	15002	PEGC	1318	116.30
1002	0920000	50101	18401	PEGC	1318	160.29
1003	0921100	50101	40001	PEGC	1318	222.49
1004	0921100	50101	50000	PEGC	1318	256.53
1005	0921200	50101	33000	PEGC	1318	368.06
1006	0920000	50101	18005	PEGC	1318	548.37
1007	0921100	50101	40000	PEGC	1318	616.08
1008	0903000	50101	18001	PEGC	1318	682.34
1009	0903000	50101	18400	PEGC	1318	845.00
1010	0903000	50101	19500	PEGC	1318	884.63
1011	0903000	50101	69500	PEGC	1318	1,164.16
1012	0920000	50101	1E200	PEGC	1318	1,743.78
1013	0903000	50101	78000	PEGC	1318	1,826.29
1014	0926600	50101	18351	PEGC	1318	1,902.86
1015	0920000	50101	12004	PEGC	1318	1,940.41
1016	0920000	50101	1E002	PEGC	1318	1,984.36
1017	0921100	50101	41000	PEGC	1318	2,035.25
1018	0920000	50101	11002	PEGC	1318	2,853.71
1019	0920000	50101	12000	PEGC	1318	3,121.31
1020	0923000	50101	69300	PEGC	1318	3,632.34
1021	0930200	50101	19500	PEGC	1318	4,486.99
1022	0903000	50101	11000	PEGC	1318	6,998.16
1023	0921400	50101	36000	PEGC	1318	10,086.64
1024	0920000	50101	18400	PEGC	1318	10,451.74
1025	0920000	50101	18001	PEGC	1318	11,240.81
1026	0921200	50101	66001	PEGC	1318	13,875.93
1027	0921200	50101	30000	PEGC	1318	14,069.43
1028	0921100	50101	69000	PEGC	1318	16,830.61
1029	0921540	50101	36004	PEGC	1318	17,124.06
1030	0920000	50101	19500	PEGC	1318	20,405.14
1031	0926600	50101	18350	PEGC	1318	27,090.61
1032	0920000	50101	11000	PEGC	1318	29,754.18
1033	0903000	50101	69100	PEGC	1318	39,864.13
1034	0921400	50101	36002	PEGC	1318	42,848.49
1035	0923000	50101	69100	PEGC	1318	61,069.15
1036	0923000	50101	69400	PEGC	1318	90,668.59
1037	0923000	50101	69500	PEGC	1318	146,872.76
1038	0923000	50260	69000	PEGF	1318	(52,923.41)
1039	0923000	50260	35000	PEGF	1318	(50,993.87)
1040	0921200	50260	35000	PEGF	1318	(12,987.60)
1041	0921540	50260	35000	PEGF	1318	(7,970.11)
1042	0903000	50260	78000	PEGF	1318	(3,154.94)
1043	0921400	50260	35000	PEGF	1318	(2,062.50)
1044	0903000	50260	69000	PEGF	1318	(284.62)
1045	0930200	50260	30000	PEGF	1318	10.00
1046	0903000	50260	41000	PEGF	1318	14.10
1047	0903000	50260	12000	PEGF	1318	18.28
1048	0921200	50260	31000	PEGF	1318	21.15
1049	0921200	50260	33001	PEGF	1318	21.45
1050	0921100	50260	41001	PEGF	1318	35.90
1051	0921100	50260	40007	PEGF	1318	41.10
1052	0921400	50260	36001	PEGF	1318	64.89
1053	0920000	50260	15002	PEGF	1318	82.20
1054	0920000	50260	18401	PEGF	1318	113.29
1055	0921100	50260	40001	PEGF	1318	157.26
1056	0921100	50260	50000	PEGF	1318	181.31
1057	0921200	50260	33000	PEGF	1318	260.14
1058	0920000	50260	18005	PEGF	1318	387.58
1059	0921200	50260	30000	PEGF	1318	402.48
1060	0921100	50260	40000	PEGF	1318	435.44
1061	0903000	50260	18001	PEGF	1318	482.28
1062	0903000	50260	18400	PEGF	1318	597.22
1063	0903000	50260	19500	PEGF	1318	625.22
1064	0903000	50260	69500	PEGF	1318	822.82
1065	0920000	50260	1E200	PEGF	1318	1,232.48
1066	0926600	50260	18351	PEGF	1318	1,344.93
1067	0920000	50260	12004	PEGF	1318	1,371.47
1068	0920000	50260	1E002	PEGF	1318	1,402.55
1069	0921100	50260	41000	PEGF	1318	1,438.51
1070	0920000	50260	11002	PEGF	1318	2,016.98
1071	0920000	50260	12000	PEGF	1318	2,206.12
1072	0923000	50260	69300	PEGF	1318	2,567.31
1073	0930200	50260	19500	PEGF	1318	3,527.22
1074	0903000	50260	11000	PEGF	1318	4,946.27
1075	0921400	50260	36000	PEGF	1318	7,129.15
1076	0920000	50260	18400	PEGF	1318	7,387.29
1077	0920000	50260	18001	PEGF	1318	7,944.92
1078	0921200	50260	66001	PEGF	1318	9,807.42
1079	0921100	50260	69000	PEGF	1318	11,895.76
1080	0921540	50260	36004	PEGF	1318	12,103.16
1081	0920000	50260	19500	PEGF	1318	14,422.23
1082	0926600	50260	18350	PEGF	1318	19,147.41
1083	0920000	50260	11000	PEGF	1318	21,030.08
1084	0903000	50260	69100	PEGF	1318	28,175.70
1085	0921400	50260	36002	PEGF	1318	30,285.00
1086	0923000	50260	69100	PEGF	1318	43,163.18
1087	0923000	50260	69400	PEGF	1318	64,083.91

275	0923000	50992	69500	SG36	1318	(103,808.60)
276	0923000	75953	69000	SG24	1318	10,945.24
277	0923000	75953	35000	SG24	1318	10,546.19
278	0921200	75953	35000	SG24	1318	2,686.00
279	0921540	75953	35000	SG24	1318	1,648.32
280	0921400	75953	35000	SG24	1318	426.55
281	0903000	75953	69000	SG24	1318	58.87
282	0930200	75953	30000	SG24	1318	(2.07)
283	0903000	75953	41000	SG24	1318	(2.92)
284	0903000	75953	12000	SG24	1318	(3.78)
285	0921200	75953	31000	SG24	1318	(4.38)
286	0921200	75953	33001	SG24	1318	(4.44)
287	0921100	75953	41001	SG24	1318	(7.43)
288	0921100	75953	40007	SG24	1318	(8.50)
289	0921400	75953	36001	SG24	1318	(13.42)
290	0920000	75953	15002	SG24	1318	(17.00)
291	0920000	75953	18401	SG24	1318	(23.43)
292	0921100	75953	40001	SG24	1318	(32.52)
293	0921100	75953	50000	SG24	1318	(37.50)
294	0921200	75953	33000	SG24	1318	(53.80)
295	0920000	75953	18005	SG24	1318	(80.16)
296	0921200	75953	30000	SG24	1318	(83.25)
297	0921100	75953	40000	SG24	1318	(90.08)
298	0903000	75953	18001	SG24	1318	(99.74)
299	0903000	75953	18400	SG24	1318	(123.53)
300	0903000	75953	19500	SG24	1318	(129.30)
301	0903000	75953	69500	SG24	1318	(170.17)
302	0920000	75953	1E200	SG24	1318	(254.89)
303	0903000	75953	78000	SG24	1318	(266.96)
304	0926600	75953	18351	SG24	1318	(278.15)
305	0920000	75953	12004	SG24	1318	(283.64)
306	0920000	75953	1E002	SG24	1318	(290.07)
307	0921100	75953	41000	SG24	1318	(297.50)
308	0930200	75953	19500	SG24	1318	(301.81)
309	0920000	75953	11002	SG24	1318	(417.15)
310	0920000	75953	12000	SG24	1318	(456.27)
311	0923000	75953	69300	SG24	1318	(530.95)
312	0903000	75953	11000	SG24	1318	(1,022.95)
313	0921400	75953	36000	SG24	1318	(1,474.41)
314	0920000	75953	18400	SG24	1318	(1,527.80)
315	0920000	75953	18001	SG24	1318	(1,643.14)
316	0921200	75953	66001	SG24	1318	(2,028.29)
317	0921100	75953	69000	SG24	1318	(2,460.19)
318	0921540	75953	36004	SG24	1318	(2,503.09)
319	0920000	75953	19500	SG24	1318	(2,982.76)
320	0926600	75953	18350	SG24	1318	(3,959.98)
321	0920000	75953	11000	SG24	1318	(4,349.29)
322	0903000	75953	69100	SG24	1318	(5,827.09)
323	0921400	75953	36002	SG24	1318	(6,263.33)
324	0923000	75953	69100	SG24	1318	(8,926.71)
325	0923000	75953	69400	SG24	1318	(13,253.35)
326	0923000	75953	69500	SG24	1318	(21,468.94)
327	0923000	75954	35000	SG25	1318	107,489.54
328	0921200	75954	35000	SG25	1318	1,232.40
329	0921540	75954	35000	SG25	1318	756.29
330	0903000	75954	69000	SG25	1318	27.01
331	0807000	75954	30000	SG25	1318	(0.64)
332	0930200	75954	30000	SG25	1318	(0.95)
333	0903000	75954	41000	SG25	1318	(1.34)
334	0903000	75954	12000	SG25	1318	(1.73)
335	0921200	75954	31000	SG25	1318	(2.01)
336	0921200	75954	33001	SG25	1318	(2.04)
337	0921100	75954	41001	SG25	1318	(3.41)
338	0921100	75954	40007	SG25	1318	(3.90)
339	0920000	75954	15002	SG25	1318	(7.80)
340	0920000	75954	18401	SG25	1318	(10.74)
341	0921100	75954	50000	SG25	1318	(17.20)
342	0921100	75954	42000	SG25	1318	(17.49)
343	0807000	75954	42000	SG25	1318	(22.04)
344	0807000	75954	40007	SG25	1318	(24.08)
345	0921200	75954	33000	SG25	1318	(24.69)
346	0923000	75954	60006	SG25	1318	(31.50)
347	0920000	75954	18005	SG25	1318	(36.78)
348	0807000	75954	41000	SG25	1318	(39.93)
349	0903000	75954	18001	SG25	1318	(45.76)
350	0921200	75954	21000	SG25	1318	(54.79)
351	0921100	75954	66002	SG25	1318	(56.20)
352	0903000	75954	18400	SG25	1318	(56.70)
353	0903000	75954	19500	SG25	1318	(59.34)
354	0903000	75954	69500	SG25	1318	(78.08)
355	0920000	75954	1E200	SG25	1318	(116.97)
356	0903000	75954	78000	SG25	1318	(122.49)
357	0926600	75954	18351	SG25	1318	(127.62)
358	0920000	75954	12004	SG25	1318	(130.13)
359	0920000	75954	1E002	SG25	1318	(133.08)
360	0807000	75954	40001	SG25	1318	(136.06)
361	0920000	75954	11002	SG25	1318	(191.40)
362	0920000	75954	12000	SG25	1318	(209.34)
363	0923000	75954	69300	SG25	1318	(243.61)
364	0921400	75954	36001	SG25	1318	(366.91)
365	0903000	75954	11000	SG25	1318	(469.35)
366	0921200	75954	30000	SG25	1318	(584.67)
367	0921100	75954	41000	SG25	1318	(671.77)
368	0921400	75954	36000	SG25	1318	(697.11)
369	0921100	75954	40001	SG25	1318	(898.89)
370	0921200	75954	66001	SG25	1318	(930.63)

1088	0923000	50260	69500	PEGF	1318	103,808.60
1089	0923000	75013	69000	GOCG	1318	(10,945.24)
1090	0923000	75013	35000	GOCG	1318	(10,546.19)
1091	0921200	75013	35000	GOCG	1318	(2,686.00)
1092	0921540	75013	35000	GOCG	1318	(1,648.32)
1093	0921400	75013	35000	GOCG	1318	(426.55)
1094	0903000	75013	69000	GOCG	1318	(58.87)
1095	0930200	75013	30000	GOCG	1318	2.07
1096	0903000	75013	41000	GOCG	1318	2.92
1097	0903000	75013	12000	GOCG	1318	3.78
1098	0921200	75013	31000	GOCG	1318	4.38
1099	0921200	75013	33001	GOCG	1318	4.44
1100	0921100	75013	41001	GOCG	1318	7.43
1101	0921100	75013	40007	GOCG	1318	8.50
1102	0921400	75013	36001	GOCG	1318	13.42
1103	0920000	75013	15002	GOCG	1318	17.00
1104	0920000	75013	18401	GOCG	1318	23.43
1105	0921100	75013	40001	GOCG	1318	32.52
1106	0921100	75013	50000	GOCG	1318	37.50
1107	0921200	75013	33000	GOCG	1318	53.80
1108	0920000	75013	18005	GOCG	1318	80.16
1109	0921200	75013	30000	GOCG	1318	83.25
1110	0921100	75013	40000	GOCG	1318	90.08
1111	0903000	75013	18001	GOCG	1318	99.74
1112	0903000	75013	18400	GOCG	1318	123.53
1113	0903000	75013	19500	GOCG	1318	129.30
1114	0903000	75013	69500	GOCG	1318	170.17
1115	0920000	75013	1E200	GOCG	1318	254.89
1116	0903000	75013	78000	GOCG	1318	266.96
1117	0926600	75013	18351	GOCG	1318	278.15
1118	0920000	75013	12004	GOCG	1318	283.64
1119	0920000	75013	1E002	GOCG	1318	290.07
1120	0921100	75013	41000	GOCG	1318	297.50
1121	0930200	75013	19500	GOCG	1318	301.81
1122	0920000	75013	11002	GOCG	1318	417.15
1123	0920000	75013	12000	GOCG	1318	456.27
1124	0923000	75013	69300	GOCG	1318	530.95
1125	0903000	75013	11000	GOCG	1318	1,022.95
1126	0921400	75013	36000	GOCG	1318	1,474.41
1127	0920000	75013	18400	GOCG	1318	1,527.80
1128	0920000	75013	18001	GOCG	1318	1,643.14
1129	0921200	75013	66001	GOCG	1318	2,028.29
1130	0921100	75013	69000	GOCG	1318	2,460.19
1131	0921540	75013	36004	GOCG	1318	2,503.09
1132	0920000	75013	19500	GOCG	1318	2,982.76
1133	0926600	75013	18350	GOCG	1318	3,959.98
1134	0920000	75013	11000	GOCG	1318	4,349.29
1135	0903000	75013	69100	GOCG	1318	5,827.09
1136	0921400	75013	36002	GOCG	1318	6,263.33
1137	0923000	75013	69100	GOCG	1318	8,926.71
1138	0923000	75013	69400	GOCG	1318	13,253.35
1139	0923000	75013	69500	GOCG	1318	21,468.94
1140	0923000	75014	35000	GDOG	1318	(107,489.54)
1141	0921200	75014	35000	GDOG	1318	(1,232.40)
1142	0921540	75014	35000	GDOG	1318	(756.29)
1143	0903000	75014	69000	GDOG	1318	(27.01)
1144	0807000	75014	30000	GDOG	1318	0.64
1145	0930200	75014	30000	GDOG	1318	0.95
1146	0903000	75014	41000	GDOG	1318	1.34
1147	0903000	75014	12000	GDOG	1318	1.73
1148	0921200	75014	31000	GDOG	1318	2.01
1149	0921200	75014	33001	GDOG	1318	2.04
1150	0921100	75014	41001	GDOG	1318	3.41
1151	0921100	75014	40007	GDOG	1318	3.90
1152	0920000	75014	15002	GDOG	1318	7.80
1153	0920000	75014	18401	GDOG	1318	10.74
1154	0921100	75014	50000	GDOG	1318	17.20
1155	0921100	75014	42000	GDOG	1318	17.49
1156	0807000	75014	42000	GDOG	1318	22.04
1157	0807000	75014	40007	GDOG	1318	24.08
1158	0921200	75014	33000	GDOG	1318	24.69
1159	0923000	75014	60006	GDOG	1318	31.50
1160	0920000	75014	18005	GDOG	1318	36.78
1161	0807000	75014	41000	GDOG	1318	39.93
1162	0903000	75014	18001	GDOG	1318	45.76
1163	0921200	75014	21000	GDOG	1318	54.79
1164	0921100	75014	66002	GDOG	1318	56.20
1165	0903000	75014	18400	GDOG	1318	56.70
1166	0903000	75014	19500	GDOG	1318	59.34
1167	0903000	75014	69500	GDOG	1318	78.08
1168	0920000	75014	1E200	GDOG	1318	116.97
1169	0903000	75014	78000	GDOG	1318	122.49
1170	0926600	75014	18351	GDOG	1318	127.62
1171	0920000	75014	12004	GDOG	1318	130.13
1172	0920000	75014	1E002	GDOG	1318	133.08
1173	0807000	75014	40001	GDOG	1318	136.06
1174	0920000	75014	11002	GDOG	1318	191.40
1175	0920000	75014	12000	GDOG	1318	209.34
1176	0923000	75014	69300	GDOG	1318	243.61
1177	0921400	75014	36001	GDOG	1318	366.91
1178	0903000	75014	11000	GDOG	1318	469.35
1179	0921200	75014	30000	GDOG	1318	584.67
1180	0921100	75014	41000	GDOG	1318	671.77
1181	0921400	75014	36000	GDOG	1318	697.11
1182	0921100	75014	40001	GDOG	1318	898.89
1183	0921200	75014	66001	GDOG	1318	930.63

371	0921100	75954	69000	SG25	1318	(1,128.79)
372	0921540	75954	36004	SG25	1318	(1,148.48)
373	0807000	75954	40000	SG25	1318	(1,401.71)
374	0921100	75954	40000	SG25	1318	(1,966.55)
375	0920000	75954	18400	SG25	1318	(2,599.97)
376	0903000	75954	69100	SG25	1318	(2,673.62)
377	0920000	75954	18001	SG25	1318	(2,821.85)
378	0921400	75954	36002	SG25	1318	(2,873.76)
379	0920000	75954	19500	SG25	1318	(3,219.88)
380	0930200	75954	19500	SG25	1318	(3,803.21)
381	0920000	75954	78000	SG25	1318	(4,265.05)
382	0923000	75954	69400	SG25	1318	(6,080.93)
383	0926600	75954	18350	SG25	1318	(6,731.46)
384	0923000	75954	69500	SG25	1318	(9,909.34)
385	0920000	75954	11000	SG25	1318	(17,288.03)
386	0923000	75954	69100	SG25	1318	(46,567.82)
387	0921400	75954	35000	SG25	1318	(61,458.92)
388	0923000	75954	69000	SG25	1318	(219,915.46)
389	0923000	75956	35000	SG27	1318	3,070.43
390	0921200	75956	35000	SG27	1318	39.50
391	0921540	75956	35000	SG27	1318	24.24
392	0903000	75956	69000	SG27	1318	0.88
393	0807000	75956	30000	SG27	1318	(0.02)
394	0930200	75956	30000	SG27	1318	(0.03)
395	0903000	75956	41000	SG27	1318	(0.04)
396	0903000	75956	12000	SG27	1318	(0.06)
397	0921200	75956	31000	SG27	1318	(0.06)
398	0921200	75956	33001	SG27	1318	(0.07)
399	0921100	75956	41001	SG27	1318	(0.11)
400	0921100	75956	40007	SG27	1318	(0.14)
401	0920000	75956	15002	SG27	1318	(0.25)
402	0920000	75956	18401	SG27	1318	(0.35)
403	0921100	75956	42000	SG27	1318	(0.50)
404	0921100	75956	50000	SG27	1318	(0.57)
405	0807000	75956	42000	SG27	1318	(0.63)
406	0807000	75956	40007	SG27	1318	(0.70)
407	0921200	75956	33000	SG27	1318	(0.79)
408	0923000	75956	60006	SG27	1318	(0.90)
409	0807000	75956	41000	SG27	1318	(1.14)
410	0920000	75956	18005	SG27	1318	(1.18)
411	0903000	75956	18001	SG27	1318	(1.47)
412	0921200	75956	21000	SG27	1318	(1.56)
413	0921100	75956	66002	SG27	1318	(1.60)
414	0903000	75956	18400	SG27	1318	(1.82)
415	0903000	75956	19500	SG27	1318	(1.91)
416	0903000	75956	69500	SG27	1318	(2.51)
417	0920000	75956	1E200	SG27	1318	(3.75)
418	0807000	75956	40001	SG27	1318	(3.87)
419	0903000	75956	78000	SG27	1318	(3.92)
420	0926600	75956	18351	SG27	1318	(4.09)
421	0920000	75956	12004	SG27	1318	(4.17)
422	0920000	75956	1E002	SG27	1318	(4.27)
423	0920000	75956	11002	SG27	1318	(6.14)
424	0920000	75956	12000	SG27	1318	(6.72)
425	0923000	75956	69300	SG27	1318	(7.81)
426	0921400	75956	36001	SG27	1318	(10.44)
427	0903000	75956	11000	SG27	1318	(15.07)
428	0921200	75956	30000	SG27	1318	(16.75)
429	0921100	75956	41000	SG27	1318	(19.61)
430	0921400	75956	36000	SG27	1318	(22.28)
431	0921100	75956	40001	SG27	1318	(25.59)
432	0921200	75956	66001	SG27	1318	(29.83)
433	0921100	75956	69000	SG27	1318	(36.18)
434	0921540	75956	36004	SG27	1318	(36.82)
435	0807000	75956	40000	SG27	1318	(39.81)
436	0921100	75956	40000	SG27	1318	(56.02)
437	0920000	75956	18400	SG27	1318	(76.50)
438	0920000	75956	18001	SG27	1318	(82.94)
439	0903000	75956	69100	SG27	1318	(85.70)
440	0921400	75956	36002	SG27	1318	(92.11)
441	0920000	75956	19500	SG27	1318	(96.51)
442	0920000	75956	78000	SG27	1318	(121.15)
443	0923000	75956	69400	SG27	1318	(194.91)
444	0926600	75956	18350	SG27	1318	(197.85)
445	0923000	75956	69500	SG27	1318	(317.39)
446	0920000	75956	11000	SG27	1318	(498.37)
447	0923000	75956	69100	SG27	1318	(1,337.53)
448	0921400	75956	35000	SG27	1318	(1,744.75)
449	0923000	75956	69000	SG27	1318	(6,227.43)
450	0923000	75957	69000	SG28	1318	3,573.31
451	0923000	75957	35000	SG28	1318	3,443.02
452	0921200	75957	35000	SG28	1318	876.90
453	0921540	75957	35000	SG28	1318	538.12
454	0921400	75957	35000	SG28	1318	139.25
455	0903000	75957	69000	SG28	1318	19.21
456	0930200	75957	30000	SG28	1318	(0.68)
457	0903000	75957	41000	SG28	1318	(0.95)
458	0903000	75957	12000	SG28	1318	(1.23)
459	0921200	75957	31000	SG28	1318	(1.43)
460	0921200	75957	33001	SG28	1318	(1.45)
461	0921100	75957	41001	SG28	1318	(2.43)
462	0921100	75957	40007	SG28	1318	(2.79)
463	0921400	75957	36001	SG28	1318	(4.38)
464	0920000	75957	15002	SG28	1318	(5.55)
465	0920000	75957	18401	SG28	1318	(7.65)
466	0921100	75957	40001	SG28	1318	(10.62)

1184	0921100	75014	69000	GDOG	1318	1,128.79
1185	0921540	75014	36004	GDOG	1318	1,148.48
1186	0807000	75014	40000	GDOG	1318	1,401.71
1187	0921100	75014	40000	GDOG	1318	1,966.55
1188	0920000	75014	18400	GDOG	1318	2,599.97
1189	0903000	75014	69100	GDOG	1318	2,673.62
1190	0920000	75014	18001	GDOG	1318	2,821.85
1191	0921400	75014	36002	GDOG	1318	2,873.76
1192	0920000	75014	19500	GDOG	1318	3,219.88
1193	0930200	75014	19500	GDOG	1318	3,803.21
1194	0920000	75014	78000	GDOG	1318	4,265.05
1195	0923000	75014	69400	GDOG	1318	6,080.93
1196	0926600	75014	18350	GDOG	1318	6,731.46
1197	0923000	75014	69500	GDOG	1318	9,909.34
1198	0920000	75014	11000	GDOG	1318	17,288.03
1199	0923000	75014	69100	GDOG	1318	46,567.82
1200	0921400	75014	35000	GDOG	1318	61,458.92
1201	0923000	75014	69000	GDOG	1318	219,915.46
1202	0923000	75051	35000	GD5G	1318	(3,070.43)
1203	0921200	75051	35000	GD5G	1318	(39.50)
1204	0921540	75051	35000	GD5G	1318	(24.24)
1205	0903000	75051	69000	GD5G	1318	(0.88)
1206	0807000	75051	30000	GD5G	1318	0.02
1207	0930200	75051	30000	GD5G	1318	0.03
1208	0903000	75051	41000	GD5G	1318	0.04
1209	0903000	75051	12000	GD5G	1318	0.06
1210	0921200	75051	31000	GD5G	1318	0.06
1211	0921200	75051	33001	GD5G	1318	0.07
1212	0921100	75051	41001	GD5G	1318	0.11
1213	0921100	75051	40007	GD5G	1318	0.14
1214	0920000	75051	15002	GD5G	1318	0.25
1215	0920000	75051	18401	GD5G	1318	0.35
1216	0921100	75051	42000	GD5G	1318	0.50
1217	0921100	75051	50000	GD5G	1318	0.57
1218	0807000	75051	42000	GD5G	1318	0.63
1219	0807000	75051	40007	GD5G	1318	0.70
1220	0921200	75051	33000	GD5G	1318	0.79
1221	0923000	75051	60006	GD5G	1318	0.90
1222	0807000	75051	41000	GD5G	1318	1.14
1223	0920000	75051	18005	GD5G	1318	1.18
1224	0903000	75051	18001	GD5G	1318	1.47
1225	0921200	75051	21000	GD5G	1318	1.56
1226	0921100	75051	66002	GD5G	1318	1.60
1227	0903000	75051	18400	GD5G	1318	1.82
1228	0903000	75051	19500	GD5G	1318	1.91
1229	0903000	75051	69500	GD5G	1318	2.51
1230	0920000	75051	1E200	GD5G	1318	3.75
1231	0807000	75051	40001	GD5G	1318	3.87
1232	0903000	75051	78000	GD5G	1318	3.92
1233	0926600	75051	18351	GD5G	1318	4.09
1234	0920000	75051	12004	GD5G	1318	4.17
1235	0920000	75051	1E002	GD5G	1318	4.27
1236	0920000	75051	11002	GD5G	1318	6.14
1237	0920000	75051	12000	GD5G	1318	6.72
1238	0923000	75051	69300	GD5G	1318	7.81
1239	0921400	75051	36001	GD5G	1318	10.44
1240	0903000	75051	11000	GD5G	1318	15.07
1241	0921200	75051	30000	GD5G	1318	16.75
1242	0921100	75051	41000	GD5G	1318	19.61
1243	0921400	75051	36000	GD5G	1318	22.28
1244	0921100	75051	40001	GD5G	1318	25.59
1245	0921200	75051	66001	GD5G	1318	29.83
1246	0921100	75051	69000	GD5G	1318	36.18
1247	0921540	75051	36004	GD5G	1318	36.82
1248	0807000	75051	40000	GD5G	1318	39.81
1249	0921100	75051	40000	GD5G	1318	56.02
1250	0920000	75051	18400	GD5G	1318	76.50
1251	0920000	75051	18001	GD5G	1318	82.94
1252	0903000	75051	69100	GD5G	1318	85.70
1253	0921400	75051	36002	GD5G	1318	92.11
1254	0920000	75051	19500	GD5G	1318	96.51
1255	0920000	75051	78000	GD5G	1318	121.15
1256	0923000	75051	69400	GD5G	1318	194.91
1257	0926600	75051	18350	GD5G	1318	197.85
1258	0923000	75051	69500	GD5G	1318	317.39
1259	0920000	75051	11000	GD5G	1318	498.37
1260	0923000	75051	69100	GD5G	1318	1,337.53
1261	0921400	75051	35000	GD5G	1318	1,744.75
1262	0923000	75051	69000	GD5G	1318	6,227.43
1263	0923000	75071	69000	GOUG	1318	(3,573.31)
1264	0923000	75071	35000	GOUG	1318	(3,443.02)
1265	0921200	75071	35000	GOUG	1318	(876.90)
1266	0921540	75071	35000	GOUG	1318	(538.12)
1267	0921400	75071	35000	GOUG	1318	(139.25)
1268	0903000	75071	69000	GOUG	1318	(19.21)
1269	0930200	75071	30000	GOUG	1318	0.68
1270	0903000	75071	41000	GOUG	1318	0.95
1271	0903000	75071	12000	GOUG	1318	1.23
1272	0921200	75071	31000	GOUG	1318	1.43
1273	0921200	75071	33001	GOUG	1318	1.45
1274	0921100	75071	41001	GOUG	1318	2.43
1275	0921100	75071	40007	GOUG	1318	2.79
1276	0921400	75071	36001	GOUG	1318	4.38
1277	0920000	75071	15002	GOUG	1318	5.55
1278	0920000	75071	18401	GOUG	1318	7.65
1279	0921100	75071	40001	GOUG	1318	10.62

467	0921100	75957	50000	SG28	1318	(12.24)
468	0921200	75957	33000	SG28	1318	(17.57)
469	0920000	75957	18005	SG28	1318	(26.18)
470	0921200	75957	30000	SG28	1318	(27.18)
471	0921100	75957	40000	SG28	1318	(29.40)
472	0903000	75957	18001	SG28	1318	(32.54)
473	0903000	75957	18400	SG28	1318	(40.32)
474	0903000	75957	19500	SG28	1318	(42.22)
475	0903000	75957	69500	SG28	1318	(55.56)
476	0920000	75957	1E200	SG28	1318	(83.23)
477	0903000	75957	78000	SG28	1318	(87.15)
478	0926600	75957	18351	SG28	1318	(90.81)
479	0920000	75957	12004	SG28	1318	(92.59)
480	0920000	75957	1E002	SG28	1318	(94.71)
481	0921100	75957	41000	SG28	1318	(97.13)
482	0920000	75957	11002	SG28	1318	(136.19)
483	0920000	75957	12000	SG28	1318	(148.96)
484	0923000	75957	69300	SG28	1318	(173.34)
485	0903000	75957	11000	SG28	1318	(333.98)
486	0921400	75957	36000	SG28	1318	(481.36)
487	0920000	75957	18400	SG28	1318	(498.81)
488	0920000	75957	18001	SG28	1318	(536.47)
489	0921200	75957	66001	SG28	1318	(662.18)
490	0921100	75957	69000	SG28	1318	(803.18)
491	0921540	75957	36004	SG28	1318	(817.19)
492	0920000	75957	19500	SG28	1318	(973.75)
493	0926600	75957	18350	SG28	1318	(1,292.82)
494	0920000	75957	11000	SG28	1318	(1,419.97)
495	0903000	75957	69100	SG28	1318	(1,902.38)
496	0921400	75957	36002	SG28	1318	(2,044.79)
497	0923000	75957	69100	SG28	1318	(2,914.31)
498	0923000	75957	69400	SG28	1318	(4,326.84)
499	0923000	75957	69500	SG28	1318	(7,008.99)
500	0923000	75958	35000	SG29	1318	25,697.93
501	0921200	75958	35000	SG29	1318	292.30
502	0921540	75958	35000	SG29	1318	179.38
503	0903000	75958	69000	SG29	1318	6.41
504	0807000	75958	30000	SG29	1318	(0.16)
505	0930200	75958	30000	SG29	1318	(0.23)
506	0903000	75958	41000	SG29	1318	(0.32)
507	0903000	75958	12000	SG29	1318	(0.41)
508	0921200	75958	31000	SG29	1318	(0.48)
509	0921200	75958	33001	SG29	1318	(0.48)
510	0921100	75958	41001	SG29	1318	(0.81)
511	0921100	75958	40007	SG29	1318	(0.94)
512	0920000	75958	15002	SG29	1318	(1.85)
513	0920000	75958	18401	SG29	1318	(2.56)
514	0921100	75958	50000	SG29	1318	(4.08)
515	0921100	75958	42000	SG29	1318	(4.18)
516	0807000	75958	42000	SG29	1318	(5.27)
517	0807000	75958	40007	SG29	1318	(5.76)
518	0921200	75958	33000	SG29	1318	(5.86)
519	0923000	75958	60006	SG29	1318	(7.54)
520	0920000	75958	18005	SG29	1318	(8.73)
521	0807000	75958	41000	SG29	1318	(9.54)
522	0903000	75958	18001	SG29	1318	(10.87)
523	0921200	75958	21000	SG29	1318	(13.10)
524	0921100	75958	66002	SG29	1318	(13.44)
525	0903000	75958	18400	SG29	1318	(13.46)
526	0903000	75958	19500	SG29	1318	(14.07)
527	0903000	75958	69500	SG29	1318	(18.52)
528	0920000	75958	1E200	SG29	1318	(27.76)
529	0903000	75958	78000	SG29	1318	(29.05)
530	0926600	75958	18351	SG29	1318	(30.27)
531	0920000	75958	12004	SG29	1318	(30.87)
532	0920000	75958	1E002	SG29	1318	(31.56)
533	0807000	75958	40001	SG29	1318	(32.54)
534	0920000	75958	11002	SG29	1318	(45.40)
535	0920000	75958	12000	SG29	1318	(49.65)
536	0923000	75958	69300	SG29	1318	(57.78)
537	0921400	75958	36001	SG29	1318	(87.74)
538	0903000	75958	11000	SG29	1318	(111.33)
539	0921200	75958	30000	SG29	1318	(139.75)
540	0921100	75958	41000	SG29	1318	(160.39)
541	0921400	75958	36000	SG29	1318	(165.38)
542	0921100	75958	40001	SG29	1318	(214.96)
543	0921200	75958	66001	SG29	1318	(220.73)
544	0921100	75958	69000	SG29	1318	(267.73)
545	0921540	75958	36004	SG29	1318	(272.40)
546	0807000	75958	40000	SG29	1318	(335.22)
547	0921100	75958	40000	SG29	1318	(470.24)
548	0920000	75958	18400	SG29	1318	(620.48)
549	0903000	75958	69100	SG29	1318	(634.13)
550	0920000	75958	18001	SG29	1318	(673.47)
551	0921400	75958	36002	SG29	1318	(681.60)
552	0920000	75958	19500	SG29	1318	(767.39)
553	0930200	75958	19500	SG29	1318	(947.75)
554	0920000	75958	78000	SG29	1318	(1,020.04)
555	0923000	75958	69400	SG29	1318	(1,442.28)
556	0926600	75958	18350	SG29	1318	(1,606.37)
557	0923000	75958	69500	SG29	1318	(2,350.38)
558	0920000	75958	11000	SG29	1318	(4,130.72)
559	0923000	75958	69100	SG29	1318	(11,129.22)
560	0921400	75958	35000	SG29	1318	(14,699.09)
561	0923000	75958	69000	SG29	1318	(52,605.60)
562	0923000	75960	69000	SG31	1318	33,737.08

1280	0921100	75071	50000	GOUG	1318	12.24
1281	0921200	75071	33000	GOUG	1318	17.57
1282	0920000	75071	18005	GOUG	1318	26.18
1283	0921200	75071	30000	GOUG	1318	27.18
1284	0921100	75071	40000	GOUG	1318	29.40
1285	0903000	75071	18001	GOUG	1318	32.54
1286	0903000	75071	18400	GOUG	1318	40.32
1287	0903000	75071	19500	GOUG	1318	42.22
1288	0903000	75071	69500	GOUG	1318	55.56
1289	0920000	75071	1E200	GOUG	1318	83.23
1290	0903000	75071	78000	GOUG	1318	87.15
1291	0926600	75071	18351	GOUG	1318	90.81
1292	0920000	75071	12004	GOUG	1318	92.59
1293	0920000	75071	1E002	GOUG	1318	94.71
1294	0921100	75071	41000	GOUG	1318	97.13
1295	0920000	75071	11002	GOUG	1318	136.19
1296	0920000	75071	12000	GOUG	1318	148.96
1297	0923000	75071	69300	GOUG	1318	173.34
1298	0903000	75071	11000	GOUG	1318	333.98
1299	0921400	75071	36000	GOUG	1318	481.36
1300	0920000	75071	18400	GOUG	1318	498.81
1301	0920000	75071	18001	GOUG	1318	536.47
1302	0921200	75071	66001	GOUG	1318	662.18
1303	0921100	75071	69000	GOUG	1318	803.18
1304	0921540	75071	36004	GOUG	1318	817.19
1305	0920000	75071	19500	GOUG	1318	973.75
1306	0926600	75071	18350	GOUG	1318	1,292.82
1307	0920000	75071	11000	GOUG	1318	1,419.97
1308	0903000	75071	69100	GOUG	1318	1,902.38
1309	0921400	75071	36002	GOUG	1318	2,044.79
1310	0923000	75071	69100	GOUG	1318	2,914.31
1311	0923000	75071	69400	GOUG	1318	4,326.84
1312	0923000	75071	69500	GOUG	1318	7,008.99
1313	0923000	75072	35000	GDKG	1318	(25,697.93)
1314	0921200	75072	35000	GDKG	1318	(292.30)
1315	0921540	75072	35000	GDKG	1318	(179.38)
1316	0903000	75072	69000	GDKG	1318	(6.41)
1317	0807000	75072	30000	GDKG	1318	0.16
1318	0930200	75072	30000	GDKG	1318	0.23
1319	0903000	75072	41000	GDKG	1318	0.32
1320	0903000	75072	12000	GDKG	1318	0.41
1321	0921200	75072	31000	GDKG	1318	0.48
1322	0921200	75072	33001	GDKG	1318	0.48
1323	0921100	75072	41001	GDKG	1318	0.81
1324	0921100	75072	40007	GDKG	1318	0.94
1325	0920000	75072	15002	GDKG	1318	1.85
1326	0920000	75072	18401	GDKG	1318	2.56
1327	0921100	75072	50000	GDKG	1318	4.08
1328	0921100	75072	42000	GDKG	1318	4.18
1329	0807000	75072	42000	GDKG	1318	5.27
1330	0807000	75072	40007	GDKG	1318	5.76
1331	0921200	75072	33000	GDKG	1318	5.86
1332	0923000	75072	60006	GDKG	1318	7.54
1333	0920000	75072	18005	GDKG	1318	8.73
1334	0807000	75072	41000	GDKG	1318	9.54
1335	0903000	75072	18001	GDKG	1318	10.87
1336	0921200	75072	21000	GDKG	1318	13.10
1337	0921100	75072	66002	GDKG	1318	13.44
1338	0903000	75072	18400	GDKG	1318	13.46
1339	0903000	75072	19500	GDKG	1318	14.07
1340	0903000	75072	69500	GDKG	1318	18.52
1341	0920000	75072	1E200	GDKG	1318	27.76
1342	0903000	75072	78000	GDKG	1318	29.05
1343	0926600	75072	18351	GDKG	1318	30.27
1344	0920000	75072	12004	GDKG	1318	30.87
1345	0920000	75072	1E002	GDKG	1318	31.56
1346	0807000	75072	40001	GDKG	1318	32.54
1347	0920000	75072	11002	GDKG	1318	45.40
1348	0920000	75072	12000	GDKG	1318	49.65
1349	0923000	75072	69300	GDKG	1318	57.78
1350	0921400	75072	36001	GDKG	1318	87.74
1351	0903000	75072	11000	GDKG	1318	111.33
1352	0921200	75072	30000	GDKG	1318	139.75
1353	0921100	75072	41000	GDKG	1318	160.39
1354	0921400	75072	36000	GDKG	1318	165.38
1355	0921100	75072	40001	GDKG	1318	214.96
1356	0921200	75072	66001	GDKG	1318	220.73
1357	0921100	75072	69000	GDKG	1318	267.73
1358	0921540	75072	36004	GDKG	1318	272.40
1359	0807000	75072	40000	GDKG	1318	335.22
1360	0921100	75072	40000	GDKG	1318	470.24
1361	0920000	75072	18400	GDKG	1318	620.48
1362	0903000	75072	69100	GDKG	1318	634.13
1363	0920000	75072	18001	GDKG	1318	673.47
1364	0921400	75072	36002	GDKG	1318	681.60
1365	0920000	75072	19500	GDKG	1318	767.39
1366	0930200	75072	19500	GDKG	1318	947.75
1367	0920000	75072	78000	GDKG	1318	1,020.04
1368	0923000	75072	69400	GDKG	1318	1,442.28
1369	0926600	75072	18350	GDKG	1318	1,606.37
1370	0923000	75072	69500	GDKG	1318	2,350.38
1371	0920000	75072	11000	GDKG	1318	4,130.72
1372	0923000	75072	69100	GDKG	1318	11,129.22
1373	0921400	75072	35000	GDKG	1318	14,699.09
1374	0923000	75072	69000	GDKG	1318	52,605.60
1375	0923000	75101	69000	GOPG	1318	(33,737.08)

563	0923000	75960	35000	SG31	1318	32,507.04
564	0921200	75960	35000	SG31	1318	8,279.20
565	0921540	75960	35000	SG31	1318	5,080.70
566	0921400	75960	35000	SG31	1318	1,314.78
567	0903000	75960	69000	SG31	1318	181.44
568	0930200	75960	30000	SG31	1318	(6.38)
569	0903000	75960	41000	SG31	1318	(8.99)
570	0903000	75960	12000	SG31	1318	(11.65)
571	0921200	75960	31000	SG31	1318	(13.49)
572	0921200	75960	33001	SG31	1318	(13.68)
573	0921100	75960	41001	SG31	1318	(22.88)
574	0921100	75960	40007	SG31	1318	(26.20)
575	0921400	75960	36001	SG31	1318	(41.37)
576	0920000	75960	15002	SG31	1318	(52.40)
577	0920000	75960	18401	SG31	1318	(72.22)
578	0921100	75960	40001	SG31	1318	(100.25)
579	0921100	75960	50000	SG31	1318	(115.58)
580	0921200	75960	33000	SG31	1318	(165.83)
581	0920000	75960	18005	SG31	1318	(247.07)
582	0921200	75960	30000	SG31	1318	(256.56)
583	0921100	75960	40000	SG31	1318	(277.58)
584	0903000	75960	18001	SG31	1318	(307.47)
585	0903000	75960	18400	SG31	1318	(380.74)
586	0903000	75960	19500	SG31	1318	(398.60)
587	0903000	75960	69500	SG31	1318	(524.52)
588	0920000	75960	1E200	SG31	1318	(785.68)
589	0903000	75960	78000	SG31	1318	(822.85)
590	0926600	75960	18351	SG31	1318	(857.35)
591	0920000	75960	12004	SG31	1318	(874.28)
592	0920000	75960	1E002	SG31	1318	(894.08)
593	0921100	75960	41000	SG31	1318	(917.01)
594	0920000	75960	11002	SG31	1318	(1,285.77)
595	0920000	75960	12000	SG31	1318	(1,406.33)
596	0930200	75960	19500	SG31	1318	(1,609.78)
597	0923000	75960	69300	SG31	1318	(1,636.58)
598	0903000	75960	11000	SG31	1318	(3,153.10)
599	0921400	75960	36000	SG31	1318	(4,544.63)
600	0920000	75960	18400	SG31	1318	(4,709.16)
601	0920000	75960	18001	SG31	1318	(5,064.69)
602	0921200	75960	66001	SG31	1318	(6,251.92)
603	0921100	75960	69000	SG31	1318	(7,583.18)
604	0921540	75960	36004	SG31	1318	(7,715.40)
605	0920000	75960	19500	SG31	1318	(9,193.74)
606	0926600	75960	18350	SG31	1318	(12,205.88)
607	0920000	75960	11000	SG31	1318	(13,406.06)
608	0903000	75960	69100	SG31	1318	(17,961.14)
609	0921400	75960	36002	SG31	1318	(19,305.76)
610	0923000	75960	69100	SG31	1318	(27,515.23)
611	0923000	75960	69400	SG31	1318	(40,851.55)
612	0923000	75960	69500	SG31	1318	(66,174.83)
613	0923000	75961	69000	SG32	1318	8,885.00
614	0923000	75961	35000	SG32	1318	8,561.01
615	0921200	75961	35000	SG32	1318	2,180.40
616	0921540	75961	35000	SG32	1318	1,338.05
617	0921400	75961	35000	SG32	1318	346.26
618	0903000	75961	69000	SG32	1318	47.79
619	0930200	75961	30000	SG32	1318	(1.68)
620	0903000	75961	41000	SG32	1318	(2.37)
621	0903000	75961	12000	SG32	1318	(3.07)
622	0921200	75961	31000	SG32	1318	(3.55)
623	0921200	75961	33001	SG32	1318	(3.60)
624	0921100	75961	41001	SG32	1318	(6.03)
625	0921100	75961	40007	SG32	1318	(6.90)
626	0921400	75961	36001	SG32	1318	(10.90)
627	0920000	75961	15002	SG32	1318	(13.80)
628	0920000	75961	18401	SG32	1318	(19.03)
629	0921100	75961	40001	SG32	1318	(26.40)
630	0921100	75961	50000	SG32	1318	(30.44)
631	0921200	75961	33000	SG32	1318	(43.68)
632	0920000	75961	18005	SG32	1318	(65.08)
633	0921200	75961	30000	SG32	1318	(67.57)
634	0921100	75961	40000	SG32	1318	(73.10)
635	0903000	75961	18001	SG32	1318	(80.99)
636	0903000	75961	18400	SG32	1318	(100.28)
637	0903000	75961	19500	SG32	1318	(104.96)
638	0903000	75961	69500	SG32	1318	(138.14)
639	0920000	75961	1E200	SG32	1318	(206.92)
640	0903000	75961	78000	SG32	1318	(216.70)
641	0926600	75961	18351	SG32	1318	(225.78)
642	0920000	75961	12004	SG32	1318	(230.24)
643	0920000	75961	1E002	SG32	1318	(235.46)
644	0921100	75961	41000	SG32	1318	(241.50)
645	0930200	75961	19500	SG32	1318	(301.81)
646	0920000	75961	11002	SG32	1318	(338.62)
647	0920000	75961	12000	SG32	1318	(370.35)
648	0923000	75961	69300	SG32	1318	(431.01)
649	0903000	75961	11000	SG32	1318	(830.39)
650	0921400	75961	36000	SG32	1318	(1,196.86)
651	0920000	75961	18400	SG32	1318	(1,240.25)
652	0920000	75961	18001	SG32	1318	(1,333.90)
653	0921200	75961	66001	SG32	1318	(1,646.49)
654	0921100	75961	69000	SG32	1318	(1,997.10)
655	0921540	75961	36004	SG32	1318	(2,031.92)
656	0920000	75961	19500	SG32	1318	(2,421.28)
657	0926600	75961	18350	SG32	1318	(3,214.56)
658	0920000	75961	11000	SG32	1318	(3,530.65)

1376	0923000	75101	35000	GOPG	1318	(32,507.04)
1377	0921200	75101	35000	GOPG	1318	(8,279.20)
1378	0921540	75101	35000	GOPG	1318	(5,080.70)
1379	0921400	75101	35000	GOPG	1318	(1,314.78)
1380	0903000	75101	69000	GOPG	1318	(181.44)
1381	0930200	75101	30000	GOPG	1318	6.38
1382	0903000	75101	41000	GOPG	1318	8.99
1383	0903000	75101	12000	GOPG	1318	11.65
1384	0921200	75101	31000	GOPG	1318	13.49
1385	0921200	75101	33001	GOPG	1318	13.68
1386	0921100	75101	41001	GOPG	1318	22.88
1387	0921100	75101	40007	GOPG	1318	26.20
1388	0921400	75101	36001	GOPG	1318	41.37
1389	0920000	75101	15002	GOPG	1318	52.40
1390	0920000	75101	18401	GOPG	1318	72.22
1391	0921100	75101	40001	GOPG	1318	100.25
1392	0921100	75101	50000	GOPG	1318	115.58
1393	0921200	75101	33000	GOPG	1318	165.83
1394	0920000	75101	18005	GOPG	1318	247.07
1395	0921200	75101	30000	GOPG	1318	256.56
1396	0921100	75101	40000	GOPG	1318	277.58
1397	0903000	75101	18001	GOPG	1318	307.47
1398	0903000	75101	18400	GOPG	1318	380.74
1399	0903000	75101	19500	GOPG	1318	398.60
1400	0903000	75101	69500	GOPG	1318	524.52
1401	0920000	75101	1E200	GOPG	1318	785.68
1402	0903000	75101	78000	GOPG	1318	822.85
1403	0926600	75101	18351	GOPG	1318	857.35
1404	0920000	75101	12004	GOPG	1318	874.28
1405	0920000	75101	1E002	GOPG	1318	894.08
1406	0921100	75101	41000	GOPG	1318	917.01
1407	0920000	75101	11002	GOPG	1318	1,285.77
1408	0920000	75101	12000	GOPG	1318	1,406.33
1409	0930200	75101	19500	GOPG	1318	1,609.78
1410	0923000	75101	69300	GOPG	1318	1,636.58
1411	0903000	75101	11000	GOPG	1318	3,153.10
1412	0921400	75101	36000	GOPG	1318	4,544.63
1413	0920000	75101	18400	GOPG	1318	4,709.16
1414	0920000	75101	18001	GOPG	1318	5,064.69
1415	0921200	75101	66001	GOPG	1318	6,251.92
1416	0921100	75101	69000	GOPG	1318	7,583.18
1417	0921540	75101	36004	GOPG	1318	7,715.40
1418	0920000	75101	19500	GOPG	1318	9,193.74
1419	0926600	75101	18350	GOPG	1318	12,205.88
1420	0920000	75101	11000	GOPG	1318	13,406.06
1421	0903000	75101	69100	GOPG	1318	17,961.14
1422	0921400	75101	36002	GOPG	1318	19,305.76
1423	0923000	75101	69100	GOPG	1318	27,515.23
1424	0923000	75101	69400	GOPG	1318	40,851.55
1425	0923000	75101	69500	GOPG	1318	66,174.83
1426	0923000	75601	69000	GOSG	1318	(8,885.00)
1427	0923000	75601	35000	GOSG	1318	(8,561.01)
1428	0921200	75601	35000	GOSG	1318	(2,180.40)
1429	0921540	75601	35000	GOSG	1318	(1,338.05)
1430	0921400	75601	35000	GOSG	1318	(346.26)
1431	0903000	75601	69000	GOSG	1318	(47.79)
1432	0930200	75601	30000	GOSG	1318	1.68
1433	0903000	75601	41000	GOSG	1318	2.37
1434	0903000	75601	12000	GOSG	1318	3.07
1435	0921200	75601	31000	GOSG	1318	3.55
1436	0921200	75601	33001	GOSG	1318	3.60
1437	0921100	75601	41001	GOSG	1318	6.03
1438	0921100	75601	40007	GOSG	1318	6.90
1439	0921400	75601	36001	GOSG	1318	10.90
1440	0920000	75601	15002	GOSG	1318	13.80
1441	0920000	75601	18401	GOSG	1318	19.03
1442	0921100	75601	40001	GOSG	1318	26.40
1443	0921100	75601	50000	GOSG	1318	30.44
1444	0921200	75601	33000	GOSG	1318	43.68
1445	0920000	75601	18005	GOSG	1318	65.08
1446	0921200	75601	30000	GOSG	1318	67.57
1447	0921100	75601	40000	GOSG	1318	73.10
1448	0903000	75601	18001	GOSG	1318	80.99
1449	0903000	75601	18400	GOSG	1318	100.28
1450	0903000	75601	19500	GOSG	1318	104.96
1451	0903000	75601	69500	GOSG	1318	138.14
1452	0920000	75601	1E200	GOSG	1318	206.92
1453	0903000	75601	78000	GOSG	1318	216.70
1454	0926600	75601	18351	GOSG	1318	225.78
1455	0920000	75601	12004	GOSG	1318	230.24
1456	0920000	75601	1E002	GOSG	1318	235.46
1457	0921100	75601	41000	GOSG	1318	241.50
1458	0930200	75601	19500	GOSG	1318	301.81
1459	0920000	75601	11002	GOSG	1318	338.62
1460	0920000	75601	12000	GOSG	1318	370.35
1461	0923000	75601	69300	GOSG	1318	431.01
1462	0903000	75601	11000	GOSG	1318	830.39
1463	0921400	75601	36000	GOSG	1318	1,196.86
1464	0920000	75601	18400	GOSG	1318	1,240.25
1465	0920000	75601	18001	GOSG	1318	1,333.90
1466	0921200	75601	66001	GOSG	1318	1,646.49
1467	0921100	75601	69000	GOSG	1318	1,997.10
1468	0921540	75601	36004	GOSG	1318	2,031.92
1469	0920000	75601	19500	GOSG	1318	2,421.28
1470	0926600	75601	18350	GOSG	1318	3,214.56
1471	0920000	75601	11000	GOSG	1318	3,530.65

659	0903000	75961	69100	SG32	1318	(4,730.23)
660	0921400	75961	36002	SG32	1318	(5,084.35)
661	0923000	75961	69100	SG32	1318	(7,246.40)
662	0923000	75961	69400	SG32	1318	(10,758.62)
663	0923000	75961	69500	SG32	1318	(17,427.75)
664	0923000	75963	69000	SG34	1318	160.95
665	0923000	75963	35000	SG34	1318	155.09
666	0921200	75963	35000	SG34	1318	39.50
667	0921540	75963	35000	SG34	1318	24.24
668	0921400	75963	35000	SG34	1318	6.28
669	0903000	75963	69000	SG34	1318	0.88
670	0930200	75963	30000	SG34	1318	(0.03)
671	0903000	75963	41000	SG34	1318	(0.04)
672	0903000	75963	12000	SG34	1318	(0.06)
673	0921200	75963	31000	SG34	1318	(0.06)
674	0921200	75963	33001	SG34	1318	(0.07)
675	0921100	75963	41001	SG34	1318	(0.11)
676	0921100	75963	40007	SG34	1318	(0.14)
677	0921400	75963	36001	SG34	1318	(0.20)
678	0920000	75963	15002	SG34	1318	(0.25)
679	0920000	75963	18401	SG34	1318	(0.35)
680	0921100	75963	40001	SG34	1318	(0.48)
681	0921100	75963	50000	SG34	1318	(0.57)
682	0921200	75963	33000	SG34	1318	(0.79)
683	0920000	75963	18005	SG34	1318	(1.18)
684	0921200	75963	30000	SG34	1318	(1.23)
685	0921100	75963	40000	SG34	1318	(1.34)
686	0903000	75963	18001	SG34	1318	(1.47)
687	0903000	75963	18400	SG34	1318	(1.82)
688	0903000	75963	19500	SG34	1318	(1.91)
689	0903000	75963	69500	SG34	1318	(2.51)
690	0920000	75963	1E200	SG34	1318	(3.75)
691	0903000	75963	78000	SG34	1318	(3.92)
692	0926600	75963	18351	SG34	1318	(4.09)
693	0920000	75963	12004	SG34	1318	(4.17)
694	0920000	75963	1E002	SG34	1318	(4.27)
695	0921100	75963	41000	SG34	1318	(4.39)
696	0920000	75963	11002	SG34	1318	(6.14)
697	0920000	75963	12000	SG34	1318	(6.72)
698	0923000	75963	69300	SG34	1318	(7.81)
699	0903000	75963	11000	SG34	1318	(15.07)
700	0921400	75963	36000	SG34	1318	(21.69)
701	0920000	75963	18400	SG34	1318	(22.54)
702	0920000	75963	18001	SG34	1318	(24.19)
703	0921200	75963	66001	SG34	1318	(29.83)
704	0921100	75963	69000	SG34	1318	(36.18)
705	0921540	75963	36004	SG34	1318	(36.82)
706	0920000	75963	19500	SG34	1318	(43.93)
707	0926600	75963	18350	SG34	1318	(58.29)
708	0920000	75963	11000	SG34	1318	(64.03)
709	0903000	75963	69100	SG34	1318	(85.70)
710	0921400	75963	36002	SG34	1318	(92.11)
711	0923000	75963	69100	SG34	1318	(131.29)
712	0923000	75963	69400	SG34	1318	(194.91)
713	0923000	75963	69500	SG34	1318	(315.72)
714	0923000	75964	69000	SG38	1318	64.42
715	0923000	75964	35000	SG38	1318	62.04
716	0921200	75964	35000	SG38	1318	15.80
717	0921540	75964	35000	SG38	1318	9.70
718	0921400	75964	35000	SG38	1318	2.51
719	0903000	75964	69000	SG38	1318	0.35
720	0930200	75964	30000	SG38	1318	(0.01)
721	0903000	75964	12000	SG38	1318	(0.02)
722	0903000	75964	41000	SG38	1318	(0.02)
723	0921200	75964	31000	SG38	1318	(0.03)
724	0921200	75964	33001	SG38	1318	(0.03)
725	0921100	75964	40007	SG38	1318	(0.05)
726	0921100	75964	41001	SG38	1318	(0.05)
727	0921400	75964	36001	SG38	1318	(0.08)
728	0920000	75964	15002	SG38	1318	(0.10)
729	0920000	75964	18401	SG38	1318	(0.14)
730	0921100	75964	40001	SG38	1318	(0.19)
731	0921100	75964	50000	SG38	1318	(0.23)
732	0921200	75964	33000	SG38	1318	(0.31)
733	0920000	75964	18005	SG38	1318	(0.47)
734	0921200	75964	30000	SG38	1318	(0.49)
735	0921100	75964	40000	SG38	1318	(0.52)
736	0903000	75964	18001	SG38	1318	(0.60)
737	0903000	75964	18400	SG38	1318	(0.72)
738	0903000	75964	19500	SG38	1318	(0.76)
739	0903000	75964	69500	SG38	1318	(1.00)
740	0920000	75964	1E200	SG38	1318	(1.50)
741	0903000	75964	78000	SG38	1318	(1.57)
742	0926600	75964	18351	SG38	1318	(1.64)
743	0920000	75964	12004	SG38	1318	(1.68)
744	0920000	75964	1E002	SG38	1318	(1.70)
745	0921100	75964	41000	SG38	1318	(1.75)
746	0920000	75964	11002	SG38	1318	(2.44)
747	0920000	75964	12000	SG38	1318	(2.69)
748	0923000	75964	69300	SG38	1318	(3.12)
749	0903000	75964	11000	SG38	1318	(6.00)
750	0921400	75964	36000	SG38	1318	(8.68)
751	0920000	75964	18400	SG38	1318	(9.04)
752	0920000	75964	18001	SG38	1318	(9.67)
753	0921200	75964	66001	SG38	1318	(11.95)
754	0921100	75964	69000	SG38	1318	(14.47)

1472	0903000	75601	69100	GOSG	1318	4,730.23
1473	0921400	75601	36002	GOSG	1318	5,084.35
1474	0923000	75601	69100	GOSG	1318	7,246.40
1475	0923000	75601	69400	GOSG	1318	10,758.62
1476	0923000	75601	69500	GOSG	1318	17,427.75
1477	0923000	75777	69000	GTCG	1318	(160.95)
1478	0923000	75777	35000	GTCG	1318	(155.09)
1479	0921200	75777	35000	GTCG	1318	(39.50)
1480	0921540	75777	35000	GTCG	1318	(24.24)
1481	0921400	75777	35000	GTCG	1318	(6.28)
1482	0903000	75777	69000	GTCG	1318	(0.88)
1483	0930200	75777	30000	GTCG	1318	0.03
1484	0903000	75777	41000	GTCG	1318	0.04
1485	0903000	75777	12000	GTCG	1318	0.06
1486	0921200	75777	31000	GTCG	1318	0.06
1487	0921200	75777	33001	GTCG	1318	0.07
1488	0921100	75777	41001	GTCG	1318	0.11
1489	0921100	75777	40007	GTCG	1318	0.14
1490	0921400	75777	36001	GTCG	1318	0.20
1491	0920000	75777	15002	GTCG	1318	0.25
1492	0920000	75777	18401	GTCG	1318	0.35
1493	0921100	75777	40001	GTCG	1318	0.48
1494	0921100	75777	50000	GTCG	1318	0.57
1495	0921200	75777	33000	GTCG	1318	0.79
1496	0920000	75777	18005	GTCG	1318	1.18
1497	0921200	75777	30000	GTCG	1318	1.23
1498	0921100	75777	40000	GTCG	1318	1.34
1499	0903000	75777	18001	GTCG	1318	1.47
1500	0903000	75777	18400	GTCG	1318	1.82
1501	0903000	75777	19500	GTCG	1318	1.91
1502	0903000	75777	69500	GTCG	1318	2.51
1503	0920000	75777	1E200	GTCG	1318	3.75
1504	0903000	75777	78000	GTCG	1318	3.92
1505	0926600	75777	18351	GTCG	1318	4.09
1506	0920000	75777	12004	GTCG	1318	4.17
1507	0920000	75777	1E002	GTCG	1318	4.27
1508	0921100	75777	41000	GTCG	1318	4.39
1509	0920000	75777	11002	GTCG	1318	6.14
1510	0920000	75777	12000	GTCG	1318	6.72
1511	0923000	75777	69300	GTCG	1318	7.81
1512	0903000	75777	11000	GTCG	1318	15.07
1513	0921400	75777	36000	GTCG	1318	21.69
1514	0920000	75777	18400	GTCG	1318	22.54
1515	0920000	75777	18001	GTCG	1318	24.19
1516	0921200	75777	66001	GTCG	1318	29.83
1517	0921100	75777	69000	GTCG	1318	36.18
1518	0921540	75777	36004	GTCG	1318	36.82
1519	0920000	75777	19500	GTCG	1318	43.93
1520	0926600	75777	18350	GTCG	1318	58.29
1521	0920000	75777	11000	GTCG	1318	64.03
1522	0903000	75777	69100	GTCG	1318	85.70
1523	0921400	75777	36002	GTCG	1318	92.11
1524	0923000	75777	69100	GTCG	1318	131.29
1525	0923000	75777	69400	GTCG	1318	194.91
1526	0923000	75777	69500	GTCG	1318	315.72
1527	0923000	75525	69000	DT25	1318	(64.42)
1528	0923000	75525	35000	DT25	1318	(62.04)
1529	0921200	75525	35000	DT25	1318	(15.80)
1530	0921540	75525	35000	DT25	1318	(9.70)
1531	0921400	75525	35000	DT25	1318	(2.51)
1532	0903000	75525	69000	DT25	1318	(0.35)
1533	0930200	75525	30000	DT25	1318	0.01
1534	0903000	75525	12000	DT25	1318	0.02
1535	0903000	75525	41000	DT25	1318	0.02
1536	0921200	75525	31000	DT25	1318	0.03
1537	0921200	75525	33001	DT25	1318	0.03
1538	0921100	75525	40007	DT25	1318	0.05
1539	0921100	75525	41001	DT25	1318	0.05
1540	0921400	75525	36001	DT25	1318	0.08
1541	0920000	75525	15002	DT25	1318	0.10
1542	0920000	75525	18401	DT25	1318	0.14
1543	0921100	75525	40001	DT25	1318	0.19
1544	0921100	75525	50000	DT25	1318	0.23
1545	0921200	75525	33000	DT25	1318	0.31
1546	0920000	75525	18005	DT25	1318	0.47
1547	0921200	75525	30000	DT25	1318	0.49
1548	0921100	75525	40000	DT25	1318	0.52
1549	0903000	75525	18001	DT25	1318	0.60
1550	0903000	75525	18400	DT25	1318	0.72
1551	0903000	75525	19500	DT25	1318	0.76
1552	0903000	75525	69500	DT25	1318	1.00
1553	0920000	75525	1E200	DT25	1318	1.50
1554	0903000	75525	78000	DT25	1318	1.57
1555	0926600	75525	18351	DT25	1318	1.64
1556	0920000	75525	12004	DT25	1318	1.68
1557	0920000	75525	1E002	DT25	1318	1.70
1558	0921100	75525	41000	DT25	1318	1.75
1559	0920000	75525	11002	DT25	1318	2.44
1560	0920000	75525	12000	DT25	1318	2.69
1561	0923000	75525	69300	DT25	1318	3.12
1562	0903000	75525	11000	DT25	1318	6.00
1563	0921400	75525	36000	DT25	1318	8.68
1564	0920000	75525	18400	DT25	1318	9.04
1565	0920000	75525	18001	DT25	1318	9.67
1566	0921200	75525	66001	DT25	1318	11.95
1567	0921100	75525	69000	DT25	1318	14.47

755	0921540	75964	36004	SG38	1318	(14.72)
756	0920000	75964	19500	SG38	1318	(17.64)
757	0926600	75964	18350	SG38	1318	(23.32)
758	0920000	75964	11000	SG38	1318	(25.60)
759	0903000	75964	69100	SG38	1318	(34.27)
760	0921400	75964	36002	SG38	1318	(36.84)
761	0923000	75964	69100	SG38	1318	(52.52)
762	0923000	75964	69400	SG38	1318	(77.96)
763	0923000	75964	69500	SG38	1318	(126.28)
764	0923000	75965	69000	SG39	1318	64.42
765	0923000	75965	35000	SG39	1318	62.04
766	0921200	75965	35000	SG39	1318	15.80
767	0921540	75965	35000	SG39	1318	9.70
768	0921400	75965	35000	SG39	1318	2.51
769	0903000	75965	69000	SG39	1318	0.35
770	0930200	75965	30000	SG39	1318	(0.01)
771	0903000	75965	12000	SG39	1318	(0.02)
772	0903000	75965	41000	SG39	1318	(0.02)
773	0921200	75965	31000	SG39	1318	(0.03)
774	0921200	75965	33001	SG39	1318	(0.03)
775	0921100	75965	40007	SG39	1318	(0.05)
776	0921100	75965	41001	SG39	1318	(0.05)
777	0921400	75965	36001	SG39	1318	(0.08)
778	0920000	75965	15002	SG39	1318	(0.10)
779	0920000	75965	18401	SG39	1318	(0.14)
780	0921100	75965	40001	SG39	1318	(0.19)
781	0921100	75965	50000	SG39	1318	(0.23)
782	0921200	75965	33000	SG39	1318	(0.31)
783	0920000	75965	18005	SG39	1318	(0.47)
784	0921200	75965	30000	SG39	1318	(0.49)
785	0921100	75965	40000	SG39	1318	(0.52)
786	0903000	75965	18001	SG39	1318	(0.60)
787	0903000	75965	18400	SG39	1318	(0.72)
788	0903000	75965	19500	SG39	1318	(0.76)
789	0903000	75965	69500	SG39	1318	(1.00)
790	0920000	75965	1E200	SG39	1318	(1.50)
791	0903000	75965	78000	SG39	1318	(1.57)
792	0926600	75965	18351	SG39	1318	(1.64)
793	0920000	75965	12004	SG39	1318	(1.68)
794	0920000	75965	1E002	SG39	1318	(1.70)
795	0921100	75965	41000	SG39	1318	(1.75)
796	0920000	75965	11002	SG39	1318	(2.44)
797	0920000	75965	12000	SG39	1318	(2.69)
798	0923000	75965	69300	SG39	1318	(3.12)
799	0903000	75965	11000	SG39	1318	(6.00)
800	0921400	75965	36000	SG39	1318	(8.68)
801	0920000	75965	18400	SG39	1318	(9.04)
802	0920000	75965	18001	SG39	1318	(9.67)
803	0921200	75965	66001	SG39	1318	(11.95)
804	0921100	75965	69000	SG39	1318	(14.47)
805	0921540	75965	36004	SG39	1318	(14.72)
806	0920000	75965	19500	SG39	1318	(17.64)
807	0926600	75965	18350	SG39	1318	(23.32)
808	0920000	75965	11000	SG39	1318	(25.60)
809	0903000	75965	69100	SG39	1318	(34.27)
810	0921400	75965	36002	SG39	1318	(36.84)
811	0923000	75965	69100	SG39	1318	(52.52)
812	0923000	75965	69400	SG39	1318	(77.96)
813	0923000	75965	69500	SG39	1318	(126.28)
						(3,282,135.06)

1568	0921540	75525	36004	DT25	1318	14.72
1569	0920000	75525	19500	DT25	1318	17.64
1570	0926600	75525	18350	DT25	1318	23.32
1571	0920000	75525	11000	DT25	1318	25.60
1572	0903000	75525	69100	DT25	1318	34.27
1573	0921400	75525	36002	DT25	1318	36.84
1574	0923000	75525	69100	DT25	1318	52.52
1575	0923000	75525	69400	DT25	1318	77.96
1576	0923000	75525	69500	DT25	1318	126.28
1577	0923000	75577	69000	CTGG	1318	(64.42)
1578	0923000	75577	35000	CTGG	1318	(62.04)
1579	0921200	75577	35000	CTGG	1318	(15.80)
1580	0921540	75577	35000	CTGG	1318	(9.70)
1581	0921400	75577	35000	CTGG	1318	(2.51)
1582	0903000	75577	69000	CTGG	1318	(0.35)
1583	0930200	75577	30000	CTGG	1318	0.01
1584	0903000	75577	12000	CTGG	1318	0.02
1585	0903000	75577	41000	CTGG	1318	0.02
1586	0921200	75577	31000	CTGG	1318	0.03
1587	0921200	75577	33001	CTGG	1318	0.03
1588	0921100	75577	40007	CTGG	1318	0.05
1589	0921100	75577	41001	CTGG	1318	0.05
1590	0921400	75577	36001	CTGG	1318	0.08
1591	0920000	75577	15002	CTGG	1318	0.10
1592	0920000	75577	18401	CTGG	1318	0.14
1593	0921100	75577	40001	CTGG	1318	0.19
1594	0921100	75577	50000	CTGG	1318	0.23
1595	0921200	75577	33000	CTGG	1318	0.31
1596	0920000	75577	18005	CTGG	1318	0.47
1597	0921200	75577	30000	CTGG	1318	0.49
1598	0921100	75577	40000	CTGG	1318	0.52
1599	0903000	75577	18001	CTGG	1318	0.60
1600	0903000	75577	18400	CTGG	1318	0.72
1601	0903000	75577	19500	CTGG	1318	0.76
1602	0903000	75577	69500	CTGG	1318	1.00
1603	0920000	75577	1E200	CTGG	1318	1.50
1604	0903000	75577	78000	CTGG	1318	1.57
1605	0926600	75577	18351	CTGG	1318	1.64
1606	0920000	75577	12004	CTGG	1318	1.68
1607	0920000	75577	1E002	CTGG	1318	1.70
1608	0921100	75577	41000	CTGG	1318	1.75
1609	0920000	75577	11002	CTGG	1318	2.44
1610	0920000	75577	12000	CTGG	1318	2.69
1611	0923000	75577	69300	CTGG	1318	3.12
1612	0903000	75577	11000	CTGG	1318	6.00
1613	0921400	75577	36000	CTGG	1318	8.68
1614	0920000	75577	18400	CTGG	1318	9.04
1615	0920000	75577	18001	CTGG	1318	9.67
1616	0921200	75577	66001	CTGG	1318	11.95
1617	0921100	75577	69000	CTGG	1318	14.47
1618	0921540	75577	36004	CTGG	1318	14.72
1619	0920000	75577	19500	CTGG	1318	17.64
1620	0926600	75577	18350	CTGG	1318	23.32
1621	0920000	75577	11000	CTGG	1318	25.60
1622	0903000	75577	69100	CTGG	1318	34.27
1623	0921400	75577	36002	CTGG	1318	36.84
1624	0923000	75577	69100	CTGG	1318	52.52
1625	0923000	75577	69400	CTGG	1318	77.96
1626	0923000	75577	69500	CTGG	1318	126.28
						3,282,135.06

Business Unit CB 47150

Row Labels	Sum of Total
0923000	**720,902.04**
35000	-398,810.34
60006	117.04
69000	824,303.45
69010	111.08
69020	857.89
69030	410.20
69100	235,188.85
69300	879.20
69400	21,945.99
69500	35,898.68
Grand Total	**720,902.04**

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-61. Refer to the attached spreadsheet titled "Discovery Request 2-61". Please reconcile the composite allocation factor data within the worksheet, taken from the March 2020 Form 3.03 report, with that included within the supporting workpapers referenced within the worksheet.

RESPONSE: Please see the Company's response to CA 1-46 Attachment 4 of 8 for the Composite Allocation Factor for use in FY 2020 including the supporting calculation.

Name and Title of Preparer: Ellen V. Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-62. Refer to the Company's response to CA1-1 regarding the Chart of Accounts along with the Financial Statements from 2011 through 2020. An examination of the attached Financial Statements reveals that the account numbers were changed beginning in January 2018. For example, the 2017 financial statements show Industrial Gas Sales charged to account 48120 while the 2018 financial statements show this category charged to account 0481000. Provide an account number mapping from the Pre-2018 Chart of Accounts to the one used by Piedmont today.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
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Mapping of Pre-2018 Chart of Accounts to Current Accounts

Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	10100	0101000
92016	PNYAcctToAcct	10500	0105100
92016	PNYAcctToAcct	10600	0106000
92016	PNYAcctToAcct	10700	0107000
92016	PNYAcctToAcct	10800	0108000
92016	PNYAcctToAcct	10810	0108600
92016	PNYAcctToAcct	11000	0111100
92016	PNYAcctToAcct	11100	0111100
92016	PNYAcctToAcct	11410	0186112
92016	PNYAcctToAcct	11500	0111100
92016	PNYAcctToAcct	11510	0111100
92016	PNYAcctToAcct	11800	0101499
92016	PNYAcctToAcct	11900	0108499
12018	PNYAcctToAcct	12100	0121000
12018	PNYAcctToAcct	12120	0121000
92016	PNYAcctToAcct	12125	0121000
92016	PNYAcctToAcct	12130	0121000
12018	PNYAcctToAcct	12140	0121000
92016	PNYAcctToAcct	12150	0121000
12018	PNYAcctToAcct	12160	0121000
12018	PNYAcctToAcct	12170	0121000
12018	PNYAcctToAcct	12180	0121000
92016	PNYAcctToAcct	12190	0121000
12018	PNYAcctToAcct	12200	0182002
12018	PNYAcctToAcct	12220	0122000
92016	PNYAcctToAcct	12225	0122000
92016	PNYAcctToAcct	12230	0122000
92016	PNYAcctToAcct	12250	0122000
12018	PNYAcctToAcct	12270	0122000
92016	PNYAcctToAcct	12290	0122000
122016	PNYAcctToAcct	12326	1231005
92016	PNYAcctToAcct	12326	0123105
122016	PNYAcctToAcct	12334	1231005
92016	PNYAcctToAcct	12334	0123105
12018	PNYAcctToAcct	12336	0182002
122016	PNYAcctToAcct	12338	1231005
92016	PNYAcctToAcct	12338	0123105
122016	PNYAcctToAcct	12343	1231005
92016	PNYAcctToAcct	12343	0123105
12018	PNYAcctToAcct	12401	0182002
92016	PNYAcctToAcct	12402	0186500
12018	PNYAcctToAcct	12403	0182002

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Mapping of Pre-2018 Chart of Accounts to Current Accounts

Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	12406	0182002
12018	PNYAcctToAcct	12407	0182002
12018	PNYAcctToAcct	12410	0182002
92016	PNYAcctToAcct	12411	0182002
12018	PNYAcctToAcct	12414	0182002
92016	PNYAcctToAcct	12421	0146000
92016	PNYAcctToAcct	12422	0146000
92016	PNYAcctToAcct	12424	0146000
92016	PNYAcctToAcct	12425	0146000
92016	PNYAcctToAcct	12434	0182002
92016	PNYAcctToAcct	12439	0124310
12018	PNYAcctToAcct	12440	0182002
12018	PNYAcctToAcct	12441	0182002
92016	PNYAcctToAcct	12801	0128718
92016	PNYAcctToAcct	13100	0131100
92016	PNYAcctToAcct	13419	0134001
92016	PNYAcctToAcct	13420	0134002
92016	PNYAcctToAcct	13422	0134003
92016	PNYAcctToAcct	13423	0134004
92016	PNYAcctToAcct	13501	0135100
92016	PNYAcctToAcct	13502	0135100
92016	PNYAcctToAcct	13504	0131100
92016	PNYAcctToAcct	13505	0135101
92016	PNYAcctToAcct	13506	0135101
92016	PNYAcctToAcct	13507	0135101
12018	PNYAcctToAcct	13508	0182002
12018	PNYAcctToAcct	13509	0182002
92016	PNYAcctToAcct	13511	0135101
12018	PNYAcctToAcct	13512	0182002
12018	PNYAcctToAcct	13513	0182002
92016	PNYAcctToAcct	13514	0135101
92016	PNYAcctToAcct	13515	0135101
92016	PNYAcctToAcct	13516	0135101
92016	PNYAcctToAcct	13517	0135101
12018	PNYAcctToAcct	13518	0182002
12018	PNYAcctToAcct	13523	0182002
12018	PNYAcctToAcct	13524	0182002
12018	PNYAcctToAcct	13526	0182002
92016	PNYAcctToAcct	13527	0135101
92016	PNYAcctToAcct	13528	0135101
92016	PNYAcctToAcct	13529	0135101
92016	PNYAcctToAcct	13530	0135101

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Mapping of Pre-2018 Chart of Accounts to Current Accounts

Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	13531	0135101
92016	PNYAcctToAcct	13532	0135101
92016	PNYAcctToAcct	13534	0135101
92016	PNYAcctToAcct	13536	0135101
92016	PNYAcctToAcct	13537	0135101
92016	PNYAcctToAcct	13538	0135101
92016	PNYAcctToAcct	13553	0135101
12018	PNYAcctToAcct	13601	0182002
12018	PNYAcctToAcct	13602	0182002
12018	PNYAcctToAcct	13604	0182002
42017	PNYAcctToAcct	13620	0136200
92016	PNYAcctToAcct	13701	0124002
92016	PNYAcctToAcct	13711	0124002
92016	PNYAcctToAcct	13720	0124002
92016	PNYAcctToAcct	13721	0124002
12018	PNYAcctToAcct	14100	0182002
92016	PNYAcctToAcct	14210	0173100
92016	PNYAcctToAcct	14211	0142802
92016	PNYAcctToAcct	14212	0142830
92016	PNYAcctToAcct	14213	0142830
92016	PNYAcctToAcct	14218	0142830
12018	PNYAcctToAcct	14219	0182002
92016	PNYAcctToAcct	14227	0142011
62017	PNYAcctToAcct	14321	0143011
92016	PNYAcctToAcct	14321	0143012
12018	PNYAcctToAcct	14322	0182002
92016	PNYAcctToAcct	14323	0143155
92016	PNYAcctToAcct	14327	0143992
92016	PNYAcctToAcct	14328	0143155
12018	PNYAcctToAcct	14329	0182002
12018	PNYAcctToAcct	14330	0182002
92016	PNYAcctToAcct	14331	0143155
12018	PNYAcctToAcct	14332	0182002
92016	PNYAcctToAcct	14333	0143155
92016	PNYAcctToAcct	14334	0146000
92016	PNYAcctToAcct	14339	0143155
92016	PNYAcctToAcct	14410	0144330
72017	PNYAcctToAcct	14420	0144340
92016	PNYAcctToAcct	14420	0144330
92016	PNYAcctToAcct	14421	0144330
92016	PNYAcctToAcct	14422	0144330
12018	PNYAcctToAcct	14423	0182002

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Mapping of Pre-2018 Chart of Accounts to Current Accounts

Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
42017	PNYAcctToAcct	14515	0145004
92016	PNYAcctToAcct	14601	0182002
102016	PNYAcctToAcct	14611	0146000
102016	PNYAcctToAcct	14612	0146000
122016	PNYAcctToAcct	14612	0146501
32017	PNYAcctToAcct	14612	0146000
102016	PNYAcctToAcct	14613	0146000
102016	PNYAcctToAcct	14614	0146000
102016	PNYAcctToAcct	14615	0146000
102016	PNYAcctToAcct	14616	0146000
102016	PNYAcctToAcct	14617	0146000
122016	PNYAcctToAcct	14617	0146501
32017	PNYAcctToAcct	14617	0146000
32017	PNYAcctToAcct	14618	0146000
32017	PNYAcctToAcct	14619	0146000
12018	PNYAcctToAcct	14620	0182002
92016	PNYAcctToAcct	14626	0146000
92016	PNYAcctToAcct	14630	0146000
92016	PNYAcctToAcct	14634	0146000
12018	PNYAcctToAcct	14635	0182002
12018	PNYAcctToAcct	14636	0182002
12018	PNYAcctToAcct	14637	0182002
92016	PNYAcctToAcct	14638	0146000
12018	PNYAcctToAcct	14639	0182002
92016	PNYAcctToAcct	14643	0146000
12018	PNYAcctToAcct	14681	0182002
92016	PNYAcctToAcct	14693	0146000
92016	PNYAcctToAcct	14696	0146000
92016	PNYAcctToAcct	14697	0146000
42017	PNYAcctToAcct	14699	0146006
92016	PNYAcctToAcct	15110	0164100
92016	PNYAcctToAcct	15115	0164100
12018	PNYAcctToAcct	15125	0182002
92016	PNYAcctToAcct	15130	0164100
92016	PNYAcctToAcct	15135	0164100
92016	PNYAcctToAcct	15140	0164100
12018	PNYAcctToAcct	15145	0182002
92016	PNYAcctToAcct	15150	0164100
92016	PNYAcctToAcct	15151	0164100
12018	PNYAcctToAcct	15160	0182002
92016	PNYAcctToAcct	15161	0164100
92016	PNYAcctToAcct	15162	0164100

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	15170	0182002
92016	PNYAcctToAcct	15400	0154100
12018	PNYAcctToAcct	15410	0182002
92016	PNYAcctToAcct	15500	0154100
92016	PNYAcctToAcct	15510	0154100
92016	PNYAcctToAcct	15600	0154100
92016	PNYAcctToAcct	16300	0163110
92016	PNYAcctToAcct	16400	0154410
12018	PNYAcctToAcct	16500	0182002
92016	PNYAcctToAcct	16510	0164100
92016	PNYAcctToAcct	16520	0164100
92016	PNYAcctToAcct	16525	0164100
92016	PNYAcctToAcct	16530	0164100
92016	PNYAcctToAcct	16540	0164100
52017	PNYAcctToAcct	16550	0164100
92016	PNYAcctToAcct	16601	0165400
92016	PNYAcctToAcct	16602	0165100
92016	PNYAcctToAcct	16603	0165100
92016	PNYAcctToAcct	16604	0165100
92016	PNYAcctToAcct	16605	0165100
92016	PNYAcctToAcct	16606	0165100
92016	PNYAcctToAcct	16607	0165100
92016	PNYAcctToAcct	16608	0165100
92016	PNYAcctToAcct	16609	0165100
92016	PNYAcctToAcct	16611	0165100
92016	PNYAcctToAcct	16612	0165100
72017	PNYAcctToAcct	16615	0165420
92016	PNYAcctToAcct	16615	0165401
92016	PNYAcctToAcct	16616	0165100
12018	PNYAcctToAcct	16628	0182002
102017	PNYAcctToAcct	16629	0165513
92016	PNYAcctToAcct	16629	0165400
102017	PNYAcctToAcct	16630	0165513
92016	PNYAcctToAcct	16630	0165400
12018	PNYAcctToAcct	16631	0182002
102017	PNYAcctToAcct	16635	0165513
92016	PNYAcctToAcct	16635	0165400
102017	PNYAcctToAcct	16636	0165513
92016	PNYAcctToAcct	16636	0165400
92016	PNYAcctToAcct	16639	0165400
102017	PNYAcctToAcct	16671	0165513
92016	PNYAcctToAcct	16671	0165400

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	16672	0165019
92016	PNYAcctToAcct	16699	0165022
42017	PNYAcctToAcct	17110	0171100
92016	PNYAcctToAcct	17404	0182000
32017	PNYAcctToAcct	17405	0182340
92016	PNYAcctToAcct	17410	0182501
92016	PNYAcctToAcct	17411	0182502
92016	PNYAcctToAcct	17412	0182498
92016	PNYAcctToAcct	17417	0182627
92016	PNYAcctToAcct	17419	0174120
92016	PNYAcctToAcct	17420	0182007
92016	PNYAcctToAcct	17424	0182499
92016	PNYAcctToAcct	17426	0182500
72017	PNYAcctToAcct	17435	0182520
92016	PNYAcctToAcct	17435	0182370
72017	PNYAcctToAcct	17440	0182521
92016	PNYAcctToAcct	17440	0182370
72017	PNYAcctToAcct	17444	0182522
92016	PNYAcctToAcct	17444	0182370
92016	PNYAcctToAcct	17446	0182008
92016	PNYAcctToAcct	17449	0182323
92016	PNYAcctToAcct	17454	0181400
12018	PNYAcctToAcct	17455	0182002
12018	PNYAcctToAcct	17458	0182002
12018	PNYAcctToAcct	17468	0182002
12018	PNYAcctToAcct	17469	0182002
12018	PNYAcctToAcct	17470	0182002
12018	PNYAcctToAcct	17471	0182002
12018	PNYAcctToAcct	17487	0182002
12018	PNYAcctToAcct	17490	0182002
12018	PNYAcctToAcct	17492	0182002
12018	PNYAcctToAcct	17493	0182002
12018	PNYAcctToAcct	17494	0182002
12018	PNYAcctToAcct	17495	0182002
92016	PNYAcctToAcct	17496	0189007
12018	PNYAcctToAcct	17500	0182002
92016	PNYAcctToAcct	18103	0182002
92016	PNYAcctToAcct	18104	0181400
92016	PNYAcctToAcct	18105	0181460
12018	PNYAcctToAcct	18106	0182002
122017	PNYAcctToAcct	18107	0181021
92016	PNYAcctToAcct	18107	0182002

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	18108	0181461
92016	PNYAcctToAcct	18109	0182002
92016	PNYAcctToAcct	18110	0182002
92016	PNYAcctToAcct	18111	0182002
92016	PNYAcctToAcct	18117	0182002
92016	PNYAcctToAcct	18118	0181462
92016	PNYAcctToAcct	18119	0181463
92016	PNYAcctToAcct	18120	0181466
92016	PNYAcctToAcct	18121	0181464
92016	PNYAcctToAcct	18122	0182002
92016	PNYAcctToAcct	18123	0181400
92016	PNYAcctToAcct	18134	0182002
92016	PNYAcctToAcct	18137	0181467
92016	PNYAcctToAcct	18140	0181468
92016	PNYAcctToAcct	18144	0181473
92016	PNYAcctToAcct	18146	0181469
92016	PNYAcctToAcct	18147	0181470
92016	PNYAcctToAcct	18149	0182002
92016	PNYAcctToAcct	18150	0181471
92016	PNYAcctToAcct	18151	0181472
92016	PNYAcctToAcct	18153	0181474
92016	PNYAcctToAcct	18160	0124002
92016	PNYAcctToAcct	18161	0124002
92016	PNYAcctToAcct	18170	0124002
92016	PNYAcctToAcct	18171	0124002
62017	PNYAcctToAcct	18180	0181475
92016	PNYAcctToAcct	18200	0182399
12018	PNYAcctToAcct	18201	0182002
92016	PNYAcctToAcct	18210	0182350
12018	PNYAcctToAcct	18220	0182002
92016	PNYAcctToAcct	18230	0182009
92016	PNYAcctToAcct	18240	0182321
92016	PNYAcctToAcct	18300	0183000
92016	PNYAcctToAcct	18430	0803290
92016	PNYAcctToAcct	18440	0803290
92016	PNYAcctToAcct	18508	0174100
92016	PNYAcctToAcct	18509	0174100
92016	PNYAcctToAcct	18600	0182001
92016	PNYAcctToAcct	18601	0186284
12018	PNYAcctToAcct	18603	0182002
12018	PNYAcctToAcct	18607	0182002
12018	PNYAcctToAcct	18608	0182002

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	18610	0186000
92016	PNYAcctToAcct	18611	0186003
92016	PNYAcctToAcct	18612	0186004
92016	PNYAcctToAcct	18617	0182300
92016	PNYAcctToAcct	18619	0182318
12018	PNYAcctToAcct	18621	0182002
12018	PNYAcctToAcct	18622	0182002
12018	PNYAcctToAcct	18623	0182002
92016	PNYAcctToAcct	18624	0186804
92016	PNYAcctToAcct	18626	0165017
92016	PNYAcctToAcct	18634	0182010
92016	PNYAcctToAcct	18635	0182011
12018	PNYAcctToAcct	18637	0182002
12018	PNYAcctToAcct	18638	0182002
92016	PNYAcctToAcct	18640	0182012
92016	PNYAcctToAcct	18644	0182013
92016	PNYAcctToAcct	18645	0182002
92016	PNYAcctToAcct	18647	0253140
92016	PNYAcctToAcct	18650	0253142
92016	PNYAcctToAcct	18653	0175001
92016	PNYAcctToAcct	18655	0175001
12018	PNYAcctToAcct	18656	0182002
92016	PNYAcctToAcct	18657	0175001
12018	PNYAcctToAcct	18658	0182002
92016	PNYAcctToAcct	18664	0182452
32017	PNYAcctToAcct	18666	0182014
92016	PNYAcctToAcct	18666	0182014
32017	PNYAcctToAcct	18669	0182433
92016	PNYAcctToAcct	18669	0182014
12018	PNYAcctToAcct	18670	0182002
92016	PNYAcctToAcct	18671	0186170
92016	PNYAcctToAcct	18672	0186172
92016	PNYAcctToAcct	18673	0186171
92016	PNYAcctToAcct	18674	0186171
12018	PNYAcctToAcct	18675	0182002
92016	PNYAcctToAcct	18676	0186171
12018	PNYAcctToAcct	18678	0182002
12018	PNYAcctToAcct	18681	0182002
12018	PNYAcctToAcct	18693	0182002
12018	PNYAcctToAcct	18696	0182002
12018	PNYAcctToAcct	18697	0182002
12018	PNYAcctToAcct	18698	0182002

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	18699	0182002
92016	PNYAcctToAcct	18900	0189000
92016	PNYAcctToAcct	19000	0190001
92016	PNYAcctToAcct	19010	0190001
92016	PNYAcctToAcct	19101	0182961
92016	PNYAcctToAcct	19102	0182962
12018	PNYAcctToAcct	19103	0182002
92016	PNYAcctToAcct	19104	0253141
92016	PNYAcctToAcct	19106	0182963
92016	PNYAcctToAcct	20100	0201000
92016	PNYAcctToAcct	20700	0182002
92016	PNYAcctToAcct	20701	0219001
12018	PNYAcctToAcct	21100	0182002
12018	PNYAcctToAcct	212100	0122000
12018	PNYAcctToAcct	212110	0122000
12018	PNYAcctToAcct	212200	0122000
12018	PNYAcctToAcct	212210	0122000
92016	PNYAcctToAcct	21600	0216000
92016	PNYAcctToAcct	21610	0216100
92016	PNYAcctToAcct	21620	0216100
92016	PNYAcctToAcct	22403	0182002
92016	PNYAcctToAcct	22405	0224460
92016	PNYAcctToAcct	22409	0224461
12018	PNYAcctToAcct	22411	0182002
12018	PNYAcctToAcct	22416	0182002
12018	PNYAcctToAcct	22417	0182002
92016	PNYAcctToAcct	22418	0224462
92016	PNYAcctToAcct	22419	0224463
92016	PNYAcctToAcct	22421	0224464
92016	PNYAcctToAcct	22422	0224465
92016	PNYAcctToAcct	22425	0224466
92016	PNYAcctToAcct	22426	0224467
12018	PNYAcctToAcct	22434	0182002
92016	PNYAcctToAcct	22440	0224468
92016	PNYAcctToAcct	22444	0224473
92016	PNYAcctToAcct	22446	0224469
92016	PNYAcctToAcct	22447	0224470
12018	PNYAcctToAcct	22449	0182002
92016	PNYAcctToAcct	22450	0224471
92016	PNYAcctToAcct	22451	0224472
92016	PNYAcctToAcct	22453	0224474
62017	PNYAcctToAcct	22480	0224475

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92016	PNYAcctToAcct	22650	0226471
92016	PNYAcctToAcct	22651	0226463
92016	PNYAcctToAcct	22652	0226472
92016	PNYAcctToAcct	22653	0226474
112016	PNYAcctToAcct	22831	0228346
92016	PNYAcctToAcct	22831	0182002
92016	PNYAcctToAcct	22832	0228300
92016	PNYAcctToAcct	22833	0228301
92016	PNYAcctToAcct	22834	0228302
12018	PNYAcctToAcct	22835	0182002
92016	PNYAcctToAcct	22836	0228303
92016	PNYAcctToAcct	22900	0229000
92016	PNYAcctToAcct	23000	0230999
12018	PNYAcctToAcct	23101	0182002
12018	PNYAcctToAcct	23102	0182002
12018	PNYAcctToAcct	23104	0182002
12018	PNYAcctToAcct	23106	0182002
12018	PNYAcctToAcct	23108	0182002
12018	PNYAcctToAcct	23109	0182002
12018	PNYAcctToAcct	23113	0182002
92016	PNYAcctToAcct	23118	0224400
92016	PNYAcctToAcct	23119	0224400
92016	PNYAcctToAcct	23210	0232897
92016	PNYAcctToAcct	23212	0232897
92016	PNYAcctToAcct	23213	0232892
92016	PNYAcctToAcct	23214	0232135
12018	PNYAcctToAcct	23215	0182002
12018	PNYAcctToAcct	23216	0182002
92016	PNYAcctToAcct	23217	0232152
92016	PNYAcctToAcct	23218	0232897
92016	PNYAcctToAcct	23219	0232897
12018	PNYAcctToAcct	23220	0182002
92016	PNYAcctToAcct	23221	0242440
92016	PNYAcctToAcct	23222	0242660
12018	PNYAcctToAcct	23224	0182002
92016	PNYAcctToAcct	23225	0242396
12018	PNYAcctToAcct	23226	0182002
72017	PNYAcctToAcct	23230	0232049
92016	PNYAcctToAcct	23230	0232045
92016	PNYAcctToAcct	23234	0232052
92016	PNYAcctToAcct	23235	0232045
92016	PNYAcctToAcct	23236	0232897

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	23237	0232126
92016	PNYAcctToAcct	23238	0242657
92016	PNYAcctToAcct	23239	0242460
92016	PNYAcctToAcct	23240	0242450
92016	PNYAcctToAcct	23241	0242215
92016	PNYAcctToAcct	23242	0232049
92016	PNYAcctToAcct	23243	0253650
92016	PNYAcctToAcct	23246	0232123
92016	PNYAcctToAcct	23250	0232897
92016	PNYAcctToAcct	23255	0232897
92016	PNYAcctToAcct	23259	0253650
92016	PNYAcctToAcct	23260	0242661
92016	PNYAcctToAcct	23261	0242440
12018	PNYAcctToAcct	23262	0182002
52017	PNYAcctToAcct	23263	0242110
92016	PNYAcctToAcct	23263	0232100
72017	PNYAcctToAcct	23264	0253201
92016	PNYAcctToAcct	23264	0232002
12018	PNYAcctToAcct	23265	0182002
92016	PNYAcctToAcct	23266	0232897
92016	PNYAcctToAcct	23267	0232898
92016	PNYAcctToAcct	23268	0232899
92016	PNYAcctToAcct	23270	0242400
92016	PNYAcctToAcct	23271	0232067
92016	PNYAcctToAcct	23272	0232897
92016	PNYAcctToAcct	23273	0232000
92016	PNYAcctToAcct	23275	0242450
92016	PNYAcctToAcct	23277	0242450
12018	PNYAcctToAcct	23280	0182002
92016	PNYAcctToAcct	23288	0228404
92016	PNYAcctToAcct	23290	0242420
92016	PNYAcctToAcct	23291	0242420
92016	PNYAcctToAcct	23295	0242220
92016	PNYAcctToAcct	23297	0232897
92016	PNYAcctToAcct	23298	0253300
92016	PNYAcctToAcct	23299	0232901
42017	PNYAcctToAcct	23315	0233150
42017	PNYAcctToAcct	23415	0234000
92016	PNYAcctToAcct	23500	0235140
92016	PNYAcctToAcct	23603	0236981
92016	PNYAcctToAcct	23604	0236990
92016	PNYAcctToAcct	23607	0236965

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92016	PNYAcctToAcct	23608	0236001
92016	PNYAcctToAcct	23609	0236990
92016	PNYAcctToAcct	23610	0236001
92016	PNYAcctToAcct	23611	0236990
92016	PNYAcctToAcct	23612	0236001
92016	PNYAcctToAcct	23613	0236700
92016	PNYAcctToAcct	23615	0236750
92016	PNYAcctToAcct	23617	0236150
92016	PNYAcctToAcct	23618	0236810
92016	PNYAcctToAcct	23619	0236000
92016	PNYAcctToAcct	23644	0236150
92016	PNYAcctToAcct	23646	0236360
92016	PNYAcctToAcct	23652	0236041
92016	PNYAcctToAcct	23653	0236123
92016	PNYAcctToAcct	23660	0236470
92016	PNYAcctToAcct	23661	0236470
92016	PNYAcctToAcct	23667	0236150
92016	PNYAcctToAcct	23668	0236981
92016	PNYAcctToAcct	23669	0236965
92016	PNYAcctToAcct	23670	0236981
92016	PNYAcctToAcct	23671	0236965
92016	PNYAcctToAcct	23672	0236832
92016	PNYAcctToAcct	23673	0236981
12018	PNYAcctToAcct	23702	0182002
92016	PNYAcctToAcct	23703	0182002
12018	PNYAcctToAcct	23704	0182002
92016	PNYAcctToAcct	23705	0237460
12018	PNYAcctToAcct	23706	0182002
92016	PNYAcctToAcct	23707	0237200
92016	PNYAcctToAcct	23708	0237460
72017	PNYAcctToAcct	23709	0253127
92016	PNYAcctToAcct	23709	0253130
92016	PNYAcctToAcct	23710	0237220
92016	PNYAcctToAcct	23711	0182002
12018	PNYAcctToAcct	23716	0182002
92016	PNYAcctToAcct	23717	0182002
92016	PNYAcctToAcct	23718	0237460
92016	PNYAcctToAcct	23720	0237460
92016	PNYAcctToAcct	23721	0237460
92016	PNYAcctToAcct	23722	0237460
92016	PNYAcctToAcct	23733	0237460
92016	PNYAcctToAcct	23734	0182002

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92016	PNYAcctToAcct	23740	0237460
12018	PNYAcctToAcct	23741	0182002
12018	PNYAcctToAcct	23742	0182002
92016	PNYAcctToAcct	23744	0237460
92016	PNYAcctToAcct	23745	0237460
92016	PNYAcctToAcct	23746	0237460
92016	PNYAcctToAcct	23747	0237460
12018	PNYAcctToAcct	23748	0182002
92016	PNYAcctToAcct	23749	0182002
92016	PNYAcctToAcct	23750	0237460
92016	PNYAcctToAcct	23751	0237460
92016	PNYAcctToAcct	23753	0237460
92016	PNYAcctToAcct	23820	0238000
92016	PNYAcctToAcct	24110	0241150
92016	PNYAcctToAcct	24120	0241110
92016	PNYAcctToAcct	24130	0241110
42017	PNYAcctToAcct	24131	0230690
62017	PNYAcctToAcct	24131	0241350
92016	PNYAcctToAcct	24131	0236470
42017	PNYAcctToAcct	24140	0230690
62017	PNYAcctToAcct	24140	0241350
92016	PNYAcctToAcct	24140	0236470
92016	PNYAcctToAcct	24141	0236470
42017	PNYAcctToAcct	24142	0241348
92016	PNYAcctToAcct	24142	0236470
92016	PNYAcctToAcct	24146	0232600
92016	PNYAcctToAcct	24150	0236804
92016	PNYAcctToAcct	24155	0241320
92016	PNYAcctToAcct	24156	0241320
92016	PNYAcctToAcct	24160	0236906
92016	PNYAcctToAcct	24170	0236906
92016	PNYAcctToAcct	24180	0241310
92016	PNYAcctToAcct	24185	0241310
92016	PNYAcctToAcct	24190	0236906
52017	PNYAcctToAcct	24203	0242997
92016	PNYAcctToAcct	24203	0242650
52017	PNYAcctToAcct	24204	0242997
92016	PNYAcctToAcct	24204	0242650
12018	PNYAcctToAcct	24205	0182002
52017	PNYAcctToAcct	24206	0242997
92016	PNYAcctToAcct	24206	0242650
92016	PNYAcctToAcct	24221	0242000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	24299	0182002
12018	PNYAcctToAcct	24310	0182002
12018	PNYAcctToAcct	24410	0182002
92016	PNYAcctToAcct	24420	0244005
12018	PNYAcctToAcct	24450	0182002
92016	PNYAcctToAcct	24460	0244006
12018	PNYAcctToAcct	25203	0182002
92016	PNYAcctToAcct	25217	0252001
92016	PNYAcctToAcct	25218	0252001
92016	PNYAcctToAcct	25222	0252001
12018	PNYAcctToAcct	25223	0182002
12018	PNYAcctToAcct	25224	0182002
92016	PNYAcctToAcct	25301	0232129
92016	PNYAcctToAcct	25302	0253131
92016	PNYAcctToAcct	25303	0253132
92016	PNYAcctToAcct	25304	0253133
92016	PNYAcctToAcct	25306	0253211
72017	PNYAcctToAcct	25307	0253039
92016	PNYAcctToAcct	25307	0253035
92016	PNYAcctToAcct	25308	0253211
92016	PNYAcctToAcct	25310	0253300
92016	PNYAcctToAcct	25311	0253035
92016	PNYAcctToAcct	25312	0253211
72017	PNYAcctToAcct	25313	0253602
92016	PNYAcctToAcct	25313	0236805
92016	PNYAcctToAcct	25314	0253072
92016	PNYAcctToAcct	25315	0253061
32017	PNYAcctToAcct	25316	0242490
92016	PNYAcctToAcct	25316	0232007
12018	PNYAcctToAcct	25318	0182002
12018	PNYAcctToAcct	25319	0182002
112016	PNYAcctToAcct	25321	0253007
92016	PNYAcctToAcct	25321	0253610
12018	PNYAcctToAcct	25322	0182002
12018	PNYAcctToAcct	25323	0182002
12018	PNYAcctToAcct	25324	0182002
12018	PNYAcctToAcct	25325	0182002
12018	PNYAcctToAcct	25326	0182002
12018	PNYAcctToAcct	25327	0182002
12018	PNYAcctToAcct	25328	0182002
92016	PNYAcctToAcct	25330	0253134
12018	PNYAcctToAcct	25331	0182002

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92016	PNYAcctToAcct	25332	0253136
12018	PNYAcctToAcct	25333	0182002
12018	PNYAcctToAcct	25334	0182002
12018	PNYAcctToAcct	25335	0182002
92016	PNYAcctToAcct	25336	0253137
12018	PNYAcctToAcct	25337	0182002
72017	PNYAcctToAcct	25338	0253201
92016	PNYAcctToAcct	25338	0253039
92016	PNYAcctToAcct	25339	0253610
92016	PNYAcctToAcct	25342	0253135
12018	PNYAcctToAcct	25343	0182002
92016	PNYAcctToAcct	25344	0253601
12018	PNYAcctToAcct	25346	0182002
92016	PNYAcctToAcct	25347	0253650
92016	PNYAcctToAcct	25348	0253650
92016	PNYAcctToAcct	25350	0253138
92016	PNYAcctToAcct	25351	0253139
12018	PNYAcctToAcct	25353	0182002
92016	PNYAcctToAcct	25354	0253016
92016	PNYAcctToAcct	25356	0253071
92016	PNYAcctToAcct	25358	0253039
92016	PNYAcctToAcct	25359	0253009
92016	PNYAcctToAcct	25360	0228280
12018	PNYAcctToAcct	25361	0182002
92016	PNYAcctToAcct	25363	0228280
72017	PNYAcctToAcct	25364	0228290
92016	PNYAcctToAcct	25364	0228280
72017	PNYAcctToAcct	25366	0242816
92016	PNYAcctToAcct	25366	0242803
12018	PNYAcctToAcct	25370	0182002
12018	PNYAcctToAcct	25371	0182002
12018	PNYAcctToAcct	25372	0182002
12018	PNYAcctToAcct	25373	0182002
12018	PNYAcctToAcct	25374	0182002
12018	PNYAcctToAcct	25375	0182002
12018	PNYAcctToAcct	25376	0182002
12018	PNYAcctToAcct	25377	0182002
12018	PNYAcctToAcct	25378	0182002
12018	PNYAcctToAcct	25379	0182002
72017	PNYAcctToAcct	25380	0253919
92016	PNYAcctToAcct	25380	0253920
92016	PNYAcctToAcct	25381	0182002

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92016	PNYAcctToAcct	25383	0253690
92016	PNYAcctToAcct	25384	0253690
92016	PNYAcctToAcct	25386	0253690
52017	PNYAcctToAcct	25400	0254316
92016	PNYAcctToAcct	25501	0255000
92016	PNYAcctToAcct	25502	0255000
92016	PNYAcctToAcct	25504	0255000
92016	PNYAcctToAcct	25505	0255000
92016	PNYAcctToAcct	25506	0255000
92016	PNYAcctToAcct	25507	0255000
92016	PNYAcctToAcct	25508	0255000
92016	PNYAcctToAcct	25509	0255000
92016	PNYAcctToAcct	25510	0255000
92016	PNYAcctToAcct	25511	0255000
92016	PNYAcctToAcct	25512	0255000
92016	PNYAcctToAcct	25513	0255000
92016	PNYAcctToAcct	25514	0255000
92016	PNYAcctToAcct	25515	0255000
92016	PNYAcctToAcct	25516	0255000
92016	PNYAcctToAcct	25517	0255000
92016	PNYAcctToAcct	25518	0255000
92016	PNYAcctToAcct	25519	0255000
92016	PNYAcctToAcct	25521	0255000
122017	PNYAcctToAcct	27100	0271000
92016	PNYAcctToAcct	27100	0107000
92016	PNYAcctToAcct	28210	0282100
92016	PNYAcctToAcct	28211	0283100
92016	PNYAcctToAcct	28220	0282101
92016	PNYAcctToAcct	28221	0283101
92016	PNYAcctToAcct	28230	0283100
92016	PNYAcctToAcct	28231	0283100
92016	PNYAcctToAcct	28240	0283101
92016	PNYAcctToAcct	28241	0283101
12018	PNYAcctToAcct	28260	0182002
92016	PNYAcctToAcct	28270	0190051
92016	PNYAcctToAcct	28271	0190052
92016	PNYAcctToAcct	28272	0283100
92016	PNYAcctToAcct	28273	0283101
92016	PNYAcctToAcct	28274	0283100
92016	PNYAcctToAcct	28275	0283101
12018	PNYAcctToAcct	36300	0107000
12018	PNYAcctToAcct	36310	0107000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	36320	0107000
12018	PNYAcctToAcct	36350	0107000
12018	PNYAcctToAcct	36512	0107000
12018	PNYAcctToAcct	36700	0107000
12018	PNYAcctToAcct	36710	0107000
12018	PNYAcctToAcct	36800	0107000
12018	PNYAcctToAcct	36900	0107000
12018	PNYAcctToAcct	37420	0107000
12018	PNYAcctToAcct	37600	0107000
12018	PNYAcctToAcct	37601	0107000
12018	PNYAcctToAcct	37610	0107000
12018	PNYAcctToAcct	37800	0107000
12018	PNYAcctToAcct	37900	0107000
12018	PNYAcctToAcct	38000	0107000
12018	PNYAcctToAcct	38100	0107000
12018	PNYAcctToAcct	38120	0107000
12018	PNYAcctToAcct	38200	0107000
12018	PNYAcctToAcct	38300	0107000
12018	PNYAcctToAcct	38400	0107000
12018	PNYAcctToAcct	38500	0107000
12018	PNYAcctToAcct	39000	0107000
12018	PNYAcctToAcct	39100	0107000
12018	PNYAcctToAcct	39110	0107000
12018	PNYAcctToAcct	39140	0107000
12018	PNYAcctToAcct	39200	0107000
12018	PNYAcctToAcct	39400	0107000
12018	PNYAcctToAcct	39700	0107000
12018	PNYAcctToAcct	39994	0107000
12018	PNYAcctToAcct	39995	0107000
92016	PNYAcctToAcct	39996	0107000
92016	PNYAcctToAcct	39997	0107000
92016	PNYAcctToAcct	39999	0107000
12018	PNYAcctToAcct	40100	0924001
102016	PNYAcctToAcct	40300	0403002
92016	PNYAcctToAcct	40301	0403002
102016	PNYAcctToAcct	40400	0404400
72017	PNYAcctToAcct	40700	0407000
102016	PNYAcctToAcct	40800	0408840
102016	PNYAcctToAcct	40801	0408851
102016	PNYAcctToAcct	40802	0408470
102016	PNYAcctToAcct	40803	0408470
102016	PNYAcctToAcct	40805	0408000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	40806	0408000
102016	PNYAcctToAcct	40807	0408360
92016	PNYAcctToAcct	40808	0408360
102016	PNYAcctToAcct	40809	0408150
102016	PNYAcctToAcct	40810	0408150
102016	PNYAcctToAcct	40813	0408470
102016	PNYAcctToAcct	40814	0408470
102016	PNYAcctToAcct	40815	0408840
102016	PNYAcctToAcct	40816	0408840
102016	PNYAcctToAcct	40817	0408820
102016	PNYAcctToAcct	40819	0408150
102016	PNYAcctToAcct	40820	0408820
102016	PNYAcctToAcct	40825	0408201
102016	PNYAcctToAcct	40835	0408150
102016	PNYAcctToAcct	40836	0408470
102016	PNYAcctToAcct	40837	0408121
12018	PNYAcctToAcct	40838	0182002
102016	PNYAcctToAcct	40839	0408470
12018	PNYAcctToAcct	40840	0182002
102016	PNYAcctToAcct	40853	0408121
102016	PNYAcctToAcct	40906	0409102
102016	PNYAcctToAcct	40907	0409190
102016	PNYAcctToAcct	40908	0409102
102016	PNYAcctToAcct	40909	0409190
102016	PNYAcctToAcct	40910	0409190
102016	PNYAcctToAcct	40911	0409102
102016	PNYAcctToAcct	40912	0409220
102016	PNYAcctToAcct	40913	0409310
102016	PNYAcctToAcct	40914	0410100
102016	PNYAcctToAcct	40915	0409190
102016	PNYAcctToAcct	40916	0409102
102016	PNYAcctToAcct	40920	0409220
102016	PNYAcctToAcct	40922	0409220
102016	PNYAcctToAcct	40923	0409202
102016	PNYAcctToAcct	40925	0409220
102016	PNYAcctToAcct	40926	0409202
102016	PNYAcctToAcct	40928	0409202
102016	PNYAcctToAcct	40930	0409220
102016	PNYAcctToAcct	40931	0409202
102016	PNYAcctToAcct	40932	0409320
102016	PNYAcctToAcct	40933	0409310
102016	PNYAcctToAcct	40934	0409220

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102016	PNYAcctToAcct	40935	0409202
102016	PNYAcctToAcct	40936	0409190
102016	PNYAcctToAcct	40937	0409102
102016	PNYAcctToAcct	41010	0410100
102016	PNYAcctToAcct	41011	0410102
102016	PNYAcctToAcct	41030	0410240
102016	PNYAcctToAcct	41031	0410242
102016	PNYAcctToAcct	41040	0410240
102016	PNYAcctToAcct	41041	0410242
102016	PNYAcctToAcct	41220	0409320
72017	PNYAcctToAcct	41220	0411410
12018	PNYAcctToAcct	41510	0182002
102016	PNYAcctToAcct	41511	0417310
102016	PNYAcctToAcct	41515	0417310
92017	PNYAcctToAcct	41515	0417000
102016	PNYAcctToAcct	41520	0417310
92017	PNYAcctToAcct	41520	0417005
102016	PNYAcctToAcct	41525	0417310
12018	PNYAcctToAcct	41530	0182002
102016	PNYAcctToAcct	41535	0416330
92017	PNYAcctToAcct	41535	0416011
102016	PNYAcctToAcct	41536	0416330
92017	PNYAcctToAcct	41536	0417005
12018	PNYAcctToAcct	41540	0182002
102016	PNYAcctToAcct	41545	0416330
12018	PNYAcctToAcct	41550	0182002
12018	PNYAcctToAcct	41555	0182002
12018	PNYAcctToAcct	41559	0182002
12018	PNYAcctToAcct	41560	0182002
102016	PNYAcctToAcct	41562	0401100
92017	PNYAcctToAcct	41562	0416330
12018	PNYAcctToAcct	41563	0182002
12018	PNYAcctToAcct	41565	0182002
102016	PNYAcctToAcct	41567	0416330
12018	PNYAcctToAcct	41570	0182002
12018	PNYAcctToAcct	41572	0182002
12018	PNYAcctToAcct	41575	0182002
102016	PNYAcctToAcct	41580	0401100
92017	PNYAcctToAcct	41580	0416330
102016	PNYAcctToAcct	41585	0418200
102016	PNYAcctToAcct	41586	0416330
12018	PNYAcctToAcct	41591	0182002

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	41592	0182002
102016	PNYAcctToAcct	41610	0417310
102016	PNYAcctToAcct	41611	0417310
102016	PNYAcctToAcct	41612	0417310
102016	PNYAcctToAcct	41613	0417310
12018	PNYAcctToAcct	41614	0182002
12018	PNYAcctToAcct	41615	0182002
102016	PNYAcctToAcct	41616	0417310
102016	PNYAcctToAcct	41617	0417310
102016	PNYAcctToAcct	41620	0417310
92017	PNYAcctToAcct	41620	0417000
12018	PNYAcctToAcct	41630	0182002
102016	PNYAcctToAcct	41631	0401100
92017	PNYAcctToAcct	41631	0416011
102016	PNYAcctToAcct	41632	0401100
92017	PNYAcctToAcct	41632	0416011
102016	PNYAcctToAcct	41633	0401100
92017	PNYAcctToAcct	41633	0416330
102016	PNYAcctToAcct	41634	0401100
92017	PNYAcctToAcct	41634	0416011
102016	PNYAcctToAcct	41635	0401100
92017	PNYAcctToAcct	41635	0416011
12018	PNYAcctToAcct	41636	0182002
102016	PNYAcctToAcct	41637	0401100
92017	PNYAcctToAcct	41637	0416011
102016	PNYAcctToAcct	41638	0401100
92017	PNYAcctToAcct	41638	0416011
102016	PNYAcctToAcct	41641	0401100
92017	PNYAcctToAcct	41641	0416330
102016	PNYAcctToAcct	41642	0401100
92017	PNYAcctToAcct	41642	0416330
12018	PNYAcctToAcct	41643	0182002
12018	PNYAcctToAcct	41644	0182002
102016	PNYAcctToAcct	41645	0401100
92017	PNYAcctToAcct	41645	0416090
102016	PNYAcctToAcct	41650	0401100
92017	PNYAcctToAcct	41650	0416330
102016	PNYAcctToAcct	41655	0401100
92017	PNYAcctToAcct	41655	0416330
102016	PNYAcctToAcct	41660	0401100
92017	PNYAcctToAcct	41660	0416330
102016	PNYAcctToAcct	41665	0401100

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92017	PNYAcctToAcct	41665	0416330
102016	PNYAcctToAcct	41670	0401100
92017	PNYAcctToAcct	41670	0416330
12018	PNYAcctToAcct	41675	0182002
102016	PNYAcctToAcct	41680	0401100
92017	PNYAcctToAcct	41680	0416330
92016	PNYAcctToAcct	41685	0418200
102016	PNYAcctToAcct	41710	0417003
102016	PNYAcctToAcct	41735	0417004
12018	PNYAcctToAcct	41761	0182002
12018	PNYAcctToAcct	41762	0182002
12018	PNYAcctToAcct	41763	0417310
102016	PNYAcctToAcct	41765	0417310
12018	PNYAcctToAcct	41766	0182002
102016	PNYAcctToAcct	41767	0417310
102016	PNYAcctToAcct	41768	0417310
102016	PNYAcctToAcct	41775	0401100
92017	PNYAcctToAcct	41775	0417024
102016	PNYAcctToAcct	41776	0401100
92017	PNYAcctToAcct	41776	0417024
102016	PNYAcctToAcct	41780	0417024
12018	PNYAcctToAcct	41780	0417024
12018	PNYAcctToAcct	41785	0401100
102016	PNYAcctToAcct	41810	0418100
12018	PNYAcctToAcct	41811	0182002
102016	PNYAcctToAcct	41815	0418301
12018	PNYAcctToAcct	41817	0182002
102016	PNYAcctToAcct	41818	0417310
102016	PNYAcctToAcct	41830	0417122
102016	PNYAcctToAcct	41831	0417124
12018	PNYAcctToAcct	41835	0182002
12018	PNYAcctToAcct	41836	0182002
102016	PNYAcctToAcct	41837	0401100
92017	PNYAcctToAcct	41837	0416011
12018	PNYAcctToAcct	41850	0182002
12018	PNYAcctToAcct	41855	0182002
12018	PNYAcctToAcct	41860	0182002
102016	PNYAcctToAcct	41870	0417123
12018	PNYAcctToAcct	41880	0182002
102016	PNYAcctToAcct	41900	0419040
92016	PNYAcctToAcct	41910	0419002
102016	PNYAcctToAcct	41915	0421940

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
102016	PNYAcctToAcct	41916	0421940
102016	PNYAcctToAcct	41917	0421940
102016	PNYAcctToAcct	41918	0421940
102016	PNYAcctToAcct	41920	0419040
42017	PNYAcctToAcct	41940	0419429
102016	PNYAcctToAcct	42000	0432000
102016	PNYAcctToAcct	42100	0421940
102016	PNYAcctToAcct	42600	0426100
102016	PNYAcctToAcct	42610	0426508
102016	PNYAcctToAcct	42630	0426300
102016	PNYAcctToAcct	42640	0426400
62017	PNYAcctToAcct	42650	0426553
102016	PNYAcctToAcct	42651	0426504
102016	PNYAcctToAcct	42655	0921200
102016	PNYAcctToAcct	42700	0427460
102016	PNYAcctToAcct	42800	0428100
42017	PNYAcctToAcct	42800	0428025
102016	PNYAcctToAcct	42801	0428100
102016	PNYAcctToAcct	42810	0428165
42017	PNYAcctToAcct	43020	0430216
102016	PNYAcctToAcct	43100	0431002
102016	PNYAcctToAcct	43101	0431900
82017	PNYAcctToAcct	43101	0431150
102016	PNYAcctToAcct	43110	0431900
82017	PNYAcctToAcct	43110	0431300
102016	PNYAcctToAcct	43115	0431901
102016	PNYAcctToAcct	43120	0431921
102016	PNYAcctToAcct	43121	0430002
102016	PNYAcctToAcct	43122	0430002
102016	PNYAcctToAcct	43200	0432000
102016	PNYAcctToAcct	43800	0438000
102016	PNYAcctToAcct	48010	0480000
102016	PNYAcctToAcct	48020	0480000
12018	PNYAcctToAcct	48030	0480000
102016	PNYAcctToAcct	48040	0480001
12018	PNYAcctToAcct	48040	0480000
12018	PNYAcctToAcct	48060	0481202
12018	PNYAcctToAcct	48070	0481202
12018	PNYAcctToAcct	48080	0481000
102016	PNYAcctToAcct	48090	0481001
12018	PNYAcctToAcct	48090	0481000
102016	PNYAcctToAcct	48100	0481201

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12018	PNYAcctToAcct	48100	0481200
102016	PNYAcctToAcct	48105	0481202
102016	PNYAcctToAcct	48106	0481203
102016	PNYAcctToAcct	48110	0481204
12018	PNYAcctToAcct	48110	0481200
52017	PNYAcctToAcct	48112	0488101
52017	PNYAcctToAcct	48117	0488101
102016	PNYAcctToAcct	48120	0481000
12018	PNYAcctToAcct	48130	0481200
102016	PNYAcctToAcct	48150	0481205
12018	PNYAcctToAcct	48150	0483011
102016	PNYAcctToAcct	48160	0481206
12018	PNYAcctToAcct	48160	0481200
102016	PNYAcctToAcct	48180	0481207
12018	PNYAcctToAcct	48180	0481200
102016	PNYAcctToAcct	48200	0482000
12018	PNYAcctToAcct	48200	0480000
102016	PNYAcctToAcct	48300	0483011
102016	PNYAcctToAcct	48320	0483200
12018	PNYAcctToAcct	48320	0483011
102016	PNYAcctToAcct	48410	0489002
102016	PNYAcctToAcct	48420	0481002
102016	PNYAcctToAcct	48700	0487001
102016	PNYAcctToAcct	48800	0488000
102016	PNYAcctToAcct	48801	0488000
102016	PNYAcctToAcct	48810	0488000
102016	PNYAcctToAcct	48811	0488101
102016	PNYAcctToAcct	48812	0488101
102016	PNYAcctToAcct	48817	0488101
102016	PNYAcctToAcct	48820	0488000
52017	PNYAcctToAcct	48822	0488101
52017	PNYAcctToAcct	48827	0488101
102016	PNYAcctToAcct	48840	0488000
102016	PNYAcctToAcct	48850	0488000
102016	PNYAcctToAcct	48900	0489000
12018	PNYAcctToAcct	48920	0489020
12018	PNYAcctToAcct	48930	0489030
12018	PNYAcctToAcct	48940	0489020
12018	PNYAcctToAcct	48950	0489020
12018	PNYAcctToAcct	48960	0489030
102016	PNYAcctToAcct	48970	0489001
12018	PNYAcctToAcct	48970	0489030

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
102016	PNYAcctToAcct	49300	0493000
92016	PNYAcctToAcct	49500	0495009
102016	PNYAcctToAcct	49510	0495022
102016	PNYAcctToAcct	49520	0495023
12018	PNYAcctToAcct	49525	0182002
102016	PNYAcctToAcct	49530	0495024
12018	PNYAcctToAcct	49550	0495022
12018	PNYAcctToAcct	49560	0495022
12018	PNYAcctToAcct	49570	0481001
12018	PNYAcctToAcct	49580	0481001
12018	PNYAcctToAcct	49600	0182002
12018	PNYAcctToAcct	637600	0107000
12018	PNYAcctToAcct	638000	0107000
12018	PNYAcctToAcct	638500	0107000
12018	PNYAcctToAcct	639010	0182002
12018	PNYAcctToAcct	71700	0182002
12018	PNYAcctToAcct	73500	0182002
102016	PNYAcctToAcct	73510	0735000
102016	PNYAcctToAcct	74200	0742000
102016	PNYAcctToAcct	80400	0804000
102016	PNYAcctToAcct	80401	0804001
12018	PNYAcctToAcct	80710	0182002
102016	PNYAcctToAcct	80720	0807000
102016	PNYAcctToAcct	80750	0807000
102016	PNYAcctToAcct	80760	0807000
102016	PNYAcctToAcct	80800	0801000
12018	PNYAcctToAcct	81200	0182002
102016	PNYAcctToAcct	84000	0840000
102017	PNYAcctToAcct	84000	0844100
102016	PNYAcctToAcct	84010	0840000
102017	PNYAcctToAcct	84010	0844100
102016	PNYAcctToAcct	84100	0841000
102017	PNYAcctToAcct	84100	0846201
102016	PNYAcctToAcct	84110	0841000
102017	PNYAcctToAcct	84110	0846201
12018	PNYAcctToAcct	84210	0182002
102016	PNYAcctToAcct	84220	0842200
102017	PNYAcctToAcct	84220	0845200
102016	PNYAcctToAcct	84400	0847200
102017	PNYAcctToAcct	84400	0843200
12018	PNYAcctToAcct	84500	0182002
102016	PNYAcctToAcct	84600	0847300

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102017	PNYAcctToAcct	84600	0843400
102016	PNYAcctToAcct	84700	0847300
102017	PNYAcctToAcct	84700	0843500
102016	PNYAcctToAcct	84800	0847300
102017	PNYAcctToAcct	84800	0843600
102016	PNYAcctToAcct	84810	0847600
102017	PNYAcctToAcct	84810	0843700
102016	PNYAcctToAcct	84820	0847500
102017	PNYAcctToAcct	84820	0843800
102016	PNYAcctToAcct	84830	0847800
102017	PNYAcctToAcct	84830	0843900
102016	PNYAcctToAcct	85000	0850001
102016	PNYAcctToAcct	85300	0853000
102016	PNYAcctToAcct	85600	0856001
102016	PNYAcctToAcct	85700	0857000
12018	PNYAcctToAcct	86000	0182002
102016	PNYAcctToAcct	86100	0861000
12018	PNYAcctToAcct	86200	0182002
102016	PNYAcctToAcct	86300	0863000
102016	PNYAcctToAcct	86301	0894000
102016	PNYAcctToAcct	86302	0894000
102016	PNYAcctToAcct	86303	0863000
102016	PNYAcctToAcct	86304	0863000
102016	PNYAcctToAcct	86305	0863000
102016	PNYAcctToAcct	86306	0863000
102016	PNYAcctToAcct	86307	0863000
102016	PNYAcctToAcct	86308	0863000
102016	PNYAcctToAcct	86310	0863000
102016	PNYAcctToAcct	86320	0863000
102016	PNYAcctToAcct	86330	0863000
102016	PNYAcctToAcct	86340	0863000
102016	PNYAcctToAcct	86400	0864000
102016	PNYAcctToAcct	86500	0865000
102016	PNYAcctToAcct	86510	0864000
102016	PNYAcctToAcct	86800	0864000
102016	PNYAcctToAcct	87000	0870000
12018	PNYAcctToAcct	87100	0182002
102016	PNYAcctToAcct	87400	0874000
102016	PNYAcctToAcct	87410	0874000
102016	PNYAcctToAcct	87500	0875000
102016	PNYAcctToAcct	87600	0876000
102016	PNYAcctToAcct	87700	0877000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
102016	PNYAcctToAcct	87810	0878000
102016	PNYAcctToAcct	87815	0878000
12018	PNYAcctToAcct	87820	0182002
102016	PNYAcctToAcct	87821	0879000
12018	PNYAcctToAcct	87822	0182002
102016	PNYAcctToAcct	87825	0878000
102016	PNYAcctToAcct	87827	0878000
102016	PNYAcctToAcct	87828	0878000
102016	PNYAcctToAcct	87830	0878000
102016	PNYAcctToAcct	87910	0879000
102016	PNYAcctToAcct	87920	0879000
102016	PNYAcctToAcct	87930	0879000
12018	PNYAcctToAcct	87931	0182002
102016	PNYAcctToAcct	87940	0879000
102016	PNYAcctToAcct	87950	0879000
102016	PNYAcctToAcct	87960	0879000
102016	PNYAcctToAcct	87970	0879000
102016	PNYAcctToAcct	87980	0879000
102016	PNYAcctToAcct	88010	0880000
102016	PNYAcctToAcct	88020	0871000
102016	PNYAcctToAcct	88030	0880000
102016	PNYAcctToAcct	88100	0880000
102016	PNYAcctToAcct	88500	0885000
102016	PNYAcctToAcct	88600	0887000
102016	PNYAcctToAcct	88700	0887000
102016	PNYAcctToAcct	88701	0894000
102016	PNYAcctToAcct	88702	0894000
102016	PNYAcctToAcct	88703	0874000
102016	PNYAcctToAcct	88704	0878000
102016	PNYAcctToAcct	88705	0874000
102016	PNYAcctToAcct	88710	0887000
102016	PNYAcctToAcct	88720	0887000
102016	PNYAcctToAcct	88730	0887000
102016	PNYAcctToAcct	88800	0836000
102016	PNYAcctToAcct	88900	0889000
102016	PNYAcctToAcct	88910	0893000
102016	PNYAcctToAcct	89000	0890000
102016	PNYAcctToAcct	89001	0889001
102016	PNYAcctToAcct	89010	0893000
102016	PNYAcctToAcct	89100	0890000
102016	PNYAcctToAcct	89110	0893000
102016	PNYAcctToAcct	89200	0892000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
102016	PNYAcctToAcct	89201	0894000
102016	PNYAcctToAcct	89202	0894000
102016	PNYAcctToAcct	89203	0879000
102016	PNYAcctToAcct	89204	0879000
102016	PNYAcctToAcct	89205	0894000
102016	PNYAcctToAcct	89206	0894000
102016	PNYAcctToAcct	89210	0892000
102016	PNYAcctToAcct	89220	0887000
102016	PNYAcctToAcct	89230	0892000
102016	PNYAcctToAcct	89310	0893000
102016	PNYAcctToAcct	89315	0893000
102016	PNYAcctToAcct	89320	0893000
102016	PNYAcctToAcct	89400	0894000
102016	PNYAcctToAcct	90100	0901000
102016	PNYAcctToAcct	90200	0902000
102016	PNYAcctToAcct	90205	0902000
102016	PNYAcctToAcct	90310	0903000
102016	PNYAcctToAcct	90315	0903000
102016	PNYAcctToAcct	90320	0903000
12018	PNYAcctToAcct	90321	0182002
102016	PNYAcctToAcct	90325	0903000
102016	PNYAcctToAcct	90330	0903300
12018	PNYAcctToAcct	90340	0182002
102016	PNYAcctToAcct	90350	0903200
102016	PNYAcctToAcct	90360	0903200
102016	PNYAcctToAcct	90370	0904000
102016	PNYAcctToAcct	90400	0903300
102016	PNYAcctToAcct	90410	0904000
102016	PNYAcctToAcct	90500	0905000
12018	PNYAcctToAcct	90600	0182002
102016	PNYAcctToAcct	90900	0910000
12018	PNYAcctToAcct	91010	0182002
102016	PNYAcctToAcct	91020	0910000
102016	PNYAcctToAcct	91100	0910000
102016	PNYAcctToAcct	91200	0910000
102016	PNYAcctToAcct	91500	0913001
102016	PNYAcctToAcct	91600	0916000
12018	PNYAcctToAcct	91610	0182002
12018	PNYAcctToAcct	91620	0182002
102016	PNYAcctToAcct	91625	0916001
12018	PNYAcctToAcct	91630	0182002
102016	PNYAcctToAcct	91631	0912000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
102016	PNYAcctToAcct	91700	0913001
12018	PNYAcctToAcct	91710	0182002
12018	PNYAcctToAcct	91720	0182002
12018	PNYAcctToAcct	91725	0182002
12018	PNYAcctToAcct	91730	0182002
12018	PNYAcctToAcct	91740	0182002
12018	PNYAcctToAcct	91750	0182002
12018	PNYAcctToAcct	91760	0182002
12018	PNYAcctToAcct	91770	0182002
12018	PNYAcctToAcct	91780	0182002
12018	PNYAcctToAcct	91790	0182002
12018	PNYAcctToAcct	91810	0182002
12018	PNYAcctToAcct	91820	0182002
102016	PNYAcctToAcct	92000	0920000
102016	PNYAcctToAcct	92110	0921980
12018	PNYAcctToAcct	92120	0182002
12018	PNYAcctToAcct	92130	0182002
12018	PNYAcctToAcct	92140	0182002
102016	PNYAcctToAcct	92150	0930200
102016	PNYAcctToAcct	92151	0930200
102016	PNYAcctToAcct	92200	0930200
102016	PNYAcctToAcct	92201	0930200
102016	PNYAcctToAcct	92202	0930200
102016	PNYAcctToAcct	92203	0930200
102016	PNYAcctToAcct	92204	0930200
102016	PNYAcctToAcct	92205	0930200
102016	PNYAcctToAcct	92300	0930200
12018	PNYAcctToAcct	92310	0182002
12018	PNYAcctToAcct	92320	0182002
12018	PNYAcctToAcct	92330	0182002
12018	PNYAcctToAcct	92340	0182002
102016	PNYAcctToAcct	92400	0930200
82017	PNYAcctToAcct	92400	0924000
82017	PNYAcctToAcct	92505	0925051
102016	PNYAcctToAcct	92510	0930200
82017	PNYAcctToAcct	92510	0925000
102016	PNYAcctToAcct	92515	0930200
102016	PNYAcctToAcct	92520	0930200
102016	PNYAcctToAcct	92521	0930200
102016	PNYAcctToAcct	92610	0930200
102016	PNYAcctToAcct	92611	0930200
92016	PNYAcctToAcct	92615	0926000

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102016	PNYAcctToAcct	92620	0930200
102016	PNYAcctToAcct	92625	0930200
102016	PNYAcctToAcct	92630	0930200
82017	PNYAcctToAcct	92630	0926420
102016	PNYAcctToAcct	92640	0930200
102016	PNYAcctToAcct	92650	0930200
12018	PNYAcctToAcct	92700	0182002
102016	PNYAcctToAcct	92800	0930200
82017	PNYAcctToAcct	92800	0928014
102016	PNYAcctToAcct	92900	0930200
102016	PNYAcctToAcct	92905	0930200
102016	PNYAcctToAcct	93000	0930940
12018	PNYAcctToAcct	93010	0182002
12018	PNYAcctToAcct	93020	0182002
12018	PNYAcctToAcct	93030	0182002
12018	PNYAcctToAcct	93040	0182002
12018	PNYAcctToAcct	93060	0182002
12018	PNYAcctToAcct	93070	0182002
12018	PNYAcctToAcct	93080	0182002
102016	PNYAcctToAcct	93100	0931001
102016	PNYAcctToAcct	93101	0931001
102016	PNYAcctToAcct	93105	0931001
102016	PNYAcctToAcct	93210	0932000
102016	PNYAcctToAcct	93220	0932000
102016	PNYAcctToAcct	93230	0932000
92016	PNYAcctToAcct	96010	0163110
92016	PNYAcctToAcct	96035	0163110
92016	PNYAcctToAcct	96040	0163110
92016	PNYAcctToAcct	96050	0163110
92016	PNYAcctToAcct	96060	0163110
12018	PNYAcctToAcct	96071	0182002
92016	PNYAcctToAcct	97010	0163110
92016	PNYAcctToAcct	97011	0163110
92016	PNYAcctToAcct	97020	0163110
92016	PNYAcctToAcct	97025	0163110
92016	PNYAcctToAcct	97030	0163110
92016	PNYAcctToAcct	97035	0163110
92016	PNYAcctToAcct	97040	0163110
92016	PNYAcctToAcct	97050	0163110
92016	PNYAcctToAcct	97060	0163110
92016	PNYAcctToAcct	97070	0163110
12018	PNYAcctToAcct	97071	0182002

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92016	PNYAcctToAcct	97075	0163110
92016	PNYAcctToAcct	97080	0163110
92016	PNYAcctToAcct	97081	0163110
92016	PNYAcctToAcct	97085	0163110
92016	PNYAcctToAcct	98010	0803290
92016	PNYAcctToAcct	98020	0803290
92016	PNYAcctToAcct	98025	0803290
12018	PNYAcctToAcct	98030	0182002
12018	PNYAcctToAcct	98031	0182002
12018	PNYAcctToAcct	98032	0182002
12018	PNYAcctToAcct	98033	0182002
92016	PNYAcctToAcct	98034	0803290
12018	PNYAcctToAcct	98035	0182002
92016	PNYAcctToAcct	98036	0803290
92016	PNYAcctToAcct	98037	0803290
12018	PNYAcctToAcct	98040	0182002
12018	PNYAcctToAcct	98050	0182002
12018	PNYAcctToAcct	98060	0182002
92016	PNYAcctToAcct	98070	0803290
92016	PNYAcctToAcct	98071	0803290
92016	PNYAcctToAcct	98075	0803290
92016	PNYAcctToAcct	98080	0803290
92016	PNYAcctToAcct	98085	0803290
92016	PNYAcctToAcct	98090	0803290
92016	PNYAcctToAcct	98095	0803290
92016	PNYAcctToAcct	98100	0803290
92016	PNYAcctToAcct	99010	0803290
92016	PNYAcctToAcct	99020	0803290
92016	PNYAcctToAcct	99030	0803290
92016	PNYAcctToAcct	99040	0803290
92016	PNYAcctToAcct	99050	0803290
102016	PNYAcctToAcct	99590	0401100
102016	PNYAcctToAcct	99591	0401100
102016	PNYAcctToAcct	99596	0401100
12018	PNYAcctToAcct	99999	0182002
12018	PNYAcctToAcct	CU801	0480000
12018	PNYAcctToAcct	CU802	0480000
12018	PNYAcctToAcct	CU803	0480000
12018	PNYAcctToAcct	CU804	0480000
12018	PNYAcctToAcct	CU806	0481202
12018	PNYAcctToAcct	CU807	0481202
12018	PNYAcctToAcct	CU808	0481000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	CU809	0481000
12018	PNYAcctToAcct	CU810	0481200
12018	PNYAcctToAcct	CU811	0481200
12018	PNYAcctToAcct	CU812	0481000
12018	PNYAcctToAcct	CU813	0481200
12018	PNYAcctToAcct	CU814	0481200
12018	PNYAcctToAcct	CU815	0483011
12018	PNYAcctToAcct	CU816	0481200
12018	PNYAcctToAcct	CU817	0481200
12018	PNYAcctToAcct	CU818	0481200
12018	PNYAcctToAcct	CU819	0481000
12018	PNYAcctToAcct	CU820	0480000
12018	PNYAcctToAcct	CU830	0483011
12018	PNYAcctToAcct	CU831	0483011
12018	PNYAcctToAcct	CU832	0483011
12018	PNYAcctToAcct	CU841	0489002
12018	PNYAcctToAcct	CU842	0481002
12018	PNYAcctToAcct	CU880	0488000
12018	PNYAcctToAcct	CU883	0495009
12018	PNYAcctToAcct	CU890	0489000
12018	PNYAcctToAcct	CU892	0489020
12018	PNYAcctToAcct	CU893	0489030
12018	PNYAcctToAcct	CU894	0489020
12018	PNYAcctToAcct	CU895	0489020
12018	PNYAcctToAcct	CU896	0489030
12018	PNYAcctToAcct	CU897	0489030
12018	PNYAcctToAcct	CU899	0495009
12018	PNYAcctToAcct	CU951	0495022
12018	PNYAcctToAcct	CU952	0495023
12018	PNYAcctToAcct	CU953	0495024
12018	PNYAcctToAcct	CU954	0495009
12018	PNYAcctToAcct	CU955	0495022
12018	PNYAcctToAcct	CU956	0495022
12018	PNYAcctToAcct	CU957	0495023
12018	PNYAcctToAcct	CU958	0495023
92016	PNYAcctToAcct	CUREGLIAB	0254988
92016	PNYAcctToAcct	CURMAT	0224500
92016	PNYAcctToAcct	CUSTAMT	0182370
12017	PNYAcctToAcct	D10701	0107000
72017	PNYAcctToAcct	D107AA	0107000
52017	PNYAcctToAcct	D107CX	0107000
42017	PNYAcctToAcct	D107EK	0107000

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42017	PNYAcctToAcct	D107EO	0107000
42017	PNYAcctToAcct	D107ET	0107000
52017	PNYAcctToAcct	D107EW	0107000
82017	PNYAcctToAcct	D107GK	0107000
82017	PNYAcctToAcct	D107GO	0107000
42017	PNYAcctToAcct	D107IN	0107000
102017	PNYAcctToAcct	D107JK	0107000
102017	PNYAcctToAcct	D107JO	0107000
42017	PNYAcctToAcct	D107KY	0107000
102017	PNYAcctToAcct	D107MF	0107000
82017	PNYAcctToAcct	D107PS	0107000
72017	PNYAcctToAcct	D107WM	0107000
102016	PNYAcctToAcct	D14610	0146000
102016	PNYAcctToAcct	D186KY	0186120
102016	PNYAcctToAcct	D186OH	0186120
102016	PNYAcctToAcct	D23410	0146000
42017	PNYAcctToAcct	D52400	0524000
112017	PNYAcctToAcct	D5240C	0524000
102016	PNYAcctToAcct	D60000	0930200
102016	PNYAcctToAcct	D807GS	0807000
102016	PNYAcctToAcct	D807LO	0807000
102016	PNYAcctToAcct	D859KA	0859000
102016	PNYAcctToAcct	D874FP	0874000
102016	PNYAcctToAcct	D880CL	0880000
102016	PNYAcctToAcct	D880GE	0880000
102016	PNYAcctToAcct	D880GR	0880000
102016	PNYAcctToAcct	D880IP	0880000
102016	PNYAcctToAcct	D880MA	0880000
102016	PNYAcctToAcct	D880SC	0880000
22017	PNYAcctToAcct	D90167	0901000
22017	PNYAcctToAcct	D901G1	0901000
22017	PNYAcctToAcct	D901G7	0901000
22017	PNYAcctToAcct	D901IN	0901000
22017	PNYAcctToAcct	D901KE	0901000
22017	PNYAcctToAcct	D901KY	0901000
22017	PNYAcctToAcct	D901OH	0901000
22017	PNYAcctToAcct	D901PE	0901000
22017	PNYAcctToAcct	D9031C	0903100
22017	PNYAcctToAcct	D9031S	0903100
112017	PNYAcctToAcct	D9032B	0903200
22017	PNYAcctToAcct	D9032C	0903200
22017	PNYAcctToAcct	D9032S	0903200

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22017	PNYAcctToAcct	D9033C	0903300
22017	PNYAcctToAcct	D9033S	0903300
72017	PNYAcctToAcct	D903CR	0903000
102017	PNYAcctToAcct	D903CU	0903000
102017	PNYAcctToAcct	D903DE	0903000
102016	PNYAcctToAcct	D903EU	0903000
32017	PNYAcctToAcct	D903SA	0903000
102016	PNYAcctToAcct	D908CU	0908160
102016	PNYAcctToAcct	D92000	0920000
62017	PNYAcctToAcct	D920AC	0920000
52017	PNYAcctToAcct	D920AD	0920000
72017	PNYAcctToAcct	D920AK	0920000
72017	PNYAcctToAcct	D920AO	0920000
82017	PNYAcctToAcct	D920BK	0920000
82017	PNYAcctToAcct	D920BO	0920000
32017	PNYAcctToAcct	D920CC	0920000
112017	PNYAcctToAcct	D920CL	0920000
62017	PNYAcctToAcct	D920CO	0920000
62017	PNYAcctToAcct	D920CU	0920000
52017	PNYAcctToAcct	D920CX	0920000
62017	PNYAcctToAcct	D920CY	0920000
42017	PNYAcctToAcct	D920DK	0920000
42017	PNYAcctToAcct	D920DO	0920000
82017	PNYAcctToAcct	D920DR	0920000
72017	PNYAcctToAcct	D920EF	0920000
72017	PNYAcctToAcct	D920EG	0920000
12017	PNYAcctToAcct	D920EH	0920000
72017	PNYAcctToAcct	D920EK	0920000
72017	PNYAcctToAcct	D920EO	0920000
62017	PNYAcctToAcct	D920ET	0920000
62017	PNYAcctToAcct	D920FI	0920000
82017	PNYAcctToAcct	D920FK	0920000
82017	PNYAcctToAcct	D920FO	0920000
62017	PNYAcctToAcct	D920GA	0920000
62017	PNYAcctToAcct	D920GF	0920000
22017	PNYAcctToAcct	D920GK	0920000
62017	PNYAcctToAcct	D920GK	0920000
22017	PNYAcctToAcct	D920GO	0920000
62017	PNYAcctToAcct	D920GO	0920000
62017	PNYAcctToAcct	D920GS	0920000
102017	PNYAcctToAcct	D920GT	0920000
42017	PNYAcctToAcct	D920HP	0920000

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12017	PNYAcctToAcct	D920HR	0920000
42017	PNYAcctToAcct	D920HS	0923000
62017	PNYAcctToAcct	D920HU	0920000
62017	PNYAcctToAcct	D920IG	0920000
62017	PNYAcctToAcct	D920IN	0920000
42017	PNYAcctToAcct	D920IS	0920000
102017	PNYAcctToAcct	D920JK	0920000
102017	PNYAcctToAcct	D920JO	0923000
62017	PNYAcctToAcct	D920KR	0920000
62017	PNYAcctToAcct	D920MA	0920000
52017	PNYAcctToAcct	D920MM	0920000
52017	PNYAcctToAcct	D920MP	0920000
32017	PNYAcctToAcct	D920MS	0920000
62017	PNYAcctToAcct	D920NG	0920000
62017	PNYAcctToAcct	D920NT	0920000
62017	PNYAcctToAcct	D920OR	0920000
62017	PNYAcctToAcct	D920PE	0920000
12017	PNYAcctToAcct	D920PG	0920000
22017	PNYAcctToAcct	D920PP	0920000
42017	PNYAcctToAcct	D920PR	0920000
22017	PNYAcctToAcct	D920PS	0920000
82017	PNYAcctToAcct	D920PT	0920000
82017	PNYAcctToAcct	D920PU	0920000
42017	PNYAcctToAcct	D920QK	0920000
42017	PNYAcctToAcct	D920QO	0920000
42017	PNYAcctToAcct	D920RK	0920000
42017	PNYAcctToAcct	D920RO	0920000
62017	PNYAcctToAcct	D920RR	0920000
12017	PNYAcctToAcct	D920SA	0920000
62017	PNYAcctToAcct	D920SC	0920000
72017	PNYAcctToAcct	D920SF	0920000
42017	PNYAcctToAcct	D920SK	0920000
72017	PNYAcctToAcct	D920SL	0920000
42017	PNYAcctToAcct	D920SO	0920000
22017	PNYAcctToAcct	D920TX	0920000
72017	PNYAcctToAcct	D921AC	0921100
72017	PNYAcctToAcct	D921AK	0921200
72017	PNYAcctToAcct	D921AO	0921200
52017	PNYAcctToAcct	D921AU	0921100
82017	PNYAcctToAcct	D921BK	0921200
82017	PNYAcctToAcct	D921BO	0921200
62017	PNYAcctToAcct	D921CO	0921200

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62017	PNYAcctToAcct	D921CU	0921200
62017	PNYAcctToAcct	D921CY	0921200
62017	PNYAcctToAcct	D921DK	0921200
62017	PNYAcctToAcct	D921DO	0921200
82017	PNYAcctToAcct	D921DR	0921200
72017	PNYAcctToAcct	D921EK	0921200
72017	PNYAcctToAcct	D921EO	0921200
62017	PNYAcctToAcct	D921ET	0921200
62017	PNYAcctToAcct	D921FI	0921200
82017	PNYAcctToAcct	D921FK	0921200
82017	PNYAcctToAcct	D921FO	0921200
62017	PNYAcctToAcct	D921GA	0921200
62017	PNYAcctToAcct	D921GS	0921200
102017	PNYAcctToAcct	D921GT	0921200
62017	PNYAcctToAcct	D921HU	0921200
62017	PNYAcctToAcct	D921IG	0921200
62017	PNYAcctToAcct	D921IN	0921200
102017	PNYAcctToAcct	D921JK	0921200
102017	PNYAcctToAcct	D921JO	0921200
62017	PNYAcctToAcct	D921KR	0921200
62017	PNYAcctToAcct	D921MA	0921200
62017	PNYAcctToAcct	D921NG	0921200
62017	PNYAcctToAcct	D921NT	0921200
82017	PNYAcctToAcct	D921OK	0921200
82017	PNYAcctToAcct	D921OO	0921200
62017	PNYAcctToAcct	D921OR	0921200
62017	PNYAcctToAcct	D921PE	0921200
62017	PNYAcctToAcct	D921QK	0921200
62017	PNYAcctToAcct	D921QO	0921200
62017	PNYAcctToAcct	D921SC	0921200
72017	PNYAcctToAcct	D921SF	0921200
72017	PNYAcctToAcct	D921SL	0921200
12017	PNYAcctToAcct	D921ST	0921200
22017	PNYAcctToAcct	D921ST	0920000
32017	PNYAcctToAcct	D9234K	0923000
32017	PNYAcctToAcct	D9234O	0923000
32017	PNYAcctToAcct	D9235K	0923000
32017	PNYAcctToAcct	D9235O	0923000
52017	PNYAcctToAcct	D923AD	0923000
72017	PNYAcctToAcct	D923AK	0923000
72017	PNYAcctToAcct	D923AO	0923000
82017	PNYAcctToAcct	D923BK	0923000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
82017	PNYAcctToAcct	D923BO	0923000
112017	PNYAcctToAcct	D923CL	0923000
62017	PNYAcctToAcct	D923CO	0923000
62017	PNYAcctToAcct	D923CU	0923000
62017	PNYAcctToAcct	D923CY	0923000
62017	PNYAcctToAcct	D923DK	0923000
62017	PNYAcctToAcct	D923DO	0923000
82017	PNYAcctToAcct	D923DR	0923000
72017	PNYAcctToAcct	D923EG	0923000
72017	PNYAcctToAcct	D923EK	0923000
72017	PNYAcctToAcct	D923EO	0923000
62017	PNYAcctToAcct	D923ET	0923000
62017	PNYAcctToAcct	D923FI	0923000
82017	PNYAcctToAcct	D923FK	0923000
82017	PNYAcctToAcct	D923FO	0923000
62017	PNYAcctToAcct	D923GA	0923000
72017	PNYAcctToAcct	D923GF	0923000
62017	PNYAcctToAcct	D923GS	0923000
102017	PNYAcctToAcct	D923GT	0923000
62017	PNYAcctToAcct	D923HU	0923000
62017	PNYAcctToAcct	D923IG	0923000
62017	PNYAcctToAcct	D923IN	0923000
102017	PNYAcctToAcct	D923JK	0923000
102017	PNYAcctToAcct	D923JO	0923000
62017	PNYAcctToAcct	D923KR	0923000
62017	PNYAcctToAcct	D923MA	0923000
52017	PNYAcctToAcct	D923MM	0923000
52017	PNYAcctToAcct	D923MP	0923000
62017	PNYAcctToAcct	D923NG	0923000
62017	PNYAcctToAcct	D923NT	0923000
82017	PNYAcctToAcct	D923OK	0923000
82017	PNYAcctToAcct	D923OO	0923000
62017	PNYAcctToAcct	D923OR	0923000
62017	PNYAcctToAcct	D923PE	0923000
72017	PNYAcctToAcct	D923PS	0923000
82017	PNYAcctToAcct	D923PT	0923000
42017	PNYAcctToAcct	D923QK	0923000
42017	PNYAcctToAcct	D923QO	0923000
42017	PNYAcctToAcct	D923RK	0923000
42017	PNYAcctToAcct	D923RO	0923000
62017	PNYAcctToAcct	D923SC	0923000
72017	PNYAcctToAcct	D923SF	0923000

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
72017	PNYAcctToAcct	D923SL	0923000
12017	PNYAcctToAcct	D92C44	0920000
112016	PNYAcctToAcct	D92C45	0920000
12018	PNYAcctToAcct	DEFAUL	0182002
92016	PNYAcctToAcct	DEFAULT_AP	0232897
92016	PNYAcctToAcct	DEFTAX	0283100
12018	PNYAcctToAcct	DT801	0480000
12018	PNYAcctToAcct	DT802	0480000
12018	PNYAcctToAcct	DT803	0480000
12018	PNYAcctToAcct	DT804	0480000
12018	PNYAcctToAcct	DT806	0481202
12018	PNYAcctToAcct	DT807	0481202
12018	PNYAcctToAcct	DT808	0481000
12018	PNYAcctToAcct	DT809	0481000
12018	PNYAcctToAcct	DT810	0481200
12018	PNYAcctToAcct	DT811	0481200
12018	PNYAcctToAcct	DT812	0481000
12018	PNYAcctToAcct	DT813	0481200
12018	PNYAcctToAcct	DT814	0481200
12018	PNYAcctToAcct	DT815	0483011
12018	PNYAcctToAcct	DT816	0481200
12018	PNYAcctToAcct	DT817	0481200
12018	PNYAcctToAcct	DT818	0481200
12018	PNYAcctToAcct	DT819	0481000
12018	PNYAcctToAcct	DT820	0480000
12018	PNYAcctToAcct	DT830	0483011
12018	PNYAcctToAcct	DT831	0483011
12018	PNYAcctToAcct	DT832	0483011
12018	PNYAcctToAcct	DT841	0489002
12018	PNYAcctToAcct	DT842	0481002
12018	PNYAcctToAcct	DT880	0488000
12018	PNYAcctToAcct	DT883	0495009
12018	PNYAcctToAcct	DT890	0489000
12018	PNYAcctToAcct	DT892	0489020
12018	PNYAcctToAcct	DT893	0489030
12018	PNYAcctToAcct	DT894	0489020
12018	PNYAcctToAcct	DT895	0489020
12018	PNYAcctToAcct	DT896	0489030
12018	PNYAcctToAcct	DT897	0489030
12018	PNYAcctToAcct	DT899	0495009
12018	PNYAcctToAcct	DT951	0495022
12018	PNYAcctToAcct	DT952	0495023

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	DT953	0495024
12018	PNYAcctToAcct	DT954	0495009
12018	PNYAcctToAcct	DT955	0495022
12018	PNYAcctToAcct	DT956	0495022
12018	PNYAcctToAcct	DT957	0495023
12018	PNYAcctToAcct	DT958	0495023
12018	PNYAcctToAcct	DT999	0481000
92016	PNYAcctToAcct	FAS143	0254990
92016	PNYAcctToAcct	NONCUR_REC	0186500
92016	PNYAcctToAcct	OTH_AP	0232897
92016	PNYAcctToAcct	OTH_REC	0143011
92016	PNYAcctToAcct	REFTAX	0165990
92016	PNYAcctToAcct	REFTAX_NC	0143222
92016	PNYAcctToAcct	S12100	0121000
92016	PNYAcctToAcct	S12110	0121000
92016	PNYAcctToAcct	S12200	0122000
92016	PNYAcctToAcct	S12210	0122000
12017	PNYAcctToAcct	S12303	0146000
92016	PNYAcctToAcct	S12303	0141201
92016	PNYAcctToAcct	S12304	0146975
92016	PNYAcctToAcct	S12321	0146000
92016	PNYAcctToAcct	S12322	0146000
92016	PNYAcctToAcct	S12324	0146000
92016	PNYAcctToAcct	S12325	0146000
122016	PNYAcctToAcct	S12334	1231005
92016	PNYAcctToAcct	S12334	0123105
92016	PNYAcctToAcct	S12341	0146000
92016	PNYAcctToAcct	S12342	0146000
122016	PNYAcctToAcct	S12343	1231005
92016	PNYAcctToAcct	S12343	0123105
92016	PNYAcctToAcct	S12351	0146000
92016	PNYAcctToAcct	S12352	0146000
92016	PNYAcctToAcct	S12361	0146000
92016	PNYAcctToAcct	S12362	0146000
92016	PNYAcctToAcct	S12400	0123065
122016	PNYAcctToAcct	S12403	1231005
92016	PNYAcctToAcct	S12403	0123105
92016	PNYAcctToAcct	S12430	0182002
122016	PNYAcctToAcct	S12440	1231005
92016	PNYAcctToAcct	S12440	0123105
122016	PNYAcctToAcct	S12450	1231005
92016	PNYAcctToAcct	S12450	0123105

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
122016	PNYAcctToAcct	S12460	1231005
92016	PNYAcctToAcct	S12460	0123105
92016	PNYAcctToAcct	S14212	0182002
92016	PNYAcctToAcct	S14322	0146000
92016	PNYAcctToAcct	S14325	0146000
92016	PNYAcctToAcct	S14326	0146000
92016	PNYAcctToAcct	S16500	0165400
92016	PNYAcctToAcct	S20100	0201000
92016	PNYAcctToAcct	S20701	0219001
92016	PNYAcctToAcct	S21100	0201000
92016	PNYAcctToAcct	S21101	0211003
92016	PNYAcctToAcct	S21102	0211003
12018	PNYAcctToAcct	S21611	0182002
92016	PNYAcctToAcct	S22200	0146000
12017	PNYAcctToAcct	S22203	0146000
92016	PNYAcctToAcct	S22203	0233002
12017	PNYAcctToAcct	S22204	0146000
92016	PNYAcctToAcct	S22204	0237422
92016	PNYAcctToAcct	S22230	0182002
92016	PNYAcctToAcct	S22240	0146000
92016	PNYAcctToAcct	S22250	0146000
92016	PNYAcctToAcct	S22260	0146000
12018	PNYAcctToAcct	S22270	0182002
12018	PNYAcctToAcct	S22280	0182002
92016	PNYAcctToAcct	S23200	0146000
92016	PNYAcctToAcct	S23205	0146000
12018	PNYAcctToAcct	S23210	0182002
12018	PNYAcctToAcct	S23230	0182002
12018	PNYAcctToAcct	S23260	0182002
92016	PNYAcctToAcct	S23603	0236981
92016	PNYAcctToAcct	S23604	0236990
92016	PNYAcctToAcct	S23607	0236965
92016	PNYAcctToAcct	S23608	0236001
92016	PNYAcctToAcct	S23609	0236001
92016	PNYAcctToAcct	S23610	0236990
92016	PNYAcctToAcct	S23611	0236001
92016	PNYAcctToAcct	S23612	0236990
12018	PNYAcctToAcct	S23621	0182002
12018	PNYAcctToAcct	S23622	0182002
12018	PNYAcctToAcct	S23700	0182002
92016	PNYAcctToAcct	S25300	0253920
92016	PNYAcctToAcct	S25390	0236983

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
92016	PNYAcctToAcct	S28210	0283100
92016	PNYAcctToAcct	S28211	0190051
92016	PNYAcctToAcct	S28214	0283100
92016	PNYAcctToAcct	S28215	0283101
92016	PNYAcctToAcct	S28220	0283101
92016	PNYAcctToAcct	S28221	0190052
102016	PNYAcctToAcct	S40805	0408000
102016	PNYAcctToAcct	S41010	0421110
102016	PNYAcctToAcct	S41810	0418100
102016	PNYAcctToAcct	S60000	0930200
12018	PNYAcctToAcct	S62000	0182002
102016	PNYAcctToAcct	S65000	0892000
12018	PNYAcctToAcct	S65500	0182002
102016	PNYAcctToAcct	S66000	0403002
102016	PNYAcctToAcct	S67000	0923000
102016	PNYAcctToAcct	S68500	0408820
12018	PNYAcctToAcct	S68900	0182002
102016	PNYAcctToAcct	S69000	0416330
12018	PNYAcctToAcct	S69100	0182002
102016	PNYAcctToAcct	S69500	0409220
102016	PNYAcctToAcct	S69501	0409220
102016	PNYAcctToAcct	S69600	0409220
102016	PNYAcctToAcct	S69610	0409220
102016	PNYAcctToAcct	S69700	0409202
102016	PNYAcctToAcct	S69710	0409202
102016	PNYAcctToAcct	S69800	0409202
102016	PNYAcctToAcct	S69801	0409202
102016	PNYAcctToAcct	S69910	0410240
102016	PNYAcctToAcct	S69911	0410242
12018	PNYAcctToAcct	S72000	0182002
102016	PNYAcctToAcct	S72010	0419500
102016	PNYAcctToAcct	S72030	0419500
102016	PNYAcctToAcct	S72040	0419500
102016	PNYAcctToAcct	S72050	0419500
102016	PNYAcctToAcct	S72060	0419500
102016	PNYAcctToAcct	S72070	0419500
102016	PNYAcctToAcct	S73000	0418010
12018	PNYAcctToAcct	S80100	0182002
102016	PNYAcctToAcct	S80110	0430002
12018	PNYAcctToAcct	S80200	0182002
12018	PNYAcctToAcct	TAX101	0182002
12018	PNYAcctToAcct	TAX106	0182002

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Effective Accounting Period UO	Element Name UO	PNG Account	DUK Account
12018	PNYAcctToAcct	TAX107	0182002
12018	PNYAcctToAcct	UDT801	0480000
12018	PNYAcctToAcct	UDT802	0480000
12018	PNYAcctToAcct	UDT810	0481201
12018	PNYAcctToAcct	UDT811	0481201
12018	PNYAcctToAcct	UDT815	0481205
12018	PNYAcctToAcct	UDT832	0483200

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-63. Refer to Rate Schedules 307 and 313 included in the tariff attached to Company witness Powers' testimony. Both of these Rate Schedules contain identical language regarding the weighting of pipeline throughput that reads as follows:

GULF COAST, Tenn 500 So LA Z1 x .5
+
GULF COAST, TNN 800 So LA Z1 x .5

In order to determine if the current pipeline weighting in the Company's tariff is still appropriate, provide the monthly throughput from each delivery pipeline from January 2016 through March 2020.

RESPONSE: See CONFIDENTIAL attachment showing the monthly throughput from each delivery pipeline from January 2016 through March 2020.

The weighted pipeline calculations used for the "Weighted Index Price" in Rate Schedule 307 and the "Monthly Standby Index Price" in Rate Schedule 313 are based on the amount of Firm Transportation the Company holds on Tennessee Gas Pipeline (TGP). The monthly throughput from each delivery pipeline was not the determining factor for the current weighted pipeline calculations. These calculated prices in the tariff apply to brokers that make deliveries to the Company's Citygate. The brokers make all deliveries at the TGP Citygate, which is why only the amount of Firm Transportation from TGP is used in the weighted pipeline calculations.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
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Date Issued: September 23, 2020
Date Due: October 12, 2020

Name and Title of Preparer: Michael Baldwin, Sr. Gas Trader

Name and Title of Responsible Person: Todd Breece, Manager - Natural Gas Trading & Optimization

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-63 Attachment:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-64. Refer to the "UPIS 3.31.2020" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the test period plant in service of $1,316,834,205 in Cell O77. Provide the monthly plant in service by subaccount segregated between Tennessee Direct Plant and Piedmont Allocated Plant in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See 8 attachments for the monthly plant in service balances by subaccount from May 2011 through March 2019. The monthly plant in service balances for March 2019 through March 2020 are shown in the "UPIS 3.31.2020" tab of the "QPB Exhibits_6-27-2020.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-64 Attachment 1 of 8
Monthly Balance - Plant in Service

TN Direct Assets	5/31/11	6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/12
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - Miscellaneous Intangible Pl	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	1,131,012.15	1,131,012.15	1,131,012.15	1,131,012.15	1,131,012.15	1,131,012.15	1,907,057.19	1,907,057.19	1,907,057.19	1,907,057.19	1,907,057.19
26200 - Gas Holders	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26300 - Purification Equipment	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61
26310 - Liquefaction Equipment	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84
26320 - Vaporizing Equipment	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41
26330 - Compressor Equipment	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84
26340 - Measuring & Reg Equipment	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	75,615.51	76,013.70	79,259.52	79,766.38	79,766.38
26350 - Other Equipment	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66
Total Other Storage Plant	10,095,818.27	10,095,818.27	10,095,818.27	10,095,818.27	10,095,818.27	10,095,818.27	10,918,998.08	10,919,396.27	10,922,642.09	10,923,148.95	10,923,148.95
26520 - Rights-of-Way	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37	532,392.37
26700 - Mains	31,828,077.26	31,875,642.97	31,883,667.02	33,806,622.09	34,567,704.26	36,830,891.20	37,033,186.53	31,998,460.38	32,003,053.37	32,003,053.37	31,814,497.55
Total Transmission Plant	32,360,469.63	32,408,035.34	32,416,059.39	34,339,014.46	35,100,096.63	37,363,283.57	37,565,578.90	32,530,852.75	32,535,445.74	32,535,445.74	32,346,889.92
27400 - Non-depr Land & Land Rights	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86
27500 - Structures & Improvements -	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10
27600 - Mains	263,397,831.84	265,696,720.91	265,739,494.00	267,435,993.14	268,094,297.70	268,585,144.67	268,971,335.20	269,929,188.49	269,961,130.61	272,299,502.64	272,626,113.05
27800 - System Meas & Reg Station	5,577,416.35	5,617,586.92	5,619,585.85	5,679,222.00	5,692,451.66	5,679,513.13	5,677,346.79	5,670,640.96	5,670,910.49	5,680,676.54	5,303,349.73
27900 - Meas & Reg Sta Equip - City	6,696,142.78	6,697,651.28	6,698,561.06	6,699,627.89	6,700,320.23	6,700,684.26	6,701,117.98	6,701,201.24	6,702,027.85	6,702,027.85	7,276,438.81
28000 - Services	202,424,014.42	202,769,201.87	202,748,899.35	203,622,000.06	204,016,413.06	204,410,495.95	205,042,059.98	205,367,189.69	205,581,195.15	206,017,187.11	206,497,170.62
28100 - Meters	17,627,457.60	17,735,482.03	17,688,255.90	17,705,927.59	17,932,851.63	17,955,018.60	17,996,111.46	17,997,365.31	18,092,559.53	18,089,464.77	18,027,551.96
28200 - Meter Installations	12,096,490.78	12,078,688.73	11,931,069.53	11,935,318.45	11,930,189.87	11,918,508.33	11,913,239.98	11,906,677.39	11,930,374.01	11,930,866.29	11,939,951.59
28300 - House Regulators	4,417,671.47	4,406,840.17	4,392,771.30	4,378,831.78	4,370,832.23	4,359,282.82	4,350,198.92	4,342,504.97	4,338,534.08	4,331,095.80	4,320,730.37
28400 - House Regulator Installatio	4,093,817.59	4,088,867.66	4,027,612.80	4,029,223.98	4,026,286.53	4,023,993.13	4,046,353.42	4,062,304.00	4,062,034.14	4,059,648.40	4,053,136.90
28500 - Ind Meas & Reg St Equip	1,302,013.31	1,313,350.77	1,302,481.09	1,320,834.65	1,321,088.89	1,325,810.92	1,331,132.86	1,331,132.86	1,338,804.76	1,338,837.25	1,335,798.24
28700 - Other Equipment - Other	-	-	-	-	-	-	-	-	-	-	-
Total Distribution Plant	518,140,242.10	520,911,776.30	520,656,116.84	523,314,365.50	524,592,117.76	525,465,837.77	526,536,282.55	527,815,590.87	528,184,956.58	530,956,692.61	531,887,627.23
28900 - Non-depr Land & Land Rights	4,995,993.99	4,999,745.24	4,994,711.68	5,004,616.25	5,004,600.31	5,006,468.89	5,015,899.07	5,016,386.90	5,024,912.91	5,033,232.48	5,035,868.04
29000 - Structures and Improvements	21,653,132.95	21,668,772.80	21,647,786.74	21,689,081.17	21,689,014.69	21,696,805.24	20,892,594.59	20,894,628.45	20,930,175.38	20,964,861.60	20,975,849.82
29100 - Office Furniture and Equipm	3,051,650.30	3,052,458.26	3,051,374.11	3,053,507.40	3,053,503.96	3,053,906.43	3,123,419.72	3,123,524.79	3,125,361.17	3,127,153.08	3,127,720.73
29101 - Electronic Data Processing	-	-	-	-	-	-	-	-	-	-	-
29200 - Transportation Equipment	3,938,498.62	3,938,498.62	3,945,536.14	4,006,232.62	4,006,232.62	4,304,424.96	4,456,170.05	4,456,170.05	4,586,388.27	4,735,911.98	4,698,456.49
29204 - Trans Equip - Leased Buyout	195,826.91	195,826.91	195,826.91	195,826.91	195,826.91	140,177.68	140,177.68	140,177.68	140,177.68	140,177.68	114,634.53
29300 - Stores Equipment	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21
29400 - Tools, Shop & Garage Equip	2,274,883.65	2,386,397.15	2,387,818.52	2,387,818.52	2,387,818.52	2,387,818.52	2,410,216.69	2,410,216.69	2,419,570.99	2,419,570.99	2,421,294.19
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	539,913.32	539,913.32	539,913.32	539,913.32	539,913.32	539,913.32	594,876.58	594,876.58	594,876.58	650,550.32	650,550.32
29700 - Communication Equipment	1,872,859.17	1,873,765.98	1,873,896.55	1,874,228.47	1,874,228.57	1,874,228.57	1,874,228.57	1,874,228.57	1,874,228.57	1,874,228.57	1,872,944.63
29800 - Miscellaneous Equipment	251,768.79	253,769.00	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31
Total General Plant Amortized	38,895,325.22	39,029,944.80	39,011,479.80	39,125,840.49	39,125,754.73	39,378,359.44	38,882,198.78	38,884,825.54	39,070,307.38	39,320,302.53	39,271,934.58
Total TN Direct	$ 599,631,077.09	$ 602,584,796.58	$ 602,318,696.17	$ 607,014,260.59	$ 609,053,009.26	$ 612,442,520.92	$ 614,042,280.18	$ 610,289,887.30	$ 610,852,573.66	$ 613,874,811.70	$ 614,568,822.55
									-	-	-

3 State Assets	5/31/11	6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/12
28100 - Meters	2,718,582.45	2,773,850.04	2,551,892.53	2,508,722.40	2,673,201.70	2,500,198.14	2,469,352.45	2,453,550.31	2,428,313.66	2,788,286.31	3,196,628.01
28104 - Meters - Meter Accessories	2,958,663.94	2,951,409.36	2,941,979.99	2,932,642.82	2,927,284.85	2,919,549.00	2,913,462.18	2,908,307.01	2,905,647.25	2,900,665.17	2,893,722.81
28105 - Meters - Meter Acc, ERTs	45,750,800.93	45,795,664.63	45,795,729.58	46,107,667.30	46,107,806.59	46,107,806.59	46,222,417.36	46,222,417.36	46,295,065.00	46,445,483.64	46,445,483.64
Total Distribution Plant	51,428,047.32	51,520,924.03	51,289,602.10	51,549,032.52	51,708,293.14	51,527,553.73	51,605,231.99	51,584,274.68	51,629,025.91	52,134,435.12	52,535,834.46
28900 - Non-depr Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
29000 - Structures and Improvements	65,516.33	65,516.33	65,516.33	283,727.47	283,727.47	845,297.55	845,297.55	845,297.55	845,297.55	845,297.55	845,297.55
29001 - S&I - Leasehold Impr	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44
29100 - Office Furniture and Equipm	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,942,812.79	5,944,542.29
29101 - Electronic Data Processing	18,779,123.39	18,854,237.75	18,971,701.77	19,047,522.87	19,092,797.39	19,157,091.01	21,252,786.57	21,291,087.15	20,803,771.16	20,032,981.94	18,821,433.60
29102 - PC Equipment	5,614,748.06	6,027,835.71	6,149,147.78	6,310,436.61	6,901,694.59	7,124,438.67	7,128,944.61	7,168,376.52	7,441,108.44	7,458,828.89	8,189,372.82
29103 - Customer Information System	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56
29104 - Client Service Applications	58,515,622.16	58,515,622.16	58,521,612.16	58,549,006.53	58,549,006.53	58,607,340.19	58,607,340.19	58,607,340.19	59,172,879.70	60,161,087.98	61,382,697.91
29200 - Transportation Equipment	580,831.70	625,998.83	625,998.83	626,391.54	626,391.54	605,885.15	630,919.27	630,919.27	607,287.26	650,708.58	489,585.02
29204 - Trans Equip - Leased Buyout	302,646.25	302,646.25	302,646.25	302,646.25	302,646.25	283,970.72	283,970.72	283,970.72	236,344.42	236,344.42	187,825.22
29400 - Tools, Shop & Garage Equip	133,052.95	133,052.95	133,052.95	133,052.95	133,052.95	133,052.95	137,764.87	137,764.87	137,764.87	2,314,737.46	2,317,960.25
29700 - Communication Equipment	29,768,424.76	29,776,221.73	29,769,023.60	29,770,435.50	29,770,758.21	29,707,380.63	29,750,295.27	29,752,684.38	29,752,999.43	29,753,357.44	29,774,614.21
Total General Plant Depreciated	139,386,087.39	139,927,253.50	140,164,821.46	140,649,341.51	141,286,196.72	142,090,578.66	144,263,440.84	144,343,562.44	144,623,574.62	147,079,466.05	147,636,637.87
Total 3 State Assets	$ 190,814,134.71	$ 191,448,177.53	$ 191,454,423.56	$ 192,198,374.03	$ 192,994,489.86	$ 193,618,132.39	$ 195,868,672.83	$ 195,927,837.12	$ 196,252,600.53	$ 199,213,901.17	$ 200,172,472.33
TN Allocation Factor	17.08%	17.08%	17.08%	17.08%	17.08%	17.08%	16.73%	16.73%	16.73%	16.73%	16.73%
TN Portion of 3 State Asets	$ 32,591,054.21	$ 32,699,348.72	$ 32,700,415.54	$ 32,827,482.28	$ 32,963,458.87	$ 33,069,977.01	$ 32,768,828.96	$ 32,778,727.15	$ 32,833,060.07	$ 33,328,485.67	$ 33,488,854.62

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2011	05/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
05/2011	05/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
05/2011	05/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
05/2011	05/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	262,231,458.02	1,192,745.26	(26,371.44)	-	-	-	263,397,831.84
05/2011	05/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,355,044.64	222,371.71	-	-	-	-	5,577,416.35
05/2011	05/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,693,831.35	2,311.43	-	-	-	-	6,696,142.78
05/2011	05/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	202,077,942.30	461,074.59	(115,002.47)	-	-	-	202,424,014.42
05/2011	05/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,543,720.09	132,290.97	(7,791.06)	-	(40,762.40)	-	17,627,457.60
05/2011	05/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,161,264.43	47,307.16	(112,080.81)	-	-	-	12,096,490.78
05/2011	05/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,462,480.44	3.19	(44,812.16)	-	-	-	4,417,671.47
05/2011	05/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,110,511.40	21,661.33	(38,355.14)	-	-	-	4,093,817.59
05/2011	05/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,293,484.27	8,529.04	-	-	-	-	1,302,013.31
05/2011	05/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
05/2011	05/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,993,797.57	2,196.42	-	-	-	-	4,995,993.99
05/2011	05/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,643,975.57	9,157.38	-	-	-	-	21,653,132.95
05/2011	05/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,051,177.23	473.07	-	-	-	-	3,051,650.30
05/2011	05/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	3,938,498.62	-	-	-	-	-	3,938,498.62
05/2011	05/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	195,826.91	-	-	-	-	-	195,826.91
05/2011	05/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
05/2011	05/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,274,883.65	-	-	-	-	-	2,274,883.65
05/2011	05/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2011	05/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	-	-	-	-	-	539,913.32
05/2011	05/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,872,858.42	0.75	-	-	-	-	1,872,859.17
05/2011	05/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	251,604.91	163.88	-	-	-	-	251,768.79
05/2011	05/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
05/2011	05/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2011	05/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	-	-	-	-	-	1,131,012.15
05/2011	05/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
05/2011	05/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
05/2011	05/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
05/2011	05/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
05/2011	05/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
05/2011	05/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	-	-	-	-	-	28,480.74
05/2011	05/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
05/2011	05/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
05/2011	05/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,814,745.83	13,331.43	-	-	-	-	31,828,077.26
05/2011	05/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
05/2011	05/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2011	05/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					597,902,634.96	2,113,617.61	(344,413.08)	-	(40,762.40)	-	599,631,077.09
05/2011	05/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,545,493.40	(500.96)	-	-	-	-	2,544,992.44
05/2011	05/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,708,057.21	71,066.18	-	-	-	-	18,779,123.39
05/2011	05/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,613,344.62	1,403.44	-	-	-	-	5,614,748.06
05/2011	05/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,515,622.16	-	-	-	-	-	58,515,622.16
05/2011	05/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,908,311.52	244,867.36	(1,065,981.73)	631,385.30	-	-	2,718,582.45
05/2011	05/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,988,676.47	-	(30,012.53)	-	-	-	2,958,663.94
05/2011	05/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,750,800.93	-	-	-	-	-	45,750,800.93
05/2011	05/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
05/2011	05/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	65,516.33	-	-	-	-	-	65,516.33
05/2011	05/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
05/2011	05/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	580,831.70	-	-	-	-	-	580,831.70
05/2011	05/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	302,646.25	-	-	-	-	-	302,646.25
05/2011	05/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	-	-	-	-	-	133,052.95
05/2011	05/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,765,412.24	3,012.52	-	-	-	-	29,768,424.76
05/2011	05/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					190,958,895.13	319,848.54	(1,095,994.26)	631,385.30	-	-	190,814,134.71
											17.08%
										TN portion	32,591,054.21
								Total TN Plant			632,222,131.30

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2011	06/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
06/2011	06/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
06/2011	06/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
06/2011	06/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	263,397,831.84	2,334,646.97	(35,757.90)	-	-	-	265,696,720.91
06/2011	06/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,577,416.35	40,170.57	-	-	-	-	5,617,586.92
06/2011	06/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,696,142.78	1,508.50	-	-	-	-	6,697,651.28
06/2011	06/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	202,424,014.42	556,127.35	(210,939.90)	-	-	-	202,769,201.87
06/2011	06/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,627,457.60	92,814.82	-	15,209.61	-	-	17,735,482.03
06/2011	06/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,096,490.78	9,289.94	(27,091.99)	-	-	-	12,078,688.73
06/2011	06/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,417,671.47	0.64	(10,831.94)	-	-	-	4,406,840.17
06/2011	06/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,093,817.59	4,321.22	(9,271.15)	-	-	-	4,088,867.66
06/2011	06/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,302,013.31	11,337.46	-	-	-	-	1,313,350.77
06/2011	06/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
06/2011	06/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,995,993.99	3,751.25	-	-	-	-	4,999,745.24
06/2011	06/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,653,132.95	15,639.85	-	-	-	-	21,668,772.80
06/2011	06/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,051,650.30	807.96	-	-	-	-	3,052,458.26
06/2011	06/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	3,938,498.62	-	-	-	-	-	3,938,498.62
06/2011	06/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	195,826.91	-	-	-	-	-	195,826.91
06/2011	06/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
06/2011	06/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,274,883.65	111,513.50	-	-	-	-	2,386,397.15
06/2011	06/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2011	06/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	-	-	-	-	-	539,913.32
06/2011	06/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,872,859.17	906.81	-	-	-	-	1,873,765.98
06/2011	06/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	251,768.79	2,000.21	-	-	-	-	253,769.00
06/2011	06/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
06/2011	06/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2011	06/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	-	-	-	-	-	1,131,012.15
06/2011	06/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
06/2011	06/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
06/2011	06/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
06/2011	06/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
06/2011	06/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
06/2011	06/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	-	-	-	-	-	28,480.74
06/2011	06/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
06/2011	06/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
06/2011	06/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,828,077.26	47,565.71	-	-	-	-	31,875,642.97
06/2011	06/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
06/2011	06/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2011	06/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					599,631,077.09	3,232,402.76	(293,892.88)	15,209.61	-	-	602,584,796.58
06/2011	06/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
06/2011	06/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,779,123.39	75,114.36	-	-	-	-	18,854,237.75
06/2011	06/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,614,748.06	413,087.65	-	-	-	-	6,027,835.71
06/2011	06/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,515,622.16	-	-	-	-	-	58,515,622.16
06/2011	06/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,718,582.45	301,814.49	(260,702.36)	14,155.46	-	-	2,773,850.04
06/2011	06/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,958,663.94	-	(7,254.58)	-	-	-	2,951,409.36
06/2011	06/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,750,800.93	44,863.70	-	-	-	-	45,795,664.63
06/2011	06/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
06/2011	06/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	65,516.33	-	-	-	-	-	65,516.33
06/2011	06/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
06/2011	06/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	580,831.70	45,167.13	-	-	-	-	625,998.83
06/2011	06/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	302,646.25	-	-	-	-	-	302,646.25
06/2011	06/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	-	-	-	-	-	133,052.95
06/2011	06/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,768,424.76	7,796.97	-	-	-	-	29,776,221.73
06/2011	06/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					190,814,134.71	887,844.30	(267,956.94)	14,155.46	-	-	191,448,177.53
											17.08%
										TN portion	32,699,348.72
								Total TN Plant			635,284,145.30

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2011	07/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
07/2011	07/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
07/2011	07/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
07/2011	07/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	265,696,720.91	52,074.46	(9,301.37)	-	-	-	265,739,494.00
07/2011	07/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,617,586.92	1,998.93	-	-	-	-	5,619,585.85
07/2011	07/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,697,651.28	909.78	-	-	-	-	6,698,561.06
07/2011	07/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	202,769,201.87	53,066.83	(73,369.35)	-	-	-	202,748,899.35
07/2011	07/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,735,482.03	(43,693.40)	-	-	(3,532.73)	-	17,688,255.90
07/2011	07/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,078,688.73	(112,405.50)	(35,213.70)	-	-	-	11,931,069.53
07/2011	07/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,406,840.17	(7.27)	(14,061.60)	-	-	-	4,392,771.30
07/2011	07/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,088,867.66	(49,204.38)	(12,050.48)	-	-	-	4,027,612.80
07/2011	07/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,313,350.77	(10,869.68)	-	-	-	-	1,302,481.09
07/2011	07/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
07/2011	07/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,999,745.24	(5,033.56)	-	-	-	-	4,994,711.68
07/2011	07/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,668,772.80	(20,986.06)	-	-	-	-	21,647,786.74
07/2011	07/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,052,458.26	(1,084.15)	-	-	-	-	3,051,374.11
07/2011	07/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	3,938,498.62	7,037.52	-	-	-	-	3,945,536.14
07/2011	07/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	195,826.91	-	-	-	-	-	195,826.91
07/2011	07/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
07/2011	07/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,386,397.15	1,421.37	-	-	-	-	2,387,818.52
07/2011	07/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2011	07/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	-	-	-	-	-	539,913.32
07/2011	07/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,873,765.98	130.57	-	-	-	-	1,873,896.55
07/2011	07/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,769.00	49.31	-	-	-	-	253,818.31
07/2011	07/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
07/2011	07/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2011	07/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	-	-	-	-	-	1,131,012.15
07/2011	07/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
07/2011	07/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
07/2011	07/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
07/2011	07/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
07/2011	07/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
07/2011	07/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	-	-	-	-	-	28,480.74
07/2011	07/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
07/2011	07/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
07/2011	07/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,875,642.97	8,024.05	-	-	-	-	31,883,667.02
07/2011	07/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
07/2011	07/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2011	07/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					602,584,796.58	(118,571.18)	(143,996.50)	-	(3,532.73)	-	602,318,696.17
07/2011	07/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
07/2011	07/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,854,237.75	117,464.02	-	-	-	-	18,971,701.77
07/2011	07/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,027,835.71	121,312.07	-	-	-	-	6,149,147.78
07/2011	07/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,515,622.16	5,990.00	-	-	-	-	58,521,612.16
07/2011	07/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,773,850.04	200,313.29	(338,104.86)	-	(84,165.94)	-	2,551,892.53
07/2011	07/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,951,409.36	-	(9,429.37)	-	-	-	2,941,979.99
07/2011	07/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,795,664.63	64.95	-	-	-	-	45,795,729.58
07/2011	07/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
07/2011	07/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	65,516.33	-	-	-	-	-	65,516.33
07/2011	07/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
07/2011	07/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	625,998.83	-	-	-	-	-	625,998.83
07/2011	07/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	302,646.25	-	-	-	-	-	302,646.25
07/2011	07/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	-	-	-	-	-	133,052.95
07/2011	07/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,776,221.73	(7,198.13)	-	-	-	-	29,769,023.60
07/2011	07/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					191,448,177.53	437,946.20	(347,534.23)	-	(84,165.94)	-	191,454,423.56
											17.08%
										TN portion	32,700,415.54
									Total TN Plant		635,019,111.71

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2011	08/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
08/2011	08/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
08/2011	08/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
08/2011	08/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	265,739,494.00	1,704,628.56	(8,129.42)	-	-	-	267,435,993.14
08/2011	08/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,619,585.85	59,636.15	-	-	-	-	5,679,222.00
08/2011	08/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,698,561.06	1,066.83	-	-	-	-	6,699,627.89
08/2011	08/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	202,748,899.35	1,036,028.28	(162,927.57)	-	-	-	203,622,000.06
08/2011	08/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,688,255.90	116,072.76	-	-	(98,401.07)	-	17,705,927.59
08/2011	08/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,931,069.53	39,118.26	(34,869.34)	-	-	-	11,935,318.45
08/2011	08/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,392,771.30	2.00	(13,941.52)	-	-	-	4,378,831.78
08/2011	08/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,027,612.80	13,543.82	(11,932.64)	-	-	-	4,029,223.98
08/2011	08/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,302,481.09	18,353.56	-	-	-	-	1,320,834.65
08/2011	08/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
08/2011	08/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,994,711.68	9,904.57	-	-	-	-	5,004,616.25
08/2011	08/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,647,786.74	41,294.43	-	-	-	-	21,689,081.17
08/2011	08/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,051,374.11	2,133.29	-	-	-	-	3,053,507.40
08/2011	08/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	3,945,536.14	60,696.48	-	-	-	-	4,006,232.62
08/2011	08/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	195,826.91	-	-	-	-	-	195,826.91
08/2011	08/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
08/2011	08/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,387,818.52	-	-	-	-	-	2,387,818.52
08/2011	08/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2011	08/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	-	-	-	-	-	539,913.32
08/2011	08/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,873,896.55	331.92	-	-	-	-	1,874,228.47
08/2011	08/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
08/2011	08/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
08/2011	08/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2011	08/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	-	-	-	-	-	1,131,012.15
08/2011	08/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
08/2011	08/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
08/2011	08/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
08/2011	08/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
08/2011	08/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
08/2011	08/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	-	-	-	-	-	28,480.74
08/2011	08/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
08/2011	08/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
08/2011	08/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,883,667.02	1,922,955.07	-	-	-	-	33,806,622.09
08/2011	08/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
08/2011	08/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2011	08/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					602,318,696.17	5,025,765.98	(231,800.49)	-	(98,401.07)	-	607,014,260.59
08/2011	08/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
08/2011	08/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,971,701.77	75,821.10	-	-	-	-	19,047,522.87
08/2011	08/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,149,147.78	161,288.83	-	-	-	-	6,310,436.61
08/2011	08/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,521,612.16	27,394.37	-	-	-	-	58,549,006.53
08/2011	08/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,551,892.53	154,907.64	(335,298.32)	137,220.55	-	-	2,508,722.40
08/2011	08/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,941,979.99	-	(9,337.17)	-	-	-	2,932,642.82
08/2011	08/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,795,729.58	311,937.72	-	-	-	-	46,107,667.30
08/2011	08/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
08/2011	08/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	65,516.33	218,211.14	-	-	-	-	283,727.47
08/2011	08/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
08/2011	08/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	625,998.83	392.71	-	-	-	-	626,391.54
08/2011	08/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	302,646.25	-	-	-	-	-	302,646.25
08/2011	08/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	-	-	-	-	-	133,052.95
08/2011	08/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,769,023.60	1,411.90	-	-	-	-	29,770,435.50
08/2011	08/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					191,454,423.56	951,365.41	(344,635.49)	137,220.55	-	-	192,198,374.03
											17.08%
										TN portion	32,827,482.28
									Total TN Plant		639,841,742.87

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2011	09/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
09/2011	09/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
09/2011	09/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
09/2011	09/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	267,435,993.14	677,828.86	(19,524.30)	-	-	-	268,094,297.70
09/2011	09/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,679,222.00	13,229.66	-	-	-	-	5,692,451.66
09/2011	09/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,699,627.89	692.34	-	-	-	-	6,700,320.23
09/2011	09/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	203,622,000.06	527,230.50	(132,817.50)	-	-	-	204,016,413.06
09/2011	09/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,705,927.59	196,904.71	-	30,019.33	-	-	17,932,851.63
09/2011	09/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,935,318.45	14,880.56	(20,009.14)	-	-	-	11,930,189.87
09/2011	09/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,378,831.78	0.57	(8,000.12)	-	-	-	4,370,832.23
09/2011	09/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,029,223.98	3,909.89	(6,847.34)	-	-	-	4,026,286.53
09/2011	09/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,320,834.65	254.24	-	-	-	-	1,321,088.89
09/2011	09/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
09/2011	09/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,004,616.25	(15.94)	-	-	-	-	5,004,600.31
09/2011	09/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,689,081.17	(66.48)	-	-	-	-	21,689,014.69
09/2011	09/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,053,507.40	(3.44)	-	-	-	-	3,053,503.96
09/2011	09/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,006,232.62	-	-	-	-	-	4,006,232.62
09/2011	09/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	195,826.91	-	-	-	-	-	195,826.91
09/2011	09/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
09/2011	09/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,387,818.52	-	-	-	-	-	2,387,818.52
09/2011	09/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2011	09/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	-	-	-	-	-	539,913.32
09/2011	09/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.47	0.10	-	-	-	-	1,874,228.57
09/2011	09/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
09/2011	09/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
09/2011	09/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2011	09/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	-	-	-	-	-	1,131,012.15
09/2011	09/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
09/2011	09/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
09/2011	09/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
09/2011	09/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
09/2011	09/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
09/2011	09/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	-	-	-	-	-	28,480.74
09/2011	09/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
09/2011	09/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
09/2011	09/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	33,806,622.09	761,082.17	-	-	-	-	34,567,704.26
09/2011	09/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
09/2011	09/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2011	09/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					607,014,260.59	2,195,927.74	(187,198.40)	30,019.33	-	-	609,053,009.26
09/2011	09/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
09/2011	09/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	19,047,522.87	45,274.52	-	-	-	-	19,092,797.39
09/2011	09/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,310,436.61	591,257.98	-	-	-	-	6,901,694.59
09/2011	09/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,549,006.53	-	-	-	-	-	58,549,006.53
09/2011	09/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,508,722.40	283,160.51	(192,536.00)	73,854.79	-	-	2,673,201.70
09/2011	09/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,932,642.82	-	(5,357.97)	-	-	-	2,927,284.85
09/2011	09/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,107,667.30	179.32	(40.03)	-	-	-	46,107,806.59
09/2011	09/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
09/2011	09/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	283,727.47	-	-	-	-	-	283,727.47
09/2011	09/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
09/2011	09/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	626,391.54	-	-	-	-	-	626,391.54
09/2011	09/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	302,646.25	-	-	-	-	-	302,646.25
09/2011	09/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	-	-	-	-	-	133,052.95
09/2011	09/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,770,435.50	322.71	-	-	-	-	29,770,758.21
09/2011	09/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					192,198,374.03	920,195.04	(197,934.00)	73,854.79	-	-	192,994,489.86
											17.08%
										TN portion	32,963,458.87
									Total TN Plant		642,016,468.13

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2011	10/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
10/2011	10/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
10/2011	10/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
10/2011	10/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	268,094,297.70	531,769.03	(40,922.06)	-	-	-	268,585,144.67
10/2011	10/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,692,451.66	(12,938.53)	-	-	-	-	5,679,513.13
10/2011	10/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,700,320.23	364.03	-	-	-	-	6,700,684.26
10/2011	10/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	204,016,413.06	603,582.89	(209,500.00)	-	-	-	204,410,495.95
10/2011	10/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,932,851.63	89,380.40	-	-	(67,213.43)	-	17,955,018.60
10/2011	10/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,930,189.87	17,207.72	(28,889.26)	-	-	-	11,918,508.33
10/2011	10/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,370,832.23	1.13	(11,550.54)	-	-	-	4,359,282.82
10/2011	10/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,026,286.53	7,592.79	(9,886.19)	-	-	-	4,023,993.13
10/2011	10/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,321,088.89	4,722.03	-	-	-	-	1,325,810.92
10/2011	10/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
10/2011	10/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,004,600.31	1,868.58	-	-	-	-	5,006,468.89
10/2011	10/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,689,014.69	7,790.55	-	-	-	-	21,696,805.24
10/2011	10/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,053,503.96	402.47	-	-	-	-	3,053,906.43
10/2011	10/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,006,232.62	321,638.76	(23,446.42)	-	-	-	4,304,424.96
10/2011	10/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	195,826.91	-	(55,649.23)	-	-	-	140,177.68
10/2011	10/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
10/2011	10/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,387,818.52	-	-	-	-	-	2,387,818.52
10/2011	10/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2011	10/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	-	-	-	-	-	539,913.32
10/2011	10/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	-	-	-	-	-	1,874,228.57
10/2011	10/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
10/2011	10/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
10/2011	10/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2011	10/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	-	-	-	-	-	1,131,012.15
10/2011	10/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
10/2011	10/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
10/2011	10/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
10/2011	10/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
10/2011	10/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
10/2011	10/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	-	-	-	-	-	28,480.74
10/2011	10/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
10/2011	10/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
10/2011	10/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	34,567,704.26	2,263,186.94	-	-	-	-	36,830,891.20
10/2011	10/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
10/2011	10/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2011	10/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					609,053,009.26	3,836,568.79	(379,843.70)	-	(67,213.43)	-	612,442,520.92
10/2011	10/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
10/2011	10/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	19,092,797.39	64,293.62	-	-	-	-	19,157,091.01
10/2011	10/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,901,694.59	3,989,793.37	(3,767,049.29)	-	-	-	7,124,438.67
10/2011	10/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,549,006.53	58,333.66	-	-	-	-	58,607,340.19
10/2011	10/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,673,201.70	77,707.35	(278,057.44)	27,346.53	-	-	2,500,198.14
10/2011	10/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,927,284.85	-	(7,735.85)	-	-	-	2,919,549.00
10/2011	10/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,107,806.59	-	-	-	-	-	46,107,806.59
10/2011	10/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
10/2011	10/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	283,727.47	561,570.08	-	-	-	-	845,297.55
10/2011	10/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
10/2011	10/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	626,391.54	82,420.94	(102,927.33)	-	-	-	605,885.15
10/2011	10/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	302,646.25	-	(18,675.53)	-	-	-	283,970.72
10/2011	10/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	-	-	-	-	-	133,052.95
10/2011	10/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,770,758.21	520.51	(63,898.09)	-	-	-	29,707,380.63
10/2011	10/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					192,994,489.86	4,834,639.53	(4,238,343.53)	27,346.53	-	-	193,618,132.39
											17.08%
										TN portion	33,069,977.01
									Total TN Plant		645,512,497.93

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2011	11/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
11/2011	11/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
11/2011	11/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
11/2011	11/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	268,585,144.67	387,637.52	(1,446.99)	-	-	-	268,971,335.20
11/2011	11/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,679,513.13	(2,166.34)	-	-	-	-	5,677,346.79
11/2011	11/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,700,684.26	433.72	-	-	-	-	6,701,117.98
11/2011	11/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	204,410,495.95	664,849.74	(33,285.71)	-	-	-	205,042,059.98
11/2011	11/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,955,018.60	2,144.12	-	38,948.74	-	-	17,996,111.46
11/2011	11/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,918,508.33	17,462.68	(22,731.03)	-	-	-	11,913,239.98
11/2011	11/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,359,282.82	4.46	(9,088.36)	-	-	-	4,350,198.92
11/2011	11/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,023,993.13	30,139.05	(7,778.76)	-	-	-	4,046,353.42
11/2011	11/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,325,810.92	5,321.94	-	-	-	-	1,331,132.86
11/2011	11/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
11/2011	11/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,006,468.89	9,430.18	-	-	-	-	5,015,899.07
11/2011	11/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,696,805.24	(804,210.65)	-	-	-	-	20,892,594.59
11/2011	11/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,053,906.43	69,513.29	-	-	-	-	3,123,419.72
11/2011	11/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,304,424.96	151,745.09	-	-	-	-	4,456,170.05
11/2011	11/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	140,177.68	-	-	-	-	-	140,177.68
11/2011	11/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
11/2011	11/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,387,818.52	22,398.17	-	-	-	-	2,410,216.69
11/2011	11/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2011	11/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	539,913.32	54,963.26	-	-	-	-	594,876.58
11/2011	11/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	-	-	-	-	-	1,874,228.57
11/2011	11/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
11/2011	11/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
11/2011	11/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2011	11/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,131,012.15	776,045.04	-	-	-	-	1,907,057.19
11/2011	11/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
11/2011	11/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
11/2011	11/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
11/2011	11/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
11/2011	11/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
11/2011	11/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,480.74	47,134.77	-	-	-	-	75,615.51
11/2011	11/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
11/2011	11/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
11/2011	11/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	36,830,891.20	207,530.92	(5,235.59)	-	-	-	37,033,186.53
11/2011	11/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
11/2011	11/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2011	11/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					612,442,520.92	1,640,376.96	(79,566.44)	38,948.74	-	-	614,042,280.18
11/2011	11/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
11/2011	11/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	19,157,091.01	2,095,695.56	-	-	-	-	21,252,786.57
11/2011	11/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,124,438.67	4,505.94	-	-	-	-	7,128,944.61
11/2011	11/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,607,340.19	-	-	-	-	-	58,607,340.19
11/2011	11/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,500,198.14	180,372.70	(220,782.42)	9,564.03	-	-	2,469,352.45
11/2011	11/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,919,549.00	-	(6,086.82)	-	-	-	2,913,462.18
11/2011	11/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,107,806.59	114,735.75	(124.98)	-	-	-	46,222,417.36
11/2011	11/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
11/2011	11/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	-	-	-	-	-	845,297.55
11/2011	11/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
11/2011	11/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	605,885.15	25,034.12	-	-	-	-	630,919.27
11/2011	11/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	283,970.72	-	-	-	-	-	283,970.72
11/2011	11/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	133,052.95	4,711.92	-	-	-	-	137,764.87
11/2011	11/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,707,380.63	42,914.64	-	-	-	-	29,750,295.27
11/2011	11/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					193,618,132.39	2,467,970.63	(226,994.22)	9,564.03	-	-	195,868,672.83
											16.73%
										TN portion	32,768,828.96
									Total TN Plant		646,811,109.14

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2011	12/2011	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
12/2011	12/2011	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
12/2011	12/2011	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
12/2011	12/2011	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	268,971,335.20	965,296.63	(7,443.34)	-	-	-	269,929,188.49
12/2011	12/2011	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,677,346.79	(6,705.83)	-	-	-	-	5,670,640.96
12/2011	12/2011	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,701,117.98	83.26	-	-	-	-	6,701,201.24
12/2011	12/2011	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	205,042,059.98	436,615.53	(111,485.82)	-	-	-	205,367,189.69
12/2011	12/2011	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,996,111.46	12,227.62	-	-	(10,973.77)	-	17,997,365.31
12/2011	12/2011	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,913,239.98	12,689.19	(19,251.78)	-	-	-	11,906,677.39
12/2011	12/2011	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,350,198.92	3.34	(7,697.29)	-	-	-	4,342,504.97
12/2011	12/2011	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,046,353.42	22,538.74	(6,588.16)	-	-	-	4,062,304.00
12/2011	12/2011	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,331,132.86	-	-	-	-	-	1,331,132.86
12/2011	12/2011	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
12/2011	12/2011	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,015,899.07	487.83	-	-	-	-	5,016,386.90
12/2011	12/2011	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,892,594.59	2,033.86	-	-	-	-	20,894,628.45
12/2011	12/2011	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,123,419.72	105.07	-	-	-	-	3,123,524.79
12/2011	12/2011	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,456,170.05	-	-	-	-	-	4,456,170.05
12/2011	12/2011	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	140,177.68	-	-	-	-	-	140,177.68
12/2011	12/2011	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
12/2011	12/2011	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,410,216.69	-	-	-	-	-	2,410,216.69
12/2011	12/2011	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2011	12/2011	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	594,876.58	-	-	-	-	-	594,876.58
12/2011	12/2011	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	-	-	-	-	-	1,874,228.57
12/2011	12/2011	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
12/2011	12/2011	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
12/2011	12/2011	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2011	12/2011	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
12/2011	12/2011	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
12/2011	12/2011	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
12/2011	12/2011	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
12/2011	12/2011	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
12/2011	12/2011	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
12/2011	12/2011	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	75,615.51	398.19	-	-	-	-	76,013.70
12/2011	12/2011	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
12/2011	12/2011	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
12/2011	12/2011	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	37,033,186.53	(5,034,726.15)	-	-	-	-	31,998,460.38
12/2011	12/2011	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
12/2011	12/2011	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2011	12/2011	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
					614,042,280.18	(3,588,952.72)	(152,466.39)	-	(10,973.77)	-	610,289,887.30
12/2011	12/2011	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
12/2011	12/2011	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	21,252,786.57	38,300.58	-	-	-	-	21,291,087.15
12/2011	12/2011	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,128,944.61	39,431.91	-	-	-	-	7,168,376.52
12/2011	12/2011	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,607,340.19	-	-	-	-	-	58,607,340.19
12/2011	12/2011	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,469,352.45	102,572.92	(184,992.57)	66,617.51	-	-	2,453,550.31
12/2011	12/2011	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,913,462.18	-	(5,155.17)	-	-	-	2,908,307.01
12/2011	12/2011	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,222,417.36	-	-	-	-	-	46,222,417.36
12/2011	12/2011	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
12/2011	12/2011	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	-	-	-	-	-	845,297.55
12/2011	12/2011	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
12/2011	12/2011	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	630,919.27	-	-	-	-	-	630,919.27
12/2011	12/2011	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	283,970.72	-	-	-	-	-	283,970.72
12/2011	12/2011	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	137,764.87	-	-	-	-	-	137,764.87
12/2011	12/2011	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,750,295.27	2,389.11	-	-	-	-	29,752,684.38
12/2011	12/2011	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
					195,868,672.83	182,694.52	(190,147.74)	66,617.51	-	-	195,927,837.12
											16.73%
										TN portion	32,778,727.15
								Total Tn Plant			643,068,614.45

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2012	01/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2012	01/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2012	01/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
01/2012	01/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2012	01/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
01/2012	01/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
01/2012	01/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
01/2012	01/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
01/2012	01/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
01/2012	01/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
01/2012	01/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	76,013.70	3,245.82	-	-	-	-	79,259.52
01/2012	01/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
01/2012	01/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
01/2012	01/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,998,460.38	4,592.99	-	-	-	-	32,003,053.37
01/2012	01/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
01/2012	01/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
01/2012	01/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	269,929,188.49	31,942.12	-	-	-	-	269,961,130.61
01/2012	01/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,670,640.96	269.53	-	-	-	-	5,670,910.49
01/2012	01/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,701,201.24	826.61	-	-	-	-	6,702,027.85
01/2012	01/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	205,367,189.69	269,142.56	(55,137.10)	-	-	-	205,581,195.15
01/2012	01/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,997,365.31	93,398.14	-	1,796.08	-	-	18,092,559.53
01/2012	01/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,906,677.39	33,629.46	(9,932.84)	-	-	-	11,930,374.01
01/2012	01/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,342,504.97	0.46	(3,971.35)	-	-	-	4,338,534.08
01/2012	01/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,062,304.00	3,129.25	(3,399.11)	-	-	-	4,062,034.14
01/2012	01/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,331,132.86	7,671.90	-	-	-	-	1,338,804.76
01/2012	01/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
01/2012	01/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,016,386.90	8,526.01	-	-	-	-	5,024,912.91
01/2012	01/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,894,628.45	35,546.93	-	-	-	-	20,930,175.38
01/2012	01/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,123,524.79	1,836.38	-	-	-	-	3,125,361.17
01/2012	01/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
01/2012	01/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,456,170.05	130,218.22	-	-	-	-	4,586,388.27
01/2012	01/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	140,177.68	-	-	-	-	-	140,177.68
01/2012	01/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
01/2012	01/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,410,216.69	9,354.30	-	-	-	-	2,419,570.99
01/2012	01/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2012	01/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	594,876.58	-	-	-	-	-	594,876.58
01/2012	01/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	-	-	-	-	-	1,874,228.57
01/2012	01/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
01/2012	01/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					610,289,887.30	633,330.68	(72,440.40)	1,796.08	-	-	610,852,573.66
01/2012	01/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,453,550.31	95,130.69	(95,324.74)	-	(25,042.60)	-	2,428,313.66
01/2012	01/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,908,307.01	-	(2,659.76)	-	-	-	2,905,647.25
01/2012	01/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,222,417.36	72,725.00	(77.36)	-	-	-	46,295,065.00
01/2012	01/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
01/2012	01/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	-	-	-	-	-	845,297.55
01/2012	01/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
01/2012	01/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
01/2012	01/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	21,291,087.15	(487,315.99)	-	-	-	-	20,803,771.16
01/2012	01/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,168,376.52	272,731.92	-	-	-	-	7,441,108.44
01/2012	01/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
01/2012	01/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	58,607,340.19	565,539.51	-	-	-	-	59,172,879.70
01/2012	01/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	630,919.27	63,740.83	-	-	(87,372.84)	-	607,287.26
01/2012	01/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	283,970.72	-	(27,550.31)	-	(20,075.99)	-	236,344.42
01/2012	01/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	137,764.87	-	-	-	-	-	137,764.87
01/2012	01/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,752,684.38	315.05	-	-	-	-	29,752,999.43
					195,927,837.12	582,867.01	(125,612.17)	-	(132,491.43)	-	196,252,600.53
										TN %	16.73%
										TN Portion	32,833,060.07
									Total TN Plant		643,685,633.73

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
02/2012	02/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
02/2012	02/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
02/2012	02/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
02/2012	02/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
02/2012	02/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
02/2012	02/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
02/2012	02/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
02/2012	02/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
02/2012	02/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
02/2012	02/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
02/2012	02/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,259.52	506.86	-	-	-	-	79,766.38
02/2012	02/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
02/2012	02/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
02/2012	02/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	32,003,053.37	-	-	-	-	-	32,003,053.37
02/2012	02/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
02/2012	02/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
02/2012	02/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	269,961,130.61	2,338,372.03	-	-	-	-	272,299,502.64
02/2012	02/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,670,910.49	9,766.05	-	-	-	-	5,680,676.54
02/2012	02/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,702,027.85	-	-	-	-	-	6,702,027.85
02/2012	02/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	205,581,195.15	508,079.00	(72,087.04)	-	-	-	206,017,187.11
02/2012	02/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,092,559.53	61,830.64	-	-	(64,925.40)	-	18,089,464.77
02/2012	02/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,930,374.01	19,097.70	(18,605.42)	-	-	-	11,930,866.29
02/2012	02/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,338,534.08	0.58	(7,438.86)	-	-	-	4,331,095.80
02/2012	02/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,062,034.14	3,981.21	(6,366.95)	-	-	-	4,059,648.40
02/2012	02/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,338,804.76	32.49	-	-	-	-	1,338,837.25
02/2012	02/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
02/2012	02/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,024,912.91	8,319.57	-	-	-	-	5,033,232.48
02/2012	02/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,930,175.38	34,686.22	-	-	-	-	20,964,861.60
02/2012	02/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,125,361.17	1,791.91	-	-	-	-	3,127,153.08
02/2012	02/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
02/2012	02/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,586,388.27	149,523.71	-	-	-	-	4,735,911.98
02/2012	02/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	140,177.68	-	-	-	-	-	140,177.68
02/2012	02/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
02/2012	02/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,419,570.99	-	-	-	-	-	2,419,570.99
02/2012	02/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
02/2012	02/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	594,876.58	55,673.74	-	-	-	-	650,550.32
02/2012	02/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	-	-	-	-	-	1,874,228.57
02/2012	02/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
02/2012	02/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					610,852,573.66	3,191,661.71	(104,498.27)	-	(64,925.40)	-	613,874,811.70
02/2012	02/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,428,313.66	368,517.68	(178,821.92)	170,276.89	-	-	2,788,286.31
02/2012	02/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,905,647.25	-	(4,982.08)	-	-	-	2,900,665.17
02/2012	02/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,295,065.00	150,418.64	-	-	-	-	46,445,483.64
02/2012	02/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
02/2012	02/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	-	-	-	-	-	845,297.55
02/2012	02/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
02/2012	02/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	-	-	-	-	-	5,942,812.79
02/2012	02/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	20,803,771.16	(770,789.22)	-	-	-	-	20,032,981.94
02/2012	02/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,441,108.44	17,720.45	-	-	-	-	7,458,828.89
02/2012	02/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
02/2012	02/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	59,172,879.70	988,208.28	-	-	-	-	60,161,087.98
02/2012	02/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	607,287.26	43,421.32	-	-	-	-	650,708.58
02/2012	02/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	236,344.42	-	-	-	-	-	236,344.42
02/2012	02/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	137,764.87	2,176,972.59	-	-	-	-	2,314,737.46
02/2012	02/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,752,999.43	358.01	-	-	-	-	29,753,357.44
					196,252,600.53	2,974,827.75	(183,804.00)	170,276.89	-	-	199,213,901.17
										TN %	16.73%
										TN Portion	33,328,485.67
									Total TN Plant		647,203,297.37

start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2012	03/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2012	03/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2012	03/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2012	03/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2012	03/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
03/2012	03/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2012	03/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
03/2012	03/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
03/2012	03/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
03/2012	03/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
03/2012	03/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
03/2012	03/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
03/2012	03/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
03/2012	03/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	32,003,053.37	(188,555.82)	-	-	-	-	31,814,497.55
03/2012	03/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
03/2012	03/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2012	03/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	272,299,502.64	326,610.41	-	-	-	-	272,626,113.05
03/2012	03/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,680,676.54	(377,326.81)	-	-	-	-	5,303,349.73
03/2012	03/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,702,027.85	574,410.96	-	-	-	-	7,276,438.81
03/2012	03/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	206,017,187.11	596,514.14	(116,530.63)	-	-	-	206,497,170.62
03/2012	03/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,089,464.77	65,715.14	(2,368.80)	-	(125,259.15)	-	18,027,551.96
03/2012	03/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,930,866.29	35,011.34	(25,926.04)	-	-	-	11,939,951.59
03/2012	03/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,331,095.80	0.35	(10,365.78)	-	-	-	4,320,730.37
03/2012	03/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,059,648.40	2,360.65	(8,872.15)	-	-	-	4,053,136.90
03/2012	03/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,338,837.25	(3,039.01)	-	-	-	-	1,335,798.24
03/2012	03/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2012	03/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,033,232.48	2,635.56	-	-	-	-	5,035,868.04
03/2012	03/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,964,861.60	10,988.22	-	-	-	-	20,975,849.82
03/2012	03/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,127,153.08	567.65	-	-	-	-	3,127,720.73
03/2012	03/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
03/2012	03/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,735,911.98	89,282.30	(126,737.79)	-	-	-	4,698,456.49
03/2012	03/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	140,177.68	-	(25,543.15)	-	-	-	114,634.53
03/2012	03/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
03/2012	03/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,419,570.99	1,723.20	-	-	-	-	2,421,294.19
03/2012	03/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2012	03/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	650,550.32	-	-	-	-	-	650,550.32
03/2012	03/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	(1,283.94)	-	-	-	-	1,872,944.63
03/2012	03/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
03/2012	03/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					613,874,811.70	1,135,614.34	(316,344.34)	-	(125,259.15)	-	614,568,822.55
03/2012	03/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,788,286.31	193,865.84	(246,904.68)	461,380.54	-	-	3,196,628.01
03/2012	03/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,900,665.17	-	(6,942.36)	-	-	-	2,893,722.81
03/2012	03/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,445,483.64	-	-	-	-	-	46,445,483.64
03/2012	03/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2012	03/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	-	-	-	-	-	845,297.55
03/2012	03/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
03/2012	03/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	1,729.50	-	-	-	-	5,944,542.29
03/2012	03/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	20,032,981.94	(1,211,548.34)	-	-	-	-	18,821,433.60
03/2012	03/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,458,828.89	730,543.93	-	-	-	-	8,189,372.82
03/2012	03/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
03/2012	03/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	60,161,087.98	1,221,609.93	-	-	-	-	61,382,697.91
03/2012	03/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	650,708.58	(58,788.93)	(102,334.63)	-	-	-	489,585.02
03/2012	03/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	236,344.42	-	(48,519.20)	-	-	-	187,825.22
03/2012	03/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,314,737.46	3,222.79	-	-	-	-	2,317,960.25
03/2012	03/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,753,357.44	21,256.77	-	-	-	-	29,774,614.21
					199,213,901.17	901,891.49	(404,700.87)	461,380.54	-	-	200,172,472.33
										TN %	16.73%
										TN Portion	33,488,854.62
									Total TN Plant		648,057,677.17

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-64 Attachment 2 of 8
Monthly Balance - Plant in Service

TN Direct Assets	3/31/2012	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12	9/30/12	10/31/12	11/30/12	12/31/12	1/31/13	2/28/13	3/31/13
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - Miscellaneous Intangible Pl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	1,907,057.19	1,907,057.19	1,907,057.19	1,907,057.19	1,907,057.19	1,907,057.19	1,907,057.19	1,947,775.78	1,947,775.78	1,947,775.78	1,947,775.78	1,947,775.78	1,947,775.78
26200 - Gas Holders	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26300 - Purification Equipment	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	8,160,732.17	8,184,907.29	8,414,014.51	8,418,041.02	8,421,443.10	8,424,022.25
26310 - Liquefaction Equipment	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	1,317,771.84	4,859,018.61	4,867,154.44	4,944,257.59	4,945,612.66	4,946,757.59	4,947,625.58
26320 - Vaporizing Equipment	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	20,400,554.14	20,459,169.03	21,014,661.02	21,024,423.68	21,032,672.35	21,038,925.75
26330 - Compressor Equipment	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84
26340 - Measuring & Reg Equipment	79,766.38	79,766.38	79,766.38	79,766.38	79,766.38	79,766.38	79,766.38	79,766.38	79,766.38	79,851.76	79,851.76	79,851.76	79,851.76
26350 - Other Equipment	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	1,517,243.66	7,675,962.52	7,693,109.97	7,855,616.07	7,858,472.08	7,860,885.19	7,862,714.59
Total Other Storage Plant	10,923,148.95	10,923,148.95	10,923,148.95	10,923,148.95	10,923,148.95	10,923,148.95	10,923,148.95	47,640,817.46	47,748,890.75	48,773,184.59	48,791,184.84	48,806,393.63	48,817,923.57
26520 - Rights-of-Way	532,392.37	532,392.37	532,392.37	532,392.37	741,356.78	741,356.78	741,356.78	838,456.85	858,977.40	869,161.53	872,602.48	879,012.85	1,106,870.10
26700 - Mains	31,814,497.55	31,826,110.22	31,826,415.78	31,826,415.78	32,759,975.32	34,698,553.37	43,228,144.66	66,786,851.35	68,280,068.94	71,442,774.82	86,993,888.15	87,385,225.36	88,237,668.61
Total Transmission Plant	32,346,889.92	32,358,502.59	32,358,808.15	32,358,808.15	33,501,332.10	35,439,910.15	43,969,501.44	67,625,308.20	69,139,046.34	72,311,936.35	87,866,490.63	88,264,238.21	89,344,538.71
27400 - Non-depr Land & Land Rights	346,487.86	346,487.86	346,487.86	346,487.86	346,487.86	401,672.54	527,705.00	2,559,484.75	2,577,902.30	2,655,599.18	2,593,963.73	2,595,134.94	2,596,014.67
27500 - Structures & Improvements -	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10
27600 - Mains	272,626,113.05	272,848,217.02	273,697,160.63	274,372,565.79	274,466,879.98	277,367,672.16	277,594,428.74	278,621,984.64	278,899,311.88	279,167,109.75	279,404,141.18	280,038,094.45	282,840,403.78
27800 - System Meas & Reg Station	5,303,349.73	5,303,798.73	5,298,514.91	5,351,968.37	5,365,580.43	5,466,033.91	5,478,575.01	5,475,912.61	5,500,001.60	5,500,174.58	5,500,275.37	5,500,468.95	7,121,827.44
27900 - Meas & Reg Sta Equip - City	7,276,438.81	7,278,528.75	7,278,583.75	7,278,583.75	7,292,131.13	7,292,299.12	7,292,299.12	7,292,543.45	7,292,754.04	7,292,754.04	7,707,076.67	7,707,740.14	8,307,720.26
28000 - Services	206,497,170.62	206,896,760.67	207,353,505.21	207,699,551.09	208,254,228.25	208,782,708.71	209,183,604.06	209,617,594.24	210,087,938.86	210,470,459.99	210,846,359.48	211,490,611.33	211,937,048.36
28100 - Meters	18,027,551.96	18,117,048.09	17,951,300.77	17,966,104.74	17,977,870.90	18,053,277.01	18,129,237.37	18,297,267.75	18,290,492.77	18,389,662.12	18,420,451.67	18,436,767.87	18,474,343.78
28200 - Meter Installations	11,939,951.59	11,925,182.56	11,905,610.13	11,894,197.97	11,866,405.47	11,852,213.36	11,869,510.90	11,881,167.95	11,866,244.26	11,874,948.35	11,893,379.13	11,919,789.23	11,925,933.62
28300 - House Regulators	4,320,730.37	4,306,586.47	4,292,802.69	4,279,394.15	4,978,089.66	4,963,149.90	4,959,639.01	4,952,041.68	4,940,700.89	4,936,250.63	4,935,621.73	4,932,035.70	4,925,152.19
28400 - House Regulator Installatio	4,053,136.90	4,042,785.83	4,035,406.93	4,059,746.15	4,059,435.76	4,049,901.34	4,050,373.31	4,062,771.16	4,059,405.25	4,065,867.47	4,087,725.23	4,100,037.68	4,142,960.57
28500 - Ind Meas & Reg St Equip	1,335,798.24	1,335,839.03	1,335,839.01	1,333,128.92	1,292,524.28	1,292,524.28	1,292,524.28	1,551,783.76	1,551,813.39	1,551,813.39	1,551,813.42	1,551,813.42	1,551,813.42
28700 - Other Equipment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Distribution Plant	531,887,627.23	532,562,133.11	533,656,109.99	534,742,626.89	536,060,531.82	539,682,350.43	540,538,794.90	544,473,450.09	545,227,463.34	546,065,537.60	547,101,705.71	548,433,391.81	553,984,116.19
28900 - Non-depr Land & Land Rights	5,035,868.04	5,039,614.09	5,040,453.83	5,040,453.83	5,040,453.83	5,040,453.83	5,040,453.83	5,041,181.00	5,041,181.00	5,041,181.00	5,041,181.00	5,041,181.00	5,041,181.00
29000 - Structures and Improvements	20,975,849.82	21,036,311.86	21,039,812.90	21,039,812.90	21,039,812.90	21,039,812.90	21,039,812.90	21,061,477.03	21,061,477.03	21,061,477.03	21,066,180.51	21,066,180.51	21,066,180.51
29100 - Office Furniture and Equipm	3,127,720.73	3,128,527.57	3,128,708.43	3,128,708.43	3,128,708.43	3,128,708.43	3,128,708.43	2,516,853.31	2,516,853.31	2,516,853.31	2,516,853.31	2,516,853.31	2,516,853.31
29101 - Electronic Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - Transportation Equipment	4,698,456.49	4,698,456.49	4,729,588.66	4,727,995.72	4,801,526.19	4,775,393.62	4,802,277.92	4,802,277.92	4,802,277.92	4,802,277.92	5,062,639.67	5,063,986.83	5,323,898.68
29204 - Trans Equip - Leased Buyout	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53
29300 - Stores Equipment	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	14,918.21	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70
29400 - Tools, Shop & Garage Equip	2,421,294.19	2,421,294.19	2,398,896.02	2,398,896.02	2,658,078.63	2,547,568.04	2,548,343.98	2,156,684.35	2,104,183.73	2,104,183.73	2,206,224.74	3,017,390.19	3,142,431.42
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	650,550.32	655,876.52	678,274.69	678,274.69	678,274.69	706,196.63	706,196.63	706,196.63	706,196.63	706,196.63	706,196.63	787,869.17	787,869.17
29700 - Communication Equipment	1,872,944.63	1,872,944.63	1,872,944.65	2,018,990.29	2,018,990.29	2,018,990.29	2,018,990.29	1,351,463.30	1,351,463.30	1,351,463.30	1,351,463.27	1,351,463.27	1,351,463.27
29800 - Miscellaneous Equipment	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	253,818.31	105,515.28	107,238.48	107,238.48	107,238.48	107,238.48	112,192.49
29900 - Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Plant Amortized	39,271,934.58	39,342,275.71	39,377,929.54	39,522,382.24	39,855,095.32	39,746,374.10	39,774,034.34	37,973,116.36	37,922,338.94	37,922,338.94	38,289,445.15	39,183,630.30	39,573,537.39
Total TN Direct	$ 614,568,822.55	$ 615,325,282.23	$ 616,455,218.50	$ 617,686,188.10	$ 620,479,330.06	$ 625,931,005.50	$ 635,344,701.50	$ 697,851,913.98	$ 700,176,961.24	$ 705,212,219.35	$ 722,188,048.20	$724,826,875.82	$ 731,859,337.73
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/2012	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12	9/30/12	10/31/12	11/30/12	12/31/12	1/31/13	2/28/13	3/31/13
28100 - Meters	3,196,628.01	3,025,426.12	3,285,344.76	3,635,894.01	3,526,488.40	3,372,409.06	3,510,520.02	3,792,806.50	3,788,582.71	3,943,383.80	3,926,473.81	3,967,255.31	3,938,905.60
28104 - Meters - Meter Accessories	2,893,722.81	2,884,249.92	2,875,017.98	2,866,034.24	2,851,761.53	2,841,755.50	2,839,165.89	2,833,774.09	2,826,178.10	2,823,196.57	2,820,234.75	2,817,831.52	2,813,216.53
28105 - Meters - Meter Acc, ERTs	46,445,483.64	44,737,072.58	44,807,350.44	44,835,642.70	44,835,642.70	44,917,390.31	45,005,377.97	45,086,878.24	45,198,893.99	45,198,893.99	45,452,903.24	45,571,804.74	45,606,727.95
Total Distribution Plant	52,535,834.46	50,646,748.62	50,967,713.18	51,337,570.95	51,213,892.63	51,131,554.87	51,355,063.88	51,713,458.83	51,813,654.80	51,965,474.36	52,199,611.80	52,356,891.57	52,358,850.08
28900 - Non-depr Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - Structures and Improvements	845,297.55	437,888.69	470,912.73	470,912.73	470,912.73	470,912.73	470,912.73	491,954.14	491,954.14	491,954.14	1,164,347.90	1,183,979.29	1,259,558.38
29001 - S&I - Leasehold Impr	2,544,992.44	2,581,142.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,544,992.44	2,556,678.52	2,556,678.52	2,556,678.52	2,611,094.56	2,611,094.56	2,611,094.56
29100 - Office Furniture and Equipm	5,944,542.29	6,351,951.15	6,351,951.15	6,351,951.15	6,351,951.15	6,351,951.15	6,351,951.15	6,377,432.04	6,377,432.04	6,377,432.04	6,777,512.64	6,785,926.09	6,816,554.64
29101 - Electronic Data Processing	18,821,433.60	17,997,884.40	18,510,126.98	18,550,855.15	18,558,811.41	18,564,731.37	18,079,641.22	18,085,634.70	18,091,587.82	18,098,413.89	16,099,568.73	16,488,776.32	16,498,170.37
29102 - PC Equipment	8,189,372.82	8,201,442.96	8,348,222.91	8,167,522.68	8,263,475.03	8,285,131.69	8,296,229.11	7,325,959.69	7,344,893.20	7,362,739.06	7,362,739.06	7,417,364.02	7,443,766.24
29103 - Customer Information System	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56
29105 - SaaS - 3 yr Contract						64,409,737.32	62,846,307.31	63,185,683.73	63,198,123.89	63,205,850.07	48,408,301.78	46,395,789.34	46,395,932.54
29104 - Client Service Applications	61,382,697.91	62,225,088.08	62,276,100.79	62,276,100.79	64,312,355.72	2,544,698.53	2,751,130.93	2,767,900.93	2,767,900.93	2,770,707.29	2,772,347.25	2,772,347.25	2,773,347.25
29200 - Transportation Equipment	489,585.02	587,197.43	596,746.88	586,769.53	527,867.01	519,548.16	519,548.16	519,548.16	519,548.16	519,548.16	560,480.64	645,049.38	685,341.01
29204 - Trans Equip - Leased Buyout	187,825.22	187,825.22	187,825.22	187,825.22	187,825.22	187,825.22	169,041.61	169,041.61	169,041.61	150,967.34	150,967.34	150,967.34	150,967.34
29400 - Tools, Shop & Garage Equip	2,317,960.25	2,317,960.25	2,331,157.05	2,331,157.05	2,331,157.05	2,337,002.18	2,337,002.18	2,348,178.18	2,348,178.18	2,348,178.18	2,348,178.18	2,444,671.51	2,444,671.51
29700 - Communication Equipment	29,774,614.21	29,777,378.24	29,780,921.93	29,780,967.48	29,822,440.68	29,822,440.68	29,841,620.49	28,249,179.68	28,249,179.68	28,249,179.68	28,249,179.68	28,249,179.68	28,249,179.68
Total General Plant Depreciated	147,636,637.87	147,804,075.42	148,537,274.64	148,387,370.78	150,510,105.00	153,177,288.03	151,346,693.89	149,215,507.94	149,252,834.73	149,269,964.93	133,643,034.32	132,283,461.34	132,466,900.08
Total 3 State Assets	$ 200,172,472.33	$ 198,450,824.04	$ 199,504,987.82	$ 199,724,941.73	$ 201,723,997.63	$ 204,308,842.90	$ 202,701,757.77	$ 200,928,966.77	$ 201,066,489.53	$ 201,235,439.29	$ 185,842,646.12	$184,640,352.91	$ 184,825,750.16
TN Allocation Factor	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.78%	16.78%	16.78%	16.78%	16.78%
TN Portion of 3 State Asets	$ 33,488,854.62	$ 33,200,822.86	$ 33,377,184.46	$ 33,413,982.75	$ 33,748,424.80	$ 34,180,869.42	$ 33,912,004.07	$ 33,615,416.14	$ 33,738,956.94	$ 33,767,306.71	$ 31,184,396.02	$ 30,982,651.22	$ 31,013,760.88
	-	-	-	-	-	-	-	-	-	-	-	-	-

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2012	03/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2012	03/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2012	03/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2012	03/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2012	03/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
03/2012	03/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2012	03/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
03/2012	03/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
03/2012	03/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
03/2012	03/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
03/2012	03/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
03/2012	03/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
03/2012	03/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
03/2012	03/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	32,003,053.37	(188,555.82)	-	-	-	-	31,814,497.55
03/2012	03/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
03/2012	03/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2012	03/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	272,299,502.64	326,610.41	-	-	-	-	272,626,113.05
03/2012	03/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,680,676.54	(377,326.81)	-	-	-	-	5,303,349.73
03/2012	03/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	6,702,027.85	574,410.96	-	-	-	-	7,276,438.81
03/2012	03/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	206,017,187.11	596,514.14	(116,530.63)	-	-	-	206,497,170.62
03/2012	03/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,089,464.77	65,715.14	(2,368.80)	-	(125,259.15)	-	18,027,551.96
03/2012	03/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,930,866.29	35,011.34	(25,926.04)	-	-	-	11,939,951.59
03/2012	03/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,331,095.80	0.35	(10,365.78)	-	-	-	4,320,730.37
03/2012	03/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,059,648.40	2,360.65	(8,872.15)	-	-	-	4,053,136.90
03/2012	03/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,338,837.25	(3,039.01)	-	-	-	-	1,335,798.24
03/2012	03/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2012	03/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,033,232.48	2,635.56	-	-	-	-	5,035,868.04
03/2012	03/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,964,861.60	10,988.22	-	-	-	-	20,975,849.82
03/2012	03/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,127,153.08	567.65	-	-	-	-	3,127,720.73
03/2012	03/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
03/2012	03/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,735,911.98	89,282.30	(126,737.79)	-	-	-	4,698,456.49
03/2012	03/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	140,177.68	-	(25,543.15)	-	-	-	114,634.53
03/2012	03/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
03/2012	03/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,419,570.99	1,723.20	-	-	-	-	2,421,294.19
03/2012	03/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2012	03/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	650,550.32	-	-	-	-	-	650,550.32
03/2012	03/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,874,228.57	(1,283.94)	-	-	-	-	1,872,944.63
03/2012	03/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
03/2012	03/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					613,874,811.70	1,135,614.34	(316,344.34)	-	(125,259.15)	-	614,568,822.55
03/2012	03/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,788,286.31	193,865.84	(246,904.68)	461,380.54	-	-	3,196,628.01
03/2012	03/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,900,665.17	-	(6,942.36)	-	-	-	2,893,722.81
03/2012	03/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,445,483.64	-	-	-	-	-	46,445,483.64
03/2012	03/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2012	03/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	-	-	-	-	-	845,297.55
03/2012	03/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
03/2012	03/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,942,812.79	1,729.50	-	-	-	-	5,944,542.29
03/2012	03/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	20,032,981.94	(1,211,548.34)	-	-	-	-	18,821,433.60
03/2012	03/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,458,828.89	730,543.93	-	-	-	-	8,189,372.82
03/2012	03/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
03/2012	03/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	60,161,087.98	1,221,609.93	-	-	-	-	61,382,697.91
03/2012	03/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	650,708.58	(58,788.93)	(102,334.63)	-	-	-	489,585.02
03/2012	03/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	236,344.42	-	(48,519.20)	-	-	-	187,825.22
03/2012	03/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,314,737.46	3,222.79	-	-	-	-	2,317,960.25
03/2012	03/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,753,357.44	21,256.77	-	-	-	-	29,774,614.21
					199,213,901.17	901,891.49	(404,700.87)	461,380.54	-	-	200,172,472.33

TN %	16.73%
TN Portion	33,488,854.62

Total TN Plant	648,057,677.17

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
04/2012	04/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
04/2012	04/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
04/2012	04/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
04/2012	04/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
04/2012	04/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
04/2012	04/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
04/2012	04/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
04/2012	04/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
04/2012	04/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
04/2012	04/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
04/2012	04/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
04/2012	04/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
04/2012	04/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
04/2012	04/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,814,497.55	11,612.67	-	-	-	-	31,826,110.22
04/2012	04/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
04/2012	04/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
04/2012	04/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	272,626,113.05	222,103.97	-	-	-	-	272,848,217.02
04/2012	04/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,303,349.73	449.00	-	-	-	-	5,303,798.73
04/2012	04/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,276,438.81	2,089.94	-	-	-	-	7,278,528.75
04/2012	04/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	206,497,170.62	424,741.24	(25,151.19)	-	-	-	206,896,760.67
04/2012	04/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,027,551.96	71,780.76	-	17,715.37	-	-	18,117,048.09
04/2012	04/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,939,951.59	20,607.17	(35,376.20)	-	-	-	11,925,182.56
04/2012	04/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,320,730.37	0.26	(14,144.16)	-	-	-	4,306,586.47
04/2012	04/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,053,136.90	1,755.03	(12,106.10)	-	-	-	4,042,785.83
04/2012	04/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,335,798.24	40.79	-	-	-	-	1,335,839.03
04/2012	04/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
04/2012	04/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,035,868.04	3,746.05	-	-	-	-	5,039,614.09
04/2012	04/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,975,849.82	60,462.04	-	-	-	-	21,036,311.86
04/2012	04/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,127,720.73	806.84	-	-	-	-	3,128,527.57
04/2012	04/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
04/2012	04/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,698,456.49	-	-	-	-	-	4,698,456.49
04/2012	04/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
04/2012	04/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
04/2012	04/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,421,294.19	-	-	-	-	-	2,421,294.19
04/2012	04/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
04/2012	04/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	650,550.32	5,326.20	-	-	-	-	655,876.52
04/2012	04/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,872,944.63	-	-	-	-	-	1,872,944.63
04/2012	04/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
04/2012	04/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					614,568,822.55	825,521.96	(86,777.65)	17,715.37	-	-	615,325,282.23
04/2012	04/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,196,628.01	127,881.40	(339,855.60)	40,772.31	-	-	3,025,426.12
04/2012	04/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,893,722.81	-	(9,472.89)	-	-	-	2,884,249.92
04/2012	04/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,445,483.64	261,564.31	(1,969,975.37)	-	-	-	44,737,072.58
04/2012	04/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
04/2012	04/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	845,297.55	(407,408.86)	-	-	-	-	437,888.69
04/2012	04/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	36,150.00	-	-	-	-	2,581,142.44
04/2012	04/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	5,944,542.29	407,408.86	-	-	-	-	6,351,951.15
04/2012	04/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,821,433.60	(823,549.20)	-	-	-	-	17,997,884.40
04/2012	04/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,189,372.82	12,070.14	-	-	-	-	8,201,442.96
04/2012	04/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
04/2012	04/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	61,382,697.91	842,390.17	-	-	-	-	62,225,088.08
04/2012	04/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	489,585.02	97,612.41	-	-	-	-	587,197.43
04/2012	04/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	187,825.22	-	-	-	-	-	187,825.22
04/2012	04/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,317,960.25	-	-	-	-	-	2,317,960.25
04/2012	04/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,774,614.21	2,764.03	-	-	-	-	29,777,378.24
					200,172,472.33	556,883.26	(2,319,303.86)	40,772.31	-	-	198,450,824.04

TN %	16.73%
TN Portion	33,200,822.86

Total TN Plant	648,526,105.09

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2012	05/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2012	05/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
05/2012	05/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
05/2012	05/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2012	05/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
05/2012	05/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
05/2012	05/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
05/2012	05/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
05/2012	05/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
05/2012	05/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
05/2012	05/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
05/2012	05/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
05/2012	05/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
05/2012	05/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,826,110.22	305.56	-	-	-	-	31,826,415.78
05/2012	05/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
05/2012	05/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
05/2012	05/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	272,848,217.02	849,173.93	(230.32)	-	-	-	273,697,160.63
05/2012	05/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,303,798.73	(5,283.82)	-	-	-	-	5,298,514.91
05/2012	05/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,278,528.75	55.00	-	-	-	-	7,278,583.75
05/2012	05/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	206,896,760.67	548,564.56	(91,820.02)	-	-	-	207,353,505.21
05/2012	05/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,117,048.09	10,120.61	-	-	(175,867.93)	-	17,951,300.77
05/2012	05/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,925,182.56	14,903.96	(34,476.39)	-	-	-	11,905,610.13
05/2012	05/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,306,586.47	0.64	(13,784.42)	-	-	-	4,292,802.69
05/2012	05/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,042,785.83	4,419.28	(11,798.18)	-	-	-	4,035,406.93
05/2012	05/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,335,839.03	(0.02)	-	-	-	-	1,335,839.01
05/2012	05/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
05/2012	05/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,039,614.09	839.74	-	-	-	-	5,040,453.83
05/2012	05/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,036,311.86	3,501.04	-	-	-	-	21,039,812.90
05/2012	05/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,128,527.57	180.86	-	-	-	-	3,128,708.43
05/2012	05/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
05/2012	05/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,698,456.49	31,132.17	-	-	-	-	4,729,588.66
05/2012	05/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
05/2012	05/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
05/2012	05/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,421,294.19	(22,398.17)	-	-	-	-	2,398,896.02
05/2012	05/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2012	05/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	655,876.52	22,398.17	-	-	-	-	678,274.69
05/2012	05/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,872,944.63	0.02	-	-	-	-	1,872,944.65
05/2012	05/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
05/2012	05/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					615,325,282.23	1,457,913.53	(152,109.33)	-	(175,867.93)	-	616,455,218.50
05/2012	05/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,025,426.12	223,123.56	(331,280.86)	368,075.94	-	-	3,285,344.76
05/2012	05/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,884,249.92	-	(9,231.94)	-	-	-	2,875,017.98
05/2012	05/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	44,737,072.58	70,433.84	(155.98)	-	-	-	44,807,350.44
05/2012	05/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
05/2012	05/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	437,888.69	33,024.04	-	-	-	-	470,912.73
05/2012	05/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,581,142.44	(36,150.00)	-	-	-	-	2,544,992.44
05/2012	05/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,351,951.15	-	-	-	-	-	6,351,951.15
05/2012	05/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,997,884.40	512,242.58	-	-	-	-	18,510,126.98
05/2012	05/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,201,442.96	146,779.95	-	-	-	-	8,348,222.91
05/2012	05/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
05/2012	05/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	62,225,088.08	51,012.71	-	-	-	-	62,276,100.79
05/2012	05/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	587,197.43	9,549.45	-	-	-	-	596,746.88
05/2012	05/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	187,825.22	-	-	-	-	-	187,825.22
05/2012	05/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,317,960.25	13,196.80	-	-	-	-	2,331,157.05
05/2012	05/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,777,378.24	3,543.69	-	-	-	-	29,780,921.93
					198,450,824.04	1,026,756.62	(340,668.78)	368,075.94	-	-	199,504,987.82

	TN %	16.73%
	TN Portion	33,377,184.46
Total TN Plant		649,832,402.96

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2012	06/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2012	06/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
06/2012	06/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
06/2012	06/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2012	06/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
06/2012	06/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
06/2012	06/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
06/2012	06/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
06/2012	06/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
06/2012	06/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
06/2012	06/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
06/2012	06/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
06/2012	06/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	-	-	-	-	-	532,392.37
06/2012	06/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,826,415.78	-	-	-	-	-	31,826,415.78
06/2012	06/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
06/2012	06/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
06/2012	06/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	273,697,160.63	676,162.53	(757.37)	827.67	(827.67)	-	274,372,565.79
06/2012	06/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,298,514.91	53,453.46	-	-	-	-	5,351,968.37
06/2012	06/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,278,583.75	-	-	-	-	-	7,278,583.75
06/2012	06/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	207,353,505.21	394,175.52	(48,129.64)	-	-	-	207,699,551.09
06/2012	06/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,951,300.77	74,109.57	-	-	(59,305.60)	-	17,966,104.74
06/2012	06/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,905,610.13	22,137.33	(33,549.49)	-	-	-	11,894,197.97
06/2012	06/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,292,802.69	5.29	(13,413.83)	-	-	-	4,279,394.15
06/2012	06/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,035,406.93	35,820.21	(11,480.99)	-	-	-	4,059,746.15
06/2012	06/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,335,839.01	(2,710.09)	-	-	-	-	1,333,128.92
06/2012	06/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
06/2012	06/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,040,453.83	-	-	-	-	-	5,040,453.83
06/2012	06/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,039,812.90	-	-	-	-	-	21,039,812.90
06/2012	06/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,128,708.43	-	-	-	-	-	3,128,708.43
06/2012	06/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
06/2012	06/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,729,588.66	(1,592.94)	-	-	-	-	4,727,995.72
06/2012	06/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
06/2012	06/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
06/2012	06/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,398,896.02	-	-	-	-	-	2,398,896.02
06/2012	06/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2012	06/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	678,274.69	-	-	-	-	-	678,274.69
06/2012	06/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,872,944.65	146,045.64	-	-	-	-	2,018,990.29
06/2012	06/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
06/2012	06/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					616,455,218.50	1,397,606.52	(107,331.32)	827.67	(60,133.27)	-	617,686,188.10
06/2012	06/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,285,344.76	222,470.28	(322,297.66)	450,376.63	-	-	3,635,894.01
06/2012	06/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,875,017.98	-	(8,983.74)	-	-	-	2,866,034.24
06/2012	06/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	44,807,350.44	28,292.26	-	-	-	-	44,835,642.70
06/2012	06/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
06/2012	06/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	470,912.73	-	-	-	-	-	470,912.73
06/2012	06/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
06/2012	06/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,351,951.15	-	-	-	-	-	6,351,951.15
06/2012	06/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,510,126.98	40,728.17	-	-	-	-	18,550,855.15
06/2012	06/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,348,222.91	(180,700.23)	-	-	-	-	8,167,522.68
06/2012	06/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
06/2012	06/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	62,276,100.79	-	-	-	-	-	62,276,100.79
06/2012	06/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	596,746.88	(9,977.35)	-	-	-	-	586,769.53
06/2012	06/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	187,825.22	-	-	-	-	-	187,825.22
06/2012	06/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,331,157.05	-	-	-	-	-	2,331,157.05
06/2012	06/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,780,921.93	45.55	-	-	-	-	29,780,967.48
					199,504,987.82	100,858.68	(331,281.40)	450,376.63	-	-	199,724,941.73

TN %	16.73%
TN Portion	33,413,982.75
Total TN Plant	651,100,170.85

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2012	07/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2012	07/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2012	07/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
07/2012	07/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2012	07/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
07/2012	07/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
07/2012	07/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
07/2012	07/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
07/2012	07/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
07/2012	07/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
07/2012	07/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
07/2012	07/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
07/2012	07/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	532,392.37	208,964.41	-	-	-	-	741,356.78
07/2012	07/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	31,826,415.78	933,559.54	-	-	-	-	32,759,975.32
07/2012	07/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	-	-	-	-	-	346,487.86
07/2012	07/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
07/2012	07/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	274,372,565.79	192,131.33	-	-	(97,817.14)	-	274,466,879.98
07/2012	07/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,351,968.37	65.42	-	300,178.39	(286,631.75)	-	5,365,580.43
07/2012	07/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,278,583.75	-	-	13,547.38	-	-	7,292,131.13
07/2012	07/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	207,699,551.09	582,332.36	(27,655.20)	-	-	-	208,254,228.25
07/2012	07/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,966,104.74	25,496.43	-	-	(13,730.27)	-	17,977,870.90
07/2012	07/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,894,197.97	25,508.46	(53,300.96)	-	-	-	11,866,405.47
07/2012	07/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,279,394.15	720,006.40	(21,310.89)	-	-	-	4,978,089.66
07/2012	07/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,059,746.15	17,929.69	(18,240.08)	-	-	-	4,059,435.76
07/2012	07/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,333,128.92	(48,107.91)	-	7,503.27	-	-	1,292,524.28
07/2012	07/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
07/2012	07/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,040,453.83	-	-	-	-	-	5,040,453.83
07/2012	07/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,039,812.90	-	-	-	-	-	21,039,812.90
07/2012	07/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,128,708.43	-	-	-	-	-	3,128,708.43
07/2012	07/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
07/2012	07/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,727,995.72	47,191.53	-	26,338.94	-	-	4,801,526.19
07/2012	07/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
07/2012	07/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
07/2012	07/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,398,896.02	259,182.61	-	-	-	-	2,658,078.63
07/2012	07/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2012	07/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	678,274.69	-	-	-	-	-	678,274.69
07/2012	07/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	2,018,990.29	-	-	146,045.64	(146,045.64)	-	2,018,990.29
07/2012	07/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
07/2012	07/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					617,686,188.10	2,964,260.27	(120,507.13)	493,613.62	(544,224.80)	-	620,479,330.06
07/2012	07/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,635,894.01	60,050.20	(512,745.70)	343,289.89	-	-	3,526,488.40
07/2012	07/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,866,034.24	-	(14,272.71)	-	-	-	2,851,761.53
07/2012	07/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	44,835,642.70	-	-	-	-	-	44,835,642.70
07/2012	07/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
07/2012	07/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	470,912.73	-	-	-	-	-	470,912.73
07/2012	07/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
07/2012	07/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,351,951.15	-	-	-	-	-	6,351,951.15
07/2012	07/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,550,855.15	7,956.26	-	-	-	-	18,558,811.41
07/2012	07/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,167,522.68	95,952.35	-	-	-	-	8,263,475.03
07/2012	07/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
07/2012	07/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	62,276,100.79	2,036,254.93	-	-	-	-	64,312,355.72
07/2012	07/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	586,769.53	15,315.86	(74,218.38)	-	-	-	527,867.01
07/2012	07/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	187,825.22	-	-	-	-	-	187,825.22
07/2012	07/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,331,157.05	-	-	-	-	-	2,331,157.05
07/2012	07/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,780,967.48	41,473.20	-	-	-	-	29,822,440.68
					199,724,941.73	2,257,002.80	(601,236.79)	343,289.89	-	-	201,723,997.63
										TN %	16.73%
										TN Portion	33,748,424.80
									Total TN Plant		654,227,754.86

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2012	08/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2012	08/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2012	08/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
08/2012	08/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2012	08/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
08/2012	08/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
08/2012	08/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
08/2012	08/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
08/2012	08/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
08/2012	08/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
08/2012	08/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
08/2012	08/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
08/2012	08/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	741,356.78	-	-	-	-	-	741,356.78
08/2012	08/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	32,759,975.32	1,938,578.05	-	-	-	-	34,698,553.37
08/2012	08/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	346,487.86	55,184.68	-	-	-	-	401,672.54
08/2012	08/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
08/2012	08/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	274,466,879.98	806,346.03	-	2,258,780.39	(164,334.24)	-	277,367,672.16
08/2012	08/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,365,580.43	7,051.77	-	93,401.71	-	-	5,466,033.91
08/2012	08/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,292,131.13	167.99	-	-	-	-	7,292,299.12
08/2012	08/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	208,254,228.25	576,863.77	(48,383.31)	-	-	-	208,782,708.71
08/2012	08/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	17,977,870.90	130,121.57	-	-	(54,715.46)	-	18,053,277.01
08/2012	08/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,866,405.47	23,175.08	(37,367.19)	-	-	-	11,852,213.36
08/2012	08/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,978,089.66	0.48	(14,940.24)	-	-	-	4,963,149.90
08/2012	08/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,059,435.76	3,252.99	(12,787.41)	-	-	-	4,049,901.34
08/2012	08/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,292,524.28	-	-	-	-	-	1,292,524.28
08/2012	08/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
08/2012	08/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,040,453.83	-	-	-	-	-	5,040,453.83
08/2012	08/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,039,812.90	-	-	-	-	-	21,039,812.90
08/2012	08/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,128,708.43	-	-	-	-	-	3,128,708.43
08/2012	08/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
08/2012	08/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,801,526.19	(26,132.57)	-	-	-	-	4,775,393.62
08/2012	08/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
08/2012	08/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
08/2012	08/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,658,078.63	(110,510.59)	-	-	-	-	2,547,568.04
08/2012	08/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2012	08/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	678,274.69	27,921.94	-	-	-	-	706,196.63
08/2012	08/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	2,018,990.29	-	-	-	-	-	2,018,990.29
08/2012	08/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
08/2012	08/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					620,479,330.06	3,432,021.19	(113,478.15)	2,352,182.10	(219,049.70)	-	625,931,005.50
08/2012	08/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,526,488.40	48,793.57	(358,450.66)	155,577.75	-	-	3,372,409.06
08/2012	08/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,851,761.53	-	(10,006.03)	-	-	-	2,841,755.50
08/2012	08/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	44,835,642.70	295,763.58	(214,015.97)	-	-	-	44,917,390.31
08/2012	08/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
08/2012	08/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	470,912.73	-	-	-	-	-	470,912.73
08/2012	08/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
08/2012	08/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,351,951.15	-	-	-	-	-	6,351,951.15
08/2012	08/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,558,811.41	5,919.96	-	-	-	-	18,564,731.37
08/2012	08/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,263,475.03	21,656.66	-	-	-	-	8,285,131.69
08/2012	08/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
08/2012	08/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	64,312,355.72	97,381.60	-	-	-	-	64,409,737.32
08/2012	08/2012	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	-	2,544,698.53	-	-	-	-	2,544,698.53
08/2012	08/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	527,867.01	(8,318.85)	-	-	-	-	519,548.16
08/2012	08/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	187,825.22	-	-	-	-	-	187,825.22
08/2012	08/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,331,157.05	5,845.13	-	-	-	-	2,337,002.18
08/2012	08/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,822,440.68	-	-	-	-	-	29,822,440.68
					201,723,997.63	3,011,740.18	(582,472.66)	155,577.75	-	-	204,308,842.90
										TN %	16.73%
										TN Portion	34,180,869.42
									Total TN Plant		660,111,874.92

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2012	09/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2012	09/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2012	09/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
09/2012	09/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2012	09/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	-	-	-	-	-	1,907,057.19
09/2012	09/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
09/2012	09/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	-	-	-	-	-	404,452.61
09/2012	09/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	-	-	-	-	-	1,317,771.84
09/2012	09/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	-	-	-	-	-	1,179,849.41
09/2012	09/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
09/2012	09/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
09/2012	09/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	-	-	-	-	-	1,517,243.66
09/2012	09/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	741,356.78	-	-	-	-	-	741,356.78
09/2012	09/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	34,698,553.37	8,529,591.29	-	-	-	-	43,228,144.66
09/2012	09/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	401,672.54	126,032.46	-	-	-	-	527,705.00
09/2012	09/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
09/2012	09/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	277,367,672.16	226,756.58	-	-	-	-	277,594,428.74
09/2012	09/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,466,033.91	12,541.10	-	-	-	-	5,478,575.01
09/2012	09/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,292,299.12	-	-	-	-	-	7,292,299.12
09/2012	09/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	208,782,708.71	464,778.94	(63,883.59)	-	-	-	209,183,604.06
09/2012	09/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,053,277.01	87,156.29	-	-	(11,195.93)	-	18,129,237.37
09/2012	09/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,852,213.36	26,968.34	(9,670.80)	-	-	-	11,869,510.90
09/2012	09/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,963,149.90	355.67	(3,866.56)	-	-	-	4,959,639.01
09/2012	09/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,049,901.34	3,781.41	(3,309.44)	-	-	-	4,050,373.31
09/2012	09/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,292,524.28	-	-	-	-	-	1,292,524.28
09/2012	09/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
09/2012	09/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,040,453.83	-	-	-	-	-	5,040,453.83
09/2012	09/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,039,812.90	-	-	-	-	-	21,039,812.90
09/2012	09/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,128,708.43	-	-	-	-	-	3,128,708.43
09/2012	09/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
09/2012	09/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,775,393.62	26,884.30	-	-	-	-	4,802,277.92
09/2012	09/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
09/2012	09/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	-	-	-	-	14,918.21
09/2012	09/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,547,568.04	775.94	-	-	-	-	2,548,343.98
09/2012	09/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2012	09/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	706,196.63	-	-	-	-	-	706,196.63
09/2012	09/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	2,018,990.29	-	-	-	-	-	2,018,990.29
09/2012	09/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	-	-	-	-	-	253,818.31
09/2012	09/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					625,931,005.50	9,505,622.32	(80,730.39)	-	(11,195.93)	-	635,344,701.50
09/2012	09/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,372,409.06	66,472.91	(93,152.22)	164,790.27	-	-	3,510,520.02
09/2012	09/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,841,755.50	-	(2,589.61)	-	-	-	2,839,165.89
09/2012	09/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	44,917,390.31	279,041.90	(191,054.24)	-	-	-	45,005,377.97
09/2012	09/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
09/2012	09/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	470,912.73	-	-	-	-	-	470,912.73
09/2012	09/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	-	-	-	-	-	2,544,992.44
09/2012	09/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,351,951.15	-	-	-	-	-	6,351,951.15
09/2012	09/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,564,731.37	(485,090.15)	-	-	-	-	18,079,641.22
09/2012	09/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,285,131.69	11,097.42	-	-	-	-	8,296,229.11
09/2012	09/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
09/2012	09/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	64,409,737.32	(1,563,430.01)	-	-	-	-	62,846,307.31
09/2012	09/2012	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,698.53	206,432.40	-	-	-	-	2,751,130.93
09/2012	09/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	519,548.16	-	-	-	-	-	519,548.16
09/2012	09/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	187,825.22	-	(18,783.61)	-	-	-	169,041.61
09/2012	09/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,337,002.18	-	-	-	-	-	2,337,002.18
09/2012	09/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,822,440.68	19,179.81	-	-	-	-	29,841,620.49
					204,308,842.90	(1,466,295.72)	(305,579.68)	164,790.27	-	-	202,701,757.77
										TN %	16.73%
										TN Portion	33,912,004.07
									Total TN Plant		669,256,705.57

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2012	10/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2012	10/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
10/2012	10/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
10/2012	10/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2012	10/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,907,057.19	40,718.59	-	-	-	-	1,947,775.78
10/2012	10/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
10/2012	10/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	404,452.61	7,756,279.56	-	-	-	-	8,160,732.17
10/2012	10/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,317,771.84	3,541,246.77	-	-	-	-	4,859,018.61
10/2012	10/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,179,849.41	19,220,704.73	-	-	-	-	20,400,554.14
10/2012	10/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
10/2012	10/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
10/2012	10/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,517,243.66	6,158,718.86	-	-	-	-	7,675,962.52
10/2012	10/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	741,356.78	97,100.07	-	-	-	-	838,456.85
10/2012	10/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	43,228,144.66	23,510,776.52	-	-	-	-	66,738,921.18
10/2012	10/2012	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	47,930.17	-	-	-	-	47,930.17
10/2012	10/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	527,705.00	2,031,779.75	-	-	-	-	2,559,484.75
10/2012	10/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
10/2012	10/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	277,594,428.74	1,014,009.26	-	13,546.64	-	-	278,621,984.64
10/2012	10/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,478,575.01	10,884.24	-	24,945.43	(38,492.07)	-	5,475,912.61
10/2012	10/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,292,299.12	244.33	-	-	-	-	7,292,543.45
10/2012	10/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	209,183,604.06	562,234.95	(128,244.77)	-	-	-	209,617,594.24
10/2012	10/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,129,237.37	215,694.90	-	-	(47,664.52)	-	18,297,267.75
10/2012	10/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,869,510.90	31,792.55	(20,135.50)	-	-	-	11,881,167.95
10/2012	10/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,959,639.01	453.26	(8,050.59)	-	-	-	4,952,041.68
10/2012	10/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,050,373.31	19,288.43	(6,890.58)	-	-	-	4,062,771.16
10/2012	10/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,292,524.28	259,259.48	-	-	-	-	1,551,783.76
10/2012	10/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
10/2012	10/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,040,453.83	727.17	-	-	-	-	5,041,181.00
10/2012	10/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,039,812.90	21,664.13	-	-	-	-	21,061,477.03
10/2012	10/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,128,708.43	9,981.60	(621,836.72)	-	-	-	2,516,853.31
10/2012	10/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
10/2012	10/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,802,277.92	-	-	-	-	-	4,802,277.92
10/2012	10/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
10/2012	10/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	14,918.21	-	(3,964.51)	-	-	-	10,953.70
10/2012	10/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,548,343.98	139,092.82	(530,752.45)	-	-	-	2,156,684.35
10/2012	10/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2012	10/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	706,196.63	-	-	-	-	-	706,196.63
10/2012	10/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	2,018,990.29	1,214.50	(668,741.49)	-	-	-	1,351,463.30
10/2012	10/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	253,818.31	26,807.25	(175,110.28)	-	-	-	105,515.28
10/2012	10/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					635,344,701.50	64,718,603.89	(2,163,726.89)	38,492.07	(86,156.59)	-	697,851,913.98
10/2012	10/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,510,520.02	315,696.53	(195,376.51)	161,966.46	-	-	3,792,806.50
10/2012	10/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,839,165.89	-	(5,391.80)	-	-	-	2,833,774.09
10/2012	10/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,005,377.97	81,500.27	-	-	-	-	45,086,878.24
10/2012	10/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
10/2012	10/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	470,912.73	21,041.41	-	-	-	-	491,954.14
10/2012	10/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,544,992.44	11,686.08	-	-	-	-	2,556,678.52
10/2012	10/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,351,951.15	25,480.89	-	-	-	-	6,377,432.04
10/2012	10/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,079,641.22	5,993.48	-	-	-	-	18,085,634.70
10/2012	10/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,296,229.11	103,101.38	(1,073,370.80)	-	-	-	7,325,959.69
10/2012	10/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
10/2012	10/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	62,846,307.31	339,376.42	-	-	-	-	63,185,683.73
10/2012	10/2012	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,751,130.93	16,770.00	-	-	-	-	2,767,900.93
10/2012	10/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	519,548.16	-	-	-	-	-	519,548.16
10/2012	10/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	169,041.61	-	-	-	-	-	169,041.61
10/2012	10/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,337,002.18	11,176.00	-	-	-	-	2,348,178.18
10/2012	10/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,841,620.49	1,097.36	(1,593,538.17)	-	-	-	28,249,179.68
					202,701,757.77	932,919.82	(2,867,677.28)	161,966.46	-	-	200,928,966.77
										TN %	16.73%
										TN Portion	33,615,416.14
									Total TN Plant		731,467,330.12

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2012	11/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2012	11/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2012	11/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
11/2012	11/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2012	11/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
11/2012	11/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
11/2012	11/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,160,732.17	24,175.12	-	-	-	-	8,184,907.29
11/2012	11/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,859,018.61	8,135.83	-	-	-	-	4,867,154.44
11/2012	11/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,400,554.14	58,614.89	-	-	-	-	20,459,169.03
11/2012	11/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
11/2012	11/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	-	-	-	-	-	79,766.38
11/2012	11/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,675,962.52	17,147.45	-	-	-	-	7,693,109.97
11/2012	11/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	838,456.85	20,520.55	-	-	-	-	858,977.40
11/2012	11/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	66,738,921.18	1,493,217.59	-	-	-	-	68,232,138.77
11/2012	11/2012	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	47,930.17	-	-	-	-	-	47,930.17
11/2012	11/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,559,484.75	18,417.55	-	-	-	-	2,577,902.30
11/2012	11/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
11/2012	11/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	278,621,984.64	277,327.24	-	-	-	-	278,899,311.88
11/2012	11/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,475,912.61	24,088.99	-	-	-	-	5,500,001.60
11/2012	11/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,292,543.45	210.59	-	-	-	-	7,292,754.04
11/2012	11/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	209,617,594.24	589,037.86	(118,693.24)	-	-	-	210,087,938.86
11/2012	11/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,297,267.75	33,841.29	-	-	(40,616.27)	-	18,290,492.77
11/2012	11/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,881,167.95	13,443.27	(28,366.96)	-	-	-	11,866,244.26
11/2012	11/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,952,041.68	0.93	(11,341.72)	-	-	-	4,940,700.89
11/2012	11/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,062,771.16	6,341.57	(9,707.48)	-	-	-	4,059,405.25
11/2012	11/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,783.76	29.63	-	-	-	-	1,551,813.39
11/2012	11/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
11/2012	11/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
11/2012	11/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,061,477.03	-	-	-	-	-	21,061,477.03
11/2012	11/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
11/2012	11/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
11/2012	11/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,802,277.92	-	-	-	-	-	4,802,277.92
11/2012	11/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
11/2012	11/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
11/2012	11/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,156,684.35	(50,777.42)	-	-	(1,723.20)	-	2,104,183.73
11/2012	11/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2012	11/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	706,196.63	-	-	-	-	-	706,196.63
11/2012	11/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.30	-	-	-	-	-	1,351,463.30
11/2012	11/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,515.28	-	-	1,723.20	-	-	107,238.48
11/2012	11/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					697,851,913.98	2,533,772.93	(168,109.40)	1,723.20	(42,339.47)	-	700,176,961.24
11/2012	11/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,792,806.50	133,248.22	(273,999.02)	136,527.01	-	-	3,788,582.71
11/2012	11/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,833,774.09	-	(7,595.99)	-	-	-	2,826,178.10
11/2012	11/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,086,878.24	112,016.19	(0.44)	-	-	-	45,198,893.99
11/2012	11/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
11/2012	11/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	491,954.14	-	-	-	-	-	491,954.14
11/2012	11/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,556,678.52	-	-	-	-	-	2,556,678.52
11/2012	11/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,377,432.04	-	-	-	-	-	6,377,432.04
11/2012	11/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,085,634.70	5,953.12	-	-	-	-	18,091,587.82
11/2012	11/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,325,959.69	18,933.51	-	-	-	-	7,344,893.20
11/2012	11/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
11/2012	11/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	63,185,683.73	12,440.16	-	-	-	-	63,198,123.89
11/2012	11/2012	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,767,900.93	-	-	-	-	-	2,767,900.93
11/2012	11/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	519,548.16	-	-	-	-	-	519,548.16
11/2012	11/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	169,041.61	-	-	-	-	-	169,041.61
11/2012	11/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,348,178.18	-	-	-	-	-	2,348,178.18
11/2012	11/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	-	-	-	-	-	28,249,179.68
					200,928,966.77	282,591.20	(281,595.45)	136,527.01	-	-	201,066,489.53
										TN %	16.78%
										TN Portion	33,738,956.94
									Total TN Plant		733,915,918.18

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2012	12/2012	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2012	12/2012	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2012	12/2012	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
12/2012	12/2012	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2012	12/2012	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
12/2012	12/2012	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
12/2012	12/2012	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,184,907.29	229,107.22	-	-	-	-	8,414,014.51
12/2012	12/2012	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,867,154.44	77,103.15	-	-	-	-	4,944,257.59
12/2012	12/2012	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,459,169.03	555,491.99	-	-	-	-	21,014,661.02
12/2012	12/2012	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
12/2012	12/2012	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,766.38	85.38	-	-	-	-	79,851.76
12/2012	12/2012	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,693,109.97	162,506.10	-	-	-	-	7,855,616.07
12/2012	12/2012	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	858,977.40	10,184.13	-	-	-	-	869,161.53
12/2012	12/2012	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	68,232,138.77	3,161,158.88	-	-	-	-	71,393,297.65
12/2012	12/2012	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	47,930.17	1,547.00	-	-	-	-	49,477.17
12/2012	12/2012	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,577,902.30	77,696.88	-	-	-	-	2,655,599.18
12/2012	12/2012	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
12/2012	12/2012	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	278,899,311.88	267,959.00	(161.13)	-	-	-	279,167,109.75
12/2012	12/2012	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,500,001.60	172.98	-	-	-	-	5,500,174.58
12/2012	12/2012	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,292,754.04	-	-	-	-	-	7,292,754.04
12/2012	12/2012	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	210,087,938.86	491,161.37	(108,640.24)	-	-	-	210,470,459.99
12/2012	12/2012	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,290,492.77	67,000.22	-	32,169.13	-	-	18,389,662.12
12/2012	12/2012	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,866,244.26	19,838.57	(11,134.48)	-	-	-	11,874,948.35
12/2012	12/2012	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,940,700.89	1.51	(4,451.77)	-	-	-	4,936,250.63
12/2012	12/2012	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,059,405.25	10,272.55	(3,810.33)	-	-	-	4,065,867.47
12/2012	12/2012	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.39	-	-	-	-	-	1,551,813.39
12/2012	12/2012	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
12/2012	12/2012	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
12/2012	12/2012	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,061,477.03	-	-	-	-	-	21,061,477.03
12/2012	12/2012	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
12/2012	12/2012	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
12/2012	12/2012	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,802,277.92	-	-	-	-	-	4,802,277.92
12/2012	12/2012	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
12/2012	12/2012	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
12/2012	12/2012	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,104,183.73	-	-	-	-	-	2,104,183.73
12/2012	12/2012	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2012	12/2012	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	706,196.63	-	-	-	-	-	706,196.63
12/2012	12/2012	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.30	-	-	-	-	-	1,351,463.30
12/2012	12/2012	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	107,238.48	-	-	-	-	-	107,238.48
12/2012	12/2012	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					700,176,961.24	5,131,286.93	(128,197.95)	32,169.13	-	-	705,212,219.35
12/2012	12/2012	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,788,582.71	236,630.68	(107,778.71)	25,949.12	-	-	3,943,383.80
12/2012	12/2012	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,826,178.10	-	(2,981.53)	-	-	-	2,823,196.57
12/2012	12/2012	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,198,893.99	-	-	-	-	-	45,198,893.99
12/2012	12/2012	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
12/2012	12/2012	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	491,954.14	-	-	-	-	-	491,954.14
12/2012	12/2012	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,556,678.52	-	-	-	-	-	2,556,678.52
12/2012	12/2012	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,377,432.04	-	-	-	-	-	6,377,432.04
12/2012	12/2012	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,091,587.82	6,826.07	-	-	-	-	18,098,413.89
12/2012	12/2012	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,344,893.20	17,845.86	-	-	-	-	7,362,739.06
12/2012	12/2012	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
12/2012	12/2012	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	63,198,123.89	7,726.18	-	-	-	-	63,205,850.07
12/2012	12/2012	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,767,900.93	2,806.36	-	-	-	-	2,770,707.29
12/2012	12/2012	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	519,548.16	-	-	-	-	-	519,548.16
12/2012	12/2012	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	169,041.61	-	(18,074.27)	-	-	-	150,967.34
12/2012	12/2012	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,348,178.18	-	-	-	-	-	2,348,178.18
12/2012	12/2012	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	-	-	-	-	-	28,249,179.68
					201,066,489.53	271,835.15	(128,834.51)	25,949.12	-	-	201,235,439.29
										TN %	16.78%
										TN Portion	33,767,306.71
									Total TN Plant		738,979,526.06

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2013	01/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2013	01/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2013	01/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
01/2013	01/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2013	01/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
01/2013	01/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
01/2013	01/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,414,014.51	4,026.51	-	-	-	-	8,418,041.02
01/2013	01/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,944,257.59	1,355.07	-	-	-	-	4,945,612.66
01/2013	01/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,014,661.02	9,762.66	-	-	-	-	21,024,423.68
01/2013	01/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
01/2013	01/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
01/2013	01/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,855,616.07	2,856.01	-	-	-	-	7,858,472.08
01/2013	01/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	869,161.53	3,440.95	-	-	-	-	872,602.48
01/2013	01/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	71,393,297.65	15,439,426.36	-	-	-	-	86,832,724.01
01/2013	01/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	49,477.17	111,686.97	-	-	-	-	161,164.14
01/2013	01/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,655,599.18	(61,635.45)	-	-	-	-	2,593,963.73
01/2013	01/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
01/2013	01/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	279,167,109.75	237,666.91	(635.48)	-	-	-	279,404,141.18
01/2013	01/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,500,174.58	100.79	-	-	-	-	5,500,275.37
01/2013	01/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,292,754.04	414,322.63	-	-	-	-	7,707,076.67
01/2013	01/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	210,470,459.99	442,655.90	(66,756.41)	-	-	-	210,846,359.48
01/2013	01/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,389,662.12	30,789.55	-	-	-	-	18,420,451.67
01/2013	01/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,874,948.35	29,491.58	(11,060.80)	-	-	-	11,893,379.13
01/2013	01/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,936,250.63	3,793.44	(4,422.34)	-	-	-	4,935,621.73
01/2013	01/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,065,867.47	25,642.89	(3,785.13)	-	-	-	4,087,725.23
01/2013	01/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.39	0.03	-	-	-	-	1,551,813.42
01/2013	01/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
01/2013	01/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
01/2013	01/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,061,477.03	4,703.48	-	-	-	-	21,066,180.51
01/2013	01/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
01/2013	01/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
01/2013	01/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	4,802,277.92	260,361.75	-	-	-	-	5,062,639.67
01/2013	01/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
01/2013	01/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
01/2013	01/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,104,183.73	102,041.01	-	-	-	-	2,206,224.74
01/2013	01/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2013	01/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	706,196.63	-	-	-	-	-	706,196.63
01/2013	01/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.30	(0.03)	-	-	-	-	1,351,463.27
01/2013	01/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	107,238.48	-	-	-	-	-	107,238.48
01/2013	01/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					705,212,219.35	17,062,489.01	(86,660.16)	-	-	-	722,188,048.20
01/2013	01/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,943,383.80	61,681.19	(106,271.17)	27,679.99	-	-	3,926,473.81
01/2013	01/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,823,196.57	-	(2,961.82)	-	-	-	2,820,234.75
01/2013	01/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,198,893.99	254,089.65	(80.40)	-	-	-	45,452,903.24
01/2013	01/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
01/2013	01/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	491,954.14	672,393.76	-	-	-	-	1,164,347.90
01/2013	01/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,556,678.52	54,416.04	-	-	-	-	2,611,094.56
01/2013	01/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,377,432.04	400,080.60	-	-	-	-	6,777,512.64
01/2013	01/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	18,098,413.89	6,342.34	(2,005,187.50)	-	-	-	16,099,568.73
01/2013	01/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,362,739.06	-	-	-	-	-	7,362,739.06
01/2013	01/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
01/2013	01/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	63,205,850.07	2,117.86	(14,799,666.15)	-	-	-	48,408,301.78
01/2013	01/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,770,707.29	1,639.96	-	-	-	-	2,772,347.25
01/2013	01/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	519,548.16	40,932.48	-	-	-	-	560,480.64
01/2013	01/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	150,967.34	-	-	-	-	-	150,967.34
01/2013	01/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,348,178.18	-	-	-	-	-	2,348,178.18
01/2013	01/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	-	-	-	-	-	28,249,179.68
					201,235,439.29	1,493,693.88	(16,914,167.04)	27,679.99	-	-	185,842,646.12
										TN %	16.78%
										TN Portion	31,184,396.02
									Total TN Plant		753,372,444.22

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
02/2013	02/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
02/2013	02/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
02/2013	02/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
02/2013	02/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
02/2013	02/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
02/2013	02/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
02/2013	02/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,418,041.02	3,402.08	-	-	-	-	8,421,443.10
02/2013	02/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,945,612.66	1,144.93	-	-	-	-	4,946,757.59
02/2013	02/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,024,423.68	8,248.67	-	-	-	-	21,032,672.35
02/2013	02/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
02/2013	02/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
02/2013	02/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,858,472.08	2,413.11	-	-	-	-	7,860,885.19
02/2013	02/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	872,602.48	6,410.37	-	-	-	-	879,012.85
02/2013	02/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	86,832,724.01	391,164.79	-	-	-	-	87,223,888.80
02/2013	02/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	161,164.14	172.42	-	-	-	-	161,336.56
02/2013	02/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,593,963.73	1,171.21	-	-	-	-	2,595,134.94
02/2013	02/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
02/2013	02/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	279,404,141.18	633,953.27	-	-	-	-	280,038,094.45
02/2013	02/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,500,275.37	193.58	-	-	-	-	5,500,468.95
02/2013	02/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,707,076.67	663.47	-	-	-	-	7,707,740.14
02/2013	02/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	210,846,359.48	677,775.82	(33,523.97)	-	-	-	211,490,611.33
02/2013	02/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,420,451.67	35,440.20	-	-	(19,124.00)	-	18,436,767.87
02/2013	02/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,893,379.13	35,384.91	(8,974.81)	-	-	-	11,919,789.23
02/2013	02/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,935,621.73	2.28	(3,588.31)	-	-	-	4,932,035.70
02/2013	02/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,087,725.23	15,383.71	(3,071.26)	-	-	-	4,100,037.68
02/2013	02/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.42	-	-	-	-	-	1,551,813.42
02/2013	02/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
02/2013	02/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
02/2013	02/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	-	-	-	-	-	21,066,180.51
02/2013	02/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
02/2013	02/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
02/2013	02/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,062,639.67	1,347.16	-	-	-	-	5,063,986.83
02/2013	02/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
02/2013	02/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
02/2013	02/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	2,206,224.74	811,165.45	-	-	-	-	3,017,390.19
02/2013	02/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
02/2013	02/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	706,196.63	81,672.54	-	-	-	-	787,869.17
02/2013	02/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.27	-	-	-	-	-	1,351,463.27
02/2013	02/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	107,238.48	-	-	-	-	-	107,238.48
02/2013	02/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					722,188,048.20	2,707,109.97	(49,158.35)	-	(19,124.00)	-	724,826,875.82
02/2013	02/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,926,473.81	101,617.60	(90,330.10)	29,494.00	-	-	3,967,255.31
02/2013	02/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,820,234.75	-	(2,403.23)	-	-	-	2,817,831.52
02/2013	02/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,452,903.24	118,901.50	-	-	-	-	45,571,804.74
02/2013	02/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
02/2013	02/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,164,347.90	19,631.39	-	-	-	-	1,183,979.29
02/2013	02/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
02/2013	02/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,777,512.64	8,413.45	-	-	-	-	6,785,926.09
02/2013	02/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,099,568.73	440,878.05	(51,670.46)	-	-	-	16,488,776.32
02/2013	02/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,362,739.06	54,624.96	-	-	-	-	7,417,364.02
02/2013	02/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
02/2013	02/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	48,408,301.78	15,798.30	(2,028,310.74)	-	-	-	46,395,789.34
02/2013	02/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,772,347.25	-	-	-	-	-	2,772,347.25
02/2013	02/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	560,480.64	84,568.74	-	-	-	-	645,049.38
02/2013	02/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	150,967.34	-	-	-	-	-	150,967.34
02/2013	02/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,348,178.18	96,493.33	-	-	-	-	2,444,671.51
02/2013	02/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	-	-	-	-	-	28,249,179.68
					185,842,646.12	940,927.32	(2,172,714.53)	29,494.00	-	-	184,640,352.91
										TN %	16.78%
										TN Portion	30,982,651.22
									Total TN Plant		755,809,527.04

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2013	03/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2013	03/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2013	03/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2013	03/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2013	03/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
03/2013	03/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2013	03/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,421,443.10	2,579.15	-	-	-	-	8,424,022.25
03/2013	03/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,946,757.59	867.99	-	-	-	-	4,947,625.58
03/2013	03/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,032,672.35	6,253.40	-	-	-	-	21,038,925.75
03/2013	03/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
03/2013	03/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
03/2013	03/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,860,885.19	1,829.40	-	-	-	-	7,862,714.59
03/2013	03/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	879,012.85	1,915.29	-	225,941.96	-	-	1,106,870.10
03/2013	03/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	87,223,888.80	356,415.98	-	495,311.61	-	-	88,075,616.39
03/2013	03/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	161,336.56	715.66	-	-	-	-	162,052.22
03/2013	03/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,595,134.94	879.73	-	-	-	-	2,596,014.67
03/2013	03/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2013	03/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	280,038,094.45	2,779,700.30	-	22,609.03	-	-	282,840,403.78
03/2013	03/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,500,468.95	1,621,358.50	-	-	(0.01)	-	7,121,827.44
03/2013	03/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,707,740.14	2,654.82	-	597,325.30	-	-	8,307,720.26
03/2013	03/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	211,490,611.33	531,618.50	(85,181.47)	-	-	-	211,937,048.36
03/2013	03/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,436,767.87	56,926.67	-	-	(19,350.76)	-	18,474,343.78
03/2013	03/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,919,789.23	23,378.89	(17,234.50)	-	-	-	11,925,933.62
03/2013	03/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,932,035.70	7.21	(6,890.72)	-	-	-	4,925,152.19
03/2013	03/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,100,037.68	48,820.72	(5,897.83)	-	-	-	4,142,960.57
03/2013	03/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.42	-	-	-	-	-	1,551,813.42
03/2013	03/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2013	03/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
03/2013	03/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	-	-	-	-	-	21,066,180.51
03/2013	03/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
03/2013	03/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
03/2013	03/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,063,986.83	336,864.61	(76,952.76)	-	-	-	5,323,898.68
03/2013	03/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2013	03/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
03/2013	03/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,017,390.19	125,041.23	-	-	-	-	3,142,431.42
03/2013	03/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2013	03/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	787,869.17	-	-	-	-	-	787,869.17
03/2013	03/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.27	-	-	-	-	-	1,351,463.27
03/2013	03/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	107,238.48	4,954.01	-	-	-	-	112,192.49
03/2013	03/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					724,826,875.82	5,902,782.06	(192,157.28)	1,341,187.90	(19,350.77)	-	731,859,337.73
03/2013	03/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,967,255.31	45,165.95	(165,869.78)	92,354.12	-	-	3,938,905.60
03/2013	03/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,817,831.52	-	(4,614.99)	-	-	-	2,813,216.53
03/2013	03/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,571,804.74	34,923.21	-	-	-	-	45,606,727.95
03/2013	03/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2013	03/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,183,979.29	75,579.09	-	-	-	-	1,259,558.38
03/2013	03/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
03/2013	03/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,785,926.09	30,628.55	-	-	-	-	6,816,554.64
03/2013	03/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,488,776.32	9,394.05	-	-	-	-	16,498,170.37
03/2013	03/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,417,364.02	26,402.22	-	-	-	-	7,443,766.24
03/2013	03/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
03/2013	03/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	46,395,789.34	143.20	-	-	-	-	46,395,932.54
03/2013	03/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,772,347.25	1,000.00	-	-	-	-	2,773,347.25
03/2013	03/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	645,049.38	40,291.63	-	-	-	-	685,341.01
03/2013	03/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	150,967.34	-	-	-	-	-	150,967.34
03/2013	03/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,444,671.51	-	-	-	-	-	2,444,671.51
03/2013	03/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	-	-	-	-	-	28,249,179.68
					184,640,352.91	263,527.90	(170,484.77)	92,354.12	-	-	184,825,750.16

TN %	16.78%
TN Portion	31,013,760.88

Total TN Plant	762,873,098.61

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Monthly Balance - Plant in Service

TN Direct Assets	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - Miscellaneous Intangible Pl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	1,947,775.78	1,947,775.78	1,947,775.78	1,947,775.78	1,947,775.78	3,023,836.67	3,023,836.67	4,949,670.10	4,949,670.10	4,970,834.92	4,970,834.92	4,970,834.92	4,970,834.92
26200 - Gas Holders	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26300 - Purification Equipment	8,424,022.25	8,424,495.18	8,424,917.99	8,425,370.65	8,435,529.69	8,426,148.25	8,426,831.66	8,427,288.34	8,427,709.80	8,428,179.71	8,428,654.08	8,429,142.53	8,429,907.05
26310 - Liquefaction Equipment	4,947,625.58	4,947,784.74	4,947,927.03	4,948,079.37	4,951,498.27	4,948,341.07	4,948,571.06	9,120,682.77	9,174,333.70	9,262,416.43	9,340,917.23	9,345,130.91	9,416,066.20
26320 - Vaporizing Equipment	21,038,925.75	21,040,072.39	21,041,097.51	21,042,194.99	21,066,826.50	21,044,080.34	21,045,737.32	21,473,920.23	21,474,942.10	21,476,081.43	21,477,231.61	21,478,415.90	21,480,269.55
26330 - Compressor Equipment	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84	983,400.84
26340 - Measuring & Reg Equipment	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76	79,851.76
26350 - Other Equipment	7,862,714.59	7,863,050.04	7,863,349.94	7,863,671.01	7,870,876.83	7,864,222.56	7,864,707.31	8,127,678.79	8,127,977.74	8,128,311.04	8,128,647.52	8,128,993.98	8,129,536.25
Total Other Storage Plant	48,817,923.57	48,820,037.75	48,821,927.87	48,823,951.42	48,869,366.69	49,903,488.51	49,906,543.64	56,696,099.85	56,751,493.06	56,862,683.15	56,943,144.98	56,949,377.86	57,023,473.59
26520 - Rights-of-Way	1,106,870.10	1,107,815.15	1,112,531.19	1,131,428.81	1,153,295.66	1,167,763.32	1,171,955.60	1,181,836.13	1,190,368.02	1,186,348.22	1,186,816.38	1,187,504.51	1,187,830.79
26700 - Mains	88,075,616.39	88,174,285.66	88,527,285.48	89,638,965.73	92,638,111.09	93,758,705.11	94,672,295.06	95,083,297.95	95,592,305.74	95,584,398.44	95,643,895.67	95,759,101.87	95,800,781.19
26701 - Mains, Cathodic Protection	162,052.22	444,698.29	444,668.17	444,453.46	444,474.35	520,745.63	520,861.99	599,904.25	646,682.82	647,809.38	647,670.92	648,092.99	672,458.33
Total Transmission Plant	89,344,538.71	89,726,799.10	90,084,484.84	91,214,848.00	94,235,881.10	95,447,214.06	96,365,112.65	96,865,038.33	97,429,356.58	97,418,556.04	97,478,382.97	97,594,699.37	97,661,070.31
27400 - Non-depr Land & Land Rights	2,596,014.67	2,597,103.34	2,600,412.04	2,610,778.86	2,617,951.09	2,631,285.96	2,641,733.90	2,642,384.98	2,644,801.07	2,646,996.90	2,648,064.27	2,648,349.52	2,742,866.06
27500 - Structures & Improvements -	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10
27600 - Mains	282,840,403.78	285,566,724.73	286,390,908.29	287,085,839.08	287,693,185.35	287,986,016.52	290,369,044.80	291,498,088.17	292,482,557.63	293,154,859.55	293,704,598.19	294,065,443.36	296,000,023.85
27800 - System Meas & Reg Station	7,121,827.44	7,276,069.47	7,370,286.79	7,420,274.49	9,120,824.09	9,175,114.86	9,176,760.30	9,164,550.31	9,178,272.46	9,202,110.89	9,222,614.18	12,250,839.11	12,454,197.32
27900 - Meas & Reg Sta Equip - City	8,307,720.26	8,309,232.45	8,310,323.30	8,309,554.19	8,309,631.67	8,314,157.98	8,316,072.63	8,317,463.92	8,319,289.36	8,320,845.82	8,320,332.17	8,321,897.91	8,321,936.65
28000 - Services	211,937,048.36	212,400,262.88	212,802,416.81	213,235,297.96	213,551,715.63	214,166,320.93	214,689,294.93	215,281,036.78	215,868,599.60	216,388,453.01	216,897,513.32	217,508,139.00	218,073,676.17
28100 - Meters	18,474,343.78	18,604,032.77	18,543,461.98	18,565,825.39	18,642,920.09	18,673,423.05	18,662,364.85	18,722,351.44	18,715,549.32	18,772,482.11	18,846,170.54	18,868,540.13	19,004,084.89
28200 - Meter Installations	11,925,933.62	11,921,716.31	11,898,857.03	11,875,683.04	11,857,952.75	11,835,553.21	11,845,015.26	11,827,660.36	11,851,332.57	11,848,328.28	11,877,997.64	11,876,475.54	11,879,596.54
28300 - House Regulators	4,925,152.19	4,914,922.26	4,898,830.95	4,882,910.56	4,867,166.54	4,851,935.87	4,841,548.07	4,829,939.26	4,825,000.78	4,816,969.14	4,812,869.45	4,806,803.34	4,799,228.40
28400 - House Regulator Installatio	4,142,960.57	4,116,862.18	4,120,408.59	4,116,503.24	4,130,785.45	4,137,699.49	4,129,800.20	4,156,229.89	4,172,178.80	4,175,950.37	4,213,022.83	4,224,856.06	4,228,048.02
28500 - Ind Meas & Reg St Equip	1,551,813.42	1,551,813.42	1,563,131.16	1,562,296.80	1,562,296.80	1,562,296.80	1,562,296.80	1,564,687.51	1,564,687.51	1,564,687.51	1,564,687.51	1,609,505.32	1,618,177.11
28700 - Other Equipment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Distribution Plant	553,984,116.19	557,419,637.91	558,659,935.04	559,825,861.71	562,515,327.56	563,494,702.77	566,394,829.84	568,165,290.72	569,783,167.20	571,052,581.68	572,268,768.20	576,341,747.39	579,282,733.11
28900 - Non-depr Land & Land Rights	5,041,181.00	5,041,181.00	5,041,181.00	5,041,181.00	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79
29000 - Structures and Improvements	21,066,180.51	21,066,180.51	21,066,180.51	21,066,180.51	20,474,591.04	20,474,591.04	20,474,591.04	20,474,591.04	20,474,591.04	20,474,591.04	20,493,554.86	20,493,554.86	20,554,570.36
29100 - Office Furniture and Equipm	2,516,853.31	2,516,853.31	2,516,853.31	2,516,853.31	3,211,922.74	3,225,141.34	3,225,141.34	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39
29101 - Electronic Data Processing	-	-	-	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33
29200 - Transportation Equipment	5,323,898.68	5,850,863.24	5,680,897.22	5,680,897.22	5,683,197.80	5,824,548.66	5,826,043.55	6,215,423.39	5,986,885.62	5,989,371.33	5,971,025.54	5,971,025.54	5,977,545.90
29204 - Trans Equip - Leased Buyout	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53
29300 - Stores Equipment	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70
29400 - Tools, Shop & Garage Equip	3,142,431.42	3,272,184.14	3,271,430.74	3,318,767.35	3,649,668.19	4,131,128.19	4,216,095.10	4,130,243.24	4,214,074.38	4,216,086.11	4,217,582.82	4,226,078.17	4,229,334.68
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	787,869.17	787,869.17	874,206.45	874,206.45	903,436.38	903,436.38	955,636.18	932,247.73	932,247.73	932,247.73	932,247.73	932,247.73	932,247.73
29700 - Communication Equipment	1,351,463.27	1,351,463.27	1,352,063.85	1,352,063.85	1,352,063.85	1,352,063.85	1,352,063.85	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73
29800 - Miscellaneous Equipment	112,192.49	112,192.49	112,192.49	112,192.49	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78
29900 - Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Plant Amortized	39,573,537.39	40,230,254.67	40,146,473.11	40,196,609.05	40,200,337.44	40,836,366.90	40,975,028.50	39,944,257.96	39,799,551.33	39,804,048.77	39,806,163.51	39,814,658.86	39,885,451.23
Total TN Direct	$ 731,859,337.73	$ 736,335,951.30	$ 737,852,042.73	$ 740,200,492.05	$ 745,960,134.66	$ 749,820,994.11	$ 753,780,736.50	$ 761,809,908.73	$ 763,902,790.04	$ 765,277,091.51	$ 766,635,681.53	$ 770,839,705.35	$ 773,991,950.11
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/2013	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14
28100 - Meters	3,938,905.60	4,194,730.80	4,223,385.52	4,074,348.19	4,158,424.20	4,271,159.22	4,244,471.36	4,050,751.49	4,145,236.95	4,120,492.03	4,395,802.79	4,496,980.18	4,404,099.55
28104 - Meters - Meter Accessories	2,813,216.53	2,804,761.01	2,793,982.34	2,783,318.88	2,772,771.74	2,762,569.22	2,755,612.05	2,747,833.59	2,744,524.10	2,739,143.95	2,736,394.21	2,732,329.82	2,727,255.61
28105 - Meters - Meter Acc, ERTs	45,606,727.95	45,841,718.29	45,841,767.72	46,027,152.08	46,174,307.62	46,174,307.62	45,780,480.98	46,105,503.84	46,105,503.84	46,585,775.11	46,346,040.74	46,384,412.28	46,605,215.23
Total Distribution Plant	52,358,850.08	52,841,210.10	52,859,135.58	52,884,819.15	53,105,503.56	53,208,036.06	52,780,564.39	52,904,088.92	52,995,264.89	53,445,411.09	53,478,237.74	53,613,722.28	53,736,570.39
28900 - Non-depr Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - Structures and Improvements	1,259,558.38	1,259,558.38	1,271,578.17	1,251,685.53	2,120,701.49	2,120,701.49	2,121,668.46	2,121,668.46	2,121,668.46	2,121,668.46	2,121,668.46	2,123,283.56	2,123,283.56
29001 - S&I - Leasehold Impr	2,611,094.56	2,611,094.56	2,611,094.56	2,611,094.56	2,611,094.56	2,628,431.59	2,628,431.59	2,628,431.59	2,628,431.59	2,628,431.59	2,658,539.94	2,743,267.81	2,750,564.29
29100 - Office Furniture and Equipm	6,816,554.64	6,937,353.27	6,942,504.61	6,946,115.22	7,318,550.64	7,397,743.61	7,398,158.03	7,398,158.03	7,398,158.03	7,398,158.03	7,398,158.03	7,400,311.23	7,405,516.33
29101 - Electronic Data Processing	16,498,170.37	16,504,407.82	16,510,645.60	16,516,668.22	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10
29102 - PC Equipment	7,443,766.24	7,454,019.05	7,454,019.05	7,562,110.61	7,627,330.29	7,642,213.74	7,839,813.34	7,506,656.31	7,515,087.77	7,539,818.93	7,622,378.59	7,624,192.70	7,650,767.02

29103 - Customer Information System	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56
29104 - Client Service Applications	46,395,932.54	48,835,435.83	48,841,186.87	48,856,351.86	49,848,824.29	49,888,630.75	50,224,144.92	50,088,581.35	50,089,913.20	50,103,163.20	50,114,359.45	51,028,713.76	51,123,863.53
29105 - SaaS - 3 yr Contract	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	2,773,347.25	3,117,673.56
29200 - Transportation Equipment	685,341.01	685,347.54	695,389.51	695,389.51	736,823.32	700,303.87	700,303.87	700,303.87	674,708.82	674,708.82	674,708.82	674,708.82	679,789.27
29204 - Trans Equip - Leased Buyout	150,967.34	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49
29400 - Tools, Shop & Garage Equip	2,444,671.51	2,444,671.51	2,453,195.71	2,453,195.71	2,453,195.71	4,704,881.10	4,673,465.89	4,677,365.89	4,784,104.58	4,792,796.55	4,799,744.87	4,800,826.76	4,785,639.82
29700 - Communication Equipment	28,249,179.68	28,252,839.10	28,306,946.10	28,320,040.20	28,324,988.74	28,318,192.59	28,350,392.41	28,300,742.03	28,300,742.03	28,300,742.03	28,300,742.03	28,331,058.63	28,362,703.10
Total General Plant Depreciated	132,466,900.08	135,040,998.36	135,142,831.48	135,268,922.72	137,633,292.44	139,992,882.14	140,528,161.91	140,013,690.93	140,104,597.88	140,151,271.01	140,282,083.59	141,318,146.67	141,818,236.63
Total 3 State Assets	$ 184,825,750.16	$ 187,882,208.46	$ 188,001,967.06	$ 188,153,741.87	$ 190,738,796.00	$ 193,200,918.20	$ 193,308,726.30	$ 192,917,779.85	$ 193,099,862.77	$ 193,596,682.10	$ 193,760,321.33	$ 194,931,868.95	$ 195,554,807.02
TN Allocation Factor	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	17.95%	17.95%	17.95%	17.95%	17.95%
TN Portion of 3 State Asets	$ 31,013,760.88	$ 31,526,634.58	$ 31,546,730.07	$ 31,572,197.89	$ 32,005,969.97	$ 32,419,114.07	$ 32,437,204.27	$ 32,371,603.46	$ 34,661,425.37	$ 34,750,604.44	$ 34,779,977.68	$ 34,990,270.48	$ 35,102,087.86
	-	-	-	-	-	-	-	-	-	-	-	-	-

Piedmont Natural Gas Company, Inc.
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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2013	03/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2013	03/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2013	03/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2013	03/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2013	03/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
03/2013	03/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2013	03/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,421,443.10	2,579.15	-	-	-	-	8,424,022.25
03/2013	03/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,946,757.59	867.99	-	-	-	-	4,947,625.58
03/2013	03/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,032,672.35	6,253.40	-	-	-	-	21,038,925.75
03/2013	03/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
03/2013	03/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
03/2013	03/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,860,885.19	1,829.40	-	-	-	-	7,862,714.59
03/2013	03/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	879,012.85	1,915.29	-	225,941.96	-	-	1,106,870.10
03/2013	03/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	87,223,888.80	356,415.98	-	495,311.61	-	-	88,075,616.39
03/2013	03/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	161,336.56	715.66	-	-	-	-	162,052.22
03/2013	03/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,595,134.94	879.73	-	-	-	-	2,596,014.67
03/2013	03/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2013	03/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	280,038,094.45	2,779,700.30	-	22,609.03	-	-	282,840,403.78
03/2013	03/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	5,500,468.95	1,621,358.50	-	-	(0.01)	-	7,121,827.44
03/2013	03/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	7,707,740.14	2,654.82	-	597,325.30	-	-	8,307,720.26
03/2013	03/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	211,490,611.33	531,618.50	(85,181.47)	-	-	-	211,937,048.36
03/2013	03/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,436,767.87	56,926.67	-	-	(19,350.76)	-	18,474,343.78
03/2013	03/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,919,789.23	23,378.89	(17,234.50)	-	-	-	11,925,933.62
03/2013	03/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,932,035.70	7.21	(6,890.72)	-	-	-	4,925,152.19
03/2013	03/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,100,037.68	48,820.72	(5,897.83)	-	-	-	4,142,960.57
03/2013	03/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.42	-	-	-	-	-	1,551,813.42
03/2013	03/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2013	03/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
03/2013	03/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	-	-	-	-	-	21,066,180.51
03/2013	03/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
03/2013	03/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
03/2013	03/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,063,986.83	336,864.61	(76,952.76)	-	-	-	5,323,898.68
03/2013	03/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2013	03/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
03/2013	03/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,017,390.19	125,041.23	-	-	-	-	3,142,431.42
03/2013	03/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2013	03/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	787,869.17	-	-	-	-	-	787,869.17
03/2013	03/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.27	-	-	-	-	-	1,351,463.27
03/2013	03/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	107,238.48	4,954.01	-	-	-	-	112,192.49
03/2013	03/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					724,826,875.82	5,902,782.06	(192,157.28)	1,341,187.90	(19,350.77)	-	731,859,337.73
03/2013	03/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,967,255.31	45,165.95	(165,869.78)	92,354.12	-	-	3,938,905.60
03/2013	03/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,817,831.52	-	(4,614.99)	-	-	-	2,813,216.53
03/2013	03/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,571,804.74	34,923.21	-	-	-	-	45,606,727.95
03/2013	03/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2013	03/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,183,979.29	75,579.09	-	-	-	-	1,259,558.38
03/2013	03/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
03/2013	03/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,785,926.09	30,628.55	-	-	-	-	6,816,554.64
03/2013	03/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,488,776.32	9,394.05	-	-	-	-	16,498,170.37
03/2013	03/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,417,364.02	26,402.22	-	-	-	-	7,443,766.24
03/2013	03/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
03/2013	03/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	46,395,789.34	143.20	-	-	-	-	46,395,932.54
03/2013	03/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,772,347.25	1,000.00	-	-	-	-	2,773,347.25
03/2013	03/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	645,049.38	40,291.63	-	-	-	-	685,341.01
03/2013	03/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	150,967.34	-	-	-	-	-	150,967.34
03/2013	03/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,444,671.51	-	-	-	-	-	2,444,671.51
03/2013	03/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	-	-	-	-	-	28,249,179.68
					184,640,352.91	263,527.90	(170,484.77)	92,354.12	-	-	184,825,750.16

	TN %	16.78%
	TN Portion	31,013,760.88
Total TN Plant		762,873,098.61

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
04/2013	04/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
04/2013	04/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
04/2013	04/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
04/2013	04/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
04/2013	04/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
04/2013	04/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
04/2013	04/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,424,022.25	472.93	-	-	-	-	8,424,495.18
04/2013	04/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,947,625.58	159.16	-	-	-	-	4,947,784.74
04/2013	04/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,038,925.75	1,146.64	-	-	-	-	21,040,072.39
04/2013	04/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
04/2013	04/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
04/2013	04/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,862,714.59	335.45	-	-	-	-	7,863,050.04
04/2013	04/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,106,870.10	945.05	-	-	-	-	1,107,815.15
04/2013	04/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	88,075,616.39	98,669.27	-	-	-	-	88,174,285.66
04/2013	04/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	162,052.22	407.64	-	282,238.43	-	-	444,698.29
04/2013	04/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,596,014.67	1,088.67	-	-	-	-	2,597,103.34
04/2013	04/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
04/2013	04/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	282,840,403.78	2,726,320.95	-	-	-	-	285,566,724.73
04/2013	04/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,121,827.44	154,242.03	-	-	-	-	7,276,069.47
04/2013	04/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,307,720.26	1,512.19	-	-	-	-	8,309,232.45
04/2013	04/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	211,937,048.36	530,139.63	(66,925.11)	-	-	-	212,400,262.88
04/2013	04/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,474,343.78	225,663.81	-	-	(95,974.82)	-	18,604,032.77
04/2013	04/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,925,933.62	27,359.55	(31,576.86)	-	-	-	11,921,716.31
04/2013	04/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,925,152.19	2,395.18	(12,625.11)	-	-	-	4,914,922.26
04/2013	04/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,142,960.57	(15,292.49)	(10,805.90)	-	-	-	4,116,862.18
04/2013	04/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.42	-	-	-	-	-	1,551,813.42
04/2013	04/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
04/2013	04/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
04/2013	04/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	-	-	-	-	-	21,066,180.51
04/2013	04/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
04/2013	04/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
04/2013	04/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,323,898.68	526,964.56	-	-	-	-	5,850,863.24
04/2013	04/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
04/2013	04/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
04/2013	04/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,142,431.42	129,752.72	-	-	-	-	3,272,184.14
04/2013	04/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
04/2013	04/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	787,869.17	-	-	-	-	-	787,869.17
04/2013	04/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.27	-	-	-	-	-	1,351,463.27
04/2013	04/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	112,192.49	-	-	-	-	-	112,192.49
04/2013	04/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					731,859,337.73	4,412,282.94	(121,932.98)	282,238.43	(95,974.82)	-	736,335,951.30
04/2013	04/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	3,938,905.60	254,124.43	(306,330.57)	308,031.34	-	-	4,194,730.80
04/2013	04/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,813,216.53	-	(8,455.52)	-	-	-	2,804,761.01
04/2013	04/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,606,727.95	234,990.34	-	-	-	-	45,841,718.29
04/2013	04/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
04/2013	04/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,259,558.38	-	-	-	-	-	1,259,558.38
04/2013	04/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
04/2013	04/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,816,554.64	120,798.63	-	-	-	-	6,937,353.27
04/2013	04/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,498,170.37	6,237.45	-	-	-	-	16,504,407.82
04/2013	04/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,443,766.24	10,252.81	-	-	-	-	7,454,019.05
04/2013	04/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
04/2013	04/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	46,395,932.54	2,439,503.29	-	-	-	-	48,835,435.83
04/2013	04/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
04/2013	04/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	685,341.01	6.53	-	-	-	-	685,347.54
04/2013	04/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	150,967.34	-	(6,359.85)	-	-	-	144,607.49
04/2013	04/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,444,671.51	-	-	-	-	-	2,444,671.51
04/2013	04/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,179.68	3,659.42	-	-	-	-	28,252,839.10
					184,825,750.16	3,069,572.90	(321,145.94)	308,031.34	-	-	187,882,208.46

	TN %	16.78%
	TN Portion	31,526,634.58
Total TN Plant		767,862,585.88

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2013	05/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2013	05/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
05/2013	05/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
05/2013	05/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2013	05/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
05/2013	05/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
05/2013	05/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,424,495.18	422.81	-	-	-	-	8,424,917.99
05/2013	05/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,947,784.74	142.29	-	-	-	-	4,947,927.03
05/2013	05/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,040,072.39	1,025.12	-	-	-	-	21,041,097.51
05/2013	05/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
05/2013	05/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
05/2013	05/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,863,050.04	299.90	-	-	-	-	7,863,349.94
05/2013	05/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,107,815.15	4,716.04	-	-	-	-	1,112,531.19
05/2013	05/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	88,174,285.66	352,999.82	-	-	-	-	88,527,285.48
05/2013	05/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	444,698.29	(30.12)	-	-	-	-	444,668.17
05/2013	05/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,597,103.34	3,308.70	-	-	-	-	2,600,412.04
05/2013	05/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
05/2013	05/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	285,566,724.73	829,781.77	(5,598.21)	-	-	-	286,390,908.29
05/2013	05/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,276,069.47	94,217.32	-	-	-	-	7,370,286.79
05/2013	05/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,309,232.45	1,090.85	-	-	-	-	8,310,323.30
05/2013	05/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	212,400,262.88	441,568.68	(39,414.75)	-	-	-	212,802,416.81
05/2013	05/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,604,032.77	62,032.55	(4,663.14)	-	(117,940.20)	-	18,543,461.98
05/2013	05/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,921,716.31	17,393.32	(40,252.60)	-	-	-	11,898,857.03
05/2013	05/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,914,922.26	2.56	(16,093.87)	-	-	-	4,898,830.95
05/2013	05/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,116,862.18	17,321.25	(13,774.84)	-	-	-	4,120,408.59
05/2013	05/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,551,813.42	11,317.74	-	-	-	-	1,563,131.16
05/2013	05/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
05/2013	05/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
05/2013	05/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	-	-	-	-	-	21,066,180.51
05/2013	05/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
05/2013	05/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
05/2013	05/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,850,863.24	35,704.18	(205,670.20)	-	-	-	5,680,897.22
05/2013	05/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
05/2013	05/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
05/2013	05/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,272,184.14	(753.40)	-	-	-	-	3,271,430.74
05/2013	05/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2013	05/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	787,869.17	86,337.28	-	-	-	-	874,206.45
05/2013	05/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,351,463.27	600.58	-	-	-	-	1,352,063.85
05/2013	05/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	112,192.49	-	-	-	-	-	112,192.49
05/2013	05/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					736,335,951.30	1,959,499.24	(325,467.61)	-	(117,940.20)	-	737,852,042.73
05/2013	05/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,194,730.80	158,017.14	(381,931.47)	252,569.05	-	-	4,223,385.52
05/2013	05/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,804,761.01	-	(10,778.67)	-	-	-	2,793,982.34
05/2013	05/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,841,718.29	49.43	-	-	-	-	45,841,767.72
05/2013	05/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
05/2013	05/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,259,558.38	12,019.79	-	-	-	-	1,271,578.17
05/2013	05/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
05/2013	05/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,937,353.27	5,151.34	-	-	-	-	6,942,504.61
05/2013	05/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,504,407.82	6,237.78	-	-	-	-	16,510,645.60
05/2013	05/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,454,019.05	-	-	-	-	-	7,454,019.05
05/2013	05/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
05/2013	05/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	48,835,435.83	5,751.04	-	-	-	-	48,841,186.87
05/2013	05/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
05/2013	05/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	685,347.54	10,041.97	-	-	-	-	695,389.51
05/2013	05/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
05/2013	05/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,444,671.51	8,524.20	-	-	-	-	2,453,195.71
05/2013	05/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,252,839.10	54,107.00	-	-	-	-	28,306,946.10
					187,882,208.46	259,899.69	(392,710.14)	252,569.05	-	-	188,001,967.06
										TN %	16.78%
										TN Portion	31,546,730.07
									Total TN Plant		769,398,772.80

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2013	06/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2013	06/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
06/2013	06/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
06/2013	06/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2013	06/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
06/2013	06/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
06/2013	06/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,424,917.99	452.66	-	-	-	-	8,425,370.65
06/2013	06/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,947,927.03	152.34	-	-	-	-	4,948,079.37
06/2013	06/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,041,097.51	1,097.48	-	-	-	-	21,042,194.99
06/2013	06/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
06/2013	06/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
06/2013	06/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,863,349.94	321.07	-	-	-	-	7,863,671.01
06/2013	06/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,112,531.19	18,897.62	-	-	-	-	1,131,428.81
06/2013	06/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	88,527,285.48	1,111,680.25	-	-	-	-	89,638,965.73
06/2013	06/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	444,668.17	(214.71)	-	-	-	-	444,453.46
06/2013	06/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,600,412.04	10,366.82	-	-	-	-	2,610,778.86
06/2013	06/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
06/2013	06/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	286,390,908.29	694,930.79	-	-	-	-	287,085,839.08
06/2013	06/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,370,286.79	49,987.70	-	-	-	-	7,420,274.49
06/2013	06/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,310,323.30	(769.11)	-	-	-	-	8,309,554.19
06/2013	06/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	212,802,416.81	486,536.26	(53,655.11)	-	-	-	213,235,297.96
06/2013	06/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,543,461.98	26,693.10	-	-	(4,329.69)	-	18,565,825.39
06/2013	06/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,898,857.03	16,648.35	(39,822.34)	-	-	-	11,875,683.04
06/2013	06/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,898,830.95	1.44	(15,921.83)	-	-	-	4,882,910.56
06/2013	06/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,120,408.59	9,722.24	(13,627.59)	-	-	-	4,116,503.24
06/2013	06/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,563,131.16	(834.36)	-	-	-	-	1,562,296.80
06/2013	06/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
06/2013	06/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	-	-	-	-	-	5,041,181.00
06/2013	06/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	-	-	-	-	-	21,066,180.51
06/2013	06/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	-	-	-	-	-	2,516,853.31
06/2013	06/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	2,799.33	-	-	-	-	2,799.33
06/2013	06/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,680,897.22	-	-	-	-	-	5,680,897.22
06/2013	06/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
06/2013	06/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
06/2013	06/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,271,430.74	47,336.61	-	-	-	-	3,318,767.35
06/2013	06/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2013	06/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	874,206.45	-	-	-	-	-	874,206.45
06/2013	06/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,352,063.85	-	-	-	-	-	1,352,063.85
06/2013	06/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	112,192.49	-	-	-	-	-	112,192.49
06/2013	06/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					737,852,042.73	2,475,805.88	(123,026.87)	-	(4,329.69)	-	740,200,492.05
06/2013	06/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,223,385.52	99,105.02	(382,507.09)	134,364.74	-	-	4,074,348.19
06/2013	06/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,793,982.34	-	(10,663.46)	-	-	-	2,783,318.88
06/2013	06/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,841,767.72	185,456.88	(72.52)	-	-	-	46,027,152.08
06/2013	06/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
06/2013	06/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,271,578.17	(19,892.64)	-	-	-	-	1,251,685.53
06/2013	06/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
06/2013	06/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,942,504.61	3,610.61	-	-	-	-	6,946,115.22
06/2013	06/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,510,645.60	6,022.62	-	-	-	-	16,516,668.22
06/2013	06/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,454,019.05	108,091.56	-	-	-	-	7,562,110.61
06/2013	06/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
06/2013	06/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	48,841,186.87	15,164.99	-	-	-	-	48,856,351.86
06/2013	06/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
06/2013	06/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	695,389.51	-	-	-	-	-	695,389.51
06/2013	06/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
06/2013	06/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,453,195.71	-	-	-	-	-	2,453,195.71
06/2013	06/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,306,946.10	13,094.10	-	-	-	-	28,320,040.20
					188,001,967.06	410,653.14	(393,243.07)	134,364.74	-	-	188,153,741.87
										TN %	16.78%
										TN Portion	31,572,197.89
									Total TN Plant		771,772,689.94

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2013	07/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2013	07/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2013	07/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
07/2013	07/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2013	07/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	-	-	-	-	-	1,947,775.78
07/2013	07/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
07/2013	07/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,425,370.65	10,159.04	-	-	-	-	8,435,529.69
07/2013	07/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,948,079.37	3,418.90	-	-	-	-	4,951,498.27
07/2013	07/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,042,194.99	24,631.51	-	-	-	-	21,066,826.50
07/2013	07/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
07/2013	07/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
07/2013	07/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,863,671.01	7,205.82	-	-	-	-	7,870,876.83
07/2013	07/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,131,428.81	21,866.85	-	-	-	-	1,153,295.66
07/2013	07/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	89,638,965.73	2,999,145.36	-	-	-	-	92,638,111.09
07/2013	07/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	444,453.46	20.89	-	-	-	-	444,474.35
07/2013	07/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,610,778.86	7,172.23	-	-	-	-	2,617,951.09
07/2013	07/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
07/2013	07/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	287,085,839.08	607,346.27	-	-	-	-	287,693,185.35
07/2013	07/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,420,274.49	1,700,549.60	-	-	-	-	9,120,824.09
07/2013	07/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,309,554.19	77.48	-	-	-	-	8,309,631.67
07/2013	07/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	213,235,297.96	458,997.43	(142,579.76)	-	-	-	213,551,715.63
07/2013	07/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,565,825.39	170,780.28	-	-	(93,685.58)	-	18,642,920.09
07/2013	07/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,875,683.04	21,657.66	(39,387.95)	-	-	-	11,857,952.75
07/2013	07/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,882,910.56	4.10	(15,748.12)	-	-	-	4,867,166.54
07/2013	07/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,116,503.24	27,761.18	(13,478.97)	-	-	-	4,130,785.45
07/2013	07/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,562,296.80	-	-	-	-	-	1,562,296.80
07/2013	07/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
07/2013	07/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	5,041,181.00	(472,596.21)	-	-	-	-	4,568,584.79
07/2013	07/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,066,180.51	(591,589.47)	-	-	-	-	20,474,591.04
07/2013	07/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,516,853.31	695,069.43	-	-	-	-	3,211,922.74
07/2013	07/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
07/2013	07/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,680,897.22	2,300.58	-	-	-	-	5,683,197.80
07/2013	07/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
07/2013	07/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
07/2013	07/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,318,767.35	330,900.84	-	-	-	-	3,649,668.19
07/2013	07/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2013	07/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	874,206.45	29,229.93	-	-	-	-	903,436.38
07/2013	07/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,352,063.85	-	-	-	-	-	1,352,063.85
07/2013	07/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	112,192.49	10,413.29	-	-	-	-	122,605.78
07/2013	07/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					740,200,492.05	6,064,522.99	(211,194.80)	-	(93,685.58)	-	745,960,134.66
07/2013	07/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,074,348.19	191,948.02	(378,421.34)	270,549.33	-	-	4,158,424.20
07/2013	07/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,783,318.88	-	(10,547.14)	-	-	-	2,772,771.74
07/2013	07/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,027,152.08	147,155.54	-	-	-	-	46,174,307.62
07/2013	07/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
07/2013	07/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,251,685.53	869,015.96	-	-	-	-	2,120,701.49
07/2013	07/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	-	-	-	-	-	2,611,094.56
07/2013	07/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	6,946,115.22	372,435.42	-	-	-	-	7,318,550.64
07/2013	07/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,516,668.22	18,843.88	-	-	-	-	16,535,512.10
07/2013	07/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,562,110.61	65,219.68	-	-	-	-	7,627,330.29
07/2013	07/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
07/2013	07/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	48,856,351.86	992,472.43	-	-	-	-	49,848,824.29
07/2013	07/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
07/2013	07/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	695,389.51	41,433.81	-	-	-	-	736,823.32
07/2013	07/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
07/2013	07/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,453,195.71	-	-	-	-	-	2,453,195.71
07/2013	07/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,320,040.20	4,948.54	-	-	-	-	28,324,988.74
					188,153,741.87	2,703,473.28	(388,968.48)	270,549.33	-	-	190,738,796.00
										TN %	16.78%
										TN Portion	32,005,969.97
									Total TN Plant		777,966,104.63

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2013	08/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2013	08/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2013	08/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
08/2013	08/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2013	08/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	1,947,775.78	1,076,060.89	-	-	-	-	3,023,836.67
08/2013	08/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
08/2013	08/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,435,529.69	(9,381.44)	-	-	-	-	8,426,148.25
08/2013	08/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,951,498.27	(3,157.20)	-	-	-	-	4,948,341.07
08/2013	08/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,066,826.50	(22,746.16)	-	-	-	-	21,044,080.34
08/2013	08/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
08/2013	08/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
08/2013	08/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,870,876.83	(6,654.27)	-	-	-	-	7,864,222.56
08/2013	08/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,153,295.66	14,467.66	-	-	-	-	1,167,763.32
08/2013	08/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	92,638,111.09	1,120,594.02	-	-	-	-	93,758,705.11
08/2013	08/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	444,474.35	76,271.28	-	-	-	-	520,745.63
08/2013	08/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,617,951.09	13,334.87	-	-	-	-	2,631,285.96
08/2013	08/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
08/2013	08/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	287,693,185.35	292,831.17	-	-	-	-	287,986,016.52
08/2013	08/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,120,824.09	54,290.77	-	-	-	-	9,175,114.86
08/2013	08/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,309,631.67	4,526.31	-	-	-	-	8,314,157.98
08/2013	08/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	213,551,715.63	658,029.30	(43,424.00)	-	-	-	214,166,320.93
08/2013	08/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,642,920.09	18,151.50	-	12,351.46	-	-	18,673,423.05
08/2013	08/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,857,952.75	15,701.46	(38,101.00)	-	-	-	11,835,553.21
08/2013	08/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,867,166.54	2.95	(15,233.62)	-	-	-	4,851,935.87
08/2013	08/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,130,785.45	19,952.59	(13,038.55)	-	-	-	4,137,699.49
08/2013	08/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,562,296.80	-	-	-	-	-	1,562,296.80
08/2013	08/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
08/2013	08/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
08/2013	08/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,474,591.04	-	-	-	-	-	20,474,591.04
08/2013	08/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,211,922.74	13,218.60	-	-	-	-	3,225,141.34
08/2013	08/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
08/2013	08/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,683,197.80	141,350.86	-	-	-	-	5,824,548.66
08/2013	08/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
08/2013	08/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
08/2013	08/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	3,649,668.19	481,460.00	-	-	-	-	4,131,128.19
08/2013	08/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2013	08/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	903,436.38	-	-	-	-	-	903,436.38
08/2013	08/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,352,063.85	-	-	-	-	-	1,352,063.85
08/2013	08/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
08/2013	08/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					745,960,134.66	3,958,305.16	(109,797.17)	12,351.46	-	-	749,820,994.11
08/2013	08/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,158,424.20	345,666.68	(366,252.63)	133,320.97	-	-	4,271,159.22
08/2013	08/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,772,771.74	-	(10,202.52)	-	-	-	2,762,569.22
08/2013	08/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,174,307.62	-	-	-	-	-	46,174,307.62
08/2013	08/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
08/2013	08/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,120,701.49	-	-	-	-	-	2,120,701.49
08/2013	08/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,611,094.56	17,337.03	-	-	-	-	2,628,431.59
08/2013	08/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,318,550.64	79,192.97	-	-	-	-	7,397,743.61
08/2013	08/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
08/2013	08/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,627,330.29	14,883.45	-	-	-	-	7,642,213.74
08/2013	08/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
08/2013	08/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	49,848,824.29	39,806.46	-	-	-	-	49,888,630.75
08/2013	08/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
08/2013	08/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	736,823.32	1,480.55	(38,000.00)	-	-	-	700,303.87
08/2013	08/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
08/2013	08/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,453,195.71	2,251,685.39	-	-	-	-	4,704,881.10
08/2013	08/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,324,988.74	(6,796.15)	-	-	-	-	28,318,192.59
					190,738,796.00	2,743,256.38	(414,455.15)	133,320.97	-	-	193,200,918.20
										TN %	16.78%
										TN Portion	32,419,114.07
									Total TN Plant		782,240,108.18

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2013	09/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2013	09/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2013	09/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
09/2013	09/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2013	09/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,023,836.67	-	-	-	-	-	3,023,836.67
09/2013	09/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
09/2013	09/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,426,148.25	683.41	-	-	-	-	8,426,831.66
09/2013	09/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,948,341.07	229.99	-	-	-	-	4,948,571.06
09/2013	09/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,044,080.34	1,656.98	-	-	-	-	21,045,737.32
09/2013	09/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
09/2013	09/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
09/2013	09/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,864,222.56	484.75	-	-	-	-	7,864,707.31
09/2013	09/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,167,763.32	4,192.28	-	-	-	-	1,171,955.60
09/2013	09/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	93,758,705.11	913,589.95	-	-	-	-	94,672,295.06
09/2013	09/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	520,745.63	116.36	-	-	-	-	520,861.99
09/2013	09/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,631,285.96	10,447.94	-	-	-	-	2,641,733.90
09/2013	09/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
09/2013	09/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	287,986,016.52	2,383,028.28	-	-	-	-	290,369,044.80
09/2013	09/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,175,114.86	1,645.44	-	-	-	-	9,176,760.30
09/2013	09/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,314,157.98	1,914.65	-	-	-	-	8,316,072.63
09/2013	09/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	214,166,320.93	574,158.98	(51,184.98)	-	-	-	214,689,294.93
09/2013	09/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,673,423.05	77,302.77	-	-	(88,360.97)	-	18,662,364.85
09/2013	09/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,835,553.21	35,443.38	(25,981.33)	-	-	-	11,845,015.26
09/2013	09/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,851,935.87	0.15	(10,387.95)	-	-	-	4,841,548.07
09/2013	09/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,137,699.49	991.77	(8,891.06)	-	-	-	4,129,800.20
09/2013	09/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,562,296.80	-	-	-	-	-	1,562,296.80
09/2013	09/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
09/2013	09/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
09/2013	09/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,474,591.04	-	-	-	-	-	20,474,591.04
09/2013	09/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,225,141.34	-	-	-	-	-	3,225,141.34
09/2013	09/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
09/2013	09/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,824,548.66	1,494.89	-	-	-	-	5,826,043.55
09/2013	09/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
09/2013	09/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
09/2013	09/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,131,128.19	84,966.91	-	-	-	-	4,216,095.10
09/2013	09/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2013	09/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	903,436.38	52,199.80	-	-	-	-	955,636.18
09/2013	09/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,352,063.85	-	-	-	-	-	1,352,063.85
09/2013	09/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
09/2013	09/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					749,820,994.11	4,144,548.68	(96,445.32)	-	(88,360.97)	-	753,780,736.50
09/2013	09/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,271,159.22	145,623.96	(250,555.69)	78,243.87	-	-	4,244,471.36
09/2013	09/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,762,569.22	-	(6,957.17)	-	-	-	2,755,612.05
09/2013	09/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,174,307.62	-	(393,826.64)	-	-	-	45,780,480.98
09/2013	09/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
09/2013	09/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,120,701.49	966.97	-	-	-	-	2,121,668.46
09/2013	09/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,628,431.59	-	-	-	-	-	2,628,431.59
09/2013	09/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,397,743.61	414.42	-	-	-	-	7,398,158.03
09/2013	09/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
09/2013	09/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,642,213.74	197,599.60	-	-	-	-	7,839,813.34
09/2013	09/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
09/2013	09/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	49,888,630.75	335,514.17	-	-	-	-	50,224,144.92
09/2013	09/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
09/2013	09/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	700,303.87	-	-	-	-	-	700,303.87
09/2013	09/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
09/2013	09/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,704,881.10	(31,415.21)	-	-	-	-	4,673,465.89
09/2013	09/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,318,192.59	32,199.82	-	-	-	-	28,350,392.41
					193,200,918.20	680,903.73	(651,339.50)	78,243.87	-	-	193,308,726.30
										TN %	16.78%
										TN Portion	32,437,204.27
									Total TN Plant		786,217,940.77

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2013	10/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2013	10/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
10/2013	10/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
10/2013	10/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2013	10/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,023,836.67	1,925,833.43	-	-	-	-	4,949,670.10
10/2013	10/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
10/2013	10/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,426,831.66	456.68	-	-	-	-	8,427,288.34
10/2013	10/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,948,571.06	4,172,111.71	-	-	-	-	9,120,682.77
10/2013	10/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,045,737.32	428,182.91	-	-	-	-	21,473,920.23
10/2013	10/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
10/2013	10/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
10/2013	10/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,864,707.31	262,971.48	-	-	-	-	8,127,678.79
10/2013	10/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,171,955.60	9,880.53	-	-	-	-	1,181,836.13
10/2013	10/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	94,672,295.06	411,002.89	-	-	-	-	95,083,297.95
10/2013	10/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	520,861.99	79,042.26	-	-	-	-	599,904.25
10/2013	10/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,641,733.90	651.08	-	-	-	-	2,642,384.98
10/2013	10/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
10/2013	10/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	290,369,044.80	1,129,043.37	-	-	-	-	291,498,088.17
10/2013	10/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,176,760.30	(12,209.99)	-	-	-	-	9,164,550.31
10/2013	10/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,316,072.63	1,391.29	-	-	-	-	8,317,463.92
10/2013	10/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	214,689,294.93	654,960.54	(63,218.69)	-	-	-	215,281,036.78
10/2013	10/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,662,364.85	11,693.49	-	48,293.10	-	-	18,722,351.44
10/2013	10/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,845,015.26	11,693.50	(29,048.40)	-	-	-	11,827,660.36
10/2013	10/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,841,548.07	5.37	(11,614.18)	-	-	-	4,829,939.26
10/2013	10/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,129,800.20	36,370.34	(9,940.65)	-	-	-	4,156,229.89
10/2013	10/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,562,296.80	2,390.71	-	-	-	-	1,564,687.51
10/2013	10/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
10/2013	10/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
10/2013	10/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,474,591.04	-	-	-	-	-	20,474,591.04
10/2013	10/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	3,225,141.34	-	(650,792.95)	-	-	-	2,574,348.39
10/2013	10/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
10/2013	10/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,826,043.55	389,379.84	-	-	-	-	6,215,423.39
10/2013	10/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
10/2013	10/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
10/2013	10/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,216,095.10	-	(85,851.86)	-	-	-	4,130,243.24
10/2013	10/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2013	10/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	955,636.18	-	(23,388.45)	-	-	-	932,247.73
10/2013	10/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,352,063.85	-	(660,117.12)	-	-	-	691,946.73
10/2013	10/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
10/2013	10/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					753,780,736.50	9,514,851.43	(1,533,972.30)	48,293.10	-	-	761,809,908.73
10/2013	10/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,244,471.36	76,787.90	(280,323.51)	9,815.74	-	-	4,050,751.49
10/2013	10/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,755,612.05	-	(7,778.46)	-	-	-	2,747,833.59
10/2013	10/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	45,780,480.98	325,769.77	(746.91)	-	-	-	46,105,503.84
10/2013	10/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
10/2013	10/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,121,668.46	-	-	-	-	-	2,121,668.46
10/2013	10/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,628,431.59	-	-	-	-	-	2,628,431.59
10/2013	10/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,398,158.03	-	-	-	-	-	7,398,158.03
10/2013	10/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
10/2013	10/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,839,813.34	43,901.86	(377,058.89)	-	-	-	7,506,656.31
10/2013	10/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
10/2013	10/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	50,224,144.92	(135,563.57)	-	-	-	-	50,088,581.35
10/2013	10/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
10/2013	10/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	700,303.87	-	-	-	-	-	700,303.87
10/2013	10/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
10/2013	10/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,673,465.89	3,900.00	-	-	-	-	4,677,365.89
10/2013	10/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,350,392.41	1,292.27	(50,942.65)	-	-	-	28,300,742.03
					193,308,726.30	316,088.23	(716,850.42)	9,815.74	-	-	192,917,779.85

	TN %	16.78%
	TN Portion	32,371,603.46
Total TN Plant		794,181,512.19

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2013	11/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2013	11/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2013	11/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
11/2013	11/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2013	11/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,949,670.10	-	-	-	-	-	4,949,670.10
11/2013	11/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
11/2013	11/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,427,288.34	421.46	-	-	-	-	8,427,709.80
11/2013	11/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,120,682.77	53,650.93	-	-	-	-	9,174,333.70
11/2013	11/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,473,920.23	1,021.87	-	-	-	-	21,474,942.10
11/2013	11/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
11/2013	11/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
11/2013	11/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,127,678.79	298.95	-	-	-	-	8,127,977.74
11/2013	11/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,181,836.13	8,531.89	-	-	-	-	1,190,368.02
11/2013	11/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	95,083,297.95	509,007.79	-	-	-	-	95,592,305.74
11/2013	11/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	599,904.25	46,778.57	-	-	-	-	646,682.82
11/2013	11/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,642,384.98	2,416.09	-	-	-	-	2,644,801.07
11/2013	11/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
11/2013	11/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	291,498,088.17	984,469.46	-	-	-	-	292,482,557.63
11/2013	11/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,164,550.31	13,722.15	-	-	-	-	9,178,272.46
11/2013	11/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,317,463.92	1,825.44	-	-	-	-	8,319,289.36
11/2013	11/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	215,281,036.78	623,570.54	(36,007.72)	-	-	-	215,868,599.60
11/2013	11/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,722,351.44	36,031.36	-	-	(42,833.48)	-	18,715,549.32
11/2013	11/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,827,660.36	36,031.38	(12,359.17)	-	-	-	11,851,332.57
11/2013	11/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,829,939.26	2.98	(4,941.46)	-	-	-	4,825,000.78
11/2013	11/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,156,229.89	20,178.35	(4,229.44)	-	-	-	4,172,178.80
11/2013	11/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,564,687.51	-	-	-	-	-	1,564,687.51
11/2013	11/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
11/2013	11/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
11/2013	11/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,474,591.04	-	-	-	-	-	20,474,591.04
11/2013	11/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
11/2013	11/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
11/2013	11/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,215,423.39	(58,722.51)	(169,815.26)	-	-	-	5,986,885.62
11/2013	11/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
11/2013	11/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
11/2013	11/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,130,243.24	83,831.14	-	-	-	-	4,214,074.38
11/2013	11/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2013	11/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	932,247.73	-	-	-	-	-	932,247.73
11/2013	11/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
11/2013	11/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
11/2013	11/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					761,809,908.73	2,363,067.84	(227,353.05)	-	(42,833.48)	-	763,902,790.04
11/2013	11/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,050,751.49	118,099.28	(119,343.29)	95,729.47	-	-	4,145,236.95
11/2013	11/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,747,833.59	-	(3,309.49)	-	-	-	2,744,524.10
11/2013	11/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,105,503.84	-	-	-	-	-	46,105,503.84
11/2013	11/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
11/2013	11/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,121,668.46	-	-	-	-	-	2,121,668.46
11/2013	11/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,628,431.59	-	-	-	-	-	2,628,431.59
11/2013	11/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,398,158.03	-	-	-	-	-	7,398,158.03
11/2013	11/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
11/2013	11/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,506,656.31	8,431.46	-	-	-	-	7,515,087.77
11/2013	11/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
11/2013	11/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	50,088,581.35	1,331.85	-	-	-	-	50,089,913.20
11/2013	11/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
11/2013	11/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	700,303.87	-	(25,595.05)	-	-	-	674,708.82
11/2013	11/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
11/2013	11/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,677,365.89	106,738.69	-	-	-	-	4,784,104.58
11/2013	11/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,300,742.03	-	-	-	-	-	28,300,742.03
					192,917,779.85	234,601.28	(148,247.83)	95,729.47	-	-	193,099,862.77
										TN %	17.95%
										TN Portion	34,661,425.37
									Total TN Plant		798,564,215.41

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2013	12/2013	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2013	12/2013	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2013	12/2013	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
12/2013	12/2013	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2013	12/2013	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,949,670.10	21,164.82	-	-	-	-	4,970,834.92
12/2013	12/2013	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
12/2013	12/2013	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,427,709.80	469.91	-	-	-	-	8,428,179.71
12/2013	12/2013	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,174,333.70	88,082.73	-	-	-	-	9,262,416.43
12/2013	12/2013	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,474,942.10	1,139.33	-	-	-	-	21,476,081.43
12/2013	12/2013	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
12/2013	12/2013	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
12/2013	12/2013	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,127,977.74	333.30	-	-	-	-	8,128,311.04
12/2013	12/2013	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,190,368.02	(4,019.80)	-	-	-	-	1,186,348.22
12/2013	12/2013	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	95,592,305.74	(7,907.30)	-	-	-	-	95,584,398.44
12/2013	12/2013	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	646,682.82	1,126.56	-	-	-	-	647,809.38
12/2013	12/2013	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,644,801.07	2,195.83	-	-	-	-	2,646,996.90
12/2013	12/2013	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
12/2013	12/2013	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	292,482,557.63	672,301.92	-	-	-	-	293,154,859.55
12/2013	12/2013	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,178,272.46	23,838.43	-	-	-	-	9,202,110.89
12/2013	12/2013	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,319,289.36	1,556.46	-	-	-	-	8,320,845.82
12/2013	12/2013	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	215,868,599.60	600,642.07	(80,788.66)	-	-	-	216,388,453.01
12/2013	12/2013	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,715,549.32	17,087.63	-	39,845.16	-	-	18,772,482.11
12/2013	12/2013	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,851,332.57	17,087.67	(20,091.96)	-	-	-	11,848,328.28
12/2013	12/2013	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,825,000.78	1.57	(8,033.21)	-	-	-	4,816,969.14
12/2013	12/2013	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,172,178.80	10,647.23	(6,875.66)	-	-	-	4,175,950.37
12/2013	12/2013	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,564,687.51	-	-	-	-	-	1,564,687.51
12/2013	12/2013	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
12/2013	12/2013	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
12/2013	12/2013	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,474,591.04	-	-	-	-	-	20,474,591.04
12/2013	12/2013	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
12/2013	12/2013	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
12/2013	12/2013	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,986,885.62	2,485.71	-	-	-	-	5,989,371.33
12/2013	12/2013	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
12/2013	12/2013	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
12/2013	12/2013	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,214,074.38	2,011.73	-	-	-	-	4,216,086.11
12/2013	12/2013	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2013	12/2013	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	932,247.73	-	-	-	-	-	932,247.73
12/2013	12/2013	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
12/2013	12/2013	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
12/2013	12/2013	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					763,902,790.04	1,450,245.80	(115,789.49)	39,845.16	-	-	765,277,091.51
12/2013	12/2013	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,145,236.95	171,115.07	(196,859.56)	999.57	-	-	4,120,492.03
12/2013	12/2013	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,744,524.10	-	(5,380.15)	-	-	-	2,739,143.95
12/2013	12/2013	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,105,503.84	481,468.41	(1,197.14)	-	-	-	46,585,775.11
12/2013	12/2013	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
12/2013	12/2013	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,121,668.46	-	-	-	-	-	2,121,668.46
12/2013	12/2013	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,628,431.59	-	-	-	-	-	2,628,431.59
12/2013	12/2013	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,398,158.03	-	-	-	-	-	7,398,158.03
12/2013	12/2013	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
12/2013	12/2013	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,515,087.77	24,731.16	-	-	-	-	7,539,818.93
12/2013	12/2013	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
12/2013	12/2013	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	50,089,913.20	13,250.00	-	-	-	-	50,103,163.20
12/2013	12/2013	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	-	-	-	-	-	2,773,347.25
12/2013	12/2013	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	674,708.82	-	-	-	-	-	674,708.82
12/2013	12/2013	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
12/2013	12/2013	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,784,104.58	8,691.97	-	-	-	-	4,792,796.55
12/2013	12/2013	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,300,742.03	-	-	-	-	-	28,300,742.03
					193,099,862.77	699,256.61	(203,436.85)	999.57	-	-	193,596,682.10
										TN %	17.95%
										TN Portion	34,750,604.44
									Total TN Plant		800,027,695.95

Piedmont Natural Gas Company, Inc.
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start_month	end_month	description	description
01/2014	01/2014	20100 - Organization	47138-PNG Other - TN
01/2014	01/2014	20200 - Franchises and Consents	47138-PNG Other - TN
01/2014	01/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN
01/2014	01/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN
01/2014	01/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN
01/2014	01/2014	26200 - Gas Holders	47136-PNG Delivery - TN
01/2014	01/2014	26300 - Purification Equipment	47136-PNG Delivery - TN
01/2014	01/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN
01/2014	01/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN
01/2014	01/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN
01/2014	01/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN
01/2014	01/2014	26350 - Other Equipment	47136-PNG Delivery - TN
01/2014	01/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN
01/2014	01/2014	26700 - Mains	47136-PNG Delivery - TN
01/2014	01/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN
01/2014	01/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN
01/2014	01/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN
01/2014	01/2014	27600 - Mains	47136-PNG Delivery - TN
01/2014	01/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN
01/2014	01/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN
01/2014	01/2014	28000 - Services	47136-PNG Delivery - TN
01/2014	01/2014	28100 - Meters	47136-PNG Delivery - TN
01/2014	01/2014	28200 - Meter Installations	47136-PNG Delivery - TN
01/2014	01/2014	28300 - House Regulators	47136-PNG Delivery - TN
01/2014	01/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN
01/2014	01/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN
01/2014	01/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN
01/2014	01/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN
01/2014	01/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN
01/2014	01/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN
01/2014	01/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN
01/2014	01/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN
01/2014	01/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN

01/2014	01/2014	29300 - Stores Equipment	47136-PNG Delivery - TN
01/2014	01/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN
01/2014	01/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN
01/2014	01/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN
01/2014	01/2014	29700 - Communication Equipment	47136-PNG Delivery - TN
01/2014	01/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN
01/2014	01/2014	29900 - Other Tangible Property	47138-PNG Other - TN

01/2014	01/2014	28100 - Meters	47156-PNG Delivery - 3 State
01/2014	01/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State
01/2014	01/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State
01/2014	01/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State
01/2014	01/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State
01/2014	01/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State
01/2014	01/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State
01/2014	01/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State
01/2014	01/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State
01/2014	01/2014	29103 - Customer Information System	47157-PNG Customer - 3 State
01/2014	01/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State
01/2014	01/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State
01/2014	01/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State
01/2014	01/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State
01/2014	01/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State
01/2014	01/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State

Piedmont Natural Gas Company, Inc.
Docket 20-00086 CAD DR 1 Item 3

description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments
Gas - Intangible Plant	30,035.41	-	-	-	-	-
Gas - Intangible Plant	109,186.46	-	-	-	-	-
Gas - Intangible Plant	-	-	-	-	-	-
Gas - Other Storage Plant	630,064.25	-	-	-	-	-
Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-
Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-
Gas - Other Storage Plant	8,428,179.71	474.37	-	-	-	-
Gas - Other Storage Plant	9,262,416.43	78,500.80	-	-	-	-
Gas - Other Storage Plant	21,476,081.43	1,150.18	-	-	-	-
Gas - Other Storage Plant	983,400.84	-	-	-	-	-
Gas - Other Storage Plant	79,851.76	-	-	-	-	-
Gas - Other Storage Plant	8,128,311.04	336.48	-	-	-	-
Gas - Transmission Plant	1,186,348.22	468.16	-	-	-	-
Gas - Transmission Plant	95,584,398.44	59,497.23	-	-	-	-
Gas - Transmission Plant	647,809.38	(138.46)	-	-	-	-
Gas - Distribution Plant	2,646,996.90	1,067.37	-	-	-	-
Gas - Distribution Plant	160,898.10	-	-	-	-	-
Gas - Distribution Plant	293,154,859.55	575,533.28	(25,794.64)	-	-	-
Gas - Distribution Plant	9,202,110.89	20,503.29	-	-	-	-
Gas - Distribution Plant	8,320,845.82	(513.65)	-	-	-	-
Gas - Distribution Plant	216,388,453.01	622,470.35	(113,410.04)	-	-	-
Gas - Distribution Plant	18,772,482.11	69,369.39	-	4,319.04	-	-
Gas - Distribution Plant	11,848,328.28	39,938.19	(10,268.83)	-	-	-
Gas - Distribution Plant	4,816,969.14	5.99	(4,105.68)	-	-	-
Gas - Distribution Plant	4,175,950.37	40,586.55	(3,514.09)	-	-	-
Gas - Distribution Plant	1,564,687.51	-	-	-	-	-
Gas - Distribution Plant	-	-	-	-	-	-
Gas - General Plant	4,568,584.79	-	-	-	-	-
Gas - General Plant	20,474,591.04	18,963.82	-	-	-	-
Gas - General Plant	2,574,348.39	-	-	-	-	-
Gas - General Plant	2,799.33	-	-	-	-	-
Gas - General Plant	5,989,371.33	4,917.01	(23,262.80)	-	-	-
Gas - General Plant	114,634.53	-	-	-	-	-

Piedmont Natural Gas Company, Inc.
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Gas - General Plant	10,953.70	-	-	-	-	-
Gas - General Plant	4,216,086.11	1,496.71	-	-	-	-
Gas - General Plant	105,879.31	-	-	-	-	-
Gas - General Plant	932,247.73	-	-	-	-	-
Gas - General Plant	691,946.73	-	-	-	-	-
Gas - General Plant	122,605.78	-	-	-	-	-
Gas - General Plant	-	-	-	-	-	-
	765,277,091.51	1,534,627.06	(180,356.08)	4,319.04	-	-
Gas - Distribution Plant	4,120,492.03	263,293.00	(99,734.13)	111,751.89	-	-
Gas - Distribution Plant	2,739,143.95	-	(2,749.74)	-	-	-
Gas - Distribution Plant	46,585,775.11	-	(239,734.37)	-	-	-
Gas - General Plant	-	-	-	-	-	-
Gas - General Plant	2,121,668.46	-	-	-	-	-
Gas - General Plant	2,628,431.59	30,108.35	-	-	-	-
Gas - General Plant	7,398,158.03	-	-	-	-	-
Gas - General Plant	16,535,512.10	-	-	-	-	-
Gas - General Plant	7,539,818.93	82,559.66	-	-	-	-
Gas - General Plant	17,138,316.56	-	-	-	-	-
Gas - General Plant	50,103,163.20	11,196.25	-	-	-	-
Gas - General Plant	2,773,347.25	-	-	-	-	-
Gas - General Plant	674,708.82	-	-	-	-	-
Gas - General Plant	144,607.49	-	-	-	-	-
Gas - General Plant	4,792,796.55	6,948.32	-	-	-	-
Gas - General Plant	28,300,742.03	-	-	-	-	-
	193,596,682.10	394,105.58	(342,218.24)	111,751.89	-	-

TN %
TN Portion

Total TN Plant

Piedmont Natural Gas Company, Inc.
Docket 20-00086 CAD DR 1 Item 3

ending_balance
30,035.41
109,186.46
-
630,064.25
4,970,834.92
2,903,542.77
8,428,654.08
9,340,917.23
21,477,231.61
983,400.84
79,851.76
8,128,647.52
1,186,816.38
95,643,895.67
647,670.92
2,648,064.27
160,898.10
293,704,598.19
9,222,614.18
8,320,332.17
216,897,513.32
18,846,170.54
11,877,997.64
4,812,869.45
4,213,022.83
1,564,687.51
-
4,568,584.79
20,493,554.86
2,574,348.39
2,799.33
5,971,025.54
114,634.53

10,953.70
4,217,582.82
105,879.31
932,247.73
691,946.73
122,605.78
-
766,635,681.53
4,395,802.79
2,736,394.21
46,346,040.74
-
2,121,668.46
2,658,539.94
7,398,158.03
16,535,512.10
7,622,378.59
17,138,316.56
50,114,359.45
2,773,347.25
674,708.82
144,607.49
4,799,744.87
28,300,742.03
193,760,321.33
17.95%
34,779,977.68
801,415,659.21

Piedmont Natural Gas Company, Inc.
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start_month	end_month	description	description
02/2014	02/2014	20100 - Organization	47138-PNG Other - TN
02/2014	02/2014	20200 - Franchises and Consents	47138-PNG Other - TN
02/2014	02/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN
02/2014	02/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN
02/2014	02/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN
02/2014	02/2014	26200 - Gas Holders	47136-PNG Delivery - TN
02/2014	02/2014	26300 - Purification Equipment	47136-PNG Delivery - TN
02/2014	02/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN
02/2014	02/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN
02/2014	02/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN
02/2014	02/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN
02/2014	02/2014	26350 - Other Equipment	47136-PNG Delivery - TN
02/2014	02/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN
02/2014	02/2014	26700 - Mains	47136-PNG Delivery - TN
02/2014	02/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN
02/2014	02/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN
02/2014	02/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN
02/2014	02/2014	27600 - Mains	47136-PNG Delivery - TN
02/2014	02/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN
02/2014	02/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN
02/2014	02/2014	28000 - Services	47136-PNG Delivery - TN
02/2014	02/2014	28100 - Meters	47136-PNG Delivery - TN
02/2014	02/2014	28200 - Meter Installations	47136-PNG Delivery - TN
02/2014	02/2014	28300 - House Regulators	47136-PNG Delivery - TN
02/2014	02/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN
02/2014	02/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN
02/2014	02/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN
02/2014	02/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN
02/2014	02/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN
02/2014	02/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN
02/2014	02/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN
02/2014	02/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN
02/2014	02/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN

02/2014	02/2014	29300 - Stores Equipment	47136-PNG Delivery - TN
02/2014	02/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN
02/2014	02/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN
02/2014	02/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN
02/2014	02/2014	29700 - Communication Equipment	47136-PNG Delivery - TN
02/2014	02/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN
02/2014	02/2014	29900 - Other Tangible Property	47138-PNG Other - TN

02/2014	02/2014	28100 - Meters	47156-PNG Delivery - 3 State
02/2014	02/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State
02/2014	02/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State
02/2014	02/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State
02/2014	02/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State
02/2014	02/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State
02/2014	02/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State
02/2014	02/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State
02/2014	02/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State
02/2014	02/2014	29103 - Customer Information System	47157-PNG Customer - 3 State
02/2014	02/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State
02/2014	02/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State
02/2014	02/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State
02/2014	02/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State
02/2014	02/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State
02/2014	02/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State

Piedmont Natural Gas Company, Inc.
Docket 20-00086 CAD DR 1 Item 3

description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments
Gas - Intangible Plant	30,035.41	-	-	-	-	-
Gas - Intangible Plant	109,186.46	-	-	-	-	-
Gas - Intangible Plant	-	-	-	-	-	-
Gas - Other Storage Plant	630,064.25	-	-	-	-	-
Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-
Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-
Gas - Other Storage Plant	8,428,654.08	488.45	-	-	-	-
Gas - Other Storage Plant	9,340,917.23	4,213.68	-	-	-	-
Gas - Other Storage Plant	21,477,231.61	1,184.29	-	-	-	-
Gas - Other Storage Plant	983,400.84	-	-	-	-	-
Gas - Other Storage Plant	79,851.76	-	-	-	-	-
Gas - Other Storage Plant	8,128,647.52	346.46	-	-	-	-
Gas - Transmission Plant	1,186,816.38	688.13	-	-	-	-
Gas - Transmission Plant	95,643,895.67	115,206.20	-	-	-	-
Gas - Transmission Plant	647,670.92	422.07	-	-	-	-
Gas - Distribution Plant	2,648,064.27	285.25	-	-	-	-
Gas - Distribution Plant	160,898.10	-	-	-	-	-
Gas - Distribution Plant	293,704,598.19	415,483.46	(54,638.29)	-	-	-
Gas - Distribution Plant	9,222,614.18	3,028,224.93	-	-	-	-
Gas - Distribution Plant	8,320,332.17	1,565.74	-	-	-	-
Gas - Distribution Plant	216,897,513.32	680,627.75	(70,002.07)	-	-	-
Gas - Distribution Plant	18,846,170.54	43,021.42	-	-	(20,651.83)	-
Gas - Distribution Plant	11,877,997.64	13,656.27	(15,178.37)	-	-	-
Gas - Distribution Plant	4,812,869.45	2.51	(6,068.62)	-	-	-
Gas - Distribution Plant	4,213,022.83	17,027.43	(5,194.20)	-	-	-
Gas - Distribution Plant	1,564,687.51	44,817.81	-	-	-	-
Gas - Distribution Plant	-	-	-	-	-	-
Gas - General Plant	4,568,584.79	-	-	-	-	-
Gas - General Plant	20,493,554.86	-	-	-	-	-
Gas - General Plant	2,574,348.39	-	-	-	-	-
Gas - General Plant	2,799.33	-	-	-	-	-
Gas - General Plant	5,971,025.54	-	-	-	-	-
Gas - General Plant	114,634.53	-	-	-	-	-

Gas - General Plant	10,953.70	-	-	-	-	-
Gas - General Plant	4,217,582.82	8,495.35	-	-	-	-
Gas - General Plant	105,879.31	-	-	-	-	-
Gas - General Plant	932,247.73	-	-	-	-	-
Gas - General Plant	691,946.73	-	-	-	-	-
Gas - General Plant	122,605.78	-	-	-	-	-
Gas - General Plant	-	-	-	-	-	-
	766,635,681.53	4,375,757.20	(151,081.55)	-	(20,651.83)	-
Gas - Distribution Plant	4,395,802.79	173,741.95	(148,058.51)	75,493.95	-	-
Gas - Distribution Plant	2,736,394.21	-	(4,064.39)	-	-	-
Gas - Distribution Plant	46,346,040.74	38,371.70	(0.16)	-	-	-
Gas - General Plant	-	-	-	-	-	-
Gas - General Plant	2,121,668.46	1,615.10	-	-	-	-
Gas - General Plant	2,658,539.94	84,727.87	-	-	-	-
Gas - General Plant	7,398,158.03	2,153.20	-	-	-	-
Gas - General Plant	16,535,512.10	-	-	-	-	-
Gas - General Plant	7,622,378.59	1,814.11	-	-	-	-
Gas - General Plant	17,138,316.56	-	-	-	-	-
Gas - General Plant	50,114,359.45	914,354.31	-	-	-	-
Gas - General Plant	2,773,347.25	-	-	-	-	-
Gas - General Plant	674,708.82	-	-	-	-	-
Gas - General Plant	144,607.49	-	-	-	-	-
Gas - General Plant	4,799,744.87	1,081.89	-	-	-	-
Gas - General Plant	28,300,742.03	30,316.60	-	-	-	-
	193,760,321.33	1,248,176.73	(152,123.06)	75,493.95	-	-

TN %
TN Portion

Total TN Plant

Piedmont Natural Gas Company, Inc.
Docket 20-00086 CAD DR 1 Item 3

ending_balance
30,035.41
109,186.46
-
630,064.25
4,970,834.92
2,903,542.77
8,429,142.53
9,345,130.91
21,478,415.90
983,400.84
79,851.76
8,128,993.98
1,187,504.51
95,759,101.87
648,092.99
2,648,349.52
160,898.10
294,065,443.36
12,250,839.11
8,321,897.91
217,508,139.00
18,868,540.13
11,876,475.54
4,806,803.34
4,224,856.06
1,609,505.32
-
4,568,584.79
20,493,554.86
2,574,348.39
2,799.33
5,971,025.54
114,634.53

10,953.70
4,226,078.17
105,879.31
932,247.73
691,946.73
122,605.78
-
770,839,705.35
4,496,980.18
2,732,329.82
46,384,412.28
-
2,123,283.56
2,743,267.81
7,400,311.23
16,535,512.10
7,624,192.70
17,138,316.56
51,028,713.76
2,773,347.25
674,708.82
144,607.49
4,800,826.76
28,331,058.63
194,931,868.95
17.95%
34,990,270.48
805,829,975.83

Piedmont Natural Gas Company, Inc.
Docket 20-00086 CAD DR 1 Item 3

start_month	end_month	description	description
03/2014	03/2014	20100 - Organization	47138-PNG Other - TN
03/2014	03/2014	20200 - Franchises and Consents	47138-PNG Other - TN
03/2014	03/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN
03/2014	03/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN
03/2014	03/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN
03/2014	03/2014	26200 - Gas Holders	47136-PNG Delivery - TN
03/2014	03/2014	26300 - Purification Equipment	47136-PNG Delivery - TN
03/2014	03/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN
03/2014	03/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN
03/2014	03/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN
03/2014	03/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN
03/2014	03/2014	26350 - Other Equipment	47136-PNG Delivery - TN
03/2014	03/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN
03/2014	03/2014	26700 - Mains	47136-PNG Delivery - TN
03/2014	03/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN
03/2014	03/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN
03/2014	03/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN
03/2014	03/2014	27600 - Mains	47136-PNG Delivery - TN
03/2014	03/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN
03/2014	03/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN
03/2014	03/2014	28000 - Services	47136-PNG Delivery - TN
03/2014	03/2014	28100 - Meters	47136-PNG Delivery - TN
03/2014	03/2014	28200 - Meter Installations	47136-PNG Delivery - TN
03/2014	03/2014	28300 - House Regulators	47136-PNG Delivery - TN
03/2014	03/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN
03/2014	03/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN
03/2014	03/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN
03/2014	03/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN
03/2014	03/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN
03/2014	03/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN
03/2014	03/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN
03/2014	03/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN
03/2014	03/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN

03/2014	03/2014	29300 - Stores Equipment	47136-PNG Delivery - TN
03/2014	03/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN
03/2014	03/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN
03/2014	03/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN
03/2014	03/2014	29700 - Communication Equipment	47136-PNG Delivery - TN
03/2014	03/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN
03/2014	03/2014	29900 - Other Tangible Property	47138-PNG Other - TN

03/2014	03/2014	28100 - Meters	47156-PNG Delivery - 3 State
03/2014	03/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State
03/2014	03/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State
03/2014	03/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State
03/2014	03/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State
03/2014	03/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State
03/2014	03/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State
03/2014	03/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State
03/2014	03/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State
03/2014	03/2014	29103 - Customer Information System	47157-PNG Customer - 3 State
03/2014	03/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State
03/2014	03/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State
03/2014	03/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State
03/2014	03/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State
03/2014	03/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State
03/2014	03/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State

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description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments
Gas - Intangible Plant	30,035.41	-	-	-	-	-
Gas - Intangible Plant	109,186.46	-	-	-	-	-
Gas - Intangible Plant	-	-	-	-	-	-
Gas - Other Storage Plant	630,064.25	-	-	-	-	-
Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-
Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-
Gas - Other Storage Plant	8,429,142.53	764.52	-	-	-	-
Gas - Other Storage Plant	9,345,130.91	70,935.29	-	-	-	-
Gas - Other Storage Plant	21,478,415.90	1,853.65	-	-	-	-
Gas - Other Storage Plant	983,400.84	-	-	-	-	-
Gas - Other Storage Plant	79,851.76	-	-	-	-	-
Gas - Other Storage Plant	8,128,993.98	542.27	-	-	-	-
Gas - Transmission Plant	1,187,504.51	326.28	-	-	-	-
Gas - Transmission Plant	95,759,101.87	41,679.32	-	-	-	-
Gas - Transmission Plant	648,092.99	24,365.34	-	-	-	-
Gas - Distribution Plant	2,648,349.52	94,516.54	-	-	-	-
Gas - Distribution Plant	160,898.10	-	-	-	-	-
Gas - Distribution Plant	294,065,443.36	1,934,580.49	-	-	-	-
Gas - Distribution Plant	12,250,839.11	203,358.21	-	-	-	-
Gas - Distribution Plant	8,321,897.91	38.74	-	-	-	-
Gas - Distribution Plant	217,508,139.00	642,851.99	(77,314.82)	-	-	-
Gas - Distribution Plant	18,868,540.13	60,833.79	-	74,710.97	-	-
Gas - Distribution Plant	11,876,475.54	22,070.49	(18,949.49)	-	-	-
Gas - Distribution Plant	4,806,803.34	1.44	(7,576.38)	-	-	-
Gas - Distribution Plant	4,224,856.06	9,676.66	(6,484.70)	-	-	-
Gas - Distribution Plant	1,609,505.32	8,671.79	-	-	-	-
Gas - Distribution Plant	-	-	-	-	-	-
Gas - General Plant	4,568,584.79	-	-	-	-	-
Gas - General Plant	20,493,554.86	61,015.50	-	-	-	-
Gas - General Plant	2,574,348.39	-	-	-	-	-
Gas - General Plant	2,799.33	-	-	-	-	-
Gas - General Plant	5,971,025.54	6,520.36	-	-	-	-
Gas - General Plant	114,634.53	-	-	-	-	-

Gas - General Plant	10,953.70	-	-	-	-	-
Gas - General Plant	4,226,078.17	3,256.51	-	-	-	-
Gas - General Plant	105,879.31	-	-	-	-	-
Gas - General Plant	932,247.73	-	-	-	-	-
Gas - General Plant	691,946.73	-	-	-	-	-
Gas - General Plant	122,605.78	-	-	-	-	-
Gas - General Plant	-	-	-	-	-	-
	770,839,705.35	3,187,859.18	(110,325.39)	74,710.97	-	-
Gas - Distribution Plant	4,496,980.18	57,328.41	(187,424.89)	37,215.85	-	-
Gas - Distribution Plant	2,732,329.82	-	(5,074.21)	-	-	-
Gas - Distribution Plant	46,384,412.28	221,972.06	(1,169.11)	-	-	-
Gas - General Plant	-	-	-	-	-	-
Gas - General Plant	2,123,283.56	-	-	-	-	-
Gas - General Plant	2,743,267.81	7,296.48	-	-	-	-
Gas - General Plant	7,400,311.23	5,205.10	-	-	-	-
Gas - General Plant	16,535,512.10	-	-	-	-	-
Gas - General Plant	7,624,192.70	26,574.32	-	-	-	-
Gas - General Plant	17,138,316.56	-	-	-	-	-
Gas - General Plant	51,028,713.76	95,149.77	-	-	-	-
Gas - General Plant	2,773,347.25	344,326.31	-	-	-	-
Gas - General Plant	674,708.82	5,080.45	-	-	-	-
Gas - General Plant	144,607.49	-	-	-	-	-
Gas - General Plant	4,800,826.76	(15,186.94)	-	-	-	-
Gas - General Plant	28,331,058.63	31,644.47	-	-	-	-
	194,931,868.95	779,390.43	(193,668.21)	37,215.85	-	-

TN %
TN Portion

Total TN Plant

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ending_balance
30,035.41
109,186.46
-
630,064.25
4,970,834.92
2,903,542.77
8,429,907.05
9,416,066.20
21,480,269.55
983,400.84
79,851.76
8,129,536.25
1,187,830.79
95,800,781.19
672,458.33
2,742,866.06
160,898.10
296,000,023.85
12,454,197.32
8,321,936.65
218,073,676.17
19,004,084.89
11,879,596.54
4,799,228.40
4,228,048.02
1,618,177.11
-
4,568,584.79
20,554,570.36
2,574,348.39
2,799.33
5,977,545.90
114,634.53

10,953.70
4,229,334.68
105,879.31
932,247.73
691,946.73
122,605.78
-
773,991,950.11
4,404,099.55
2,727,255.61
46,605,215.23
-
2,123,283.56
2,750,564.29
7,405,516.33
16,535,512.10
7,650,767.02
17,138,316.56
51,123,863.53
3,117,673.56
679,789.27
144,607.49
4,785,639.82
28,362,703.10
195,554,807.02
17.95%
35,102,087.86
809,094,037.97

Piedmont Natural Gas Company Inc
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CA DR 2-64 Attachment 4 of 8
Monthly Balance - Plant in Service

TN Direct Assets	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - Miscellaneous Intangible Pl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	4,970,834.92	4,970,834.92	4,970,834.92	4,970,834.92	7,160,161.44	7,160,401.31	7,160,569.68	7,160,569.68	7,160,569.68	7,160,569.68	7,160,569.68	7,160,569.68	7,160,569.68
26200 - Gas Holders	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26300 - Purification Equipment	8,429,907.05	8,430,409.72	8,430,932.42	8,431,427.58	7,624,543.85	7,625,286.70	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41
26310 - Liquefaction Equipment	9,416,066.20	9,414,461.14	9,415,235.46	9,665,617.29	12,029,600.47	12,031,011.70	12,032,464.13	17,037,410.72	17,001,324.80	17,077,562.98	17,079,710.00	17,081,239.55	17,083,517.53
26320 - Vaporizing Equipment	21,480,269.55	21,481,488.34	21,482,755.68	21,483,956.22	14,743,983.18	14,745,344.74	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14
26330 - Compressor Equipment	983,400.84	983,400.84	983,400.84	983,400.84	5,588,400.63	5,588,862.31	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27
26340 - Measuring & Reg Equipment	79,851.76	79,851.76	79,851.76	80,016.64	79,957.71	79,960.52	79,962.49	79,962.49	79,962.49	79,962.49	79,962.49	79,962.49	79,962.49
26350 - Other Equipment	8,129,536.25	8,129,892.80	8,130,263.55	8,130,614.77	2,201,607.77	2,201,627.32	2,201,641.05	5,719,391.25	5,654,697.65	5,656,245.12	5,657,714.58	5,659,244.13	5,666,577.89
Total Other Storage Plant	57,023,473.59	57,023,946.54	57,026,881.65	57,279,475.28	52,961,862.07	52,966,101.62	52,969,540.19	61,492,236.98	61,391,457.46	61,469,243.11	61,472,859.59	61,475,918.69	61,485,530.43
26520 - Rights-of-Way	1,187,830.79	1,188,036.07	1,188,285.80	1,188,285.80	11,164,551.68	11,510,646.12	11,555,180.14	11,839,991.47	11,690,604.35	11,704,771.11	11,745,415.25	11,749,722.31	11,758,897.84
26700 - Mains	95,800,781.19	95,817,988.95	95,869,491.49	193,046,174.56	196,362,714.95	199,910,101.51	200,386,164.30	205,157,562.47	203,729,628.88	203,981,797.08	204,317,338.70	204,360,779.06	206,057,882.08
26701 - Mains, Cathodic Protection	672,458.33	675,962.64	676,020.13	676,038.95	675,490.20	715,801.31	715,802.38	715,804.75	715,551.90	715,560.72	715,560.72	715,560.88	675,276.44
Total Transmission Plant	97,661,070.31	97,681,987.66	97,733,797.42	194,910,499.31	208,202,756.83	212,136,548.94	212,657,146.82	217,713,358.69	216,135,785.13	216,402,128.91	216,778,314.67	216,826,062.25	218,492,056.36
27400 - Non-depr Land & Land Rights	2,742,866.06	2,747,352.44	2,760,507.24	16,008,698.78	2,948,008.01	2,959,178.00	2,944,612.30	648,150.94	647,856.91	648,945.23	649,627.88	649,795.99	649,999.73
27401 - Rights of Way								66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52
27500 - Structures & Improvements -	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10
27600 - Mains	296,000,023.85	297,850,499.31	298,283,711.05	299,404,727.34	300,483,927.45	302,640,838.71	303,805,591.87	307,867,446.23	308,607,639.93	309,321,882.12	310,254,706.92	310,804,119.59	314,451,163.87
27800 - System Meas & Reg Station	12,454,197.32	12,472,930.44	12,478,288.03	12,535,660.37	12,535,966.89	12,530,232.24	12,532,137.64	12,533,192.49	12,533,192.49	12,533,530.64	12,549,656.75	12,553,230.52	12,558,868.65
27900 - Meas & Reg Sta Equip - City	8,321,936.65	8,321,949.45	8,322,162.72	13,109,264.22	13,274,152.53	13,445,373.44	13,467,240.83	13,580,844.87	13,506,536.54	13,516,682.30	13,552,793.10	13,554,932.51	13,559,488.85
28000 - Services	218,073,676.17	218,719,231.98	219,281,771.43	219,918,801.93	220,525,382.71	221,292,799.65	222,320,611.07	222,631,934.12	223,240,546.20	223,954,708.11	225,047,091.45	225,569,321.45	226,325,642.65
28100 - Meters	19,004,084.89	19,086,179.78	19,113,148.13	19,183,316.28	19,308,680.50	19,356,874.48	19,394,099.91	19,397,953.89	19,643,891.93	19,810,100.40	19,861,653.54	19,916,764.19	19,953,700.78
28200 - Meter Installations	11,879,596.54	11,881,318.83	11,876,426.99	11,869,366.98	11,869,896.38	11,874,382.03	11,886,510.55	11,890,272.61	11,928,295.08	11,939,165.83	11,975,581.20	11,981,494.71	11,995,557.18
28300 - House Regulators	4,799,228.40	4,791,675.34	4,779,874.59	4,765,824.46	4,752,327.93	4,740,024.15	4,731,713.24	4,722,013.28	4,716,173.70	4,708,887.88	4,704,934.49	4,698,395.14	4,690,989.01
28400 - House Regulator Installatio	4,228,048.02	4,230,081.93	4,240,349.84	4,241,388.43	4,236,166.80	4,230,565.19	4,229,284.41	4,239,188.92	4,256,465.41	4,258,419.42	4,279,574.69	4,292,569.03	4,313,457.36
28500 - Ind Meas & Reg St Equip	1,618,177.11	1,632,282.29	1,651,480.24	1,662,623.11	1,662,645.96	1,662,645.96	1,662,819.71	1,675,178.65	1,675,178.65	1,675,178.65	1,675,178.65	1,675,178.65	1,675,178.65
28700 - Other Equipment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Distribution Plant	579,282,733.11	581,894,399.89	582,948,618.36	602,860,570.00	591,758,053.26	594,893,811.95	597,135,519.63	599,413,418.62	600,983,019.46	602,594,743.20	604,778,041.29	605,923,044.40	610,401,289.35
28900 - Non-depr Land & Land Rights	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79
29000 - Structures and Improvements	20,554,570.36	20,554,874.45	20,554,874.45	20,554,874.45	20,554,874.45	20,554,874.45	20,554,874.45	20,562,653.13	20,562,653.13	20,562,653.13	20,562,653.13	20,565,337.00	20,589,704.37
29100 - Office Furniture and Equipm	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39	2,574,348.39	2,279,249.21	2,279,249.21	2,279,249.21	2,295,177.17	2,295,177.17	2,295,177.17
29101 - Electronic Data Processing	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33
29200 - Transportation Equipment	5,977,545.90	5,977,545.90	7,104,371.05	7,105,915.60	7,335,959.25	7,118,526.36	7,179,041.43	7,192,429.02	7,205,723.44	7,198,142.25	7,198,142.25	7,257,785.90	7,260,206.80
29204 - Trans Equip - Leased Buyout	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53
29300 - Stores Equipment	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20
29400 - Tools, Shop & Garage Equip	4,229,334.68	4,204,110.19	4,204,445.45	7,740,978.07	7,759,050.68	7,725,417.02	7,795,352.72	7,614,819.50	7,733,039.12	7,733,915.35	7,750,142.30	7,750,142.30	7,761,919.17
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	932,247.73	932,247.73	979,140.94	979,140.94	979,140.94	945,344.61	945,344.61	945,344.61	1,078,295.63	1,081,092.43	1,082,813.38	1,082,813.38	1,082,813.38
29700 - Communication Equipment	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73
29800 - Miscellaneous Equipment	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	122,605.78	113,125.45	113,125.45	113,125.45	113,125.45	113,125.45	113,125.45
29900 - Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Plant Amortized	39,885,451.23	39,860,530.83	41,034,584.45	44,572,661.62	44,820,777.88	44,535,915.00	44,666,365.77	44,198,119.81	44,462,584.87	44,458,676.71	44,492,552.57	44,554,880.09	44,593,445.23
Total TN Direct	$ 773,991,950.11	$ 776,600,086.79	$ 778,883,103.75	$ 899,762,428.08	$ 897,882,671.91	$ 904,671,599.38	$ 907,567,794.28	$ 922,956,355.97	$ 923,112,068.79	$ 925,064,013.80	$ 927,660,989.99	$ 928,919,127.30	$ 935,111,543.24
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15
28100 - Meters	4,404,099.55	4,637,327.48	4,891,233.48	4,996,884.48	5,050,479.41	5,069,430.80	4,969,342.63	4,941,880.10	4,787,949.87	4,994,599.77	5,100,587.43	5,270,663.81	5,463,496.43
28104 - Meters - Meter Accessories	2,727,255.61	2,722,196.22	2,714,290.80	2,704,879.62	2,695,839.86	2,687,599.05	2,682,032.33	2,675,534.09	2,671,620.88	2,666,740.44	2,664,090.29	2,659,708.79	2,654,745.91
28105 - Meters - Meter Acc, ERTs	46,605,215.23	46,708,775.60	47,035,486.41	47,134,362.18	47,552,857.31	47,584,712.21	47,838,008.83	47,872,605.79	47,872,605.79	48,367,156.99	48,392,760.41	48,392,720.25	48,603,073.15
Total Distribution Plant	53,736,570.39	54,068,299.30	54,641,010.69	54,836,126.28	55,299,176.58	55,341,742.06	55,489,383.79	55,490,019.98	55,332,176.54	56,028,497.20	56,157,438.13	56,323,092.85	56,721,315.49
28900 - Non-depr Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - Structures and Improvements	2,123,283.56	1,648,131.66	2,125,967.31	2,125,967.31	2,125,967.31	2,125,967.31	2,125,967.31	2,125,967.31	2,125,967.31	2,125,967.31	2,140,352.82	2,217,612.62	2,239,445.28
29001 - S&I - Leasehold Impr	2,750,564.29	2,793,440.15	2,811,013.35	2,811,013.35	2,811,013.35	2,814,511.32	2,821,976.32	2,821,976.32	2,821,976.32	3,441,535.00	4,132,438.91	4,205,808.06	4,208,327.89
29100 - Office Furniture and Equipm	7,405,516.33	7,201,879.80	7,428,778.39	7,438,374.63	7,442,314.58	7,439,519.59	7,439,519.59	7,331,388.48	7,331,388.48	7,950,947.16	7,984,701.11	8,093,176.30	8,095,771.66
29101 - Electronic Data Processing	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	16,535,512.10	17,397,121.42	17,428,614.56	17,389,370.36	17,424,774.51
29102 - PC Equipment	7,650,767.02	7,695,560.64	7,752,244.61	9,404,245.50	9,457,766.50	11,536,091.51	11,917,726.93	13,038,594.47	13,028,784.25	13,021,536.49	13,238,784.74	14,135,291.65	14,152,504.74
29103 - Customer Information System	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,138,316.56	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14
29104 - Client Service Applications	51,123,863.53	104,709,897.69	104,950,411.00	109,473,410.11	112,168,485.33	112,412,299.12	113,350,925.92	115,199,350.14	115,505,296.07	115,993,432.86	124,614,841.51	127,504,057.82	128,207,643.80
29105 - SaaS - 3 yr Contract	3,117,673.56	3,143,943.56	6,339,044.32	4,011,108.47	4,068,136.17	4,068,136.17	4,068,136.17	4,068,136.17	4,068,136.17	4,068,136.17	4,068,136.17	4,068,136.17	4,188,555.48
29200 - Transportation Equipment	679,789.27	679,789.27	746,277.30	747,801.40	747,801.40	747,801.40	747,801.40	747,801.40	875,302.92	862,688.51	914,659.16	935,692.60	939,877.49
29204 - Trans Equip - Leased Buyout	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49

29400 - Tools, Shop & Garage Equip	4,785,639.82	4,790,530.72	4,790,530.72	4,843,475.80	4,844,127.03	4,868,536.38	4,868,536.38	5,124,889.00	5,171,170.69	5,171,170.69	5,171,170.69	5,234,378.34	5,234,378.34
29700 - Communication Equipment	28,362,703.10	28,350,932.37	28,352,411.21	28,352,411.21	28,352,411.21	28,352,411.21	28,352,411.21	28,249,898.61	28,271,953.16	28,271,953.16	28,271,953.16	29,424,239.92	29,462,716.20
Total General Plant Depreciated	141,818,236.63	194,832,542.01	199,115,114.36	203,026,243.93	205,836,459.03	208,183,710.16	209,511,437.38	212,526,438.05	213,263,673.10	215,832,674.40	225,493,838.46	230,735,949.47	231,682,181.02
Total 3 State Assets	$ 195,554,807.02	$ 248,900,841.31	$ 253,756,125.05	$ 257,862,370.21	$ 261,135,635.61	$ 263,525,452.22	$ 265,000,821.17	$ 268,016,458.03	$ 268,595,849.64	$ 271,861,171.60	$ 281,651,276.59	$ 287,059,042.32	$ 288,403,496.51
TN Allocation Factor	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	18.07%	18.07%	18.07%	18.07%	18.07%
TN Portion of 3 State Asets	$ 35,102,087.86	$ 44,677,701.02	$ 45,549,224.45	$ 46,286,295.45	$ 46,873,846.59	$ 47,302,818.67	$ 47,567,647.40	$ 48,108,954.22	$ 48,535,270.03	$ 49,125,313.71	$ 50,894,385.68	$ 51,871,568.95	$ 52,114,511.82
	-	-	-	-	-	-	-	-	-	-	-	-	-

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2014	03/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2014	03/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2014	03/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2014	03/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2014	03/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-	4,970,834.92
03/2014	03/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2014	03/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,429,142.53	764.52	-	-	-	-	8,429,907.05
03/2014	03/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,345,130.91	70,935.29	-	-	-	-	9,416,066.20
03/2014	03/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,478,415.90	1,853.65	-	-	-	-	21,480,269.55
03/2014	03/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
03/2014	03/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
03/2014	03/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,128,993.98	542.27	-	-	-	-	8,129,536.25
03/2014	03/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,187,504.51	326.28	-	-	-	-	1,187,830.79
03/2014	03/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	95,759,101.87	41,679.32	-	-	-	-	95,800,781.19
03/2014	03/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	648,092.99	24,365.34	-	-	-	-	672,458.33
03/2014	03/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,648,349.52	94,516.54	-	-	-	-	2,742,866.06
03/2014	03/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2014	03/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	294,065,443.36	1,934,580.49	-	-	-	-	296,000,023.85
03/2014	03/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,250,839.11	203,358.21	-	-	-	-	12,454,197.32
03/2014	03/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,321,897.91	38.74	-	-	-	-	8,321,936.65
03/2014	03/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	217,508,139.00	642,851.99	(77,314.82)	-	-	-	218,073,676.17
03/2014	03/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	18,868,540.13	60,833.79	-	74,710.97	-	-	19,004,084.89
03/2014	03/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,876,475.54	22,070.49	(18,949.49)	-	-	-	11,879,596.54
03/2014	03/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,806,803.34	1.44	(7,576.38)	-	-	-	4,799,228.40
03/2014	03/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,224,856.06	9,676.66	(6,484.70)	-	-	-	4,228,048.02
03/2014	03/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,609,505.32	8,671.79	-	-	-	-	1,618,177.11
03/2014	03/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2014	03/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2014	03/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,493,554.86	61,015.50	-	-	-	-	20,554,570.36
03/2014	03/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
03/2014	03/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
03/2014	03/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,971,025.54	6,520.36	-	-	-	-	5,977,545.90
03/2014	03/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2014	03/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
03/2014	03/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,226,078.17	3,256.51	-	-	-	-	4,229,334.68
03/2014	03/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2014	03/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	932,247.73	-	-	-	-	-	932,247.73
03/2014	03/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
03/2014	03/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
03/2014	03/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					770,839,705.35	3,187,859.18	(110,325.39)	74,710.97	-	-	773,991,950.11
03/2014	03/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,496,980.18	57,328.41	(187,424.89)	37,215.85	-	-	4,404,099.55
03/2014	03/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,732,329.82	-	(5,074.21)	-	-	-	2,727,255.61
03/2014	03/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,384,412.28	221,972.06	(1,169.11)	-	-	-	46,605,215.23
03/2014	03/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2014	03/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,123,283.56	-	-	-	-	-	2,123,283.56
03/2014	03/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,743,267.81	7,296.48	-	-	-	-	2,750,564.29
03/2014	03/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,400,311.23	5,205.10	-	-	-	-	7,405,516.33
03/2014	03/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
03/2014	03/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,624,192.70	26,574.32	-	-	-	-	7,650,767.02
03/2014	03/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
03/2014	03/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	51,028,713.76	95,149.77	-	-	-	-	51,123,863.53
03/2014	03/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,773,347.25	344,326.31	-	-	-	-	3,117,673.56
03/2014	03/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	674,708.82	5,080.45	-	-	-	-	679,789.27
03/2014	03/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
03/2014	03/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,800,826.76	(15,186.94)	-	-	-	-	4,785,639.82
03/2014	03/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,331,058.63	31,644.47	-	-	-	-	28,362,703.10
					194,931,868.95	779,390.43	(193,668.21)	37,215.85	-	-	195,554,807.02
										TN %	17.95%
										TN Portion	35,102,087.86
									Total TN Plant		809,094,037.97

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
04/2014	04/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
04/2014	04/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
04/2014	04/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
04/2014	04/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
04/2014	04/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-	4,970,834.92
04/2014	04/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
04/2014	04/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,429,907.05	502.67	-	-	-	-	8,430,409.72
04/2014	04/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,416,066.20	(1,605.06)	-	-	-	-	9,414,461.14
04/2014	04/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,480,269.55	1,218.79	-	-	-	-	21,481,488.34
04/2014	04/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
04/2014	04/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
04/2014	04/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,129,536.25	356.55	-	-	-	-	8,129,892.80
04/2014	04/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,187,830.79	205.28	-	-	-	-	1,188,036.07
04/2014	04/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	95,800,781.19	17,207.76	-	-	-	-	95,817,988.95
04/2014	04/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	672,458.33	3,504.31	-	-	-	-	675,962.64
04/2014	04/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,742,866.06	4,486.38	-	-	-	-	2,747,352.44
04/2014	04/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
04/2014	04/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	296,000,023.85	1,937,260.14	(86,784.68)	-	-	-	297,850,499.31
04/2014	04/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,454,197.32	18,733.12	-	-	-	-	12,472,930.44
04/2014	04/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,321,936.65	12.80	-	-	-	-	8,321,949.45
04/2014	04/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	218,073,676.17	722,727.32	(77,171.51)	-	-	-	218,719,231.98
04/2014	04/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,004,084.89	171,049.03	-	-	(88,954.14)	-	19,086,179.78
04/2014	04/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,879,596.54	20,616.39	(18,894.10)	-	-	-	11,881,318.83
04/2014	04/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,799,228.40	1.26	(7,554.32)	-	-	-	4,791,675.34
04/2014	04/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,228,048.02	8,499.65	(6,465.74)	-	-	-	4,230,081.93
04/2014	04/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,618,177.11	14,105.18	-	-	-	-	1,632,282.29
04/2014	04/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
04/2014	04/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
04/2014	04/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,570.36	304.09	-	-	-	-	20,554,874.45
04/2014	04/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
04/2014	04/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
04/2014	04/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,977,545.90	-	-	-	-	-	5,977,545.90
04/2014	04/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
04/2014	04/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
04/2014	04/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,229,334.68	(25,224.49)	-	-	-	-	4,204,110.19
04/2014	04/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
04/2014	04/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	932,247.73	-	-	-	-	-	932,247.73
04/2014	04/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
04/2014	04/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
04/2014	04/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					773,991,950.11	2,893,961.17	(196,870.35)	-	(88,954.14)	-	776,600,086.79
04/2014	04/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,404,099.55	186,055.08	(182,383.36)	229,556.21	-	-	4,637,327.48
04/2014	04/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,727,255.61	-	(5,059.39)	-	-	-	2,722,196.22
04/2014	04/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,605,215.23	103,560.37	-	-	-	-	46,708,775.60
04/2014	04/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
04/2014	04/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,123,283.56	(475,151.90)	-	-	-	-	1,648,131.66
04/2014	04/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,750,564.29	42,875.86	-	-	-	-	2,793,440.15
04/2014	04/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,405,516.33	(203,636.53)	-	-	-	-	7,201,879.80
04/2014	04/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
04/2014	04/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,650,767.02	44,793.62	-	-	-	-	7,695,560.64
04/2014	04/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
04/2014	04/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	51,123,863.53	53,586,034.16	-	-	-	-	104,709,897.69
04/2014	04/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	3,117,673.56	26,270.00	-	-	-	-	3,143,943.56
04/2014	04/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	679,789.27	-	-	-	-	-	679,789.27
04/2014	04/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
04/2014	04/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,785,639.82	4,890.90	-	-	-	-	4,790,530.72
04/2014	04/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,362,703.10	(11,770.73)	-	-	-	-	28,350,932.37
					195,554,807.02	53,303,920.83	(187,442.75)	229,556.21	-	-	248,900,841.31
										TN %	17.95%
										TN Portion	44,677,701.02
									Total TN Plant		821,277,787.81

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2014	05/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2014	05/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
05/2014	05/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
05/2014	05/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2014	05/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-	4,970,834.92
05/2014	05/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
05/2014	05/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,430,409.72	522.70	-	-	-	-	8,430,932.42
05/2014	05/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,414,461.14	774.32	-	-	-	-	9,415,235.46
05/2014	05/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,481,488.34	1,267.34	-	-	-	-	21,482,755.68
05/2014	05/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
05/2014	05/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	-	-	-	-	-	79,851.76
05/2014	05/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,129,892.80	370.75	-	-	-	-	8,130,263.55
05/2014	05/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,188,036.07	249.73	-	-	-	-	1,188,285.80
05/2014	05/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	95,817,988.95	51,502.54	-	-	-	-	95,869,491.49
05/2014	05/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,962.64	57.49	-	-	-	-	676,020.13
05/2014	05/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,747,352.44	13,154.80	-	-	-	-	2,760,507.24
05/2014	05/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
05/2014	05/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	297,850,499.31	433,211.74	-	-	-	-	298,283,711.05
05/2014	05/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,472,930.44	5,357.59	-	-	-	-	12,478,288.03
05/2014	05/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,321,949.45	213.27	-	-	-	-	8,322,162.72
05/2014	05/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	218,719,231.98	643,504.11	(80,964.66)	-	-	-	219,281,771.43
05/2014	05/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,086,179.78	151,958.51	-	-	(124,990.16)	-	19,113,148.13
05/2014	05/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,881,318.83	24,630.69	(29,522.53)	-	-	-	11,876,426.99
05/2014	05/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,791,675.34	3.01	(11,803.76)	-	-	-	4,779,874.59
05/2014	05/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,230,081.93	20,370.82	(10,102.91)	-	-	-	4,240,349.84
05/2014	05/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,632,282.29	19,197.95	-	-	-	-	1,651,480.24
05/2014	05/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
05/2014	05/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
05/2014	05/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,874.45	-	-	-	-	-	20,554,874.45
05/2014	05/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
05/2014	05/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
05/2014	05/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	5,977,545.90	1,126,825.15	-	-	-	-	7,104,371.05
05/2014	05/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
05/2014	05/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
05/2014	05/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,204,110.19	335.26	-	-	-	-	4,204,445.45
05/2014	05/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2014	05/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	932,247.73	46,893.21	-	-	-	-	979,140.94
05/2014	05/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
05/2014	05/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
05/2014	05/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					776,600,086.79	2,540,400.98	(132,393.86)	-	(124,990.16)	-	778,883,103.75
05/2014	05/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,637,327.48	249,067.01	(284,402.02)	289,241.01	-	-	4,891,233.48
05/2014	05/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,722,196.22	-	(7,905.42)	-	-	-	2,714,290.80
05/2014	05/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	46,708,775.60	326,710.81	-	-	-	-	47,035,486.41
05/2014	05/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
05/2014	05/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	1,648,131.66	477,835.65	-	-	-	-	2,125,967.31
05/2014	05/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,793,440.15	17,573.20	-	-	-	-	2,811,013.35
05/2014	05/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,201,879.80	226,898.59	-	-	-	-	7,428,778.39
05/2014	05/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
05/2014	05/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,695,560.64	56,683.97	-	-	-	-	7,752,244.61
05/2014	05/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
05/2014	05/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	104,709,897.69	240,513.31	-	-	-	-	104,950,411.00
05/2014	05/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	3,143,943.56	3,195,100.76	-	-	-	-	6,339,044.32
05/2014	05/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	679,789.27	66,488.03	-	-	-	-	746,277.30
05/2014	05/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
05/2014	05/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,790,530.72	-	-	-	-	-	4,790,530.72
05/2014	05/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,350,932.37	1,478.84	-	-	-	-	28,352,411.21
					248,900,841.31	4,858,350.17	(292,307.44)	289,241.01	-	-	253,756,125.05
										TN %	17.95%
										TN Portion	45,549,224.45
									Total TN Plant		824,432,328.20

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2014	06/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2014	06/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
06/2014	06/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
06/2014	06/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2014	06/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,970,834.92	-	-	-	-	-	4,970,834.92
06/2014	06/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
06/2014	06/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,430,932.42	495.16	-	-	-	-	8,431,427.58
06/2014	06/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,415,235.46	250,381.83	-	-	-	-	9,665,617.29
06/2014	06/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,482,755.68	1,200.54	-	-	-	-	21,483,956.22
06/2014	06/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	-	-	-	-	-	983,400.84
06/2014	06/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,851.76	164.88	-	-	-	-	80,016.64
06/2014	06/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,130,263.55	351.22	-	-	-	-	8,130,614.77
06/2014	06/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,188,285.80	-	-	-	-	-	1,188,285.80
06/2014	06/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	95,869,491.49	97,176,683.07	-	-	-	-	193,046,174.56
06/2014	06/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	676,020.13	18.82	-	-	-	-	676,038.95
06/2014	06/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,760,507.24	13,248,191.54	-	-	-	-	16,008,698.78
06/2014	06/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
06/2014	06/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	298,283,711.05	1,133,060.61	(12,044.32)	-	-	-	299,404,727.34
06/2014	06/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,478,288.03	57,372.34	-	-	-	-	12,535,660.37
06/2014	06/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	8,322,162.72	4,787,101.50	-	-	-	-	13,109,264.22
06/2014	06/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	219,281,771.43	637,030.50	-	-	-	-	219,918,801.93
06/2014	06/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,113,148.13	57,626.67	-	12,541.48	-	-	19,183,316.28
06/2014	06/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,876,426.99	28,085.74	(35,145.75)	-	-	-	11,869,366.98
06/2014	06/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,779,874.59	1.93	(14,052.06)	-	-	-	4,765,824.46
06/2014	06/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,240,349.84	13,065.79	(12,027.20)	-	-	-	4,241,388.43
06/2014	06/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,651,480.24	11,142.87	-	-	-	-	1,662,623.11
06/2014	06/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
06/2014	06/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
06/2014	06/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,874.45	-	-	-	-	-	20,554,874.45
06/2014	06/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
06/2014	06/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
06/2014	06/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,104,371.05	1,544.55	-	-	-	-	7,105,915.60
06/2014	06/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
06/2014	06/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
06/2014	06/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	4,204,445.45	3,536,532.62	-	-	-	-	7,740,978.07
06/2014	06/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2014	06/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	979,140.94	-	-	-	-	-	979,140.94
06/2014	06/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
06/2014	06/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
06/2014	06/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					778,883,103.75	120,940,052.18	(73,269.33)	12,541.48	-	-	899,762,428.08
06/2014	06/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,891,233.48	414,738.28	(340,916.44)	31,829.16	-	-	4,996,884.48
06/2014	06/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,714,290.80	-	(9,411.18)	-	-	-	2,704,879.62
06/2014	06/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,035,486.41	98,875.77	-	-	-	-	47,134,362.18
06/2014	06/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
06/2014	06/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
06/2014	06/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,811,013.35	-	-	-	-	-	2,811,013.35
06/2014	06/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,428,778.39	9,596.24	-	-	-	-	7,438,374.63
06/2014	06/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
06/2014	06/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,752,244.61	1,652,000.89	-	-	-	-	9,404,245.50
06/2014	06/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
06/2014	06/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	104,950,411.00	2,193,397.05	-	2,329,602.06	-	-	109,473,410.11
06/2014	06/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,339,044.32	1,666.21	-	-	(2,329,602.06)	-	4,011,108.47
06/2014	06/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	746,277.30	1,524.10	-	-	-	-	747,801.40
06/2014	06/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
06/2014	06/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,790,530.72	52,945.08	-	-	-	-	4,843,475.80
06/2014	06/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,352,411.21	-	-	-	-	-	28,352,411.21
					253,756,125.05	4,424,743.62	(350,327.62)	2,361,431.22	(2,329,602.06)	-	257,862,370.21
										TN %	17.95%
										TN Portion	46,286,295.45
									Total TN Plant		946,048,723.53

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2014	07/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2014	07/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2014	07/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
07/2014	07/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2014	07/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	4,970,834.92	2,405,360.22	(216,033.70)	-	-	-	7,160,161.44
07/2014	07/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
07/2014	07/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,431,427.58	(601,888.64)	(204,995.09)	-	-	-	7,624,543.85
07/2014	07/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,665,617.29	2,427,081.54	(63,098.36)	-	-	-	12,029,600.47
07/2014	07/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	21,483,956.22	(5,812,157.62)	(927,815.42)	-	-	-	14,743,983.18
07/2014	07/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	983,400.84	4,629,181.64	(24,181.85)	-	-	-	5,588,400.63
07/2014	07/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	80,016.64	28,249.35	(28,308.28)	-	-	-	79,957.71
07/2014	07/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,130,614.77	(5,497,583.69)	(431,423.31)	-	-	-	2,201,607.77
07/2014	07/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	1,188,285.80	9,976,265.88	-	-	-	-	11,164,551.68
07/2014	07/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,046,174.56	3,316,540.39	-	-	-	-	196,362,714.95
07/2014	07/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	676,038.95	(548.75)	-	-	-	-	675,490.20
07/2014	07/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	16,008,698.78	(13,060,690.77)	-	-	-	-	2,948,008.01
07/2014	07/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
07/2014	07/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	299,404,727.34	1,083,877.48	(4,677.37)	-	-	-	300,483,927.45
07/2014	07/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,535,660.37	306.52	-	-	-	-	12,535,966.89
07/2014	07/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,109,264.22	164,888.31	-	-	-	-	13,274,152.53
07/2014	07/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	219,918,801.93	687,490.56	(80,909.78)	-	-	-	220,525,382.71
07/2014	07/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,183,316.28	84,122.54	-	41,241.68	-	-	19,308,680.50
07/2014	07/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,869,366.98	34,288.11	(33,758.71)	-	-	-	11,869,896.38
07/2014	07/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,765,824.46	0.94	(13,497.47)	-	-	-	4,752,327.93
07/2014	07/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,241,388.43	6,330.93	(11,552.56)	-	-	-	4,236,166.80
07/2014	07/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,662,623.11	22.85	-	-	-	-	1,662,645.96
07/2014	07/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
07/2014	07/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
07/2014	07/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,874.45	-	-	-	-	-	20,554,874.45
07/2014	07/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
07/2014	07/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
07/2014	07/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,105,915.60	230,043.65	-	-	-	-	7,335,959.25
07/2014	07/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
07/2014	07/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
07/2014	07/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,740,978.07	18,072.61	-	-	-	-	7,759,050.68
07/2014	07/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2014	07/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	979,140.94	-	-	-	-	-	979,140.94
07/2014	07/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
07/2014	07/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
07/2014	07/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					899,762,428.08	119,254.05	(2,040,251.90)	41,241.68	-	-	897,882,671.91
07/2014	07/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,996,884.48	325,768.89	(324,815.85)	52,641.89	-	-	5,050,479.41
07/2014	07/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,704,879.62	-	(9,039.76)	-	-	-	2,695,839.86
07/2014	07/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,134,362.18	418,495.13	-	-	-	-	47,552,857.31
07/2014	07/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
07/2014	07/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
07/2014	07/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,811,013.35	-	-	-	-	-	2,811,013.35
07/2014	07/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,438,374.63	3,939.95	-	-	-	-	7,442,314.58
07/2014	07/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
07/2014	07/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	9,404,245.50	53,521.00	-	-	-	-	9,457,766.50
07/2014	07/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
07/2014	07/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	109,473,410.11	2,695,075.22	-	-	-	-	112,168,485.33
07/2014	07/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,011,108.47	57,027.70	-	-	-	-	4,068,136.17
07/2014	07/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	747,801.40	-	-	-	-	-	747,801.40
07/2014	07/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
07/2014	07/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,843,475.80	651.23	-	-	-	-	4,844,127.03
07/2014	07/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,352,411.21	-	-	-	-	-	28,352,411.21
					257,862,370.21	3,554,479.12	(333,855.61)	52,641.89	-	-	261,135,635.61
										TN %	17.95%
										TN Portion	46,873,846.59
									Total TN Plant		944,756,518.50

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2014	08/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2014	08/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2014	08/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
08/2014	08/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2014	08/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,161.44	239.87	-	-	-	-	7,160,401.31
08/2014	08/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
08/2014	08/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,624,543.85	742.85	-	-	-	-	7,625,286.70
08/2014	08/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,029,600.47	1,411.23	-	-	-	-	12,031,011.70
08/2014	08/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,743,983.18	1,361.56	-	-	-	-	14,745,344.74
08/2014	08/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,588,400.63	461.68	-	-	-	-	5,588,862.31
08/2014	08/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,957.71	2.81	-	-	-	-	79,960.52
08/2014	08/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,201,607.77	19.55	-	-	-	-	2,201,627.32
08/2014	08/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,164,551.68	346,094.44	-	-	-	-	11,510,646.12
08/2014	08/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	196,362,714.95	3,547,386.56	-	-	-	-	199,910,101.51
08/2014	08/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,490.20	40,311.11	-	-	-	-	715,801.31
08/2014	08/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,948,008.01	11,169.99	-	-	-	-	2,959,178.00
08/2014	08/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
08/2014	08/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	300,483,927.45	2,209,331.14	(52,419.88)	-	-	-	302,640,838.71
08/2014	08/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,535,966.89	(5,734.65)	-	-	-	-	12,530,232.24
08/2014	08/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,274,152.53	171,220.91	-	-	-	-	13,445,373.44
08/2014	08/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	220,525,382.71	827,026.61	(59,609.67)	-	-	-	221,292,799.65
08/2014	08/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,308,680.50	35,218.99	-	12,974.99	-	-	19,356,874.48
08/2014	08/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,869,896.38	35,260.68	(30,775.03)	-	-	-	11,874,382.03
08/2014	08/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,752,327.93	0.73	(12,304.51)	-	-	-	4,740,024.15
08/2014	08/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,236,166.80	4,929.90	(10,531.51)	-	-	-	4,230,565.19
08/2014	08/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,662,645.96	-	-	-	-	-	1,662,645.96
08/2014	08/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
08/2014	08/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
08/2014	08/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,874.45	-	-	-	-	-	20,554,874.45
08/2014	08/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
08/2014	08/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
08/2014	08/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,335,959.25	6,820.24	(224,253.13)	-	-	-	7,118,526.36
08/2014	08/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
08/2014	08/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
08/2014	08/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,759,050.68	13,751.82	-	-	(47,385.48)	-	7,725,417.02
08/2014	08/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2014	08/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	979,140.94	-	(81,181.81)	47,385.48	-	-	945,344.61
08/2014	08/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
08/2014	08/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
08/2014	08/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					897,882,671.91	7,247,028.02	(471,075.54)	60,360.47	(47,385.48)	-	904,671,599.38
08/2014	08/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,050,479.41	195,367.13	(297,179.75)	120,764.01	-	-	5,069,430.80
08/2014	08/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,695,839.86	-	(8,240.81)	-	-	-	2,687,599.05
08/2014	08/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,552,857.31	31,854.90	-	-	-	-	47,584,712.21
08/2014	08/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
08/2014	08/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
08/2014	08/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,811,013.35	3,497.97	-	-	-	-	2,814,511.32
08/2014	08/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,442,314.58	(2,794.99)	-	-	-	-	7,439,519.59
08/2014	08/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
08/2014	08/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	9,457,766.50	2,078,325.01	-	-	-	-	11,536,091.51
08/2014	08/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
08/2014	08/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	112,168,485.33	243,813.79	-	-	-	-	112,412,299.12
08/2014	08/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
08/2014	08/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	747,801.40	-	-	-	-	-	747,801.40
08/2014	08/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
08/2014	08/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,844,127.03	24,409.35	-	-	-	-	4,868,536.38
08/2014	08/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,352,411.21	-	-	-	-	-	28,352,411.21
					261,135,635.61	2,574,473.16	(305,420.56)	120,764.01	-	-	263,525,452.22
										TN %	17.95%
										TN Portion	47,302,818.67
									Total TN Plant		951,974,418.05

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2014	09/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2014	09/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2014	09/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
09/2014	09/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2014	09/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,401.31	168.37	-	-	-	-	7,160,569.68
09/2014	09/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
09/2014	09/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,286.70	522.71	-	-	-	-	7,625,809.41
09/2014	09/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,031,011.70	1,452.43	-	-	-	-	12,032,464.13
09/2014	09/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,745,344.74	955.40	-	-	-	-	14,746,300.14
09/2014	09/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,588,862.31	323.96	-	-	-	-	5,589,186.27
09/2014	09/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,960.52	1.97	-	-	-	-	79,962.49
09/2014	09/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,201,627.32	13.73	-	-	-	-	2,201,641.05
09/2014	09/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,510,646.12	44,534.02	-	-	-	-	11,555,180.14
09/2014	09/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	199,910,101.51	476,062.79	-	-	-	-	200,386,164.30
09/2014	09/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,801.31	1.07	-	-	-	-	715,802.38
09/2014	09/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,959,178.00	3,956.30	(18,522.00)	-	-	-	2,944,612.30
09/2014	09/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
09/2014	09/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	302,640,838.71	1,164,753.16	-	-	-	-	303,805,591.87
09/2014	09/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,530,232.24	1,905.40	-	-	-	-	12,532,137.64
09/2014	09/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,445,373.44	21,867.39	-	-	-	-	13,467,240.83
09/2014	09/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	221,292,799.65	1,047,055.71	(19,244.29)	-	-	-	222,320,611.07
09/2014	09/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,356,874.48	38,304.57	-	-	(1,079.14)	-	19,394,099.91
09/2014	09/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,874,382.03	32,917.23	(20,788.71)	-	-	-	11,886,510.55
09/2014	09/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,740,024.15	0.86	(8,311.77)	-	-	-	4,731,713.24
09/2014	09/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,230,565.19	5,833.31	(7,114.09)	-	-	-	4,229,284.41
09/2014	09/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,662,645.96	173.75	-	-	-	-	1,662,819.71
09/2014	09/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
09/2014	09/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
09/2014	09/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,874.45	-	-	-	-	-	20,554,874.45
09/2014	09/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	-	-	-	-	2,574,348.39
09/2014	09/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
09/2014	09/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,118,526.36	60,515.07	-	-	-	-	7,179,041.43
09/2014	09/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
09/2014	09/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	-	-	-	-	10,953.70
09/2014	09/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,725,417.02	69,935.70	-	-	-	-	7,795,352.72
09/2014	09/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2014	09/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	945,344.61	-	-	-	-	-	945,344.61
09/2014	09/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
09/2014	09/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	-	-	-	-	122,605.78
09/2014	09/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					904,671,599.38	2,971,254.90	(73,980.86)	-	(1,079.14)	-	907,567,794.28
09/2014	09/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,069,430.80	49,616.19	(200,824.68)	51,120.32	-	-	4,969,342.63
09/2014	09/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,687,599.05	-	(5,566.72)	-	-	-	2,682,032.33
09/2014	09/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,584,712.21	253,296.62	-	-	-	-	47,838,008.83
09/2014	09/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
09/2014	09/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
09/2014	09/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,814,511.32	7,465.00	-	-	-	-	2,821,976.32
09/2014	09/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,439,519.59	-	-	-	-	-	7,439,519.59
09/2014	09/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
09/2014	09/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,536,091.51	381,635.42	-	-	-	-	11,917,726.93
09/2014	09/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
09/2014	09/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	112,412,299.12	938,626.80	-	-	-	-	113,350,925.92
09/2014	09/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
09/2014	09/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	747,801.40	-	-	-	-	-	747,801.40
09/2014	09/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
09/2014	09/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,868,536.38	-	-	-	-	-	4,868,536.38
09/2014	09/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,352,411.21	-	-	-	-	-	28,352,411.21
					263,525,452.22	1,630,640.03	(206,391.40)	51,120.32	-	-	265,000,821.17
										TN %	17.95%
										TN Portion	47,567,647.40
									Total TN Plant		955,135,441.68

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2014	10/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2014	10/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
10/2014	10/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
10/2014	10/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2014	10/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
10/2014	10/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
10/2014	10/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
10/2014	10/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,032,464.13	5,004,946.59	-	-	-	-	17,037,410.72
10/2014	10/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
10/2014	10/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
10/2014	10/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
10/2014	10/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,201,641.05	3,517,750.20	-	-	-	-	5,719,391.25
10/2014	10/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,555,180.14	5,167.76	-	279,643.57	-	-	11,839,991.47
10/2014	10/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,386,164.30	2,748,077.18	-	2,023,320.99	-	-	205,157,562.47
10/2014	10/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,802.38	2.37	-	-	-	-	715,804.75
10/2014	10/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	2,944,612.30	6,503.20	-	-	(2,302,964.56)	-	648,150.94
10/2014	10/2014	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	-	66,344.52	-	-	-	-	66,344.52
10/2014	10/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
10/2014	10/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	303,805,591.87	4,069,775.55	(7,921.19)	-	-	-	307,867,446.23
10/2014	10/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,532,137.64	1,054.85	-	-	-	-	12,533,192.49
10/2014	10/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,467,240.83	113,604.04	-	-	-	-	13,580,844.87
10/2014	10/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	222,320,611.07	895,471.77	(584,148.72)	-	-	-	222,631,934.12
10/2014	10/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,394,099.91	28,029.47	-	-	(24,175.49)	-	19,397,953.89
10/2014	10/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,886,510.55	28,029.49	(24,267.43)	-	-	-	11,890,272.61
10/2014	10/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,731,713.24	2.69	(9,702.65)	-	-	-	4,722,013.28
10/2014	10/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,229,284.41	18,209.08	(8,304.57)	-	-	-	4,239,188.92
10/2014	10/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,662,819.71	12,358.94	-	-	-	-	1,675,178.65
10/2014	10/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
10/2014	10/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
10/2014	10/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,554,874.45	7,778.68	-	-	-	-	20,562,653.13
10/2014	10/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,574,348.39	-	(295,099.18)	-	-	-	2,279,249.21
10/2014	10/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
10/2014	10/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,179,041.43	3,650.50	-	9,737.09	-	-	7,192,429.02
10/2014	10/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
10/2014	10/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,953.70	-	(4,299.50)	-	-	-	6,654.20
10/2014	10/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,795,352.72	-	(170,796.13)	-	(9,737.09)	-	7,614,819.50
10/2014	10/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2014	10/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	945,344.61	-	-	-	-	-	945,344.61
10/2014	10/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
10/2014	10/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	122,605.78	-	(9,480.33)	-	-	-	113,125.45
10/2014	10/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					907,567,794.28	16,526,756.88	(1,114,019.70)	2,312,701.65	(2,336,877.14)	-	922,956,355.97
10/2014	10/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,969,342.63	163,540.20	(235,397.75)	44,395.02	-	-	4,941,880.10
10/2014	10/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,682,032.33	-	(6,498.24)	-	-	-	2,675,534.09
10/2014	10/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,838,008.83	34,596.96	-	-	-	-	47,872,605.79
10/2014	10/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
10/2014	10/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
10/2014	10/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,821,976.32	-	-	-	-	-	2,821,976.32
10/2014	10/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,439,519.59	13,161.11	(121,292.22)	-	-	-	7,331,388.48
10/2014	10/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
10/2014	10/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,917,726.93	1,120,867.54	-	-	-	-	13,038,594.47
10/2014	10/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	-	-	-	-	-	17,138,316.56
10/2014	10/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	113,350,925.92	1,848,424.22	-	-	-	-	115,199,350.14
10/2014	10/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
10/2014	10/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	747,801.40	-	-	-	-	-	747,801.40
10/2014	10/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
10/2014	10/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	4,868,536.38	256,352.62	-	-	-	-	5,124,889.00
10/2014	10/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,352,411.21	34,053.47	(136,566.07)	-	-	-	28,249,898.61
					265,000,821.17	3,470,996.12	(499,754.28)	44,395.02	-	-	268,016,458.03

	TN %	17.95%
	TN Portion	48,108,954.22
Total TN Plant		971,065,310.19

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2014	11/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2014	11/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2014	11/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
11/2014	11/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2014	11/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
11/2014	11/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
11/2014	11/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
11/2014	11/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,037,410.72	(36,085.92)	-	-	-	-	17,001,324.80
11/2014	11/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
11/2014	11/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
11/2014	11/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
11/2014	11/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,719,391.25	(64,693.60)	-	-	-	-	5,654,697.65
11/2014	11/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,839,991.47	(149,387.12)	-	-	-	-	11,690,604.35
11/2014	11/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	205,157,562.47	(1,427,933.59)	-	-	-	-	203,729,628.88
11/2014	11/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,804.75	(252.85)	-	-	-	-	715,551.90
11/2014	11/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	648,150.94	(294.03)	-	-	-	-	647,856.91
11/2014	11/2014	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
11/2014	11/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
11/2014	11/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	307,867,446.23	740,979.20	(785.50)	-	-	-	308,607,639.93
11/2014	11/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,533,192.49	-	-	-	-	-	12,533,192.49
11/2014	11/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,580,844.87	(74,308.33)	-	-	-	-	13,506,536.54
11/2014	11/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	222,631,934.12	675,356.76	(66,744.68)	-	-	-	223,240,546.20
11/2014	11/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,397,953.89	129,519.86	-	116,418.18	-	-	19,643,891.93
11/2014	11/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,890,272.61	52,636.23	(14,613.76)	-	-	-	11,928,295.08
11/2014	11/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,722,013.28	3.29	(5,842.87)	-	-	-	4,716,173.70
11/2014	11/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,239,188.92	22,277.45	(5,000.96)	-	-	-	4,256,465.41
11/2014	11/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	-	-	-	-	-	1,675,178.65
11/2014	11/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
11/2014	11/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
11/2014	11/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,562,653.13	-	-	-	-	-	20,562,653.13
11/2014	11/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,279,249.21	-	-	-	-	-	2,279,249.21
11/2014	11/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
11/2014	11/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,192,429.02	13,294.42	-	-	-	-	7,205,723.44
11/2014	11/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
11/2014	11/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
11/2014	11/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,614,819.50	118,219.62	-	-	-	-	7,733,039.12
11/2014	11/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2014	11/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	945,344.61	132,951.02	-	-	-	-	1,078,295.63
11/2014	11/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
11/2014	11/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
11/2014	11/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					922,956,355.97	132,282.41	(92,987.77)	116,418.18	-	-	923,112,068.79
11/2014	11/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,941,880.10	207,644.62	(144,104.59)	-	(217,470.26)	-	4,787,949.87
11/2014	11/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,675,534.09	-	(3,913.21)	-	-	-	2,671,620.88
11/2014	11/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,872,605.79	-	-	-	-	-	47,872,605.79
11/2014	11/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
11/2014	11/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
11/2014	11/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,821,976.32	-	-	-	-	-	2,821,976.32
11/2014	11/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,331,388.48	-	-	-	-	-	7,331,388.48
11/2014	11/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	-	-	-	-	-	16,535,512.10
11/2014	11/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	13,038,594.47	(9,810.22)	-	-	-	-	13,028,784.25
11/2014	11/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,138,316.56	245,261.58	-	-	-	-	17,383,578.14
11/2014	11/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	115,199,350.14	305,945.93	-	-	-	-	115,505,296.07
11/2014	11/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
11/2014	11/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	747,801.40	127,501.52	-	-	-	-	875,302.92
11/2014	11/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
11/2014	11/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,124,889.00	46,281.69	-	-	-	-	5,171,170.69
11/2014	11/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,249,898.61	22,054.55	-	-	-	-	28,271,953.16
					268,016,458.03	944,879.67	(148,017.80)	-	(217,470.26)	-	268,595,849.64
										TN %	18.07%
										TN Portion	48,535,270.03
									Total TN Plant		971,647,338.82

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start_month	end_month	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2014	12/2014	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2014	12/2014	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2014	12/2014	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
12/2014	12/2014	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2014	12/2014	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
12/2014	12/2014	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
12/2014	12/2014	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
12/2014	12/2014	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,001,324.80	76,238.18	-	-	-	-	17,077,562.98
12/2014	12/2014	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
12/2014	12/2014	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
12/2014	12/2014	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
12/2014	12/2014	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,654,697.65	1,547.47	-	-	-	-	5,656,245.12
12/2014	12/2014	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,690,604.35	14,166.76	-	-	-	-	11,704,771.11
12/2014	12/2014	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	203,729,628.88	252,168.20	-	-	-	-	203,981,797.08
12/2014	12/2014	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,551.90	8.82	-	-	-	-	715,560.72
12/2014	12/2014	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	647,856.91	1,088.32	-	-	-	-	648,945.23
12/2014	12/2014	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
12/2014	12/2014	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
12/2014	12/2014	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	308,607,639.93	714,242.19	-	-	-	-	309,321,882.12
12/2014	12/2014	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,533,192.49	338.15	-	-	-	-	12,533,530.64
12/2014	12/2014	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,506,536.54	10,145.76	-	-	-	-	13,516,682.30
12/2014	12/2014	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	223,240,546.20	767,684.28	(53,522.37)	-	-	-	223,954,708.11
12/2014	12/2014	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,643,891.93	103,320.71	-	62,887.76	-	-	19,810,100.40
12/2014	12/2014	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,928,295.08	29,096.59	(18,225.84)	-	-	-	11,939,165.83
12/2014	12/2014	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,716,173.70	1.22	(7,287.04)	-	-	-	4,708,887.88
12/2014	12/2014	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,256,465.41	8,191.06	(6,237.05)	-	-	-	4,258,419.42
12/2014	12/2014	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	-	-	-	-	-	1,675,178.65
12/2014	12/2014	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
12/2014	12/2014	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
12/2014	12/2014	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,562,653.13	-	-	-	-	-	20,562,653.13
12/2014	12/2014	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,279,249.21	-	-	-	-	-	2,279,249.21
12/2014	12/2014	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
12/2014	12/2014	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,205,723.44	(7,581.19)	-	-	-	-	7,198,142.25
12/2014	12/2014	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
12/2014	12/2014	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
12/2014	12/2014	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,733,039.12	876.23	-	-	-	-	7,733,915.35
12/2014	12/2014	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2014	12/2014	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,078,295.63	2,796.80	-	-	-	-	1,081,092.43
12/2014	12/2014	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
12/2014	12/2014	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
12/2014	12/2014	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
					923,112,068.79	1,974,329.55	(85,272.30)	62,887.76	-	-	925,064,013.80
12/2014	12/2014	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,787,949.87	627,504.34	(177,813.83)	-	(243,040.61)	-	4,994,599.77
12/2014	12/2014	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,671,620.88	-	(4,880.44)	-	-	-	2,666,740.44
12/2014	12/2014	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	47,872,605.79	494,551.20	-	-	-	-	48,367,156.99
12/2014	12/2014	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
12/2014	12/2014	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	-	-	-	-	-	2,125,967.31
12/2014	12/2014	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	2,821,976.32	619,558.68	-	-	-	-	3,441,535.00
12/2014	12/2014	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,331,388.48	619,558.68	-	-	-	-	7,950,947.16
12/2014	12/2014	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,535,512.10	861,609.32	-	-	-	-	17,397,121.42
12/2014	12/2014	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	13,028,784.25	(7,247.76)	-	-	-	-	13,021,536.49
12/2014	12/2014	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
12/2014	12/2014	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	115,505,296.07	488,136.79	-	-	-	-	115,993,432.86
12/2014	12/2014	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
12/2014	12/2014	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	875,302.92	(12,614.41)	-	-	-	-	862,688.51
12/2014	12/2014	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
12/2014	12/2014	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,171,170.69	-	-	-	-	-	5,171,170.69
12/2014	12/2014	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,271,953.16	-	-	-	-	-	28,271,953.16
					268,595,849.64	3,691,056.84	(182,694.27)	-	(243,040.61)	-	271,861,171.60
										TN %	18.07%
										TN Portion	49,125,313.71
									Total TN Plant		974,189,327.51

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start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2015	01/2015	1/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2015	01/2015	1/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2015	01/2015	1/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
01/2015	01/2015	1/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2015	01/2015	1/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
01/2015	01/2015	1/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
01/2015	01/2015	1/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
01/2015	01/2015	1/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,077,562.98	2,147.02	-	-	-	-	17,079,710.00
01/2015	01/2015	1/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
01/2015	01/2015	1/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
01/2015	01/2015	1/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
01/2015	01/2015	1/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,656,245.12	1,469.46	-	-	-	-	5,657,714.58
01/2015	01/2015	1/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,704,771.11	40,644.14	-	-	-	-	11,745,415.25
01/2015	01/2015	1/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	203,981,797.08	335,541.62	-	-	-	-	204,317,338.70
01/2015	01/2015	1/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,560.72	-	-	-	-	-	715,560.72
01/2015	01/2015	1/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	648,945.23	682.65	-	-	-	-	649,627.88
01/2015	01/2015	1/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
01/2015	01/2015	1/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
01/2015	01/2015	1/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	309,321,882.12	932,824.80	-	-	-	-	310,254,706.92
01/2015	01/2015	1/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,533,530.64	16,126.11	-	-	-	-	12,549,656.75
01/2015	01/2015	1/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,516,682.30	36,110.80	-	-	-	-	13,552,793.10
01/2015	01/2015	1/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	223,954,708.11	1,177,842.74	(85,459.40)	-	-	-	225,047,091.45
01/2015	01/2015	1/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,810,100.40	46,235.39	-	5,317.75	-	-	19,861,653.54
01/2015	01/2015	1/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,939,165.83	46,312.28	(9,896.91)	-	-	-	11,975,581.20
01/2015	01/2015	1/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,708,887.88	3.62	(3,957.01)	-	-	-	4,704,934.49
01/2015	01/2015	1/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,258,419.42	24,542.07	(3,386.80)	-	-	-	4,279,574.69
01/2015	01/2015	1/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	-	-	-	-	-	1,675,178.65
01/2015	01/2015	1/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
01/2015	01/2015	1/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
01/2015	01/2015	1/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,562,653.13	-	-	-	-	-	20,562,653.13
01/2015	01/2015	1/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,279,249.21	15,927.96	-	-	-	-	2,295,177.17
01/2015	01/2015	1/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
01/2015	01/2015	1/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,198,142.25	-	-	-	-	-	7,198,142.25
01/2015	01/2015	1/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
01/2015	01/2015	1/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
01/2015	01/2015	1/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,733,915.35	16,226.95	-	-	-	-	7,750,142.30
01/2015	01/2015	1/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2015	01/2015	1/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,081,092.43	1,720.95	-	-	-	-	1,082,813.38
01/2015	01/2015	1/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
01/2015	01/2015	1/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
01/2015	01/2015	1/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						925,064,013.80	2,694,358.56	(102,700.12)	5,317.75	-	-	927,660,989.99
01/2015	01/2015	1/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,994,599.77	122,493.58	(97,050.60)	80,544.68	-	-	5,100,587.43
01/2015	01/2015	1/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,666,740.44	-	(2,650.15)	-	-	-	2,664,090.29
01/2015	01/2015	1/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	48,367,156.99	25,603.42	-	-	-	-	48,392,760.41
01/2015	01/2015	1/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
01/2015	01/2015	1/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,125,967.31	14,385.51	-	-	-	-	2,140,352.82
01/2015	01/2015	1/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	3,441,535.00	690,903.91	-	-	-	-	4,132,438.91
01/2015	01/2015	1/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,950,947.16	33,753.95	-	-	-	-	7,984,701.11
01/2015	01/2015	1/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,397,121.42	31,493.14	-	-	-	-	17,428,614.56
01/2015	01/2015	1/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	13,021,536.49	217,248.25	-	-	-	-	13,238,784.74
01/2015	01/2015	1/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
01/2015	01/2015	1/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	115,993,432.86	8,621,408.65	-	-	-	-	124,614,841.51
01/2015	01/2015	1/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
01/2015	01/2015	1/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	862,688.51	51,970.65	-	-	-	-	914,659.16
01/2015	01/2015	1/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
01/2015	01/2015	1/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,171,170.69	-	-	-	-	-	5,171,170.69
01/2015	01/2015	1/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,271,953.16	-	-	-	-	-	28,271,953.16
						271,861,171.60	9,809,261.06	(99,700.75)	80,544.68	-	-	281,651,276.59
											TN %	18.07%
											TN Portion	50,894,385.68
									Total TN Plant			978,555,375.67

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start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
02/2015	02/2015	2/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
02/2015	02/2015	2/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
02/2015	02/2015	2/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
02/2015	02/2015	2/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
02/2015	02/2015	2/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
02/2015	02/2015	2/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
02/2015	02/2015	2/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
02/2015	02/2015	2/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,079,710.00	1,529.55	-	-	-	-	17,081,239.55
02/2015	02/2015	2/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
02/2015	02/2015	2/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
02/2015	02/2015	2/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
02/2015	02/2015	2/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,657,714.58	1,529.55	-	-	-	-	5,659,244.13
02/2015	02/2015	2/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,745,415.25	4,307.06	-	-	-	-	11,749,722.31
02/2015	02/2015	2/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	204,317,338.70	43,440.36	-	-	-	-	204,360,779.06
02/2015	02/2015	2/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,560.72	0.16	-	-	-	-	715,560.88
02/2015	02/2015	2/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	649,627.88	168.11	-	-	-	-	649,795.99
02/2015	02/2015	2/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
02/2015	02/2015	2/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
02/2015	02/2015	2/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	310,254,706.92	560,424.43	(11,011.76)	-	-	-	310,804,119.59
02/2015	02/2015	2/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,549,656.75	3,573.77	-	-	-	-	12,553,230.52
02/2015	02/2015	2/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,552,793.10	2,139.41	-	-	-	-	13,554,932.51
02/2015	02/2015	2/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	225,047,091.45	615,452.32	(93,222.32)	-	-	-	225,569,321.45
02/2015	02/2015	2/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,861,653.54	77,734.11	-	-	(22,623.46)	-	19,916,764.19
02/2015	02/2015	2/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,975,581.20	22,276.09	(16,362.58)	-	-	-	11,981,494.71
02/2015	02/2015	2/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,704,934.49	2.75	(6,542.10)	-	-	-	4,698,395.14
02/2015	02/2015	2/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,279,574.69	18,593.75	(5,599.41)	-	-	-	4,292,569.03
02/2015	02/2015	2/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	-	-	-	-	-	1,675,178.65
02/2015	02/2015	2/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
02/2015	02/2015	2/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
02/2015	02/2015	2/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,562,653.13	2,683.87	-	-	-	-	20,565,337.00
02/2015	02/2015	2/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	-	-	-	-	-	2,295,177.17
02/2015	02/2015	2/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
02/2015	02/2015	2/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,198,142.25	59,643.65	-	-	-	-	7,257,785.90
02/2015	02/2015	2/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
02/2015	02/2015	2/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
02/2015	02/2015	2/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,750,142.30	-	-	-	-	-	7,750,142.30
02/2015	02/2015	2/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
02/2015	02/2015	2/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
02/2015	02/2015	2/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
02/2015	02/2015	2/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
02/2015	02/2015	2/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						927,660,989.99	1,413,498.94	(132,738.17)	-	(22,623.46)	-	928,919,127.30
02/2015	02/2015	2/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,100,587.43	247,159.09	(169,259.94)	92,177.23	-	-	5,270,663.81
02/2015	02/2015	2/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,664,090.29	-	(4,381.50)	-	-	-	2,659,708.79
02/2015	02/2015	2/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	48,392,760.41	-	(40.16)	-	-	-	48,392,720.25
02/2015	02/2015	2/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
02/2015	02/2015	2/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,140,352.82	77,259.80	-	-	-	-	2,217,612.62
02/2015	02/2015	2/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,132,438.91	73,369.15	-	-	-	-	4,205,808.06
02/2015	02/2015	2/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	7,984,701.11	108,475.19	-	-	-	-	8,093,176.30
02/2015	02/2015	2/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,428,614.56	(39,244.20)	-	-	-	-	17,389,370.36
02/2015	02/2015	2/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	13,238,784.74	896,506.91	-	-	-	-	14,135,291.65
02/2015	02/2015	2/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
02/2015	02/2015	2/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	124,614,841.51	2,889,216.31	-	-	-	-	127,504,057.82
02/2015	02/2015	2/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	-	-	-	-	-	4,068,136.17
02/2015	02/2015	2/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	914,659.16	21,033.44	-	-	-	-	935,692.60
02/2015	02/2015	2/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
02/2015	02/2015	2/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,171,170.69	63,207.65	-	-	-	-	5,234,378.34
02/2015	02/2015	2/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,271,953.16	1,152,286.76	-	-	-	-	29,424,239.92
						281,651,276.59	5,489,270.10	(173,681.60)	92,177.23	-	-	287,059,042.32
											TN %	18.07%
											TN Portion	51,871,568.95
									Total TN Plant			980,790,696.25

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start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2015	03/2015	3/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2015	03/2015	3/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2015	03/2015	3/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2015	03/2015	3/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2015	03/2015	3/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
03/2015	03/2015	3/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2015	03/2015	3/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
03/2015	03/2015	3/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,081,239.55	2,277.98	-	-	-	-	17,083,517.53
03/2015	03/2015	3/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
03/2015	03/2015	3/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
03/2015	03/2015	3/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
03/2015	03/2015	3/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,659,244.13	7,333.76	-	-	-	-	5,666,577.89
03/2015	03/2015	3/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,749,722.31	9,175.53	-	-	-	-	11,758,897.84
03/2015	03/2015	3/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	204,360,779.06	1,697,103.02	-	-	-	-	206,057,882.08
03/2015	03/2015	3/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,560.88	(40,284.44)	-	-	-	-	675,276.44
03/2015	03/2015	3/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	649,795.99	203.74	-	-	-	-	649,999.73
03/2015	03/2015	3/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
03/2015	03/2015	3/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2015	03/2015	3/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	310,804,119.59	3,696,955.12	(49,910.84)	-	-	-	314,451,163.87
03/2015	03/2015	3/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,553,230.52	5,638.13	-	-	-	-	12,558,868.65
03/2015	03/2015	3/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,554,932.51	4,556.34	-	-	-	-	13,559,488.85
03/2015	03/2015	3/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	225,569,321.45	857,928.01	(101,606.81)	-	-	-	226,325,642.65
03/2015	03/2015	3/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,916,764.19	32,596.19	-	4,340.40	-	-	19,953,700.78
03/2015	03/2015	3/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,981,494.71	32,596.22	(18,533.75)	-	-	-	11,995,557.18
03/2015	03/2015	3/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,698,395.14	4.03	(7,410.16)	-	-	-	4,690,989.01
03/2015	03/2015	3/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,292,569.03	27,230.74	(6,342.41)	-	-	-	4,313,457.36
03/2015	03/2015	3/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	-	-	-	-	-	1,675,178.65
03/2015	03/2015	3/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2015	03/2015	3/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2015	03/2015	3/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,565,337.00	24,367.37	-	-	-	-	20,589,704.37
03/2015	03/2015	3/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	-	-	-	-	-	2,295,177.17
03/2015	03/2015	3/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
03/2015	03/2015	3/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,257,785.90	2,420.90	-	-	-	-	7,260,206.80
03/2015	03/2015	3/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2015	03/2015	3/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
03/2015	03/2015	3/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,750,142.30	11,776.87	-	-	-	-	7,761,919.17
03/2015	03/2015	3/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2015	03/2015	3/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
03/2015	03/2015	3/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
03/2015	03/2015	3/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
03/2015	03/2015	3/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						928,919,127.30	6,371,879.51	(183,803.97)	4,340.40	-	-	935,111,543.24
03/2015	03/2015	3/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,270,663.81	301,192.14	(181,950.15)	73,590.63	-	-	5,463,496.43
03/2015	03/2015	3/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,659,708.79	-	(4,962.88)	-	-	-	2,654,745.91
03/2015	03/2015	3/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	48,392,720.25	210,352.90	-	-	-	-	48,603,073.15
03/2015	03/2015	3/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2015	03/2015	3/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,217,612.62	21,832.66	-	-	-	-	2,239,445.28
03/2015	03/2015	3/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,205,808.06	2,519.83	-	-	-	-	4,208,327.89
03/2015	03/2015	3/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,093,176.30	2,595.36	-	-	-	-	8,095,771.66
03/2015	03/2015	3/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,389,370.36	35,404.15	-	-	-	-	17,424,774.51
03/2015	03/2015	3/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,135,291.65	17,213.09	-	-	-	-	14,152,504.74
03/2015	03/2015	3/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
03/2015	03/2015	3/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	127,504,057.82	703,585.98	-	-	-	-	128,207,643.80
03/2015	03/2015	3/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	120,419.31	-	-	-	-	4,188,555.48
03/2015	03/2015	3/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	935,692.60	4,184.89	-	-	-	-	939,877.49
03/2015	03/2015	3/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
03/2015	03/2015	3/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,234,378.34	-	-	-	-	-	5,234,378.34
03/2015	03/2015	3/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,424,239.92	38,476.28	-	-	-	-	29,462,716.20
						287,059,042.32	1,457,776.59	(186,913.03)	73,590.63	-	-	288,403,496.51
											TN %	18.07%
											TN Portion	52,114,511.82
									Total TN Plant			987,226,055.06

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-64 Attachment 5 of 8
Monthly Balance - Plant in Service

TN Direct Assets	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	1/31/16	2/28/16	3/30/16
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - Miscellaneous Intangible Pl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	7,160,569.68	7,160,569.68	7,160,569.68	7,160,569.68	7,160,569.68	7,634,760.35	7,160,569.68	7,372,529.23	7,372,529.23	7,372,529.23	7,372,529.23	7,372,529.23	7,372,529.23
26200 - Gas Holders	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26300 - Purification Equipment	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,625,809.41	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44
26310 - Liquefaction Equipment	17,083,517.53	17,084,240.67	17,084,240.67	17,084,240.67	17,084,240.67	17,084,240.67	17,569,668.40	8,594,517.62	8,598,517.41	8,600,890.94	8,604,935.95	8,607,511.45	8,610,020.33
26320 - Vaporizing Equipment	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	14,746,300.14	20,868,483.65	20,868,483.65	20,868,483.65	20,868,483.65	20,868,483.65	20,868,483.65
26330 - Compressor Equipment	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	5,589,186.27	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14
26340 - Measuring & Reg Equipment	79,962.49	79,962.49	79,962.49	79,962.49	79,962.49	79,962.49	79,962.49	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60
26350 - Other Equipment	5,666,577.89	5,669,202.36	5,669,202.36	5,669,202.36	5,669,202.36	5,669,202.36	5,739,619.23	5,000,369.13	5,000,369.13	5,000,369.13	5,000,369.13	5,000,369.13	5,000,369.13
Total Other Storage Plant	61,485,530.43	61,488,878.04	61,488,878.04	61,488,878.04	61,488,878.04	61,963,068.71	62,044,722.64	61,707,694.83	61,711,694.62	61,714,068.15	61,718,113.16	61,720,688.66	61,723,197.54
26510 - Land and Land Rights								1,724,575.36	1,724,533.18	1,724,533.18	1,724,533.18	1,724,533.18	1,724,613.04
26520 - Rights-of-Way	11,758,897.84	11,754,376.13	11,772,247.86	11,784,746.35	11,793,041.24	11,802,593.49	11,818,447.69	17,383,628.18	17,379,992.60	17,403,881.30	17,416,253.34	17,434,291.75	17,434,553.77
26700 - Mains	206,057,882.08	206,078,891.10	206,268,803.72	206,404,333.08	206,490,228.63	206,586,090.03	206,747,357.72	193,742,897.88	193,720,085.36	193,745,020.08	193,758,687.43	193,777,892.43	193,785,710.76
26701 - Mains, Cathodic Protection	675,276.44	675,276.44	675,277.29	675,277.66	675,284.83	675,284.83	675,285.75	-	-	-	-	-	-
26900 - System Meas & Reg Station								15,197,120.48	15,193,848.51	17,180,025.24	17,246,960.59	17,466,281.74	17,513,015.39
Total Transmission Plant	218,492,056.36	218,508,543.67	218,716,328.87	218,864,357.09	218,958,554.70	219,063,968.35	219,241,091.16	228,048,221.90	228,018,459.65	230,053,459.80	230,146,434.54	230,402,999.10	230,457,892.96
27400 - Non-depr Land & Land Rights	649,999.73	649,927.43	650,213.07	650,412.19	650,570.98	650,718.78	650,972.26	481,877.77	481,877.77	505,766.46	715,306.01	747,380.93	750,517.70
27401 - Rights of Way	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52
27500 - Structures & Improvements -	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10
27600 - Mains	314,451,163.87	315,808,852.07	317,961,237.37	318,913,283.52	320,971,059.20	324,809,790.68	326,198,649.57	328,857,625.17	329,990,782.81	330,727,737.92	334,190,424.19	335,229,609.53	336,928,827.03
27800 - System Meas & Reg Station	12,558,868.65	12,569,541.35	12,574,437.09	13,655,723.18	13,898,966.55	14,019,460.27	14,089,147.31	14,001,239.44	14,014,014.01	14,016,038.76	14,075,597.66	14,142,599.15	14,192,904.23
27900 - Meas & Reg Sta Equip - City	13,559,488.85	13,557,243.45	13,566,118.49	13,572,304.41	13,576,450.04	13,581,040.86	13,588,917.02	5,414,284.51	5,414,284.51	5,438,173.21	5,531,423.47	5,555,219.68	5,556,207.05
28000 - Services	226,325,642.65	227,205,163.17	228,290,497.36	228,990,183.88	230,024,016.87	230,920,913.78	231,958,977.65	232,991,138.29	233,831,272.33	234,824,964.15	235,450,982.63	236,221,150.28	237,149,948.66
28100 - Meters	19,953,700.78	20,005,295.02	20,080,526.66	20,141,493.93	20,349,614.53	20,458,273.18	21,105,089.59	21,369,870.80	21,433,607.41	21,537,430.33	21,590,181.46	21,714,540.92	21,732,187.10
28200 - Meter Installations	11,995,557.18	12,000,100.64	11,996,429.53	11,990,835.55	11,996,440.55	12,025,671.12	12,038,229.25	12,063,263.34	12,100,825.67	12,137,482.38	12,175,628.28	12,203,874.38	12,212,663.84
28300 - House Regulators	4,690,989.01	4,681,804.87	4,669,970.43	4,657,303.72	4,645,717.88	4,635,303.56	4,623,345.51	4,614,662.93	4,609,416.11	4,602,583.26	4,596,247.49	4,585,198.31	4,572,530.82
28400 - House Regulator Installatio	4,313,457.36	4,311,414.80	4,306,002.97	4,300,694.05	4,298,462.16	4,302,249.75	4,311,879.75	4,319,601.87	4,344,133.96	4,351,065.69	4,369,127.70	4,370,725.38	4,370,454.12
28500 - Ind Meas & Reg St Equip	1,675,178.65	1,684,505.00	1,686,198.14	1,753,762.53	1,781,795.19	2,024,480.43	2,060,461.54	2,079,802.75	2,095,923.24	2,113,309.81	2,129,016.10	2,129,628.42	2,188,886.39
28700 - Other Equipment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Distribution Plant	610,401,289.35	612,701,090.42	616,008,873.73	618,853,239.58	622,420,336.57	627,655,145.03	630,852,912.07	626,420,609.49	628,543,380.44	630,481,794.59	635,051,177.61	637,127,169.60	639,882,369.56
28900 - Non-depr Land & Land Rights	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79
29000 - Structures and Improvements	20,589,704.37	20,589,704.37	20,589,704.37	20,589,704.37	20,589,704.37	20,710,187.29	21,222,912.76	21,214,214.68	21,232,617.20	21,236,061.38	21,236,061.38	21,236,061.38	21,236,061.38
29100 - Office Furniture and Equipm	2,295,177.17	2,295,177.17	2,295,177.17	2,295,177.17	2,303,179.83	2,340,698.47	2,340,698.47	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20
29101 - Electronic Data Processing	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	2,799.33	-	-	-	-
29200 - Transportation Equipment	7,260,206.80	7,260,206.80	7,260,206.80	7,260,206.80	7,269,190.53	7,563,250.36	7,569,662.01	8,227,396.74	8,236,720.54	8,237,605.40	8,238,559.74	8,237,767.86	8,409,926.57
29204 - Trans Equip - Leased Buyout	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53
29300 - Stores Equipment	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20
29400 - Tools, Shop & Garage Equip	7,761,919.17	7,761,919.17	7,761,919.17	7,761,919.17	7,810,364.08	7,817,801.11	7,819,820.91	7,791,225.73	7,791,225.73	7,813,091.25	7,814,896.80	7,814,896.80	7,815,480.17
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38	1,082,813.38
29700 - Communication Equipment	691,946.73	691,946.73	691,946.73	691,946.73	691,946.73	702,105.15	845,058.37	845,098.61	845,096.48	845,097.81	845,097.81	845,097.81	840,926.36
29800 - Miscellaneous Equipment	113,125.45	113,125.45	113,125.45	113,125.45	113,125.45	113,125.45	113,125.45	121,823.53	121,823.53	121,823.53	121,823.53	121,823.53	121,823.53
29900 - Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Plant Amortized	44,593,445.23	44,593,445.23	44,593,445.23	44,593,445.23	44,658,876.53	45,128,533.37	45,792,643.51	46,398,175.03	46,425,899.22	46,449,295.78	46,452,055.67	46,451,263.79	46,619,834.42
Total TN Direct	$ 935,111,543.24	$ 937,431,179.23	$ 940,946,747.74	$ 943,939,141.81	$ 947,665,867.71	$ 953,949,937.33	$ 958,070,591.25	$ 962,713,923.12	$ 964,838,655.80	$ 968,837,840.19	$ 973,507,002.85	$ 975,841,343.02	$ 978,822,516.35
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	1/31/16	2/28/16	3/30/16
28100 - Meters	5,463,496.43	5,906,303.70	5,776,732.90	5,923,695.20	5,578,740.53	5,801,836.43	4,771,382.43	5,378,648.32	5,398,357.74	5,811,316.48	5,794,224.44	5,588,429.23	5,871,979.01
28104 - Meters - Meter Accessories	2,654,745.91	2,648,594.36	2,640,667.94	2,632,184.00	2,624,423.74	2,617,447.60	2,609,436.88	2,603,620.29	2,600,103.42	2,595,525.94	2,591,201.77	2,583,800.62	2,575,315.65
28105 - Meters - Meter Acc, ERTs	48,603,073.15	49,043,517.45	49,138,912.78	49,139,253.09	49,580,589.59	49,656,909.08	50,218,722.38	50,611,907.37	50,138,953.23	50,459,898.86	50,497,546.86	50,537,229.36	50,596,074.24
Total Distribution Plant	56,721,315.49	57,598,415.51	57,556,313.62	57,695,132.29	57,783,753.86	58,076,193.11	57,599,541.69	58,594,175.98	58,137,414.39	58,866,741.28	58,882,973.07	58,709,459.21	59,043,368.90
28900 - Non-depr Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - Structures and Improvements	2,239,445.28	2,239,445.28	2,239,445.28	2,246,050.04	2,246,050.04	3,804,758.93	3,804,758.93	3,136,152.49	3,136,152.49	3,136,152.49	3,136,152.49	3,241,750.39	3,241,750.39
29001 - S&I - Leasehold Impr	4,208,327.89	4,212,338.48	4,212,338.48	4,212,514.46	4,220,226.84	4,240,006.17	4,257,583.21	4,360,957.49	4,360,957.49	4,365,124.13	4,370,463.80	4,370,463.80	4,370,463.80
29100 - Office Furniture and Equipm	8,095,771.66	8,100,090.74	8,116,618.19	8,119,667.45	8,135,975.73	8,297,315.75	8,279,738.71	8,222,456.31	8,218,289.67	8,218,289.67	8,218,289.67	8,218,289.67	8,218,289.67
29101 - Electronic Data Processing	17,424,774.51	17,424,774.51	17,424,774.51	17,424,774.51	16,642,419.06	16,602,139.35	16,602,139.35	11,249,713.76	11,249,713.76	11,249,713.76	11,249,713.76	11,513,000.62	11,542,993.32
29102 - PC Equipment	14,152,504.74	14,155,357.53	14,184,163.07	14,615,925.88	14,619,688.31	14,410,409.37	14,778,116.81	14,249,026.34	14,244,594.39	14,277,151.41	14,281,984.99	14,287,541.27	14,293,052.06
29103 - Customer Information System	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14	17,383,578.14
29104 - Client Service Applications	128,207,643.80	129,160,790.69	129,235,695.31	129,674,264.87	129,824,740.73	130,158,405.18	131,697,576.40	127,703,521.64	128,276,622.25	128,433,605.39	128,440,008.75	128,836,354.66	129,086,302.57
29105 - SaaS - 3 yr Contract	4,188,555.48	4,201,728.37	4,206,532.93	4,215,064.28	4,507,681.32	4,505,683.32	5,609,919.57	5,604,253.53	5,604,195.81	5,604,195.81	5,604,195.81	5,604,195.81	5,604,195.81

29200 - Transportation Equipment	939,877.49	989,647.25	989,647.25	989,647.25	994,470.66	994,470.66	994,470.66	1,093,373.85	1,094,173.18	1,094,173.18	1,094,173.18	1,094,173.18	638,909.56
29204 - Trans Equip - Leased Buyout	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	144,607.49	140,491.79	140,491.79	140,491.79
29400 - Tools, Shop & Garage Equip	5,234,378.34	5,406,152.96	5,406,815.15	5,406,815.15	5,406,815.15	5,408,972.68	5,407,715.33	5,415,123.08	5,413,172.84	5,415,159.27	5,413,956.52	5,413,956.52	5,413,956.52
29700 - Communication Equipment	29,462,716.20	29,463,584.48	29,485,348.87	29,539,376.39	29,928,445.92	29,928,445.92	30,014,578.86	29,814,348.00	29,852,424.02	29,852,424.02	29,852,424.02	29,871,690.86	29,871,690.86
Total General Plant Depreciated	231,682,181.02	232,882,095.92	233,029,564.67	233,972,285.91	234,054,699.39	235,878,792.96	238,974,783.46	228,377,112.12	228,982,648.17	229,174,174.76	229,185,432.92	229,975,486.71	229,805,674.49
Total 3 State Assets	$ 288,403,496.51	$ 290,480,511.43	$ 290,585,878.29	$ 291,667,418.20	$ 291,838,453.25	$ 293,954,986.07	$ 296,574,325.15	$ 286,971,288.10	$ 287,120,062.56	$ 288,040,916.04	$ 288,068,405.99	$ 288,684,945.92	$ 288,849,043.39
TN Allocation Factor	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	17.16%	17.16%	17.16%	17.16%	17.16%
TN Portion of 3 State Asets	$ 52,114,511.82	$ 52,489,828.42	$ 52,508,868.21	$ 52,704,302.47	$ 52,735,208.50	$ 53,117,665.98	$ 53,590,980.55	$ 51,855,711.76	$ 49,269,802.74	$ 49,427,821.19	$ 49,432,538.47	$ 49,538,336.72	$ 49,566,495.85
	-	-	-	-	-	-	-	-	-	-	-	-	-

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2015	03/2015	3/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2015	03/2015	3/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2015	03/2015	3/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2015	03/2015	3/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2015	03/2015	3/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
03/2015	03/2015	3/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2015	03/2015	3/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
03/2015	03/2015	3/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,081,239.55	2,277.98	-	-	-	-	17,083,517.53
03/2015	03/2015	3/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
03/2015	03/2015	3/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
03/2015	03/2015	3/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
03/2015	03/2015	3/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,659,244.13	7,333.76	-	-	-	-	5,666,577.89
03/2015	03/2015	3/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,749,722.31	9,175.53	-	-	-	-	11,758,897.84
03/2015	03/2015	3/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	204,360,779.06	1,697,103.02	-	-	-	-	206,057,882.08
03/2015	03/2015	3/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	715,560.88	(40,284.44)	-	-	-	-	675,276.44
03/2015	03/2015	3/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	649,795.99	203.74	-	-	-	-	649,999.73
03/2015	03/2015	3/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
03/2015	03/2015	3/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2015	03/2015	3/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	310,804,119.59	3,696,955.12	(49,910.84)	-	-	-	314,451,163.87
03/2015	03/2015	3/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,553,230.52	5,638.13	-	-	-	-	12,558,868.65
03/2015	03/2015	3/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,554,932.51	4,556.34	-	-	-	-	13,559,488.85
03/2015	03/2015	3/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	225,569,321.45	857,928.01	(101,606.81)	-	-	-	226,325,642.65
03/2015	03/2015	3/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,916,764.19	32,596.19	-	4,340.40	-	-	19,953,700.78
03/2015	03/2015	3/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,981,494.71	32,596.22	(18,533.75)	-	-	-	11,995,557.18
03/2015	03/2015	3/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,698,395.14	4.03	(7,410.16)	-	-	-	4,690,989.01
03/2015	03/2015	3/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,292,569.03	27,230.74	(6,342.41)	-	-	-	4,313,457.36
03/2015	03/2015	3/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	-	-	-	-	-	1,675,178.65
03/2015	03/2015	3/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2015	03/2015	3/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2015	03/2015	3/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,565,337.00	24,367.37	-	-	-	-	20,589,704.37
03/2015	03/2015	3/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	-	-	-	-	-	2,295,177.17
03/2015	03/2015	3/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
03/2015	03/2015	3/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,257,785.90	2,420.90	-	-	-	-	7,260,206.80
03/2015	03/2015	3/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2015	03/2015	3/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
03/2015	03/2015	3/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,750,142.30	11,776.87	-	-	-	-	7,761,919.17
03/2015	03/2015	3/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2015	03/2015	3/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
03/2015	03/2015	3/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
03/2015	03/2015	3/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
03/2015	03/2015	3/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						928,919,127.30	6,371,879.51	(183,803.97)	4,340.40	-	-	935,111,543.24
03/2015	03/2015	3/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,270,663.81	301,192.14	(181,950.15)	73,590.63	-	-	5,463,496.43
03/2015	03/2015	3/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,659,708.79	-	(4,962.88)	-	-	-	2,654,745.91
03/2015	03/2015	3/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	48,392,720.25	210,352.90	-	-	-	-	48,603,073.15
03/2015	03/2015	3/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2015	03/2015	3/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,217,612.62	21,832.66	-	-	-	-	2,239,445.28
03/2015	03/2015	3/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,205,808.06	2,519.83	-	-	-	-	4,208,327.89
03/2015	03/2015	3/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,093,176.30	2,595.36	-	-	-	-	8,095,771.66
03/2015	03/2015	3/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,389,370.36	35,404.15	-	-	-	-	17,424,774.51
03/2015	03/2015	3/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,135,291.65	17,213.09	-	-	-	-	14,152,504.74
03/2015	03/2015	3/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
03/2015	03/2015	3/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	127,504,057.82	703,585.98	-	-	-	-	128,207,643.80
03/2015	03/2015	3/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,068,136.17	120,419.31	-	-	-	-	4,188,555.48
03/2015	03/2015	3/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	935,692.60	4,184.89	-	-	-	-	939,877.49
03/2015	03/2015	3/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
03/2015	03/2015	3/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,234,378.34	-	-	-	-	-	5,234,378.34
03/2015	03/2015	3/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,424,239.92	38,476.28	-	-	-	-	29,462,716.20
						287,059,042.32	1,457,776.59	(186,913.03)	73,590.63	-	-	288,403,496.51
											TN %	18.07%
											TN Portion	52,114,511.82
									Total TN Plant			987,226,055.06

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
04/2015	04/2015	4/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
04/2015	04/2015	4/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
04/2015	04/2015	4/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
04/2015	04/2015	4/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
04/2015	04/2015	4/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
04/2015	04/2015	4/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
04/2015	04/2015	4/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
04/2015	04/2015	4/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,083,517.53	723.14	-	-	-	-	17,084,240.67
04/2015	04/2015	4/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
04/2015	04/2015	4/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
04/2015	04/2015	4/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
04/2015	04/2015	4/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,666,577.89	2,624.47	-	-	-	-	5,669,202.36
04/2015	04/2015	4/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,758,897.84	(4,521.71)	-	-	-	-	11,754,376.13
04/2015	04/2015	4/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,057,882.08	21,009.02	-	-	-	-	206,078,891.10
04/2015	04/2015	4/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,276.44	-	-	-	-	-	675,276.44
04/2015	04/2015	4/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	649,999.73	(72.30)	-	-	-	-	649,927.43
04/2015	04/2015	4/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
04/2015	04/2015	4/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
04/2015	04/2015	4/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	314,451,163.87	1,375,025.23	(17,337.03)	-	-	-	315,808,852.07
04/2015	04/2015	4/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,558,868.65	10,672.70	-	-	-	-	12,569,541.35
04/2015	04/2015	4/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,559,488.85	(2,245.40)	-	-	-	-	13,557,243.45
04/2015	04/2015	4/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	226,325,642.65	962,804.11	(83,283.59)	-	-	-	227,205,163.17
04/2015	04/2015	4/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,953,700.78	129,491.13	-	-	(77,896.89)	-	20,005,295.02
04/2015	04/2015	4/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,995,557.18	27,516.21	(22,972.75)	-	-	-	12,000,100.64
04/2015	04/2015	4/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,690,989.01	0.86	(9,185.00)	-	-	-	4,681,804.87
04/2015	04/2015	4/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,313,457.36	5,818.95	(7,861.51)	-	-	-	4,311,414.80
04/2015	04/2015	4/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,675,178.65	9,326.35	-	-	-	-	1,684,505.00
04/2015	04/2015	4/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
04/2015	04/2015	4/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
04/2015	04/2015	4/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,589,704.37	-	-	-	-	-	20,589,704.37
04/2015	04/2015	4/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	-	-	-	-	-	2,295,177.17
04/2015	04/2015	4/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
04/2015	04/2015	4/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,260,206.80	-	-	-	-	-	7,260,206.80
04/2015	04/2015	4/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
04/2015	04/2015	4/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
04/2015	04/2015	4/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,761,919.17	-	-	-	-	-	7,761,919.17
04/2015	04/2015	4/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
04/2015	04/2015	4/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
04/2015	04/2015	4/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
04/2015	04/2015	4/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
04/2015	04/2015	4/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						935,111,543.24	2,538,172.76	(140,639.88)	-	(77,896.89)	-	937,431,179.23
04/2015	04/2015	4/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,463,496.43	357,634.33	(222,733.66)	307,906.60	-	-	5,906,303.70
04/2015	04/2015	4/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,654,745.91	-	(6,151.55)	-	-	-	2,648,594.36
04/2015	04/2015	4/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	48,603,073.15	440,444.30	-	-	-	-	49,043,517.45
04/2015	04/2015	4/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
04/2015	04/2015	4/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,239,445.28	-	-	-	-	-	2,239,445.28
04/2015	04/2015	4/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,208,327.89	4,010.59	-	-	-	-	4,212,338.48
04/2015	04/2015	4/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,095,771.66	4,319.08	-	-	-	-	8,100,090.74
04/2015	04/2015	4/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,424,774.51	-	-	-	-	-	17,424,774.51
04/2015	04/2015	4/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,152,504.74	2,852.79	-	-	-	-	14,155,357.53
04/2015	04/2015	4/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
04/2015	04/2015	4/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,207,643.80	953,146.89	-	-	-	-	129,160,790.69
04/2015	04/2015	4/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,188,555.48	13,172.89	-	-	-	-	4,201,728.37
04/2015	04/2015	4/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	939,877.49	49,769.76	-	-	-	-	989,647.25
04/2015	04/2015	4/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
04/2015	04/2015	4/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,234,378.34	171,774.62	-	-	-	-	5,406,152.96
04/2015	04/2015	4/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,462,716.20	868.28	-	-	-	-	29,463,584.48
						288,403,496.51	1,997,993.53	(228,885.21)	307,906.60	-	-	290,480,511.43
											TN %	18.07%
											TN Portion	52,489,828.42
									Total TN Plant			989,921,007.65

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2015	05/2015	5/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2015	05/2015	5/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
05/2015	05/2015	5/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
05/2015	05/2015	5/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2015	05/2015	5/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
05/2015	05/2015	5/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
05/2015	05/2015	5/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
05/2015	05/2015	5/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,084,240.67	-	-	-	-	-	17,084,240.67
05/2015	05/2015	5/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
05/2015	05/2015	5/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
05/2015	05/2015	5/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
05/2015	05/2015	5/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,669,202.36	-	-	-	-	-	5,669,202.36
05/2015	05/2015	5/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,754,376.13	17,871.73	-	-	-	-	11,772,247.86
05/2015	05/2015	5/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,078,891.10	189,912.62	-	-	-	-	206,268,803.72
05/2015	05/2015	5/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,276.44	0.85	-	-	-	-	675,277.29
05/2015	05/2015	5/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	649,927.43	285.64	-	-	-	-	650,213.07
05/2015	05/2015	5/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
05/2015	05/2015	5/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
05/2015	05/2015	5/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	315,808,852.07	2,164,889.54	(12,504.24)	-	-	-	317,961,237.37
05/2015	05/2015	5/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,569,541.35	4,895.74	-	-	-	-	12,574,437.09
05/2015	05/2015	5/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,557,243.45	8,875.04	-	-	-	-	13,566,118.49
05/2015	05/2015	5/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	227,205,163.17	1,135,137.10	(49,802.91)	-	-	-	228,290,497.36
05/2015	05/2015	5/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,005,295.02	57,613.87	-	17,617.77	-	-	20,080,526.66
05/2015	05/2015	5/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,000,100.64	25,929.84	(29,600.95)	-	-	-	11,996,429.53
05/2015	05/2015	5/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,681,804.87	0.70	(11,835.14)	-	-	-	4,669,970.43
05/2015	05/2015	5/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,311,414.80	4,717.90	(10,129.73)	-	-	-	4,306,002.97
05/2015	05/2015	5/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,684,505.00	1,693.14	-	-	-	-	1,686,198.14
05/2015	05/2015	5/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
05/2015	05/2015	5/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
05/2015	05/2015	5/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,589,704.37	-	-	-	-	-	20,589,704.37
05/2015	05/2015	5/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	-	-	-	-	-	2,295,177.17
05/2015	05/2015	5/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
05/2015	05/2015	5/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,260,206.80	-	-	-	-	-	7,260,206.80
05/2015	05/2015	5/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
05/2015	05/2015	5/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
05/2015	05/2015	5/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,761,919.17	-	-	-	-	-	7,761,919.17
05/2015	05/2015	5/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2015	05/2015	5/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
05/2015	05/2015	5/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
05/2015	05/2015	5/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
05/2015	05/2015	5/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						937,431,179.23	3,611,823.71	(113,872.97)	17,617.77	-	-	940,946,747.74
05/2015	05/2015	5/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,906,303.70	149,330.05	(285,450.57)	6,549.72	-	-	5,776,732.90
05/2015	05/2015	5/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,648,594.36	-	(7,926.42)	-	-	-	2,640,667.94
05/2015	05/2015	5/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	49,043,517.45	95,395.33	-	-	-	-	49,138,912.78
05/2015	05/2015	5/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
05/2015	05/2015	5/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,239,445.28	-	-	-	-	-	2,239,445.28
05/2015	05/2015	5/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,212,338.48	-	-	-	-	-	4,212,338.48
05/2015	05/2015	5/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,100,090.74	16,527.45	-	-	-	-	8,116,618.19
05/2015	05/2015	5/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,424,774.51	-	-	-	-	-	17,424,774.51
05/2015	05/2015	5/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,155,357.53	28,805.54	-	-	-	-	14,184,163.07
05/2015	05/2015	5/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
05/2015	05/2015	5/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,160,790.69	74,904.62	-	-	-	-	129,235,695.31
05/2015	05/2015	5/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,201,728.37	4,804.56	-	-	-	-	4,206,532.93
05/2015	05/2015	5/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	989,647.25	-	-	-	-	-	989,647.25
05/2015	05/2015	5/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
05/2015	05/2015	5/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,406,152.96	662.19	-	-	-	-	5,406,815.15
05/2015	05/2015	5/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,463,584.48	21,764.39	-	-	-	-	29,485,348.87
						290,480,511.43	392,194.13	(293,376.99)	6,549.72	-	-	290,585,878.29
											TN %	18.07%
											TN Portion	52,508,868.21
									Total TN Plant			993,455,615.95

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2015	06/2015	6/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2015	06/2015	6/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
06/2015	06/2015	6/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
06/2015	06/2015	6/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2015	06/2015	6/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
06/2015	06/2015	6/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
06/2015	06/2015	6/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
06/2015	06/2015	6/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,084,240.67	-	-	-	-	-	17,084,240.67
06/2015	06/2015	6/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
06/2015	06/2015	6/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
06/2015	06/2015	6/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
06/2015	06/2015	6/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,669,202.36	-	-	-	-	-	5,669,202.36
06/2015	06/2015	6/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,772,247.86	12,498.49	-	-	-	-	11,784,746.35
06/2015	06/2015	6/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,268,803.72	135,529.36	-	-	-	-	206,404,333.08
06/2015	06/2015	6/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,277.29	0.37	-	-	-	-	675,277.66
06/2015	06/2015	6/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	650,213.07	199.12	-	-	-	-	650,412.19
06/2015	06/2015	6/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
06/2015	06/2015	6/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
06/2015	06/2015	6/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	317,961,237.37	996,540.40	(44,494.25)	-	-	-	318,913,283.52
06/2015	06/2015	6/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,574,437.09	1,081,286.09	-	-	-	-	13,655,723.18
06/2015	06/2015	6/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,566,118.49	6,185.92	-	-	-	-	13,572,304.41
06/2015	06/2015	6/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	228,290,497.36	846,661.06	(146,974.54)	-	-	-	228,990,183.88
06/2015	06/2015	6/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,080,526.66	110,730.77	-	-	(49,763.50)	-	20,141,493.93
06/2015	06/2015	6/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,996,429.53	26,088.99	(31,682.97)	-	-	-	11,990,835.55
06/2015	06/2015	6/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,669,970.43	0.82	(12,667.53)	-	-	-	4,657,303.72
06/2015	06/2015	6/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,306,002.97	5,533.28	(10,842.20)	-	-	-	4,300,694.05
06/2015	06/2015	6/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,686,198.14	67,564.39	-	-	-	-	1,753,762.53
06/2015	06/2015	6/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
06/2015	06/2015	6/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
06/2015	06/2015	6/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,589,704.37	-	-	-	-	-	20,589,704.37
06/2015	06/2015	6/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	-	-	-	-	-	2,295,177.17
06/2015	06/2015	6/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
06/2015	06/2015	6/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,260,206.80	-	-	-	-	-	7,260,206.80
06/2015	06/2015	6/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
06/2015	06/2015	6/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
06/2015	06/2015	6/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,761,919.17	-	-	-	-	-	7,761,919.17
06/2015	06/2015	6/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2015	06/2015	6/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
06/2015	06/2015	6/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
06/2015	06/2015	6/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
06/2015	06/2015	6/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						940,946,747.74	3,288,819.06	(246,661.49)	-	(49,763.50)	-	943,939,141.81
06/2015	06/2015	6/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,776,732.90	401,502.54	(306,693.76)	52,153.52	-	-	5,923,695.20
06/2015	06/2015	6/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,640,667.94	-	(8,483.94)	-	-	-	2,632,184.00
06/2015	06/2015	6/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	49,138,912.78	340.31	-	-	-	-	49,139,253.09
06/2015	06/2015	6/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
06/2015	06/2015	6/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,239,445.28	6,604.76	-	-	-	-	2,246,050.04
06/2015	06/2015	6/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,212,338.48	175.98	-	-	-	-	4,212,514.46
06/2015	06/2015	6/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,116,618.19	3,049.26	-	-	-	-	8,119,667.45
06/2015	06/2015	6/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,424,774.51	-	-	-	-	-	17,424,774.51
06/2015	06/2015	6/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,184,163.07	431,762.81	-	-	-	-	14,615,925.88
06/2015	06/2015	6/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
06/2015	06/2015	6/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,235,695.31	438,569.56	-	-	-	-	129,674,264.87
06/2015	06/2015	6/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,206,532.93	8,531.35	-	-	-	-	4,215,064.28
06/2015	06/2015	6/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	989,647.25	-	-	-	-	-	989,647.25
06/2015	06/2015	6/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
06/2015	06/2015	6/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,406,815.15	-	-	-	-	-	5,406,815.15
06/2015	06/2015	6/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,485,348.87	54,027.52	-	-	-	-	29,539,376.39
						290,585,878.29	1,344,564.09	(315,177.70)	52,153.52	-	-	291,667,418.20
											TN %	18.07%
											TN Portion	52,704,302.47
									Total TN Plant			996,643,444.28

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2015	07/2015	7/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2015	07/2015	7/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2015	07/2015	7/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
07/2015	07/2015	7/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2015	07/2015	7/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	-	-	-	-	-	7,160,569.68
07/2015	07/2015	7/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
07/2015	07/2015	7/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
07/2015	07/2015	7/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,084,240.67	-	-	-	-	-	17,084,240.67
07/2015	07/2015	7/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
07/2015	07/2015	7/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
07/2015	07/2015	7/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
07/2015	07/2015	7/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,669,202.36	-	-	-	-	-	5,669,202.36
07/2015	07/2015	7/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,784,746.35	8,294.89	-	-	-	-	11,793,041.24
07/2015	07/2015	7/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,404,333.08	85,895.55	-	-	-	-	206,490,228.63
07/2015	07/2015	7/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,277.66	7.17	-	-	-	-	675,284.83
07/2015	07/2015	7/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	650,412.19	158.79	-	-	-	-	650,570.98
07/2015	07/2015	7/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
07/2015	07/2015	7/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
07/2015	07/2015	7/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	318,913,283.52	2,080,924.74	(23,149.06)	-	-	-	320,971,059.20
07/2015	07/2015	7/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,655,723.18	243,243.37	-	-	-	-	13,898,966.55
07/2015	07/2015	7/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,572,304.41	4,145.63	-	-	-	-	13,576,450.04
07/2015	07/2015	7/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	228,990,183.88	1,085,754.69	(51,921.70)	-	-	-	230,024,016.87
07/2015	07/2015	7/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,141,493.93	160,252.74	-	47,867.86	-	-	20,349,614.53
07/2015	07/2015	7/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,990,835.55	34,585.42	(28,980.42)	-	-	-	11,996,440.55
07/2015	07/2015	7/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,657,303.72	1.14	(11,586.98)	-	-	-	4,645,717.88
07/2015	07/2015	7/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,300,694.05	7,685.49	(9,917.38)	-	-	-	4,298,462.16
07/2015	07/2015	7/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,753,762.53	28,032.66	-	-	-	-	1,781,795.19
07/2015	07/2015	7/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
07/2015	07/2015	7/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
07/2015	07/2015	7/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,589,704.37	-	-	-	-	-	20,589,704.37
07/2015	07/2015	7/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,295,177.17	8,002.66	-	-	-	-	2,303,179.83
07/2015	07/2015	7/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
07/2015	07/2015	7/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,260,206.80	8,983.73	-	-	-	-	7,269,190.53
07/2015	07/2015	7/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
07/2015	07/2015	7/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
07/2015	07/2015	7/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,761,919.17	48,444.91	-	-	-	-	7,810,364.08
07/2015	07/2015	7/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2015	07/2015	7/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
07/2015	07/2015	7/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	-	-	-	-	-	691,946.73
07/2015	07/2015	7/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
07/2015	07/2015	7/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						943,939,141.81	3,804,413.58	(125,555.54)	47,867.86	-	-	947,665,867.71
07/2015	07/2015	7/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,923,695.20	47,976.46	(278,215.77)	-	(114,715.36)	-	5,578,740.53
07/2015	07/2015	7/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,632,184.00	-	(7,760.26)	-	-	-	2,624,423.74
07/2015	07/2015	7/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	49,139,253.09	441,376.65	(40.15)	-	-	-	49,580,589.59
07/2015	07/2015	7/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
07/2015	07/2015	7/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,246,050.04	-	-	-	-	-	2,246,050.04
07/2015	07/2015	7/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,212,514.46	7,712.38	-	-	-	-	4,220,226.84
07/2015	07/2015	7/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,119,667.45	16,308.28	-	-	-	-	8,135,975.73
07/2015	07/2015	7/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	17,424,774.51	(782,355.45)	-	-	-	-	16,642,419.06
07/2015	07/2015	7/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,615,925.88	3,762.43	-	-	-	-	14,619,688.31
07/2015	07/2015	7/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
07/2015	07/2015	7/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,674,264.87	150,475.86	-	-	-	-	129,824,740.73
07/2015	07/2015	7/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,215,064.28	292,617.04	-	-	-	-	4,507,681.32
07/2015	07/2015	7/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	989,647.25	4,823.41	-	-	-	-	994,470.66
07/2015	07/2015	7/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
07/2015	07/2015	7/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,406,815.15	-	-	-	-	-	5,406,815.15
07/2015	07/2015	7/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,539,376.39	389,069.53	-	-	-	-	29,928,445.92
						291,667,418.20	571,766.59	(286,016.18)	-	(114,715.36)	-	291,838,453.25
											TN %	18.07%
											TN Portion	52,735,208.50
									Total TN Plant			1,000,401,076.21

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2015	08/2015	8/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2015	08/2015	8/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2015	08/2015	8/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
08/2015	08/2015	8/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2015	08/2015	8/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	474,190.67	-	-	-	-	7,634,760.35
08/2015	08/2015	8/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
08/2015	08/2015	8/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
08/2015	08/2015	8/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,084,240.67	-	-	-	-	-	17,084,240.67
08/2015	08/2015	8/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
08/2015	08/2015	8/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
08/2015	08/2015	8/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
08/2015	08/2015	8/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,669,202.36	-	-	-	-	-	5,669,202.36
08/2015	08/2015	8/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,793,041.24	9,552.25	-	-	-	-	11,802,593.49
08/2015	08/2015	8/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,490,228.63	95,861.40	-	-	-	-	206,586,090.03
08/2015	08/2015	8/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,284.83	-	-	-	-	-	675,284.83
08/2015	08/2015	8/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	650,570.98	147.80	-	-	-	-	650,718.78
08/2015	08/2015	8/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
08/2015	08/2015	8/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
08/2015	08/2015	8/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	320,971,059.20	3,838,731.48	-	-	-	-	324,809,790.68
08/2015	08/2015	8/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,898,966.55	120,493.72	-	-	-	-	14,019,460.27
08/2015	08/2015	8/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,576,450.04	4,590.82	-	-	-	-	13,581,040.86
08/2015	08/2015	8/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	230,024,016.87	1,028,644.45	(131,747.54)	-	-	-	230,920,913.78
08/2015	08/2015	8/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,349,614.53	171,343.97	-	-	(62,685.32)	-	20,458,273.18
08/2015	08/2015	8/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	11,996,440.55	55,282.74	(26,052.17)	-	-	-	12,025,671.12
08/2015	08/2015	8/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,645,717.88	1.88	(10,416.20)	-	-	-	4,635,303.56
08/2015	08/2015	8/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,298,462.16	12,702.88	(8,915.29)	-	-	-	4,302,249.75
08/2015	08/2015	8/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	1,781,795.19	242,685.24	-	-	-	-	2,024,480.43
08/2015	08/2015	8/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
08/2015	08/2015	8/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
08/2015	08/2015	8/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,589,704.37	120,482.92	-	-	-	-	20,710,187.29
08/2015	08/2015	8/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,303,179.83	37,518.64	-	-	-	-	2,340,698.47
08/2015	08/2015	8/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
08/2015	08/2015	8/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,269,190.53	294,059.83	-	-	-	-	7,563,250.36
08/2015	08/2015	8/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
08/2015	08/2015	8/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
08/2015	08/2015	8/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,810,364.08	7,437.03	-	-	-	-	7,817,801.11
08/2015	08/2015	8/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2015	08/2015	8/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
08/2015	08/2015	8/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	691,946.73	10,158.42	-	-	-	-	702,105.15
08/2015	08/2015	8/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
08/2015	08/2015	8/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						947,665,867.71	6,523,886.14	(177,131.20)	-	(62,685.32)	-	953,949,937.33
08/2015	08/2015	8/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,578,740.53	219,749.73	(252,034.49)	255,380.66	-	-	5,801,836.43
08/2015	08/2015	8/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,624,423.74	-	(6,976.14)	-	-	-	2,617,447.60
08/2015	08/2015	8/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	49,580,589.59	76,319.49	-	-	-	-	49,656,909.08
08/2015	08/2015	8/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
08/2015	08/2015	8/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	2,246,050.04	1,558,708.89	-	-	-	-	3,804,758.93
08/2015	08/2015	8/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,220,226.84	19,779.33	-	-	-	-	4,240,006.17
08/2015	08/2015	8/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,135,975.73	161,340.02	-	-	-	-	8,297,315.75
08/2015	08/2015	8/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,642,419.06	(40,279.71)	-	-	-	-	16,602,139.35
08/2015	08/2015	8/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,619,688.31	(209,278.94)	-	-	-	-	14,410,409.37
08/2015	08/2015	8/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
08/2015	08/2015	8/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,824,740.73	333,664.45	-	-	-	-	130,158,405.18
08/2015	08/2015	8/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,507,681.32	(1,998.00)	-	-	-	-	4,505,683.32
08/2015	08/2015	8/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	994,470.66	-	-	-	-	-	994,470.66
08/2015	08/2015	8/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
08/2015	08/2015	8/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,406,815.15	2,157.53	-	-	-	-	5,408,972.68
08/2015	08/2015	8/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,928,445.92	-	-	-	-	-	29,928,445.92
						291,838,453.25	2,120,162.79	(259,010.63)	255,380.66	-	-	293,954,986.07
											TN %	18.07%
											TN Portion	53,117,665.98
									Total TN Plant			1,007,067,603.31

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2015	09/2015	9/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2015	09/2015	9/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2015	09/2015	9/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
09/2015	09/2015	9/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2015	09/2015	9/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,634,760.35	(474,190.67)	-	-	-	-	7,160,569.68
09/2015	09/2015	9/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
09/2015	09/2015	9/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	-	-	-	-	-	7,625,809.41
09/2015	09/2015	9/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,084,240.67	485,427.73	-	-	-	-	17,569,668.40
09/2015	09/2015	9/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	-	-	-	-	-	14,746,300.14
09/2015	09/2015	9/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	-	-	-	-	-	5,589,186.27
09/2015	09/2015	9/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	-	-	-	-	-	79,962.49
09/2015	09/2015	9/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,669,202.36	70,416.87	-	-	-	-	5,739,619.23
09/2015	09/2015	9/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,802,593.49	15,854.20	-	-	-	-	11,818,447.69
09/2015	09/2015	9/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,586,090.03	161,267.69	-	-	-	-	206,747,357.72
09/2015	09/2015	9/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,284.83	0.92	-	-	-	-	675,285.75
09/2015	09/2015	9/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	650,718.78	253.48	-	-	-	-	650,972.26
09/2015	09/2015	9/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
09/2015	09/2015	9/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
09/2015	09/2015	9/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	324,809,790.68	1,427,017.08	(38,158.19)	-	-	-	326,198,649.57
09/2015	09/2015	9/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,019,460.27	69,687.04	-	-	-	-	14,089,147.31
09/2015	09/2015	9/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,581,040.86	7,876.16	-	-	-	-	13,588,917.02
09/2015	09/2015	9/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	230,920,913.78	1,100,576.76	(62,512.89)	-	-	-	231,958,977.65
09/2015	09/2015	9/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,458,273.18	674,442.42	-	-	(27,626.01)	-	21,105,089.59
09/2015	09/2015	9/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,025,671.12	42,473.91	(29,915.78)	-	-	-	12,038,229.25
09/2015	09/2015	9/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,635,303.56	2.94	(11,960.99)	-	-	-	4,623,345.51
09/2015	09/2015	9/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,302,249.75	19,867.52	(10,237.52)	-	-	-	4,311,879.75
09/2015	09/2015	9/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,024,480.43	35,981.11	-	-	-	-	2,060,461.54
09/2015	09/2015	9/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
09/2015	09/2015	9/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
09/2015	09/2015	9/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	20,710,187.29	512,725.47	-	-	-	-	21,222,912.76
09/2015	09/2015	9/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,340,698.47	-	-	-	-	-	2,340,698.47
09/2015	09/2015	9/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
09/2015	09/2015	9/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,563,250.36	6,411.65	-	-	-	-	7,569,662.01
09/2015	09/2015	9/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
09/2015	09/2015	9/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
09/2015	09/2015	9/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,817,801.11	2,019.80	-	-	-	-	7,819,820.91
09/2015	09/2015	9/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2015	09/2015	9/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
09/2015	09/2015	9/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	702,105.15	142,953.22	-	-	-	-	845,058.37
09/2015	09/2015	9/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	-	-	-	-	-	113,125.45
09/2015	09/2015	9/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						953,949,937.33	4,301,065.30	(152,785.37)	-	(27,626.01)	-	958,070,591.25
09/2015	09/2015	9/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,801,836.43	(537,044.27)	(299,564.66)	-	(193,845.07)	-	4,771,382.43
09/2015	09/2015	9/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,617,447.60	-	(8,010.72)	-	-	-	2,609,436.88
09/2015	09/2015	9/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	49,656,909.08	561,813.30	-	-	-	-	50,218,722.38
09/2015	09/2015	9/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
09/2015	09/2015	9/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,804,758.93	-	-	-	-	-	3,804,758.93
09/2015	09/2015	9/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,240,006.17	17,577.04	-	-	-	-	4,257,583.21
09/2015	09/2015	9/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,297,315.75	(17,577.04)	-	-	-	-	8,279,738.71
09/2015	09/2015	9/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,602,139.35	-	-	-	-	-	16,602,139.35
09/2015	09/2015	9/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,410,409.37	367,707.44	-	-	-	-	14,778,116.81
09/2015	09/2015	9/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
09/2015	09/2015	9/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	130,158,405.18	1,539,171.22	-	-	-	-	131,697,576.40
09/2015	09/2015	9/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,505,683.32	1,104,236.25	-	-	-	-	5,609,919.57
09/2015	09/2015	9/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	994,470.66	-	-	-	-	-	994,470.66
09/2015	09/2015	9/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
09/2015	09/2015	9/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,408,972.68	(1,257.35)	-	-	-	-	5,407,715.33
09/2015	09/2015	9/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,928,445.92	86,132.94	-	-	-	-	30,014,578.86
						293,954,986.07	3,120,759.53	(307,575.38)	-	(193,845.07)	-	296,574,325.15

	TN %	18.07%
	TN Portion	53,590,980.55
Total TN Plant		1,011,661,571.80

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2015	10/2015	10/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2015	10/2015	10/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
10/2015	10/2015	10/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
10/2015	10/2015	10/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2015	10/2015	10/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,160,569.68	211,959.55	-	-	-	-	7,372,529.23
10/2015	10/2015	10/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
10/2015	10/2015	10/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,625,809.41	249,653.03	-	-	-	-	7,875,462.44
10/2015	10/2015	10/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	17,569,668.40	(8,969,791.68)	(5,359.10)	-	-	-	8,594,517.62
10/2015	10/2015	10/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	14,746,300.14	6,122,183.51	-	-	-	-	20,868,483.65
10/2015	10/2015	10/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,589,186.27	2,845,158.87	-	-	-	-	8,434,345.14
10/2015	10/2015	10/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	79,962.49	(51,581.89)	-	-	-	-	28,380.60
10/2015	10/2015	10/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,739,619.23	(601,427.86)	(137,822.24)	-	-	-	5,000,369.13
10/2015	10/2015	10/1/2015 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	-	1,724,575.36	-	-	-	-	1,724,575.36
10/2015	10/2015	10/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	11,818,447.69	5,565,180.49	-	-	-	-	17,383,628.18
10/2015	10/2015	10/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	206,747,357.72	(13,679,745.59)	-	675,285.75	-	-	193,742,897.88
10/2015	10/2015	10/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	675,285.75	-	-	-	(675,285.75)	-	-
10/2015	10/2015	10/1/2015 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	-	15,197,120.48	-	-	-	-	15,197,120.48
10/2015	10/2015	10/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	650,972.26	(169,094.49)	-	-	-	-	481,877.77
10/2015	10/2015	10/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
10/2015	10/2015	10/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
10/2015	10/2015	10/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	326,198,649.57	2,673,757.28	(14,781.68)	-	-	-	328,857,625.17
10/2015	10/2015	10/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,089,147.31	(87,907.87)	-	-	-	-	14,001,239.44
10/2015	10/2015	10/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	13,588,917.02	(8,174,632.51)	-	-	-	-	5,414,284.51
10/2015	10/2015	10/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	231,958,977.65	1,103,817.44	(71,656.80)	-	-	-	232,991,138.29
10/2015	10/2015	10/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,105,089.59	228,696.22	-	36,084.99	-	-	21,369,870.80
10/2015	10/2015	10/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,038,229.25	46,755.95	(21,721.86)	-	-	-	12,063,263.34
10/2015	10/2015	10/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,623,345.51	2.25	(8,684.83)	-	-	-	4,614,662.93
10/2015	10/2015	10/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,311,879.75	15,155.55	(7,433.43)	-	-	-	4,319,601.87
10/2015	10/2015	10/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,060,461.54	19,341.21	-	-	-	-	2,079,802.75
10/2015	10/2015	10/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
10/2015	10/2015	10/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
10/2015	10/2015	10/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,222,912.76	(8,698.08)	-	-	-	-	21,214,214.68
10/2015	10/2015	10/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,340,698.47	-	(23,648.27)	-	-	-	2,317,050.20
10/2015	10/2015	10/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
10/2015	10/2015	10/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	7,569,662.01	657,734.73	-	-	-	-	8,227,396.74
10/2015	10/2015	10/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
10/2015	10/2015	10/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
10/2015	10/2015	10/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,819,820.91	38,432.14	(67,027.32)	-	-	-	7,791,225.73
10/2015	10/2015	10/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2015	10/2015	10/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
10/2015	10/2015	10/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,058.37	40.24	-	-	-	-	845,098.61
10/2015	10/2015	10/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	113,125.45	8,698.08	-	-	-	-	121,823.53
10/2015	10/2015	10/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						958,070,591.25	4,965,382.41	(358,135.53)	711,370.74	(675,285.75)	-	962,713,923.12
10/2015	10/2015	10/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	4,771,382.43	1,052,290.35	(214,103.62)	-	(230,920.84)	-	5,378,648.32
10/2015	10/2015	10/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,609,436.88	-	(5,816.59)	-	-	-	2,603,620.29
10/2015	10/2015	10/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,218,722.38	393,495.96	(310.97)	-	-	-	50,611,907.37
10/2015	10/2015	10/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
10/2015	10/2015	10/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,804,758.93	(668,606.44)	-	-	-	-	3,136,152.49
10/2015	10/2015	10/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,257,583.21	103,374.28	-	-	-	-	4,360,957.49
10/2015	10/2015	10/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,279,738.71	-	(57,282.40)	-	-	-	8,222,456.31
10/2015	10/2015	10/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,602,139.35	156,810.33	(5,509,235.92)	-	-	-	11,249,713.76
10/2015	10/2015	10/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,778,116.81	(51,058.14)	(478,032.33)	-	-	-	14,249,026.34
10/2015	10/2015	10/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
10/2015	10/2015	10/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	131,697,576.40	372,234.45	(4,366,289.21)	-	-	-	127,703,521.64
10/2015	10/2015	10/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,609,919.57	(5,666.04)	-	-	-	-	5,604,253.53
10/2015	10/2015	10/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	994,470.66	98,903.19	-	-	-	-	1,093,373.85
10/2015	10/2015	10/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
10/2015	10/2015	10/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,407,715.33	7,407.75	-	-	-	-	5,415,123.08
10/2015	10/2015	10/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	30,014,578.86	2,976.25	(203,207.11)	-	-	-	29,814,348.00
						296,574,325.15	1,462,161.94	(10,834,278.15)	-	(230,920.84)	-	286,971,288.10
											TN %	18.07%
											TN Portion	51,855,711.76
									Total TN Plant			1,014,569,634.88

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2015	11/2015	11/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2015	11/2015	11/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2015	11/2015	11/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
11/2015	11/2015	11/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2015	11/2015	11/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
11/2015	11/2015	11/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
11/2015	11/2015	11/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
11/2015	11/2015	11/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,594,517.62	3,999.79	-	-	-	-	8,598,517.41
11/2015	11/2015	11/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	-	-	-	-	-	20,868,483.65
11/2015	11/2015	11/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
11/2015	11/2015	11/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
11/2015	11/2015	11/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
11/2015	11/2015	11/1/2015 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,575.36	(42.18)	-	-	-	-	1,724,533.18
11/2015	11/2015	11/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,383,628.18	(3,635.58)	-	-	-	-	17,379,992.60
11/2015	11/2015	11/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,742,897.88	(22,812.52)	-	-	-	-	193,720,085.36
11/2015	11/2015	11/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
11/2015	11/2015	11/1/2015 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	15,197,120.48	(3,271.97)	-	-	-	-	15,193,848.51
11/2015	11/2015	11/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	481,877.77	-	-	-	-	-	481,877.77
11/2015	11/2015	11/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
11/2015	11/2015	11/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
11/2015	11/2015	11/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	328,857,625.17	1,134,505.70	(1,348.06)	-	-	-	329,990,782.81
11/2015	11/2015	11/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,001,239.44	12,774.57	-	-	-	-	14,014,014.01
11/2015	11/2015	11/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,414,284.51	-	-	-	-	-	5,414,284.51
11/2015	11/2015	11/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	232,991,138.29	927,415.44	(87,281.40)	-	-	-	233,831,272.33
11/2015	11/2015	11/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,369,870.80	50,695.91	-	13,040.70	-	-	21,433,607.41
11/2015	11/2015	11/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,063,263.34	50,695.95	(13,133.62)	-	-	-	12,100,825.67
11/2015	11/2015	11/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,614,662.93	4.29	(5,251.11)	-	-	-	4,609,416.11
11/2015	11/2015	11/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,319,601.87	29,026.55	(4,494.46)	-	-	-	4,344,133.96
11/2015	11/2015	11/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,079,802.75	16,120.49	-	-	-	-	2,095,923.24
11/2015	11/2015	11/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
11/2015	11/2015	11/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
11/2015	11/2015	11/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,214,214.68	18,402.52	-	-	-	-	21,232,617.20
11/2015	11/2015	11/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
11/2015	11/2015	11/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	-	-	-	-	-	2,799.33
11/2015	11/2015	11/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,227,396.74	9,323.80	-	-	-	-	8,236,720.54
11/2015	11/2015	11/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
11/2015	11/2015	11/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
11/2015	11/2015	11/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,791,225.73	-	-	-	-	-	7,791,225.73
11/2015	11/2015	11/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2015	11/2015	11/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
11/2015	11/2015	11/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,098.61	(2.13)	-	-	-	-	845,096.48
11/2015	11/2015	11/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	-	-	-	-	-	121,823.53
11/2015	11/2015	11/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						962,713,923.12	2,223,200.63	(111,508.65)	13,040.70	-	-	964,838,655.80
11/2015	11/2015	11/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,378,648.32	286,711.10	(127,029.78)	-	(139,971.90)	-	5,398,357.74
11/2015	11/2015	11/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,603,620.29	-	(3,516.87)	-	-	-	2,600,103.42
11/2015	11/2015	11/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,611,907.37	56,871.97	(529,826.11)	-	-	-	50,138,953.23
11/2015	11/2015	11/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
11/2015	11/2015	11/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,136,152.49	-	-	-	-	-	3,136,152.49
11/2015	11/2015	11/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,360,957.49	-	-	-	-	-	4,360,957.49
11/2015	11/2015	11/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,222,456.31	-	-	-	-	-	8,222,456.31
11/2015	11/2015	11/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,249,713.76	-	-	-	-	-	11,249,713.76
11/2015	11/2015	11/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,249,026.34	(4,431.95)	-	-	-	-	14,244,594.39
11/2015	11/2015	11/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
11/2015	11/2015	11/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	127,703,521.64	573,100.61	-	-	-	-	128,276,622.25
11/2015	11/2015	11/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,253.53	(57.72)	-	-	-	-	5,604,195.81
11/2015	11/2015	11/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,093,373.85	799.33	-	-	-	-	1,094,173.18
11/2015	11/2015	11/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
11/2015	11/2015	11/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,415,123.08	(1,950.24)	-	-	-	-	5,413,172.84
11/2015	11/2015	11/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,814,348.00	38,076.02	-	-	-	-	29,852,424.02
						286,971,288.10	949,119.12	(660,372.76)	-	(139,971.90)	-	287,120,062.56
											TN %	17.16%
											TN Portion	49,269,802.74
									Total TN Plant			1,014,108,458.54

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2015	12/2015	12/1/2015 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2015	12/2015	12/1/2015 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2015	12/2015	12/1/2015 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
12/2015	12/2015	12/1/2015 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2015	12/2015	12/1/2015 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
12/2015	12/2015	12/1/2015 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
12/2015	12/2015	12/1/2015 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
12/2015	12/2015	12/1/2015 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,598,517.41	2,373.53	-	-	-	-	8,600,890.94
12/2015	12/2015	12/1/2015 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	-	-	-	-	-	20,868,483.65
12/2015	12/2015	12/1/2015 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
12/2015	12/2015	12/1/2015 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
12/2015	12/2015	12/1/2015 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
12/2015	12/2015	12/1/2015 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,533.18	-	-	-	-	-	1,724,533.18
12/2015	12/2015	12/1/2015 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,379,992.60	23,888.70	-	-	-	-	17,403,881.30
12/2015	12/2015	12/1/2015 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,720,085.36	24,934.72	-	-	-	-	193,745,020.08
12/2015	12/2015	12/1/2015 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
12/2015	12/2015	12/1/2015 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	15,193,848.51	1,986,176.73	-	-	-	-	17,180,025.24
12/2015	12/2015	12/1/2015 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	481,877.77	23,888.69	-	-	-	-	505,766.46
12/2015	12/2015	12/1/2015 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
12/2015	12/2015	12/1/2015 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
12/2015	12/2015	12/1/2015 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	329,990,782.81	798,317.03	(61,361.92)	-	-	-	330,727,737.92
12/2015	12/2015	12/1/2015 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,014,014.01	2,024.75	-	-	-	-	14,016,038.76
12/2015	12/2015	12/1/2015 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,414,284.51	23,888.70	-	-	-	-	5,438,173.21
12/2015	12/2015	12/1/2015 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	233,831,272.33	1,036,738.48	(43,046.66)	-	-	-	234,824,964.15
12/2015	12/2015	12/1/2015 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,433,607.41	121,672.99	-	-	(17,850.07)	-	21,537,430.33
12/2015	12/2015	12/1/2015 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,100,825.67	53,751.19	(17,094.48)	-	-	-	12,137,482.38
12/2015	12/2015	12/1/2015 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,609,416.11	1.89	(6,834.74)	-	-	-	4,602,583.26
12/2015	12/2015	12/1/2015 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,344,133.96	12,781.60	(5,849.87)	-	-	-	4,351,065.69
12/2015	12/2015	12/1/2015 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,095,923.24	17,386.57	-	-	-	-	2,113,309.81
12/2015	12/2015	12/1/2015 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
12/2015	12/2015	12/1/2015 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
12/2015	12/2015	12/1/2015 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,232,617.20	3,444.18	-	-	-	-	21,236,061.38
12/2015	12/2015	12/1/2015 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
12/2015	12/2015	12/1/2015 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	2,799.33	(2,799.33)	-	-	-	-	-
12/2015	12/2015	12/1/2015 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,236,720.54	884.86	-	-	-	-	8,237,605.40
12/2015	12/2015	12/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
12/2015	12/2015	12/1/2015 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
12/2015	12/2015	12/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,791,225.73	21,865.52	-	-	-	-	7,813,091.25
12/2015	12/2015	12/1/2015 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2015	12/2015	12/1/2015 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
12/2015	12/2015	12/1/2015 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,096.48	1.33	-	-	-	-	845,097.81
12/2015	12/2015	12/1/2015 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	-	-	-	-	-	121,823.53
12/2015	12/2015	12/1/2015 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						964,838,655.80	4,151,222.13	(134,187.67)	-	(17,850.07)	-	968,837,840.19
12/2015	12/2015	12/1/2015 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,398,357.74	567,451.81	(173,590.22)	19,097.15	-	-	5,811,316.48
12/2015	12/2015	12/1/2015 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,600,103.42	-	(4,577.48)	-	-	-	2,595,525.94
12/2015	12/2015	12/1/2015 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,138,953.23	320,945.63	-	-	-	-	50,459,898.86
12/2015	12/2015	12/1/2015 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
12/2015	12/2015	12/1/2015 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,136,152.49	-	-	-	-	-	3,136,152.49
12/2015	12/2015	12/1/2015 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,360,957.49	4,166.64	-	-	-	-	4,365,124.13
12/2015	12/2015	12/1/2015 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,222,456.31	(4,166.64)	-	-	-	-	8,218,289.67
12/2015	12/2015	12/1/2015 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,249,713.76	-	-	-	-	-	11,249,713.76
12/2015	12/2015	12/1/2015 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,244,594.39	32,557.02	-	-	-	-	14,277,151.41
12/2015	12/2015	12/1/2015 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
12/2015	12/2015	12/1/2015 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,276,622.25	156,983.14	-	-	-	-	128,433,605.39
12/2015	12/2015	12/1/2015 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	-	-	-	-	-	5,604,195.81
12/2015	12/2015	12/1/2015 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,094,173.18	-	-	-	-	-	1,094,173.18
12/2015	12/2015	12/1/2015 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	-	-	-	-	144,607.49
12/2015	12/2015	12/1/2015 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,413,172.84	1,986.43	-	-	-	-	5,415,159.27
12/2015	12/2015	12/1/2015 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,852,424.02	-	-	-	-	-	29,852,424.02
						287,120,062.56	1,079,924.03	(178,167.70)	19,097.15	-	-	288,040,916.04
											TN %	17.16%
											TN Portion	49,427,821.19
									Total TN Plant			1,018,265,661.38

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2016	01/2016	1/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2016	01/2016	1/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2016	01/2016	1/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
01/2016	01/2016	1/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2016	01/2016	1/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
01/2016	01/2016	1/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
01/2016	01/2016	1/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
01/2016	01/2016	1/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,600,890.94	4,045.01	-	-	-	-	8,604,935.95
01/2016	01/2016	1/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	-	-	-	-	-	20,868,483.65
01/2016	01/2016	1/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
01/2016	01/2016	1/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
01/2016	01/2016	1/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
01/2016	01/2016	1/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,533.18	-	-	-	-	-	1,724,533.18
01/2016	01/2016	1/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,403,881.30	12,372.04	-	-	-	-	17,416,253.34
01/2016	01/2016	1/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,745,020.08	13,667.35	-	-	-	-	193,758,687.43
01/2016	01/2016	1/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
01/2016	01/2016	1/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	17,180,025.24	66,935.35	-	-	-	-	17,246,960.59
01/2016	01/2016	1/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	505,766.46	209,539.55	-	-	-	-	715,306.01
01/2016	01/2016	1/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
01/2016	01/2016	1/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
01/2016	01/2016	1/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	330,727,737.92	3,462,686.27	-	-	-	-	334,190,424.19
01/2016	01/2016	1/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,016,038.76	59,558.90	-	-	-	-	14,075,597.66
01/2016	01/2016	1/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,438,173.21	93,250.26	-	-	-	-	5,531,423.47
01/2016	01/2016	1/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	234,824,964.15	827,520.20	(201,501.72)	-	-	-	235,450,982.63
01/2016	01/2016	1/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,537,430.33	54,294.32	-	-	(1,543.19)	-	21,590,181.46
01/2016	01/2016	1/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,137,482.38	54,294.38	(16,148.48)	-	-	-	12,175,628.28
01/2016	01/2016	1/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,602,583.26	120.73	(6,456.50)	-	-	-	4,596,247.49
01/2016	01/2016	1/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,351,065.69	23,588.17	(5,526.16)	-	-	-	4,369,127.70
01/2016	01/2016	1/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,113,309.81	15,706.29	-	-	-	-	2,129,016.10
01/2016	01/2016	1/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
01/2016	01/2016	1/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
01/2016	01/2016	1/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
01/2016	01/2016	1/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
01/2016	01/2016	1/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
01/2016	01/2016	1/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,237,605.40	954.34	-	-	-	-	8,238,559.74
01/2016	01/2016	1/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
01/2016	01/2016	1/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
01/2016	01/2016	1/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,813,091.25	1,805.55	-	-	-	-	7,814,896.80
01/2016	01/2016	1/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2016	01/2016	1/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
01/2016	01/2016	1/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,097.81	-	-	-	-	-	845,097.81
01/2016	01/2016	1/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	-	-	-	-	-	121,823.53
01/2016	01/2016	1/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						968,837,840.19	4,900,338.71	(229,632.86)	-	(1,543.19)	-	973,507,002.85
01/2016	01/2016	1/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,811,316.48	121,146.40	(157,807.28)	19,568.84	-	-	5,794,224.44
01/2016	01/2016	1/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,595,525.94	-	(4,324.17)	-	-	-	2,591,201.77
01/2016	01/2016	1/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,459,898.86	37,648.00	-	-	-	-	50,497,546.86
01/2016	01/2016	1/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
01/2016	01/2016	1/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,136,152.49	-	-	-	-	-	3,136,152.49
01/2016	01/2016	1/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,365,124.13	5,339.67	-	-	-	-	4,370,463.80
01/2016	01/2016	1/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,218,289.67	-	-	-	-	-	8,218,289.67
01/2016	01/2016	1/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,249,713.76	-	-	-	-	-	11,249,713.76
01/2016	01/2016	1/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,277,151.41	4,833.58	-	-	-	-	14,281,984.99
01/2016	01/2016	1/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
01/2016	01/2016	1/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,433,605.39	6,403.36	-	-	-	-	128,440,008.75
01/2016	01/2016	1/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	-	-	-	-	-	5,604,195.81
01/2016	01/2016	1/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,094,173.18	-	-	-	-	-	1,094,173.18
01/2016	01/2016	1/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	144,607.49	-	(4,115.70)	-	-	-	140,491.79
01/2016	01/2016	1/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,415,159.27	(1,202.75)	-	-	-	-	5,413,956.52
01/2016	01/2016	1/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,852,424.02	-	-	-	-	-	29,852,424.02
						288,040,916.04	174,168.26	(166,247.15)	19,568.84	-	-	288,068,405.99
											TN %	17.16%
											TN Amount	49,432,538.47
									Total Tennessee Plant			1,022,939,541.32

start_month	end_montl	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
02/2016	02/2016	2/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
02/2016	02/2016	2/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
02/2016	02/2016	2/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
02/2016	02/2016	2/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
02/2016	02/2016	2/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
02/2016	02/2016	2/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
02/2016	02/2016	2/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
02/2016	02/2016	2/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,604,935.95	2,575.50	-	-	-	-	8,607,511.45
02/2016	02/2016	2/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	-	-	-	-	-	20,868,483.65
02/2016	02/2016	2/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
02/2016	02/2016	2/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
02/2016	02/2016	2/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
02/2016	02/2016	2/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,533.18	-	-	-	-	-	1,724,533.18
02/2016	02/2016	2/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,416,253.34	18,038.41	-	-	-	-	17,434,291.75
02/2016	02/2016	2/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,758,687.43	19,205.00	-	-	-	-	193,777,892.43
02/2016	02/2016	2/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
02/2016	02/2016	2/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	17,246,960.59	219,321.15	-	-	-	-	17,466,281.74
02/2016	02/2016	2/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	715,306.01	32,074.92	-	-	-	-	747,380.93
02/2016	02/2016	2/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
02/2016	02/2016	2/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
02/2016	02/2016	2/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	334,190,424.19	1,121,178.77	(81,993.43)	-	-	-	335,229,609.53
02/2016	02/2016	2/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,075,597.66	67,001.49	-	-	-	-	14,142,599.15
02/2016	02/2016	2/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,531,423.47	23,796.21	-	-	-	-	5,555,219.68
02/2016	02/2016	2/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	235,450,982.63	919,938.86	(149,771.21)	-	-	-	236,221,150.28
02/2016	02/2016	2/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,590,181.46	73,234.45	-	51,125.01	-	-	21,714,540.92
02/2016	02/2016	2/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,175,628.28	55,885.43	(27,639.33)	-	-	-	12,203,874.38
02/2016	02/2016	2/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,596,247.49	1.63	(11,050.81)	-	-	-	4,585,198.31
02/2016	02/2016	2/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,369,127.70	11,056.14	(9,458.46)	-	-	-	4,370,725.38
02/2016	02/2016	2/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,129,016.10	612.32	-	-	-	-	2,129,628.42
02/2016	02/2016	2/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
02/2016	02/2016	2/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
02/2016	02/2016	2/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
02/2016	02/2016	2/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
02/2016	02/2016	2/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
02/2016	02/2016	2/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,238,559.74	(791.88)	-	-	-	-	8,237,767.86
02/2016	02/2016	2/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
02/2016	02/2016	2/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
02/2016	02/2016	2/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,814,896.80	-	-	-	-	-	7,814,896.80
02/2016	02/2016	2/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
02/2016	02/2016	2/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
02/2016	02/2016	2/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,097.81	-	-	-	-	-	845,097.81
02/2016	02/2016	2/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	-	-	-	-	-	121,823.53
02/2016	02/2016	2/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						973,507,002.85	2,563,128.40	(279,913.24)	51,125.01	-	-	975,841,343.02
02/2016	02/2016	2/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,794,224.44	-	(270,331.41)	64,536.20	-	-	5,588,429.23
02/2016	02/2016	2/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,591,201.77	-	(7,401.15)	-	-	-	2,583,800.62
02/2016	02/2016	2/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,497,546.86	39,682.50	-	-	-	-	50,537,229.36
02/2016	02/2016	2/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
02/2016	02/2016	2/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,136,152.49	105,597.90	-	-	-	-	3,241,750.39
02/2016	02/2016	2/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,370,463.80	-	-	-	-	-	4,370,463.80
02/2016	02/2016	2/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,218,289.67	-	-	-	-	-	8,218,289.67
02/2016	02/2016	2/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,249,713.76	263,286.86	-	-	-	-	11,513,000.62
02/2016	02/2016	2/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,281,984.99	5,556.28	-	-	-	-	14,287,541.27
02/2016	02/2016	2/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
02/2016	02/2016	2/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,440,008.75	396,345.91	-	-	-	-	128,836,354.66
02/2016	02/2016	2/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	-	-	-	-	-	5,604,195.81
02/2016	02/2016	2/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,094,173.18	-	-	-	-	-	1,094,173.18
02/2016	02/2016	2/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
02/2016	02/2016	2/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,413,956.52	-	-	-	-	-	5,413,956.52
02/2016	02/2016	2/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,852,424.02	19,266.84	-	-	-	-	29,871,690.86
						288,068,405.99	829,736.29	(277,732.56)	64,536.20	-	-	288,684,945.92
											TN %	17.16%
											TN Amount	49,538,336.72
									Total Tennessee Plant			1,025,379,679.74

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2016	03/2016	3/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2016	03/2016	3/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2016	03/2016	3/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2016	03/2016	3/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
03/2016	03/2016	3/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2016	03/2016	3/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
03/2016	03/2016	3/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,607,511.45	2,508.88	-	-	-	-	8,610,020.33
03/2016	03/2016	3/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	-	-	-	-	-	20,868,483.65
03/2016	03/2016	3/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
03/2016	03/2016	3/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2016	03/2016	3/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
03/2016	03/2016	3/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,533.18	79.86	-	-	-	-	1,724,613.04
03/2016	03/2016	3/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,434,291.75	262.02	-	-	-	-	17,434,553.77
03/2016	03/2016	3/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,777,892.43	7,818.33	-	-	-	-	193,785,710.76
03/2016	03/2016	3/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	17,466,281.74	46,733.65	-	-	-	-	17,513,015.39
03/2016	03/2016	3/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	747,380.93	3,136.77	-	-	-	-	750,517.70
03/2016	03/2016	3/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
03/2016	03/2016	3/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2016	03/2016	3/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	335,229,609.53	1,702,090.94	(2,873.44)	-	-	-	336,928,827.03
03/2016	03/2016	3/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,142,599.15	50,305.08	-	-	-	-	14,192,904.23
03/2016	03/2016	3/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,555,219.68	987.37	-	-	-	-	5,556,207.05
03/2016	03/2016	3/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	236,221,150.28	1,021,135.40	(92,337.02)	-	-	-	237,149,948.66
03/2016	03/2016	3/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,714,540.92	40,476.25	-	-	(22,830.07)	-	21,732,187.10
03/2016	03/2016	3/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,203,874.38	40,476.29	(31,686.83)	-	-	-	12,212,663.84
03/2016	03/2016	3/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,585,198.31	1.57	(12,669.06)	-	-	-	4,572,530.82
03/2016	03/2016	3/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,370,725.38	10,572.32	(10,843.58)	-	-	-	4,370,454.12
03/2016	03/2016	3/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,129,628.42	59,257.97	-	-	-	-	2,188,886.39
03/2016	03/2016	3/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2016	03/2016	3/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
03/2016	03/2016	3/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
03/2016	03/2016	3/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,237,767.86	887.71	-	171,271.00	-	-	8,409,926.57
03/2016	03/2016	3/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2016	03/2016	3/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
03/2016	03/2016	3/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,814,896.80	583.37	-	-	-	-	7,815,480.17
03/2016	03/2016	3/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2016	03/2016	3/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
03/2016	03/2016	3/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,097.81	(4,171.45)	-	-	-	-	840,926.36
03/2016	03/2016	3/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	-	-	-	-	-	121,823.53
03/2016	03/2016	3/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						975,841,343.02	2,983,142.33	(150,409.93)	171,271.00	(22,830.07)	-	978,822,516.35
03/2016	03/2016	3/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,588,429.23	496,444.77	(306,729.14)	93,834.15	-	-	5,871,979.01
03/2016	03/2016	3/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,583,800.62	-	(8,484.97)	-	-	-	2,575,315.65
03/2016	03/2016	3/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,537,229.36	58,844.88	-	-	-	-	50,596,074.24
03/2016	03/2016	3/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,241,750.39	-	-	-	-	-	3,241,750.39
03/2016	03/2016	3/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,370,463.80	-	-	-	-	-	4,370,463.80
03/2016	03/2016	3/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,218,289.67	-	-	-	-	-	8,218,289.67
03/2016	03/2016	3/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,513,000.62	29,992.70	-	-	-	-	11,542,993.32
03/2016	03/2016	3/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,287,541.27	5,510.79	-	-	-	-	14,293,052.06
03/2016	03/2016	3/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
03/2016	03/2016	3/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,836,354.66	249,947.91	-	-	-	-	129,086,302.57
03/2016	03/2016	3/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	-	-	-	-	-	5,604,195.81
03/2016	03/2016	3/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,094,173.18	-	-	-	(455,263.62)	-	638,909.56
03/2016	03/2016	3/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
03/2016	03/2016	3/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,413,956.52	-	-	-	-	-	5,413,956.52
03/2016	03/2016	3/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,871,690.86	-	-	-	-	-	29,871,690.86
						288,684,945.92	840,741.05	(315,214.11)	93,834.15	(455,263.62)	-	288,849,043.39

TN %	17.16%
TN Amount	49,566,495.85

Total Tennessee Plant 1,028,389,012.20

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-64 Attachment 6 of 8
Monthly Balance - Plant in Service

TN Direct Assets	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	1/31/17	2/28/17	3/31/17
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	7,372,529.23	7,372,529.23	8,850,500.63	8,782,195.79	8,782,195.79	8,782,195.79	8,782,195.79	8,787,304.42	8,787,304.42	8,787,304.42	8,810,956.66	12,553,142.43	12,553,142.43
26200 - Gas Holders	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	3,031,844.90	3,031,844.90
26300 - Purification Equipment	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	7,875,462.44	6,616,076.09	6,616,076.09
26310 - Liquefaction Equipment	8,610,020.33	8,612,588.84	8,781,727.81	8,784,198.42	8,787,895.12	8,790,368.68	8,845,474.90	8,847,934.86	8,850,503.46	8,854,711.84	8,855,585.91	7,427,048.27	7,427,048.27
26320 - Vaporizing Equipment	20,868,483.65	20,845,971.83	20,845,971.83	20,845,961.80	20,845,961.80	20,845,961.80	20,896,427.66	20,896,427.66	20,896,427.66	20,896,427.66	20,896,427.66	20,992,590.47	20,992,590.47
26330 - Compressor Equipment	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	8,434,345.14	9,651,405.24	9,651,405.24
26340 - Measuring & Reg Equipment	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60
26350 - Other Equipment	5,000,369.13	5,000,369.13	5,000,369.13	5,000,369.13	5,000,369.13	5,000,369.13	5,073,560.15	5,073,560.15	5,073,560.15	5,149,282.89	5,149,282.89	2,676,299.88	2,676,299.88
Total Other Storage Plant	61,723,197.54	61,703,254.23	63,350,364.60	63,284,520.34	63,288,217.04	63,290,690.60	63,469,453.70	63,477,022.29	63,479,590.89	63,559,522.01	63,584,048.32	63,606,852.13	63,606,852.13
26510 - Land and Land Rights	1,724,613.04	1,724,613.04	1,724,613.04	1,724,613.04	1,724,613.04	1,768,616.77	1,784,394.92	1,784,724.63	1,784,952.91	1,785,013.67	1,785,548.94	1,786,211.66	1,787,079.31
26520 - Rights-of-Way	17,434,553.77	17,469,352.32	17,484,973.92	17,548,181.34	17,558,092.69	17,573,557.24	17,590,167.67	17,584,735.63	17,597,487.70	17,597,944.08	17,605,232.44	17,636,422.51	17,637,226.74
26700 - Mains	193,785,710.76	196,853,726.94	196,888,234.87	197,978,816.27	199,971,613.36	199,325,686.14	200,701,525.80	200,705,497.07	200,723,753.37	200,728,201.31	200,746,163.95	200,780,697.15	200,781,657.16
26900 - System Meas & Reg Station	17,513,015.39	18,439,500.98	18,504,105.52	18,479,187.36	18,516,275.22	19,804,883.93	20,297,999.51	20,313,118.46	22,417,324.72	22,468,948.92	24,304,184.81	28,939,336.19	24,375,260.60
Total Transmission Plant	230,457,892.96	234,487,193.28	234,601,927.35	235,730,798.01	237,770,594.31	238,472,744.08	240,374,087.90	240,388,075.79	242,523,518.70	242,580,107.98	244,441,130.14	249,142,667.51	244,581,223.81
27400 - Non-depr Land & Land Rights	750,517.70	774,285.13	814,429.22	835,932.76	845,835.08	861,106.33	879,946.13	874,223.15	886,979.37	888,415.91	888,415.91	919,605.84	920,410.06
27401 - Rights of Way	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	66,344.52	550,201.48
27500 - Structures & Improvements -	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	160,898.10	218,684.16	218,734.80	218,826.74	218,966.03	219,137.83	219,201.88	219,208.21
27600 - Mains	336,928,827.03	334,530,721.48	336,039,679.03	335,330,775.64	337,505,598.98	339,349,736.48	341,430,015.51	345,429,392.12	349,585,949.40	352,455,531.03	354,149,532.47	358,821,970.18	359,310,154.14
27800 - System Meas & Reg Station	14,192,904.23	14,185,298.78	14,185,589.47	14,197,177.49	10,882,078.69	9,539,191.91	7,780,699.55	7,807,937.43	8,836,556.21	9,018,674.85	7,204,459.62	7,204,588.38	11,618,375.47
27900 - Meas & Reg Sta Equip - City	5,556,207.05	5,577,919.61	5,603,550.83	5,627,041.62	5,636,943.95	5,651,698.01	5,669,222.36	5,728,138.45	5,740,888.13	5,741,746.58	5,741,746.58	5,849,455.18	5,853,157.47
28000 - Services	237,149,948.66	238,004,471.36	239,022,606.85	239,862,796.34	240,537,629.49	241,952,454.50	243,072,049.49	244,124,925.33	245,308,710.94	246,880,253.68	248,464,979.80	249,754,715.02	250,883,306.21
28100 - Meters	21,732,187.10	19,974,489.44	20,146,199.02	20,169,916.08	20,364,077.53	20,543,099.05	20,725,683.68	20,618,024.63	20,868,500.76	20,920,642.54	20,920,820.80	21,110,062.56	20,913,539.12
28200 - Meter Installations	12,212,663.84	14,151,462.61	14,158,601.84	14,175,826.92	14,308,444.45	14,320,820.79	14,319,593.35	14,414,452.60	14,450,603.01	14,535,040.13	14,595,883.91	14,599,274.09	14,826,600.36
28300 - House Regulators	4,572,530.82	5,450,667.12	5,446,886.08	5,438,855.97	5,436,987.66	5,430,493.15	5,420,399.79	5,406,043.82	5,405,700.91	5,388,419.12	5,392,610.40	5,384,082.18	5,387,453.25
28400 - House Regulator Installatio	4,370,454.12	3,468,307.09	3,466,179.82	3,459,506.98	3,446,703.29	3,441,896.72	3,433,257.73	3,430,657.36	3,430,363.84	3,431,219.48	3,436,098.41	3,428,799.04	3,433,582.96
28500 - Ind Meas & Reg St Equip	2,188,886.39	2,189,470.24	2,189,558.42	2,192,036.41	2,332,073.22	2,402,082.97	2,453,687.56	2,463,997.42	2,470,592.94	2,470,610.59	2,472,379.86	2,473,347.00	2,488,904.83
Total Distribution Plant	639,882,369.56	638,534,335.48	641,300,523.20	641,517,108.83	641,523,614.96	643,719,822.53	645,469,583.83	650,582,871.63	657,270,016.77	662,015,864.46	663,552,410.11	669,831,445.87	676,404,893.56
28900 - Non-depr Land & Land Rights	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79
29000 - Structures and Improvements	21,236,061.38	21,236,061.38	21,236,061.38	21,236,061.38	21,236,134.26	21,554,713.67	21,554,713.67	21,594,948.21	21,594,948.21	21,594,948.21	21,594,948.21	21,594,948.21	21,594,948.21
29100 - Office Furniture and Equipm	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20	2,317,050.20	2,292,756.94	2,292,756.94	2,292,756.94	2,292,756.94	2,292,756.94	2,292,756.94
29200 - Transportation Equipment	8,409,926.57	8,409,926.57	8,409,926.57	8,557,087.54	8,557,364.16	8,748,693.66	8,824,157.25	9,907,540.80	9,686,212.50	9,773,895.07	9,773,895.07	9,775,955.98	9,775,955.98
29204 - Trans Equip - Leased Buyout	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	114,634.53	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82
29300 - Stores Equipment	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20
29400 - Tools, Shop & Garage Equip	7,815,480.17	7,834,193.87	7,857,435.76	7,857,435.76	7,860,234.20	7,878,832.03	7,878,832.03	7,896,350.64	7,884,833.60	7,884,664.68	7,884,833.60	7,884,833.60	7,884,833.60
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	1,082,813.38	1,168,021.90	1,168,021.90	1,168,021.90	1,192,643.26	1,296,304.49	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04
29700 - Communication Equipment	840,926.36	840,926.36	840,926.36	840,926.36	842,578.54	869,746.97	888,686.51	749,352.09	749,509.30	749,567.51	770,291.95	770,677.44	772,855.70
29800 - Miscellaneous Equipment	121,823.53	127,399.16	127,399.16	127,399.16	127,399.16	127,399.16	129,846.67	168,169.73	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08
Total General Plant Amortized	46,619,834.42	46,729,332.27	46,752,574.16	46,899,735.13	46,929,156.61	47,588,493.01	47,873,275.20	48,831,533.57	48,588,249.79	48,675,821.65	48,696,715.01	48,699,161.41	48,701,339.67
Total TN Direct	$978,822,516.35	$ 981,593,337.13	$ 986,144,611.18	$987,571,384.18	$ 989,650,804.79	$ 993,210,972.09	$ 997,325,622.50	$ 1,003,418,725.15	$ 1,012,000,598.02	$ 1,016,970,537.97	$ 1,020,413,525.45	$ 1,031,419,348.79	$ 1,033,433,531.04
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	1/31/17	2/28/17	3/31/17
28100 - Meters	5,871,979.01	5,978,011.17	5,827,028.65	6,458,790.21	5,996,196.48	5,731,252.39	6,107,562.90	6,749,793.64	6,343,015.97	5,799,249.95	6,018,790.79	6,165,252.68	6,738,366.59
28104 - Meters - Meter Accessories	2,575,315.65	2,565,369.94	2,557,683.55	2,551,375.20	2,544,020.12	2,536,174.77	2,529,414.85	2,523,295.84	2,523,066.17	2,511,491.91	2,508,295.58	2,502,583.89	2,496,016.96
28105 - Meters - Meter Acc, ERTs	50,596,074.24	50,596,074.24	50,715,147.78	50,715,147.78	51,106,291.09	51,106,291.09	51,106,291.09	51,106,291.09	51,106,291.09	51,106,291.09	51,106,298.39	51,105,951.89	51,145,175.39
Total Distribution Plant	59,043,368.90	59,139,455.35	59,099,859.98	59,725,313.19	59,646,507.69	59,373,718.25	59,743,268.84	60,379,380.57	59,972,373.23	59,417,032.95	59,633,384.76	59,773,788.46	60,379,558.94
29000 - Structures and Improvements	3,241,750.39	3,330,219.00	3,330,219.00	3,332,445.77	3,355,760.57	3,359,898.57	3,359,898.57	4,332,465.60	4,351,598.37	4,373,254.61	4,380,137.62	4,380,137.62	4,380,137.62
29001 - S&I - Leasehold Impr	4,370,463.80	4,387,363.80	4,387,363.80	4,387,363.80	4,402,147.76	4,428,243.22	4,428,243.22	5,247,630.23	5,248,648.96	5,260,636.29	5,260,636.29	5,260,636.29	5,260,636.29
29100 - Office Furniture and Equipm	8,218,289.67	8,309,509.16	8,309,509.16	8,309,509.16	8,310,294.19	8,398,329.44	8,398,329.44	8,392,767.46	8,392,767.46	8,392,767.46	8,392,767.46	8,392,767.46	8,392,767.46
29101 - Electronic Data Processing	11,542,993.32	11,555,503.49	11,551,631.67	11,805,703.94	12,109,425.27	11,875,448.61	11,872,624.23	6,297,023.71	5,997,511.72	5,997,586.94	5,997,586.94	5,997,586.94	5,997,586.94
29102 - PC Equipment	14,293,052.06	14,201,498.18	14,267,105.66	14,267,105.66	14,265,621.56	14,265,621.56	14,265,621.56	11,461,823.06	11,461,823.06	11,464,466.71	11,464,622.60	11,464,718.05	11,465,658.61
29103 - Customer Information System	17,383,578.14	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35
29104 - Client Service Applications	129,086,302.57	128,764,669.94	128,651,720.44	128,651,796.40	128,694,896.30	138,166,581.75	136,341,224.80	129,676,283.37	129,924,618.58	129,866,694.39	129,944,015.27	129,941,760.14	129,938,477.05
29105 - SaaS - 3 yr Contract	5,604,195.81	5,604,195.81	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88
29200 - Transportation Equipment	638,909.56	638,909.56	638,909.56	638,909.56	638,909.56	733,788.67	742,827.02	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54
29204 - Trans Equip - Leased Buyout	140,491.79	140,491.79	140,491.79	140,491.79	140,491.79	140,491.79	140,491.79	65,302.02	65,302.02	65,302.02	65,302.02	65,302.02	65,302.02
29400 - Tools, Shop & Garage Equip	5,413,956.52	5,457,582.56	5,457,582.56	5,448,970.64	5,448,970.64	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15
29700 - Communication Equipment	29,871,690.86	29,871,690.86	30,133,700.12	30,133,700.12	30,152,042.97	30,161,025.18	30,161,025.18	28,748,094.18	28,748,094.18	28,760,206.25	28,763,912.62	28,763,912.62	28,763,912.62
Total General Plant Depreciated	229,805,674.49	229,983,369.50	230,402,616.99	230,650,380.07	231,052,943.84	240,233,388.17	238,414,245.19	223,642,824.55	223,611,799.27	223,602,349.59	223,690,415.74	223,688,256.06	223,685,913.53
Total 3 State Assets	$288,849,043.39	$ 289,122,824.85	$ 289,502,476.97	$290,375,693.26	$ 290,699,451.53	$ 299,607,106.42	$ 298,157,514.03	$ 284,022,205.12	$ 283,584,172.50	$ 283,019,382.54	$ 283,323,800.50	$ 283,462,044.52	$ 284,065,472.47
TN Allocation Factor	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	16.50%	16.50%	16.30%	16.30%	16.30%
TN Portion of 3 State Asets	$ 49,566,495.85	$ 49,613,476.74	$ 49,678,625.05	$ 49,828,468.96	$ 49,884,025.88	$ 51,412,579.46	$ 51,163,829.41	$ 48,738,210.40	$ 46,791,388.46	$ 46,698,198.12	$ 46,181,779.48	$ 46,204,313.26	46,302,672.01
	-	-	-	-	-	-	-	-	-	-	-	-	-

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2016	03/2016	3/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2016	03/2016	3/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2016	03/2016	3/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2016	03/2016	3/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
03/2016	03/2016	3/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
03/2016	03/2016	3/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
03/2016	03/2016	3/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,607,511.45	2,508.88	-	-	-	-	8,610,020.33
03/2016	03/2016	3/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	-	-	-	-	-	20,868,483.65
03/2016	03/2016	3/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
03/2016	03/2016	3/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2016	03/2016	3/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
03/2016	03/2016	3/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,533.18	79.86	-	-	-	-	1,724,613.04
03/2016	03/2016	3/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,434,291.75	262.02	-	-	-	-	17,434,553.77
03/2016	03/2016	3/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,777,892.43	7,818.33	-	-	-	-	193,785,710.76
03/2016	03/2016	3/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	17,466,281.74	46,733.65	-	-	-	-	17,513,015.39
03/2016	03/2016	3/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	747,380.93	3,136.77	-	-	-	-	750,517.70
03/2016	03/2016	3/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
03/2016	03/2016	3/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
03/2016	03/2016	3/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	335,229,609.53	1,702,090.94	(2,873.44)	-	-	-	336,928,827.03
03/2016	03/2016	3/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,142,599.15	50,305.08	-	-	-	-	14,192,904.23
03/2016	03/2016	3/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,555,219.68	987.37	-	-	-	-	5,556,207.05
03/2016	03/2016	3/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	236,221,150.28	1,021,135.40	(92,337.02)	-	-	-	237,149,948.66
03/2016	03/2016	3/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,714,540.92	40,476.25	-	-	(22,830.07)	-	21,732,187.10
03/2016	03/2016	3/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,203,874.38	40,476.29	(31,686.83)	-	-	-	12,212,663.84
03/2016	03/2016	3/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,585,198.31	1.57	(12,669.06)	-	-	-	4,572,530.82
03/2016	03/2016	3/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,370,725.38	10,572.32	(10,843.58)	-	-	-	4,370,454.12
03/2016	03/2016	3/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,129,628.42	59,257.97	-	-	-	-	2,188,886.39
03/2016	03/2016	3/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2016	03/2016	3/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
03/2016	03/2016	3/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
03/2016	03/2016	3/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,237,767.86	887.71	-	171,271.00	-	-	8,409,926.57
03/2016	03/2016	3/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
03/2016	03/2016	3/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
03/2016	03/2016	3/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,814,896.80	583.37	-	-	-	-	7,815,480.17
03/2016	03/2016	3/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2016	03/2016	3/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	-	-	-	-	-	1,082,813.38
03/2016	03/2016	3/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	845,097.81	(4,171.45)	-	-	-	-	840,926.36
03/2016	03/2016	3/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	-	-	-	-	-	121,823.53
03/2016	03/2016	3/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						975,841,343.02	2,983,142.33	(150,409.93)	171,271.00	(22,830.07)	-	978,822,516.35
03/2016	03/2016	3/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,588,429.23	496,444.77	(306,729.14)	93,834.15	-	-	5,871,979.01
03/2016	03/2016	3/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,583,800.62	-	(8,484.97)	-	-	-	2,575,315.65
03/2016	03/2016	3/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,537,229.36	58,844.88	-	-	-	-	50,596,074.24
03/2016	03/2016	3/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
03/2016	03/2016	3/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,241,750.39	-	-	-	-	-	3,241,750.39
03/2016	03/2016	3/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,370,463.80	-	-	-	-	-	4,370,463.80
03/2016	03/2016	3/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,218,289.67	-	-	-	-	-	8,218,289.67
03/2016	03/2016	3/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,513,000.62	29,992.70	-	-	-	-	11,542,993.32
03/2016	03/2016	3/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,287,541.27	5,510.79	-	-	-	-	14,293,052.06
03/2016	03/2016	3/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	-	-	-	-	-	17,383,578.14
03/2016	03/2016	3/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,836,354.66	249,947.91	-	-	-	-	129,086,302.57
03/2016	03/2016	3/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	-	-	-	-	-	5,604,195.81
03/2016	03/2016	3/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,094,173.18	-	-	-	(455,263.62)	-	638,909.56
03/2016	03/2016	3/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
03/2016	03/2016	3/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,413,956.52	-	-	-	-	-	5,413,956.52
03/2016	03/2016	3/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,871,690.86	-	-	-	-	-	29,871,690.86
						288,684,945.92	840,741.05	(315,214.11)	93,834.15	(455,263.62)	-	288,849,043.39
											TN %	17.16%
											TN Amount	49,566,495.85
									Total Tennessee Plant			1,028,389,012.20

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
04/2016	04/2016	4/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
04/2016	04/2016	4/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
04/2016	04/2016	4/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
04/2016	04/2016	4/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
04/2016	04/2016	4/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	-	-	-	-	-	7,372,529.23
04/2016	04/2016	4/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
04/2016	04/2016	4/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
04/2016	04/2016	4/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,610,020.33	2,568.51	-	-	-	-	8,612,588.84
04/2016	04/2016	4/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,868,483.65	(22,511.82)	-	-	-	-	20,845,971.83
04/2016	04/2016	4/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
04/2016	04/2016	4/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
04/2016	04/2016	4/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
04/2016	04/2016	4/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,613.04	-	-	-	-	-	1,724,613.04
04/2016	04/2016	4/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,434,553.77	34,798.55	-	-	-	-	17,469,352.32
04/2016	04/2016	4/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	193,785,710.76	3,222,066.86	(154,050.68)	-	-	-	196,853,726.94
04/2016	04/2016	4/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
04/2016	04/2016	4/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	17,513,015.39	1,296,381.23	(369,895.64)	-	-	-	18,439,500.98
04/2016	04/2016	4/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	750,517.70	23,767.43	-	-	-	-	774,285.13
04/2016	04/2016	4/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
04/2016	04/2016	4/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
04/2016	04/2016	4/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	336,928,827.03	(2,398,105.55)	-	-	-	-	334,530,721.48
04/2016	04/2016	4/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,192,904.23	13,580.13	(21,185.58)	-	-	-	14,185,298.78
04/2016	04/2016	4/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,556,207.05	21,712.56	-	-	-	-	5,577,919.61
04/2016	04/2016	4/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	237,149,948.66	986,629.35	(132,106.65)	-	-	-	238,004,471.36
04/2016	04/2016	4/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,732,187.10	(1,893,958.15)	-	136,260.49	-	-	19,974,489.44
04/2016	04/2016	4/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	12,212,663.84	1,975,940.72	(37,141.95)	-	-	-	14,151,462.61
04/2016	04/2016	4/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,572,530.82	892,986.46	(14,850.16)	-	-	-	5,450,667.12
04/2016	04/2016	4/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	4,370,454.12	(889,436.67)	(12,710.36)	-	-	-	3,468,307.09
04/2016	04/2016	4/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,188,886.39	583.85	-	-	-	-	2,189,470.24
04/2016	04/2016	4/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
04/2016	04/2016	4/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
04/2016	04/2016	4/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
04/2016	04/2016	4/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
04/2016	04/2016	4/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
04/2016	04/2016	4/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,409,926.57	-	-	-	-	-	8,409,926.57
04/2016	04/2016	4/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
04/2016	04/2016	4/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
04/2016	04/2016	4/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,815,480.17	18,713.70	-	-	-	-	7,834,193.87
04/2016	04/2016	4/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
04/2016	04/2016	4/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,082,813.38	85,208.52	-	-	-	-	1,168,021.90
04/2016	04/2016	4/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	840,926.36	-	-	-	-	-	840,926.36
04/2016	04/2016	4/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	121,823.53	5,575.63	-	-	-	-	127,399.16
04/2016	04/2016	4/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						978,822,516.35	3,376,501.31	(741,941.02)	136,260.49	-	-	981,593,337.13
04/2016	04/2016	4/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,871,979.01	733,512.99	(358,339.33)	-	(269,141.50)	-	5,978,011.17
04/2016	04/2016	4/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,575,315.65	-	(9,945.71)	-	-	-	2,565,369.94
04/2016	04/2016	4/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,596,074.24	-	-	-	-	-	50,596,074.24
04/2016	04/2016	4/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
04/2016	04/2016	4/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,241,750.39	88,468.61	-	-	-	-	3,330,219.00
04/2016	04/2016	4/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,370,463.80	16,900.00	-	-	-	-	4,387,363.80
04/2016	04/2016	4/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,218,289.67	91,219.49	-	-	-	-	8,309,509.16
04/2016	04/2016	4/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,542,993.32	12,510.17	-	-	-	-	11,555,503.49
04/2016	04/2016	4/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,293,052.06	(91,553.88)	-	-	-	-	14,201,498.18
04/2016	04/2016	4/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,383,578.14	338,157.21	-	-	-	-	17,721,735.35
04/2016	04/2016	4/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,086,302.57	(321,632.63)	-	-	-	-	128,764,669.94
04/2016	04/2016	4/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	-	-	-	-	-	5,604,195.81
04/2016	04/2016	4/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	638,909.56	-	-	-	-	-	638,909.56
04/2016	04/2016	4/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
04/2016	04/2016	4/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,413,956.52	43,626.04	-	-	-	-	5,457,582.56
04/2016	04/2016	4/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,871,690.86	-	-	-	-	-	29,871,690.86
						288,849,043.39	911,208.00	(368,285.04)	-	(269,141.50)	-	289,122,824.85
											TN %	17.16%
											TN Amount	49,613,476.74
									Total Tennessee Plant			1,031,206,813.87

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2016	05/2016	5/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2016	05/2016	5/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
05/2016	05/2016	5/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
05/2016	05/2016	5/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2016	05/2016	5/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,372,529.23	1,477,971.40	-	-	-	-	8,850,500.63
05/2016	05/2016	5/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
05/2016	05/2016	5/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
05/2016	05/2016	5/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,612,588.84	169,138.97	-	-	-	-	8,781,727.81
05/2016	05/2016	5/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,845,971.83	-	-	-	-	-	20,845,971.83
05/2016	05/2016	5/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
05/2016	05/2016	5/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
05/2016	05/2016	5/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
05/2016	05/2016	5/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,613.04	-	-	-	-	-	1,724,613.04
05/2016	05/2016	5/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,469,352.32	15,621.60	-	-	-	-	17,484,973.92
05/2016	05/2016	5/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	196,853,726.94	34,507.93	-	-	-	-	196,888,234.87
05/2016	05/2016	5/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
05/2016	05/2016	5/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	18,439,500.98	64,604.54	-	-	-	-	18,504,105.52
05/2016	05/2016	5/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	774,285.13	40,144.09	-	-	-	-	814,429.22
05/2016	05/2016	5/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
05/2016	05/2016	5/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
05/2016	05/2016	5/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	334,530,721.48	1,517,285.42	(8,327.87)	-	-	-	336,039,679.03
05/2016	05/2016	5/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,185,298.78	290.69	-	-	-	-	14,185,589.47
05/2016	05/2016	5/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,577,919.61	25,631.22	-	-	-	-	5,603,550.83
05/2016	05/2016	5/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	238,004,471.36	1,078,609.22	(60,473.73)	-	-	-	239,022,606.85
05/2016	05/2016	5/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	19,974,489.44	175,687.55	-	-	(3,977.97)	-	20,146,199.02
05/2016	05/2016	5/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,151,462.61	35,843.78	(28,704.55)	-	-	-	14,158,601.84
05/2016	05/2016	5/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,450,667.12	7,695.63	(11,476.67)	-	-	-	5,446,886.08
05/2016	05/2016	5/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,468,307.09	7,695.68	(9,822.95)	-	-	-	3,466,179.82
05/2016	05/2016	5/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,189,470.24	88.18	-	-	-	-	2,189,558.42
05/2016	05/2016	5/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
05/2016	05/2016	5/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
05/2016	05/2016	5/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
05/2016	05/2016	5/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
05/2016	05/2016	5/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
05/2016	05/2016	5/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,409,926.57	-	-	-	-	-	8,409,926.57
05/2016	05/2016	5/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
05/2016	05/2016	5/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
05/2016	05/2016	5/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,834,193.87	23,241.89	-	-	-	-	7,857,435.76
05/2016	05/2016	5/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2016	05/2016	5/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,168,021.90	-	-	-	-	-	1,168,021.90
05/2016	05/2016	5/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	840,926.36	-	-	-	-	-	840,926.36
05/2016	05/2016	5/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	127,399.16	-	-	-	-	-	127,399.16
05/2016	05/2016	5/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						981,593,337.13	4,674,057.79	(118,805.77)	-	(3,977.97)	-	986,144,611.18
05/2016	05/2016	5/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,978,011.17	347,382.54	(276,486.83)	-	(221,878.23)	-	5,827,028.65
05/2016	05/2016	5/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,565,369.94	-	(7,686.39)	-	-	-	2,557,683.55
05/2016	05/2016	5/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,596,074.24	119,073.54	-	-	-	-	50,715,147.78
05/2016	05/2016	5/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
05/2016	05/2016	5/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,330,219.00	-	-	-	-	-	3,330,219.00
05/2016	05/2016	5/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,387,363.80	-	-	-	-	-	4,387,363.80
05/2016	05/2016	5/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,309,509.16	-	-	-	-	-	8,309,509.16
05/2016	05/2016	5/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,555,503.49	(3,871.82)	-	-	-	-	11,551,631.67
05/2016	05/2016	5/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,201,498.18	65,607.48	-	-	-	-	14,267,105.66
05/2016	05/2016	5/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
05/2016	05/2016	5/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,764,669.94	(112,949.50)	-	-	-	-	128,651,720.44
05/2016	05/2016	5/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,604,195.81	208,452.07	-	-	-	-	5,812,647.88
05/2016	05/2016	5/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	638,909.56	-	-	-	-	-	638,909.56
05/2016	05/2016	5/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
05/2016	05/2016	5/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,457,582.56	-	-	-	-	-	5,457,582.56
05/2016	05/2016	5/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,871,690.86	262,009.26	-	-	-	-	30,133,700.12
						289,122,824.85	885,703.57	(284,173.22)	-	(221,878.23)	-	289,502,476.97
											TN %	17.16%
											TN Amount	49,678,625.05
									Total Tennessee Plant			1,035,823,236.23

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2016	06/2016	6/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2016	06/2016	6/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
06/2016	06/2016	6/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
06/2016	06/2016	6/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2016	06/2016	6/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,850,500.63	(68,304.84)	-	-	-	-	8,782,195.79
06/2016	06/2016	6/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
06/2016	06/2016	6/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
06/2016	06/2016	6/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,781,727.81	2,470.61	-	-	-	-	8,784,198.42
06/2016	06/2016	6/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,845,971.83	(10.03)	-	-	-	-	20,845,961.80
06/2016	06/2016	6/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
06/2016	06/2016	6/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
06/2016	06/2016	6/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
06/2016	06/2016	6/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,613.04	-	-	-	-	-	1,724,613.04
06/2016	06/2016	6/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,484,973.92	63,207.42	-	-	-	-	17,548,181.34
06/2016	06/2016	6/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	196,888,234.87	1,151,811.22	(61,229.82)	-	-	-	197,978,816.27
06/2016	06/2016	6/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
06/2016	06/2016	6/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	18,504,105.52	(24,918.16)	-	-	-	-	18,479,187.36
06/2016	06/2016	6/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	814,429.22	21,503.54	-	-	-	-	835,932.76
06/2016	06/2016	6/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
06/2016	06/2016	6/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
06/2016	06/2016	6/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	336,039,679.03	(687,198.26)	(21,705.13)	-	-	-	335,330,775.64
06/2016	06/2016	6/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,185,589.47	11,588.02	-	-	-	-	14,197,177.49
06/2016	06/2016	6/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,603,550.83	23,490.79	-	-	-	-	5,627,041.62
06/2016	06/2016	6/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	239,022,606.85	989,157.87	(148,968.38)	-	-	-	239,862,796.34
06/2016	06/2016	6/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,146,199.02	1,534.56	-	22,182.50	-	-	20,169,916.08
06/2016	06/2016	6/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,158,601.84	40,783.42	(23,558.34)	-	-	-	14,175,826.92
06/2016	06/2016	6/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,446,886.08	1,389.02	(9,419.13)	-	-	-	5,438,855.97
06/2016	06/2016	6/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,466,179.82	1,389.04	(8,061.88)	-	-	-	3,459,506.98
06/2016	06/2016	6/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,189,558.42	2,477.99	-	-	-	-	2,192,036.41
06/2016	06/2016	6/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
06/2016	06/2016	6/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
06/2016	06/2016	6/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	-	-	-	-	-	21,236,061.38
06/2016	06/2016	6/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
06/2016	06/2016	6/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
06/2016	06/2016	6/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,409,926.57	147,160.97	-	-	-	-	8,557,087.54
06/2016	06/2016	6/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
06/2016	06/2016	6/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
06/2016	06/2016	6/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,857,435.76	-	-	-	-	-	7,857,435.76
06/2016	06/2016	6/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2016	06/2016	6/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,168,021.90	-	-	-	-	-	1,168,021.90
06/2016	06/2016	6/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	840,926.36	-	-	-	-	-	840,926.36
06/2016	06/2016	6/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	127,399.16	-	-	-	-	-	127,399.16
06/2016	06/2016	6/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						986,144,611.18	1,677,533.18	(272,942.68)	22,182.50	-	-	987,571,384.18
06/2016	06/2016	6/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,827,028.65	1,014,483.62	(241,754.36)	-	(140,967.70)	-	6,458,790.21
06/2016	06/2016	6/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,557,683.55	-	(6,308.35)	-	-	-	2,551,375.20
06/2016	06/2016	6/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,715,147.78	-	-	-	-	-	50,715,147.78
06/2016	06/2016	6/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
06/2016	06/2016	6/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,330,219.00	2,226.77	-	-	-	-	3,332,445.77
06/2016	06/2016	6/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,387,363.80	-	-	-	-	-	4,387,363.80
06/2016	06/2016	6/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,309,509.16	-	-	-	-	-	8,309,509.16
06/2016	06/2016	6/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,551,631.67	254,072.27	-	-	-	-	11,805,703.94
06/2016	06/2016	6/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,267,105.66	-	-	-	-	-	14,267,105.66
06/2016	06/2016	6/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
06/2016	06/2016	6/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,651,720.44	75.96	-	-	-	-	128,651,796.40
06/2016	06/2016	6/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
06/2016	06/2016	6/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	638,909.56	-	-	-	-	-	638,909.56
06/2016	06/2016	6/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
06/2016	06/2016	6/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,457,582.56	(8,611.92)	-	-	-	-	5,448,970.64
06/2016	06/2016	6/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	30,133,700.12	-	-	-	-	-	30,133,700.12
						289,502,476.97	1,262,246.70	(248,062.71)	-	(140,967.70)	-	290,375,693.26
											TN %	17.16%
											TN Amount	49,828,468.96
									Total Tennessee Plant			1,037,399,853.14

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2016	07/2016	7/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2016	07/2016	7/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2016	07/2016	7/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
07/2016	07/2016	7/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2016	07/2016	7/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,782,195.79	-	-	-	-	-	8,782,195.79
07/2016	07/2016	7/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
07/2016	07/2016	7/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
07/2016	07/2016	7/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,784,198.42	3,696.70	-	-	-	-	8,787,895.12
07/2016	07/2016	7/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,845,961.80	-	-	-	-	-	20,845,961.80
07/2016	07/2016	7/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
07/2016	07/2016	7/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
07/2016	07/2016	7/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
07/2016	07/2016	7/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,613.04	-	-	-	-	-	1,724,613.04
07/2016	07/2016	7/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,548,181.34	9,911.35	-	-	-	-	17,558,092.69
07/2016	07/2016	7/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	197,978,816.27	2,361,176.96	(371,781.69)	-	-	-	199,968,211.54
07/2016	07/2016	7/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	3,401.82	-	-	-	-	3,401.82
07/2016	07/2016	7/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	18,479,187.36	37,087.86	-	-	-	-	18,516,275.22
07/2016	07/2016	7/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	835,932.76	9,902.32	-	-	-	-	845,835.08
07/2016	07/2016	7/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
07/2016	07/2016	7/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
07/2016	07/2016	7/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	335,330,775.64	2,175,201.63	(378.29)	-	-	-	337,505,598.98
07/2016	07/2016	7/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	14,197,177.49	(3,315,098.80)	-	-	-	-	10,882,078.69
07/2016	07/2016	7/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,627,041.62	9,902.33	-	-	-	-	5,636,943.95
07/2016	07/2016	7/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	239,862,796.34	822,578.35	(147,745.20)	-	-	-	240,537,629.49
07/2016	07/2016	7/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,169,916.08	(81,867.22)	-	276,028.67	-	-	20,364,077.53
07/2016	07/2016	7/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,175,826.92	160,084.84	(27,467.31)	-	-	-	14,308,444.45
07/2016	07/2016	7/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,438,855.97	9,113.75	(10,982.06)	-	-	-	5,436,987.66
07/2016	07/2016	7/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,459,506.98	(3,404.12)	(9,399.57)	-	-	-	3,446,703.29
07/2016	07/2016	7/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,192,036.41	140,036.81	-	-	-	-	2,332,073.22
07/2016	07/2016	7/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
07/2016	07/2016	7/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
07/2016	07/2016	7/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,061.38	72.88	-	-	-	-	21,236,134.26
07/2016	07/2016	7/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
07/2016	07/2016	7/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
07/2016	07/2016	7/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,557,087.54	276.62	-	-	-	-	8,557,364.16
07/2016	07/2016	7/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
07/2016	07/2016	7/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
07/2016	07/2016	7/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,857,435.76	2,798.44	-	-	-	-	7,860,234.20
07/2016	07/2016	7/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2016	07/2016	7/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,168,021.90	24,621.36	-	-	-	-	1,192,643.26
07/2016	07/2016	7/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	840,926.36	1,652.18	-	-	-	-	842,578.54
07/2016	07/2016	7/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	127,399.16	-	-	-	-	-	127,399.16
07/2016	07/2016	7/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						987,571,384.18	2,371,146.06	(567,754.12)	276,028.67	-	-	989,650,804.79
07/2016	07/2016	7/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,458,790.21	243,206.67	(265,440.56)	-	(440,359.84)	-	5,996,196.48
07/2016	07/2016	7/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,551,375.20	-	(7,355.08)	-	-	-	2,544,020.12
07/2016	07/2016	7/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	50,715,147.78	391,143.31	-	-	-	-	51,106,291.09
07/2016	07/2016	7/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
07/2016	07/2016	7/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,332,445.77	23,314.80	-	-	-	-	3,355,760.57
07/2016	07/2016	7/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,387,363.80	14,783.96	-	-	-	-	4,402,147.76
07/2016	07/2016	7/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,309,509.16	785.03	-	-	-	-	8,310,294.19
07/2016	07/2016	7/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,805,703.94	303,721.33	-	-	-	-	12,109,425.27
07/2016	07/2016	7/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,267,105.66	(1,484.10)	-	-	-	-	14,265,621.56
07/2016	07/2016	7/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
07/2016	07/2016	7/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,651,796.40	43,099.90	-	-	-	-	128,694,896.30
07/2016	07/2016	7/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
07/2016	07/2016	7/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	638,909.56	-	-	-	-	-	638,909.56
07/2016	07/2016	7/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
07/2016	07/2016	7/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,448,970.64	-	-	-	-	-	5,448,970.64
07/2016	07/2016	7/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	30,133,700.12	18,342.85	-	-	-	-	30,152,042.97
						290,375,693.26	1,036,913.75	(272,795.64)	-	(440,359.84)	-	290,699,451.53
											TN %	17.16%
											TN Amount	49,884,025.88
									Total Tennessee Plant			1,039,534,830.67

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2016	08/2016	8/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2016	08/2016	8/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2016	08/2016	8/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
08/2016	08/2016	8/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2016	08/2016	8/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,782,195.79	-	-	-	-	-	8,782,195.79
08/2016	08/2016	8/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
08/2016	08/2016	8/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
08/2016	08/2016	8/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,787,895.12	2,473.56	-	-	-	-	8,790,368.68
08/2016	08/2016	8/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,845,961.80	-	-	-	-	-	20,845,961.80
08/2016	08/2016	8/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
08/2016	08/2016	8/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
08/2016	08/2016	8/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	-	-	-	-	-	5,000,369.13
08/2016	08/2016	8/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,724,613.04	44,003.73	-	-	-	-	1,768,616.77
08/2016	08/2016	8/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,558,092.69	15,464.55	-	-	-	-	17,573,557.24
08/2016	08/2016	8/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	199,968,211.54	24,086.16	(670,013.38)	3,401.82	-	-	199,325,686.14
08/2016	08/2016	8/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	3,401.82	-	-	-	(3,401.82)	-	-
08/2016	08/2016	8/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	18,516,275.22	1,288,608.71	-	-	-	-	19,804,883.93
08/2016	08/2016	8/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	845,835.08	15,271.25	-	-	-	-	861,106.33
08/2016	08/2016	8/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
08/2016	08/2016	8/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	-	-	-	-	-	160,898.10
08/2016	08/2016	8/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	337,505,598.98	1,844,137.50	-	-	-	-	339,349,736.48
08/2016	08/2016	8/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	10,882,078.69	(1,329,751.11)	(13,135.67)	-	-	-	9,539,191.91
08/2016	08/2016	8/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,636,943.95	14,754.06	-	-	-	-	5,651,698.01
08/2016	08/2016	8/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	240,537,629.49	1,479,804.44	(64,979.43)	-	-	-	241,952,454.50
08/2016	08/2016	8/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,364,077.53	41,674.58	-	137,346.94	-	-	20,543,099.05
08/2016	08/2016	8/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,308,444.45	41,674.57	(29,298.23)	-	-	-	14,320,820.79
08/2016	08/2016	8/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,436,987.66	5,219.55	(11,714.06)	-	-	-	5,430,493.15
08/2016	08/2016	8/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,446,703.29	5,219.54	(10,026.11)	-	-	-	3,441,896.72
08/2016	08/2016	8/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,332,073.22	70,009.75	-	-	-	-	2,402,082.97
08/2016	08/2016	8/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
08/2016	08/2016	8/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
08/2016	08/2016	8/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,236,134.26	318,579.41	-	-	-	-	21,554,713.67
08/2016	08/2016	8/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
08/2016	08/2016	8/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
08/2016	08/2016	8/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,557,364.16	191,329.50	-	-	-	-	8,748,693.66
08/2016	08/2016	8/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
08/2016	08/2016	8/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
08/2016	08/2016	8/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,860,234.20	18,597.83	-	-	-	-	7,878,832.03
08/2016	08/2016	8/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2016	08/2016	8/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,192,643.26	103,661.23	-	-	-	-	1,296,304.49
08/2016	08/2016	8/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	842,578.54	27,168.43	-	-	-	-	869,746.97
08/2016	08/2016	8/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	127,399.16	-	-	-	-	-	127,399.16
08/2016	08/2016	8/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						989,650,804.79	4,221,987.24	(799,166.88)	140,748.76	(3,401.82)	-	993,210,972.09
08/2016	08/2016	8/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,996,196.48	318,611.95	(284,825.43)	-	(298,730.61)	-	5,731,252.39
08/2016	08/2016	8/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,544,020.12	-	(7,845.35)	-	-	-	2,536,174.77
08/2016	08/2016	8/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,291.09	-	-	-	-	-	51,106,291.09
08/2016	08/2016	8/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
08/2016	08/2016	8/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,355,760.57	4,138.00	-	-	-	-	3,359,898.57
08/2016	08/2016	8/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,402,147.76	26,095.46	-	-	-	-	4,428,243.22
08/2016	08/2016	8/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,310,294.19	88,035.25	-	-	-	-	8,398,329.44
08/2016	08/2016	8/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	12,109,425.27	(233,976.66)	-	-	-	-	11,875,448.61
08/2016	08/2016	8/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,265,621.56	-	-	-	-	-	14,265,621.56
08/2016	08/2016	8/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
08/2016	08/2016	8/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	128,694,896.30	9,471,685.45	-	-	-	-	138,166,581.75
08/2016	08/2016	8/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
08/2016	08/2016	8/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	638,909.56	94,879.11	-	-	-	-	733,788.67
08/2016	08/2016	8/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
08/2016	08/2016	8/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,448,970.64	(279,394.49)	-	-	-	-	5,169,576.15
08/2016	08/2016	8/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	30,152,042.97	8,982.21	-	-	-	-	30,161,025.18
						290,699,451.53	9,499,056.28	(292,670.78)	-	(298,730.61)	-	299,607,106.42
											TN %	17.16%
											TN Amount	51,412,579.46
									Total Tennessee Plant			1,044,623,551.55

start_month	end_montl	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2016	09/2016	9/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2016	09/2016	9/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2016	09/2016	9/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
09/2016	09/2016	9/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2016	09/2016	9/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,782,195.79	-	-	-	-	-	8,782,195.79
09/2016	09/2016	9/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
09/2016	09/2016	9/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
09/2016	09/2016	9/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,790,368.68	55,106.22	-	-	-	-	8,845,474.90
09/2016	09/2016	9/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,845,961.80	50,465.86	-	-	-	-	20,896,427.66
09/2016	09/2016	9/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
09/2016	09/2016	9/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
09/2016	09/2016	9/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,000,369.13	73,191.02	-	-	-	-	5,073,560.15
09/2016	09/2016	9/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,768,616.77	15,778.15	-	-	-	-	1,784,394.92
09/2016	09/2016	9/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,573,557.24	16,610.43	-	-	-	-	17,590,167.67
09/2016	09/2016	9/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	199,325,686.14	1,438,483.00	(62,643.34)	-	-	-	200,701,525.80
09/2016	09/2016	9/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
09/2016	09/2016	9/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	19,804,883.93	123,219.94	369,895.64	-	-	-	20,297,999.51
09/2016	09/2016	9/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	861,106.33	18,839.80	-	-	-	-	879,946.13
09/2016	09/2016	9/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
09/2016	09/2016	9/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	160,898.10	57,786.06	-	-	-	-	218,684.16
09/2016	09/2016	9/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	339,349,736.48	2,080,279.03	-	-	-	-	341,430,015.51
09/2016	09/2016	9/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,539,191.91	(1,636,475.34)	(122,017.02)	-	-	-	7,780,699.55
09/2016	09/2016	9/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,651,698.01	17,524.35	-	-	-	-	5,669,222.36
09/2016	09/2016	9/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	241,952,454.50	1,204,172.09	(84,577.10)	-	-	-	243,072,049.49
09/2016	09/2016	9/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,543,099.05	24,017.28	-	158,567.35	-	-	20,725,683.68
09/2016	09/2016	9/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,320,820.79	24,017.26	(25,244.70)	-	-	-	14,319,593.35
09/2016	09/2016	9/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,430,493.15	-	(10,093.36)	-	-	-	5,420,399.79
09/2016	09/2016	9/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,441,896.72	-	(8,638.99)	-	-	-	3,433,257.73
09/2016	09/2016	9/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,402,082.97	51,604.59	-	-	-	-	2,453,687.56
09/2016	09/2016	9/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
09/2016	09/2016	9/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
09/2016	09/2016	9/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,554,713.67	-	-	-	-	-	21,554,713.67
09/2016	09/2016	9/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	-	-	-	-	2,317,050.20
09/2016	09/2016	9/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
09/2016	09/2016	9/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,748,693.66	75,463.59	-	-	-	-	8,824,157.25
09/2016	09/2016	9/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	-	-	-	-	114,634.53
09/2016	09/2016	9/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
09/2016	09/2016	9/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,878,832.03	-	-	-	-	-	7,878,832.03
09/2016	09/2016	9/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2016	09/2016	9/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,296,304.49	187,931.55	-	-	-	-	1,484,236.04
09/2016	09/2016	9/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	869,746.97	18,939.54	-	-	-	-	888,686.51
09/2016	09/2016	9/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	127,399.16	2,447.51	-	-	-	-	129,846.67
09/2016	09/2016	9/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						993,210,972.09	3,899,401.93	56,681.13	158,567.35	-	-	997,325,622.50
09/2016	09/2016	9/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,731,252.39	940,634.53	(250,867.39)	-	(313,456.63)	-	6,107,562.90
09/2016	09/2016	9/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,536,174.77	-	(6,759.92)	-	-	-	2,529,414.85
09/2016	09/2016	9/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,291.09	-	-	-	-	-	51,106,291.09
09/2016	09/2016	9/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
09/2016	09/2016	9/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,359,898.57	-	-	-	-	-	3,359,898.57
09/2016	09/2016	9/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,428,243.22	-	-	-	-	-	4,428,243.22
09/2016	09/2016	9/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,398,329.44	-	-	-	-	-	8,398,329.44
09/2016	09/2016	9/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,875,448.61	(2,824.38)	-	-	-	-	11,872,624.23
09/2016	09/2016	9/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,265,621.56	-	-	-	-	-	14,265,621.56
09/2016	09/2016	9/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
09/2016	09/2016	9/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	138,166,581.75	(227,329.32)	(1,598,027.63)	-	-	-	136,341,224.80
09/2016	09/2016	9/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
09/2016	09/2016	9/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	733,788.67	9,038.35	-	-	-	-	742,827.02
09/2016	09/2016	9/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	-	-	-	-	140,491.79
09/2016	09/2016	9/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
09/2016	09/2016	9/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	30,161,025.18	-	-	-	-	-	30,161,025.18
						299,607,106.42	719,519.18	(1,855,654.94)	-	(313,456.63)	-	298,157,514.03
											TN %	17.16%
											TN Amount	51,163,829.41
									Total Tennessee Plant			1,048,489,451.91

start_month	end_montl	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2016	10/2016	10/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2016	10/2016	10/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
10/2016	10/2016	10/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
10/2016	10/2016	10/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2016	10/2016	10/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,782,195.79	5,108.63	-	-	-	-	8,787,304.42
10/2016	10/2016	10/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
10/2016	10/2016	10/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
10/2016	10/2016	10/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,845,474.90	2,459.96	-	-	-	-	8,847,934.86
10/2016	10/2016	10/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,896,427.66	-	-	-	-	-	20,896,427.66
10/2016	10/2016	10/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
10/2016	10/2016	10/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
10/2016	10/2016	10/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,073,560.15	-	-	-	-	-	5,073,560.15
10/2016	10/2016	10/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,784,394.92	329.71	-	-	-	-	1,784,724.63
10/2016	10/2016	10/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,590,167.67	(5,432.04)	-	-	-	-	17,584,735.63
10/2016	10/2016	10/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,701,525.80	3,971.27	-	-	-	-	200,705,497.07
10/2016	10/2016	10/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
10/2016	10/2016	10/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	20,297,999.51	15,118.95	-	-	-	-	20,313,118.46
10/2016	10/2016	10/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	879,946.13	(5,722.98)	-	-	-	-	874,223.15
10/2016	10/2016	10/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
10/2016	10/2016	10/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	218,684.16	50.64	-	-	-	-	218,734.80
10/2016	10/2016	10/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	341,430,015.51	4,000,134.92	(758.31)	-	-	-	345,429,392.12
10/2016	10/2016	10/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,780,699.55	27,237.88	-	-	-	-	7,807,937.43
10/2016	10/2016	10/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,669,222.36	58,916.09	-	-	-	-	5,728,138.45
10/2016	10/2016	10/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	243,072,049.49	1,140,534.51	(87,658.67)	-	-	-	244,124,925.33
10/2016	10/2016	10/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,725,683.68	(65,691.86)	-	-	(41,967.19)	-	20,618,024.63
10/2016	10/2016	10/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,319,593.35	117,710.52	(22,851.27)	-	-	-	14,414,452.60
10/2016	10/2016	10/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,420,399.79	(5,219.55)	(9,136.42)	-	-	-	5,406,043.82
10/2016	10/2016	10/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,433,257.73	5,219.55	(7,819.92)	-	-	-	3,430,657.36
10/2016	10/2016	10/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,453,687.56	10,309.86	-	-	-	-	2,463,997.42
10/2016	10/2016	10/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
10/2016	10/2016	10/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
10/2016	10/2016	10/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,554,713.67	40,234.54	-	-	-	-	21,594,948.21
10/2016	10/2016	10/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,317,050.20	-	(24,293.26)	-	-	-	2,292,756.94
10/2016	10/2016	10/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
10/2016	10/2016	10/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	8,824,157.25	1,671,099.02	(587,715.47)	-	-	-	9,907,540.80
10/2016	10/2016	10/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	114,634.53	-	(57,573.71)	-	-	-	57,060.82
10/2016	10/2016	10/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
10/2016	10/2016	10/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,878,832.03	44,052.66	(26,534.05)	-	-	-	7,896,350.64
10/2016	10/2016	10/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2016	10/2016	10/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
10/2016	10/2016	10/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	888,686.51	7,659.59	(146,994.01)	-	-	-	749,352.09
10/2016	10/2016	10/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	129,846.67	38,323.06	-	-	-	-	168,169.73
10/2016	10/2016	10/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						997,325,622.50	7,106,404.93	(971,335.09)	-	(41,967.19)	-	1,003,418,725.15
10/2016	10/2016	10/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,107,562.90	1,002,940.31	(223,765.68)	-	(136,943.89)	-	6,749,793.64
10/2016	10/2016	10/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,529,414.85	-	(6,119.01)	-	-	-	2,523,295.84
10/2016	10/2016	10/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,291.09	-	-	-	-	-	51,106,291.09
10/2016	10/2016	10/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
10/2016	10/2016	10/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,359,898.57	972,567.03	-	-	-	-	4,332,465.60
10/2016	10/2016	10/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,428,243.22	819,387.01	-	-	-	-	5,247,630.23
10/2016	10/2016	10/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,398,329.44	-	(5,561.98)	-	-	-	8,392,767.46
10/2016	10/2016	10/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,872,624.23	460,575.81	(6,036,176.33)	-	-	-	6,297,023.71
10/2016	10/2016	10/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	14,265,621.56	-	(2,803,798.50)	-	-	-	11,461,823.06
10/2016	10/2016	10/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
10/2016	10/2016	10/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	136,341,224.80	1,580,329.78	(8,245,271.21)	-	-	-	129,676,283.37
10/2016	10/2016	10/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
10/2016	10/2016	10/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	742,827.02	-	(25,351.48)	-	-	-	717,475.54
10/2016	10/2016	10/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	140,491.79	-	(75,189.77)	-	-	-	65,302.02
10/2016	10/2016	10/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
10/2016	10/2016	10/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	30,161,025.18	35,804.56	(1,448,735.56)	-	-	-	28,748,094.18
						298,157,514.03	4,871,604.50	(18,869,969.52)	-	(136,943.89)	-	284,022,205.12

TN %	17.16%
TN Amount	48,738,210.40

Total Tennessee Plant 1,052,156,935.55

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2016	11/2016	11/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2016	11/2016	11/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2016	11/2016	11/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
11/2016	11/2016	11/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2016	11/2016	11/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,787,304.42	-	-	-	-	-	8,787,304.42
11/2016	11/2016	11/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
11/2016	11/2016	11/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
11/2016	11/2016	11/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,847,934.86	2,568.60	-	-	-	-	8,850,503.46
11/2016	11/2016	11/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,896,427.66	-	-	-	-	-	20,896,427.66
11/2016	11/2016	11/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
11/2016	11/2016	11/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
11/2016	11/2016	11/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,073,560.15	-	-	-	-	-	5,073,560.15
11/2016	11/2016	11/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,784,724.63	228.28	-	-	-	-	1,784,952.91
11/2016	11/2016	11/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,584,735.63	12,752.07	-	-	-	-	17,597,487.70
11/2016	11/2016	11/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,705,497.07	18,256.30	-	-	-	-	200,723,753.37
11/2016	11/2016	11/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
11/2016	11/2016	11/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	20,313,118.46	2,104,206.26	-	-	-	-	22,417,324.72
11/2016	11/2016	11/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	874,223.15	12,756.22	-	-	-	-	886,979.37
11/2016	11/2016	11/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
11/2016	11/2016	11/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	218,734.80	91.94	-	-	-	-	218,826.74
11/2016	11/2016	11/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	345,429,392.12	4,156,557.28	-	-	-	-	349,585,949.40
11/2016	11/2016	11/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,807,937.43	1,028,618.78	-	-	-	-	8,836,556.21
11/2016	11/2016	11/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,728,138.45	12,749.68	-	-	-	-	5,740,888.13
11/2016	11/2016	11/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	244,124,925.33	1,232,487.61	(48,702.00)	-	-	-	245,308,710.94
11/2016	11/2016	11/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,618,024.63	107,800.49	-	142,675.64	-	-	20,868,500.76
11/2016	11/2016	11/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,414,452.60	37,008.11	(857.70)	-	-	-	14,450,603.01
11/2016	11/2016	11/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,406,043.82	-	(342.91)	-	-	-	5,405,700.91
11/2016	11/2016	11/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,430,657.36	-	(293.52)	-	-	-	3,430,363.84
11/2016	11/2016	11/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,463,997.42	6,595.52	-	-	-	-	2,470,592.94
11/2016	11/2016	11/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
11/2016	11/2016	11/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
11/2016	11/2016	11/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
11/2016	11/2016	11/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
11/2016	11/2016	11/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
11/2016	11/2016	11/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,907,540.80	(221,328.30)	-	-	-	-	9,686,212.50
11/2016	11/2016	11/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
11/2016	11/2016	11/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
11/2016	11/2016	11/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,896,350.64	(11,517.04)	-	-	-	-	7,884,833.60
11/2016	11/2016	11/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2016	11/2016	11/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
11/2016	11/2016	11/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	749,352.09	157.21	-	-	-	-	749,509.30
11/2016	11/2016	11/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	168,169.73	(10,595.65)	-	-	-	-	157,574.08
11/2016	11/2016	11/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						1,003,418,725.15	8,489,393.36	(50,196.13)	142,675.64	-	-	1,012,000,598.02
11/2016	11/2016	11/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,749,793.64	122,583.80	(8,227.62)	-	(521,133.85)	-	6,343,015.97
11/2016	11/2016	11/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,523,295.84	-	(229.67)	-	-	-	2,523,066.17
11/2016	11/2016	11/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,291.09	-	-	-	-	-	51,106,291.09
11/2016	11/2016	11/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
11/2016	11/2016	11/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,332,465.60	19,132.77	-	-	-	-	4,351,598.37
11/2016	11/2016	11/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,247,630.23	1,018.73	-	-	-	-	5,248,648.96
11/2016	11/2016	11/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
11/2016	11/2016	11/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,297,023.71	(299,511.99)	-	-	-	-	5,997,511.72
11/2016	11/2016	11/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,461,823.06	-	-	-	-	-	11,461,823.06
11/2016	11/2016	11/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
11/2016	11/2016	11/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,676,283.37	264,816.47	(16,481.26)	-	-	-	129,924,618.58
11/2016	11/2016	11/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
11/2016	11/2016	11/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
11/2016	11/2016	11/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
11/2016	11/2016	11/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
11/2016	11/2016	11/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,748,094.18	-	-	-	-	-	28,748,094.18
						284,022,205.12	108,039.78	(24,938.55)	-	(521,133.85)	-	283,584,172.50
											TN %	16.50%
											TN Amount	46,791,388.46
									Total Tennessee Plant			1,058,791,986.48

start_month	end_month	gl_posting_mo_yr	description	description	description	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2016	12/2016	12/1/2016 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2016	12/2016	12/1/2016 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2016	12/2016	12/1/2016 0:00	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	-	-	-	-	-	-	-
12/2016	12/2016	12/1/2016 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2016	12/2016	12/1/2016 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,787,304.42	-	-	-	-	-	8,787,304.42
12/2016	12/2016	12/1/2016 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
12/2016	12/2016	12/1/2016 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
12/2016	12/2016	12/1/2016 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,850,503.46	4,208.38	-	-	-	-	8,854,711.84
12/2016	12/2016	12/1/2016 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,896,427.66	-	-	-	-	-	20,896,427.66
12/2016	12/2016	12/1/2016 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
12/2016	12/2016	12/1/2016 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
12/2016	12/2016	12/1/2016 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,073,560.15	75,722.74	-	-	-	-	5,149,282.89
12/2016	12/2016	12/1/2016 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,784,952.91	60.76	-	-	-	-	1,785,013.67
12/2016	12/2016	12/1/2016 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,597,487.70	456.38	-	-	-	-	17,597,944.08
12/2016	12/2016	12/1/2016 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,723,753.37	4,447.94	-	-	-	-	200,728,201.31
12/2016	12/2016	12/1/2016 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	-	-	-	-
12/2016	12/2016	12/1/2016 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	22,417,324.72	51,624.20	-	-	-	-	22,468,948.92
12/2016	12/2016	12/1/2016 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	886,979.37	1,436.54	-	-	-	-	888,415.91
12/2016	12/2016	12/1/2016 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
12/2016	12/2016	12/1/2016 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	218,826.74	139.29	-	-	-	-	218,966.03
12/2016	12/2016	12/1/2016 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	349,585,949.40	2,869,581.63	-	-	-	-	352,455,531.03
12/2016	12/2016	12/1/2016 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	8,836,556.21	182,118.64	-	-	-	-	9,018,674.85
12/2016	12/2016	12/1/2016 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,740,888.13	858.45	-	-	-	-	5,741,746.58
12/2016	12/2016	12/1/2016 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	245,308,710.94	1,619,210.23	(47,667.49)	-	-	-	246,880,253.68
12/2016	12/2016	12/1/2016 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,868,500.76	53,714.56	-	-	(1,572.78)	-	20,920,642.54
12/2016	12/2016	12/1/2016 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,450,603.01	127,660.83	(43,223.71)	-	-	-	14,535,040.13
12/2016	12/2016	12/1/2016 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,405,700.91	-	(17,281.79)	-	-	-	5,388,419.12
12/2016	12/2016	12/1/2016 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,430,363.84	15,647.21	(14,791.57)	-	-	-	3,431,219.48
12/2016	12/2016	12/1/2016 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,470,592.94	17.65	-	-	-	-	2,470,610.59
12/2016	12/2016	12/1/2016 0:00	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	-	-	-	-
12/2016	12/2016	12/1/2016 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
12/2016	12/2016	12/1/2016 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
12/2016	12/2016	12/1/2016 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
12/2016	12/2016	12/1/2016 0:00	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	-	-	-	-	-	-	-
12/2016	12/2016	12/1/2016 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,686,212.50	87,682.57	-	-	-	-	9,773,895.07
12/2016	12/2016	12/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
12/2016	12/2016	12/1/2016 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
12/2016	12/2016	12/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,833.60	(168.92)	-	-	-	-	7,884,664.68
12/2016	12/2016	12/1/2016 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2016	12/2016	12/1/2016 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
12/2016	12/2016	12/1/2016 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	749,509.30	58.21	-	-	-	-	749,567.51
12/2016	12/2016	12/1/2016 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
12/2016	12/2016	12/1/2016 0:00	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	-	-	-	-	-	-	-
						1,012,000,598.02	5,094,477.29	(122,964.56)	-	(1,572.78)	-	1,016,970,537.97
12/2016	12/2016	12/1/2016 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,343,015.97	90,722.68	(443,771.66)	-	(190,717.04)	-	5,799,249.95
12/2016	12/2016	12/1/2016 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,523,066.17	-	(11,574.26)	-	-	-	2,511,491.91
12/2016	12/2016	12/1/2016 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,291.09	-	-	-	-	-	51,106,291.09
12/2016	12/2016	12/1/2016 0:00	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 State	Gas - General Plant	-	-	-	-	-	-	-
12/2016	12/2016	12/1/2016 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,351,598.37	21,656.24	-	-	-	-	4,373,254.61
12/2016	12/2016	12/1/2016 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,248,648.96	11,987.33	-	-	-	-	5,260,636.29
12/2016	12/2016	12/1/2016 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
12/2016	12/2016	12/1/2016 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,997,511.72	75.22	-	-	-	-	5,997,586.94
12/2016	12/2016	12/1/2016 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,461,823.06	2,643.65	-	-	-	-	11,464,466.71
12/2016	12/2016	12/1/2016 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
12/2016	12/2016	12/1/2016 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	129,924,618.58	(57,924.19)	-	-	-	-	129,866,694.39
12/2016	12/2016	12/1/2016 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
12/2016	12/2016	12/1/2016 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
12/2016	12/2016	12/1/2016 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
12/2016	12/2016	12/1/2016 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
12/2016	12/2016	12/1/2016 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,748,094.18	12,112.07	-	-	-	-	28,760,206.25
						283,584,172.50	81,273.00	(455,345.92)	-	(190,717.04)	-	283,019,382.54
											TN %	16.50%
											TN Amount	46,698,198.12
									Total Tennessee Plant			1,063,668,736.09

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2017	01/2017	1/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2017	01/2017	1/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2017	01/2017	1/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2017	01/2017	1/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,787,304.42	23,652.24	-	-	-	-	8,810,956.66
01/2017	01/2017	1/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	-	-	-	2,903,542.77
01/2017	01/2017	1/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	-	-	7,875,462.44
01/2017	01/2017	1/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,854,711.84	874.07	-	-	-	-	8,855,585.91
01/2017	01/2017	1/1/2017 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,896,427.66	-	-	-	-	-	20,896,427.66
01/2017	01/2017	1/1/2017 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	-	-	-	8,434,345.14
01/2017	01/2017	1/1/2017 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
01/2017	01/2017	1/1/2017 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,149,282.89	-	-	-	-	-	5,149,282.89
01/2017	01/2017	1/1/2017 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,785,013.67	535.27	-	-	-	-	1,785,548.94
01/2017	01/2017	1/1/2017 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,597,944.08	7,288.36	-	-	-	-	17,605,232.44
01/2017	01/2017	1/1/2017 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,728,201.31	17,962.64	-	-	-	-	200,746,163.95
01/2017	01/2017	1/1/2017 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	22,468,948.92	1,835,235.89	-	-	-	-	24,304,184.81
01/2017	01/2017	1/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	888,415.91	-	-	-	-	-	888,415.91
01/2017	01/2017	1/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
01/2017	01/2017	1/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	218,966.03	348.66	(176.86)	-	-	-	219,137.83
01/2017	01/2017	1/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	352,455,531.03	1,695,318.57	(1,317.13)	-	-	-	354,149,532.47
01/2017	01/2017	1/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	9,018,674.85	(1,751,813.34)	(62,401.89)	-	-	-	7,204,459.62
01/2017	01/2017	1/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,741,746.58	-	-	-	-	-	5,741,746.58
01/2017	01/2017	1/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	246,880,253.68	1,680,974.28	(96,248.16)	-	-	-	248,464,979.80
01/2017	01/2017	1/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,920,642.54	(17,942.34)	-	18,120.60	-	-	20,920,820.80
01/2017	01/2017	1/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,535,040.13	72,780.34	(11,936.56)	-	-	-	14,595,883.91
01/2017	01/2017	1/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,388,419.12	8,963.77	(4,772.49)	-	-	-	5,392,610.40
01/2017	01/2017	1/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,431,219.48	8,963.75	(4,084.82)	-	-	-	3,436,098.41
01/2017	01/2017	1/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,470,610.59	1,769.27	-	-	-	-	2,472,379.86
01/2017	01/2017	1/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
01/2017	01/2017	1/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
01/2017	01/2017	1/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
01/2017	01/2017	1/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,773,895.07	-	-	-	-	-	9,773,895.07
01/2017	01/2017	1/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
01/2017	01/2017	1/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
01/2017	01/2017	1/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,664.68	168.92	-	-	-	-	7,884,833.60
01/2017	01/2017	1/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2017	01/2017	1/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
01/2017	01/2017	1/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	749,567.51	20,724.44	-	-	-	-	770,291.95
01/2017	01/2017	1/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,016,970,537.97	3,605,804.79	(180,937.91)	18,120.60	-	-	1,020,413,525.45
01/2017	01/2017	1/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	5,799,249.95	484,398.40	(120,606.45)	-	(144,251.11)	-	6,018,790.79
01/2017	01/2017	1/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,511,491.91	-	(3,196.33)	-	-	-	2,508,295.58
01/2017	01/2017	1/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,291.09	7.30	-	-	-	-	51,106,298.39
01/2017	01/2017	1/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,373,254.61	6,883.01	-	-	-	-	4,380,137.62
01/2017	01/2017	1/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,260,636.29	-	-	-	-	-	5,260,636.29
01/2017	01/2017	1/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
01/2017	01/2017	1/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,997,586.94	-	-	-	-	-	5,997,586.94
01/2017	01/2017	1/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,464,466.71	155.89	-	-	-	-	11,464,622.60
01/2017	01/2017	1/1/2017 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
01/2017	01/2017	1/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	129,866,694.39	77,320.88	-	-	-	-	129,944,015.27
01/2017	01/2017	1/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
01/2017	01/2017	1/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
01/2017	01/2017	1/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
01/2017	01/2017	1/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
01/2017	01/2017	1/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,760,206.25	3,706.37	-	-	-	-	28,763,912.62
						283,019,382.54	572,471.85	(123,802.78)	-	(144,251.11)	-	283,323,800.50

TN %	16.30%
TN Amount	46,181,779.48
Total TN Plant in Service	1,066,595,304.93

(1,923,634.87)
TOTAL RETIREMENTS

(8,765,138.82)

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
02/2017	02/2017	2/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
02/2017	02/2017	2/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
02/2017	02/2017	2/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
02/2017	02/2017	2/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,810,956.66	22,803.81	-	3,719,381.96	-	-	12,553,142.43
02/2017	02/2017	2/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,903,542.77	-	-	128,302.13	-	-	3,031,844.90
02/2017	02/2017	2/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,875,462.44	-	-	-	(1,259,386.35)	-	6,616,076.09
02/2017	02/2017	2/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,855,585.91	-	-	-	(1,428,537.64)	-	7,427,048.27
02/2017	02/2017	42767	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,896,427.66	-	-	96,162.81	-	-	20,992,590.47
02/2017	02/2017	42767	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	8,434,345.14	-	-	1,217,060.10	-	-	9,651,405.24
02/2017	02/2017	42767	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
02/2017	02/2017	42767	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	5,149,282.89	-	-	-	(2,472,983.01)	-	2,676,299.88
02/2017	02/2017	42767	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,785,548.94	662.72	-	-	-	-	1,786,211.66
02/2017	02/2017	42767	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,605,232.44	31,190.07	-	-	-	-	17,636,422.51
02/2017	02/2017	42767	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,746,163.95	34,533.20	-	-	-	-	200,780,697.15
02/2017	02/2017	42767	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,304,184.81	4,635,151.38	-	-	-	-	28,939,336.19
02/2017	02/2017	2/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	888,415.91	31,189.93	-	-	-	-	919,605.84
02/2017	02/2017	2/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	-	-	-	-	-	66,344.52
02/2017	02/2017	2/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,137.83	64.05	-	-	-	-	219,201.88
02/2017	02/2017	2/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	354,149,532.47	4,672,774.25	(336.54)	-	-	-	358,821,970.18
02/2017	02/2017	2/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,204,459.62	128.76	-	-	-	-	7,204,588.38
02/2017	02/2017	2/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,741,746.58	107,708.60	-	-	-	-	5,849,455.18
02/2017	02/2017	2/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	248,464,979.80	1,289,735.22	-	-	-	-	249,754,715.02
02/2017	02/2017	2/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,920,820.80	239,232.97	-	-	(49,991.21)	-	21,110,062.56
02/2017	02/2017	2/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,595,883.91	24,720.29	(21,330.11)	-	-	-	14,599,274.09
02/2017	02/2017	2/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,392,610.40	-	(8,528.22)	-	-	-	5,384,082.18
02/2017	02/2017	2/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,436,098.41	-	(7,299.37)	-	-	-	3,428,799.04
02/2017	02/2017	2/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,472,379.86	967.14	-	-	-	-	2,473,347.00
02/2017	02/2017	2/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
02/2017	02/2017	2/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
02/2017	02/2017	2/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
02/2017	02/2017	2/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,773,895.07	2,060.91	-	-	-	-	9,775,955.98
02/2017	02/2017	2/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
02/2017	02/2017	2/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
02/2017	02/2017	2/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,833.60	-	-	-	-	-	7,884,833.60
02/2017	02/2017	2/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
02/2017	02/2017	2/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
02/2017	02/2017	2/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	770,291.95	385.49	-	-	-	-	770,677.44
02/2017	02/2017	2/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,020,413,525.45	11,093,308.79	(37,494.24)	5,160,907.00	(5,210,898.21)	-	1,031,419,348.79
02/2017	02/2017	2/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,018,790.79	214,512.65	(207,489.21)	139,438.45	-	-	6,165,252.68
02/2017	02/2017	2/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,508,295.58	-	(5,711.69)	-	-	-	2,502,583.89
02/2017	02/2017	2/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,106,298.39	(346.50)	-	-	-	-	51,105,951.89
02/2017	02/2017	2/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
02/2017	02/2017	2/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,260,636.29	-	-	-	-	-	5,260,636.29
02/2017	02/2017	2/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
02/2017	02/2017	2/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,997,586.94	-	-	-	-	-	5,997,586.94
02/2017	02/2017	2/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,464,622.60	95.45	-	-	-	-	11,464,718.05
02/2017	02/2017	2/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
02/2017	02/2017	2/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	129,944,015.27	(2,255.13)	-	-	-	-	129,941,760.14
02/2017	02/2017	2/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
02/2017	02/2017	2/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
02/2017	02/2017	2/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
02/2017	02/2017	2/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
02/2017	02/2017	2/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,763,912.62	-	-	-	-	-	28,763,912.62
						283,323,800.50	212,006.47	(213,200.90)	139,438.45	-	-	283,462,044.52

TN %	16.30%
TN Amount	46,204,313.26
Total TN Plant in Service	1,077,623,662.05

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2017	03/2017	3/1/2017 0:00	20100 - Organization	47136-PNG Delivery - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2017	03/2017	3/1/2017 0:00	20200 - Franchises and Consents	47136-PNG Delivery - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2017	03/2017	3/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2017	03/2017	3/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
03/2017	03/2017	3/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
03/2017	03/2017	3/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
03/2017	03/2017	3/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
03/2017	03/2017	3/1/2017 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
03/2017	03/2017	3/1/2017 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
03/2017	03/2017	3/1/2017 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2017	03/2017	3/1/2017 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
03/2017	03/2017	3/1/2017 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,211.66	867.65	-	-	-	-	1,787,079.31
03/2017	03/2017	3/1/2017 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,636,422.51	804.23	-	-	-	-	17,637,226.74
03/2017	03/2017	3/1/2017 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,780,697.15	960.01	-	-	-	-	200,781,657.16
03/2017	03/2017	3/1/2017 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	28,939,336.19	(4,564,075.59)	-	-	-	-	24,375,260.60
03/2017	03/2017	3/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	919,605.84	804.22	-	-	-	-	920,410.06
03/2017	03/2017	3/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	483,856.96	-	-	-	-	550,201.48
03/2017	03/2017	3/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,201.88	6.33	-	-	-	-	219,208.21
03/2017	03/2017	3/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	358,821,970.18	488,183.96	-	-	-	-	359,310,154.14
03/2017	03/2017	3/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,204,588.38	4,413,787.09	-	-	-	-	11,618,375.47
03/2017	03/2017	3/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,849,455.18	3,702.29	-	-	-	-	5,853,157.47
03/2017	03/2017	3/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	249,754,715.02	1,231,715.81	(103,124.62)	-	-	-	250,883,306.21
03/2017	03/2017	3/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,110,062.56	(225,135.83)	-	28,612.39	-	-	20,913,539.12
03/2017	03/2017	3/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,599,274.09	251,850.24	(24,523.97)	-	-	-	14,826,600.36
03/2017	03/2017	3/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,384,082.18	13,176.31	(9,805.24)	-	-	-	5,387,453.25
03/2017	03/2017	3/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,428,799.04	13,176.27	(8,392.35)	-	-	-	3,433,582.96
03/2017	03/2017	3/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,473,347.00	15,557.83	-	-	-	-	2,488,904.83
03/2017	03/2017	3/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2017	03/2017	3/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
03/2017	03/2017	3/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
03/2017	03/2017	3/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,775,955.98	-	-	-	-	-	9,775,955.98
03/2017	03/2017	3/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
03/2017	03/2017	3/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
03/2017	03/2017	3/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,833.60	-	-	-	-	-	7,884,833.60
03/2017	03/2017	3/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2017	03/2017	3/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
03/2017	03/2017	3/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	770,677.44	2,178.26	-	-	-	-	772,855.70
03/2017	03/2017	3/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,031,419,348.79	2,131,416.04	(145,846.18)	28,612.39	-	-	1,033,433,531.04
03/2017	03/2017	3/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,165,252.68	1,024,603.09	(246,342.72)	-	(205,146.46)	-	6,738,366.59
03/2017	03/2017	3/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,502,583.89	-	(6,566.93)	-	-	-	2,496,016.96
03/2017	03/2017	3/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,105,951.89	39,223.50	-	-	-	-	51,145,175.39
03/2017	03/2017	3/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
03/2017	03/2017	3/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,260,636.29	-	-	-	-	-	5,260,636.29
03/2017	03/2017	3/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
03/2017	03/2017	3/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,997,586.94	-	-	-	-	-	5,997,586.94
03/2017	03/2017	3/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,464,718.05	940.56	-	-	-	-	11,465,658.61
03/2017	03/2017	3/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
03/2017	03/2017	3/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	129,941,760.14	(3,283.09)	-	-	-	-	129,938,477.05
03/2017	03/2017	3/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
03/2017	03/2017	3/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
03/2017	03/2017	3/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
03/2017	03/2017	3/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
03/2017	03/2017	3/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,763,912.62	-	-	-	-	-	28,763,912.62
						283,462,044.52	1,061,484.06	(252,909.65)	-	(205,146.46)	-	284,065,472.47

TN %	16.30%
TN Amount	46,302,672.01

Total TN Plant in Service	1,079,736,203.05

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-64 Attachment 7 of 8
Monthly Balance - Plant in Service

TN Direct Assets	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	1/31/18	2/28/18	3/31/18
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	12,553,142.43	12,553,142.43	12,553,142.43	12,553,142.43	12,553,142.43	12,553,142.43	12,553,142.43	12,553,317.12	12,561,951.55	12,568,223.02	12,566,713.83	12,566,713.83	12,566,713.83
26200 - Gas Holders	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90
26300 - Purification Equipment	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09
26310 - Liquefaction Equipment	7,427,048.27	7,427,048.27	7,427,048.27	7,427,048.27	7,427,048.27	7,427,048.27	7,427,048.27	7,469,085.27	7,469,085.27	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77
26320 - Vaporizing Equipment	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47
26330 - Compressor Equipment	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24
26340 - Measuring & Reg Equipment	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60
26350 - Other Equipment	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88
Total Other Storage Plant	63,606,852.13	63,606,852.13	63,606,852.13	63,606,852.13	63,606,852.13	63,606,852.13	63,606,852.13	63,649,063.82	63,657,698.25	63,671,834.22	63,670,325.03	63,670,325.03	63,670,325.03
26510 - Land and Land Rights	1,787,079.31	1,787,079.31	1,786,757.95	1,786,757.95	1,786,823.58	1,786,843.08	1,786,843.08	1,786,845.44	1,786,845.44	1,786,845.44	1,786,845.44	1,786,845.44	1,786,845.44
26520 - Rights-of-Way	17,637,226.74	17,637,226.74	17,637,226.74	17,633,858.36	17,641,123.43	17,643,125.23	17,646,063.66	17,646,063.66	17,647,670.21	17,651,804.81	17,850,065.51	18,227,179.94	17,727,230.08
26620 - S&I - M&R Station Str											1,265,520.20	1,265,520.20	1,265,520.20
26700 - Mains	200,781,657.16	200,805,617.01	201,006,656.87	201,004,116.57	201,011,383.49	201,013,385.29	201,016,323.72	208,538,363.02	208,936,784.52	209,571,859.75	209,571,859.75	209,571,859.75	209,573,159.75
26900 - System Meas & Reg Station	24,375,260.60	24,388,611.55	24,387,903.11	24,411,897.97	24,423,704.40	24,426,531.11	24,426,531.11	24,645,230.13	24,977,830.02	24,983,320.63	23,734,555.32	23,794,495.02	23,741,750.63
Total Transmission Plant	244,581,223.81	244,618,534.61	244,818,544.67	244,836,630.85	244,863,034.90	244,869,884.71	244,875,761.57	252,616,502.25	253,349,130.19	253,993,830.63	254,208,846.22	254,645,900.35	254,094,506.10
27400 - Non-depr Land & Land Rights	920,410.06	939,242.15	941,180.30	937,938.26	924,306.70	926,308.48	929,246.89	929,246.89	930,853.41	962,340.27	962,340.27	962,291.59	966,300.93
27401 - Rights of Way	550,201.48	589,631.76	623,278.84	766,968.89	772,147.48	789,594.93	792,202.92	807,841.11	810,630.90	812,258.46	3,060,716.03	3,871,134.68	5,655,924.36
27500 - Structures & Improvements -	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21
27600 - Mains	359,310,154.14	361,911,099.68	365,916,317.90	370,755,494.82	372,349,681.03	374,086,429.23	377,679,720.49	379,874,474.80	382,274,044.98	402,927,244.29	406,003,500.16	407,447,919.62	409,154,548.28
27800 - System Meas & Reg Station	11,618,375.47	11,680,653.76	11,689,477.50	11,715,370.34	11,673,519.64	11,731,332.79	11,749,045.12	11,749,128.54	11,718,774.67	11,718,774.67	11,729,490.50	11,759,315.70	11,765,893.54
27900 - Meas & Reg Sta Equip - City	5,853,157.47	5,854,974.38	5,854,979.10	5,851,608.83	5,888,304.57	5,890,306.37	5,893,244.80	5,893,244.80	5,894,851.35	5,852,129.57	5,852,129.57	5,852,129.57	5,852,129.57
28000 - Services	250,883,306.21	252,230,183.79	253,897,504.53	255,112,815.89	257,073,000.30	259,382,074.05	261,202,189.39	262,600,811.10	264,023,814.49	265,231,239.41	266,248,645.75	267,727,704.94	268,713,442.56
28100 - Meters	20,913,539.12	20,946,268.94	21,034,053.85	21,029,397.38	21,274,827.26	21,448,032.35	21,430,602.52	21,560,293.62	21,928,450.27	21,808,491.89	21,842,371.41	21,867,613.72	22,123,676.48
28105 - Meters - Meter Acc, ERTs												6,521,313.53	6,552,022.67
28200 - Meter Installations	14,826,600.36	14,855,434.33	14,872,166.85	14,977,559.26	14,988,575.29	15,026,269.14	15,210,132.35	15,236,045.55	15,286,135.53	15,530,268.44	15,564,147.94	15,589,390.23	15,619,225.81
28300 - House Regulators	5,387,453.25	5,390,383.53	5,382,933.31	5,332,152.96	5,324,065.61	5,316,717.37	5,319,624.16	5,317,604.00	5,312,523.03	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65
28400 - House Regulator Installatio	3,433,582.96	3,436,527.64	3,430,439.73	3,443,142.17	3,436,727.86	3,430,629.58	3,419,744.36	3,419,141.03	3,415,180.68	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97
28500 - Ind Meas & Reg St Equip	2,488,904.83	2,508,597.04	2,534,961.10	2,551,407.94	2,829,196.00	2,836,410.66	2,837,381.09	2,875,259.74	2,862,005.92	2,862,005.92	2,933,842.44	2,933,842.44	2,951,037.46
Total Distribution Plant	676,404,893.56	680,562,205.21	686,396,501.22	692,693,064.95	696,753,559.95	701,083,313.16	706,682,342.30	710,482,299.39	714,676,473.44	736,630,445.75	743,122,876.90	753,458,348.85	758,279,894.49
28900 - Non-depr Land & Land Rights	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79
29000 - Structures and Improvements	21,594,948.21	21,594,948.21	21,594,948.21	21,594,948.21	21,708,052.10	21,708,052.10	21,708,052.10	21,708,052.10	21,708,052.10	21,708,052.10	21,773,546.29	21,773,546.29	21,773,546.29
29100 - Office Furniture and Equipm	2,292,756.94	2,292,756.94	2,292,756.94	2,292,756.94	2,298,982.84	2,298,982.84	2,298,982.84	2,298,982.84	2,298,982.84	2,276,855.78	2,532,409.92	2,532,409.92	2,532,409.92
29200 - Transportation Equipment	9,775,955.98	9,775,955.98	9,786,512.17	9,926,241.08	9,930,001.11	9,940,823.70	10,416,865.69	10,442,633.58	10,259,084.92	10,972,449.04	10,972,449.04	10,972,449.04	10,972,449.04
29204 - Trans Equip - Leased Buyout	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82
29300 - Stores Equipment	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	-	-		
29400 - Tools, Shop & Garage Equip	7,884,833.60	7,884,664.68	8,552,273.96	8,559,638.11	8,561,207.06	8,602,645.80	8,602,645.80	8,602,645.80	8,585,990.95	8,535,641.77	8,536,921.12	8,537,515.29	8,587,257.10
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04
29700 - Communication Equipment	772,855.70	772,855.70	772,679.76	772,787.48	779,844.87	779,863.67	779,863.67	782,695.41	782,695.41	782,695.41	782,695.41	782,695.41	782,695.41
29800 - Miscellaneous Equipment	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08	157,574.08
Total General Plant Amortized	48,701,339.67	48,701,170.75	49,379,160.28	49,526,361.06	49,658,077.22	49,710,357.35	50,186,399.34	50,214,998.97	50,014,795.46	50,649,029.14	50,971,356.82	50,971,950.99	51,021,692.80
Total TN Direct	$ 1,033,433,531.04	$ 1,037,627,984.57	$ 1,044,340,280.17	$ 1,050,802,130.86	$ 1,055,020,746.07	$ 1,059,409,629.22	$ 1,065,490,577.21	$ 1,077,102,086.30	$ 1,081,837,319.21	$ 1,105,084,361.61	$ 1,112,112,626.84	$ 1,122,885,747.09	$ 1,127,205,640.29
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	1/31/18	2/28/18	3/31/18
28100 - Meters	6,738,366.59	7,008,553.95	7,191,005.13	6,472,340.62	6,459,043.00	6,803,017.67	6,767,209.32	7,456,224.43	6,632,068.73	7,266,463.50	7,760,336.18	7,957,393.70	7,285,605.21
28104 - Meters - Meter Accessories	2,496,016.96	2,495,949.79	2,489,617.84	2,473,808.27	2,466,032.08	2,460,222.48	2,455,499.71	2,448,914.33	2,443,705.54	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96
28105 - Meters - Meter Acc, ERTs	51,145,175.39	51,145,175.39	51,538,013.96	51,538,013.96	52,057,828.97	51,041,680.29	51,041,680.29	51,041,680.29	51,755,433.19	51,755,433.19	51,755,433.19	10,562,919.46	10,533,968.18
Total Distribution Plant	60,379,558.94	60,649,679.13	61,218,636.93	60,484,162.85	60,982,904.05	60,304,920.44	60,264,389.32	60,946,819.05	60,831,207.46	61,465,529.65	61,959,402.33	20,963,946.12	20,263,206.35
29000 - Structures and Improvements	4,380,137.62	4,380,137.62	4,380,137.62	4,380,137.62	4,380,137.62	4,382,680.49	4,382,680.49	4,382,680.49	4,385,595.33	3,218,829.30	3,218,829.30	3,218,829.30	3,218,829.30
29001 - S&I - Leasehold Impr	5,260,636.29	5,260,636.29	5,264,593.95	4,567,124.41	4,567,124.41	4,567,124.41	4,567,124.41	4,567,124.41	4,567,124.41	4,630,593.63	6,879,307.22	6,889,634.72	6,890,772.02
29100 - Office Furniture and Equipm	8,392,767.46	8,392,767.46	8,392,767.46	8,570,930.60	8,570,930.60	8,570,930.60	8,925,233.90	8,925,089.81	8,938,306.02	8,871,953.93	8,871,953.93	8,871,733.93	8,871,733.93
29101 - Electronic Data Processing	5,997,586.94	5,692,037.49	5,692,037.49	6,107,199.27	6,117,334.40	6,117,334.40	6,131,258.07	6,130,791.34	6,130,791.34	5,935,118.55	6,069,192.13	6,069,192.13	6,069,192.13
29102 - PC Equipment	11,465,658.61	11,466,833.00	11,467,597.70	11,468,771.70	11,470,812.90	11,471,163.61	11,475,459.62	11,477,074.08	11,479,840.07	7,948,417.66	7,948,417.66	7,949,685.32	7,949,685.32
29103 - Customer Information System	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35
29104 - Client Service Applications	129,938,477.05	130,245,617.09	130,331,856.01	130,175,679.25	186,561,852.89	187,415,986.25	188,106,548.43	189,994,391.54	190,289,761.09	190,382,486.52	190,993,144.70	191,523,577.52	194,446,881.74
29105 - SaaS - 3 yr Contract	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88
29200 - Transportation Equipment	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54
29204 - Trans Equip - Leased Buyout	65,302.02	65,302.02	65,302.02	50,453.43	50,453.43	50,453.43	50,453.43	50,453.43	43,333.83	43,333.83	43,333.83	43,333.83	39,634.66
29400 - Tools, Shop & Garage Equip	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15	5,169,576.15	3,271,482.62	3,271,482.62	3,271,482.62	3,271,482.62	2,767,404.65	2,794,395.86	2,794,395.86	2,794,395.86
29700 - Communication Equipment	28,763,912.62	28,798,464.48	28,801,149.57	28,801,149.57	28,801,149.57	28,801,149.57	28,801,149.57	28,801,149.57	28,801,149.57	29,008,600.30	29,056,227.23	29,508,858.64	30,154,177.14

Total General Plant Depreciated	223,685,913.53	223,723,230.37	223,816,876.74	223,542,880.77	279,941,230.74	278,900,164.15	279,963,249.31	281,852,096.06	282,159,243.05	277,058,597.14	280,126,660.63	281,121,100.02	284,687,160.87
Total 3 State Assets	$ 284,065,472.47	$ 284,372,909.50	$ 285,035,513.67	$ 284,027,043.62	$ 340,924,134.79	$ 339,205,084.59	$ 340,227,638.63	$ 342,798,915.11	$ 342,990,450.51	$ 338,524,126.79	$ 342,086,062.96	$ 302,085,046.14	$ 304,950,367.22
TN Allocation Factor	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.33%	16.33%	16.33%
TN Portion of 3 State Asets	$ 46,302,672.01	$ 46,352,784.25	$ 46,460,788.73	$ 46,296,408.11	$ 55,570,633.97	$ 55,290,428.79	$ 55,457,105.10	$ 55,876,223.16	$ 55,907,443.43	$ 55,179,432.67	$ 55,857,362.79	$ 49,325,815.47	$ 49,793,678.08
	-	-	-	-	-	-	-	-	-	-	-	-	-

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2017	03/2017	3/1/2017 0:00	20100 - Organization	47136-PNG Delivery - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2017	03/2017	3/1/2017 0:00	20200 - Franchises and Consents	47136-PNG Delivery - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2017	03/2017	3/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2017	03/2017	3/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
03/2017	03/2017	3/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
03/2017	03/2017	3/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
03/2017	03/2017	3/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
03/2017	03/2017	3/1/2017 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
03/2017	03/2017	3/1/2017 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
03/2017	03/2017	3/1/2017 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2017	03/2017	3/1/2017 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
03/2017	03/2017	3/1/2017 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,211.66	867.65	-	-	-	-	1,787,079.31
03/2017	03/2017	3/1/2017 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,636,422.51	804.23	-	-	-	-	17,637,226.74
03/2017	03/2017	3/1/2017 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,780,697.15	960.01	-	-	-	-	200,781,657.16
03/2017	03/2017	3/1/2017 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	28,939,336.19	(4,564,075.59)	-	-	-	-	24,375,260.60
03/2017	03/2017	3/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	919,605.84	804.22	-	-	-	-	920,410.06
03/2017	03/2017	3/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	66,344.52	483,856.96	-	-	-	-	550,201.48
03/2017	03/2017	3/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,201.88	6.33	-	-	-	-	219,208.21
03/2017	03/2017	3/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	358,821,970.18	488,183.96	-	-	-	-	359,310,154.14
03/2017	03/2017	3/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	7,204,588.38	4,413,787.09	-	-	-	-	11,618,375.47
03/2017	03/2017	3/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,849,455.18	3,702.29	-	-	-	-	5,853,157.47
03/2017	03/2017	3/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	249,754,715.02	1,231,715.81	(103,124.62)	-	-	-	250,883,306.21
03/2017	03/2017	3/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,110,062.56	(225,135.83)	-	28,612.39	-	-	20,913,539.12
03/2017	03/2017	3/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,599,274.09	251,850.24	(24,523.97)	-	-	-	14,826,600.36
03/2017	03/2017	3/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,384,082.18	13,176.31	(9,805.24)	-	-	-	5,387,453.25
03/2017	03/2017	3/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,428,799.04	13,176.27	(8,392.35)	-	-	-	3,433,582.96
03/2017	03/2017	3/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,473,347.00	15,557.83	-	-	-	-	2,488,904.83
03/2017	03/2017	3/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2017	03/2017	3/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
03/2017	03/2017	3/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
03/2017	03/2017	3/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,775,955.98	-	-	-	-	-	9,775,955.98
03/2017	03/2017	3/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
03/2017	03/2017	3/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
03/2017	03/2017	3/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,833.60	-	-	-	-	-	7,884,833.60
03/2017	03/2017	3/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2017	03/2017	3/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
03/2017	03/2017	3/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	770,677.44	2,178.26	-	-	-	-	772,855.70
03/2017	03/2017	3/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,031,419,348.79	2,131,416.04	(145,846.18)	28,612.39	-	-	1,033,433,531.04
03/2017	03/2017	3/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,165,252.68	1,024,603.09	(246,342.72)	-	(205,146.46)	-	6,738,366.59
03/2017	03/2017	3/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,502,583.89	-	(6,566.93)	-	-	-	2,496,016.96
03/2017	03/2017	3/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,105,951.89	39,223.50	-	-	-	-	51,145,175.39
03/2017	03/2017	3/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
03/2017	03/2017	3/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,260,636.29	-	-	-	-	-	5,260,636.29
03/2017	03/2017	3/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
03/2017	03/2017	3/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,997,586.94	-	-	-	-	-	5,997,586.94
03/2017	03/2017	3/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,464,718.05	940.56	-	-	-	-	11,465,658.61
03/2017	03/2017	3/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
03/2017	03/2017	3/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	129,941,760.14	(3,283.09)	-	-	-	-	129,938,477.05
03/2017	03/2017	3/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
03/2017	03/2017	3/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
03/2017	03/2017	3/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
03/2017	03/2017	3/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
03/2017	03/2017	3/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,763,912.62	-	-	-	-	-	28,763,912.62
						283,462,044.52	1,061,484.06	(252,909.65)	-	(205,146.46)	-	284,065,472.47

TN %	16.30%
TN Amount	46,302,672.01

Total TN Plant in Service	1,079,736,203.05

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
04/2017	04/2017	4/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
04/2017	04/2017	4/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
04/2017	04/2017	4/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
04/2017	04/2017	4/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
04/2017	04/2017	4/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
04/2017	04/2017	4/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
04/2017	04/2017	4/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
04/2017	04/2017	42826	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
04/2017	04/2017	42826	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
04/2017	04/2017	42826	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
04/2017	04/2017	42826	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
04/2017	04/2017	42826	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,787,079.31	-	-	-	-	-	1,787,079.31
04/2017	04/2017	42826	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,637,226.74	-	-	-	-	-	17,637,226.74
04/2017	04/2017	42826	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,781,657.16	23,959.85	-	-	-	-	200,805,617.01
04/2017	04/2017	42826	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,375,260.60	13,350.95	-	-	-	-	24,388,611.55
04/2017	04/2017	4/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	920,410.06	18,832.09	-	-	-	-	939,242.15
04/2017	04/2017	4/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	550,201.48	39,430.28	-	-	-	-	589,631.76
04/2017	04/2017	4/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
04/2017	04/2017	4/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	359,310,154.14	2,613,391.20	(12,445.66)	-	-	-	361,911,099.68
04/2017	04/2017	4/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,618,375.47	62,278.29	-	-	-	-	11,680,653.76
04/2017	04/2017	4/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,853,157.47	1,816.91	-	-	-	-	5,854,974.38
04/2017	04/2017	4/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	250,883,306.21	1,386,668.07	(39,790.49)	-	-	-	252,230,183.79
04/2017	04/2017	4/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,913,539.12	94,864.22	-	-	(62,134.40)	-	20,946,268.94
04/2017	04/2017	4/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,826,600.36	29,084.77	(250.80)	-	-	-	14,855,434.33
04/2017	04/2017	4/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,387,453.25	3,030.53	(100.25)	-	-	-	5,390,383.53
04/2017	04/2017	4/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,433,582.96	3,030.50	(85.82)	-	-	-	3,436,527.64
04/2017	04/2017	4/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,488,904.83	19,692.21	-	-	-	-	2,508,597.04
04/2017	04/2017	4/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
04/2017	04/2017	4/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
04/2017	04/2017	4/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
04/2017	04/2017	4/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,775,955.98	-	-	-	-	-	9,775,955.98
04/2017	04/2017	4/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
04/2017	04/2017	4/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
04/2017	04/2017	4/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,833.60	(168.92)	-	-	-	-	7,884,664.68
04/2017	04/2017	4/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
04/2017	04/2017	4/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
04/2017	04/2017	4/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	772,855.70	-	-	-	-	-	772,855.70
04/2017	04/2017	4/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,033,433,531.04	4,309,260.95	(52,673.02)	-	(62,134.40)	-	1,037,627,984.57
04/2017	04/2017	4/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,738,366.59	156,304.43	(2,405.75)	116,288.68	-	-	7,008,553.95
04/2017	04/2017	4/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,496,016.96	-	(67.17)	-	-	-	2,495,949.79
04/2017	04/2017	4/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,145,175.39	-	-	-	-	-	51,145,175.39
04/2017	04/2017	4/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
04/2017	04/2017	4/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,260,636.29	-	-	-	-	-	5,260,636.29
04/2017	04/2017	4/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
04/2017	04/2017	4/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,997,586.94	(305,549.45)	-	-	-	-	5,692,037.49
04/2017	04/2017	4/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,465,658.61	1,174.39	-	-	-	-	11,466,833.00
04/2017	04/2017	4/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
04/2017	04/2017	4/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	129,938,477.05	307,140.04	-	-	-	-	130,245,617.09
04/2017	04/2017	4/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
04/2017	04/2017	4/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
04/2017	04/2017	4/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
04/2017	04/2017	4/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
04/2017	04/2017	4/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,763,912.62	34,551.86	-	-	-	-	28,798,464.48
						284,065,472.47	193,621.27	(2,472.92)	116,288.68	-	-	284,372,909.50

TN %	16.30%
TN Amount	46,352,784.25

Total TN Plant in Service	1,083,980,768.82

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
05/2017	05/2017	5/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
05/2017	05/2017	5/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
05/2017	05/2017	5/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
05/2017	05/2017	5/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
05/2017	05/2017	5/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
05/2017	05/2017	5/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
05/2017	05/2017	42856	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
05/2017	05/2017	42856	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
05/2017	05/2017	42856	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
05/2017	05/2017	42856	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
05/2017	05/2017	42856	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
05/2017	05/2017	42856	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,787,079.31	(321.36)	-	-	-	-	1,786,757.95
05/2017	05/2017	42856	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,637,226.74	-	-	-	-	-	17,637,226.74
05/2017	05/2017	42856	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	200,805,617.01	201,039.86	-	-	-	-	201,006,656.87
05/2017	05/2017	42856	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,388,611.55	(708.44)	-	-	-	-	24,387,903.11
05/2017	05/2017	5/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	939,242.15	1,938.15	-	-	-	-	941,180.30
05/2017	05/2017	5/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	589,631.76	33,647.08	-	-	-	-	623,278.84
05/2017	05/2017	5/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
05/2017	05/2017	5/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	361,911,099.68	4,026,113.76	(20,895.54)	-	-	-	365,916,317.90
05/2017	05/2017	5/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,680,653.76	8,823.74	-	-	-	-	11,689,477.50
05/2017	05/2017	5/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,854,974.38	4.72	-	-	-	-	5,854,979.10
05/2017	05/2017	5/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	252,230,183.79	1,789,104.02	(121,783.28)	-	-	-	253,897,504.53
05/2017	05/2017	5/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	20,946,268.94	135,679.39	-	-	(47,894.48)	-	21,034,053.85
05/2017	05/2017	5/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,855,434.33	40,378.97	(23,646.45)	-	-	-	14,872,166.85
05/2017	05/2017	5/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,390,383.53	2,004.17	(9,454.39)	-	-	-	5,382,933.31
05/2017	05/2017	5/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,436,527.64	2,004.15	(8,092.06)	-	-	-	3,430,439.73
05/2017	05/2017	5/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,508,597.04	26,364.06	-	-	-	-	2,534,961.10
05/2017	05/2017	5/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
05/2017	05/2017	5/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
05/2017	05/2017	5/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
05/2017	05/2017	5/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,775,955.98	10,556.19	-	-	-	-	9,786,512.17
05/2017	05/2017	5/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
05/2017	05/2017	5/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
05/2017	05/2017	5/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	7,884,664.68	667,609.28	-	-	-	-	8,552,273.96
05/2017	05/2017	5/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
05/2017	05/2017	5/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
05/2017	05/2017	5/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	772,855.70	(175.94)	-	-	-	-	772,679.76
05/2017	05/2017	5/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,037,627,984.57	6,944,061.80	(183,871.72)	-	(47,894.48)	-	1,044,340,280.17
05/2017	05/2017	5/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,008,553.95	452,911.85	(232,647.11)	-	(37,813.56)	-	7,191,005.13
05/2017	05/2017	5/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,495,949.79	-	(6,331.95)	-	-	-	2,489,617.84
05/2017	05/2017	5/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,145,175.39	392,838.57	-	-	-	-	51,538,013.96
05/2017	05/2017	5/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
05/2017	05/2017	5/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,260,636.29	3,957.66	-	-	-	-	5,264,593.95
05/2017	05/2017	5/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	-	-	-	-	-	8,392,767.46
05/2017	05/2017	5/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,692,037.49	-	-	-	-	-	5,692,037.49
05/2017	05/2017	5/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,466,833.00	764.70	-	-	-	-	11,467,597.70
05/2017	05/2017	5/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
05/2017	05/2017	5/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	130,245,617.09	86,238.92	-	-	-	-	130,331,856.01
05/2017	05/2017	5/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
05/2017	05/2017	5/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
05/2017	05/2017	5/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	-	-	-	-	65,302.02
05/2017	05/2017	5/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
05/2017	05/2017	5/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,798,464.48	2,685.09	-	-	-	-	28,801,149.57
						284,372,909.50	939,396.79	(238,979.06)	-	(37,813.56)	-	285,035,513.67

TN %	16.30%
TN Amount	46,460,788.73
Total TN Plant in Service	1,090,801,068.90

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
06/2017	06/2017	6/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
06/2017	06/2017	6/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
06/2017	06/2017	6/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
06/2017	06/2017	6/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
06/2017	06/2017	6/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
06/2017	06/2017	6/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
06/2017	06/2017	6/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
06/2017	06/2017	42887	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
06/2017	06/2017	42887	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
06/2017	06/2017	42887	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
06/2017	06/2017	42887	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
06/2017	06/2017	42887	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,757.95	-	-	-	-	-	1,786,757.95
06/2017	06/2017	42887	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,637,226.74	(3,368.38)	-	-	-	-	17,633,858.36
06/2017	06/2017	42887	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	201,006,656.87	(2,540.30)	-	-	-	-	201,004,116.57
06/2017	06/2017	42887	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,387,903.11	23,994.86	-	-	-	-	24,411,897.97
06/2017	06/2017	6/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	941,180.30	(3,242.04)	-	-	-	-	937,938.26
06/2017	06/2017	6/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	623,278.84	143,690.05	-	-	-	-	766,968.89
06/2017	06/2017	6/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
06/2017	06/2017	6/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	365,916,317.90	4,843,248.14	(4,071.22)	-	-	-	370,755,494.82
06/2017	06/2017	6/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,689,477.50	25,892.84	-	-	-	-	11,715,370.34
06/2017	06/2017	6/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,854,979.10	(3,370.27)	-	-	-	-	5,851,608.83
06/2017	06/2017	6/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	253,897,504.53	1,306,132.76	(90,821.40)	-	-	-	255,112,815.89
06/2017	06/2017	6/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,034,053.85	(68,714.00)	-	64,057.53	-	-	21,029,397.38
06/2017	06/2017	6/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,872,166.85	164,432.74	(59,040.33)	-	-	-	14,977,559.26
06/2017	06/2017	6/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,382,933.31	(27,174.78)	(23,605.57)	-	-	-	5,332,152.96
06/2017	06/2017	6/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,430,439.73	32,906.63	(20,204.19)	-	-	-	3,443,142.17
06/2017	06/2017	6/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,534,961.10	16,446.84	-	-	-	-	2,551,407.94
06/2017	06/2017	6/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
06/2017	06/2017	6/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	-	-	-	-	-	21,594,948.21
06/2017	06/2017	6/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	-	-	-	-	-	2,292,756.94
06/2017	06/2017	6/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,786,512.17	139,728.91	-	-	-	-	9,926,241.08
06/2017	06/2017	6/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
06/2017	06/2017	6/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
06/2017	06/2017	6/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,552,273.96	7,364.15	-	-	-	-	8,559,638.11
06/2017	06/2017	6/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
06/2017	06/2017	6/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
06/2017	06/2017	6/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	772,679.76	107.72	-	-	-	-	772,787.48
06/2017	06/2017	6/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,044,340,280.17	6,595,535.87	(197,742.71)	64,057.53	-	-	1,050,802,130.86
06/2017	06/2017	6/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,191,005.13	80,371.51	(575,960.74)	-	(223,075.28)	-	6,472,340.62
06/2017	06/2017	6/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,489,617.84	-	(15,809.57)	-	-	-	2,473,808.27
06/2017	06/2017	6/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,538,013.96	-	-	-	-	-	51,538,013.96
06/2017	06/2017	6/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
06/2017	06/2017	6/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	5,264,593.95	(178,163.14)	(519,306.40)	-	-	-	4,567,124.41
06/2017	06/2017	6/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,392,767.46	178,163.14	-	-	-	-	8,570,930.60
06/2017	06/2017	6/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	5,692,037.49	415,161.78	-	-	-	-	6,107,199.27
06/2017	06/2017	6/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,467,597.70	1,174.00	-	-	-	-	11,468,771.70
06/2017	06/2017	6/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
06/2017	06/2017	6/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	130,331,856.01	(156,176.76)	-	-	-	-	130,175,679.25
06/2017	06/2017	6/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
06/2017	06/2017	6/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
06/2017	06/2017	6/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	65,302.02	-	(14,848.59)	-	-	-	50,453.43
06/2017	06/2017	6/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
06/2017	06/2017	6/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,801,149.57	-	-	-	-	-	28,801,149.57
						285,035,513.67	340,530.53	(1,125,925.30)	-	(223,075.28)	-	284,027,043.62

TN %	16.30%
TN Amount	46,296,408.11

Total TN Plant in Service	1,097,098,538.97

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2017	07/2017	7/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2017	07/2017	7/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2017	07/2017	7/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2017	07/2017	7/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
07/2017	07/2017	7/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
07/2017	07/2017	7/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
07/2017	07/2017	7/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
07/2017	07/2017	42917	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
07/2017	07/2017	42917	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
07/2017	07/2017	42917	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
07/2017	07/2017	42917	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
07/2017	07/2017	42917	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,757.95	65.63	-	-	-	-	1,786,823.58
07/2017	07/2017	42917	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,633,858.36	7,265.07	-	-	-	-	17,641,123.43
07/2017	07/2017	42917	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	201,004,116.57	7,266.92	-	-	-	-	201,011,383.49
07/2017	07/2017	42917	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,411,897.97	11,806.43	-	-	-	-	24,423,704.40
07/2017	07/2017	7/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	937,938.26	(13,631.56)	-	-	-	-	924,306.70
07/2017	07/2017	7/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	766,968.89	5,178.59	-	-	-	-	772,147.48
07/2017	07/2017	7/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
07/2017	07/2017	7/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	370,755,494.82	1,595,920.14	(1,733.93)	-	-	-	372,349,681.03
07/2017	07/2017	7/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,715,370.34	(41,850.70)	-	-	-	-	11,673,519.64
07/2017	07/2017	7/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,851,608.83	36,695.74	-	-	-	-	5,888,304.57
07/2017	07/2017	7/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	255,112,815.89	2,003,052.00	(42,867.59)	-	-	-	257,073,000.30
07/2017	07/2017	7/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,029,397.38	239,499.09	-	5,930.79	-	-	21,274,827.26
07/2017	07/2017	7/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,977,559.26	40,055.96	(29,039.93)	-	-	-	14,988,575.29
07/2017	07/2017	7/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,332,152.96	3,523.45	(11,610.80)	-	-	-	5,324,065.61
07/2017	07/2017	7/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,443,142.17	3,523.45	(9,937.76)	-	-	-	3,436,727.86
07/2017	07/2017	7/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,551,407.94	277,788.06	-	-	-	-	2,829,196.00
07/2017	07/2017	7/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
07/2017	07/2017	7/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,594,948.21	113,103.89	-	-	-	-	21,708,052.10
07/2017	07/2017	7/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,292,756.94	6,225.90	-	-	-	-	2,298,982.84
07/2017	07/2017	7/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,926,241.08	3,760.03	-	-	-	-	9,930,001.11
07/2017	07/2017	7/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
07/2017	07/2017	7/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
07/2017	07/2017	7/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,559,638.11	1,568.95	-	-	-	-	8,561,207.06
07/2017	07/2017	7/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2017	07/2017	7/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
07/2017	07/2017	7/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	772,787.48	7,057.39	-	-	-	-	779,844.87
07/2017	07/2017	7/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,050,802,130.86	4,307,874.43	(95,190.01)	5,930.79	-	-	1,055,020,746.07
07/2017	07/2017	7/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,472,340.62	301,152.57	(280,707.82)	-	(33,742.37)	-	6,459,043.00
07/2017	07/2017	7/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,473,808.27	-	(7,776.19)	-	-	-	2,466,032.08
07/2017	07/2017	7/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,538,013.96	519,815.01	-	-	-	-	52,057,828.97
07/2017	07/2017	7/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	-	-	-	-	-	4,380,137.62
07/2017	07/2017	7/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	4,567,124.41	-	-	-	-	-	4,567,124.41
07/2017	07/2017	7/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,570,930.60	-	-	-	-	-	8,570,930.60
07/2017	07/2017	7/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	6,107,199.27	10,135.13	-	-	-	-	6,117,334.40
07/2017	07/2017	7/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,468,771.70	2,041.20	-	-	-	-	11,470,812.90
07/2017	07/2017	7/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
07/2017	07/2017	7/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	130,175,679.25	56,386,173.64	-	-	-	-	186,561,852.89
07/2017	07/2017	7/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
07/2017	07/2017	7/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
07/2017	07/2017	7/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	50,453.43	-	-	-	-	-	50,453.43
07/2017	07/2017	7/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	-	-	-	-	-	5,169,576.15
07/2017	07/2017	7/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,801,149.57	-	-	-	-	-	28,801,149.57
						284,027,043.62	57,219,317.55	(288,484.01)	-	(33,742.37)	-	340,924,134.79

TN %	16.30%
TN Amount	55,570,633.97

Total TN Plant in Service	1,110,591,380.04

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2017	08/2017	8/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2017	08/2017	8/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2017	08/2017	8/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2017	08/2017	8/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
08/2017	08/2017	8/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
08/2017	08/2017	8/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
08/2017	08/2017	8/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
08/2017	08/2017	42948	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
08/2017	08/2017	42948	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
08/2017	08/2017	42948	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
08/2017	08/2017	42948	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
08/2017	08/2017	42948	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,823.58	19.50	-	-	-	-	1,786,843.08
08/2017	08/2017	42948	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,641,123.43	2,001.80	-	-	-	-	17,643,125.23
08/2017	08/2017	42948	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	201,011,383.49	2,001.80	-	-	-	-	201,013,385.29
08/2017	08/2017	42948	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,423,704.40	2,826.71	-	-	-	-	24,426,531.11
08/2017	08/2017	8/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	924,306.70	2,001.78	-	-	-	-	926,308.48
08/2017	08/2017	8/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	772,147.48	17,447.45	-	-	-	-	789,594.93
08/2017	08/2017	8/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
08/2017	08/2017	8/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	372,349,681.03	1,736,748.20	-	-	-	-	374,086,429.23
08/2017	08/2017	8/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,673,519.64	57,813.15	-	-	-	-	11,731,332.79
08/2017	08/2017	8/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,888,304.57	2,001.80	-	-	-	-	5,890,306.37
08/2017	08/2017	8/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	257,073,000.30	2,411,748.62	(102,674.87)	-	-	-	259,382,074.05
08/2017	08/2017	8/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,274,827.26	192,215.24	-	-	(19,010.15)	-	21,448,032.35
08/2017	08/2017	8/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	14,988,575.29	59,389.59	(21,695.74)	-	-	-	15,026,269.14
08/2017	08/2017	8/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,324,065.61	1,326.23	(8,674.47)	-	-	-	5,316,717.37
08/2017	08/2017	8/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,436,727.86	1,326.21	(7,424.49)	-	-	-	3,430,629.58
08/2017	08/2017	8/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,829,196.00	7,214.66	-	-	-	-	2,836,410.66
08/2017	08/2017	8/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
08/2017	08/2017	8/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,708,052.10	-	-	-	-	-	21,708,052.10
08/2017	08/2017	8/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,298,982.84	-	-	-	-	-	2,298,982.84
08/2017	08/2017	8/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,930,001.11	10,822.59	-	-	-	-	9,940,823.70
08/2017	08/2017	8/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
08/2017	08/2017	8/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
08/2017	08/2017	8/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,561,207.06	41,438.74	-	-	-	-	8,602,645.80
08/2017	08/2017	8/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2017	08/2017	8/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
08/2017	08/2017	8/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	779,844.87	18.80	-	-	-	-	779,863.67
08/2017	08/2017	8/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,055,020,746.07	4,548,362.87	(140,469.57)	-	(19,010.15)	-	1,059,409,629.22
08/2017	08/2017	8/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,459,043.00	268,919.12	(215,482.76)	290,538.31	-	-	6,803,017.67
08/2017	08/2017	8/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,466,032.08	-	(5,809.60)	-	-	-	2,460,222.48
08/2017	08/2017	8/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	52,057,828.97	-	(1,016,148.68)	-	-	-	51,041,680.29
08/2017	08/2017	8/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,380,137.62	2,542.87	-	-	-	-	4,382,680.49
08/2017	08/2017	8/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	4,567,124.41	-	-	-	-	-	4,567,124.41
08/2017	08/2017	8/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,570,930.60	-	-	-	-	-	8,570,930.60
08/2017	08/2017	8/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	6,117,334.40	-	-	-	-	-	6,117,334.40
08/2017	08/2017	8/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,470,812.90	350.71	-	-	-	-	11,471,163.61
08/2017	08/2017	8/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
08/2017	08/2017	8/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	186,561,852.89	854,133.36	-	-	-	-	187,415,986.25
08/2017	08/2017	8/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
08/2017	08/2017	8/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
08/2017	08/2017	8/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	50,453.43	-	-	-	-	-	50,453.43
08/2017	08/2017	8/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	5,169,576.15	(1,898,093.53)	-	-	-	-	3,271,482.62
08/2017	08/2017	8/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,801,149.57	-	-	-	-	-	28,801,149.57
						340,924,134.79	(772,147.47)	(1,237,441.04)	290,538.31	-	-	339,205,084.59

TN %	16.30%
TN Amount	55,290,428.79

Total TN Plant in Service	1,114,700,058.01

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
09/2017	09/2017	9/1/2017 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2017	09/2017	9/1/2017 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2017	09/2017	9/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2017	09/2017	9/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,142.43	-	-	-	-	-	12,553,142.43
09/2017	09/2017	9/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
09/2017	09/2017	9/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
09/2017	09/2017	9/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,427,048.27	-	-	-	-	-	7,427,048.27
09/2017	09/2017	42979	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
09/2017	09/2017	42979	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
09/2017	09/2017	42979	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
09/2017	09/2017	42979	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
09/2017	09/2017	42979	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,843.08	-	-	-	-	-	1,786,843.08
09/2017	09/2017	42979	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,643,125.23	2,938.43	-	-	-	-	17,646,063.66
09/2017	09/2017	42979	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	201,013,385.29	2,938.43	-	-	-	-	201,016,323.72
09/2017	09/2017	42979	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,426,531.11	-	-	-	-	-	24,426,531.11
09/2017	09/2017	9/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	926,308.48	2,938.41	-	-	-	-	929,246.89
09/2017	09/2017	9/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	789,594.93	2,607.99	-	-	-	-	792,202.92
09/2017	09/2017	9/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
09/2017	09/2017	9/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	374,086,429.23	3,596,289.82	(2,998.56)	-	-	-	377,679,720.49
09/2017	09/2017	9/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,731,332.79	17,712.33	-	-	-	-	11,749,045.12
09/2017	09/2017	9/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,890,306.37	2,938.43	-	-	-	-	5,893,244.80
09/2017	09/2017	9/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	259,382,074.05	1,871,620.13	(51,504.79)	-	-	-	261,202,189.39
09/2017	09/2017	9/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,448,032.35	(99,445.56)	-	82,015.73	-	-	21,430,602.52
09/2017	09/2017	9/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,026,269.14	201,500.18	(17,636.97)	-	-	-	15,210,132.35
09/2017	09/2017	9/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,316,717.37	9,958.46	(7,051.67)	-	-	-	5,319,624.16
09/2017	09/2017	9/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,430,629.58	(4,849.66)	(6,035.56)	-	-	-	3,419,744.36
09/2017	09/2017	9/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,836,410.66	970.43	-	-	-	-	2,837,381.09
09/2017	09/2017	9/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
09/2017	09/2017	9/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,708,052.10	-	-	-	-	-	21,708,052.10
09/2017	09/2017	9/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,298,982.84	-	-	-	-	-	2,298,982.84
09/2017	09/2017	9/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	9,940,823.70	476,041.99	-	-	-	-	10,416,865.69
09/2017	09/2017	9/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
09/2017	09/2017	9/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
09/2017	09/2017	9/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,602,645.80	-	-	-	-	-	8,602,645.80
09/2017	09/2017	9/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2017	09/2017	9/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
09/2017	09/2017	9/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	779,863.67	-	-	-	-	-	779,863.67
09/2017	09/2017	9/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,059,409,629.22	6,084,159.81	(85,227.55)	82,015.73	-	-	1,065,490,577.21
09/2017	09/2017	9/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,803,017.67	96,437.47	(186,716.45)	54,470.63	-	-	6,767,209.32
09/2017	09/2017	9/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,460,222.48	-	(4,722.77)	-	-	-	2,455,499.71
09/2017	09/2017	9/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,041,680.29	-	-	-	-	-	51,041,680.29
09/2017	09/2017	9/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,382,680.49	-	-	-	-	-	4,382,680.49
09/2017	09/2017	9/1/2017 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,567,124.41	-	-	-	-	-	4,567,124.41
09/2017	09/2017	9/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,570,930.60	354,303.30	-	-	-	-	8,925,233.90
09/2017	09/2017	9/1/2017 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,117,334.40	13,923.67	-	-	-	-	6,131,258.07
09/2017	09/2017	9/1/2017 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	11,471,163.61	4,296.01	-	-	-	-	11,475,459.62
09/2017	09/2017	9/1/2017 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
09/2017	09/2017	9/1/2017 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	187,415,986.25	690,562.18	-	-	-	-	188,106,548.43
09/2017	09/2017	9/1/2017 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
09/2017	09/2017	9/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
09/2017	09/2017	9/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	50,453.43	-	-	-	-	-	50,453.43
09/2017	09/2017	9/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	3,271,482.62	-	-	-	-	-	3,271,482.62
09/2017	09/2017	9/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,801,149.57	-	-	-	-	-	28,801,149.57
						339,205,084.59	1,159,522.63	(191,439.22)	54,470.63	-	-	340,227,638.63

TN %	16.30%
TN Amount	55,457,105.10
Total TN Plant in Service	1,120,947,682.31

start_month	end_month	gl_posting_m	utiltiy account	description 1	description	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2017	10/2017	10/2017	20100 - Organization	47136-PNG Delivery - TN	Financial	30,035.41	0.00	0.00	0.00	0.00	0.00	30,035.41
10/2017	10/2017	10/2017	20200 - Franchises and Consents	47136-PNG Delivery - TN	Financial	109,186.46	0.00	0.00	0.00	0.00	0.00	109,186.46
10/2017	10/2017	10/2017	26000 - Land and Land Rights	47136-PNG Delivery - TN	Financial	630,064.25	0.00	0.00	0.00	0.00	0.00	630,064.25
10/2017	10/2017	10/2017	26100 - Structures & Improvements	47136-PNG Delivery - TN	Financial	12,553,142.43	174.69	0.00	0.00	0.00	0.00	12,553,317.12
10/2017	10/2017	10/2017	26200 - Gas Holders	47136-PNG Delivery - TN	Financial	3,031,844.90	0.00	0.00	0.00	0.00	0.00	3,031,844.90
10/2017	10/2017	10/2017	26300 - Purification Equipment	47136-PNG Delivery - TN	Financial	6,616,076.09	0.00	0.00	0.00	0.00	0.00	6,616,076.09
10/2017	10/2017	10/2017	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Financial	7,427,048.27	42,037.00	0.00	0.00	0.00	0.00	7,469,085.27
10/2017	10/2017	10/2017	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Financial	20,992,590.47	0.00	0.00	0.00	0.00	0.00	20,992,590.47
10/2017	10/2017	10/2017	26330 - Compressor Equipment	47136-PNG Delivery - TN	Financial	9,651,405.24	0.00	0.00	0.00	0.00	0.00	9,651,405.24
10/2017	10/2017	10/2017	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Financial	28,380.60	0.00	0.00	0.00	0.00	0.00	28,380.60
10/2017	10/2017	10/2017	26350 - Other Equipment	47136-PNG Delivery - TN	Financial	2,676,299.88	0.00	0.00	0.00	0.00	0.00	2,676,299.88
10/2017	10/2017	10/2017	26510 - Land and Land Rights	47136-PNG Delivery - TN	Financial	1,786,843.08	2.36	0.00	0.00	0.00	0.00	1,786,845.44
10/2017	10/2017	10/2017	26520 - Rights-of-Way	47136-PNG Delivery - TN	Financial	17,646,063.66	0.00	0.00	0.00	0.00	0.00	17,646,063.66
10/2017	10/2017	10/2017	26700 - Mains	47136-PNG Delivery - TN	Financial	201,016,323.72	7,522,039.30	0.00	0.00	0.00	0.00	208,538,363.02
10/2017	10/2017	10/2017	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Financial	24,426,531.11	218,699.02	0.00	0.00	0.00	0.00	24,645,230.13
10/2017	10/2017	10/2017	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Financial	929,246.89	0.00	0.00	0.00	0.00	0.00	929,246.89
10/2017	10/2017	10/2017	27401 - Rights of Way	47136-PNG Delivery - TN	Financial	792,202.92	15,638.19	0.00	0.00	0.00	0.00	807,841.11
10/2017	10/2017	10/2017	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Financial	219,208.21	0.00	0.00	0.00	0.00	0.00	219,208.21
10/2017	10/2017	10/2017	27600 - Mains	47136-PNG Delivery - TN	Financial	377,679,720.49	2,194,754.31	0.00	0.00	0.00	0.00	379,874,474.80
10/2017	10/2017	10/2017	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Financial	11,749,045.12	83.42	0.00	0.00	0.00	0.00	11,749,128.54
10/2017	10/2017	10/2017	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Financial	5,893,244.80	0.00	0.00	0.00	0.00	0.00	5,893,244.80
10/2017	10/2017	10/2017	28000 - Services	47136-PNG Delivery - TN	Financial	261,202,189.39	1,489,548.99	(90,927.28)	0.00	0.00	0.00	262,600,811.10
10/2017	10/2017	10/2017	28100 - Meters	47136-PNG Delivery - TN	Financial	21,430,602.52	97,481.82	0.00	32,209.28	0.00	0.00	21,560,293.62
10/2017	10/2017	10/2017	28200 - Meter Installations	47136-PNG Delivery - TN	Financial	15,210,132.35	50,506.09	(24,592.89)	0.00	0.00	0.00	15,236,045.55
10/2017	10/2017	10/2017	28300 - House Regulators	47136-PNG Delivery - TN	Financial	5,319,624.16	7,812.63	(9,832.79)	0.00	0.00	0.00	5,317,604.00
10/2017	10/2017	10/2017	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Financial	3,419,744.36	7,812.60	(8,415.93)	0.00	0.00	0.00	3,419,141.03
10/2017	10/2017	10/2017	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Financial	2,837,381.09	37,878.65	0.00	0.00	0.00	0.00	2,875,259.74
10/2017	10/2017	10/2017	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Financial	4,568,584.79	0.00	0.00	0.00	0.00	0.00	4,568,584.79
10/2017	10/2017	10/2017	29000 - Structures and Improvements	47136-PNG Delivery - TN	Financial	21,708,052.10	0.00	0.00	0.00	0.00	0.00	21,708,052.10
10/2017	10/2017	10/2017	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Financial	2,298,982.84	0.00	0.00	0.00	0.00	0.00	2,298,982.84
10/2017	10/2017	10/2017	29200 - Transportation Equipment	47136-PNG Delivery - TN	Financial	10,416,865.69	25,767.89	0.00	0.00	0.00	0.00	10,442,633.58
10/2017	10/2017	10/2017	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Financial	57,060.82	0.00	0.00	0.00	0.00	0.00	57,060.82
10/2017	10/2017	10/2017	29300 - Stores Equipment	47136-PNG Delivery - TN	Financial	6,654.20	0.00	0.00	0.00	0.00	0.00	6,654.20
10/2017	10/2017	10/2017	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Financial	8,602,645.80	0.00	0.00	0.00	0.00	0.00	8,602,645.80
10/2017	10/2017	10/2017	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Financial	105,879.31	0.00	0.00	0.00	0.00	0.00	105,879.31
10/2017	10/2017	10/2017	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Financial	1,484,236.04	0.00	0.00	0.00	0.00	0.00	1,484,236.04
10/2017	10/2017	10/2017	29700 - Communication Equipment	47136-PNG Delivery - TN	Financial	779,863.67	2,831.74	0.00	0.00	0.00	0.00	782,695.41
10/2017	10/2017	10/2017	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Financial	157,574.08	0.00	0.00	0.00	0.00	0.00	157,574.08
						1,065,490,577.21	11,713,068.70	(133,768.89)	32,209.28	0.00	0.00	1,077,102,086.30
10/2017	10/2017	10/2017	28100 - Meters	47156-PNG Delivery - 3 State	Financial	6,767,209.32	926,831.77	(245,919.17)	8,102.51	0.00	0.00	7,456,224.43
10/2017	10/2017	10/2017	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Financial	2,455,499.71	0.00	(6,585.38)	0.00	0.00	0.00	2,448,914.33
10/2017	10/2017	10/2017	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Financial	51,041,680.29	0.00	0.00	0.00	0.00	0.00	51,041,680.29
10/2017	10/2017	10/2017	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Financial	4,382,680.49	0.00	0.00	0.00	0.00	0.00	4,382,680.49
10/2017	10/2017	10/2017	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Financial	4,567,124.41	0.00	0.00	0.00	0.00	0.00	4,567,124.41
10/2017	10/2017	10/2017	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Financial	8,925,233.90	(144.09)	0.00	0.00	0.00	0.00	8,925,089.81
10/2017	10/2017	10/2017	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Financial	6,131,258.07	(466.73)	0.00	0.00	0.00	0.00	6,130,791.34
10/2017	10/2017	10/2017	29102 - PC Equipment	47156-PNG Delivery - 3 State	Financial	11,475,459.62	1,614.46	0.00	0.00	0.00	0.00	11,477,074.08
10/2017	10/2017	10/2017	29103 - Customer Information System	47156-PNG Delivery - 3 State	Financial	17,721,735.35	0.00	0.00	0.00	0.00	0.00	17,721,735.35
10/2017	10/2017	10/2017	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Financial	188,106,548.43	1,887,843.11	0.00	0.00	0.00	0.00	189,994,391.54
10/2017	10/2017	10/2017	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Financial	5,812,647.88	0.00	0.00	0.00	0.00	0.00	5,812,647.88
10/2017	10/2017	10/2017	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Financial	717,475.54	0.00	0.00	0.00	0.00	0.00	717,475.54
10/2017	10/2017	10/2017	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Financial	50,453.43	0.00	0.00	0.00	0.00	0.00	50,453.43
10/2017	10/2017	10/2017	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Financial	3,271,482.62	0.00	0.00	0.00	0.00	0.00	3,271,482.62
10/2017	10/2017	10/2017	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Financial	28,801,149.57	0.00	0.00	0.00	0.00	0.00	28,801,149.57
						340,227,638.63	2,815,678.52	(252,504.55)	8,102.51	0.00	0.00	342,798,915.11

TN %	16.30%
TN Amount	55,876,223.16

Total TN Plant in Service	1,132,978,309.46

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2017	11/2017	11/1/2017 0:00	20100 - Organization	47136-PNG Delivery - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2017	11/2017	11/1/2017 0:00	20200 - Franchises and Consents	47136-PNG Delivery - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2017	11/2017	11/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2017	11/2017	11/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,553,317.12	8,634.43	-	-	-	-	12,561,951.55
11/2017	11/2017	11/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
11/2017	11/2017	11/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
11/2017	11/2017	11/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,469,085.27	-	-	-	-	-	7,469,085.27
11/2017	11/2017	43040	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
11/2017	11/2017	43040	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
11/2017	11/2017	43040	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
11/2017	11/2017	43040	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
11/2017	11/2017	43040	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
11/2017	11/2017	43040	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,646,063.66	1,606.55	-	-	-	-	17,647,670.21
11/2017	11/2017	43040	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	208,538,363.02	398,421.50	-	-	-	-	208,936,784.52
11/2017	11/2017	43040	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,645,230.13	332,599.89	-	-	-	-	24,977,830.02
11/2017	11/2017	11/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	929,246.89	1,606.52	-	-	-	-	930,853.41
11/2017	11/2017	11/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	807,841.11	2,789.79	-	-	-	-	810,630.90
11/2017	11/2017	11/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
11/2017	11/2017	11/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	379,874,474.80	2,567,453.68	(167,883.50)	-	-	-	382,274,044.98
11/2017	11/2017	11/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,749,128.54	(30,353.87)	-	-	-	-	11,718,774.67
11/2017	11/2017	11/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,893,244.80	1,606.55	-	-	-	-	5,894,851.35
11/2017	11/2017	11/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	262,600,811.10	1,476,706.16	(53,702.77)	-	-	-	264,023,814.49
11/2017	11/2017	11/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,560,293.62	69,542.09	-	298,614.56	-	-	21,928,450.27
11/2017	11/2017	11/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,236,045.55	69,542.04	(19,452.06)	-	-	-	15,286,135.53
11/2017	11/2017	11/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,317,604.00	2,696.37	(7,777.34)	-	-	-	5,312,523.03
11/2017	11/2017	11/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,419,141.03	2,696.35	(6,656.70)	-	-	-	3,415,180.68
11/2017	11/2017	11/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,875,259.74	(13,253.82)	-	-	-	-	2,862,005.92
11/2017	11/2017	11/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
11/2017	11/2017	11/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,708,052.10	-	-	-	-	-	21,708,052.10
11/2017	11/2017	11/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,298,982.84	-	-	-	-	-	2,298,982.84
11/2017	11/2017	11/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,442,633.58	7,006.20	(190,554.86)	-	-	-	10,259,084.92
11/2017	11/2017	11/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
11/2017	11/2017	11/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	-	-	-	-	6,654.20
11/2017	11/2017	11/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,602,645.80	(16,654.85)	-	-	-	-	8,585,990.95
11/2017	11/2017	11/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2017	11/2017	11/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
11/2017	11/2017	11/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	-	-	-	-	-	782,695.41
11/2017	11/2017	11/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,077,102,086.30	4,882,645.58	(446,027.23)	298,614.56	-	-	1,081,837,319.21
11/2017	11/2017	11/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,456,224.43	99,831.17	(192,727.01)	-	(731,259.86)	-	6,632,068.73
11/2017	11/2017	11/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,448,914.33	-	(5,208.79)	-	-	-	2,443,705.54
11/2017	11/2017	11/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,041,680.29	713,752.90	-	-	-	-	51,755,433.19
11/2017	11/2017	11/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,382,680.49	2,914.84	-	-	-	-	4,385,595.33
11/2017	11/2017	11/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	4,567,124.41	-	-	-	-	-	4,567,124.41
11/2017	11/2017	11/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,925,089.81	13,216.21	-	-	-	-	8,938,306.02
11/2017	11/2017	11/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	6,130,791.34	-	-	-	-	-	6,130,791.34
11/2017	11/2017	11/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,477,074.08	2,765.99	-	-	-	-	11,479,840.07
11/2017	11/2017	11/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
11/2017	11/2017	11/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	189,994,391.54	295,369.55	-	-	-	-	190,289,761.09
11/2017	11/2017	11/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
11/2017	11/2017	11/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
11/2017	11/2017	11/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	50,453.43	-	(7,119.60)	-	-	-	43,333.83
11/2017	11/2017	11/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	3,271,482.62	-	-	-	-	-	3,271,482.62
11/2017	11/2017	11/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,801,149.57	-	-	-	-	-	28,801,149.57
						342,798,915.11	1,127,850.66	(205,055.40)	-	(731,259.86)	-	342,990,450.51

TN %	16.30%
TN Amount	55,907,443.43
Total TN Plant in Service	1,137,744,762.64

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2017	12/2017	12/1/2017 0:00	20100 - Organization	47136-PNG Delivery - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2017	12/2017	12/1/2017 0:00	20200 - Franchises and Consents	47136-PNG Delivery - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2017	12/2017	12/1/2017 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2017	12/2017	12/1/2017 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,561,951.55	6,271.47	-	-	-	-	12,568,223.02
12/2017	12/2017	12/1/2017 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
12/2017	12/2017	12/1/2017 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
12/2017	12/2017	12/1/2017 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,469,085.27	7,864.50	-	-	-	-	7,476,949.77
12/2017	12/2017	12/1/2017 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
12/2017	12/2017	12/1/2017 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
12/2017	12/2017	12/1/2017 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
12/2017	12/2017	12/1/2017 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
12/2017	12/2017	12/1/2017 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
12/2017	12/2017	12/1/2017 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,647,670.21	4,134.60	-	-	-	-	17,651,804.81
12/2017	12/2017	12/1/2017 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	208,936,784.52	635,075.23	-	-	-	-	209,571,859.75
12/2017	12/2017	12/1/2017 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,977,830.02	5,490.61	-	-	-	-	24,983,320.63
12/2017	12/2017	12/1/2017 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	930,853.41	31,486.86	-	-	-	-	962,340.27
12/2017	12/2017	12/1/2017 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	810,630.90	1,627.56	-	-	-	-	812,258.46
12/2017	12/2017	12/1/2017 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
12/2017	12/2017	12/1/2017 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	382,274,044.98	20,653,344.49	(145.18)	-	-	-	402,927,244.29
12/2017	12/2017	12/1/2017 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,718,774.67	-	-	-	-	-	11,718,774.67
12/2017	12/2017	12/1/2017 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,894,851.35	(5,852.18)	(36,869.60)	-	-	-	5,852,129.57
12/2017	12/2017	12/1/2017 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	264,023,814.49	1,255,196.57	(47,771.65)	-	-	-	265,231,239.41
12/2017	12/2017	12/1/2017 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,928,450.27	(120,048.21)	-	89.83	-	-	21,808,491.89
12/2017	12/2017	12/1/2017 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,286,135.53	244,403.96	(271.05)	-	-	-	15,530,268.44
12/2017	12/2017	12/1/2017 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,312,523.03	(10,509.00)	(108.38)	-	-	-	5,301,905.65
12/2017	12/2017	12/1/2017 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,415,180.68	(10,508.95)	(92.76)	-	-	-	3,404,578.97
12/2017	12/2017	12/1/2017 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,862,005.92	-	-	-	-	-	2,862,005.92
12/2017	12/2017	12/1/2017 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
12/2017	12/2017	12/1/2017 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,708,052.10	-	-	-	-	-	21,708,052.10
12/2017	12/2017	12/1/2017 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,298,982.84	-	(22,127.06)	-	-	-	2,276,855.78
12/2017	12/2017	12/1/2017 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,259,084.92	713,364.12	-	-	-	-	10,972,449.04
12/2017	12/2017	12/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
12/2017	12/2017	12/1/2017 0:00	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	6,654.20	-	(6,654.20)	-	-	-	-
12/2017	12/2017	12/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,585,990.95	59,996.78	(110,345.96)	-	-	-	8,535,641.77
12/2017	12/2017	12/1/2017 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2017	12/2017	12/1/2017 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
12/2017	12/2017	12/1/2017 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	-	-	-	-	-	782,695.41
12/2017	12/2017	12/1/2017 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,081,837,319.21	23,471,338.41	(224,385.84)	89.83	-	-	1,105,084,361.61
12/2017	12/2017	12/1/2017 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,632,068.73	643,282.10	(2,599.87)	1,226.32	(7,513.78)	-	7,266,463.50
12/2017	12/2017	12/1/2017 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,705.54	-	(72.58)	-	-	-	2,443,632.96
12/2017	12/2017	12/1/2017 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,755,433.19	-	-	-	-	-	51,755,433.19
12/2017	12/2017	12/1/2017 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	4,385,595.33	(1,166,766.03)	-	-	-	-	3,218,829.30
12/2017	12/2017	12/1/2017 0:00	29001 - S&I - Leasehold Impr	47156-PNG Delivery - 3 State	Gas - General Plant	4,567,124.41	63,469.22	-	-	-	-	4,630,593.63
12/2017	12/2017	12/1/2017 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,938,306.02	(66,352.09)	-	-	-	-	8,871,953.93
12/2017	12/2017	12/1/2017 0:00	29101 - Electronic Data Processing	47156-PNG Delivery - 3 State	Gas - General Plant	6,130,791.34	(189,669.47)	(6,003.32)	-	-	-	5,935,118.55
12/2017	12/2017	12/1/2017 0:00	29102 - PC Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	11,479,840.07	1,068.08	(3,532,490.49)	-	-	-	7,948,417.66
12/2017	12/2017	12/1/2017 0:00	29103 - Customer Information System	47156-PNG Delivery - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
12/2017	12/2017	12/1/2017 0:00	29104 - Client Service Applications	47156-PNG Delivery - 3 State	Gas - General Plant	190,289,761.09	653,314.79	(560,589.36)	-	-	-	190,382,486.52
12/2017	12/2017	12/1/2017 0:00	29105 - SaaS - 3 yr Contract	47156-PNG Delivery - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
12/2017	12/2017	12/1/2017 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
12/2017	12/2017	12/1/2017 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	43,333.83	-	-	-	-	-	43,333.83
12/2017	12/2017	12/1/2017 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	3,271,482.62	(504,077.97)	-	-	-	-	2,767,404.65
12/2017	12/2017	12/1/2017 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	28,801,149.57	738,619.10	(531,168.37)	-	-	-	29,008,600.30
						342,990,450.51	172,887.73	(4,632,923.99)	1,226.32	(7,513.78)	-	338,524,126.79

TN %	16.30%
TN Amount	55,179,432.67
Total TN Plant in Service	1,160,263,794.28

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2018	01/2018	1/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2018	01/2018	1/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2018	01/2018	1/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2018	01/2018	1/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,568,223.02	(1,509.19)	-	-	-	-	12,566,713.83
01/2018	01/2018	1/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
01/2018	01/2018	1/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
01/2018	01/2018	1/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
01/2018	01/2018	1/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
01/2018	01/2018	1/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
01/2018	01/2018	1/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
01/2018	01/2018	1/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
01/2018	01/2018	1/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
01/2018	01/2018	1/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,651,804.81	198,260.70	-	-	-	-	17,850,065.51
01/2018	01/2018	1/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	-	-	-	1,265,520.20	-	-	1,265,520.20
01/2018	01/2018	1/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,571,859.75	-	-	-	-	-	209,571,859.75
01/2018	01/2018	1/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	24,983,320.63	16,754.89	-	-	(1,265,520.20)	-	23,734,555.32
01/2018	01/2018	1/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	962,340.27	-	-	-	-	-	962,340.27
01/2018	01/2018	1/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	812,258.46	2,248,457.57	-	-	-	-	3,060,716.03
01/2018	01/2018	1/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
01/2018	01/2018	1/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	402,927,244.29	3,138,366.30	(62,110.43)	-	-	-	406,003,500.16
01/2018	01/2018	1/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,718,774.67	10,715.83	-	-	-	-	11,729,490.50
01/2018	01/2018	1/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
01/2018	01/2018	1/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	265,231,239.41	1,017,406.34	-	-	-	-	266,248,645.75
01/2018	01/2018	1/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,808,491.89	33,879.52	-	-	-	-	21,842,371.41
01/2018	01/2018	1/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,530,268.44	33,879.50	-	-	-	-	15,564,147.94
01/2018	01/2018	1/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
01/2018	01/2018	1/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
01/2018	01/2018	1/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,862,005.92	71,836.52	-	-	-	-	2,933,842.44
01/2018	01/2018	1/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
01/2018	01/2018	1/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,708,052.10	65,494.19	-	-	-	-	21,773,546.29
01/2018	01/2018	1/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,276,855.78	255,554.14	-	-	-	-	2,532,409.92
01/2018	01/2018	1/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,972,449.04	-	-	10,538,638.94	(10,538,638.94)	-	10,972,449.04
01/2018	01/2018	1/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	57,060.82	(57,060.82)	-	57,060.82
01/2018	01/2018	1/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,535,641.77	1,279.35	-	-	-	-	8,536,921.12
01/2018	01/2018	1/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2018	01/2018	1/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
01/2018	01/2018	1/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	-	-	-	-	-	782,695.41
01/2018	01/2018	1/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,105,084,361.61	7,090,375.66	(62,110.43)	11,861,219.96	(11,861,219.96)	-	1,112,112,626.84
01/2018	01/2018	1/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,266,463.50	493,872.68	-	-	-	-	7,760,336.18
01/2018	01/2018	1/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
01/2018	01/2018	1/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,755,433.19	-	-	-	-	-	51,755,433.19
01/2018	01/2018	1/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
01/2018	01/2018	1/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	4,630,593.63	2,248,713.59	-	-	-	-	6,879,307.22
01/2018	01/2018	1/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,953.93	-	-	-	-	-	8,871,953.93
01/2018	01/2018	1/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,935,118.55	134,073.58	-	-	-	-	6,069,192.13
01/2018	01/2018	1/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,948,417.66	-	-	-	-	-	7,948,417.66
01/2018	01/2018	1/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
01/2018	01/2018	1/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	190,382,486.52	610,658.18	-	-	-	-	190,993,144.70
01/2018	01/2018	1/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
01/2018	01/2018	1/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	717,475.54	(717,475.54)	-	717,475.54
01/2018	01/2018	1/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	43,333.83	-	-	43,333.83	(43,333.83)	-	43,333.83
01/2018	01/2018	1/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,767,404.65	26,991.21	-	-	-	-	2,794,395.86
01/2018	01/2018	1/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,008,600.30	47,626.93	-	-	-	-	29,056,227.23
						338,524,126.79	3,561,936.17	-	760,809.37	(760,809.37)	-	342,086,062.96
											TN %	16.33%
											TN Amount	55,857,362.79
								(2,118,191.08)		Total TN Plant in Service		1,167,969,989.63
								(12,214,864.65)				

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
02/2018	02/2018	2/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
02/2018	02/2018	2/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
02/2018	02/2018	2/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
02/2018	02/2018	2/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,566,713.83	-	-	-	-	-	12,566,713.83
02/2018	02/2018	2/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
02/2018	02/2018	2/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
02/2018	02/2018	2/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
02/2018	02/2018	2/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
02/2018	02/2018	2/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
02/2018	02/2018	2/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
02/2018	02/2018	2/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
02/2018	02/2018	2/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
02/2018	02/2018	2/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,850,065.51	377,114.43	-	-	-	-	18,227,179.94
02/2018	02/2018	2/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
02/2018	02/2018	2/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,571,859.75	-	-	-	-	-	209,571,859.75
02/2018	02/2018	2/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,734,555.32	59,939.70	-	-	-	-	23,794,495.02
02/2018	02/2018	2/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	962,340.27	(48.68)	-	-	-	-	962,291.59
02/2018	02/2018	2/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	3,060,716.03	810,418.65	-	-	-	-	3,871,134.68
02/2018	02/2018	2/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
02/2018	02/2018	2/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	406,003,500.16	1,444,419.46	-	-	-	-	407,447,919.62
02/2018	02/2018	2/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,729,490.50	29,825.20	-	-	-	-	11,759,315.70
02/2018	02/2018	2/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
02/2018	02/2018	2/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	266,248,645.75	1,479,059.19	-	-	-	-	267,727,704.94
02/2018	02/2018	2/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,842,371.41	25,242.31	-	-	-	-	21,867,613.72
02/2018	02/2018	2/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	-	-	-	6,521,313.53	-	-	6,521,313.53
02/2018	02/2018	2/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,564,147.94	25,242.29	-	-	-	-	15,589,390.23
02/2018	02/2018	2/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
02/2018	02/2018	2/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
02/2018	02/2018	2/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,933,842.44	-	-	-	-	-	2,933,842.44
02/2018	02/2018	2/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
02/2018	02/2018	2/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,773,546.29	-	-	-	-	-	21,773,546.29
02/2018	02/2018	2/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,532,409.92	-	-	-	-	-	2,532,409.92
02/2018	02/2018	2/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,972,449.04	-	-	-	-	-	10,972,449.04
02/2018	02/2018	2/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
02/2018	02/2018	2/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,536,921.12	594.17	-	-	-	-	8,537,515.29
02/2018	02/2018	2/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
02/2018	02/2018	2/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
02/2018	02/2018	2/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	-	-	-	-	-	782,695.41
02/2018	02/2018	2/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,112,112,626.84	4,251,806.72	-	6,521,313.53	-	-	1,122,885,747.09
02/2018	02/2018	2/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,760,336.18	197,057.52	-	-	-	-	7,957,393.70
02/2018	02/2018	2/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
02/2018	02/2018	2/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	51,755,433.19	-	-	-	(41,192,513.73)	-	10,562,919.46
02/2018	02/2018	2/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
02/2018	02/2018	2/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,879,307.22	10,327.50	-	-	-	-	6,889,634.72
02/2018	02/2018	2/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,953.93	(220.00)	-	-	-	-	8,871,733.93
02/2018	02/2018	2/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,069,192.13	-	-	-	-	-	6,069,192.13
02/2018	02/2018	2/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,948,417.66	1,267.66	-	-	-	-	7,949,685.32
02/2018	02/2018	2/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
02/2018	02/2018	2/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	190,993,144.70	530,432.82	-	-	-	-	191,523,577.52
02/2018	02/2018	2/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
02/2018	02/2018	2/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
02/2018	02/2018	2/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	43,333.83	-	-	-	-	-	43,333.83
02/2018	02/2018	2/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
02/2018	02/2018	2/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,056,227.23	452,631.41	-	-	-	-	29,508,858.64
						342,086,062.96	1,191,496.91	-	-	(41,192,513.73)	-	302,085,046.14

TN %	16.33%
TN Amount	49,325,815.47

Total TN Plant in Service	1,172,211,562.56

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2018	03/2018	3/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2018	03/2018	3/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2018	03/2018	3/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2018	03/2018	3/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,566,713.83	-	-	-	-	-	12,566,713.83
03/2018	03/2018	3/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
03/2018	03/2018	3/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
03/2018	03/2018	3/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
03/2018	03/2018	3/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
03/2018	03/2018	3/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
03/2018	03/2018	3/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2018	03/2018	3/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
03/2018	03/2018	3/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
03/2018	03/2018	3/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	18,227,179.94	(499,949.86)	-	-	-	-	17,727,230.08
03/2018	03/2018	3/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
03/2018	03/2018	3/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,571,859.75	1,300.00	-	-	-	-	209,573,159.75
03/2018	03/2018	3/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,794,495.02	(52,744.39)	-	-	-	-	23,741,750.63
03/2018	03/2018	3/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	962,291.59	4,009.34	-	-	-	-	966,300.93
03/2018	03/2018	3/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	3,871,134.68	1,784,789.68	-	-	-	-	5,655,924.36
03/2018	03/2018	3/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
03/2018	03/2018	3/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	407,447,919.62	1,728,628.87	(22,000.21)	-	-	-	409,154,548.28
03/2018	03/2018	3/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,759,315.70	6,577.84	-	-	-	-	11,765,893.54
03/2018	03/2018	3/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
03/2018	03/2018	3/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	267,727,704.94	1,196,436.05	(210,698.43)	-	-	-	268,713,442.56
03/2018	03/2018	3/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,867,613.72	29,835.59	-	226,227.17	-	-	22,123,676.48
03/2018	03/2018	3/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,521,313.53	-	-	30,709.14	-	-	6,552,022.67
03/2018	03/2018	3/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,589,390.23	29,835.58	-	-	-	-	15,619,225.81
03/2018	03/2018	3/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
03/2018	03/2018	3/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
03/2018	03/2018	3/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,933,842.44	17,195.02	-	-	-	-	2,951,037.46
03/2018	03/2018	3/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2018	03/2018	3/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,773,546.29	-	-	-	-	-	21,773,546.29
03/2018	03/2018	3/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,532,409.92	-	-	-	-	-	2,532,409.92
03/2018	03/2018	3/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,972,449.04	-	-	-	-	-	10,972,449.04
03/2018	03/2018	3/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
03/2018	03/2018	3/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,537,515.29	49,741.81	-	-	-	-	8,587,257.10
03/2018	03/2018	3/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2018	03/2018	3/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
03/2018	03/2018	3/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	-	-	-	-	-	782,695.41
03/2018	03/2018	3/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,122,885,747.09	4,295,655.53	(232,698.64)	256,936.31	-	-	1,127,205,640.29
03/2018	03/2018	3/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,957,393.70	20,771.19	(413,157.03)	-	(279,402.65)	-	7,285,605.21
03/2018	03/2018	3/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
03/2018	03/2018	3/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	10,562,919.46	-	-	-	(28,951.28)	-	10,533,968.18
03/2018	03/2018	3/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
03/2018	03/2018	3/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,889,634.72	1,137.30	-	-	-	-	6,890,772.02
03/2018	03/2018	3/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,733.93	-	-	-	-	-	8,871,733.93
03/2018	03/2018	3/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,069,192.13	-	-	-	-	-	6,069,192.13
03/2018	03/2018	3/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,949,685.32	-	-	-	-	-	7,949,685.32
03/2018	03/2018	3/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
03/2018	03/2018	3/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	191,523,577.52	2,923,304.22	-	-	-	-	194,446,881.74
03/2018	03/2018	3/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
03/2018	03/2018	3/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
03/2018	03/2018	3/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	43,333.83	-	(3,699.17)	-	-	-	39,634.66
03/2018	03/2018	3/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
03/2018	03/2018	3/1/2018 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	-	645,318.50	-	-	-	-	645,318.50
03/2018	03/2018	3/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,508,858.64	-	-	-	-	-	29,508,858.64
						302,085,046.14	3,590,531.21	(416,856.20)	-	(308,353.93)	-	304,950,367.22

TN %	16.33%
TN Amount	49,793,678.08
Total TN Plant in Service	1,176,999,318.37

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-64 Attachment 8 of 8
Monthly Balance - Plant in Service

TN Direct Assets	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19
20100 - Organization	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - Franchises and Consents	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - Land and Land Rights	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25	630,064.25
26100 - Structures & Improvements	12,566,713.83	12,566,713.83	12,566,713.83	12,595,706.51	12,595,706.51	12,596,914.51	12,596,914.51	12,596,914.51	12,596,914.51	12,690,311.53	12,690,311.53	12,693,209.53	12,693,209.53
26200 - Gas Holders	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90	3,031,844.90
26300 - Purification Equipment	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09	6,616,076.09
26310 - Liquefaction Equipment	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77	7,476,949.77
26320 - Vaporizing Equipment	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47	20,992,590.47
26330 - Compressor Equipment	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24	9,651,405.24
26340 - Measuring & Reg Equipment	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60	28,380.60
26350 - Other Equipment	2,676,299.88	2,676,299.88	2,676,299.88	2,676,299.88	2,714,647.55	2,714,524.88	2,714,524.88	2,714,524.88	2,714,524.88	3,005,439.52	3,005,439.52	3,005,439.52	2,990,522.35
Total Other Storage Plant	63,670,325.03	63,670,325.03	63,670,325.03	63,699,317.71	63,737,665.38	63,738,750.71	63,738,750.71	63,738,750.71	63,738,750.71	64,123,062.37	64,123,062.37	64,125,960.37	64,111,043.20
26510 - Land and Land Rights	1,786,845.44	1,786,845.44	1,786,845.44	1,786,845.44	1,786,845.44	1,786,892.24	1,786,892.24	1,786,892.24	1,786,892.24	1,786,892.24	1,786,892.24	1,788,189.41	1,788,242.71
26520 - Rights-of-Way	17,727,230.08	17,848,566.77	17,885,990.49	17,904,941.17	17,913,299.67	17,702,186.12	17,702,961.86	17,702,961.86	17,677,341.81	17,723,228.47	17,717,593.66	17,783,589.72	17,787,720.13
26620 - S&I - M&R Station Str	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20	1,265,520.20
26700 - Mains	209,573,159.75	209,793,615.19	209,876,861.82	209,877,560.48	209,881,734.61	209,698,815.49	209,708,307.54	209,351,355.97	209,347,600.06	209,347,600.06	211,965,297.16	212,657,824.48	212,686,280.68
26701 - Mains, Cathodic Protection									3,755.91	3,755.91	3,755.91	3,755.91	3,755.91
26900 - System Meas & Reg Station	23,741,750.63	23,742,027.54	23,742,027.54	23,742,027.54	23,742,027.54	23,766,857.63	23,767,359.85	23,767,359.85	23,771,912.39	23,771,912.39	23,772,208.34	23,857,231.87	24,371,121.17
Total Transmission Plant	254,094,506.10	254,436,575.14	254,557,245.49	254,576,894.83	254,589,427.46	254,220,271.68	254,231,041.69	253,874,090.12	253,853,022.61	253,898,909.27	256,511,267.51	257,356,111.59	257,902,640.80
27400 - Non-depr Land & Land Rights	966,300.93	966,671.79	970,288.32	1,092,413.07	1,092,111.91	884,210.60	884,165.43	833,702.75	874,822.62	874,822.62	1,013,270.74	1,023,264.54	1,024,516.51
27401 - Rights of Way	5,655,924.36	6,071,341.44	6,152,444.17	6,240,506.48	6,243,916.57	7,223,303.03	7,162,136.37	7,075,662.03	7,012,738.65	6,977,135.11	4,431,969.18	4,660,321.96	4,689,052.61
27500 - Structures & Improvements -	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21	219,208.21
27600 - Mains	409,154,548.28	410,451,150.09	411,210,096.73	415,695,987.31	416,711,646.89	419,934,716.85	420,225,971.49	422,891,146.45	427,060,339.10	432,030,597.39	435,143,957.47	436,634,499.35	437,822,891.58
27800 - System Meas & Reg Station	11,765,893.54	11,890,387.71	11,918,181.67	12,066,332.68	11,995,183.75	12,089,506.75	12,212,605.07	13,268,367.57	13,429,289.10	13,437,616.70	13,567,754.88	13,595,645.81	13,821,984.55
27900 - Meas & Reg Sta Equip - City	5,852,129.57	5,852,129.57	5,852,129.57	5,852,129.57	5,852,129.57	5,644,227.60	5,644,227.60	5,542,734.26	5,542,734.26	5,542,734.26	5,542,734.26	5,461,496.01	5,461,496.01
28000 - Services	268,713,442.56	269,328,042.65	270,780,555.19	273,577,961.27	275,417,866.12	277,719,949.69	279,242,923.99	280,843,387.75	282,147,261.06	283,516,561.79	284,779,452.57	286,025,551.73	286,966,034.51
28100 - Meters	22,123,676.48	22,213,657.23	22,517,010.53	22,570,757.22	22,585,024.23	22,405,104.14	22,322,823.99	22,376,904.87	22,313,533.29	22,482,272.37	22,534,817.64	22,570,471.02	22,658,759.05
28105 - Meters - Meter Acc, ERTs	6,552,022.67	6,632,851.88	6,701,160.18	6,805,497.27	6,804,744.37	6,701,094.41	6,645,145.56	6,645,142.88	6,609,435.48	6,609,455.47	6,606,033.24	6,593,399.53	6,569,006.85
28200 - Meter Installations	15,619,225.81	15,699,622.29	15,752,689.29	15,800,868.88	15,843,634.12	15,889,282.55	15,938,859.56	15,993,037.66	16,054,582.74	16,223,382.45	16,265,181.67	16,332,855.01	16,421,295.12
28300 - House Regulators	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65	5,301,905.65
28400 - House Regulator Installatio	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97	3,404,578.97
28500 - Ind Meas & Reg St Equip	2,951,037.46	2,966,639.08	2,972,347.27	2,972,347.27	3,103,143.76	3,123,108.73	3,146,981.38	3,212,541.02	3,201,665.67	3,264,000.38	3,343,122.93	3,371,612.41	3,373,011.81
Total Distribution Plant	758,279,894.49	760,998,186.56	763,752,595.75	771,600,493.85	774,575,094.12	780,540,197.18	782,351,533.27	787,608,320.07	793,172,094.80	799,884,271.37	802,153,987.41	805,194,810.20	807,733,741.43
28900 - Non-depr Land & Land Rights	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79	4,568,584.79
29000 - Structures and Improvements	21,773,546.29	23,174,519.72	23,174,519.72	23,179,099.90	23,179,099.90	23,179,145.20	23,179,145.20	23,179,145.20	23,251,752.90	23,872,694.18	23,876,652.03	23,888,244.03	23,888,244.03
29100 - Office Furniture and Equipm	2,532,409.92	2,532,410.63	2,532,410.63	2,537,373.29	2,540,745.71	2,540,745.71	2,632,975.66	2,632,975.66	2,632,975.66	2,632,975.66	2,632,975.66	2,632,975.66	2,632,975.66
29200 - Transportation Equipment	10,972,449.04	11,188,996.92	11,446,673.49	11,700,014.28	11,743,508.76	12,336,735.91	12,092,547.73	12,351,042.33	12,351,622.99	12,421,026.86	12,421,026.86	1,909,782.09	1,909,782.09
29204 - Trans Equip - Leased Buyout	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82	57,060.82
29210 - Pass. Cars & Sta Wagons	-	-	-	-	-	-	-	-	-	-	-	547,978.61	547,978.61
29211 - Trucks 1/2 & 3/4 Ton	-	-	-	-	-	-	-	-	-	-	376,291.35	7,722,744.72	7,757,744.70
29213 - Trucks 2 Ton & Over	-	-	-	-	-	-	-	-	-	-	-	2,554,389.94	2,554,389.94
29217 - Tractors - Diesel	-	-	-	75,735.72	75,735.72	75,735.72	75,735.72	75,735.72	75,735.72	75,735.72	75,735.72	75,735.72	75,735.72
29218 - Trailers	-	-	-	-	-	-	-	-	-	-	-	117,749.88	117,749.88
29400 - Tools, Shop & Garage Equip	8,587,257.10	8,579,002.93	8,579,002.93	8,579,002.93	8,579,002.93	8,579,002.93	8,308,614.61	8,308,614.61	8,308,614.61	8,308,614.61	8,308,614.61	8,308,614.61	8,308,614.61
29500 - Laboratory Equipment	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31	105,879.31
29600 - Power Operated Equipment	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04	1,484,236.04
29700 - Communication Equipment	782,695.41	783,656.29	790,441.26	790,441.26	798,332.14	798,346.63	801,536.83	801,536.83	1,158,061.94	1,158,061.94	1,170,560.67	1,172,022.40	1,172,022.40
29800 - Miscellaneous Equipment	157,574.08	157,574.08	157,574.08	198,706.47	198,706.47	198,706.47	198,706.47	198,706.47	198,706.47	198,706.47	198,706.47	198,706.47	198,706.47
Total General Plant Amortized	51,021,692.80	52,631,921.53	52,896,383.07	53,276,134.81	53,330,892.59	53,924,179.53	53,505,023.18	53,763,517.78	54,193,231.25	54,883,576.40	55,276,324.33	55,344,705.09	55,379,705.07
Total TN Direct	$ 1,127,205,640.29	$ 1,131,876,230.13	$ 1,135,015,771.21	$ 1,143,292,063.07	$ 1,146,372,301.42	$ 1,152,562,620.97	$ 1,153,965,570.72	$ 1,159,123,900.55	$ 1,165,096,321.24	$ 1,172,929,041.28	$ 1,178,203,863.49	$ 1,182,160,809.12	$ 1,185,266,352.37
	-	-	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19
28100 - Meters	7,285,605.21	7,195,462.58	6,750,578.32	8,402,324.45	8,625,759.42	9,069,610.65	9,025,907.79	9,032,207.06	8,976,483.58	8,900,194.62	8,766,656.23	8,734,495.53	8,794,877.01
28104 - Meters - Meter Accessories	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96	2,443,632.96
28105 - Meters - Meter Acc, ERTs	10,533,968.18	9,905,023.55	9,702,162.91	9,399,631.38	9,421,120.71	10,353,642.86	10,676,165.80	11,532,069.19	11,563,521.89	11,795,920.15	11,872,298.19	11,935,378.89	12,723,355.23
Total Distribution Plant	20,263,206.35	19,544,119.09	18,896,374.19	20,245,588.79	20,490,513.09	21,866,886.47	22,145,706.55	23,007,909.21	22,983,638.43	23,139,747.73	23,082,587.38	23,113,507.38	23,961,865.20
29000 - Structures and Improvements	3,218,829.30	3,218,829.30	3,218,829.30	3,218,829.30	3,218,829.30	3,218,829.30	3,218,829.30	3,236,354.54	3,236,354.54	3,236,354.54	3,239,684.78	3,239,706.64	3,239,706.64
29001 - S&I - Leasehold Impr	6,890,772.02	6,907,011.49	6,907,011.49	6,907,083.73	6,907,083.73	6,907,083.73	6,907,268.57	6,907,268.57	6,907,268.57	6,907,268.57	6,907,268.57	6,395,785.07	6,395,785.07
29100 - Office Furniture and Equipm	8,871,733.93	8,871,733.93	8,871,733.93	8,895,502.33	8,895,502.33	8,895,502.33	8,895,502.33	8,895,502.33	8,895,502.33	8,895,502.33	9,103,456.43	9,103,456.43	9,328,212.03
29101 - Electronic Data Processing	6,069,192.13	6,069,192.13	6,069,192.13	6,074,217.54	9,211,269.79	9,211,269.79	9,211,269.79	9,351,957.17	9,351,957.17	9,351,957.17	9,921,692.63	9,921,692.63	6,071,427.61
29102 - PC Equipment	7,949,685.32	7,950,996.21	7,951,103.45	7,951,373.70	7,952,051.14	7,952,206.83	7,022,241.80	7,023,052.61	7,023,126.07	7,023,413.50	7,317,444.53	7,330,740.22	7,339,734.03
29103 - Customer Information System	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35	17,721,735.35

29104 - Client Service Applications	194,446,881.74	194,454,950.31	194,462,470.32	194,493,376.63	197,278,556.91	197,280,682.25	197,231,781.92	197,231,781.92	197,231,781.92	197,231,781.92	197,231,781.92	197,231,781.92	180,221,862.84
29105 - SaaS - 3 yr Contract	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	208,452.07	208,452.07	208,452.07	208,452.07
29200 - Transportation Equipment	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	717,475.54	1,426,373.09	1,596,991.69	1,596,991.69
29204 - Trans Equip - Leased Buyout	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	39,634.66	35,462.13
29211 - Trucks 1/2 & 3/4 Ton													803,025.93
29400 - Tools, Shop & Garage Equip	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	2,794,395.86	3,298,225.01	3,298,225.01	3,298,225.00
29700 - Communication Equipment	645,318.50	645,318.50	645,318.50	645,318.50	645,318.50	645,318.50	645,318.50	645,318.50	656,908.48	656,908.48	656,908.48	656,908.48	656,908.48
29700 - Communication Equipment	29,508,858.64	29,921,416.84	29,991,149.48	29,991,149.48	29,991,149.48	29,991,149.48	27,526,823.86	27,526,823.86	27,526,823.86	27,526,823.86	27,526,823.86	27,526,823.86	27,526,823.86
29800 - Miscellaneous Equipment	-	-	-	34,067.89	76,009.57	93,104.24	107,987.73	118,040.62	118,407.62	118,407.62	118,407.62	118,407.62	118,407.62
Total General Plant Depreciated	284,687,160.87	285,125,338.00	285,202,697.89	285,296,808.39	291,261,660.04	291,281,035.74	287,852,913.09	288,021,989.41	288,034,019.85	282,430,111.47	284,717,889.00	284,390,341.65	264,562,760.35
Total 3 State Assets	$ 304,950,367.22	$ 304,669,457.09	$ 304,099,072.08	$ 305,542,397.18	$ 311,752,173.13	$ 313,147,922.21	$ 309,998,619.64	$ 311,029,898.62	$ 311,017,658.28	$ 305,569,859.20	$ 307,800,476.38	$ 307,503,849.03	$ 288,524,625.55
TN Allocation Factor	16.33%	16.33%	16.33%	16.33%	16.33%	16.33%	16.33%	16.33%	16.33%	16.33%	15.80%	15.80%	15.80%
TN Portion of 3 State Asets	$ 49,793,678.08	$ 49,747,809.80	$ 49,654,674.75	$ 49,890,347.41	$ 50,904,307.78	$ 51,132,212.01	$ 50,617,979.61	$ 50,786,371.52	$ 50,784,372.86	$ 49,899,558.01	$ 48,632,475.27	$ 48,585,608.15	$ 45,586,890.84
	-	-	-	-	-	-	-	-	-	-	-	-	-

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2018	03/2018	3/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2018	03/2018	3/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2018	03/2018	3/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2018	03/2018	3/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,566,713.83	-	-	-	-	-	12,566,713.83
03/2018	03/2018	3/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
03/2018	03/2018	3/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
03/2018	03/2018	3/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
03/2018	03/2018	3/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
03/2018	03/2018	3/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
03/2018	03/2018	3/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2018	03/2018	3/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
03/2018	03/2018	3/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
03/2018	03/2018	3/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	18,227,179.94	(499,949.86)	-	-	-	-	17,727,230.08
03/2018	03/2018	3/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
03/2018	03/2018	3/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,571,859.75	1,300.00	-	-	-	-	209,573,159.75
03/2018	03/2018	3/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,794,495.02	(52,744.39)	-	-	-	-	23,741,750.63
03/2018	03/2018	3/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	962,291.59	4,009.34	-	-	-	-	966,300.93
03/2018	03/2018	3/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	3,871,134.68	1,784,789.68	-	-	-	-	5,655,924.36
03/2018	03/2018	3/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
03/2018	03/2018	3/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	407,447,919.62	1,728,628.87	(22,000.21)	-	-	-	409,154,548.28
03/2018	03/2018	3/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,759,315.70	6,577.84	-	-	-	-	11,765,893.54
03/2018	03/2018	3/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
03/2018	03/2018	3/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	267,727,704.94	1,196,436.05	(210,698.43)	-	-	-	268,713,442.56
03/2018	03/2018	3/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,867,613.72	29,835.59	-	226,227.17	-	-	22,123,676.48
03/2018	03/2018	3/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,521,313.53	-	-	30,709.14	-	-	6,552,022.67
03/2018	03/2018	3/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,589,390.23	29,835.58	-	-	-	-	15,619,225.81
03/2018	03/2018	3/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
03/2018	03/2018	3/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
03/2018	03/2018	3/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,933,842.44	17,195.02	-	-	-	-	2,951,037.46
03/2018	03/2018	3/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2018	03/2018	3/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,773,546.29	-	-	-	-	-	21,773,546.29
03/2018	03/2018	3/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,532,409.92	-	-	-	-	-	2,532,409.92
03/2018	03/2018	3/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,972,449.04	-	-	-	-	-	10,972,449.04
03/2018	03/2018	3/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
03/2018	03/2018	3/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,537,515.29	49,741.81	-	-	-	-	8,587,257.10
03/2018	03/2018	3/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2018	03/2018	3/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
03/2018	03/2018	3/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	-	-	-	-	-	782,695.41
03/2018	03/2018	3/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,122,885,747.09	4,295,655.53	(232,698.64)	256,936.31	-	-	1,127,205,640.29
03/2018	03/2018	3/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,957,393.70	20,771.19	(413,157.03)	-	(279,402.65)	-	7,285,605.21
03/2018	03/2018	3/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
03/2018	03/2018	3/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	10,562,919.46	-	-	-	(28,951.28)	-	10,533,968.18
03/2018	03/2018	3/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
03/2018	03/2018	3/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,889,634.72	1,137.30	-	-	-	-	6,890,772.02
03/2018	03/2018	3/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,733.93	-	-	-	-	-	8,871,733.93
03/2018	03/2018	3/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,069,192.13	-	-	-	-	-	6,069,192.13
03/2018	03/2018	3/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,949,685.32	-	-	-	-	-	7,949,685.32
03/2018	03/2018	3/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
03/2018	03/2018	3/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	191,523,577.52	2,923,304.22	-	-	-	-	194,446,881.74
03/2018	03/2018	3/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
03/2018	03/2018	3/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
03/2018	03/2018	3/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	43,333.83	-	(3,699.17)	-	-	-	39,634.66
03/2018	03/2018	3/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
03/2018	03/2018	3/1/2018 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	-	645,318.50	-	-	-	-	645,318.50
03/2018	03/2018	3/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,508,858.64	-	-	-	-	-	29,508,858.64
						302,085,046.14	3,590,531.21	(416,856.20)	-	(308,353.93)	-	304,950,367.22

TN %	16.33%
TN Amount	49,793,678.08
Total TN Plant in Service	1,176,999,318.37

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
Apr-18	Apr-18	4/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
Apr-18	Apr-18	4/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
Apr-18	Apr-18	4/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
Apr-18	Apr-18	4/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,566,713.83	-	-	-	-	-	12,566,713.83
Apr-18	Apr-18	4/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
Apr-18	Apr-18	4/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
Apr-18	Apr-18	4/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
Apr-18	Apr-18	4/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
Apr-18	Apr-18	4/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
Apr-18	Apr-18	4/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
Apr-18	Apr-18	4/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
Apr-18	Apr-18	4/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
Apr-18	Apr-18	4/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,727,230.08	121,336.69	-	-	-	-	17,848,566.77
Apr-18	Apr-18	4/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
Apr-18	Apr-18	4/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,573,159.75	220,455.44	-	-	-	-	209,793,615.19
Apr-18	Apr-18	4/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,741,750.63	276.91	-	-	-	-	23,742,027.54
Apr-18	Apr-18	4/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	966,300.93	370.86	-	-	-	-	966,671.79
Apr-18	Apr-18	4/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	5,655,924.36	415,417.08	-	-	-	-	6,071,341.44
Apr-18	Apr-18	4/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
Apr-18	Apr-18	4/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	409,154,548.28	1,296,662.94	(61.13)	-	-	-	410,451,150.09
Apr-18	Apr-18	4/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,765,893.54	124,494.17	-	-	-	-	11,890,387.71
Apr-18	Apr-18	4/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
Apr-18	Apr-18	4/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	268,713,442.56	856,449.09	(241,849.00)	-	-	-	269,328,042.65
Apr-18	Apr-18	4/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,123,676.48	80,396.52	-	9,584.23	-	-	22,213,657.23
Apr-18	Apr-18	4/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,552,022.67	-	-	80,829.21	-	-	6,632,851.88
Apr-18	Apr-18	4/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,619,225.81	80,396.48	-	-	-	-	15,699,622.29
Apr-18	Apr-18	4/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
Apr-18	Apr-18	4/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
Apr-18	Apr-18	4/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,951,037.46	15,601.62	-	-	-	-	2,966,639.08
Apr-18	Apr-18	4/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
Apr-18	Apr-18	4/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	21,773,546.29	1,400,973.43	-	-	-	-	23,174,519.72
Apr-18	Apr-18	4/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,532,409.92	0.71	-	-	-	-	2,532,410.63
Apr-18	Apr-18	4/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	10,972,449.04	216,547.88	-	-	-	-	11,188,996.92
Apr-18	Apr-18	4/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
Apr-18	Apr-18	4/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,587,257.10	(8,254.17)	-	-	-	-	8,579,002.93
Apr-18	Apr-18	4/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
Apr-18	Apr-18	4/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
Apr-18	Apr-18	4/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	782,695.41	960.88	-	-	-	-	783,656.29
Apr-18	Apr-18	4/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,127,205,640.29	4,822,086.53	(241,910.13)	90,413.44	-	-	1,131,876,230.13
Apr-18	Apr-18	4/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,285,605.21	(199,245.26)	(224,929.59)	334,032.22	-	-	7,195,462.58
Apr-18	Apr-18	4/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
Apr-18	Apr-18	4/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	10,533,968.18	-	-	-	(628,944.63)	-	9,905,023.55
Apr-18	Apr-18	4/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
Apr-18	Apr-18	4/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,890,772.02	16,239.47	-	-	-	-	6,907,011.49
Apr-18	Apr-18	4/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,733.93	-	-	-	-	-	8,871,733.93
Apr-18	Apr-18	4/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,069,192.13	-	-	-	-	-	6,069,192.13
Apr-18	Apr-18	4/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,949,685.32	1,310.89	-	-	-	-	7,950,996.21
Apr-18	Apr-18	4/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
Apr-18	Apr-18	4/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	194,446,881.74	8,068.57	-	-	-	-	194,454,950.31
Apr-18	Apr-18	4/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
Apr-18	Apr-18	4/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
Apr-18	Apr-18	4/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
Apr-18	Apr-18	4/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
Apr-18	Apr-18	4/1/2018 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
Apr-18	Apr-18	4/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,508,858.64	412,558.20	-	-	-	-	29,921,416.84
						304,950,367.22	238,931.87	(224,929.59)	334,032.22	(628,944.63)	-	304,669,457.09
											TN %	16.33%
											TN Amount	49,747,809.80
										Total TN Plant in Service		1,181,624,039.93

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
May-18	May-18	5/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
May-18	May-18	5/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
May-18	May-18	5/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
May-18	May-18	5/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,566,713.83	-	-	-	-	-	12,566,713.83
May-18	May-18	5/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
May-18	May-18	5/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
May-18	May-18	5/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
May-18	May-18	5/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
May-18	May-18	5/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
May-18	May-18	5/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
May-18	May-18	5/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
May-18	May-18	5/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
May-18	May-18	5/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,848,566.77	37,423.72	-	-	-	-	17,885,990.49
May-18	May-18	5/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
May-18	May-18	5/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,793,615.19	83,246.63	-	-	-	-	209,876,861.82
May-18	May-18	5/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,742,027.54	-	-	-	-	-	23,742,027.54
May-18	May-18	5/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	966,671.79	3,616.53	-	-	-	-	970,288.32
May-18	May-18	5/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	6,071,341.44	81,102.73	-	-	-	-	6,152,444.17
May-18	May-18	5/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
May-18	May-18	5/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	410,451,150.09	758,946.64	-	-	-	-	411,210,096.73
May-18	May-18	5/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,890,387.71	27,793.96	-	-	-	-	11,918,181.67
May-18	May-18	5/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
May-18	May-18	5/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	269,328,042.65	1,513,273.05	(60,760.51)	-	-	-	270,780,555.19
May-18	May-18	5/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,213,657.23	53,067.03	-	272,837.33	(22,551.06)	-	22,517,010.53
May-18	May-18	5/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,632,851.88	-	-	77,026.64	(8,718.34)	-	6,701,160.18
May-18	May-18	5/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,699,622.29	53,067.00	-	-	-	-	15,752,689.29
May-18	May-18	5/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
May-18	May-18	5/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
May-18	May-18	5/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,966,639.08	5,708.19	-	-	-	-	2,972,347.27
May-18	May-18	5/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
May-18	May-18	5/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,174,519.72	-	-	-	-	-	23,174,519.72
May-18	May-18	5/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,532,410.63	-	-	-	-	-	2,532,410.63
May-18	May-18	5/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	11,188,996.92	257,676.57	-	-	-	-	11,446,673.49
May-18	May-18	5/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
May-18	May-18	5/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,579,002.93	-	-	-	-	-	8,579,002.93
May-18	May-18	5/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
May-18	May-18	5/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
May-18	May-18	5/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	783,656.29	6,784.97	-	-	-	-	790,441.26
May-18	May-18	5/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	-	-	-	-	-	157,574.08
						1,131,876,230.13	2,881,707.02	(60,760.51)	349,863.97	(31,269.40)	-	1,135,015,771.21
May-18	May-18	5/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	7,195,462.58	-	(268,071.15)	755,569.25	(932,382.36)	-	6,750,578.32
May-18	May-18	5/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
May-18	May-18	5/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,905,023.55	155,648.67	-	9,690,567.79	(10,049,077.10)	-	9,702,162.91
May-18	May-18	5/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
May-18	May-18	5/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,011.49	-	-	-	-	-	6,907,011.49
May-18	May-18	5/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,733.93	-	-	-	-	-	8,871,733.93
May-18	May-18	5/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,069,192.13	-	-	-	-	-	6,069,192.13
May-18	May-18	5/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,950,996.21	107.24	-	-	-	-	7,951,103.45
May-18	May-18	5/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
May-18	May-18	5/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	194,454,950.31	7,520.01	-	-	-	-	194,462,470.32
May-18	May-18	5/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
May-18	May-18	5/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
May-18	May-18	5/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
May-18	May-18	5/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
May-18	May-18	5/1/2018 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
May-18	May-18	5/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,921,416.84	69,732.64	-	-	-	-	29,991,149.48
						304,669,457.09	233,008.56	(268,071.15)	10,446,137.04	(10,981,459.46)	-	304,099,072.08

TN %	16.33%
TN Amount	49,654,674.75
Total TN Plant in Service	1,184,670,445.96

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
Jun-18	Jun-18	6/1/2018 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
Jun-18	Jun-18	6/1/2018 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
Jun-18	Jun-18	6/1/2018 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
Jun-18	Jun-18	6/1/2018 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,566,713.83	28,992.68	-	-	-	-	12,595,706.51
Jun-18	Jun-18	6/1/2018 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
Jun-18	Jun-18	6/1/2018 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
Jun-18	Jun-18	6/1/2018 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
Jun-18	Jun-18	6/1/2018 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
Jun-18	Jun-18	6/1/2018 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
Jun-18	Jun-18	6/1/2018 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
Jun-18	Jun-18	6/1/2018 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	-	-	-	-	-	2,676,299.88
Jun-18	Jun-18	6/1/2018 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
Jun-18	Jun-18	6/1/2018 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,885,990.49	18,950.68	-	-	-	-	17,904,941.17
Jun-18	Jun-18	6/1/2018 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
Jun-18	Jun-18	6/1/2018 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,876,861.82	698.66	-	-	-	-	209,877,560.48
Jun-18	Jun-18	6/1/2018 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,742,027.54	-	-	-	-	-	23,742,027.54
Jun-18	Jun-18	6/1/2018 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	970,288.32	122,124.75	-	-	-	-	1,092,413.07
Jun-18	Jun-18	6/1/2018 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	6,152,444.17	88,062.31	-	-	-	-	6,240,506.48
Jun-18	Jun-18	6/1/2018 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
Jun-18	Jun-18	6/1/2018 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	411,210,096.73	4,510,721.11	(24,830.53)	-	-	-	415,695,987.31
Jun-18	Jun-18	6/1/2018 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,918,181.67	150,688.75	(2,537.74)	-	-	-	12,066,332.68
Jun-18	Jun-18	6/1/2018 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
Jun-18	Jun-18	6/1/2018 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	270,780,555.19	2,857,630.06	(60,223.98)	-	-	-	273,577,961.27
Jun-18	Jun-18	6/1/2018 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,517,010.53	48,179.62	-	18,360.10	(12,793.03)	-	22,570,757.22
Jun-18	Jun-18	6/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,701,160.18	-	-	110,712.59	(6,375.50)	-	6,805,497.27
Jun-18	Jun-18	6/1/2018 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,752,689.29	48,179.59	-	-	-	-	15,800,868.88
Jun-18	Jun-18	6/1/2018 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
Jun-18	Jun-18	6/1/2018 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
Jun-18	Jun-18	6/1/2018 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,972,347.27	-	-	-	-	-	2,972,347.27
Jun-18	Jun-18	6/1/2018 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
Jun-18	Jun-18	6/1/2018 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,174,519.72	4,580.18	-	-	-	-	23,179,099.90
Jun-18	Jun-18	6/1/2018 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,532,410.63	4,962.66	-	-	-	-	2,537,373.29
Jun-18	Jun-18	6/1/2018 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	11,446,673.49	253,340.79	-	-	-	-	11,700,014.28
Jun-18	Jun-18	6/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
Jun-18	Jun-18	6/1/2018 0:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	-	75,735.72	-	-	-	-	75,735.72
Jun-18	Jun-18	6/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,579,002.93	-	-	-	-	-	8,579,002.93
Jun-18	Jun-18	6/1/2018 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
Jun-18	Jun-18	6/1/2018 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
Jun-18	Jun-18	6/1/2018 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	790,441.26	-	-	-	-	-	790,441.26
Jun-18	Jun-18	6/1/2018 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	157,574.08	41,132.39	-	-	-	-	198,706.47
						1,135,015,771.21	8,253,979.95	(87,592.25)	129,072.69	(19,168.53)	-	1,143,292,063.07
Jun-18	Jun-18	6/1/2018 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	6,750,578.32	1,377,840.11	(265,829.31)	622,908.30	(83,172.97)	-	8,402,324.45
Jun-18	Jun-18	6/1/2018 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
Jun-18	Jun-18	6/1/2018 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,702,162.91	-	-	19,009.39	(321,540.92)	-	9,399,631.38
Jun-18	Jun-18	6/1/2018 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
Jun-18	Jun-18	6/1/2018 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,011.49	72.24	-	-	-	-	6,907,083.73
Jun-18	Jun-18	6/1/2018 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,871,733.93	23,768.40	-	-	-	-	8,895,502.33
Jun-18	Jun-18	6/1/2018 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,069,192.13	5,025.41	-	-	-	-	6,074,217.54
Jun-18	Jun-18	6/1/2018 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,951,103.45	270.25	-	-	-	-	7,951,373.70
Jun-18	Jun-18	6/1/2018 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
Jun-18	Jun-18	6/1/2018 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	194,462,470.32	30,906.31	-	-	-	-	194,493,376.63
Jun-18	Jun-18	6/1/2018 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
Jun-18	Jun-18	6/1/2018 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
Jun-18	Jun-18	6/1/2018 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
Jun-18	Jun-18	6/1/2018 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
Jun-18	Jun-18	6/1/2018 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
Jun-18	Jun-18	6/1/2018 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,991,149.48	-	-	-	-	-	29,991,149.48
Jun-18	Jun-18	6/1/2018 0:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	-	1,705.07	-	-	-	-	1,705.07
Jun-18	Jun-18	6/1/2018 0:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	-	32,362.82	-	-	-	-	32,362.82
						304,099,072.08	1,471,950.61	(265,829.31)	641,917.69	(404,713.89)	-	305,542,397.18
											TN %	16.33%
											TN Amount	49,890,347.41
										Total TN Plant in Service		1,193,182,410.48

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
07/2018	07/2018	7/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
07/2018	07/2018	7/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
07/2018	07/2018	7/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
07/2018	07/2018	7/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,595,706.51	-	-	-	-	-	12,595,706.51
07/2018	07/2018	7/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
07/2018	07/2018	7/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
07/2018	07/2018	7/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
07/2018	07/2018	7/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
07/2018	07/2018	7/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
07/2018	07/2018	7/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
07/2018	07/2018	7/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,676,299.88	38,347.67	-	-	-	-	2,714,647.55
07/2018	07/2018	7/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	-	-	-	-	-	1,786,845.44
07/2018	07/2018	7/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,904,941.17	8,358.50	-	-	-	-	17,913,299.67
07/2018	07/2018	7/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
07/2018	07/2018	7/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,877,560.48	4,174.13	-	-	-	-	209,881,734.61
07/2018	07/2018	7/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,742,027.54	-	-	-	-	-	23,742,027.54
07/2018	07/2018	7/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	1,092,413.07	(301.16)	-	-	-	-	1,092,111.91
07/2018	07/2018	7/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	6,240,506.48	3,410.09	-	-	-	-	6,243,916.57
07/2018	07/2018	7/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
07/2018	07/2018	7/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	415,695,987.31	1,053,606.53	(37,946.95)	-	-	-	416,711,646.89
07/2018	07/2018	7/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,066,332.68	(67,661.47)	(3,487.46)	-	-	-	11,995,183.75
07/2018	07/2018	7/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	-	-	-	-	-	5,852,129.57
07/2018	07/2018	7/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	273,577,961.27	1,864,443.80	(24,538.95)	-	-	-	275,417,866.12
07/2018	07/2018	7/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,570,757.22	42,765.26	-	26,041.58	(54,539.83)	-	22,585,024.23
07/2018	07/2018	7/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,805,497.27	-	-	16,072.17	(16,825.07)	-	6,804,744.37
07/2018	07/2018	7/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,800,868.88	42,765.24	-	-	-	-	15,843,634.12
07/2018	07/2018	7/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
07/2018	07/2018	7/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
07/2018	07/2018	7/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	2,972,347.27	130,796.49	-	-	-	-	3,103,143.76
07/2018	07/2018	7/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
07/2018	07/2018	7/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,179,099.90	-	-	-	-	-	23,179,099.90
07/2018	07/2018	7/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,537,373.29	3,372.42	-	-	-	-	2,540,745.71
07/2018	07/2018	7/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	11,700,014.28	43,494.48	-	-	-	-	11,743,508.76
07/2018	07/2018	7/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
07/2018	07/2018	7/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
07/2018	07/2018	7/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,579,002.93	-	-	-	-	-	8,579,002.93
07/2018	07/2018	7/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
07/2018	07/2018	7/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
07/2018	07/2018	7/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	790,441.26	7,890.88	-	-	-	-	798,332.14
07/2018	07/2018	7/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,143,292,063.07	3,175,462.86	(65,973.36)	42,113.75	(71,364.90)	-	1,146,372,301.42
07/2018	07/2018	7/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	8,402,324.45	200,462.34	(422,638.22)	499,591.95	(53,981.10)	-	8,625,759.42
07/2018	07/2018	7/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
07/2018	07/2018	7/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,399,631.38	-	-	105,913.61	(84,424.28)	-	9,421,120.71
07/2018	07/2018	7/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
07/2018	07/2018	7/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,083.73	-	-	-	-	-	6,907,083.73
07/2018	07/2018	7/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	-	8,895,502.33
07/2018	07/2018	7/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,074,217.54	2,195,050.75	-	-	-	-	8,269,268.29
07/2018	07/2018	7/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	-	942,001.50	-	-	-	-	942,001.50
07/2018	07/2018	7/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,951,373.70	677.44	-	-	-	-	7,952,051.14
07/2018	07/2018	7/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
07/2018	07/2018	7/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	194,493,376.63	2,785,180.28	-	-	-	-	197,278,556.91
07/2018	07/2018	7/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
07/2018	07/2018	7/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
07/2018	07/2018	7/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
07/2018	07/2018	7/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
07/2018	07/2018	7/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
07/2018	07/2018	7/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,991,149.48	-	-	-	-	-	29,991,149.48
07/2018	07/2018	7/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	1,705.07	-	-	-	-	-	1,705.07
07/2018	07/2018	7/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	32,362.82	41,941.68	-	-	-	-	74,304.50
						305,542,397.18	6,165,313.99	(422,638.22)	605,505.56	(138,405.38)	-	311,752,173.13
											TN %	16.33%
											TN Amount	50,904,307.78
										Total TN Plant in Service		1,197,276,609.20

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
08/2018	08/2018	8/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
08/2018	08/2018	8/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
08/2018	08/2018	8/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
08/2018	08/2018	8/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,595,706.51	1,208.00	-	-	-	-	12,596,914.51
08/2018	08/2018	8/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
08/2018	08/2018	8/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
08/2018	08/2018	8/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
08/2018	08/2018	8/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
08/2018	08/2018	8/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
08/2018	08/2018	8/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
08/2018	08/2018	8/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,714,647.55	(122.67)	-	-	-	-	2,714,524.88
08/2018	08/2018	8/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,845.44	46.80	-	-	-	-	1,786,892.24
08/2018	08/2018	8/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,913,299.67	(211,113.55)	-	-	-	-	17,702,186.12
08/2018	08/2018	8/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
08/2018	08/2018	8/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,881,734.61	(182,919.12)	-	-	-	-	209,698,815.49
08/2018	08/2018	8/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,742,027.54	24,830.09	-	-	-	-	23,766,857.63
08/2018	08/2018	8/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	1,092,111.91	(207,901.31)	-	-	-	-	884,210.60
08/2018	08/2018	8/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	6,243,916.57	979,386.46	-	-	-	-	7,223,303.03
08/2018	08/2018	8/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
08/2018	08/2018	8/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	416,711,646.89	3,284,748.10	(61,678.14)	-	-	-	419,934,716.85
08/2018	08/2018	8/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	11,995,183.75	101,531.52	(7,208.52)	9,248.39	(9,248.39)	-	12,089,506.75
08/2018	08/2018	8/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,852,129.57	(207,901.97)	-	-	-	-	5,644,227.60
08/2018	08/2018	8/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	275,417,866.12	2,411,600.48	(109,516.91)	-	-	-	277,719,949.69
08/2018	08/2018	8/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,585,024.23	45,648.45	-	5,007.35	(230,575.89)	-	22,405,104.14
08/2018	08/2018	8/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,804,744.37	-	-	3,976.86	(107,626.82)	-	6,701,094.41
08/2018	08/2018	8/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,843,634.12	45,648.43	-	-	-	-	15,889,282.55
08/2018	08/2018	8/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
08/2018	08/2018	8/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
08/2018	08/2018	8/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,103,143.76	19,964.97	-	-	-	-	3,123,108.73
08/2018	08/2018	8/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
08/2018	08/2018	8/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,179,099.90	45.30	-	-	-	-	23,179,145.20
08/2018	08/2018	8/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,540,745.71	-	-	-	-	-	2,540,745.71
08/2018	08/2018	8/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	11,743,508.76	627,731.47	(34,504.32)	-	-	-	12,336,735.91
08/2018	08/2018	8/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
08/2018	08/2018	8/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
08/2018	08/2018	8/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,579,002.93	-	-	-	-	-	8,579,002.93
08/2018	08/2018	8/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
08/2018	08/2018	8/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
08/2018	08/2018	8/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	798,332.14	14.49	-	-	-	-	798,346.63
08/2018	08/2018	8/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,146,372,301.42	6,732,445.94	(212,907.89)	18,232.60	(347,451.10)	-	1,152,562,620.97
08/2018	08/2018	8/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	8,625,759.42	67,800.32	(387,876.28)	920,873.76	(156,946.57)	-	9,069,610.65
08/2018	08/2018	8/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
08/2018	08/2018	8/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,421,120.71	494,551.20	-	460,807.83	(22,836.88)	-	10,353,642.86
08/2018	08/2018	8/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
08/2018	08/2018	8/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,083.73	-	-	-	-	-	6,907,083.73
08/2018	08/2018	8/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	-	8,895,502.33
08/2018	08/2018	8/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,269,268.29	-	-	-	-	-	8,269,268.29
08/2018	08/2018	8/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
08/2018	08/2018	8/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,952,051.14	155.69	-	-	-	-	7,952,206.83
08/2018	08/2018	8/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
08/2018	08/2018	8/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,278,556.91	2,125.34	-	-	-	-	197,280,682.25
08/2018	08/2018	8/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
08/2018	08/2018	8/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
08/2018	08/2018	8/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
08/2018	08/2018	8/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
08/2018	08/2018	8/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
08/2018	08/2018	8/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,991,149.48	-	-	-	-	-	29,991,149.48
08/2018	08/2018	8/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	1,705.07	5,099.95	-	-	-	-	6,805.02
08/2018	08/2018	8/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	74,304.50	11,994.72	-	-	-	-	86,299.22
						311,752,173.13	581,727.22	(387,876.28)	1,381,681.59	(179,783.45)	-	313,147,922.21
											TN %	16.33%
											TN Amount	51,132,212.01
										Total TN Plant in Service		1,203,694,832.98

												2,617,929,761.08
start_month	**end_month**	**gl_posting_mo_yr**	**utiltiy account**	**description 1**	**description 2**	**begginning_balance**	**additions**	**retirements**	**transfers_in**	**transfers_out**	**adjustments**	**ending_balance**
09/2018	09/2018	9/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
09/2018	09/2018	9/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
09/2018	09/2018	9/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
09/2018	09/2018	9/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,596,914.51	-	-	-	-	-	12,596,914.51
09/2018	09/2018	9/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
09/2018	09/2018	9/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
09/2018	09/2018	9/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
09/2018	09/2018	9/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
09/2018	09/2018	9/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
09/2018	09/2018	9/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
09/2018	09/2018	9/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,714,524.88	-	-	-	-	-	2,714,524.88
09/2018	09/2018	9/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,892.24	-	-	-	-	-	1,786,892.24
09/2018	09/2018	9/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,702,186.12	775.74	-	-	-	-	17,702,961.86
09/2018	09/2018	9/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
09/2018	09/2018	9/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,698,815.49	9,492.05	-	-	-	-	209,708,307.54
09/2018	09/2018	9/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,766,857.63	502.22	-	-	-	-	23,767,359.85
09/2018	09/2018	9/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	884,210.60	(45.17)	-	-	-	-	884,165.43
09/2018	09/2018	9/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	7,223,303.03	(61,166.66)	-	-	-	-	7,162,136.37
09/2018	09/2018	9/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
09/2018	09/2018	9/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	419,934,716.85	2,031,474.15	(67,182.51)	-	-	(1,673,037.00)	420,225,971.49
09/2018	09/2018	9/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,089,506.75	123,313.26	(214.94)	-	-	-	12,212,605.07
09/2018	09/2018	9/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,644,227.60	-	-	-	-	-	5,644,227.60
09/2018	09/2018	9/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	277,719,949.69	1,581,359.60	(58,385.30)	-	-	-	279,242,923.99
09/2018	09/2018	9/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,405,104.14	49,577.03	-	21,812.97	(153,670.15)	-	22,322,823.99
09/2018	09/2018	9/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,701,094.41	-	-	27,990.86	(83,939.71)	-	6,645,145.56
09/2018	09/2018	9/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,889,282.55	49,577.01	-	-	-	-	15,938,859.56
09/2018	09/2018	9/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
09/2018	09/2018	9/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
09/2018	09/2018	9/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,123,108.73	23,872.65	-	-	-	-	3,146,981.38
09/2018	09/2018	9/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
09/2018	09/2018	9/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,179,145.20	-	-	-	-	-	23,179,145.20
09/2018	09/2018	9/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,540,745.71	102,890.32	(10,660.37)	-	-	-	2,632,975.66
09/2018	09/2018	9/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,336,735.91	(278,692.50)	34,504.32	-	-	-	12,092,547.73
09/2018	09/2018	9/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
09/2018	09/2018	9/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
09/2018	09/2018	9/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,579,002.93	-	(270,388.32)	-	-	-	8,308,614.61
09/2018	09/2018	9/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
09/2018	09/2018	9/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
09/2018	09/2018	9/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	798,346.63	3,190.20	-	-	-	-	801,536.83
09/2018	09/2018	9/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,152,562,620.97	3,636,119.90	(372,327.12)	49,803.83	(237,609.86)	(1,673,037.00)	1,153,965,570.72
09/2018	09/2018	9/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,069,610.65	-	(355,042.63)	413,497.48	(88,037.71)	(14,120.00)	9,025,907.79
09/2018	09/2018	9/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
09/2018	09/2018	9/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	10,353,642.86	177,019.00	-	179,954.51	(34,450.57)	-	10,676,165.80
09/2018	09/2018	9/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	-	-	-	-	-	3,218,829.30
09/2018	09/2018	9/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,083.73	184.84	-	-	-	-	6,907,268.57
09/2018	09/2018	9/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	-	8,895,502.33
09/2018	09/2018	9/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,269,268.29	-	-	-	-	-	8,269,268.29
09/2018	09/2018	9/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
09/2018	09/2018	9/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,952,206.83	128.68	(930,093.71)	-	-	-	7,022,241.80
09/2018	09/2018	9/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
09/2018	09/2018	9/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,280,682.25	(48,900.33)	-	-	-	-	197,231,781.92
09/2018	09/2018	9/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
09/2018	09/2018	9/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
09/2018	09/2018	9/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
09/2018	09/2018	9/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
09/2018	09/2018	9/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
09/2018	09/2018	9/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	29,991,149.48	-	(2,464,325.62)	-	-	-	27,526,823.86
09/2018	09/2018	9/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,805.02	-	-	-	-	-	6,805.02
09/2018	09/2018	9/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	86,299.22	14,883.49	-	-	-	-	101,182.71
						313,147,922.21	143,315.68	(3,749,461.96)	593,451.99	(122,488.28)	(14,120.00)	309,998,619.64
											TN %	16.33%
											TN Amount	50,617,979.61
										Total TN Plant in Service		1,204,583,550.33

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	begginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
10/2018	10/2018	10/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
10/2018	10/2018	10/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
10/2018	10/2018	10/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
10/2018	10/2018	10/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,596,914.51	-	-	-	-	-	12,596,914.51
10/2018	10/2018	10/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
10/2018	10/2018	10/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
10/2018	10/2018	10/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
10/2018	10/2018	10/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
10/2018	10/2018	10/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
10/2018	10/2018	10/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
10/2018	10/2018	10/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,714,524.88	-	-	-	-	-	2,714,524.88
10/2018	10/2018	10/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,892.24	-	-	-	-	-	1,786,892.24
10/2018	10/2018	10/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,702,961.86	-	-	-	-	-	17,702,961.86
10/2018	10/2018	10/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
10/2018	10/2018	10/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,708,307.54	(356,951.57)	-	-	-	-	209,351,355.97
10/2018	10/2018	10/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,767,359.85	-	-	-	-	-	23,767,359.85
10/2018	10/2018	10/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	884,165.43	(50,462.68)	-	-	-	-	833,702.75
10/2018	10/2018	10/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	7,162,136.37	(86,474.34)	-	-	-	-	7,075,662.03
10/2018	10/2018	10/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
10/2018	10/2018	10/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	421,899,008.49	2,957,014.42	(289,812.46)	-	-	(1,675,064.00)	422,891,146.45
10/2018	10/2018	10/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	12,212,605.07	1,061,334.01	(5,571.51)	-	-	-	13,268,367.57
10/2018	10/2018	10/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,644,227.60	(101,493.34)	-	-	-	-	5,542,734.26
10/2018	10/2018	10/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	279,242,923.99	1,721,171.79	(120,708.03)	-	-	-	280,843,387.75
10/2018	10/2018	10/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,322,823.99	54,178.11	-	-	(97.23)	-	22,376,904.87
10/2018	10/2018	10/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,645,145.56	-	-	-	(2.68)	-	6,645,142.88
10/2018	10/2018	10/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,938,859.56	54,178.10	-	-	-	-	15,993,037.66
10/2018	10/2018	10/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
10/2018	10/2018	10/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
10/2018	10/2018	10/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,146,981.38	65,559.64	-	-	-	-	3,212,541.02
10/2018	10/2018	10/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
10/2018	10/2018	10/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,179,145.20	-	-	-	-	-	23,179,145.20
10/2018	10/2018	10/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-	-	2,632,975.66
10/2018	10/2018	10/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,092,547.73	258,494.60	-	-	-	-	12,351,042.33
10/2018	10/2018	10/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
10/2018	10/2018	10/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
10/2018	10/2018	10/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	-	8,308,614.61
10/2018	10/2018	10/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
10/2018	10/2018	10/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
10/2018	10/2018	10/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	801,536.83	-	-	-	-	-	801,536.83
10/2018	10/2018	10/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,155,638,607.72	5,576,548.74	(416,092.00)	-	(99.91)	(1,675,064.00)	1,159,123,900.55
10/2018	10/2018	10/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,040,027.79	-	(279,195.66)	313,829.28	(27,807.35)	(14,647.00)	9,032,207.06
10/2018	10/2018	10/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
10/2018	10/2018	10/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	10,676,165.80	747,622.59	-	126,935.94	(18,655.14)	-	11,532,069.19
10/2018	10/2018	10/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,218,829.30	17,525.24	-	-	-	-	3,236,354.54
10/2018	10/2018	10/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,268.57	-	-	-	-	-	6,907,268.57
10/2018	10/2018	10/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	-	8,895,502.33
10/2018	10/2018	10/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,269,268.29	140,687.38	-	-	-	-	8,409,955.67
10/2018	10/2018	10/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
10/2018	10/2018	10/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,022,241.80	810.81	-	-	-	-	7,023,052.61
10/2018	10/2018	10/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
10/2018	10/2018	10/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	-	-	-	-	-	197,231,781.92
10/2018	10/2018	10/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
10/2018	10/2018	10/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
10/2018	10/2018	10/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
10/2018	10/2018	10/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
10/2018	10/2018	10/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	-	-	-	-	-	645,318.50
10/2018	10/2018	10/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-	-	27,526,823.86
10/2018	10/2018	10/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,805.02	10,026.28	-	-	-	-	16,831.30
10/2018	10/2018	10/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,182.71	26.61	-	-	-	-	101,209.32
						310,012,739.64	916,698.91	(279,195.66)	440,765.22	(46,462.49)	(14,647.00)	311,029,898.62

TN %	16.33%
TN Amount	50,786,371.52

Total TN Plant in Service	1,209,910,272.07

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
11/2018	11/2018	11/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
11/2018	11/2018	11/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
11/2018	11/2018	11/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
11/2018	11/2018	11/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,596,914.51	-	-	-	-	-	12,596,914.51
11/2018	11/2018	11/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
11/2018	11/2018	11/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
11/2018	11/2018	11/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
11/2018	11/2018	11/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
11/2018	11/2018	11/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
11/2018	11/2018	11/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
11/2018	11/2018	11/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,714,524.88	-	-	-	-	-	2,714,524.88
11/2018	11/2018	11/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,892.24	-	-	-	-	-	1,786,892.24
11/2018	11/2018	11/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,702,961.86	(25,620.05)	-	-	-	-	17,677,341.81
11/2018	11/2018	11/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
11/2018	11/2018	11/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,351,355.97	(3,755.91)	-	-	-	-	209,347,600.06
11/2018	11/2018	11/1/2018 00:00:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	-	3,755.91	-	-	-	-	3,755.91
11/2018	11/2018	11/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,767,359.85	34,764.91	(30,212.37)	-	-	-	23,771,912.39
11/2018	11/2018	11/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	833,702.75	41,119.87	-	-	-	-	874,822.62
11/2018	11/2018	11/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	7,075,662.03	(62,923.38)	-	-	-	-	7,012,738.65
11/2018	11/2018	11/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
11/2018	11/2018	11/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	424,566,210.45	4,295,718.55	(144,666.90)	-	-	(1,656,923.00)	427,060,339.10
11/2018	11/2018	11/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,268,367.57	174,059.54	(13,138.01)	-	-	-	13,429,289.10
11/2018	11/2018	11/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,542,734.26	-	-	-	-	-	5,542,734.26
11/2018	11/2018	11/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	280,843,387.75	1,361,367.09	(57,493.78)	-	-	-	282,147,261.06
11/2018	11/2018	11/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,376,904.87	61,545.11	-	-	(124,916.69)	-	22,313,533.29
11/2018	11/2018	11/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,645,142.88	-	-	-	(35,707.40)	-	6,609,435.48
11/2018	11/2018	11/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	15,993,037.66	61,545.08	-	-	-	-	16,054,582.74
11/2018	11/2018	11/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
11/2018	11/2018	11/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
11/2018	11/2018	11/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,212,541.02	(10,875.35)	-	-	-	-	3,201,665.67
11/2018	11/2018	11/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
11/2018	11/2018	11/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,179,145.20	72,607.70	-	-	-	-	23,251,752.90
11/2018	11/2018	11/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-	-	2,632,975.66
11/2018	11/2018	11/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,351,042.33	580.66	-	-	-	-	12,351,622.99
11/2018	11/2018	11/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
11/2018	11/2018	11/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
11/2018	11/2018	11/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	-	8,308,614.61
11/2018	11/2018	11/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
11/2018	11/2018	11/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
11/2018	11/2018	11/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	801,536.83	356,525.11	-	-	-	-	1,158,061.94
11/2018	11/2018	11/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,160,798,964.55	6,360,414.84	(245,511.06)	-	(160,624.09)	(1,656,923.00)	1,165,096,321.24
11/2018	11/2018	11/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	9,046,854.06	-	(445,164.20)	504,340.43	(114,898.71)	(14,648.00)	8,976,483.58
11/2018	11/2018	11/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
11/2018	11/2018	11/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	11,532,069.19	(9,006.51)	-	40,636.01	(176.80)	-	11,563,521.89
11/2018	11/2018	11/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,236,354.54	-	-	-	-	-	3,236,354.54
11/2018	11/2018	11/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,268.57	-	-	-	-	-	6,907,268.57
11/2018	11/2018	11/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	-	8,895,502.33
11/2018	11/2018	11/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,409,955.67	-	-	-	-	-	8,409,955.67
11/2018	11/2018	11/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
11/2018	11/2018	11/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,023,052.61	73.46	-	-	-	-	7,023,126.07
11/2018	11/2018	11/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
11/2018	11/2018	11/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	-	-	-	-	-	197,231,781.92
11/2018	11/2018	11/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	-	-	-	-	5,812,647.88
11/2018	11/2018	11/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
11/2018	11/2018	11/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
11/2018	11/2018	11/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
11/2018	11/2018	11/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	645,318.50	11,589.98	-	-	-	-	656,908.48
11/2018	11/2018	11/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-	-	27,526,823.86
11/2018	11/2018	11/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,831.30	-	-	-	-	-	16,831.30
11/2018	11/2018	11/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,209.32	367.00	-	-	-	-	101,576.32
						311,044,545.62	3,023.93	(445,164.20)	544,976.44	(115,075.51)	(14,648.00)	311,017,658.28

TN %	16.33%
TN Amount	50,784,372.86

Total TN Plant in Service	1,215,880,694.10

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
12/2018	12/2018	12/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
12/2018	12/2018	12/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
12/2018	12/2018	12/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
12/2018	12/2018	12/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,596,914.51	93,397.02	-	-	-	-	12,690,311.53
12/2018	12/2018	12/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
12/2018	12/2018	12/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
12/2018	12/2018	12/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
12/2018	12/2018	12/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
12/2018	12/2018	12/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
12/2018	12/2018	12/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
12/2018	12/2018	12/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	2,714,524.88	290,914.64	-	-	-	-	3,005,439.52
12/2018	12/2018	12/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,892.24	-	-	-	-	-	1,786,892.24
12/2018	12/2018	12/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,677,341.81	45,886.66	-	-	-	-	17,723,228.47
12/2018	12/2018	12/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
12/2018	12/2018	12/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,347,600.06	-	-	-	-	-	209,347,600.06
12/2018	12/2018	12/1/2018 00:00:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	3,755.91	-	-	-	-	-	3,755.91
12/2018	12/2018	12/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,771,912.39	-	-	-	-	-	23,771,912.39
12/2018	12/2018	12/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	874,822.62	-	-	-	-	-	874,822.62
12/2018	12/2018	12/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	7,012,738.65	(35,603.54)	-	-	-	-	6,977,135.11
12/2018	12/2018	12/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
12/2018	12/2018	12/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	428,717,262.10	5,015,576.13	(312.84)	-	-	(1,701,928.00)	432,030,597.39
12/2018	12/2018	12/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,429,289.10	8,327.60	-	-	-	-	13,437,616.70
12/2018	12/2018	12/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,542,734.26	-	-	-	-	-	5,542,734.26
12/2018	12/2018	12/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	282,147,261.06	1,487,942.69	(118,641.96)	-	-	-	283,516,561.79
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,313,533.29	168,799.80	-	-	(60.72)	-	22,482,272.37
12/2018	12/2018	12/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,609,435.48	-	-	61.06	(41.07)	-	6,609,455.47
12/2018	12/2018	12/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	16,054,582.74	168,799.71	-	-	-	-	16,223,382.45
12/2018	12/2018	12/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
12/2018	12/2018	12/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
12/2018	12/2018	12/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,201,665.67	63,687.60	(1,352.89)	-	-	-	3,264,000.38
12/2018	12/2018	12/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
12/2018	12/2018	12/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,251,752.90	620,941.28	-	-	-	-	23,872,694.18
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-	-	2,632,975.66
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,351,622.99	69,403.87	-	-	-	-	12,421,026.86
12/2018	12/2018	12/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
12/2018	12/2018	12/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	-	8,308,614.61
12/2018	12/2018	12/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
12/2018	12/2018	12/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,158,061.94	-	-	-	-	-	1,158,061.94
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,166,753,244.24	7,998,073.46	(120,307.69)	61.06	(101.79)	(1,701,928.00)	1,172,929,041.28
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	8,991,131.58	-	(150,646.27)	136,487.75	(62,073.44)	(14,705.00)	8,900,194.62
12/2018	12/2018	12/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
12/2018	12/2018	12/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	11,563,521.89	-	-	232,700.23	(301.97)	-	11,795,920.15
12/2018	12/2018	12/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,236,354.54	-	-	-	-	-	3,236,354.54
12/2018	12/2018	12/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,268.57	-	-	-	-	-	6,907,268.57
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	-	8,895,502.33
12/2018	12/2018	12/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,409,955.67	-	-	-	-	-	8,409,955.67
12/2018	12/2018	12/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
12/2018	12/2018	12/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,023,126.07	287.43	-	-	-	-	7,023,413.50
12/2018	12/2018	12/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
12/2018	12/2018	12/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	-	-	-	-	-	197,231,781.92
12/2018	12/2018	12/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	(5,604,195.81)	-	-	-	208,452.07
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-	-	717,475.54
12/2018	12/2018	12/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-	-	2,794,395.86
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	656,908.48	-	-	-	-	-	656,908.48
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-	-	27,526,823.86
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,831.30	-	-	-	-	-	16,831.30
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,576.32	-	-	-	-	-	101,576.32
						311,032,306.28	287.43	(5,754,842.08)	369,187.98	(62,375.41)	(14,705.00)	305,569,859.20

TN %	16.33%
TN Amount	49,899,558.01
Total TN Plant in Service	1,222,828,599.29

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
01/2019	01/2019	1/1/2019 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
01/2019	01/2019	1/1/2019 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
01/2019	01/2019	1/1/2019 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
01/2019	01/2019	1/1/2019 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,690,311.53	-	-	-	-	-	12,690,311.53
01/2019	01/2019	1/1/2019 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
01/2019	01/2019	1/1/2019 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
01/2019	01/2019	1/1/2019 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
01/2019	01/2019	1/1/2019 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
01/2019	01/2019	1/1/2019 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
01/2019	01/2019	1/1/2019 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
01/2019	01/2019	1/1/2019 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,005,439.52	-	-	-	-	-	3,005,439.52
01/2019	01/2019	1/1/2019 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,892.24	-	-	-	-	-	1,786,892.24
01/2019	01/2019	1/1/2019 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,723,228.47	(5,634.81)	-	-	-	-	17,717,593.66
01/2019	01/2019	1/1/2019 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
01/2019	01/2019	1/1/2019 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	209,347,600.06	2,617,697.10	-	-	-	-	211,965,297.16
01/2019	01/2019	1/1/2019 00:00:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	3,755.91	-	-	-	-	-	3,755.91
01/2019	01/2019	1/1/2019 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,771,912.39	295.95	-	-	-	-	23,772,208.34
01/2019	01/2019	1/1/2019 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	874,822.62	138,448.12	-	-	-	-	1,013,270.74
01/2019	01/2019	1/1/2019 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	6,977,135.11	(2,545,165.93)	-	-	-	-	4,431,969.18
01/2019	01/2019	1/1/2019 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
01/2019	01/2019	1/1/2019 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	433,732,525.39	3,125,438.19	(8,679.81)	-	-	(1,705,326.30)	435,143,957.47
01/2019	01/2019	1/1/2019 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,437,616.70	130,750.41	(612.23)	-	-	-	13,567,754.88
01/2019	01/2019	1/1/2019 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,542,734.26	-	-	-	-	-	5,542,734.26
01/2019	01/2019	1/1/2019 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	283,516,561.79	1,488,123.25	(225,232.47)	-	-	-	284,779,452.57
01/2019	01/2019	1/1/2019 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,482,272.37	41,799.25	-	19,687.69	(8,941.67)	-	22,534,817.64
01/2019	01/2019	1/1/2019 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,609,455.47	-	-	33,360.83	(36,783.06)	-	6,606,033.24
01/2019	01/2019	1/1/2019 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	16,223,382.45	41,799.22	-	-	-	-	16,265,181.67
01/2019	01/2019	1/1/2019 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
01/2019	01/2019	1/1/2019 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
01/2019	01/2019	1/1/2019 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,264,000.38	85,776.06	(6,653.51)	-	-	-	3,343,122.93
01/2019	01/2019	1/1/2019 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
01/2019	01/2019	1/1/2019 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,872,694.18	3,957.85	-	-	-	-	23,876,652.03
01/2019	01/2019	1/1/2019 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-	-	2,632,975.66
01/2019	01/2019	1/1/2019 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,421,026.86	-	-	-	-	-	12,421,026.86
01/2019	01/2019	1/1/2019 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
01/2019	01/2019	1/1/2019 00:00:00	29211 - Trucks 1/2 & 3/4 Ton	47136-PNG Delivery - TN	Gas - General Plant	-	376,291.35	-	-	-	-	376,291.35
01/2019	01/2019	1/1/2019 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
01/2019	01/2019	1/1/2019 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	-	8,308,614.61
01/2019	01/2019	1/1/2019 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
01/2019	01/2019	1/1/2019 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
01/2019	01/2019	1/1/2019 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,158,061.94	12,498.73	-	-	-	-	1,170,560.67
01/2019	01/2019	1/1/2019 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,174,630,969.28	5,512,074.74	(241,178.02)	53,048.52	(45,724.73)	(1,705,326.30)	1,178,203,863.49
01/2019	01/2019	1/1/2019 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	8,914,899.62	-	(232,359.36)	132,009.17	(31,064.15)	(16,829.05)	8,766,656.23
01/2019	01/2019	1/1/2019 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
01/2019	01/2019	1/1/2019 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	11,795,920.15	-	-	110,580.65	(34,202.61)	-	11,872,298.19
01/2019	01/2019	1/1/2019 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,236,354.54	41,078.00	(37,747.76)	-	-	-	3,239,684.78
01/2019	01/2019	1/1/2019 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,268.57	-	-	-	-	-	6,907,268.57
01/2019	01/2019	1/1/2019 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	207,954.10	-	-	-	-	9,103,456.43
01/2019	01/2019	1/1/2019 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,409,955.67	569,735.46	-	-	-	-	8,979,691.13
01/2019	01/2019	1/1/2019 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
01/2019	01/2019	1/1/2019 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,023,413.50	294,031.03	-	-	-	-	7,317,444.53
01/2019	01/2019	1/1/2019 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
01/2019	01/2019	1/1/2019 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	-	-	-	-	-	197,231,781.92
01/2019	01/2019	1/1/2019 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	208,452.07	-	-	-	-	-	208,452.07
01/2019	01/2019	1/1/2019 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	708,897.55	-	-	-	-	1,426,373.09
01/2019	01/2019	1/1/2019 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
01/2019	01/2019	1/1/2019 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	503,829.15	-	-	-	-	3,298,225.01
01/2019	01/2019	1/1/2019 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	656,908.48	-	-	-	-	-	656,908.48
01/2019	01/2019	1/1/2019 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-	-	27,526,823.86
01/2019	01/2019	1/1/2019 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,831.30	-	-	-	-	-	16,831.30
01/2019	01/2019	1/1/2019 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,576.32	-	-	-	-	-	101,576.32
						305,584,564.20	2,325,525.29	(270,107.12)	242,589.82	(65,266.76)	(16,829.05)	307,800,476.38

	TN %	15.80%
	TN Amount	48,632,475.27
Total TN Plant		1,226,836,338.76

start_month	end_month	gl_posting_mo_yr	utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
Feb-19	Feb-19	2/1/2019 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
Feb-19	Feb-19	2/1/2019 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
Feb-19	Feb-19	2/1/2019 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
Feb-19	Feb-19	2/1/2019 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,690,311.53	2,898.00	-	-	-	-	12,693,209.53
Feb-19	Feb-19	2/1/2019 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
Feb-19	Feb-19	2/1/2019 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
Feb-19	Feb-19	2/1/2019 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
Feb-19	Feb-19	2/1/2019 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
Feb-19	Feb-19	2/1/2019 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
Feb-19	Feb-19	2/1/2019 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
Feb-19	Feb-19	2/1/2019 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,005,439.52	-	-	-	-	-	3,005,439.52
Feb-19	Feb-19	2/1/2019 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,786,892.24	1,297.17	-	-	-	-	1,788,189.41
Feb-19	Feb-19	2/1/2019 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,717,593.66	65,996.06	-	-	-	-	17,783,589.72
Feb-19	Feb-19	2/1/2019 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
Feb-19	Feb-19	2/1/2019 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	211,965,297.16	692,527.32	-	-	-	-	212,657,824.48
Feb-19	Feb-19	2/1/2019 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	3,755.91	-	-	-	-	-	3,755.91
Feb-19	Feb-19	2/1/2019 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,772,208.34	85,023.53	-	-	-	-	23,857,231.87
Feb-19	Feb-19	2/1/2019 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	1,013,270.74	9,993.80	-	-	-	-	1,023,264.54
Feb-19	Feb-19	2/1/2019 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	4,431,969.18	228,352.78	-	-	-	-	4,660,321.96
Feb-19	Feb-19	2/1/2019 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
Feb-19	Feb-19	2/1/2019 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	436,849,283.77	2,346,071.30	(175.39)	-	-	(2,560,680.33)	436,634,499.35
Feb-19	Feb-19	2/1/2019 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,567,754.88	27,890.93	-	-	-	-	13,595,645.81
Feb-19	Feb-19	2/1/2019 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,542,734.26	(81,238.25)	-	-	-	-	5,461,496.01
Feb-19	Feb-19	2/1/2019 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	284,779,452.57	1,533,465.95	(287,366.79)	-	-	-	286,025,551.73
Feb-19	Feb-19	2/1/2019 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,534,817.64	67,673.38	-	-	(32,020.00)	-	22,570,471.02
Feb-19	Feb-19	2/1/2019 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,606,033.24	-	-	44.15	(12,677.86)	-	6,593,399.53
Feb-19	Feb-19	2/1/2019 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	16,265,181.67	67,673.34	-	-	-	-	16,332,855.01
Feb-19	Feb-19	2/1/2019 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
Feb-19	Feb-19	2/1/2019 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
Feb-19	Feb-19	2/1/2019 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,343,122.93	28,489.48	-	-	-	-	3,371,612.41
Feb-19	Feb-19	2/1/2019 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
Feb-19	Feb-19	2/1/2019 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,876,652.03	11,592.00	-	-	-	-	23,888,244.03
Feb-19	Feb-19	2/1/2019 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-	-	2,632,975.66
Feb-19	Feb-19	2/1/2019 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,421,026.86	-	-	27,394.17	(10,538,638.94)	-	1,909,782.09
Feb-19	Feb-19	2/1/2019 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
Feb-19	Feb-19	2/1/2019 0:00	29210 - Pass. Cars & Sta Wagons	47136-PNG Delivery - TN	Gas - General Plant	-	-	-	547,978.61	-	-	547,978.61
Feb-19	Feb-19	2/1/2019 0:00	29211 - Trucks 1/2 & 3/4 Ton	47136-PNG Delivery - TN	Gas - General Plant	376,291.35	55,327.03	-	7,291,126.34	-	-	7,722,744.72
Feb-19	Feb-19	2/1/2019 0:00	29213 - Trucks 2 Ton & Over	47136-PNG Delivery - TN	Gas - General Plant	-	-	-	2,554,389.94	-	-	2,554,389.94
Feb-19	Feb-19	2/1/2019 0:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
Feb-19	Feb-19	2/1/2019 0:00	29218 - Trailers	47136-PNG Delivery - TN	Gas - General Plant	-	-	-	117,749.88	-	-	117,749.88
Feb-19	Feb-19	2/1/2019 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	-	8,308,614.61
Feb-19	Feb-19	2/1/2019 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
Feb-19	Feb-19	2/1/2019 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
Feb-19	Feb-19	2/1/2019 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,170,560.67	1,461.73	-	-	-	-	1,172,022.40
Feb-19	Feb-19	2/1/2019 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,179,909,189.79	5,144,495.55	(287,542.18)	10,538,683.09	(10,583,336.80)	(2,560,680.33)	1,182,160,809.12
Feb-19	Feb-19	2/1/2019 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	8,783,485.28	-	(153,484.16)	185,617.32	(61,184.60)	(19,938.31)	8,734,495.53
Feb-19	Feb-19	2/1/2019 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
Feb-19	Feb-19	2/1/2019 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	11,872,298.19	-	-	63,173.33	(92.63)	-	11,935,378.89
Feb-19	Feb-19	2/1/2019 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,239,684.78	21.86	-	-	-	-	3,239,706.64
Feb-19	Feb-19	2/1/2019 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,268.57	(511,483.50)	-	-	-	-	6,395,785.07
Feb-19	Feb-19	2/1/2019 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	9,103,456.43	-	-	-	-	-	9,103,456.43
Feb-19	Feb-19	2/1/2019 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,979,691.13	-	-	-	-	-	8,979,691.13
Feb-19	Feb-19	2/1/2019 0:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
Feb-19	Feb-19	2/1/2019 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,317,444.53	13,295.69	-	-	-	-	7,330,740.22
Feb-19	Feb-19	2/1/2019 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
Feb-19	Feb-19	2/1/2019 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	-	-	-	-	-	197,231,781.92
Feb-19	Feb-19	2/1/2019 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	208,452.07	-	-	-	-	-	208,452.07
Feb-19	Feb-19	2/1/2019 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,426,373.09	170,618.60	-	-	-	-	1,596,991.69
Feb-19	Feb-19	2/1/2019 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-	-	39,634.66
Feb-19	Feb-19	2/1/2019 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	3,298,225.01	-	-	-	-	-	3,298,225.01
Feb-19	Feb-19	2/1/2019 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	656,908.48	-	-	-	-	-	656,908.48
Feb-19	Feb-19	2/1/2019 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-	-	27,526,823.86
Feb-19	Feb-19	2/1/2019 0:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,831.30	-	-	-	-	-	16,831.30
Feb-19	Feb-19	2/1/2019 0:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,576.32	-	-	-	-	-	101,576.32
						307,817,305.43	(327,547.35)	(153,484.16)	248,790.65	(61,277.23)	(19,938.31)	307,503,849.03
											TN %	15.80%
											TN Amount	48,585,608.15
										Total TN Plant		1,230,746,417.27

start_month	end_month	gl_posting_mo_yr	utility account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance
03/2019	03/2019	3/1/2019 0:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	-	-	-	-	-	30,035.41
03/2019	03/2019	3/1/2019 0:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	-	-	-	-	-	109,186.46
03/2019	03/2019	3/1/2019 0:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	-	-	-	-	-	630,064.25
03/2019	03/2019	3/1/2019 0:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	12,693,209.53	-	-	-	-	-	12,693,209.53
03/2019	03/2019	3/1/2019 0:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	-	-	-	-	-	3,031,844.90
03/2019	03/2019	3/1/2019 0:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	-	-	-	-	-	6,616,076.09
03/2019	03/2019	3/1/2019 0:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,476,949.77	-	-	-	-	-	7,476,949.77
03/2019	03/2019	3/1/2019 0:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	-	-	-	-	-	20,992,590.47
03/2019	03/2019	3/1/2019 0:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	-	-	-	-	-	9,651,405.24
03/2019	03/2019	3/1/2019 0:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	-	-	-	-	-	28,380.60
03/2019	03/2019	3/1/2019 0:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,005,439.52	(14,917.17)	-	-	-	-	2,990,522.35
03/2019	03/2019	3/1/2019 0:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,788,189.41	53.30	-	-	-	-	1,788,242.71
03/2019	03/2019	3/1/2019 0:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	17,783,589.72	4,130.41	-	-	-	-	17,787,720.13
03/2019	03/2019	3/1/2019 0:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,265,520.20	-	-	-	-	-	1,265,520.20
03/2019	03/2019	3/1/2019 0:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	212,657,824.48	28,456.20	-	-	-	-	212,686,280.68
03/2019	03/2019	3/1/2019 0:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	3,755.91	-	-	-	-	-	3,755.91
03/2019	03/2019	3/1/2019 0:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	23,857,231.87	513,889.30	-	-	-	-	24,371,121.17
03/2019	03/2019	3/1/2019 0:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	1,023,264.54	1,251.97	-	-	-	-	1,024,516.51
03/2019	03/2019	3/1/2019 0:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	4,660,321.96	28,730.65	-	-	-	-	4,689,052.61
03/2019	03/2019	3/1/2019 0:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	-	-	-	-	-	219,208.21
03/2019	03/2019	3/1/2019 0:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	439,195,179.68	1,203,364.97	(6,976.84)	-	-	(2,568,676.23)	437,822,891.58
03/2019	03/2019	3/1/2019 0:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	13,595,645.81	236,013.33	(9,674.59)	-	-	-	13,821,984.55
03/2019	03/2019	3/1/2019 0:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,461,496.01	-	-	-	-	-	5,461,496.01
03/2019	03/2019	3/1/2019 0:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	286,025,551.73	1,227,830.31	(287,347.53)	-	-	-	286,966,034.51
03/2019	03/2019	3/1/2019 0:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	22,570,471.02	88,440.16	-	19,036.43	(19,188.56)	-	22,658,759.05
03/2019	03/2019	3/1/2019 0:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,593,399.53	-	-	3,193.69	(27,586.37)	-	6,569,006.85
03/2019	03/2019	3/1/2019 0:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	16,332,855.01	88,440.11	-	-	-	-	16,421,295.12
03/2019	03/2019	3/1/2019 0:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	5,301,905.65	-	-	-	-	-	5,301,905.65
03/2019	03/2019	3/1/2019 0:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	-	-	-	-	-	3,404,578.97
03/2019	03/2019	3/1/2019 0:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	3,371,612.41	1,399.40	-	-	-	-	3,373,011.81
03/2019	03/2019	3/1/2019 0:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-	-	4,568,584.79
03/2019	03/2019	3/1/2019 0:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,888,244.03	-	-	-	-	-	23,888,244.03
03/2019	03/2019	3/1/2019 0:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-	-	2,632,975.66
03/2019	03/2019	3/1/2019 0:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,909,782.09	-	-	-	-	-	1,909,782.09
03/2019	03/2019	3/1/2019 0:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-	-	57,060.82
03/2019	03/2019	3/1/2019 0:00	29210 - Pass. Cars & Sta Wagons	47136-PNG Delivery - TN	Gas - General Plant	547,978.61	-	-	-	-	-	547,978.61
03/2019	03/2019	3/1/2019 0:00	29211 - Trucks 1/2 & 3/4 Ton	47136-PNG Delivery - TN	Gas - General Plant	7,722,744.72	34,999.98	-	-	-	-	7,757,744.70
03/2019	03/2019	3/1/2019 0:00	29213 - Trucks 2 Ton & Over	47136-PNG Delivery - TN	Gas - General Plant	2,554,389.94	-	-	-	-	-	2,554,389.94
03/2019	03/2019	3/1/2019 0:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-	-	75,735.72
03/2019	03/2019	3/1/2019 0:00	29218 - Trailers	47136-PNG Delivery - TN	Gas - General Plant	117,749.88	-	-	-	-	-	117,749.88
03/2019	03/2019	3/1/2019 0:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	-	8,308,614.61
03/2019	03/2019	3/1/2019 0:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-	-	105,879.31
03/2019	03/2019	3/1/2019 0:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-	-	1,484,236.04
03/2019	03/2019	3/1/2019 0:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,172,022.40	-	-	-	-	-	1,172,022.40
03/2019	03/2019	3/1/2019 0:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-	-	198,706.47
						1,184,721,489.45	3,442,082.92	(303,998.96)	22,230.12	(46,774.93)	(2,568,676.23)	1,185,266,352.37
03/2019	03/2019	3/1/2019 0:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Plant	8,754,433.84	28,973.59	(177,631.42)	237,813.77	(31,883.37)	(16,829.40)	8,794,877.01
03/2019	03/2019	3/1/2019 0:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Plant	2,443,632.96	-	-	-	-	-	2,443,632.96
03/2019	03/2019	3/1/2019 0:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Plant	11,935,378.89	674,196.56	-	118,133.66	(4,353.88)	-	12,723,355.23
03/2019	03/2019	3/1/2019 0:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,239,706.64	-	-	-	-	-	3,239,706.64
03/2019	03/2019	3/1/2019 0:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,395,785.07	-	-	-	-	-	6,395,785.07
03/2019	03/2019	3/1/2019 0:00	29100 - Office Furniture and Equipm	47150-Piedmont (Gov) - 3 State	Gas - General Plant	-	224,755.60	-	-	-	-	224,755.60
03/2019	03/2019	3/1/2019 0:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	9,103,456.43	-	-	-	-	-	9,103,456.43
03/2019	03/2019	3/1/2019 0:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,979,691.13	-	(3,850,265.02)	-	-	-	5,129,426.11
03/2019	03/2019	3/1/2019 0:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	-	942,001.50
03/2019	03/2019	3/1/2019 0:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,330,740.22	8,993.81	-	-	-	-	7,339,734.03
03/2019	03/2019	3/1/2019 0:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	-	17,721,735.35
03/2019	03/2019	3/1/2019 0:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	223,732.17	(17,233,651.25)	-	-	-	180,221,862.84
03/2019	03/2019	3/1/2019 0:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	208,452.07	-	-	-	-	-	208,452.07
03/2019	03/2019	3/1/2019 0:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	1,596,991.69	-	-	-	-	-	1,596,991.69
03/2019	03/2019	3/1/2019 0:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	(4,172.53)	-	35,462.13
03/2019	03/2019	3/1/2019 0:00	29211 - Trucks 1/2 & 3/4 Ton	47156-PNG Delivery - 3 State	Gas - General Plant	-	803,025.93	-	-	-	-	803,025.93
03/2019	03/2019	3/1/2019 0:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	3,298,225.01	(0.01)	-	-	-	-	3,298,225.00
03/2019	03/2019	3/1/2019 0:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	656,908.48	-	-	-	-	-	656,908.48
03/2019	03/2019	3/1/2019 0:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-	-	27,526,823.86
03/2019	03/2019	3/1/2019 0:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,831.30	-	-	-	-	-	16,831.30
03/2019	03/2019	3/1/2019 0:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,576.32	-	-	-	-	-	101,576.32
						307,523,787.34	1,963,677.65	(21,261,547.69)	355,947.43	(40,409.78)	(16,829.40)	288,524,625.55

TN %	15.80%
TN Amount	45,586,890.84
Total TN Plant	1,230,853,243.21

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-65. Refer to the "TN Direct" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the attrition period plant in service of $1,545,454,176 in Cell BY81. Provide the source and support for the monthly "projected net additions" segregated between Tennessee Direct Plant and Piedmont Allocated Plant and split between monthly plant additions and monthly plant retirements from April 2020 through December 2021.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA DR 2-65 Attachment
Test Year Ended March 31, 2020
Plant Additions and Retirements
April 1, 2020 through December 31, 2021

Projected Plant Additions by project are provided in MFR 52
Projected Retirements by Project are shown on the next tab

TN Direct Assets	Additions 04/30/20	Retirements 04/30/20	Additions 05/31/20	Retirements 05/31/20	Additions 06/30/20	Additions 07/31/20	Retirements 07/31/20	Additions 08/31/20	Retirements 08/31/20	Additions 09/30/20	Retirements 09/30/20	Additions 10/31/20	Retirements 10/31/20	Additions 11/30/20	Additions 12/31/20	Retirements 12/31/20	Additions 01/31/21	Retirements 01/31/21
26100 - Structures & Improvements	29,933.45		-		-	257,274.68		-		417,813.66		572,536.05		36,226.16	11,871.34		209,135.04	
26520 - Depreciable Land Rights	-		939,057.76		3,004.04	508.60		77.76		64,015.36		64,515.77		2,499,380.43	2,426,966.83		76,964.78	
26620 - S&I - M&R Station Str	-		-		-	-		-		-		-		-	-		-	
26700 - Mains	592,084.42		-		297,933.97	94,434.15		47,834.72		-		48,451,237.71		2,397,362.52	2,580,033.08		1,058,530.40	524,418.51
26900 - System Meas & Reg Station	120.55		-		-	2,066.05		-		154,921.12		1,096,934.50		61,069.72	70,468.67		28,746.97	
27401 - Rights of Way	-		396,871.40		7,846.00	5,293.95		2,844.36		-		170,499.52		38,168.64	7,992.75		158,559.19	
27600 - Mains	2,064,213.75	31,231.19	9,825,143.57	5,755.18	7,049,145.31	9,965,390.77	1,272.96	283,366.16	4,071.54	1,241,386.15	456,426.84	12,496,739.14		5,076,251.19	2,587,327.49		4,963,162.85	
27800 - System Meas & Reg Station	6,621.08		394,253.91		407,976.78	165,146.75	11,234.31	39,251.95		21,369.67		1,126,112.46	660.26	24,768.40	824,542.17		210,117.04	21.88
27900 - Meas & Reg Sta Equip - City	8,135.16		-		-	41,847.61		-		-		9,691.12		-	-		9,382.14	
28000 - Services	1,577,596.50		1,451,932.98	3,515,760.91	1,407,205.28	1,951,056.57		1,459,685.11		1,435,112.19		1,572,898.97		1,449,451.85	1,500,765.60		1,560,498.05	
28200 - Meter Installations	124,581.88		124,594.08		124,617.41	124,653.85		124,672.65		124,665.14		124,757.60		124,596.75	124,602.13		124,613.31	
28300 - House Regulators	6,192.27		9,571.97		10,155.24	11,066.75		11,536.85		11,349.11		13,661.39		9,638.55	9,773.25		11,646.92	
28400 - House Regulator Installatio	2,651.96		4,099.38		4,349.18	4,739.55		4,940.88		4,860.48		5,850.75		4,127.90	4,185.58		4,988.02	
28500 - Ind Meas & Reg St Equip	1,301.57		-		-	22,307.24		-		-		37,312.29		14,504.33	38,213.77		29,054.14	
29204 - Lease Buy backs	-	44,289.08																
29400 - Tools, Shop & Garage Equip	11,566.00		20,375.56		11,852.00	11,852.00		11,852.00		11,852.00		11,852.00		11,852.00	11,852.00		1,442.00	
29800 - Miscellaneous Equipment	191,996.28	14,364.99	50,680.44	(13,728.22)	-		406.98	84,084.00		-		72,925.00		-	75,845.01		-	
Total TN Direct Assets	4,616,994.87	89,885.26	13,216,581.05	3,507,787.87	9,324,085.20	12,657,638.51	12,914.25	2,070,146.44	4,071.54	3,487,344.88	456,426.84	65,827,524.29	660.26	11,747,398.44	10,274,439.68		8,446,840.84	524,440.39

3 State Assets	Additions 04/30/20	Retirements 04/30/20	Additions 05/31/20	Retirements 05/31/20	Additions 06/30/20	Additions 07/31/20	Retirements 07/31/20	Additions 08/31/20	Retirements 08/31/20	Additions 09/30/20	Retirements 09/30/20	Additions 10/31/20	Retirements 10/31/20	Additions 11/30/20	Additions 12/31/20	Retirements 12/31/20	Additions 01/31/21	Retirements 01/31/21
28000 - Services	-		-															
28100 - Meters - included 28000	2,408,458.02		463,923.33		742,048.05	456,947.14		736,660.12		411,905.24		687,346.81		525,815.00	587,615.00		676,710.00	
28105 - Meters - Meter Acc, ERTs	-		158,791.67		158,791.67	158,791.67		158,791.67		158,791.67		158,791.67		158,791.67	158,791.67		158,791.63	
29000 - Structures and Improvements	-		-		-	-		-		-		-		-	-		-	
29000 - Structures and Improvements	29,933.45		-		-	1,020,432.24		-		-		1,707,892.88		-	3,025,860.15		818,213.23	
29100 - Office Furniture and Equipm	-		-		-	-		-		-		-		-	51,253.76		-	
29101 - Electronic Data Processing - 20300	-		-		115,581.10	42,000.00		42,000.00		42,000.00		-		-	-		-	
29400 - Tools, Shop & Garage Equip	-		-		-	-		-		-		-		-	506,666.67		-	
29800 - Miscellaneous Equipment	313,559.16		-		-	-		-		-		-		-	26,573.84	54,782.23	-	
Total 3 State	2,751,950.63		622,715.00		1,016,420.82	1,678,171.05		937,451.79		612,696.91		2,554,031.36		684,606.67	4,356,761.09	54,782.23	1,653,714.86	

TN allocated portion of 3 state Additions	431,230.66	-	97,579.44	-	159,273.14	262,969.40	-	146,898.70	-	96,009.61	-	400,216.71	-	107,277.87	682,704.46	8,584.38	259,137.12	-
TN allocated portion of 3 state Retirements															(8,584.34)			

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA DR 2-65 Attachment
Test Year Ended March 31, 2020
Plant Additions and Retirements
April 1, 2020 through December 31, 2021

TN Direct Assets	Additions 02/28/21	Additions 03/31/21	Additions 04/30/21	Additions 05/31/21	Additions 06/30/21	Additions 07/31/21	Additions 08/31/21	Additions 09/30/21	Additions 10/31/21	Additions 11/30/21	Additions 12/31/21	Total Additions	Total Retirements
26100 - Structures & Improvements	-	-	227,456.13	-	-	273,927.23	-	-	283,904.80	-	-	2,320,078.54	-
26520 - Depreciable Land Rights	2,384.82	1,284.13	-	-	-	-	-	100,460.13	7,823.63	3,250.57	2,910,791.65	9,100,486.23	-
26620 - S&I - M&R Station Str	-	-	-	-	-	-	-	-	-	-	-	-	-
26700 - Mains	-	-	74,187.17	-	-	128,957.80	-	1,908,742.52	1,285,390.45	141,165.02	26,407,077.21	85,464,971.15	524,418.51
26900 - System Meas & Reg Station	-	-	3,152.39	-	-	3,394.93	1,809,979.33	116,292.23	1,781,196.71	106,297.43	40,482.86	5,275,123.47	-
27401 - Rights of Way	4,769.63	2,568.26	-	-	-	-	-	-	-	-	-	795,413.70	-
27600 - Mains	120,247.21	54,955.29	2,840,263.06	5,460.07	1,455,482.80	4,269,769.69	135,635.36	25,220.44	3,944,719.19	6,970.42	4,780.73	68,415,630.63	498,757.71
27800 - System Meas & Reg Station	18,530.04	16,724.01	177,328.75	4,184.92	4,184.91	222,108.54	4,184.92	3,664.23	254,248.06	3,664.22	3,664.24	3,932,647.05	11,916.45
27900 - Meas & Reg Sta Equip - City	-	-	6,797.51	-	-	7,955.76	-	-	8,828.10	-	-	92,637.40	-
28000 - Services	1,405,617.43	1,427,400.33	1,510,629.74	1,464,259.13	1,418,726.33	1,549,811.98	1,472,150.78	1,447,135.56	1,575,561.31	1,461,733.33	1,513,970.72	31,613,199.74	3,515,760.91
28200 - Meter Installations	124,554.78	124,534.76	124,563.70	124,537.24	124,560.98	124,598.08	124,617.22	124,609.58	124,703.70	124,766.06	124,959.82	2,617,360.72	-
28300 - House Regulators	10,182.95	9,682.46	10,406.01	9,744.26	10,338.02	11,265.95	11,744.52	11,553.40	13,907.30	11,038.42	14,497.46	228,953.06	-
28400 - House Regulator Installatio	4,361.05	4,146.70	4,456.57	4,173.17	4,427.46	4,824.86	5,029.82	4,947.97	5,956.07	4,727.42	6,208.82	98,053.56	-
28500 - Ind Meas & Reg St Equip	-	-	34,036.58	-	-	58,714.02	-	-	66,874.98	-	-	302,318.91	-
29204 - Lease Buy backs												-	44,289.08
29400 - Tools, Shop & Garage Equip	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	11,852.00	246,719.50	-
29800 - Miscellaneous Equipment	-	-	16,800.00	-	-	-	-	-	-	-	-	492,330.73	1,043.75
Total TN Direct Assets	1,702,499.90	1,653,147.94	5,041,929.61	1,624,210.78	3,029,572.49	6,667,180.84	3,575,193.94	3,754,478.05	9,364,966.27	1,875,464.89	31,038,285.51	210,995,924.40	4,596,186.41

206,399,737.99 ties to net additions total on Tab D TN direct
in 6_Detail_Plant in Service and Depr Exp

3 State Assets	Additions 02/28/21	Additions 03/31/21	Additions 04/30/21	Additions 05/31/21	Additions 06/30/21	Additions 07/31/21	Additions 08/31/21	Additions 09/30/21	Additions 10/31/21	Additions 11/30/21	Additions 12/31/21	Total Additions	Total Retirements
28000 - Services										-	-	-	-
28100 - Meters - included 28000	676,710.00	676,710.00	676,710.00	676,710.00	525,815.00	525,815.00	676,710.00	676,710.00	676,710.00	551,050.00	478,950.00	14,516,028.71	-
28105 - Meters - Meter Acc, ERTs	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	158,791.67	3,175,833.36	-
29000 - Structures and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - Structures and Improvements	-	-	872,708.42	-	-	1,039,500.55	-	-	1,070,576.10	-	-	9,585,117.02	-
29100 - Office Furniture and Equipm	-	-	-	-	-	-	-	-	-	-	-	51,253.76	-
29101 - Electronic Data Processing - 20300	-	-	-	-	-	-	-	-	-	-	-	241,581.10	-
29400 - Tools, Shop & Garage Equip	-	-	-	-	-	-	-	-	-	-	-	506,666.67	-
29800 - Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	340,133.00	54,782.23
Total 3 State	835,501.67	835,501.67	1,708,210.09	835,501.67	684,606.67	1,724,107.22	835,501.67	835,501.67	1,906,077.77	709,841.67	637,741.67	28,416,613.63	54,782.23

TN allocated portion of 3 state Additions	130,923.11	130,923.11	267,676.52	130,923.11	107,277.87	270,167.60	130,923.11	130,923.11	298,682.39	111,232.19	99,934.12	4,452,883.36	8,584.38

TN allocated portion of 3 state Retirements

4,444,298.98 ties to net additions total on Tab E 3 State
in 6_Detail_Plant in Service and Depr Exp

Piedmont Natural Gas - Tennessee
Tennessee Rate Case 2020
Docket # 20-00086
CA DR 2-65 Attachment

TN Retirements by Project

					Interim Period ESTIMATE (4/1/2020-12/31/2020)									Attrition Period Estimate (1/1/2021-12/31/2021)											
					202004	202005	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	
BU (TN Direct)	Utility Account	Funding Number	Budget Type	Normal or Special	4/30/2020 Retirements	5/31/2020 Retirements	6/30/2020 Retirements	7/31/2020 Retirements	8/31/2020 Retirements	9/30/2020 Retirements	10/31/2020 Retirements	11/30/2020 Retirements	12/31/2020 Retirements	1/31/2021 Retirements	2/28/2021 Retirements	3/31/2021 Retirements	4/30/2021 Retirements	5/31/2021 Retirements	6/30/2021 Retirements	7/31/2021 Retirements	8/31/2021 Retirements	9/30/2021 Retirements	10/31/2021 Retirements	11/30/2021 Retirements	12/31/2021 Retirements	TOTALS
47136-PNG Delivery - TN	26700 - Mains	F0231471	CSNG-Casing & Remediation		-	-	-	-	-	-	-	-	-	524,419	-	-	-	-	-	-	-	-	-	-	-	524,419
47136-PNG Delivery - TN	27600 - Mains	F0224236	SYSIT-System Infrastructure		11,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,492
47136-PNG Delivery - TN	27600 - Mains	F0226414	DIMP-Distribution Integrity		-	-	-	-	-	278,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,468
47136-PNG Delivery - TN	27600 - Mains	F0229053	DIMP-Distribution Integrity		19,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,739
47136-PNG Delivery - TN	27600 - Mains	F0229672	CORR-Corrosion Control		-	-	-	429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429
47136-PNG Delivery - TN	27600 - Mains	F0229681	CORR-Corrosion Control		-	-	-	362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362
47136-PNG Delivery - TN	27600 - Mains	F0229694	CORR-Corrosion Control		-	-	-	481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	481
47136-PNG Delivery - TN	27600 - Mains	F0230800	MISC-Miscellaneous Projects		-	-	-	-	-	177,959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,959
47136-PNG Delivery - TN	27600 - Mains	F0231916	MREIM-Miscellaneous Reimbursable		-	-	-	-	4,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,072
47136-PNG Delivery - TN	27600 - Mains	FP1734370	GRELO-Government Relocation		-	3,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,784
47136-PNG Delivery - TN	27600 - Mains	FP1788067	MISC-Miscellaneous Projects		-	978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	978
47136-PNG Delivery - TN	27600 - Mains	FP17GREIM	MREIM-Miscellaneous Reimbursable		-	993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993
47136-PNG Delivery - TN	27800 - System Meas & Reg Station	FP17RSVPR	RANDC-New Business		-	-	-	11,234	-	-	660	-	-	22	-	-	-	-	-	-	-	-	-	-	-	11,916
47136-PNG Delivery - TN	28000 - Services	FP1788003	REM-Removal Projects		-	3,394,347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,394,347
47136-PNG Delivery - TN	28000 - Services	FP1708002	RSERV-Replacement Services		-	121,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,414
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0215064	DIMP-Distribution Integrity		494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0229695	CORR-Corrosion Control		-	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0229700	MREIM-Miscellaneous Reimbursable		-	(5,386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,386)
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0229701	CORR-Corrosion Control		-	-	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0230478	CORR-Corrosion Control		-	-	-	139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	FP0008001	METER-Purchased Meters, ERTS, Regulators		-	(13,776)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,776)
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	FP1734070	MANDR-Measurement & Regulation		-	5,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,179
47136-PNG Delivery - TN	29204 - Lease Buybacks				44,289																					
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	FP1734688	DIMP-Distribution Integrity		13,871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,871
Grand Total					89,885.26	3,507,787.87	-	12,914.25	4,071.54	456,426.84	660.26	-	-	524,440.39	-	-	-	-	-	-	-	-	-	-	-	4,596,186

					Interim Period ESTIMATE (4/1/2020-12/31/2020)									Attrition Period Estimate (1/1/2021-12/31/2021)											
BU (3-State)	Utility Account	Project Number	Budget Type	Normal or Special	4/30/2020 Retirements	5/31/2020 Retirements	6/30/2020 Retirements	7/31/2020 Retirements	8/31/2020 Retirements	9/30/2020 Retirements	10/31/2020 Retirements	11/30/2020 Retirements	12/31/2020 Retirements	1/31/2021 Retirements	2/28/2021 Retirements	3/31/2021 Retirements	4/30/2021 Retirements	5/31/2021 Retirements	6/30/2021 Retirements	7/31/2021 Retirements	8/31/2021 Retirements	9/30/2021 Retirements	10/31/2021 Retirements	11/30/2021 Retirements	12/31/2021 Retirements	
	29800 - Miscellaneous Equipment	RE147156	BLDG-Buildings and Land		-	-	-	-	-	-	-	-	54,782	-	-	-	-	-	-	-	-	-	-	-	-	54,782
Grand Total					-	-	-	-	-	-	-	-	54,782.23	-	-	-	-	-	-	-	-	-	-	-	-	54,782

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-66. Refer to the "TN Direct" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the attrition period plant in service of $1,545,454,176 in Cell BY81. Provide the source and support for the individual subaccounts included in the "Plant Balance Realignment" in January 2021 included in Column AJ of this spreadsheet.

REPSONSE: Please see attachment.

Name and Title of Preparer: Denise Lepisto - Lead Accounting Analyst

Name and Title of Responsible Person: David Raiford - Asset Accounting Manager

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2 Item 66 Attachment

Utility Account	Account Description	Transportation Realignment	Compressed Natural Gas Realignment
29000	S&I		(4,493)
29002	Compressed Natural Gas		5,065,961
29200	Transportation Equipment	(1,909,782)	
29202	Transportation - Urban Trucks	12,706,105	
29203	Transportation - Heavy Duty	1,082,378	
29204	Transportation - Trailers & Others	117,750	
29210	Passenger Cars, Vans	(513,041)	
29211	Trucks 1/2 & 3/4 Ton	(7,497,367)	
29212	Trucks 1 & 1.5 Ton	(889,189)	
29213	Trucks 2 Ton & Over	(2,903,367)	
29217	Tractors	(75,736)	
29218	Trailers	(117,750)	
29400	Tools, Shop & Garage Equip		(5,051,514)
29500	Laboratory Equipment		(9,953)
29700	Communication Equipment		
		0.00	(0.00)

The Transportation alignment is merely a reclassification between the 292 accounts (all transportation) of different types of transportation vehicles to align how the assets are recorded in the plant records to what is shown on the depreciation study.

The Compressed Natural Gas realignment is to reclassify to the Compressed Natural Gas Assets to 29002 from Tools (294), Lab Equipment (295) and Structures (290) per the depreciation study. There was a desire to separate these assets from other accounts to be able to clearly see the CNG balances separate from other general plant assets, due to the uniqueness of the assets.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-67. Refer to the "TN Direct" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the attrition period plant in service of $1,545,454,176 in Cell BY81. Specifically refer to Cell AJ54 of this spreadsheet which includes a "Plant Balance Realignment" of $5,065,961 for compressed natural gas. Explain the Company's rationale for including plant associated with compressed natural gas as a regulated asset in the rate base calculation.

RESPONSE: Refer to ordering paragraph 4 on pdf page 18 in 2-67 Attachment 1 of 2, which states the following:

> "Piedmont Natural Gas Company Inc.'s Compressed Natural Gas investment will be treated similarly to all other investment added between rate cases, and Piedmont Natural Gas Company, Inc. will be allowed to request that the $4.7 million Compressed Natural Gas investment in rate base be included for recovery in the Company's next rate case."

See 2-67 Attachment 2 of 2 for a reconciliation between the $4.7 million balance referred to in the attached order and the $5,065,961 included in Piedmont's rate base in this current proceeding.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

October 5, 2015

IN RE:	)	
	)	
PETITION OF PIEDMONT NATURAL GAS COMPANY, INC. FOR APPROVAL OF A CNG INFRASTRUCTURE RIDER TO ITS APPROVED RATE SCHEDULES AND SERVICE REGULATIONS	)	**DOCKET NO. 14-00086**

ORDER GRANTING, IN PART AND DENYING, IN PART PETITION

This matter came before Chairman Herbert H. Hilliard, Vice Chairman David F. Jones and Director James M. Allison of the Tennessee Regulatory Authority ("Authority" or "TRA"), the voting panel assigned to this docket, at a regularly scheduled Authority Conference held on February 9, 2015, for the consideration of the *Petition of Piedmont Natural Gas Company, Inc. for Approval of a CNG Infrastructure Rider to its Approved Rate Schedules and Service Regulations* ("*Petition*").

BACKGROUND

Piedmont Natural Gas Company, Inc. ("Piedmont" or the "Company") is a public utility subject to TRA jurisdiction that is engaged in the business of transporting, distributing, and selling, natural gas in Tennessee. On August 29, 2014, Piedmont filed a *Petition* seeking approval under Tenn. Code Ann. § 65-5-103(d)(6) and TRA Rule 1220-4-1-.04[1] of a Compressed Natural Gas ("CNG") Infrastructure Rider to recover capital costs and expenses related to the construction and

[1] Under TRA Rule 1220-04-01-.04, any changes to a public utility's tariff must be filed with the Authority at least thirty (30) days before the effective date. The proposed changes go into effect at the end of such period, unless the Authority suspends the effectiveness thereof pending further investigation (*see also* TRA Rule 1220-04-01-.06(4) and (5) and Tenn. Code Ann. § 65-5-103(a)).

expansion of CNG infrastructure and equipment to offer and provide CNG as an alternative motor vehicle transportation fuel.[2]

During the regularly scheduled Authority Conference held on September 15, 2014, the voting panel of Directors appointed General Counsel or her designee to act as Hearing Officer to prepare this matter for hearing.[3] In an order issued October 2, 2014, the Hearing Officer granted the petitions to intervene filed by the Consumer Advocate and Protection Division of the Office of the Attorney General ("Consumer Advocate" or "CAPD") and the Tennessee Fuel and Convenience Store Association ("TFCA") on September 18, 2014 and September 29, 2014, respectively. On November 6, 2014, the Hearing Officer issued an order consolidating TRA Docket Nos. 14-00086 and 14-00087 stating that the subject matters of the two dockets are interrelated, and consolidating the dockets would be the most efficient way to proceed.[4]

THE *PETITION*

In its *Petition*, Piedmont seeks to implement a CNG Infrastructure Rider ("CNG IR") to recover, on an intra-rate case basis, costs associated with capital expenditures incurred in the expansion of existing CNG infrastructure and construction of new CNG filling stations.[5] Piedmont states these expansions are necessary in order to "increase accessibility and improve safety in response to the growing demand for natural gas as an alternative motor vehicle transportation fuel in Tennessee."[6] Along with its *Petition*, Piedmont filed Proposed Service Schedule No. 318, which is the CNG IR. On September 4, 2014, Piedmont filed a tariff amending its existing Rate Schedule 342, which was initially approved in the Company's last rate case, TRA

[2] *Petition*, p. 3 (August 29, 2014).
[3] *Order Convening a Contested Case and Appointing a Hearing Officer* (September 24, 2014).
[4] *See Order Consolidating Dockets and Amending Procedural Schedule*, pp. 1-2 (November 6, 2014).
[5] *Petition*, p. 3 (August 29, 2014).
[6] *Id.*

Docket No. 11-00144, related to Natural Gas Vehicle ("NGV") fuel.[7] The Company also filed Rate Schedule 343, which is experimental and designed to determine the need for NGV fuel.

According to the *Petition*, Piedmont currently operates two (2) CNG filling stations in Tennessee that are accessible to the public.[8] Piedmont states that it spent $1.2 million to upgrade the facilities at its Resource Center to improve access and $3.5 million in construction costs for the new station on Spence Lane, which amounts to a total capital investment of $4.7 million from March 2012 to June 2014.[9] Based on market demand, the Company anticipates constructing one additional filling station for public access and another to be located on the site of an existing commercial business, such as a convenience store.[10] The Company projects costs of these new projects to be approximately $4.6 million.[11] Piedmont states that such investment is consistent with the intent of the new state legislation to support the expanding market for alternative motor vehicle transportation fuel and may provide opportunities for economic development benefits for the areas served.[12]

CNG IR Tariff (Proposed Rate Schedule 318)

According to Piedmont, expanding existing CNG infrastructure is an investment that does not generate additional incremental revenues sufficient to guarantee an offset to the costs incurred.[13] As a result, Piedmont states its opportunity to earn its allowed return on investment is negatively impacted.[14] Piedmont's proposed solution is a rider to its tariff implementing a recovery mechanism to recoup its costs associated with these types of investments on an intra-rate

[7] *In re: Petition of Piedmont Natural Gas Company, Inc. for an Adjustment to its Rates, Approval of Changes to its Rate Design, Amortization of Certain Deferred Assets, Approval of New Depreciation Rates, Approval of Revised Tariffs and Service Regulations, and Approval of a New Energy Efficiency Program and GTI Funding,* Docket No. 11-00144 (September 2, 2011).
[8] One station is located at Piedmont's Nashville Resource Center on Century Blvd. and the newest station located at 541 Spence Lane in Nashville. *Petition*, p. 5 (August 29, 2014).
[9] *Id.*
[10] *Id.*
[11] *Id.*
[12] *Id.* at 3-4 (referring to the Energy Independence Act of 2013).
[13] *Id.* at 6.
[14] *Id.*

case basis.[15] The recovery mechanism will include a return on investment, depreciation and taxes, consistent with the cost of service treatment approved by the Authority in its last full rate case.[16] Cost recovery will be allocated to the customer classes based on the revenue allocation percentages used in the last rate case proceeding and applied volumetrically to customer usage.[17] Piedmont states it will file quarterly reports with the Authority, detailing the amount of capital expenses that are recorded in a deferred account.[18] Annually, the Company will file a petition requesting to update its rates in order to recover these costs.[19]

Piedmont asserts the CNG IR mechanism is in the public interest and benefits the Company as well, since it allows for smaller more frequent adjustments to its rates, and enhance public safety and accessibility to CNG distribution in Tennessee.[20]

Natural Gas Vehicle Fuel Tariffs (Rate Schedules 342 and 343)

Piedmont filed a revised Rate Schedule 342 NGV Fuel tariff and a new Rate Schedule 343 Experimental Motor Vehicle Fuel Service tariff. Both tariffs address the sale of natural gas for the purpose of compressing it for resale as CNG for use as transportation fuel. Rate Schedule 342 was approved in the Company's last rate case, and Rate Schedule 343 is experimental for a period of three (3) years, after which the tariff may be discontinued, extended, or modified upon a proposal by an interested party. The tariff is designed to determine the relative need for sales/transportation service to meet the NGV fuel needs and whether the Company's existing facilities can accommodate such need.[21]

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[15] *Id.* at 7.
[16] *Id.*
[17] *Id.*
[18] *Id.*
[19] *Id.*
[20] *Petition*, p. 8 (August 29, 2014).
[21] Rate Schedule 343, Applicability and Character of Service, p. 1.

JANUARY 12, 2015 HEARING, APPEARANCES AND POST-HEARING FILINGS

A Hearing in this matter was held before the voting panel on January 12, 2015, as noticed by the Authority on January 2, 2015. Pursuant to the Procedural Schedule and its modifications issued by the Hearing Officer, the parties filed Supplemental Direct Testimony on October 31, 2014, Direct Testimony on December 5, 2014 and December 11, 2014, and Rebuttal Testimony on December 19, 2015. Participating in the hearing were the following parties and their respective counsel:

Piedmont Natural Gas Company, Inc. – James H. Jeffries, IV, Esq., Moore and Van Allen PLLC, 100 North Tryon Street, Suite 4200, Charlotte, NC 28202.

Consumer Advocate – Wayne Irvin, Esq. & Vance Broemel, Esq., Office of the Attorney General, 425 Fifth Avenue North, Fourth Floor, John Sevier Building, P.O. Box 20207, Nashville, TN 37202.

TCFA - Melvin J. Malone, Esq., Butler, Snow, O'Mara, Stevens & Cannada, PLLC, 1200 One Nashville Place, 150 Fourth Avenue North, Nashville, Tennessee 37219.

Ken Valentine and Pia Powers appeared as witnesses for Piedmont. William H. ("Hal") Novak and Christopher C. Klein appeared as witnesses for the CAPD. TFCA presented Ron Jones and Scott M. Carr as its witnesses. The witnesses were subject to cross-examination by the other parties and questions from the panel. In addition, at the start of the Hearing, members of the public were given an opportunity to present comments to the panel, but no one came forward to comment. Following the Hearing, the panel took the matter under advisement, and the parties filed Post-Hearing Briefs on January 22, 2015.

POSITIONS OF THE PARTIES

The parties have set forth their arguments in full in the record of this docket, in their pre-hearing memoranda, in the presentation of their cases at the Hearing, and in their Post-Hearing Briefs. The following section is intended as a brief summary of the positions of Piedmont, the CAPD, and TFCA in this matter.

Piedmont

According to Piedmont witness Pia Powers, the legal basis for its *Petition* is Tenn. Code Ann. § 65-5-103, which allows alternative regulatory methods for expansion of economic development infrastructure, and which may include cost for infrastructure associated with alternative motor vehicle fuel.[22] Ms. Powers testifies the proposed CNG IR mechanism is similar to the Company's Integrity Management Rider ("IMR") (Rate Schedule 317), which was approved by the Authority in Docket No. 13-00118.[23] Ms. Powers asserts that the structures are the same and the CNG mechanism operates like the IMR, except for the annual date that the rate changes occur under each mechanism.[24] The IMR rate changes are effective each January and the CNG IR rate changes are proposed to be effective each November.[25] Ms. Powers testifies that:

> [I]n my view the proposed rider mechanism has the following attributes to support it:
>
> 1. [I]t is expressly authorized by Tennessee law;
> 2. [I]t relates directly to efforts by Piedmont to enhance economic development by providing additional CNG infrastructure;
> 3. [I]t is an efficient, targeted, and limited mechanism to deal with intra-rate case costs that might otherwise generate repeated rate case filings;
> 4. [I]t benefits Piedmont, its customers, the TRA and Staff by reducing expense and administrative burden associated with serial and otherwise unnecessary general rate case proceedings; and
> 5. [I]t is in the public interest.[26]

Piedmont maintains that it is authorized to provide CNG sales and/or transportation service as a regulated utility service within its service territory in Tennessee.[27] To substantiate this claim, the Company points to Rate Schedule 342, which was approved by the Authority in its last rate

[22] Pia Powers, Pre-filed Direct Testimony, pp. 4 of 7 - 5 of 7 (October 7, 2014).
[23] *Id.* at 5 of 7.
[24] *Id.* at 5 of 7 - 6 of 7.
[25] *Id.* at 5 of 7.
[26] *Id.* at 6 of 7.
[27] Piedmont's Responses to the TRA's 1st Set of Data Requests, Response #5 (October 23, 2014).

case, and under which it has been operating since April 2012.[28] The Company states that due to a current lack of a competitive market for CNG within its service territory, the intrinsically identical nature of CNG and natural gas and Piedmont's status as a regulated provider of natural gas, it is appropriate for Piedmont to offer CNG to the public as a regulated service.[29] Piedmont also points to the fact that it is currently providing CNG sales as a regulated service in its North and South Carolina service territories.[30]

Piedmont's justification for spreading any cost under-recovery related to the provision of CNG service across its total customer base is that (1) it is a developing market and has the potential for future significant contributions to the Company's revenue requirements; and (2) utility rates are not based solely on cost and potential cross-subsidization between customer classes already exists.[31] Piedmont points out that the purpose of the recovery mechanism is to accelerate Piedmont's ability to earn a return on its invested capital in CNG-related equipment, and much of the services offered will be wholesale service to customers providing their own compression equipment.[32]

In her Rebuttal Testimony, Ms. Powers testifies that the Authority's approval of the Stipulation between Piedmont and the Consumer Advocate in the last rate case established that Piedmont's CNG sales for motor vehicle fuel is a regulated service.[33] Based upon the approval of Rate Schedule 342, Ms. Powers testifies that Piedmont moved forward with the development of the CNG market assuming that its approximate $5 million investment would be recovered through

[28] *Id.*
[29] *Id.*
[30] *Id.*
[31] *Id.* at Response #6.
[32] *Id.*
[33] Pia K. Powers, Pre-filed Rebuttal Testimony, pp. 2– 3 of 16 (December 22, 2014).

rate base treatment.[34] According to Ms. Powers, it is unfair and unjust to retroactively reverse a previous Authority decision and force Piedmont to reclassify prior investments.[35]

According to Ms. Powers, the intervening parties lack evidence to support the allegations that CNG rates will be subsidized.[36] She testifies that in order to support this assertion, there would need to be a thorough review of the revenues and cost for each customer class, similar to a rate case proceeding, and this has not been done.[37] Finally, Ms. Powers testifies that it is common for subsidization to occur between customer classes, the contribution to the overall revenue requirement by customer class can vary over time and no evidence has been presented in this case to determine CNG service will be subsidized by other customers.[38]

Piedmont witness Ken Valentine emphasizes the compression of natural gas does not change the form or chemical composition of gas and the use of natural gas as motor fuel is just another end use of the product.[39] Gas may take on a different form or be compressed at a different pound per square inch depending on the use or transport method.[40] There has not been any differential regulatory treatment of natural gas based on its compression or form.[41] Mr. Valentine points out that there is no difference in the natural gas provided pursuant to Rate Schedule 342 and what is provided under other existing tariffs.[42] Therefore, its regulatory status should remain unchanged.[43] Mr. Valentine testifies that numerous other states promote and regulate the sale of CNG by regulated utilities.[44] Also, Memphis Gas, Light and Water operates a public CNG

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[34] *Id.* at 3 of 16.
[35] *Id.* at 3 - 4 of 16.
[36] *Id.* at 7 of 16.
[37] *Id.* at 4-5 of 16.
[38] *Id.* at 4-7 of 16.
[39] Ken Valentine, Pre-filed Rebuttal Testimony, p. 3 of 17 (December 19, 2014).
[40] *Id.* at 4-5 of 17.
[41] *Id.* at 5 of 17.
[42] *Id.* at 6 of 17.
[43] *Id.* at 6 of 17.
[44] *Id.* at 8-9 of 17.

station.[45] Further, according to Mr. Valentine, public literature supports the requested regulatory treatment of CNG.[46]

In addressing the proposed protective measure of the Consumer Advocate should the *Petition* be approved, Mr. Valentine points out that if the intervening parties' positions are accepted by the Authority, "the impact will be a detriment to the establishment of CNG as a meaningful alternative motor vehicle fuel in Tennessee."[47] Public interest is best served by allowing Piedmont to proceed with its stated goals of developing the CNG market in Tennessee and restricting Piedmont's actions based possible events in the future would be detrimental to the development of the market in Tennessee. [48]

Consumer Advocate

According to CAPD witness Hal Novak, "CNG is a completely different product than the regulated natural gas… [f]urther, the different customer bases and pricing for CNG and natural gas support this distinction." [49] Mr. Novak explains the price of natural gas in the Piedmont's monopoly service area is set by tariff, and the Company must get approval from the TRA to change that price.[50] "On the other hand," testifies Mr. Novak, "the retail price for CNG, although set by tariff at the wholesale level, can fluctuate up or down as determined by Piedmont, and not by the TRA."[51]

Mr. Novak acknowledges that the TRA approved a CNG tariff in Piedmont's last rate case, and as a witness for the Consumer Advocate, he recommended approval. [52] However, according to Mr. Novak, the recommendation was based on a belief that the CNG tariff was intended for

[45] *Id.* at 9-10 of 17.
[46] *Id.* at 10 of 17.
[47] *Id.* at 15 of 17.
[48] *Id.* at 16 of 17.
[49] William H. Novak, Pre-filed Direct Testimony, p. 4 (December 5, 2014).
[50] *Id.* at 5.
[51] *Id.*
[52] *Id.* at 8.

service to the Company's own vehicle fleet, using its own existing facilities and that it would be only a small sideline business.[53] Mr. Novak testifies that "[i]t is now apparent that the scope and scale of the Company's plans for CNG exceed that of the sideline business activity that was anticipated in their last rate case."[54]

Mr. Novak points out that Piedmont failed to inform the TRA of its material investment in CNG infrastructure in the last rate case and failed to inform the TRA of its CNG expansion plans until the present *Petition*, despite the fact that TRA Rule 1220-4-1-.01(1)(a) requires the annual filing of a capital budget outlining capital construction projects both routine and specific for the current year.[55] Therefore, the risk of cost recovery falls to the shareholders.[56]

According to Mr. Novak, the intent of the legislation relied on by Piedmont is that the statute not result in any cross-subsidization.[57] Mr. Novak testifies that the mechanism proposed by Piedmont clearly requires utility ratepayers to subsidize the cost of the unregulated retail sale of CNG at a rate of approximately $558,000 per year.[58] Therefore, Mr. Novak recommends that the proposed Rate Schedule 318 be denied.[59] Further, Mr. Novak recommends that Rate Schedule 342 be discontinued and any sales of natural gas for the purpose of resale as CNG by captured under Rate Schedule 343.[60] According to Mr. Novak, if the TRA should approve the Company's *Petition* as filed, then a mechanism should be implemented whereby utility ratepayers can recoup their subsidy investment should CNG operations fail or are sold off.[61]

The testimony of CAPD Witness, Dr. Klein, primarily addresses the public interest aspect of the Company's proposal. He states that the cost recovery is allowed by statute only if the

[53] *Id.*
[54] *Id.*
[55] *Id.* at 11.
[56] *Id.* at 11-12.
[57] *Id.* at 12.
[58] *Id.* at 12-13.
[59] *Id.* at 12.
[60] *Id.* at 12-13.
[61] *Id.* at 13.

Authority finds that it is in the public interest.[62] Dr. Klein recommends that the TRA "treat Piedmont's provision of CNG as a vehicle fuel at retail as an unregulated service."[63] According to Dr. Klein, if the TRA does not accept his recommendation to treat CNG as an unregulated service, the TRA should put several safeguards in place "to protect regulated ratepayers form subsidizing a profitable service."[64]

Dr. Klein concludes that the provision of CNG by Piedmont should be an unregulated service because the CNG fuel market is not a monopoly, nor does it possess characteristics that would lend itself to regulation.[65] Secondly, subsidizing the Company's retail CNG operations could retard development of the CNG market by giving Piedmont a cost advantage over any other potential competitor.[66] According to Dr. Klein, any shortfall in revenues for Piedmont would be reimbursed by ratepayers up to the CNG capital costs, which would likely discourage the entry of others into the market in Piedmont's service territory.[67]

Dr. Klein's recommendation is that Piedmont's CNG retail business should be unregulated and its *Petition* for a CNG infrastructure recovery mechanism be denied.[68] Further, Dr. Klein recommends that Rate Schedule 342 for retail CNG sales be denied, but Rate Schedule 343 to provide natural gas to customers for resale as CNG should be approved, since it will promote the development of the CNG retail vehicle fuel market.[69]

If the TRA approves Piedmont's *Petition*, as filed, Dr. Klein recommends that safeguards be put in place to protect the ratepayers, since the provisions of the *Petition* shifts recovery of

[62] Dr. Christopher Klein, Pre-filed Direct Testimony, p. 6 (December 5, 2014).
[63] *Id.* at 5.
[64] *Id.*
[65] *Id.* at 10.
[66] *Id.*
[67] *Id.* at 12.
[68] *Id.*
[69] *Id.* at 12.

capital costs to the ratepayer, as well as the risks associated with the CNG operations.[70] Should the operations fail, or generate net revenue and become deregulated, then Dr. Klein testifies that ratepayers should be repaid the amount of subsidies paid with interest.[71] All remaining undepreciated CNG investment should be removed from rate base at that time.[72]

Tennessee Fuel and Convenience Store Association

TFCA's witness, Ron Jones, testifies that the Tenn. Code Ann. § 65-5-103(d) does not allow for recovery of CNG capital costs from regulated Piedmont customers. To arrive at this conclusion, he states the statute does not "specifically permit a regulated utility to offer competing CNG motor fuel services and recover its investment and cost of operations from captive ratepayers."[73] Additionally, Mr. Jones testifies that he reviewed the legislative record to determine if Piedmont's application of the statute complied with the intent of the General Assembly in the passage of the statute. Mr. Jones testifies that based on the record, it is clear that the intent was that regulated utilities not be permitted to subsidize their retail operations with regulated ratepayer funds.[74]

Based on Piedmont's testimony, Mr. Jones concludes that the Company has failed to demonstrate significant benefits accruing as a result of its retail operations to support approval of its *Petition*. According to Mr. Jones, Piedmont conducted little research or analysis to quantify the impact of any benefits to the local economy.[75]

Mr. Jones cites two (2) other relevant statutes that prohibit regulated public utilities from engaging in unfair practices. Tenn. Code Ann. § 65-4-115 prohibits public utilities from engaging

[70] *Id.* at 12-13.
[71] *Id.* at 13.
[72] *Id.*
[73] Ron Jones, Pre-filed Direct Testimony, p. 6 (December 11, 2014).
[74] *Id.* at 8.
[75] *Id.* at 9-10.

in unjust, unduly preferential, or discriminatory practices.[76] Tenn. Code Ann. § 65-4-122 prohibits public utilities from charging different rates to similarly situated customers.[77] Mr. Jones testifies that Piedmont, by its proposal, violates both of these statutes. According to Mr. Jones, Piedmont would recover the capital costs of the CNG operations from captive regulated customers and gain unfair advantage in the retail market by its ability to charge lower rates than could its competitors.[78] As a result, Mr. Jones testifies that CNG customers in its retail market would benefit from higher rates charged to ratepayers who are subsidizing the operations, and because of these unfair practices, Piedmont would have an advantage over any other competitor or potential competitor who may choose to enter the market.[79]

Addressing the public interest criteria, Mr. Jones states the General Assembly provided the policy direction inherent in the legislative language of Tenn. Code Ann. § 65-5-103(d) to use as a guiding principle.[80] Further, Mr. Jones testifies that it is clear that while certain motorists may receive a level of benefits from Piedmont's CNG services, they may or may not be Piedmont natural gas customers.[81] Ratepayers, however, will fund any benefit because Piedmont's infrastructure costs would be funded by commercial and residential users of natural gas.[82] Since the cross-subsidy proposed in the recovery mechanism is prohibited by statute, Mr. Jones concludes that the public interest standard has not been met.[83]

According to Mr. Jones, if the Authority approves Piedmont's *Petition*, certain safeguards for ratepayers should be put in place.[84] These safeguards include (1) develop a cost allocation methodology to transfer gains from the CNG operations to the ratepayers, (2) create a non-

[76] *Id.* at 10.
[77] *Id.* at 11-12.
[78] *Id.* at 12.
[79] *Id.* at 11-13.
[80] *Id.* at 13-14.
[81] *Id.* at 15-16.
[82] *Id.* at 13.
[83] *Id.* at 14.
[84] *Id.* at 22.

regulated subsidiary for the negotiated transfer of assets after a designated period of time, (3) require filing of Capital Budgets in compliance with TRA Rule 1220-4-1-.01 and prior TRA review of infrastructure costs, (4) shorten the term of the experimental tariff to less than three (3) years, and (5) deny all tariffs that include pricing and/or discounts that are at the sole discretion of the Company.[85] Additionally, Mr. Jones recommends amending the proposed tariffs in this case, to strike provisions that allow Piedmont to determine what rates and discounts should be offered, as these types of decisions should be made by the Authority after proper review and approval.[86]

TFCA's witness, Dr. Scott Carr, provides testimony that evaluates Piedmont's *Petition* in the context of Tenn. Code Ann. § 65-5-103(d) and the public interest requirement. To this end, he addresses whether the CNG fueling operations are a regulated public utility service and whether the Company's proposal would result in cross-subsidization of unregulated CNG operations by its regulated natural gas business. Dr. Carr also looked at the implications of a resulting anticompetitive environment.[87]

First, Dr. Carr concludes that Piedmont's proposal would result in the aforementioned cross-subsidization.[88] Dr. Carr testifies that the CNG services contemplated by Piedmont clearly do not have the characteristics of a public utility.[89] Unlike natural gas distribution, CNG fueling services is a competitive industry.[90] Under Piedmont's proposal, Dr. Carr testifies that rates for Piedmont's natural gas customers would necessarily go up to cover the capital costs of the CNG business so that CNG customers would enjoy a lower rate.[91] According to Dr. Carr, Piedmont does not offer any reasonable justification for this cross-subsidization.[92]

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[85] *Id.*
[86] *Id.* at 22-23.
[87] Dr. Scott M. Carr, Pre-filed Direct Testimony, p. 3 (December 11, 2014).
[88] *Id.* at 4.
[89] *Id.* at 6.
[90] *Id.* at 7.
[91] *Id.* at 7-8.
[92] *Id.* at 8.

In his testimony, Dr. Carr concludes that this cross-subsidization would result in the Company's competitive advantage that is not available to other CNG competitors.[93] Dr. Carr testifies that regulation of the public utility can make predatory pricing easier, which would lead to a reduction of the number of competitors entering the market.[94] Further, Dr. Carr believes that the Company's policy objectives of expanding the CNG market could possibly be achieved through incentives or other governmental or economic mechanisms that would be available to all CNG market participants.[95] Based on his conclusions, Dr. Carr concludes that Piedmont's proposal does not serve the public interest.[96]

FINDINGS AND CONCLUSIONS

Tenn. Code Ann. § 65-5-103(d)(1)(A) empowers the Authority to consider and implement alternative regulatory mechanisms outside the context of a rate case, and upon finding that such mechanisms are in the public interest, allow public utilities to recover certain costs and expenses. Further, Tenn. Code Ann. § 65-5-103(d)(2) provides:

> (A) A public utility may request and the authority may authorize a mechanism to recover the operational expenses, capital costs or both, if such expenses or costs are found by the authority to be in the public interest, related to any one (1) of the following:
>
> (i) Safety requirements imposed by state or federal government;
> (ii) Ensuring the reliability of the public utility plant in service; or
> (iii) Weather-related natural disasters.
>
> (B) The authority shall grant recovery and shall authorize a separate recovery mechanism or adjust rates to recover operational expenses, capital costs or both associated with the investment in such safety and reliability facilities, including the return on safety and reliability investments at the rate of return approved by the authority at the public utility's most recent general rate case pursuant to § 65-5-101 and subsection (a), upon a finding that such mechanism or adjustment is in the public interest.

[93] *Id.* at 12.
[94] *Id.* at 14-15.
[95] *Id.* at 13.
[96] *Id.* at 18-19.

At the regularly scheduled Authority Conference held on February 9, 2015, the panel considered Piedmont's *Petition.* Upon consideration of the record and arguments of counsel, the panel voted unanimously that Piedmont's *Petition* be approved, in part, and denied, in part. Based on the record, the panel made the following findings and conclusions:

1. Piedmont's expansion into the CNG retail market creates a situation where monopoly ratepayers may be required to subsidize a competitive service. Allowing this cross-subsidization, and potentially a lower subsidized rate, would provide Piedmont the opportunity to operate in a competitive market with an unfair advantage over its competitors, and, as stated by the intervenors, would likely create a barrier to entry into an otherwise developing competitive market. The panel found that such cross-subsidization does not serve the public interest and directly conflicts with the intent of the Tenn. Code Ann. § 65-5-103. Thereafter, the panel voted unanimously to discontinue Piedmont's Rate Schedule 342, Natural Gas Vehicle Fuel. The panel noted that it is not prohibiting Piedmont from continuing to operate and even expand its CNG operations. However, such operations will be considered and treated as non-regulated operations for ratemaking purposes and thus, have no impact on regulated operations and ratepayers.
2. The *Petition*, as well as the evidence in the record, clearly indicates that approval of Rate Schedule 318 (CNG IR) would recover from all Piedmont customers, costs incurred to provide CNG service to the public. Consistent with the panel's previous findings for denying Rate Schedule 342, the panel found that the proposed Rate Schedule 318, which is designed to recover future CNG investment, may also result in unfair cross-subsidization of retail CNG services. Accordingly, the panel voted unanimously that the CNG Infrastructure Rider with Proposed Service Schedule 318 be denied. The panel's ruling also eliminates any need for a Conditional CNG Infrastructure Rider Annual Filing.

3. Piedmont acted in good faith pursuant to its approved Tariff Rate Schedule 342 when making the $4.7 million CNG infrastructure investment. Therefore, the panel found that the issue of Piedmont's infrastructure investment should be given full consideration in Piedmont's next rate case proceeding, and Piedmont should have the opportunity to have its CNG investment considered for rate recovery. The panel voted unanimously that the CNG investment be treated similarly to all other investment added between rate cases, and Piedmont will be allowed to make a proposal to include the $4.7 million CNG investment in rate base for recovery in the Company's next rate case.
4. Rate Schedule 343 is experimental for a three-year period, and under this tariff, customers can purchase natural gas from Piedmont and resell it after compression as a motor vehicle fuel. Based on the record, the panel found that approval of Rate Schedule 343 will promote the development and expansion of the retail CNG vehicle fuel market and voted unanimously that Rate Schedule 343 be approved. The panel also directed Piedmont to file at least ninety (90) days before the end of the experimental three-year period, a report on the financial and operational activity under Rate Schedule 343 and a recommendation regarding whether Rate Schedule 343 should be continued, discontinued or modified.

IT IS THEREFORE ORDERED THAT:

1. Piedmont Natural Gas Company Inc.'s *Petition of Piedmont Natural Gas Company, Inc. for Approval of a CNG Infrastructure Rider to Its Approved Rate Schedules and Service Regulations* filed on August 29, 2015 is approved, in part and denied, in part.
2. Piedmont Natural Gas Company Inc.'s Rate Schedule 342, Natural Gas Vehicle Fuel, is discontinued.
3. Piedmont Natural Gas Company Inc.'s Compressed Natural Gas Infrastructure Rider with Proposed Service Schedule 318 is denied.

4. Piedmont Natural Gas Company Inc.'s Compressed Natural Gas investment will be treated similarly to all other investment added between rate cases, and Piedmont Natural Gas Company, Inc. will be allowed to request that the $4.7 million Compressed Natural Gas investment in rate base be included for recovery in the Company's next rate case.
5. Piedmont Natural Gas Company Inc.'s Rate Schedule 343 is approved.
6. At least ninety (90) days before the end of the experimental three-year period for Rate Schedule 343, Piedmont Natural Gas Company, Inc. shall file a report on the financial and operational activity under Rate Schedule 343 and a recommendation regarding whether Rate Schedule 343 should be continued, discontinued or modified.

Chairman Herbert H. Hilliard and Vice Chairman David F. Jones concur. Director James M. Allison concurred in the motion.

Attest:

Earl Taylor

Earl R. Taylor, Executive Director

Piedmont Natural Gas
Docket 20-00086
CA DR 2-67 Attachment 2 of 2

Project No.	Project Type	Project Description	Amount	Eng In Service Date	Acct	Asset ID	Depr Group
1722161	BLDG	CNG Station	$ 327,661.97	Jun-2010	29400	** 670315402 **	29400 - TN Tool Shop & Gar Eq-47136
1733604	CNGRG	Portable CNG Station	3,498.45	Aug-2013	29400	670316555	29400 - TN Tool Shop & Gar Eq-47136
1733604	CNGRG	Portable CNG Station	437,439.63	Aug-2013	29400	670478539	29400 - TN Tool Shop & Gar Eq-47136
1733499	CNGRG	Nashville Upgrade	385,471.33	Jun-2012	29400	670317576	29400 - TN Tool Shop & Gar Eq-47136
1733499	CNGRG	Nashville Upgrade	311,391.09	Jun-2012	29400	670344061	29400 - TN Tool Shop & Gar Eq-47136
1733499	CNGRG	Nashville Upgrade	11,350.89	Jun-2012	29400	670316696	29400 - TN Tool Shop & Gar Eq-47136
1733561	BLDG	Grass Island for Card Reader	2,683.87	Jun-2012	29000	670392132	29000 - TN Struct. & Improv.-47136
1733765	CNGRG	Nashville CNG Compressor Replacement	12,308.11	Jun-2013	29400	670472986	29400 - TN Tool Shop & Gar Eq-47136
1733498	CNGRG	Nashville Upgrade Station #2	62.23	Jun-2014	29400	670339055	29400 - TN Tool Shop & Gar Eq-47136
1733498	CNGRG	Nashville Upgrade Station #2	3,572,283.76	Jun-2014	29400	670331078	29400 - TN Tool Shop & Gar Eq-47136
1733652	BLDG	Nashville CNG - Lighting	1,809.55	Oct-2012	29000	670331328	29000 - TN Struct. & Improv.-47136
			$ 4,738,298.91	Total CNG Plant referred to in Docket 14-00086			
			$ 5,065,960.88	Total CNG Plant included in Plant in Service as of 3/31/20			

** Asset identified during Piedmont's most recent depreciation study

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-68. Refer to the "Accum Dep 3.31.2020" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the test period accumulated depreciation of $462,673,218 in Cell Q81. Provide the monthly accumulated depreciation by subaccount segregated between Tennessee Direct Plant and Piedmont Allocated Plant in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See the eight attachments herein for the monthly accumulated depreciation balances by subaccount from May 2011 through March 2019.

The monthly accumulated depreciation balances by subaccount from March 2019 through March 2020 are shown in the "Accum Dep 3.31.2020" tab of the "QPB Exhibits_6-27-2020.

Name and Title of Preparer: Cassandra Ramsey, Senior Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 1 of 8_2011-2012
Monthly Balance - Accumulated Depreciation

TN Direct Assets	5/31/11	6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/29/12	3/31/12
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	543,967.18	545,626.00	547,284.82	548,943.64	550,602.46	552,261.28	553,920.10	556,717.12	559,514.14	562,311.16	565,330.67
26200 - TN (FD) Gas Holders-47136	3,387,283.18	3,390,743.24	3,394,203.30	3,397,663.36	3,401,123.42	3,404,583.48	3,408,043.54	3,411,503.60	3,414,963.66	3,418,423.72	3,418,423.72
26300 - TN (FD) Purificat. Eq-47136	445,919.18	446,401.15	446,883.12	447,365.09	447,847.06	448,329.03	448,811.00	449,292.97	449,774.94	450,256.91	450,256.91
26310 - TN (FD) Liquefact. Eq-47136	1,209,903.17	1,211,462.53	1,213,021.89	1,214,581.25	1,216,140.61	1,217,699.97	1,219,259.33	1,220,818.69	1,222,378.05	1,223,937.41	1,223,937.41
26320 - TN (FD) Vaporizing Eq-47136	1,008,550.16	1,009,946.32	1,011,342.48	1,012,738.64	1,014,134.80	1,015,530.96	1,016,927.12	1,018,323.28	1,019,719.44	1,021,115.60	1,021,115.60
26330 - TN (FD) Compressor Eq-47136	62,874.62	65,865.80	68,856.98	71,848.16	74,839.34	77,830.52	80,821.70	83,812.88	86,804.06	89,795.24	89,795.24
26340 - TN (FD) Meas & Reg Eq-47136	19,285.00	19,342.20	19,399.40	19,456.60	19,513.80	19,571.00	19,628.20	19,780.06	19,932.72	20,091.90	20,091.90
26350 - TN (FD) Other Equip-47136	1,206,695.46	1,208,503.51	1,210,311.56	1,212,119.61	1,213,927.66	1,215,735.71	1,217,543.76	1,219,351.81	1,221,159.86	1,222,967.91	1,223,435.73
Total Other Storage Plant	7,884,477.95	7,897,890.75	7,911,303.55	7,924,716.35	7,938,129.15	7,951,541.95	7,964,954.75	7,979,600.41	7,994,246.87	8,008,899.85	8,012,387.18
26520 - TN Land Rights, Trans-47136	21,094.15	21,821.75	22,549.35	23,276.95	24,004.55	24,732.15	25,459.75	26,187.35	26,914.95	27,642.55	28,197.13
26700 - TN Transmission Main-47136	1,918,688.98	1,982,875.60	2,047,158.15	2,111,456.88	2,179,633.57	2,249,345.11	2,318,385.15	2,393,068.75	2,457,598.98	2,522,138.47	2,560,808.82
26701 - TN Cath Protect Trans-47136	-	-	-	-	-	-	-	-	-	-	-
Total Transmission Plant	1,939,783.13	2,004,697.35	2,069,707.50	2,134,733.83	2,203,638.12	2,274,077.26	2,343,844.90	2,419,256.10	2,484,513.93	2,549,781.02	2,589,005.95
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-
27500 - TN (FD) Struct & Impr-47136	139,034.31	139,494.21	139,954.11	140,414.01	140,873.91	141,333.81	141,793.71	142,253.61	142,713.51	143,173.41	143,188.16
27600 - TN Cathodic Protect.-47136	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Distribution Main-47136	99,910,535.43	100,405,963.15	100,932,483.50	101,459,704.35	101,979,509.30	102,479,244.08	103,019,443.80	103,554,425.99	104,098,783.18	104,643,204.79	104,965,389.37
27800 - TN Meas & Reg Eq, Gen-47136	1,462,759.90	1,473,682.34	1,484,683.44	1,495,688.46	1,506,810.27	1,517,957.98	1,529,080.36	1,540,198.50	1,551,303.50	1,562,409.04	1,576,989.44
27900 - TN Meas & Reg Eq City-47136	1,086,677.89	1,099,735.37	1,112,795.79	1,125,857.98	1,138,922.25	1,151,987.87	1,165,054.21	1,178,121.39	1,191,188.74	1,204,257.69	1,215,874.54
28000 - TN Services-47136	156,451,424.77	157,068,977.29	157,859,005.27	158,532,967.91	159,238,490.01	159,886,540.44	160,712,122.06	161,472,947.33	162,311,380.90	163,138,711.59	163,722,639.40
28100 - TN Meters-47136	6,545,539.91	6,587,994.38	6,629,672.76	6,671,240.16	6,712,849.09	6,754,991.29	6,797,185.58	6,839,476.44	6,881,770.25	6,924,287.76	6,962,771.00
28200 - TN Meter Installation-47136	4,204,702.82	4,206,743.21	4,200,619.02	4,194,483.67	4,203,218.76	4,203,061.37	4,209,034.08	4,218,473.35	4,237,215.76	4,247,342.66	4,249,553.58
28300 - TN House Regulators-47136	1,394,788.05	1,393,233.22	1,388,425.98	1,383,709.28	1,384,904.71	1,382,532.92	1,382,599.05	1,384,037.18	1,389,185.09	1,390,857.15	1,390,164.15
28400 - TN House Reg. Install-47136	1,498,182.26	1,497,542.24	1,494,112.46	1,490,671.37	1,492,318.98	1,490,921.54	1,491,626.70	1,493,569.60	1,498,735.18	1,500,932.35	1,501,363.56
28500 - TN Ind Meas & Reg Sta-47136	211,463.35	213,752.73	216,062.04	218,352.24	220,674.70	222,997.61	225,328.83	227,669.41	230,009.99	232,364.06	234,997.11
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-
Total Distribution Plant	272,905,108.69	274,087,118.14	275,457,814.37	276,713,089.43	278,018,571.98	279,231,568.91	280,673,268.38	282,051,172.80	283,532,286.10	284,987,540.50	285,962,930.31
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	4,023,310.67	4,059,940.55	4,096,596.89	4,133,217.73	4,169,908.43	4,206,599.01	4,243,302.77	4,278,646.08	4,313,992.83	4,349,399.71	4,387,311.17
29100 - TN Office Furnit & Eq-47136	2,127,139.41	2,139,320.58	2,151,504.98	2,163,685.05	2,175,873.63	2,188,062.20	2,200,252.38	2,212,720.03	2,225,188.10	2,237,663.50	2,250,797.54
29101 - TN Mainframe Equip.-47130	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	1,057,638.91	1,107,829.24	1,157,916.17	1,208,103.78	1,259,173.36	1,291,486.03	1,346,844.30	1,404,225.81	1,461,607.44	1,520,724.76	1,486,569.50
29204 - TN Trans Eq Lease Buy-47136	-	-	-	-	-	44,913.50	44,913.50	44,913.50	44,913.50	44,913.50	16,253.62
29300 - TN Stores Equipment-47136	14,028.18	14,070.45	14,112.72	14,154.99	14,197.26	14,239.53	14,281.80	14,324.07	14,366.34	14,408.61	14,408.61
29400 - TN Tool Shop & Gar Eq-47136	2,071,098.49	2,083,932.63	2,097,395.89	2,110,867.17	2,124,338.45	2,137,809.73	2,151,281.01	2,164,878.65	2,178,476.29	2,192,126.70	2,192,187.19
29500 - TN Laboratory Equip-47136	20,392.16	20,749.50	21,106.84	21,464.18	21,821.52	22,178.86	22,536.20	22,893.54	23,250.88	23,608.22	23,712.33
29600 - TN (FD) Power Op Equi-47136	628,585.38	632,009.33	635,433.28	638,857.23	642,281.18	645,705.13	649,129.08	652,901.59	656,674.10	660,446.61	660,555.04
29700 - TN Communicat. Equip-47136	1,491,982.84	1,502,611.32	1,513,244.94	1,523,879.30	1,534,515.55	1,545,151.80	1,555,788.05	1,566,424.30	1,577,060.55	1,587,696.80	1,588,196.59
29800 - TN Misc Equipment-47136	254,670.77	255,730.30	256,798.24	257,866.39	258,934.54	260,002.69	261,070.84	262,138.99	263,207.14	264,275.29	266,441.21
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-
Total General Plant Amortized	11,708,797.38	11,836,144.47	11,964,060.52	12,092,046.39	12,220,994.49	12,376,099.05	12,509,350.50	12,644,017.13	12,778,687.74	12,915,214.27	12,906,383.37
Total TN Direct	$ 294,577,389.02	$ 295,965,072.58	$ 297,542,107.81	$ 299,003,807.87	$ 300,520,555.61	$ 301,972,509.04	$ 303,630,640.40	$ 305,233,268.31	$ 306,928,956.51	$ 308,600,657.51	$ 309,609,928.68
	-	-	-	-	-	-	-	-	-	-	-

3 State Assets	5/31/11	6/30/11	7/31/11	8/31/11	9/30/11	10/31/11	11/30/11	12/31/11	1/31/12	2/28/12	3/31/12
28100 - C3 Meters-47156	(2,816,179.33)	(3,058,271.42)	(3,381,581.12)	(3,712,916.21)	(3,899,346.12)	(4,168,078.03)	(4,380,509.48)	(4,557,155.43)	(4,634,432.56)	(4,806,715.46)	(5,048,682.26)
28104 - C3 Meter Accessories-47156	630,422.12	634,114.60	635,605.44	637,153.60	642,646.41	645,741.51	650,457.02	656,081.66	664,182.64	669,951.45	673,741.55
28105 - C3 Meter Accesso. ERT-47156	13,123,091.85	13,347,270.77	13,571,669.53	13,796,068.60	14,023,757.72	14,249,685.97	14,476,996.06	14,703,485.91	14,928,048.39	15,154,894.21	15,382,477.08
Total Distribution Plant	10,937,334.64	10,923,113.95	10,825,693.85	10,720,305.99	10,767,058.01	10,727,349.45	10,746,943.60	10,802,412.14	10,957,798.47	11,018,130.20	11,007,536.37
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,827,687.29)	(1,827,569.91)	(1,827,452.53)	(1,827,335.15)	(1,826,826.80)	(1,826,318.45)	(1,824,803.96)	(1,823,289.47)	(1,821,774.98)	(1,820,260.49)	(1,818,746.00)
29001 - C3 Leasehold Improve.-47150	1,215,282.96	1,236,491.23	1,257,699.50	1,278,907.77	1,300,116.04	1,321,324.31	1,342,532.58	1,363,740.85	1,384,949.12	1,406,157.39	1,427,365.66
29100 - C3 Office Furnit & Eq-47156	1,325,181.13	1,349,942.85	1,374,704.57	1,399,466.29	1,424,228.01	1,448,989.73	1,473,751.45	1,498,513.17	1,523,274.89	1,548,036.61	1,572,798.33
29101 - C3 Mainframe Equip.-47150	13,333,383.15	13,451,065.66	13,569,218.88	13,688,108.21	13,807,472.69	13,927,120.89	14,047,171.99	14,180,356.12	14,313,780.27	14,444,150.57	14,569,690.59
29102 - C3 PC Equipment-47150	14,184,424.01	14,301,397.93	14,426,977.84	14,555,085.09	14,686,552.52	11,063,288.53	11,211,714.34	11,360,234.02	11,509,575.20	11,664,598.29	11,819,990.56
29103 - C3 Cust. Info System-47157	23,116,775.26	23,225,603.57	23,334,431.88	23,443,260.19	23,552,088.50	23,660,916.81	23,769,745.12	23,878,573.43	23,987,401.74	24,096,230.05	24,205,058.36
29104 - C3 Client Server App-47150	41,960,449.27	42,480,263.05	43,000,076.83	43,519,943.82	44,040,054.16	44,560,164.50	45,080,793.04	45,601,421.58	46,122,050.12	46,647,702.53	47,182,133.53
29204 - C3 Trans Eq Lease Buy-47156	-	-	-	-	-	16,448.00	16,448.00	16,448.00	13,517.08	13,517.08	2,217.74
29240 - C3 Transportati Equip-47156	390,497.88	395,002.57	400,109.52	405,216.44	409,037.67	336,676.92	340,827.11	343,795.29	342,024.62	348,281.22	269,635.70
29400 - C3 Tool Shop & Gar Eq-47156	6,205.81	6,760.19	7,314.57	7,868.95	8,423.33	8,977.71	9,532.09	10,106.11	10,680.13	11,254.15	20,898.89
29700 - C3 Communicat. Equip-47156	9,893,702.63	10,031,629.66	10,169,592.82	10,307,522.63	10,445,458.98	10,519,498.74	10,657,142.94	10,794,985.97	10,932,840.07	11,070,695.63	11,208,552.85
Total General Plant Depreciated	103,598,214.81	104,650,586.80	105,712,673.88	106,778,044.24	107,846,605.10	105,037,087.69	106,124,854.70	107,224,885.07	108,318,318.26	109,430,363.03	110,459,596.21
Total 3 State Assets	$ 114,535,549.45	$ 115,573,700.75	$ 116,538,367.73	$ 117,498,350.23	$ 118,613,663.11	$ 115,764,437.14	$ 116,871,798.30	$ 118,027,297.21	$ 119,276,116.73	$ 120,448,493.23	$ 121,467,132.58
	-	-	-	-	-	-	-	-	-	-	-

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 2 of 8_2012-2013
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/12	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12	9/30/12	10/31/12	11/30/12	12/31/12	1/31/13	2/28/13	3/31/13
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	565,330.67	568,350.18	571,369.69	574,389.20	577,408.71	580,428.22	583,447.73	586,467.24	589,551.22	775,649.11	778,733.09	781,817.07	784,901.05
26200 - TN (FD) Gas Holders-47136	3,418,423.72	3,418,423.72	3,418,423.72	3,418,423.72	3,418,423.72	3,418,423.72	3,418,423.72	3,418,423.72	3,418,423.72	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26300 - TN (FD) Purificat. Eq-47136	450,256.91	450,256.91	450,256.91	450,256.91	450,256.91	450,256.91	450,256.91	450,256.91	450,256.91	404,452.61	404,452.61	404,452.61	404,452.61
26300 - TN Purificat. Eq-47136	-	-	-	-	-	-	-	-	18,485.80	37,029.22	56,118.68	75,217.73	94,324.89
26310 - TN (FD) Liquefact. Eq-47136	1,223,937.41	1,223,937.41	1,223,937.41	1,223,937.41	1,223,937.41	1,223,937.41	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10
26310 - TN Liquefact. Eq-47136	-	-	-	-	-	-	104,057.31	104,528.95	113,440.56	39,851.37	48,966.14	58,084.14	67,204.86
26320 - TN (FD) Vaporizing Eq-47136	1,021,115.60	1,021,115.60	1,021,115.60	1,021,115.60	1,021,115.60	1,021,115.60	1,021,115.60	1,021,115.60	1,021,115.60	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41
26320 - TN Vaporizing Eq-47136	-	-	-	-	-	-	-	-	45,809.35	91,758.40	139,031.37	186,327.61	233,643.50
26330 - TN (FD) Compressor Eq-47136	89,795.24	89,795.24	89,795.24	89,795.24	89,795.24	89,795.24	82,947.56	82,947.56	82,947.56	72,891.66	72,891.66	72,891.66	72,891.66
26330 - TN Compressor Eq-47136	-	-	-	-	-	-	6,847.68	9,374.34	11,901.00	155,400.64	157,927.30	160,453.96	162,980.62
26340 - TN (FD) Meas & Reg Eq-47136	20,091.90	20,091.90	20,091.90	20,091.90	20,091.90	20,091.90	18,353.90	18,353.90	18,353.90	28,480.74	28,480.74	28,480.74	28,480.74
26340 - TN Meas & Reg Eq-47136	-	-	-	-	-	-	1,738.00	1,860.23	1,982.46	5,948.25	6,070.68	6,193.11	6,315.54
26350 - TN (FD) Other Equip-47136	1,223,435.73	1,223,903.55	1,224,371.37	1,224,839.19	1,225,307.01	1,225,774.83	1,221,267.80	1,221,721.52	1,222,175.24	1,379,199.20	1,379,652.92	1,380,106.64	1,380,560.36
26350 - TN Other Equip-47136	-	-	-	-	-	-	4,974.85	5,101.73	22,319.05	39,583.96	57,299.82	75,023.61	92,754.09
Total Other Storage Plant	8,012,387.18	8,015,874.51	8,019,361.84	8,022,849.17	8,026,336.50	8,029,823.83	8,033,311.16	8,040,031.80	8,136,642.47	8,233,517.44	8,332,897.29	8,432,321.16	8,531,782.20
26520 - TN Land Rights, Trans-47136	28,197.13	28,751.71	29,306.29	29,860.87	30,415.45	31,187.70	31,959.95	32,732.20	33,605.59	35,140.88	36,046.26	36,955.22	44,050.84
26700 - TN Transmission Main-47136	2,560,808.82	2,599,251.34	2,637,707.89	2,676,164.81	2,714,621.73	2,754,206.70	2,796,134.12	2,848,368.13	2,929,010.99	3,010,817.64	3,097,084.54	3,202,007.41	3,315,222.14
26701 - TN Cath Protect Trans-47136	-	-	-	-	-	-	-	-	266.41	532.82	807.83	1,703.63	2,600.39
	2,589,005.95	2,628,003.05	2,667,014.18	2,706,025.68	2,745,037.18	2,785,394.40	2,828,094.07	2,881,100.33	2,962,882.99	3,046,491.34	3,133,938.63	3,240,666.26	3,361,873.37
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27500 - TN (FD) Struct & Impr-47136	143,188.16	143,202.91	143,217.66	143,232.41	143,247.16	143,261.91	143,276.66	143,291.41	143,306.16	143,320.91	169,096.08	169,110.83	169,125.58
27500 - TN Struct & Impr-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Cathodic Protect.-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Distribution Main-47136	104,965,389.37	105,303,900.13	105,642,456.35	105,978,705.98	106,312,792.07	106,707,270.64	107,051,668.83	107,396,921.30	107,742,876.93	89,962,143.77	90,282,380.37	90,629,307.17	90,977,471.95
27800 - TN Meas & Reg Eq, Gen-47136	1,576,989.44	1,590,601.37	1,604,214.45	1,617,813.97	1,632,452.57	1,648,131.54	1,662,161.03	1,675,649.99	1,689,704.83	2,823,677.19	2,837,794.30	2,851,911.67	2,866,029.54
27900 - TN Meas & Reg Eq City-47136	1,215,874.54	1,228,487.03	1,241,103.15	1,253,719.36	1,267,237.50	1,279,877.19	1,292,517.18	1,305,157.17	1,317,797.58	1,631,950.91	1,644,591.68	1,657,950.61	1,680,217.21
28000 - TN Services-47136	163,722,639.40	164,398,216.26	165,009,845.23	165,666,717.50	166,345,240.78	166,680,119.79	167,236,560.34	167,779,502.18	168,373,174.34	179,055,944.59	179,704,787.74	180,177,201.02	180,746,029.45
28100 - TN Meters-47136	6,962,771.00	7,003,427.34	7,044,341.67	7,084,881.69	7,125,455.14	7,166,055.17	7,206,825.49	7,247,767.35	7,289,088.68	9,626,411.90	9,667,941.89	9,709,541.41	9,751,177.78
28200 - TN Meter Installation-47136	4,249,553.58	4,242,335.77	4,235,982.94	4,230,510.85	4,205,260.37	4,195,878.12	4,214,158.79	4,222,015.55	4,221,668.34	6,313,272.72	6,330,217.01	6,349,290.75	6,360,167.09
28300 - TN House Regulators-47136	1,390,164.15	1,385,669.62	1,381,503.24	1,377,676.67	1,365,923.09	1,362,100.58	1,369,318.39	1,372,344.33	1,372,062.17	2,709,032.67	2,715,634.62	2,723,069.20	2,727,193.36
28400 - TN House Reg. Install-47136	1,501,363.56	1,498,545.90	1,496,012.44	1,493,779.26	1,484,842.76	1,481,358.22	1,487,329.80	1,489,721.33	1,489,324.37	2,340,975.44	2,346,507.92	2,352,804.36	2,356,302.45
28500 - TN Ind Meas & Reg Sta-47136	234,997.11	237,624.18	240,251.33	242,878.48	245,791.64	248,333.60	250,821.76	253,363.72	256,415.56	339,075.24	342,127.14	345,179.04	348,230.94
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	285,962,930.31	287,032,010.51	288,038,928.46	289,089,916.17	290,128,243.08	290,912,386.76	291,914,638.27	292,885,734.33	293,895,418.96	294,945,805.34	296,041,078.75	296,965,366.06	297,981,945.35
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	4,387,311.17	4,425,242.50	4,463,283.17	4,501,330.17	4,539,377.17	4,577,424.17	4,615,471.17	4,653,518.17	4,691,604.34	2,917,775.33	2,955,861.50	2,993,956.18	3,032,050.86
29100 - TN Office Furnit & Eq-47136	2,250,797.54	2,263,933.97	2,277,073.79	2,290,214.37	2,303,354.95	2,316,495.53	2,329,636.11	1,720,939.97	1,731,510.75	1,666,092.44	1,676,663.22	1,687,234.00	1,697,804.78
29101 - TN Mainframe Equip.-47130	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	19,950.57	-	-	-	-
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	1,486,569.50	1,549,625.11	1,610,794.58	1,672,518.94	1,741,242.58	1,803,931.87	1,866,266.78	1,928,995.99	1,984,985.19	2,040,974.61	2,096,963.83	2,156,424.58	2,180,672.91
29204 - TN Trans Eq Lease Buy-47136	16,253.62	16,253.62	16,253.62	16,253.62	16,253.62	16,253.62	16,253.62	16,253.62	16,253.62	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48
29300 - TN Stores Equipment-47136	14,408.61	14,408.61	14,408.61	14,408.61	14,408.61	14,408.61	14,408.61	10,444.10	10,444.10	10,953.70	10,953.70	10,953.70	10,953.70
29400 - TN Tool Shop & Gar Eq-47136	2,192,187.19	2,192,247.72	2,192,308.25	2,192,368.22	2,192,428.19	2,192,494.64	2,192,558.33	1,661,869.59	1,661,877.04	1,507,521.90	1,507,574.50	1,507,629.66	1,507,705.09
29500 - TN Laboratory Equip-47136	23,712.33	23,816.44	23,920.55	24,024.66	24,128.77	24,232.88	24,336.99	24,441.10	24,545.21	71,299.41	71,403.52	71,507.63	71,611.74
29600 - TN (FD) Power Op Equi-47136	660,555.04	660,663.47	660,772.78	660,885.83	660,998.88	661,111.93	494,428.58	494,510.97	494,593.36	269,156.41	269,238.80	269,321.19	269,403.58
29700 - TN Communicat. Equip-47136	1,588,196.59	1,588,696.04	1,589,195.49	1,589,694.94	1,590,233.34	-	166,801.05	167,436.71	168,072.37	168,708.03	169,343.69	169,979.35	170,860.02
29800 - TN Misc Equipment-47136	266,441.21	268,607.13	270,773.05	272,938.97	275,104.89	1,590,771.74	1,591,310.14	923,107.05	923,467.44	1,157,781.73	1,158,142.12	1,158,502.51	1,158,862.90
29900 - TN Other Tang Plant-47138	-	-	-	-	-	277,270.81	279,436.73	106,492.37	107,439.24	57,556.80	58,471.90	59,387.00	60,302.10
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,906,383.37	13,023,445.18	13,138,734.46	13,254,588.90	13,377,481.57	13,494,346.37	13,610,858.68	11,727,960.21	11,834,743.23	11,941,539.84	12,048,336.26	12,158,615.28	12,233,947.16
Total TN Direct	$ 309,609,928.68	$ 310,838,555.12	$ 312,003,260.81	$ 313,212,601.79	$ 314,416,320.20	$ 315,361,173.23	$ 316,526,124.05	$ 315,674,048.54	$ 316,968,909.52	$ 318,306,575.83	$ 319,695,472.80	$ 320,936,190.63	$ 322,248,769.95
	-	-	-	-	-	-	-	-	-	-	-	-	-
28100 - C3 Meters-47156	(5,048,682.26)	(5,387,589.85)	(5,706,292.33)	(6,026,906.58)	(6,533,718.89)	(6,896,195.59)	(6,987,565.86)	(7,180,383.16)	(7,449,776.13)	(7,555,131.74)	(7,641,633.48)	(7,727,544.48)	(7,887,953.08)
28104 - C3 Meter Accessories-47156	673,741.55	673,143.78	674,271.10	675,613.47	671,634.60	671,871.15	679,488.18	684,293.72	686,875.70	694,044.86	701,223.02	708,949.13	714,454.85
28105 - C3 Meter Accesso. ERT-47156	15,382,477.08	13,653,921.05	13,875,586.39	14,096,689.06	14,318,999.12	14,327,293.21	14,354,085.75	14,577,237.42	14,800,378.73	15,024,489.91	15,246,025.91	15,471,396.56	15,697,356.76
Total Distribution Plant	11,007,536.37	8,939,474.98	8,843,565.16	8,745,395.95	8,456,914.83	8,102,968.77	8,046,008.07	8,081,147.98	8,037,478.30	8,163,403.03	8,305,615.45	8,452,801.21	8,523,858.53
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,818,746.00)	(1,817,150.94)	(1,816,859.09)	(1,816,007.52)	(1,815,155.95)	(1,814,304.38)	(1,813,452.81)	(1,812,601.24)	(1,811,711.62)	(1,810,822.00)	(1,809,932.38)	(1,807,826.85)	(1,805,685.82)
29001 - C3 Leasehold Improve.-47150	1,427,365.66	1,448,573.93	1,470,083.45	1,491,291.72	1,512,499.99	1,533,708.26	1,554,916.53	1,576,124.80	1,597,430.45	1,618,736.10	1,640,041.75	1,661,800.87	1,683,559.99
29100 - C3 Office Furnit & Eq-47156	1,572,798.33	1,595,521.79	1,621,617.72	1,647,713.65	1,673,809.58	1,699,905.51	1,726,001.44	1,752,097.37	1,778,297.99	1,804,498.61	1,830,699.23	1,858,543.51	1,886,422.36
29101 - C3 Mainframe Equip.-47150	14,569,690.59	14,648,546.94	14,755,484.37	14,865,465.37	14,975,688.37	15,085,958.64	15,196,264.09	15,303,687.29	15,411,146.10	15,518,640.28	13,585,245.05	13,628,055.41	13,726,026.22
29102 - C3 PC Equipment-47150	11,819,990.56	11,952,107.09	12,114,812.85	12,281,499.03	12,444,577.23	12,609,571.28	12,774,997.74	11,867,274.98	12,013,549.98	12,160,203.01	12,307,212.37	12,454,221.73	12,602,321.76
29103 - C3 Cust. Info System-47157	24,205,058.36	24,254,084.14	24,352,915.10	24,451,746.06	24,550,577.02	24,649,407.98	24,748,238.94	24,847,069.90	24,945,900.86	25,044,731.82	25,143,562.78	25,242,393.74	25,341,224.70
29104 - C3 Client Server App-47150	47,182,133.53	47,625,156.75	48,160,292.51	48,695,866.98	49,231,441.45	49,784,527.71	50,338,451.45	50,878,929.69	51,422,326.57	51,965,830.44	37,327,903.22	35,638,803.31	36,045,133.78
29105 - C3 SaaS 3yr Contract-47150	-	-	-	-	-	61,853.97	132,540.04	208,960.34	285,846.48	362,732.62	439,696.71	516,706.36	593,716.01
29204 - C3 Trans Eq Lease Buy-47156	2,217.74	2,217.74	2,217.74	2,217.74	2,217.74	2,217.74	1,932.00	1,932.00	1,932.00	1,700.51	1,700.51	1,700.51	1,700.51
29240 - C3 Transportati Equip-47156	269,635.70	268,897.72	273,366.60	275,788.35	217,473.34	221,431.43	225,270.67	229,111.62	232,952.57	236,793.52	240,634.47	245,021.18	250,535.50
29400 - C3 Tool Shop & Gar Eq-47156	20,898.89	30,036.02	39,462.39	48,942.43	58,422.47	67,902.51	77,406.32	334,848.38	344,397.64	353,946.90	363,496.16	373,045.42	382,987.08
29700 - C3 Communicat. Equip-47156	11,208,552.85	11,335,009.70	11,470,993.06	11,606,992.60	11,742,992.35	11,879,181.50	12,015,370.65	10,558,109.21	10,687,113.80	10,816,118.39	10,945,122.98	11,074,127.57	11,203,132.16
Total General Plant Depreciated	110,459,596.21	111,343,000.88	112,444,386.70	113,551,516.41	114,594,543.59	115,781,362.15	116,977,937.06	115,745,544.34	116,909,182.82	118,073,110.20	102,015,382.85	100,886,592.76	101,911,074.25
Total 3 State Assets	$ 121,467,132.58	$ 120,282,475.86	$ 121,287,951.86	$ 122,296,912.36	$ 123,051,458.42	$ 123,884,330.92	$ 125,023,945.13	$ 123,826,692.32	$ 124,946,661.12	$ 126,236,513.23	$ 110,320,998.30	$ 109,339,393.97	$ 110,434,932.78
	-	-	-	-	-	-	-	-	-	-	-	-	-

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 3 of 8_2013-2014
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14
20100 - TN Organization-47138	30,035.41	30035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	784,901.05	787,985.03	791,069.01	794,152.99	797,236.97	800,320.95	805,108.69	809,896.43	817,733.41	825,570.39	833,440.88	841,311.37	849,181.86
26200 - TN (FD) Gas Holders-47136	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26300 - TN (FD) Purificat. Eq-47136	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61	404,452.61
26300 - TN Purificat. Eq-47136	94,324.89	113,438.20	132,552.63	151,668.07	170,784.59	189,925.32	209,043.69	228,163.69	247,284.78	266,406.88	285,530.10	304,654.45	323,779.96
26310 - TN (FD) Liquefact. Eq-47136	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10
26310 - TN Liquefact. Eq-47136	67,204.86	76,327.65	85,450.82	94,574.33	103,698.20	112,830.22	121,954.72	131,079.77	150,148.35	169,344.80	188,751.18	208,344.65	227,948.16
26320 - TN (FD) Vaporizing Eq-47136	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41
26320 - TN Vaporizing Eq-47136	233,643.50	280,974.30	328,307.83	375,643.80	422,982.39	470,379.69	517,722.77	565,069.80	613,437.34	661,807.31	710,180.00	758,555.43	806,933.68
26330 - TN (FD) Compressor Eq-47136	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66	72,891.66
26330 - TN Compressor Eq-47136	162,980.62	165,507.28	168,033.94	170,560.60	173,087.26	175,613.92	178,140.58	180,667.24	183,193.90	185,720.56	188,247.22	190,773.88	193,300.54
26340 - TN (FD) Meas & Reg Eq-47136	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74	28,480.74
26340 - TN Meas & Reg Eq-47136	6,315.54	6,437.97	6,560.40	6,682.83	6,805.26	6,927.69	7,050.12	7,172.55	7,294.98	7,417.41	7,539.84	7,662.27	7,784.70
26350 - TN (FD) Other Equip-47136	1,380,560.36	1,381,014.08	1,381,467.80	1,381,921.52	1,382,375.24	1,382,828.96	1,383,282.68	1,383,736.40	1,384,190.12	1,384,643.84	1,385,097.56	1,385,551.28	1,386,005.00
26350 - TN Other Equip-47136	92,754.09	110,489.65	128,226.14	145,963.46	163,701.67	181,459.88	199,199.62	216,940.71	235,411.54	253,883.20	272,355.79	290,829.31	309,303.79
Total Other Storage Plant	8,531,782.20	8,631,271.45	8,730,765.86	8,830,264.89	8,929,768.87	9,029,383.92	9,130,600.16	9,231,823.88	9,347,791.71	9,463,891.68	9,580,239.86	9,696,779.93	9,813,334.98
26520 - TN Land Rights, Trans-47136	44,050.84	45,203.83	46,357.80	47,516.69	48,695.26	49,896.61	51,113.03	52,333.82	53,564.90	54,804.87	56,040.65	57,276.92	58,513.90
26700 - TN Transmission Main-47136	3,315,222.14	3,421,646.84	3,528,190.77	3,635,161.24	3,743,474.99	3,855,412.71	3,968,704.48	4,083,100.17	4,197,992.49	4,313,499.86	4,428,997.68	4,544,567.39	4,660,276.31
26701 - TN Cath Protect Trans-47136	2,600.39	8,332.43	10,804.21	13,275.82	15,746.24	18,216.78	21,111.26	24,006.38	27,340.85	30,935.33	34,536.07	38,136.04	41,738.36
	3,361,873.37	3,475,183.10	3,585,352.78	3,695,953.75	3,807,916.49	3,923,526.10	4,040,928.77	4,159,440.37	4,278,898.24	4,399,240.06	4,519,574.40	4,639,980.35	4,760,528.57
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27500 - TN (FD) Struct & Impr-47136	169,125.58	169,140.33	169,155.08	169,169.83	169,184.58	169,199.33	169,214.08	169,228.83	169,243.58	169,258.33	169,273.08	169,287.83	169,302.58
27500 - TN Struct & Impr-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Cathodic Protect.-47136	-	-	14,339.00	28,651.78	42,996.75	57,388.09	71,779.43	86,195.96	100,612.49	115,029.02	129,445.55	143,862.08	158,278.61
27600 - TN Distribution Main-47136	90,977,471.95	91,328,665.45	91,674,442.75	92,026,847.49	92,380,107.91	92,734,112.09	93,088,479.87	93,445,800.95	93,804,523.93	94,164,469.28	94,499,454.77	94,806,279.21	95,168,189.99
27800 - TN Meas & Reg Eq, Gen-47136	2,866,029.54	2,884,308.90	2,902,984.14	2,921,901.21	2,940,946.58	2,964,356.70	2,987,906.16	3,011,459.84	3,034,982.19	3,058,539.76	3,082,158.51	3,105,829.89	3,137,273.71
27900 - TN Meas & Reg Eq City-47136	1,680,217.21	1,694,617.26	1,709,019.93	1,723,424.49	1,737,827.72	1,752,231.08	1,766,642.29	1,781,056.82	1,795,473.76	1,809,893.86	1,824,316.66	1,838,738.57	1,853,163.19
28000 - TN Services-47136	180,746,029.45	181,324,555.46	181,951,634.68	182,536,007.00	183,051,385.49	183,662,355.51	184,287,098.98	184,897,953.15	185,593,900.95	186,247,065.52	186,727,864.87	187,375,657.39	187,940,718.75
28100 - TN Meters-47136	9,751,177.78	9,792,899.01	9,830,249.98	9,872,084.04	9,914,011.86	9,956,113.79	9,998,284.60	10,040,430.44	10,082,711.75	10,124,977.70	10,167,372.22	10,209,933.16	10,252,544.61
28200 - TN Meter Installation-47136	6,360,167.09	6,356,715.56	6,344,578.34	6,332,817.47	6,321,436.34	6,311,300.35	6,313,231.20	6,312,117.29	6,327,651.69	6,335,509.12	6,353,182.60	6,366,016.51	6,375,075.71
28300 - TN House Regulators-47136	2,727,193.36	2,725,567.76	2,720,450.55	2,715,469.44	2,710,626.49	2,706,262.88	2,706,710.92	2,705,909.53	2,711,754.93	2,714,497.56	2,721,149.78	2,725,829.90	2,728,988.71
28400 - TN House Reg. Install-47136	2,356,302.45	2,354,990.83	2,350,650.47	2,346,465.48	2,342,420.16	2,338,847.99	2,339,439.16	2,338,962.64	2,344,257.89	2,346,943.47	2,352,999.27	2,357,459.91	2,360,657.17
28500 - TN Ind Meas & Reg Sta-47136	348,230.94	351,282.84	354,334.74	357,408.90	360,481.42	363,553.94	366,626.46	369,698.98	372,776.20	375,853.42	378,930.64	382,007.86	385,173.22
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	297,981,945.35	298,982,743.40	300,021,839.66	301,030,247.13	301,971,425.30	303,015,721.75	304,095,413.15	305,158,814.43	306,337,889.36	307,462,037.04	308,406,147.95	309,480,902.31	310,529,366.25
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	3,032,050.86	3,070,145.54	3,108,240.22	3,146,334.90	3,184,429.58	3,221,454.47	3,258,479.36	3,295,504.25	3,332,529.14	3,369,554.03	3,406,578.92	3,443,638.10	3,480,697.28
29100 - TN Office Furnit & Eq-47136	1,697,804.78	1,708,375.56	1,718,946.34	1,729,517.12	1,740,087.90	1,753,577.98	1,767,123.57	1,129,876.21	1,140,688.47	1,151,500.73	1,162,312.99	1,173,125.25	1,183,937.51
29101 - TN Mainframe Equip.-47130	-	-	-	-	24.07	48.14	72.21	96.28	120.35	144.42	168.49	192.56	216.63
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	2,180,672.91	2,244,044.80	2,157,606.14	2,227,715.42	2,297,824.48	2,367,966.54	2,440,005.02	2,512,063.73	2,473,416.96	2,548,785.99	2,606,493.86	2,681,505.08	2,756,515.81
29204 - TN Trans Eq Lease Buy-47136	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48
29300 - TN Stores Equipment-47136	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70
29400 - TN Tool Shop & Gar Eq-47136	1,507,705.09	1,507,783.65	1,507,865.45	1,507,947.24	1,508,030.21	1,508,121.45	1,508,224.73	1,422,478.27	1,422,581.53	1,422,686.88	1,422,792.28	1,422,897.72	1,423,003.37
29500 - TN Laboratory Equip-47136	71,611.74	71,715.85	71,819.96	71,924.07	72,028.18	72,132.29	72,236.40	72,340.51	72,444.62	72,548.73	72,652.84	72,756.95	72,861.06
29600 - TN (FD) Power Op Equi-47136	269,403.58	269,485.97	269,568.36	269,650.75	269,733.14	269,815.53	269,897.92	253,759.36	253,837.85	253,916.34	253,994.83	254,073.32	254,151.81
29600 - TN Power Operat Equip-47136	170,860.02	171,740.69	172,621.36	173,761.05	174,900.74	176,128.12	177,355.50	178,739.48	180,123.46	181,507.44	182,891.42	184,275.40	185,659.38
29700 - TN Communicat. Equip-47136	1,158,862.90	1,159,223.29	1,159,583.68	1,159,944.23	1,160,304.78	1,160,665.33	1,161,025.88	501,269.31	501,453.83	501,638.35	501,822.87	502,007.39	502,191.91
29800 - TN Misc Equipment-47136	60,302.10	61,259.48	62,216.86	63,174.24	64,131.62	65,177.86	66,224.10	67,270.34	68,316.58	69,362.82	70,409.06	71,455.30	72,501.54
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,233,947.16	12,348,448.01	12,313,141.55	12,434,642.20	12,556,167.88	12,679,760.89	12,805,317.87	11,518,070.92	11,530,185.97	11,656,318.91	11,764,790.74	11,890,600.25	12,016,409.48
Total TN Direct	$ 322,248,769.95	$ 323,576,867.83	$ 324,790,321.72	$ 326,130,329.84	$ 327,404,500.41	$ 328,787,614.53	$ 330,211,481.82	$ 330,207,371.47	$ 331,633,987.15	$ 333,120,709.56	$ 334,409,974.82	$ 335,847,484.71	$ 337,258,861.15
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28100 - C3 Meters-47156	(7,887,953.08)	(8,195,924.92)	(8,583,621.45)	(8,960,345.48)	(9,327,888.63)	(9,693,564.19)	(9,917,426.05)	(10,168,297.68)	(10,270,470.88)	(10,461,488.24)	(10,553,294.98)	(10,681,988.62)	(10,861,791.73)
28104 - C3 Meter Accessories-47156	714,454.85	716,103.47	715,398.57	714,770.16	714,219.77	713,976.12	716,941.18	719,059.96	725,619.77	730,097.04	734,765.81	738,112.49	740,438.34
28105 - C3 Meter Accesso. ERT-47156	15,697,356.76	15,923,490.12	16,150,788.64	16,376,232.81	16,604,450.77	16,833,398.38	16,668,519.35	16,890,031.91	17,117,995.91	17,345,405.23	17,358,174.59	17,609,043.08	17,859,048.70
Total Distribution Plant	8,523,858.53	8,443,668.67	8,282,565.76	8,130,657.49	7,990,781.91	7,853,810.31	7,468,034.48	7,440,794.19	7,573,144.80	7,614,014.03	7,539,645.42	7,665,166.95	7,737,695.31
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,805,685.82)	(1,803,408.12)	(1,801,130.42)	(1,798,830.98)	(1,796,567.52)	(1,792,732.58)	(1,788,897.64)	(1,785,060.96)	(1,781,224.28)	(1,777,387.60)	(1,773,268.02)	(1,769,148.44)	(1,765,025.74)
29001 - C3 Leasehold Improve.-47150	1,683,559.99	1,705,319.11	1,727,078.23	1,748,837.35	1,770,596.47	1,792,355.59	1,814,259.19	1,836,162.79	1,858,066.39	1,879,969.99	1,901,873.59	1,924,028.09	1,946,888.66
29100 - C3 Office Furnit & Eq-47156	1,886,422.36	1,914,427.04	1,942,928.00	1,971,450.12	1,999,987.08	2,030,054.13	2,060,446.53	2,090,840.63	2,121,234.73	2,151,628.83	2,178,447.15	2,205,265.47	2,232,091.60
29101 - C3 Mainframe Equip.-47150	13,726,026.22	13,824,052.85	13,922,116.54	14,020,217.29	14,118,353.83	14,216,602.33	14,314,850.83	14,413,099.33	14,511,347.83	14,609,596.33	14,662,923.36	14,716,250.39	14,769,577.42
29102 - C3 PC Equipment-47150	12,602,321.76	12,750,948.96	12,899,780.87	13,048,612.78	13,199,602.92	13,351,895.28	13,504,484.81	13,283,960.86	13,433,843.76	13,583,895.01	13,679,399.38	13,775,949.51	13,872,522.62
29103 - C3 Cust. Info System-47157	25,341,224.70	25,440,055.66	25,538,886.62	25,637,717.58	25,736,548.54	25,835,379.50	25,934,210.46	26,033,041.42	26,131,872.38	26,230,703.34	26,245,413.73	26,260,124.12	26,274,834.51
29104 - C3 Client Server App-47150	36,045,133.78	36,444,138.80	36,864,123.55	37,284,157.76	37,704,322.39	38,133,022.28	38,562,064.50	38,993,992.15	39,424,753.95	39,855,527.20	40,164,914.23	40,474,370.40	40,789,472.71
29105 - C3 SaaS 3yr Contract-47150	593,716.01	670,753.43	747,790.85	824,828.27	901,865.69	978,903.11	1,055,940.53	1,132,977.95	1,210,015.37	1,287,052.79	1,364,090.21	1,441,127.63	1,518,165.05
29204 - C3 Trans Eq Lease Buy-47156	1,700.51	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94
29240 - C3 Transportati Equip-47156	250,535.50	256,587.04	262,638.65	268,824.08	275,009.51	251,354.78	258,120.11	264,885.47	251,174.78	257,940.13	264,705.49	271,470.82	278,236.17
29400 - C3 Tool Shop & Gar Eq-47156	382,987.08	392,928.74	402,870.40	412,846.73	422,823.06	432,799.39	451,932.57	470,938.00	489,959.29	509,414.65	524,831.48	540,270.66	555,713.32
29700 - C3 Communicat. Equip-47156	11,203,132.16	11,332,136.75	11,461,158.05	11,590,426.44	11,719,754.62	11,849,105.40	11,978,425.15	12,056,949.29	12,186,189.35	12,315,429.41	12,429,339.90	12,543,250.39	12,657,282.90
Total General Plant Depreciated	101,911,074.25	102,929,551.20	103,969,852.28	105,010,698.36	106,053,907.53	107,080,350.15	108,147,447.98	108,793,397.87	109,838,844.49	110,905,381.02	111,644,281.44	112,384,569.98	113,131,370.16
Total 3 State Assets	$ 110,434,932.78	$ 111,373,219.87	$ 112,252,418.04	$ 113,141,355.85	$ 114,044,689.44	$ 114,934,160.46	$ 115,615,482.46	$ 116,234,192.06	$ 117,411,989.29	$ 118,519,395.05	$ 119,183,926.86	$ 120,049,736.93	$ 120,869,065.47
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 4 of 8_2014-2015
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	849,181.86	857,052.35	864,922.84	872,793.33	389,369.90	400,706.82	412,044.12	423,381.69	434,719.26	446,056.83	457,394.40	468,731.97	480,069.54
26200 - TN (FD) Gas Holders-47136	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26300 - TN (FD) Purificat. Eq-47136	404,452.61	404,452.61	404,452.61	404,452.61	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)
26300 - TN Purificat. Eq-47136	323,779.96	342,907.29	362,035.82	381,165.60	400,296.56	417,993.02	435,691.25	453,390.72	471,090.19	488,789.66	506,489.13	524,188.60	541,888.07
26310 - TN (FD) Liquefact. Eq-47136	1,119,880.10	1,119,880.10	1,119,880.10	1,119,880.10	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97
26310 - TN Liquefact. Eq-47136	227,948.16	247,720.74	267,489.49	287,260.09	307,627.43	333,779.31	359,934.56	386,093.27	424,180.44	462,181.60	500,364.46	538,552.44	576,744.06
26320 - TN (FD) Vaporizing Eq-47136	1,179,849.41	1,179,849.41	1,179,849.41	1,179,849.41	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)
26320 - TN Vaporizing Eq-47136	806,933.68	855,316.35	903,701.92	952,090.51	1,000,481.96	1,035,021.11	1,069,563.50	1,104,108.17	1,138,652.84	1,173,197.51	1,207,742.18	1,242,286.85	1,276,831.52
26330 - TN (FD) Compressor Eq-47136	72,891.66	72,891.66	72,891.66	72,891.66	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29
26330 - TN Compressor Eq-47136	193,300.54	195,827.20	198,353.86	200,880.52	203,407.18	218,779.82	234,153.74	249,528.56	264,903.38	280,278.20	295,653.02	311,027.84	326,402.66
26340 - TN (FD) Meas & Reg Eq-47136	28,480.74	28,480.74	28,480.74	28,480.74	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)
26340 - TN Meas & Reg Eq-47136	7,784.70	7,907.13	8,029.56	8,151.99	8,274.82	8,464.97	8,655.13	8,845.30	9,035.47	9,225.64	9,415.81	9,605.98	9,796.15
26350 - TN (FD) Other Equip-47136	1,386,005.00	1,386,458.72	1,386,912.44	1,387,366.16	404,339.70	404,660.40	404,981.10	405,301.80	405,622.50	405,943.20	406,263.90	406,584.60	406,905.30
26350 - TN Other Equip-47136	309,303.79	327,779.78	346,256.76	364,734.77	383,213.75	386,436.94	389,660.18	392,883.46	405,868.50	418,674.01	431,483.82	444,297.70	457,115.83
Total Other Storage Plant	9,813,334.98	9,930,066.85	10,046,799.98	10,163,540.26	5,960,236.10	6,069,067.19	6,177,908.38	6,286,757.77	6,417,297.38	6,547,571.45	6,678,031.52	6,808,500.78	6,938,977.93
26510 - TN Land, Transmission-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26520 - TN Land Rights, Trans-47136	58,513.90	59,751.22	60,988.76	62,226.56	63,464.36	75,094.10	87,084.36	99,121.01	111,454.33	123,632.04	135,824.51	148,059.32	160,298.61
26700 - TN Transmission Main-47136	4,660,276.31	4,776,035.59	4,891,815.66	5,007,657.97	5,240,922.10	5,478,193.71	5,719,751.75	5,961,885.03	6,209,783.75	6,455,957.05	6,702,435.06	6,949,318.51	7,196,254.46
26701 - TN Cath Protect Trans-47136	41,738.36	45,476.11	49,233.34	52,990.89	56,748.54	60,503.14	64,481.80	68,460.47	72,439.15	76,416.43	80,393.76	84,371.09	88,348.42
	4,760,528.57	4,881,262.92	5,002,037.76	5,122,875.42	5,361,135.00	5,613,790.95	5,871,317.91	6,129,466.51	6,393,677.23	6,656,005.52	6,918,653.33	7,181,748.92	7,444,901.49
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27401 - TN Land Rights, Dist-47136							-	-	69.11	138.22	207.33	276.44	345.55
27500 - TN (FD) Struct & Impr-47136	169,302.58	169,317.33	169,332.08	169,346.83	169,361.58	169,376.33	169,391.08	169,405.83	169,420.58	169,435.33	169,450.08	169,464.83	169,479.58
27500 - TN Struct & Impr-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Cathodic Protect.-47136	158,278.61	174,061.51	196,923.66	220,726.24	244,538.86	268,351.48	292,846.16	317,340.84	341,835.52	366,222.47	390,609.42	414,996.37	439,383.32
27600 - TN Distribution Main-47136	95,168,189.99	95,434,434.90	95,721,109.16	96,074,116.56	96,435,880.60	96,751,242.13	97,119,322.08	97,475,533.74	97,851,545.16	98,229,285.22	98,607,912.13	98,976,685.54	99,302,353.62
27800 - TN Meas & Reg Eq, Gen-47136	3,137,273.71	3,169,239.48	3,201,253.33	3,233,280.94	3,265,455.80	3,297,631.45	3,329,792.38	3,361,958.20	3,394,126.73	3,426,295.26	3,458,464.66	3,490,675.45	3,522,895.41
27900 - TN Meas & Reg Eq City-47136	1,853,163.19	1,867,587.88	1,882,012.59	1,896,437.67	1,919,160.39	1,942,168.92	1,965,474.23	1,988,817.45	2,012,357.58	2,035,768.91	2,059,197.83	2,082,689.34	2,106,184.56
28000 - TN Services-47136	187,940,718.75	188,554,379.02	189,152,633.84	189,851,797.08	190,472,223.27	191,162,399.91	191,738,284.65	191,820,065.91	192,458,127.56	193,081,147.17	193,658,909.67	194,234,398.95	194,809,731.76
28100 - TN Meters-47136	10,252,544.61	10,295,462.17	10,338,565.13	10,381,728.99	10,425,051.31	10,468,656.75	10,512,371.02	10,556,169.36	10,599,976.41	10,644,338.87	10,689,076.68	10,733,930.91	10,778,909.60
28200 - TN Meter Installation-47136	6,375,075.71	6,384,197.66	6,382,695.24	6,375,558.06	6,369,791.27	6,367,009.41	6,374,224.45	6,377,989.37	6,391,416.84	6,401,321.90	6,419,581.52	6,431,461.35	6,441,183.96
28300 - TN House Regulators-47136	2,728,988.71	2,732,152.67	2,731,050.32	2,727,673.31	2,724,819.51	2,723,128.53	2,725,402.81	2,726,267.65	2,730,970.61	2,734,216.36	2,740,775.87	2,744,741.46	2,747,824.38
28400 - TN House Reg. Install-47136	2,360,657.17	2,363,880.71	2,363,471.74	2,361,162.01	2,359,329.30	2,358,505.67	2,361,086.63	2,362,474.17	2,367,188.02	2,370,705.37	2,377,077.45	2,381,285.40	2,384,780.13
28500 - TN Ind Meas & Reg Sta-47136	385,173.22	388,355.63	391,565.79	394,813.70	398,083.53	401,353.40	404,623.27	407,893.48	411,188.00	414,482.52	417,777.04	421,071.56	424,366.08
28501 - TN CNG Ind. M&R Stat-47136							-	-	-	-	-	-	-
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	310,529,366.25	311,533,068.96	312,530,612.88	313,686,641.39	314,783,695.42	315,909,823.98	316,992,818.76	317,563,916.00	318,728,222.12	319,873,357.60	320,989,039.68	322,081,677.60	323,127,437.95
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	3,480,697.28	3,517,866.79	3,555,036.86	3,592,206.93	3,629,377.00	3,666,547.07	3,703,717.14	3,740,887.21	3,778,071.34	3,815,255.47	3,852,439.60	3,889,623.73	3,926,812.72
29001 - TN CNG Structures-47136							-	-	-	-	-	-	-
29100 - TN Office Furnit & Eq-47136	1,183,937.51	1,194,749.77	1,205,562.03	1,216,374.29	1,227,186.55	1,237,998.81	1,248,811.07	964,524.15	974,097.00	983,669.85	993,242.70	1,002,882.44	1,012,522.18
29101 - TN Mainframe Equip.-47130	216.63	240.70	264.77	288.84	312.91	336.98	361.05	385.12	409.19	433.26	457.33	481.40	505.47
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	2,756,515.81	2,816,965.01	2,876,632.28	2,951,323.97	3,026,036.54	2,924,419.60	3,002,304.40	3,090,663.93	3,169,375.03	3,248,263.51	3,327,049.07	3,405,834.67	3,483,059.31
29204 - TN Trans Eq Lease Buy-47136	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48
29300 - TN Stores Equipment-47136	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	10,953.70	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20
29400 - TN Tool Shop & Gar Eq-47136	1,423,003.37	1,423,109.10	1,423,214.20	1,423,319.31	1,423,512.83	1,343,195.78	1,343,388.92	1,163,119.82	1,163,310.19	1,163,503.52	1,163,696.87	1,163,890.62	1,164,084.37
29401 - TN CNG Assets-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29500 - TN Laboratory Equip-47136	72,861.06	72,965.17	73,069.28	73,173.39	73,277.50	73,381.61	73,485.72	73,589.83	73,693.94	73,798.05	73,902.16	74,006.27	74,110.38
29600 - TN (FD) Power Op Equi-47136	254,151.81	254,230.30	254,308.79	254,387.28	254,465.77	155,727.77	155,782.40	155,837.03	155,891.66	155,946.29	156,000.92	156,055.55	156,110.18
29600 - TN Power Operat Equip-47136	185,659.38	187,043.36	188,427.34	189,952.00	191,476.66	291,147.03	292,999.68	294,852.33	296,704.98	298,956.48	301,216.37	303,481.42	305,746.47
29700 - TN Communicat. Equip-47136	502,191.91	502,376.43	502,560.95	502,745.47	502,929.99	503,114.51	503,299.03	503,483.55	503,668.07	503,852.59	504,037.11	504,221.63	504,406.15
29800 - TN Misc Equipment-47136	72,501.54	73,547.78	74,594.02	75,640.26	76,686.50	77,732.74	78,778.98	70,344.89	71,310.23	72,275.57	73,240.91	74,206.25	75,171.59
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,016,409.48	12,127,767.59	12,238,343.70	12,364,084.92	12,489,935.43	12,358,275.08	12,487,601.57	12,138,061.54	12,266,905.31	12,396,328.27	12,525,656.72	12,655,057.66	12,782,902.50
Total TN Direct	$ 337,258,861.15	$ 338,611,388.19	$ 339,957,016.19	$ 341,476,363.86	$ 338,734,223.82	$ 340,090,179.07	$ 341,668,868.49	$ 342,257,423.69	$ 343,945,323.91	$ 345,612,484.71	$ 347,250,603.12	$ 348,866,206.83	$ 350,433,441.74
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28100 - C3 Meters-47156	(10,861,791.73)	(11,030,630.09)	(11,303,258.55)	(11,626,588.04)	(11,928,788.03)	(12,218,200.85)	(12,399,479.53)	(12,621,959.25)	(12,755,624.05)	(12,926,618.62)	(13,010,587.59)	(13,168,673.61)	(13,341,339.99)
28104 - C3 Meter Accessories-47156	740,438.34	742,765.27	742,232.46	740,172.48	738,458.44	737,518.86	739,231.05	739,996.65	743,329.68	745,684.88	750,257.15	753,090.89	755,331.39
28105 - C3 Meter Accesso. ERT-47156	17,859,048.70	18,111,143.96	18,364,928.31	18,620,487.79	18,876,584.49	19,134,955.01	19,393,498.61	19,653,418.46	19,913,526.28	20,173,634.10	20,436,428.99	20,688,407.58	20,951,341.36
Total Distribution Plant	7,737,695.31	7,823,279.14	7,803,902.22	7,734,072.23	7,686,254.90	7,654,273.02	7,733,250.13	7,771,455.86	7,901,231.91	7,992,700.36	8,176,098.55	8,272,824.86	8,365,332.76
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,765,025.74)	(1,760,903.04)	(1,757,702.92)	(1,753,575.00)	(1,749,447.08)	(1,745,319.16)	(1,741,191.24)	(1,737,063.32)	(1,732,935.40)	(1,728,807.48)	(1,724,679.56)	(1,720,523.71)	(1,716,217.85)
29001 - C3 Leasehold Improve.-47150	1,946,888.66	1,969,810.03	1,993,088.70	2,016,513.81	2,039,938.92	2,063,364.03	2,086,818.29	2,110,334.76	2,133,851.23	2,157,367.70	2,186,047.16	2,220,484.15	2,255,532.55
29100 - C3 Office Furnit & Eq-47156	2,232,091.60	2,258,936.60	2,285,043.41	2,311,972.73	2,338,936.84	2,365,915.23	2,392,883.49	2,298,559.53	2,325,135.81	2,351,712.09	2,380,534.27	2,409,478.81	2,438,816.57
29101 - C3 Mainframe Equip.-47150	14,769,577.42	14,822,904.45	14,876,231.48	14,929,558.51	14,982,885.54	15,036,212.57	15,089,539.60	15,142,866.63	15,196,193.66	15,249,520.69	15,305,626.41	15,361,833.69	15,417,914.41
29102 - C3 PC Equipment-47150	13,872,522.62	13,969,432.34	14,066,909.44	14,165,104.54	14,284,224.98	14,404,023.36	14,550,147.19	14,701,105.06	14,866,260.59	15,031,291.86	15,196,231.32	15,363,922.59	15,542,969.62
29103 - C3 Cust. Info System-47157	26,274,834.51	26,289,544.90	26,304,255.29	26,318,965.68	26,333,676.07	26,348,386.46	26,363,096.85	26,377,807.24	26,392,517.63	26,407,438.53	26,422,359.43	26,437,280.33	26,452,201.23
29104 - C3 Client Server App-47150	40,789,472.71	41,105,162.57	41,751,746.19	42,414,200.54	43,090,198.85	43,782,839.25	44,476,985.20	45,241,638.73	45,952,994.72	46,666,239.92	47,382,499.37	48,151,996.02	48,939,333.58
29105 - C3 SaaS 3yr Contract-47150	1,518,165.05	1,604,767.09	1,692,098.85	1,803,471.85	1,914,891.53	2,027,895.31	2,140,899.09	2,189,191.31	2,302,195.09	2,415,198.87	2,528,202.65	2,641,206.43	2,754,210.21
29204 - C3 Trans Eq Lease Buy-47156	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94
29240 - C3 Transportati Equip-47156	278,236.17	285,111.36	291,986.54	299,699.85	307,449.02	315,198.20	322,947.35	330,696.52	338,445.70	347,894.87	357,173.02	367,144.11	377,398.09
29400 - C3 Tool Shop & Gar Eq-47156	555,713.32	571,107.13	586,516.67	601,926.21	617,506.06	633,088.00	648,748.46	664,408.92	680,893.98	697,527.91	714,161.84	730,795.77	747,633.02
29700 - C3 Communicat. Equip-47156	12,657,282.90	12,771,442.78	12,885,555.28	12,999,673.74	13,113,792.20	13,227,910.66	13,342,029.12	13,319,581.51	13,433,287.35	13,547,081.96	13,660,876.57	13,774,671.18	13,893,103.75
Total General Plant Depreciated	113,131,370.16	113,888,927.15	114,977,339.87	116,109,123.40	117,275,663.87	118,461,124.85	119,674,514.34	120,640,737.83	121,890,451.30	123,144,077.86	124,410,643.42	125,739,900.31	127,104,506.12
Total 3 State Assets	$ 120,869,065.47	$ 121,712,206.29	$ 122,781,242.09	$ 123,843,195.63	$ 124,961,918.77	$ 126,115,397.87	$ 127,407,764.47	$ 128,412,193.69	$ 129,791,683.21	$ 131,136,778.22	$ 132,586,741.97	$ 134,012,725.17	$ 135,469,838.88
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 5 of 8_2015-2016
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	1/31/16	2/29/16	3/31/16
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	480,069.54	491,407.11	502,744.68	514,082.25	525,419.82	536,757.39	548,845.76	560,183.33	571,856.50	583,529.67	595,202.84	606,876.01	618,549.18
26200 - TN (FD) Gas Holders-47136	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26300 - TN (FD) Purificat. Eq-47136	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)
26300 - TN Purificat. Eq-47136	541,888.07	559,587.54	577,287.01	594,986.48	612,685.95	630,385.42	648,084.89	665,784.36	684,078.84	702,373.32	720,667.80	738,962.28	757,256.76
26310 - TN (FD) Liquefact. Eq-47136	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	976,039.97	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92
26310 - TN Liquefact. Eq-47136	576,744.06	614,941.11	653,139.89	691,338.67	729,537.45	767,736.23	805,935.01	845,290.72	863,268.43	881,255.67	899,248.57	917,251.11	935,259.79
26320 - TN (FD) Vaporizing Eq-47136	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)
26320 - TN Vaporizing Eq-47136	1,276,831.52	1,311,376.19	1,345,920.86	1,380,465.53	1,415,010.20	1,449,554.87	1,484,099.54	1,518,895.87	1,568,031.74	1,617,167.61	1,666,303.48	1,715,439.35	1,764,575.22
26330 - TN (FD) Compressor Eq-47136	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29
26330 - TN Compressor Eq-47136	326,402.66	341,777.48	357,152.30	372,527.12	387,901.94	403,276.76	418,651.58	434,452.10	457,722.24	480,992.38	504,262.52	527,532.66	550,802.80
26340 - TN (FD) Meas & Reg Eq-47136	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)
26340 - TN Meas & Reg Eq-47136	9,796.15	9,986.32	10,176.49	10,366.66	10,556.83	10,747.00	10,937.17	11,127.34	11,194.57	11,261.80	11,329.03	11,396.26	11,463.49
26350 - TN (FD) Other Equip-47136	406,905.30	407,226.00	407,546.70	407,867.40	408,188.10	408,508.80	408,829.50	173,486.58	173,764.78	174,042.98	174,321.18	174,599.38	174,877.58
26350 - TN Other Equip-47136	457,115.83	469,954.31	482,800.07	495,645.83	508,491.59	521,337.35	534,183.11	547,200.20	558,572.41	569,944.62	581,316.83	592,689.04	604,061.25
26610 - TN Compressor Equip-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26620 - TN Meas & Regulat. Eq-47136	-	-	-	-	-	-	-	-	27,101.53	54,197.22	84,834.93	115,592.01	146,740.21
Total Other Storage Plant	6,938,977.93	7,069,480.86	7,199,992.80	7,330,504.74	7,461,016.68	7,591,528.62	7,722,791.36	7,568,563.25	7,727,733.79	7,886,908.02	8,049,629.93	8,212,480.85	8,375,729.03
26510 - TN Land, Transmission-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26520 - TN Land Rights, Trans-47136	160,298.61	172,547.46	184,791.60	197,054.36	209,330.14	221,614.56	233,908.93	246,219.81	264,327.76	282,431.92	300,560.96	318,702.89	336,863.61
26700 - TN Transmission Main-47136	7,196,254.46	7,528,180.05	7,778,008.00	8,028,065.43	8,278,286.62	8,528,611.61	8,779,052.44	9,029,688.13	9,263,794.13	9,497,872.57	9,731,981.13	9,966,106.21	10,200,254.50
26701 - TN Cath Protect Trans-47136	88,348.42	-	-	-	-	-	-	-	-	-	-	-	-
	7,444,901.49	7,700,727.51	7,962,799.60	8,225,119.79	8,487,616.76	8,750,226.17	9,012,961.37	9,275,907.94	9,528,121.89	9,780,304.49	10,032,542.09	10,284,809.10	10,537,118.11
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27401 - TN Land Rights, Dist-47136	345.55	414.66	483.77	552.88	621.99	691.10	760.21	829.32	898.43	967.54	1,036.65	1,105.76	1,174.87
27500 - TN (FD) Struct & Impr-47136	169,479.58	169,494.33	169,509.08	169,523.83	169,538.58	169,553.33	169,568.08	169,582.83	169,597.58	169,612.33	169,627.08	169,641.83	169,656.58
27500 - TN Struct & Impr-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Cathodic Protect.-47136	439,383.32	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-
27600 - TN Distribution Main-47136	99,302,353.62	100,076,965.07	100,456,590.15	100,806,897.77	101,179,732.70	101,578,271.76	101,943,419.06	102,333,667.37	102,740,650.86	103,089,027.48	103,499,681.09	103,832,640.77	104,246,010.76
27800 - TN Meas & Reg Eq, Gen-47136	3,522,895.41	3,555,129.84	3,587,391.66	3,619,666.05	3,654,715.74	3,690,389.75	3,726,373.03	3,762,535.17	3,798,471.68	3,834,440.98	3,870,415.48	3,906,542.85	3,942,842.19
27900 - TN Meas & Reg Eq City-47136	2,106,184.56	2,129,687.67	2,153,186.89	2,176,701.50	2,200,226.83	2,223,759.34	2,247,299.81	2,270,853.93	2,280,238.69	2,289,623.45	2,299,049.62	2,308,637.42	2,318,266.47
28000 - TN Services-47136	194,809,731.76	195,409,997.12	196,086,012.19	196,643,057.47	197,369,702.40	197,849,343.39	198,571,961.61	199,131,446.32	199,836,283.04	200,445,153.73	201,042,056.89	201,535,327.40	202,118,633.22
28100 - TN Meters-47136	10,778,909.60	10,823,971.71	10,869,150.33	10,798,920.08	10,707,648.09	10,300,422.71	10,233,522.83	10,223,104.61	10,190,352.41	10,065,646.53	10,087,615.48	10,060,251.38	10,045,284.59
28200 - TN Meter Installation-47136	6,441,183.96	6,446,500.73	6,445,200.02	6,441,808.63	6,441,106.60	6,443,346.04	6,441,790.80	6,448,459.10	6,463,774.68	6,475,217.98	6,487,693.73	6,488,768.59	6,485,862.56
28300 - TN House Regulators-47136	2,747,824.38	2,749,115.92	2,747,736.81	2,745,498.88	2,744,313.21	2,744,272.45	2,742,663.64	2,744,304.28	2,749,359.25	2,752,818.87	2,756,641.47	2,755,855.61	2,753,426.83
28400 - TN House Reg. Install-47136	2,384,780.13	2,386,803.63	2,386,554.23	2,385,579.95	2,385,518.33	2,386,453.68	2,386,075.48	2,388,523.44	2,393,928.07	2,398,033.51	2,402,478.54	2,403,032.66	2,402,205.33
28500 - TN Ind Meas & Reg Sta-47136	424,366.08	427,660.60	430,973.46	434,289.65	437,738.72	441,242.92	445,224.40	449,276.64	453,366.92	457,488.90	461,645.08	465,744.01	469,884.14
28501 - TN CNG Ind. M&R Stat-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	323,127,437.95	324,175,741.27	325,332,788.58	326,222,496.68	327,290,863.18	327,827,746.46	328,908,658.94	329,922,583.00	331,076,921.60	331,978,031.30	333,077,941.11	333,927,548.28	334,953,247.54
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	3,926,812.72	3,964,045.77	4,001,278.82	4,038,511.87	4,075,744.92	4,112,977.97	4,150,428.89	6,262,526.47	6,300,888.84	6,339,284.48	6,377,686.36	6,416,088.24	6,454,490.12
29001 - TN CNG Structures-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29100 - TN Office Furnit & Eq-47136	1,012,522.18	1,022,161.92	1,031,801.66	1,041,441.40	1,051,081.14	1,060,754.50	1,070,585.43	1,056,768.09	1,066,499.70	1,076,231.31	1,085,962.92	1,095,694.53	1,105,426.14
29101 - TN Mainframe Equip.-47130	505.47	529.54	553.61	577.68	601.75	625.82	649.89	673.96	698.03	722.10	722.10	722.10	722.10
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	3,483,059.31	3,560,316.87	3,637,574.39	3,714,705.82	3,791,837.12	3,869,088.37	3,950,260.22	4,027,963.42	4,111,957.01	4,191,657.94	4,271,370.97	4,351,096.79	4,455,580.79
29204 - TN Trans Eq Lease Buy-47136	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	2,073,719.48	-	-	-	-	-	-
29300 - TN Stores Equipment-47136	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20
29400 - TN Tool Shop & Gar Eq-47136	1,164,084.37	1,164,278.42	1,164,472.47	1,164,666.52	1,164,860.57	1,165,055.83	1,165,251.28	1,098,419.46	1,098,614.24	1,098,809.02	1,099,004.35	1,099,199.72	1,099,395.09
29500 - TN Laboratory Equip-47136	74,110.38	74,214.49	74,318.60	74,422.71	74,526.82	74,630.93	74,735.04	74,839.15	74,943.26	75,047.37	75,151.48	75,255.59	75,359.70
29600 - TN (FD) Power Op Equi-47136	156,110.18	156,164.81	156,219.44	156,274.07	156,328.70	156,383.33	156,437.96	156,492.59	156,547.22	156,601.85	156,656.48	156,711.11	156,765.74
29600 - TN Power Operat Equip-47136	305,746.47	308,011.52	310,276.57	312,541.62	314,806.67	317,071.72	319,336.77	321,601.82	323,866.87	326,131.92	328,396.97	330,662.02	332,927.07
29700 - TN Communicat. Equip-47136	504,406.15	504,590.67	504,775.19	504,959.71	505,144.23	505,328.75	505,515.98	505,741.33	505,966.69	506,192.05	506,417.41	506,642.77	506,868.13
29800 - TN Misc Equipment-47136	75,171.59	76,136.93	77,102.27	78,067.61	79,032.95	79,998.29	80,963.63	81,928.97	82,968.53	84,008.09	85,047.65	86,087.21	87,126.77
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,782,902.50	12,910,824.62	13,038,746.70	13,166,542.69	13,294,338.55	13,422,289.19	13,554,538.77	13,593,609.46	13,729,604.59	13,861,340.33	13,993,070.89	14,124,814.28	14,281,315.85
Total TN Direct	$ 350,433,441.74	$ 351,995,996.13	$ 353,673,549.55	$ 355,083,885.77	$ 356,673,057.04	$ 357,731,012.31	$ 359,338,172.31	$ 360,499,885.52	$ 362,201,603.74	$ 363,645,806.01	$ 365,292,405.89	$ 366,688,874.38	$ 368,286,632.40
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28100 - C3 Meters-47156	(13,341,339.99)	(13,550,443.87)	(13,826,248.42)	(13,376,100.66)	(12,954,101.01)	(12,080,059.30)	(11,711,237.82)	(11,452,880.21)	(11,002,617.05)	(10,697,547.93)	(10,530,994.31)	(10,110,542.40)	(9,961,195.70)
28104 - C3 Meter Accessories-47156	755,331.39	756,369.78	755,616.64	754,284.51	753,653.08	753,784.75	752,862.95	754,113.58	757,648.18	760,112.65	762,818.03	762,434.72	760,947.54
28105 - C3 Meter Accesso. ERT-47156	20,951,341.36	21,215,418.06	21,481,887.84	21,748,875.93	22,015,825.72	22,284,370.76	22,554,173.30	22,826,717.39	22,571,882.64	22,841,976.40	23,116,141.85	23,390,511.85	23,665,097.46
Total Distribution Plant	8,365,332.76	8,421,343.97	8,411,256.06	9,127,059.78	9,815,377.79	10,958,096.21	11,595,798.43	12,127,950.76	12,326,913.77	12,904,541.12	13,347,965.57	14,042,404.17	14,464,849.30
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,716,217.85)	(1,711,869.60)	(1,707,521.35)	(1,703,173.10)	(1,698,812.02)	(1,694,450.94)	(1,687,063.37)	(1,679,675.80)	(1,673,586.44)	(1,667,497.08)	(1,661,407.72)	(1,655,318.36)	(1,649,023.96)
29001 - C3 Leasehold Improve.-47150	2,255,532.55	2,290,601.95	2,325,704.77	2,360,807.59	2,395,911.88	2,431,080.44	2,466,413.82	2,501,893.68	2,538,234.99	2,574,576.30	2,610,952.33	2,647,372.86	2,683,793.39
29100 - C3 Office Furnit & Eq-47156	2,438,816.57	2,468,163.74	2,497,526.57	2,526,949.31	2,556,383.10	2,585,876.01	2,615,953.78	2,588,685.43	2,618,491.83	2,648,298.23	2,678,089.53	2,707,880.83	2,737,672.13
29101 - C3 Mainframe Equip.-47150	15,417,914.41	15,474,109.31	15,530,304.21	15,586,499.11	15,642,694.01	15,696,365.81	15,749,907.71	10,113,359.50	10,149,639.83	10,185,920.16	10,222,200.49	10,258,480.82	10,295,610.25
29102 - C3 PC Equipment-47150	15,542,969.62	15,722,234.68	15,901,535.88	16,081,201.95	16,266,337.01	16,451,519.73	16,634,051.58	16,343,208.73	16,523,696.40	16,704,127.93	16,884,971.85	17,065,876.99	17,246,852.51
29103 - C3 Cust. Info System-47157	26,452,201.23	26,467,122.13	26,482,043.03	26,496,963.93	26,511,884.83	26,526,805.73	26,541,726.63	26,556,647.53	26,571,568.43	26,586,489.33	26,601,410.23	26,616,331.13	26,631,252.03
29104 - C3 Client Server App-47150	48,939,333.58	49,731,015.78	50,528,583.66	51,326,614.08	52,127,352.67	52,929,020.44	53,732,748.59	49,993,106.70	50,781,675.95	51,573,784.09	52,366,861.60	53,159,978.65	53,955,543.14
29105 - C3 SaaS 3yr Contract-47150	2,754,210.21	2,870,558.97	2,987,273.65	3,104,121.79	3,221,206.91	3,346,420.28	3,471,578.15	3,627,409.25	3,783,082.96	3,938,755.06	4,094,427.16	4,250,099.26	4,405,771.36
29204 - C3 Trans Eq Lease Buy-47156	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,610.94	1,563.82	1,563.82	1,563.82
29240 - C3 Transportati Equip-47156	377,398.09	387,709.30	398,699.72	409,690.13	420,680.56	431,735.29	442,790.03	453,844.75	466,218.21	478,044.46	489,870.74	501,697.00	412,956.21
29400 - C3 Tool Shop & Gar Eq-47156	747,633.02	764,470.27	781,860.06	799,251.98	816,643.90	834,035.82	851,434.68	868,829.50	886,248.15	903,660.52	921,079.28	938,494.17	955,909.06
29700 - C3 Communicat. Equip-47156	13,893,103.75	14,011,691.18	14,130,282.11	14,248,960.64	14,367,856.63	14,488,318.62	14,608,780.61	14,526,382.18	14,646,384.93	14,766,540.94	14,886,696.95	15,006,852.96	15,127,086.52
Total General Plant Depreciated	127,104,506.12	128,477,418.65	129,857,903.25	131,239,498.35	132,629,750.42	134,028,338.17	135,429,933.15	125,895,302.39	127,293,266.18	128,694,310.88	130,096,716.26	131,499,310.13	132,804,986.46
Total 3 State Assets	$ 135,469,838.88	$ 136,898,762.62	$ 138,269,159.31	$ 140,366,558.13	$ 142,445,128.21	$ 144,986,434.38	$ 147,025,731.58	$ 138,023,253.15	$ 139,620,179.95	$ 141,598,852.00	$ 143,444,681.83	$ 145,541,714.30	$ 147,269,835.76
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 68 Attachment 6 of 8_2016-2017
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	1/31/17	2/28/17	3/31/17
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	618,549.18	630,222.35	641,895.52	655,908.81	669,813.95	683,719.09	697,624.23	711,529.37	725,442.60	739,355.83	753,269.06	1,264,085.94	1,283,961.75
26200 - TN (FD) Gas Holders-47136	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	-	-	-	-	-	-	-	-	-	-	-	44,130.12	44,367.48
26300 - TN (FD) Purificat. Eq-47136	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)
26300 - TN Purificat. Eq-47136	757,256.76	775,551.24	793,845.72	812,140.20	830,434.68	848,729.16	867,023.64	885,318.12	903,612.60	921,907.08	940,201.56	826,162.57	841,455.51
26310 - TN (FD) Liquefact. Eq-47136	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92
26310 - TN Liquefact. Eq-47136	935,259.79	953,274.45	971,295.23	989,719.12	1,008,148.90	1,026,587.49	1,045,031.98	1,063,607.80	1,082,189.49	1,100,777.30	1,119,375.14	908,866.80	924,062.04
26320 - TN (FD) Vaporizing Eq-47136	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)
26320 - TN Vaporizing Eq-47136	1,764,575.22	1,813,711.09	1,862,793.31	1,911,875.53	1,960,957.72	2,010,039.91	2,059,122.10	2,108,324.57	2,157,527.04	2,206,729.51	2,255,931.98	2,371,125.44	2,420,557.10
26330 - TN (FD) Compressor Eq-47136	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29
26330 - TN Compressor Eq-47136	550,802.80	574,072.94	597,343.08	620,613.22	643,883.36	667,153.50	690,423.64	713,693.78	736,963.92	760,234.06	783,504.20	1,001,965.92	1,028,613.40
26340 - TN (FD) Meas & Reg Eq-47136	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)
26340 - TN Meas & Reg Eq-47136	11,463.49	11,530.72	11,597.95	11,665.18	11,732.41	11,799.64	11,866.87	11,934.10	12,001.33	12,068.56	12,135.79	12,203.02	12,270.25
26350 - TN (FD) Other Equip-47136	174,877.58	175,155.78	175,433.98	175,712.18	175,990.38	176,268.58	176,546.78	176,824.98	177,103.18	177,381.38	177,659.58	177,937.78	178,215.98
26350 - TN Other Equip-47136	604,061.25	615,433.46	626,805.67	638,177.88	649,550.09	660,922.30	672,294.51	683,869.82	695,445.13	707,020.44	718,805.88	289,854.16	294,777.07
26610 - TN Compressor Equip-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26620 - TN Meas & Regulat. Eq-47136	146,740.21	(226,320.78)	(193,437.00)	(160,438.01)	(127,483.46)	(94,462.77)	310,751.58	346,949.68	383,174.74	423,152.30	463,221.92	506,564.38	558,172.86
Total Other Storage Plant	8,375,729.03	8,134,774.00	8,299,716.21	8,467,516.86	8,635,170.78	8,802,899.65	9,342,828.08	9,514,194.97	9,685,602.78	9,860,769.21	10,036,247.86	10,215,038.88	10,398,596.19
26510 - TN Land, Transmission-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26520 - TN Land Rights, Trans-47136	336,863.61	355,024.60	373,221.84	391,435.35	409,714.71	428,004.39	446,310.18	464,633.27	482,950.70	501,281.42	519,612.61	537,951.39	556,322.66
26700 - TN Transmission Main-47136	10,200,254.50	10,268,418.94	10,506,283.86	10,647,981.46	10,507,761.92	10,068,729.46	10,196,586.91	10,439,101.25	10,681,620.39	10,924,161.60	11,166,708.18	11,409,276.46	11,651,886.47
26701 - TN Cath Protect Trans-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	10,537,118.11	10,623,443.54	10,879,505.70	11,039,416.81	10,917,476.63	10,496,733.85	10,642,897.09	10,903,734.52	11,164,571.09	11,425,443.02	11,686,320.79	11,947,227.85	12,208,209.13
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27401 - TN Land Rights, Dist-47136	1,174.87	1,243.98	1,313.09	1,382.20	1,451.31	1,520.42	1,589.53	1,658.64	1,727.75	1,796.86	1,865.97	1,935.08	2,004.19
27500 - TN (FD) Struct & Impr-47136	169,656.58	169,671.33	169,686.08	169,700.83	169,715.58	169,730.33	169,745.08	169,759.83	169,774.58	169,789.33	169,577.66	169,592.39	169,607.12
27500 - TN Struct & Impr-47136	-	-	-	-	-	-	-	240.78	481.77	723.14	965.09	1,208.49	1,452.16
27600 - TN Cathodic Protect.-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Distribution Main-47136	104,246,010.76	104,637,028.05	105,044,075.82	105,439,619.95	105,855,610.70	106,274,680.16	106,696,039.41	107,119,223.37	107,548,131.53	107,982,200.75	108,418,146.79	108,857,545.92	109,303,083.20
27800 - TN Meas & Reg Eq, Gen-47136	3,942,842.19	3,958,085.06	3,994,493.99	4,030,903.67	4,067,343.09	4,043,127.87	3,847,520.70	3,867,491.16	3,887,531.53	3,910,212.02	3,853,470.20	3,871,961.65	3,890,453.43
27900 - TN Meas & Reg Eq City-47136	2,318,266.47	2,327,897.23	2,337,565.62	2,347,278.44	2,357,031.98	2,366,802.68	2,376,598.96	2,386,425.61	2,396,354.38	2,406,305.25	2,416,257.61	2,426,209.97	2,436,349.03
28000 - TN Services-47136	202,118,633.22	202,694,772.28	203,328,737.06	203,875,343.40	204,364,961.07	204,989,169.20	205,567,724.02	206,191,068.53	206,718,194.36	207,386,688.14	207,916,828.36	208,761,609.29	209,309,370.60
28100 - TN Meters-47136	10,045,284.59	10,022,085.64	9,890,094.54	9,672,740.75	9,583,996.68	9,527,393.55	9,412,297.79	9,436,459.96	9,345,396.64	9,306,447.30	9,340,343.09	9,352,059.63	9,334,230.53
28200 - TN Meter Installation-47136	6,485,862.56	6,477,522.14	6,482,191.46	6,492,023.82	6,497,987.84	6,502,433.69	6,510,962.26	6,521,881.36	6,555,017.74	6,545,873.37	6,568,215.28	6,581,307.13	6,591,213.11
28300 - TN House Regulators-47136	2,753,426.83	2,748,788.66	2,749,485.15	2,752,230.73	2,753,395.45	2,753,824.00	2,755,858.74	2,758,827.88	2,770,558.47	2,765,349.41	2,772,611.06	2,776,126.34	2,778,345.55
28400 - TN House Reg. Install-47136	2,402,205.33	2,399,510.59	2,397,635.84	2,397,517.29	2,396,045.76	2,393,918.35	2,393,167.04	2,393,215.00	2,400,783.40	2,393,853.08	2,397,631.47	2,398,206.49	2,397,671.80
28500 - TN Ind Meas & Reg Sta-47136	469,884.14	474,188.95	478,494.91	482,801.04	487,112.04	491,698.45	496,422.55	501,248.14	506,094.00	510,952.83	515,811.70	520,674.05	525,538.30
28501 - TN CNG Ind. M&R Stat-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	334,953,247.54	335,910,793.91	336,873,773.56	337,661,542.12	338,534,651.50	339,514,298.70	340,227,926.08	341,347,500.26	342,300,046.15	343,380,191.48	344,371,724.28	345,718,436.43	346,739,319.02
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	6,454,490.12	6,492,892.00	6,531,293.88	6,569,695.76	6,608,097.64	6,646,499.65	6,685,477.76	6,724,455.87	6,763,506.74	6,802,557.61	6,841,608.48	6,880,659.35	6,919,710.22
29001 - TN CNG Structures-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29100 - TN Office Furnit & Eq-47136	1,105,426.14	1,115,157.75	1,124,889.36	1,134,620.97	1,144,352.58	1,154,084.19	1,163,815.80	1,149,254.15	1,158,883.73	1,168,513.31	1,178,142.89	1,187,772.47	1,197,402.05
29101 - TN Mainframe Equip.-47130	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	4,455,580.79	4,526,230.18	4,595,116.74	4,664,003.43	4,734,852.17	4,805,704.67	4,867,010.56	4,471,226.21	4,563,575.85	4,649,781.89	4,737,191.55	4,820,866.11	4,904,570.23
29204 - TN Trans Eq Lease Buy-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29300 - TN Stores Equipment-47136	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20
29400 - TN Tool Shop & Gar Eq-47136	1,099,395.09	1,099,590.48	1,099,786.33	1,099,982.77	1,100,179.21	1,100,375.72	1,100,572.69	1,074,235.61	1,074,433.02	1,074,630.14	1,074,827.26	1,075,024.38	1,075,221.50
29401 - TN CNG Assets-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29500 - TN Laboratory Equip-47136	75,359.70	75,463.81	75,567.92	75,672.03	75,776.14	75,880.25	75,984.36	76,088.47	76,192.58	76,296.69	76,400.80	76,504.91	76,609.02
29600 - TN (FD) Power Op Equi-47136	156,765.74	156,820.37	156,875.00	156,929.63	156,984.26	157,038.89	157,093.52	157,148.15	157,202.78	157,257.41	157,312.04	157,366.67	157,421.30
29600 - TN Power Operat Equip-47136	332,927.07	335,192.12	337,712.80	340,233.48	342,754.16	345,348.70	348,254.23	351,723.55	355,192.87	358,662.19	362,131.51	365,600.83	369,070.15
29700 - TN Communicat. Equip-47136	506,868.13	507,092.38	507,316.63	507,540.88	507,765.13	507,989.82	508,221.75	361,464.72	361,664.55	361,864.42	362,064.30	362,269.71	362,475.22
29800 - TN Misc Equipment-47136	87,126.77	88,166.33	89,253.47	90,340.61	91,427.75	92,514.89	93,602.03	94,710.05	96,145.10	97,489.73	98,834.36	100,178.99	101,523.62
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	14,281,315.85	14,403,981.72	14,525,188.43	14,646,395.86	14,769,565.34	14,892,813.08	15,007,409.00	14,467,683.08	14,614,173.52	14,754,429.69	14,895,889.49	15,033,619.72	15,171,379.61
Total TN Direct	$ 368,286,632.40	$ 369,212,215.04	$ 370,717,405.77	$ 371,954,093.52	$ 372,996,086.12	$ 373,845,967.15	$ 375,360,282.12	$ 376,372,334.70	$ 377,903,615.41	$ 379,560,055.27	$ 381,129,404.29	$ 383,053,544.75	$ 384,656,725.82
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28100 - C3 Meters-47156	(9,961,195.70)	(9,714,348.46)	(9,463,642.06)	(9,047,904.28)	(8,911,778.97)	(8,837,713.09)	(8,666,917.71)	(8,737,611.28)	(8,267,333.10)	(8,470,163.61)	(8,332,987.69)	(8,322,466.42)	(8,237,377.05)
28104 - C3 Meter Accessories-47156	760,947.54	757,976.64	757,238.13	757,856.84	757,411.73	756,456.43	756,565.32	757,296.81	764,237.51	759,832.96	763,773.45	765,189.50	765,734.08
28105 - C3 Meter Accesso. ERT-47156	23,665,097.46	23,940,002.80	24,214,908.14	24,490,460.44	24,766,012.74	25,043,690.25	25,321,367.76	25,599,045.27	25,892,480.56	26,185,915.85	26,479,351.14	26,772,786.47	27,066,219.81
Total Distribution Plant	14,464,849.30	14,983,630.98	15,508,504.21	16,200,413.00	16,611,645.50	16,962,433.59	17,411,015.37	17,618,730.80	18,389,384.97	18,475,585.20	18,910,136.90	19,215,509.55	19,594,576.84
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,649,023.96)	(1,642,729.56)	(1,636,263.38)	(1,629,797.20)	(1,623,326.71)	(1,616,810.94)	(1,610,287.14)	(1,603,763.34)	(1,595,278.93)	(1,586,757.05)	(1,578,192.76)	(1,569,614.99)	(1,561,037.22)
29001 - C3 Leasehold Improve.-47150	2,683,793.39	2,720,213.92	2,756,775.29	2,793,336.66	2,829,898.03	2,866,582.59	2,903,484.62	2,940,386.65	2,984,116.90	3,027,855.64	3,071,694.28	3,115,532.92	3,159,371.56
29100 - C3 Office Furnit & Eq-47156	2,737,672.13	2,767,463.43	2,797,585.40	2,827,707.37	2,857,829.34	2,887,954.16	2,918,398.10	2,943,280.06	2,973,354.14	3,003,428.22	3,033,502.30	3,063,576.38	3,093,650.46
29101 - C3 Mainframe Equip.-47150	10,295,610.25	10,332,836.40	10,370,102.90	10,407,356.91	10,445,430.31	10,484,483.21	10,522,781.53	4,291,294.39	4,311,392.39	4,330,534.45	4,349,676.75	4,368,819.05	4,387,961.35
29102 - C3 PC Equipment-47150	17,246,852.51	17,429,270.94	17,609,156.58	17,789,873.25	17,970,589.92	18,151,287.79	18,331,985.66	15,708,885.03	15,852,157.82	15,995,430.61	16,138,736.44	16,282,044.22	16,425,353.20
29103 - C3 Cust. Info System-47157	26,631,252.03	26,646,172.93	26,661,384.09	26,676,595.25	26,691,806.41	26,707,017.57	26,722,228.73	26,737,439.89	26,751,617.28	26,765,794.67	26,779,972.06	26,794,149.45	26,808,326.84
29104 - C3 Client Server App-47150	53,955,543.14	54,752,651.06	55,547,772.90	56,342,197.27	57,136,622.11	57,931,313.09	57,186,464.10	49,783,099.95	50,576,014.83	51,386,960.99	52,197,545.61	53,008,612.84	53,819,665.99
29105 - C3 SaaS 3yr Contract-47150	4,405,771.36	4,561,443.46	4,717,115.56	4,878,578.00	5,040,040.44	5,201,502.88	5,362,965.32	5,524,427.76	5,685,890.20	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88
29204 - C3 Trans Eq Lease Buy-47156	1,563.82	1,563.82	1,563.82	1,563.82	1,563.82	1,563.82	1,563.82	1,563.82	703.45	703.45	703.45	703.45	703.45
29240 - C3 Transportati Equip-47156	412,956.21	418,318.55	423,680.88	429,043.22	433,803.32	437,727.41	455,852.89	441,741.74	447,921.65	454,101.53	460,281.43	466,461.32	472,002.19
29400 - C3 Tool Shop & Gar Eq-47156	955,909.06	973,323.95	990,879.17	1,008,434.39	1,025,961.91	1,043,489.43	1,060,118.23	1,076,747.03	1,093,677.39	1,110,607.75	1,127,538.11	1,144,468.47	1,161,398.83
29700 - C3 Communicat. Equip-47156	15,127,086.52	15,247,320.08	15,367,553.64	15,488,841.78	15,610,129.92	15,731,491.89	15,852,890.02	14,525,552.59	14,637,909.72	14,750,266.85	14,862,671.32	14,975,090.28	15,087,509.24
Total General Plant Depreciated	132,804,986.44	134,207,848.98	135,607,306.85	137,013,730.72	138,420,348.82	139,827,602.90	139,708,445.88	122,369,795.20	123,719,476.84	125,051,574.99	126,256,776.87	127,462,491.27	128,667,553.77
Total 3 State Assets	$ 147,269,835.76	$ 149,191,479.96	$ 151,115,811.06	$ 153,214,143.72	$ 155,031,994.32	$ 156,790,036.49	$ 157,119,461.25	$ 139,988,526.00	$ 142,108,861.81	$ 143,527,160.19	$ 145,166,913.77	$ 146,678,000.82	$ 148,262,130.61
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 7 of 8_2017-2018
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	1/31/18	2/28/18	3/31/18
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	1,283,961.75	1,303,837.56	1,323,713.37	1,343,589.18	1,363,464.99	1,383,340.80	1,403,216.61	1,423,092.42	1,442,968.51	1,462,858.27	1,482,757.96	1,502,655.26	1,522,552.56
26200 - TN (FD) Gas Holders-47136	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	44,367.48	44,604.84	44,842.20	45,079.56	45,316.92	45,554.28	45,791.64	46,029.00	46,266.36	46,503.72	46,741.08	46,978.44	47,215.80
26300 - TN (FD) Purificat. Eq-47136	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	(62,857.84)	199,457.52	199,457.52	199,457.52	199,457.52
26300 - TN Purificat. Eq-47136	841,455.51	856,748.45	872,041.39	887,334.33	902,627.27	917,920.21	933,213.15	948,506.09	963,799.03	716,776.61	732,069.55	747,362.49	762,655.43
26310 - TN (FD) Liquefact. Eq-47136	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	924,957.92	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64
26310 - TN Liquefact. Eq-47136	924,062.04	939,257.28	954,452.52	969,647.76	984,843.00	1,000,038.24	1,015,233.48	1,030,428.72	1,045,724.15	934,554.86	949,869.03	965,183.20	980,497.37
26320 - TN (FD) Vaporizing Eq-47136	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	(935,215.08)	252,033.99	252,033.99	252,033.99	252,033.99
26320 - TN Vaporizing Eq-47136	2,420,557.10	2,469,988.76	2,519,420.42	2,568,852.08	2,618,283.74	2,667,715.40	2,717,147.06	2,766,578.72	2,816,010.38	1,678,192.97	1,727,624.63	1,777,056.29	1,826,487.95
26330 - TN (FD) Compressor Eq-47136	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	17,766.29	48,709.81	48,709.81	48,709.81	48,709.81
26330 - TN Compressor Eq-47136	1,028,613.40	1,055,260.88	1,081,908.36	1,108,555.84	1,135,203.32	1,161,850.80	1,188,498.28	1,215,145.76	1,241,793.24	1,237,497.20	1,264,144.68	1,290,792.16	1,317,439.64
26340 - TN (FD) Meas & Reg Eq-47136	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	(36,051.31)	172.46	172.46	172.46	172.46
26340 - TN Meas & Reg Eq-47136	12,270.25	12,337.48	12,404.71	12,471.94	12,539.17	12,606.40	12,673.63	12,740.86	12,808.09	(23,348.45)	(23,281.22)	(23,213.99)	(23,146.76)
26350 - TN (FD) Other Equip-47136	178,215.98	178,494.18	178,772.38	179,050.58	179,328.78	179,606.98	179,885.18	180,163.38	180,441.58	180,719.78	180,997.98	181,276.18	181,554.38
26350 - TN Other Equip-47136	294,777.07	299,699.98	304,622.89	309,545.80	314,468.71	319,391.62	324,314.53	329,237.44	334,160.35	339,083.26	344,006.17	348,929.08	353,851.99
26610 - TN Compressor Equip-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26620 - TN Meas & Regulat. Eq-47136	558,172.86	601,642.07	645,135.09	688,626.86	732,161.41	775,717.02	819,277.66	862,838.30	906,788.96	951,332.76	995,886.35	1,040,469.82	1,085,160.18
Total Other Storage Plant	10,398,596.19	10,574,014.23	10,749,456.08	10,924,896.68	11,100,380.06	11,275,884.50	11,451,393.97	11,626,903.44	11,802,903.40	11,979,510.17	12,156,155.40	12,332,828.12	12,509,607.73
26510 - TN Land, Transmission-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26520 - TN Land Rights, Trans-47136	556,322.66	574,694.77	593,066.88	611,438.99	629,807.59	648,183.76	666,562.02	684,943.34	703,324.66	721,707.65	740,094.95	758,688.77	777,675.42
26700 - TN Transmission Main-47136	11,651,886.47	11,894,497.64	12,137,137.76	12,380,020.81	12,622,900.78	12,865,789.53	13,108,680.70	13,351,575.42	13,603,559.28	13,856,024.56	14,109,257.23	14,362,489.90	14,615,722.57
26701 - TN Cath Protect Trans-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,208,209.13	12,469,192.41	12,730,204.64	12,991,459.80	13,252,708.37	13,513,973.29	13,775,242.72	14,036,518.76	14,306,883.94	14,577,732.21	14,849,352.18	15,121,178.67	15,393,397.99
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27401 - TN Land Rights, Dist-47136	2,004.19	2,577.32	3,191.52	3,840.77	4,639.70	5,444.02	6,266.51	7,091.72	7,933.22	8,777.63	9,623.73	12,811.98	16,844.41
27500 - TN (FD) Struct & Impr-47136	169,607.12	169,621.85	169,636.58	169,651.31	169,666.04	169,680.77	169,695.50	169,710.23	169,724.96	169,739.69	169,741.03	169,742.37	169,743.71
27500 - TN Struct & Impr-47136	1,452.16	1,695.86	1,939.56	2,183.26	2,426.96	2,670.66	2,914.36	3,158.06	3,401.76	3,645.46	3,889.16	4,132.86	4,376.56
27600 - TN Cathodic Protect.-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
27600 - TN Distribution Main-47136	109,303,083.20	109,736,780.98	110,165,258.39	110,615,533.27	111,039,591.99	111,501,926.18	111,963,418.27	112,427,955.19	112,731,749.16	113,197,018.29	113,635,209.19	114,139,330.21	114,623,244.50
27800 - TN Meas & Reg Eq, Gen-47136	3,890,453.43	3,920,273.93	3,950,254.27	3,980,257.26	4,010,326.71	4,040,288.74	4,070,399.16	4,100,555.04	4,130,711.14	4,160,789.33	4,190,867.52	4,220,973.21	4,251,155.45
27900 - TN Meas & Reg Eq City-47136	2,436,349.03	2,446,494.50	2,456,643.12	2,466,791.75	2,476,934.54	2,487,140.93	2,497,350.79	2,507,565.75	2,517,780.71	2,481,243.65	2,491,387.34	2,501,531.03	2,511,674.72
28000 - TN Services-47136	209,309,370.60	210,001,343.74	210,490,466.76	211,147,058.10	211,661,549.46	212,165,173.60	212,848,748.34	213,447,523.08	214,199,752.52	214,940,283.69	215,842,069.90	216,747,315.30	217,446,891.07
28100 - TN Meters-47136	9,334,230.53	9,280,638.58	9,273,153.63	9,239,398.37	9,177,595.07	9,135,998.94	9,160,004.37	9,196,405.38	9,172,845.46	9,222,116.26	9,271,367.10	9,320,694.46	9,256,845.12
28200 - TN Meter Installation-47136	6,591,213.11	6,625,928.38	6,637,316.00	6,613,349.20	6,619,631.35	6,633,283.67	6,651,083.65	6,662,361.32	6,678,840.93	6,714,619.68	6,751,245.23	6,787,950.68	6,824,715.66
28300 - TN House Regulators-47136	2,778,345.55	2,790,277.28	2,792,861.41	2,781,277.72	2,781,575.39	2,784,791.33	2,789,613.66	2,791,661.36	2,795,760.00	2,807,516.25	2,819,357.17	2,831,198.09	2,843,039.01
28400 - TN House Reg. Install-47136	2,397,671.80	2,405,454.61	2,405,237.93	2,392,895.16	2,390,847.93	2,391,299.27	2,393,125.57	2,392,546.55	2,393,725.38	2,401,459.08	2,409,261.24	2,417,063.40	2,424,865.56
28500 - TN Ind Meas & Reg Sta-47136	525,538.30	530,433.15	535,366.72	540,352.14	545,369.91	550,934.00	556,512.27	562,092.45	567,747.13	573,375.74	579,004.35	584,774.24	590,544.13
28501 - TN CNG Ind. M&R Stat-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	346,739,319.02	347,911,520.18	348,881,325.89	349,952,588.31	350,880,155.05	351,868,632.11	353,109,132.45	354,268,626.13	355,369,972.37	356,680,584.75	358,173,022.96	359,737,517.83	360,963,939.90
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	6,919,710.22	6,958,761.09	6,997,811.96	7,036,862.83	7,075,913.70	7,115,169.09	7,154,424.48	7,193,679.87	7,232,935.26	7,272,190.65	7,311,446.04	7,350,819.87	7,390,193.70
29001 - TN CNG Structures-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29100 - TN Office Furnit & Eq-47136	1,197,402.05	1,207,031.63	1,216,661.21	1,226,290.79	1,235,920.37	1,245,576.10	1,255,231.83	1,264,887.56	1,274,543.29	1,262,071.96	1,271,634.75	1,282,270.87	1,292,906.99
29101 - TN Mainframe Equip.-47130	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	722.10	-	-	-	-
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29200 - TN Transportati Equip-47136	4,904,570.23	4,988,274.39	5,071,978.45	5,155,823.41	5,241,531.55	5,326,645.10	5,411,907.72	5,503,517.80	5,443,037.91	5,535,098.74	5,636,081.86	5,733,510.40	5,830,938.91
29204 - TN Trans Eq Lease Buy-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29300 - TN Stores Equipment-47136	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	6,654.20	-	-	-	-
29400 - TN Tool Shop & Gar Eq-47136	1,075,221.50	1,075,418.62	1,075,615.74	1,075,829.55	1,076,043.54	1,076,257.57	1,076,472.64	1,076,687.71	1,076,902.78	966,771.47	966,984.86	967,198.28	967,411.72
29401 - TN CNG Assets-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29500 - TN Laboratory Equip-47136	76,609.02	76,713.13	76,817.24	76,921.35	77,025.46	77,129.57	77,233.68	77,337.79	77,441.90	77,546.01	77,650.12	77,754.23	77,858.34
29600 - TN (FD) Power Op Equi-47136	157,421.30	157,475.93	157,530.56	157,585.19	157,639.82	157,694.45	157,749.08	157,803.71	157,858.34	157,912.97	157,967.60	158,022.23	158,076.86
29600 - TN Power Operat Equip-47136	369,070.15	372,539.47	376,008.79	379,478.11	382,947.43	386,416.75	389,886.07	393,355.39	396,824.71	400,294.03	403,763.35	407,232.67	410,701.99
29700 - TN Communicat. Equip-47136	362,475.22	362,681.31	362,887.40	363,093.45	363,299.53	363,507.49	363,715.45	363,923.41	364,132.13	364,340.85	364,549.57	364,758.29	364,967.01
29800 - TN Misc Equipment-47136	101,523.62	102,868.25	104,212.88	105,557.51	106,902.14	108,246.77	109,591.40	110,936.03	112,280.66	113,625.29	114,969.92	116,314.55	117,659.18
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,171,379.61	15,309,140.12	15,446,900.53	15,584,818.49	15,724,599.84	15,864,019.19	16,003,588.65	16,149,505.57	16,143,333.28	16,149,851.97	16,305,048.07	16,457,881.39	16,610,714.70
Total TN Direct	$ 384,656,725.82	$ 386,403,088.81	$ 387,947,109.01	$ 389,592,985.15	$ 391,097,065.19	$ 392,661,730.96	$ 394,478,579.66	$ 396,220,775.77	$ 397,762,314.86	$ 399,526,900.97	$ 401,622,800.48	$ 403,788,627.88	$ 405,616,882.19
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28100 - C3 Meters-47156	(8,237,377.05)	(7,901,282.11)	(7,832,211.83)	(8,060,545.44)	(8,083,355.27)	(7,937,352.09)	(7,909,836.89)	(7,989,197.81)	(7,973,221.15)	(7,871,748.74)	(7,852,734.83)	(7,832,428.62)	(7,876,283.28)
28104 - C3 Meter Accessories-47156	765,734.08	772,759.76	773,520.47	764,785.56	764,039.11	765,237.15	767,505.51	767,897.84	769,648.05	776,519.67	783,463.66	790,407.65	797,351.64
28105 - C3 Meter Accesso. ERT-47136	-	-	-	-	-	-	-	-	-	-	-	3,878,273.98	3,915,382.76
28105 - C3 Meter Accesso. ERT-47156	27,066,219.81	27,359,878.36	27,653,536.91	27,949,451.01	28,245,365.11	27,525,787.24	27,818,851.55	28,111,915.86	28,404,980.17	28,702,142.62	28,999,305.07	3,740,733.57	3,840,909.09
Total Distribution Plant	19,594,576.84	20,231,356.01	20,594,845.55	20,653,691.13	20,926,048.95	20,353,672.30	20,676,520.17	20,890,615.89	21,201,407.07	21,606,913.55	21,930,033.90	576,986.58	677,360.21
20304 - C3 Client Server App-47150	-	-	-	-	-	-	-	-	-	-	-	-	-
20305 - C3 SaaS 3yr Contract-47150	-	-	-	-	-	-	-	-	-	-	-	-	-
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - C3 Struct. & Improve.-47156	(1,561,037.22)	(1,552,459.45)	(1,543,881.68)	(1,535,303.91)	(1,526,726.14)	(1,518,148.37)	(1,509,565.62)	(1,500,982.87)	(1,492,400.12)	(1,483,811.67)	(1,477,508.13)	(1,471,204.59)	(1,464,901.05)
29001 - C3 Leasehold Improve.-47150	3,159,371.56	3,203,210.20	3,247,048.84	2,771,614.06	2,809,673.43	2,847,732.80	2,885,792.17	2,923,851.54	2,961,910.91	2,999,970.28	3,038,558.56	3,095,886.12	3,153,299.74
29100 - C3 Office Furnit & Eq-47156	3,093,650.46	3,123,724.54	3,153,798.62	3,183,872.70	3,214,585.20	3,245,297.70	3,276,010.20	3,307,992.29	3,339,973.86	3,372,002.79	3,403,793.96	3,435,585.13	3,467,375.51
29101 - C3 Mainframe Equip.-47150	4,387,961.35	4,407,103.65	4,425,270.74	4,443,437.83	4,462,929.97	4,482,454.46	4,501,978.95	4,521,547.88	4,541,115.32	4,554,679.44	4,573,622.36	4,592,993.20	4,612,364.04
29102 - C3 PC Equipment-47150	16,425,353.20	16,568,673.93	16,712,009.34	16,855,354.31	16,998,713.96	17,142,099.12	17,285,488.67	17,428,931.92	17,572,395.35	14,183,402.86	14,183,402.86	14,183,402.86	14,183,402.86
29103 - C3 Cust. Info System-47157	26,808,326.84	26,822,504.23	26,836,681.62	26,850,859.01	26,865,036.40	26,879,213.79	26,893,391.18	26,907,568.57	26,921,745.96	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35
29104 - C3 Client Server App-47150	53,819,665.99	54,630,698.65	55,443,648.38	63,974,237.92	64,786,751.12	65,951,208.02	67,120,996.13	68,295,094.50	69,480,976.16	70,108,112.06	71,296,416.08	72,488,531.62	73,683,957.95
29105 - C3 SaaS 3yr Contract-47150	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,647.88	5,812,667.86
29200 - C3 Transportati Equip-47156	-	-	-	-	-	-	-	-	-	513,828.12	518,226.73	522,079.49	524,663.46
29204 - C3 Trans Eq Lease Buy-47156	703.45	703.45	703.45	529.94	529.94	529.94	529.94	529.94	449.30	449.30	449.30	449.30	(3,249.87)
29240 - C3 Transportati Equip-47156	472,002.19	477,543.06	482,489.75	487,436.42	491,835.04	496,233.65	500,632.27	505,030.89	509,429.50	-	-	-	-
29400 - C3 Tool Shop & Gar Eq-47156	1,161,398.83	1,178,329.19	1,195,259.55	1,212,189.91	1,229,120.27	1,246,050.63	1,256,764.74	1,267,478.85	1,278,192.96	1,288,907.07	1,297,970.32	1,307,121.97	1,316,273.62
29700 - C3 Communicat. Equip-47156	15,087,509.24	15,199,928.20	15,312,482.20	15,425,046.69	15,537,611.18	15,650,175.67	15,762,740.16	15,875,304.65	15,987,869.14	15,569,265.26	15,682,640.54	15,796,201.96	15,911,532.42
29700 - C3 Communicat. Equip-47150	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Plant Depreciated	128,667,553.77	129,872,607.53	131,078,158.69	139,481,922.76	140,682,708.25	142,235,495.29	143,787,406.67	145,344,996.04	146,914,306.22	143,855,376.74	145,266,143.81	146,699,618.29	148,133,309.89
Total 3 State Assets	$ 148,262,130.61	$ 150,103,963.54	$ 151,673,004.24	$ 160,135,613.89	$ 161,608,757.20	$ 162,589,167.59	$ 164,463,926.84	$ 166,235,611.93	$ 168,115,713.29	$ 165,462,290.29	$ 167,196,177.71	$ 147,276,604.87	$ 148,810,670.10
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2-68 Attachment 8 of 8_2018-2019
Monthly Balance - Accumulated Depreciation

TN Direct Assets	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/30/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19
20100 - TN Organization-47138	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41	30,035.41
20200 - TN Franchi. & Consent-47138	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46	109,186.46
20300 - TN Misc Intang. Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	
Total Intangible Plant	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87	139,221.87
26000 - TN Land, LNG-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26100 - TN Struct. & Improve.-47136	1,522,552.56	1,542,449.86	1,562,347.16	1,582,244.46	1,602,187.66	1,622,130.86	1,642,075.97	1,662,021.08	1,681,966.19	1,701,911.30	1,722,004.29	1,742,097.28	1,762,194.86
26200 - TN (FD) Gas Holders-47136	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77	2,903,542.77
26200 - TN Gas Holders-47136	47,215.80	47,453.16	47,690.52	47,927.88	48,165.24	48,402.60	48,639.96	48,877.32	49,114.68	49,352.04	49,589.40	49,826.76	50,064.12
26300 - TN (FD) Purificat. Eq-47136	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52	199,457.52
26300 - TN Purificat. Eq-47136	762,655.43	777,948.37	793,241.31	808,534.25	823,827.19	839,120.13	854,413.07	869,706.01	884,998.95	900,291.89	915,584.83	930,877.77	946,170.71
26310 - TN (FD) Liquefact. Eq-47136	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64	1,051,422.64
26310 - TN Liquefact. Eq-47136	980,497.37	995,811.54	1,011,125.71	1,026,439.88	1,041,754.05	1,057,068.22	1,072,382.39	1,087,696.56	1,103,010.73	1,118,324.90	1,133,639.07	1,148,953.24	1,164,267.41
26320 - TN (FD) Vaporizing Eq-47136	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99	252,033.99
26320 - TN Vaporizing Eq-47136	1,826,487.95	1,875,919.61	1,925,351.27	1,974,782.93	2,024,214.59	2,073,646.25	2,123,077.91	2,172,509.57	2,221,941.23	2,271,372.89	2,320,804.55	2,370,236.21	2,419,667.87
26330 - TN (FD) Compressor Eq-47136	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81	48,709.81
26330 - TN Compressor Eq-47136	1,317,439.64	1,344,087.12	1,370,734.60	1,397,382.08	1,424,029.56	1,450,677.04	1,477,324.52	1,503,972.00	1,530,619.48	1,557,266.96	1,583,914.44	1,610,561.92	1,637,209.40
26340 - TN (FD) Meas & Reg Eq-47136	172.46	172.46	172.46	172.46	172.46	172.46	172.46	172.46	172.46	172.46	172.46	172.46	172.46
26340 - TN Meas & Reg Eq-47136	(23,146.76)	(23,079.53)	(23,012.30)	(22,945.07)	(22,877.84)	(22,810.61)	(22,743.38)	(22,676.15)	(22,608.92)	(22,541.69)	(22,474.46)	(22,407.23)	(22,340.00)
26350 - TN (FD) Other Equip-47136	181,554.38	181,832.58	182,110.78	182,388.98	182,667.18	182,945.38	183,223.58	183,501.78	183,779.98	184,058.18	184,336.38	184,614.58	184,892.78
26350 - TN Other Equip-47136	353,851.99	358,774.90	363,697.81	368,620.72	373,543.63	378,572.96	383,601.95	388,630.94	393,659.93	398,688.92	404,525.20	410,361.48	416,197.76
26610 - TN Compressor Equip-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
26620 - TN Meas & Regulat. Eq-47136	1,085,160.18	1,129,756.48	1,174,353.27	1,218,950.06	1,263,546.85	1,308,143.64	1,352,784.71	1,397,426.68	1,411,856.28	1,456,506.37	1,501,156.46	1,545,807.08	1,590,609.32
Total Other Storage Plant	12,509,607.73	12,686,293.28	12,862,979.32	13,039,665.36	13,216,397.30	13,393,235.66	13,570,119.87	13,747,004.98	13,893,677.72	14,070,570.95	14,248,419.35	14,426,268.28	14,604,273.42
26510 - TN Land, Transmission-47136	-	-	-	-	-	-	-	-	-	-	-	-	
26520 - TN Land Rights, Trans-47136	777,675.42	796,141.28	814,733.54	833,364.78	852,015.76	870,675.45	889,115.23	907,555.82	925,996.41	944,410.31	962,872.01	981,327.84	999,852.41
26700 - TN Transmission Main-47136	14,615,722.57	14,868,956.80	15,122,457.42	15,376,058.63	15,629,660.68	15,883,267.77	16,136,653.84	16,390,051.37	16,643,017.59	16,895,983.81	17,148,950.03	17,405,079.30	17,662,045.38
26701 - TN Cath Protect Trans-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,393,397.99	15,665,098.08	15,937,190.96	16,209,423.41	16,481,676.44	16,753,943.22	17,025,769.07	17,297,607.19	17,569,014.00	17,840,394.12	18,111,822.04	18,386,407.14	18,661,897.79
27400 - TN Land, Distribution-47136	-	-	-	-	-	-	-	-	-	-	-	-	
27401 - TN Land Rights, Dist-47136	16,844.41	22,736.00	29,060.31	35,469.11	41,969.64	48,473.72	55,997.99	63,458.55	70,829.03	78,133.97	85,401.82	90,018.45	94,872.95
27500 - TN (FD) Struct & Impr-47136	169,743.71	169,745.05	169,746.39	169,747.73	169,749.07	169,750.41	169,751.75	169,753.09	169,754.43	169,755.77	169,757.11	169,758.45	169,759.79
27500 - TN Struct & Impr-47136	4,376.56	4,620.26	4,863.96	5,107.66	5,351.36	5,595.06	5,838.76	6,082.46	6,326.16	6,569.86	6,813.56	7,057.26	7,300.96
27600 - TN Cathodic Protect.-47136	-	-	-	-	-	-	-	-	-	-	-	-	
27600 - TN Distribution Main-47136	114,623,244.50	115,131,216.94	115,640,860.45	116,126,615.79	116,604,824.69	117,060,563.51	115,832,157.84	115,788,814.88	115,847,458.31	115,973,054.01	116,474,811.29	116,993,310.28	117,523,671.56
27800 - TN Meas & Reg Eq, Gen-47136	4,251,155.45	4,281,354.58	4,311,873.24	4,339,925.50	4,367,408.29	4,390,987.41	4,421,802.20	4,440,886.24	4,461,803.71	4,496,272.22	4,530,149.87	4,564,973.77	4,590,194.67
27900 - TN Meas & Reg Eq City-47136	2,511,674.72	2,521,818.41	2,531,962.10	2,542,105.79	2,552,249.48	2,562,393.17	2,572,176.50	2,581,959.83	2,591,567.24	2,601,174.65	2,610,782.06	2,620,389.47	2,629,856.06
28000 - TN Services-47136	217,446,891.07	218,118,667.77	218,973,622.60	219,834,052.51	220,739,678.63	221,566,582.47	222,452,445.00	223,281,162.91	224,178,536.65	225,019,195.38	225,757,919.22	226,438,802.57	227,123,941.91
28100 - TN Meters-47136	9,256,845.12	9,254,370.58	9,153,436.21	9,172,333.63	9,184,584.61	9,106,557.01	9,050,866.03	9,101,274.19	9,084,735.30	9,135,088.04	9,169,284.94	9,203,982.69	9,221,886.83
28200 - TN Meter Installation-47136	6,824,715.66	6,861,551.00	6,898,575.94	6,935,726.03	6,972,989.75	7,010,354.32	7,047,826.54	7,085,415.68	7,123,132.59	7,160,994.65	7,199,254.79	7,237,613.51	7,276,131.83
28300 - TN House Regulators-47136	2,843,039.01	2,854,879.93	2,866,720.85	2,878,561.77	2,890,402.69	2,902,243.61	2,914,084.53	2,925,925.45	2,937,766.37	2,949,607.29	2,961,448.21	2,973,289.13	2,985,130.05
28400 - TN House Reg. Install-47136	2,424,865.56	2,432,667.72	2,440,469.88	2,448,272.04	2,456,074.20	2,463,876.36	2,471,678.52	2,479,480.68	2,487,282.84	2,495,085.00	2,502,887.16	2,510,689.32	2,518,491.48
28500 - TN Ind Meas & Reg Sta-47136	590,544.13	596,347.84	602,182.23	608,027.85	613,873.47	619,976.32	626,118.43	632,307.49	638,625.49	643,569.21	643,234.90	649,354.97	655,985.81
28501 - TN CNG Ind. M&R Stat-47136	-	-	-	-	-	-	-	-	-	-	-	-	
28700 - TN Other Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	
	360,963,939.90	362,249,976.08	363,623,374.16	365,095,945.41	366,599,155.88	367,907,353.37	367,620,744.09	368,556,521.45	369,597,818.12	370,728,500.05	372,111,744.93	373,459,239.87	374,797,223.90
28900 - TN Land General Plant-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29000 - TN Struct. & Improve.-47136	7,390,193.70	7,429,567.53	7,471,474.79	7,513,382.05	7,555,297.59	7,597,213.13	7,639,128.76	7,681,044.39	7,722,960.02	7,765,006.94	7,808,176.73	7,851,353.67	7,894,551.58
29001 - TN CNG Structures-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29100 - TN Office Furnit & Eq-47136	1,292,906.99	1,303,543.11	1,314,179.23	1,324,815.35	1,335,472.32	1,346,143.45	1,346,154.21	1,357,212.71	1,368,271.21	1,379,329.71	1,390,388.21	1,401,446.71	1,412,505.21
29101 - TN Mainframe Equip.-47130	-	-	-	-	-	-	-	-	-	-	-	-	-
29102 - TN PC Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
292.10 Gas TN Pass cars,sta wagons		-	-	-	-	-	-	-	-	-	-	435,319.80	436,340.82
292.11 Gas TN Light Trcks 1/2 &3/4T		-	-	-	-	-	-	-	-	-	-	4,630,570.85	4,691,928.93
292.12 Gas TN Med Truck 1 & 11/2 T		-	-	-	-	-	-	-	-	-	-	-	
292.13 Gas TN Trucks 2 tons & over		-	-	-	-	-	-	-	-	-	-	1,503,609.80	1,519,794.56
292.17 Gas TN Road Tractors		-	-	-	1,009.81	2,019.62	3,029.43	4,039.24	5,049.05	6,058.86	7,068.67	8,078.48	9,088.29
292.18 Gas TN Trailer		-	-	-	-	-	-	-	-	-	-	62,053.90	63,109.51
29200 - TN Transportati Equip-47136	5,830,938.91	5,923,864.66	6,012,170.81	6,103,776.91	6,198,877.65	6,266,985.18	6,410,147.19	6,503,052.89	6,603,118.09	6,703,192.05	6,804,333.62	270,268.55	295,617.02
29204 - TN Trans Eq Lease Buy-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
293.01 Gas TN Forklifts		-	-	-	-	-	-	-	-	-	-	-	-
29300 - TN Stores Equipment-47136	-	-	-	-	-	-	-	-	-	-	-	-	-
29400 - TN Tool Shop & Gar Eq-47136	967,411.72	967,626.40	967,840.88	968,055.36	968,269.84	968,484.32	698,310.48	698,518.20	698,725.92	698,933.64	699,141.36	699,349.08	699,556.80
29401 - TN CNG Assets-47136	-	-	-	-	-	-	-	-	-	-	-	-	
29500 - TN Laboratory Equip-47136	77,858.34	77,962.45	78,066.56	78,170.67	78,274.78	78,378.89	78,483.00	78,587.11	78,691.22	78,795.33	78,899.44	79,003.55	79,107.66
29600 - TN (FD) Power Op Equi-47136	158,076.86	158,131.49	158,186.12	158,240.75	158,295.38	158,350.01	158,404.64	158,459.27	158,513.90	158,568.53	158,623.16	158,677.79	158,732.42
29600 - TN Power Operat Equip-47136	410,701.99	414,171.31	417,640.63	421,109.95	424,579.27	428,048.59	431,517.91	434,987.23	438,456.55	441,925.87	445,395.19	448,864.51	452,333.83
29700 - TN Communicat. Equip-47136	364,967.01	365,175.73	365,384.71	365,595.49	365,806.27	366,019.16	366,232.05	366,445.79	366,659.53	366,968.35	367,277.17	367,589.32	367,901.86
29800 - TN Misc Equipment-47136	117,659.18	119,003.81	120,348.44	121,693.07	123,388.70	125,084.33	126,779.96	128,475.59	130,171.22	131,866.85	133,562.48	135,258.11	136,953.74
29900 - TN Other Tang Plant-47138	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,610,714.70	16,759,046.49	16,905,292.17	17,054,839.60	17,209,271.61	17,336,726.68	17,258,187.63	17,410,822.42	17,570,616.71	17,730,646.13	17,892,866.03	18,051,444.12	18,217,522.23
Total TN Direct	$ 405,616,882.19	$ 407,499,635.80	$ 409,468,058.48	$ 411,539,095.65	$ 413,645,723.10	$ 415,530,480.80	$ 415,614,042.53	$ 417,151,177.91	$ 418,770,348.42	$ 420,509,333.12	$ 422,504,074.22	$ 424,462,581.28	$ 426,420,139.21
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28100 - C3 Meters-47156	(7,876,283.28)	(7,802,909.22)	(7,640,618.65)	(7,439,332.70)	(7,549,487.77)	(7,414,724.83)	(7,480,905.39)	(7,618,466.90)	(7,797,430.86)	(7,856,815.78)	(7,994,905.55)	(8,031,511.31)	(7,978,757.30)
28104 - C3 Meter Accessories-47156	797,351.64	804,295.63	811,239.62	818,183.61	825,127.60	832,071.59	839,015.58	845,959.57	852,903.56	859,847.55	866,791.54	873,735.53	880,679.52
28105 - C3 Meter Accesso. ERT-47136	3,915,382.76	3,949,288.25	3,993,869.89	4,044,391.63	4,074,612.23	4,057,774.30	4,067,839.61	4,105,993.60	4,128,100.57	4,166,026.24	4,195,031.15	4,225,261.25	4,249,478.49
28105 - C3 Meter Accesso. ERT-47156	3,840,909.09	3,926,632.38	3,997,825.07	4,026,353.72	4,137,420.27	4,368,301.51	4,492,505.90	4,594,263.09	4,679,818.52	4,824,336.61	4,931,270.77	5,037,764.60	5,169,386.81
Total Distribution Plant	677,360.21	877,307.04	1,162,315.93	1,449,596.26	1,487,672.33	1,843,422.57	1,918,455.70	1,927,749.36	1,863,391.79	1,993,394.62	1,998,187.91	2,105,250.07	2,320,787.52
20303 - C3 Cust. Info System-47157	-	-	-	-	-	-	-	-	-	-	-	-	
20304 - C3 Client Server App-47150	-	-	-	-	-	-	-	-	-	-	-	-	
20305 - C3 SaaS 3yr Contract-47150	-	-	-	-	-	-	-	-	-	-	-	-	
28900 - C3 Land General Plant-47156	-	-	-	-	-	-	-	-	-	-	-	-	
29000 - C3 Struct. & Improve.-47156	(1,464,901.05)	(1,458,597.51)	(1,452,293.97)	(1,445,990.43)	(1,439,686.89)	(1,433,383.35)	(1,427,079.81)	(1,420,776.27)	(1,414,438.40)	(1,408,100.53)	(1,439,510.42)	(1,433,166.04)	(1,426,821.62)
29001 - C3 Leasehold Improve.-47150	3,153,299.74	3,210,722.84	3,268,281.27	3,325,839.70	3,383,398.73	3,440,957.76	3,498,516.79	3,556,077.36	3,613,637.93	3,671,198.50	3,728,759.07	3,786,319.64	3,839,617.85
29100 - C3 Office Furnit & Eq-47156	3,467,375.51	3,499,165.89	3,530,956.27	3,562,746.65	3,594,622.20	3,626,497.75	3,658,373.30	3,690,248.85	3,722,124.40	3,753,999.95	3,785,875.50	3,818,496.22	3,851,116.94
29101 - C3 Mainframe Equip.-47150	4,612,364.04	4,631,734.88	4,651,105.72	4,670,476.56	4,689,863.44	4,716,256.19	4,742,648.94	4,769,041.69	4,795,883.47	4,822,725.25	4,849,567.03	4,878,227.21	1,056,622.37
29101 - C3 Mainframe Equip.-47151						3,006.55	6,013.10	9,019.65	12,026.20	15,032.75	18,039.30	21,045.85	24,052.40
29102 - C3 PC Equipment-47150	14,183,402.86	14,183,402.86	14,183,402.86	14,183,402.86	14,183,402.86	14,183,402.86	13,253,309.15	13,253,309.15	13,253,309.15	13,253,309.15	13,253,309.15	13,253,309.15	13,253,309.15
29103 - C3 Cust. Info System-47157	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35	26,935,923.35
29104 - C3 Client Server App-47150	73,683,957.95	74,897,630.57	76,437,732.52	77,651,502.44	78,865,465.27	80,096,812.26	81,328,172.52	82,559,227.56	83,790,282.60	85,021,337.64	86,252,392.68	87,483,447.72	71,480,851.51
29105 - C3 SaaS 3yr Contract-47150	5,812,667.86	5,812,667.86	5,812,667.86	5,812,667.86	5,812,667.86	5,812,667.86	5,812,667.86	5,812,667.86	5,812,667.86	208,472.05	208,472.05	208,472.05	208,472.05
29200 - C3 Transportati Equip-47156	524,663.46	526,710.22	528,756.97	530,803.73	532,850.48	534,324.71	535,798.94	537,273.17	538,747.40	540,221.63	541,695.86	547,896.08	555,233.76
29204 - C3 Trans Eq Lease Buy-47156	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(3,249.87)	(2,947.48)
29400 - C3 Tool Shop & Gar Eq-47156	1,316,273.62	1,325,425.27	1,334,576.92	1,343,728.57	1,352,880.22	1,362,031.87	1,371,183.52	1,380,335.17	1,389,486.82	1,398,638.47	1,407,790.12	1,418,591.81	1,429,393.50
29700 - C3 Communicat. Equip-47150	-	2,522.12	5,044.24	7,566.36	10,088.48	12,610.60	15,132.72	17,654.84	20,176.96	22,744.38	25,311.80	27,879.22	30,446.64
29700 - C3 Communicat. Equip-47156	15,911,532.42	16,026,862.88	16,143,805.75	16,261,021.16	16,378,236.57	16,495,451.98	14,148,341.77	14,255,925.77	14,363,509.77	14,471,093.77	14,578,677.77	14,686,261.77	14,793,845.77
29800 - C3 Misc Equipment-47150	-	-	-	-	6.14	12.28	36.78	61.28	121.87	182.46	243.05	303.64	364.23
29800 - C3 Misc Equipment-47156	-	-	-	-	116.51	384.01	694.69	1,058.95	1,423.30	1,788.97	2,154.64	2,520.31	2,885.98
29800 - C3 Misc Equipment-47156	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Plant Depreciated	148,133,309.89	149,590,921.36	151,376,709.89	152,836,438.94	154,296,585.35	155,783,706.81	153,876,483.75	155,353,798.51	156,831,632.81	152,705,317.92	154,145,451.08	155,632,278.11	136,032,366.40
Total 3 State Assets	$ 148,810,670.10	$ 150,468,228.40	$ 152,539,025.82	$ 154,286,035.20	$ 155,784,257.68	$ 157,627,129.38	$ 155,794,939.45	$ 157,281,547.87	$ 158,695,024.60	$ 154,698,712.54	$ 156,143,638.99	$ 157,737,528.18	$ 138,353,153.92
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.00)	$ -

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-69. Refer to the "Accum Dep 3.31.2020" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the test period accumulated depreciation of $462,673,218 in Cell Q81. Provide a mapping of the accounts used on this tab with the ones used on the "Accum Dep 12.31.2021" tab.

RESPONSE: See attachment.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc
Docket 20-00086
CA Data Request 2, Item 69 Attachment

		Accum Dep 3.31.2020			Accumulated Depreciation 12.31.2021	
20100	20100 - Organization	29,982		20100 - TN Organization-47138	30,035	
20200	20200 - Franchises and Consents	108,992		20200 - TN Franchi. & Consent-47138	109,186	
20300	20300 - 5 Year Software	564,025		20300 - 3 ST 5 Year Intang-47150	2,775,337	
20310	20310 - 10 Year Software	3,511,091		20310 - 10yr Software 47150	12,062,991	
29104	29104 - Client Service Applications	7,336,084	**maps to 20300/20310**			B
Total	**Total Intangible Plant**	**11,550,174**		**Total Intangible Plant**	**14,977,550**	
26100	26100 - TN Struct. & Improve.-47136	956,476		26100 - TN Struct. & Improve.-47136	49,815	
26200	26200 - TN (FD) Gas Holders-47136	2,880,747		26200 - TN Gas Holders-47136	2,776,467	
26200	26200 - TN Gas Holders-47136	51,073				
26300	26300 - TN (FD) Purificat. Eq-47136	196,299		26300 - TN Purification Equip-47136	1,474,126	
26300	26300 - TN Purification Equip-47136	1,029,100				
26310	26310 - TN (FD) Liquefact. Eq-47136	1,042,536		26310 - TN Liquefaction Equip-47136	2,452,104	
26310	26310 - TN Liquefaction Equip-47136	1,217,768				
26320	26320 - TN (FD) Vaporizing Eq-47136	242,847		26320 - TN Vaporizing Equip.-47136	3,778,394	
26320	26320 - TN Vaporizing Equip.-47136	2,692,737				
26330	26330 - TN (FD) Compressor Eq-47136	47,989		26330 - TN Compressor Equip-47136	2,234,652	
26330	26330 - TN Compressor Equip-47136	1,781,781				
26340	26340 - TN (FD) Meas & Reg Eq-47136	(93)		26340 - TN Meas & Reg Equip-47136	(20,987)	
26340	26340 - TN Meas & Reg Equip-47136	(21,789)				
26350	26350 - TN (FD) Other Equip-47136	181,510		26350 - TN Other Equipment-47136	754,327	
26350	26350 - TN Other Equipment-47136	439,633				
Total	**Total Other Storage Plant**	**12,738,614**		**Total Other Storage Plant**	**13,498,899**	
26520	26520 - Rights-of-Way	1,110,505		26520 - TN Land Rights, Trans-47136	1,534,734	
26620	26620 - S&I - M&R Station Str	1,937,639		26900 - TN Sys Meas & Reg Station-47136	3,454,788	
26700	26700 - Mains	18,627,172		26700 - TN Transmission Main-47136	23,255,311	
	Total Transmission Plant	**21,675,316**		**Total Transmission Plant**	**28,244,833**	
27401	27401 - TN Land Rights, Dist-47136	127,163		27401 - TN Land Rights, Dist-47136	271,413	
27500	27500 - TN (FD) Struct & Impr-47136	169,081		27500 - TN Struct & Improve-47136	188,276	
27500	27500 - TN Struct & Improve-47136	8,731				
27600	27600 - TN Distribution Main-47136	120,468,109		27600 - TN Distribution Main-47136	131,448,943	
27800	27800 - TN Meas & Reg Eq, Gen-47136	4,658,454		27800 - TN Meas & Reg Eq, Gen-47136	5,634,979	
27900	27900 - TN Meas & Reg Eq City-47136	2,614,883		27900 - TN Meas & Reg Eq City-47136	2,724,974	
28000	28000 - TN Services-47136	232,039,323		28000 - TN Services-47136	244,368,199	
28100	28100 - TN Meters-47136	7,594,507		28100 - TN Meters-47136	9,953,909	
28105	28105 - C3 Meter Accesso. ERT-47136	5,502,450		28105 - C3 Meter Accesso. ERT-47136	5,027,799	
28200	28200 - TN Meter Installation-47136	7,491,532		28200 - TN Meter Installation-47136	8,367,080	
28300	28300 - TN House Regulators-47136	3,042,785		28300 - TN House Regulators-47136	3,212,055	
28400	28400 - TN House Reg. Install-47136	2,556,429		28400 - TN House Reg. Install-47136	2,673,872	
28500	28500 - TN Ind Meas & Reg Sta-47136	696,120		28500 - TN Ind Meas & Reg Sta-47136	906,172	
	Total Distribution Plant	**386,969,566**		**Total Distribution Plant**	**414,777,673**	
29000	29000 - TN Struct. & Improve.-47136	7,866,014		29000 - TN Struct. & Improve.-47136	8,703,108	
				29002 - TN Compressed Nat Gas - 47136	494,703	A
292.1	292.17 Gas TN Road Tractors	15,112		29217 Gas TN Road Tractors		
292.1	292.18 Gas TN Trailer	69,305		29218 Gas TN Trailer		

292.1	292.10 Gas TN Pass cars,sta wagons	428,817	29200 - TN Transportati Equip-47136	
292.1	292.11 Gas TN Light Trcks 1/2 &3/4T	4,835,831	29200 - TN Transportati Equip-47136	
292.1	292.12	11,743	29202 Transportatio Urban Trucks	
292.1	292.13 Gas TN Trucks 2 tons & over	1,599,060	29203 Transportation Heavy Duty	
29200	29200 - TN Transportati Equip-47136	510,653	29200 - TN Transportati Equip-47136	
29241	29241 - PNG GAS TRANSP - 5 YR RURAL	3,336		
29242	29242 - PNG GAS TRANSP - 7 YR URBAN	18,893	29201 Transportation 5 year	28,048
29243	29243 - PNG GAS TRANSP - 10 YR HD	8,331	29202 Transportatio Urban Trucks	6,455,027
29244	29244 - PNG GAS-15 YR TRAILER/OTHR	729	29203 Transportation Heavy Duty	2,189,261
29204	29204 TN Trans Eq Lease Buy Back	(3,907)	29204 - TN Trans Eq Lease Buy-47136	14,010
29240	29240 - PNG GAS TRANSP-3 YR MTR RD	3,786	29240 - C3 Transportati Equip-47156	13,449
29600	29600 - TN (FD) Power Op Equi-47136	149,788	29600 - TN Power Operat Equip-47136	689,932
29600	29600 - TN Power Operat Equip-47136	472,890		
Total	**Total General Plant Depreciated**	**15,990,380**	**Total General Plant Depreciated**	**18,587,537**
29001	29001 - S&I - Leasehold Impr	651,979	29001 - C3 Leasehold Improve.-47150	569,832
29100	29100 - Office Furniture and Equipm	2,117,692	29100 - TN Office Furnit & Eq-47136	2,544,413
29101	29101 - Electronic Data Processing	43,875	29101 - C3 Mainframe Equip.-47150	95,122
29102	29102 - PC Equipment	3,043,686	29102 - C3 PC Equipment-47150	4,623,152
29103	29103 - Customer Information System	4,245,886	29103 - C3 Cust. Info System-47157	4,407,410
29105	29105 - SaaS - 3 yr Contract	32,865	29105 - C3 SaaS 3yr Contract-47150	32,612
29400	29400 - Tools, Shop & Garage Equip 3 state	235,940	29400 - TN Tool Shop & Gar Eq-47136	684,969
29400	29400 - TN Tool Shop & Gar Eq-47136	654,058		
29500	29500 - Laboratory Equipment	79,678	29500 - TN Laboratory Equip-47136	86,649
29700	29700 - Communication Equipment	2,507,047	29700 - TN Communicat. Equip-47136	2,757,868
29800	29800 - Miscellaneous Equipment	136,461	29800 - TN Misc Equipment-47136	158,484
Total	**Total General Plant Amortized**	**13,749,168**	**Total General Plant Amortized**	**15,960,511**
Total	**Total TN**	**462,673,218**	**Total TN**	**506,047,002**

Tickmark Legend

A Amounts were reclassed from the following accounts:

A/C 29400	491,816.00
A/C 29000	1,663.00
A/C 29700	1,224.00
	494,703.00

B In the depreciation study that was performed for NC which included 3-state assets, they reclassified A/C 29104 to A/C 20300 and A/C 20310. There was a large balance in the accou

Piedmont Natural Gas Company, Inc.
13 Month Average Accumulated Depreciation Balance
Tennessee Direct Assets

	March 2019 TN Direct	April 2019 TN Direct	May 2019 TN Direct	June 2019 TN Direct	July 2019 TN Direct	August 2019 TN Direct	September 2019 TN Direct	October 2019 TN Direct	November 2019 TN Direct	December 2019 TN Direct	January 2020 TN Direct	February 2020 TN Direct	March 2020 TN Direct	13 Mo Average Balance TN Direct	3 State	Total TN	before 0108600 January 2020	February 2020	allocation of 0108600 January 2020	February 2020	restated balances January 2020	February 2020
20100 - Organization	30,035	30,035	30,035	30,035	30,035	30,035	30,035	30,035	30,035	30,035	29,688	29,688	30,035	29,982	-	29,982	30,035.41	30,035.41	347.45	347.45	29,687.96	29,687.96
20200 - Franchises and Consents	109,186	109,186	109,186	109,186	109,186	109,186	109,186	109,186	109,186	109,186	107,923	107,923	109,186	108,992	-	108,992	109,186.46	109,186.46	1,263.06	1,263.07	107,923.40	107,923.39
20300 - 5 Year Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,025	564,025	-	-	-	-	-	-
20310 - 10 Year Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,511,091	3,511,091	-	-	-	-	-	-
Total Intangible Plant	139,222	139,222	139,222	139,222	139,222	139,222	139,222	139,222	139,222	139,222	137,611	137,611	139,222	138,974	4,075,115	4,214,090	-	-	-	-	-	-
																-						
26100 - TN Struct. & Improve.-47136	1,762,195	1,782,292	1,802,390	1,820,084	1,840,178	1,860,272	1,607,386	22,551	40,870	63,635	83,729	101,847	(353,239)	956,476	-	956,476	84,708.76	103,038.74	979.90	1,191.95	83,728.86	101,846.79
26200 - TN (FO) Gas Holders-47136	2,903,543	2,903,543	2,903,543	2,903,543	2,903,543	2,903,543	2,903,543	2,903,543	2,903,543	2,903,543	2,869,955	2,869,955	2,674,370	2,880,747	-	2,880,747	2,903,542.77	2,903,542.77	33,587.84	33,588.13	2,869,954.93	2,869,954.64
26200 - TN Gas Holders-47136	50,064	50,301	50,539	50,776	51,014	51,251	51,488	51,726	51,963	52,200	51,831	52,066	48,736	51,073	-	51,073	52,437.72	52,675.08	606.59	609.34	51,831.13	52,065.74
26300 - TN (FO) Purificat. Eq-47136	199,458	199,458	199,458	199,458	199,458	199,458	199,458	199,458	199,458	199,458	197,150	197,150	163,010	196,299	-	196,299	199,457.52	199,457.52	2,307.30	2,307.32	197,150.22	197,150.20
26300 - TN Purification Equip-47136	946,171	961,464	976,757	992,050	1,007,342	1,022,635	1,037,928	1,053,221	1,068,514	1,083,807	1,086,386	1,101,502	1,040,521	1,029,100	-	1,029,100	1,099,100.11	1,114,393.05	12,714.26	12,891.28	1,086,385.85	1,101,501.77
26310 - TN (FO) Liquefact. Eq-47136	1,051,423	1,051,423	1,051,423	1,051,423	1,051,423	1,055,232	1,050,741	1,050,741	1,050,741	1,051,423	1,039,260	1,039,260	958,454	1,042,536	-	1,042,536	1,051,422.64	1,051,422.64	12,162.73	12,162.84	1,039,259.91	1,039,259.80
26310 - TN Liquefaction Equip-47136	1,164,267	1,179,582	1,194,896	1,199,453	1,204,924	1,226,197	1,239,944	1,216,526	1,231,709	1,246,298	1,256,592	1,271,623	1,198,970	1,217,768	-	1,217,768	1,271,298.34	1,286,505.31	14,706.23	14,882.27	1,256,592.11	1,271,623.04
26320 - TN (FO) Vaporizing Eq-47136	252,034	252,034	252,034	252,034	252,034	252,034	252,034	252,034	252,034	252,034	249,118	249,118	138,433	242,847	-	242,847	252,033.99	252,033.99	2,915.50	2,915.52	249,118.49	249,118.47
26320 - TN Vaporizing Equip - 47136	2,419,668	2,469,100	2,518,531	2,567,963	2,617,395	2,666,826	2,716,258	2,765,689	2,815,121	2,864,553	2,880,276	2,929,135	2,775,067	2,692,737	-	2,692,737	2,913,984.47	2,963,416.13	33,708.63	34,280.74	2,880,275.84	2,929,135.39
26330 - TN (FO) Compressor Eq-47136	48,710	48,710	48,710	48,710	48,710	48,710	46,755	48,710	48,710	48,710	48,146	48,146	42,423	47,989	-	47,989	48,709.81	48,709.81	563.47	563.47	48,146.34	48,146.34
26330 - TN Compressor Equip-47136	1,637,209	1,663,857	1,690,504	1,717,152	1,743,799	1,770,305	1,796,952	1,823,741	1,850,388	1,877,036	1,881,662	1,908,001	1,802,550	1,781,781	-	1,781,781	1,903,683.42	1,930,330.90	22,021.59	22,330.03	1,881,661.83	1,908,000.87
26340 - TN (FO) Meas & Reg Eq-47136	172	172	172	172	172	172	(404)	172	172	172	170	170	(2,700)	(93)	-	(93)	172.46	172.46	1.99	2.00	170.47	170.46
26340 - TN Meas & Reg Equip-47136	(22,340)	(22,273)	(22,206)	(22,138)	(22,071)	(22,142)	(22,075)	(21,870)	(21,803)	(21,736)	(21,418)	(21,351)	(19,834)	(21,789)	-	(21,789)	(21,668.36)	(21,601.13)	(250.66)	(249.88)	(21,417.70)	(21,351.25)
26350 - TN (FO) Other Equip-47136	184,893	185,171	185,449	185,727	186,006	178,073	201,165	186,055	186,333	187,397	185,504	185,779	122,079	181,510	-	181,510	187,674.78	187,952.98	2,171.00	2,174.24	185,503.78	185,778.74
26350 - TN Other Equipment-47136	416,198	421,993	427,788	419,075	419,586	408,864	416,649	449,380	457,667	465,157	473,879	482,098	456,901	439,633	-	439,633	479,424.99	487,740.00	5,545.93	5,642.17	473,879.06	482,097.83
Total Other Storage Plant	13,013,664	13,146,826	13,279,987	13,385,481	13,503,512	13,621,430	13,497,821	12,001,675	12,135,420	12,273,686	12,282,241	12,414,499	11,045,741	12,738,614	-	12,738,614	-	-	-	-	-	-
																-						
26520 - Rights-of-Way	999,852	1,018,381	1,036,910	1,055,733	1,074,594	1,093,467	1,112,373	1,131,318	1,150,300	1,169,797	1,175,545	1,194,137	1,224,162	1,110,505	-	1,110,505	1,189,302.40	1,208,112.65	13,757.71	13,975.42	1,175,544.69	1,194,137.23
26620 - S&I - M&R Station Str	1,590,609	1,636,328	1,686,408	1,673,878	1,759,107	1,888,515	1,695,762	2,013,982	2,082,733	2,150,968	2,261,304	2,329,413	2,420,295	1,937,639	-	1,937,639	2,287,768.38	2,356,674.93	26,464.63	27,261.97	2,261,303.75	2,329,412.96
26700 - Mains	17,662,045	17,919,046	18,176,046	18,080,323	17,753,522	18,564,803	19,611,968	19,192,432	19,487,190	19,748,156	18,299,029	18,592,359	19,066,323	18,627,172	-	18,627,172	18,513,187.67	18,809,952.33	214,158.37	217,593.18	18,299,029.30	18,592,359.15
Total Transmission Plant	20,252,507	20,573,755	20,899,365	20,809,935	20,587,222	21,546,785	22,420,103	22,337,732	22,720,223	23,068,921	21,735,878	22,115,909	22,710,780	21,675,316	-	21,675,316	-	-	-	-	-	-
																-						
27401 - TN Land Rights, Dist-47136	94,873	99,757	104,648	109,529	114,436	119,356	125,810	132,279	138,754	145,275	150,072	156,557	161,775	127,163	-	127,163	151,828.22	158,389.42	1,756.33	1,832.25	150,071.89	156,557.17
27500 - TN (FO) Struct & Imp-47136	169,760	169,761	169,762	169,764	169,765	169,766	167,857	169,769	169,771	169,772	167,809	167,811	166,687	169,081	-	169,081	169,773.19	169,774.53	1,963.92	1,963.95	167,809.27	167,810.58
27500 - TN Struct & Improve-47136	7,301	7,545	7,788	8,032	8,276	8,519	8,763	9,007	9,251	9,494	9,625	9,866	10,030	8,731	-	8,731	9,737.96	9,981.66	112.65	115.47	9,625.31	9,866.19
27600 - TN Distribution Main-47136	117,523,672	117,982,927	118,128,879	119,184,667	120,309,652	121,139,726	121,481,391	121,917,249	121,864,832	122,008,992	121,186,359	121,613,629	121,743,445	120,468,109	-	120,468,109	122,604,634.79	123,036,917.66	1,418,275.95	1,423,288.80	121,186,358.84	121,613,628.86
27800 - TN Meas & Reg Eq, Gen-47136	4,590,195	4,625,479	4,651,196	4,666,046	4,655,499	4,709,127	3,576,735	4,773,417	4,805,453	4,848,773	4,854,626	4,896,616	4,906,743	4,658,454	-	4,658,454	4,911,440.79	4,953,923.29	56,814.97	57,306.89	4,854,625.82	4,896,616.40
27900 - TN Meas & Reg Eq City-47136	2,629,856	2,639,323	2,648,897	2,658,001	2,667,575	2,605,396	2,687,309	2,570,353	2,579,927	2,589,527	2,569,034	2,578,497	2,569,784	2,614,883	-	2,614,883	2,599,100.49	2,608,673.59	30,066.09	30,177.09	2,569,034.40	2,578,496.50
28000 - TN Services-47136	227,128,942	227,968,135	228,900,970	229,805,605	230,734,703	231,677,130	232,573,121	233,535,784	234,501,662	235,514,690	233,628,383	234,349,614	236,193,064	232,039,323	-	232,039,323	236,362,597.49	237,092,293.78	2,734,214.65	2,742,679.30	233,628,382.84	234,349,614.48
28100 - TN Meters-47136	9,221,887	9,246,670	9,239,274	9,286,868	9,312,828	9,250,673	9,234,611	9,233,753	9,218,732	9,221,587	9,141,288	9,155,795	9,121,251	9,221,940	(1,627,433)	7,594,507	9,248,270.42	9,262,948.53	106,982.90	107,153.62	9,141,287.52	9,155,794.91
28105 - C3 Meter Accesso. ERT-47136	4,249,478	4,279,473	4,293,258	4,332,661	4,355,143	4,386,194	4,418,858	4,432,329	4,465,748	4,497,439	4,477,112	4,504,171	4,505,199	4,399,774	1,102,676	5,502,450	4,529,508.39	4,556,884.55	52,396.82	52,713.96	4,477,111.57	4,504,170.59
28200 - TN Meter Installation-47136	7,276,132	7,314,859	7,353,736	7,392,820	7,432,083	7,471,466	7,511,103	7,550,853	7,594,044	7,637,381	7,592,009	7,635,702	7,627,724	7,491,532	-	7,491,532	7,680,859.80	7,725,065.82	88,851.28	89,363.42	7,592,008.52	7,635,702.40
28300 - TN House Regulators-47136	2,985,130	2,996,971	3,008,812	3,020,653	3,032,494	3,044,335	3,054,552	3,064,769	3,074,986	3,085,203	3,059,612	3,069,711	3,058,973	3,042,785	-	3,042,785	3,095,419.85	3,105,636.89	35,807.45	35,925.95	3,059,612.40	3,069,710.94
28400 - TN House Reg. Instal-47136	2,518,491	2,526,294	2,534,096	2,541,898	2,549,700	2,549,963	2,565,304	2,573,107	2,580,909	2,588,711	2,566,477	2,574,189	2,564,432	2,556,429	-	2,556,429	2,596,513.08	2,604,315.24	30,036.16	30,126.67	2,566,476.92	2,574,188.57
28500 - TN Ind Meas & Reg Sta-47136	655,986	662,619	667,603	669,442	680,104	698,385	657,489	718,668	726,141	719,826	723,038	732,518	737,741	696,120	-	696,120	731,499.94	741,091.37	8,461.91	8,572.93	723,038.03	732,518.44
Total Distribution Plant	379,046,702	380,519,812	381,708,919	383,845,985	386,022,256	387,830,437	388,062,902	390,681,337	391,730,208	393,040,668	390,125,443	391,444,676	393,366,847	387,494,323	(524,757)	386,969,566	-	-	-	-	-	-
																-						
29000 - TN Struct. & Improve.-47136	7,894,552	7,937,749	7,980,947	8,005,050	8,043,642	8,091,563	8,136,118	8,154,743.00	8,198,422	8,242,517	8,158,311	8,203,742	8,056,464	8,084,909	(218,895)	7,866,014	8,253,790.05	8,299,753.76	95,478.87	96,011.40	8,158,311.18	8,203,742.36
292.10 Gas TN Pass cars,sta wagons	436,341	437,362	438,383	438,383	438,383	438,383	438,383	438,383	438,383	410,433	405,685	405,685	410,433	428,817	-	428,817	410,433.13	410,433.13	4,747.84	4,747.88	405,685.29	405,685.25
292.11 Gas TN Light Trcks 1/2 &3/4T	4,691,929	4,753,754	4,818,901	4,870,396	4,921,891	4,970,267	5,018,642	5,066,210	5,116,260	4,593,437	4,590,500	4,640,700	4,744,971	4,830,604	5,226	4,644,224.24	4,695,011.69	53,723.84	54,311.81	4,590,500.40	4,640,699.88
292.12	-	-	-	-	-	-	-	-	8,976	18,202	29,804	41,617	54,054	11,743	-	11,743	30,152.73	42,103.58	348.80	487.05	29,803.93	41,616.53
292.13 Gas TN Trucks 2 tons & over	1,519,795	1,535,979	1,552,164	1,566,901	1,581,638	1,596,375	1,611,112	1,625,849	1,644,776	1,617,526	1,618,783	1,638,751	1,678,132	1,599,060	-	1,599,060	1,637,727.71	1,657,929.87	18,945.04	19,178.90	1,618,782.67	1,638,750.97
292.17 Gas TN Road Tractors	9,088	10,098	11,108	12,118	13,128	14,137	15,147	16,157	17,167	18,177	18,964	19,963	21,206	15,112	-	15,112	19,186.39	20,196.20	221.95	233.63	18,964.44	19,962.57
292.18 Gas TN Trailer	63,110	64,165	65,221	66,276	67,332	68,388	69,443	70,531	71,618	72,631	72,792	73,793	75,670	69,305	-	69,305	73,644.02	74,657.02	851.91	863.63	72,792.11	73,793.39
29200 - TN Transportati Equip-47136	295,617	320,966	346,314	371,662	397,011	422,359	447,708	473,056	498,405	523,753	542,750	567,805	599,799	446,708	63,945	510,653	549,101.90	574,450.35	6,351.95	6,645.23	542,749.95	567,805.12
29204	-	-	-	-	-	-	-	-	-	(12,772)	(12,624)	(12,624)	(12,772)	(3,907)	-	(3,907)	(12,771.74)	(12,771.74)	(147.74)	(147.74)	(12,624.00)	(12,624.00)
29240 - PNG GAS TRANSP-3 YR MTR RD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,786	3,786	-	-	-	-	-	-
29241 - PNG GAS TRANSP - 5 YR RURAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,336	3,336	-	-	-	-	-	-
29242 - PNG GAS TRANSP - 7 YR URBAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,893	18,893	-	-	-	-	-	-
29243 - PNG GAS TRANSP - 10 YR HD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,331	8,331	-	-	-	-	-	-
29244 - PNG GAS-15 YR TRAILER/OTHR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	729	729	-	-	-	-	-	-
29400 - TN Tool Shop & Gar Eq-47136	699,557	699,765	699,972	700,180	700,388	630,439	630,661	630,882	631,104	631,325	624,241	624,460	599,777	654,058	-	654,058	631,546.89	631,768.42	7,305.66	7,308.29	624,241.23	624,460.13
29600 - TN (FO) Power Op Equi-47136	158,732	158,787	158,842	158,896	158,951	159,006	159,060	159,115	159,169	129,385	127,937	127,986	131,383	149,788	-	149,788	129,434.27	129,483.93	1,497.28	1,497.87	127,936.99	127,986.06
29600 - TN Power Operat Equip-47136	452,334	455,803	459,272	462,742	466,211	469,680	473,150	476,619	480,140	483,663	481,563	485,059	501,327	472,890	-	472,890	487,199.32	490,735.63	5,635.86	5,676.82	481,563.46	485,058.81
Total General Plant Depreciated	16,221,054	16,374,428	16,531,124	16,652,605	16,788,574	16,860,597	16,999,423	17,111,545	17,264,421	16,728,277	16,658,708	16,816,937	16,860,444	16,759,087	(114,650)	16,644,438	-	-	-	-	-	-
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29001 - S&I - Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651,979	651,979	-	-	-	-	-	-
29100 - Office Furniture and Equipm	1,412,505	1,423,564	1,434,622	1,445,730	1,456,839	1,467,947	1,479,055	1,490,163	1,501,271	1,513,065	1,507,220	1,519,215	1,571,253	1,478,650	639,042	2,117,692	1,524,859.39	1,536,995.01	17,639.39	17,779.93	1,507,220.00	1,519,215.08
29101 - Electronic Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,875	43,875	-	-	-	-	-	-
29102 - PC Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,043,686	3,043,686	-	-	-	-	-	-
29103 - Customer Information System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,245,886	4,245,886	-	-	-	-	-	-
29104 - Client Service Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,336,084	7,336,084	-	-	-	-	-	-
29105 - SaaS - 3 yr Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,865	32,865	-	-	-	-	-	-
29400 - Tools, Shop & Garage Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,940	235,940	-	-	-	-	-	-
29500 - Laboratory Equipment	79,108	79,212	79,316	79,420	79,524.10	79,628	79,732	79,836	79,941	80,045	79,222	79,325	81,505	79,678	-	79,678	80,148.76	80,252.87	927.15	928.36	79,221.61	79,324.51
29700 - Communication Equipment	367,902	368,214	368,527	368,839	378,470	378,790	379,111	379,431	379,752	380,071	375,990	376,307	385,630	375,926	2,131,121	2,507,047	380,390.79	380,710.61	4,400.32	4,404.05	375,990.47	376,306.56
29800 - Miscellaneous Equipment	136,954	138,649	141,760	144,871	147,982	151,093	154,204	157,315	163,870	170,664	175,433	22,407	32,229	133,648	2,812	136,461	177,486.31	22,669.04	2,053.14	262.24	175,433.17	22,406.80
Total General Plant Amortized	1,996,468	2,009,639	2,024,226	2,038,860	2,062,815	2,077,458	2,092,102	2,106,746	2,124,834	2,143,845	2,137,865	1,997,253	2,070,618	2,067,902	18,363,293	20,431,195	-	-	-	-	-	-
																-						
Total TN Direct	430,669,618	432,763,682	434,582,842	436,872,087	439,103,601	442,075,928	443,211,574	444,378,257	446,114,327	447,394,620	443,077,746	444,926,886	446,193,652	440,874,217	21,799,002	462,673,218	448,263,202.31	450,134,027.73	5,185,455.85	5,207,142.17	443,077,746.46	444,926,885.56
																	-	-	-	-	-	-
Total 3 State	21,188,381	21,253,878	21,469,119	21,674,376	21,901,209	21,610,867	21,832,275	21,520,453	21,729,142	22,087,146	22,117,535	22,352,513	22,650,127				5,185,455.85	5,207,142.17				
Ties to Rev Req Schedule	451,857,998	454,017,560	456,051,961	458,546,463	461,004,809	463,686,795	465,043,849	465,898,709	467,843,469	469,481,765	465,195,281	467,279,399	468,843,779	462,673,218								
account 0108600 - TN direct	2,533,126	2,641,446	2,758,965	2,894,606	3,033,362	3,265,775	3,502,932	4,419,157	5,048,071	5,117,745	-	-	-									
account 0108620 - TN direct	821,148	821,148	821,148	821,148	821,148	821,148	821,148	-	-	-	-	-	-									
account 0108600 - TN portion 3 state	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	-	-	-									
restated to compare to jan, feb and march 2020 balances	448,501,447	450,552,690	452,469,571	454,828,433	457,148,023	459,597,595	460,717,492	461,477,275	462,793,121	464,361,743	465,195,281	467,279,399	468,843,779	459,520,450	restated 13 mnth average to include 0108600 and 0108620 in all months							

from rev requirement

	TN Direct	3 State	Total
Mar-19	430,669,618	21,188,381	451,857,998
Apr-19	432,763,682	21,253,878	454,017,560
May-19	434,582,842	21,469,119	456,051,961
Jun-19	436,872,087	21,674,376	458,546,463
Jul-19	439,103,601	21,901,209	461,004,809
Aug-19	442,075,928	21,610,867	463,686,795
Sep-19	443,211,574	21,832,275	465,043,849
Oct-19	444,378,257	21,520,453	465,898,709
Nov-19	446,114,327	21,729,142	467,843,469
Dec-19	447,394,620	22,087,146	469,481,765
Jan-20	443,077,746	22,117,534	465,195,281
Feb-20	444,926,886	22,352,513	467,279,399
Mar-20	446,193,652	22,650,127	468,843,779
Accumulated Depr			462,673,218

Piedmont Natural Gas Company, Inc.
2020 Tennessee Rate Case
13 Month Average Balance - Accumulated Depreciation
December 31, 2020 - December 31, 2021

Utility Account	TN Direct Assets	TN Portion 3 State Assets	Total Tennessee
20100 - TN Organization-47138	$ 30,035	$ -	$ 30,035
20200 - TN Franchi. & Consent-47138	109,186	-	109,186
20300 - 3 ST 5 Year Intang-47150	-	2,775,337	2,775,337
20310 - 10yr Software 47150	-	12,062,991	12,062,991
Total Intangible Plant	139,222	14,838,328	14,977,550
26100 - TN Struct. & Improve.-47136	49,815	-	49,815
26200 - TN Gas Holders-47136	2,776,467	-	2,776,467
26300 - TN Purification Equip-47136	1,474,126	-	1,474,126
26310 - TN Liquefaction Equip-47136	2,452,104	-	2,452,104
26320 - TN Vaporizing Equip.-47136	3,778,394	-	3,778,394
26330 - TN Compressor Equip-47136	2,234,652	-	2,234,652
26340 - TN Meas & Reg Equip-47136	(20,987)	-	(20,987)
26350 - TN Other Equipment-47136	754,327	-	754,327
Total Other Storage Plant	13,498,899	-	13,498,899
26520 - TN Land Rights, Trans-47136	1,534,734	-	1,534,734
26900 - TN Sys Meas & Reg Station-47136	3,454,788	-	3,454,788
26700 - TN Transmission Main-47136	23,255,311	-	23,255,311
Total Transmission Plant	28,244,833	-	28,244,833
27401 - TN Land Rights, Dist-47136	271,413	-	271,413
27500 - TN Struct & Improve-47136	188,276	-	188,276
27600 - TN Distribution Main-47136	131,448,943	-	131,448,943
27800 - TN Meas & Reg Eq, Gen-47136	5,634,979	-	5,634,979
27900 - TN Meas & Reg Eq City-47136	2,724,974	-	2,724,974
28000 - TN Services-47136	244,368,199	-	244,368,199
28100 - TN Meters-47136	9,896,976	56,933	9,953,909
28105 - C3 Meter Accesso. ERT-47136	5,027,799	-	5,027,799
28200 - TN Meter Installation-47136	8,367,080	-	8,367,080
28300 - TN House Regulators-47136	3,212,055	-	3,212,055
28400 - TN House Reg. Install-47136	2,673,872	-	2,673,872
28500 - TN Ind Meas & Reg Sta-47136	906,172	-	906,172
Total Distribution Plant	414,720,740	56,933	414,777,673
29000 - TN Struct. & Improve.-47136	8,703,108	-	8,703,108
29001 - C3 Leasehold Improve.-47150	-	569,832	569,832
29002 - TN Compressed Nat Gas - 47136	494,703	-	494,703
29101 - C3 Mainframe Equip.-47150	-	95,122	95,122
29102 - C3 PC Equipment-47150	-	4,623,152	4,623,152
29103 - C3 Cust. Info System-47157	-	4,407,410	4,407,410
29105 - C3 SaaS 3yr Contract-47150	-	32,612	32,612
29201 Transportation 5 year	-	28,048	28,048
29202 Transportatio Urban Trucks	6,375,400	79,627	6,455,027
29203 Transportation Heavy Duty	2,145,738	43,523	2,189,261
29204 - TN Trans Eq Lease Buy-47136	11,408	2,602	14,010
29240 - C3 Transportati Equip-47156	-	13,449	13,449
29600 - TN Power Operat Equip-47136	689,932	-	689,932
Total General Plant Depreciated	18,420,288	9,895,378	28,315,665
29100 - TN Office Furnit & Eq-47136	1,726,792	817,621	2,544,413
29400 - TN Tool Shop & Gar Eq-47136	403,683	281,286	684,969
29500 - TN Laboratory Equip-47136	86,649	-	86,649
29700 - TN Communicat. Equip-47136	448,640	2,309,228	2,757,868
29800 - TN Misc Equipment-47136	137,223	21,261	158,484
Total General Plant Amortized	2,802,987	3,429,396	6,232,383
TOTAL	$ 477,826,968	$ 28,220,035	$ 506,047,002

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-70. Refer to the "Accum Dep 12.31.2021" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the attrition period accumulated depreciation of $506,047,002 in Cell D59. Provide the source and support for the subaccount balances segregated between Tennessee Direct Plant and Piedmont Allocated Plant and split between monthly accruals, retirements and adjustments from April 2020 through December 2021.

RESPONSE: Please see attachment for support for the "Accum Dep 12.31.2021" schedule. Forecasted accumulated depreciation aligns with forecasted plant balances and depreciation rates consisted of current rates through 12/31/2020 and proposed rates during the Attrition Period.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 70 Attachment

ACCUMULATED DEPRECIATION BY UTILITY ACCOUNT
TENNESSEE DIRECT ASSETS

utility account	Balance 3/31/20	Depr Exp thru 11/30/20	Retirements Thru 11/30/20	Balance 11/30/2020	Depr Exp 12/31/20	Realignment 12/31/20	Balance 12/31/20	Depr Exp 1/31/21	Retirements 1/31/21	Balance 1/31/21	Depr Exp 2/28/21	Balance 2/28/21	Depr Exp 3/31/21	Balance 3/31/21	Depr Exp 4/30/21	Balance 4/30/21	Depr Exp 5/31/21	Balance 5/31/21	Depr Exp 6/30/21	Balance 6/30/21	Depr Exp 7/31/21	Balance 7/31/21	Depr Exp 8/31/21	Balance 8/31/21	Depr Exp 9/30/21	Balance 9/30/21	Depr Exp 10/31/21	Balance 10/31/21	Depr Exp 11/30/21	Balance 11/30/21	Depr Exp 12/31/21	Balance 12/31/21	13 month average Balance
20100 - TN Organization-67108	30,035.41			30,035.41			30,035.41			30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41		30,035.41	30,035.41
20200 - TN Franchs. & Consent-67108	109,186.45			109,186.45			109,186.45			109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45		109,186.45	109,186.45
26100 - TN Struct. & Improv.--67106	(93,238.65)	146,810.00		(206,424.65)	19,667.00		(186,757.65)	38,733.00		(148,024.65)	38,733.00	(109,291.65)	38,733.00	(70,558.65)	39,431.00	(31,127.65)	39,431.00	8,303.35	39,431.00	47,734.35	40,271.00	88,005.35	40,271.00	128,276.35	40,271.00	168,547.35	41,141.00	209,688.35	41,141.00	250,829.35	41,141.00	291,970.35	49,814.97
26200 - TN Gas Holders-67106	2,710,320.00	66,872.00		2,767,977.90	5,609.00		2,773,586.90	480.00		2,774,066.90	480.00	2,774,546.90	480.00	2,775,026.90	480.00	2,775,506.90	480.00	2,775,986.90	480.00	2,776,466.90	480.00	2,776,946.90	480.00	2,777,426.90	480.00	2,777,906.90	480.00	2,778,386.90	480.00	2,778,866.90	480.00	2,779,346.90	2,776,466.90
26300 - TN Purification Equip-67106	1,255,533.63	126,160.00		1,329,675.63	15,768.00		1,345,443.63	21,447.00		1,366,890.63	21,447.00	1,388,337.63	21,447.00	1,409,784.63	21,447.00	1,431,231.63	21,447.00	1,452,678.63	21,447.00	1,474,125.63	21,447.00	1,495,572.63	21,447.00	1,517,019.63	21,447.00	1,538,466.63	21,447.00	1,559,913.63	21,447.00	1,581,360.63	21,447.00	1,602,807.63	1,474,125.63
26400 - TN Liquefaction Equip-67106	2,197,619.02	141,700.00		2,299,127.32	17,713.00		2,316,840.32	22,544.00		2,339,384.32	22,544.00	2,361,928.32	22,544.00	2,384,472.32	22,544.00	2,407,016.32	22,544.00	2,429,560.32	22,544.00	2,452,104.32	22,544.00	2,474,648.32	22,544.00	2,497,192.32	22,544.00	2,519,736.32	22,544.00	2,542,280.32	22,544.00	2,564,824.32	22,544.00	2,587,368.32	2,452,104.32
26500 - TN Vaporizing Equip--67106	2,910,500.23	400,256.00		3,313,756.23	50,032.00		3,363,788.23	69,101.00		3,432,889.23	69,101.00	3,501,990.23	69,101.00	3,571,091.23	69,101.00	3,640,192.23	69,101.00	3,709,293.23	69,101.00	3,778,394.23	69,101.00	3,847,495.23	69,101.00	3,916,596.23	69,101.00	3,985,697.23	69,101.00	4,054,798.23	69,101.00	4,123,899.23	69,101.00	4,193,000.23	3,778,394.23
26100 - TN Compressor Equip-67106	1,868,977.00	216,266.00		2,059,237.08	26,783.00		2,086,020.08	24,772.00		2,110,792.08	24,772.00	2,135,564.08	24,772.00	2,160,336.08	24,772.00	2,185,108.08	24,772.00	2,209,880.08	24,772.00	2,234,652.08	24,772.00	2,259,424.08	24,772.00	2,284,196.08	24,772.00	2,308,968.08	24,772.00	2,333,740.08	24,772.00	2,358,512.08	24,772.00	2,383,284.08	2,234,652.08
26100 - TN Meas & Reg Equip-67106	(22,598.50)	540.00		(21,990.50)	68.00		(21,922.50)	156.00		(21,766.50)	156.00	(21,610.50)	156.00	(21,454.50)	156.00	(21,298.50)	156.00	(21,142.50)	156.00	(20,986.50)	156.00	(20,830.50)	156.00	(20,674.50)	156.00	(20,518.50)	156.00	(20,362.50)	156.00	(20,206.50)	156.00	(20,050.50)	156.00	(20,986.50)
26300 - TN Other Equipment-67106	976,979.99	86,910.00		1,070,079.99	10,819.00		1,080,898.99	12,996.00		1,093,894.99	12,996.00	1,106,890.99	12,996.00	1,119,886.99	12,996.00	1,132,882.99	12,996.00	1,145,878.99	12,996.00	1,158,874.99	12,996.00	1,171,870.99	12,996.00	1,184,866.99	12,996.00	1,197,862.99	12,996.00	1,210,858.99	12,996.00	1,223,854.99	12,996.00	1,236,850.99	1,106,890.99
26100 - TN Land Rights, Trans-67136	1,216,363.55	136,933.00		1,353,296.55	23,263.00		1,376,559.55	23,343.00		1,399,902.55	23,343.00	1,423,245.55	23,343.00	1,446,588.55	23,343.00	1,469,931.55	23,343.00	1,493,274.55	23,343.00	1,516,617.55	23,343.00	1,539,960.55	23,343.00	1,563,303.55	23,343.00	1,586,646.55	23,343.00	1,609,989.55	23,343.00	1,633,332.55	23,343.00	1,656,675.55	1,446,588.55
26200 - TN Sys Mtrs & Reg Station-67106	2,620,256.79	556,860.00		2,977,176.79	71,472.00		3,048,648.79	66,844.00		3,115,492.79	66,844.00	3,182,336.79	66,844.00	3,249,180.79	66,850.00	3,316,030.79	66,850.00	3,382,880.79	66,850.00	3,449,730.79	66,855.00	3,516,585.79	69,872.00	3,586,457.79	70,066.00	3,656,523.79	73,014.00	3,729,537.79	73,212.00	3,802,749.79	73,279.00	3,876,028.79	3,454,788.10
26700 - TN Transmission Main--67106	19,586,319.43	2,507,269.00		21,571,592.43	363,132.00		21,934,724.43	348,724.00	843,999.15	21,441,449.28	348,724.00	21,790,173.28	348,724.00	22,138,897.28	348,810.00	22,487,707.28	348,810.00	22,836,517.28	348,810.00	23,185,327.28	348,960.00	23,534,287.28	348,960.00	23,883,247.28	351,171.00	24,234,418.28	352,659.00	24,587,077.28	352,823.00	24,939,900.28	383,411.00	25,323,311.28	23,255,310.60
27401 - TN Land Rights, Dist-67106	161,779.89	54,939.00		216,318.89	7,053.00		223,386.89	7,098.00		230,484.89	8,003.00	238,487.89	8,006.00	246,493.89	8,006.00	254,499.89	8,006.00	262,505.89	8,006.00	270,511.89	8,006.00	278,517.89	8,006.00	286,523.89	8,006.00	294,529.89	8,006.00	302,535.89	8,006.00	310,541.89	8,006.00	318,547.89	274,532.89
27500 - TN Struct & Improv--67106	176,758.70	7,300.00		184,030.70	913.00		184,933.70	557.00		185,490.70	557.00	186,047.70	557.00	186,604.70	557.00	187,161.70	557.00	187,718.70	557.00	188,275.70	557.00	188,832.70	557.00	189,389.70	557.00	189,946.70	557.00	190,503.70	557.00	191,060.70	557.00	191,617.70	188,275.70
27600 - TN Distribution Main-67106	121,760,665.35	5,150,687.00	802,700.66	126,265,431.69	695,087.00		126,960,518.69	743,088.00		127,703,606.69	743,247.00	128,446,853.69	743,319.00	129,190,172.69	747,056.00	129,937,228.69	747,063.00	130,684,291.69	748,978.00	131,433,269.69	754,596.00	132,187,865.69	754,775.00	132,942,640.69	754,808.00	133,697,448.69	760,007.00	135,217,453.69	760,014.00	135,977,467.69	1,341,448.00	137,318,915.69	131,448,943.46
27600 - TN Meas & Reg Eq, Gen--67106	4,998,763.06	697,692.00	20,205.32	5,274,187.74	53,416.00		5,327,603.74	50,713.00		5,378,316.74	50,757.00	5,429,073.74	50,798.00	5,479,871.74	51,226.00	5,531,097.74	51,236.00	5,582,333.74	51,246.00	5,633,579.74	51,782.00	5,685,361.74	51,792.00	5,737,153.74	51,801.00	5,788,954.74	52,414.00	5,841,368.74	52,423.00	5,893,791.74	52,432.00	5,946,223.74	5,634,979.35
27600 - TN Meas & Reg Eq City--67106	2,548,783.86	76,519.00		2,646,302.86	9,605.00		2,655,907.86	11,497.00		2,667,404.86	11,497.00	2,678,901.86	11,497.00	2,690,398.86	11,511.00	2,701,909.86	11,511.00	2,713,420.86	11,511.00	2,724,931.86	11,528.00	2,736,459.86	11,528.00	2,747,987.86	11,528.00	2,759,515.86	11,546.00	2,771,061.86	11,546.00	2,782,607.86	11,546.00	2,794,153.86	2,724,974.09
28000 - TN Services-67106	236,195,063.81	5,476,367.00	5,658,265.61	239,009,165.20	1,081,059.00		240,090,224.20	701,286.00		240,791,510.20	704,371.00	241,495,881.20	707,504.00	242,203,385.20	710,830.00	242,914,215.20	714,033.00	243,628,248.20	717,147.00	244,345,395.20	720,549.00	245,065,944.20	723,760.00	245,789,704.20	726,956.00	246,516,660.20	730,414.00	247,247,074.20	733,622.00	247,980,696.20	736,945.00	248,717,641.20	244,368,169.20
28100 - TN Meters-67106	9,121,250.82	391,432.00		9,502,682.82	47,679.00		9,550,361.82	57,769.00		9,608,130.82	57,769.00	9,665,899.82	57,769.00	9,723,668.82	57,769.00	9,781,437.82	57,769.00	9,839,206.82	57,769.00	9,896,975.82	57,769.00	9,954,744.82	57,769.00	10,012,513.82	57,769.00	10,070,282.82	57,769.00	10,128,051.82	57,769.00	10,185,820.82	57,769.00	10,243,589.82	9,896,975.82
28101 - CI Meter Accesso. ERT-67106	4,505,199.55	341,888.00		4,847,087.55	45,236.00		4,892,323.55	19,246.00		4,911,569.55	19,246.00	4,930,815.55	19,246.00	4,950,061.55	19,246.00	4,969,307.55	19,246.00	4,988,553.55	19,246.00	5,007,799.55	19,246.00	5,027,045.55	19,246.00	5,046,291.55	19,246.00	5,065,537.55	19,246.00	5,084,783.55	19,246.00	5,104,029.55	19,246.00	5,123,275.55	5,027,799.55
28200 - TN Meter Installation--67106	7,677,723.80	590,882.00		7,997,605.80	47,558.00		8,045,163.80	52,471.00		8,097,634.80	52,794.00	8,150,428.80	53,116.00	8,203,544.80	53,438.00	8,256,982.80	53,760.00	8,310,742.80	54,082.00	8,364,824.80	54,404.00	8,419,228.80	54,726.00	8,473,954.80	55,049.00	8,529,003.80	55,371.00	8,584,374.80	55,694.00	8,640,068.80	56,017.00	8,696,085.80	8,367,379.95
28300 - TN House Regulators--67106	3,058,972.63	83,518.00		3,141,490.63	10,425.00		3,151,915.63	9,942.00		3,161,857.63	9,964.00	3,171,821.63	9,985.00	3,181,806.63	10,007.00	3,191,813.63	10,027.00	3,201,840.63	10,049.00	3,211,889.63	10,073.00	3,221,962.63	10,098.00	3,232,060.63	10,123.00	3,242,183.63	10,152.00	3,252,335.63	10,176.00	3,262,511.63	10,207.00	3,272,718.63	3,212,055.25
28400 - TN House Reg. Install-67106	2,564,410.03	62,760.00		2,627,193.03	7,893.00		2,635,086.03	6,434.00		2,641,520.03	6,442.00	2,647,962.03	6,450.00	2,654,412.03	6,458.00	2,660,870.03	6,466.00	2,667,336.03	6,474.00	2,673,810.03	6,483.00	2,680,293.03	6,492.00	2,686,785.03	6,502.00	2,693,287.03	6,513.00	2,699,800.03	6,522.00	2,706,322.03	6,533.00	2,712,855.03	2,673,872.38
28500 - TN Ind Meas & Reg Sta-67106	797,760.99	85,748.00		821,488.94	10,640.00		832,128.94	12,249.00		844,377.94	12,249.00	856,626.94	12,249.00	868,875.94	12,326.00	881,201.94	12,326.00	893,527.94	12,326.00	905,853.94	12,458.00	918,311.94	12,458.00	930,769.94	12,458.00	943,227.94	12,609.00	955,836.94	12,609.00	968,445.94	12,609.00	981,054.94	906,172.40
29000 - TN Struct. & Improv--67106	8,056,369.52	360,864.00		8,417,327.52	45,108.00		8,462,435.52	40,112.00		8,502,547.52	40,112.00	8,542,659.52	40,112.00	8,582,771.52	40,112.00	8,622,883.52	40,112.00	8,662,995.52	40,112.00	8,703,107.52	40,112.00	8,743,219.52	40,112.00	8,783,331.52	40,112.00	8,823,443.52	40,112.00	8,863,555.52	40,112.00	8,903,667.52	40,112.00	8,943,779.52	8,703,107.52
29302 - TN Compressed Nat Gas - 67136				369,320.88	20,897.00	369,320.88	390,217.88	20,897.00		411,114.88	20,897.00	432,011.88	20,897.00	452,908.88	20,897.00	473,805.88	20,897.00	494,702.88	20,897.00	515,599.88	20,897.00	536,496.88	20,897.00	557,393.88	20,897.00	578,290.88	20,897.00	599,187.88	20,897.00	620,084.88	494,702.88		
29100 - TN Office Furnit & Eq--67106	1,571,253.68	97,200.00		1,668,453.48	12,150.00		1,680,603.48	7,698.01		1,688,301.49	7,698.01	1,695,999.50	7,698.01	1,703,697.51	7,698.01	1,711,395.52	7,698.01	1,719,093.54	7,698.01	1,726,791.55	7,698.01	1,734,489.56	7,698.01	1,742,187.57	7,698.01	1,749,885.58	7,698.01	1,757,583.59	7,698.01	1,765,281.60	7,698.01	1,772,979.61	1,726,791.55		
29200 - TN Transportati Equip-67106	5,759,203.27	57,928.00		5,813,131.27	7,241.00	(5,820,372.27)	-			-		-		-		-		-		-		-		-		-		-		-		-	-
29202 Transportatio Urban Trucks	5,0258.03	-		54,058.43		5,827,877.27	5,891,931.70	80,578.00		5,972,509.70	80,578.00	6,053,087.70	80,578.00	6,133,665.70	80,578.00	6,214,243.70	80,578.00	6,294,821.70	80,578.00	6,375,399.70	80,578.00	6,455,977.70	80,578.00	6,536,555.70	80,578.00	6,617,133.70	80,578.00	6,697,711.70	80,578.00	6,778,289.70	80,578.00	6,858,867.70	6,375,399.70		
29203 Transportation Heavy Duty	1,678,132.05	-		1,678,132.05		443,036.01	2,121,168.06	4,095.00		2,125,263.06	4,095.00	2,129,358.06	4,095.00	2,133,453.06	4,095.00	2,137,548.06	4,095.00	2,141,643.06	4,095.00	2,145,738.06	4,095.00	2,149,833.06	4,095.00	2,153,928.06	4,095.00	2,158,023.06	4,095.00	2,162,118.06	4,095.00	2,166,213.06	4,095.00	2,170,308.06	2,145,738.06		
29204 - TN Trans.Eq Lease Buy-67136	(12,771.76)		71,278.72	(84,050.46)		93,327.98	9,277.52	355.00		9,632.52	355.00	9,987.52	355.00	10,342.52	355.00	10,697.52	355.00	11,052.52	355.00	11,407.52	355.00	11,762.52	355.00	12,117.52	355.00	12,472.52	355.00	12,827.52	355.00	13,182.52	355.00	13,537.52	11,407.52		
29210 - Passenger Cars		15,560.00		15,560.00	1,945.00	(17,505.00)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29211 Trucks		227,424.00		227,424.00	28,428.00	(255,852.00)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29212 Trucks		26,976.00		26,976.00	3,372.00	(30,348.00)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29213 Trucks 2 ton		118,264.00		118,264.00	14,783.00	(133,047.00)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29217 Gas Tk Road Tractors	21,206.01	2,296.00		23,502.01	287.00	(23,789.01)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29218 Gas Tk Trailer	73,648.98	15,696.00		91,365.98	1,962.00	(93,327.98)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29400 - TN Tool Shop & Gar Eq-67136	589,775.70	1,635.00		601,411.70	206.00	(369,320.88)	232,296.82	28,383.41		260,680.23	28,432.41	289,112.64	28,482.41	317,595.05	28,531.41	346,126.45	28,580.41	374,706.86	28,630.41	403,337.27	28,679.41	432,016.68	28,729.41	460,746.09	28,778.41	489,524.50	28,827.41	518,351.91	28,877.41	547,229.32	28,926.41	576,155.73	403,683.04		
29500 - TN Laboratory Equip-67136	81,505.32	1,164.00		82,669.32	187.00		82,856.32	632.13		83,488.45	632.13	84,120.57	632.13	84,752.70	632.13	85,384.83	632.13	86,016.96	632.13	86,649.08	632.13	87,281.21	632.13	87,913.34	632.13	88,545.46	632.13	89,177.59	632.13	89,809.72	632.13	90,441.85	86,649.08		
29600 - TN Power Operat Equip-67106	661,709.80	35,440.00		668,149.80	4,430.00		672,579.80	2,892.00		675,471.80	2,892.00	678,363.80	2,892.00	681,255.80	2,892.00	684,147.80	2,892.00	687,039.80	2,892.00	689,931.80	2,892.00	692,823.80	2,892.00	695,715.80	2,892.00	698,607.80	2,892.00	701,499.80	2,892.00	704,391.80	2,892.00	707,283.80	689,931.80		
29700 - TN Communicat. Equip-67136	885,688.47	2,560.00		888,190.47	320.00		888,510.47	10,021.65		898,553.76	10,021.65	908,553.76	10,021.65	918,575.41	10,021.65	928,597.05	10,021.65	938,618.70	10,021.65	948,640.34	10,021.65	958,661.99	10,021.65	968,683.63	10,021.65	978,705.28	10,021.65	988,726.93	10,021.65	998,748.57	10,021.65	508,770.22	448,640.34		
29800 - TN Misc Equipment-67136	31,218.50	71,832.00	636.06	103,414.47	10,160.00		113,584.47	3,899.37		117,483.84	3,899.37	121,383.21	3,899.37	125,282.59	3,969.37	129,251.96	3,969.37	133,221.33	3,969.37	137,190.71	3,969.37	141,160.08	3,969.37	145,129.45	3,969.37	149,098.82	3,969.37	153,068.20	3,969.37	157,037.57	3,969.37	161,006.94	127,223.01		
	426,193,811.72	21,091,370.00	6,553,285.33	460,731,995.35	2,761,380.00	843,999.15	464,340,332.35	3,301,563.17	843,999.15	466,113,748.77	3,305,660.17	467,620,209.32	3,309,320.17	470,138,251.90	3,316,135.17	473,457,657.46	3,321,760.17	476,779,212.03	3,327,236.17	477,786,357.00	3,336,369.17	481,261,326.29	3,346,247.17	484,784,879.73	3,351,196.17	487,921,533.83	3,365,659.17	491,276,598.33	3,367,674.16	494,585,427.86	477,216,787.03		

bal at 3-31	446,193,651.72	506,047,002.38
depr exp thru 12-21	54,289,395.79	
retirements/COR	(7,397,102.41)	
balance at 12-31-21	493,085,945.10	
	(2.89)	

Piedmont Natural Gas Company, Inc.
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		jan Depreciation Expense	feb Depreciation Expense	march Depreciation Expense	apri Depreciation Expense	may Depreciation Expense	june Depreciation Expense	july Depreciation Expense	aug Depreciation Expense	sept Depreciation Expense	oct Depreciation Expense	nov Depreciation Expense	dec Depreciation Expense	Realignment
20100	Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
20200	Franchises and Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
20300	5 Year Software	-	-	-	-	-	-	-	-	-	-	-	-	-
20310	10 Year Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
26000	Non-depr Land	-	-	-	-	-	-	-	-	-	-	-	-	-
26100	S&I	38,733.00	38,733.00	38,733.00	39,431.00	39,431.00	39,431.00	40,271.00	40,271.00	40,271.00	41,141.00	41,141.00	41,141.00	-
26200	Gas Holders	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	-
26300	Purification Equipment	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	21,447.00	-
26310	Liquefaction Equipment	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	22,544.00	-
26320	Vaporizing Equipment	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	69,101.00	-
26330	Compressor Equipment	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	24,772.00	-
26340	M&R Equipment	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	-
26350	Other Equipment	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	12,996.00	-
	Total Other Storage Plant	190,229.00	190,229.00	190,229.00	190,927.00	190,927.00	190,927.00	191,767.00	191,767.00	191,767.00	192,637.00	192,637.00	192,637.00	-
26510	Non-depr Land	-	-	-	-	-	-	-	-	-	-	-	-	-
26520	Land Rights	23,343.00	23,345.00	23,347.00	23,347.00	23,347.00	23,347.00	23,347.00	23,347.00	23,451.00	23,460.00	23,463.00	26,495.00	-
26700	Mains	348,724.00	348,724.00	348,724.00	348,810.00	348,810.00	348,810.00	348,960.00	348,960.00	351,171.00	352,659.00	352,823.00	383,411.00	-
26900	System Meas & Reg Station	66,844.00	66,844.00	66,844.00	66,850.00	66,850.00	66,850.00	66,855.00	69,872.00	70,066.00	73,034.00	73,212.00	73,279.00	-
	Total Transmission Plant	438,911.00	438,913.00	438,915.00	439,007.00	439,007.00	439,007.00	439,162.00	442,179.00	444,688.00	449,153.00	449,498.00	483,185.00	-
27400	Non-depr Land	-	-	-	-	-	-	-	-	-	-	-	-	-
27401	Land Rights	7,998.00	8,003.00	8,006.00	8,006.00	8,006.00	8,006.00	8,006.00	8,006.00	8,006.00	8,006.00	8,006.00	8,006.00	-
27500	S&I	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	-
27600	Mains	743,088.00	743,247.00	743,319.00	747,056.00	747,063.00	748,978.00	754,596.00	754,775.00	754,808.00	759,998.00	760,007.00	760,014.00	-
27800	M&R Station Equipment	50,713.00	50,757.00	50,798.00	51,226.00	51,236.00	51,246.00	51,782.00	51,792.00	51,801.00	52,414.00	52,423.00	52,432.00	-
27900	M&R City Gate Equipment	11,497.00	11,497.00	11,497.00	11,511.00	11,511.00	11,511.00	11,528.00	11,528.00	11,528.00	11,546.00	11,546.00	11,546.00	-
28000	Services	701,286.00	704,371.00	707,504.00	710,820.00	714,033.00	717,147.00	720,549.00	723,780.00	726,956.00	730,414.00	733,622.00	736,945.00	-
28100	Meters	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	57,769.00	-
28105	Meters - Meter Acc, ERTs	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	-
28200	Meter Installations	52,471.00	52,794.00	53,116.00	53,438.00	53,760.00	54,082.00	54,404.00	54,726.00	55,049.00	55,371.00	55,694.00	56,017.00	-
28300	House Regulators	9,942.00	9,964.00	9,985.00	10,007.00	10,027.00	10,049.00	10,073.00	10,098.00	10,123.00	10,152.00	10,176.00	10,207.00	-
28400	House Regulator Installatio	6,434.00	6,442.00	6,450.00	6,458.00	6,466.00	6,474.00	6,483.00	6,492.00	6,502.00	6,513.00	6,522.00	6,533.00	-
28500	Industrial M&R Station Equip	12,249.00	12,249.00	12,249.00	12,326.00	12,326.00	12,326.00	12,458.00	12,458.00	12,458.00	12,609.00	12,609.00	12,609.00	-
	Total Distribution Plant	1,673,250.00	1,676,896.00	1,680,496.00	1,688,420.00	1,692,000.00	1,697,391.00	1,707,451.00	1,711,227.00	1,714,803.00	1,724,595.00	1,728,177.00	1,731,881.00	-
28900	Non-depr Land	-	-	-	-	-	-	-	-	-	-	-	-	-
29000	S&I	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	(4,493.42)
29002	Compressed Natural Gas	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	20,897.00	5,065,960.88
29200	Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(1,909,782.09)
29202	Transportation - Urban Trucks	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	80,578.00	12,706,104.65
29203	Transportation - Heavy Duty	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	1,082,377.58
29204	Transportation - Trailers & Others	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	117,749.88
29210	Passenger Cars, Vans	-	-	-	-	-	-	-	-	-	-	-	-	(513,041.42)
29211	Trucks 1/2 & 3/4 Ton	-	-	-	-	-	-	-	-	-	-	-	-	(7,497,367.22)
29212	Trucks 1 & 1.5 Ton	-	-	-	-	-	-	-	-	-	-	-	-	(889,188.50)
29213	Trucks 2 Ton & Over	-	-	-	-	-	-	-	-	-	-	-	-	(2,903,367.28)
29217	Tractors	-	-	-	-	-	-	-	-	-	-	-	-	(75,735.72)
29218	Trailers	-	-	-	-	-	-	-	-	-	-	-	-	(117,749.88)
29600	Power Operated Equipment	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	-
	Total General Plant Depreciated	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	148,929.00	5,061,467.46
29001	Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
29100	Office Furniture and Equipm	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	7,698.01	-
29101	Electronic Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
29102	PC Equipment (Computer Processing Har	-	-	-	-	-	-	-	-	-	-	-	-	-
29103	Customer Information System	-	-	-	-	-	-	-	-	-	-	-	-	-
29104	Client Service Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
29105	SaaS - 3 yr Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
29300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-

29400	Tools, Shop & Garage Equip	28,383.41	28,432.41	28,482.41	28,531.41	28,580.41	28,630.41	28,679.41	28,729.41	28,778.41	28,827.41	28,877.41	28,926.41	(5,051,514.44)
29500	Laboratory Equipment	632.13	632.13	632.13	632.13	632.13	632.13	632.13	632.13	632.13	632.13	632.13	632.13	-
29700	Communication Equipment	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	10,021.65	(9,953.02)
29800	Miscellaneous Equipment	3,899.37	3,899.37	3,899.37	3,969.37	3,969.37	3,969.37	3,969.37	3,969.37	3,969.37	3,969.37	3,969.37	3,969.37	-
	Total General Plant Amortized	50,634.57	50,683.57	50,733.57	50,852.57	50,901.57	50,951.57	51,000.57	51,050.57	51,099.57	51,148.57	51,198.57	51,247.56	(5,061,467.46)
	TOTAL	2,501,953.57	2,505,650.57	2,509,302.57	2,518,135.57	2,521,764.57	2,527,205.57	2,538,309.57	2,545,152.57	2,551,286.57	2,566,462.57	2,570,439.57	2,607,879.56	0.00

Piedmont Natural Gas Company, Inc.
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CA Data Request No. 2, Item 70

Piedmont Natural Gas - Tennessee
Tennessee Rate Case 2020
Docket #
Minimum Filing Requirement Item 52
Test period ending 3/31/2020

Allocations	
TN 3-State	33%
Retirements	

TN Retirements by Project (A/C 107)

					Interim Period ESTIMATE (4/1/2020-12/31/2020)									Attrition Period Estimate (1/1/2021-12/31/2021)											
					202004	202005	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	
BU (TN Direct)	Utility Account	Funding Number	Budget Type	Normal or Special	4/30/2020 Retirements	5/31/2020 Retirements	6/30/2020 Retirements	7/31/2020 Retirements	8/31/2020 Retirements	9/30/2020 Retirements	10/31/2020 Retirements	11/30/2020 Retirements	12/31/2020 Retirements	1/31/2021 Retirements	2/28/2021 Retirements	3/31/2021 Retirements	4/30/2021 Retirements	5/31/2021 Retirements	6/30/2021 Retirements	7/31/2021 Retirements	8/31/2021 Retirements	9/30/2021 Retirements	10/31/2021 Retirements	11/30/2021 Retirements	12/31/2021 Retirements	TOTALS
#N/A	29800 - Miscellaneous Equipment	F0215064	DIMP-Distribution Integrity		494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494
47136-PNG Delivery - TN	27600 - Mains	F0224236	SYSST-System Infrastructure		11,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,492
47136-PNG Delivery - TN	27600 - Mains	F0226414	DIMP-Distribution Integrity		-	-	-	-	-	278,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,468
47136-PNG Delivery - TN	27600 - Mains	F0229053	DIMP-Distribution Integrity		19,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,739
47136-PNG Delivery - TN	27600 - Mains	F0229672	CORR-Corrosion Control		-	-	-	429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429
47136-PNG Delivery - TN	27600 - Mains	F0229681	CORR-Corrosion Control		-	-	-	362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362
47136-PNG Delivery - TN	27600 - Mains	F0229694	CORR-Corrosion Control		-	-	-	481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	481
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0229695	CORR-Corrosion Control		-	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0229700	MREIM-Miscellaneous Reimbursable		-	(5,386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,386)
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0229701	CORR-Corrosion Control		-	-	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	F0230478	CORR-Corrosion Control		-	-	-	139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139
47136-PNG Delivery - TN	27600 - Mains	F0230800	MISC-Miscellaneous Projects		-	-	-	-	-	177,959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,959
47136-PNG Delivery - TN	26700 - Mains	F0231471	CSNG-Casing & Remediation		-	-	-	-	-	-	-	-	-	524,419	-	-	-	-	-	-	-	-	-	-	-	524,419
47136-PNG Delivery - TN	27600 - Mains	F0231916	MREIM-Miscellaneous Reimbursable		-	-	-	-	4,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,072
47156-PNG Delivery - 3 State	29800 - Miscellaneous Equipment	FP0008001	METER-Purchased Meters, ERTS, Regulators		-	(13,776)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,776)
47136-PNG Delivery - TN	29800 - Miscellaneous Equipment	FP1734070	MANDR-Measurement & Regulation		-	5,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,179
47136-PNG Delivery - TN	27600 - Mains	FP1734370	GRELO-Government Relocation		-	3,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,784
#N/A	29800 - Miscellaneous Equipment	FP1734688	DIMP-Distribution Integrity		13,871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,871
47136-PNG Delivery - TN	28000 - Services	FP1788003	REM-Removal Projects		-	3,394,347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,394,347
47136-PNG Delivery - TN	27600 - Mains	FP1788067	MISC-Miscellaneous Projects		-	978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	978
47136-PNG Delivery - TN	27600 - Mains	FP17GREIM	MREIM-Miscellaneous Reimbursable		-	993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993
47136-PNG Delivery - TN	27800 - System Meas & Reg Station	FP17REVPR	RANDC-New Business		-	-	-	11,234	-	-	660	-	-	22	-	-	1	-	-	0	-	-	-	-	11,917
47136-PNG Delivery - TN	28000 - Services	FP1708002	RSERV-Replacement Services		-	121,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,414
Grand Total					45,596.18	3,507,787.87	-	12,914.25	4,071.54	456,426.84	660.26	-	-	524,440.39	-	-	0.82	-	-	0.01	-	-	-	-	4,551,898.16
											4,027,456.94														

					Interim Period ESTIMATE (4/1/2020-12/31/2020)									Attrition Period Estimate (1/1/2021-12/31/2021)											
BU (3-State)	Utility Account	Project Number	Budget Type	Normal or Special	4/30/2020 Retirements	5/31/2020 Retirements	6/30/2020 Retirements	7/31/2020 Retirements	8/31/2020 Retirements	9/30/2020 Retirements	10/31/2020 Retirements	11/30/2020 Retirements	12/31/2020 Retirements	1/31/2021 Retirements	2/28/2021 Retirements	3/31/2021 Retirements	4/30/2021 Retirements	5/31/2021 Retirements	6/30/2021 Retirements	7/31/2021 Retirements	8/31/2021 Retirements	9/30/2021 Retirements	10/31/2021 Retirements	11/30/2021 Retirements	12/31/2021 Retirements	
800 - Miscellaneous Equipment Retirements	29800 - Miscellaneous Equipment	REL47156	BLDG-Buildings and Land		-	-	-	-	-	-	-	-	54,782	-	-	-	-	-	-	-	-	-	-	-	-	54,782
Grand Total					-	-	-	-	-	-	-	-	54,782.23	-	-	-	-	-	-	-	-	-	-	-	-	54,782.23

8,584
1,604

| | | |

26602 - Structures and Improv - Mea	FP17GREIM	10/14/2019
27900 - Meas & Reg Sta Equip - City	FP17GREIM	10/14/2019
28500 - Ind Meas & Reg St Equip	FP17GREIM	10/14/2019
27401 - Rights of Way	FP17GREIM	10/14/2019
26510 - Land and Land Rights	FP17GREIM	10/14/2019
27400 - Non-depr Land & Land Rights	FP17GREIM	10/14/2019
29103 - Customer Information System	FP17GREIM	10/14/2019
26700 - Mains	FP17GREIM	10/14/2019
26501 - Rights of Way	FP17GREIM	10/14/2019
26520 - Rights-of-Way	FP17GREIM	10/14/2019
29700 - Communication Equipment	FP17GREIM	10/14/2019
27605 - Gas Mains - Feeder Lines/St	FP17GREIM	10/14/2019
26500 - Non-depr Land & Land Rights	FP17GREIM	10/14/2019
29000 - Structures and Improvements	FP17GREIM	10/14/2019
29102 - PC Equipment	FP17GREIM	10/14/2019
28100 - Meters	FP17GREIM	10/14/2019
28105 - Meters - Meter Acc, ERTs	FP17GREIM	10/14/2019
29800 - Miscellaneous Equipment	FP17GREIM	10/14/2019
29100 - Office Furniture and Equipm	FP17GREIM	10/14/2019
29001 - S&I - Leasehold Impr	FP17GREIM	10/14/2019
29400 - Tools, Shop & Garage Equip	FP17GREIM	10/14/2019
29200 - Transportation Equipment	FP17GREIM	10/14/2019
29211 - Trucks 1/2 & 3/4 Ton	FP17GREIM	10/14/2019
29241 - PNG GAS TRANSP - 5 YR RURAL	FP17GREIM	10/14/2019
29242 - PNG GAS TRANSP - 7 YR URBAN	FP17GREIM	10/14/2019
29240 - PNG GAS TRANSP-3 YR MTR RD	FP17GREIM	10/14/2019
28200 - Meter Installations	FP17GREIM	10/14/2019
28000 - Services	FP17GREIM	10/14/2019
28300 - House Regulators	FP17GREIM	10/14/2019
28400 - House Regulator Installatio	FP17GREIM	10/14/2019
26340 - Measuring & Reg Equipment	FP17GREIM	10/14/2019
26350 - Other Equipment	FP17GREIM	10/14/2019
26502 - Depreciable Land Rights	FP17GREIM	10/14/2019
26620 - S&I - M&R Station Str	FP17GREIM	10/14/2019
29212 - Trucks 1 & 1.5 Ton	FP17GREIM	10/14/2019
29213 - Trucks 2 Ton & Over	FP17GREIM	10/14/2019
29218 - Trailers	FP17GREIM	10/14/2019
29600 - Power Operated Equipment	FP17GREIM	10/14/2019
29204 - Trans Equip - Leased Buyout	FP17GREIM	10/14/2019
29210 - Pass. Cars & Sta Wagons	FP17GREIM	10/14/2019
20303 - Misc Intangible Plt - 3 Yr	FP17GREIM	10/14/2019
29105 - SaaS - 3 yr Contract	FP17GREIM	10/14/2019
26100 - Structures & Improvements	FP17GREIM	10/14/2019
20300 - Miscellaneous Intangible Pl	FP17GREIM	10/14/2019
29101 - Electronic Data Processing	FP17GREIM	10/14/2019
27600 - Mains	FP17GREIM	10/14/2019
20300 - Miscellaneous Intangible Pl	FP17RACG	11/26/2019
29101 - Electronic Data Processing	FP17RACG	11/26/2019
27600 - Mains	FP17RACG	11/26/2019
27800 - System Meas & Reg Station	FP17RACG	11/26/2019
26900 - System Meas & Reg Station	FP17RACG	11/26/2019
26602 - Structures and Improv - Mea	FP17RACG	11/26/2019
27900 - Meas & Reg Sta Equip - City	FP17RACG	11/26/2019
28500 - Ind Meas & Reg St Equip	FP17RACG	11/26/2019
27401 - Rights of Way	FP17RACG	11/26/2019
26510 - Land and Land Rights	FP17RACG	11/26/2019
27400 - Non-depr Land & Land Rights	FP17RACG	11/26/2019
29103 - Customer Information System	FP17RACG	11/26/2019
26700 - Mains	FP17RACG	11/26/2019
26501 - Rights of Way	FP17RACG	11/26/2019
26520 - Rights-of-Way	FP17RACG	11/26/2019
29700 - Communication Equipment	FP17RACG	11/26/2019
27605 - Gas Mains - Feeder Lines/St	FP17RACG	11/26/2019
26500 - Non-depr Land & Land Rights	FP17RACG	11/26/2019
29000 - Structures and Improvements	FP17RACG	11/26/2019
29102 - PC Equipment	FP17RACG	11/26/2019
28100 - Meters	FP17RACG	11/26/2019
28105 - Meters - Meter Acc, ERTs	FP17RACG	11/26/2019
29800 - Miscellaneous Equipment	FP17RACG	11/26/2019
29100 - Office Furniture and Equipm	FP17RACG	11/26/2019
29001 - S&I - Leasehold Impr	FP17RACG	11/26/2019
29400 - Tools, Shop & Garage Equip	FP17RACG	11/26/2019
29200 - Transportation Equipment	FP17RACG	11/26/2019
29211 - Trucks 1/2 & 3/4 Ton	FP17RACG	11/26/2019
29241 - PNG GAS TRANSP - 5 YR RURAL	FP17RACG	11/26/2019
29242 - PNG GAS TRANSP - 7 YR URBAN	FP17RACG	11/26/2019
29240 - PNG GAS TRANSP-3 YR MTR RD	FP17RACG	11/26/2019
28200 - Meter Installations	FP17RACG	11/26/2019
28000 - Services	FP17RACG	11/26/2019
28300 - House Regulators	FP17RACG	11/26/2019
28400 - House Regulator Installatio	FP17RACG	11/26/2019
26340 - Measuring & Reg Equipment	FP17RACG	11/26/2019
26350 - Other Equipment	FP17RACG	11/26/2019
26502 - Depreciable Land Rights	FP17RACG	11/26/2019
26620 - S&I - M&R Station Str	FP17RACG	11/26/2019
29212 - Trucks 1 & 1.5 Ton	FP17RACG	11/26/2019
29213 - Trucks 2 Ton & Over	FP17RACG	11/26/2019
29218 - Trailers	FP17RACG	11/26/2019
29600 - Power Operated Equipment	FP17RACG	11/26/2019
29204 - Trans Equip - Leased Buyout	FP17RACG	11/26/2019
29210 - Pass. Cars & Sta Wagons	FP17RACG	11/26/2019
20303 - Misc Intangible Plt - 3 Yr	FP17RACG	11/26/2019
29105 - SaaS - 3 yr Contract	FP17RACG	11/26/2019
26100 - Structures & Improvements	FP17RACG	11/26/2019
20300 - Miscellaneous Intangible Pl	FP17RACG	11/26/2019
29101 - Electronic Data Processing	FP17RACG	11/26/2019
27600 - Mains	FP17RACG	11/26/2019
20300 - Miscellaneous Intangible Pl	FP17REVRS	1/0/1900
29101 - Electronic Data Processing	FP17REVRS	1/0/1900
27600 - Mains	FP17REVRS	1/0/1900
27800 - System Meas & Reg Station	FP17REVRS	1/0/1900
26900 - System Meas & Reg Station	FP17REVRS	1/0/1900
26602 - Structures and Improv - Mea	FP17REVRS	1/0/1900
27900 - Meas & Reg Sta Equip - City	FP17REVRS	1/0/1900
28500 - Ind Meas & Reg St Equip	FP17REVRS	1/0/1900
27401 - Rights of Way	FP17REVRS	1/0/1900
26510 - Land and Land Rights	FP17REVRS	1/0/1900
27400 - Non-depr Land & Land Rights	FP17REVRS	1/0/1900
29103 - Customer Information System	FP17REVRS	1/0/1900
26700 - Mains	FP17REVRS	1/0/1900
26501 - Rights of Way	FP17REVRS	1/0/1900
26520 - Rights-of-Way	FP17REVRS	1/0/1900
29700 - Communication Equipment	FP17REVRS	1/0/1900
27605 - Gas Mains - Feeder Lines/St	FP17REVRS	1/0/1900
26500 - Non-depr Land & Land Rights	FP17REVRS	1/0/1900
29000 - Structures and Improvements	FP17REVRS	1/0/1900
29102 - PC Equipment	FP17REVRS	1/0/1900
28100 - Meters	FP17REVRS	1/0/1900
28105 - Meters - Meter Acc, ERTs	FP17REVRS	1/0/1900
29800 - Miscellaneous Equipment	FP17REVRS	1/0/1900
29100 - Office Furniture and Equipm	FP17REVRS	1/0/1900
29001 - S&I - Leasehold Impr	FP17REVRS	1/0/1900
29400 - Tools, Shop & Garage Equip	FP17REVRS	1/0/1900
29200 - Transportation Equipment	FP17REVRS	1/0/1900
29211 - Trucks 1/2 & 3/4 Ton	FP17REVRS	1/0/1900
29241 - PNG GAS TRANSP - 5 YR RURAL	FP17REVRS	1/0/1900
29242 - PNG GAS TRANSP - 7 YR URBAN	FP17REVRS	1/0/1900
29240 - PNG GAS TRANSP-3 YR MTR RD	FP17REVRS	1/0/1900
28200 - Meter Installations	FP17REVRS	1/0/1900
28000 - Services	FP17REVRS	1/0/1900
28300 - House Regulators	FP17REVRS	1/0/1900
28400 - House Regulator Installatio	FP17REVRS	1/0/1900

26340 - Measuring & Reg Equipment	FP17REVRS	1/0/1900
26350 - Other Equipment	FP17REVRS	1/0/1900
26502 - Depreciable Land Rights	FP17REVRS	1/0/1900
26620 - S&I - M&R Station Str	FP17REVRS	1/0/1900
29212 - Trucks 1 & 1.5 Ton	FP17REVRS	1/0/1900
29213 - Trucks 2 Ton & Over	FP17REVRS	1/0/1900
29218 - Trailers	FP17REVRS	1/0/1900
29600 - Power Operated Equipment	FP17REVRS	1/0/1900
29204 - Trans Equip - Leased Buyout	FP17REVRS	1/0/1900
29210 - Pass. Cars & Sta Wagons	FP17REVRS	1/0/1900
20303 - Misc Intangible Plt - 3 Yr	FP17REVRS	1/0/1900
29105 - SaaS - 3 yr Contract	FP17REVRS	1/0/1900
26100 - Structures & Improvements	FP17REVRS	1/0/1900
20300 - Miscellaneous Intangible Pl	FP17REVRS	1/0/1900
29101 - Electronic Data Processing	FP17REVRS	1/0/1900
27600 - Mains	FP17REVRS	1/0/1900
20300 - Miscellaneous Intangible Pl	FPIT	1/0/1900
29101 - Electronic Data Processing	FPIT	1/0/1900
27600 - Mains	FPIT	1/0/1900
27800 - System Meas & Reg Station	FPIT	1/0/1900
26900 - System Meas & Reg Station	FPIT	1/0/1900
26602 - Structures and Improv - Mea	FPIT	1/0/1900
27900 - Meas & Reg Sta Equip - City	FPIT	1/0/1900
28500 - Ind Meas & Reg St Equip	FPIT	1/0/1900
27401 - Rights of Way	FPIT	1/0/1900
26510 - Land and Land Rights	FPIT	1/0/1900
27400 - Non-depr Land & Land Rights	FPIT	1/0/1900
29103 - Customer Information System	FPIT	1/0/1900
26700 - Mains	FPIT	1/0/1900
26501 - Rights of Way	FPIT	1/0/1900
26520 - Rights-of-Way	FPIT	1/0/1900
29700 - Communication Equipment	FPIT	1/0/1900
27605 - Gas Mains - Feeder Lines/St	FPIT	1/0/1900
26500 - Non-depr Land & Land Rights	FPIT	1/0/1900
29000 - Structures and Improvements	FPIT	1/0/1900
29102 - PC Equipment	FPIT	1/0/1900
28100 - Meters	FPIT	1/0/1900
28105 - Meters - Meter Acc, ERTs	FPIT	1/0/1900
29800 - Miscellaneous Equipment	FPIT	1/0/1900
29100 - Office Furniture and Equipm	FPIT	1/0/1900
29001 - S&I - Leasehold Impr	FPIT	1/0/1900
29400 - Tools, Shop & Garage Equip	FPIT	1/0/1900
29200 - Transportation Equipment	FPIT	1/0/1900
29211 - Trucks 1/2 & 3/4 Ton	FPIT	1/0/1900
29241 - PNG GAS TRANSP - 5 YR RURAL	FPIT	1/0/1900
29242 - PNG GAS TRANSP - 7 YR URBAN	FPIT	1/0/1900
29240 - PNG GAS TRANSP-3 YR MTR RD	FPIT	1/0/1900
28200 - Meter Installations	FPIT	1/0/1900
28000 - Services	FPIT	1/0/1900
28300 - House Regulators	FPIT	1/0/1900
28400 - House Regulator Installatio	FPIT	1/0/1900
26340 - Measuring & Reg Equipment	FPIT	1/0/1900
26350 - Other Equipment	FPIT	1/0/1900
26502 - Depreciable Land Rights	FPIT	1/0/1900
26620 - S&I - M&R Station Str	FPIT	1/0/1900
29212 - Trucks 1 & 1.5 Ton	FPIT	1/0/1900
29213 - Trucks 2 Ton & Over	FPIT	1/0/1900
29218 - Trailers	FPIT	1/0/1900
29600 - Power Operated Equipment	FPIT	1/0/1900
29204 - Trans Equip - Leased Buyout	FPIT	1/0/1900
29210 - Pass. Cars & Sta Wagons	FPIT	1/0/1900
20303 - Misc Intangible Plt - 3 Yr	FPIT	1/0/1900
29105 - SaaS - 3 yr Contract	FPIT	1/0/1900
26100 - Structures & Improvements	FPIT	1/0/1900
20300 - Miscellaneous Intangible Pl	FPIT	1/0/1900
29101 - Electronic Data Processing	FPIT	1/0/1900
27600 - Mains	FPIT	1/0/1900
20300 - Miscellaneous Intangible Pl	FPNPYACCR	1/0/1900
29101 - Electronic Data Processing	FPNPYACCR	1/0/1900
27600 - Mains	FPNPYACCR	1/0/1900
27800 - System Meas & Reg Station	FPNPYACCR	1/0/1900
26900 - System Meas & Reg Station	FPNPYACCR	1/0/1900
26602 - Structures and Improv - Mea	FPNPYACCR	1/0/1900
27900 - Meas & Reg Sta Equip - City	FPNPYACCR	1/0/1900
28500 - Ind Meas & Reg St Equip	FPNPYACCR	1/0/1900
27401 - Rights of Way	FPNPYACCR	1/0/1900
26510 - Land and Land Rights	FPNPYACCR	1/0/1900
27400 - Non-depr Land & Land Rights	FPNPYACCR	1/0/1900
29103 - Customer Information System	FPNPYACCR	1/0/1900
26700 - Mains	FPNPYACCR	1/0/1900
26501 - Rights of Way	FPNPYACCR	1/0/1900
26520 - Rights-of-Way	FPNPYACCR	1/0/1900
29700 - Communication Equipment	FPNPYACCR	1/0/1900
27605 - Gas Mains - Feeder Lines/St	FPNPYACCR	1/0/1900
26500 - Non-depr Land & Land Rights	FPNPYACCR	1/0/1900
29000 - Structures and Improvements	FPNPYACCR	1/0/1900
29102 - PC Equipment	FPNPYACCR	1/0/1900
28100 - Meters	FPNPYACCR	1/0/1900
28105 - Meters - Meter Acc, ERTs	FPNPYACCR	1/0/1900
29800 - Miscellaneous Equipment	FPNPYACCR	1/0/1900
29100 - Office Furniture and Equipm	FPNPYACCR	1/0/1900
29001 - S&I - Leasehold Impr	FPNPYACCR	1/0/1900
29400 - Tools, Shop & Garage Equip	FPNPYACCR	1/0/1900
29200 - Transportation Equipment	FPNPYACCR	1/0/1900
29211 - Trucks 1/2 & 3/4 Ton	FPNPYACCR	1/0/1900
29241 - PNG GAS TRANSP - 5 YR RURAL	FPNPYACCR	1/0/1900
29242 - PNG GAS TRANSP - 7 YR URBAN	FPNPYACCR	1/0/1900
29240 - PNG GAS TRANSP-3 YR MTR RD	FPNPYACCR	1/0/1900
28200 - Meter Installations	FPNPYACCR	1/0/1900
28000 - Services	FPNPYACCR	1/0/1900
28300 - House Regulators	FPNPYACCR	1/0/1900
28400 - House Regulator Installatio	FPNPYACCR	1/0/1900
26340 - Measuring & Reg Equipment	FPNPYACCR	1/0/1900
26350 - Other Equipment	FPNPYACCR	1/0/1900
26502 - Depreciable Land Rights	FPNPYACCR	1/0/1900
26620 - S&I - M&R Station Str	FPNPYACCR	1/0/1900
29212 - Trucks 1 & 1.5 Ton	FPNPYACCR	1/0/1900
29213 - Trucks 2 Ton & Over	FPNPYACCR	1/0/1900
29218 - Trailers	FPNPYACCR	1/0/1900
29600 - Power Operated Equipment	FPNPYACCR	1/0/1900
29204 - Trans Equip - Leased Buyout	FPNPYACCR	1/0/1900
29210 - Pass. Cars & Sta Wagons	FPNPYACCR	1/0/1900
20303 - Misc Intangible Plt - 3 Yr	FPNPYACCR	1/0/1900
29105 - SaaS - 3 yr Contract	FPNPYACCR	1/0/1900
26100 - Structures & Improvements	FPNPYACCR	1/0/1900
20300 - Miscellaneous Intangible Pl	FPNPYACCR	1/0/1900
29101 - Electronic Data Processing	FPNPYACCR	1/0/1900
27600 - Mains	FPNPYACCR	1/0/1900
20300 - Miscellaneous Intangible Pl	FWNDRWAE	1/0/1900
29101 - Electronic Data Processing	FWNDRWAE	1/0/1900
27600 - Mains	FWNDRWAE	1/0/1900
27800 - System Meas & Reg Station	FWNDRWAE	1/0/1900
26900 - System Meas & Reg Station	FWNDRWAE	1/0/1900
26602 - Structures and Improv - Mea	FWNDRWAE	1/0/1900
27900 - Meas & Reg Sta Equip - City	FWNDRWAE	1/0/1900
28500 - Ind Meas & Reg St Equip	FWNDRWAE	1/0/1900
27401 - Rights of Way	FWNDRWAE	1/0/1900
26510 - Land and Land Rights	FWNDRWAE	1/0/1900
27400 - Non-depr Land & Land Rights	FWNDRWAE	1/0/1900
29103 - Customer Information System	FWNDRWAE	1/0/1900
26700 - Mains	FWNDRWAE	1/0/1900
26501 - Rights of Way	FWNDRWAE	1/0/1900

26520 - Rights-of-Way	FWNDRWAE	1/0/1900
29700 - Communication Equipment	FWNDRWAE	1/0/1900
27605 - Gas Mains - Feeder Lines/St	FWNDRWAE	1/0/1900
26500 - Non-depr Land & Land Rights	FWNDRWAE	1/0/1900
29000 - Structures and Improvements	FWNDRWAE	1/0/1900
29102 - PC Equipment	FWNDRWAE	1/0/1900
28100 - Meters	FWNDRWAE	1/0/1900
28105 - Meters - Meter Acc, ERTs	FWNDRWAE	1/0/1900
29800 - Miscellaneous Equipment	FWNDRWAE	1/0/1900
29100 - Office Furniture and Equipm	FWNDRWAE	1/0/1900
29001 - S&I - Leasehold Impr	FWNDRWAE	1/0/1900
29400 - Tools, Shop & Garage Equip	FWNDRWAE	1/0/1900
29200 - Transportation Equipment	FWNDRWAE	1/0/1900
29211 - Trucks 1/2 & 3/4 Ton	FWNDRWAE	1/0/1900
29241 - PNG GAS TRANSP - 5 YR RURAL	FWNDRWAE	1/0/1900
29242 - PNG GAS TRANSP - 7 YR URBAN	FWNDRWAE	1/0/1900
29240 - PNG GAS TRANSP-3 YR MTR RD	FWNDRWAE	1/0/1900
28200 - Meter Installations	FWNDRWAE	1/0/1900
28000 - Services	FWNDRWAE	1/0/1900
28300 - House Regulators	FWNDRWAE	1/0/1900
28400 - House Regulator Installatio	FWNDRWAE	1/0/1900
26340 - Measuring & Reg Equipment	FWNDRWAE	1/0/1900
26350 - Other Equipment	FWNDRWAE	1/0/1900
26502 - Depreciable Land Rights	FWNDRWAE	1/0/1900
26620 - S&I - M&R Station Str	FWNDRWAE	1/0/1900
29212 - Trucks 1 & 1.5 Ton	FWNDRWAE	1/0/1900
29213 - Trucks 2 Ton & Over	FWNDRWAE	1/0/1900
29218 - Trailers	FWNDRWAE	1/0/1900
29600 - Power Operated Equipment	FWNDRWAE	1/0/1900
29204 - Trans Equip - Leased Buyout	FWNDRWAE	1/0/1900
29210 - Pass. Cars & Sta Wagons	FWNDRWAE	1/0/1900
20303 - Misc Intangible Plt - 3 Yr	FWNDRWAE	1/0/1900
29105 - SaaS - 3 yr Contract	FWNDRWAE	1/0/1900
26100 - Structures & Improvements	FWNDRWAE	1/0/1900
20300 - Miscellaneous Intangible Pl	FWNDRWAE	1/0/1900
29101 - Electronic Data Processing	FWNDRWAE	1/0/1900
27600 - Mains	FWNDRWAE	1/0/1900
20300 - Miscellaneous Intangible Pl	RE3STATE	1/31/2020
29101 - Electronic Data Processing	RE3STATE	1/31/2020
27600 - Mains	RE3STATE	1/31/2020
27800 - System Meas & Reg Station	RE3STATE	1/31/2020
26900 - System Meas & Reg Station	RE3STATE	1/31/2020
26602 - Structures and Improv - Mea	RE3STATE	1/31/2020
27900 - Meas & Reg Sta Equip - City	RE3STATE	1/31/2020
28500 - Ind Meas & Reg St Equip	RE3STATE	1/31/2020
27401 - Rights of Way	RE3STATE	1/31/2020
26510 - Land and Land Rights	RE3STATE	1/31/2020
27400 - Non-depr Land & Land Rights	RE3STATE	1/31/2020
29103 - Customer Information System	RE3STATE	1/31/2020
26700 - Mains	RE3STATE	1/31/2020
26501 - Rights of Way	RE3STATE	1/31/2020
26520 - Rights-of-Way	RE3STATE	1/31/2020
29700 - Communication Equipment	RE3STATE	1/31/2020
27605 - Gas Mains - Feeder Lines/St	RE3STATE	1/31/2020
26500 - Non-depr Land & Land Rights	RE3STATE	1/31/2020
29000 - Structures and Improvements	RE3STATE	1/31/2020
29102 - PC Equipment	RE3STATE	1/31/2020
28100 - Meters	RE3STATE	1/31/2020
28105 - Meters - Meter Acc, ERTs	RE3STATE	1/31/2020
29800 - Miscellaneous Equipment	RE3STATE	1/31/2020
29100 - Office Furniture and Equipm	RE3STATE	1/31/2020
29001 - S&I - Leasehold Impr	RE3STATE	1/31/2020
29400 - Tools, Shop & Garage Equip	RE3STATE	1/31/2020
29200 - Transportation Equipment	RE3STATE	1/31/2020
29211 - Trucks 1/2 & 3/4 Ton	RE3STATE	1/31/2020
29241 - PNG GAS TRANSP - 5 YR RURAL	RE3STATE	1/31/2020
29242 - PNG GAS TRANSP - 7 YR URBAN	RE3STATE	1/31/2020
29240 - PNG GAS TRANSP-3 YR MTR RD	RE3STATE	1/31/2020
28200 - Meter Installations	RE3STATE	1/31/2020
28000 - Services	RE3STATE	1/31/2020
28300 - House Regulators	RE3STATE	1/31/2020
28400 - House Regulator Installatio	RE3STATE	1/31/2020
26340 - Measuring & Reg Equipment	RE3STATE	1/31/2020
26350 - Other Equipment	RE3STATE	1/31/2020
26502 - Depreciable Land Rights	RE3STATE	1/31/2020
26620 - S&I - M&R Station Str	RE3STATE	1/31/2020
29212 - Trucks 1 & 1.5 Ton	RE3STATE	1/31/2020
29213 - Trucks 2 Ton & Over	RE3STATE	1/31/2020
29218 - Trailers	RE3STATE	1/31/2020
29600 - Power Operated Equipment	RE3STATE	1/31/2020
29204 - Trans Equip - Leased Buyout	RE3STATE	1/31/2020
29210 - Pass. Cars & Sta Wagons	RE3STATE	1/31/2020
20303 - Misc Intangible Plt - 3 Yr	RE3STATE	1/31/2020
29105 - SaaS - 3 yr Contract	RE3STATE	1/31/2020
26100 - Structures & Improvements	RE3STATE	1/31/2020
20300 - Miscellaneous Intangible Pl	RE3STATE	1/31/2020
29101 - Electronic Data Processing	RE3STATE	1/31/2020
27600 - Mains	RE3STATE	1/31/2020
20300 - Miscellaneous Intangible Pl	RESPJEDMT	1/0/1900
29101 - Electronic Data Processing	RESPJEDMT	1/0/1900
27600 - Mains	RESPJEDMT	1/0/1900
27800 - System Meas & Reg Station	RESPJEDMT	1/0/1900
26900 - System Meas & Reg Station	RESPJEDMT	1/0/1900
26602 - Structures and Improv - Mea	RESPJEDMT	1/0/1900
27900 - Meas & Reg Sta Equip - City	RESPJEDMT	1/0/1900
28500 - Ind Meas & Reg St Equip	RESPJEDMT	1/0/1900
27401 - Rights of Way	RESPJEDMT	1/0/1900
26510 - Land and Land Rights	RESPJEDMT	1/0/1900
27400 - Non-depr Land & Land Rights	RESPJEDMT	1/0/1900
29103 - Customer Information System	RESPJEDMT	1/0/1900
26700 - Mains	RESPJEDMT	1/0/1900
26501 - Rights of Way	RESPJEDMT	1/0/1900
26520 - Rights-of-Way	RESPJEDMT	1/0/1900
29700 - Communication Equipment	RESPJEDMT	1/0/1900
27605 - Gas Mains - Feeder Lines/St	RESPJEDMT	1/0/1900
26500 - Non-depr Land & Land Rights	RESPJEDMT	1/0/1900
29000 - Structures and Improvements	RESPJEDMT	1/0/1900
29102 - PC Equipment	RESPJEDMT	1/0/1900
28100 - Meters	RESPJEDMT	1/0/1900
28105 - Meters - Meter Acc, ERTs	RESPJEDMT	1/0/1900
29800 - Miscellaneous Equipment	RESPJEDMT	1/0/1900
29100 - Office Furniture and Equipm	RESPJEDMT	1/0/1900
29001 - S&I - Leasehold Impr	RESPJEDMT	1/0/1900
29400 - Tools, Shop & Garage Equip	RESPJEDMT	1/0/1900
29200 - Transportation Equipment	RESPJEDMT	1/0/1900
29211 - Trucks 1/2 & 3/4 Ton	RESPJEDMT	1/0/1900
29241 - PNG GAS TRANSP - 5 YR RURAL	RESPJEDMT	1/0/1900
29242 - PNG GAS TRANSP - 7 YR URBAN	RESPJEDMT	1/0/1900
29240 - PNG GAS TRANSP-3 YR MTR RD	RESPJEDMT	1/0/1900
28200 - Meter Installations	RESPJEDMT	1/0/1900
28000 - Services	RESPJEDMT	1/0/1900
28300 - House Regulators	RESPJEDMT	1/0/1900
28400 - House Regulator Installatio	RESPJEDMT	1/0/1900
26340 - Measuring & Reg Equipment	RESPJEDMT	1/0/1900
26350 - Other Equipment	RESPJEDMT	1/0/1900
26502 - Depreciable Land Rights	RESPJEDMT	1/0/1900
26620 - S&I - M&R Station Str	RESPJEDMT	1/0/1900
29212 - Trucks 1 & 1.5 Ton	RESPJEDMT	1/0/1900
29213 - Trucks 2 Ton & Over	RESPJEDMT	1/0/1900
29218 - Trailers	RESPJEDMT	1/0/1900
29600 - Power Operated Equipment	RESPJEDMT	1/0/1900
29204 - Trans Equip - Leased Buyout	RESPJEDMT	1/0/1900

29210 - Pass. Cars & Sta Wagons	RESPIEDMT	1/0/1900
20303 - Misc Intangible Plt - 3 Yr	RESPIEDMT	1/0/1900
29105 - SaaS - 3 yr Contract	RESPIEDMT	1/0/1900
26100 - Structures & Improvements	RESPIEDMT	1/0/1900
20300 - Miscellaneous Intangible Pl	RESPIEDMT	1/0/1900
29101 - Electronic Data Processing	RESPIEDMT	1/0/1900
27600 - Mains	RESPIEDMT	1/0/1900

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 70
Accumulated Depreciation
3 State Assets
Depr Expense is already allocated 0.1565

utility account	Balance 3/31/20	Allocated Balance 3/31/20	Depr Exp thru 11/30/20	Balance 11/30/2020	Depr Exp 12/31/20	Balance 12/31/20	Depr Exp 1/31/21	Balance 1/31/21	Depr Exp 2/28/21	Balance 2/28/21	Depr Exp 3/31/21	Balance 3/31/21	Depr Exp 4/30/21	Balance 4/30/21	Depr Exp 5/31/21	Balance 5/31/21	Depr Exp 6/30/21	Balance 6/30/21	Depr Exp 7/31/21	Balance 7/31/21	Depr Exp 8/31/21	Balance 8/31/21	Depr Exp 9/30/21	Balance 9/30/21	Depr Exp 10/31/21	Balance 10/31/21	Depr Exp 11/30/21	Balance 11/30/21	Depr Exp 12/31/21	Balance 12/31/21	13 month average Balance	
20300 - 3 ST 5 Year Intang-47150	9,849,342	1,541,422	657,192	2,198,614	82,389	2,281,003	82,389	2,363,392	82,389	2,445,781	82,389	2,528,170	82,389	2,610,559	82,389	2,692,948	82,389	2,775,337	82,389	2,857,726	82,389	2,940,115	82,389	3,022,504	82,389	3,104,893	82,389	3,187,282	82,389	3,269,671	2,775,337	20300 - 3 ST 5 Year Intang-47150
20310 - 10yr Software 47150	59,490,228	9,310,221	1,468,144	10,778,365	183,518	10,961,883	183,518	11,145,401	183,518	11,328,919	183,518	11,512,437	183,518	11,695,955	183,518	11,879,473	183,518	12,062,991	183,518	12,246,509	183,518	12,430,027	183,518	12,613,545	183,518	12,797,063	183,518	12,980,581	183,518	13,164,099	12,062,991	20310 - 10yr Software 47150
28100 - C3 Meters-47156	(12,656,264)	(1,980,705)	100,212	(1,880,493)	14,057	(1,866,436)	14,454	(1,851,982)	14,852	(1,837,130)	15,250	(1,821,880)	15,647	(1,806,233)	16,045	(1,790,188)	16,354	(1,773,834)	16,663	(1,757,171)	17,061	(1,740,110)	17,458	(1,722,652)	17,856	(1,704,796)	18,180	(1,686,616)	18,461	(1,668,155)	(0)	28100 - C3 Meters-47156
28105 - C3 Meter Accesso. ERT-47156	8,183,354	1,280,695	282,517	1,563,212	36,664	1,599,876	36,964	1,636,840	37,264	1,674,104	37,563	1,711,667	37,863	1,749,530	38,163	1,787,693	38,463	1,826,156	38,763	1,864,919	39,063	1,903,982	39,362	1,943,344	39,662	1,983,006	39,962	2,022,968	40,262	2,063,230	56,933	28105 - C3 Meter Accesso. ERT-47156
29000 - C3 Struct. & Improve.-47156	(1,346,736)	(210,764)	13,800	(196,964)	3,011	(193,953)	3,235	(190,718)	3,235	(187,483)	3,235	(184,248)	3,474	(180,774)	3,474	(177,300)	3,474	(173,826)	3,759	(170,067)	3,759	(166,308)	3,759	(162,549)	4,053	(158,496)	4,053	(154,443)	4,053	(150,390)	0	29000 - C3 Struct. & Improve.-47156
29001 - C3 Leasehold Improve.-47150	4,361,736	682,612	32,112	714,724	4,014	718,738	4,014	722,752	4,014	726,766	4,014	730,780	4,014	734,794	4,014	738,808	4,014	742,822	4,014	746,836	4,014	750,850	4,014	754,864	4,014	758,878	4,014	762,892	4,014	766,906	569,832	29001 - C3 Leasehold Improve.-47150
29002-CNG Cmpresd Natural Gas 47156	829	130	-	130		130		130		130		130		130		130		130		130		130		130		130		130		130	(0)	29002-CNG Cmpresd Natural Gas 47156
29100 - C3 Office Furnit & Eq-47156	4,288,387	671,133	78,000	749,133	9,784	758,917	9,784	768,701	9,784	778,485	9,784	788,269	9,784	798,053	9,784	807,837	9,784	817,621	9,784	827,405	9,784	837,189	9,784	846,973	9,784	856,757	9,784	866,541	9,784	876,325	817,621	29100 - C3 Office Furnit & Eq-47156
29101 - C3 Mainframe Equip.-47150	607,810	95,122	-	95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122		95,122	95,122	29101 - C3 Mainframe Equip.-47150
29102 - C3 PC Equipment-47150	29,291,517	4,584,122	20,816	4,604,938	2,602	4,607,540	2,602	4,610,142	2,602	4,612,744	2,602	4,615,346	2,602	4,617,948	2,602	4,620,550	2,602	4,623,152	2,602	4,625,754	2,602	4,628,356	2,602	4,630,958	2,602	4,633,560	2,602	4,636,162	2,602	4,638,764	4,623,152	29102 - C3 PC Equipment-47150
29103 - C3 Cust. Info System-47157	26,917,534	4,212,594	92,568	4,305,162	11,571	4,316,733	11,571	4,328,304	11,571	4,339,875	11,571	4,351,446	11,571	4,363,017	11,571	4,374,588	11,571	4,386,159	11,571	4,397,730	11,571	4,409,301	11,571	4,420,872	11,571	4,432,443	11,571	4,444,014	11,571	4,455,585	4,407,410	29103 - C3 Cust. Info System-47157
29104 - C3 Client Server App-47150	135,790	21,251	-	21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251		21,251	0	29104 - C3 Client Server App-47150
29105 - C3 SaaS 3yr Contract-47150	208,385	32,612	-	32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612		32,612	32,612	29105 - C3 SaaS 3yr Contract-47150
29201 Transportation 5 year	72,065	11,278	8,944	20,222	1,118	21,340	1,118	22,458	1,118	23,576	1,118	24,694	1,118	25,812	1,118	26,930	1,118	28,048	1,118	29,166	1,118	30,284	1,118	31,402	1,118	32,520	1,118	33,638	1,118	34,756	28,048	29201 Transportation 5 year
29202-Tran 7yr Urban Corp 47156	418,993	65,572	7,496	73,068	937	74,005	937	74,942	937	75,879	937	76,816	937	77,753	937	78,690	937	79,627	937	80,564	937	81,501	937	82,438	937	83,375	937	84,312	937	85,249	79,627	29202-Tran 7yr Urban Corp 47156
29203-Tran 10yr HD Corp 47156	182,732	28,598	7,960	36,558	995	37,553	995	38,548	995	39,543	995	40,538	995	41,533	995	42,528	995	43,523	995	44,518	995	45,513	995	46,508	995	47,503	995	48,498	995	49,493	43,523	29203-Tran 10yr HD Corp 47156
29204 - C3 Trans Eq Lease Buy-47156	15,286	2,392	112	2,504	14	2,518	14	2,532	14	2,546	14	2,560	14	2,574	14	2,588	14	2,602	14	2,616	14	2,630	14	2,644	14	2,658	14	2,672	14	2,686	2,602	29204 - C3 Trans Eq Lease Buy-47156
29240 - C3 Transportati Equip-47156	85,938	13,449	-	13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449		13,449	13,449	29240 - C3 Transportati Equip-47156
29400 - C3 Tool Shop & Gar Eq-47156	1,576,573	246,734	17,192	263,926	2,480	266,406	2,480	268,886	2,480	271,366	2,480	273,846	2,480	276,326	2,480	278,806	2,480	281,286	2,480	283,766	2,480	286,246	2,480	288,726	2,480	291,206	2,480	293,686	2,480	296,166	281,286	29400 - C3 Tool Shop & Gar Eq-47156
29700 - C3 Communicat. Equip-47156	12,991,204	2,033,123	147,256	2,180,379	18,407	2,198,786	18,407	2,217,193	18,407	2,235,600	18,407	2,254,007	18,407	2,272,414	18,407	2,290,821	18,407	2,309,228	18,407	2,327,635	18,407	2,346,042	18,407	2,364,449	18,407	2,382,856	18,407	2,401,263	18,407	2,419,670	2,309,228	29700 - C3 Communicat. Equip-47156
29800 - C3 Misc Equipment-47150	54,540	8,536	12,288	20,824	(8,671)	12,153	1,518	13,671	1,518	15,189	1,518	16,707	1,518	18,225	1,518	19,743	1,518	21,261	1,518	22,779	1,518	24,297	1,518	25,815	1,518	27,333	1,518	28,851	1,518	30,369	21,261	29800 - C3 Misc Equipment-47150
Total	144,729,245	22,650,127	2,946,609	25,596,736	362,890	25,959,626	374,000	26,333,626	374,698	26,708,324	375,395	27,083,719	376,331	27,460,050	377,029	27,837,079	377,638	28,214,717	378,532	28,593,249	379,230	28,972,479	379,926	29,352,405	380,918	29,733,323	381,542	30,114,865	382,123	30,496,988	28,220,035	

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Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 70
3 state Depreciation Expense

		4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	depr exp thru 11/30	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	
20300	5 Year Software	81,758	81,758	82,060	82,170	82,279	82,389	82,389	82,389	657,192	82,389	82,389	82,389	82,389	82,389	82,389	82,389	82,389	82,389	82,389	82,389	82,389	82,389	1,728,249
20310	10 Year Software	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	1,468,144	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	183,518	3,853,878
	Total Intangible Plant	265,276	265,276	265,578	265,688	265,797	265,907	265,907	265,907	2,125,336	265,907	265,907	265,907	265,907	265,907	265,907	265,907	265,907	265,907	265,907	265,907	265,907	265,907	5,582,127
28100	Meters	11,346	11,619	12,055	12,324	12,756	12,999	13,402	13,711	100,212	14,057	14,454	14,852	15,250	15,647	16,045	16,354	16,663	17,061	17,458	17,856	18,180	18,461	312,550
28105	Meters - Meter Acc, ERTs	34,265	34,565	34,865	35,165	35,465	35,764	36,064	36,364	282,517	36,664	36,964	37,264	37,563	37,863	38,163	38,463	38,763	39,063	39,362	39,662	39,962	40,262	782,535
	Total Distribution Plant	45,611	46,184	46,920	47,489	48,221	48,763	49,466	50,075	382,729	50,721	51,418	52,116	52,813	53,510	54,208	54,817	55,426	56,124	56,820	57,518	58,142	58,723	1,095,085
29000	S&I	1,433	1,433	1,433	1,713	1,713	1,713	2,181	2,181	13,800	3,011	3,235	3,235	3,235	3,474	3,474	3,474	3,759	3,759	3,759	4,053	4,053	4,053	60,374
29204	Transportation - 15 Year Trailers & Oth	14	14	14	14	14	14	14	14	112	14	14	14	14	14	14	14	14	14	14	14	14	14	294
29201	Transportation - 5 Year Rural Use	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	8,944	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	23,478
29202	Transportation - 7 Year Urban Use	937	937	937	937	937	937	937	937	7,496	937	937	937	937	937	937	937	937	937	937	937	937	937	19,677
29203	Transportation - 10 Year Heavy Duty	995	995	995	995	995	995	995	995	7,960	995	995	995	995	995	995	995	995	995	995	995	995	995	20,895
	Total General Plant Depreciated	4,497	4,497	4,497	4,777	4,777	4,777	5,245	5,245	38,312	6,075	6,299	6,299	6,299	6,538	6,538	6,538	6,823	6,823	6,823	7,117	7,117	7,117	124,718
29001	Leasehold Improvements	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	32,112	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	84,294
29100	Office Furniture and Equipm	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	78,000	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	9,784	205,192
29102	PC Equipment	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	20,816	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	54,642
29103	Customer Information System	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	92,568	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	11,571	242,991
29400	Tools, Shop & Garage Equip	2,149	2,149	2,149	2,149	2,149	2,149	2,149	2,149	17,192	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	49,432
29700	Communication Equipment	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	147,256	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	18,407	386,547
29800	Miscellaneous Equipment	1,536	1,536	1,536	1,536	1,536	1,536	1,536	1,536	12,288	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	32,022
	Total General Plant Amortized	50,029	50,029	50,029	50,029	50,029	50,029	50,029	50,029	400,232	50,376	50,376	50,376	50,376	50,376	50,376	50,376	50,376	50,376	50,376	50,376	50,376	50,376	1,055,120
	TOTAL	365,413	365,986	367,024	367,983	368,824	369,476	370,647	371,256	2,946,609	373,079	374,000	374,698	375,395	376,331	377,029	377,638	378,532	379,230	379,926	380,918	381,542	382,123	7,857,050

7,857,050

Piedmont Natural Gas Company, Inc. Exhibit_(QPB-1)
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ending December 31, 2021

Summary of Rate Base
13-month Average

		Test Period March 31, 2020	Attrition Period December 31, 2021
1	Utility Plant in Service	$ 1,316,834,205	$ 1,545,454,176
2	Construction Work in Progress	54,974,331	42,271,971
3	Accumulated Depreciation	(462,673,218)	(506,047,002)
4	Contributions in Aid of Construction	(5,828,754)	(5,828,754)
5	Allowance for Working Capital	30,438,656	32,973,435
6	Accumulated Deferred Income Taxes	(191,462,556)	(191,042,334)
7	Rate Base	$ 742,282,663	$ 917,781,492

Piedmont Natural Gas Company, Inc. Exhibit_(QPB-2)
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ending December 31, 2021

Utility Plant in Service: Original Cost of Property Used and Useful by Major Plant Category
13-month average

		Test Period March 31, 2020		Attrition Period December 31, 2021	
1	Intangible Plant	$ 10,266,536	0.78%	$ 27,104,691	1.75%
2	Storage Plant	64,033,535	4.86%	66,186,730	4.28%
3	Transmission Plant	288,512,993	21.91%	369,786,759	23.93%
4	Distribution Plant	864,947,721	65.68%	1,005,444,554	65.06%
5	General Plant	89,073,418	6.76%	76,931,443	4.98%
6	Total	$ 1,316,834,205	100.00%	$ 1,545,454,176	100.00%

Piedmont Natural Gas Company, Inc. Exhibit_(QPB-3)
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ending December 31, 2021

Accumulated Depreciation of Property Used and Useful By Major Plant Category
13-month average

		Test Period March 31, 2020		Attrition Period December 31, 2021	
1	Intangible Plant	$ 4,214,090	0.91%	$ 14,977,550	2.96%
2	Storage Plant	12,738,614	2.75%	13,498,899	2.67%
3	Transmission Plant	21,675,316	4.68%	28,244,833	5.58%
4	Distribution Plant	386,969,566	83.64%	414,777,673	81.96%
5	General Plant	37,075,633	8.01%	34,548,048	6.83%
6	Total	$ 462,673,218	100.00%	$ 506,047,002	100.00%

Piedmont Natural Gas Company, Inc. Exhibit_(QPB-4)
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ending December 31, 2021

Allowance for Working Capital
13-Month Average

		Test Period March 31, 2020	Attrition Period December 31, 2021
1	Natural Gas Stored	$ 8,374,205	$ 8,763,271
2	Cash Working Capital Per Lead-Lag Study	2,318,927	9,935,993
3	Materials and Supplies	166,593	168,196
4	Fleet and Other Overheads	122,544	127,993
5	Accrued Vacation Liability	(2,305,163)	(2,412,940)
6	Accrued Interest on Customer Deposits	(303,252)	(313,114)
7	Customer Deposits	(4,244,585)	(4,382,623)
8	Cash Working Funds	(559,657)	(555,056)
9	Prepaid Insurance	209,503	144,537
10	Accounts Payable applicable to CWIP and Materials & Supplies	(9,213,497)	(9,579,081)
11	Regulatory Assets for Deferred Expenses	16,209,584	11,530,731
12	Pension Accrual and OPEB	19,663,434	19,545,529
13	Total Allowance for Working Capital	$ 30,438,636	$ 32,973,435

Piedmont Natural Gas Company, Inc. Exhibit_(QPB-5)
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ended December 31, 2021

Accumulated Deferred Income Taxes
13-month average

		Test Period March 31, 2020	Attrition Period December 31, 2021
1	Accumulated Deferred Income Taxes	$ (109,587,939)	$ (123,625,254)
2	Regulatory Liabilities Related to Income Taxes	(81,874,617)	(67,417,081)
3	Total Accumulated Deferred Income Taxes (ADIT)	$ (191,462,556)	$ (191,042,334)

Piedmont Natural Gas Company, Inc. Exhibit_(QPB-6)
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ending December 31, 2021

Depreciation Policy & Rates

Depreciation expense is computed monthly using the straight-line method applied to end-of-the-month depreciable costs.

The depreciation rates currently in effect are from a study performed on the Company's depreciable Tennessee property at October 31, 2009. Piedmont adopted these rates effective March 1, 2012, as approved by the TRA in Docket No. 11-00144. In this current general rate case proceeding, Piedmont is requesting approval to adopt the recommendations included in the new depreciation study based on the Company's depreciable Tennessee property in service as of December 31, 2019. Piedmont is requesting approval from the Commission to adopt these recommendations on January 1, 2021.

Under our current depreciation rates, our Attrition Period depreciation expense would be $38,087,145. If Commission approves the Company's request to adopt the depreciation study recommendations, the Attrition Period depreciation expense would be $35,000,905. Adopting the recommendations would decrease depreciation expense by $3,086,240 or 8%.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
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2-71. Refer to the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing. Provide a copy of this spreadsheet with all formulas and links intact.

RESPONSE: Please see attachment.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Piedmont Natural Gas Company, Inc.
Tennessee Operations
Test Period: 12-Months Ended March 31, 2020
Attrition Period: 12-Months Ending December 31, 2021

Schedule of Net Operating Income and Rate of Return

Line No.		[1] Per Books Test Period	[2] Attrition Period Adjustments	[3] After Attrition Period Adjustments	[4] Proposed Increase	[5] After Proposed Increase
	Operating Revenues					
1	Sale and Transportation of Gas	204,501,277	(1,579,355) [1]	202,921,922	29,919,130 [18]	232,841,052
2	Other Operating Revenues	668,536	(365,242) [2]	303,294	-	303,294
3	Forfeited Discounts	1,472,734	(655,752) [3]	816,982	-	816,982
4	Total Operating Revenues	206,642,547	(2,600,349)	204,042,198	29,919,130	233,961,328
	Operating Expenses					
5	Cost of Gas	68,307,024	(6,834,763) [4]	61,472,261	-	61,472,261
6	Operations and Maintenance	53,648,240	3,714,423 [5]	57,362,663	184,960 [19]	57,547,623
7	Depreciation	31,366,960	3,633,945 [6]	35,000,905	-	35,000,905
8	General Taxes	11,103,405	121,989 [7]	11,225,394	448,787 [20]	11,674,181
9	State Income Taxes	733,225	107,009 [8]	840,234	1,013,275 [21]	1,853,509
10	Federal Income Taxes	(1,580,594)	(373,775) [9]	(1,954,368)	5,937,142 [22]	3,982,774
11	Amortization of Investment Tax Credits	(2,906)	(2,172) [10]	(5,077)	-	(5,077)
12	Total Operating Expenses	163,575,353	366,658	163,942,011	7,584,164	171,526,175
13	Net Operating Income	43,067,194	(2,967,007)	40,100,186	22,334,966	62,435,152
14	Interest on Customers' Deposits	(254,689)	(8,268) [11]	(262,957)	-	(262,957)
15	Allowance for Funds Used During Construction (AFDUC)	3,152,246	(150,942) [12]	3,001,304	-	3,001,304
16	Net Operating Income for Return	45,964,751	(3,126,217)	42,838,533	22,334,966	65,173,499
	Original Cost Rate Base					
17	Utility Plant in Service	1,316,834,205	228,619,971 [13]	1,545,454,176		1,545,454,176
18	Construction Work in Progress (CWIP)	54,974,331	(12,702,360) [14]	42,271,971		42,271,971
19	Accumulated Depreciation	(462,673,218)	(43,373,784) [15]	(506,047,002)		(506,047,002)
20	Contribution in Aid of Construction	(5,828,754)	-	(5,828,754)		(5,828,754)
21	Net Plant in Service	903,306,563	172,543,828	1,075,850,391		1,075,850,391
22	Allowance For Working Capital	30,438,656	2,534,779 [16]	32,973,435		32,973,435
23	Accumulated Deferred Income Taxes	(191,462,556)	420,222 [17]	(191,042,334)		(191,042,334)
24	Original Cost Rate Base	742,282,663	175,498,829	917,781,492		917,781,492
	Rate of Return					
25	On Original Cost Rate Base	6.19%		4.67%		7.10%

Schedule of Net Operating Income and Rate of Return

Line No.		[1] Proposed Ratio	[2] Cost Net Investment	[3] Embedded Cost	[4] Weighted Cost	[5] Net Operating Income
			After Attrition Period Adjustments			
1	Long-Term Debt	45.50%	417,590,579	4.14%	1.88%	17,288,250
2	Short-Term Debt	4.00%	36,711,260	0.40%	0.02%	146,845
3	Common Equity	50.50%	463,479,653	5.48%	2.77%	25,398,685
4	Total	100.00%	$ 917,781,492		4.67%	$ 42,833,780
			After Proposed Increase			
		Proposed Ratio	Cost Net Investment	Embedded Cost	Weighted Cost	Net Operating Income
5	Long-Term Debt	45.50%	417,590,579	4.14%	1.88%	17,288,250
6	Short-Term Debt	4.00%	36,711,260	0.40%	0.02%	146,845
7	Common Equity	50.50%	463,479,653	10.30%	5.20%	47,738,404
8	Total	100.00%	$ 917,781,492		7.10%	$ 65,173,499

Schedule of Net Operating Income and Rate of Return
Adjustment Summary

Adjustment No.			
1		Operating Revenues - Sale and Transportation of Gas	
		To adjust revenues to the Attrition Period level, before proprosed rates	(1,579,355)
		Operating Revenues - Other Revenues	
2		To adjust other revenues to the Attrition Period level.	(365,242)
3		Operating Revenues - Forfeited Discounts	
		To adjust late payment revenues in accordance with Adjustment 1	(655,752)
4		Cost of Gas	
		To adjust cost of gas to the Attrition Period level for cost of gas revenues.	(6,834,763)
5		Operations and Maintenance Expenses	
	A	To adjust test period for ratemaking and accounting adjustments	196,515
	B	To adjust regulatory amortization expense for deferred environmental, pension, and rate case costs.	1,274,397
	C	To adjust other pension expense to the Attrition Period level.	2,892
	D	To adjust salaries & wages expense to the Attrition Period level.	976,470
	E	To adjust incentive compensation expense to the Attrition Period level.	(343,165)
	F	To adjust employee benefits expense to the Attrition Period level.	100,717
	G	To adjust rents expense to the Attrition Period level.	239,858
	H	To adjust the provision of uncollectibles expense to the Attrition Period level.	12,045
	I	To adjust risk insurance expense to the Attrition Period level.	15,129
	J	To adjust transmission and distribution expenses to the Attrition Period level.	524,463
	K	To adjust other A&G expenses to the Attrition Period level.	483,392
	L	To adjust sales expenses to the Attrition Period level.	71,170
	M	To adjust other customer expenses to the Attrion Period level.	139,389
	N	To adjust research and development funding through GTI.	100,000
	O	To adjust regulatory commission fee to the Attrition Period level.	(78,847)
		Total	3,714,423
6		Depreciation and Amortization Expense	
		To adjust depreciation and amortization expense to the Attrition Period level, based on new depreciation rates and in-line with utility plant in service growth (Adjustment 13).	3,633,945

Schedule of Net Operating Income and Rate of Return
Adjustment Summary

Adjustment No.			
7		General Taxes	
	A	To adjust payroll tax expense to the Attrition Period level in-line with Adjustment 5D.	695,661
	B	To adjust property tax expense to the Attrition Period level.	(622,102)
	C	To adjust TN utility tax expense to the Attrition Period level.	48,431
		Total	121,990
8		State Excise Taxes To adjust state excise tax expense (Piedmont composite state income tax rate of 3.46%) following all adjustments to operating revenues and expenses described previously.	107,009
9		Federal Income Taxes To adjust federal income tax expense (rate of 21%) including EDIT amortization following all adjustments to operating revenues, expenses, and state income tax expense described previously.	(373,775)
10		Investment Tax Credit Amortization To adjust investment tax credit amortization.	(2,172)
11		Interest on Customer Deposits To adjust interest on customer deposits expense to Attrition Period level.	8,268
12		Allowance for Funds Used During Construction (AFUDC) To adjust AFUDC in-line with Attrition Period CWIP balance (Adjustment 14).	(150,942)
13		Utility Plant in Service To adjust utility plant in service for Attrition Period net additions.	228,619,971
14		Construction Work in Progress (CWIP) To adjust CWIP to Attrition Period balance.	(12,702,360)
15		Accumulated Depreciation To adjust accumulated depreciation balance to Attirion Period balance based on proposed depreciation study recommendations and net additions to utlity plant in service (Adjustment 13).	(43,373,784)
16		Allowance for Working Capital To adjust the allowance for working capital to Attrition Period balances.	2,534,779
17		Accumulated Deferred Income Taxes To adjust accumulated deferred income taxes for the Attrition Period level.	420,222

Schedule of Net Operating Income and Rate of Return
Adjustment Summary

Adjustment No.			
18		Operating Revenues - Sale and Transportation of Gas To adjust revenues for the sale and transportation of gas following all Attiriton Period adjustments previously described.	29,919,130
19		Operations and Maintenance Expenses	
	A	To adjust the provision for uncollectible accounts following Adjustment 18 at 0.1932% rate.	57,804
	B	To adjust regulatory commission fee expense following Adjustment 18 at 0.425% rate.	127,156
		Total	184,960
20		General Taxes To adjust TN utility tax expense following Adjustment 18 at 1.5% rate.	448,787
21		State Income Taxes To adjust state excise tax expense (Piedmont composite State income tax rate of 3.46%) following Adjustment 18.	1,013,275
22		Federal Income Taxes To adjust federal income tax expense (statutory rate of 21%) following Adjustment 18.	5,937,142

Consolidated Income Statement for Total Company and TN Operations for 12-Months Ended March 31, 2020

	Piedmont Natural Gas	Tennessee Operations
Utility Revenues	1,256,220,309	206,642,547
Cost of Gas	380,056,221	68,307,024
Margin	876,164,087	138,335,523
O&M Expense	300,735,278	53,648,240
Depr & Amort Expense	175,837,767	31,366,960
General Taxes	44,095,377	11,103,405
State Income Taxes	(7,623,053)	733,225
Federal Income Taxes	29,275,091	(1,583,499)
Total Operating Expenses	542,320,460	95,268,329
Net Utility Operating Income	333,843,627	43,067,194
Total Other Income	18,962,243	1,390,815
Total Other Income Deductions	3,445,563	1,065,574
General Taxes on Non-Utility	361,312	61,036
Income Taxes on Non-Utility	11,879,785	1,072,229
Net Other Income and Deductions	3,275,583	(808,024)
Gross Income	337,119,211	42,259,170
Interest Charges	114,997,733	19,342,198
AFUDC	(22,909,032)	(2,812,152)
Net Interest Charges	92,088,702	16,530,046
Income - Discontinued Operations	-	-
Net Income (Loss)	245,030,509	25,729,124

Total Company Consolidated Balance Sheet as of March 31, 2020

	Piedmont Natural Gas
ASSETS	
Cash and Cash Equivalents	$ 3,709,691
Receivables	186,496,136
Receivables from affiliated companies	88,790,464
Inventory	38,702,705
Regulatory Assets	41,497,094
Other	11,431,017
Total Current Assets	370,627,107
Cost	8,721,288,127
Less Accumulated Depreciation and Amortization	(1,703,219,629)
Net Property Plant and Equipment	7,018,068,498
Goodwill	48,852,311
Regulatory Assets	263,321,012
Operating Lease Right-of-Use assets	23,337,787
Investment in Consolidated Subsidiaries	(8,262,460)
Other	56,018,765
Total Other Noncurrent Assets	383,267,415
Total Assets	$ 7,771,963,021
LIABILITIES AND EQUITY	
Accounts Payable	138,064,155
Accounts payable to affiliated companies	16,841,582
Notes payable to affiliated companies	485,898,000
Taxes Accrued	41,055,288
Interest Accrued	31,671,480
Regulatory Liabilities	(16,282,918)
Other	55,493,504
Total Current Liabilities	752,741,091
2507_LTD_UNSEC_FIX - Long-Term Debt	2,400,000,000
2520_UNAMT_DEBT_DISC - Unamortized Debt Discount	(2,184,052)
1812_UNAMORT_DEBT - Unamortized Debt Expense	(13,090,687)
Long-Term Debt	2,384,725,261
Total Other Noncurrent Liabilities	2,024,256,866
Equity	2,610,239,803
Total Liabilities and Common Stockholders' Equity	$ 7,771,963,021

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-72. Refer to the Company's response to MFR 52 regarding budget capital additions for Tennessee Direct and Piedmont Allocated Plant. Provide the source and support for the plant additions from April 2020 through December 2021 that are included on this spreadsheet.

RESPONSE: Please see the Company's response to CA Data Request 01-33, as well as the supplemental information provided by the Company in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
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Date Issued: September 23, 2020
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2-73. Refer to the "Tab G Net Additions" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet that computes the plant in service net additions for the attrition year. Specifically refer to Cell C1 of this spreadsheet that states "See MFR #52 for breakdown of additions and retirements by Utility Account." Next refer to MFR #52 and note that retirements are not included in the calculation. Provide the source and support for the monthly budgeted retirements by subaccount for both Tennessee Direct Plant and Piedmont Allocated Plant from April 2020 through December 2021 that ties to Row 31 of the "Tab G Net Additions" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet.

RESPONSE: See 2-65 Attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
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2-74. Refer to the "Accum Dep 3.31.2020" tab of the "QPB Exhibits_6-27-2020" spreadsheet included with the Company's filing that provides the basis for the test period accumulated depreciation of $462,673,218 in Cell O86. Specifically refer to Cells A88 to O91 of this spreadsheet that claim be "Restated to compare to Jan, Feb and March 2020 Balances" and provide a total accumulated depreciation balance of $459,520,450 in Cell O91. Provide the following information related to these two amounts.

a. Provide the source and support for the amounts in Cells A88 to O90.
b. Explain why the amounts in Cells A88 to O90 are deducted from the total accumulated depreciation balance on Row 86 of this spreadsheet.

RESPONSE:

a. See attachment.

b. The amounts represent dollars spent to remove assets from the field, commonly referred to as RWIP. These dollars are a debit to the reserve, as they represent the cost the Company has incurred to remove the assets from service. Piedmont books these costs to a separate 108 account from the depreciation reserve, but still appropriately classifies these costs as a component of the depreciation reserve.

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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Name and Title of Preparers: Denise Lepisto, Lead Analyst Asset Accounting; and Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: David Raiford - Accounting Manager; and Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-74 Attachment

	MONTH END BALANCE												
	3/31/19	**4/30/19**	**5/31/19**	**6/30/19**	**7/31/19**	**8/31/19**	**9/30/19**	**10/31/19**	**11/30/19**	**12/31/19**	**1/31/20**	**2/29/20**	**3/31/20**
Account 0108600 TN direct	$ 2,533,126	$ 2,641,446	$ 2,758,965	$ 2,894,606	$ 3,033,362	$ 3,265,775	$ 3,502,932	$ 4,419,157	$ 5,048,071	$ 5,117,745	$ 5,185,456	$ 5,207,142	$ 5,376,128
Account 0108620 TN direct	821,148	821,148	821,148	821,148	821,148	821,148	821,148	-	-	-	-	-	-
Account 0108620 - 3 state	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412	14,412
TN Net Plant Factor	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%	15.65%	15.65%	15.65%
TN Portion	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,256	2,256	2,256
Total RWIP	3,356,551	3,464,871	3,582,390	3,718,030	3,856,787	4,089,200	4,326,357	4,421,434	5,050,349	5,120,022	5,187,712	5,209,397	5,378,383
Accum Depr before RWIP	451,857,998	454,017,560	456,051,961	458,546,463	461,004,809	463,686,795	465,043,849	465,898,709	467,843,469	469,481,765	470,382,993	472,488,796	474,222,162
Accum Depr less RWIP	**$ 448,501,447**	**$ 450,552,690**	**$ 452,469,571**	**$ 454,828,433**	**$ 457,148,023**	**$ 459,597,595**	**$ 460,717,492**	**$ 461,477,275**	**$ 462,793,121**	**$ 464,361,743**	**$ 465,195,281**	**$ 467,279,399**	**$ 468,843,779**

13 MONTH AVERAGE ACCUMULATED DEPRECIATION
$ 459,520,450

January, February and March 2020 balances as reflected in columns L - N on the tab labelled Accum Dep 3.31.20 in the QPB Exhibits 6-27-20 file include RWIP.

Piedmont Natural Gas Company Inc.

Docket 20-00086

CA DR 2-74A

Month End Balance Query from PeopleSoft Financials

0108600 - SCHM Retirement Wip

47136 - PNG Delivery - TN

Beginning Balance	2,533,126.17

Fiscal Year and Period	Period Activity	Ending Balance
201903	139,833.32	2,533,126.17
201904	108,319.58	2,641,445.75
201905	117,519.49	2,758,965.24
201906	135,640.38	2,894,605.62
201907	138,756.28	3,033,361.90
201908	232,413.52	3,265,775.42
201909	237,156.70	3,502,932.12
201910	916,224.88	4,419,157.00
201911	628,914.46	5,048,071.46
201912	69,673.09	5,117,744.55

0108620 - RWIP - Reg Liab

47136 - PNG Delivery - TN

Beginning Balance	821,147.60

Fiscal Year and Period	Period Activity	Ending Balance
201903	0	821,147.60
201904	0	821,147.60
201905	0	821,147.60
201906	0	821,147.60
201907	0	821,147.60
201908	0	821,147.60
201909	0	821,147.60
201910	(821,147.60)	0
201911	0	0
201912	0	0

47150 - Piedmont (Gov) - 3 State

Beginning Balance	14,412.44

Fiscal Year and Period	Period Activity	Ending Balance	Total 3 State	TN net Plant Factor	TN Amount
201903	0	14,412.44	(68,633.88)	15.80%	2,277.17
201904	0	14,412.44	(68,633.88)	15.80%	2,277.17
201905	0	14,412.44	(68,633.88)	15.80%	2,277.17
201906	0	14,412.44	(68,633.88)	15.80%	2,277.17
201907	0	14,412.44	(68,633.88)	15.80%	2,277.17
201908	0	14,412.44	(68,633.88)	15.80%	2,277.17
201909	0	14,412.44	(68,633.88)	15.80%	2,277.17
201910	0	14,412.44	(68,633.88)	15.80%	2,277.17
201911	0	14,412.44	(68,633.88)	15.80%	2,277.17
201912	0	14,412.44	(68,633.88)	15.80%	2,277.17

47156 - PNG Delivery - 3 State

Beginning Balance	(83,046.32)

Fiscal Year and Period	Period Activity	Ending Balance
201903	0	(83,046.32)
201904	0	(83,046.32)
201905	0	(83,046.32)
201906	0	(83,046.32)
201907	0	(83,046.32)
201908	0	(83,046.32)
201909	0	(83,046.32)
201910	0	(83,046.32)
201911	0	(83,046.32)
201912	0	(83,046.32)

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-74A

Month End Balance Query from PeopleSoft Financials

0108600 - SCHM Retirement Wip

47136 - PNG Delivery - TN

Beginning Balance	5,117,744.55

Fiscal Year and Period	Period Activity	Ending Balance
202001	67,711.48	5,185,456.03
202002	21,685.47	5,207,141.50
202003	168,986.28	5,376,127.78

47150 - Piedmont (Gov) - 3 State

Beginning Balance	14,412.44

Fiscal Year and Period	Period Activity	Ending Balance
202001	0	14,412.44
202002	0	14,412.44
202003	0	14,412.44

47156 - PNG Delivery - 3 State

Beginning Balance	(83,046.32)

Fiscal Year and Period	Period Activity	Ending Balance
202001	(11,620.16)	(94,666.48)
202002	1,142.82	(93,523.66)
202003	0	(93,523.66)

0108620 - RWIP - Reg Liab

47136 - PNG Delivery - TN

Beginning Balance	0

Fiscal Year and Period	Period Activity	Ending Balance
202001	0	0
202002	0	0
202003	0	0

PIEDMONT NATURAL GAS COMPANY, INC.
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2-75. Refer to the "Tab H Proposed Depr Rates" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the basis for the current and proposed depreciation rates and provide the following information.

a. Confirm that this spreadsheet in fact wholly represents the entire depreciation study performed by Company witness Watson that is attached as Appendix A to his direct testimony. Specifically, we note that Appendix A contains additional footnotes that do not appear in this spreadsheet. In addition, we also note that the reconciling items in Cells A80 to D92 of this spreadsheet do not match Appendix A. Finally, we note that the detail for the reserve difference in Cells B97 to H103 do not appear in Appendix A.
b. Refer to Cells B97 to H103 of this spreadsheet that calculate the amortization for the reserve difference of $155,695. It appears that the Company has calculated and is proposing a monthly amortization $12,975 which would fully amortize the reserve difference over a one-year period instead of the five-year period recommended in Footnote #10. Confirm the Company's intention with respect to this calculation.
c. Refer to Cells B97 to H103 of this spreadsheet that calculate the amortization for the reserve difference of $155,695. Provide the source and support for the components of the reserve difference which are presented here as hard-coded numbers.
d. Refer to Cells J12 to J65 of this spreadsheet which contain the Company's proposed depreciation rates. Specifically, we note that while these depreciation rates are presented as a three-digit percentage (for example 2.89% for account 27800-M&R Equipment) they are in fact carried out to 15 digits in this spreadsheet and then transferred over as 15-digit numbers on the "Tab D TN Direct" tab of this spreadsheet and are then used to calculate attrition period depreciation expense. Confirm the Company's intention with respect to its proposed depreciation rates by stating whether these are intended to be 3-digit or 15-digit percentages.

RESPONSE:

a. Excel column J on Tab H contains the proposed depreciation rates that are being used in the depreciation expense calculations reflected on Tabs D and E within file 6_Detail_Plant in Service and Depr Exp. The proposed depreciation rates reflected in column J of Tab H are identical to the proposed depreciation rates reflected in Appendix A of witness Watson's testimony.

b. The Company's intention is to amortize the reserve difference over a 5 year period. $155,695.79 as reflected in Excel cell L64 on Tab H in file 6_Detail_Plant in Service and Depr Exp represents that annual amount of amortization for this reserve balance.

c. See witness Watson Exhibit B Excel rows 58-82.

d. The Company's practice is to input depreciation rates used to calculate actual depreciation expense into PowerPlan, the system of record for construction assets, carried out to 2 decimal places.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-76. Refer to the "Tab D TN Direct" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the basis for the current and proposed depreciation rates. In addition, refer to the "Depreciation Expense" tab of the "QPB Exhibits 6-27-2020" spreadsheet included with the Company's filing that appears to also provide the basis for the current and proposed depreciation rates. Explain the difference between these two schedules. Specifically, we note that the "Tab D TN Direct" tab appears to use the proposed depreciation rates from the Company's depreciation study while the "Depreciation Expense" tab appears (for the most part) to use the current depreciation rates as the proposed depreciation rates.

RESPONSE: The depreciation rates reflected in the column labelled (B) on the Depreciation Exp tab included in "QPB Exhibits 6-27-2020" contain the existing depreciation rates. It was not the Company's intention to populate this column with the existing depreciation rates; rather, the Company intended to populate this column with the proposed depreciation rates. Nevertheless, this mistake in column (B) on this tab ultimately had no impact; the values in this column were not used in the computation of attrition period depreciation expense that flows to the Company's revenue requirement computation.

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Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-77. Refer to the "Tab J MFR 54" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the basis for the ratio of net cost of removal to plant retirements and provide the following information.

a. Provide the source and support for the retirements shown in Cells C141 to D144 that appear as hard
b. -coded amounts.
c. Provide the source and support for the salvage and cost of removal shown in Cells B11 to D136 that appear as hard-coded amounts.
d. Refer to Cells C141 to C147 that calculate the Tennessee ratio of net cost of removal to plant retirements. Explain the Company's rationale for excluding the 2016 data from the calculation.
e. Provide the retirement data for 2016 along with the source and support for this information.
f. Refer to Cells D141 to D147 that calculate the Piedmont ratio of net cost of removal to plant retirements. It appears that the Company has used net cost of removal from 2016-2020 in this calculation while only using retirements from 2017-2020. Explain the Company's rationale for excluding the 2016 retirement data from the calculation.

RESPONSE:

a. The source for the retirement numbers is the monthly plant in service rollforward reports that were provided in the Company's response to CA DR 1-3. The sum of the columns labeled retirements in each of the monthly tabs within attachments CAD DR 1 Item 3 TN Asset 2016 - 2020 equal the annual retirements reflected on Tab J MFR 54.

b. See attachment.

c. The Company chose to use the 3 most recent years of data to determine the percentages used to estimate net cost of removal used in the calculation of the projected accumulated depreciation monthly balances. The Company believes 3 years of data is sufficient.

d. Refer to the Company's response to CA DR 1-3; therein, see CA DR 1 Item 3 TN Asset 2016. Each tab within this file provided the monthly retirements by utility account for calendar year 2016.

e. The Company inadvertently included net cost of removal from 2016 in Excel cell D146 which represents net cost of removal for Piedmont 3-State assets. As stated in response to CA DR 2-77c, the Company's intention was to use the 3 most recent years data for net cost of removal and retirements to determine the %'s used to calculate projected net cost of removal.

Name and Title of Preparer:

a. Laura Hager, Lead Rates & Regulatory Strategy Analyst

b. Denise Lepisto, Lead Accounting Analyst

c. Laura Hager, Lead Rates & Regulatory Strategy Analyst

d. Laura Hager, Lead Rates & Regulatory Strategy Analyst

e. Laura Hager, Lead Rates & Regulatory Strategy Analyst

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
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Name and Title of Responsible Person:

a. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

b. David Raiford, Accounting Manager

c. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

d. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

e. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Inc
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CA DR 2--77 Attachment

2016 Detail

Sum of amount	Column Labels				
Row Labels	**47136-PNG Delivery - TN**	**47150-Piedmont (Gov) - 3 State**	**47156-PNG Delivery - 3 State**	**(blank)**	**Grand Total**
26700 - Mains	15,264.82				15,264.82
26900 - System Meas & Reg Station	34,396.90				34,396.90
27600 - Mains	342,286.50				342,286.50
27800 - System Meas & Reg Station	39,288.55				39,288.55
28000 - Services	1,558,868.75				1,558,868.75
28100 - Meters			3,131,202.26		3,131,202.26
28105 - Meters - Meter Acc, ERTs			2,327.89		2,327.89
28500 - Ind Meas & Reg St Equip	120.02				120.02
29102 - PC Equipment		(1,373.10)	-		(1,373.10)
29200 - Transportation Equipment			(559,295.75)		(559,295.75)
29400 - Tools, Shop & Garage Equip			(598,496.00)		(598,496.00)
29600 - Other Power Equip			467,881.75		467,881.75
(blank)					
Grand Total	**1,990,225.54**	**(1,373.10)**	**2,443,620.15**		**4,432,472.59**

2017 Detail

Sum of amount	Column Labels			
Row Labels	**47136-PNG Delivery - TN**	**47150-Piedmont (Gov) - 3 State**	**47156-PNG Delivery - 3 State**	**Grand Total**
26700 - Mains	4,568.44			4,568.44
26900 - System Meas & Reg Station	17,906.54			17,906.54
27600 - Mains	203,252.51		3,551.79	206,804.30
27800 - System Meas & Reg Station	8,808.94			8,808.94
27900 - Meas & Reg Sta Equip - City	9,885.20			9,885.20
28000 - Services	2,009,274.82			2,009,274.82
28100 - Meters			2,726,676.52	2,726,676.52
28105 - Meters - Meter Acc, ERTs			1,016,148.68	1,016,148.68
29001 - S&I - Leasehold Impr		-	(793,195.50)	(793,195.50)
29400 - Tools, Shop & Garage Equip			91,615.00	91,615.00
29600 - Power Operated Equipment			(1,206.04)	(1,206.04)
Grand Total	**2,253,696.45**	**-**	**3,043,590.45**	**5,297,286.90**

2018 Detail

Sum of amount	Column Labels			
Row Labels	**47136-PNG Delivery - TN**	**47150-Piedmont (Gov) - 3 State**	**47156-PNG Delivery - 3 State**	**Grand Total**

26350 - Other Equipment	821,147.60			821,147.60
26900 - System Meas & Reg Station	392.80			392.80
27600 - Mains	865,450.61			865,450.61
27800 - System Meas & Reg Station	37,541.12			37,541.12
28000 - Services	1,017,059.68			1,017,059.68
28100 - Meters			(3,298.42)	(3,298.42)
28500 - Ind Meas & Reg St Equip	100.00			100.00
29000 - Structures and Improvements	(65,473.80)			(65,473.80)
29001 - S&I - Leasehold Impr		14,312.40		14,312.40
29200 - Transportation Equipment			221,945.50	221,945.50
29600 - Power Operated Equipment			1,206.04	1,206.04
29800 - Miscellaneous Equipment		100.04		100.04
Grand Total	**2,676,218.01**	**14,412.44**	**219,853.12**	**2,910,483.57**

2019 Details

work_order_number	(Multiple Items)

Sum of amount	**Column Labels**	
Row Labels	**47136-PNG Delivery - TN**	**Grand Total**
26350 - Other Equipment	(82,054.73)	(82,054.73)
26900 - System Meas & Reg Station	210,349.70	210,349.70
27401 - Rights of Way	37,187.54	37,187.54
27600 - Mains	887,864.62	887,864.62
27800 - System Meas & Reg Station	13,072.09	13,072.09
27900 - Meas & Reg Sta Equip - City	87,675.55	87,675.55
28000 - Services	1,734,979.14	1,734,979.14
28500 - Ind Meas & Reg St Equip	4,188.28	4,188.28
Grand Total	**2,893,262.19**	**2,893,262.19**

work_order_number	RETTNAV19

Utility Lookup	**cost_element**	**Sum of amount**
29600 - Power Operated Equipment	Salvage	(160,269.00)
Grand Total		**(160,269.00)**

2020 Details

Sum of amount	**Column Labels**		
Row Labels	**47136-PNG Delivery - TN**	**47156-PNG Delivery - 3 State**	**Grand Total**
26520 - Rights-of-Way	25,891.41		25,891.41
26900 - System Meas & Reg Station	23,993.87		23,993.87
27600 - Mains	36,361.21		36,361.21

27800 - System Meas & Reg Station	45,323.64		45,323.64
28000 - Services	546,768.26		546,768.26
28100 - Meters		(10,477.34)	(10,477.34)
Grand Total	**678,338.39**	**(10,477.34)**	**667,861.05**

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2-78. Refer to the "Tab K-TN Direct CWIP" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the basis for the Tennessee component of CWIP and provide the following information.

a. Provide the source and support for the monthly CWIP Balance and Additions in Cells B10 to W97 that appear as hard-coded data.
b. Provide a legend for the Project Numbers in Column A.
c. Provide a narrative explanation of the "Average Pool Balance Calculation" in Cells A109 to E115.
d. Provide the monthly "Average Pool Balance Calculation" from March 31, 2019 to March 31, 2020 in the same format presented on this spreadsheet along with the source and support for the data.
e. Provide a legend for the "Average Pool Balance Calculation" project numbers shown in Cells A109 to A115.
f. Reconcile the CWIP balance of $44,694,063 (Cells B116 and B98) with the $45,688,559 balance in Cell C10 of the "Tab C-Summary CWIP" tab of this same spreadsheet.

RESPONSE:

a. The source of the information provided for the monthly CWIP additions included in Tab K and Tab I in file "6 Detail Plant in Service and Depr Exp" is Piedmont's asset accounting system, PowerPlan. PowerPlan is Piedmont's system of record for all capital assets. This information represents the budgeted CWIP additions less transfers to plant in service by project from April 1, 2020 - December 31, 2021 as recorded in PowerPlan.

b. See 2-78 Attachment 1 of 4.

c. Pool funding projects serve two purposes — pool funding projects can be placeholders for budgeting purposes or used as "blanket assets" whereby the pool

funding project contains multiple individual assets of a similar nature where purchasing/replacement is ongoing (e.g vehicles). For these pool funding projects, it is not practical to track each of these assets and projects individually, so the project in-service date is not specifically known. Therefore, an average of the monthly balances in each pool category is calculated and used as an estimate for the monthly pool projects balance in the attrition period projected CWIP balances.

d. See 2-78 Attachment 2 of 4.

e. See 2-78 Attachment 3 of 4.

f. The Company inadvertently omitted several construction projects from the schedule shown on TabK-TN Direct CWIP in the file named "6 Detail_Plant in Service and Depr Exp". As seen in the Company's response to CA DR 2-80 attachment on the tab labelled 2020-03, the actual balance at 3/31/20 in Tennessee direct CWIP is $45,688,558.93. This amount ties to Excel cell C10 on Tab C-Summary CWIP in the file named "6 Detail_Plant in Service and Depr Exp". See 2-78 Attachment 4 of 4.

Name and Title of Preparer:

a. Laura Hager, Lead Rates & Regulatory Strategy Analyst

b. Rolanda Williams, Senior Financial Analyst

c. Laura Hager, Lead Rates & Regulatory Strategy Analyst

d. Laura Hager, Lead Rates & Regulatory Strategy Analyst

e. Rolanda Williams, Senior Financial Analyst

f. Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person:

a. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

b. John Robson, Director - Gas Distribution Finance

c. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

d. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

e. John Robson, Director - Gas Distribution Finance

f. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
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CA DR 2-78 Attachment 1 of 4

Project Number	Category	Project Name	Project Description
F0222120	DIMP-Distribution Integrity	31st Ave @ West End Valve Replac	Replace 4" Poly valve and associated plastic pipe due to a NO STOP error in existing valve. Located in existing four lane city road.
F0222865	DIMP-Distribution Integrity	Post Place Retirement and Pressure	Cut and cap 4" HPS on Sloan Road from 8". Cut and cap 4" HPS Just north of Wilsona ave This will retire 6,864' of 4" steel pipe due to operation history. All services and side roads will be tied over to the existing 6" main once we lower pressure from 390 # to 125# also we will remove a cross over valve that seperates pressure.
F0223432	RANDC-New Business	1200 Broadway	Install 100 ft of 2" mdpe gas service line on 60 psig and a 16M meter on minimum pressure of 35 psig to serve the 42,348 CFH load with a delivery pressure of 5 psig at 1200 Broadway, Nashville, TN 37203.
F0223619	SYSST-System Infrastructure	NW Rutland Rd. Replacement	Install 3,100 linear feet of 12" steel (300 psig MAOP/design pressure: 1000 psig) high pressure distribution main from the outlet of the Columbia Gulf II Station to the 12" main near the intersection of NW Rutland Road and Mt. Juliet Road to improve system reliability. Retire 3,100 linear feet of existing 8" high pressure distribution main in accordance with PNG abandonment procedures.
F0223899	SYSST-System Infrastructure	Franklin Pike Loop Pipe	Install 20,500 linear feet of 16" steel. Install 1000 linear feet of 20" steel due to system growth
F0224188	SYSST-System Infrastructure	Forest Retreat Area Improvements	Install 3,200 linear feet of 6" plastic main (75 psig MAOP) along Hunts Lane in accordance with PNG design standards. Install two new regulator stations on Center Point Rd and Long Hollow Pike in accordance with PNG design standards. Retire/remove 6 regulator stations (see map for street names/locations) in accordance with PNG abandonment procedures. Reduce pressure of ~7.5 miles of distribution main.
F0224311	DIMP-Distribution Integrity	Hermitage Pressure Reduction	Install 6800 linear feet of 6" plastic main (75 psig MAOP) along Andrew Jackson Pkwy and Weber Rd, and 2200 linear feet of 4" plastic main (75 psig MAOP) along Tulip Grove Rd and Leesa Ann Ln and 200 linear feet of 2" plastic main (75 psig MAOP) along Racoon Trail due to operational history. Install 3 new regulator stations in accordance with PNG design standards. Separate/disconnect system mains at 5 locations and retire/remove 13 regulator stations (see map for street names/locations) in accordance with PNG abandonment procedures. Reduce pressure of separated distribution main.
F0224331	DIMP-Distribution Integrity	Paragon Mills Road	Install 4,000 linear feet of 4" steel main (125 psig MAOP /design pressure: 175 psig) along Paragon Mills Rd and 5,250 linear feet of 2" steel main (125 psig MAOP /design pressure: 175 psig) along Jonquil Drive, Verbena Drive and Fox Glove Drive due to operational history. Retire replaced 2" and 4" poorly coated piping in accordance with PNG abandonment standards. Restore continuity of service lines and reconnect laterals.
F0224337	DIMP-Distribution Integrity	Van Buren Main Replacement	"Install 2700 linear feet of 2"" plastic main (75 psig MAOP) Taylor St, 5th Ave N, and Van Buren St. due to operational history. Retire replaced 4" steel section accordance with PNG abandonment procedures
F0224345	DIMP-Distribution Integrity	4934 Whites Creek Pl	Install ~150 linear feet of 10" steel main (75 psig MAOP) under the Earthman Fork of Whites Creek in accordance with PNG design standards. Install in a new easement adjacent to the existing to ensure adequate distance is maintained from transmission lines during HDD. Retire replaced 10" crossing in accordance with PNG abandonment standards.
F0224357	DIMP-Distribution Integrity	Patton Ave	Install 700' linear feet of 4" plastic main (75 psig MAOP) and Install 2000' linear feet of 2" plastic main (75 psig MAOP) along various streets in West Nashville in accordance with PNG design standards. Retire replaced 2" and 4" poorly coated steel piping in accordance with PNG abandonment standards.
F0224903	BLDG-Buildings and Land	TN BLDG POOL	General Pool for budgeting building upgrades in Nashville
F0225698	DIMP-Distribution Integrity	Centennial Blvd Main Replacement	Install 800 feet of 8" MDPE to replace 800 feet of 6" High Pressure Distribution (175 psig MAOP) main from 44th Avenue N to Stauffer Regulator Station. Remove 6" valve in vault that has corrosion problems. Install new valve at 44th Avenue N. Retire Stauffer Regulator Station. Build new regulator station at proposed location.

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Project Number	Category	Project Name	Project Description
F0226414	DIMP-Distribution Integrity	Line 304 Convert Distribution	"Reduce Maximum Operaing Pressure in Line 304 to 75 psig. Line 304 will no longer be a Transmission Line. Line 304 will become a 75 psig distribution line.
F0228778	MAS-Major Account Services	Caymas Boats LLC	Install 100 ft. of 2" steel high pressure service #125 psig, and an 11,000 meter set on 5 psig to serve Caymas Boat, LLC.
F0228798	CORR-Corrosion Control	Hillsboro Rd. Rectifier&Ground Bed	Installation of new rectifier & anode ground bed, negative cable connections from the main to the rectifiers, and a power connection for the rectifier at Hillsboro Rd.
F0229092	DIMP-Distribution Integrity	39th Ave N. Main Replacement	Replace 1,700 feet of 4" 75# MAOP steel main due to operational history with 6" MDPE along 39th Avenue N, south of John L Driver Avenue. Build new 39th and Centennial Regulator Station, replace inlet piping to regulator station and retire old station.
F0229495	DIMP-Distribution Integrity	1st Avenue S 12" 175# Replace Ph 1	Install 500 feet of 12" 175 psig MAOP steel due to exposed main and coating degradation. Retire 500' of 12" steel
F0229661	CORR-Corrosion Control	County Hospital Rd. @ Briley Pkwy @	County Hospital Rd. @ Briley Pkwy @ Creek Bridge Attachment - apply new pipe coating along the 12" 120' section.
F0229662	CORR-Corrosion Control	Briley Pkwy @ Cumberland River Brid	Briley Pkwy @ Cumberland River (Ford Glass) Bridge Attachment - Apply new pipe coating to the 12" 1234' section
F0229695	CORR-Corrosion Control	Bridge Attach Mufreesboro Rd	Remediate coating, hangers & rollers along the 6" 200' section at Murfreesboro Rd @ Mill Creek Bridge.
F0229704	CORR-Corrosion Control	Nashville Rectifier & Ground Bed	Nashville New Rectifier & Ground Bed Installations - Installation of 2 new rectifier & ground beds, negative cable connections from the main to the rectifier and a power connection for each new rectifier.
F0230575	TIMP-Transmission Integrity	Line 384 - Valve Automation	Retrofit exisiting 8 inch MLV in accordance with Duke Energy design standards. Line 384 currently has a MAOP of 1,008 psig. One 8" ball valve at Columbia Gulf #1 RS - Site has existing SCADA capabilities to be utilized for MLV actuator installation
F0230600	TIMP-Transmission Integrity	Line 301 - Valve Automation	Retrofit two exisiting valves to be automated, install two new ROVs in accordance with Duke Energy design standards. Line 301 and Line 203 currently have an MAOP of 735 psig.
F0230602	SYSST-System Infrastructure	Grand Ave @21st Ave S SYS Improveme	Retrofit 20" and 16" ball valves at Tennessee Gas Kinder Portland RS (4759) Install 50 feet of 2" MDPE and valve to tie these two systems together to provide better system security.
F0230603	SYSST-System Infrastructure	Percy Warner Blvd at HWY 70S SYS Im	1. Install new 300# to 125# RS at Highway 70S at Percy Warner Blvd. 2. Install 1,400 feet of 4" 125# MAOP steel along Percy Warner Blvd.
F0230604	SYSST-System Infrastructure	Fairview High Pressure Distr Feeder	Replace two Axial Flow Regulators and one Axial Flow Relief at Fairview II Station.
F0230605	SYSST-System Infrastructure	Knob Road System	Install 1,500 feet of 4" MDPE along Knob Rd, Kendall Dr, and Greenway Glen to connect Greenway Glen Wy RS to Knob Rd system. Install 300' 4" MDPE along Rural Ln, north of Corbitt Dr. Retire White Bridge @ Corbitt Dr RS #4225.
F0230606	SYSST-System Infrastructure	Walton Ferry Road Bypass	Install 2,400 feet of 4" 125# MAOP Distribution steel. Install 2 - 4" valves at the tie in points.
F0230631	SYSST-System Infrastructure	Nashville Downtown Pressure Upgrade	Install 1,200 feet of 8" MDPE along 10th Ave N from Church Street to Broad Street. Install new regulator station at 10th Avenue N and Church St. due to capacity issues
F0230661	DIMP-Distribution Integrity	17th Ave S Dresser Coupling Encapsu	Install 4weld sleeves around substandard dresser couplings.
F0230662	DIMP-Distribution Integrity	28th Ave N	Install 8,300' - 2" MDPE along 28th Ave N, 26th Ave N, Merry St, 25th Ave N, Booker St, Batavia St, and Herman St. Retire 8300 2" 25#MAOP Stell
F0230663	DIMP-Distribution Integrity	Ann St and Branch St Dresser Coupling	Install 5 weld sleeves around substandard dresser couplings.
F0230664	DIMP-Distribution Integrity	Doak Ave Main Repl	Install 1,600 feet of 2" and 2,000 feet of 4" MDPE to replace 2" and 4" poorly coated steel.
F0230665	DIMP-Distribution Integrity	O'Brien St & Eastboro Ave	Install 3,500 feet of 4" MDPE. Retire 3,500 feet of 2" poorly coated steel.
F0230666	DIMP-Distribution Integrity	Old Lebanon Dirt Rd	Install 1,000 feet of 6" 175 psig MAOP steel via HDD and abandon 1,000 feet of 4" 175 psig MAOP steel due to operational history
F0230667	DIMP-Distribution Integrity	Pennington Bend Station Relo	Install 1,600 feet of 6" 300# MAOP steel along Music Valley Drive, east of Pennington Bend Road due to operational history. Rebuild Pennington Bend Regulator Station. Retire 1,600 feet of 6" 125# MAOP steel.
F0230670	DIMP-Distribution Integrity	Scenic Drive Main Repl	Install 1,800 feet of 2" MDPE. Retire 1,800 feet of 2" poorly coated steel.
F0230671	DIMP-Distribution Integrity	1st Ave N & Stockyard St	Install 1,000 feet of 2" MDPE along Stockyard Street and 1st Ave N.
F0230674	DIMP-Distribution Integrity	Walnut St Main Repl	Install 2,250' - 2" MDPE. Retire 2,000' - 2" poorly coated steel.

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Project Number	Category	Project Name	Project Description
F0230676	DIMP-Distribution Integrity	5285 Whites Creek Pike	Remove existing exposed main under a highway bridge and install 150' new 10 inch steel using HDD.
F0230684	DIMP-Distribution Integrity	Bordeaux Bridge Expansion Joint	Separate 2" from 14" on the south side of the Bordeaux Bridge. Install new 14" isolation valve on the south side of the Bordeaux Bridge. Replace 14" expansion joint hanging under the north side of the Bordeaux Bridge.
F0230749	MANDR-Measurement & Regulatior	Greenbrier M&R Station Replacement	Install and remove stations. M&R Kinder Morgan Interconnect Station
F0230756	MANDR-Measurement & Regulatior	Ashland City I Meter and Regulator	Replace Ashland City TGP Interconnect Station due to obsolesence. Install heater
F0230800	MISC-Miscellaneous Projects	Shelby North Distr Work	6 regulator stations to be retired and 1600' of 4" steel to be retired and one system to tie together.
F0231172	BLDG-Buildings and Land	Cherokee Road Land	Purchasing property that has an HPD PNG pipe beneath garage.
F0231296	DIMP-Distribution Integrity	Ed Temple Blvd DIMP	Lay 1,600' - 2" MDPE along Ed Temple Blvd to transfer mains and customers from the High Pressure Distribution system to the 75# MAOP distribution system. Separate 2" from 14" on the south side of the Bordeaux Bridge.
F0231370	TIMP-Transmission Integrity	3 immediate ILI excavations Line320	Perform three digs ILI anomaly excavations on Line 320. Repairs in this scope are a minimum of armor plate and new coating but may require pipe replacement. 12" diameter steel transmission pipeline.
F0231383	DIMP-Distribution Integrity	Old Hickory Blvd valve replacement	Replace an existing leaking 10" valve and relocate it to a better, safer location east of its current location.
F0231452	SYSST-System Infrastructure	Rutland Rd Reg Station at CGII	To increase the capacity of the Mt Juliet system install a new station from the 300# 8" High Pressure Distribution line to feed the 175 psig High Pressure Distribution Line near the intersection of S Mt Juliet Road and Rutland Road.
F0231458	DIMP-Distribution Integrity	Charlotte Ave at 5th Ave N Casing	Install 300 feet of 6" MDPE along Charlotte Ave, east of 5th Ave N. Retire 300 feet of 4" steel pipe due to operational history
F0231460	CSNG-Casing & Remediation	Main Street at I-65 Casing Retireme	Retire 4" main (installed in 1953) and casing under I-65 and replace with a 4" MDPE main at S 2nd St at Woodland St.
F0231462	CSNG-Casing & Remediation	Greenbrier Casing (3) Removal	Install 100 feet of 2" MDPE along Cunnif Drive. Retire main and casing at Cunnif Drive and Highway 41 (Broad St). Connect 2" main to 6" main at Phelps St and Old State Highway 11. Retire main and casing at Phelps St and Old State Highway 11. Connect 2" main to 6" main at College St at railroad crossing. Retire main and casing at College St at railroad crossing.
F0231471	CSNG-Casing & Remediation	44th Ave N @ I-40	Install 1000ft 2"plastic and abandon existing casing. Install 800' of 8" HPD steel and abandon existing main and casing.
F0231692	CNGRG-CNG Regulated	Nashville Comdata	3 Nashville Comdata Credit Card Unit and 2 additional pie boxes
F0231942	GRELO-Government Relocation	Relocation at HWY 100 and Harmony R	Relocate aprox 500 ft of existin 6" high preasure steel main to acommodate the development at HWY 100 and Harmony Rd - Piedmont is being reimbursed
F0231970	LNGPL-LNG Plant	Tornado damage Nashville LNG	Clean up cost, new security fencing, fence intrusion detection system, and contract labor due to tornado damage.
F0232110	BLDG-Buildings and Land	Nashville MGP land purchase	placeholder for Metro agreeing to sell PNG the old MGP property. A purchase agreement is being drafted. We expect PNG and Metro will be able to reach agreeable terms in the coming months and finalize the property transaction before the end of 2021.
FP1708008	NSERV-New Service	New Services - Commercial BLANKET	Blanket for service line costs to new commercial customers
FP1733724	GREIM-Government Reimbursable	Franklin Rd, Concord Rd to Moores	Replace 14,500 ft of 2" HPS main with 8" HPS main as part of a DOT state project.
FP1733967	RANDC-New Business	Millstone	Funding Project -Millstone Subdivision will have 614 Single and Multi Family lots. The subdivision will have a 10 phase build out. Phase I will have 67 lots. Install Post Regulator 210 ft 2" steel, 1,970 ft 4" MDPE,9,225 ft 2" MDPE.This subdivison will be an ongoig process with total footags of 24,430'ft of 2" MDPE pipe and 6,475'ft of 4" MDPE pipe.
FP1734142	TIMP-Transmission Integrity	Line 469 Replacement	Install 21,000 linear feet (4.0 miles) of 12" steel - piggable design in accordance to PNG Transmission design standards (From Tucker Rd Junction to Lyndale Station) *Install mainline ROVs with SCADA/RTU in new segment. Install 12" launcher at Tucker Rd Junction & 12" receiver at Lyndale Station Connect to 8" lateral that feeds Trinity Lane Station. Install connection to new 60 psig regulator skid within Lyndale Station to feed derated Line 308. Cut and cap existing Line 308 8" at new 12" pipeline. Remove three existing regulator stations and tie existing Line 308 to 60 psig distribution mains.

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Project Number	Category	Project Name	Project Description
FP1734301	GRELO-Government Relocation	Ardee Ave Creek Bore	HDD bore Copper Creek and install 300'of 4" P.E. and also retire 300'of 4" low pressure steel. This is to replace pipe over box culvert.
FP1734394	TIMP-Transmission Integrity	Line 431 Ph II & Rcls Dist Line 310	Approximately 5 mi. of 20" transmission pipeline, we will install 1 mi. of 12" for a new feed into Bordeaux Station. At completion, we will have a 20" piggable transmission line from KP Station to LNG. Like S. Nash from the S.E., Line 431 will be the backbone of our feed from the KP Kinder-Morgan Station in Joelton to Nashville from the N.W. Line 310, installed in 1956, currently a transmission pressure feed into Nashville in this same corridor, will be reduced in pressure and become an integral part of our distribution system for northern Davidson
FP1734404	CSNG-Casing & Remediation	Casing #2670 Old Hick Blvd@Lawing R	Drill 75' 8" transmission main abandon casing in place - Old Hickory Blvd @ Lawing Road
FP1734437	SYSST-System Infrastructure	Earhart Road (HPD)	High Pressure Distribution. Loop or replace 750' of 6" 175 psig MAOP STL along Earhart Road, from Central Pike to Regulator Station 80-015. Install 6" MLV.
FP1734441	SYSST-System Infrastructure	Bellevue TN Loop (HPD)	Install 9,000 linear feet of 12" steel main (125 psig MAOP /design pressure: 175 psig) from Old Harding Pike to Highway 70 S along the TVA right of way in accordance with PNG design standards.
FP1734451	SYSST-System Infrastructure	Indian Lake Drive, south of Main S	Loop or replace 5,000'-6" 125 psig MAOP steel along Indian Lake Drive, south of Main Street. This area of Hendersonville has had system pressure challenges due to growth
FP1734459	SYSST-System Infrastructure	Kings Lane	Instal 1,150'-4" PLM along Kings Lane from the Kings Lane Station to Boyd Drive. This will improved the system pressures around Eatons Creek Road and Cato Road by 15 - 20 psig.
FP1734466	SYSST-System Infrastructure	Curd Road and Golden Bear Parkway	Install 8,000 linear feet of 8" plastic main (75 psig MAOP) along Clemmons Road and Golden Bear Gately, 2,500 linear feet of 4" plastic main (75 psig MAOP) along Curd Road and 100 linear feet of 2" plastic main (75 psig MAOP) near Charlie Daniels Pkwy in accordance with PNG design standards. Install a new regulator station on Lebanon Road in accordance with PNG design standards. Separate/disconnect system mains at 2 locations and retire/remove 5 regulator stations (see map for street names/locations) in accordance with PNG abandonment procedures. Reduce pressure of separated distribution main.
FP1734467	SYSST-System Infrastructure	Una-Antioch Pike	Install 5,000'-6" 125 psig MAOP STL along Una-Antioch Pike from Pebble Creek Drive to Chadfield Way.
FP1734515	GREIM-Government Reimbursable	Prelim TDOT Ch 86 Nolensville	Prelim for TDOT Chapter 86 reimbursable in order to develop construction costs.
FP1734582	RANDC-New Business	Alley Cassetty Co	Install a Design Meter for Alley Cassetty Co. @ 727 Fesslers Lane. The estimate is for a Design Meter only. This is replacing an existing 1000 meter,
FP1734604	RANDC-New Business	51 Airways Blvd - Design Meter	Install a Design Meter for Metro Airport @ 51 Airways Blvd. This estimate will include the service line to the project with 1 1/4" riser with 8' spread for meter. The service line will be 100 feet of 1"1/4 steel pipe.
FP1734617	RANDC-New Business	Topgolf Design Meter	Install a Design Meter for Topgolf @ 500 Cowen Street in Nashville . This estimate is for a Design Meter to serve a gas load of 16,730 cfh at 5 psi . Install 820' of 2" HHPS service.
FP1734637	RANDC-New Business	Tusculum Elementary School	Install a design meter for Tusculum Elementary School at 440 McMurry Dr. The estimate is for the design meter and gas service. Install 450' of 2" steel service. Load is 3797 cfh @ 2 psi
FP1734638	RANDC-New Business	AMC Theater	Install a Design Meter for AMC Theater @ 8125 Sawyer Brown Rd in Nashville. This estimate is for a design meter to serve a gas load of 4373 CFH @ 2 PSI. Install 75' of 1 1/4" Steel Service.
FP1734645	RANDC-New Business	Haywood Elementary School	Install a Design meter for Haywood Elementary School @ 3790 Turley Dr in Nashville. This estimate is for a design meter 4785 CFH @ 2 psi and service riser will need to be moved for 8' spread.
FP1734649	RANDC-New Business	401 Union Hotel Design Meter	Install a Design Meter for The 401 Union Hotel @ 401 Union Street . This estimate is for a Design Meter to serve a gas load of 4677 cfh @ 5psi. Intall 50' of 2" MPS service .
FP1734670	RANDC-New Business	615 3rd Ave S - Design Meter	Install a design meter for RC Mathews @ 615 3rd Ave S in Nashville. This estiamte is for a design meter to serve a gas load of 3939 cfh @ 2 psi. Install 50' of 1 1/4" plastic service.
FP1734684	SYSST-System Infrastructure	Dodson Chapel Road	PE# 342781 Install 2800' of 6" PE and new regulator station retire 2800' of 2" HPS and two regulator stations.

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Project Number	Category	Project Name	Project Description
FP1734695	DIMP-Distribution Integrity	Spence Lane Main Replacement	Install 500'- 6" 125 psig MAOP steel from Lebanon Rd to 12" and 4,500'-12" 125 psia MAOP steel along Spence Lane, from 12" Shelby S main to I-40. Tie in to new 12" main installed as part of the Shelby South Project. Retire casing at rail road crossing.
FP1734699	SYSST-System Infrastructure	(Cancel) Downtown #5 2nd Ave S	(Cancel) Install 700' of 12" PE install new regulator station
FP1734713	RANDC-New Business	Von Elrod 's Design Meter	Install a Design Meter for Von Elrod's @ 1004 4th Ave N. in Nashville . This estimate is for a Design Meter to serve a gas load of 3525 cfh @ 2 PSI. Install 50 ' of 2" MPE service .
FP1734726	DIMP-Distribution Integrity	Cowan St HP Distribution Pipeline	Installation of approximately 2,200 feet 16" pipeline along Cowan St north of the Jefferson St intersection due to the city proposing a new major development called River North.
FP1734741	RANDC-New Business	Cardinal Health Design Meter	Install a Design Meter for Cardinal Health @ 535 Mainstream Drive in Nashville .This is for a design meter to serve a gas load of 3595 cfh @ 2 psi . Relocate and Install 4' of 2 " HHPS.
FP1734757	RANDC-New Business	Clarendale Design Meter	Install a Design Meter for the Clarendale Retirement Facility @ 195 Indian Lake Blvd. in Hendersonville . This is for a Design Meter to serve a gas load of 8283 cfh @ 2 psi. Install 150' of 2"Plastic
FP1734815	RANDC-New Business	Tate Ornamental Design Meter	Install a Design Meter for Tate Ornamental @ 496 Sage Road in White House . This is for a Design Meter to serve a gas load of 4650 cfh at 5 PSI .

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TN Direct CWIP Balance in Pool Projects by Month
March 31, 2019 - March 31, 2020

Pool Funding Project	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/31/20	13 Month Average
FP17GRELO	$ 2,685,739.97	$ 2,973,641.17	$ 2,714,342.87	$ 1,159,180.69	$ 1,207,238.01	$ 2,326,975.64	$ 3,501,012.47	$ 4,882,212.76	$ 795,895.89	$ 790,372.82	$ 142,972.00	$ 63,150.00	$ 36,002.28	$ 1,790,672.04
FP17MANDR	245,567.93	172,690.01	235,388.63	266,720.18	339,458.99	393,997.94	460,668.02	229,938.83	182,431.37	188,298.87	195,539.00	215,441.00	225,763.33	257,838.78
FP17RACG	12,288.41	64,906.23	-	-	-	-	-	-	49,344.92	-	-	-	-	9,733.81
FP17REVPR	6,090,712.42	7,463,264.76	4,993,262.43	5,534,118.68	5,676,633.73	6,574,479.58	6,368,889.16	6,853,972.09	7,336,901.97	7,690,644.01	7,590,619.00	8,162,738.00	8,514,492.70	6,834,671.43
FP17REVRS	-	-	-	-	-	-	-	-	-	-	-	1,177.00	1,458.43	202.73
FPTN47136	-	225.89	451,216.94	643,036.32	844,933.96	1,014,708.99	1,027,560.32		5,202.53	51,922.82	417,600.00	844,294.00	1,021,373.68	526,839.62
FTNTOOLS	590,063.61	590,063.61	594,157.94	693,989.94	-	-	-	(33,422.44)	(29,075.37)	(8,167.47)	(1,185.00)	16,181.00	128,856.12	195,497.07
FUNCOHTN	366,850.13	371,984.49	377,360.92	382,279.72	388,215.43	(517,347.07)	(511,557.59)	(1,008,414.09)	(1,975,647.38)	(21,240.57)	(9,341.00)	4,000.00	16,234.89	(164,355.55)
RESPIEDMT	926,440.39	964,618.44	1,234,663.67	1,408,373.72	1,501,913.36	1,525,045.73	1,550,023.79	276,917.70	727,197.52	1,119,457.99	-	-	-	864,204.02
Total	$ 10,917,662.86	$ 12,601,394.60	$ 10,600,393.40	$ 10,087,699.25	$ 9,958,393.48	$ 11,317,860.81	$ 12,396,596.17	$ 11,201,204.85	$ 7,092,251.45	$ 9,811,288.47	$ 8,336,204.00	$9,306,981.00	$9,944,181.43	$ 10,274,777.83

Piedmont Natural Gas Company Inc
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Project Number	Category	Project Name	Project Description
FP17GRELO	GRELO-Government Relocation	Pool Govt Relo Non-Reimb	Pool Government Relocation Non Reimbursable Nashville
FP17MANDR	MANDR-Measurement & Regulation	Pool Misc Metering & Regulation	Pool for Measurement & Regulation stations in Nashville
FP17REVPR	RANDC-New Business	Pool Revenue Producing	Revenue Producing - Nashville new mains for new customers
FP17REVRS	RANDC-New Business	Nashville Reg Station	Regulator Station and Meter Set New Business
FPTN47136	TOOLS-Tools, Equipment & Transportation	TN Piedmont Vehicles & Equip Pools	General Pool for new vehicles and small garage equipment/tools.
FTNTOOLS	TOOLS-Tools, Equipment & Transportation	PNG TN TOOLS	General Blanket for all small tools in Tennessee
FUNCOHTN	MISC-Miscellaneous Projects	Overhead Alloc	Overhead Alloc

Piedmont Natural Gas Company, Inc.
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CWIP Reconciliation

Tab K Projects

F0222120	759.96
F0222865	111,371.90
F0223432	27,348.04
F0223619	4,719,829.46
F0223899	97,540.18
F0224188	138,499.74
F0224311	3,422,408.85
F0224337	787,754.44
F0224345	129,916.72
F0224357	374,968.85
F0225698	74,306.26
F0226414	113,063.80
F0228778	39,862.63
F0228798	11,112.75
F0229092	62,552.31
F0229495	74,684.92
F0229695	6,784.90
F0230800	4,882.62
F0231172	921,583.49
F0231370	7,273.01
F0231692	7,559.21
FP1733724	(387.05)
FP1733967	67,714.00
FP1734142	288,623.20
FP1734301	21,622.44
FP1734394	16,140,530.85
FP1734459	306,006.62
FP1734466	4,502,664.03
FP1734467	1,598,735.34
FP1734515	18,123.80
FP1734582	4,199.48
FP1734604	4,336.16
FP1734617	14,160.45
FP1734637	3,867.94
FP1734638	4,603.45
FP1734645	3,875.22
FP1734649	2,702.80
FP1734670	3,040.04
FP1734684	146,319.66
FP1734695	183,959.83
FP1734699	62,838.46

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CWIP Reconciliation

Tab K Projects

FP1734713	2,829.70	
FP1734726	225,152.87	
FP1734741	3,744.56	
FP1734757	4,036.38	
FP1734815	2,698.44	
FP17GRELO	36,002.28	
FP17MANDR	225,763.33	
FP17REVPR	8,514,492.70	
FP17REVRS	1,458.43	
FPTN47136	1,021,373.68	
FTNTOOLS	128,856.12	
FUNCOHTN	16,234.89	
Tab K CWIP Balance @ 3/31/2020		**44,694,244**

F0229379	34,505.84
F0229103	(50,000.00)
F0228472	(109,048.00)
F0228421	(19,290.49)
F0228624	(10,195.24)
F0221354	76,992.47
F0229015	(3,865.50)
F0229689	(16,086.88)
F0230761	(15,636.44)
F0229545	3,959.38
F0229700	5,385.93
FP1733398	831,607.22
F0223894	3.10
F0224793	(48,477.74)
F0229079	3,170.48
FP0027149	43,531.00
FP1733984	8,893.72
FP1734186	37,645.61
FP1734235	7,254.86
FP1734309	14,508.59
FP1734314	49.59
FP1734318	3,312.81
FP1734324	18.61
FP1734325	8,999.15
FP1734345	1,135.70
FP1734612	419.76
FP1734630	2,398.04

Piedmont Natural Gas Company, Inc.
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CWIP Reconciliation

Tab K Projects

FP1734646	33,312.99	
FP1734655	1,690.72	
FP1734669	607.10	
FP1734743	(12,753.56)	
FP1734744	(8,601.77)	
FP1734778	(425.96)	
FP1734817	12,427.22	
FP1734819	9,326.87	
FP1788003	129,154.39	
FP1734837	16,027.04	
FP1708011	2,358.18	
Total Missing Projects		**994,315**
Tab C CWIP Balance @ 3/31/2020		**45,688,559**

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-79. Refer to the "Tab L-3-State CWIP" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the basis for the Piedmont component of CWIP and provide the following information.

a. Provide the source and support for the monthly CWIP Balance and Additions in Cells B10 to W36 that appear as hard-coded data.
b. Provide a legend for the Project Numbers in Column A.
c. Reconcile the CWIP balance of $44,694,063 (Cells B116 and B98) with the $45,688,559 balance in Cell C10 of the "Tab C-Summary CWIP" tab of this same spreadsheet.

RESPONSE:

a. Please see the Company's response to CA DR 2-78a.

b. See attachment.

c. This question appears to be a duplicate of CA DR 78f which refers to TN Direct CWIP assets. However, the 3 state CWIP balance at March 31, 2020 that is reflected in Cell B40 on Tab L ($43,067,313.98) agrees to the 3 state CWIP balance at March 31, 2020 that is reflected in Cell D10 on Tab C ($43,067,314).

Name and Title of Preparer:

a. Laura Hager, Lead Rates & Regulatory Strategy Analyst

b. Rolanda Williams, Senior Financial Analyst

c. Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person:

a. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

b. John Robson, Director - Gas Distribution Finance

c. Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-79 Attachment

Project Number	Category	Project Name	Project Description
CY1900015	TOOLS-Tools, Equipment & Trans	FP for IT/OT Cybersecurity Program	FP for IT/OT Cybersecurity Program
F0226668	MISC-Miscellaneous Projects	Meter & Stn Testing equipment	Engineering designed hoses used to carry gas during meter testing and station work activities. 30 in total
F0224990	BLDG-Buildings and Land	3 State Building Pool	General Pool for budgeting building upgrades
F0229104	MISC-Miscellaneous Projects	WAP SharePoint Upgrade	Work Authorization Permit process Sharepoint upgrade utilizing new Enterprise Office 365 Compliant software for Gas Control
F0230953	TOOLS-Tools, Equipment & Trans	TOOLS Meter Shop	Tools for Meter Shop.
FGPACCRUA	MISC-Miscellaneous Projects	Piedmont GP ACCRUAL	PIEDMONT GP ACCRUAL
FP0022391	METER-Purchased Meters, ERTS,	Electronic Pressure Recorders	Install electronic pressure recorders on the Piedmont Natural Gas system. The new electronic pressure recorders will futher enhance the Design Engineering Departments ability to model the system for pressure stability throughout the system.
FP0026251	TRANS-Transportation Equipment	Fork Lift	: (1) Hyster counterbalanced electric Fork Lift Model #E40HSD. 4000lbs. Directional Controls (1) Battery and battery charger included (1)30 day/100 hour full warranty
FP0027196	TRANS-Transportation Equipment	Piedmont Vehicles and Equipme	Piedmont Replacement and New vehicles and numbered pieces of equipment.
FP00IS	ISENP-Information Serv Enterpris	Pool Information Systems	Pool Information Systems Corporate Use

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-79 Attachment

Project Number	Category	Project Name	Project Description
FP00ISENT	ISENP-Information Serv Enterpris	Pool for Tier 1 TRG Funding IT Projects	Pool Info Systems Enterprise (SAB) Projects
FP0141349	BLDG-Buildings and Land	CTA -ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FP0751508	MANDR-Measurement & Regulat	CTA-ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FP0751510	BLDG-Buildings and Land	CTA-ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FP1734732	MANDR-Measurement & Regulat	CTA-ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FP1734735	BLDG-Buildings and Land	CTA-ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FP1734736	MANDR-Measurement & Regulat	CTA-ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FP8826263	BLDG-Buildings and Land	CTA-ACCESS CNT SYSTEM CARD READER	ADDITION OF A NEW PHYSICAL ACCESS CONTROL SYSTEM AT 157 PNG LOCATIONS, AND ISSUANCE OF NEW DUKE ENERGY TO ALL PNG EMPLOYEES AND CONTINGENT WORKERS.
FPIT	IS-Information Services	IT Funding Project for Demand Work	All IT work that is incremental to current Baseload will setup under this funding project.
FPNPYACCR	MISC-Miscellaneous Projects	PNG Quarterly Payroll Accural	This project is not to be unitized or placed in service. This is strictly an accounting project and not an actual costrcution project.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-79 Attachment

Project Number	Category	Project Name	Project Description	
FUNCOH3S	MISC-Miscellaneous Projects	Overhead Alloc	Overhead Alloc	
GENERIC	BLDG-Buildings and Land	Generic capital costs		0
PIEDMONT	ISENP-Information Serv Enterpris	NON CTA Project FP for 47126	NON CTA Project FP for 47126	
PNGCTA	ISENP-Information Serv Enterpris	Funding project for BU 47156 Pools	Funding project for BU 47156	
REL47156	BLDG-Buildings and Land	Real Estate Piedmont 47156	3-state Pool for building upgrades	
RESPIEDMT	BLDG-Buildings and Land	Real Estate Piedmont Pools	Real Estate Piedmont	
FWNDRWAE	IS-Information Services	Wonderware PC Upgrade	computer equipment currently in place at the plants we are unable to simply upgrade the software to correct the vulnerability.	

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-80. Refer to the "Tab C-Summary CWIP" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the basis for the monthly Tennessee and Piedmont CWIP balance and provide the following information.

a. Provide the historical monthly TN CWIP balance from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.
b. Provide the historical monthly Piedmont CWIP balance (before allocations) from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment. Note monthly balances for May 2011 - December 2017 are presented as a Tennessee allocated amount. The details for these months are not available due to system constraints resulting from the conversion from Piedmont's PowerPlan system to Duke's PowerPlan system effective 1/1/18.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 80 Attachment
CWIP
May 2011 - March 31, 2020 Ending Balances

	(A) Tennessee Direct	(B) Tennessee Allocation %	(C) 3 State	(D) Tennessee Allocation % [1]	(A*B)+(C*D) Tennessee Allocated Total
May-11		100.00%		17.08%	$ 23,920,611
Jun-11		100.00%		17.08%	24,365,577
Jul-11		100.00%		17.08%	28,582,044
Aug-11		100.00%		17.08%	27,531,434
Sep-11		100.00%		17.08%	29,998,774
Oct-11		100.00%		17.08%	34,888,438
Nov-11		100.00%		16.73%	34,527,032
Dec-11		100.00%		16.73%	44,175,735
Jan-12		100.00%		16.73%	48,651,533
Feb-12		100.00%		16.73%	51,135,742
Mar-12		100.00%		16.73%	56,171,934
Apr-12		100.00%		16.73%	62,366,204
May-12		100.00%		16.73%	69,764,905
Jun-12		100.00%		16.73%	80,543,223
Jul-12		100.00%		16.73%	85,550,015
Aug-12		100.00%		16.73%	89,850,633
Sep-12		100.00%		16.73%	89,700,934
Oct-12		100.00%		16.73%	36,619,738
Nov-12		100.00%		16.78%	42,761,183
Dec-12		100.00%		16.78%	50,602,072
Jan-13		100.00%		16.78%	39,238,134
Feb-13		100.00%		16.78%	44,993,062
Mar-13		100.00%		16.78%	46,752,430
Apr-13		100.00%		16.78%	50,883,845
May-13		100.00%		16.78%	62,202,477
Jun-13		100.00%		16.78%	74,207,380
Jul-13		100.00%		16.78%	78,784,485
Aug-13		100.00%		16.78%	93,184,990
Sep-13		100.00%		16.78%	102,968,857
Oct-13		100.00%		16.78%	101,836,773
Nov-13		100.00%		17.95%	114,389,913
Dec-13		100.00%		17.95%	121,535,683
Jan-14		100.00%		17.95%	128,693,286
Feb-14		100.00%		17.95%	129,889,533
Mar-14		100.00%		17.95%	132,997,243
Apr-14		100.00%		17.95%	128,459,006
May-14		100.00%		17.95%	130,604,346
Jun-14		100.00%		17.95%	18,679,765
Jul-14		100.00%		17.95%	20,421,473
Aug-14		100.00%		17.95%	18,819,005
Sep-14		100.00%		17.95%	19,544,191
Oct-14		100.00%		17.95%	9,274,861
Nov-14		100.00%		18.07%	10,055,926
Dec-14		100.00%		18.07%	10,933,633
Jan-15		100.00%		18.07%	10,829,088
Feb-15		100.00%		18.07%	12,099,600
Mar-15		100.00%		18.07%	9,453,263
Apr-15		100.00%		18.07%	10,735,306
May-15		100.00%		18.07%	11,277,563
Jun-15		100.00%		18.07%	12,222,066
Jul-15		100.00%		18.07%	13,717,765
Aug-15		100.00%		18.07%	12,261,679
Sep-15		100.00%		18.07%	13,094,724
Oct-15		100.00%		18.07%	13,092,725
Nov-15		100.00%		17.16%	14,595,269
Dec-15		100.00%		17.16%	16,371,389
Jan-16		100.00%		17.16%	14,869,796
Feb-16		100.00%		17.16%	16,135,673
Mar-16		100.00%		17.16%	17,263,008

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 80 Attachment
CWIP
May 2011 - March 31, 2020 Ending Balances

	(A) Tennessee Direct	(B) Tennessee Allocation %	(C) 3 State	(D) Tennessee Allocation % [1]	(A*B)+(C*D) Tennessee Allocated Total	
Apr-16		100.00%		17.16%	17,958,707	
May-16		100.00%		17.16%	18,490,377	
Jun-16		100.00%		17.16%	21,466,188	
Jul-16		100.00%		17.16%	24,483,690	
Aug-16		100.00%		17.16%	25,085,890	
Sep-16		100.00%		17.16%	27,902,775	
Oct-16		100.00%		17.16%	27,773,659	
Nov-16		100.00%		16.50%	24,901,179	
Dec-16		100.00%		16.50%	26,680,182	
Jan-17		100.00%		16.30%	25,647,849	
Feb-17		100.00%		16.30%	22,133,935	
Mar-17		100.00%		16.30%	27,214,478	
Apr-17		100.00%		16.30%	30,377,220	
May-17		100.00%		16.30%	31,102,076	
Jun-17		100.00%		16.30%	30,397,675	
Jul-17		100.00%		16.30%	28,263,406	
Aug-17		100.00%		16.30%	31,751,244	
Sep-17		100.00%		16.30%	32,897,045	
Oct-17		100.00%		16.30%	27,751,202	
Nov-17		100.00%		16.30%	30,808,861	
Dec-17		100.00%		16.30%	15,491,607	
Jan-18	15,747,600	100.00%	12,042,583	16.33%	17,714,154	
Feb-18	16,944,610	100.00%	16,128,246	16.33%	19,578,352	
Mar-18	20,151,744	100.00%	12,916,336	16.33%	22,260,781	
Apr-18	20,756,995	100.00%	13,348,112	16.33%	22,936,535	
May-18	23,480,709	100.00%	16,053,752	16.33%	26,102,039	
Jun-18	27,942,533	100.00%	17,539,352	16.33%	30,806,437	
Jul-18	30,864,328	100.00%	12,141,400	16.33%	32,847,018	
Aug-18	34,864,070	100.00%	18,414,356	16.33%	37,871,134	
Sep-18	39,910,650	100.00%	17,642,788	16.33%	42,791,717	
Oct-18	45,398,301	100.00%	20,213,279	16.33%	48,699,129	
Nov-18	47,113,284	100.00%	22,846,008	16.33%	50,844,037	
Dec-18	45,876,778	100.00%	26,853,870	16.33%	50,262,015	Note 2
Jan-19	49,868,854	100.00%	25,280,298	15.80%	53,863,141	Note 2
Feb-19	55,525,893	100.00%	26,587,940	15.80%	59,726,788	Note 2
Mar-19	63,045,119	100.00%	26,959,647	15.80%	67,304,744	Note 2
Apr-19	70,524,964	100.00%	31,088,128	15.80%	75,436,888	Note 2
May-19	48,383,649	100.00%	30,530,710	15.80%	53,207,501	Note 2
Jun-19	54,291,260	100.00%	31,745,081	15.80%	59,306,983	Note 2
Jul-19	61,730,650	100.00%	33,400,066	15.80%	67,007,860	
Aug-19	58,321,066	100.00%	37,658,411	15.80%	64,271,095	
Sep-19	54,846,873	100.00%	40,840,818	15.80%	61,299,723	
Oct-19	49,100,504	100.00%	45,756,551	15.80%	56,330,039	
Nov-19	29,011,642	100.00%	51,173,039	15.80%	37,096,982	
Dec-19	31,816,834	100.00%	48,505,413	15.80%	39,480,689	Note 2
Jan-20	32,249,364	100.00%	47,617,209	15.65%	39,701,457	
Feb-20	34,132,615	100.00%	48,952,903	15.65%	41,793,744	
Mar-20	45,688,559	100.00%	43,067,314	15.65%	52,428,594	
Average Balance					$ 54,974,331	

Note 1 - Tennessee Net Plant Factor
Note 2 - The Report of Revenues, Expenses and Investment (3.03 Report) for these months reflects a different Construction Work in Progress balance than is shown here. Piedmont applied an incorrect allocation factor to the 3 State Construction Work in Progress balance to arrive at the Tennessee Allocated Total balance as seen in the 3.03 Report for these months.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-81. Refer to the "ADIT-Summary" tab of the "QPB Exhibits 6-27-2020" spreadsheet included with the Company's filing that provides the basis for the test period and attrition period monthly balances of deferred taxes and provide the following information.

a. Provide the source and support for the monthly balances shown in Cells B10 to O19 that appear as hard-coded numbers.
b. Provide the historical monthly deferred tax balances for all accounts from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE:

a. The source and support for the test period balances were included in the Company's response to CA DR 1-96. See 2-81 Attachment 1of 2 for attrition period ADIT support.

b. See 2-81 Attachment 2 of 2.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
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CAD Data Request No. 2, Item 81 Attachment 1 of 2

a. Source and support for monthly balance in B15 to O17 were included in CAD DR1, Item 96.

Piedmont Natural Gas
Accumulated Deferred Income Taxes
As of 3/31/2020

Test Period

	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	13month Avg
Accumulated Deferred Income Taxes	(102,923,171)	(102,923,171)	(100,137,107)	(105,147,538)	(105,147,538)	(108,635,343)	(112,810,336)	(112,810,336)	(122,727,745)	(111,746,300)	(111,746,300)	(111,746,300)	(116,142,021)	(109,587,939)
Regulatory Liability	(83,911,377)	(83,911,377)	(83,911,377)	(83,644,950)	(83,644,950)	(83,178,112)	(83,001,762)	(82,914,757)	(81,265,719)	(79,987,034)	(79,987,034)	(78,626,173)	(76,385,401)	(81,874,617)
Total ADIT and EDIT	(186,834,547)	(186,834,547)	(184,048,483)	(188,792,488)	(188,792,488)	(191,813,455)	(195,812,099)	(195,725,093)	(203,993,465)	(191,733,334)	(191,733,334)	(190,372,472)	(192,527,421)	(191,462,556)

Attrition Period

	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	13month Avg
Accumulated Deferred Income Taxes	(122,762,609)	(123,122,726)	(123,405,531)	(123,604,061)	(123,680,340)	(123,696,585)	(123,694,404)	(123,691,557)	(123,688,533)	(123,694,208)	(123,778,185)	(123,990,200)	(124,319,362)	(123,625,254)
Regulatory Liability	(71,707,172)	(70,193,448)	(68,965,151)	(68,047,985)	(67,582,155)	(67,337,957)	(67,161,787)	(66,988,079)	(66,815,020)	(66,609,847)	(66,115,595)	(65,148,645)	(63,749,205)	(67,417,081)
Total ADIT and EDIT	(194,469,780)	(193,316,174)	(192,370,682)	(191,652,046)	(191,262,494)	(191,034,542)	(190,856,191)	(190,679,636)	(190,503,553)	(190,304,055)	(189,893,780)	(189,138,845)	(188,068,567)	(191,042,334)
												13-month averag	(191,042,334)	

Piedmont Natural Gas Company, Inc.
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Accumulated Deferred FIT	TN ADIT
May-11	(70,746,183)
Jun-11	(70,743,510)
Jul-11	(72,222,445)
Aug-11	(72,218,773)
Sep-11	(72,217,100)
Oct-11	(75,049,382)
Nov-11	(75,046,710)
Dec-11	(75,044,037)
Jan-12	(82,453,512)
Feb-12	(82,450,840)
Mar-12	(80,843,967)
Apr-12	(86,679,450)
May-12	(86,676,777)
Jun-12	(86,674,105)
Jul-12	(92,372,096)
Aug-12	(92,369,424)
Sep-12	(92,366,751)
Oct-12	(87,872,663)
Nov-12	(87,863,916)
Dec-12	(87,861,243)
Jan-13	(96,196,878)
Feb-13	(98,880,669)
Mar-13	(100,725,363)
Apr-13	(103,186,103)
May-13	(103,189,721)
Jun-13	(103,067,116)
Jul-13	(101,388,028)
Aug-13	(106,909,077)
Sep-13	(106,706,675)
Oct-13	(103,339,360)
Nov-13	(104,467,539)
Dec-13	(107,507,543)
Jan-14	(117,802,733)
Feb-14	(121,366,661)
Mar-14	(123,480,332)
Apr-14	(124,643,303)
May-14	(124,643,303)
Jun-14	(124,643,303)
Jul-14	(137,889,396)
Aug-14	(137,466,656)
Sep-14	(137,056,486)
Oct-14	(139,274,213)
Nov-14	(141,034,318)
Dec-14	(144,193,218)
Jan-15	(149,782,638)

Piedmont Natural Gas Company, Inc.
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Accumulated Deferred FIT	TN ADIT
Feb-15	(153,579,776)
Mar-15	(155,733,037)
Apr-15	(151,700,940)
May-15	(151,555,422)
Jun-15	(151,236,488)
Jul-15	(151,086,250)
Aug-15	(150,675,548)
Sep-15	(154,405,792)
Oct-15	(154,405,792)
Nov-15	(154,405,792)
Dec-15	(157,760,490)
Jan-16	(157,760,490)
Feb-16	(157,760,490)
Mar-16	(165,658,544)
Apr-16	(165,658,544)
May-16	(165,658,544)
Jun-16	(164,565,628)
Jul-16	(164,565,628)
Aug-16	(164,565,628)
Sep-16	(162,660,208)
Oct-16	(162,660,208)
Nov-16	(162,660,208)
Dec-16	(156,506,229)
Jan-17	(156,519,422)
Feb-17	(156,519,422)
Mar-17	(155,789,137)
Apr-17	(155,789,137)
May-17	(155,789,137)
Jun-17	(166,641,515)
Jul-17	(166,641,515)
Aug-17	(166,641,515)
Sep-17	(169,885,038)
Oct-17	(173,595,804)
Nov-17	(173,595,804)
Dec-17	(176,974,049)
Jan-18	(176,974,049)
Feb-18	(176,974,049)
Mar-18	(176,974,049)
Apr-18	(188,088,634)
May-18	(188,088,634)
Jun-18	(189,329,642)
Jul-18	(189,329,642)
Aug-18	(187,921,387)
Sep-18	(191,992,306)
Oct-18	(190,965,354)

Piedmont Natural Gas Company, Inc.
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Accumulated Deferred FIT	TN ADIT
Nov-18	(191,882,829)
Dec-18	(173,692,092)
Jan-19	(173,692,092)
Feb-19	(184,894,526)
Mar-19	(186,834,547)
Apr-19	(186,834,547)
May-19	(184,048,483)
Jun-19	(188,792,488)
Jul-19	(188,792,488)
Aug-19	(191,813,455)
Sep-19	(195,812,099)
Oct-19	(195,725,093)
Nov-19	(203,993,465)
Dec-19	(191,733,334)
Jan-20	(191,733,334)
Feb-20	(190,372,472)
Mar-20	(192,527,421)

Piedmont Natural Gas Company, Inc.
2020 Tennessee General Rate Case
Allocated Tennesse Accumulated Deferred Income Taxes
Forecasted Test Period - Calendar 2021

Allocated Tennesee	**12/31/2020**	**1/31/2021**	**2/28/2021**	**3/31/2021**	**4/30/2021**	**5/31/2021**	**6/30/2021**	**7/31/2021**	**8/31/2021**	**9/30/2021**	**10/31/2021**	**11/30/2021**	**12/31/2021**
Accumulated Deferred Income Taxes	(122,762,609)	(123,122,726)	(123,405,531)	(123,604,061)	(123,680,340)	(123,696,585)	(123,694,404)	(123,691,557)	(123,688,533)	(123,694,208)	(123,778,185)	(123,990,200)	(124,319,362)
Regulatory Liability	(71,707,172)	(70,193,448)	(68,965,151)	(68,047,985)	(67,582,155)	(67,337,957)	(67,161,787)	(66,988,079)	(66,815,020)	(66,609,847)	(66,115,595)	(65,148,645)	(63,749,205)
Total ADIT and EDIT	(194,469,780)	(193,316,174)	(192,370,682)	(191,652,046)	(191,262,494)	(191,034,542)	(190,856,191)	(190,679,636)	(190,503,553)	(190,304,055)	(189,893,780)	(189,138,845)	(188,068,567)

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-82. Refer to the "Revenue Requirement TN" tab of the "QPB Exhibits 6-27-2020" spreadsheet included with the Company's filing. Specifically refer to Row 47 of this spreadsheet that provides the test period and attrition period monthly balances of $5,828,754 for Contributions in Aid of Construction. Provide the historical monthly balances of Contributions in Aid of Construction from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The Company provided the monthly balances of Contributions in Aid of Construction in its response to CA DR 1-45 (see tab labeled CIAC). This data represents the monthly balance in account 27100 prior to Duke's acquisition, and account 0271000 after the Duke acquisition. The Company also provided this information as part of the supplemental information to CA 1-39 provided in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Due: October 12, 2020

2-83. Refer to the "Cust Growth" tab of the "1 Sales and Transportation Pro Forma Revenues – Confidential" spreadsheet included with the Company's filing that provides the basis for the attrition period growth in residential and Small & Medium General customers. Provide the following information related to this spreadsheet.

a. Provide the source and support for growth in residential bills of 2,859 contained in Cell D17 as a hard-coded number.
b. Provide the source and support for the growth in Small & medium general bills of 136 contained in Cell G17 as a hard-coded number.

RESPONSE:

a. & b. The projected net growth in customers of 2,859 for Residential Service and 136 for Small & Medium General Service was developed by Piedmont's Gas Sales and Delivery Services team.

The projected customer growth was developed with consideration of historical growth patterns, economic forecasts, news reports and trade information as well as anecdotal information from builders. The projections also take into consideration customer losses that Piedmont can reasonably expect due to a variety of reasons, including but not limited to customers moving, commercial businesses closing and disconnects for non-payment.

See the CONFIDENTIAL attachment herein for support.

PIEDMONT NATURAL GAS COMPANY, INC.
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Name and Title of Preparer: Carl Peterson, Manager - Gas Regional Sales; Sharon Middleton, Supervisor - Sales

Name and Title of Responsible Person: Ron Mays, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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CONFIDENTIAL 2-83 Attachment:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-84. Refer to the "Cust Growth" tab of the "1 Sales and Transportation Pro Forma Revenues – Confidential" spreadsheet included with the Company's filing that provides the basis for the attrition period growth in residential and Small & Medium General customers. It appears that the Company has implemented its forecasted 2021 residential growth factor of 1.65% beginning in January 2021 while implementing its forecasted 2021 small and medium general growth factor of 0.74% beginning in September 2020. Explain the Company's rationale for this disparate treatment.

RESPONSE: The Small & Medium General Service customer growth rate of 0.74% should have been implemented in January 2021. The formula in the Small & Medium General Service section of the worksheet incorrectly implemented the growth rate for 2021 in September 2020 instead of in January 2021.

Name and Title of Preparer: Kally Couzens, Manager - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-85. Refer to the "June 2020 Billing Rates" tab of the "1 Sales and Transportation Pro Forma Revenues – Confidential" spreadsheet that was included with the Company's filing and provides the basis for the current billing rates in the revenue calculation. Provide a copy of the Company's June 2020 filing that supports the billing rate components that are labeled as "Sixty-Fifth Revised Sheet No. 1."

RESPONSE: See the two attachments.

Name and Title of Preparer: Kally Couzens, Manager - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Electronically Filed in TPUC Docket Room on May 13, 2020 at 11:49 a.m.

CAD DR 2-85 Attachment 1 of 2

waller

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Paul S. Davidson
615.850.8942 direct
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May 13, 2020

Via Email and U.S. Mail

Executive Director Earl Taylor
c/o Ectory Lawless
Tennessee Public Utility Commission
502 Deaderick Street, Fourth Floor
Nashville, Tennessee 37243

Re: Piedmont Natural Gas Company, Inc. Billing Rates Effective June 2020; Docket No.: 19-00107

Dear Mr. Taylor:

Enclosed please find an original and five (5) copies of Piedmont Natural Gas Company's Billing Rates (Sixty-Fifth Revised Sheet No. 1) to be effective the first day of the June 2020 billing cycles. These rates reflect the Integrity Management Rider surcharge approved by the Tennessee Public Utility Commission at its May 11, 2020 agenda conference.

This material is also being filed today by way of email to the Tennessee Public Utility Commission docket manager, Ectory Lawless. Please file the original of each and provide us a "filed" stamped copy of each either by email, or return copy via U.S. Mail. I have enclosed a self-addressed, postage prepaid envelope should you choose the mail option.

Very truly yours,

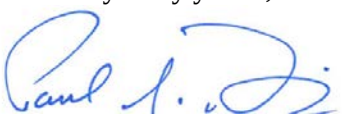

Paul S. Davidson

PSD:cdg

cc: Daniel Whitaker
Bruce Barkley
Pia Powers
James Jeffries

CAD DR 2-85 Attachment 1 of 2

Sixty-Fifth Revised Sheet No. 1

PIEDMONT NATURAL GAS COMPANY, INC.
Tennessee Service Territory
Billing Rates Effective: June 1, 2020

Rate Schedule	Description	Tariff Rate Approved In Docket No. 11-00144 18-00040 <1>	Cumulative PGA Demand <2>	Cumulative PGA Commodity <3>	Current ACA Demand <4a>	Current ACA Commodity <4b>	Current IPA <5>	Current IM Adjustment <6>	Temporary Decrements Approved in Docket No.18-00040 Deferred Base Revenue Refund <7>	Temporary Decrements Approved in Docket No.18-00040 Unprotected Excess ADIT Refund <8>	Total Adj. Factor (Sum Col.2 thru Col.8) <9>	Proposed Billing Rate (Col.1+Col.9) <10>
	Monthly Charge-Nov.-Mar.	$17.45										$17.45
Residential	Monthly Charge-Apr.-Oct.	$13.45										$13.45
301	Nov.- Mar. per TH	0.29009	0.07577	0.19717	(0.01181)	(0.01044)	0.00822	0.11730	(0.01958)	(0.04211)	0.31452	0.60461
301	Apr.- Oct. per TH	0.24009	0.07577	0.19717	(0.01181)	(0.01044)	0.00822	0.11730	(0.01958)	(0.04211)	0.31452	0.55461
Small General	Monthly Charge	$44.00										$44.00
302	Nov.- Mar. per TH	0.32787	0.07577	0.19717	(0.01181)	(0.01044)	0.00822	0.10247	(0.01710)	(0.03678)	0.30750	0.63537
302	Apr.- Oct. per TH	0.27387	0.07577	0.19717	(0.01181)	(0.01044)	0.00822	0.10247	(0.01710)	(0.03678)	0.30750	0.58137
Medium General	Monthly Charge	$225.00										$225.00
352	Nov.- Mar. per TH	0.32787	0.07577	0.19717	(0.01181)	(0.01044)	0.00822	0.10247	(0.01710)	(0.03678)	0.30750	0.63537
352	Apr.- Oct. per TH	0.27387	0.07577	0.19717	(0.01181)	(0.01044)	0.00822	0.10247	(0.01710)	(0.03678)	0.30750	0.58137
Motor Vehicle Fuel	Monthly Charge	varies by customer per their corresponding rate schedule										
343	Nov.- Mar. per TH	varies by customer per their corresponding rate schedule										
343	Apr.- Oct. per TH	varies by customer per their corresponding rate schedule										
303	Monthly Charge	$800.00										$800.00
Firm	Demand Charge per TH	0.80000	0.82829		(0.18957)						0.63872	1.43872
General Sales	First 15,000 TH/TH	0.09195		0.19717		(0.01044)	0.00822	0.04551	(0.00319)	(0.00685)	0.23042	0.32237
	Next 25,000 TH/TH	0.08466		0.19717		(0.01044)	0.00822	0.04551	(0.00319)	(0.00685)	0.23042	0.31508
	Next 50,000 TH/TH	0.05963		0.19717		(0.01044)	0.00822	0.04551	(0.00319)	(0.00685)	0.23042	0.29005
	Over 90,000 TH/TH	0.02277		0.19717		(0.01044)	0.00822	0.04551	(0.00319)	(0.00685)	0.23042	0.25319
304	Monthly Charge	$800.00										$800.00
Interruptible	First 15,000 TH/TH	0.09195		0.19717		(0.01044)	0.00822	0.01138	(0.00319)	(0.00685)	0.19629	0.28824
General Sales	Next 25,000 TH/TH	0.08466		0.19717		(0.01044)	0.00822	0.01138	(0.00319)	(0.00685)	0.19629	0.28095
	Next 50,000 TH/TH	0.05963		0.19717		(0.01044)	0.00822	0.01138	(0.00319)	(0.00685)	0.19629	0.25592
	Over 90,000 TH/TH	0.02277		0.19717		(0.01044)	0.00822	0.01138	(0.00319)	(0.00685)	0.19629	0.21906
313	Monthly Charge	$800.00										$800.00
Firm	Demand Charge per TH	0.80000	0.82829		(0.18957)						0.63872	1.43872
Transportation	First 15,000 TH/TH	0.09195						0.04551	(0.00319)	(0.00685)	0.03547	0.12742
	Next 25,000 TH/TH	0.08466						0.04551	(0.00319)	(0.00685)	0.03547	0.12013
	Next 50,000 TH/TH	0.05963						0.04551	(0.00319)	(0.00685)	0.03547	0.09510
	Over 90,000 TH/TH	0.02277						0.04551	(0.00319)	(0.00685)	0.03547	0.05824
314	Monthly Charge	$800.00										$800.00
Interruptible	First 15,000 TH/TH	0.09195						0.01138	(0.00319)	(0.00685)	0.00134	0.09329
Transportation	Next 25,000 TH/TH	0.08466						0.01138	(0.00319)	(0.00685)	0.00134	0.08600
	Next 50,000 TH/TH	0.05963						0.01138	(0.00319)	(0.00685)	0.00134	0.06097
	Over 90,000 TH/TH	0.02277						0.01138	(0.00319)	(0.00685)	0.00134	0.02411
310	Demand Charge per TH	0.80000	0.82829		(0.18957)						0.63872	1.43872
Resale Service	Commodity Charge	0.07518		0.19717		(0.01044)	0.00822	0.04551	(0.00970)	(0.02086)	0.20990	0.28508

NOTES:

In accordance with the Tennessee Public Service Commission order in Docket U-7074 customers metered inside Davidson County are required to pay an additional 6.25% for collection of the Metro Franchise Fee. Customers served by the Ashland City, Fairview, Greenbrier, Hartsville, Mt. Juliet and White House systems are required to pay 5.0%. Customers served by the Franklin and Nolensville systems are required to pay 3%.

CAD DR 2-85 Attachment 2 of 2

TENNESSEE PUBLIC UTILITY COMMISSION

502 Deaderick Street, 4th Floor
Nashville, TN 37243-0001

May 26, 2020

Ms. Kally Couzens
Rates and Regulatory Strategy Manager
Piedmont Natural Gas
P. O. Box 33068
Charlotte, North Carolina 28233

Re: **Docket No. 19-00107 – *Petition of Piedmont Natural Gas Company for Approval of an Integrity Management Rider to its approved Rate Schedules and Service Regulations***

Tariff Filing No. 2020-0022

Dear Ms. Couzens:

This is to acknowledge receipt of your letter dated May 13, 2020, enclosing a Tariff filing revision (Sixty-Fifth Revised Sheet No. 1) for Piedmont Natural Gas Company. This tariff filing was made to adjust Integrity Management Rider surcharge rate that was approved by the Commission at its May 11, 2020 conference. The tariff will become effective on June 1, 2020 as requested.

Please reference to Tariff Filing # 2020-0022 in any future correspondence regarding this filing.

Sincerely,

Michelle Mairs

Michelle Mairs
Deputy Director of Utilities Division

ES-20-05

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-86. Refer to the "Customer Usage Adjustments" tab of the "1 Sales and Transportation Pro Forma Revenues – Confidential" spreadsheet that was included with the Company's filing and provides the basis for customer specific determinant adjustments. Provide a source and support for all determinant adjustments presented on this spreadsheet.

RESPONSE: See the CONFIDENTIAL attachment.

Name and Title of Preparer: David Nestor, Director - CNG; Craig Owen, Gas Major Accounts Manager

Name and Title of Responsible Person: David Nestor, Director - CNG; Ron May, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

CONFIDENTIAL 2-86 Attachment:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-87. Refer to the "Tariff Large General" tab of the "1 Sales and Transportation Pro Forma Revenues – Confidential" spreadsheet that was included with the Company's filing and provides the basis for the large customer billing determinants during the test period. Specifically refer to footnotes (b) and (c) of this spreadsheet that refer to the information sources usage and billing demand. Provide copies of the monthly "frequency distribution reports" and the "ZCSDEMN-C reports" May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see the two attachments, one of which is CONFIDENTIAL.

Name and Title of Preparer: Doug Templeton, Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Piedmont Natural Gas Company, Inc.

Frequency Distribution Reports
(PCSRP213TN)

Rate Key		
Description	Current Tariff Rate Schedule	Billing System Rate Code [1]
Residential Service	301	301/311/313
Small General Service	302	302/321/332
Medium General Service	352	352/366
Firm General Sales Service	303	331
Interruptible General Sales Service	304	341
Firm Transportation Service	313	371
Interruptible Transportation Service	314	372
Resale Service	310	381
Other System Tracking Rate Codes:		
Cash-out (off cycle)		328
Motor Vehicle Fuel *(prior to Mar 2015)*		342
Secondary Marketing		360
Emergency Service		361
Standby Sales		362
Cash-out		365
Special Contract		373

1/ Certain reports and queries run from the Piedmont billing system reflect billing system rate codes, which may vary from those rate codes reflected in Piedmont's Tariff Rate Schedules.

The data for Tariff Rate Schedule 343 - Motor Vehicle Fuel Service is reflected in the corresponding billing rate schedule.

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 05/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49292	1000	2007928	2007928	0.996789	0.996789
	15	2000	6077	2014005	0.003016	0.999806
	1	3000	390	2014395	0.000193	1
	0	4000	0	2014395	0	1
	0	5000	0	2014395	0	1
	0	10000	0	2014395	0	1
	0	15000	0	2014395	0	1
	0	20000	0	2014395	0	1
	0	25000	0	2014395	0	1
	0	30000	0	2014395	0	1
	0	35000	0	2014395	0	1
	0	40000	0	2014395	0	1
	0	45000	0	2014395	0	1
	0	50000	0	2014395	0	1
	0	90000	0	2014395	0	1
	0	100000	0	2014395	0	1
	0	135000	0	2014395	0	1
	0	150000	0	2014395	0	1
	0	200000	0	2014395	0	1
	0	250000	0	2014395	0	1
	0	300000	0	2014395	0	1
	0	600000	0	2014395	0	1
	0	999999	0	2014395	0	1
TN 05/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	100176	1000	1803400	1803400	0.998329	0.998329
	4	2000	1335	1804735	0.000739	0.999068
	2	3000	0	1804735	0	0.999068
	2	4000	805	1805540	0.000445	0.999514
	1	5000	878	1806418	0.000486	1
	0	10000	0	1806418	0	1
	0	15000	0	1806418	0	1
	0	20000	0	1806418	0	1
	0	25000	0	1806418	0	1
	0	30000	0	1806418	0	1
	0	35000	0	1806418	0	1
	0	40000	0	1806418	0	1
	0	45000	0	1806418	0	1
	0	50000	0	1806418	0	1
	0	90000	0	1806418	0	1
	0	100000	0	1806418	0	1
	0	135000	0	1806418	0	1
	0	150000	0	1806418	0	1
	0	200000	0	1806418	0	1
	0	250000	0	1806418	0	1
	0	300000	0	1806418	0	1
	0	600000	0	1806418	0	1
	0	999999	0	1806418	0	1
TN 05/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12372	1000	548448	548448	0.942149	0.942149
	58	2000	24413	572861	0.041937	0.984087
	12	3000	5347	578208	0.009185	0.993272
	5	4000	1035	579243	0.001778	0.99505
	3	5000	1180	580423	0.002027	0.997077
	2	10000	1701	582124	0.002922	1
	0	15000	0	582124	0	1
	0	20000	0	582124	0	1
	0	25000	0	582124	0	1

	0	30000	0	582124	0	1
	0	35000	0	582124	0	1
	0	40000	0	582124	0	1
	0	45000	0	582124	0	1
	0	50000	0	582124	0	1
	0	90000	0	582124	0	1
	0	100000	0	582124	0	1
	0	135000	0	582124	0	1
	0	150000	0	582124	0	1
	0	200000	0	582124	0	1
	0	250000	0	582124	0	1
	0	300000	0	582124	0	1
	0	600000	0	582124	0	1
	0	999999	0	582124	0	1
TN 05/2011 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.013615	0.013615
	1	2000	1000	2000	0.013615	0.027231
	1	3000	1000	3000	0.013615	0.040846
	1	4000	1000	4000	0.013615	0.054462
	1	5000	1000	5000	0.013615	0.068078
	1	10000	5000	10000	0.068078	0.136156
	1	15000	5000	15000	0.068078	0.204234
	1	20000	5000	20000	0.068078	0.272312
	1	25000	5000	25000	0.068078	0.34039
	1	30000	5000	30000	0.068078	0.408468
	1	35000	5000	35000	0.068078	0.476547
	1	40000	5000	40000	0.068078	0.544625
	1	45000	5000	45000	0.068078	0.612703
	1	50000	5000	50000	0.068078	0.680781
	1	90000	23445	73445	0.319218	1
	0	100000	0	73445	0	1
	0	135000	0	73445	0	1
	0	150000	0	73445	0	1
	0	200000	0	73445	0	1
	0	250000	0	73445	0	1
	0	300000	0	73445	0	1
	0	600000	0	73445	0	1
	0	999999	0	73445	0	1
TN 05/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	30203	30203	0.103478	0.103478
	26	2000	24822	55025	0.085042	0.188521
	21	3000	20507	75532	0.070259	0.25878
	19	4000	17923	93455	0.061406	0.320186
	16	5000	14547	108002	0.049839	0.370025
	14	10000	57294	165296	0.196295	0.56632
	7	15000	35000	200296	0.119913	0.686234
	7	20000	21703	221999	0.074356	0.76059
	2	25000	10000	231999	0.034261	0.794851
	2	30000	10000	241999	0.034261	0.829112
	2	35000	10000	251999	0.034261	0.863374
	2	40000	10000	261999	0.034261	0.897635
	2	45000	10000	271999	0.034261	0.931896
	2	50000	6782	278781	0.023235	0.955131
	1	90000	13096	291877	0.044868	1
	0	100000	0	291877	0	1
	0	135000	0	291877	0	1
	0	150000	0	291877	0	1
	0	200000	0	291877	0	1
	0	250000	0	291877	0	1

	0	300000	0	291877	0	1
	0	600000	0	291877	0	1
	0	999999	0	291877	0	1
TN 05/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4012	1000	1331211	1331211	0.786357	0.786357
	482	2000	256283	1587494	0.151388	0.937745
	123	3000	66276	1653770	0.039149	0.976895
	33	4000	16136	1669906	0.009531	0.986427
	9	5000	3011	1672917	0.001778	0.988205
	2	10000	5320	1678237	0.003142	0.991348
	1	15000	5000	1683237	0.002953	0.994302
	1	20000	5000	1688237	0.002953	0.997255
	1	25000	4646	1692883	0.002744	1
	0	30000	0	1692883	0	1
	0	35000	0	1692883	0	1
	0	40000	0	1692883	0	1
	0	45000	0	1692883	0	1
	0	50000	0	1692883	0	1
	0	90000	0	1692883	0	1
	0	100000	0	1692883	0	1
	0	135000	0	1692883	0	1
	0	150000	0	1692883	0	1
	0	200000	0	1692883	0	1
	0	250000	0	1692883	0	1
	0	300000	0	1692883	0	1
	0	600000	0	1692883	0	1
	0	999999	0	1692883	0	1
TN 05/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.224215	0.224215
	1	2000	1000	2000	0.224215	0.44843
	1	3000	1000	3000	0.224215	0.672645
	1	4000	1000	4000	0.224215	0.896861
	1	5000	460	4460	0.103139	1
	0	10000	0	4460	0	1
	0	15000	0	4460	0	1
	0	20000	0	4460	0	1
	0	25000	0	4460	0	1
	0	30000	0	4460	0	1
	0	35000	0	4460	0	1
	0	40000	0	4460	0	1
	0	45000	0	4460	0	1
	0	50000	0	4460	0	1
	0	90000	0	4460	0	1
	0	100000	0	4460	0	1
	0	135000	0	4460	0	1
	0	150000	0	4460	0	1
	0	200000	0	4460	0	1
	0	250000	0	4460	0	1
	0	300000	0	4460	0	1
	0	600000	0	4460	0	1
	0	999999	0	4460	0	1
TN 05/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	264	1000	149624	149624	0.624844	0.624844
	84	2000	53046	202670	0.221525	0.846369
	28	3000	17659	220329	0.073745	0.920115
	12	4000	7856	228185	0.032807	0.952922
	5	5000	3881	232066	0.016207	0.96913
	3	10000	7392	239458	0.030869	1
	0	15000	0	239458	0	1

	0	20000	0	239458	0	1
	0	25000	0	239458	0	1
	0	30000	0	239458	0	1
	0	35000	0	239458	0	1
	0	40000	0	239458	0	1
	0	45000	0	239458	0	1
	0	50000	0	239458	0	1
	0	90000	0	239458	0	1
	0	100000	0	239458	0	1
	0	135000	0	239458	0	1
	0	150000	0	239458	0	1
	0	200000	0	239458	0	1
	0	250000	0	239458	0	1
	0	300000	0	239458	0	1
	0	600000	0	239458	0	1
	0	999999	0	239458	0	1
TN 05/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	2000	2000	-0.002165	-0.002165
	4	2000	2000	4000	-0.002165	-0.004331
	4	3000	2000	6000	-0.002165	-0.006496
	4	4000	2000	8000	-0.002165	-0.008662
	4	5000	1303	9303	-0.00141	-0.010073
	3	10000	183	9486	-0.000198	-0.010271
	2	15000	0	9486	0	-0.010271
	2	20000	0	9486	0	-0.010271
	2	25000	0	9486	0	-0.010271
	2	30000	0	9486	0	-0.010271
	2	35000	0	9486	0	-0.010271
	2	40000	0	9486	0	-0.010271
	2	45000	0	9486	0	-0.010271
	2	50000	0	9486	0	-0.010271
	2	90000	0	9486	0	-0.010271
	2	100000	0	9486	0	-0.010271
	2	135000	-5872	3614	0.006358	-0.003913
	1	150000	-15000	-11386	0.016241	0.012328
	1	200000	-50000	-61386	0.054139	0.066467
	1	250000	-50000	-111386	0.054139	0.120607
	1	300000	-50000	-161386	0.054139	0.174746
	1	600000	-300000	-461386	0.324835	0.499581
	1	999999	-462159	-923545	0.500418	1
TN 05/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	141	1000	126537	126537	0.257497	0.257497
	118	2000	110232	236769	0.224317	0.481814
	101	3000	86426	323195	0.175873	0.657687
	72	4000	59305	382500	0.120683	0.77837
	51	5000	39195	421695	0.07976	0.858131
	27	10000	59215	480910	0.120499	0.97863
	6	15000	9900	490810	0.020146	0.998777
	1	20000	601	491411	0.001223	1
	0	25000	0	491411	0	1
	0	30000	0	491411	0	1
	0	35000	0	491411	0	1
	0	40000	0	491411	0	1
	0	45000	0	491411	0	1
	0	50000	0	491411	0	1
	0	90000	0	491411	0	1
	0	100000	0	491411	0	1
	0	135000	0	491411	0	1
	0	150000	0	491411	0	1

	0	200000	0	491411	0	1
	0	250000	0	491411	0	1
	0	300000	0	491411	0	1
	0	600000	0	491411	0	1
	0	999999	0	491411	0	1
TN 05/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	81497	81497	0.034887	0.034887
	76	2000	75099	156596	0.032148	0.067035
	74	3000	71064	227660	0.030421	0.097456
	68	4000	65909	293569	0.028214	0.12567
	65	5000	63325	356894	0.027108	0.152778
	62	10000	267291	624185	0.114421	0.2672
	45	15000	195350	819535	0.083625	0.350825
	29	20000	117225	936760	0.050181	0.401006
	19	25000	87557	1024317	0.037481	0.438487
	15	30000	69688	1094005	0.029831	0.468319
	12	35000	52767	1146772	0.022588	0.490908
	8	40000	27875	1174647	0.011932	0.50284
	4	45000	20000	1194647	0.008561	0.511402
	4	50000	16512	1211159	0.007068	0.51847
	3	90000	102125	1313284	0.043717	0.562188
	2	100000	20000	1333284	0.008561	0.57075
	2	135000	35996	1369280	0.015409	0.586159
	1	150000	15000	1384280	0.006421	0.59258
	1	200000	50000	1434280	0.021403	0.613984
	1	250000	50000	1484280	0.021403	0.635388
	1	300000	50000	1534280	0.021403	0.656792
	1	600000	300000	1834280	0.128423	0.785215
	1	999999	501741	2336021	0.214784	1
TN 05/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	48040	48040	0.010979	0.010979
	48	2000	48000	96040	0.01097	0.021949
	48	3000	48000	144040	0.01097	0.032919
	48	4000	48000	192040	0.01097	0.04389
	48	5000	48000	240040	0.01097	0.05486
	48	10000	239549	479589	0.054748	0.109608
	47	15000	224382	703971	0.051281	0.16089
	43	20000	195891	899862	0.04477	0.20566
	37	25000	171601	1071463	0.039218	0.244878
	33	30000	144953	1216416	0.033128	0.278007
	26	35000	130000	1346416	0.029711	0.307718
	26	40000	118930	1465346	0.027181	0.334899
	22	45000	104514	1569860	0.023886	0.358785
	20	50000	97494	1667354	0.022281	0.381067
	19	90000	591714	2259068	0.135234	0.516301
	12	100000	120000	2379068	0.027425	0.543727
	12	135000	349647	2728715	0.07991	0.623637
	7	150000	98304	2827019	0.022467	0.646104
	6	200000	229994	3057013	0.052564	0.698669
	4	250000	200000	3257013	0.045709	0.744378
	4	300000	182739	3439752	0.041764	0.786142
	3	600000	624914	4064666	0.142821	0.928964
	1	999999	310815	4375481	0.071035	1
TN 05/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.001125	0.001125
	2	2000	2000	4000	0.001125	0.00225
	2	3000	2000	6000	0.001125	0.003375
	2	4000	2000	8000	0.001125	0.004501
	2	5000	2000	10000	0.001125	0.005626

	2	10000	10000	20000	0.005626	0.011252
	2	15000	10000	30000	0.005626	0.016878
	2	20000	10000	40000	0.005626	0.022504
	2	25000	10000	50000	0.005626	0.028131
	2	30000	10000	60000	0.005626	0.033757
	2	35000	10000	70000	0.005626	0.039383
	2	40000	10000	80000	0.005626	0.045009
	2	45000	10000	90000	0.005626	0.050636
	2	50000	10000	100000	0.005626	0.056262
	2	90000	80000	180000	0.045009	0.101272
	2	100000	20000	200000	0.011252	0.112524
	2	135000	70000	270000	0.039383	0.151908
	2	150000	30000	300000	0.016878	0.168787
	2	200000	100000	400000	0.056262	0.225049
	2	250000	100000	500000	0.056262	0.281311
	2	300000	100000	600000	0.056262	0.337574
	2	600000	417848	1017848	0.235091	0.572665
	1	999999	759539	1777387	0.427334	1
TN 05/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.467726	0.467726
	1	2000	1000	2000	0.467726	0.935453
	1	3000	138	2138	0.064546	1
	0	4000	0	2138	0	1
	0	5000	0	2138	0	1
	0	10000	0	2138	0	1
	0	15000	0	2138	0	1
	0	20000	0	2138	0	1
	0	25000	0	2138	0	1
	0	30000	0	2138	0	1
	0	35000	0	2138	0	1
	0	40000	0	2138	0	1
	0	45000	0	2138	0	1
	0	50000	0	2138	0	1
	0	90000	0	2138	0	1
	0	100000	0	2138	0	1
	0	135000	0	2138	0	1
	0	150000	0	2138	0	1
	0	200000	0	2138	0	1
	0	250000	0	2138	0	1
	0	300000	0	2138	0	1
	0	600000	0	2138	0	1
	0	999999	0	2138	0	1

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TN 06/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49282	1000	1548282	1548282	0.998469	0.998469
	4	2000	2053	1550335	0.001324	0.999793
	1	3000	321	1550656	0.000207	1
	0	4000	0	1550656	0	1
	0	5000	0	1550656	0	1
	0	10000	0	1550656	0	1
	0	15000	0	1550656	0	1
	0	20000	0	1550656	0	1
	0	25000	0	1550656	0	1
	0	30000	0	1550656	0	1
	0	35000	0	1550656	0	1
	0	40000	0	1550656	0	1
	0	45000	0	1550656	0	1
	0	50000	0	1550656	0	1
	0	90000	0	1550656	0	1
	0	100000	0	1550656	0	1
	0	135000	0	1550656	0	1
	0	150000	0	1550656	0	1
	0	200000	0	1550656	0	1
	0	250000	0	1550656	0	1
	0	300000	0	1550656	0	1
	0	600000	0	1550656	0	1
	0	999999	0	1550656	0	1
TN 06/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	99430	1000	1038487	1038487	0.997386	0.997386
	2	2000	1591	1040078	0.001528	0.998914
	1	3000	1000	1041078	0.00096	0.999875
	1	4000	130	1041208	0.000124	1
	0	5000	0	1041208	0	1
	0	10000	0	1041208	0	1
	0	15000	0	1041208	0	1
	0	20000	0	1041208	0	1
	0	25000	0	1041208	0	1
	0	30000	0	1041208	0	1
	0	35000	0	1041208	0	1
	0	40000	0	1041208	0	1
	0	45000	0	1041208	0	1
	0	50000	0	1041208	0	1
	0	90000	0	1041208	0	1
	0	100000	0	1041208	0	1
	0	135000	0	1041208	0	1
	0	150000	0	1041208	0	1
	0	200000	0	1041208	0	1
	0	250000	0	1041208	0	1
	0	300000	0	1041208	0	1
	0	600000	0	1041208	0	1
	0	999999	0	1041208	0	1
TN 06/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12528	1000	282464	282464	0.952205	0.952205
	17	2000	6783	289247	0.022865	0.975071
	6	3000	3164	292411	0.010666	0.985737
	4	4000	1230	293641	0.004146	0.989883
	1	5000	1000	294641	0.003371	0.993254
	1	10000	2001	296642	0.006745	1
	0	15000	0	296642	0	1
	0	20000	0	296642	0	1
	0	25000	0	296642	0	1

	0	30000	0	296642	0	1
	0	35000	0	296642	0	1
	0	40000	0	296642	0	1
	0	45000	0	296642	0	1
	0	50000	0	296642	0	1
	0	90000	0	296642	0	1
	0	100000	0	296642	0	1
	0	135000	0	296642	0	1
	0	150000	0	296642	0	1
	0	200000	0	296642	0	1
	0	250000	0	296642	0	1
	0	300000	0	296642	0	1
	0	600000	0	296642	0	1
	0	999999	0	296642	0	1
TN 06/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	23971	23971	0.106956	0.106956
	18	2000	16877	40848	0.075303	0.18226
	16	3000	15317	56165	0.068343	0.250603
	14	4000	14000	70165	0.062466	0.31307
	14	5000	13906	84071	0.062047	0.375117
	13	10000	51319	135390	0.228981	0.604098
	7	15000	28893	164283	0.128918	0.733016
	4	20000	19431	183714	0.086699	0.819716
	3	25000	9968	193682	0.044476	0.864192
	1	30000	5000	198682	0.022309	0.886502
	1	35000	5000	203682	0.022309	0.908811
	1	40000	5000	208682	0.022309	0.931121
	1	45000	5000	213682	0.022309	0.953431
	1	50000	5000	218682	0.022309	0.97574
	1	90000	5437	224119	0.024259	1
	0	100000	0	224119	0	1
	0	135000	0	224119	0	1
	0	150000	0	224119	0	1
	0	200000	0	224119	0	1
	0	250000	0	224119	0	1
	0	300000	0	224119	0	1
	0	600000	0	224119	0	1
	0	999999	0	224119	0	1
TN 06/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3674	1000	1233268	1233268	0.815685	0.815685
	432	2000	214425	1447693	0.141821	0.957506
	89	3000	48657	1496350	0.032181	0.989688
	20	4000	11486	1507836	0.007596	0.997284
	6	5000	2864	1510700	0.001894	0.999179
	1	10000	1241	1511941	0.00082	1
	0	15000	0	1511941	0	1
	0	20000	0	1511941	0	1
	0	25000	0	1511941	0	1
	0	30000	0	1511941	0	1
	0	35000	0	1511941	0	1
	0	40000	0	1511941	0	1
	0	45000	0	1511941	0	1
	0	50000	0	1511941	0	1
	0	90000	0	1511941	0	1
	0	100000	0	1511941	0	1
	0	135000	0	1511941	0	1
	0	150000	0	1511941	0	1
	0	200000	0	1511941	0	1
	0	250000	0	1511941	0	1

	0	300000	0	1511941	0	1
	0	600000	0	1511941	0	1
	0	999999	0	1511941	0	1
TN 06/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 06/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	337	1000	122162	122162	0.792765	0.792765
	52	2000	27414	149576	0.177902	0.970667
	10	3000	3499	153075	0.022706	0.993374
	1	4000	1000	154075	0.006489	0.999863
	1	5000	21	154096	0.000136	1
	0	10000	0	154096	0	1
	0	15000	0	154096	0	1
	0	20000	0	154096	0	1
	0	25000	0	154096	0	1
	0	30000	0	154096	0	1
	0	35000	0	154096	0	1
	0	40000	0	154096	0	1
	0	45000	0	154096	0	1
	0	50000	0	154096	0	1
	0	90000	0	154096	0	1
	0	100000	0	154096	0	1
	0	135000	0	154096	0	1
	0	150000	0	154096	0	1
	0	200000	0	154096	0	1
	0	250000	0	154096	0	1
	0	300000	0	154096	0	1
	0	600000	0	154096	0	1
	0	999999	0	154096	0	1
TN 06/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	3055	3055	0.068614	0.068614
	3	2000	3000	6055	0.067379	0.135994
	3	3000	3000	9055	0.067379	0.203373
	3	4000	3000	12055	0.067379	0.270752
	3	5000	3000	15055	0.067379	0.338132
	3	10000	13133	28188	0.294964	0.633096
	1	15000	5000	33188	0.112299	0.745395

	1	20000	5000	38188	0.112299	0.857694
	1	25000	5000	43188	0.112299	0.969993
	1	30000	1336	44524	0.030006	1
	0	35000	0	44524	0	1
	0	40000	0	44524	0	1
	0	45000	0	44524	0	1
	0	50000	0	44524	0	1
	0	90000	0	44524	0	1
	0	100000	0	44524	0	1
	0	135000	0	44524	0	1
	0	150000	0	44524	0	1
	0	200000	0	44524	0	1
	0	250000	0	44524	0	1
	0	300000	0	44524	0	1
	0	600000	0	44524	0	1
	0	999999	0	44524	0	1
TN 06/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	145	1000	130302	130302	0.27565	0.27565
	125	2000	109941	240243	0.232577	0.508228
	95	3000	82608	322851	0.174755	0.682983
	66	4000	55919	378770	0.118295	0.801278
	41	5000	34357	413127	0.072681	0.87396
	25	10000	51219	464346	0.108352	0.982312
	3	15000	7908	472254	0.016729	0.999041
	1	20000	453	472707	0.000958	1
	0	25000	0	472707	0	1
	0	30000	0	472707	0	1
	0	35000	0	472707	0	1
	0	40000	0	472707	0	1
	0	45000	0	472707	0	1
	0	50000	0	472707	0	1
	0	90000	0	472707	0	1
	0	100000	0	472707	0	1
	0	135000	0	472707	0	1
	0	150000	0	472707	0	1
	0	200000	0	472707	0	1
	0	250000	0	472707	0	1
	0	300000	0	472707	0	1
	0	600000	0	472707	0	1
	0	999999	0	472707	0	1
TN 06/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	72414	72414	0.035458	0.035458
	68	2000	64365	136779	0.031517	0.066976
	62	3000	59984	196763	0.029372	0.096348
	58	4000	56178	252941	0.027508	0.123857
	56	5000	55100	308041	0.02698	0.150838
	55	10000	221897	529938	0.108656	0.259494
	38	15000	147531	677469	0.072241	0.331735
	20	20000	91418	768887	0.044764	0.3765
	17	25000	80910	849797	0.039619	0.416119
	15	30000	60569	910366	0.029658	0.445778
	11	35000	43377	953743	0.02124	0.467018
	7	40000	28042	981785	0.013731	0.480749
	5	45000	18069	999854	0.008847	0.489597
	3	50000	15000	1014854	0.007345	0.496942
	3	90000	71005	1085859	0.034769	0.531711
	1	100000	10000	1095859	0.004896	0.536608
	1	135000	35000	1130859	0.017138	0.553746
	1	150000	15000	1145859	0.007345	0.561091

	1	200000	50000	1195859	0.024483	0.585575
	1	250000	50000	1245859	0.024483	0.610058
	1	300000	50000	1295859	0.024483	0.634542
	1	600000	300000	1595859	0.1469	0.781443
	1	999999	446336	2042195	0.218557	1
TN 06/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	48132	48132	0.012425	0.012425
	48	2000	48000	96132	0.012391	0.024817
	48	3000	48000	144132	0.012391	0.037209
	48	4000	48000	192132	0.012391	0.0496
	48	5000	48000	240132	0.012391	0.061992
	48	10000	233335	473467	0.060237	0.12223
	44	15000	215311	688778	0.055584	0.177814
	41	20000	185250	874028	0.047824	0.225638
	32	25000	142061	1016089	0.036674	0.262313
	25	30000	121957	1138046	0.031484	0.293797
	23	35000	111100	1249146	0.028681	0.322479
	22	40000	106433	1355579	0.027476	0.349956
	19	45000	94023	1449602	0.024273	0.374228
	18	50000	90000	1539602	0.023234	0.397463
	18	90000	579537	2119139	0.149613	0.547076
	11	100000	103534	2222673	0.026728	0.573804
	10	135000	263685	2486358	0.068072	0.641877
	6	150000	77649	2564007	0.020045	0.661923
	5	200000	203001	2767008	0.052406	0.71433
	3	250000	150000	2917008	0.038724	0.753054
	3	300000	150000	3067008	0.038724	0.791778
	3	600000	645326	3712334	0.166597	0.958375
	1	999999	161236	3873570	0.041624	1
TN 06/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.001252	0.001252
	2	2000	2000	4000	0.001252	0.002505
	2	3000	2000	6000	0.001252	0.003757
	2	4000	2000	8000	0.001252	0.00501
	2	5000	2000	10000	0.001252	0.006262
	2	10000	10000	20000	0.006262	0.012525
	2	15000	10000	30000	0.006262	0.018787
	2	20000	10000	40000	0.006262	0.02505
	2	25000	10000	50000	0.006262	0.031312
	2	30000	10000	60000	0.006262	0.037575
	2	35000	10000	70000	0.006262	0.043837
	2	40000	10000	80000	0.006262	0.0501
	2	45000	10000	90000	0.006262	0.056362
	2	50000	10000	100000	0.006262	0.062625
	2	90000	80000	180000	0.0501	0.112725
	2	100000	20000	200000	0.012525	0.12525
	2	135000	70000	270000	0.043837	0.169088
	2	150000	30000	300000	0.018787	0.187875
	2	200000	100000	400000	0.062625	0.250501
	2	250000	100000	500000	0.062625	0.313126
	2	300000	100000	600000	0.062625	0.375751
	2	600000	397320	997320	0.248822	0.624574
	1	999999	599479	1596799	0.375425	1
TN 06/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.827814	0.827814
	1	2000	208	1208	0.172185	1
	0	3000	0	1208	0	1
	0	4000	0	1208	0	1
	0	5000	0	1208	0	1

0	10000	0	1208	0	1
0	15000	0	1208	0	1
0	20000	0	1208	0	1
0	25000	0	1208	0	1
0	30000	0	1208	0	1
0	35000	0	1208	0	1
0	40000	0	1208	0	1
0	45000	0	1208	0	1
0	50000	0	1208	0	1
0	90000	0	1208	0	1
0	100000	0	1208	0	1
0	135000	0	1208	0	1
0	150000	0	1208	0	1
0	200000	0	1208	0	1
0	250000	0	1208	0	1
0	300000	0	1208	0	1
0	600000	0	1208	0	1
0	999999	0	1208	0	1

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TN 07/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49235	1000	1,139,343	1,139,343	0.998863	0.998863
	2	2000	1,296	1,140,639	0.001136	1
	0	3000	-	1,140,639	0	1
	0	4000	-	1,140,639	0	1
	0	5000	-	1,140,639	0	1
	0	10000	-	1,140,639	0	1
	0	15000	-	1,140,639	0	1
	0	20000	-	1,140,639	0	1
	0	25000	-	1,140,639	0	1
	0	30000	-	1,140,639	0	1
	0	35000	-	1,140,639	0	1
	0	40000	-	1,140,639	0	1
	0	45000	-	1,140,639	0	1
	0	50000	-	1,140,639	0	1
	0	90000	-	1,140,639	0	1
	0	100000	-	1,140,639	0	1
	0	135000	-	1,140,639	0	1
	0	150000	-	1,140,639	0	1
	0	200000	-	1,140,639	0	1
	0	250000	-	1,140,639	0	1
	0	300000	-	1,140,639	0	1
	0	600000	-	1,140,639	0	1
	0	999999	-	1,140,639	0	1
TN 07/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	98613	1000	597,420	597,420	0.996558	0.996558
	1	2000	1,000	598,420	0.001668	0.998226
	1	3000	1,000	599,420	0.001668	0.999894
	1	4000	63	599,483	0.000105	1
	0	5000	-	599,483	0	1
	0	10000	-	599,483	0	1
	0	15000	-	599,483	0	1
	0	20000	-	599,483	0	1
	0	25000	-	599,483	0	1
	0	30000	-	599,483	0	1
	0	35000	-	599,483	0	1
	0	40000	-	599,483	0	1
	0	45000	-	599,483	0	1
	0	50000	-	599,483	0	1
	0	90000	-	599,483	0	1
	0	100000	-	599,483	0	1
	0	135000	-	599,483	0	1
	0	150000	-	599,483	0	1
	0	200000	-	599,483	0	1
	0	250000	-	599,483	0	1
	0	300000	-	599,483	0	1
	0	600000	-	599,483	0	1
	0	999999	-	599,483	0	1
TN 07/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12480	1000	171,136	171,136	0.981768	0.981768
	11	2000	4,661	175,797	0.026739	1.008507
	5	3000	1,350	177,147	0.007744	1.016252
	2	4000	-	177,147	0	1.016252
	2	5000	(840)	176,307	-0.004818	1.011433
	1	10000	(1,993)	174,314	-0.011433	1
	0	15000	-	174,314	0	1
	0	20000	-	174,314	0	1
	0	25000	-	174,314	0	1

	0	30000	-	174,314	0	1
	0	35000	-	174,314	0	1
	0	40000	-	174,314	0	1
	0	45000	-	174,314	0	1
	0	50000	-	174,314	0	1
	0	90000	-	174,314	0	1
	0	100000	-	174,314	0	1
	0	135000	-	174,314	0	1
	0	150000	-	174,314	0	1
	0	200000	-	174,314	0	1
	0	250000	-	174,314	0	1
	0	300000	-	174,314	0	1
	0	600000	-	174,314	0	1
	0	999999	-	174,314	0	1
TN 07/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	22,675	22,675	0.108861	0.108861
	17	2000	16,448	39,123	0.078966	0.187827
	16	3000	14,671	53,794	0.070434	0.258262
	14	4000	13,936	67,730	0.066906	0.325168
	13	5000	13,000	80,730	0.062412	0.38758
	13	10000	43,878	124,608	0.210656	0.598237
	6	15000	28,028	152,636	0.134561	0.732798
	4	20000	13,422	166,058	0.064438	0.797236
	2	25000	10,000	176,058	0.048009	0.845246
	2	30000	8,313	184,371	0.03991	0.885156
	1	35000	5,000	189,371	0.024004	0.909161
	1	40000	5,000	194,371	0.024004	0.933165
	1	45000	5,000	199,371	0.024004	0.95717
	1	50000	5,000	204,371	0.024004	0.981175
	1	90000	3,921	208,292	0.018824	1
	0	100000	-	208,292	0	1
	0	135000	-	208,292	0	1
	0	150000	-	208,292	0	1
	0	200000	-	208,292	0	1
	0	250000	-	208,292	0	1
	0	300000	-	208,292	0	1
	0	600000	-	208,292	0	1
	0	999999	-	208,292	0	1
TN 07/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3659	1000	1,152,457	1,152,457	0.834423	0.834423
	374	2000	174,297	1,326,754	0.126197	0.960621
	71	3000	39,705	1,366,459	0.028747	0.989368
	13	4000	8,259	1,374,718	0.005979	0.995348
	4	5000	3,348	1,378,066	0.002424	0.997772
	3	10000	3,076	1,381,142	0.002227	1
	0	15000	-	1,381,142	0	1
	0	20000	-	1,381,142	0	1
	0	25000	-	1,381,142	0	1
	0	30000	-	1,381,142	0	1
	0	35000	-	1,381,142	0	1
	0	40000	-	1,381,142	0	1
	0	45000	-	1,381,142	0	1
	0	50000	-	1,381,142	0	1
	0	90000	-	1,381,142	0	1
	0	100000	-	1,381,142	0	1
	0	135000	-	1,381,142	0	1
	0	150000	-	1,381,142	0	1
	0	200000	-	1,381,142	0	1
	0	250000	-	1,381,142	0	1

	0	300000	-	1,381,142	0	1
	0	600000	-	1,381,142	0	1
	0	999999	-	1,381,142	0	1
TN 07/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	-	-	0	0
	0	2000	-	-	0	0
	0	3000	-	-	0	0
	0	4000	-	-	0	0
	0	5000	-	-	0	0
	0	10000	-	-	0	0
	0	15000	-	-	0	0
	0	20000	-	-	0	0
	0	25000	-	-	0	0
	0	30000	-	-	0	0
	0	35000	-	-	0	0
	0	40000	-	-	0	0
	0	45000	-	-	0	0
	0	50000	-	-	0	0
	0	90000	-	-	0	0
	0	100000	-	-	0	0
	0	135000	-	-	0	0
	0	150000	-	-	0	0
	0	200000	-	-	0	0
	0	250000	-	-	0	0
	0	300000	-	-	0	0
	0	600000	-	-	0	0
	0	999999	-	-	0	0
TN 07/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	342	1000	78,230	78,230	0.761021	0.761021
	20	2000	10,742	88,972	0.104498	0.86552
	5	3000	3,256	92,228	0.031674	0.897194
	2	4000	2,000	94,228	0.019456	0.91665
	2	5000	1,063	95,291	0.01034	0.926991
	1	10000	5,000	100,291	0.04864	0.975631
	1	15000	2,505	102,796	0.024368	1
	0	20000	-	102,796	0	1
	0	25000	-	102,796	0	1
	0	30000	-	102,796	0	1
	0	35000	-	102,796	0	1
	0	40000	-	102,796	0	1
	0	45000	-	102,796	0	1
	0	50000	-	102,796	0	1
	0	90000	-	102,796	0	1
	0	100000	-	102,796	0	1
	0	135000	-	102,796	0	1
	0	150000	-	102,796	0	1
	0	200000	-	102,796	0	1
	0	250000	-	102,796	0	1
	0	300000	-	102,796	0	1
	0	600000	-	102,796	0	1
	0	999999	-	102,796	0	1
TN 07/2011 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1,000	1,000	0.008617	0.008617
	1	2000	1,000	2,000	0.008617	0.017235
	1	3000	1,000	3,000	0.008617	0.025853
	1	4000	1,000	4,000	0.008617	0.03447
	1	5000	1,000	5,000	0.008617	0.043088
	1	10000	5,000	10,000	0.043088	0.086177
	1	15000	5,000	15,000	0.043088	0.129265

	1	20000	5,000	20,000	0.043088	0.172354
	1	25000	5,000	25,000	0.043088	0.215443
	1	30000	5,000	30,000	0.043088	0.258531
	1	35000	5,000	35,000	0.043088	0.30162
	1	40000	5,000	40,000	0.043088	0.344708
	1	45000	5,000	45,000	0.043088	0.387797
	1	50000	5,000	50,000	0.043088	0.430885
	1	90000	40,000	90,000	0.344708	0.775594
	1	100000	10,000	100,000	0.086177	0.861771
	1	135000	16,040	116,040	0.138228	1
	0	150000	-	116,040	0	1
	0	200000	-	116,040	0	1
	0	250000	-	116,040	0	1
	0	300000	-	116,040	0	1
	0	600000	-	116,040	0	1
	0	999999	-	116,040	0	1
TN 07/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	2,222	2,222	0.005111	0.005111
	2	2000	2,000	4,222	0.0046	0.009711
	2	3000	2,000	6,222	0.0046	0.014312
	2	4000	2,000	8,222	0.0046	0.018912
	2	5000	2,000	10,222	0.0046	0.023513
	2	10000	5,429	15,651	0.012488	0.036001
	1	15000	5,000	20,651	0.011501	0.047502
	1	20000	5,000	25,651	0.011501	0.059004
	1	25000	5,000	30,651	0.011501	0.070505
	1	30000	5,000	35,651	0.011501	0.082006
	1	35000	5,000	40,651	0.011501	0.093508
	1	40000	5,000	45,651	0.011501	0.105009
	1	45000	5,000	50,651	0.011501	0.11651
	1	50000	5,000	55,651	0.011501	0.128012
	1	90000	40,000	95,651	0.09201	0.220022
	1	100000	10,000	105,651	0.023002	0.243025
	1	135000	35,000	140,651	0.080509	0.323535
	1	150000	15,000	155,651	0.034504	0.358039
	1	200000	50,000	205,651	0.115013	0.473052
	1	250000	50,000	255,651	0.115013	0.588065
	1	300000	50,000	305,651	0.115013	0.703079
	1	600000	129,081	434,732	0.29692	1
	0	999999	-	434,732	0	1
TN 07/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	143	1000	128,908	128,908	0.303138	0.303138
	116	2000	99,816	228,724	0.234725	0.537864
	79	3000	69,549	298,273	0.16355	0.701414
	59	4000	45,808	344,081	0.107721	0.809135
	32	5000	26,220	370,301	0.061658	0.870794
	20	10000	46,157	416,458	0.108542	0.979336
	3	15000	6,692	423,150	0.015736	0.995073
	1	20000	2,095	425,245	0.004926	1
	0	25000	-	425,245	0	1
	0	30000	-	425,245	0	1
	0	35000	-	425,245	0	1
	0	40000	-	425,245	0	1
	0	45000	-	425,245	0	1
	0	50000	-	425,245	0	1
	0	90000	-	425,245	0	1
	0	100000	-	425,245	0	1
	0	135000	-	425,245	0	1
	0	150000	-	425,245	0	1

	0	200000	-	425,245	0	1
	0	250000	-	425,245	0	1
	0	300000	-	425,245	0	1
	0	600000	-	425,245	0	1
	0	999999	-	425,245	0	1
TN 07/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	89	1000	68,560	68,560	0.035064	0.035064
	64	2000	62,899	131,459	0.032169	0.067233
	61	3000	59,174	190,633	0.030264	0.097498
	58	4000	54,678	245,311	0.027964	0.125462
	53	5000	51,417	296,728	0.026296	0.151759
	51	10000	206,485	503,213	0.105605	0.257365
	34	15000	127,388	630,601	0.065151	0.322517
	19	20000	88,586	719,187	0.045306	0.367823
	16	25000	69,872	789,059	0.035735	0.403559
	12	30000	48,526	837,585	0.024818	0.428377
	7	35000	31,868	869,453	0.016298	0.444676
	5	40000	16,648	886,101	0.008514	0.453191
	3	45000	15,000	901,101	0.007671	0.460862
	3	50000	15,000	916,101	0.007671	0.468534
	3	90000	95,468	1,011,569	0.048826	0.517361
	1	100000	10,000	1,021,569	0.005114	0.522475
	1	135000	35,000	1,056,569	0.0179	0.540376
	1	150000	15,000	1,071,569	0.007671	0.548047
	1	200000	50,000	1,121,569	0.025572	0.573619
	1	250000	50,000	1,171,569	0.025572	0.599192
	1	300000	50,000	1,221,569	0.025572	0.624764
	1	600000	300,000	1,521,569	0.153433	0.778197
	1	999999	433,679	1,955,248	0.221802	1
TN 07/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	48,000	48,000	0.012166	0.012166
	48	2000	48,000	96,000	0.012166	0.024333
	48	3000	48,000	144,000	0.012166	0.036499
	48	4000	48,000	192,000	0.012166	0.048666
	48	5000	48,000	240,000	0.012166	0.060832
	48	10000	229,805	469,805	0.058248	0.119081
	45	15000	210,031	679,836	0.053236	0.172317
	38	20000	171,018	850,854	0.043347	0.215665
	30	25000	134,452	985,306	0.034079	0.249744
	26	30000	123,819	1,109,125	0.031384	0.281128
	24	35000	117,900	1,227,025	0.029884	0.311012
	23	40000	100,604	1,327,629	0.0255	0.336512
	19	45000	94,704	1,422,333	0.024004	0.360517
	18	50000	83,910	1,506,243	0.021268	0.381786
	16	90000	546,129	2,052,372	0.138426	0.520212
	10	100000	100,000	2,152,372	0.025346	0.545559
	10	135000	220,941	2,373,313	0.056001	0.601561
	5	150000	75,000	2,448,313	0.01901	0.620571
	5	200000	185,316	2,633,629	0.046971	0.667543
	3	250000	150,000	2,783,629	0.03802	0.705564
	3	300000	150,000	2,933,629	0.03802	0.743584
	3	600000	655,563	3,589,192	0.166165	0.909749
	1	999999	356,062	3,945,254	0.09025	1
TN 07/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2,000	2,000	0.001252	0.001252
	2	2000	2,000	4,000	0.001252	0.002504
	2	3000	2,000	6,000	0.001252	0.003756
	2	4000	2,000	8,000	0.001252	0.005008
	2	5000	2,000	10,000	0.001252	0.00626

	2	10000	10,000	20,000	0.00626	0.012521
	2	15000	10,000	30,000	0.00626	0.018781
	2	20000	10,000	40,000	0.00626	0.025042
	2	25000	10,000	50,000	0.00626	0.031302
	2	30000	10,000	60,000	0.00626	0.037563
	2	35000	10,000	70,000	0.00626	0.043823
	2	40000	10,000	80,000	0.00626	0.050084
	2	45000	10,000	90,000	0.00626	0.056344
	2	50000	10,000	100,000	0.00626	0.062605
	2	90000	80,000	180,000	0.050084	0.112689
	2	100000	20,000	200,000	0.012521	0.12521
	2	135000	70,000	270,000	0.043823	0.169034
	2	150000	30,000	300,000	0.018781	0.187816
	2	200000	100,000	400,000	0.062605	0.250421
	2	250000	100,000	500,000	0.062605	0.313026
	2	300000	100,000	600,000	0.062605	0.375632
	2	600000	329,386	929,386	0.206213	0.581845
	1	999999	667,921	1,597,307	0.418154	1
TN 07/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1,000	1,000	0.909918	0.909918
	1	2000	99	1,099	0.090081	1
	0	3000	-	1,099	0	1
	0	4000	-	1,099	0	1
	0	5000	-	1,099	0	1
	0	10000	-	1,099	0	1
	0	15000	-	1,099	0	1
	0	20000	-	1,099	0	1
	0	25000	-	1,099	0	1
	0	30000	-	1,099	0	1
	0	35000	-	1,099	0	1
	0	40000	-	1,099	0	1
	0	45000	-	1,099	0	1
	0	50000	-	1,099	0	1
	0	90000	-	1,099	0	1
	0	100000	-	1,099	0	1
	0	135000	-	1,099	0	1
	0	150000	-	1,099	0	1
	0	200000	-	1,099	0	1
	0	250000	-	1,099	0	1
	0	300000	-	1,099	0	1
	0	600000	-	1,099	0	1
	0	999999	-	1,099	0	1

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TN 08/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49294	1000	971791	971791	0.999021	0.999021
	2	2000	952	972743	0.000978	1
	0	3000	0	972743	0	1
	0	4000	0	972743	0	1
	0	5000	0	972743	0	1
	0	10000	0	972743	0	1
	0	15000	0	972743	0	1
	0	20000	0	972743	0	1
	0	25000	0	972743	0	1
	0	30000	0	972743	0	1
	0	35000	0	972743	0	1
	0	40000	0	972743	0	1
	0	45000	0	972743	0	1
	0	50000	0	972743	0	1
	0	90000	0	972743	0	1
	0	100000	0	972743	0	1
	0	135000	0	972743	0	1
	0	150000	0	972743	0	1
	0	200000	0	972743	0	1
	0	250000	0	972743	0	1
	0	300000	0	972743	0	1
	0	600000	0	972743	0	1
	0	999999	0	972743	0	1
TN 08/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	98251	1000	517931	517931	0.989394	0.989394
	2	2000	0	517931	0	0.989394
	2	3000	0	517931	0	0.989394
	2	4000	949	518880	0.001812	0.991207
	1	5000	1000	519880	0.00191	0.993117
	1	10000	3603	523483	0.006882	1
	0	15000	0	523483	0	1
	0	20000	0	523483	0	1
	0	25000	0	523483	0	1
	0	30000	0	523483	0	1
	0	35000	0	523483	0	1
	0	40000	0	523483	0	1
	0	45000	0	523483	0	1
	0	50000	0	523483	0	1
	0	90000	0	523483	0	1
	0	100000	0	523483	0	1
	0	135000	0	523483	0	1
	0	150000	0	523483	0	1
	0	200000	0	523483	0	1
	0	250000	0	523483	0	1
	0	300000	0	523483	0	1
	0	600000	0	523483	0	1
	0	999999	0	523483	0	1
TN 08/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12410	1000	151788	151788	0.991391	0.991391
	8	2000	1953	153741	0.012755	1.004147
	3	3000	379	154120	0.002475	1.006622
	2	4000	-854	153266	-0.005577	1.001045
	1	5000	-160	153106	-0.001045	1
	0	10000	0	153106	0	1
	0	15000	0	153106	0	1
	0	20000	0	153106	0	1
	0	25000	0	153106	0	1

	0	30000	0	153106	0	1
	0	35000	0	153106	0	1
	0	40000	0	153106	0	1
	0	45000	0	153106	0	1
	0	50000	0	153106	0	1
	0	90000	0	153106	0	1
	0	100000	0	153106	0	1
	0	135000	0	153106	0	1
	0	150000	0	153106	0	1
	0	200000	0	153106	0	1
	0	250000	0	153106	0	1
	0	300000	0	153106	0	1
	0	600000	0	153106	0	1
	0	999999	0	153106	0	1
TN 08/2011 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.523286	0.523286
	1	2000	911	1911	0.476713	1
	0	3000	0	1911	0	1
	0	4000	0	1911	0	1
	0	5000	0	1911	0	1
	0	10000	0	1911	0	1
	0	15000	0	1911	0	1
	0	20000	0	1911	0	1
	0	25000	0	1911	0	1
	0	30000	0	1911	0	1
	0	35000	0	1911	0	1
	0	40000	0	1911	0	1
	0	45000	0	1911	0	1
	0	50000	0	1911	0	1
	0	90000	0	1911	0	1
	0	100000	0	1911	0	1
	0	135000	0	1911	0	1
	0	150000	0	1911	0	1
	0	200000	0	1911	0	1
	0	250000	0	1911	0	1
	0	300000	0	1911	0	1
	0	600000	0	1911	0	1
	0	999999	0	1911	0	1
TN 08/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	22674	22674	0.102036	0.102036
	16	2000	15540	38214	0.069932	0.171969
	15	3000	13902	52116	0.062561	0.23453
	13	4000	13000	65116	0.058502	0.293032
	13	5000	12054	77170	0.054245	0.347277
	11	10000	47295	124465	0.212835	0.560113
	7	15000	30159	154624	0.13572	0.695833
	4	20000	16125	170749	0.072565	0.768398
	3	25000	10309	181058	0.046392	0.814791
	2	30000	10000	191058	0.045001	0.859792
	2	35000	9785	200843	0.044034	0.903826
	1	40000	5000	205843	0.0225	0.926327
	1	45000	5000	210843	0.0225	0.948828
	1	50000	5000	215843	0.0225	0.971329
	1	90000	6371	222214	0.02867	1
	0	100000	0	222214	0	1
	0	135000	0	222214	0	1
	0	150000	0	222214	0	1
	0	200000	0	222214	0	1
	0	250000	0	222214	0	1

	0	300000	0	222214	0	1
	0	600000	0	222214	0	1
	0	999999	0	222214	0	1
TN 08/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3650	1000	1088226	1088226	0.854734	0.854734
	306	2000	146887	1235113	0.11537	0.970105
	53	3000	28057	1263170	0.022037	0.992142
	16	4000	6521	1269691	0.005121	0.997264
	2	5000	2000	1271691	0.00157	0.998835
	2	10000	1483	1273174	0.001164	1
	0	15000	0	1273174	0	1
	0	20000	0	1273174	0	1
	0	25000	0	1273174	0	1
	0	30000	0	1273174	0	1
	0	35000	0	1273174	0	1
	0	40000	0	1273174	0	1
	0	45000	0	1273174	0	1
	0	50000	0	1273174	0	1
	0	90000	0	1273174	0	1
	0	100000	0	1273174	0	1
	0	135000	0	1273174	0	1
	0	150000	0	1273174	0	1
	0	200000	0	1273174	0	1
	0	250000	0	1273174	0	1
	0	300000	0	1273174	0	1
	0	600000	0	1273174	0	1
	0	999999	0	1273174	0	1
TN 08/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 08/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	341	1000	66801	66801	0.672834	0.672834
	17	2000	9070	75871	0.091355	0.764189
	3	3000	2328	78199	0.023448	0.787637
	2	4000	2000	80199	0.020144	0.807781
	2	5000	2000	82199	0.020144	0.827926
	2	10000	9256	91455	0.093228	0.921154
	1	15000	5000	96455	0.050361	0.971515

	1	20000	2828	99283	0.028484	1
	0	25000	0	99283	0	1
	0	30000	0	99283	0	1
	0	35000	0	99283	0	1
	0	40000	0	99283	0	1
	0	45000	0	99283	0	1
	0	50000	0	99283	0	1
	0	90000	0	99283	0	1
	0	100000	0	99283	0	1
	0	135000	0	99283	0	1
	0	150000	0	99283	0	1
	0	200000	0	99283	0	1
	0	250000	0	99283	0	1
	0	300000	0	99283	0	1
	0	600000	0	99283	0	1
	0	999999	0	99283	0	1
TN 08/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	2269	2269	0.06652	0.06652
	2	2000	2000	4269	0.058633	0.125153
	2	3000	2000	6269	0.058633	0.183787
	2	4000	2000	8269	0.058633	0.242421
	2	5000	2000	10269	0.058633	0.301055
	2	10000	10000	20269	0.293169	0.594224
	2	15000	6976	27245	0.204514	0.798739
	1	20000	5000	32245	0.146584	0.945324
	1	25000	1865	34110	0.054676	1
	0	30000	0	34110	0	1
	0	35000	0	34110	0	1
	0	40000	0	34110	0	1
	0	45000	0	34110	0	1
	0	50000	0	34110	0	1
	0	90000	0	34110	0	1
	0	100000	0	34110	0	1
	0	135000	0	34110	0	1
	0	150000	0	34110	0	1
	0	200000	0	34110	0	1
	0	250000	0	34110	0	1
	0	300000	0	34110	0	1
	0	600000	0	34110	0	1
	0	999999	0	34110	0	1
TN 08/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	143	1000	123504	123504	0.331505	0.331505
	107	2000	90549	214053	0.243048	0.574554
	75	3000	60877	274930	0.163404	0.737958
	46	4000	35447	310377	0.095145	0.833103
	28	5000	21106	331483	0.056652	0.889755
	17	10000	33033	364516	0.088666	0.978422
	2	15000	5282	369798	0.014177	0.992599
	1	20000	2757	372555	0.0074	1
	0	25000	0	372555	0	1
	0	30000	0	372555	0	1
	0	35000	0	372555	0	1
	0	40000	0	372555	0	1
	0	45000	0	372555	0	1
	0	50000	0	372555	0	1
	0	90000	0	372555	0	1
	0	100000	0	372555	0	1
	0	135000	0	372555	0	1
	0	150000	0	372555	0	1

	0	200000	0	372555	0	1
	0	250000	0	372555	0	1
	0	300000	0	372555	0	1
	0	600000	0	372555	0	1
	0	999999	0	372555	0	1
TN 08/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	70163	70163	0.033922	0.033922
	63	2000	63000	133163	0.030459	0.064381
	63	3000	60163	193326	0.029087	0.093468
	58	4000	57249	250575	0.027678	0.121147
	55	5000	53071	303646	0.025658	0.146806
	52	10000	209708	513354	0.101389	0.248195
	34	15000	133056	646410	0.064329	0.312524
	19	20000	92666	739076	0.044801	0.357326
	17	25000	79479	818555	0.038426	0.395753
	15	30000	57674	876229	0.027884	0.423637
	10	35000	45054	921283	0.021782	0.445419
	7	40000	24579	945862	0.011883	0.457303
	3	45000	15000	960862	0.007252	0.464555
	3	50000	15000	975862	0.007252	0.471807
	3	90000	110076	1085938	0.053219	0.525026
	2	100000	10446	1096384	0.00505	0.530077
	1	135000	35000	1131384	0.016921	0.546998
	1	150000	15000	1146384	0.007252	0.554251
	1	200000	50000	1196384	0.024173	0.578424
	1	250000	50000	1246384	0.024173	0.602598
	1	300000	50000	1296384	0.024173	0.626772
	1	600000	300000	1596384	0.145043	0.771816
	1	999999	471964	2068348	0.228184	1
TN 08/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	48010	48010	0.010804	0.010804
	48	2000	48000	96010	0.010801	0.021606
	48	3000	48000	144010	0.010801	0.032408
	48	4000	48000	192010	0.010801	0.04321
	48	5000	48000	240010	0.010801	0.054011
	48	10000	231167	471177	0.052021	0.106033
	45	15000	216244	687421	0.048663	0.154697
	41	20000	182541	869962	0.041079	0.195776
	33	25000	151859	1021821	0.034174	0.22995
	28	30000	138633	1160454	0.031198	0.261148
	26	35000	129259	1289713	0.029088	0.290237
	25	40000	120032	1409745	0.027012	0.317249
	23	45000	111625	1521370	0.02512	0.342369
	21	50000	103986	1625356	0.023401	0.36577
	20	90000	600753	2226109	0.135193	0.500964
	12	100000	108431	2334540	0.024401	0.525365
	10	135000	270281	2604821	0.060824	0.586189
	6	150000	90000	2694821	0.020253	0.606443
	6	200000	200033	2894854	0.045015	0.651458
	3	250000	150000	3044854	0.033756	0.685214
	3	300000	150000	3194854	0.033756	0.71897
	3	600000	738382	3933236	0.166165	0.885136
	2	999999	510413	4443649	0.114863	1
TN 08/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.003117	0.003117
	2	2000	2000	4000	0.003117	0.006235
	2	3000	2000	6000	0.003117	0.009353
	2	4000	2000	8000	0.003117	0.01247
	2	5000	2000	10000	0.003117	0.015588

	2	10000	10000	20000	0.015588	0.031176
	2	15000	10000	30000	0.015588	0.046765
	2	20000	10000	40000	0.015588	0.062353
	2	25000	10000	50000	0.015588	0.077941
	2	30000	10000	60000	0.015588	0.09353
	2	35000	10000	70000	0.015588	0.109118
	2	40000	10000	80000	0.015588	0.124706
	2	45000	10000	90000	0.015588	0.140295
	2	50000	10000	100000	0.015588	0.155883
	2	90000	80000	180000	0.124706	0.28059
	2	100000	20000	200000	0.031176	0.311766
	2	135000	70000	270000	0.109118	0.420885
	2	150000	30000	300000	0.046765	0.46765
	2	200000	100000	400000	0.155883	0.623533
	2	250000	100000	500000	0.155883	0.779417
	2	300000	62595	562595	0.097575	0.876992
	1	600000	78910	641505	0.123007	1
	0	999999	0	641505	0	1
TN 08/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.826446	0.826446
	1	2000	210	1210	0.173553	1
	0	3000	0	1210	0	1
	0	4000	0	1210	0	1
	0	5000	0	1210	0	1
	0	10000	0	1210	0	1
	0	15000	0	1210	0	1
	0	20000	0	1210	0	1
	0	25000	0	1210	0	1
	0	30000	0	1210	0	1
	0	35000	0	1210	0	1
	0	40000	0	1210	0	1
	0	45000	0	1210	0	1
	0	50000	0	1210	0	1
	0	90000	0	1210	0	1
	0	100000	0	1210	0	1
	0	135000	0	1210	0	1
	0	150000	0	1210	0	1
	0	200000	0	1210	0	1
	0	250000	0	1210	0	1
	0	300000	0	1210	0	1
	0	600000	0	1210	0	1
	0	999999	0	1210	0	1

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TN 09/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49418	1000	1134532	1134532	0.991534	0.991534
	4	2000	2849	1137381	0.002489	0.994023
	1	3000	1000	1138381	0.000874	0.994897
	1	4000	1000	1139381	0.000874	0.995771
	1	5000	1000	1140381	0.000874	0.996645
	1	10000	3838	1144219	0.003354	1
	0	15000	0	1144219	0	1
	0	20000	0	1144219	0	1
	0	25000	0	1144219	0	1
	0	30000	0	1144219	0	1
	0	35000	0	1144219	0	1
	0	40000	0	1144219	0	1
	0	45000	0	1144219	0	1
	0	50000	0	1144219	0	1
	0	90000	0	1144219	0	1
	0	100000	0	1144219	0	1
	0	135000	0	1144219	0	1
	0	150000	0	1144219	0	1
	0	200000	0	1144219	0	1
	0	250000	0	1144219	0	1
	0	300000	0	1144219	0	1
	0	600000	0	1144219	0	1
	0	999999	0	1144219	0	1
TN 09/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	98081	1000	603334	603334	1.010406	1.010406
	2	2000	0	603334	0	1.010406
	2	3000	-611	602723	-0.001023	1.009383
	1	4000	-1000	601723	-0.001674	1.007708
	1	5000	-1000	600723	-0.001674	1.006034
	1	10000	-3603	597120	-0.006034	1
	0	15000	0	597120	0	1
	0	20000	0	597120	0	1
	0	25000	0	597120	0	1
	0	30000	0	597120	0	1
	0	35000	0	597120	0	1
	0	40000	0	597120	0	1
	0	45000	0	597120	0	1
	0	50000	0	597120	0	1
	0	90000	0	597120	0	1
	0	100000	0	597120	0	1
	0	135000	0	597120	0	1
	0	150000	0	597120	0	1
	0	200000	0	597120	0	1
	0	250000	0	597120	0	1
	0	300000	0	597120	0	1
	0	600000	0	597120	0	1
	0	999999	0	597120	0	1
TN 09/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12391	1000	205214	205214	0.960366	0.960366
	10	2000	5971	211185	0.027943	0.988309
	5	3000	2498	213683	0.01169	1
	0	4000	0	213683	0	1
	0	5000	0	213683	0	1
	0	10000	0	213683	0	1
	0	15000	0	213683	0	1
	0	20000	0	213683	0	1
	0	25000	0	213683	0	1

	0	30000	0	213683	0	1
	0	35000	0	213683	0	1
	0	40000	0	213683	0	1
	0	45000	0	213683	0	1
	0	50000	0	213683	0	1
	0	90000	0	213683	0	1
	0	100000	0	213683	0	1
	0	135000	0	213683	0	1
	0	150000	0	213683	0	1
	0	200000	0	213683	0	1
	0	250000	0	213683	0	1
	0	300000	0	213683	0	1
	0	600000	0	213683	0	1
	0	999999	0	213683	0	1
TN 09/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	28493	28493	0.1025	0.1025
	23	2000	19391	47884	0.069757	0.172258
	19	3000	17989	65873	0.064713	0.236972
	16	4000	16000	81873	0.057558	0.29453
	16	5000	15088	96961	0.054277	0.348808
	14	10000	52763	149724	0.18981	0.538618
	8	15000	35278	185002	0.126909	0.665527
	6	20000	20531	205533	0.073858	0.739385
	3	25000	15000	220533	0.053961	0.793347
	3	30000	15000	235533	0.053961	0.847308
	3	35000	10185	245718	0.036639	0.883947
	2	40000	9776	255494	0.035168	0.919115
	1	45000	5000	260494	0.017987	0.937102
	1	50000	5000	265494	0.017987	0.95509
	1	90000	12484	277978	0.04491	1
	0	100000	0	277978	0	1
	0	135000	0	277978	0	1
	0	150000	0	277978	0	1
	0	200000	0	277978	0	1
	0	250000	0	277978	0	1
	0	300000	0	277978	0	1
	0	600000	0	277978	0	1
	0	999999	0	277978	0	1
TN 09/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3657	1000	1170407	1170407	0.830729	0.830729
	378	2000	184417	1354824	0.130895	0.961624
	75	3000	39705	1394529	0.028181	0.989806
	18	4000	10331	1404860	0.007332	0.997138
	5	5000	2819	1407679	0.002	0.999139
	2	10000	1212	1408891	0.00086	1
	0	15000	0	1408891	0	1
	0	20000	0	1408891	0	1
	0	25000	0	1408891	0	1
	0	30000	0	1408891	0	1
	0	35000	0	1408891	0	1
	0	40000	0	1408891	0	1
	0	45000	0	1408891	0	1
	0	50000	0	1408891	0	1
	0	90000	0	1408891	0	1
	0	100000	0	1408891	0	1
	0	135000	0	1408891	0	1
	0	150000	0	1408891	0	1
	0	200000	0	1408891	0	1
	0	250000	0	1408891	0	1

	0	300000	0	1408891	0	1
	0	600000	0	1408891	0	1
	0	999999	0	1408891	0	1
TN 09/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.416666	0.416666
	1	2000	1000	2000	0.416666	0.833333
	1	3000	400	2400	0.166666	1
	0	4000	0	2400	0	1
	0	5000	0	2400	0	1
	0	10000	0	2400	0	1
	0	15000	0	2400	0	1
	0	20000	0	2400	0	1
	0	25000	0	2400	0	1
	0	30000	0	2400	0	1
	0	35000	0	2400	0	1
	0	40000	0	2400	0	1
	0	45000	0	2400	0	1
	0	50000	0	2400	0	1
	0	90000	0	2400	0	1
	0	100000	0	2400	0	1
	0	135000	0	2400	0	1
	0	150000	0	2400	0	1
	0	200000	0	2400	0	1
	0	250000	0	2400	0	1
	0	300000	0	2400	0	1
	0	600000	0	2400	0	1
	0	999999	0	2400	0	1
TN 09/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	340	1000	102285	102285	0.691624	0.691624
	36	2000	17744	120029	0.11998	0.811604
	7	3000	4288	124317	0.028994	0.840598
	3	4000	2954	127271	0.019974	0.860573
	2	5000	2000	129271	0.013523	0.874096
	2	10000	10000	139271	0.067617	0.941713
	2	15000	8065	147336	0.054533	0.996247
	1	20000	555	147891	0.003752	1
	0	25000	0	147891	0	1
	0	30000	0	147891	0	1
	0	35000	0	147891	0	1
	0	40000	0	147891	0	1
	0	45000	0	147891	0	1
	0	50000	0	147891	0	1
	0	90000	0	147891	0	1
	0	100000	0	147891	0	1
	0	135000	0	147891	0	1
	0	150000	0	147891	0	1
	0	200000	0	147891	0	1
	0	250000	0	147891	0	1
	0	300000	0	147891	0	1
	0	600000	0	147891	0	1
	0	999999	0	147891	0	1
TN 09/2011 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.542593	0.542593
	1	2000	843	1843	0.457406	1
	0	3000	0	1843	0	1
	0	4000	0	1843	0	1
	0	5000	0	1843	0	1
	0	10000	0	1843	0	1
	0	15000	0	1843	0	1

	0	20000	0	1843	0	1
	0	25000	0	1843	0	1
	0	30000	0	1843	0	1
	0	35000	0	1843	0	1
	0	40000	0	1843	0	1
	0	45000	0	1843	0	1
	0	50000	0	1843	0	1
	0	90000	0	1843	0	1
	0	100000	0	1843	0	1
	0	135000	0	1843	0	1
	0	150000	0	1843	0	1
	0	200000	0	1843	0	1
	0	250000	0	1843	0	1
	0	300000	0	1843	0	1
	0	600000	0	1843	0	1
	0	999999	0	1843	0	1
TN 09/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	4000	4000	0.057155	0.057155
	4	2000	4000	8000	0.057155	0.11431
	4	3000	2713	10713	0.038765	0.153075
	2	4000	2000	12713	0.028577	0.181653
	2	5000	2000	14713	0.028577	0.21023
	2	10000	10000	24713	0.142887	0.353118
	2	15000	5329	30042	0.076144	0.429263
	1	20000	5000	35042	0.071443	0.500707
	1	25000	5000	40042	0.071443	0.572151
	1	30000	5000	45042	0.071443	0.643595
	1	35000	5000	50042	0.071443	0.715038
	1	40000	5000	55042	0.071443	0.786482
	1	45000	5000	60042	0.071443	0.857926
	1	50000	5000	65042	0.071443	0.92937
	1	90000	4943	69985	0.070629	1
	0	100000	0	69985	0	1
	0	135000	0	69985	0	1
	0	150000	0	69985	0	1
	0	200000	0	69985	0	1
	0	250000	0	69985	0	1
	0	300000	0	69985	0	1
	0	600000	0	69985	0	1
	0	999999	0	69985	0	1
TN 09/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	143	1000	128592	128592	0.288484	0.288484
	119	2000	104392	232984	0.234194	0.522678
	87	3000	73675	306659	0.165283	0.687961
	62	4000	50619	357278	0.113559	0.801521
	37	5000	29515	386793	0.066214	0.867735
	22	10000	48983	435776	0.109889	0.977624
	3	15000	7080	442856	0.015883	0.993507
	1	20000	2894	445750	0.006492	1
	0	25000	0	445750	0	1
	0	30000	0	445750	0	1
	0	35000	0	445750	0	1
	0	40000	0	445750	0	1
	0	45000	0	445750	0	1
	0	50000	0	445750	0	1
	0	90000	0	445750	0	1
	0	100000	0	445750	0	1
	0	135000	0	445750	0	1
	0	150000	0	445750	0	1

	0	200000	0	445750	0	1
	0	250000	0	445750	0	1
	0	300000	0	445750	0	1
	0	600000	0	445750	0	1
	0	999999	0	445750	0	1
TN 09/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	74421	74421	0.034571	0.034571
	70	2000	67723	142144	0.03146	0.066031
	66	3000	64953	207097	0.030173	0.096204
	64	4000	62429	269526	0.029	0.125205
	62	5000	60023	329549	0.027883	0.153088
	59	10000	247583	577132	0.115012	0.268101
	37	15000	154373	731505	0.071712	0.339813
	23	20000	104010	835515	0.048316	0.38813
	18	25000	82916	918431	0.038517	0.426648
	14	30000	59175	977606	0.027489	0.454137
	10	35000	43236	1020842	0.020084	0.474222
	7	40000	22534	1043376	0.010467	0.48469
	4	45000	20000	1063376	0.00929	0.493981
	4	50000	19449	1082825	0.009034	0.503015
	3	90000	108964	1191789	0.050618	0.553634
	2	100000	18044	1209833	0.008382	0.562016
	1	135000	35000	1244833	0.016258	0.578275
	1	150000	15000	1259833	0.006968	0.585243
	1	200000	50000	1309833	0.023227	0.60847
	1	250000	50000	1359833	0.023227	0.631697
	1	300000	50000	1409833	0.023227	0.654924
	1	600000	300000	1709833	0.139362	0.794286
	1	999999	442833	2152666	0.205713	1
TN 09/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	49010	49010	0.010288	0.010288
	49	2000	49000	98010	0.010286	0.020575
	49	3000	49000	147010	0.010286	0.030861
	49	4000	49000	196010	0.010286	0.041148
	49	5000	49000	245010	0.010286	0.051434
	49	10000	242230	487240	0.050851	0.102286
	47	15000	219186	706426	0.046013	0.148299
	41	20000	186709	893135	0.039195	0.187495
	36	25000	169504	1062639	0.035583	0.223079
	31	30000	137098	1199737	0.02878	0.25186
	27	35000	123961	1323698	0.026023	0.277883
	23	40000	108102	1431800	0.022693	0.300577
	21	45000	100864	1532664	0.021174	0.321751
	19	50000	89929	1622593	0.018878	0.34063
	17	90000	557309	2179902	0.116995	0.457625
	12	100000	112751	2292653	0.023669	0.481295
	11	135000	290258	2582911	0.060933	0.542229
	6	150000	90000	2672911	0.018893	0.561123
	6	200000	259831	2932742	0.054546	0.615669
	4	250000	192306	3125048	0.04037	0.65604
	3	300000	150000	3275048	0.031489	0.687529
	3	600000	731993	4007041	0.153667	0.841196
	2	999999	756461	4763502	0.158803	1
TN 09/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.005283	0.005283
	2	2000	1843	3843	0.004869	0.010152
	1	3000	1000	4843	0.002641	0.012794
	1	4000	1000	5843	0.002641	0.015436
	1	5000	1000	6843	0.002641	0.018078

	1	10000	5000	11843	0.013209	0.031288
	1	15000	5000	16843	0.013209	0.044497
	1	20000	5000	21843	0.013209	0.057707
	1	25000	5000	26843	0.013209	0.070916
	1	30000	5000	31843	0.013209	0.084126
	1	35000	5000	36843	0.013209	0.097335
	1	40000	5000	41843	0.013209	0.110545
	1	45000	5000	46843	0.013209	0.123754
	1	50000	5000	51843	0.013209	0.136964
	1	90000	40000	91843	0.105676	0.24264
	1	100000	10000	101843	0.026419	0.269059
	1	135000	35000	136843	0.092466	0.361526
	1	150000	15000	151843	0.039628	0.401154
	1	200000	50000	201843	0.132095	0.533249
	1	250000	50000	251843	0.132095	0.665344
	1	300000	50000	301843	0.132095	0.79744
	1	600000	76672	378515	0.20256	1
	0	999999	0	378515	0	1
TN 09/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.672947	0.672947
	1	2000	486	1486	0.327052	1
	0	3000	0	1486	0	1
	0	4000	0	1486	0	1
	0	5000	0	1486	0	1
	0	10000	0	1486	0	1
	0	15000	0	1486	0	1
	0	20000	0	1486	0	1
	0	25000	0	1486	0	1
	0	30000	0	1486	0	1
	0	35000	0	1486	0	1
	0	40000	0	1486	0	1
	0	45000	0	1486	0	1
	0	50000	0	1486	0	1
	0	90000	0	1486	0	1
	0	100000	0	1486	0	1
	0	135000	0	1486	0	1
	0	150000	0	1486	0	1
	0	200000	0	1486	0	1
	0	250000	0	1486	0	1
	0	300000	0	1486	0	1
	0	600000	0	1486	0	1
	0	999999	0	1486	0	1

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TN 10/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49561	1000	1410114	1410114	1.003364	1.003364
	9	2000	1740	1411854	0.001238	1.004603
	3	3000	-676	1411178	-0.000481	1.004122
	1	4000	-1000	1410178	-0.000711	1.00341
	1	5000	-1000	1409178	-0.000711	1.002698
	1	10000	-3793	1405385	-0.002698	1
	0	15000	0	1405385	0	1
	0	20000	0	1405385	0	1
	0	25000	0	1405385	0	1
	0	30000	0	1405385	0	1
	0	35000	0	1405385	0	1
	0	40000	0	1405385	0	1
	0	45000	0	1405385	0	1
	0	50000	0	1405385	0	1
	0	90000	0	1405385	0	1
	0	100000	0	1405385	0	1
	0	135000	0	1405385	0	1
	0	150000	0	1405385	0	1
	0	200000	0	1405385	0	1
	0	250000	0	1405385	0	1
	0	300000	0	1405385	0	1
	0	600000	0	1405385	0	1
	0	999999	0	1405385	0	1
TN 10/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	98292	1000	1033939	1033939	1.000846	1.000846
	1	2000	-874	1033065	-0.000846	1
	0	3000	0	1033065	0	1
	0	4000	0	1033065	0	1
	0	5000	0	1033065	0	1
	0	10000	0	1033065	0	1
	0	15000	0	1033065	0	1
	0	20000	0	1033065	0	1
	0	25000	0	1033065	0	1
	0	30000	0	1033065	0	1
	0	35000	0	1033065	0	1
	0	40000	0	1033065	0	1
	0	45000	0	1033065	0	1
	0	50000	0	1033065	0	1
	0	90000	0	1033065	0	1
	0	100000	0	1033065	0	1
	0	135000	0	1033065	0	1
	0	150000	0	1033065	0	1
	0	200000	0	1033065	0	1
	0	250000	0	1033065	0	1
	0	300000	0	1033065	0	1
	0	600000	0	1033065	0	1
	0	999999	0	1033065	0	1
TN 10/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12354	1000	351013	351013	0.955379	0.955379
	30	2000	12976	363989	0.035317	0.990697
	6	3000	2889	366878	0.007863	0.99856
	1	4000	529	367407	0.001439	1
	0	5000	0	367407	0	1
	0	10000	0	367407	0	1
	0	15000	0	367407	0	1
	0	20000	0	367407	0	1
	0	25000	0	367407	0	1

	0	30000	0	367407	0	1
	0	35000	0	367407	0	1
	0	40000	0	367407	0	1
	0	45000	0	367407	0	1
	0	50000	0	367407	0	1
	0	90000	0	367407	0	1
	0	100000	0	367407	0	1
	0	135000	0	367407	0	1
	0	150000	0	367407	0	1
	0	200000	0	367407	0	1
	0	250000	0	367407	0	1
	0	300000	0	367407	0	1
	0	600000	0	367407	0	1
	0	999999	0	367407	0	1
TN 10/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	42	1000	36927	36927	0.097738	0.097738
	36	2000	32105	69032	0.084975	0.182714
	29	3000	26908	95940	0.07122	0.253935
	26	4000	24262	120202	0.064217	0.318152
	21	5000	19894	140096	0.052655	0.370807
	19	10000	73591	213687	0.194781	0.565589
	10	15000	46042	259729	0.121864	0.687453
	9	20000	38523	298252	0.101963	0.789417
	7	25000	18787	317039	0.049725	0.839142
	3	30000	15000	332039	0.039702	0.878844
	3	35000	15000	347039	0.039702	0.918547
	3	40000	13806	360845	0.036541	0.955088
	2	45000	5083	365928	0.013453	0.968542
	1	50000	5000	370928	0.013234	0.981776
	1	90000	6885	377813	0.018223	1
	0	100000	0	377813	0	1
	0	135000	0	377813	0	1
	0	150000	0	377813	0	1
	0	200000	0	377813	0	1
	0	250000	0	377813	0	1
	0	300000	0	377813	0	1
	0	600000	0	377813	0	1
	0	999999	0	377813	0	1
TN 10/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3650	1000	1217040	1217040	0.819545	0.819545
	412	2000	207385	1424425	0.139651	0.959197
	82	3000	46120	1470545	0.031056	0.990254
	20	4000	11642	1482187	0.007839	0.998093
	3	5000	2336	1484523	0.001573	0.999666
	1	10000	495	1485018	0.000333	1
	0	15000	0	1485018	0	1
	0	20000	0	1485018	0	1
	0	25000	0	1485018	0	1
	0	30000	0	1485018	0	1
	0	35000	0	1485018	0	1
	0	40000	0	1485018	0	1
	0	45000	0	1485018	0	1
	0	50000	0	1485018	0	1
	0	90000	0	1485018	0	1
	0	100000	0	1485018	0	1
	0	135000	0	1485018	0	1
	0	150000	0	1485018	0	1
	0	200000	0	1485018	0	1
	0	250000	0	1485018	0	1

	0	300000	0	1485018	0	1
	0	600000	0	1485018	0	1
	0	999999	0	1485018	0	1
TN 10/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.110047	0.110047
	1	2000	1000	2000	0.110047	0.220094
	1	3000	1000	3000	0.110047	0.330142
	1	4000	1000	4000	0.110047	0.440189
	1	5000	1000	5000	0.110047	0.550236
	1	10000	4087	9087	0.449763	1
	0	15000	0	9087	0	1
	0	20000	0	9087	0	1
	0	25000	0	9087	0	1
	0	30000	0	9087	0	1
	0	35000	0	9087	0	1
	0	40000	0	9087	0	1
	0	45000	0	9087	0	1
	0	50000	0	9087	0	1
	0	90000	0	9087	0	1
	0	100000	0	9087	0	1
	0	135000	0	9087	0	1
	0	150000	0	9087	0	1
	0	200000	0	9087	0	1
	0	250000	0	9087	0	1
	0	300000	0	9087	0	1
	0	600000	0	9087	0	1
	0	999999	0	9087	0	1
TN 10/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	340	1000	153651	153651	0.647466	0.647466
	75	2000	44770	198421	0.188655	0.836122
	25	3000	16049	214470	0.067628	0.90375
	9	4000	7178	221648	0.030247	0.933998
	4	5000	3305	224953	0.013926	0.947924
	2	10000	5838	230791	0.0246	0.972525
	1	15000	5000	235791	0.021069	0.993594
	1	20000	1520	237311	0.006405	1
	0	25000	0	237311	0	1
	0	30000	0	237311	0	1
	0	35000	0	237311	0	1
	0	40000	0	237311	0	1
	0	45000	0	237311	0	1
	0	50000	0	237311	0	1
	0	90000	0	237311	0	1
	0	100000	0	237311	0	1
	0	135000	0	237311	0	1
	0	150000	0	237311	0	1
	0	200000	0	237311	0	1
	0	250000	0	237311	0	1
	0	300000	0	237311	0	1
	0	600000	0	237311	0	1
	0	999999	0	237311	0	1
TN 10/2011 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.562429	0.562429
	1	2000	778	1778	0.43757	1
	0	3000	0	1778	0	1
	0	4000	0	1778	0	1
	0	5000	0	1778	0	1
	0	10000	0	1778	0	1
	0	15000	0	1778	0	1

	0	20000	0	1778	0	1
	0	25000	0	1778	0	1
	0	30000	0	1778	0	1
	0	35000	0	1778	0	1
	0	40000	0	1778	0	1
	0	45000	0	1778	0	1
	0	50000	0	1778	0	1
	0	90000	0	1778	0	1
	0	100000	0	1778	0	1
	0	135000	0	1778	0	1
	0	150000	0	1778	0	1
	0	200000	0	1778	0	1
	0	250000	0	1778	0	1
	0	300000	0	1778	0	1
	0	600000	0	1778	0	1
	0	999999	0	1778	0	1
TN 10/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	5000	5000	0.025057	0.025057
	5	2000	5000	10000	0.025057	0.050115
	5	3000	5000	15000	0.025057	0.075173
	5	4000	5000	20000	0.025057	0.100231
	5	5000	5000	25000	0.025057	0.125289
	5	10000	19053	44053	0.095485	0.220775
	3	15000	10682	54735	0.053533	0.274308
	2	20000	10000	64735	0.050115	0.324424
	2	25000	5386	70121	0.026992	0.351416
	1	30000	5000	75121	0.025057	0.376474
	1	35000	5000	80121	0.025057	0.401532
	1	40000	5000	85121	0.025057	0.42659
	1	45000	5000	90121	0.025057	0.451648
	1	50000	5000	95121	0.025057	0.476706
	1	90000	40000	135121	0.200463	0.677169
	1	100000	10000	145121	0.050115	0.727285
	1	135000	35000	180121	0.175405	0.90269
	1	150000	15000	195121	0.075173	0.977863
	1	200000	4417	199538	0.022136	1
	0	250000	0	199538	0	1
	0	300000	0	199538	0	1
	0	600000	0	199538	0	1
	0	999999	0	199538	0	1
TN 10/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	144	1000	130634	130634	0.261668	0.261668
	125	2000	112197	242831	0.224737	0.486406
	99	3000	82242	325073	0.164736	0.651142
	75	4000	61591	386664	0.12337	0.774513
	46	5000	36974	423638	0.074061	0.848574
	28	10000	58915	482553	0.11801	0.966584
	4	15000	12642	495195	0.025322	0.991907
	1	20000	4040	499235	0.008092	1
	0	25000	0	499235	0	1
	0	30000	0	499235	0	1
	0	35000	0	499235	0	1
	0	40000	0	499235	0	1
	0	45000	0	499235	0	1
	0	50000	0	499235	0	1
	0	90000	0	499235	0	1
	0	100000	0	499235	0	1
	0	135000	0	499235	0	1
	0	150000	0	499235	0	1

	0	200000	0	499235	0	1
	0	250000	0	499235	0	1
	0	300000	0	499235	0	1
	0	600000	0	499235	0	1
	0	999999	0	499235	0	1
TN 10/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	81383	81383	0.031217	0.031217
	80	2000	78078	159461	0.029949	0.061166
	77	3000	75870	235331	0.029102	0.090269
	75	4000	73541	308872	0.028209	0.118478
	73	5000	72531	381403	0.027821	0.1463
	71	10000	297691	679094	0.114189	0.260489
	51	15000	204858	883952	0.07858	0.339069
	34	20000	131694	1015646	0.050515	0.389585
	22	25000	102563	1118209	0.039341	0.428927
	17	30000	76023	1194232	0.029161	0.458088
	13	35000	54920	1249152	0.021066	0.479154
	10	40000	39514	1288666	0.015156	0.494311
	6	45000	25367	1314033	0.00973	0.504042
	5	50000	21755	1335788	0.008344	0.512386
	4	90000	122944	1458732	0.047159	0.559546
	2	100000	11067	1469799	0.004245	0.563791
	1	135000	35000	1504799	0.013425	0.577216
	1	150000	15000	1519799	0.005753	0.58297
	1	200000	50000	1569799	0.019179	0.602149
	1	250000	50000	1619799	0.019179	0.621329
	1	300000	50000	1669799	0.019179	0.640508
	1	600000	300000	1969799	0.115075	0.755583
	1	999999	637192	2606991	0.244416	1
TN 10/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	49262	49262	0.009616	0.009616
	49	2000	49000	98262	0.009565	0.019181
	49	3000	49000	147262	0.009565	0.028746
	49	4000	49000	196262	0.009565	0.038312
	49	5000	49000	245262	0.009565	0.047877
	49	10000	245000	490262	0.047826	0.095703
	49	15000	239638	729900	0.046779	0.142483
	46	20000	214933	944833	0.041956	0.18444
	41	25000	180807	1125640	0.035295	0.219735
	33	30000	154968	1280608	0.030251	0.249986
	29	35000	139196	1419804	0.027172	0.277158
	27	40000	122177	1541981	0.02385	0.301008
	21	45000	102182	1644163	0.019946	0.320955
	20	50000	100000	1744163	0.01952	0.340476
	20	90000	617356	2361519	0.120513	0.460989
	12	100000	120000	2481519	0.023425	0.484415
	12	135000	378424	2859943	0.073871	0.558286
	10	150000	123974	2983917	0.0242	0.582487
	7	200000	287347	3271264	0.056092	0.63858
	5	250000	227410	3498674	0.044392	0.682972
	4	300000	200000	3698674	0.039041	0.722014
	4	600000	811453	4510127	0.158403	0.880417
	2	999999	612586	5122713	0.119582	1
TN 10/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.003821	0.003821
	2	2000	1778	3778	0.003396	0.007217
	1	3000	1000	4778	0.00191	0.009128
	1	4000	1000	5778	0.00191	0.011038
	1	5000	1000	6778	0.00191	0.012949

	1	10000	5000	11778	0.009552	0.022502
	1	15000	5000	16778	0.009552	0.032054
	1	20000	5000	21778	0.009552	0.041607
	1	25000	5000	26778	0.009552	0.051159
	1	30000	5000	31778	0.009552	0.060712
	1	35000	5000	36778	0.009552	0.070264
	1	40000	5000	41778	0.009552	0.079817
	1	45000	5000	46778	0.009552	0.089369
	1	50000	5000	51778	0.009552	0.098922
	1	90000	40000	91778	0.07642	0.175342
	1	100000	10000	101778	0.019105	0.194448
	1	135000	35000	136778	0.066867	0.261316
	1	150000	15000	151778	0.028657	0.289973
	1	200000	50000	201778	0.095525	0.385499
	1	250000	50000	251778	0.095525	0.481024
	1	300000	50000	301778	0.095525	0.57655
	1	600000	221642	523420	0.423449	1
	0	999999	0	523420	0	1
TN 10/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.242895	0.242895
	1	2000	1000	2000	0.242895	0.48579
	1	3000	1000	3000	0.242895	0.728685
	1	4000	1000	4000	0.242895	0.971581
	1	5000	117	4117	0.028418	1
	0	10000	0	4117	0	1
	0	15000	0	4117	0	1
	0	20000	0	4117	0	1
	0	25000	0	4117	0	1
	0	30000	0	4117	0	1
	0	35000	0	4117	0	1
	0	40000	0	4117	0	1
	0	45000	0	4117	0	1
	0	50000	0	4117	0	1
	0	90000	0	4117	0	1
	0	100000	0	4117	0	1
	0	135000	0	4117	0	1
	0	150000	0	4117	0	1
	0	200000	0	4117	0	1
	0	250000	0	4117	0	1
	0	300000	0	4117	0	1
	0	600000	0	4117	0	1
	0	999999	0	4117	0	1

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TN 11/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47193	1000	3003237	3003237	0.996955	0.996955
	22	2000	8167	3011404	0.002711	0.999666
	3	3000	1004	3012408	0.000333	1
	0	4000	0	3012408	0	1
	0	5000	0	3012408	0	1
	0	10000	0	3012408	0	1
	0	15000	0	3012408	0	1
	0	20000	0	3012408	0	1
	0	25000	0	3012408	0	1
	0	30000	0	3012408	0	1
	0	35000	0	3012408	0	1
	0	40000	0	3012408	0	1
	0	45000	0	3012408	0	1
	0	50000	0	3012408	0	1
	0	90000	0	3012408	0	1
	0	100000	0	3012408	0	1
	0	135000	0	3012408	0	1
	0	150000	0	3012408	0	1
	0	200000	0	3012408	0	1
	0	250000	0	3012408	0	1
	0	300000	0	3012408	0	1
	0	600000	0	3012408	0	1
	0	999999	0	3012408	0	1
TN 11/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	101980	1000	3753117	3753117	1	1
	0	2000	0	3753117	0	1
	0	3000	0	3753117	0	1
	0	4000	0	3753117	0	1
	0	5000	0	3753117	0	1
	0	10000	0	3753117	0	1
	0	15000	0	3753117	0	1
	0	20000	0	3753117	0	1
	0	25000	0	3753117	0	1
	0	30000	0	3753117	0	1
	0	35000	0	3753117	0	1
	0	40000	0	3753117	0	1
	0	45000	0	3753117	0	1
	0	50000	0	3753117	0	1
	0	90000	0	3753117	0	1
	0	100000	0	3753117	0	1
	0	135000	0	3753117	0	1
	0	150000	0	3753117	0	1
	0	200000	0	3753117	0	1
	0	250000	0	3753117	0	1
	0	300000	0	3753117	0	1
	0	600000	0	3753117	0	1
	0	999999	0	3753117	0	1
TN 11/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12540	1000	1180284	1180284	0.918343	0.918343
	174	2000	81919	1262203	0.063738	0.982082
	33	3000	17659	1279862	0.013739	0.995822
	7	4000	4530	1284392	0.003524	0.999347
	2	5000	839	1285231	0.000652	1
	0	10000	0	1285231	0	1
	0	15000	0	1285231	0	1
	0	20000	0	1285231	0	1
	0	25000	0	1285231	0	1

	0	30000	0	1285231	0	1
	0	35000	0	1285231	0	1
	0	40000	0	1285231	0	1
	0	45000	0	1285231	0	1
	0	50000	0	1285231	0	1
	0	90000	0	1285231	0	1
	0	100000	0	1285231	0	1
	0	135000	0	1285231	0	1
	0	150000	0	1285231	0	1
	0	200000	0	1285231	0	1
	0	250000	0	1285231	0	1
	0	300000	0	1285231	0	1
	0	600000	0	1285231	0	1
	0	999999	0	1285231	0	1
TN 11/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	38716	38716	0.078071	0.078071
	38	2000	36455	75171	0.073512	0.151584
	34	3000	33922	109093	0.068404	0.219988
	33	4000	33000	142093	0.066545	0.286533
	33	5000	33000	175093	0.066545	0.353079
	33	10000	120370	295463	0.242728	0.595808
	17	15000	60320	355783	0.121636	0.717444
	9	20000	40200	395983	0.081064	0.798509
	8	25000	28879	424862	0.058235	0.856744
	3	30000	13538	438400	0.027299	0.884043
	2	35000	10000	448400	0.020165	0.904209
	2	40000	10000	458400	0.020165	0.924374
	2	45000	7514	465914	0.015152	0.939526
	1	50000	5000	470914	0.010082	0.949609
	1	90000	24989	495903	0.05039	1
	0	100000	0	495903	0	1
	0	135000	0	495903	0	1
	0	150000	0	495903	0	1
	0	200000	0	495903	0	1
	0	250000	0	495903	0	1
	0	300000	0	495903	0	1
	0	600000	0	495903	0	1
	0	999999	0	495903	0	1
TN 11/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3658	1000	1326022	1326022	0.784363	0.784363
	494	2000	277744	1603766	0.16429	0.948654
	135	3000	69643	1673409	0.041195	0.989849
	24	4000	14063	1687472	0.008318	0.998167
	7	5000	2829	1690301	0.001673	0.99984
	1	10000	269	1690570	0.000159	1
	0	15000	0	1690570	0	1
	0	20000	0	1690570	0	1
	0	25000	0	1690570	0	1
	0	30000	0	1690570	0	1
	0	35000	0	1690570	0	1
	0	40000	0	1690570	0	1
	0	45000	0	1690570	0	1
	0	50000	0	1690570	0	1
	0	90000	0	1690570	0	1
	0	100000	0	1690570	0	1
	0	135000	0	1690570	0	1
	0	150000	0	1690570	0	1
	0	200000	0	1690570	0	1
	0	250000	0	1690570	0	1

	0	300000	0	1690570	0	1
	0	600000	0	1690570	0	1
	0	999999	0	1690570	0	1
TN 11/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.06862	0.06862
	1	2000	1000	2000	0.06862	0.13724
	1	3000	1000	3000	0.06862	0.20586
	1	4000	1000	4000	0.06862	0.27448
	1	5000	1000	5000	0.06862	0.3431
	1	10000	5000	10000	0.3431	0.6862
	1	15000	4573	14573	0.313799	1
	0	20000	0	14573	0	1
	0	25000	0	14573	0	1
	0	30000	0	14573	0	1
	0	35000	0	14573	0	1
	0	40000	0	14573	0	1
	0	45000	0	14573	0	1
	0	50000	0	14573	0	1
	0	90000	0	14573	0	1
	0	100000	0	14573	0	1
	0	135000	0	14573	0	1
	0	150000	0	14573	0	1
	0	200000	0	14573	0	1
	0	250000	0	14573	0	1
	0	300000	0	14573	0	1
	0	600000	0	14573	0	1
	0	999999	0	14573	0	1
TN 11/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	343	1000	278699	278699	0.424498	0.424498
	225	2000	174346	453045	0.265554	0.690052
	130	3000	95341	548386	0.145218	0.83527
	74	4000	48301	596687	0.073569	0.908839
	31	5000	25137	621824	0.038287	0.947127
	18	10000	27516	649340	0.04191	0.989037
	1	15000	5000	654340	0.007615	0.996653
	1	20000	2197	656537	0.003346	1
	0	25000	0	656537	0	1
	0	30000	0	656537	0	1
	0	35000	0	656537	0	1
	0	40000	0	656537	0	1
	0	45000	0	656537	0	1
	0	50000	0	656537	0	1
	0	90000	0	656537	0	1
	0	100000	0	656537	0	1
	0	135000	0	656537	0	1
	0	150000	0	656537	0	1
	0	200000	0	656537	0	1
	0	250000	0	656537	0	1
	0	300000	0	656537	0	1
	0	600000	0	656537	0	1
	0	999999	0	656537	0	1
TN 11/2011 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001593	0.001593
	1	2000	1000	2000	0.001593	0.003187
	1	3000	1000	3000	0.001593	0.004781
	1	4000	1000	4000	0.001593	0.006375
	1	5000	1000	5000	0.001593	0.007969
	1	10000	5000	10000	0.007969	0.015938
	1	15000	5000	15000	0.007969	0.023907

	1	20000	5000	20000	0.007969	0.031876
	1	25000	5000	25000	0.007969	0.039845
	1	30000	5000	30000	0.007969	0.047814
	1	35000	5000	35000	0.007969	0.055783
	1	40000	5000	40000	0.007969	0.063752
	1	45000	5000	45000	0.007969	0.071721
	1	50000	5000	50000	0.007969	0.07969
	1	90000	40000	90000	0.063752	0.143442
	1	100000	10000	100000	0.015938	0.15938
	1	135000	35000	135000	0.055783	0.215163
	1	150000	15000	150000	0.023907	0.23907
	1	200000	50000	200000	0.07969	0.31876
	1	250000	50000	250000	0.07969	0.39845
	1	300000	50000	300000	0.07969	0.478141
	1	600000	300000	600000	0.478141	0.956282
	1	999999	27430	627430	0.043718	1
TN 11/2011 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.726744	0.726744
	1	2000	376	1376	0.273255	1
	0	3000	0	1376	0	1
	0	4000	0	1376	0	1
	0	5000	0	1376	0	1
	0	10000	0	1376	0	1
	0	15000	0	1376	0	1
	0	20000	0	1376	0	1
	0	25000	0	1376	0	1
	0	30000	0	1376	0	1
	0	35000	0	1376	0	1
	0	40000	0	1376	0	1
	0	45000	0	1376	0	1
	0	50000	0	1376	0	1
	0	90000	0	1376	0	1
	0	100000	0	1376	0	1
	0	135000	0	1376	0	1
	0	150000	0	1376	0	1
	0	200000	0	1376	0	1
	0	250000	0	1376	0	1
	0	300000	0	1376	0	1
	0	600000	0	1376	0	1
	0	999999	0	1376	0	1
TN 11/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	5848	5848	0.017718	0.017718
	4	2000	4000	9848	0.012119	0.029838
	4	3000	4000	13848	0.012119	0.041957
	4	4000	4000	17848	0.012119	0.054077
	4	5000	4000	21848	0.012119	0.066197
	4	10000	14972	36820	0.045363	0.11156
	2	15000	10000	46820	0.030298	0.141859
	2	20000	10000	56820	0.030298	0.172158
	2	25000	6314	63134	0.01913	0.191289
	1	30000	5000	68134	0.015149	0.206438
	1	35000	5000	73134	0.015149	0.221588
	1	40000	5000	78134	0.015149	0.236737
	1	45000	5000	83134	0.015149	0.251886
	1	50000	5000	88134	0.015149	0.267036
	1	90000	40000	128134	0.121195	0.388231
	1	100000	10000	138134	0.030298	0.41853
	1	135000	35000	173134	0.106046	0.524577
	1	150000	15000	188134	0.045448	0.570025

	1	200000	50000	238134	0.151494	0.721519
	1	250000	50000	288134	0.151494	0.873014
	1	300000	41911	330045	0.126985	1
	0	600000	0	330045	0	1
	0	999999	0	330045	0	1
TN 11/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	144	1000	134039	134039	0.223302	0.223302
	128	2000	123242	257281	0.205315	0.428617
	113	3000	101625	358906	0.169302	0.597919
	85	4000	77760	436666	0.129544	0.727463
	72	5000	57939	494605	0.096523	0.823987
	44	10000	88207	582812	0.146948	0.970935
	2	15000	10000	592812	0.016659	0.987595
	2	20000	5138	597950	0.008559	0.996155
	1	25000	2308	600258	0.003845	1
	0	30000	0	600258	0	1
	0	35000	0	600258	0	1
	0	40000	0	600258	0	1
	0	45000	0	600258	0	1
	0	50000	0	600258	0	1
	0	90000	0	600258	0	1
	0	100000	0	600258	0	1
	0	135000	0	600258	0	1
	0	150000	0	600258	0	1
	0	200000	0	600258	0	1
	0	250000	0	600258	0	1
	0	300000	0	600258	0	1
	0	600000	0	600258	0	1
	0	999999	0	600258	0	1
TN 11/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	85150	85150	0.028836	0.028836
	85	2000	85000	170150	0.028785	0.057622
	85	3000	84760	254910	0.028704	0.086326
	84	4000	83397	338307	0.028242	0.114569
	81	5000	80681	418988	0.027323	0.141892
	80	10000	367330	786318	0.124398	0.26629
	66	15000	260017	1046335	0.088056	0.354346
	41	20000	168844	1215179	0.057179	0.411526
	28	25000	120912	1336091	0.040947	0.452474
	22	30000	89389	1425480	0.030272	0.482746
	15	35000	63949	1489429	0.021656	0.504402
	11	40000	46133	1535562	0.015623	0.520025
	9	45000	38854	1574416	0.013158	0.533184
	7	50000	35000	1609416	0.011852	0.545036
	7	90000	122284	1731700	0.041412	0.586449
	1	100000	10000	1741700	0.003386	0.589835
	1	135000	35000	1776700	0.011852	0.601688
	1	150000	15000	1791700	0.005079	0.606768
	1	200000	50000	1841700	0.016932	0.623701
	1	250000	50000	1891700	0.016932	0.640633
	1	300000	50000	1941700	0.016932	0.657566
	1	600000	300000	2241700	0.101596	0.759163
	1	999999	711157	2952857	0.240836	1
TN 11/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	51010	51010	0.008438	0.008438
	51	2000	51000	102010	0.008437	0.016875
	51	3000	51000	153010	0.008437	0.025312
	51	4000	50343	203353	0.008328	0.033641
	50	5000	50000	253353	0.008271	0.041912

	50	10000	250000	503353	0.041357	0.08327
	50	15000	241002	744355	0.039869	0.123139
	47	20000	220542	964897	0.036484	0.159624
	41	25000	177971	1142868	0.029442	0.189066
	33	30000	161111	1303979	0.026652	0.215719
	30	35000	143604	1447583	0.023756	0.239475
	26	40000	125716	1573299	0.020797	0.260273
	22	45000	104229	1677528	0.017242	0.277516
	20	50000	92385	1769913	0.015283	0.292799
	18	90000	618171	2388084	0.102265	0.395064
	14	100000	128698	2516782	0.02129	0.416355
	12	135000	382831	2899613	0.063332	0.479687
	10	150000	149766	3049379	0.024776	0.504463
	9	200000	328070	3377449	0.054273	0.558736
	5	250000	250000	3627449	0.041357	0.600094
	5	300000	220468	3847917	0.036472	0.636567
	4	600000	941696	4789613	0.155786	0.792353
	2	999999	1255182	6044795	0.207646	1
TN 11/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.003113	0.003113
	2	2000	1376	3376	0.002142	0.005256
	1	3000	1000	4376	0.001556	0.006812
	1	4000	1000	5376	0.001556	0.008369
	1	5000	1000	6376	0.001556	0.009926
	1	10000	5000	11376	0.007784	0.01771
	1	15000	5000	16376	0.007784	0.025495
	1	20000	5000	21376	0.007784	0.033279
	1	25000	5000	26376	0.007784	0.041063
	1	30000	5000	31376	0.007784	0.048848
	1	35000	5000	36376	0.007784	0.056632
	1	40000	5000	41376	0.007784	0.064416
	1	45000	5000	46376	0.007784	0.0722
	1	50000	5000	51376	0.007784	0.079985
	1	90000	40000	91376	0.062274	0.142259
	1	100000	10000	101376	0.015568	0.157828
	1	135000	35000	136376	0.05449	0.212318
	1	150000	15000	151376	0.023352	0.235671
	1	200000	50000	201376	0.077842	0.313514
	1	250000	50000	251376	0.077842	0.391356
	1	300000	50000	301376	0.077842	0.469199
	1	600000	300000	601376	0.467057	0.936257
	1	999999	40943	642319	0.063742	1
TN 11/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.122294	0.122294
	1	2000	1000	2000	0.122294	0.244588
	1	3000	1000	3000	0.122294	0.366882
	1	4000	1000	4000	0.122294	0.489177
	1	5000	1000	5000	0.122294	0.611471
	1	10000	3177	8177	0.388528	1
	0	15000	0	8177	0	1
	0	20000	0	8177	0	1
	0	25000	0	8177	0	1
	0	30000	0	8177	0	1
	0	35000	0	8177	0	1
	0	40000	0	8177	0	1
	0	45000	0	8177	0	1
	0	50000	0	8177	0	1
	0	90000	0	8177	0	1
	0	100000	0	8177	0	1

0	135000	0	8177	0	1
0	150000	0	8177	0	1
0	200000	0	8177	0	1
0	250000	0	8177	0	1
0	300000	0	8177	0	1
0	600000	0	8177	0	1
0	999999	0	8177	0	1

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TN 12/2011 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47445	1000	5441239	5441239	0.997645	0.997645
	25	2000	9636	5450875	0.001766	0.999412
	6	3000	2273	5453148	0.000416	0.999828
	1	4000	934	5454082	0.000171	1
	0	5000	0	5454082	0	1
	0	10000	0	5454082	0	1
	0	15000	0	5454082	0	1
	0	20000	0	5454082	0	1
	0	25000	0	5454082	0	1
	0	30000	0	5454082	0	1
	0	35000	0	5454082	0	1
	0	40000	0	5454082	0	1
	0	45000	0	5454082	0	1
	0	50000	0	5454082	0	1
	0	90000	0	5454082	0	1
	0	100000	0	5454082	0	1
	0	135000	0	5454082	0	1
	0	150000	0	5454082	0	1
	0	200000	0	5454082	0	1
	0	250000	0	5454082	0	1
	0	300000	0	5454082	0	1
	0	600000	0	5454082	0	1
	0	999999	0	5454082	0	1
TN 12/2011 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	103106	1000	7766226	7766226	1	1
	0	2000	0	7766226	0	1
	0	3000	0	7766226	0	1
	0	4000	0	7766226	0	1
	0	5000	0	7766226	0	1
	0	10000	0	7766226	0	1
	0	15000	0	7766226	0	1
	0	20000	0	7766226	0	1
	0	25000	0	7766226	0	1
	0	30000	0	7766226	0	1
	0	35000	0	7766226	0	1
	0	40000	0	7766226	0	1
	0	45000	0	7766226	0	1
	0	50000	0	7766226	0	1
	0	90000	0	7766226	0	1
	0	100000	0	7766226	0	1
	0	135000	0	7766226	0	1
	0	150000	0	7766226	0	1
	0	200000	0	7766226	0	1
	0	250000	0	7766226	0	1
	0	300000	0	7766226	0	1
	0	600000	0	7766226	0	1
	0	999999	0	7766226	0	1
TN 12/2011 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12712	1000	2693829	2693829	0.841855	0.841855
	697	2000	369664	3063493	0.115524	0.957379
	159	3000	95392	3158885	0.029811	0.987191
	46	4000	23204	3182089	0.007251	0.994442
	11	5000	7267	3189356	0.002271	0.996713

	5	10000	8849	3198205	0.002765	0.999479
	1	15000	1667	3199872	0.000521	1
	0	20000	0	3199872	0	1
	0	25000	0	3199872	0	1
	0	30000	0	3199872	0	1
	0	35000	0	3199872	0	1
	0	40000	0	3199872	0	1
	0	45000	0	3199872	0	1
	0	50000	0	3199872	0	1
	0	90000	0	3199872	0	1
	0	100000	0	3199872	0	1
	0	135000	0	3199872	0	1
	0	150000	0	3199872	0	1
	0	200000	0	3199872	0	1
	0	250000	0	3199872	0	1
	0	300000	0	3199872	0	1
	0	600000	0	3199872	0	1
	0	999999	0	3199872	0	1
TN 12/2011 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	39081	39081	0.051773	0.051773
	39	2000	39000	78081	0.051666	0.103439
	39	3000	38513	116594	0.05102	0.15446
	37	4000	37000	153594	0.049016	0.203477
	37	5000	37000	190594	0.049016	0.252493
	37	10000	175460	366054	0.232444	0.484938
	32	15000	130916	496970	0.173433	0.658371
	22	20000	83091	580061	0.110076	0.768448
	14	25000	50694	630755	0.067158	0.835606
	7	30000	30716	661471	0.040691	0.876298
	5	35000	19651	681122	0.026033	0.902331
	3	40000	15000	696122	0.019871	0.922202
	3	45000	6457	702579	0.008554	0.930756
	1	50000	5000	707579	0.006623	0.93738
	1	90000	40000	747579	0.05299	0.990371
	1	100000	7268	754847	0.009628	1
	0	135000	0	754847	0	1
	0	150000	0	754847	0	1
	0	200000	0	754847	0	1
	0	250000	0	754847	0	1
	0	300000	0	754847	0	1
	0	600000	0	754847	0	1
	0	999999	0	754847	0	1
TN 12/2011 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3683	1000	1510363	1510363	0.727267	0.727267
	675	2000	389477	1899840	0.18754	0.914807
	216	3000	132949	2032789	0.064017	0.978825
	72	4000	35528	2068317	0.017107	0.995932
	14	5000	6495	2074812	0.003127	0.99906
	2	10000	1952	2076764	0.000939	1
	0	15000	0	2076764	0	1
	0	20000	0	2076764	0	1
	0	25000	0	2076764	0	1
	0	30000	0	2076764	0	1
	0	35000	0	2076764	0	1
	0	40000	0	2076764	0	1

	0	45000	0	2076764	0	1
	0	50000	0	2076764	0	1
	0	90000	0	2076764	0	1
	0	100000	0	2076764	0	1
	0	135000	0	2076764	0	1
	0	150000	0	2076764	0	1
	0	200000	0	2076764	0	1
	0	250000	0	2076764	0	1
	0	300000	0	2076764	0	1
	0	600000	0	2076764	0	1
	0	999999	0	2076764	0	1
TN 12/2011 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.049234	0.049234
	1	2000	1000	2000	0.049234	0.098468
	1	3000	1000	3000	0.049234	0.147703
	1	4000	1000	4000	0.049234	0.196937
	1	5000	1000	5000	0.049234	0.246172
	1	10000	5000	10000	0.246172	0.492344
	1	15000	5000	15000	0.246172	0.738516
	1	20000	5000	20000	0.246172	0.984688
	1	25000	311	20311	0.015311	1
	0	30000	0	20311	0	1
	0	35000	0	20311	0	1
	0	40000	0	20311	0	1
	0	45000	0	20311	0	1
	0	50000	0	20311	0	1
	0	90000	0	20311	0	1
	0	100000	0	20311	0	1
	0	135000	0	20311	0	1
	0	150000	0	20311	0	1
	0	200000	0	20311	0	1
	0	250000	0	20311	0	1
	0	300000	0	20311	0	1
	0	600000	0	20311	0	1
	0	999999	0	20311	0	1
TN 12/2011 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	345	1000	320790	320790	0.230763	0.230763
	310	2000	296963	617753	0.213623	0.444387
	282	3000	253386	871139	0.182276	0.626663
	223	4000	188619	1059758	0.135685	0.762348
	147	5000	121442	1181200	0.08736	0.849709
	98	10000	175405	1356605	0.126179	0.975889
	9	15000	24190	1380795	0.017401	0.99329
	3	20000	7055	1387850	0.005075	0.998365
	1	25000	2272	1390122	0.001634	1
	0	30000	0	1390122	0	1
	0	35000	0	1390122	0	1
	0	40000	0	1390122	0	1
	0	45000	0	1390122	0	1
	0	50000	0	1390122	0	1
	0	90000	0	1390122	0	1
	0	100000	0	1390122	0	1
	0	135000	0	1390122	0	1
	0	150000	0	1390122	0	1
	0	200000	0	1390122	0	1

	0	250000	0	1390122	0	1
	0	300000	0	1390122	0	1
	0	600000	0	1390122	0	1
	0	999999	0	1390122	0	1
TN 12/2011 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000317	0.000317
	1	2000	1000	2000	0.000317	0.000634
	1	3000	1000	3000	0.000317	0.000951
	1	4000	1000	4000	0.000317	0.001268
	1	5000	1000	5000	0.000317	0.001585
	1	10000	5000	10000	0.001585	0.003171
	1	15000	5000	15000	0.001585	0.004757
	1	20000	5000	20000	0.001585	0.006343
	1	25000	5000	25000	0.001585	0.007929
	1	30000	5000	30000	0.001585	0.009515
	1	35000	5000	35000	0.001585	0.011101
	1	40000	5000	40000	0.001585	0.012687
	1	45000	5000	45000	0.001585	0.014273
	1	50000	5000	50000	0.001585	0.015859
	1	90000	40000	90000	0.012687	0.028547
	1	100000	10000	100000	0.003171	0.031718
	1	135000	35000	135000	0.011101	0.04282
	1	150000	15000	150000	0.004757	0.047578
	1	200000	50000	200000	0.015859	0.063437
	1	250000	50000	250000	0.015859	0.079297
	1	300000	50000	300000	0.015859	0.095156
	1	600000	300000	600000	0.095156	0.190313
	1	999999	2552700	3152700	0.809686	1
TN 12/2011 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.921659	0.921659
	1	2000	85	1085	0.078341	1
	0	3000	0	1085	0	1
	0	4000	0	1085	0	1
	0	5000	0	1085	0	1
	0	10000	0	1085	0	1
	0	15000	0	1085	0	1
	0	20000	0	1085	0	1
	0	25000	0	1085	0	1
	0	30000	0	1085	0	1
	0	35000	0	1085	0	1
	0	40000	0	1085	0	1
	0	45000	0	1085	0	1
	0	50000	0	1085	0	1
	0	90000	0	1085	0	1
	0	100000	0	1085	0	1
	0	135000	0	1085	0	1
	0	150000	0	1085	0	1
	0	200000	0	1085	0	1
	0	250000	0	1085	0	1
	0	300000	0	1085	0	1
	0	600000	0	1085	0	1
	0	999999	0	1085	0	1
TN 12/2011 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	1147	1147	0.016754	0.016754
	1	2000	1000	2147	0.014606	0.03136

	1	3000	1000	3147	0.014606	0.045967
	1	4000	1000	4147	0.014606	0.060574
	1	5000	1000	5147	0.014606	0.075181
	1	10000	5000	10147	0.073034	0.148215
	1	15000	5000	15147	0.073034	0.22125
	1	20000	5000	20147	0.073034	0.294284
	1	25000	5000	25147	0.073034	0.367318
	1	30000	5000	30147	0.073034	0.440352
	1	35000	5000	35147	0.073034	0.513387
	1	40000	5000	40147	0.073034	0.586421
	1	45000	5000	45147	0.073034	0.659455
	1	50000	5000	50147	0.073034	0.73249
	1	90000	18314	68461	0.26751	1
	0	100000	0	68461	0	1
	0	135000	0	68461	0	1
	0	150000	0	68461	0	1
	0	200000	0	68461	0	1
	0	250000	0	68461	0	1
	0	300000	0	68461	0	1
	0	600000	0	68461	0	1
	0	999999	0	68461	0	1
TN 12/2011 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	144	1000	137730	137730	0.182346	0.182346
	135	2000	130077	267807	0.172214	0.35456
	127	3000	120141	387948	0.159059	0.513619
	114	4000	102856	490804	0.136175	0.649794
	94	5000	81322	572126	0.107665	0.757459
	69	10000	159931	732057	0.211738	0.969198
	10	15000	15647	747704	0.020715	0.989914
	1	20000	5000	752704	0.006619	0.996533
	1	25000	2618	755322	0.003466	1
	0	30000	0	755322	0	1
	0	35000	0	755322	0	1
	0	40000	0	755322	0	1
	0	45000	0	755322	0	1
	0	50000	0	755322	0	1
	0	90000	0	755322	0	1
	0	100000	0	755322	0	1
	0	135000	0	755322	0	1
	0	150000	0	755322	0	1
	0	200000	0	755322	0	1
	0	250000	0	755322	0	1
	0	300000	0	755322	0	1
	0	600000	0	755322	0	1
	0	999999	0	755322	0	1
TN 12/2011 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	85050	85050	0.02474	0.02474
	85	2000	85000	170050	0.024725	0.049465
	85	3000	85000	255050	0.024725	0.074191
	85	4000	85000	340050	0.024725	0.098916
	85	5000	85000	425050	0.024725	0.123642
	85	10000	418201	843251	0.12165	0.245292
	81	15000	351442	1194693	0.10223	0.347523
	60	20000	243113	1437806	0.070718	0.418242
	39	25000	162108	1599914	0.047155	0.465397

	26	30000	108373	1708287	0.031524	0.496922
	17	35000	82404	1790691	0.02397	0.520892
	15	40000	67807	1858498	0.019724	0.540617
	12	45000	51779	1910277	0.015062	0.555679
	9	50000	41672	1951949	0.012121	0.5678
	7	90000	150397	2102346	0.043748	0.611549
	1	100000	10000	2112346	0.002908	0.614458
	1	135000	35000	2147346	0.010181	0.624639
	1	150000	15000	2162346	0.004363	0.629003
	1	200000	50000	2212346	0.014544	0.643547
	1	250000	50000	2262346	0.014544	0.658092
	1	300000	50000	2312346	0.014544	0.672636
	1	600000	300000	2612346	0.087266	0.759903
	1	999999	825389	3437735	0.240096	1
TN 12/2011 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	51000	51000	0.007748	0.007748
	51	2000	51000	102000	0.007748	0.015496
	51	3000	51000	153000	0.007748	0.023244
	51	4000	51000	204000	0.007748	0.030993
	51	5000	50989	254989	0.007746	0.038739
	50	10000	249280	504269	0.037872	0.076612
	49	15000	241488	745757	0.036688	0.1133
	47	20000	232175	977932	0.035273	0.148574
	45	25000	211291	1189223	0.0321	0.180675
	38	30000	175971	1365194	0.026734	0.207409
	32	35000	151824	1517018	0.023066	0.230475
	28	40000	134929	1651947	0.020499	0.250975
	25	45000	120470	1772417	0.018302	0.269277
	24	50000	115588	1888005	0.01756	0.286838
	22	90000	692954	2580959	0.105278	0.392117
	15	100000	141572	2722531	0.021508	0.413625
	12	135000	390516	3113047	0.059329	0.472955
	9	150000	135000	3248047	0.02051	0.493465
	9	200000	400814	3648861	0.060894	0.55436
	6	250000	300000	3948861	0.045578	0.599938
	6	300000	298316	4247177	0.045322	0.64526
	5	600000	1168973	5416150	0.177598	0.822858
	2	999999	1165963	6582113	0.177141	1
TN 12/2011 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.002552	0.002552
	2	2000	1085	3085	0.001384	0.003937
	1	3000	1000	4085	0.001276	0.005213
	1	4000	1000	5085	0.001276	0.00649
	1	5000	1000	6085	0.001276	0.007766
	1	10000	5000	11085	0.006381	0.014147
	1	15000	5000	16085	0.006381	0.020529
	1	20000	5000	21085	0.006381	0.02691
	1	25000	5000	26085	0.006381	0.033292
	1	30000	5000	31085	0.006381	0.039673
	1	35000	5000	36085	0.006381	0.046055
	1	40000	5000	41085	0.006381	0.052436
	1	45000	5000	46085	0.006381	0.058818
	1	50000	5000	51085	0.006381	0.065199
	1	90000	40000	91085	0.051051	0.116251
	1	100000	10000	101085	0.012762	0.129014

	1	135000	35000	136085	0.04467	0.173684
	1	150000	15000	151085	0.019144	0.192829
	1	200000	50000	201085	0.063814	0.256643
	1	250000	50000	251085	0.063814	0.320458
	1	300000	50000	301085	0.063814	0.384273
	1	600000	300000	601085	0.382888	0.767161
	1	999999	182433	783518	0.232838	1
TN 12/2011 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.069803	0.069803
	1	2000	1000	2000	0.069803	0.139606
	1	3000	1000	3000	0.069803	0.209409
	1	4000	1000	4000	0.069803	0.279212
	1	5000	1000	5000	0.069803	0.349015
	1	10000	5000	10000	0.349015	0.698031
	1	15000	4326	14326	0.301968	1
	0	20000	0	14326	0	1
	0	25000	0	14326	0	1
	0	30000	0	14326	0	1
	0	35000	0	14326	0	1
	0	40000	0	14326	0	1
	0	45000	0	14326	0	1
	0	50000	0	14326	0	1
	0	90000	0	14326	0	1
	0	100000	0	14326	0	1
	0	135000	0	14326	0	1
	0	150000	0	14326	0	1
	0	200000	0	14326	0	1
	0	250000	0	14326	0	1
	0	300000	0	14326	0	1
	0	600000	0	14326	0	1
	0	999999	0	14326	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47629	1000	7967449	7967449	0.996046	0.996046
	34	2000	18123	7985572	0.002265	0.998312
	9	3000	5211	7990783	0.000651	0.998963
	2	4000	2000	7992783	0.00025	0.999213
	2	5000	1065	7993848	0.000133	0.999346
	1	10000	5000	7998848	0.000625	0.999971
	1	15000	225	7999073	0.000028	1
	0	20000	0	7999073	0	1
	0	25000	0	7999073	0	1
	0	30000	0	7999073	0	1
	0	35000	0	7999073	0	1
	0	40000	0	7999073	0	1
	0	45000	0	7999073	0	1
	0	50000	0	7999073	0	1
	0	90000	0	7999073	0	1
	0	100000	0	7999073	0	1
	0	135000	0	7999073	0	1
	0	150000	0	7999073	0	1
	0	200000	0	7999073	0	1
	0	250000	0	7999073	0	1
	0	300000	0	7999073	0	1
	0	600000	0	7999073	0	1
	0	999999	0	7999073	0	1
TN 01/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	103641	1000	11895510	11895510	0.999941	0.999941
	4	2000	693	11896203	0.000058	1
	0	3000	0	11896203	0	1
	0	4000	0	11896203	0	1
	0	5000	0	11896203	0	1
	0	10000	0	11896203	0	1
	0	15000	0	11896203	0	1
	0	20000	0	11896203	0	1
	0	25000	0	11896203	0	1
	0	30000	0	11896203	0	1
	0	35000	0	11896203	0	1
	0	40000	0	11896203	0	1
	0	45000	0	11896203	0	1
	0	50000	0	11896203	0	1
	0	90000	0	11896203	0	1
	0	100000	0	11896203	0	1
	0	135000	0	11896203	0	1
	0	150000	0	11896203	0	1
	0	200000	0	11896203	0	1
	0	250000	0	11896203	0	1
	0	300000	0	11896203	0	1
	0	600000	0	11896203	0	1
	0	999999	0	11896203	0	1
TN 01/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12850	1000	3891905	3891905	0.768217	0.768217
	1287	2000	756976	4648881	0.149418	0.917636
	428	3000	269781	4918662	0.053251	0.970887
	147	4000	87172	5005834	0.017206	0.988094
	49	5000	30352	5036186	0.005991	0.994085
	17	10000	27058	5063244	0.00534	0.999426

	1	15000	2905	5066149	0.000573	1
	0	20000	0	5066149	0	1
	0	25000	0	5066149	0	1
	0	30000	0	5066149	0	1
	0	35000	0	5066149	0	1
	0	40000	0	5066149	0	1
	0	45000	0	5066149	0	1
	0	50000	0	5066149	0	1
	0	90000	0	5066149	0	1
	0	100000	0	5066149	0	1
	0	135000	0	5066149	0	1
	0	150000	0	5066149	0	1
	0	200000	0	5066149	0	1
	0	250000	0	5066149	0	1
	0	300000	0	5066149	0	1
	0	600000	0	5066149	0	1
	0	999999	0	5066149	0	1
TN 01/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	40000	40000	0.050412	0.050412
	40	2000	39250	79250	0.049467	0.099879
	39	3000	38997	118247	0.049148	0.149028
	38	4000	37733	155980	0.047555	0.196583
	37	5000	37000	192980	0.046631	0.243215
	37	10000	175623	368603	0.22134	0.464555
	33	15000	134541	503144	0.169563	0.634119
	23	20000	93463	596607	0.117792	0.751912
	16	25000	60835	657442	0.076671	0.828583
	9	30000	38396	695838	0.048391	0.876974
	7	35000	18926	714764	0.023852	0.900827
	3	40000	15000	729764	0.018904	0.919731
	3	45000	13024	742788	0.016414	0.936146
	2	50000	7605	750393	0.009584	0.94573
	1	90000	40000	790393	0.050412	0.996143
	1	100000	3060	793453	0.003856	1
	0	135000	0	793453	0	1
	0	150000	0	793453	0	1
	0	200000	0	793453	0	1
	0	250000	0	793453	0	1
	0	300000	0	793453	0	1
	0	600000	0	793453	0	1
	0	999999	0	793453	0	1
TN 01/2012 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3697	1000	1701546	1701546	0.673426	0.673426
	851	2000	522879	2224425	0.206941	0.880367
	303	3000	204318	2428743	0.080863	0.961231
	130	4000	73521	2502264	0.029097	0.990328
	37	5000	20324	2522588	0.008043	0.998372
	9	10000	4112	2526700	0.001627	1
	0	15000	0	2526700	0	1
	0	20000	0	2526700	0	1
	0	25000	0	2526700	0	1
	0	30000	0	2526700	0	1
	0	35000	0	2526700	0	1
	0	40000	0	2526700	0	1
	0	45000	0	2526700	0	1
	0	50000	0	2526700	0	1

	0	90000	0	2526700	0	1
	0	100000	0	2526700	0	1
	0	135000	0	2526700	0	1
	0	150000	0	2526700	0	1
	0	200000	0	2526700	0	1
	0	250000	0	2526700	0	1
	0	300000	0	2526700	0	1
	0	600000	0	2526700	0	1
	0	999999	0	2526700	0	1
TN 01/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.040617	0.040617
	1	2000	1000	2000	0.040617	0.081234
	1	3000	1000	3000	0.040617	0.121852
	1	4000	1000	4000	0.040617	0.162469
	1	5000	1000	5000	0.040617	0.203086
	1	10000	5000	10000	0.203086	0.406173
	1	15000	5000	15000	0.203086	0.60926
	1	20000	5000	20000	0.203086	0.812347
	1	25000	4620	24620	0.187652	1
	0	30000	0	24620	0	1
	0	35000	0	24620	0	1
	0	40000	0	24620	0	1
	0	45000	0	24620	0	1
	0	50000	0	24620	0	1
	0	90000	0	24620	0	1
	0	100000	0	24620	0	1
	0	135000	0	24620	0	1
	0	150000	0	24620	0	1
	0	200000	0	24620	0	1
	0	250000	0	24620	0	1
	0	300000	0	24620	0	1
	0	600000	0	24620	0	1
	0	999999	0	24620	0	1
TN 01/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	344	1000	333123	333123	0.168703	0.168703
	328	2000	323631	656754	0.163896	0.3326
	319	3000	308525	965279	0.156246	0.488846
	294	4000	274277	1239556	0.138902	0.627749
	249	5000	215443	1454999	0.109106	0.736856
	188	10000	433749	1888748	0.219663	0.956519
	22	15000	56504	1945252	0.028615	0.985135
	5	20000	17854	1963106	0.009041	0.994177
	3	25000	9245	1972351	0.004682	0.998859
	1	30000	2253	1974604	0.001141	1
	0	35000	0	1974604	0	1
	0	40000	0	1974604	0	1
	0	45000	0	1974604	0	1
	0	50000	0	1974604	0	1
	0	90000	0	1974604	0	1
	0	100000	0	1974604	0	1
	0	135000	0	1974604	0	1
	0	150000	0	1974604	0	1
	0	200000	0	1974604	0	1
	0	250000	0	1974604	0	1
	0	300000	0	1974604	0	1
	0	600000	0	1974604	0	1

	0	999999	0	1974604	0	1
TN 01/2012 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000893	0.000893
	1	2000	1000	2000	0.000893	0.001786
	1	3000	1000	3000	0.000893	0.00268
	1	4000	1000	4000	0.000893	0.003573
	1	5000	1000	5000	0.000893	0.004466
	1	10000	5000	10000	0.004466	0.008933
	1	15000	5000	15000	0.004466	0.0134
	1	20000	5000	20000	0.004466	0.017866
	1	25000	5000	25000	0.004466	0.022333
	1	30000	5000	30000	0.004466	0.0268
	1	35000	5000	35000	0.004466	0.031266
	1	40000	5000	40000	0.004466	0.035733
	1	45000	5000	45000	0.004466	0.0402
	1	50000	5000	50000	0.004466	0.044666
	1	90000	40000	90000	0.035733	0.0804
	1	100000	10000	100000	0.008933	0.089333
	1	135000	35000	135000	0.031266	0.1206
	1	150000	15000	150000	0.0134	0.134
	1	200000	50000	200000	0.044666	0.178667
	1	250000	50000	250000	0.044666	0.223333
	1	300000	50000	300000	0.044666	0.268
	1	600000	300000	600000	0.268	0.536001
	1	999999	519400	1119400	0.463998	1
TN 01/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	620	620	1	1
	0	2000	0	620	0	1
	0	3000	0	620	0	1
	0	4000	0	620	0	1
	0	5000	0	620	0	1
	0	10000	0	620	0	1
	0	15000	0	620	0	1
	0	20000	0	620	0	1
	0	25000	0	620	0	1
	0	30000	0	620	0	1
	0	35000	0	620	0	1
	0	40000	0	620	0	1
	0	45000	0	620	0	1
	0	50000	0	620	0	1
	0	90000	0	620	0	1
	0	100000	0	620	0	1
	0	135000	0	620	0	1
	0	150000	0	620	0	1
	0	200000	0	620	0	1
	0	250000	0	620	0	1
	0	300000	0	620	0	1
	0	600000	0	620	0	1
	0	999999	0	620	0	1
TN 01/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	2319	2319	0.032604	0.032604
	2	2000	2000	4319	0.028119	0.060723
	2	3000	2000	6319	0.028119	0.088842
	2	4000	2000	8319	0.028119	0.116961
	2	5000	2000	10319	0.028119	0.14508
	2	10000	10000	20319	0.140595	0.285676

	2	15000	10000	30319	0.140595	0.426271
	2	20000	10000	40319	0.140595	0.566867
	2	25000	10000	50319	0.140595	0.707462
	2	30000	10000	60319	0.140595	0.848058
	2	35000	7226	67545	0.101594	0.949652
	1	40000	3581	71126	0.050347	1
	0	45000	0	71126	0	1
	0	50000	0	71126	0	1
	0	90000	0	71126	0	1
	0	100000	0	71126	0	1
	0	135000	0	71126	0	1
	0	150000	0	71126	0	1
	0	200000	0	71126	0	1
	0	250000	0	71126	0	1
	0	300000	0	71126	0	1
	0	600000	0	71126	0	1
	0	999999	0	71126	0	1
TN 01/2012 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	144	1000	137301	137301	0.150495	0.150495
	136	2000	131805	269106	0.144471	0.294966
	128	3000	125090	394196	0.13711	0.432077
	123	4000	114154	508350	0.125123	0.5572
	110	5000	99784	608134	0.109372	0.666573
	88	10000	249128	857262	0.273068	0.939642
	19	15000	43752	901014	0.047956	0.987598
	3	20000	7687	908701	0.008425	0.996024
	1	25000	3627	912328	0.003975	1
	0	30000	0	912328	0	1
	0	35000	0	912328	0	1
	0	40000	0	912328	0	1
	0	45000	0	912328	0	1
	0	50000	0	912328	0	1
	0	90000	0	912328	0	1
	0	100000	0	912328	0	1
	0	135000	0	912328	0	1
	0	150000	0	912328	0	1
	0	200000	0	912328	0	1
	0	250000	0	912328	0	1
	0	300000	0	912328	0	1
	0	600000	0	912328	0	1
	0	999999	0	912328	0	1
TN 01/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	87	1000	85000	85000	0.040353	0.040353
	85	2000	85000	170000	0.040353	0.080706
	85	3000	85000	255000	0.040353	0.12106
	85	4000	84184	339184	0.039966	0.161026
	84	5000	83722	422906	0.039746	0.200773
	83	10000	409457	832363	0.194388	0.395161
	80	15000	353147	1185510	0.167655	0.562816
	61	20000	248929	1434439	0.118178	0.680994
	42	25000	169953	1604392	0.080684	0.761679
	28	30000	116683	1721075	0.055394	0.817074
	20	35000	81175	1802250	0.038537	0.855611
	15	40000	65374	1867624	0.031036	0.886647
	12	45000	51731	1919355	0.024559	0.911206
	9	50000	43573	1962928	0.020686	0.931892

	8	90000	143460	2106388	0.068107	1
	0	100000	0	2106388	0	1
	0	135000	0	2106388	0	1
	0	150000	0	2106388	0	1
	0	200000	0	2106388	0	1
	0	250000	0	2106388	0	1
	0	300000	0	2106388	0	1
	0	600000	0	2106388	0	1
	0	999999	0	2106388	0	1
TN 01/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	54	1000	48481	48481	0.005669	0.005669
	48	2000	48000	96481	0.005613	0.011283
	48	3000	48000	144481	0.005613	0.016896
	48	4000	48000	192481	0.005613	0.02251
	48	5000	47495	239976	0.005554	0.028064
	47	10000	235000	474976	0.027483	0.055547
	47	15000	233097	708073	0.02726	0.082808
	46	20000	227965	936038	0.02666	0.109468
	42	25000	200797	1136835	0.023483	0.132951
	39	30000	176245	1313080	0.020611	0.153563
	32	35000	154901	1467981	0.018115	0.171678
	29	40000	139095	1607076	0.016267	0.187945
	26	45000	126551	1733627	0.0148	0.202745
	25	50000	118272	1851899	0.013831	0.216577
	22	90000	770571	2622470	0.090117	0.306694
	16	100000	155946	2778416	0.018237	0.324932
	15	135000	476041	3254457	0.055672	0.380604
	11	150000	162940	3417397	0.019055	0.39966
	10	200000	467754	3885151	0.054703	0.454363
	7	250000	350000	4235151	0.040932	0.495295
	7	300000	350000	4585151	0.040932	0.536227
	7	600000	1568879	6154030	0.183478	0.719706
	4	999999	2396725	8550755	0.280294	1
TN 01/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1620	1620	0.002051	0.002051
	1	2000	1000	2620	0.001266	0.003318
	1	3000	1000	3620	0.001266	0.004585
	1	4000	1000	4620	0.001266	0.005851
	1	5000	1000	5620	0.001266	0.007118
	1	10000	5000	10620	0.006332	0.01345
	1	15000	5000	15620	0.006332	0.019783
	1	20000	5000	20620	0.006332	0.026116
	1	25000	5000	25620	0.006332	0.032449
	1	30000	5000	30620	0.006332	0.038782
	1	35000	5000	35620	0.006332	0.045115
	1	40000	5000	40620	0.006332	0.051447
	1	45000	5000	45620	0.006332	0.05778
	1	50000	5000	50620	0.006332	0.064113
	1	90000	40000	90620	0.050662	0.114776
	1	100000	10000	100620	0.012665	0.127441
	1	135000	35000	135620	0.044329	0.171771
	1	150000	15000	150620	0.018998	0.19077
	1	200000	50000	200620	0.063328	0.254098
	1	250000	50000	250620	0.063328	0.317426
	1	300000	50000	300620	0.063328	0.380754
	1	600000	300000	600620	0.379969	0.760724

	1	999999	188917	789537	0.239275	1
TN 01/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.060705	0.060705
	1	2000	1000	2000	0.060705	0.12141
	1	3000	1000	3000	0.060705	0.182116
	1	4000	1000	4000	0.060705	0.242821
	1	5000	1000	5000	0.060705	0.303527
	1	10000	5000	10000	0.303527	0.607054
	1	15000	5000	15000	0.303527	0.910581
	1	20000	1473	16473	0.089419	1
	0	25000	0	16473	0	1
	0	30000	0	16473	0	1
	0	35000	0	16473	0	1
	0	40000	0	16473	0	1
	0	45000	0	16473	0	1
	0	50000	0	16473	0	1
	0	90000	0	16473	0	1
	0	100000	0	16473	0	1
	0	135000	0	16473	0	1
	0	150000	0	16473	0	1
	0	200000	0	16473	0	1
	0	250000	0	16473	0	1
	0	300000	0	16473	0	1
	0	600000	0	16473	0	1
	0	999999	0	16473	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 02/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 02/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47749	1000	6941736	6941736	0.999588	0.999588
	28	2000	9458	6951194	0.001361	1.00095
	4	3000	240	6951434	0.000034	1.000984
	2	4000	-856	6950578	-0.000123	1.000861
	1	5000	-1000	6949578	-0.000144	1.000717
	1	10000	-4983	6944595	-0.000717	1
	0	15000	0	6944595	0	1
	0	20000	0	6944595	0	1
	0	25000	0	6944595	0	1
	0	30000	0	6944595	0	1
	0	35000	0	6944595	0	1
	0	40000	0	6944595	0	1
	0	45000	0	6944595	0	1
	0	50000	0	6944595	0	1
	0	90000	0	6944595	0	1
	0	100000	0	6944595	0	1
	0	135000	0	6944595	0	1
	0	150000	0	6944595	0	1
	0	200000	0	6944595	0	1
	0	250000	0	6944595	0	1
	0	300000	0	6944595	0	1
	0	600000	0	6944595	0	1
	0	999999	0	6944595	0	1
TN 02/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	103839	1000	10272884	10272884	0.999784	0.999784
	2	2000	1123	10274007	0.000109	0.999893
	1	3000	1000	10275007	0.000097	0.999991
	1	4000	92	10275099	0.000009	1
	0	5000	0	10275099	0	1
	0	10000	0	10275099	0	1
	0	15000	0	10275099	0	1
	0	20000	0	10275099	0	1
	0	25000	0	10275099	0	1
	0	30000	0	10275099	0	1
	0	35000	0	10275099	0	1

	0	40000	0	10275099	0	1
	0	45000	0	10275099	0	1
	0	50000	0	10275099	0	1
	0	90000	0	10275099	0	1
	0	100000	0	10275099	0	1
	0	135000	0	10275099	0	1
	0	150000	0	10275099	0	1
	0	200000	0	10275099	0	1
	0	250000	0	10275099	0	1
	0	300000	0	10275099	0	1
	0	600000	0	10275099	0	1
	0	999999	0	10275099	0	1
TN 02/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	12880	1000	3518020	3518020	0.804539	0.804539
	1039	2000	576796	4094816	0.131908	0.936447
	296	3000	167533	4262349	0.038313	0.97476
	81	4000	52375	4314724	0.011977	0.986738
	31	5000	19081	4333805	0.004363	0.991102
	11	10000	21449	4355254	0.004905	0.996007
	3	15000	7691	4362945	0.001758	0.997766
	1	20000	5000	4367945	0.001143	0.998909
	1	25000	4768	4372713	0.00109	1
	0	30000	0	4372713	0	1
	0	35000	0	4372713	0	1
	0	40000	0	4372713	0	1
	0	45000	0	4372713	0	1
	0	50000	0	4372713	0	1
	0	90000	0	4372713	0	1
	0	100000	0	4372713	0	1
	0	135000	0	4372713	0	1
	0	150000	0	4372713	0	1
	0	200000	0	4372713	0	1
	0	250000	0	4372713	0	1
	0	300000	0	4372713	0	1
	0	600000	0	4372713	0	1
	0	999999	0	4372713	0	1
TN 02/2012 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.098174	0.098174
	1	2000	1000	2000	0.098174	0.196347
	1	3000	1000	3000	0.098174	0.294521
	1	4000	1000	4000	0.098174	0.392695
	1	5000	1000	5000	0.098174	0.490869
	1	10000	5000	10000	0.490869	0.981739
	1	15000	186	10186	0.01826	1
	0	20000	0	10186	0	1
	0	25000	0	10186	0	1
	0	30000	0	10186	0	1
	0	35000	0	10186	0	1
	0	40000	0	10186	0	1
	0	45000	0	10186	0	1
	0	50000	0	10186	0	1
	0	90000	0	10186	0	1
	0	100000	0	10186	0	1
	0	135000	0	10186	0	1
	0	150000	0	10186	0	1
	0	200000	0	10186	0	1
	0	250000	0	10186	0	1
	0	300000	0	10186	0	1
	0	600000	0	10186	0	1
	0	999999	0	10186	0	1
TN 02/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	41	1000	40000	40000	0.051349	0.051349
	40	2000	40000	80000	0.051349	0.102698
	40	3000	39164	119164	0.050276	0.152974
	39	4000	39000	158164	0.050065	0.20304
	39	5000	37461	195625	0.048089	0.25113
	37	10000	174507	370132	0.22402	0.47515
	30	15000	111947	482079	0.14371	0.61886
	18	20000	79254	561333	0.101741	0.720601
	11	25000	46420	607753	0.05959	0.780192
	8	30000	30360	638113	0.038974	0.819166
	4	35000	20000	658113	0.025674	0.844841
	4	40000	16495	674608	0.021175	0.866016
	3	45000	15000	689608	0.019256	0.885272
	3	50000	10117	699725	0.012987	0.89826
	2	90000	76695	776420	0.098455	0.996716
	1	100000	2558	778978	0.003283	1
	0	135000	0	778978	0	1
	0	150000	0	778978	0	1
	0	200000	0	778978	0	1
	0	250000	0	778978	0	1
	0	300000	0	778978	0	1
	0	600000	0	778978	0	1
	0	999999	0	778978	0	1
TN 02/2012 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3697	1000	1615307	1615307	0.709361	0.709361
	733	2000	443058	2058365	0.194568	0.90393
	254	3000	161041	2219406	0.070721	0.974651
	84	4000	42934	2262340	0.018854	0.993506
	19	5000	9205	2271545	0.004042	0.997548
	5	10000	5582	2277127	0.002451	1
	0	15000	0	2277127	0	1
	0	20000	0	2277127	0	1
	0	25000	0	2277127	0	1
	0	30000	0	2277127	0	1
	0	35000	0	2277127	0	1
	0	40000	0	2277127	0	1
	0	45000	0	2277127	0	1
	0	50000	0	2277127	0	1
	0	90000	0	2277127	0	1
	0	100000	0	2277127	0	1
	0	135000	0	2277127	0	1
	0	150000	0	2277127	0	1
	0	200000	0	2277127	0	1
	0	250000	0	2277127	0	1
	0	300000	0	2277127	0	1
	0	600000	0	2277127	0	1
	0	999999	0	2277127	0	1
TN 02/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.047849	0.047849
	1	2000	1000	2000	0.047849	0.095698
	1	3000	1000	3000	0.047849	0.143547
	1	4000	1000	4000	0.047849	0.191396
	1	5000	1000	5000	0.047849	0.239245
	1	10000	5000	10000	0.239245	0.478491
	1	15000	5000	15000	0.239245	0.717737
	1	20000	5000	20000	0.239245	0.956983
	1	25000	899	20899	0.043016	1
	0	30000	0	20899	0	1
	0	35000	0	20899	0	1
	0	40000	0	20899	0	1
	0	45000	0	20899	0	1

	0	50000	0	20899	0	1
	0	90000	0	20899	0	1
	0	100000	0	20899	0	1
	0	135000	0	20899	0	1
	0	150000	0	20899	0	1
	0	200000	0	20899	0	1
	0	250000	0	20899	0	1
	0	300000	0	20899	0	1
	0	600000	0	20899	0	1
	0	999999	0	20899	0	1
TN 02/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	344	1000	330673	330673	0.197452	0.197452
	325	2000	319777	650450	0.190946	0.388398
	315	3000	294892	945342	0.176086	0.564485
	270	4000	236009	1181351	0.140926	0.705412
	204	5000	168723	1350074	0.100748	0.80616
	138	10000	273337	1623411	0.163215	0.969376
	14	15000	36170	1659581	0.021597	0.990974
	5	20000	13954	1673535	0.008332	0.999306
	2	25000	1161	1674696	0.000693	1
	0	30000	0	1674696	0	1
	0	35000	0	1674696	0	1
	0	40000	0	1674696	0	1
	0	45000	0	1674696	0	1
	0	50000	0	1674696	0	1
	0	90000	0	1674696	0	1
	0	100000	0	1674696	0	1
	0	135000	0	1674696	0	1
	0	150000	0	1674696	0	1
	0	200000	0	1674696	0	1
	0	250000	0	1674696	0	1
	0	300000	0	1674696	0	1
	0	600000	0	1674696	0	1
	0	999999	0	1674696	0	1
TN 02/2012 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002983	0.002983
	1	2000	1000	2000	0.002983	0.005966
	1	3000	1000	3000	0.002983	0.008949
	1	4000	1000	4000	0.002983	0.011933
	1	5000	1000	5000	0.002983	0.014916
	1	10000	5000	10000	0.014916	0.029832
	1	15000	5000	15000	0.014916	0.044749
	1	20000	5000	20000	0.014916	0.059665
	1	25000	5000	25000	0.014916	0.074582
	1	30000	5000	30000	0.014916	0.089498
	1	35000	5000	35000	0.014916	0.104415
	1	40000	5000	40000	0.014916	0.119331
	1	45000	5000	45000	0.014916	0.134248
	1	50000	5000	50000	0.014916	0.149164
	1	90000	40000	90000	0.119331	0.268496
	1	100000	10000	100000	0.029832	0.298329
	1	135000	35000	135000	0.104415	0.402744
	1	150000	15000	150000	0.044749	0.447494
	1	200000	50000	200000	0.149164	0.596658
	1	250000	50000	250000	0.149164	0.745823
	1	300000	50000	300000	0.149164	0.894988
	1	600000	35200	335200	0.105011	1
	0	999999	0	335200	0	1
TN 02/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	514	514	1	1
	0	2000	0	514	0	1

	0	3000	0	514	0	1
	0	4000	0	514	0	1
	0	5000	0	514	0	1
	0	10000	0	514	0	1
	0	15000	0	514	0	1
	0	20000	0	514	0	1
	0	25000	0	514	0	1
	0	30000	0	514	0	1
	0	35000	0	514	0	1
	0	40000	0	514	0	1
	0	45000	0	514	0	1
	0	50000	0	514	0	1
	0	90000	0	514	0	1
	0	100000	0	514	0	1
	0	135000	0	514	0	1
	0	150000	0	514	0	1
	0	200000	0	514	0	1
	0	250000	0	514	0	1
	0	300000	0	514	0	1
	0	600000	0	514	0	1
	0	999999	0	514	0	1
TN 02/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	16	16	1	1
	0	2000	0	16	0	1
	0	3000	0	16	0	1
	0	4000	0	16	0	1
	0	5000	0	16	0	1
	0	10000	0	16	0	1
	0	15000	0	16	0	1
	0	20000	0	16	0	1
	0	25000	0	16	0	1
	0	30000	0	16	0	1
	0	35000	0	16	0	1
	0	40000	0	16	0	1
	0	45000	0	16	0	1
	0	50000	0	16	0	1
	0	90000	0	16	0	1
	0	100000	0	16	0	1
	0	135000	0	16	0	1
	0	150000	0	16	0	1
	0	200000	0	16	0	1
	0	250000	0	16	0	1
	0	300000	0	16	0	1
	0	600000	0	16	0	1
	0	999999	0	16	0	1
TN 02/2012 366	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	144	1000	137628	137628	0.165338	0.165338
	135	2000	131949	269577	0.158516	0.323854
	127	3000	124001	393578	0.148967	0.472822
	120	4000	115086	508664	0.138257	0.611079
	108	5000	92716	601380	0.111383	0.722463
	80	10000	195109	796489	0.234392	0.956856
	10	15000	25163	821652	0.030229	0.987085
	1	20000	5000	826652	0.006006	0.993092
	1	25000	5000	831652	0.006006	0.999099
	1	30000	750	832402	0.000901	1
	0	35000	0	832402	0	1
	0	40000	0	832402	0	1
	0	45000	0	832402	0	1
	0	50000	0	832402	0	1
	0	90000	0	832402	0	1

	0	100000	0	832402	0	1
	0	135000	0	832402	0	1
	0	150000	0	832402	0	1
	0	200000	0	832402	0	1
	0	250000	0	832402	0	1
	0	300000	0	832402	0	1
	0	600000	0	832402	0	1
	0	999999	0	832402	0	1
TN 02/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	87	1000	85000	85000	0.044416	0.044416
	85	2000	85000	170000	0.044416	0.088833
	85	3000	85000	255000	0.044416	0.13325
	85	4000	83915	338915	0.043849	0.1771
	83	5000	82519	421434	0.04312	0.22022
	82	10000	402185	823619	0.210161	0.430382
	76	15000	313945	1137564	0.164051	0.594433
	53	20000	207065	1344629	0.108201	0.702635
	32	25000	139267	1483896	0.072774	0.775409
	25	30000	106954	1590850	0.055888	0.831298
	19	35000	78300	1669150	0.040915	0.872214
	13	40000	55300	1724450	0.028897	0.901111
	10	45000	45095	1769545	0.023564	0.924675
	7	50000	30025	1799570	0.015689	0.940365
	6	90000	110499	1910069	0.057741	0.998106
	1	100000	3624	1913693	0.001893	1
	0	135000	0	1913693	0	1
	0	150000	0	1913693	0	1
	0	200000	0	1913693	0	1
	0	250000	0	1913693	0	1
	0	300000	0	1913693	0	1
	0	600000	0	1913693	0	1
	0	999999	0	1913693	0	1
TN 02/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	54	1000	49791	49791	0.006295	0.006295
	49	2000	49000	98791	0.006195	0.012491
	49	3000	48103	146894	0.006082	0.018573
	48	4000	48000	194894	0.006069	0.024642
	48	5000	48000	242894	0.006069	0.030711
	48	10000	240000	482894	0.030345	0.061056
	48	15000	231671	714565	0.029292	0.090349
	45	20000	216080	930645	0.027321	0.11767
	41	25000	187499	1118144	0.023707	0.141377
	34	30000	160630	1278774	0.02031	0.161687
	30	35000	145390	1424164	0.018383	0.18007
	26	40000	130000	1554164	0.016437	0.196507
	26	45000	125905	1680069	0.015919	0.212426
	25	50000	116846	1796915	0.014773	0.2272
	23	90000	708257	2505172	0.089551	0.316752
	15	100000	150000	2655172	0.018965	0.335718
	15	135000	449136	3104308	0.056788	0.392506
	10	150000	150000	3254308	0.018965	0.411472
	10	200000	400563	3654871	0.050646	0.462119
	7	250000	350000	4004871	0.044253	0.506373
	7	300000	338178	4343049	0.042759	0.549132
	6	600000	1355219	5698268	0.171353	0.720485
	3	999999	2210660	7908928	0.279514	1
TN 02/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1514	1514	0.002231	0.002231
	1	2000	1000	2514	0.001474	0.003705
	1	3000	1000	3514	0.001474	0.00518
	1	4000	1000	4514	0.001474	0.006654

	1	5000	1000	5514	0.001474	0.008128
	1	10000	5000	10514	0.00737	0.015498
	1	15000	5000	15514	0.00737	0.022869
	1	20000	5000	20514	0.00737	0.030239
	1	25000	5000	25514	0.00737	0.03761
	1	30000	5000	30514	0.00737	0.04498
	1	35000	5000	35514	0.00737	0.052351
	1	40000	5000	40514	0.00737	0.059721
	1	45000	5000	45514	0.00737	0.067092
	1	50000	5000	50514	0.00737	0.074462
	1	90000	40000	90514	0.058963	0.133426
	1	100000	10000	100514	0.014741	0.148167
	1	135000	35000	135514	0.051593	0.19976
	1	150000	15000	150514	0.022111	0.221872
	1	200000	50000	200514	0.073704	0.295576
	1	250000	50000	250514	0.073704	0.369281
	1	300000	50000	300514	0.073704	0.442986
	1	600000	300000	600514	0.442228	0.885215
	1	999999	77868	678382	0.114784	1
TN 02/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1020	1020	0.074127	0.074127
	1	2000	1000	2020	0.072674	0.146802
	1	3000	1000	3020	0.072674	0.219476
	1	4000	1000	4020	0.072674	0.292151
	1	5000	1000	5020	0.072674	0.364825
	1	10000	5000	10020	0.363372	0.728197
	1	15000	3740	13760	0.271802	1
	0	20000	0	13760	0	1
	0	25000	0	13760	0	1
	0	30000	0	13760	0	1
	0	35000	0	13760	0	1
	0	40000	0	13760	0	1
	0	45000	0	13760	0	1
	0	50000	0	13760	0	1
	0	90000	0	13760	0	1
	0	100000	0	13760	0	1
	0	135000	0	13760	0	1
	0	150000	0	13760	0	1
	0	200000	0	13760	0	1
	0	250000	0	13760	0	1
	0	300000	0	13760	0	1
	0	600000	0	13760	0	1
	0	999999	0	13760	0	1

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TN 03/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	152174	1000	12880759	12880759	0.998711	0.998711
	26	2000	9617	12890376	0.000745	0.999457
	4	3000	1950	12892326	0.000151	0.999608
	1	4000	1000	12893326	0.000077	0.999685
	1	5000	1000	12894326	0.000077	0.999763
	1	10000	3052	12897378	0.000236	1
	0	15000	0	12897378	0	1
	0	20000	0	12897378	0	1
	0	25000	0	12897378	0	1
	0	30000	0	12897378	0	1
	0	35000	0	12897378	0	1
	0	40000	0	12897378	0	1
	0	45000	0	12897378	0	1
	0	50000	0	12897378	0	1
	0	90000	0	12897378	0	1
	0	100000	0	12897378	0	1
	0	135000	0	12897378	0	1
	0	150000	0	12897378	0	1
	0	200000	0	12897378	0	1
	0	250000	0	12897378	0	1
	0	300000	0	12897378	0	1
	0	600000	0	12897378	0	1
	0	999999	0	12897378	0	1
TN 03/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16554	1000	3990065	3990065	0.80342	0.80342
	1262	2000	701443	4691508	0.141239	0.944659
	342	3000	200494	4892002	0.04037	0.98503
	91	4000	47374	4939376	0.009539	0.994569
	25	5000	12637	4952013	0.002544	0.997113
	7	10000	12020	4964033	0.00242	0.999534
	1	15000	2314	4966347	0.000465	1
	0	20000	0	4966347	0	1
	0	25000	0	4966347	0	1
	0	30000	0	4966347	0	1
	0	35000	0	4966347	0	1
	0	40000	0	4966347	0	1
	0	45000	0	4966347	0	1
	0	50000	0	4966347	0	1
	0	90000	0	4966347	0	1
	0	100000	0	4966347	0	1
	0	135000	0	4966347	0	1
	0	150000	0	4966347	0	1
	0	200000	0	4966347	0	1
	0	250000	0	4966347	0	1
	0	300000	0	4966347	0	1
	0	600000	0	4966347	0	1
	0	999999	0	4966347	0	1
TN 03/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	19	19	1	1
	0	2000	0	19	0	1
	0	3000	0	19	0	1
	0	4000	0	19	0	1
	0	5000	0	19	0	1
	0	10000	0	19	0	1

	0	15000	0	19	0	1
	0	20000	0	19	0	1
	0	25000	0	19	0	1
	0	30000	0	19	0	1
	0	35000	0	19	0	1
	0	40000	0	19	0	1
	0	45000	0	19	0	1
	0	50000	0	19	0	1
	0	90000	0	19	0	1
	0	100000	0	19	0	1
	0	135000	0	19	0	1
	0	150000	0	19	0	1
	0	200000	0	19	0	1
	0	250000	0	19	0	1
	0	300000	0	19	0	1
	0	600000	0	19	0	1
	0	999999	0	19	0	1
TN 03/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	96	1000	2561	2561	4.963178295	4.963178295
	1	2000	-1000	1561	-1.937984496	3.025193798
	1	3000	-1000	561	-1.937984496	1.087209302
	1	4000	-45	516	-0.087209302	1
	0	5000	0	516	0	1
	0	10000	0	516	0	1
	0	15000	0	516	0	1
	0	20000	0	516	0	1
	0	25000	0	516	0	1
	0	30000	0	516	0	1
	0	35000	0	516	0	1
	0	40000	0	516	0	1
	0	45000	0	516	0	1
	0	50000	0	516	0	1
	0	90000	0	516	0	1
	0	100000	0	516	0	1
	0	135000	0	516	0	1
	0	150000	0	516	0	1
	0	200000	0	516	0	1
	0	250000	0	516	0	1
	0	300000	0	516	0	1
	0	600000	0	516	0	1
	0	999999	0	516	0	1
TN 03/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	13	1000	495	495	0.542168	0.542168
	1	2000	418	913	0.457831	1
	0	3000	0	913	0	1
	0	4000	0	913	0	1
	0	5000	0	913	0	1
	0	10000	0	913	0	1
	0	15000	0	913	0	1
	0	20000	0	913	0	1
	0	25000	0	913	0	1
	0	30000	0	913	0	1
	0	35000	0	913	0	1
	0	40000	0	913	0	1
	0	45000	0	913	0	1
	0	50000	0	913	0	1

	0	90000	0	913	0	1
	0	100000	0	913	0	1
	0	135000	0	913	0	1
	0	150000	0	913	0	1
	0	200000	0	913	0	1
	0	250000	0	913	0	1
	0	300000	0	913	0	1
	0	600000	0	913	0	1
	0	999999	0	913	0	1
TN 03/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	42	1000	39961	39961	0.088959	0.088959
	39	2000	36817	76778	0.08196	0.17092
	35	3000	32475	109253	0.072294	0.243214
	30	4000	26988	136241	0.060079	0.303294
	25	5000	22696	158937	0.050524	0.353819
	22	10000	75391	234328	0.167832	0.521651
	13	15000	51109	285437	0.113776	0.635428
	9	20000	38754	324191	0.086272	0.721701
	6	25000	25277	349468	0.05627	0.777971
	4	30000	20000	369468	0.044523	0.822494
	4	35000	15876	385344	0.035342	0.857837
	3	40000	15000	400344	0.033392	0.891229
	3	45000	13486	413830	0.030022	0.921251
	2	50000	8948	422778	0.019919	0.941171
	1	90000	26426	449204	0.058828	1
	0	100000	0	449204	0	1
	0	135000	0	449204	0	1
	0	150000	0	449204	0	1
	0	200000	0	449204	0	1
	0	250000	0	449204	0	1
	0	300000	0	449204	0	1
	0	600000	0	449204	0	1
	0	999999	0	449204	0	1
TN 03/2012 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	-31	-31	1	1
	0	2000	0	-31	0	1
	0	3000	0	-31	0	1
	0	4000	0	-31	0	1
	0	5000	0	-31	0	1
	0	10000	0	-31	0	1
	0	15000	0	-31	0	1
	0	20000	0	-31	0	1
	0	25000	0	-31	0	1
	0	30000	0	-31	0	1
	0	35000	0	-31	0	1
	0	40000	0	-31	0	1
	0	45000	0	-31	0	1
	0	50000	0	-31	0	1
	0	90000	0	-31	0	1
	0	100000	0	-31	0	1
	0	135000	0	-31	0	1
	0	150000	0	-31	0	1
	0	200000	0	-31	0	1
	0	250000	0	-31	0	1
	0	300000	0	-31	0	1
	0	600000	0	-31	0	1

	0	999999	0	-31	0	1
TN 03/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.114129	0.114129
	1	2000	1000	2000	0.114129	0.228258
	1	3000	1000	3000	0.114129	0.342387
	1	4000	1000	4000	0.114129	0.456516
	1	5000	1000	5000	0.114129	0.570646
	1	10000	3762	8762	0.429354	1
	0	15000	0	8762	0	1
	0	20000	0	8762	0	1
	0	25000	0	8762	0	1
	0	30000	0	8762	0	1
	0	35000	0	8762	0	1
	0	40000	0	8762	0	1
	0	45000	0	8762	0	1
	0	50000	0	8762	0	1
	0	90000	0	8762	0	1
	0	100000	0	8762	0	1
	0	135000	0	8762	0	1
	0	150000	0	8762	0	1
	0	200000	0	8762	0	1
	0	250000	0	8762	0	1
	0	300000	0	8762	0	1
	0	600000	0	8762	0	1
	0	999999	0	8762	0	1
TN 03/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	491	1000	461790	461790	0.244334	0.244334
	435	2000	397279	859069	0.210201	0.454535
	354	3000	315243	1174312	0.166795	0.621331
	280	4000	235889	1410201	0.124809	0.74614
	204	5000	168904	1579105	0.089367	0.835507
	136	10000	266221	1845326	0.140858	0.976366
	11	15000	27083	1872409	0.014329	0.990695
	3	20000	11083	1883492	0.005864	0.996559
	2	25000	6112	1889604	0.003233	0.999793
	1	30000	390	1889994	0.000206	1
	0	35000	0	1889994	0	1
	0	40000	0	1889994	0	1
	0	45000	0	1889994	0	1
	0	50000	0	1889994	0	1
	0	90000	0	1889994	0	1
	0	100000	0	1889994	0	1
	0	135000	0	1889994	0	1
	0	150000	0	1889994	0	1
	0	200000	0	1889994	0	1
	0	250000	0	1889994	0	1
	0	300000	0	1889994	0	1
	0	600000	0	1889994	0	1
	0	999999	0	1889994	0	1
TN 03/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.734484	0.734484
	2	2000	723	2723	0.265516	1
	0	3000	0	2723	0	1
	0	4000	0	2723	0	1
	0	5000	0	2723	0	1
	0	10000	0	2723	0	1

	0	15000	0	2723	0	1
	0	20000	0	2723	0	1
	0	25000	0	2723	0	1
	0	30000	0	2723	0	1
	0	35000	0	2723	0	1
	0	40000	0	2723	0	1
	0	45000	0	2723	0	1
	0	50000	0	2723	0	1
	0	90000	0	2723	0	1
	0	100000	0	2723	0	1
	0	135000	0	2723	0	1
	0	150000	0	2723	0	1
	0	200000	0	2723	0	1
	0	250000	0	2723	0	1
	0	300000	0	2723	0	1
	0	600000	0	2723	0	1
	0	999999	0	2723	0	1
TN 03/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	144	144	1	1
	0	2000	0	144	0	1
	0	3000	0	144	0	1
	0	4000	0	144	0	1
	0	5000	0	144	0	1
	0	10000	0	144	0	1
	0	15000	0	144	0	1
	0	20000	0	144	0	1
	0	25000	0	144	0	1
	0	30000	0	144	0	1
	0	35000	0	144	0	1
	0	40000	0	144	0	1
	0	45000	0	144	0	1
	0	50000	0	144	0	1
	0	90000	0	144	0	1
	0	100000	0	144	0	1
	0	135000	0	144	0	1
	0	150000	0	144	0	1
	0	200000	0	144	0	1
	0	250000	0	144	0	1
	0	300000	0	144	0	1
	0	600000	0	144	0	1
	0	999999	0	144	0	1
TN 03/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	86	1000	83820	83820	0.059168	0.059168
	83	2000	81284	165104	0.057377	0.116545
	80	3000	79386	244490	0.056038	0.172583
	78	4000	76829	321319	0.054233	0.226816
	76	5000	73824	395143	0.052111	0.278928
	72	10000	314105	709248	0.221724	0.500653
	49	15000	210040	919288	0.148265	0.648919
	36	20000	139115	1058403	0.0982	0.747119
	23	25000	94320	1152723	0.066579	0.813699
	15	30000	73518	1226241	0.051895	0.865595
	14	35000	57770	1284011	0.040779	0.906374
	11	40000	46164	1330175	0.032586	0.938961
	6	45000	24431	1354606	0.017245	0.956207
	4	50000	14592	1369198	0.0103	0.966507

	2	90000	47447	1416645	0.033492	1
	0	100000	0	1416645	0	1
	0	135000	0	1416645	0	1
	0	150000	0	1416645	0	1
	0	200000	0	1416645	0	1
	0	250000	0	1416645	0	1
	0	300000	0	1416645	0	1
	0	600000	0	1416645	0	1
	0	999999	0	1416645	0	1
TN 03/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.007236	0.007236
	49	2000	49000	98000	0.007236	0.014473
	49	3000	48003	146003	0.007089	0.021563
	48	4000	48000	194003	0.007089	0.028652
	48	5000	48000	242003	0.007089	0.035741
	48	10000	240000	482003	0.035445	0.071187
	48	15000	229548	711551	0.033902	0.105089
	44	20000	204586	916137	0.030215	0.135304
	37	25000	173196	1089333	0.025579	0.160883
	33	30000	158656	1247989	0.023432	0.184315
	31	35000	134310	1382299	0.019836	0.204152
	24	40000	118268	1500567	0.017467	0.221619
	22	45000	102286	1602853	0.015106	0.236725
	20	50000	100000	1702853	0.014769	0.251494
	20	90000	652130	2354983	0.096313	0.347808
	14	100000	140000	2494983	0.020676	0.368484
	14	135000	382066	2877049	0.056427	0.424912
	8	150000	108087	2985136	0.015963	0.440875
	7	200000	302254	3287390	0.04464	0.485515
	6	250000	263937	3551327	0.03898	0.524496
	5	300000	250000	3801327	0.036922	0.561419
	5	600000	1141943	4943270	0.168653	0.730073
	3	999999	1827656	6770926	0.269927	1
TN 03/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.00391	0.00391
	2	2000	1293	3293	0.002527	0.006438
	1	3000	1000	4293	0.001955	0.008393
	1	4000	1000	5293	0.001955	0.010348
	1	5000	1000	6293	0.001955	0.012303
	1	10000	5000	11293	0.009775	0.022078
	1	15000	5000	16293	0.009775	0.031854
	1	20000	5000	21293	0.009775	0.041629
	1	25000	5000	26293	0.009775	0.051405
	1	30000	5000	31293	0.009775	0.06118
	1	35000	5000	36293	0.009775	0.070956
	1	40000	5000	41293	0.009775	0.080731
	1	45000	5000	46293	0.009775	0.090507
	1	50000	5000	51293	0.009775	0.100282
	1	90000	40000	91293	0.078204	0.178486
	1	100000	10000	101293	0.019551	0.198037
	1	135000	35000	136293	0.068428	0.266466
	1	150000	15000	151293	0.029326	0.295792
	1	200000	50000	201293	0.097755	0.393547
	1	250000	50000	251293	0.097755	0.491302
	1	300000	50000	301293	0.097755	0.589057
	1	600000	210190	511483	0.410942	1

	0	999999	0	511483	0	1
TN 03/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	980	980	0.197421	0.197421
	1	2000	1000	1980	0.20145	0.398871
	1	3000	1000	2980	0.20145	0.600322
	1	4000	1000	3980	0.20145	0.801772
	1	5000	984	4964	0.198227	1
	0	10000	0	4964	0	1
	0	15000	0	4964	0	1
	0	20000	0	4964	0	1
	0	25000	0	4964	0	1
	0	30000	0	4964	0	1
	0	35000	0	4964	0	1
	0	40000	0	4964	0	1
	0	45000	0	4964	0	1
	0	50000	0	4964	0	1
	0	90000	0	4964	0	1
	0	100000	0	4964	0	1
	0	135000	0	4964	0	1
	0	150000	0	4964	0	1
	0	200000	0	4964	0	1
	0	250000	0	4964	0	1
	0	300000	0	4964	0	1
	0	600000	0	4964	0	1
	0	999999	0	4964	0	1

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TN 04/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	150937	1000	4017622	4017622	1.000787	1.000787
	11	2000	2690	4020312	0.00067	1.001458
	2	3000	-842	4019470	-0.000209	1.001248
	1	4000	-1000	4018470	-0.000249	1.000999
	1	5000	-1000	4017470	-0.000249	1.00075
	1	10000	-3011	4014459	-0.00075	1
	0	15000	0	4014459	0	1
	0	20000	0	4014459	0	1
	0	25000	0	4014459	0	1
	0	30000	0	4014459	0	1
	0	35000	0	4014459	0	1
	0	40000	0	4014459	0	1
	0	45000	0	4014459	0	1
	0	50000	0	4014459	0	1
	0	90000	0	4014459	0	1
	0	100000	0	4014459	0	1
	0	135000	0	4014459	0	1
	0	150000	0	4014459	0	1
	0	200000	0	4014459	0	1
	0	250000	0	4014459	0	1
	0	300000	0	4014459	0	1
	0	600000	0	4014459	0	1
	0	999999	0	4014459	0	1
TN 04/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16423	1000	1960318	1960318	0.839592	0.839592
	561	2000	288570	2248888	0.123592	0.963184
	124	3000	64106	2312994	0.027456	0.99064
	32	4000	13757	2326751	0.005892	0.996533
	5	5000	2968	2329719	0.001271	0.997804
	2	10000	5127	2334846	0.002195	1
	0	15000	0	2334846	0	1
	0	20000	0	2334846	0	1
	0	25000	0	2334846	0	1
	0	30000	0	2334846	0	1
	0	35000	0	2334846	0	1
	0	40000	0	2334846	0	1
	0	45000	0	2334846	0	1
	0	50000	0	2334846	0	1
	0	90000	0	2334846	0	1
	0	100000	0	2334846	0	1
	0	135000	0	2334846	0	1
	0	150000	0	2334846	0	1
	0	200000	0	2334846	0	1
	0	250000	0	2334846	0	1
	0	300000	0	2334846	0	1
	0	600000	0	2334846	0	1
	0	999999	0	2334846	0	1
TN 04/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	2518	2518	0.977864	0.977864
	1	2000	57	2575	0.022135	1
	0	3000	0	2575	0	1
	0	4000	0	2575	0	1
	0	5000	0	2575	0	1
	0	10000	0	2575	0	1

	0	15000	0	2575	0	1
	0	20000	0	2575	0	1
	0	25000	0	2575	0	1
	0	30000	0	2575	0	1
	0	35000	0	2575	0	1
	0	40000	0	2575	0	1
	0	45000	0	2575	0	1
	0	50000	0	2575	0	1
	0	90000	0	2575	0	1
	0	100000	0	2575	0	1
	0	135000	0	2575	0	1
	0	150000	0	2575	0	1
	0	200000	0	2575	0	1
	0	250000	0	2575	0	1
	0	300000	0	2575	0	1
	0	600000	0	2575	0	1
	0	999999	0	2575	0	1
TN 04/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	33	1000	3114	3114	1	1
	0	2000	0	3114	0	1
	0	3000	0	3114	0	1
	0	4000	0	3114	0	1
	0	5000	0	3114	0	1
	0	10000	0	3114	0	1
	0	15000	0	3114	0	1
	0	20000	0	3114	0	1
	0	25000	0	3114	0	1
	0	30000	0	3114	0	1
	0	35000	0	3114	0	1
	0	40000	0	3114	0	1
	0	45000	0	3114	0	1
	0	50000	0	3114	0	1
	0	90000	0	3114	0	1
	0	100000	0	3114	0	1
	0	135000	0	3114	0	1
	0	150000	0	3114	0	1
	0	200000	0	3114	0	1
	0	250000	0	3114	0	1
	0	300000	0	3114	0	1
	0	600000	0	3114	0	1
	0	999999	0	3114	0	1
TN 04/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	1000	2353	2353	0.642545	0.642545
	1	2000	1000	3353	0.273074	0.915619
	1	3000	309	3662	0.08438	1
	0	4000	0	3662	0	1
	0	5000	0	3662	0	1
	0	10000	0	3662	0	1
	0	15000	0	3662	0	1
	0	20000	0	3662	0	1
	0	25000	0	3662	0	1
	0	30000	0	3662	0	1
	0	35000	0	3662	0	1
	0	40000	0	3662	0	1
	0	45000	0	3662	0	1
	0	50000	0	3662	0	1

	0	90000	0	3662	0	1
	0	100000	0	3662	0	1
	0	135000	0	3662	0	1
	0	150000	0	3662	0	1
	0	200000	0	3662	0	1
	0	250000	0	3662	0	1
	0	300000	0	3662	0	1
	0	600000	0	3662	0	1
	0	999999	0	3662	0	1
TN 04/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	30947	30947	0.087388	0.087388
	26	2000	25549	56496	0.072145	0.159534
	25	3000	23206	79702	0.065529	0.225064
	22	4000	21521	101223	0.060771	0.285835
	21	5000	17243	118466	0.048691	0.334526
	15	10000	64536	183002	0.182238	0.516765
	11	15000	48034	231036	0.135639	0.652404
	7	20000	28082	259118	0.079298	0.731703
	4	25000	18843	277961	0.053209	0.784912
	3	30000	15000	292961	0.042357	0.827269
	3	35000	15000	307961	0.042357	0.869627
	3	40000	12515	320476	0.03534	0.904967
	2	45000	10000	330476	0.028238	0.933205
	2	50000	6606	337082	0.018654	0.951859
	1	90000	17048	354130	0.04814	1
	0	100000	0	354130	0	1
	0	135000	0	354130	0	1
	0	150000	0	354130	0	1
	0	200000	0	354130	0	1
	0	250000	0	354130	0	1
	0	300000	0	354130	0	1
	0	600000	0	354130	0	1
	0	999999	0	354130	0	1
TN 04/2012 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	40	40	1	1
	0	2000	0	40	0	1
	0	3000	0	40	0	1
	0	4000	0	40	0	1
	0	5000	0	40	0	1
	0	10000	0	40	0	1
	0	15000	0	40	0	1
	0	20000	0	40	0	1
	0	25000	0	40	0	1
	0	30000	0	40	0	1
	0	35000	0	40	0	1
	0	40000	0	40	0	1
	0	45000	0	40	0	1
	0	50000	0	40	0	1
	0	90000	0	40	0	1
	0	100000	0	40	0	1
	0	135000	0	40	0	1
	0	150000	0	40	0	1
	0	200000	0	40	0	1
	0	250000	0	40	0	1
	0	300000	0	40	0	1
	0	600000	0	40	0	1

	0	999999	0	40	0	1
TN 04/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.092541	0.092541
	1	2000	1000	2000	0.092541	0.185082
	1	3000	1000	3000	0.092541	0.277623
	1	4000	1000	4000	0.092541	0.370164
	1	5000	1000	5000	0.092541	0.462705
	1	10000	5000	10000	0.462705	0.925411
	1	15000	806	10806	0.074588	1
	0	20000	0	10806	0	1
	0	25000	0	10806	0	1
	0	30000	0	10806	0	1
	0	35000	0	10806	0	1
	0	40000	0	10806	0	1
	0	45000	0	10806	0	1
	0	50000	0	10806	0	1
	0	90000	0	10806	0	1
	0	100000	0	10806	0	1
	0	135000	0	10806	0	1
	0	150000	0	10806	0	1
	0	200000	0	10806	0	1
	0	250000	0	10806	0	1
	0	300000	0	10806	0	1
	0	600000	0	10806	0	1
	0	999999	0	10806	0	1
TN 04/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	491	1000	353932	353932	0.372669	0.372669
	265	2000	200557	554489	0.211174	0.583844
	159	3000	131229	685718	0.138176	0.72202
	108	4000	87268	772986	0.091888	0.813908
	69	5000	50936	823922	0.053632	0.867541
	42	10000	87845	911767	0.092495	0.960036
	7	15000	21927	933694	0.023087	0.983124
	3	20000	10489	944183	0.011044	0.994168
	2	25000	5538	949721	0.005831	1
	0	30000	0	949721	0	1
	0	35000	0	949721	0	1
	0	40000	0	949721	0	1
	0	45000	0	949721	0	1
	0	50000	0	949721	0	1
	0	90000	0	949721	0	1
	0	100000	0	949721	0	1
	0	135000	0	949721	0	1
	0	150000	0	949721	0	1
	0	200000	0	949721	0	1
	0	250000	0	949721	0	1
	0	300000	0	949721	0	1
	0	600000	0	949721	0	1
	0	999999	0	949721	0	1
TN 04/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1411	1411	0.881875	0.881875
	1	2000	189	1600	0.118125	1
	0	3000	0	1600	0	1
	0	4000	0	1600	0	1
	0	5000	0	1600	0	1
	0	10000	0	1600	0	1

	0	15000	0	1600	0	1
	0	20000	0	1600	0	1
	0	25000	0	1600	0	1
	0	30000	0	1600	0	1
	0	35000	0	1600	0	1
	0	40000	0	1600	0	1
	0	45000	0	1600	0	1
	0	50000	0	1600	0	1
	0	90000	0	1600	0	1
	0	100000	0	1600	0	1
	0	135000	0	1600	0	1
	0	150000	0	1600	0	1
	0	200000	0	1600	0	1
	0	250000	0	1600	0	1
	0	300000	0	1600	0	1
	0	600000	0	1600	0	1
	0	999999	0	1600	0	1
TN 04/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	3064	3064	0.078175	0.078175
	3	2000	3000	6064	0.076542	0.154717
	3	3000	3000	9064	0.076542	0.231259
	3	4000	2296	11360	0.05858	0.28984
	2	5000	2000	13360	0.051028	0.340868
	2	10000	10000	23360	0.255141	0.596009
	2	15000	5789	29149	0.147701	0.74371
	1	20000	5000	34149	0.12757	0.871281
	1	25000	5000	39149	0.12757	0.998851
	1	30000	45	39194	0.001148	1
	0	35000	0	39194	0	1
	0	40000	0	39194	0	1
	0	45000	0	39194	0	1
	0	50000	0	39194	0	1
	0	90000	0	39194	0	1
	0	100000	0	39194	0	1
	0	135000	0	39194	0	1
	0	150000	0	39194	0	1
	0	200000	0	39194	0	1
	0	250000	0	39194	0	1
	0	300000	0	39194	0	1
	0	600000	0	39194	0	1
	0	999999	0	39194	0	1
TN 04/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	86	1000	78356	78356	0.060725	0.060725
	76	2000	74991	153347	0.058118	0.118843
	74	3000	72494	225841	0.056182	0.175026
	71	4000	69256	295097	0.053673	0.228699
	69	5000	67444	362541	0.052269	0.280969
	66	10000	280976	643517	0.217756	0.498725
	44	15000	189094	832611	0.146547	0.645272
	31	20000	124797	957408	0.096717	0.74199
	20	25000	82878	1040286	0.06423	0.80622
	14	30000	66231	1106517	0.051329	0.857549
	12	35000	50926	1157443	0.039467	0.897017
	9	40000	36085	1193528	0.027965	0.924983
	5	45000	18618	1212146	0.014428	0.939412
	3	50000	10930	1223076	0.00847	0.947882

	2	90000	67248	1290324	0.052117	1
	0	100000	0	1290324	0	1
	0	135000	0	1290324	0	1
	0	150000	0	1290324	0	1
	0	200000	0	1290324	0	1
	0	250000	0	1290324	0	1
	0	300000	0	1290324	0	1
	0	600000	0	1290324	0	1
	0	999999	0	1290324	0	1
TN 04/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.007964	0.007964
	49	2000	49000	98000	0.007964	0.015927
	49	3000	49000	147000	0.007964	0.023891
	49	4000	49000	196000	0.007964	0.031855
	49	5000	49000	245000	0.007964	0.039819
	49	10000	244646	489646	0.039762	0.079582
	48	15000	230897	720543	0.037527	0.117109
	43	20000	207155	927698	0.033668	0.150778
	40	25000	180082	1107780	0.029268	0.180047
	34	30000	159248	1267028	0.025882	0.205929
	28	35000	131103	1398131	0.021308	0.227237
	25	40000	114262	1512393	0.018571	0.245808
	21	45000	104335	1616728	0.016957	0.262766
	20	50000	94301	1711029	0.015326	0.278092
	18	90000	600081	2311110	0.09753	0.375623
	14	100000	134957	2446067	0.021934	0.397558
	13	135000	364223	2810290	0.059197	0.456755
	7	150000	99257	2909547	0.016132	0.472887
	6	200000	289692	3199239	0.047083	0.519971
	5	250000	250000	3449239	0.040632	0.560603
	5	300000	250000	3699239	0.040632	0.601235
	5	600000	1055578	4754817	0.171562	0.772798
	3	999999	1397908	6152725	0.227201	1
TN 04/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.004552	0.004552
	2	2000	1189	3189	0.002706	0.007258
	1	3000	1000	4189	0.002276	0.009534
	1	4000	1000	5189	0.002276	0.01181
	1	5000	1000	6189	0.002276	0.014086
	1	10000	5000	11189	0.01138	0.025466
	1	15000	5000	16189	0.01138	0.036847
	1	20000	5000	21189	0.01138	0.048227
	1	25000	5000	26189	0.01138	0.059607
	1	30000	5000	31189	0.01138	0.070987
	1	35000	5000	36189	0.01138	0.082368
	1	40000	5000	41189	0.01138	0.093748
	1	45000	5000	46189	0.01138	0.105128
	1	50000	5000	51189	0.01138	0.116508
	1	90000	40000	91189	0.091042	0.207551
	1	100000	10000	101189	0.02276	0.230311
	1	135000	35000	136189	0.079661	0.309973
	1	150000	15000	151189	0.03414	0.344114
	1	200000	50000	201189	0.113802	0.457916
	1	250000	50000	251189	0.113802	0.571719
	1	300000	50000	301189	0.113802	0.685522
	1	600000	138168	439357	0.314477	1

	0	999999	0	439357	0	1
TN 04/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.281769	0.281769
	1	2000	1000	2000	0.281769	0.563539
	1	3000	1000	3000	0.281769	0.845308
	1	4000	549	3549	0.154691	1
	0	5000	0	3549	0	1
	0	10000	0	3549	0	1
	0	15000	0	3549	0	1
	0	20000	0	3549	0	1
	0	25000	0	3549	0	1
	0	30000	0	3549	0	1
	0	35000	0	3549	0	1
	0	40000	0	3549	0	1
	0	45000	0	3549	0	1
	0	50000	0	3549	0	1
	0	90000	0	3549	0	1
	0	100000	0	3549	0	1
	0	135000	0	3549	0	1
	0	150000	0	3549	0	1
	0	200000	0	3549	0	1
	0	250000	0	3549	0	1
	0	300000	0	3549	0	1
	0	600000	0	3549	0	1
	0	999999	0	3549	0	1

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TN 05/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	150535	1000	3364833	3364833	0.998754	0.998754
	17	2000	3633	3368466	0.001078	0.999833
	1	3000	562	3369028	0.000166	1
	0	4000	0	3369028	0	1
	0	5000	0	3369028	0	1
	0	10000	0	3369028	0	1
	0	15000	0	3369028	0	1
	0	20000	0	3369028	0	1
	0	25000	0	3369028	0	1
	0	30000	0	3369028	0	1
	0	35000	0	3369028	0	1
	0	40000	0	3369028	0	1
	0	45000	0	3369028	0	1
	0	50000	0	3369028	0	1
	0	90000	0	3369028	0	1
	0	100000	0	3369028	0	1
	0	135000	0	3369028	0	1
	0	150000	0	3369028	0	1
	0	200000	0	3369028	0	1
	0	250000	0	3369028	0	1
	0	300000	0	3369028	0	1
	0	600000	0	3369028	0	1
	0	999999	0	3369028	0	1
TN 05/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16293	1000	1681007	1681007	0.845055	0.845055
	489	2000	243504	1924511	0.122411	0.967466
	94	3000	47525	1972036	0.023891	0.991357
	20	4000	9234	1981270	0.004642	0.996
	4	5000	2942	1984212	0.001479	0.997478
	2	10000	5015	1989227	0.002521	1
	0	15000	0	1989227	0	1
	0	20000	0	1989227	0	1
	0	25000	0	1989227	0	1
	0	30000	0	1989227	0	1
	0	35000	0	1989227	0	1
	0	40000	0	1989227	0	1
	0	45000	0	1989227	0	1
	0	50000	0	1989227	0	1
	0	90000	0	1989227	0	1
	0	100000	0	1989227	0	1
	0	135000	0	1989227	0	1
	0	150000	0	1989227	0	1
	0	200000	0	1989227	0	1
	0	250000	0	1989227	0	1
	0	300000	0	1989227	0	1
	0	600000	0	1989227	0	1
	0	999999	0	1989227	0	1
TN 05/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	-374	-374	1	1
	0	2000	0	-374	0	1
	0	3000	0	-374	0	1
	0	4000	0	-374	0	1
	0	5000	0	-374	0	1
	0	10000	0	-374	0	1

	0	15000	0	-374	0	1
	0	20000	0	-374	0	1
	0	25000	0	-374	0	1
	0	30000	0	-374	0	1
	0	35000	0	-374	0	1
	0	40000	0	-374	0	1
	0	45000	0	-374	0	1
	0	50000	0	-374	0	1
	0	90000	0	-374	0	1
	0	100000	0	-374	0	1
	0	135000	0	-374	0	1
	0	150000	0	-374	0	1
	0	200000	0	-374	0	1
	0	250000	0	-374	0	1
	0	300000	0	-374	0	1
	0	600000	0	-374	0	1
	0	999999	0	-374	0	1
TN 05/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	-173	-173	1	1
	0	2000	0	-173	0	1
	0	3000	0	-173	0	1
	0	4000	0	-173	0	1
	0	5000	0	-173	0	1
	0	10000	0	-173	0	1
	0	15000	0	-173	0	1
	0	20000	0	-173	0	1
	0	25000	0	-173	0	1
	0	30000	0	-173	0	1
	0	35000	0	-173	0	1
	0	40000	0	-173	0	1
	0	45000	0	-173	0	1
	0	50000	0	-173	0	1
	0	90000	0	-173	0	1
	0	100000	0	-173	0	1
	0	135000	0	-173	0	1
	0	150000	0	-173	0	1
	0	200000	0	-173	0	1
	0	250000	0	-173	0	1
	0	300000	0	-173	0	1
	0	600000	0	-173	0	1
	0	999999	0	-173	0	1
TN 05/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	323	323	1	1
	0	2000	0	323	0	1
	0	3000	0	323	0	1
	0	4000	0	323	0	1
	0	5000	0	323	0	1
	0	10000	0	323	0	1
	0	15000	0	323	0	1
	0	20000	0	323	0	1
	0	25000	0	323	0	1
	0	30000	0	323	0	1
	0	35000	0	323	0	1
	0	40000	0	323	0	1
	0	45000	0	323	0	1
	0	50000	0	323	0	1

	0	90000	0	323	0	1
	0	100000	0	323	0	1
	0	135000	0	323	0	1
	0	150000	0	323	0	1
	0	200000	0	323	0	1
	0	250000	0	323	0	1
	0	300000	0	323	0	1
	0	600000	0	323	0	1
	0	999999	0	323	0	1
TN 05/2012 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.06105	0.06105
	1	2000	1000	2000	0.06105	0.1221
	1	3000	1000	3000	0.06105	0.18315
	1	4000	1000	4000	0.06105	0.2442
	1	5000	1000	5000	0.06105	0.30525
	1	10000	5000	10000	0.30525	0.6105
	1	15000	5000	15000	0.30525	0.91575
	1	20000	1380	16380	0.084249	1
	0	25000	0	16380	0	1
	0	30000	0	16380	0	1
	0	35000	0	16380	0	1
	0	40000	0	16380	0	1
	0	45000	0	16380	0	1
	0	50000	0	16380	0	1
	0	90000	0	16380	0	1
	0	100000	0	16380	0	1
	0	135000	0	16380	0	1
	0	150000	0	16380	0	1
	0	200000	0	16380	0	1
	0	250000	0	16380	0	1
	0	300000	0	16380	0	1
	0	600000	0	16380	0	1
	0	999999	0	16380	0	1
TN 05/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	26219	26219	0.095236	0.095236
	19	2000	18310	44529	0.066508	0.161744
	17	3000	17000	61529	0.061749	0.223493
	17	4000	15372	76901	0.055836	0.27933
	14	5000	14000	90901	0.050852	0.330182
	14	10000	59298	150199	0.21539	0.545573
	11	15000	34844	185043	0.126565	0.672138
	5	20000	22973	208016	0.083445	0.755583
	4	25000	19817	227833	0.071982	0.827565
	3	30000	11873	239706	0.043126	0.870692
	2	35000	9262	248968	0.033642	0.904335
	1	40000	5000	253968	0.018161	0.922496
	1	45000	5000	258968	0.018161	0.940658
	1	50000	5000	263968	0.018161	0.95882
	1	90000	11337	275305	0.041179	1
	0	100000	0	275305	0	1
	0	135000	0	275305	0	1
	0	150000	0	275305	0	1
	0	200000	0	275305	0	1
	0	250000	0	275305	0	1
	0	300000	0	275305	0	1
	0	600000	0	275305	0	1

	0	999999	0	275305	0	1
TN 05/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.660502	0.660502
	1	2000	514	1514	0.339498	1
	0	3000	0	1514	0	1
	0	4000	0	1514	0	1
	0	5000	0	1514	0	1
	0	10000	0	1514	0	1
	0	15000	0	1514	0	1
	0	20000	0	1514	0	1
	0	25000	0	1514	0	1
	0	30000	0	1514	0	1
	0	35000	0	1514	0	1
	0	40000	0	1514	0	1
	0	45000	0	1514	0	1
	0	50000	0	1514	0	1
	0	90000	0	1514	0	1
	0	100000	0	1514	0	1
	0	135000	0	1514	0	1
	0	150000	0	1514	0	1
	0	200000	0	1514	0	1
	0	250000	0	1514	0	1
	0	300000	0	1514	0	1
	0	600000	0	1514	0	1
	0	999999	0	1514	0	1
TN 05/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	491	1000	291789	291789	0.369074	0.369074
	198	2000	166274	458063	0.210314	0.579389
	133	3000	111815	569878	0.141431	0.72082
	91	4000	71226	641104	0.090091	0.810912
	55	5000	40057	681161	0.050666	0.861579
	30	10000	65216	746377	0.082489	0.944068
	4	15000	11826	758203	0.014958	0.959027
	1	20000	5000	763203	0.006324	0.965351
	1	25000	5000	768203	0.006324	0.971675
	1	30000	5000	773203	0.006324	0.978
	1	35000	5000	778203	0.006324	0.984324
	1	40000	5000	783203	0.006324	0.990648
	1	45000	5000	788203	0.006324	0.996973
	1	50000	2393	790596	0.003026	1
	0	90000	0	790596	0	1
	0	100000	0	790596	0	1
	0	135000	0	790596	0	1
	0	150000	0	790596	0	1
	0	200000	0	790596	0	1
	0	250000	0	790596	0	1
	0	300000	0	790596	0	1
	0	600000	0	790596	0	1
	0	999999	0	790596	0	1
TN 05/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	640	640	1	1
	0	2000	0	640	0	1
	0	3000	0	640	0	1
	0	4000	0	640	0	1
	0	5000	0	640	0	1
	0	10000	0	640	0	1

	0	15000	0	640	0	1
	0	20000	0	640	0	1
	0	25000	0	640	0	1
	0	30000	0	640	0	1
	0	35000	0	640	0	1
	0	40000	0	640	0	1
	0	45000	0	640	0	1
	0	50000	0	640	0	1
	0	90000	0	640	0	1
	0	100000	0	640	0	1
	0	135000	0	640	0	1
	0	150000	0	640	0	1
	0	200000	0	640	0	1
	0	250000	0	640	0	1
	0	300000	0	640	0	1
	0	600000	0	640	0	1
	0	999999	0	640	0	1
TN 05/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	2320	2320	0.064191	0.064191
	2	2000	2000	4320	0.055337	0.119528
	2	3000	2000	6320	0.055337	0.174865
	2	4000	2000	8320	0.055337	0.230203
	2	5000	2000	10320	0.055337	0.28554
	2	10000	10000	20320	0.276686	0.562226
	2	15000	6748	27068	0.186708	0.748934
	1	20000	5000	32068	0.138343	0.887278
	1	25000	4074	36142	0.112722	1
	0	30000	0	36142	0	1
	0	35000	0	36142	0	1
	0	40000	0	36142	0	1
	0	45000	0	36142	0	1
	0	50000	0	36142	0	1
	0	90000	0	36142	0	1
	0	100000	0	36142	0	1
	0	135000	0	36142	0	1
	0	150000	0	36142	0	1
	0	200000	0	36142	0	1
	0	250000	0	36142	0	1
	0	300000	0	36142	0	1
	0	600000	0	36142	0	1
	0	999999	0	36142	0	1
TN 05/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	86	1000	73555	73555	0.062721	0.062721
	69	2000	66932	140487	0.057074	0.119795
	66	3000	63855	204342	0.05445	0.174245
	62	4000	59952	264294	0.051122	0.225368
	59	5000	58435	322729	0.049828	0.275196
	58	10000	245857	568586	0.209646	0.484843
	42	15000	165083	733669	0.140769	0.625612
	24	20000	99498	833167	0.084843	0.710455
	17	25000	76991	910158	0.065651	0.776107
	13	30000	61800	971958	0.052697	0.828805
	11	35000	45325	1017283	0.038649	0.867454
	7	40000	24144	1041427	0.020588	0.888042
	3	45000	11963	1053390	0.010201	0.898243
	2	50000	10000	1063390	0.008527	0.90677

	2	90000	74370	1137760	0.063416	0.970187
	1	100000	10000	1147760	0.008527	0.978714
	1	135000	24962	1172722	0.021285	1
	0	150000	0	1172722	0	1
	0	200000	0	1172722	0	1
	0	250000	0	1172722	0	1
	0	300000	0	1172722	0	1
	0	600000	0	1172722	0	1
	0	999999	0	1172722	0	1
TN 05/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	49000	49000	0.009347	0.009347
	49	2000	49000	98000	0.009347	0.018694
	49	3000	49000	147000	0.009347	0.028041
	49	4000	49000	196000	0.009347	0.037388
	49	5000	49000	245000	0.009347	0.046735
	49	10000	244304	489304	0.046602	0.093337
	48	15000	229302	718606	0.04374	0.137078
	44	20000	208271	926877	0.039728	0.176806
	40	25000	180563	1107440	0.034443	0.21125
	32	30000	147703	1255143	0.028175	0.239425
	27	35000	128696	1383839	0.024549	0.263974
	25	40000	122021	1505860	0.023276	0.287251
	23	45000	107404	1613264	0.020487	0.307739
	21	50000	98781	1712045	0.018843	0.326582
	18	90000	594237	2306282	0.113354	0.439936
	14	100000	121897	2428179	0.023252	0.463188
	11	135000	278309	2706488	0.053089	0.516277
	7	150000	101684	2808172	0.019396	0.535674
	6	200000	279837	3088009	0.05338	0.589054
	5	250000	234642	3322651	0.044759	0.633813
	4	300000	200000	3522651	0.038151	0.671965
	4	600000	908500	4431151	0.173301	0.845266
	2	999999	811162	5242313	0.154733	1
TN 05/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1540	1540	0.004014	0.004014
	1	2000	1000	2540	0.002606	0.00662
	1	3000	1000	3540	0.002606	0.009226
	1	4000	1000	4540	0.002606	0.011833
	1	5000	1000	5540	0.002606	0.014439
	1	10000	5000	10540	0.013032	0.027472
	1	15000	5000	15540	0.013032	0.040504
	1	20000	5000	20540	0.013032	0.053536
	1	25000	5000	25540	0.013032	0.066569
	1	30000	5000	30540	0.013032	0.079601
	1	35000	5000	35540	0.013032	0.092633
	1	40000	5000	40540	0.013032	0.105666
	1	45000	5000	45540	0.013032	0.118698
	1	50000	5000	50540	0.013032	0.13173
	1	90000	40000	90540	0.104258	0.235989
	1	100000	10000	100540	0.026064	0.262054
	1	135000	35000	135540	0.091226	0.35328
	1	150000	15000	150540	0.039097	0.392377
	1	200000	50000	200540	0.130323	0.522701
	1	250000	50000	250540	0.130323	0.653024
	1	300000	50000	300540	0.130323	0.783347
	1	600000	83121	383661	0.216652	1

	0	999999	0	383661	0	1
TN 05/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.492126	0.492126
	1	2000	1000	2000	0.492126	0.984252
	1	3000	32	2032	0.015748	1
	0	4000	0	2032	0	1
	0	5000	0	2032	0	1
	0	10000	0	2032	0	1
	0	15000	0	2032	0	1
	0	20000	0	2032	0	1
	0	25000	0	2032	0	1
	0	30000	0	2032	0	1
	0	35000	0	2032	0	1
	0	40000	0	2032	0	1
	0	45000	0	2032	0	1
	0	50000	0	2032	0	1
	0	90000	0	2032	0	1
	0	100000	0	2032	0	1
	0	135000	0	2032	0	1
	0	150000	0	2032	0	1
	0	200000	0	2032	0	1
	0	250000	0	2032	0	1
	0	300000	0	2032	0	1
	0	600000	0	2032	0	1
	0	999999	0	2032	0	1

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TN 06/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	149729	1000	2067142	2067142	0.99933	0.99933
	8	2000	1385	2068527	0.000669	1
	0	3000	0	2068527	0	1
	0	4000	0	2068527	0	1
	0	5000	0	2068527	0	1
	0	10000	0	2068527	0	1
	0	15000	0	2068527	0	1
	0	20000	0	2068527	0	1
	0	25000	0	2068527	0	1
	0	30000	0	2068527	0	1
	0	35000	0	2068527	0	1
	0	40000	0	2068527	0	1
	0	45000	0	2068527	0	1
	0	50000	0	2068527	0	1
	0	90000	0	2068527	0	1
	0	100000	0	2068527	0	1
	0	135000	0	2068527	0	1
	0	150000	0	2068527	0	1
	0	200000	0	2068527	0	1
	0	250000	0	2068527	0	1
	0	300000	0	2068527	0	1
	0	600000	0	2068527	0	1
	0	999999	0	2068527	0	1
TN 06/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16156	1000	1468766	1468766	0.846943	0.846943
	452	2000	217067	1685833	0.125168	0.972112
	90	3000	43241	1729074	0.024934	0.997046
	15	4000	5961	1735035	0.003437	1.000483
	4	5000	77	1735112	0.000044	1.000528
	1	10000	-916	1734196	-0.000528	1
	0	15000	0	1734196	0	1
	0	20000	0	1734196	0	1
	0	25000	0	1734196	0	1
	0	30000	0	1734196	0	1
	0	35000	0	1734196	0	1
	0	40000	0	1734196	0	1
	0	45000	0	1734196	0	1
	0	50000	0	1734196	0	1
	0	90000	0	1734196	0	1
	0	100000	0	1734196	0	1
	0	135000	0	1734196	0	1
	0	150000	0	1734196	0	1
	0	200000	0	1734196	0	1
	0	250000	0	1734196	0	1
	0	300000	0	1734196	0	1
	0	600000	0	1734196	0	1
	0	999999	0	1734196	0	1
TN 06/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	86	86	1	1
	0	2000	0	86	0	1
	0	3000	0	86	0	1
	0	4000	0	86	0	1
	0	5000	0	86	0	1
	0	10000	0	86	0	1

	0	15000	0	86	0	1
	0	20000	0	86	0	1
	0	25000	0	86	0	1
	0	30000	0	86	0	1
	0	35000	0	86	0	1
	0	40000	0	86	0	1
	0	45000	0	86	0	1
	0	50000	0	86	0	1
	0	90000	0	86	0	1
	0	100000	0	86	0	1
	0	135000	0	86	0	1
	0	150000	0	86	0	1
	0	200000	0	86	0	1
	0	250000	0	86	0	1
	0	300000	0	86	0	1
	0	600000	0	86	0	1
	0	999999	0	86	0	1
TN 06/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	1841	1841	1	1
	0	2000	0	1841	0	1
	0	3000	0	1841	0	1
	0	4000	0	1841	0	1
	0	5000	0	1841	0	1
	0	10000	0	1841	0	1
	0	15000	0	1841	0	1
	0	20000	0	1841	0	1
	0	25000	0	1841	0	1
	0	30000	0	1841	0	1
	0	35000	0	1841	0	1
	0	40000	0	1841	0	1
	0	45000	0	1841	0	1
	0	50000	0	1841	0	1
	0	90000	0	1841	0	1
	0	100000	0	1841	0	1
	0	135000	0	1841	0	1
	0	150000	0	1841	0	1
	0	200000	0	1841	0	1
	0	250000	0	1841	0	1
	0	300000	0	1841	0	1
	0	600000	0	1841	0	1
	0	999999	0	1841	0	1
TN 06/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	863	863	1	1
	0	2000	0	863	0	1
	0	3000	0	863	0	1
	0	4000	0	863	0	1
	0	5000	0	863	0	1
	0	10000	0	863	0	1
	0	15000	0	863	0	1
	0	20000	0	863	0	1
	0	25000	0	863	0	1
	0	30000	0	863	0	1
	0	35000	0	863	0	1
	0	40000	0	863	0	1
	0	45000	0	863	0	1
	0	50000	0	863	0	1

	0	90000	0	863	0	1
	0	100000	0	863	0	1
	0	135000	0	863	0	1
	0	150000	0	863	0	1
	0	200000	0	863	0	1
	0	250000	0	863	0	1
	0	300000	0	863	0	1
	0	600000	0	863	0	1
	0	999999	0	863	0	1
TN 06/2012 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.005863	0.005863
	1	2000	1000	2000	0.005863	0.011726
	1	3000	1000	3000	0.005863	0.017589
	1	4000	1000	4000	0.005863	0.023453
	1	5000	1000	5000	0.005863	0.029316
	1	10000	5000	10000	0.029316	0.058632
	1	15000	5000	15000	0.029316	0.087948
	1	20000	5000	20000	0.029316	0.117264
	1	25000	5000	25000	0.029316	0.146581
	1	30000	5000	30000	0.029316	0.175897
	1	35000	5000	35000	0.029316	0.205213
	1	40000	5000	40000	0.029316	0.234529
	1	45000	5000	45000	0.029316	0.263846
	1	50000	5000	50000	0.029316	0.293162
	1	90000	40000	90000	0.234529	0.527692
	1	100000	10000	100000	0.058632	0.586324
	1	135000	35000	135000	0.205213	0.791538
	1	150000	15000	150000	0.087948	0.879486
	1	200000	20554	170554	0.120513	1
	0	250000	0	170554	0	1
	0	300000	0	170554	0	1
	0	600000	0	170554	0	1
	0	999999	0	170554	0	1
TN 06/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	40	1000	23502	23502	0.124866	0.124866
	19	2000	16772	40274	0.089109	0.213976
	16	3000	15828	56102	0.084094	0.29807
	14	4000	13098	69200	0.069589	0.36766
	13	5000	11901	81101	0.06323	0.43089
	11	10000	47462	128563	0.252166	0.683057
	7	15000	28138	156701	0.149497	0.832555
	4	20000	17116	173817	0.090937	0.923492
	3	25000	10763	184580	0.057184	0.980676
	1	30000	3637	188217	0.019323	1
	0	35000	0	188217	0	1
	0	40000	0	188217	0	1
	0	45000	0	188217	0	1
	0	50000	0	188217	0	1
	0	90000	0	188217	0	1
	0	100000	0	188217	0	1
	0	135000	0	188217	0	1
	0	150000	0	188217	0	1
	0	200000	0	188217	0	1
	0	250000	0	188217	0	1
	0	300000	0	188217	0	1
	0	600000	0	188217	0	1

	0	999999	0	188217	0	1
TN 06/2012 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	423	423	1	1
	0	2000	0	423	0	1
	0	3000	0	423	0	1
	0	4000	0	423	0	1
	0	5000	0	423	0	1
	0	10000	0	423	0	1
	0	15000	0	423	0	1
	0	20000	0	423	0	1
	0	25000	0	423	0	1
	0	30000	0	423	0	1
	0	35000	0	423	0	1
	0	40000	0	423	0	1
	0	45000	0	423	0	1
	0	50000	0	423	0	1
	0	90000	0	423	0	1
	0	100000	0	423	0	1
	0	135000	0	423	0	1
	0	150000	0	423	0	1
	0	200000	0	423	0	1
	0	250000	0	423	0	1
	0	300000	0	423	0	1
	0	600000	0	423	0	1
	0	999999	0	423	0	1
TN 06/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 06/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	496	1000	231534	231534	0.376236	0.376236
	162	2000	133019	364553	0.216152	0.592388
	103	3000	89119	453672	0.144815	0.737204
	71	4000	60191	513863	0.097808	0.835013
	48	5000	36413	550276	0.05917	0.894183
	28	10000	61451	611727	0.099856	0.994039

	2	15000	3668	615395	0.00596	1
	0	20000	0	615395	0	1
	0	25000	0	615395	0	1
	0	30000	0	615395	0	1
	0	35000	0	615395	0	1
	0	40000	0	615395	0	1
	0	45000	0	615395	0	1
	0	50000	0	615395	0	1
	0	90000	0	615395	0	1
	0	100000	0	615395	0	1
	0	135000	0	615395	0	1
	0	150000	0	615395	0	1
	0	200000	0	615395	0	1
	0	250000	0	615395	0	1
	0	300000	0	615395	0	1
	0	600000	0	615395	0	1
	0	999999	0	615395	0	1
TN 06/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	450	450	1	1
	0	2000	0	450	0	1
	0	3000	0	450	0	1
	0	4000	0	450	0	1
	0	5000	0	450	0	1
	0	10000	0	450	0	1
	0	15000	0	450	0	1
	0	20000	0	450	0	1
	0	25000	0	450	0	1
	0	30000	0	450	0	1
	0	35000	0	450	0	1
	0	40000	0	450	0	1
	0	45000	0	450	0	1
	0	50000	0	450	0	1
	0	90000	0	450	0	1
	0	100000	0	450	0	1
	0	135000	0	450	0	1
	0	150000	0	450	0	1
	0	200000	0	450	0	1
	0	250000	0	450	0	1
	0	300000	0	450	0	1
	0	600000	0	450	0	1
	0	999999	0	450	0	1
TN 06/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	1000	1000	0.66357	0.66357
	1	2000	507	1507	0.33643	1
	0	3000	0	1507	0	1
	0	4000	0	1507	0	1
	0	5000	0	1507	0	1
	0	10000	0	1507	0	1
	0	15000	0	1507	0	1
	0	20000	0	1507	0	1
	0	25000	0	1507	0	1
	0	30000	0	1507	0	1
	0	35000	0	1507	0	1
	0	40000	0	1507	0	1
	0	45000	0	1507	0	1
	0	50000	0	1507	0	1

	0	90000	0	1507	0	1
	0	100000	0	1507	0	1
	0	135000	0	1507	0	1
	0	150000	0	1507	0	1
	0	200000	0	1507	0	1
	0	250000	0	1507	0	1
	0	300000	0	1507	0	1
	0	600000	0	1507	0	1
	0	999999	0	1507	0	1
TN 06/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	73104	73104	0.0582	0.0582
	69	2000	65974	139078	0.052524	0.110724
	65	3000	63747	202825	0.050751	0.161475
	63	4000	60412	263237	0.048096	0.209571
	58	5000	56764	320001	0.045191	0.254763
	56	10000	230448	550449	0.183467	0.43823
	36	15000	148440	698889	0.118177	0.556408
	22	20000	101175	800064	0.080548	0.636957
	18	25000	81407	881471	0.06481	0.701767
	15	30000	63620	945091	0.05065	0.752417
	10	35000	42258	987349	0.033643	0.78606
	6	40000	23781	1011130	0.018932	0.804993
	4	45000	20000	1031130	0.015922	0.820916
	4	50000	20000	1051130	0.015922	0.836839
	4	90000	94168	1145298	0.07497	0.911809
	1	100000	10000	1155298	0.007961	0.91977
	1	135000	35000	1190298	0.027864	0.947635
	1	150000	15000	1205298	0.011942	0.959577
	1	200000	50000	1255298	0.039806	0.999383
	1	250000	774	1256072	0.000616	1
	0	300000	0	1256072	0	1
	0	600000	0	1256072	0	1
	0	999999	0	1256072	0	1
TN 06/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	48000	48000	0.008913	0.008913
	48	2000	48000	96000	0.008913	0.017827
	48	3000	48000	144000	0.008913	0.026741
	48	4000	48000	192000	0.008913	0.035655
	48	5000	48000	240000	0.008913	0.044569
	48	10000	237931	477931	0.044185	0.088754
	46	15000	217264	695195	0.040347	0.129101
	41	20000	198847	894042	0.036927	0.166028
	38	25000	167231	1061273	0.031055	0.197084
	31	30000	147061	1208334	0.02731	0.224394
	28	35000	133210	1341544	0.024737	0.249132
	24	40000	117283	1458827	0.02178	0.270912
	22	45000	103140	1561967	0.019153	0.290065
	19	50000	94321	1656288	0.017515	0.307581
	18	90000	602680	2258968	0.111921	0.419502
	12	100000	100117	2359085	0.018592	0.438094
	8	135000	247777	2606862	0.046013	0.484108
	6	150000	90000	2696862	0.016713	0.500821
	6	200000	277589	2974451	0.051549	0.552371
	5	250000	216347	3190798	0.040176	0.592548
	4	300000	200000	3390798	0.037141	0.629689
	4	600000	1072944	4463742	0.199251	0.828941

	3	999999	921130	5384872	0.171058	1
TN 06/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1360	1360	0.003646	0.003646
	1	2000	1000	2360	0.002681	0.006328
	1	3000	1000	3360	0.002681	0.009009
	1	4000	1000	4360	0.002681	0.01169
	1	5000	1000	5360	0.002681	0.014372
	1	10000	5000	10360	0.013406	0.027778
	1	15000	5000	15360	0.013406	0.041185
	1	20000	5000	20360	0.013406	0.054592
	1	25000	5000	25360	0.013406	0.067998
	1	30000	5000	30360	0.013406	0.081405
	1	35000	5000	35360	0.013406	0.094812
	1	40000	5000	40360	0.013406	0.108219
	1	45000	5000	45360	0.013406	0.121625
	1	50000	5000	50360	0.013406	0.135032
	1	90000	40000	90360	0.107253	0.242286
	1	100000	10000	100360	0.026813	0.269099
	1	135000	35000	135360	0.093847	0.362947
	1	150000	15000	150360	0.04022	0.403167
	1	200000	50000	200360	0.134067	0.537234
	1	250000	50000	250360	0.134067	0.671301
	1	300000	50000	300360	0.134067	0.805369
	1	600000	72587	372947	0.19463	1
	0	999999	0	372947	0	1
TN 06/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.631711	0.631711
	1	2000	583	1583	0.368288	1
	0	3000	0	1583	0	1
	0	4000	0	1583	0	1
	0	5000	0	1583	0	1
	0	10000	0	1583	0	1
	0	15000	0	1583	0	1
	0	20000	0	1583	0	1
	0	25000	0	1583	0	1
	0	30000	0	1583	0	1
	0	35000	0	1583	0	1
	0	40000	0	1583	0	1
	0	45000	0	1583	0	1
	0	50000	0	1583	0	1
	0	90000	0	1583	0	1
	0	100000	0	1583	0	1
	0	135000	0	1583	0	1
	0	150000	0	1583	0	1
	0	200000	0	1583	0	1
	0	250000	0	1583	0	1
	0	300000	0	1583	0	1
	0	600000	0	1583	0	1
	0	999999	0	1583	0	1

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TN 07/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	149437	1000	1638491	1638491	0.99394	0.99394
	6	2000	3214	1641705	0.001949	0.99589
	2	3000	2000	1643705	0.001213	0.997103
	2	4000	2000	1645705	0.001213	0.998316
	2	5000	1278	1646983	0.000775	0.999091
	1	10000	1497	1648480	0.000908	1
	0	15000	0	1648480	0	1
	0	20000	0	1648480	0	1
	0	25000	0	1648480	0	1
	0	30000	0	1648480	0	1
	0	35000	0	1648480	0	1
	0	40000	0	1648480	0	1
	0	45000	0	1648480	0	1
	0	50000	0	1648480	0	1
	0	90000	0	1648480	0	1
	0	100000	0	1648480	0	1
	0	135000	0	1648480	0	1
	0	150000	0	1648480	0	1
	0	200000	0	1648480	0	1
	0	250000	0	1648480	0	1
	0	300000	0	1648480	0	1
	0	600000	0	1648480	0	1
	0	999999	0	1648480	0	1
TN 07/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16100	1000	1319752	1319752	0.86444	0.86444
	358	2000	169922	1489674	0.111299	0.975739
	68	3000	30901	1520575	0.02024	0.995979
	12	4000	5844	1526419	0.003827	0.999807
	1	5000	294	1526713	0.000192	1
	0	10000	0	1526713	0	1
	0	15000	0	1526713	0	1
	0	20000	0	1526713	0	1
	0	25000	0	1526713	0	1
	0	30000	0	1526713	0	1
	0	35000	0	1526713	0	1
	0	40000	0	1526713	0	1
	0	45000	0	1526713	0	1
	0	50000	0	1526713	0	1
	0	90000	0	1526713	0	1
	0	100000	0	1526713	0	1
	0	135000	0	1526713	0	1
	0	150000	0	1526713	0	1
	0	200000	0	1526713	0	1
	0	250000	0	1526713	0	1
	0	300000	0	1526713	0	1
	0	600000	0	1526713	0	1
	0	999999	0	1526713	0	1
TN 07/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	2	2	1	1
	0	2000	0	2	0	1
	0	3000	0	2	0	1
	0	4000	0	2	0	1
	0	5000	0	2	0	1
	0	10000	0	2	0	1

	0	15000	0	2	0	1
	0	20000	0	2	0	1
	0	25000	0	2	0	1
	0	30000	0	2	0	1
	0	35000	0	2	0	1
	0	40000	0	2	0	1
	0	45000	0	2	0	1
	0	50000	0	2	0	1
	0	90000	0	2	0	1
	0	100000	0	2	0	1
	0	135000	0	2	0	1
	0	150000	0	2	0	1
	0	200000	0	2	0	1
	0	250000	0	2	0	1
	0	300000	0	2	0	1
	0	600000	0	2	0	1
	0	999999	0	2	0	1
TN 07/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	239	239	1	1
	0	2000	0	239	0	1
	0	3000	0	239	0	1
	0	4000	0	239	0	1
	0	5000	0	239	0	1
	0	10000	0	239	0	1
	0	15000	0	239	0	1
	0	20000	0	239	0	1
	0	25000	0	239	0	1
	0	30000	0	239	0	1
	0	35000	0	239	0	1
	0	40000	0	239	0	1
	0	45000	0	239	0	1
	0	50000	0	239	0	1
	0	90000	0	239	0	1
	0	100000	0	239	0	1
	0	135000	0	239	0	1
	0	150000	0	239	0	1
	0	200000	0	239	0	1
	0	250000	0	239	0	1
	0	300000	0	239	0	1
	0	600000	0	239	0	1
	0	999999	0	239	0	1
TN 07/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	2000	2000	0.562904	0.562904
	2	2000	1288	3288	0.36251	0.925415
	1	3000	265	3553	0.074584	1
	0	4000	0	3553	0	1
	0	5000	0	3553	0	1
	0	10000	0	3553	0	1
	0	15000	0	3553	0	1
	0	20000	0	3553	0	1
	0	25000	0	3553	0	1
	0	30000	0	3553	0	1
	0	35000	0	3553	0	1
	0	40000	0	3553	0	1
	0	45000	0	3553	0	1
	0	50000	0	3553	0	1

	0	90000	0	3553	0	1
	0	100000	0	3553	0	1
	0	135000	0	3553	0	1
	0	150000	0	3553	0	1
	0	200000	0	3553	0	1
	0	250000	0	3553	0	1
	0	300000	0	3553	0	1
	0	600000	0	3553	0	1
	0	999999	0	3553	0	1
TN 07/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	40	1000	22813	22813	0.125451	0.125451
	17	2000	17000	39813	0.093485	0.218936
	17	3000	16139	55952	0.08875	0.307687
	15	4000	13677	69629	0.075211	0.382898
	13	5000	12253	81882	0.06738	0.450279
	12	10000	47330	129212	0.260273	0.710553
	6	15000	28282	157494	0.155526	0.866079
	4	20000	12642	170136	0.06952	0.935599
	2	25000	8501	178637	0.046748	0.982347
	1	30000	3210	181847	0.017652	1
	0	35000	0	181847	0	1
	0	40000	0	181847	0	1
	0	45000	0	181847	0	1
	0	50000	0	181847	0	1
	0	90000	0	181847	0	1
	0	100000	0	181847	0	1
	0	135000	0	181847	0	1
	0	150000	0	181847	0	1
	0	200000	0	181847	0	1
	0	250000	0	181847	0	1
	0	300000	0	181847	0	1
	0	600000	0	181847	0	1
	0	999999	0	181847	0	1
TN 07/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.274348	0.274348
	1	2000	1000	2000	0.274348	0.548696
	1	3000	1000	3000	0.274348	0.823045
	1	4000	645	3645	0.176954	1
	0	5000	0	3645	0	1
	0	10000	0	3645	0	1
	0	15000	0	3645	0	1
	0	20000	0	3645	0	1
	0	25000	0	3645	0	1
	0	30000	0	3645	0	1
	0	35000	0	3645	0	1
	0	40000	0	3645	0	1
	0	45000	0	3645	0	1
	0	50000	0	3645	0	1
	0	90000	0	3645	0	1
	0	100000	0	3645	0	1
	0	135000	0	3645	0	1
	0	150000	0	3645	0	1
	0	200000	0	3645	0	1
	0	250000	0	3645	0	1
	0	300000	0	3645	0	1
	0	600000	0	3645	0	1

	0	999999	0	3645	0	1
TN 07/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	496	1000	196216	196216	0.401997	0.401997
	134	2000	110297	306513	0.225971	0.627969
	87	3000	68949	375462	0.141259	0.769228
	54	4000	42783	418245	0.087651	0.85688
	34	5000	23343	441588	0.047824	0.904704
	19	10000	45038	486626	0.092271	0.996976
	1	15000	1476	488102	0.003024	1
	0	20000	0	488102	0	1
	0	25000	0	488102	0	1
	0	30000	0	488102	0	1
	0	35000	0	488102	0	1
	0	40000	0	488102	0	1
	0	45000	0	488102	0	1
	0	50000	0	488102	0	1
	0	90000	0	488102	0	1
	0	100000	0	488102	0	1
	0	135000	0	488102	0	1
	0	150000	0	488102	0	1
	0	200000	0	488102	0	1
	0	250000	0	488102	0	1
	0	300000	0	488102	0	1
	0	600000	0	488102	0	1
	0	999999	0	488102	0	1
TN 07/2012 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002577	0.002577
	1	2000	1000	2000	0.002577	0.005154
	1	3000	1000	3000	0.002577	0.007732
	1	4000	1000	4000	0.002577	0.010309
	1	5000	1000	5000	0.002577	0.012886
	1	10000	5000	10000	0.012886	0.025773
	1	15000	5000	15000	0.012886	0.038659
	1	20000	5000	20000	0.012886	0.051546
	1	25000	5000	25000	0.012886	0.064433
	1	30000	5000	30000	0.012886	0.077319
	1	35000	5000	35000	0.012886	0.090206
	1	40000	5000	40000	0.012886	0.103092
	1	45000	5000	45000	0.012886	0.115979
	1	50000	5000	50000	0.012886	0.128866
	1	90000	40000	90000	0.103092	0.231958
	1	100000	10000	100000	0.025773	0.257732
	1	135000	35000	135000	0.090206	0.347938
	1	150000	15000	150000	0.038659	0.386597
	1	200000	50000	200000	0.128866	0.515463
	1	250000	50000	250000	0.128866	0.644329
	1	300000	50000	300000	0.128866	0.773195
	1	600000	88000	388000	0.226804	1
	0	999999	0	388000	0	1
TN 07/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	598	598	1	1
	0	2000	0	598	0	1
	0	3000	0	598	0	1
	0	4000	0	598	0	1
	0	5000	0	598	0	1
	0	10000	0	598	0	1

	0	15000	0	598	0	1
	0	20000	0	598	0	1
	0	25000	0	598	0	1
	0	30000	0	598	0	1
	0	35000	0	598	0	1
	0	40000	0	598	0	1
	0	45000	0	598	0	1
	0	50000	0	598	0	1
	0	90000	0	598	0	1
	0	100000	0	598	0	1
	0	135000	0	598	0	1
	0	150000	0	598	0	1
	0	200000	0	598	0	1
	0	250000	0	598	0	1
	0	300000	0	598	0	1
	0	600000	0	598	0	1
	0	999999	0	598	0	1
TN 07/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	4228	4228	0.093444	0.093444
	4	2000	3216	7444	0.071078	0.164522
	3	3000	2521	9965	0.055717	0.22024
	2	4000	2000	11965	0.044202	0.264443
	2	5000	2000	13965	0.044202	0.308646
	2	10000	10000	23965	0.221014	0.52966
	2	15000	10000	33965	0.221014	0.750674
	2	20000	10000	43965	0.221014	0.971688
	2	25000	1281	45246	0.028311	1
	0	30000	0	45246	0	1
	0	35000	0	45246	0	1
	0	40000	0	45246	0	1
	0	45000	0	45246	0	1
	0	50000	0	45246	0	1
	0	90000	0	45246	0	1
	0	100000	0	45246	0	1
	0	135000	0	45246	0	1
	0	150000	0	45246	0	1
	0	200000	0	45246	0	1
	0	250000	0	45246	0	1
	0	300000	0	45246	0	1
	0	600000	0	45246	0	1
	0	999999	0	45246	0	1
TN 07/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	70379	70379	0.068231	0.068231
	67	2000	65492	135871	0.063493	0.131724
	64	3000	61741	197612	0.059856	0.19158
	59	4000	57483	255095	0.055728	0.247309
	55	5000	52800	307895	0.051188	0.298498
	50	10000	219389	527284	0.212693	0.511191
	35	15000	137792	665076	0.133586	0.644777
	21	20000	89249	754325	0.086525	0.731302
	16	25000	73640	827965	0.071392	0.802695
	13	30000	58376	886341	0.056594	0.859289
	9	35000	36719	923060	0.035598	0.894888
	6	40000	18542	941602	0.017976	0.912864
	3	45000	15000	956602	0.014542	0.927406
	3	50000	15000	971602	0.014542	0.941948

	3	90000	59879	1031481	0.058051	1
	0	100000	0	1031481	0	1
	0	135000	0	1031481	0	1
	0	150000	0	1031481	0	1
	0	200000	0	1031481	0	1
	0	250000	0	1031481	0	1
	0	300000	0	1031481	0	1
	0	600000	0	1031481	0	1
	0	999999	0	1031481	0	1
TN 07/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	48000	48000	0.009198	0.009198
	48	2000	48000	96000	0.009198	0.018397
	48	3000	48000	144000	0.009198	0.027596
	48	4000	48000	192000	0.009198	0.036795
	48	5000	47862	239862	0.009172	0.045968
	47	10000	232596	472458	0.044575	0.090544
	46	15000	215496	687954	0.041298	0.131842
	40	20000	187155	875109	0.035867	0.167709
	33	25000	149368	1024477	0.028625	0.196335
	28	30000	132251	1156728	0.025345	0.22168
	25	35000	119485	1276213	0.022898	0.244579
	23	40000	108929	1385142	0.020875	0.265455
	20	45000	96646	1481788	0.018521	0.283976
	19	50000	94301	1576089	0.018072	0.302049
	18	90000	606371	2182460	0.116207	0.418256
	13	100000	109444	2291904	0.020974	0.439231
	10	135000	270907	2562811	0.051917	0.491149
	6	150000	84614	2647425	0.016215	0.507364
	5	200000	250000	2897425	0.047911	0.555276
	5	250000	204408	3101833	0.039173	0.594449
	4	300000	200000	3301833	0.038328	0.632778
	4	600000	1056093	4357926	0.202394	0.835173
	3	999999	860065	5217991	0.164826	1
TN 07/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1598	1598	0.004776	0.004776
	1	2000	1000	2598	0.002989	0.007765
	1	3000	1000	3598	0.002989	0.010754
	1	4000	1000	4598	0.002989	0.013744
	1	5000	1000	5598	0.002989	0.016733
	1	10000	5000	10598	0.014945	0.031678
	1	15000	5000	15598	0.014945	0.046624
	1	20000	5000	20598	0.014945	0.061569
	1	25000	5000	25598	0.014945	0.076515
	1	30000	5000	30598	0.014945	0.091461
	1	35000	5000	35598	0.014945	0.106406
	1	40000	5000	40598	0.014945	0.121352
	1	45000	5000	45598	0.014945	0.136297
	1	50000	5000	50598	0.014945	0.151243
	1	90000	40000	90598	0.119564	0.270808
	1	100000	10000	100598	0.029891	0.300699
	1	135000	35000	135598	0.104619	0.405318
	1	150000	15000	150598	0.044836	0.450155
	1	200000	50000	200598	0.149455	0.59961
	1	250000	50000	250598	0.149455	0.749066
	1	300000	50000	300598	0.149455	0.898522
	1	600000	33949	334547	0.101477	1

	0	999999	0	334547	0	1
TN 07/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.69541	0.69541
	1	2000	438	1438	0.304589	1
	0	3000	0	1438	0	1
	0	4000	0	1438	0	1
	0	5000	0	1438	0	1
	0	10000	0	1438	0	1
	0	15000	0	1438	0	1
	0	20000	0	1438	0	1
	0	25000	0	1438	0	1
	0	30000	0	1438	0	1
	0	35000	0	1438	0	1
	0	40000	0	1438	0	1
	0	45000	0	1438	0	1
	0	50000	0	1438	0	1
	0	90000	0	1438	0	1
	0	100000	0	1438	0	1
	0	135000	0	1438	0	1
	0	150000	0	1438	0	1
	0	200000	0	1438	0	1
	0	250000	0	1438	0	1
	0	300000	0	1438	0	1
	0	600000	0	1438	0	1
	0	999999	0	1438	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 08/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	149365	1000	1491916	1491916	1.004135	1.004135
	5	2000	-316	1491600	-0.000212	1.003922
	3	3000	-1081	1490519	-0.000727	1.003195
	2	4000	-2000	1488519	-0.001346	1.001848
	2	5000	-1273	1487246	-0.000856	1.000992
	1	10000	-1474	1485772	-0.000992	1
	0	15000	0	1485772	0	1
	0	20000	0	1485772	0	1
	0	25000	0	1485772	0	1
	0	30000	0	1485772	0	1
	0	35000	0	1485772	0	1
	0	40000	0	1485772	0	1
	0	45000	0	1485772	0	1
	0	50000	0	1485772	0	1
	0	90000	0	1485772	0	1
	0	100000	0	1485772	0	1
	0	135000	0	1485772	0	1
	0	150000	0	1485772	0	1
	0	200000	0	1485772	0	1
	0	250000	0	1485772	0	1
	0	300000	0	1485772	0	1
	0	600000	0	1485772	0	1
	0	999999	0	1485772	0	1
TN 08/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16052	1000	1295854	1295854	0.868826	0.868826
	353	2000	160985	1456839	0.107935	0.976761
	61	3000	27173	1484012	0.018218	0.994979
	11	4000	5935	1489947	0.003979	0.998958
	2	5000	1553	1491500	0.001041	1
	0	10000	0	1491500	0	1
	0	15000	0	1491500	0	1
	0	20000	0	1491500	0	1
	0	25000	0	1491500	0	1
	0	30000	0	1491500	0	1
	0	35000	0	1491500	0	1
	0	40000	0	1491500	0	1
	0	45000	0	1491500	0	1
	0	50000	0	1491500	0	1
	0	90000	0	1491500	0	1
	0	100000	0	1491500	0	1
	0	135000	0	1491500	0	1
	0	150000	0	1491500	0	1
	0	200000	0	1491500	0	1
	0	250000	0	1491500	0	1
	0	300000	0	1491500	0	1
	0	600000	0	1491500	0	1
	0	999999	0	1491500	0	1
TN 08/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	146	146	1	1
	0	2000	0	146	0	1
	0	3000	0	146	0	1
	0	4000	0	146	0	1
	0	5000	0	146	0	1
	0	10000	0	146	0	1

	0	15000	0	146	0	1
	0	20000	0	146	0	1
	0	25000	0	146	0	1
	0	30000	0	146	0	1
	0	35000	0	146	0	1
	0	40000	0	146	0	1
	0	45000	0	146	0	1
	0	50000	0	146	0	1
	0	90000	0	146	0	1
	0	100000	0	146	0	1
	0	135000	0	146	0	1
	0	150000	0	146	0	1
	0	200000	0	146	0	1
	0	250000	0	146	0	1
	0	300000	0	146	0	1
	0	600000	0	146	0	1
	0	999999	0	146	0	1
TN 08/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	254	254	1	1
	0	2000	0	254	0	1
	0	3000	0	254	0	1
	0	4000	0	254	0	1
	0	5000	0	254	0	1
	0	10000	0	254	0	1
	0	15000	0	254	0	1
	0	20000	0	254	0	1
	0	25000	0	254	0	1
	0	30000	0	254	0	1
	0	35000	0	254	0	1
	0	40000	0	254	0	1
	0	45000	0	254	0	1
	0	50000	0	254	0	1
	0	90000	0	254	0	1
	0	100000	0	254	0	1
	0	135000	0	254	0	1
	0	150000	0	254	0	1
	0	200000	0	254	0	1
	0	250000	0	254	0	1
	0	300000	0	254	0	1
	0	600000	0	254	0	1
	0	999999	0	254	0	1
TN 08/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	-17	-17	1	1
	0	2000	0	-17	0	1
	0	3000	0	-17	0	1
	0	4000	0	-17	0	1
	0	5000	0	-17	0	1
	0	10000	0	-17	0	1
	0	15000	0	-17	0	1
	0	20000	0	-17	0	1
	0	25000	0	-17	0	1
	0	30000	0	-17	0	1
	0	35000	0	-17	0	1
	0	40000	0	-17	0	1
	0	45000	0	-17	0	1
	0	50000	0	-17	0	1

	0	90000	0	-17	0	1
	0	100000	0	-17	0	1
	0	135000	0	-17	0	1
	0	150000	0	-17	0	1
	0	200000	0	-17	0	1
	0	250000	0	-17	0	1
	0	300000	0	-17	0	1
	0	600000	0	-17	0	1
	0	999999	0	-17	0	1
TN 08/2012 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 08/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	40	1000	23780	23780	0.113452	0.113452
	19	2000	17241	41021	0.082255	0.195708
	17	3000	15745	56766	0.075118	0.270826
	14	4000	13360	70126	0.063739	0.334565
	13	5000	12717	82843	0.060671	0.395237
	11	10000	49555	132398	0.236423	0.63166
	8	15000	29592	161990	0.141181	0.772842
	4	20000	16148	178138	0.07704	0.849882
	3	25000	12105	190243	0.057752	0.907634
	2	30000	6964	197207	0.033224	0.940859
	1	35000	5000	202207	0.023854	0.964714
	1	40000	5000	207207	0.023854	0.988568
	1	45000	2396	209603	0.011431	1
	0	50000	0	209603	0	1
	0	90000	0	209603	0	1
	0	100000	0	209603	0	1
	0	135000	0	209603	0	1
	0	150000	0	209603	0	1
	0	200000	0	209603	0	1
	0	250000	0	209603	0	1
	0	300000	0	209603	0	1
	0	600000	0	209603	0	1

	0	999999	0	209603	0	1
TN 08/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.164257	0.164257
	1	2000	1000	2000	0.164257	0.328515
	1	3000	1000	3000	0.164257	0.492772
	1	4000	1000	4000	0.164257	0.65703
	1	5000	1000	5000	0.164257	0.821287
	1	10000	1088	6088	0.178712	1
	0	15000	0	6088	0	1
	0	20000	0	6088	0	1
	0	25000	0	6088	0	1
	0	30000	0	6088	0	1
	0	35000	0	6088	0	1
	0	40000	0	6088	0	1
	0	45000	0	6088	0	1
	0	50000	0	6088	0	1
	0	90000	0	6088	0	1
	0	100000	0	6088	0	1
	0	135000	0	6088	0	1
	0	150000	0	6088	0	1
	0	200000	0	6088	0	1
	0	250000	0	6088	0	1
	0	300000	0	6088	0	1
	0	600000	0	6088	0	1
	0	999999	0	6088	0	1
TN 08/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	495	1000	198966	198966	0.373916	0.373916
	132	2000	105171	304137	0.197647	0.571564
	85	3000	71118	375255	0.133652	0.705216
	53	4000	41987	417242	0.078906	0.784122
	34	5000	27742	444984	0.052135	0.836258
	22	10000	50019	495003	0.094	0.930259
	3	15000	7303	502306	0.013724	0.943983
	1	20000	5000	507306	0.009396	0.95338
	1	25000	5000	512306	0.009396	0.962776
	1	30000	5000	517306	0.009396	0.972173
	1	35000	5000	522306	0.009396	0.981569
	1	40000	5000	527306	0.009396	0.990966
	1	45000	4807	532113	0.009033	1
	0	50000	0	532113	0	1
	0	90000	0	532113	0	1
	0	100000	0	532113	0	1
	0	135000	0	532113	0	1
	0	150000	0	532113	0	1
	0	200000	0	532113	0	1
	0	250000	0	532113	0	1
	0	300000	0	532113	0	1
	0	600000	0	532113	0	1
	0	999999	0	532113	0	1
TN 08/2012 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.016129	0.016129
	1	2000	1000	2000	0.016129	0.032258
	1	3000	1000	3000	0.016129	0.048387
	1	4000	1000	4000	0.016129	0.064516
	1	5000	1000	5000	0.016129	0.080645
	1	10000	5000	10000	0.080645	0.16129

	1	15000	5000	15000	0.080645	0.241935
	1	20000	5000	20000	0.080645	0.32258
	1	25000	5000	25000	0.080645	0.403225
	1	30000	5000	30000	0.080645	0.483871
	1	35000	5000	35000	0.080645	0.564516
	1	40000	5000	40000	0.080645	0.645161
	1	45000	5000	45000	0.080645	0.725806
	1	50000	5000	50000	0.080645	0.806451
	1	90000	12000	62000	0.193548	1
	0	100000	0	62000	0	1
	0	135000	0	62000	0	1
	0	150000	0	62000	0	1
	0	200000	0	62000	0	1
	0	250000	0	62000	0	1
	0	300000	0	62000	0	1
	0	600000	0	62000	0	1
	0	999999	0	62000	0	1
TN 08/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	560	560	1	1
	0	2000	0	560	0	1
	0	3000	0	560	0	1
	0	4000	0	560	0	1
	0	5000	0	560	0	1
	0	10000	0	560	0	1
	0	15000	0	560	0	1
	0	20000	0	560	0	1
	0	25000	0	560	0	1
	0	30000	0	560	0	1
	0	35000	0	560	0	1
	0	40000	0	560	0	1
	0	45000	0	560	0	1
	0	50000	0	560	0	1
	0	90000	0	560	0	1
	0	100000	0	560	0	1
	0	135000	0	560	0	1
	0	150000	0	560	0	1
	0	200000	0	560	0	1
	0	250000	0	560	0	1
	0	300000	0	560	0	1
	0	600000	0	560	0	1
	0	999999	0	560	0	1
TN 08/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	1181	1181	1	1
	0	2000	0	1181	0	1
	0	3000	0	1181	0	1
	0	4000	0	1181	0	1
	0	5000	0	1181	0	1
	0	10000	0	1181	0	1
	0	15000	0	1181	0	1
	0	20000	0	1181	0	1
	0	25000	0	1181	0	1
	0	30000	0	1181	0	1
	0	35000	0	1181	0	1
	0	40000	0	1181	0	1
	0	45000	0	1181	0	1
	0	50000	0	1181	0	1

	0	90000	0	1181	0	1
	0	100000	0	1181	0	1
	0	135000	0	1181	0	1
	0	150000	0	1181	0	1
	0	200000	0	1181	0	1
	0	250000	0	1181	0	1
	0	300000	0	1181	0	1
	0	600000	0	1181	0	1
	0	999999	0	1181	0	1
TN 08/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	71330	71330	0.06644	0.06644
	67	2000	66406	137736	0.061853	0.128294
	66	3000	63113	200849	0.058786	0.18708
	60	4000	58252	259101	0.054258	0.241339
	57	5000	54728	313829	0.050976	0.292316
	51	10000	227495	541324	0.2119	0.504216
	40	15000	146986	688310	0.13691	0.641126
	22	20000	96466	784776	0.089853	0.730979
	17	25000	76832	861608	0.071565	0.802544
	15	30000	56795	918403	0.052901	0.855446
	9	35000	35352	953755	0.032928	0.888375
	5	40000	19572	973327	0.01823	0.906605
	3	45000	15000	988327	0.013971	0.920577
	3	50000	15000	1003327	0.013971	0.934548
	3	90000	70268	1073595	0.065451	1
	0	100000	0	1073595	0	1
	0	135000	0	1073595	0	1
	0	150000	0	1073595	0	1
	0	200000	0	1073595	0	1
	0	250000	0	1073595	0	1
	0	300000	0	1073595	0	1
	0	600000	0	1073595	0	1
	0	999999	0	1073595	0	1
TN 08/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	48000	48000	0.009215	0.009215
	48	2000	48000	96000	0.009215	0.018431
	48	3000	48000	144000	0.009215	0.027647
	48	4000	48000	192000	0.009215	0.036863
	48	5000	48000	240000	0.009215	0.046079
	48	10000	238437	478437	0.045779	0.091859
	47	15000	220546	698983	0.042344	0.134204
	41	20000	199471	898454	0.038298	0.172502
	37	25000	170343	1068797	0.032705	0.205207
	31	30000	148039	1216836	0.028423	0.233631
	28	35000	132153	1348989	0.025373	0.259004
	26	40000	121001	1469990	0.023232	0.282236
	23	45000	106572	1576562	0.020461	0.302698
	19	50000	90546	1667108	0.017384	0.320082
	16	90000	576751	2243859	0.110735	0.430818
	13	100000	111857	2355716	0.021476	0.452294
	10	135000	278073	2633789	0.053389	0.505684
	7	150000	96988	2730777	0.018621	0.524306
	5	200000	250000	2980777	0.047999	0.572305
	5	250000	237031	3217808	0.045509	0.617815
	4	300000	200000	3417808	0.038399	0.656215
	4	600000	949315	4367123	0.182267	0.838482

	2	999999	841240	5208363	0.161517	1
TN 08/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1560	1560	0.00411	0.00411
	1	2000	1000	2560	0.002634	0.006744
	1	3000	1000	3560	0.002634	0.009379
	1	4000	1000	4560	0.002634	0.012014
	1	5000	1000	5560	0.002634	0.014649
	1	10000	5000	10560	0.013173	0.027822
	1	15000	5000	15560	0.013173	0.040996
	1	20000	5000	20560	0.013173	0.054169
	1	25000	5000	25560	0.013173	0.067343
	1	30000	5000	30560	0.013173	0.080516
	1	35000	5000	35560	0.013173	0.09369
	1	40000	5000	40560	0.013173	0.106864
	1	45000	5000	45560	0.013173	0.120037
	1	50000	5000	50560	0.013173	0.133211
	1	90000	40000	90560	0.105388	0.238599
	1	100000	10000	100560	0.026347	0.264946
	1	135000	35000	135560	0.092215	0.357161
	1	150000	15000	150560	0.03952	0.396682
	1	200000	50000	200560	0.131735	0.528418
	1	250000	50000	250560	0.131735	0.660153
	1	300000	50000	300560	0.131735	0.791889
	1	600000	78988	379548	0.20811	1
	0	999999	0	379548	0	1
TN 08/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.591016	0.591016
	1	2000	692	1692	0.408983	1
	0	3000	0	1692	0	1
	0	4000	0	1692	0	1
	0	5000	0	1692	0	1
	0	10000	0	1692	0	1
	0	15000	0	1692	0	1
	0	20000	0	1692	0	1
	0	25000	0	1692	0	1
	0	30000	0	1692	0	1
	0	35000	0	1692	0	1
	0	40000	0	1692	0	1
	0	45000	0	1692	0	1
	0	50000	0	1692	0	1
	0	90000	0	1692	0	1
	0	100000	0	1692	0	1
	0	135000	0	1692	0	1
	0	150000	0	1692	0	1
	0	200000	0	1692	0	1
	0	250000	0	1692	0	1
	0	300000	0	1692	0	1
	0	600000	0	1692	0	1
	0	999999	0	1692	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 09/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	149305	1000	1756797	1756797	0.999466	0.999466
	7	2000	1805	1758602	0.001026	1.000493
	2	3000	-868	1757734	-0.000493	1
	0	4000	0	1757734	0	1
	0	5000	0	1757734	0	1
	0	10000	0	1757734	0	1
	0	15000	0	1757734	0	1
	0	20000	0	1757734	0	1
	0	25000	0	1757734	0	1
	0	30000	0	1757734	0	1
	0	35000	0	1757734	0	1
	0	40000	0	1757734	0	1
	0	45000	0	1757734	0	1
	0	50000	0	1757734	0	1
	0	90000	0	1757734	0	1
	0	100000	0	1757734	0	1
	0	135000	0	1757734	0	1
	0	150000	0	1757734	0	1
	0	200000	0	1757734	0	1
	0	250000	0	1757734	0	1
	0	300000	0	1757734	0	1
	0	600000	0	1757734	0	1
	0	999999	0	1757734	0	1
TN 09/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	15976	1000	1393511	1393511	0.852344	0.852344
	382	2000	189660	1583171	0.116006	0.96835
	79	3000	43100	1626271	0.026362	0.994712
	17	4000	7685	1633956	0.0047	0.999412
	3	5000	960	1634916	0.000587	1
	0	10000	0	1634916	0	1
	0	15000	0	1634916	0	1
	0	20000	0	1634916	0	1
	0	25000	0	1634916	0	1
	0	30000	0	1634916	0	1
	0	35000	0	1634916	0	1
	0	40000	0	1634916	0	1
	0	45000	0	1634916	0	1
	0	50000	0	1634916	0	1
	0	90000	0	1634916	0	1
	0	100000	0	1634916	0	1
	0	135000	0	1634916	0	1
	0	150000	0	1634916	0	1
	0	200000	0	1634916	0	1
	0	250000	0	1634916	0	1
	0	300000	0	1634916	0	1
	0	600000	0	1634916	0	1
	0	999999	0	1634916	0	1
TN 09/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	1000	411	411	1	1
	0	2000	0	411	0	1
	0	3000	0	411	0	1
	0	4000	0	411	0	1
	0	5000	0	411	0	1
	0	10000	0	411	0	1

	0	15000	0	411	0	1
	0	20000	0	411	0	1
	0	25000	0	411	0	1
	0	30000	0	411	0	1
	0	35000	0	411	0	1
	0	40000	0	411	0	1
	0	45000	0	411	0	1
	0	50000	0	411	0	1
	0	90000	0	411	0	1
	0	100000	0	411	0	1
	0	135000	0	411	0	1
	0	150000	0	411	0	1
	0	200000	0	411	0	1
	0	250000	0	411	0	1
	0	300000	0	411	0	1
	0	600000	0	411	0	1
	0	999999	0	411	0	1
TN 09/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	1396	1396	1	1
	0	2000	0	1396	0	1
	0	3000	0	1396	0	1
	0	4000	0	1396	0	1
	0	5000	0	1396	0	1
	0	10000	0	1396	0	1
	0	15000	0	1396	0	1
	0	20000	0	1396	0	1
	0	25000	0	1396	0	1
	0	30000	0	1396	0	1
	0	35000	0	1396	0	1
	0	40000	0	1396	0	1
	0	45000	0	1396	0	1
	0	50000	0	1396	0	1
	0	90000	0	1396	0	1
	0	100000	0	1396	0	1
	0	135000	0	1396	0	1
	0	150000	0	1396	0	1
	0	200000	0	1396	0	1
	0	250000	0	1396	0	1
	0	300000	0	1396	0	1
	0	600000	0	1396	0	1
	0	999999	0	1396	0	1
TN 09/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	460	460	1	1
	0	2000	0	460	0	1
	0	3000	0	460	0	1
	0	4000	0	460	0	1
	0	5000	0	460	0	1
	0	10000	0	460	0	1
	0	15000	0	460	0	1
	0	20000	0	460	0	1
	0	25000	0	460	0	1
	0	30000	0	460	0	1
	0	35000	0	460	0	1
	0	40000	0	460	0	1
	0	45000	0	460	0	1
	0	50000	0	460	0	1

	0	90000	0	460	0	1
	0	100000	0	460	0	1
	0	135000	0	460	0	1
	0	150000	0	460	0	1
	0	200000	0	460	0	1
	0	250000	0	460	0	1
	0	300000	0	460	0	1
	0	600000	0	460	0	1
	0	999999	0	460	0	1
TN 09/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	40	1000	25120	25120	0.117208	0.117208
	20	2000	18312	43432	0.085442	0.202651
	17	3000	15844	59276	0.073927	0.276578
	15	4000	14090	73366	0.065743	0.342321
	13	5000	13000	86366	0.060657	0.402978
	13	10000	51678	138044	0.241126	0.644105
	9	15000	32774	170818	0.152921	0.797026
	5	20000	16721	187539	0.078019	0.875046
	2	25000	8849	196388	0.041288	0.916335
	1	30000	5000	201388	0.023329	0.939664
	1	35000	5000	206388	0.023329	0.962994
	1	40000	5000	211388	0.023329	0.986324
	1	45000	2931	214319	0.013675	1
	0	50000	0	214319	0	1
	0	90000	0	214319	0	1
	0	100000	0	214319	0	1
	0	135000	0	214319	0	1
	0	150000	0	214319	0	1
	0	200000	0	214319	0	1
	0	250000	0	214319	0	1
	0	300000	0	214319	0	1
	0	600000	0	214319	0	1
	0	999999	0	214319	0	1
TN 09/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.363768	0.363768
	1	2000	1000	2000	0.363768	0.727537
	1	3000	749	2749	0.272462	1
	0	4000	0	2749	0	1
	0	5000	0	2749	0	1
	0	10000	0	2749	0	1
	0	15000	0	2749	0	1
	0	20000	0	2749	0	1
	0	25000	0	2749	0	1
	0	30000	0	2749	0	1
	0	35000	0	2749	0	1
	0	40000	0	2749	0	1
	0	45000	0	2749	0	1
	0	50000	0	2749	0	1
	0	90000	0	2749	0	1
	0	100000	0	2749	0	1
	0	135000	0	2749	0	1
	0	150000	0	2749	0	1
	0	200000	0	2749	0	1
	0	250000	0	2749	0	1
	0	300000	0	2749	0	1
	0	600000	0	2749	0	1

	0	999999	0	2749	0	1
TN 09/2012 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
TN 09/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	498	1000	220572	220572	0.426098	0.426098
	148	2000	118663	339235	0.229231	0.65533
	92	3000	74009	413244	0.142969	0.7983
	61	4000	50709	463953	0.097959	0.896259
	38	5000	29795	493748	0.057557	0.953816
	27	10000	52760	546508	0.101921	1.055737
	5	15000	752	547260	0.001452	1.05719
	1	20000	-5000	542260	-0.009658	1.047531
	1	25000	-5000	537260	-0.009658	1.037872
	1	30000	-5000	532260	-0.009658	1.028213
	1	35000	-5000	527260	-0.009658	1.018554
	1	40000	-5000	522260	-0.009658	1.008895
	1	45000	-4605	517655	-0.008895	1
	0	50000	0	517655	0	1
	0	90000	0	517655	0	1
	0	100000	0	517655	0	1
	0	135000	0	517655	0	1
	0	150000	0	517655	0	1
	0	200000	0	517655	0	1
	0	250000	0	517655	0	1
	0	300000	0	517655	0	1
	0	600000	0	517655	0	1
	0	999999	0	517655	0	1
TN 09/2012 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001811	0.001811
	1	2000	1000	2000	0.001811	0.003623
	1	3000	1000	3000	0.001811	0.005434
	1	4000	1000	4000	0.001811	0.007246
	1	5000	1000	5000	0.001811	0.009058
	1	10000	5000	10000	0.009058	0.018115
	1	15000	5000	15000	0.009058	0.027173
	1	20000	5000	20000	0.009058	0.036231
	1	25000	5000	25000	0.009058	0.045289
	1	30000	5000	30000	0.009058	0.054347
	1	35000	5000	35000	0.009058	0.063405
	1	40000	5000	40000	0.009058	0.072463
	1	45000	5000	45000	0.009058	0.081521
	1	50000	5000	50000	0.009058	0.090579
	1	90000	40000	90000	0.072463	0.163043
	1	100000	10000	100000	0.018115	0.181159
	1	135000	35000	135000	0.063405	0.244565
	1	150000	15000	150000	0.027173	0.271739
	1	200000	50000	200000	0.090579	0.362318
	1	250000	50000	250000	0.090579	0.452898
	1	300000	50000	300000	0.090579	0.543478
	1	600000	252000	552000	0.456521	1
	0	999999	0	552000	0	1
TN 09/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.626959	0.626959
	1	2000	595	1595	0.37304	1
	0	3000	0	1595	0	1
	0	4000	0	1595	0	1
	0	5000	0	1595	0	1

	0	10000	0	1595	0	1
	0	15000	0	1595	0	1
	0	20000	0	1595	0	1
	0	25000	0	1595	0	1
	0	30000	0	1595	0	1
	0	35000	0	1595	0	1
	0	40000	0	1595	0	1
	0	45000	0	1595	0	1
	0	50000	0	1595	0	1
	0	90000	0	1595	0	1
	0	100000	0	1595	0	1
	0	135000	0	1595	0	1
	0	150000	0	1595	0	1
	0	200000	0	1595	0	1
	0	250000	0	1595	0	1
	0	300000	0	1595	0	1
	0	600000	0	1595	0	1
	0	999999	0	1595	0	1
TN 09/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	3074	3074	0.056814	0.056814
	3	2000	3000	6074	0.055446	0.112261
	3	3000	3000	9074	0.055446	0.167707
	3	4000	2714	11788	0.05016	0.217868
	2	5000	2000	13788	0.036964	0.254833
	2	10000	10000	23788	0.184822	0.439655
	2	15000	10000	33788	0.184822	0.624477
	2	20000	10000	43788	0.184822	0.8093
	2	25000	5594	49382	0.103389	0.912689
	1	30000	4724	54106	0.08731	1
	0	35000	0	54106	0	1
	0	40000	0	54106	0	1
	0	45000	0	54106	0	1
	0	50000	0	54106	0	1
	0	90000	0	54106	0	1
	0	100000	0	54106	0	1
	0	135000	0	54106	0	1
	0	150000	0	54106	0	1
	0	200000	0	54106	0	1
	0	250000	0	54106	0	1
	0	300000	0	54106	0	1
	0	600000	0	54106	0	1
	0	999999	0	54106	0	1
TN 09/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	87	1000	73890	73890	0.065807	0.065807
	69	2000	68176	142066	0.060718	0.126525
	68	3000	65581	207647	0.058407	0.184932
	62	4000	61585	269232	0.054848	0.239781
	61	5000	59356	328588	0.052863	0.292644
	56	10000	238176	566764	0.212122	0.504766
	39	15000	163339	730103	0.145471	0.650238
	26	20000	107762	837865	0.095974	0.746212
	17	25000	78557	916422	0.069963	0.816176
	14	30000	55220	971642	0.049179	0.865355
	8	35000	35286	1006928	0.031426	0.896781
	6	40000	22089	1029017	0.019672	0.916454
	3	45000	15000	1044017	0.013359	0.929813

	3	50000	15000	1059017	0.013359	0.943172
	3	90000	63807	1122824	0.056827	1
	0	100000	0	1122824	0	1
	0	135000	0	1122824	0	1
	0	150000	0	1122824	0	1
	0	200000	0	1122824	0	1
	0	250000	0	1122824	0	1
	0	300000	0	1122824	0	1
	0	600000	0	1122824	0	1
	0	999999	0	1122824	0	1
TN 09/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.00931	0.00931
	49	2000	49000	98000	0.00931	0.01862
	49	3000	49000	147000	0.00931	0.02793
	49	4000	49000	196000	0.00931	0.03724
	49	5000	49000	245000	0.00931	0.04655
	49	10000	243790	488790	0.04632	0.09287
	47	15000	220738	709528	0.04194	0.13481
	42	20000	194160	903688	0.03689	0.1717
	37	25000	174512	1078200	0.033157	0.204857
	30	30000	138151	1216351	0.026248	0.231106
	26	35000	125924	1342275	0.023925	0.255032
	24	40000	114263	1456538	0.02171	0.276742
	22	45000	108626	1565164	0.020638	0.297381
	20	50000	95497	1660661	0.018144	0.315525
	17	90000	547504	2208165	0.104025	0.419551
	12	100000	117433	2325598	0.022312	0.441863
	11	135000	294249	2619847	0.055907	0.49777
	6	150000	90000	2709847	0.0171	0.51487
	6	200000	255974	2965821	0.048635	0.563505
	5	250000	250000	3215821	0.0475	0.611005
	5	300000	250000	3465821	0.0475	0.658505
	5	600000	1041162	4506983	0.19782	0.856326
	3	999999	756177	5263160	0.143673	1
TN 09/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.005701	0.005701
	2	2000	1595	3595	0.004547	0.010249
	1	3000	1000	4595	0.00285	0.013099
	1	4000	1000	5595	0.00285	0.01595
	1	5000	1000	6595	0.00285	0.018801
	1	10000	5000	11595	0.014254	0.033056
	1	15000	5000	16595	0.014254	0.04731
	1	20000	5000	21595	0.014254	0.061565
	1	25000	5000	26595	0.014254	0.075819
	1	30000	5000	31595	0.014254	0.090074
	1	35000	5000	36595	0.014254	0.104328
	1	40000	5000	41595	0.014254	0.118583
	1	45000	5000	46595	0.014254	0.132837
	1	50000	5000	51595	0.014254	0.147092
	1	90000	40000	91595	0.114036	0.261128
	1	100000	10000	101595	0.028509	0.289637
	1	135000	35000	136595	0.099781	0.389419
	1	150000	15000	151595	0.042763	0.432182
	1	200000	50000	201595	0.142545	0.574727
	1	250000	50000	251595	0.142545	0.717273
	1	300000	50000	301595	0.142545	0.859818

	1	600000	49171	350766	0.140181	1
	0	999999	0	350766	0	1
TN 09/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.52687	0.52687
	1	2000	898	1898	0.473129	1
	0	3000	0	1898	0	1
	0	4000	0	1898	0	1
	0	5000	0	1898	0	1
	0	10000	0	1898	0	1
	0	15000	0	1898	0	1
	0	20000	0	1898	0	1
	0	25000	0	1898	0	1
	0	30000	0	1898	0	1
	0	35000	0	1898	0	1
	0	40000	0	1898	0	1
	0	45000	0	1898	0	1
	0	50000	0	1898	0	1
	0	90000	0	1898	0	1
	0	100000	0	1898	0	1
	0	135000	0	1898	0	1
	0	150000	0	1898	0	1
	0	200000	0	1898	0	1
	0	250000	0	1898	0	1
	0	300000	0	1898	0	1
	0	600000	0	1898	0	1
	0	999999	0	1898	0	1

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TN 10/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	149781	1000	2402975	2402975	0.997879	0.997879
	12	2000	4727	2407702	0.001963	0.999842
	1	3000	379	2408081	0.000157	1
	0	4000	0	2408081	0	1
	0	5000	0	2408081	0	1
	0	10000	0	2408081	0	1
	0	15000	0	2408081	0	1
	0	20000	0	2408081	0	1
	0	25000	0	2408081	0	1
	0	30000	0	2408081	0	1
	0	35000	0	2408081	0	1
	0	40000	0	2408081	0	1
	0	45000	0	2408081	0	1
	0	50000	0	2408081	0	1
	0	90000	0	2408081	0	1
	0	100000	0	2408081	0	1
	0	135000	0	2408081	0	1
	0	150000	0	2408081	0	1
	0	200000	0	2408081	0	1
	0	250000	0	2408081	0	1
	0	300000	0	2408081	0	1
	0	600000	0	2408081	0	1
	0	999999	0	2408081	0	1
TN 10/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16013	1000	1502365	1502365	0.858256	0.858256
	422	2000	197142	1699507	0.112621	0.970878
	74	3000	38835	1738342	0.022185	0.993063
	18	4000	9988	1748330	0.005705	0.998769
	5	5000	2154	1750484	0.00123	1
	0	10000	0	1750484	0	1
	0	15000	0	1750484	0	1
	0	20000	0	1750484	0	1
	0	25000	0	1750484	0	1
	0	30000	0	1750484	0	1
	0	35000	0	1750484	0	1
	0	40000	0	1750484	0	1
	0	45000	0	1750484	0	1
	0	50000	0	1750484	0	1
	0	90000	0	1750484	0	1
	0	100000	0	1750484	0	1
	0	135000	0	1750484	0	1
	0	150000	0	1750484	0	1
	0	200000	0	1750484	0	1
	0	250000	0	1750484	0	1
	0	300000	0	1750484	0	1
	0	600000	0	1750484	0	1
	0	999999	0	1750484	0	1
TN 10/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	595	595	1	1
	0	2000	0	595	0	1
	0	3000	0	595	0	1
	0	4000	0	595	0	1
	0	5000	0	595	0	1
	0	10000	0	595	0	1

	0	15000	0	595	0	1
	0	20000	0	595	0	1
	0	25000	0	595	0	1
	0	30000	0	595	0	1
	0	35000	0	595	0	1
	0	40000	0	595	0	1
	0	45000	0	595	0	1
	0	50000	0	595	0	1
	0	90000	0	595	0	1
	0	100000	0	595	0	1
	0	135000	0	595	0	1
	0	150000	0	595	0	1
	0	200000	0	595	0	1
	0	250000	0	595	0	1
	0	300000	0	595	0	1
	0	600000	0	595	0	1
	0	999999	0	595	0	1
TN 10/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	678	678	1	1
	0	2000	0	678	0	1
	0	3000	0	678	0	1
	0	4000	0	678	0	1
	0	5000	0	678	0	1
	0	10000	0	678	0	1
	0	15000	0	678	0	1
	0	20000	0	678	0	1
	0	25000	0	678	0	1
	0	30000	0	678	0	1
	0	35000	0	678	0	1
	0	40000	0	678	0	1
	0	45000	0	678	0	1
	0	50000	0	678	0	1
	0	90000	0	678	0	1
	0	100000	0	678	0	1
	0	135000	0	678	0	1
	0	150000	0	678	0	1
	0	200000	0	678	0	1
	0	250000	0	678	0	1
	0	300000	0	678	0	1
	0	600000	0	678	0	1
	0	999999	0	678	0	1
TN 10/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	-541	-541	1	1
	0	2000	0	-541	0	1
	0	3000	0	-541	0	1
	0	4000	0	-541	0	1
	0	5000	0	-541	0	1
	0	10000	0	-541	0	1
	0	15000	0	-541	0	1
	0	20000	0	-541	0	1
	0	25000	0	-541	0	1
	0	30000	0	-541	0	1
	0	35000	0	-541	0	1
	0	40000	0	-541	0	1
	0	45000	0	-541	0	1
	0	50000	0	-541	0	1

	0	90000	0	-541	0	1
	0	100000	0	-541	0	1
	0	135000	0	-541	0	1
	0	150000	0	-541	0	1
	0	200000	0	-541	0	1
	0	250000	0	-541	0	1
	0	300000	0	-541	0	1
	0	600000	0	-541	0	1
	0	999999	0	-541	0	1
TN 10/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	40	1000	35276	35276	0.106153	0.106153
	34	2000	31818	67094	0.095747	0.201901
	30	3000	27488	94582	0.082717	0.284618
	26	4000	24736	119318	0.074436	0.359055
	24	5000	22221	141539	0.066868	0.425923
	21	10000	74336	215875	0.223694	0.649617
	9	15000	43841	259716	0.131927	0.781545
	8	20000	32478	292194	0.097733	0.879278
	5	25000	11395	303589	0.03429	0.913568
	2	30000	10000	313589	0.030092	0.943661
	2	35000	8523	322112	0.025647	0.969308
	1	40000	5000	327112	0.015046	0.984355
	1	45000	5000	332112	0.015046	0.999401
	1	50000	199	332311	0.000598	1
	0	90000	0	332311	0	1
	0	100000	0	332311	0	1
	0	135000	0	332311	0	1
	0	150000	0	332311	0	1
	0	200000	0	332311	0	1
	0	250000	0	332311	0	1
	0	300000	0	332311	0	1
	0	600000	0	332311	0	1
	0	999999	0	332311	0	1
TN 10/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.056551	0.056551
	1	2000	1000	2000	0.056551	0.113103
	1	3000	1000	3000	0.056551	0.169654
	1	4000	1000	4000	0.056551	0.226206
	1	5000	1000	5000	0.056551	0.282757
	1	10000	5000	10000	0.282757	0.565514
	1	15000	5000	15000	0.282757	0.848272
	1	20000	2683	17683	0.151727	1
	0	25000	0	17683	0	1
	0	30000	0	17683	0	1
	0	35000	0	17683	0	1
	0	40000	0	17683	0	1
	0	45000	0	17683	0	1
	0	50000	0	17683	0	1
	0	90000	0	17683	0	1
	0	100000	0	17683	0	1
	0	135000	0	17683	0	1
	0	150000	0	17683	0	1
	0	200000	0	17683	0	1
	0	250000	0	17683	0	1
	0	300000	0	17683	0	1
	0	600000	0	17683	0	1

	0	999999	0	17683	0	1
TN 10/2012 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	1	1
	0	999999	0	0	0	1
TN 10/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	496	1000	286385	286385	0.422415	0.422415
	194	2000	149343	435728	0.220279	0.642695
	120	3000	94238	529966	0.139	0.781695
	76	4000	59541	589507	0.087822	0.869517
	43	5000	33717	623224	0.049732	0.91925
	24	10000	51443	674667	0.075878	0.995128
	3	15000	3303	677970	0.004871	1
	0	20000	0	677970	0	1
	0	25000	0	677970	0	1
	0	30000	0	677970	0	1
	0	35000	0	677970	0	1
	0	40000	0	677970	0	1
	0	45000	0	677970	0	1
	0	50000	0	677970	0	1
	0	90000	0	677970	0	1
	0	100000	0	677970	0	1
	0	135000	0	677970	0	1
	0	150000	0	677970	0	1
	0	200000	0	677970	0	1
	0	250000	0	677970	0	1
	0	300000	0	677970	0	1
	0	600000	0	677970	0	1
	0	999999	0	677970	0	1
TN 10/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.463392	0.463392
	1	2000	1000	2000	0.463392	0.926784
	1	3000	158	2158	0.073215	1
	0	4000	0	2158	0	1
	0	5000	0	2158	0	1
	0	10000	0	2158	0	1
	0	15000	0	2158	0	1
	0	20000	0	2158	0	1
	0	25000	0	2158	0	1
	0	30000	0	2158	0	1
	0	35000	0	2158	0	1
	0	40000	0	2158	0	1
	0	45000	0	2158	0	1
	0	50000	0	2158	0	1
	0	90000	0	2158	0	1
	0	100000	0	2158	0	1
	0	135000	0	2158	0	1
	0	150000	0	2158	0	1
	0	200000	0	2158	0	1
	0	250000	0	2158	0	1
	0	300000	0	2158	0	1
	0	600000	0	2158	0	1
	0	999999	0	2158	0	1
TN 10/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	6012	6012	0.058382	0.058382
	6	2000	6000	12012	0.058265	0.116647
	6	3000	6000	18012	0.058265	0.174912

	6	4000	6000	24012	0.058265	0.233178
	6	5000	6000	30012	0.058265	0.291443
	6	10000	30000	60012	0.291327	0.58277
	6	15000	20591	80603	0.199957	0.782728
	3	20000	11989	92592	0.116424	0.899152
	2	25000	8685	101277	0.084339	0.983491
	1	30000	1700	102977	0.016508	1
	0	35000	0	102977	0	1
	0	40000	0	102977	0	1
	0	45000	0	102977	0	1
	0	50000	0	102977	0	1
	0	90000	0	102977	0	1
	0	100000	0	102977	0	1
	0	135000	0	102977	0	1
	0	150000	0	102977	0	1
	0	200000	0	102977	0	1
	0	250000	0	102977	0	1
	0	300000	0	102977	0	1
	0	600000	0	102977	0	1
	0	999999	0	102977	0	1
TN 10/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	87	1000	83734	83734	0.053095	0.053095
	82	2000	79066	162800	0.050135	0.10323
	78	3000	77754	240554	0.049303	0.152534
	77	4000	75661	316215	0.047976	0.20051
	75	5000	74241	390456	0.047076	0.247586
	73	10000	318604	709060	0.202025	0.449612
	54	15000	210401	919461	0.133414	0.583027
	34	20000	156128	1075589	0.099	0.682027
	25	25000	112504	1188093	0.071338	0.753365
	19	30000	83693	1271786	0.053069	0.806435
	15	35000	65118	1336904	0.041291	0.847726
	11	40000	47947	1384851	0.030403	0.878129
	8	45000	35038	1419889	0.022217	0.900346
	7	50000	24842	1444731	0.015752	0.916098
	4	90000	109725	1554456	0.069576	0.985675
	1	100000	10000	1564456	0.006341	0.992016
	1	135000	12591	1577047	0.007983	1
	0	150000	0	1577047	0	1
	0	200000	0	1577047	0	1
	0	250000	0	1577047	0	1
	0	300000	0	1577047	0	1
	0	600000	0	1577047	0	1
	0	999999	0	1577047	0	1
TN 10/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.007373	0.007373
	49	2000	49000	98000	0.007373	0.014747
	49	3000	49000	147000	0.007373	0.02212
	49	4000	49000	196000	0.007373	0.029493
	49	5000	49000	245000	0.007373	0.036867
	49	10000	245000	490000	0.036867	0.073734
	49	15000	238673	728673	0.035915	0.10965
	46	20000	220006	948679	0.033106	0.142756
	43	25000	202773	1151452	0.030513	0.173269
	38	30000	177460	1328912	0.026704	0.199973
	31	35000	148757	1477669	0.022384	0.222358

	27	40000	131706	1609375	0.019819	0.242177
	25	45000	120714	1730089	0.018164	0.260342
	23	50000	114393	1844482	0.017213	0.277556
	22	90000	678119	2522601	0.102042	0.379599
	15	100000	139820	2662421	0.02104	0.400639
	13	135000	416197	3078618	0.062629	0.463268
	8	150000	114149	3192767	0.017177	0.480445
	7	200000	312789	3505556	0.047068	0.527513
	6	250000	298484	3804040	0.044915	0.572428
	5	300000	250000	4054040	0.037619	0.610048
	5	600000	1195976	5250016	0.179969	0.790018
	3	999999	1395421	6645437	0.209981	1
TN 10/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.004329	0.004329
	2	2000	2000	4000	0.004329	0.008659
	2	3000	1158	5158	0.002506	0.011165
	1	4000	1000	6158	0.002164	0.01333
	1	5000	1000	7158	0.002164	0.015495
	1	10000	5000	12158	0.010823	0.026319
	1	15000	5000	17158	0.010823	0.037142
	1	20000	5000	22158	0.010823	0.047966
	1	25000	5000	27158	0.010823	0.05879
	1	30000	5000	32158	0.010823	0.069613
	1	35000	5000	37158	0.010823	0.080437
	1	40000	5000	42158	0.010823	0.091261
	1	45000	5000	47158	0.010823	0.102085
	1	50000	5000	52158	0.010823	0.112908
	1	90000	40000	92158	0.086589	0.199498
	1	100000	10000	102158	0.021647	0.221146
	1	135000	35000	137158	0.075766	0.296912
	1	150000	15000	152158	0.032471	0.329383
	1	200000	50000	202158	0.108237	0.43762
	1	250000	50000	252158	0.108237	0.545858
	1	300000	50000	302158	0.108237	0.654095
	1	600000	159790	461948	0.345904	1
	0	999999	0	461948	0	1
TN 10/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.179372	0.179372
	1	2000	1000	2000	0.179372	0.358744
	1	3000	1000	3000	0.179372	0.538116
	1	4000	1000	4000	0.179372	0.717488
	1	5000	1000	5000	0.179372	0.896861
	1	10000	575	5575	0.103139	1
	0	15000	0	5575	0	1
	0	20000	0	5575	0	1
	0	25000	0	5575	0	1
	0	30000	0	5575	0	1
	0	35000	0	5575	0	1
	0	40000	0	5575	0	1
	0	45000	0	5575	0	1
	0	50000	0	5575	0	1
	0	90000	0	5575	0	1
	0	100000	0	5575	0	1
	0	135000	0	5575	0	1
	0	150000	0	5575	0	1
	0	200000	0	5575	0	1

0	250000	0	5575	0	1
0	300000	0	5575	0	1
0	600000	0	5575	0	1
0	999999	0	5575	0	1

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TN 11/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	151190	1000	8917567	8917567	0.998141	0.998141
	35	2000	13847	8931414	0.001549	0.999691
	7	3000	2498	8933912	0.000279	0.999971
	2	4000	258	8934170	0.000028	1
	0	5000	0	8934170	0	1
	0	10000	0	8934170	0	1
	0	15000	0	8934170	0	1
	0	20000	0	8934170	0	1
	0	25000	0	8934170	0	1
	0	30000	0	8934170	0	1
	0	35000	0	8934170	0	1
	0	40000	0	8934170	0	1
	0	45000	0	8934170	0	1
	0	50000	0	8934170	0	1
	0	90000	0	8934170	0	1
	0	100000	0	8934170	0	1
	0	135000	0	8934170	0	1
	0	150000	0	8934170	0	1
	0	200000	0	8934170	0	1
	0	250000	0	8934170	0	1
	0	300000	0	8934170	0	1
	0	600000	0	8934170	0	1
	0	999999	0	8934170	0	1
TN 11/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16243	1000	3106275	3106275	0.808217	0.808217
	978	2000	529183	3635458	0.137687	0.945904
	257	3000	149799	3785257	0.038976	0.98488
	70	4000	41734	3826991	0.010858	0.995739
	21	5000	10881	3837872	0.002831	0.99857
	5	10000	5494	3843366	0.001429	1
	0	15000	0	3843366	0	1
	0	20000	0	3843366	0	1
	0	25000	0	3843366	0	1
	0	30000	0	3843366	0	1
	0	35000	0	3843366	0	1
	0	40000	0	3843366	0	1
	0	45000	0	3843366	0	1
	0	50000	0	3843366	0	1
	0	90000	0	3843366	0	1
	0	100000	0	3843366	0	1
	0	135000	0	3843366	0	1
	0	150000	0	3843366	0	1
	0	200000	0	3843366	0	1
	0	250000	0	3843366	0	1
	0	300000	0	3843366	0	1
	0	600000	0	3843366	0	1
	0	999999	0	3843366	0	1
TN 11/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	78	78	1	1
	0	2000	0	78	0	1
	0	3000	0	78	0	1
	0	4000	0	78	0	1
	0	5000	0	78	0	1
	0	10000	0	78	0	1

	0	15000	0	78	0	1
	0	20000	0	78	0	1
	0	25000	0	78	0	1
	0	30000	0	78	0	1
	0	35000	0	78	0	1
	0	40000	0	78	0	1
	0	45000	0	78	0	1
	0	50000	0	78	0	1
	0	90000	0	78	0	1
	0	100000	0	78	0	1
	0	135000	0	78	0	1
	0	150000	0	78	0	1
	0	200000	0	78	0	1
	0	250000	0	78	0	1
	0	300000	0	78	0	1
	0	600000	0	78	0	1
	0	999999	0	78	0	1
TN 11/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	241	241	1	1
	0	2000	0	241	0	1
	0	3000	0	241	0	1
	0	4000	0	241	0	1
	0	5000	0	241	0	1
	0	10000	0	241	0	1
	0	15000	0	241	0	1
	0	20000	0	241	0	1
	0	25000	0	241	0	1
	0	30000	0	241	0	1
	0	35000	0	241	0	1
	0	40000	0	241	0	1
	0	45000	0	241	0	1
	0	50000	0	241	0	1
	0	90000	0	241	0	1
	0	100000	0	241	0	1
	0	135000	0	241	0	1
	0	150000	0	241	0	1
	0	200000	0	241	0	1
	0	250000	0	241	0	1
	0	300000	0	241	0	1
	0	600000	0	241	0	1
	0	999999	0	241	0	1
TN 11/2012 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	496	496	1	1
	0	2000	0	496	0	1
	0	3000	0	496	0	1
	0	4000	0	496	0	1
	0	5000	0	496	0	1
	0	10000	0	496	0	1
	0	15000	0	496	0	1
	0	20000	0	496	0	1
	0	25000	0	496	0	1
	0	30000	0	496	0	1
	0	35000	0	496	0	1
	0	40000	0	496	0	1
	0	45000	0	496	0	1
	0	50000	0	496	0	1

	0	90000	0	496	0	1
	0	100000	0	496	0	1
	0	135000	0	496	0	1
	0	150000	0	496	0	1
	0	200000	0	496	0	1
	0	250000	0	496	0	1
	0	300000	0	496	0	1
	0	600000	0	496	0	1
	0	999999	0	496	0	1
TN 11/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.071157	0.071157
	41	2000	40439	81439	0.070183	0.14134
	39	3000	38389	119828	0.066625	0.207966
	38	4000	38000	157828	0.06595	0.273917
	38	5000	37347	195175	0.064817	0.338734
	37	10000	161460	356635	0.28022	0.618954
	26	15000	94999	451634	0.164874	0.783829
	16	20000	63125	514759	0.109556	0.893385
	10	25000	33217	547976	0.057649	0.951035
	6	30000	20778	568754	0.036061	0.987096
	3	35000	7435	576189	0.012903	1
	0	40000	0	576189	0	1
	0	45000	0	576189	0	1
	0	50000	0	576189	0	1
	0	90000	0	576189	0	1
	0	100000	0	576189	0	1
	0	135000	0	576189	0	1
	0	150000	0	576189	0	1
	0	200000	0	576189	0	1
	0	250000	0	576189	0	1
	0	300000	0	576189	0	1
	0	600000	0	576189	0	1
	0	999999	0	576189	0	1
TN 11/2012 332	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	371	371	1	1
	0	2000	0	371	0	1
	0	3000	0	371	0	1
	0	4000	0	371	0	1
	0	5000	0	371	0	1
	0	10000	0	371	0	1
	0	15000	0	371	0	1
	0	20000	0	371	0	1
	0	25000	0	371	0	1
	0	30000	0	371	0	1
	0	35000	0	371	0	1
	0	40000	0	371	0	1
	0	45000	0	371	0	1
	0	50000	0	371	0	1
	0	90000	0	371	0	1
	0	100000	0	371	0	1
	0	135000	0	371	0	1
	0	150000	0	371	0	1
	0	200000	0	371	0	1
	0	250000	0	371	0	1
	0	300000	0	371	0	1
	0	600000	0	371	0	1

	0	999999	0	371	0	1
TN 11/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.040397	0.040397
	1	2000	1000	2000	0.040397	0.080795
	1	3000	1000	3000	0.040397	0.121192
	1	4000	1000	4000	0.040397	0.16159
	1	5000	1000	5000	0.040397	0.201987
	1	10000	5000	10000	0.201987	0.403975
	1	15000	5000	15000	0.201987	0.605962
	1	20000	5000	20000	0.201987	0.80795
	1	25000	4754	24754	0.192049	1
	0	30000	0	24754	0	1
	0	35000	0	24754	0	1
	0	40000	0	24754	0	1
	0	45000	0	24754	0	1
	0	50000	0	24754	0	1
	0	90000	0	24754	0	1
	0	100000	0	24754	0	1
	0	135000	0	24754	0	1
	0	150000	0	24754	0	1
	0	200000	0	24754	0	1
	0	250000	0	24754	0	1
	0	300000	0	24754	0	1
	0	600000	0	24754	0	1
	0	999999	0	24754	0	1
TN 11/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	495	1000	441416	441416	0.273755	0.273755
	409	2000	359651	801067	0.223046	0.496801
	309	3000	270659	1071726	0.167855	0.664657
	233	4000	189002	1260728	0.117214	0.781871
	152	5000	120684	1381412	0.074845	0.856716
	96	10000	211099	1592511	0.130918	0.987635
	11	15000	19343	1611854	0.011996	0.999631
	1	20000	595	1612449	0.000369	1
	0	25000	0	1612449	0	1
	0	30000	0	1612449	0	1
	0	35000	0	1612449	0	1
	0	40000	0	1612449	0	1
	0	45000	0	1612449	0	1
	0	50000	0	1612449	0	1
	0	90000	0	1612449	0	1
	0	100000	0	1612449	0	1
	0	135000	0	1612449	0	1
	0	150000	0	1612449	0	1
	0	200000	0	1612449	0	1
	0	250000	0	1612449	0	1
	0	300000	0	1612449	0	1
	0	600000	0	1612449	0	1
	0	999999	0	1612449	0	1
TN 11/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.481927	0.481927
	1	2000	1000	2000	0.481927	0.963855
	1	3000	75	2075	0.036144	1
	0	4000	0	2075	0	1
	0	5000	0	2075	0	1
	0	10000	0	2075	0	1

	0	15000	0	2075	0	1
	0	20000	0	2075	0	1
	0	25000	0	2075	0	1
	0	30000	0	2075	0	1
	0	35000	0	2075	0	1
	0	40000	0	2075	0	1
	0	45000	0	2075	0	1
	0	50000	0	2075	0	1
	0	90000	0	2075	0	1
	0	100000	0	2075	0	1
	0	135000	0	2075	0	1
	0	150000	0	2075	0	1
	0	200000	0	2075	0	1
	0	250000	0	2075	0	1
	0	300000	0	2075	0	1
	0	600000	0	2075	0	1
	0	999999	0	2075	0	1
TN 11/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	6236	6236	0.07102	0.07102
	6	2000	5700	11936	0.064915	0.135936
	5	3000	5000	16936	0.056943	0.192879
	5	4000	4057	20993	0.046204	0.239083
	4	5000	4000	24993	0.045555	0.284638
	4	10000	15119	40112	0.172186	0.456825
	3	15000	15000	55112	0.170831	0.627656
	3	20000	13259	68371	0.151003	0.778659
	2	25000	10000	78371	0.113887	0.892547
	2	30000	5411	83782	0.061624	0.954171
	1	35000	4024	87806	0.045828	1
	0	40000	0	87806	0	1
	0	45000	0	87806	0	1
	0	50000	0	87806	0	1
	0	90000	0	87806	0	1
	0	100000	0	87806	0	1
	0	135000	0	87806	0	1
	0	150000	0	87806	0	1
	0	200000	0	87806	0	1
	0	250000	0	87806	0	1
	0	300000	0	87806	0	1
	0	600000	0	87806	0	1
	0	999999	0	87806	0	1
TN 11/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	89	1000	86000	86000	0.043186	0.043186
	86	2000	86000	172000	0.043186	0.086372
	86	3000	86000	258000	0.043186	0.129558
	86	4000	86000	344000	0.043186	0.172745
	86	5000	85570	429570	0.04297	0.215715
	85	10000	409420	838990	0.205596	0.421312
	72	15000	303437	1142427	0.152375	0.573687
	45	20000	194153	1336580	0.097497	0.671184
	32	25000	132529	1469109	0.066551	0.737736
	23	30000	95973	1565082	0.048194	0.78593
	16	35000	74333	1639415	0.037327	0.823258
	14	40000	66269	1705684	0.033278	0.856536
	11	45000	48065	1753749	0.024136	0.880672
	9	50000	43444	1797193	0.021816	0.902488

	8	90000	174612	1971805	0.087684	0.990173
	3	100000	19569	1991374	0.009826	1
	0	135000	0	1991374	0	1
	0	150000	0	1991374	0	1
	0	200000	0	1991374	0	1
	0	250000	0	1991374	0	1
	0	300000	0	1991374	0	1
	0	600000	0	1991374	0	1
	0	999999	0	1991374	0	1
TN 11/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49161	49161	0.006459	0.006459
	49	2000	49000	98161	0.006438	0.012898
	49	3000	49000	147161	0.006438	0.019337
	49	4000	49000	196161	0.006438	0.025775
	49	5000	49000	245161	0.006438	0.032214
	49	10000	245000	490161	0.032193	0.064408
	49	15000	242306	732467	0.031839	0.096247
	48	20000	229362	961829	0.030138	0.126386
	43	25000	207008	1168837	0.027201	0.153587
	41	30000	187578	1356415	0.024648	0.178235
	35	35000	161383	1517798	0.021206	0.199441
	30	40000	143628	1661426	0.018873	0.218314
	27	45000	127157	1788583	0.016708	0.235023
	24	50000	115874	1904457	0.015226	0.250249
	23	90000	675522	2579979	0.088764	0.339014
	14	100000	140000	2719979	0.018396	0.35741
	14	135000	442621	3162600	0.058161	0.415571
	11	150000	150849	3313449	0.019821	0.435393
	9	200000	408835	3722284	0.053721	0.489115
	7	250000	325969	4048253	0.042832	0.531948
	6	300000	300000	4348253	0.03942	0.571368
	6	600000	1333361	5681614	0.175206	0.746574
	3	999999	1928627	7610241	0.253425	1
TN 11/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.003319	0.003319
	2	2000	2000	4000	0.003319	0.006639
	2	3000	1075	5075	0.001784	0.008424
	1	4000	1000	6075	0.00166	0.010084
	1	5000	1000	7075	0.00166	0.011744
	1	10000	5000	12075	0.008299	0.020044
	1	15000	5000	17075	0.008299	0.028343
	1	20000	5000	22075	0.008299	0.036643
	1	25000	5000	27075	0.008299	0.044943
	1	30000	5000	32075	0.008299	0.053243
	1	35000	5000	37075	0.008299	0.061543
	1	40000	5000	42075	0.008299	0.069842
	1	45000	5000	47075	0.008299	0.078142
	1	50000	5000	52075	0.008299	0.086442
	1	90000	40000	92075	0.066398	0.15284
	1	100000	10000	102075	0.016599	0.16944
	1	135000	35000	137075	0.058098	0.227539
	1	150000	15000	152075	0.024899	0.252438
	1	200000	50000	202075	0.082998	0.335436
	1	250000	50000	252075	0.082998	0.418434
	1	300000	50000	302075	0.082998	0.501432
	1	600000	300000	602075	0.497988	0.99942

	1	999999	349	602424	0.000579	1
TN 11/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.079687	0.079687
	1	2000	1000	2000	0.079687	0.159375
	1	3000	1000	3000	0.079687	0.239062
	1	4000	1000	4000	0.079687	0.31875
	1	5000	1000	5000	0.079687	0.398438
	1	10000	5000	10000	0.398438	0.796876
	1	15000	2549	12549	0.203123	1
	0	20000	0	12549	0	1
	0	25000	0	12549	0	1
	0	30000	0	12549	0	1
	0	35000	0	12549	0	1
	0	40000	0	12549	0	1
	0	45000	0	12549	0	1
	0	50000	0	12549	0	1
	0	90000	0	12549	0	1
	0	100000	0	12549	0	1
	0	135000	0	12549	0	1
	0	150000	0	12549	0	1
	0	200000	0	12549	0	1
	0	250000	0	12549	0	1
	0	300000	0	12549	0	1
	0	600000	0	12549	0	1
	0	999999	0	12549	0	1

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TN 12/2012 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	152367	1000	12860378	12860378	0.998608	0.998608
	35	2000	15168	12875546	0.001177	0.999786
	5	3000	2341	12877887	0.000181	0.999968
	2	4000	411	12878298	0.000031	1
	0	5000	0	12878298	0	1
	0	10000	0	12878298	0	1
	0	15000	0	12878298	0	1
	0	20000	0	12878298	0	1
	0	25000	0	12878298	0	1
	0	30000	0	12878298	0	1
	0	35000	0	12878298	0	1
	0	40000	0	12878298	0	1
	0	45000	0	12878298	0	1
	0	50000	0	12878298	0	1
	0	90000	0	12878298	0	1
	0	100000	0	12878298	0	1
	0	135000	0	12878298	0	1
	0	150000	0	12878298	0	1
	0	200000	0	12878298	0	1
	0	250000	0	12878298	0	1
	0	300000	0	12878298	0	1
	0	600000	0	12878298	0	1
	0	999999	0	12878298	0	1
TN 12/2012 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16448	1000	4079317	4079317	0.80881	0.80881
	1290	2000	705571	4784888	0.139894	0.948705
	353	3000	194422	4979310	0.038548	0.987253
	83	4000	44670	5023980	0.008856	0.99611
	20	5000	10647	5034627	0.002111	0.998221
	4	10000	8972	5043599	0.001778	1
	0	15000	0	5043599	0	1
	0	20000	0	5043599	0	1
	0	25000	0	5043599	0	1
	0	30000	0	5043599	0	1
	0	35000	0	5043599	0	1
	0	40000	0	5043599	0	1
	0	45000	0	5043599	0	1
	0	50000	0	5043599	0	1
	0	90000	0	5043599	0	1
	0	100000	0	5043599	0	1
	0	135000	0	5043599	0	1
	0	150000	0	5043599	0	1
	0	200000	0	5043599	0	1
	0	250000	0	5043599	0	1
	0	300000	0	5043599	0	1
	0	600000	0	5043599	0	1
	0	999999	0	5043599	0	1
TN 12/2012 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	81	81	1	1
	0	2000	0	81	0	1
	0	3000	0	81	0	1
	0	4000	0	81	0	1
	0	5000	0	81	0	1
	0	10000	0	81	0	1

	0	15000	0	81	0	1
	0	20000	0	81	0	1
	0	25000	0	81	0	1
	0	30000	0	81	0	1
	0	35000	0	81	0	1
	0	40000	0	81	0	1
	0	45000	0	81	0	1
	0	50000	0	81	0	1
	0	90000	0	81	0	1
	0	100000	0	81	0	1
	0	135000	0	81	0	1
	0	150000	0	81	0	1
	0	200000	0	81	0	1
	0	250000	0	81	0	1
	0	300000	0	81	0	1
	0	600000	0	81	0	1
	0	999999	0	81	0	1
TN 12/2012 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	128	128	1	1
	0	2000	0	128	0	1
	0	3000	0	128	0	1
	0	4000	0	128	0	1
	0	5000	0	128	0	1
	0	10000	0	128	0	1
	0	15000	0	128	0	1
	0	20000	0	128	0	1
	0	25000	0	128	0	1
	0	30000	0	128	0	1
	0	35000	0	128	0	1
	0	40000	0	128	0	1
	0	45000	0	128	0	1
	0	50000	0	128	0	1
	0	90000	0	128	0	1
	0	100000	0	128	0	1
	0	135000	0	128	0	1
	0	150000	0	128	0	1
	0	200000	0	128	0	1
	0	250000	0	128	0	1
	0	300000	0	128	0	1
	0	600000	0	128	0	1
	0	999999	0	128	0	1
TN 12/2012 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.060694	0.060694
	41	2000	40820	81820	0.060428	0.121122
	40	3000	40000	121820	0.059214	0.180337
	40	4000	40000	161820	0.059214	0.239551
	40	5000	40000	201820	0.059214	0.298766
	40	10000	184122	385942	0.272566	0.571332
	32	15000	125797	511739	0.186224	0.757557
	18	20000	71375	583114	0.10566	0.863217
	9	25000	36452	619566	0.053962	0.917179
	7	30000	30848	650414	0.045666	0.962846
	5	35000	15759	666173	0.023329	0.986174
	1	40000	5000	671173	0.007401	0.993576
	1	45000	4339	675512	0.006423	1
	0	50000	0	675512	0	1

	0	90000	0	675512	0	1
	0	100000	0	675512	0	1
	0	135000	0	675512	0	1
	0	150000	0	675512	0	1
	0	200000	0	675512	0	1
	0	250000	0	675512	0	1
	0	300000	0	675512	0	1
	0	600000	0	675512	0	1
	0	999999	0	675512	0	1
TN 12/2012 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.036575	0.036575
	1	2000	1000	2000	0.036575	0.07315
	1	3000	1000	3000	0.036575	0.109725
	1	4000	1000	4000	0.036575	0.1463
	1	5000	1000	5000	0.036575	0.182875
	1	10000	5000	10000	0.182875	0.365751
	1	15000	5000	15000	0.182875	0.548626
	1	20000	5000	20000	0.182875	0.731502
	1	25000	5000	25000	0.182875	0.914377
	1	30000	2341	27341	0.085622	1
	0	35000	0	27341	0	1
	0	40000	0	27341	0	1
	0	45000	0	27341	0	1
	0	50000	0	27341	0	1
	0	90000	0	27341	0	1
	0	100000	0	27341	0	1
	0	135000	0	27341	0	1
	0	150000	0	27341	0	1
	0	200000	0	27341	0	1
	0	250000	0	27341	0	1
	0	300000	0	27341	0	1
	0	600000	0	27341	0	1
	0	999999	0	27341	0	1
TN 12/2012 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
		1000	1000	1000	0.087611705	0.087611705
		2000	1000	2000	0.087611705	0.17522341
		3000	1000	3000	0.087611705	0.262835115
		4000	1000	4000	0.087611705	0.35044682
		5000	1000	5000	0.087611705	0.438058525
		10000	5000	10000	0.438058525	0.876117049
		15000	1414	11414	0.123882951	1
		20000	0	11414	0	1
		25000	0	11414	0	1
		30000	0	11414	0	1
		35000	0	11414	0	1
		40000	0	11414	0	1
		45000	0	11414	0	1
		50000	0	11414	0	1
		90000	0	11414	0	1
		100000	0	11414	0	1
		135000	0	11414	0	1
		150000	0	11414	0	1
		200000	0	11414	0	1
		250000	0	11414	0	1
		300000	0	11414	0	1
		600000	0	11414	0	1

		999999	0	11414	0	1
TN 12/2012 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	496	1000	465465	465465	0.239976	0.239976
	448	2000	425758	891223	0.219504	0.459481
	401	3000	360782	1252005	0.186005	0.645486
	311	4000	259020	1511025	0.133541	0.779027
	201	5000	161610	1672635	0.08332	0.862347
	122	10000	248040	1920675	0.12788	0.990228
	11	15000	12277	1932952	0.006329	0.996557
	1	20000	5000	1937952	0.002577	0.999135
	1	25000	1677	1939629	0.000864	1
	0	30000	0	1939629	0	1
	0	35000	0	1939629	0	1
	0	40000	0	1939629	0	1
	0	45000	0	1939629	0	1
	0	50000	0	1939629	0	1
	0	90000	0	1939629	0	1
	0	100000	0	1939629	0	1
	0	135000	0	1939629	0	1
	0	150000	0	1939629	0	1
	0	200000	0	1939629	0	1
	0	250000	0	1939629	0	1
	0	300000	0	1939629	0	1
	0	600000	0	1939629	0	1
	0	999999	0	1939629	0	1
TN 12/2012 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.51361	0.51361
	1	2000	947	1947	0.486389	1
	0	3000	0	1947	0	1
	0	4000	0	1947	0	1
	0	5000	0	1947	0	1
	0	10000	0	1947	0	1
	0	15000	0	1947	0	1
	0	20000	0	1947	0	1
	0	25000	0	1947	0	1
	0	30000	0	1947	0	1
	0	35000	0	1947	0	1
	0	40000	0	1947	0	1
	0	45000	0	1947	0	1
	0	50000	0	1947	0	1
	0	90000	0	1947	0	1
	0	100000	0	1947	0	1
	0	135000	0	1947	0	1
	0	150000	0	1947	0	1
	0	200000	0	1947	0	1
	0	250000	0	1947	0	1
	0	300000	0	1947	0	1
	0	600000	0	1947	0	1
	0	999999	0	1947	0	1
TN 12/2012 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	4000	4000	0.034348	0.034348
	4	2000	3003	7003	0.025787	0.060135
	3	3000	3000	10003	0.025761	0.085897
	3	4000	3000	13003	0.025761	0.111658
	3	5000	3000	16003	0.025761	0.13742
	3	10000	15000	31003	0.128807	0.266227

	3	15000	11489	42492	0.098657	0.364885
	2	20000	10000	52492	0.085871	0.450757
	2	25000	10000	62492	0.085871	0.536628
	2	30000	10000	72492	0.085871	0.6225
	2	35000	7964	80456	0.068388	0.690888
	1	40000	5000	85456	0.042935	0.733823
	1	45000	5000	90456	0.042935	0.776759
	1	50000	5000	95456	0.042935	0.819695
	1	90000	20997	116453	0.180304	1
	0	100000	0	116453	0	1
	0	135000	0	116453	0	1
	0	150000	0	116453	0	1
	0	200000	0	116453	0	1
	0	250000	0	116453	0	1
	0	300000	0	116453	0	1
	0	600000	0	116453	0	1
	0	999999	0	116453	0	1
TN 12/2012 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	86000	86000	0.042696	0.042696
	86	2000	86000	172000	0.042696	0.085393
	86	3000	86000	258000	0.042696	0.128089
	86	4000	86000	344000	0.042696	0.170786
	86	5000	86000	430000	0.042696	0.213482
	86	10000	418171	848171	0.207609	0.421092
	80	15000	331928	1180099	0.164792	0.585885
	50	20000	202954	1383053	0.10076	0.686645
	33	25000	140605	1523658	0.069806	0.756452
	23	30000	95009	1618667	0.047169	0.803621
	16	35000	71651	1690318	0.035572	0.839194
	14	40000	63862	1754180	0.031705	0.870899
	11	45000	50743	1804923	0.025192	0.896092
	10	50000	39561	1844484	0.01964	0.915733
	7	90000	159662	2004146	0.079267	0.995
	2	100000	10070	2014216	0.004999	1
	0	135000	0	2014216	0	1
	0	150000	0	2014216	0	1
	0	200000	0	2014216	0	1
	0	250000	0	2014216	0	1
	0	300000	0	2014216	0	1
	0	600000	0	2014216	0	1
	0	999999	0	2014216	0	1
TN 12/2012 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49253	49253	0.005996	0.005996
	49	2000	49000	98253	0.005965	0.011962
	49	3000	49000	147253	0.005965	0.017927
	49	4000	49000	196253	0.005965	0.023893
	49	5000	49000	245253	0.005965	0.029858
	49	10000	245000	490253	0.029828	0.059687
	49	15000	243615	733868	0.029659	0.089346
	48	20000	224976	958844	0.02739	0.116736
	43	25000	202390	1161234	0.02464	0.141377
	37	30000	175035	1336269	0.02131	0.162687
	32	35000	146889	1483158	0.017883	0.18057
	29	40000	136578	1619736	0.016628	0.197198
	26	45000	123035	1742771	0.014979	0.212177
	24	50000	112116	1854887	0.013649	0.225827

	22	90000	707206	2562093	0.0861	0.311927
	14	100000	140000	2702093	0.017044	0.328972
	14	135000	446036	3148129	0.054303	0.383276
	10	150000	150000	3298129	0.018262	0.401538
	10	200000	444224	3742353	0.054083	0.455621
	7	250000	344539	4086892	0.041946	0.497568
	6	300000	300000	4386892	0.036524	0.534092
	6	600000	1493762	5880654	0.181861	0.715953
	4	999999	2333081	8213735	0.284046	1
TN 12/2012 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.00334	0.00334
	2	2000	1947	3947	0.003252	0.006593
	1	3000	1000	4947	0.00167	0.008263
	1	4000	1000	5947	0.00167	0.009934
	1	5000	1000	6947	0.00167	0.011604
	1	10000	5000	11947	0.008352	0.019956
	1	15000	5000	16947	0.008352	0.028309
	1	20000	5000	21947	0.008352	0.036661
	1	25000	5000	26947	0.008352	0.045013
	1	30000	5000	31947	0.008352	0.053365
	1	35000	5000	36947	0.008352	0.061717
	1	40000	5000	41947	0.008352	0.07007
	1	45000	5000	46947	0.008352	0.078422
	1	50000	5000	51947	0.008352	0.086774
	1	90000	40000	91947	0.066817	0.153592
	1	100000	10000	101947	0.016704	0.170296
	1	135000	35000	136947	0.058465	0.228762
	1	150000	15000	151947	0.025056	0.253818
	1	200000	50000	201947	0.083522	0.33734
	1	250000	50000	251947	0.083522	0.420862
	1	300000	50000	301947	0.083522	0.504384
	1	600000	296697	598644	0.495615	1
	0	999999	0	598644	0	1
TN 12/2012 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.059719	0.059719
	1	2000	1000	2000	0.059719	0.119438
	1	3000	1000	3000	0.059719	0.179158
	1	4000	1000	4000	0.059719	0.238877
	1	5000	1000	5000	0.059719	0.298596
	1	10000	5000	10000	0.298596	0.597193
	1	15000	5000	15000	0.298596	0.895789
	1	20000	1745	16745	0.10421	1
	0	25000	0	16745	0	1
	0	30000	0	16745	0	1
	0	35000	0	16745	0	1
	0	40000	0	16745	0	1
	0	45000	0	16745	0	1
	0	50000	0	16745	0	1
	0	90000	0	16745	0	1
	0	100000	0	16745	0	1
	0	135000	0	16745	0	1
	0	150000	0	16745	0	1
	0	200000	0	16745	0	1
	0	250000	0	16745	0	1
	0	300000	0	16745	0	1
	0	600000	0	16745	0	1

0	999999	0	16745	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	153017	1000	20619886	20619886	0.998752	0.998752
	54	2000	21709	20641595	0.001051	0.999803
	9	3000	3701	20645296	0.000179	0.999983
	1	4000	350	20645646	0.000017	1
	0	5000	0	20645646	0	1
	0	10000	0	20645646	0	1
	0	15000	0	20645646	0	1
	0	20000	0	20645646	0	1
	0	25000	0	20645646	0	1
	0	30000	0	20645646	0	1
	0	35000	0	20645646	0	1
	0	40000	0	20645646	0	1
	0	45000	0	20645646	0	1
	0	50000	0	20645646	0	1
	0	90000	0	20645646	0	1
	0	100000	0	20645646	0	1
	0	135000	0	20645646	0	1
	0	150000	0	20645646	0	1
	0	200000	0	20645646	0	1
	0	250000	0	20645646	0	1
	0	300000	0	20645646	0	1
	0	600000	0	20645646	0	1
	0	999999	0	20645646	0	1
TN 01/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16640	1000	5950664	5950664	0.720279	0.720279
	2345	2000	1425708	7376372	0.17257	0.892849
	812	3000	553393	7929765	0.066983	0.959833
	344	4000	205510	8135275	0.024875	0.984708
	111	5000	67713	8202988	0.008196	0.992904
	34	10000	37072	8240060	0.004487	0.997391
	2	15000	10000	8250060	0.00121	0.998602
	2	20000	6182	8256242	0.000748	0.99935
	1	25000	5000	8261242	0.000605	0.999955
	1	30000	367	8261609	0.000044	1
	0	35000	0	8261609	0	1
	0	40000	0	8261609	0	1
	0	45000	0	8261609	0	1
	0	50000	0	8261609	0	1
	0	90000	0	8261609	0	1
	0	100000	0	8261609	0	1
	0	135000	0	8261609	0	1
	0	150000	0	8261609	0	1
	0	200000	0	8261609	0	1
	0	250000	0	8261609	0	1
	0	300000	0	8261609	0	1
	0	600000	0	8261609	0	1
	0	999999	0	8261609	0	1
TN 01/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	185	185	1	1
	0	2000	0	185	0	1
	0	3000	0	185	0	1
	0	4000	0	185	0	1
	0	5000	0	185	0	1
	0	10000	0	185	0	1

	0	15000	0	185	0	1
	0	20000	0	185	0	1
	0	25000	0	185	0	1
	0	30000	0	185	0	1
	0	35000	0	185	0	1
	0	40000	0	185	0	1
	0	45000	0	185	0	1
	0	50000	0	185	0	1
	0	90000	0	185	0	1
	0	100000	0	185	0	1
	0	135000	0	185	0	1
	0	150000	0	185	0	1
	0	200000	0	185	0	1
	0	250000	0	185	0	1
	0	300000	0	185	0	1
	0	600000	0	185	0	1
	0	999999	0	185	0	1
TN 01/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	1000	720	720	1	1
	0	2000	0	720	0	1
	0	3000	0	720	0	1
	0	4000	0	720	0	1
	0	5000	0	720	0	1
	0	10000	0	720	0	1
	0	15000	0	720	0	1
	0	20000	0	720	0	1
	0	25000	0	720	0	1
	0	30000	0	720	0	1
	0	35000	0	720	0	1
	0	40000	0	720	0	1
	0	45000	0	720	0	1
	0	50000	0	720	0	1
	0	90000	0	720	0	1
	0	100000	0	720	0	1
	0	135000	0	720	0	1
	0	150000	0	720	0	1
	0	200000	0	720	0	1
	0	250000	0	720	0	1
	0	300000	0	720	0	1
	0	600000	0	720	0	1
	0	999999	0	720	0	1
TN 01/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.047706	0.047706
	41	2000	41000	82000	0.047706	0.095412
	41	3000	40864	122864	0.047547	0.14296
	40	4000	40000	162864	0.046542	0.189502
	40	5000	40000	202864	0.046542	0.236045
	40	10000	199978	402842	0.232687	0.468732
	39	15000	167860	570702	0.195315	0.664047
	27	20000	110524	681226	0.128601	0.792649
	18	25000	72174	753400	0.083979	0.876628
	11	30000	48221	801621	0.056108	0.932736
	9	35000	33859	835480	0.039397	0.972133
	5	40000	20267	855747	0.023581	0.995715
	2	45000	3682	859429	0.004284	1
	0	50000	0	859429	0	1

	0	90000	0	859429	0	1
	0	100000	0	859429	0	1
	0	135000	0	859429	0	1
	0	150000	0	859429	0	1
	0	200000	0	859429	0	1
	0	250000	0	859429	0	1
	0	300000	0	859429	0	1
	0	600000	0	859429	0	1
	0	999999	0	859429	0	1
TN 01/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.029736	0.029736
	1	2000	1000	2000	0.029736	0.059472
	1	3000	1000	3000	0.029736	0.089208
	1	4000	1000	4000	0.029736	0.118945
	1	5000	1000	5000	0.029736	0.148681
	1	10000	5000	10000	0.148681	0.297362
	1	15000	5000	15000	0.148681	0.446043
	1	20000	5000	20000	0.148681	0.594724
	1	25000	5000	25000	0.148681	0.743406
	1	30000	5000	30000	0.148681	0.892087
	1	35000	3629	33629	0.107912	1
	0	40000	0	33629	0	1
	0	45000	0	33629	0	1
	0	50000	0	33629	0	1
	0	90000	0	33629	0	1
	0	100000	0	33629	0	1
	0	135000	0	33629	0	1
	0	150000	0	33629	0	1
	0	200000	0	33629	0	1
	0	250000	0	33629	0	1
	0	300000	0	33629	0	1
	0	600000	0	33629	0	1
	0	999999	0	33629	0	1
TN 01/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	10933	10933	1	1
	0	2000	0	10933	0	1
	0	3000	0	10933	0	1
	0	4000	0	10933	0	1
	0	5000	0	10933	0	1
	0	10000	0	10933	0	1
	0	15000	0	10933	0	1
	0	20000	0	10933	0	1
	0	25000	0	10933	0	1
	0	30000	0	10933	0	1
	0	35000	0	10933	0	1
	0	40000	0	10933	0	1
	0	45000	0	10933	0	1
	0	50000	0	10933	0	1
	0	90000	0	10933	0	1
	0	100000	0	10933	0	1
	0	135000	0	10933	0	1
	0	150000	0	10933	0	1
	0	200000	0	10933	0	1
	0	250000	0	10933	0	1
	0	300000	0	10933	0	1
	0	600000	0	10933	0	1

	0	999999	0	10933	0	1
TN 01/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	495	1000	471840	471840	0.158079	0.158079
	467	2000	458644	930484	0.153658	0.311738
	452	3000	440873	1371357	0.147704	0.459443
	424	4000	401969	1773326	0.13467	0.594113
	376	5000	340691	2114017	0.114141	0.708254
	303	10000	738182	2852199	0.247311	0.955566
	54	15000	110853	2963052	0.037138	0.992705
	6	20000	14375	2977427	0.004816	0.997521
	2	25000	7398	2984825	0.002478	1
	0	30000	0	2984825	0	1
	0	35000	0	2984825	0	1
	0	40000	0	2984825	0	1
	0	45000	0	2984825	0	1
	0	50000	0	2984825	0	1
	0	90000	0	2984825	0	1
	0	100000	0	2984825	0	1
	0	135000	0	2984825	0	1
	0	150000	0	2984825	0	1
	0	200000	0	2984825	0	1
	0	250000	0	2984825	0	1
	0	300000	0	2984825	0	1
	0	600000	0	2984825	0	1
	0	999999	0	2984825	0	1
TN 01/2013 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.926784	0.926784
	1	2000	79	1079	0.073215	1
	0	3000	0	1079	0	1
	0	4000	0	1079	0	1
	0	5000	0	1079	0	1
	0	10000	0	1079	0	1
	0	15000	0	1079	0	1
	0	20000	0	1079	0	1
	0	25000	0	1079	0	1
	0	30000	0	1079	0	1
	0	35000	0	1079	0	1
	0	40000	0	1079	0	1
	0	45000	0	1079	0	1
	0	50000	0	1079	0	1
	0	90000	0	1079	0	1
	0	100000	0	1079	0	1
	0	135000	0	1079	0	1
	0	150000	0	1079	0	1
	0	200000	0	1079	0	1
	0	250000	0	1079	0	1
	0	300000	0	1079	0	1
	0	600000	0	1079	0	1
	0	999999	0	1079	0	1
TN 01/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	2758	2758	0.080373	0.080373
	2	2000	2000	4758	0.058283	0.138656
	2	3000	2000	6758	0.058283	0.19694
	2	4000	2000	8758	0.058283	0.255223
	2	5000	2000	10758	0.058283	0.313507
	2	10000	6563	17321	0.191257	0.504764

	1	15000	5000	22321	0.145708	0.650473
	1	20000	5000	27321	0.145708	0.796182
	1	25000	5000	32321	0.145708	0.941891
	1	30000	1994	34315	0.058108	1
	0	35000	0	34315	0	1
	0	40000	0	34315	0	1
	0	45000	0	34315	0	1
	0	50000	0	34315	0	1
	0	90000	0	34315	0	1
	0	100000	0	34315	0	1
	0	135000	0	34315	0	1
	0	150000	0	34315	0	1
	0	200000	0	34315	0	1
	0	250000	0	34315	0	1
	0	300000	0	34315	0	1
	0	600000	0	34315	0	1
	0	999999	0	34315	0	1
TN 01/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	85972	85972	0.036401	0.036401
	85	2000	85000	170972	0.035989	0.072391
	85	3000	85000	255972	0.035989	0.108381
	85	4000	85000	340972	0.035989	0.144371
	85	5000	84129	425101	0.035621	0.179992
	84	10000	418964	844065	0.177393	0.357386
	82	15000	386757	1230822	0.163757	0.521143
	69	20000	294814	1525636	0.124827	0.64597
	48	25000	191682	1717318	0.08116	0.72713
	31	30000	135229	1852547	0.057257	0.784388
	20	35000	87011	1939558	0.036841	0.821229
	15	40000	65910	2005468	0.027907	0.849136
	12	45000	60000	2065468	0.025404	0.874541
	12	50000	53480	2118948	0.022644	0.897185
	9	90000	210994	2329942	0.089337	0.986522
	2	100000	20000	2349942	0.008468	0.99499
	2	135000	11831	2361773	0.005009	1
	0	150000	0	2361773	0	1
	0	200000	0	2361773	0	1
	0	250000	0	2361773	0	1
	0	300000	0	2361773	0	1
	0	600000	0	2361773	0	1
	0	999999	0	2361773	0	1
TN 01/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	47100	47100	0.005105	0.005105
	47	2000	47000	94100	0.005094	0.0102
	47	3000	47000	141100	0.005094	0.015294
	47	4000	47000	188100	0.005094	0.020389
	47	5000	47000	235100	0.005094	0.025484
	47	10000	225347	460447	0.024427	0.049911
	45	15000	224800	685247	0.024367	0.074278
	44	20000	216411	901658	0.023458	0.097737
	43	25000	200302	1101960	0.021712	0.119449
	38	30000	175399	1277359	0.019012	0.138462
	33	35000	156303	1433662	0.016942	0.155405
	30	40000	144837	1578499	0.015699	0.171105
	28	45000	134877	1713376	0.01462	0.185725
	24	50000	120000	1833376	0.013007	0.198733

	24	90000	798015	2631391	0.086502	0.285235
	16	100000	160000	2791391	0.017343	0.302579
	16	135000	507884	3299275	0.055053	0.357632
	12	150000	156711	3455986	0.016987	0.374619
	10	200000	465786	3921772	0.050489	0.425109
	9	250000	388530	4310302	0.042115	0.467225
	7	300000	350000	4660302	0.037939	0.505164
	7	600000	1658554	6318856	0.179782	0.684946
	5	999999	2906468	9225324	0.315053	1
TN 01/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.002821	0.002821
	2	2000	1079	3079	0.001522	0.004343
	1	3000	1000	4079	0.00141	0.005753
	1	4000	1000	5079	0.00141	0.007164
	1	5000	1000	6079	0.00141	0.008575
	1	10000	5000	11079	0.007053	0.015628
	1	15000	5000	16079	0.007053	0.022681
	1	20000	5000	21079	0.007053	0.029734
	1	25000	5000	26079	0.007053	0.036787
	1	30000	5000	31079	0.007053	0.04384
	1	35000	5000	36079	0.007053	0.050893
	1	40000	5000	41079	0.007053	0.057946
	1	45000	5000	46079	0.007053	0.064999
	1	50000	5000	51079	0.007053	0.072052
	1	90000	40000	91079	0.056424	0.128477
	1	100000	10000	101079	0.014106	0.142583
	1	135000	35000	136079	0.049371	0.191954
	1	150000	15000	151079	0.021159	0.213113
	1	200000	50000	201079	0.07053	0.283644
	1	250000	50000	251079	0.07053	0.354175
	1	300000	50000	301079	0.07053	0.424705
	1	600000	300000	601079	0.423183	0.847889
	1	999999	107833	708912	0.15211	1
TN 01/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.043626	0.043626
	1	2000	1000	2000	0.043626	0.087252
	1	3000	1000	3000	0.043626	0.130878
	1	4000	1000	4000	0.043626	0.174504
	1	5000	1000	5000	0.043626	0.218131
	1	10000	5000	10000	0.218131	0.436262
	1	15000	5000	15000	0.218131	0.654393
	1	20000	5000	20000	0.218131	0.872524
	1	25000	2922	22922	0.127475	1
	0	30000	0	22922	0	1
	0	35000	0	22922	0	1
	0	40000	0	22922	0	1
	0	45000	0	22922	0	1
	0	50000	0	22922	0	1
	0	90000	0	22922	0	1
	0	100000	0	22922	0	1
	0	135000	0	22922	0	1
	0	150000	0	22922	0	1
	0	200000	0	22922	0	1
	0	250000	0	22922	0	1
	0	300000	0	22922	0	1
	0	600000	0	22922	0	1

0	999999	0	22922	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 02/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	153191	1000	21032499	21032499	0.998839	0.998839
	43	2000	19723	21052222	0.000936	0.999775
	4	3000	2348	21054570	0.000111	0.999887
	2	4000	2000	21056570	0.000095	0.999982
	2	5000	374	21056944	0.000017	1
	0	10000	0	21056944	0	1
	0	15000	0	21056944	0	1
	0	20000	0	21056944	0	1
	0	25000	0	21056944	0	1
	0	30000	0	21056944	0	1
	0	35000	0	21056944	0	1
	0	40000	0	21056944	0	1
	0	45000	0	21056944	0	1
	0	50000	0	21056944	0	1
	0	90000	0	21056944	0	1
	0	100000	0	21056944	0	1
	0	135000	0	21056944	0	1
	0	150000	0	21056944	0	1
	0	200000	0	21056944	0	1
	0	250000	0	21056944	0	1
	0	300000	0	21056944	0	1
	0	600000	0	21056944	0	1
	0	999999	0	21056944	0	1
TN 02/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16682	1000	5887067	5887067	0.732816	0.732816
	2238	2000	1367131	7254198	0.170179	0.902996
	809	3000	523596	7777794	0.065176	0.968172
	301	4000	169932	7947726	0.021153	0.989325
	70	5000	39064	7986790	0.004862	0.994188
	21	10000	37572	8024362	0.004676	0.998865
	4	15000	9114	8033476	0.001134	1
	0	20000	0	8033476	0	1
	0	25000	0	8033476	0	1
	0	30000	0	8033476	0	1
	0	35000	0	8033476	0	1
	0	40000	0	8033476	0	1
	0	45000	0	8033476	0	1
	0	50000	0	8033476	0	1
	0	90000	0	8033476	0	1
	0	100000	0	8033476	0	1
	0	135000	0	8033476	0	1
	0	150000	0	8033476	0	1
	0	200000	0	8033476	0	1
	0	250000	0	8033476	0	1
	0	300000	0	8033476	0	1
	0	600000	0	8033476	0	1
	0	999999	0	8033476	0	1
TN 02/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	14	14	1	1
	0	2000	0	14	0	1
	0	3000	0	14	0	1
	0	4000	0	14	0	1
	0	5000	0	14	0	1
	0	10000	0	14	0	1

	0	15000	0	14	0	1
	0	20000	0	14	0	1
	0	25000	0	14	0	1
	0	30000	0	14	0	1
	0	35000	0	14	0	1
	0	40000	0	14	0	1
	0	45000	0	14	0	1
	0	50000	0	14	0	1
	0	90000	0	14	0	1
	0	100000	0	14	0	1
	0	135000	0	14	0	1
	0	150000	0	14	0	1
	0	200000	0	14	0	1
	0	250000	0	14	0	1
	0	300000	0	14	0	1
	0	600000	0	14	0	1
	0	999999	0	14	0	1
TN 02/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	22	22	1	1
	0	2000	0	22	0	1
	0	3000	0	22	0	1
	0	4000	0	22	0	1
	0	5000	0	22	0	1
	0	10000	0	22	0	1
	0	15000	0	22	0	1
	0	20000	0	22	0	1
	0	25000	0	22	0	1
	0	30000	0	22	0	1
	0	35000	0	22	0	1
	0	40000	0	22	0	1
	0	45000	0	22	0	1
	0	50000	0	22	0	1
	0	90000	0	22	0	1
	0	100000	0	22	0	1
	0	135000	0	22	0	1
	0	150000	0	22	0	1
	0	200000	0	22	0	1
	0	250000	0	22	0	1
	0	300000	0	22	0	1
	0	600000	0	22	0	1
	0	999999	0	22	0	1
TN 02/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.05388	0.05388
	41	2000	41000	82000	0.05388	0.10776
	41	3000	40750	122750	0.053551	0.161311
	40	4000	40000	162750	0.052565	0.213877
	40	5000	40000	202750	0.052565	0.266443
	40	10000	195037	397787	0.256307	0.522751
	35	15000	143073	540860	0.188019	0.71077
	22	20000	88632	629492	0.116475	0.827246
	15	25000	56527	686019	0.074284	0.90153
	10	30000	43227	729246	0.056806	0.958337
	7	35000	29182	758428	0.038349	0.996687
	2	40000	2521	760949	0.003313	1
	0	45000	0	760949	0	1
	0	50000	0	760949	0	1

	0	90000	0	760949	0	1
	0	100000	0	760949	0	1
	0	135000	0	760949	0	1
	0	150000	0	760949	0	1
	0	200000	0	760949	0	1
	0	250000	0	760949	0	1
	0	300000	0	760949	0	1
	0	600000	0	760949	0	1
	0	999999	0	760949	0	1
TN 02/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.037097	0.037097
	1	2000	1000	2000	0.037097	0.074195
	1	3000	1000	3000	0.037097	0.111292
	1	4000	1000	4000	0.037097	0.14839
	1	5000	1000	5000	0.037097	0.185487
	1	10000	5000	10000	0.185487	0.370974
	1	15000	5000	15000	0.185487	0.556462
	1	20000	5000	20000	0.185487	0.741949
	1	25000	5000	25000	0.185487	0.927437
	1	30000	1956	26956	0.072562	1
	0	35000	0	26956	0	1
	0	40000	0	26956	0	1
	0	45000	0	26956	0	1
	0	50000	0	26956	0	1
	0	90000	0	26956	0	1
	0	100000	0	26956	0	1
	0	135000	0	26956	0	1
	0	150000	0	26956	0	1
	0	200000	0	26956	0	1
	0	250000	0	26956	0	1
	0	300000	0	26956	0	1
	0	600000	0	26956	0	1
	0	999999	0	26956	0	1
TN 02/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	9574	9574	1	1
	0	2000	0	9574	0	1
	0	3000	0	9574	0	1
	0	4000	0	9574	0	1
	0	5000	0	9574	0	1
	0	10000	0	9574	0	1
	0	15000	0	9574	0	1
	0	20000	0	9574	0	1
	0	25000	0	9574	0	1
	0	30000	0	9574	0	1
	0	35000	0	9574	0	1
	0	40000	0	9574	0	1
	0	45000	0	9574	0	1
	0	50000	0	9574	0	1
	0	90000	0	9574	0	1
	0	100000	0	9574	0	1
	0	135000	0	9574	0	1
	0	150000	0	9574	0	1
	0	200000	0	9574	0	1
	0	250000	0	9574	0	1
	0	300000	0	9574	0	1
	0	600000	0	9574	0	1

	0	999999	0	9574	0	1
TN 02/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	501	1000	471167	471167	0.169145	0.169145
	462	2000	456990	928157	0.164055	0.3332
	449	3000	433535	1361692	0.155635	0.488835
	414	4000	390303	1751995	0.140115	0.628951
	355	5000	318447	2070442	0.114319	0.743271
	275	10000	618771	2689213	0.222133	0.965404
	39	15000	80530	2769743	0.028909	0.994314
	5	20000	14616	2784359	0.005247	0.999561
	1	25000	1222	2785581	0.000438	1
	0	30000	0	2785581	0	1
	0	35000	0	2785581	0	1
	0	40000	0	2785581	0	1
	0	45000	0	2785581	0	1
	0	50000	0	2785581	0	1
	0	90000	0	2785581	0	1
	0	100000	0	2785581	0	1
	0	135000	0	2785581	0	1
	0	150000	0	2785581	0	1
	0	200000	0	2785581	0	1
	0	250000	0	2785581	0	1
	0	300000	0	2785581	0	1
	0	600000	0	2785581	0	1
	0	999999	0	2785581	0	1
TN 02/2013 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.931966	0.931966
	1	2000	73	1073	0.068033	1
	0	3000	0	1073	0	1
	0	4000	0	1073	0	1
	0	5000	0	1073	0	1
	0	10000	0	1073	0	1
	0	15000	0	1073	0	1
	0	20000	0	1073	0	1
	0	25000	0	1073	0	1
	0	30000	0	1073	0	1
	0	35000	0	1073	0	1
	0	40000	0	1073	0	1
	0	45000	0	1073	0	1
	0	50000	0	1073	0	1
	0	90000	0	1073	0	1
	0	100000	0	1073	0	1
	0	135000	0	1073	0	1
	0	150000	0	1073	0	1
	0	200000	0	1073	0	1
	0	250000	0	1073	0	1
	0	300000	0	1073	0	1
	0	600000	0	1073	0	1
	0	999999	0	1073	0	1
TN 02/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	3398	3398	0.03166	0.03166
	3	2000	3000	6398	0.027952	0.059613
	3	3000	3000	9398	0.027952	0.087565
	3	4000	3000	12398	0.027952	0.115518
	3	5000	2048	14446	0.019082	0.1346
	2	10000	10000	24446	0.093174	0.227775

	2	15000	10000	34446	0.093174	0.32095
	2	20000	10000	44446	0.093174	0.414125
	2	25000	10000	54446	0.093174	0.5073
	2	30000	10000	64446	0.093174	0.600475
	2	35000	10000	74446	0.093174	0.69365
	2	40000	10000	84446	0.093174	0.786825
	2	45000	6230	90676	0.058048	0.844873
	1	50000	5000	95676	0.046587	0.89146
	1	90000	11649	107325	0.108539	1
	0	100000	0	107325	0	1
	0	135000	0	107325	0	1
	0	150000	0	107325	0	1
	0	200000	0	107325	0	1
	0	250000	0	107325	0	1
	0	300000	0	107325	0	1
	0	600000	0	107325	0	1
	0	999999	0	107325	0	1
TN 02/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	85112	85112	0.041226	0.041226
	85	2000	85000	170112	0.041172	0.082399
	85	3000	85000	255112	0.041172	0.123571
	85	4000	85000	340112	0.041172	0.164743
	85	5000	84360	424472	0.040862	0.205606
	84	10000	415689	840161	0.201351	0.406957
	83	15000	356874	1197035	0.172862	0.57982
	63	20000	244793	1441828	0.118573	0.698393
	35	25000	144691	1586519	0.070085	0.768479
	23	30000	89619	1676138	0.043409	0.811889
	16	35000	68074	1744212	0.032973	0.844863
	12	40000	60000	1804212	0.029062	0.873925
	12	45000	50014	1854226	0.024225	0.898151
	9	50000	42783	1897009	0.020723	0.918874
	8	90000	157327	2054336	0.076206	0.995081
	1	100000	10000	2064336	0.004843	0.999924
	1	135000	155	2064491	0.000075	1
	0	150000	0	2064491	0	1
	0	200000	0	2064491	0	1
	0	250000	0	2064491	0	1
	0	300000	0	2064491	0	1
	0	600000	0	2064491	0	1
	0	999999	0	2064491	0	1
TN 02/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	47435	47435	0.005728	0.005728
	47	2000	47000	94435	0.005675	0.011403
	47	3000	47000	141435	0.005675	0.017079
	47	4000	47000	188435	0.005675	0.022754
	47	5000	47000	235435	0.005675	0.02843
	47	10000	235000	470435	0.028377	0.056807
	47	15000	229903	700338	0.027762	0.084569
	44	20000	210418	910756	0.025409	0.109979
	41	25000	184431	1095187	0.022271	0.13225
	33	30000	157448	1252635	0.019012	0.151263
	30	35000	146464	1399099	0.017686	0.168949
	29	40000	137531	1536630	0.016607	0.185557
	27	45000	120342	1656972	0.014532	0.200089
	23	50000	110180	1767152	0.013304	0.213394

	22	90000	741259	2508411	0.089511	0.302905
	16	100000	152335	2660746	0.018395	0.3213
	15	135000	432179	3092925	0.052188	0.373488
	11	150000	147141	3240066	0.017768	0.391257
	9	200000	405056	3645122	0.048912	0.440169
	7	250000	350000	3995122	0.042264	0.482434
	7	300000	350000	4345122	0.042264	0.524699
	7	600000	1514364	5859486	0.182868	0.707567
	4	999999	2421685	8281171	0.292432	1
TN 02/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.003154	0.003154
	2	2000	1073	3073	0.001692	0.004846
	1	3000	1000	4073	0.001577	0.006424
	1	4000	1000	5073	0.001577	0.008001
	1	5000	1000	6073	0.001577	0.009578
	1	10000	5000	11073	0.007886	0.017464
	1	15000	5000	16073	0.007886	0.025351
	1	20000	5000	21073	0.007886	0.033237
	1	25000	5000	26073	0.007886	0.041123
	1	30000	5000	31073	0.007886	0.049009
	1	35000	5000	36073	0.007886	0.056896
	1	40000	5000	41073	0.007886	0.064782
	1	45000	5000	46073	0.007886	0.072668
	1	50000	5000	51073	0.007886	0.080554
	1	90000	40000	91073	0.06309	0.143644
	1	100000	10000	101073	0.015772	0.159417
	1	135000	35000	136073	0.055203	0.214621
	1	150000	15000	151073	0.023658	0.238279
	1	200000	50000	201073	0.078862	0.317142
	1	250000	50000	251073	0.078862	0.396004
	1	300000	50000	301073	0.078862	0.474867
	1	600000	300000	601073	0.473174	0.948042
	1	999999	32942	634015	0.051957	1
TN 02/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.050727	0.050727
	1	2000	1000	2000	0.050727	0.101455
	1	3000	1000	3000	0.050727	0.152183
	1	4000	1000	4000	0.050727	0.202911
	1	5000	1000	5000	0.050727	0.253639
	1	10000	5000	10000	0.253639	0.507279
	1	15000	5000	15000	0.253639	0.760919
	1	20000	4713	19713	0.23908	1
	0	25000	0	19713	0	1
	0	30000	0	19713	0	1
	0	35000	0	19713	0	1
	0	40000	0	19713	0	1
	0	45000	0	19713	0	1
	0	50000	0	19713	0	1
	0	90000	0	19713	0	1
	0	100000	0	19713	0	1
	0	135000	0	19713	0	1
	0	150000	0	19713	0	1
	0	200000	0	19713	0	1
	0	250000	0	19713	0	1
	0	300000	0	19713	0	1
	0	600000	0	19713	0	1

0	999999	0	19713	0	1

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TN 03/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	153423	1000	18614567	18614567	0.998409	0.998409
	43	2000	18704	18633271	0.001003	0.999413
	6	3000	2551	18635822	0.000136	0.999549
	2	4000	2000	18637822	0.000107	0.999657
	2	5000	1482	18639304	0.000079	0.999736
	1	10000	4912	18644216	0.000263	1
	0	15000	0	18644216	0	1
	0	20000	0	18644216	0	1
	0	25000	0	18644216	0	1
	0	30000	0	18644216	0	1
	0	35000	0	18644216	0	1
	0	40000	0	18644216	0	1
	0	45000	0	18644216	0	1
	0	50000	0	18644216	0	1
	0	90000	0	18644216	0	1
	0	100000	0	18644216	0	1
	0	135000	0	18644216	0	1
	0	150000	0	18644216	0	1
	0	200000	0	18644216	0	1
	0	250000	0	18644216	0	1
	0	300000	0	18644216	0	1
	0	600000	0	18644216	0	1
	0	999999	0	18644216	0	1
TN 03/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16695	1000	5490711	5490711	0.757171	0.757171
	2033	2000	1177977	6668688	0.162443	0.919614
	664	3000	414077	7082765	0.057101	0.976715
	224	4000	121023	7203788	0.016689	0.993404
	62	5000	34626	7238414	0.004774	0.998179
	23	10000	20397	7258811	0.002812	1.000992
	2	15000	-2680	7256131	-0.000369	1.000623
	1	20000	-4518	7251613	-0.000623	1
	0	25000	0	7251613	0	1
	0	30000	0	7251613	0	1
	0	35000	0	7251613	0	1
	0	40000	0	7251613	0	1
	0	45000	0	7251613	0	1
	0	50000	0	7251613	0	1
	0	90000	0	7251613	0	1
	0	100000	0	7251613	0	1
	0	135000	0	7251613	0	1
	0	150000	0	7251613	0	1
	0	200000	0	7251613	0	1
	0	250000	0	7251613	0	1
	0	300000	0	7251613	0	1
	0	600000	0	7251613	0	1
	0	999999	0	7251613	0	1
TN 03/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	569	569	1	1
	0	2000	0	569	0	1
	0	3000	0	569	0	1
	0	4000	0	569	0	1
	0	5000	0	569	0	1
	0	10000	0	569	0	1

	0	15000	0	569	0	1
	0	20000	0	569	0	1
	0	25000	0	569	0	1
	0	30000	0	569	0	1
	0	35000	0	569	0	1
	0	40000	0	569	0	1
	0	45000	0	569	0	1
	0	50000	0	569	0	1
	0	90000	0	569	0	1
	0	100000	0	569	0	1
	0	135000	0	569	0	1
	0	150000	0	569	0	1
	0	200000	0	569	0	1
	0	250000	0	569	0	1
	0	300000	0	569	0	1
	0	600000	0	569	0	1
	0	999999	0	569	0	1
TN 03/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	179	179	1	1
	0	2000	0	179	0	1
	0	3000	0	179	0	1
	0	4000	0	179	0	1
	0	5000	0	179	0	1
	0	10000	0	179	0	1
	0	15000	0	179	0	1
	0	20000	0	179	0	1
	0	25000	0	179	0	1
	0	30000	0	179	0	1
	0	35000	0	179	0	1
	0	40000	0	179	0	1
	0	45000	0	179	0	1
	0	50000	0	179	0	1
	0	90000	0	179	0	1
	0	100000	0	179	0	1
	0	135000	0	179	0	1
	0	150000	0	179	0	1
	0	200000	0	179	0	1
	0	250000	0	179	0	1
	0	300000	0	179	0	1
	0	600000	0	179	0	1
	0	999999	0	179	0	1
TN 03/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.052362	0.052362
	41	2000	41000	82000	0.052362	0.104723
	41	3000	40304	122304	0.051473	0.156197
	40	4000	40000	162304	0.051084	0.207281
	40	5000	40000	202304	0.051084	0.258366
	40	10000	195689	397993	0.249918	0.508285
	36	15000	146243	544236	0.18677	0.695055
	22	20000	91770	636006	0.117201	0.812256
	17	25000	62264	698270	0.079518	0.891775
	10	30000	44381	742651	0.056679	0.948455
	8	35000	33253	775904	0.042468	0.990923
	3	40000	5442	781346	0.00695	0.997873
	1	45000	1665	783011	0.002126	1
	0	50000	0	783011	0	1

	0	90000	0	783011	0	1
	0	100000	0	783011	0	1
	0	135000	0	783011	0	1
	0	150000	0	783011	0	1
	0	200000	0	783011	0	1
	0	250000	0	783011	0	1
	0	300000	0	783011	0	1
	0	600000	0	783011	0	1
	0	999999	0	783011	0	1
TN 03/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.036036	0.036036
	1	2000	1000	2000	0.036036	0.072072
	1	3000	1000	3000	0.036036	0.108108
	1	4000	1000	4000	0.036036	0.144144
	1	5000	1000	5000	0.036036	0.18018
	1	10000	5000	10000	0.18018	0.36036
	1	15000	5000	15000	0.18018	0.54054
	1	20000	5000	20000	0.18018	0.72072
	1	25000	5000	25000	0.18018	0.9009
	1	30000	2750	27750	0.099099	1
	0	35000	0	27750	0	1
	0	40000	0	27750	0	1
	0	45000	0	27750	0	1
	0	50000	0	27750	0	1
	0	90000	0	27750	0	1
	0	100000	0	27750	0	1
	0	135000	0	27750	0	1
	0	150000	0	27750	0	1
	0	200000	0	27750	0	1
	0	250000	0	27750	0	1
	0	300000	0	27750	0	1
	0	600000	0	27750	0	1
	0	999999	0	27750	0	1
TN 03/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	498	1000	473946	473946	0.179646	0.179646
	468	2000	459215	933161	0.174063	0.353709
	448	3000	428622	1361783	0.162467	0.516176
	403	4000	369019	1730802	0.139874	0.656051
	329	5000	286112	2016914	0.108449	0.7645
	245	10000	516782	2533696	0.195883	0.960384
	30	15000	63627	2597323	0.024117	0.984502
	4	20000	8849	2606172	0.003354	0.987856
	1	25000	5000	2611172	0.001895	0.989751
	1	30000	5000	2616172	0.001895	0.991646
	1	35000	5000	2621172	0.001895	0.993541
	1	40000	5000	2626172	0.001895	0.995437
	1	45000	5000	2631172	0.001895	0.997332
	1	50000	5000	2636172	0.001895	0.999227
	1	90000	2038	2638210	0.000772	1
	0	100000	0	2638210	0	1
	0	135000	0	2638210	0	1
	0	150000	0	2638210	0	1
	0	200000	0	2638210	0	1
	0	250000	0	2638210	0	1
	0	300000	0	2638210	0	1
	0	600000	0	2638210	0	1

	0	999999	0	2638210	0	1
TN 03/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000557	0.000557
	1	2000	1000	2000	0.000557	0.001114
	1	3000	1000	3000	0.000557	0.001671
	1	4000	1000	4000	0.000557	0.002229
	1	5000	1000	5000	0.000557	0.002786
	1	10000	5000	10000	0.002786	0.005573
	1	15000	5000	15000	0.002786	0.008359
	1	20000	5000	20000	0.002786	0.011146
	1	25000	5000	25000	0.002786	0.013932
	1	30000	5000	30000	0.002786	0.016719
	1	35000	5000	35000	0.002786	0.019505
	1	40000	5000	40000	0.002786	0.022292
	1	45000	5000	45000	0.002786	0.025079
	1	50000	5000	50000	0.002786	0.027865
	1	90000	40000	90000	0.022292	0.050158
	1	100000	10000	100000	0.005573	0.055731
	1	135000	35000	135000	0.019505	0.075237
	1	150000	15000	150000	0.008359	0.083596
	1	200000	50000	200000	0.027865	0.111462
	1	250000	50000	250000	0.027865	0.139327
	1	300000	50000	300000	0.027865	0.167193
	1	600000	300000	600000	0.167193	0.334386
	1	999999	1194330	1794330	0.665613	1
TN 03/2013 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 03/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	2986	2986	0.053144	0.053144
	2	2000	2000	4986	0.035595	0.088739
	2	3000	2000	6986	0.035595	0.124334
	2	4000	2000	8986	0.035595	0.15993
	2	5000	2000	10986	0.035595	0.195525
	2	10000	8374	19360	0.149038	0.344563

	1	15000	5000	24360	0.088988	0.433552
	1	20000	5000	29360	0.088988	0.52254
	1	25000	5000	34360	0.088988	0.611529
	1	30000	5000	39360	0.088988	0.700517
	1	35000	5000	44360	0.088988	0.789506
	1	40000	5000	49360	0.088988	0.878495
	1	45000	5000	54360	0.088988	0.967483
	1	50000	1827	56187	0.032516	1
	0	90000	0	56187	0	1
	0	100000	0	56187	0	1
	0	135000	0	56187	0	1
	0	150000	0	56187	0	1
	0	200000	0	56187	0	1
	0	250000	0	56187	0	1
	0	300000	0	56187	0	1
	0	600000	0	56187	0	1
	0	999999	0	56187	0	1
TN 03/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	86000	86000	0.038823	0.038823
	86	2000	86000	172000	0.038823	0.077646
	86	3000	86000	258000	0.038823	0.116469
	86	4000	86000	344000	0.038823	0.155292
	86	5000	85462	429462	0.03858	0.193872
	85	10000	421584	851046	0.190316	0.384189
	82	15000	374679	1225725	0.169141	0.553331
	66	20000	260824	1486549	0.117744	0.671075
	41	25000	174424	1660973	0.07874	0.749815
	29	30000	105284	1766257	0.047528	0.797344
	17	35000	77898	1844155	0.035165	0.832509
	15	40000	70452	1914607	0.031804	0.864314
	13	45000	55351	1969958	0.024987	0.889301
	10	50000	40347	2010305	0.018213	0.907515
	8	90000	182679	2192984	0.082467	0.989982
	2	100000	14677	2207661	0.006625	0.996607
	1	135000	7514	2215175	0.003392	1
	0	150000	0	2215175	0	1
	0	200000	0	2215175	0	1
	0	250000	0	2215175	0	1
	0	300000	0	2215175	0	1
	0	600000	0	2215175	0	1
	0	999999	0	2215175	0	1
TN 03/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49355	49355	0.005767	0.005767
	49	2000	49000	98355	0.005725	0.011492
	49	3000	49000	147355	0.005725	0.017218
	49	4000	49000	196355	0.005725	0.022944
	49	5000	49000	245355	0.005725	0.028669
	49	10000	239028	484383	0.02793	0.0566
	47	15000	227062	711445	0.026532	0.083132
	44	20000	214111	925556	0.025018	0.108151
	42	25000	193287	1118843	0.022585	0.130736
	35	30000	168939	1287782	0.01974	0.150477
	32	35000	155149	1442931	0.018129	0.168606
	30	40000	148271	1591202	0.017325	0.185931
	28	45000	126803	1718005	0.014816	0.200748
	24	50000	118013	1836018	0.013789	0.214538

	23	90000	770322	2606340	0.090012	0.30455
	16	100000	140919	2747259	0.016466	0.321017
	13	135000	440862	3188121	0.051514	0.372531
	11	150000	163338	3351459	0.019086	0.391617
	10	200000	432502	3783961	0.050537	0.442155
	7	250000	350000	4133961	0.040897	0.483053
	7	300000	350000	4483961	0.040897	0.52395
	7	600000	1532253	6016214	0.179043	0.702994
	4	999999	2541770	8557984	0.297005	1
TN 03/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.00144	0.00144
	1	2000	1000	2000	0.00144	0.002881
	1	3000	1000	3000	0.00144	0.004322
	1	4000	1000	4000	0.00144	0.005763
	1	5000	1000	5000	0.00144	0.007204
	1	10000	5000	10000	0.007204	0.014409
	1	15000	5000	15000	0.007204	0.021613
	1	20000	5000	20000	0.007204	0.028817
	1	25000	5000	25000	0.007204	0.036022
	1	30000	5000	30000	0.007204	0.043226
	1	35000	5000	35000	0.007204	0.050431
	1	40000	5000	40000	0.007204	0.057635
	1	45000	5000	45000	0.007204	0.06484
	1	50000	5000	50000	0.007204	0.072044
	1	90000	40000	90000	0.057635	0.12968
	1	100000	10000	100000	0.014409	0.144089
	1	135000	35000	135000	0.050431	0.194521
	1	150000	15000	150000	0.021613	0.216134
	1	200000	50000	200000	0.072044	0.288179
	1	250000	50000	250000	0.072044	0.360224
	1	300000	50000	300000	0.072044	0.432269
	1	600000	300000	600000	0.432269	0.864538
	1	999999	94012	694012	0.135461	1
TN 03/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.050965	0.050965
	1	2000	1000	2000	0.050965	0.101931
	1	3000	1000	3000	0.050965	0.152897
	1	4000	1000	4000	0.050965	0.203863
	1	5000	1000	5000	0.050965	0.254829
	1	10000	5000	10000	0.254829	0.509658
	1	15000	5000	15000	0.254829	0.764487
	1	20000	4621	19621	0.235513	1
	0	25000	0	19621	0	1
	0	30000	0	19621	0	1
	0	35000	0	19621	0	1
	0	40000	0	19621	0	1
	0	45000	0	19621	0	1
	0	50000	0	19621	0	1
	0	90000	0	19621	0	1
	0	100000	0	19621	0	1
	0	135000	0	19621	0	1
	0	150000	0	19621	0	1
	0	200000	0	19621	0	1
	0	250000	0	19621	0	1
	0	300000	0	19621	0	1
	0	600000	0	19621	0	1

0	999999	0	19621	0	1

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TN 04/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	154734	1000	13463485	13463485	0.999212	0.999212
	32	2000	10627	13474112	0.000788	1
	6	3000	2039	13476151	0.000151	1.000152
	4	4000	930	13477081	0.000069	1.000221
	2	5000	0	13477081	0	1.000221
	2	10000	-2979	13474102	-0.000221	1
	0	15000	0	13474102	0	1
	0	20000	0	13474102	0	1
	0	25000	0	13474102	0	1
	0	30000	0	13474102	0	1
	0	35000	0	13474102	0	1
	0	40000	0	13474102	0	1
	0	45000	0	13474102	0	1
	0	50000	0	13474102	0	1
	0	90000	0	13474102	0	1
	0	100000	0	13474102	0	1
	0	135000	0	13474102	0	1
	0	150000	0	13474102	0	1
	0	200000	0	13474102	0	1
	0	250000	0	13474102	0	1
	0	300000	0	13474102	0	1
	0	600000	0	13474102	0	1
	0	999999	0	13474102	0	1
TN 04/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16783	1000	4206615	4206615	0.796372	0.796372
	1355	2000	761799	4968414	0.144219	0.940591
	392	3000	230694	5199108	0.043673	0.984265
	115	4000	58928	5258036	0.011155	0.995421
	28	5000	15960	5273996	0.003021	0.998442
	7	10000	8227	5282223	0.001557	1
	0	15000	0	5282223	0	1
	0	20000	0	5282223	0	1
	0	25000	0	5282223	0	1
	0	30000	0	5282223	0	1
	0	35000	0	5282223	0	1
	0	40000	0	5282223	0	1
	0	45000	0	5282223	0	1
	0	50000	0	5282223	0	1
	0	90000	0	5282223	0	1
	0	100000	0	5282223	0	1
	0	135000	0	5282223	0	1
	0	150000	0	5282223	0	1
	0	200000	0	5282223	0	1
	0	250000	0	5282223	0	1
	0	300000	0	5282223	0	1
	0	600000	0	5282223	0	1
	0	999999	0	5282223	0	1
TN 04/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	175	175	1	1
	0	2000	0	175	0	1
	0	3000	0	175	0	1
	0	4000	0	175	0	1
	0	5000	0	175	0	1
	0	10000	0	175	0	1

	0	15000	0	175	0	1
	0	20000	0	175	0	1
	0	25000	0	175	0	1
	0	30000	0	175	0	1
	0	35000	0	175	0	1
	0	40000	0	175	0	1
	0	45000	0	175	0	1
	0	50000	0	175	0	1
	0	90000	0	175	0	1
	0	100000	0	175	0	1
	0	135000	0	175	0	1
	0	150000	0	175	0	1
	0	200000	0	175	0	1
	0	250000	0	175	0	1
	0	300000	0	175	0	1
	0	600000	0	175	0	1
	0	999999	0	175	0	1
TN 04/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	58	58	1	1
	0	2000	0	58	0	1
	0	3000	0	58	0	1
	0	4000	0	58	0	1
	0	5000	0	58	0	1
	0	10000	0	58	0	1
	0	15000	0	58	0	1
	0	20000	0	58	0	1
	0	25000	0	58	0	1
	0	30000	0	58	0	1
	0	35000	0	58	0	1
	0	40000	0	58	0	1
	0	45000	0	58	0	1
	0	50000	0	58	0	1
	0	90000	0	58	0	1
	0	100000	0	58	0	1
	0	135000	0	58	0	1
	0	150000	0	58	0	1
	0	200000	0	58	0	1
	0	250000	0	58	0	1
	0	300000	0	58	0	1
	0	600000	0	58	0	1
	0	999999	0	58	0	1
TN 04/2013 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	-349	-349	1	1
	0	2000	0	-349	0	1
	0	3000	0	-349	0	1
	0	4000	0	-349	0	1
	0	5000	0	-349	0	1
	0	10000	0	-349	0	1
	0	15000	0	-349	0	1
	0	20000	0	-349	0	1
	0	25000	0	-349	0	1
	0	30000	0	-349	0	1
	0	35000	0	-349	0	1
	0	40000	0	-349	0	1
	0	45000	0	-349	0	1
	0	50000	0	-349	0	1

	0	90000	0	-349	0	1
	0	100000	0	-349	0	1
	0	135000	0	-349	0	1
	0	150000	0	-349	0	1
	0	200000	0	-349	0	1
	0	250000	0	-349	0	1
	0	300000	0	-349	0	1
	0	600000	0	-349	0	1
	0	999999	0	-349	0	1
TN 04/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	40956	40956	0.107475	0.107475
	40	2000	39080	80036	0.102552	0.210028
	37	3000	35739	115775	0.093785	0.303814
	33	4000	29604	145379	0.077686	0.3815
	28	5000	27659	173038	0.072582	0.454082
	27	10000	80420	253458	0.211036	0.665118
	10	15000	46810	300268	0.122837	0.787956
	9	20000	40108	340376	0.10525	0.893206
	6	25000	21051	361427	0.055241	0.948448
	3	30000	10521	371948	0.027609	0.976057
	2	35000	8138	380086	0.021355	0.997412
	1	40000	986	381072	0.002587	1
	0	45000	0	381072	0	1
	0	50000	0	381072	0	1
	0	90000	0	381072	0	1
	0	100000	0	381072	0	1
	0	135000	0	381072	0	1
	0	150000	0	381072	0	1
	0	200000	0	381072	0	1
	0	250000	0	381072	0	1
	0	300000	0	381072	0	1
	0	600000	0	381072	0	1
	0	999999	0	381072	0	1
TN 04/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.099388	0.099388
	2	2000	2000	4000	0.099388	0.198777
	2	3000	2000	6000	0.099388	0.298166
	2	4000	2000	8000	0.099388	0.397555
	2	5000	2000	10000	0.099388	0.496943
	2	10000	8337	18337	0.414302	0.911245
	1	15000	1786	20123	0.088754	1
	0	20000	0	20123	0	1
	0	25000	0	20123	0	1
	0	30000	0	20123	0	1
	0	35000	0	20123	0	1
	0	40000	0	20123	0	1
	0	45000	0	20123	0	1
	0	50000	0	20123	0	1
	0	90000	0	20123	0	1
	0	100000	0	20123	0	1
	0	135000	0	20123	0	1
	0	150000	0	20123	0	1
	0	200000	0	20123	0	1
	0	250000	0	20123	0	1
	0	300000	0	20123	0	1
	0	600000	0	20123	0	1

	0	999999	0	20123	0	1
TN 04/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	8718	8718	1	1
	0	2000	0	8718	0	1
	0	3000	0	8718	0	1
	0	4000	0	8718	0	1
	0	5000	0	8718	0	1
	0	10000	0	8718	0	1
	0	15000	0	8718	0	1
	0	20000	0	8718	0	1
	0	25000	0	8718	0	1
	0	30000	0	8718	0	1
	0	35000	0	8718	0	1
	0	40000	0	8718	0	1
	0	45000	0	8718	0	1
	0	50000	0	8718	0	1
	0	90000	0	8718	0	1
	0	100000	0	8718	0	1
	0	135000	0	8718	0	1
	0	150000	0	8718	0	1
	0	200000	0	8718	0	1
	0	250000	0	8718	0	1
	0	300000	0	8718	0	1
	0	600000	0	8718	0	1
	0	999999	0	8718	0	1
TN 04/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	515	1000	460951	460951	0.24453	0.24453
	446	2000	407739	868690	0.216302	0.460833
	377	3000	330600	1199290	0.17538	0.636213
	295	4000	242983	1442273	0.1289	0.765114
	205	5000	160595	1602868	0.085194	0.850308
	128	10000	259889	1862757	0.137869	0.988178
	11	15000	21254	1884011	0.011275	0.999453
	1	20000	1031	1885042	0.000546	1
	0	25000	0	1885042	0	1
	0	30000	0	1885042	0	1
	0	35000	0	1885042	0	1
	0	40000	0	1885042	0	1
	0	45000	0	1885042	0	1
	0	50000	0	1885042	0	1
	0	90000	0	1885042	0	1
	0	100000	0	1885042	0	1
	0	135000	0	1885042	0	1
	0	150000	0	1885042	0	1
	0	200000	0	1885042	0	1
	0	250000	0	1885042	0	1
	0	300000	0	1885042	0	1
	0	600000	0	1885042	0	1
	0	999999	0	1885042	0	1
TN 04/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000138	0.000138
	1	2000	1000	2000	0.000138	0.000276
	1	3000	1000	3000	0.000138	0.000414
	1	4000	1000	4000	0.000138	0.000552
	1	5000	1000	5000	0.000138	0.00069
	1	10000	5000	10000	0.00069	0.00138

	1	15000	5000	15000	0.00069	0.002071
	1	20000	5000	20000	0.00069	0.002761
	1	25000	5000	25000	0.00069	0.003451
	1	30000	5000	30000	0.00069	0.004142
	1	35000	5000	35000	0.00069	0.004832
	1	40000	5000	40000	0.00069	0.005523
	1	45000	5000	45000	0.00069	0.006213
	1	50000	5000	50000	0.00069	0.006903
	1	90000	40000	90000	0.005523	0.012426
	1	100000	10000	100000	0.00138	0.013807
	1	135000	35000	135000	0.004832	0.01864
	1	150000	15000	150000	0.002071	0.020711
	1	200000	50000	200000	0.006903	0.027614
	1	250000	50000	250000	0.006903	0.034518
	1	300000	50000	300000	0.006903	0.041422
	1	600000	300000	600000	0.041422	0.082844
	1	999999	6642470	7242470	0.917155	1
TN 04/2013 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 04/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	3000	3000	0.097232	0.097232
	3	2000	3000	6000	0.097232	0.194464
	3	3000	3000	9000	0.097232	0.291696
	3	4000	3000	12000	0.097232	0.388928
	3	5000	3000	15000	0.097232	0.48616
	3	10000	8096	23096	0.262397	0.748557
	1	15000	5000	28096	0.162053	0.910611
	1	20000	2758	30854	0.089388	1
	0	25000	0	30854	0	1
	0	30000	0	30854	0	1
	0	35000	0	30854	0	1
	0	40000	0	30854	0	1
	0	45000	0	30854	0	1
	0	50000	0	30854	0	1

	0	90000	0	30854	0	1
	0	100000	0	30854	0	1
	0	135000	0	30854	0	1
	0	150000	0	30854	0	1
	0	200000	0	30854	0	1
	0	250000	0	30854	0	1
	0	300000	0	30854	0	1
	0	600000	0	30854	0	1
	0	999999	0	30854	0	1
TN 04/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	85783	85783	0.054459	0.054459
	85	2000	84361	170144	0.053556	0.108015
	84	3000	83023	253167	0.052707	0.160722
	82	4000	80759	333926	0.051269	0.211992
	80	5000	79228	413154	0.050297	0.26229
	78	10000	324884	738038	0.206252	0.468542
	50	15000	210642	948680	0.133725	0.602268
	36	20000	154557	1103237	0.09812	0.700389
	26	25000	103754	1206991	0.065868	0.766257
	17	30000	78038	1285029	0.049542	0.815799
	15	35000	70335	1355364	0.044652	0.860451
	13	40000	43101	1398465	0.027362	0.887814
	6	45000	30000	1428465	0.019045	0.90686
	6	50000	29686	1458151	0.018846	0.925706
	5	90000	117026	1575177	0.074293	1
	0	100000	0	1575177	0	1
	0	135000	0	1575177	0	1
	0	150000	0	1575177	0	1
	0	200000	0	1575177	0	1
	0	250000	0	1575177	0	1
	0	300000	0	1575177	0	1
	0	600000	0	1575177	0	1
	0	999999	0	1575177	0	1
TN 04/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.00692	0.00692
	49	2000	49000	98000	0.00692	0.013841
	49	3000	49000	147000	0.00692	0.020761
	49	4000	49000	196000	0.00692	0.027682
	49	5000	49000	245000	0.00692	0.034603
	49	10000	244097	489097	0.034475	0.069078
	48	15000	228456	717553	0.032266	0.101344
	44	20000	216868	934421	0.030629	0.131974
	42	25000	199341	1133762	0.028154	0.160128
	37	30000	168457	1302219	0.023792	0.183921
	32	35000	155580	1457799	0.021973	0.205894
	30	40000	137235	1595034	0.019382	0.225277
	26	45000	121683	1716717	0.017186	0.242463
	24	50000	117017	1833734	0.016527	0.25899
	23	90000	719971	2553705	0.101686	0.360677
	16	100000	157482	2711187	0.022242	0.382919
	14	135000	372833	3084020	0.052657	0.435577
	8	150000	105964	3189984	0.014966	0.450543
	7	200000	316005	3505989	0.044631	0.495174
	6	250000	300000	3805989	0.042371	0.537545
	6	300000	257839	4063828	0.036416	0.573961
	5	600000	1217515	5281343	0.171957	0.745919

	3	999999	1798967	7080310	0.25408	1
TN 04/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.001925	0.001925
	1	2000	1000	2000	0.001925	0.00385
	1	3000	1000	3000	0.001925	0.005776
	1	4000	1000	4000	0.001925	0.007701
	1	5000	1000	5000	0.001925	0.009626
	1	10000	5000	10000	0.009626	0.019253
	1	15000	5000	15000	0.009626	0.028879
	1	20000	5000	20000	0.009626	0.038506
	1	25000	5000	25000	0.009626	0.048133
	1	30000	5000	30000	0.009626	0.057759
	1	35000	5000	35000	0.009626	0.067386
	1	40000	5000	40000	0.009626	0.077012
	1	45000	5000	45000	0.009626	0.086639
	1	50000	5000	50000	0.009626	0.096266
	1	90000	40000	90000	0.077012	0.173278
	1	100000	10000	100000	0.019253	0.192532
	1	135000	35000	135000	0.067386	0.259918
	1	150000	15000	150000	0.028879	0.288798
	1	200000	50000	200000	0.096266	0.385064
	1	250000	50000	250000	0.096266	0.48133
	1	300000	50000	300000	0.096266	0.577596
	1	600000	219394	519394	0.422403	1
	0	999999	0	519394	0	1
TN 04/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.158227	0.158227
	1	2000	1000	2000	0.158227	0.316455
	1	3000	1000	3000	0.158227	0.474683
	1	4000	1000	4000	0.158227	0.632911
	1	5000	1000	5000	0.158227	0.791139
	1	10000	1320	6320	0.20886	1
	0	15000	0	6320	0	1
	0	20000	0	6320	0	1
	0	25000	0	6320	0	1
	0	30000	0	6320	0	1
	0	35000	0	6320	0	1
	0	40000	0	6320	0	1
	0	45000	0	6320	0	1
	0	50000	0	6320	0	1
	0	90000	0	6320	0	1
	0	100000	0	6320	0	1
	0	135000	0	6320	0	1
	0	150000	0	6320	0	1
	0	200000	0	6320	0	1
	0	250000	0	6320	0	1
	0	300000	0	6320	0	1
	0	600000	0	6320	0	1
	0	999999	0	6320	0	1

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TN 05/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	154719	1000	5002383	5002383	1.000476	1.000476
	28	2000	3291	5005674	0.000658	1.001135
	7	3000	-1410	5004264	-0.000282	1.000853
	6	4000	-1434	5002830	-0.000286	1.000566
	3	5000	-1000	5001830	-0.0002	1.000366
	3	10000	-1831	4999999	-0.000366	1
	2	15000	0	4999999	0	1
	2	20000	0	4999999	0	1
	2	25000	0	4999999	0	1
	2	30000	0	4999999	0	1
	2	35000	0	4999999	0	1
	2	40000	0	4999999	0	1
	2	45000	0	4999999	0	1
	2	50000	0	4999999	0	1
	2	90000	0	4999999	0	1
	0	100000	0	4999999	0	1
	0	135000	0	4999999	0	1
	0	150000	0	4999999	0	1
	0	200000	0	4999999	0	1
	0	250000	0	4999999	0	1
	0	300000	0	4999999	0	1
	0	600000	0	4999999	0	1
	0	999999	0	4999999	0	1
TN 05/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16712	1000	2153961	2153961	0.819679	0.819679
	650	2000	343846	2497807	0.130849	0.950528
	164	3000	86355	2584162	0.032862	0.98339
	40	4000	21948	2606110	0.008352	0.991742
	12	5000	7435	2613545	0.002829	0.994572
	4	10000	6734	2620279	0.002562	0.997134
	1	15000	5000	2625279	0.001902	0.999037
	1	20000	2529	2627808	0.000962	1
	0	25000	0	2627808	0	1
	0	30000	0	2627808	0	1
	0	35000	0	2627808	0	1
	0	40000	0	2627808	0	1
	0	45000	0	2627808	0	1
	0	50000	0	2627808	0	1
	0	90000	0	2627808	0	1
	0	100000	0	2627808	0	1
	0	135000	0	2627808	0	1
	0	150000	0	2627808	0	1
	0	200000	0	2627808	0	1
	0	250000	0	2627808	0	1
	0	300000	0	2627808	0	1
	0	600000	0	2627808	0	1
	0	999999	0	2627808	0	1
TN 05/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	7	7	1	1
	0	2000	0	7	0	1
	0	3000	0	7	0	1
	0	4000	0	7	0	1
	0	5000	0	7	0	1
	0	10000	0	7	0	1

	0	15000	0	7	0	1
	0	20000	0	7	0	1
	0	25000	0	7	0	1
	0	30000	0	7	0	1
	0	35000	0	7	0	1
	0	40000	0	7	0	1
	0	45000	0	7	0	1
	0	50000	0	7	0	1
	0	90000	0	7	0	1
	0	100000	0	7	0	1
	0	135000	0	7	0	1
	0	150000	0	7	0	1
	0	200000	0	7	0	1
	0	250000	0	7	0	1
	0	300000	0	7	0	1
	0	600000	0	7	0	1
	0	999999	0	7	0	1
TN 05/2013 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	9	9	1	1
	0	2000	0	9	0	1
	0	3000	0	9	0	1
	0	4000	0	9	0	1
	0	5000	0	9	0	1
	0	10000	0	9	0	1
	0	15000	0	9	0	1
	0	20000	0	9	0	1
	0	25000	0	9	0	1
	0	30000	0	9	0	1
	0	35000	0	9	0	1
	0	40000	0	9	0	1
	0	45000	0	9	0	1
	0	50000	0	9	0	1
	0	90000	0	9	0	1
	0	100000	0	9	0	1
	0	135000	0	9	0	1
	0	150000	0	9	0	1
	0	200000	0	9	0	1
	0	250000	0	9	0	1
	0	300000	0	9	0	1
	0	600000	0	9	0	1
	0	999999	0	9	0	1
TN 05/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	33265	33265	0.133658	0.133658
	27	2000	25540	58805	0.102619	0.236277
	22	3000	20358	79163	0.081798	0.318075
	19	4000	16226	95389	0.065195	0.383271
	15	5000	14627	110016	0.058771	0.442042
	14	10000	58190	168206	0.233806	0.675849
	9	15000	39110	207316	0.157143	0.832992
	5	20000	21838	229154	0.087744	0.920737
	4	25000	12247	241401	0.049208	0.969945
	2	30000	7480	248881	0.030054	1
	0	35000	0	248881	0	1
	0	40000	0	248881	0	1
	0	45000	0	248881	0	1
	0	50000	0	248881	0	1

	0	90000	0	248881	0	1
	0	100000	0	248881	0	1
	0	135000	0	248881	0	1
	0	150000	0	248881	0	1
	0	200000	0	248881	0	1
	0	250000	0	248881	0	1
	0	300000	0	248881	0	1
	0	600000	0	248881	0	1
	0	999999	0	248881	0	1
TN 05/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.138744	0.138744
	2	2000	2000	4000	0.138744	0.277488
	2	3000	2000	6000	0.138744	0.416233
	2	4000	2000	8000	0.138744	0.554977
	2	5000	1898	9898	0.131668	0.686645
	1	10000	4517	14415	0.313354	1
	0	15000	0	14415	0	1
	0	20000	0	14415	0	1
	0	25000	0	14415	0	1
	0	30000	0	14415	0	1
	0	35000	0	14415	0	1
	0	40000	0	14415	0	1
	0	45000	0	14415	0	1
	0	50000	0	14415	0	1
	0	90000	0	14415	0	1
	0	100000	0	14415	0	1
	0	135000	0	14415	0	1
	0	150000	0	14415	0	1
	0	200000	0	14415	0	1
	0	250000	0	14415	0	1
	0	300000	0	14415	0	1
	0	600000	0	14415	0	1
	0	999999	0	14415	0	1
TN 05/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	501	1000	357540	357540	0.366906	0.366906
	271	2000	214878	572418	0.220506	0.587412
	172	3000	135176	707594	0.138717	0.726129
	110	4000	84806	792400	0.087027	0.813157
	76	5000	62877	855277	0.064524	0.877681
	58	10000	103930	959207	0.106652	0.984334
	7	15000	15266	974473	0.015665	1
	0	20000	0	974473	0	1
	0	25000	0	974473	0	1
	0	30000	0	974473	0	1
	0	35000	0	974473	0	1
	0	40000	0	974473	0	1
	0	45000	0	974473	0	1
	0	50000	0	974473	0	1
	0	90000	0	974473	0	1
	0	100000	0	974473	0	1
	0	135000	0	974473	0	1
	0	150000	0	974473	0	1
	0	200000	0	974473	0	1
	0	250000	0	974473	0	1
	0	300000	0	974473	0	1
	0	600000	0	974473	0	1

	0	999999	0	974473	0	1
TN 05/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001264	0.001264
	1	2000	1000	2000	0.001264	0.002528
	1	3000	1000	3000	0.001264	0.003792
	1	4000	1000	4000	0.001264	0.005056
	1	5000	1000	5000	0.001264	0.006321
	1	10000	5000	10000	0.006321	0.012642
	1	15000	5000	15000	0.006321	0.018963
	1	20000	5000	20000	0.006321	0.025284
	1	25000	5000	25000	0.006321	0.031605
	1	30000	5000	30000	0.006321	0.037926
	1	35000	5000	35000	0.006321	0.044247
	1	40000	5000	40000	0.006321	0.050568
	1	45000	5000	45000	0.006321	0.05689
	1	50000	5000	50000	0.006321	0.063211
	1	90000	40000	90000	0.050568	0.11378
	1	100000	10000	100000	0.012642	0.126422
	1	135000	35000	135000	0.044247	0.17067
	1	150000	15000	150000	0.018963	0.189633
	1	200000	50000	200000	0.063211	0.252844
	1	250000	50000	250000	0.063211	0.316055
	1	300000	50000	300000	0.063211	0.379266
	1	600000	300000	600000	0.379266	0.758533
	1	999999	191000	791000	0.241466	1
TN 05/2013 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 05/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	2630	2630	0.092576	0.092576
	2	2000	2000	4630	0.0704	0.162976
	2	3000	2000	6630	0.0704	0.233376
	2	4000	2000	8630	0.0704	0.303777
	2	5000	1427	10057	0.05023	0.354007
	1	10000	5000	15057	0.176	0.530008

	1	15000	5000	20057	0.176	0.706008
	1	20000	5000	25057	0.176	0.882009
	1	25000	3352	28409	0.11799	1
	0	30000	0	28409	0	1
	0	35000	0	28409	0	1
	0	40000	0	28409	0	1
	0	45000	0	28409	0	1
	0	50000	0	28409	0	1
	0	90000	0	28409	0	1
	0	100000	0	28409	0	1
	0	135000	0	28409	0	1
	0	150000	0	28409	0	1
	0	200000	0	28409	0	1
	0	250000	0	28409	0	1
	0	300000	0	28409	0	1
	0	600000	0	28409	0	1
	0	999999	0	28409	0	1
TN 05/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	1000	79743	79743	0.059548	0.059548
	77	2000	75574	155317	0.056435	0.115983
	75	3000	72896	228213	0.054435	0.170419
	72	4000	69017	297230	0.051538	0.221958
	67	5000	65746	362976	0.049096	0.271054
	65	10000	268384	631360	0.200417	0.471471
	46	15000	185204	816564	0.138302	0.609773
	29	20000	120095	936659	0.089681	0.699454
	20	25000	88706	1025365	0.066241	0.765696
	16	30000	69442	1094807	0.051856	0.817552
	12	35000	53508	1148315	0.039957	0.85751
	9	40000	34537	1182852	0.02579	0.8833
	6	45000	28379	1211231	0.021192	0.904493
	5	50000	23572	1234803	0.017602	0.922095
	4	90000	97753	1332556	0.072997	0.995093
	1	100000	6571	1339127	0.004906	1
	0	135000	0	1339127	0	1
	0	150000	0	1339127	0	1
	0	200000	0	1339127	0	1
	0	250000	0	1339127	0	1
	0	300000	0	1339127	0	1
	0	600000	0	1339127	0	1
	0	999999	0	1339127	0	1
TN 05/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	48000	48000	0.007751	0.007751
	48	2000	48000	96000	0.007751	0.015502
	48	3000	48000	144000	0.007751	0.023253
	48	4000	48000	192000	0.007751	0.031005
	48	5000	48000	240000	0.007751	0.038756
	48	10000	234456	474456	0.037861	0.076617
	45	15000	216708	691164	0.034995	0.111612
	42	20000	201117	892281	0.032477	0.144089
	38	25000	180498	1072779	0.029147	0.173237
	32	30000	151705	1224484	0.024498	0.197735
	30	35000	142129	1366613	0.022951	0.220687
	28	40000	138386	1504999	0.022347	0.243034
	26	45000	121269	1626268	0.019583	0.262617
	22	50000	99274	1725542	0.016031	0.278648

	18	90000	646233	2371775	0.104356	0.383005
	15	100000	136781	2508556	0.022088	0.405093
	13	135000	307075	2815631	0.049587	0.454681
	6	150000	90000	2905631	0.014533	0.469214
	6	200000	300000	3205631	0.048445	0.51766
	6	250000	259939	3465570	0.041976	0.559636
	5	300000	250000	3715570	0.040371	0.600007
	5	600000	1142139	4857709	0.184437	0.784445
	3	999999	1334829	6192538	0.215554	1
TN 05/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.002269	0.002269
	1	2000	1000	2000	0.002269	0.004538
	1	3000	1000	3000	0.002269	0.006808
	1	4000	1000	4000	0.002269	0.009077
	1	5000	1000	5000	0.002269	0.011347
	1	10000	5000	10000	0.011347	0.022694
	1	15000	5000	15000	0.011347	0.034042
	1	20000	5000	20000	0.011347	0.045389
	1	25000	5000	25000	0.011347	0.056736
	1	30000	5000	30000	0.011347	0.068084
	1	35000	5000	35000	0.011347	0.079431
	1	40000	5000	40000	0.011347	0.090778
	1	45000	5000	45000	0.011347	0.102126
	1	50000	5000	50000	0.011347	0.113473
	1	90000	40000	90000	0.090778	0.204252
	1	100000	10000	100000	0.022694	0.226947
	1	135000	35000	135000	0.079431	0.306378
	1	150000	15000	150000	0.034042	0.34042
	1	200000	50000	200000	0.113473	0.453894
	1	250000	50000	250000	0.113473	0.567368
	1	300000	50000	300000	0.113473	0.680841
	1	600000	140631	440631	0.319158	1
	0	999999	0	440631	0	1
TN 05/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.298507	0.298507
	1	2000	1000	2000	0.298507	0.597014
	1	3000	1000	3000	0.298507	0.895522
	1	4000	350	3350	0.104477	1
	0	5000	0	3350	0	1
	0	10000	0	3350	0	1
	0	15000	0	3350	0	1
	0	20000	0	3350	0	1
	0	25000	0	3350	0	1
	0	30000	0	3350	0	1
	0	35000	0	3350	0	1
	0	40000	0	3350	0	1
	0	45000	0	3350	0	1
	0	50000	0	3350	0	1
	0	90000	0	3350	0	1
	0	100000	0	3350	0	1
	0	135000	0	3350	0	1
	0	150000	0	3350	0	1
	0	200000	0	3350	0	1
	0	250000	0	3350	0	1
	0	300000	0	3350	0	1
	0	600000	0	3350	0	1

0	999999	0	3350	0	1

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TN 06/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	154013	1000	2603249	2603249	0.998707	0.998707
	21	2000	2686	2605935	0.00103	0.999737
	7	3000	684	2606619	0.000262	1
	4	4000	0	2606619	0	1
	4	5000	0	2606619	0	1
	2	10000	0	2606619	0	1
	2	15000	0	2606619	0	1
	0	20000	0	2606619	0	1
	0	25000	0	2606619	0	1
	0	30000	0	2606619	0	1
	0	35000	0	2606619	0	1
	0	40000	0	2606619	0	1
	0	45000	0	2606619	0	1
	0	50000	0	2606619	0	1
	0	90000	0	2606619	0	1
	0	100000	0	2606619	0	1
	0	135000	0	2606619	0	1
	0	150000	0	2606619	0	1
	0	200000	0	2606619	0	1
	0	250000	0	2606619	0	1
	0	300000	0	2606619	0	1
	0	600000	0	2606619	0	1
	0	999999	0	2606619	0	1
TN 06/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16657	1000	1606365	1606365	0.835859	0.835859
	522	2000	257694	1864059	0.134089	0.969948
	115	3000	56822	1920881	0.029566	0.999515
	27	4000	10849	1931730	0.005645	1.00516
	6	5000	1473	1933203	0.000766	1.005926
	2	10000	-3861	1929342	-0.002009	1.003917
	1	15000	-5000	1924342	-0.002601	1.001315
	1	20000	-2529	1921813	-0.001315	1
	0	25000	0	1921813	0	1
	0	30000	0	1921813	0	1
	0	35000	0	1921813	0	1
	0	40000	0	1921813	0	1
	0	45000	0	1921813	0	1
	0	50000	0	1921813	0	1
	0	90000	0	1921813	0	1
	0	100000	0	1921813	0	1
	0	135000	0	1921813	0	1
	0	150000	0	1921813	0	1
	0	200000	0	1921813	0	1
	0	250000	0	1921813	0	1
	0	300000	0	1921813	0	1
	0	600000	0	1921813	0	1
	0	999999	0	1921813	0	1
TN 06/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0

	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 06/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	28180	28180	0.118545	0.118545
	22	2000	21415	49595	0.090087	0.208633
	21	3000	20388	69983	0.085766	0.2944
	18	4000	17675	87658	0.074354	0.368754
	17	5000	17000	104658	0.071514	0.440268
	17	10000	65047	169705	0.273635	0.713904
	8	15000	27315	197020	0.114907	0.828811
	4	20000	13840	210860	0.058221	0.887032
	2	25000	10000	220860	0.042067	0.929099
	2	30000	9995	230855	0.042046	0.971146
	1	35000	5000	235855	0.021033	0.992179
	1	40000	1859	237714	0.00782	1
	0	45000	0	237714	0	1
	0	50000	0	237714	0	1
	0	90000	0	237714	0	1
	0	100000	0	237714	0	1
	0	135000	0	237714	0	1
	0	150000	0	237714	0	1
	0	200000	0	237714	0	1
	0	250000	0	237714	0	1
	0	300000	0	237714	0	1
	0	600000	0	237714	0	1
	0	999999	0	237714	0	1
TN 06/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0

	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 06/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	9685	9685	1	1
	0	2000	0	9685	0	1
	0	3000	0	9685	0	1
	0	4000	0	9685	0	1
	0	5000	0	9685	0	1
	0	10000	0	9685	0	1
	0	15000	0	9685	0	1
	0	20000	0	9685	0	1
	0	25000	0	9685	0	1
	0	30000	0	9685	0	1
	0	35000	0	9685	0	1
	0	40000	0	9685	0	1
	0	45000	0	9685	0	1
	0	50000	0	9685	0	1
	0	90000	0	9685	0	1
	0	100000	0	9685	0	1
	0	135000	0	9685	0	1
	0	150000	0	9685	0	1
	0	200000	0	9685	0	1
	0	250000	0	9685	0	1
	0	300000	0	9685	0	1
	0	600000	0	9685	0	1
	0	999999	0	9685	0	1
TN 06/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	441	1000	218323	218323	0.362365	0.362365
	154	2000	125602	343925	0.20847	0.570835
	106	3000	85728	429653	0.142288	0.713124
	76	4000	60121	489774	0.099786	0.812911
	53	5000	41380	531154	0.068681	0.881592
	34	10000	64139	595293	0.106455	0.988048
	3	15000	7201	602494	0.011952	1
	0	20000	0	602494	0	1
	0	25000	0	602494	0	1
	0	30000	0	602494	0	1
	0	35000	0	602494	0	1
	0	40000	0	602494	0	1
	0	45000	0	602494	0	1
	0	50000	0	602494	0	1
	0	90000	0	602494	0	1
	0	100000	0	602494	0	1
	0	135000	0	602494	0	1
	0	150000	0	602494	0	1
	0	200000	0	602494	0	1
	0	250000	0	602494	0	1
	0	300000	0	602494	0	1
	0	600000	0	602494	0	1

	0	999999	0	602494	0	1
TN 06/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000421	0.000421
	1	2000	1000	2000	0.000421	0.000843
	1	3000	1000	3000	0.000421	0.001265
	1	4000	1000	4000	0.000421	0.001687
	1	5000	1000	5000	0.000421	0.002109
	1	10000	5000	10000	0.002109	0.004219
	1	15000	5000	15000	0.002109	0.006329
	1	20000	5000	20000	0.002109	0.008438
	1	25000	5000	25000	0.002109	0.010548
	1	30000	5000	30000	0.002109	0.012658
	1	35000	5000	35000	0.002109	0.014767
	1	40000	5000	40000	0.002109	0.016877
	1	45000	5000	45000	0.002109	0.018987
	1	50000	5000	50000	0.002109	0.021097
	1	90000	40000	90000	0.016877	0.037974
	1	100000	10000	100000	0.004219	0.042194
	1	135000	35000	135000	0.014767	0.056962
	1	150000	15000	150000	0.006329	0.063291
	1	200000	50000	200000	0.021097	0.084388
	1	250000	50000	250000	0.021097	0.105485
	1	300000	50000	300000	0.021097	0.126582
	1	600000	300000	600000	0.126582	0.253164
	1	999999	1770000	2370000	0.746835	1
TN 06/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	3130	3130	0.070166	0.070166
	3	2000	3000	6130	0.067252	0.137419
	3	3000	3000	9130	0.067252	0.204671
	3	4000	3000	12130	0.067252	0.271924
	3	5000	3000	15130	0.067252	0.339176
	3	10000	10084	25214	0.226058	0.565234
	2	15000	6881	32095	0.154254	0.719489
	1	20000	5000	37095	0.112087	0.831577
	1	25000	5000	42095	0.112087	0.943664
	1	30000	2513	44608	0.056335	1
	0	35000	0	44608	0	1
	0	40000	0	44608	0	1
	0	45000	0	44608	0	1
	0	50000	0	44608	0	1
	0	90000	0	44608	0	1
	0	100000	0	44608	0	1
	0	135000	0	44608	0	1
	0	150000	0	44608	0	1
	0	200000	0	44608	0	1
	0	250000	0	44608	0	1
	0	300000	0	44608	0	1
	0	600000	0	44608	0	1
	0	999999	0	44608	0	1
TN 06/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	71842	71842	0.064799	0.064799
	68	2000	65232	137074	0.058837	0.123637
	64	3000	62607	199681	0.056469	0.180107
	61	4000	60440	260121	0.054515	0.234622
	59	5000	57090	317211	0.051493	0.286116
	55	10000	226487	543698	0.204285	0.490401

	39	15000	154143	697841	0.139033	0.629434
	24	20000	92051	789892	0.083027	0.712462
	15	25000	71619	861511	0.064598	0.77706
	14	30000	60188	921699	0.054288	0.831348
	10	35000	37749	959448	0.034048	0.865397
	6	40000	27065	986513	0.024411	0.889809
	5	45000	22539	1009052	0.020329	0.910139
	4	50000	17632	1026684	0.015903	0.926042
	3	90000	72415	1099099	0.065316	0.991359
	1	100000	9580	1108679	0.00864	1
	0	135000	0	1108679	0	1
	0	150000	0	1108679	0	1
	0	200000	0	1108679	0	1
	0	250000	0	1108679	0	1
	0	300000	0	1108679	0	1
	0	600000	0	1108679	0	1
	0	999999	0	1108679	0	1
TN 06/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	48000	48000	0.00902	0.00902
	48	2000	48000	96000	0.00902	0.018041
	48	3000	47955	143955	0.009012	0.027053
	47	4000	46330	190285	0.008706	0.03576
	46	5000	46000	236285	0.008644	0.044404
	46	10000	225101	461386	0.042303	0.086708
	43	15000	215000	676386	0.040404	0.127112
	43	20000	194427	870813	0.036538	0.163651
	36	25000	166560	1037373	0.031301	0.194953
	30	30000	142968	1180341	0.026867	0.22182
	28	35000	135775	1316116	0.025516	0.247337
	24	40000	113662	1429778	0.02136	0.268697
	22	45000	97379	1527157	0.0183	0.286997
	19	50000	92039	1619196	0.017296	0.304294
	18	90000	571406	2190602	0.107384	0.411678
	11	100000	97865	2288467	0.018391	0.43007
	9	135000	240195	2528662	0.045139	0.47521
	6	150000	90000	2618662	0.016913	0.492123
	6	200000	262798	2881460	0.049387	0.541511
	5	250000	250000	3131460	0.046982	0.588493
	5	300000	236597	3368057	0.044463	0.632957
	4	600000	1031893	4399950	0.193923	0.82688
	2	999999	921195	5321145	0.173119	1
TN 06/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002503	0.002503
	1	2000	1000	2000	0.002503	0.005007
	1	3000	1000	3000	0.002503	0.00751
	1	4000	1000	4000	0.002503	0.010014
	1	5000	1000	5000	0.002503	0.012517
	1	10000	5000	10000	0.012517	0.025035
	1	15000	5000	15000	0.012517	0.037553
	1	20000	5000	20000	0.012517	0.050071
	1	25000	5000	25000	0.012517	0.062589
	1	30000	5000	30000	0.012517	0.075107
	1	35000	5000	35000	0.012517	0.087625
	1	40000	5000	40000	0.012517	0.100143
	1	45000	5000	45000	0.012517	0.112661
	1	50000	5000	50000	0.012517	0.125179

	1	90000	40000	90000	0.100143	0.225322
	1	100000	10000	100000	0.025035	0.250358
	1	135000	35000	135000	0.087625	0.337984
	1	150000	15000	150000	0.037553	0.375538
	1	200000	50000	200000	0.125179	0.500717
	1	250000	50000	250000	0.125179	0.625896
	1	300000	50000	300000	0.125179	0.751075
	1	600000	99427	399427	0.248924	1
	0	999999	0	399427	0	1
TN 06/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.480538	0.480538
	1	2000	1000	2000	0.480538	0.961076
	1	3000	81	2081	0.038923	1
	0	4000	0	2081	0	1
	0	5000	0	2081	0	1
	0	10000	0	2081	0	1
	0	15000	0	2081	0	1
	0	20000	0	2081	0	1
	0	25000	0	2081	0	1
	0	30000	0	2081	0	1
	0	35000	0	2081	0	1
	0	40000	0	2081	0	1
	0	45000	0	2081	0	1
	0	50000	0	2081	0	1
	0	90000	0	2081	0	1
	0	100000	0	2081	0	1
	0	135000	0	2081	0	1
	0	150000	0	2081	0	1
	0	200000	0	2081	0	1
	0	250000	0	2081	0	1
	0	300000	0	2081	0	1
	0	600000	0	2081	0	1
	0	999999	0	2081	0	1

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TN 07/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	154191	1000	1717083	1717083	0.995063	0.995063
	16	2000	4444	1721527	0.002575	0.997639
	13	3000	2892	1724419	0.001675	0.999315
	9	4000	1000	1725419	0.000579	0.999894
	5	5000	182	1725601	0.000105	1
	4	10000	0	1725601	0	1
	0	15000	0	1725601	0	1
	0	20000	0	1725601	0	1
	0	25000	0	1725601	0	1
	0	30000	0	1725601	0	1
	0	35000	0	1725601	0	1
	0	40000	0	1725601	0	1
	0	45000	0	1725601	0	1
	0	50000	0	1725601	0	1
	0	90000	0	1725601	0	1
	0	100000	0	1725601	0	1
	0	135000	0	1725601	0	1
	0	150000	0	1725601	0	1
	0	200000	0	1725601	0	1
	0	250000	0	1725601	0	1
	0	300000	0	1725601	0	1
	0	600000	0	1725601	0	1
	0	999999	0	1725601	0	1
TN 07/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16657	1000	1375714	1375714	0.856295	0.856295
	394	2000	186585	1562299	0.116137	0.972432
	75	3000	35858	1598157	0.022319	0.994752
	11	4000	7053	1605210	0.00439	0.999142
	2	5000	1326	1606536	0.000825	0.999967
	1	10000	52	1606588	0.000032	1
	0	15000	0	1606588	0	1
	0	20000	0	1606588	0	1
	0	25000	0	1606588	0	1
	0	30000	0	1606588	0	1
	0	35000	0	1606588	0	1
	0	40000	0	1606588	0	1
	0	45000	0	1606588	0	1
	0	50000	0	1606588	0	1
	0	90000	0	1606588	0	1
	0	100000	0	1606588	0	1
	0	135000	0	1606588	0	1
	0	150000	0	1606588	0	1
	0	200000	0	1606588	0	1
	0	250000	0	1606588	0	1
	0	300000	0	1606588	0	1
	0	600000	0	1606588	0	1
	0	999999	0	1606588	0	1
TN 07/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	10	10	1	1
	0	2000	0	10	0	1
	0	3000	0	10	0	1
	0	4000	0	10	0	1
	0	5000	0	10	0	1
	0	10000	0	10	0	1

	0	15000	0	10	0	1
	0	20000	0	10	0	1
	0	25000	0	10	0	1
	0	30000	0	10	0	1
	0	35000	0	10	0	1
	0	40000	0	10	0	1
	0	45000	0	10	0	1
	0	50000	0	10	0	1
	0	90000	0	10	0	1
	0	100000	0	10	0	1
	0	135000	0	10	0	1
	0	150000	0	10	0	1
	0	200000	0	10	0	1
	0	250000	0	10	0	1
	0	300000	0	10	0	1
	0	600000	0	10	0	1
	0	999999	0	10	0	1
TN 07/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1	1	1	1
	0	2000	0	1	0	1
	0	3000	0	1	0	1
	0	4000	0	1	0	1
	0	5000	0	1	0	1
	0	10000	0	1	0	1
	0	15000	0	1	0	1
	0	20000	0	1	0	1
	0	25000	0	1	0	1
	0	30000	0	1	0	1
	0	35000	0	1	0	1
	0	40000	0	1	0	1
	0	45000	0	1	0	1
	0	50000	0	1	0	1
	0	90000	0	1	0	1
	0	100000	0	1	0	1
	0	135000	0	1	0	1
	0	150000	0	1	0	1
	0	200000	0	1	0	1
	0	250000	0	1	0	1
	0	300000	0	1	0	1
	0	600000	0	1	0	1
	0	999999	0	1	0	1
TN 07/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	27942	27942	0.119084	0.119084
	23	2000	22426	50368	0.095576	0.21466
	22	3000	21323	71691	0.090875	0.305536
	20	4000	19293	90984	0.082223	0.38776
	19	5000	19000	109984	0.080975	0.468735
	19	10000	68574	178558	0.292252	0.760987
	8	15000	27032	205590	0.115206	0.876193
	4	20000	13889	219479	0.059192	0.935386
	2	25000	10000	229479	0.042618	0.978004
	2	30000	5161	234640	0.021995	1
	0	35000	0	234640	0	1
	0	40000	0	234640	0	1
	0	45000	0	234640	0	1
	0	50000	0	234640	0	1

	0	90000	0	234640	0	1
	0	100000	0	234640	0	1
	0	135000	0	234640	0	1
	0	150000	0	234640	0	1
	0	200000	0	234640	0	1
	0	250000	0	234640	0	1
	0	300000	0	234640	0	1
	0	600000	0	234640	0	1
	0	999999	0	234640	0	1
TN 07/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 07/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	439	1000	179824	179824	0.390203	0.390203
	132	2000	101004	280828	0.21917	0.609373
	79	3000	67794	348622	0.147107	0.756481
	59	4000	42854	391476	0.092989	0.84947
	32	5000	25844	417320	0.056079	0.90555
	21	10000	41193	458513	0.089385	0.994935
	1	15000	2334	460847	0.005064	1
	0	20000	0	460847	0	1
	0	25000	0	460847	0	1
	0	30000	0	460847	0	1
	0	35000	0	460847	0	1
	0	40000	0	460847	0	1
	0	45000	0	460847	0	1
	0	50000	0	460847	0	1
	0	90000	0	460847	0	1
	0	100000	0	460847	0	1
	0	135000	0	460847	0	1
	0	150000	0	460847	0	1
	0	200000	0	460847	0	1
	0	250000	0	460847	0	1
	0	300000	0	460847	0	1
	0	600000	0	460847	0	1

	0	999999	0	460847	0	1
TN 07/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	6000	6000	0.032307	0.032307
	6	2000	6000	12000	0.032307	0.064615
	6	3000	6000	18000	0.032307	0.096922
	6	4000	6000	24000	0.032307	0.12923
	6	5000	6000	30000	0.032307	0.161537
	6	10000	22073	52073	0.118854	0.280392
	2	15000	10000	62073	0.053845	0.334237
	2	20000	10000	72073	0.053845	0.388083
	2	25000	10000	82073	0.053845	0.441929
	2	30000	10000	92073	0.053845	0.495775
	2	35000	10000	102073	0.053845	0.549621
	2	40000	10000	112073	0.053845	0.603467
	2	45000	10000	122073	0.053845	0.657313
	2	50000	10000	132073	0.053845	0.711159
	2	90000	51593	183666	0.277807	0.988967
	1	100000	2049	185715	0.011033	1
	0	135000	0	185715	0	1
	0	150000	0	185715	0	1
	0	200000	0	185715	0	1
	0	250000	0	185715	0	1
	0	300000	0	185715	0	1
	0	600000	0	185715	0	1
	0	999999	0	185715	0	1
TN 07/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	70570	70570	0.064577	0.064577
	66	2000	64581	135151	0.059096	0.123674
	64	3000	62370	197521	0.057073	0.180747
	61	4000	60333	257854	0.055209	0.235957
	60	5000	57540	315394	0.052653	0.28861
	56	10000	226516	541910	0.20728	0.495891
	38	15000	153389	695299	0.140363	0.636254
	23	20000	97535	792834	0.089252	0.725507
	16	25000	72241	865075	0.066106	0.791613
	13	30000	59722	924797	0.05465	0.846263
	10	35000	36335	961132	0.033249	0.879513
	5	40000	24399	985531	0.022327	0.90184
	4	45000	20000	1005531	0.018301	0.920141
	4	50000	17214	1022745	0.015752	0.935894
	3	90000	70055	1092800	0.064106	1
	0	100000	0	1092800	0	1
	0	135000	0	1092800	0	1
	0	150000	0	1092800	0	1
	0	200000	0	1092800	0	1
	0	250000	0	1092800	0	1
	0	300000	0	1092800	0	1
	0	600000	0	1092800	0	1
	0	999999	0	1092800	0	1
TN 07/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	47000	47000	0.008553	0.008553
	47	2000	47000	94000	0.008553	0.017106
	47	3000	47000	141000	0.008553	0.025659
	47	4000	47000	188000	0.008553	0.034212
	47	5000	47000	235000	0.008553	0.042765
	47	10000	228779	463779	0.041633	0.084399

	44	15000	219569	683348	0.039957	0.124356
	43	20000	198660	882008	0.036152	0.160508
	38	25000	177060	1059068	0.032221	0.19273
	33	30000	150030	1209098	0.027302	0.220033
	28	35000	135241	1344339	0.024611	0.244644
	25	40000	109545	1453884	0.019935	0.264579
	20	45000	96946	1550830	0.017642	0.282221
	18	50000	87284	1638114	0.015884	0.298105
	17	90000	625977	2264091	0.113916	0.412021
	12	100000	113416	2377507	0.020639	0.432661
	11	135000	269295	2646802	0.049006	0.481668
	6	150000	90000	2736802	0.016378	0.498046
	6	200000	257888	2994690	0.04693	0.544977
	5	250000	250000	3244690	0.045495	0.590472
	5	300000	231382	3476072	0.042107	0.632579
	4	600000	1049086	4525158	0.190913	0.823493
	3	999999	969917	5495075	0.176506	1
TN 07/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002797	0.002797
	1	2000	1000	2000	0.002797	0.005594
	1	3000	1000	3000	0.002797	0.008391
	1	4000	1000	4000	0.002797	0.011188
	1	5000	1000	5000	0.002797	0.013986
	1	10000	5000	10000	0.013986	0.027972
	1	15000	5000	15000	0.013986	0.041958
	1	20000	5000	20000	0.013986	0.055944
	1	25000	5000	25000	0.013986	0.06993
	1	30000	5000	30000	0.013986	0.083916
	1	35000	5000	35000	0.013986	0.097902
	1	40000	5000	40000	0.013986	0.111888
	1	45000	5000	45000	0.013986	0.125874
	1	50000	5000	50000	0.013986	0.13986
	1	90000	40000	90000	0.111888	0.251748
	1	100000	10000	100000	0.027972	0.27972
	1	135000	35000	135000	0.097902	0.377622
	1	150000	15000	150000	0.041958	0.41958
	1	200000	50000	200000	0.13986	0.55944
	1	250000	50000	250000	0.13986	0.6993
	1	300000	50000	300000	0.13986	0.83916
	1	600000	57500	357500	0.160839	1
	0	999999	0	357500	0	1
TN 07/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.50226	0.50226
	1	2000	991	1991	0.497739	1
	0	3000	0	1991	0	1
	0	4000	0	1991	0	1
	0	5000	0	1991	0	1
	0	10000	0	1991	0	1
	0	15000	0	1991	0	1
	0	20000	0	1991	0	1
	0	25000	0	1991	0	1
	0	30000	0	1991	0	1
	0	35000	0	1991	0	1
	0	40000	0	1991	0	1
	0	45000	0	1991	0	1
	0	50000	0	1991	0	1

0	90000	0	1991	0	1
0	100000	0	1991	0	1
0	135000	0	1991	0	1
0	150000	0	1991	0	1
0	200000	0	1991	0	1
0	250000	0	1991	0	1
0	300000	0	1991	0	1
0	600000	0	1991	0	1
0	999999	0	1991	0	1

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TN 08/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	153827	1000	1792728	1792728	1.003329	1.003329
	9	2000	-1937	1790791	-0.001084	1.002245
	4	3000	-2830	1787961	-0.001583	1.000661
	1	4000	-1000	1786961	-0.000559	1.000101
	1	5000	-182	1786779	-0.000101	1
	0	10000	0	1786779	0	1
	0	15000	0	1786779	0	1
	0	20000	0	1786779	0	1
	0	25000	0	1786779	0	1
	0	30000	0	1786779	0	1
	0	35000	0	1786779	0	1
	0	40000	0	1786779	0	1
	0	45000	0	1786779	0	1
	0	50000	0	1786779	0	1
	0	90000	0	1786779	0	1
	0	100000	0	1786779	0	1
	0	135000	0	1786779	0	1
	0	150000	0	1786779	0	1
	0	200000	0	1786779	0	1
	0	250000	0	1786779	0	1
	0	300000	0	1786779	0	1
	0	600000	0	1786779	0	1
	0	999999	0	1786779	0	1
TN 08/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16454	1000	1436464	1436464	0.843157	0.843157
	447	2000	209937	1646401	0.123226	0.966383
	88	3000	44387	1690788	0.026053	0.992437
	24	4000	11487	1702275	0.006742	0.99918
	10	5000	1397	1703672	0.00082	1
	4	10000	0	1703672	0	1
	2	15000	0	1703672	0	1
	2	20000	0	1703672	0	1
	2	25000	0	1703672	0	1
	2	30000	0	1703672	0	1
	2	35000	0	1703672	0	1
	2	40000	0	1703672	0	1
	2	45000	0	1703672	0	1
	2	50000	0	1703672	0	1
	2	90000	0	1703672	0	1
	2	100000	0	1703672	0	1
	2	135000	0	1703672	0	1
	2	150000	0	1703672	0	1
	2	200000	0	1703672	0	1
	2	250000	0	1703672	0	1
	2	300000	0	1703672	0	1
	2	600000	0	1703672	0	1
	0	999999	0	1703672	0	1
TN 08/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	28133	28133	0.109348	0.109348
	23	2000	22618	50751	0.087912	0.19726
	22	3000	21151	71902	0.08221	0.27947
	20	4000	19192	91094	0.074596	0.354067
	19	5000	18802	109896	0.07308	0.427147
	18	10000	72855	182751	0.283175	0.710322

	10	15000	28838	211589	0.112088	0.82241
	4	20000	15152	226741	0.058893	0.881304
	2	25000	10000	236741	0.038868	0.920172
	2	30000	10000	246741	0.038868	0.95904
	2	35000	8353	255094	0.032466	0.991507
	1	40000	2185	257279	0.008492	1
	0	45000	0	257279	0	1
	0	50000	0	257279	0	1
	0	90000	0	257279	0	1
	0	100000	0	257279	0	1
	0	135000	0	257279	0	1
	0	150000	0	257279	0	1
	0	200000	0	257279	0	1
	0	250000	0	257279	0	1
	0	300000	0	257279	0	1
	0	600000	0	257279	0	1
	0	999999	0	257279	0	1
TN 08/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.375093	0.375093
	1	2000	1000	2000	0.375093	0.750187
	1	3000	666	2666	0.249812	1
	0	4000	0	2666	0	1
	0	5000	0	2666	0	1
	0	10000	0	2666	0	1
	0	15000	0	2666	0	1
	0	20000	0	2666	0	1
	0	25000	0	2666	0	1
	0	30000	0	2666	0	1
	0	35000	0	2666	0	1
	0	40000	0	2666	0	1
	0	45000	0	2666	0	1
	0	50000	0	2666	0	1
	0	90000	0	2666	0	1
	0	100000	0	2666	0	1
	0	135000	0	2666	0	1
	0	150000	0	2666	0	1
	0	200000	0	2666	0	1
	0	250000	0	2666	0	1
	0	300000	0	2666	0	1
	0	600000	0	2666	0	1
	0	999999	0	2666	0	1
TN 08/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	461	1000	197339	197339	0.37484	0.37484
	142	2000	116202	313541	0.220722	0.595563
	91	3000	79827	393368	0.151629	0.747193
	66	4000	52857	446225	0.1004	0.847593
	41	5000	30003	476228	0.05699	0.904583
	23	10000	41439	517667	0.078712	0.983296
	2	15000	7325	524992	0.013913	0.997209
	1	20000	1469	526461	0.00279	1
	0	25000	0	526461	0	1
	0	30000	0	526461	0	1
	0	35000	0	526461	0	1
	0	40000	0	526461	0	1
	0	45000	0	526461	0	1
	0	50000	0	526461	0	1

	0	90000	0	526461	0	1
	0	100000	0	526461	0	1
	0	135000	0	526461	0	1
	0	150000	0	526461	0	1
	0	200000	0	526461	0	1
	0	250000	0	526461	0	1
	0	300000	0	526461	0	1
	0	600000	0	526461	0	1
	0	999999	0	526461	0	1
TN 08/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000248	0.000248
	1	2000	1000	2000	0.000248	0.000496
	1	3000	1000	3000	0.000248	0.000745
	1	4000	1000	4000	0.000248	0.000993
	1	5000	1000	5000	0.000248	0.001242
	1	10000	5000	10000	0.001242	0.002484
	1	15000	5000	15000	0.001242	0.003726
	1	20000	5000	20000	0.001242	0.004968
	1	25000	5000	25000	0.001242	0.006211
	1	30000	5000	30000	0.001242	0.007453
	1	35000	5000	35000	0.001242	0.008695
	1	40000	5000	40000	0.001242	0.009937
	1	45000	5000	45000	0.001242	0.01118
	1	50000	5000	50000	0.001242	0.012422
	1	90000	40000	90000	0.009937	0.02236
	1	100000	10000	100000	0.002484	0.024844
	1	135000	35000	135000	0.008695	0.03354
	1	150000	15000	150000	0.003726	0.037267
	1	200000	50000	200000	0.012422	0.049689
	1	250000	50000	250000	0.012422	0.062111
	1	300000	50000	300000	0.012422	0.074534
	1	600000	300000	600000	0.074534	0.149068
	1	999999	3425000	4025000	0.850931	1
TN 08/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	3000	3000	0.90525	0.90525
	5	2000	3000	6000	0.90525	1.8105
	5	3000	2162	8162	0.652383	2.462884
	4	4000	2000	10162	0.6035	3.066385
	4	5000	2000	12162	0.6035	3.669885
	4	10000	9311	21473	2.809595	6.479481
	3	15000	5000	26473	1.50875	7.988231
	3	20000	5000	31473	1.50875	9.496982
	3	25000	1841	33314	0.555522	10.052504
	2	30000	0	33314	0	10.052504
	2	35000	-3407	29907	-1.028062	9.024441
	1	40000	-5000	24907	-1.50875	7.515691
	1	45000	-5000	19907	-1.50875	6.00694
	1	50000	-5000	14907	-1.50875	4.498189
	1	90000	-11593	3314	-3.498189	1
	0	100000	0	3314	0	1
	0	135000	0	3314	0	1
	0	150000	0	3314	0	1
	0	200000	0	3314	0	1
	0	250000	0	3314	0	1
	0	300000	0	3314	0	1
	0	600000	0	3314	0	1

	0	999999	0	3314	0	1
TN 08/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	71405	71405	0.064388	0.064388
	66	2000	64398	135803	0.05807	0.122458
	64	3000	62208	198011	0.056095	0.178554
	60	4000	59986	257997	0.054091	0.232645
	59	5000	56778	314775	0.051198	0.283844
	55	10000	228099	542874	0.205685	0.48953
	38	15000	160494	703368	0.144723	0.634254
	24	20000	98155	801523	0.08851	0.722764
	17	25000	72824	874347	0.065668	0.788432
	14	30000	57301	931648	0.05167	0.840102
	8	35000	37151	968799	0.0335	0.873603
	6	40000	22302	991101	0.02011	0.893713
	3	45000	15000	1006101	0.013526	0.90724
	3	50000	15000	1021101	0.013526	0.920766
	3	90000	73482	1094583	0.066261	0.987027
	1	100000	10000	1104583	0.009017	0.996045
	1	135000	4386	1108969	0.003955	1
	0	150000	0	1108969	0	1
	0	200000	0	1108969	0	1
	0	250000	0	1108969	0	1
	0	300000	0	1108969	0	1
	0	600000	0	1108969	0	1
	0	999999	0	1108969	0	1
TN 08/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	47000	47000	0.008366	0.008366
	47	2000	47000	94000	0.008366	0.016733
	47	3000	47000	141000	0.008366	0.0251
	47	4000	47000	188000	0.008366	0.033467
	47	5000	47000	235000	0.008366	0.041834
	47	10000	231605	466605	0.041229	0.083063
	45	15000	220902	687507	0.039324	0.122388
	43	20000	201281	888788	0.035831	0.158219
	39	25000	180755	1069543	0.032177	0.190397
	34	30000	161152	1230695	0.028687	0.219084
	31	35000	148978	1379673	0.02652	0.245605
	27	40000	120660	1500333	0.021479	0.267085
	22	45000	104115	1604448	0.018534	0.285619
	19	50000	91607	1696055	0.016307	0.301927
	18	90000	652108	2348163	0.116086	0.418013
	13	100000	109349	2457512	0.019466	0.437479
	10	135000	246439	2703951	0.04387	0.481349
	6	150000	90000	2793951	0.016021	0.497371
	6	200000	265096	3059047	0.047191	0.544563
	5	250000	250000	3309047	0.044504	0.589067
	5	300000	225892	3534939	0.040212	0.62928
	4	600000	1044072	4579011	0.185862	0.815142
	3	999999	1038423	5617434	0.184857	1
TN 08/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002452	0.002452
	1	2000	1000	2000	0.002452	0.004905
	1	3000	1000	3000	0.002452	0.007358
	1	4000	1000	4000	0.002452	0.009811
	1	5000	1000	5000	0.002452	0.012264
	1	10000	5000	10000	0.012264	0.024528

	1	15000	5000	15000	0.012264	0.036793
	1	20000	5000	20000	0.012264	0.049057
	1	25000	5000	25000	0.012264	0.061321
	1	30000	5000	30000	0.012264	0.073586
	1	35000	5000	35000	0.012264	0.08585
	1	40000	5000	40000	0.012264	0.098114
	1	45000	5000	45000	0.012264	0.110379
	1	50000	5000	50000	0.012264	0.122643
	1	90000	40000	90000	0.098114	0.220758
	1	100000	10000	100000	0.024528	0.245286
	1	135000	35000	135000	0.08585	0.331137
	1	150000	15000	150000	0.036793	0.36793
	1	200000	50000	200000	0.122643	0.490573
	1	250000	50000	250000	0.122643	0.613217
	1	300000	50000	300000	0.122643	0.73586
	1	600000	107686	407686	0.264139	1
	0	999999	0	407686	0	1
TN 08/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.446229	0.446229
	1	2000	1000	2000	0.446229	0.892458
	1	3000	241	2241	0.107541	1
	0	4000	0	2241	0	1
	0	5000	0	2241	0	1
	0	10000	0	2241	0	1
	0	15000	0	2241	0	1
	0	20000	0	2241	0	1
	0	25000	0	2241	0	1
	0	30000	0	2241	0	1
	0	35000	0	2241	0	1
	0	40000	0	2241	0	1
	0	45000	0	2241	0	1
	0	50000	0	2241	0	1
	0	90000	0	2241	0	1
	0	100000	0	2241	0	1
	0	135000	0	2241	0	1
	0	150000	0	2241	0	1
	0	200000	0	2241	0	1
	0	250000	0	2241	0	1
	0	300000	0	2241	0	1
	0	600000	0	2241	0	1
	0	999999	0	2241	0	1

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TN 09/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	153265	1000	1772113	1772113	1.000624	1.000624
	5	2000	-1044	1771069	-0.000589	1.000035
	1	3000	-62	1771007	-0.000035	1
	0	4000	0	1771007	0	1
	0	5000	0	1771007	0	1
	0	10000	0	1771007	0	1
	0	15000	0	1771007	0	1
	0	20000	0	1771007	0	1
	0	25000	0	1771007	0	1
	0	30000	0	1771007	0	1
	0	35000	0	1771007	0	1
	0	40000	0	1771007	0	1
	0	45000	0	1771007	0	1
	0	50000	0	1771007	0	1
	0	90000	0	1771007	0	1
	0	100000	0	1771007	0	1
	0	135000	0	1771007	0	1
	0	150000	0	1771007	0	1
	0	200000	0	1771007	0	1
	0	250000	0	1771007	0	1
	0	300000	0	1771007	0	1
	0	600000	0	1771007	0	1
	0	999999	0	1771007	0	1
TN 09/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16391	1000	1426265	1426265	0.858495	0.858495
	398	2000	191474	1617739	0.115251	0.973746
	76	3000	34312	1652051	0.020653	0.994399
	14	4000	6962	1659013	0.00419	0.99859
	6	5000	2090	1661103	0.001258	0.999848
	3	10000	252	1661355	0.000151	1
	0	15000	0	1661355	0	1
	0	20000	0	1661355	0	1
	0	25000	0	1661355	0	1
	0	30000	0	1661355	0	1
	0	35000	0	1661355	0	1
	0	40000	0	1661355	0	1
	0	45000	0	1661355	0	1
	0	50000	0	1661355	0	1
	0	90000	0	1661355	0	1
	0	100000	0	1661355	0	1
	0	135000	0	1661355	0	1
	0	150000	0	1661355	0	1
	0	200000	0	1661355	0	1
	0	250000	0	1661355	0	1
	0	300000	0	1661355	0	1
	0	600000	0	1661355	0	1
	0	999999	0	1661355	0	1
TN 09/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	2	2	1	1
	0	2000	0	2	0	1
	0	3000	0	2	0	1
	0	4000	0	2	0	1
	0	5000	0	2	0	1
	0	10000	0	2	0	1

	0	15000	0	2	0	1
	0	20000	0	2	0	1
	0	25000	0	2	0	1
	0	30000	0	2	0	1
	0	35000	0	2	0	1
	0	40000	0	2	0	1
	0	45000	0	2	0	1
	0	50000	0	2	0	1
	0	90000	0	2	0	1
	0	100000	0	2	0	1
	0	135000	0	2	0	1
	0	150000	0	2	0	1
	0	200000	0	2	0	1
	0	250000	0	2	0	1
	0	300000	0	2	0	1
	0	600000	0	2	0	1
	0	999999	0	2	0	1
TN 09/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	28933	28933	0.105163	0.105163
	23	2000	22588	51521	0.082101	0.187264
	22	3000	20469	71990	0.074399	0.261663
	19	4000	19000	90990	0.069059	0.330723
	19	5000	19000	109990	0.069059	0.399783
	19	10000	77426	187416	0.281422	0.681205
	11	15000	33106	220522	0.120331	0.801536
	5	20000	17681	238203	0.064265	0.865802
	2	25000	10000	248203	0.036347	0.902149
	2	30000	10000	258203	0.036347	0.938496
	2	35000	7219	265422	0.026239	0.964735
	1	40000	5000	270422	0.018173	0.982909
	1	45000	4702	275124	0.01709	1
	0	50000	0	275124	0	1
	0	90000	0	275124	0	1
	0	100000	0	275124	0	1
	0	135000	0	275124	0	1
	0	150000	0	275124	0	1
	0	200000	0	275124	0	1
	0	250000	0	275124	0	1
	0	300000	0	275124	0	1
	0	600000	0	275124	0	1
	0	999999	0	275124	0	1
TN 09/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	2000	2000	0.094804	0.094804
	2	2000	1093	3093	0.05181	0.146615
	1	3000	1000	4093	0.047402	0.194017
	1	4000	1000	5093	0.047402	0.24142
	1	5000	1000	6093	0.047402	0.288822
	1	10000	5000	11093	0.237011	0.525834
	1	15000	5000	16093	0.237011	0.762846
	1	20000	5000	21093	0.237011	0.999857
	1	25000	3	21096	0.000142	1
	0	30000	0	21096	0	1
	0	35000	0	21096	0	1
	0	40000	0	21096	0	1
	0	45000	0	21096	0	1
	0	50000	0	21096	0	1

	0	90000	0	21096	0	1
	0	100000	0	21096	0	1
	0	135000	0	21096	0	1
	0	150000	0	21096	0	1
	0	200000	0	21096	0	1
	0	250000	0	21096	0	1
	0	300000	0	21096	0	1
	0	600000	0	21096	0	1
	0	999999	0	21096	0	1
TN 09/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	11,286	11,286	0.105261	0.105261
	0	2000	-	11,286	-	0.105261
	0	3000	-	11,286	-	0.105261
	0	4000	-	11,286	-	0.105261
	0	5000	-	11,286	-	0.105261
	0	10000	-	11,286	-	0.105261
	0	15000	-	11,286	-	0.105261
	0	20000	-	11,286	-	0.105261
	0	25000	-	11,286	-	0.105261
	0	30000	-	11,286	-	0.105261
	0	35000	-	11,286	-	0.105261
	0	40000	-	11,286	-	0.105261
	0	45000	-	11,286	-	0.105261
	0	50000	-	11,286	-	0.105261
	0	90000	-	11,286	-	0.105261
	0	100000	-	11,286	-	0.105261
	0	135000	-	11,286	-	0.105261
	0	150000	-	11,286	-	0.105261
	0	200000	-	11,286	-	0.105261
	0	250000	-	11,286	-	0.105261
	0	300000	-	11,286	-	0.105261
	0	600000	-	11,286	-	0.105261
	0	999999	-	11,286	-	0.105261
TN 09/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	460	1000	193863	193863	0.378163	0.378163
	138	2000	107219	301082	0.209149	0.587312
	92	3000	75867	376949	0.147991	0.735303
	62	4000	49783	426732	0.09711	0.832413
	38	5000	28138	454870	0.054888	0.887301
	25	10000	52897	507767	0.103184	0.990486
	5	15000	4877	512644	0.009513	1
	2	20000	0	512644	0	1
	2	25000	0	512644	0	1
	2	30000	0	512644	0	1
	0	35000	0	512644	0	1
	0	40000	0	512644	0	1
	0	45000	0	512644	0	1
	0	50000	0	512644	0	1
	0	90000	0	512644	0	1
	0	100000	0	512644	0	1
	0	135000	0	512644	0	1
	0	150000	0	512644	0	1
	0	200000	0	512644	0	1
	0	250000	0	512644	0	1
	0	300000	0	512644	0	1
	0	600000	0	512644	0	1

	0	999999	0	512644	0	1
TN 09/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000336	0.000336
	1	2000	1000	2000	0.000336	0.000673
	1	3000	1000	3000	0.000336	0.00101
	1	4000	1000	4000	0.000336	0.001346
	1	5000	1000	5000	0.000336	0.001683
	1	10000	5000	10000	0.001683	0.003367
	1	15000	5000	15000	0.001683	0.00505
	1	20000	5000	20000	0.001683	0.006734
	1	25000	5000	25000	0.001683	0.008417
	1	30000	5000	30000	0.001683	0.010101
	1	35000	5000	35000	0.001683	0.011784
	1	40000	5000	40000	0.001683	0.013468
	1	45000	5000	45000	0.001683	0.015151
	1	50000	5000	50000	0.001683	0.016835
	1	90000	40000	90000	0.013468	0.030303
	1	100000	10000	100000	0.003367	0.03367
	1	135000	35000	135000	0.011784	0.045454
	1	150000	15000	150000	0.00505	0.050505
	1	200000	50000	200000	0.016835	0.06734
	1	250000	50000	250000	0.016835	0.084175
	1	300000	50000	300000	0.016835	0.10101
	1	600000	300000	600000	0.10101	0.20202
	1	999999	2370000	2970000	0.797979	1
TN 09/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	5142	5142	0.081529	0.081529
	5	2000	5000	10142	0.079278	0.160808
	5	3000	4569	14711	0.072444	0.233252
	4	4000	3783	18494	0.059981	0.293234
	3	5000	3000	21494	0.047567	0.340801
	3	10000	13353	34847	0.21172	0.552521
	2	15000	10000	44847	0.158556	0.711078
	2	20000	7464	52311	0.118346	0.829424
	1	25000	5000	57311	0.079278	0.908703
	1	30000	5000	62311	0.079278	0.987981
	1	35000	758	63069	0.012018	1
	0	40000	0	63069	0	1
	0	45000	0	63069	0	1
	0	50000	0	63069	0	1
	0	90000	0	63069	0	1
	0	100000	0	63069	0	1
	0	135000	0	63069	0	1
	0	150000	0	63069	0	1
	0	200000	0	63069	0	1
	0	250000	0	63069	0	1
	0	300000	0	63069	0	1
	0	600000	0	63069	0	1
	0	999999	0	63069	0	1
TN 09/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	72559	72559	0.063885	0.063885
	71	2000	66327	138886	0.058398	0.122283
	63	3000	62049	200935	0.054631	0.176915
	61	4000	60268	261203	0.053063	0.229978
	60	5000	57411	318614	0.050548	0.280526
	56	10000	238109	556723	0.209645	0.490172

	41	15000	164413	721136	0.144759	0.634931
	24	20000	102445	823581	0.090198	0.72513
	17	25000	80602	904183	0.070966	0.796096
	13	30000	56697	960880	0.049919	0.846016
	10	35000	38585	999465	0.033972	0.879988
	6	40000	26147	1025612	0.023021	0.90301
	5	45000	25000	1050612	0.022011	0.925021
	5	50000	17120	1067732	0.015073	0.940095
	3	90000	68038	1135770	0.059904	1
	0	100000	0	1135770	0	1
	0	135000	0	1135770	0	1
	0	150000	0	1135770	0	1
	0	200000	0	1135770	0	1
	0	250000	0	1135770	0	1
	0	300000	0	1135770	0	1
	0	600000	0	1135770	0	1
	0	999999	0	1135770	0	1
TN 09/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	48061	48061	0.008298	0.008298
	48	2000	48000	96061	0.008288	0.016586
	48	3000	48000	144061	0.008288	0.024875
	48	4000	48000	192061	0.008288	0.033163
	48	5000	48000	240061	0.008288	0.041451
	48	10000	235373	475434	0.040641	0.082093
	45	15000	219538	694972	0.037907	0.12
	43	20000	204405	899377	0.035294	0.155295
	39	25000	184436	1083813	0.031846	0.187141
	35	30000	159610	1243423	0.027559	0.214701
	29	35000	137130	1380553	0.023678	0.238379
	27	40000	123542	1504095	0.021331	0.259711
	22	45000	109342	1613437	0.01888	0.278591
	21	50000	97120	1710557	0.016769	0.295361
	19	90000	613534	2324091	0.105938	0.401299
	11	100000	100104	2424195	0.017284	0.418584
	10	135000	254109	2678304	0.043876	0.462461
	6	150000	90000	2768304	0.01554	0.478002
	6	200000	265640	3033944	0.045868	0.523869
	5	250000	250000	3283944	0.043167	0.567037
	5	300000	227410	3511354	0.039266	0.606304
	4	600000	1028274	4539628	0.177551	0.783855
	3	999999	1251779	5791407	0.216144	1
TN 09/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002382	0.002382
	1	2000	1000	2000	0.002382	0.004765
	1	3000	1000	3000	0.002382	0.007148
	1	4000	1000	4000	0.002382	0.009531
	1	5000	1000	5000	0.002382	0.011913
	1	10000	5000	10000	0.011913	0.023827
	1	15000	5000	15000	0.011913	0.035741
	1	20000	5000	20000	0.011913	0.047654
	1	25000	5000	25000	0.011913	0.059568
	1	30000	5000	30000	0.011913	0.071482
	1	35000	5000	35000	0.011913	0.083396
	1	40000	5000	40000	0.011913	0.095309
	1	45000	5000	45000	0.011913	0.107223
	1	50000	5000	50000	0.011913	0.119137

	1	90000	40000	90000	0.095309	0.214447
	1	100000	10000	100000	0.023827	0.238274
	1	135000	35000	135000	0.083396	0.32167
	1	150000	15000	150000	0.035741	0.357411
	1	200000	50000	200000	0.119137	0.476549
	1	250000	50000	250000	0.119137	0.595686
	1	300000	50000	300000	0.119137	0.714823
	1	600000	119684	419684	0.285176	1
	0	999999	0	419684	0	1
TN 09/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.380372	0.380372
	1	2000	1000	2000	0.380372	0.760745
	1	3000	629	2629	0.239254	1
	0	4000	0	2629	0	1
	0	5000	0	2629	0	1
	0	10000	0	2629	0	1
	0	15000	0	2629	0	1
	0	20000	0	2629	0	1
	0	25000	0	2629	0	1
	0	30000	0	2629	0	1
	0	35000	0	2629	0	1
	0	40000	0	2629	0	1
	0	45000	0	2629	0	1
	0	50000	0	2629	0	1
	0	90000	0	2629	0	1
	0	100000	0	2629	0	1
	0	135000	0	2629	0	1
	0	150000	0	2629	0	1
	0	200000	0	2629	0	1
	0	250000	0	2629	0	1
	0	300000	0	2629	0	1
	0	600000	0	2629	0	1
	0	999999	0	2629	0	1

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TN 10/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	153734	1000	2245132	2245132	0.995441	0.995441
	13	2000	3744	2248876	0.00166	0.997101
	4	3000	1095	2249971	0.000485	0.997586
	3	4000	1000	2250971	0.000443	0.99803
	1	5000	1000	2251971	0.000443	0.998473
	1	10000	3443	2255414	0.001526	1
	0	15000	0	2255414	0	1
	0	20000	0	2255414	0	1
	0	25000	0	2255414	0	1
	0	30000	0	2255414	0	1
	0	35000	0	2255414	0	1
	0	40000	0	2255414	0	1
	0	45000	0	2255414	0	1
	0	50000	0	2255414	0	1
	0	90000	0	2255414	0	1
	0	100000	0	2255414	0	1
	0	135000	0	2255414	0	1
	0	150000	0	2255414	0	1
	0	200000	0	2255414	0	1
	0	250000	0	2255414	0	1
	0	300000	0	2255414	0	1
	0	600000	0	2255414	0	1
	0	999999	0	2255414	0	1
TN 10/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16516	1000	1647150	1647150	0.839208	0.839208
	485	2000	238385	1885535	0.121455	0.960663
	100	3000	54444	1939979	0.027738	0.988401
	27	4000	15383	1955362	0.007837	0.996239
	13	5000	6791	1962153	0.00346	0.999699
	5	10000	590	1962743	0.0003	1
	0	15000	0	1962743	0	1
	0	20000	0	1962743	0	1
	0	25000	0	1962743	0	1
	0	30000	0	1962743	0	1
	0	35000	0	1962743	0	1
	0	40000	0	1962743	0	1
	0	45000	0	1962743	0	1
	0	50000	0	1962743	0	1
	0	90000	0	1962743	0	1
	0	100000	0	1962743	0	1
	0	135000	0	1962743	0	1
	0	150000	0	1962743	0	1
	0	200000	0	1962743	0	1
	0	250000	0	1962743	0	1
	0	300000	0	1962743	0	1
	0	600000	0	1962743	0	1
	0	999999	0	1962743	0	1
TN 10/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	18	18	1	1
	0	2000	0	18	0	1
	0	3000	0	18	0	1
	0	4000	0	18	0	1
	0	5000	0	18	0	1
	0	10000	0	18	0	1

	0	15000	0	18	0	1
	0	20000	0	18	0	1
	0	25000	0	18	0	1
	0	30000	0	18	0	1
	0	35000	0	18	0	1
	0	40000	0	18	0	1
	0	45000	0	18	0	1
	0	50000	0	18	0	1
	0	90000	0	18	0	1
	0	100000	0	18	0	1
	0	135000	0	18	0	1
	0	150000	0	18	0	1
	0	200000	0	18	0	1
	0	250000	0	18	0	1
	0	300000	0	18	0	1
	0	600000	0	18	0	1
	0	999999	0	18	0	1
TN 10/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 10/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	43652	43652	0.100891	0.100891
	42	2000	40827	84479	0.094361	0.195252
	38	3000	34388	118867	0.079479	0.274732
	33	4000	30920	149787	0.071464	0.346196
	29	5000	27731	177518	0.064093	0.410289
	25	10000	93689	271207	0.216539	0.626829
	14	15000	62306	333513	0.144005	0.770834
	9	20000	35359	368872	0.081723	0.852558
	6	25000	24363	393235	0.056309	0.908867
	4	30000	15007	408242	0.034685	0.943552
	2	35000	10000	418242	0.023112	0.966664
	2	40000	7662	425904	0.017708	0.984373
	1	45000	5000	430904	0.011556	0.995929
	1	50000	1761	432665	0.00407	1

	0	90000	0	432665	0	1
	0	100000	0	432665	0	1
	0	135000	0	432665	0	1
	0	150000	0	432665	0	1
	0	200000	0	432665	0	1
	0	250000	0	432665	0	1
	0	300000	0	432665	0	1
	0	600000	0	432665	0	1
	0	999999	0	432665	0	1
TN 10/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.064222	0.064222
	2	2000	2000	4000	0.064222	0.128443
	2	3000	2000	6000	0.064222	0.192665
	2	4000	2000	8000	0.064222	0.256887
	2	5000	2000	10000	0.064222	0.321109
	2	10000	8997	18997	0.288902	0.610012
	1	15000	5000	23997	0.160554	0.770567
	1	20000	5000	28997	0.160554	0.931122
	1	25000	2145	31142	0.068878	1
	0	30000	0	31142	0	1
	0	35000	0	31142	0	1
	0	40000	0	31142	0	1
	0	45000	0	31142	0	1
	0	50000	0	31142	0	1
	0	90000	0	31142	0	1
	0	100000	0	31142	0	1
	0	135000	0	31142	0	1
	0	150000	0	31142	0	1
	0	200000	0	31142	0	1
	0	250000	0	31142	0	1
	0	300000	0	31142	0	1
	0	600000	0	31142	0	1
	0	999999	0	31142	0	1
TN 10/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	451	1000	245605	245605	0.386303	0.386303
	176	2000	137517	383122	0.216295	0.602598
	120	3000	94817	477939	0.149134	0.751732
	80	4000	63112	541051	0.099266	0.850999
	53	5000	36308	577359	0.057107	0.908107
	32	10000	53863	631222	0.084719	0.992826
	2	15000	4561	635783	0.007173	1
	0	20000	0	635783	0	1
	0	25000	0	635783	0	1
	0	30000	0	635783	0	1
	0	35000	0	635783	0	1
	0	40000	0	635783	0	1
	0	45000	0	635783	0	1
	0	50000	0	635783	0	1
	0	90000	0	635783	0	1
	0	100000	0	635783	0	1
	0	135000	0	635783	0	1
	0	150000	0	635783	0	1
	0	200000	0	635783	0	1
	0	250000	0	635783	0	1
	0	300000	0	635783	0	1
	0	600000	0	635783	0	1

	0	999999	0	635783	0	1
TN 10/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000217	0.000217
	1	2000	1000	2000	0.000217	0.000435
	1	3000	1000	3000	0.000217	0.000653
	1	4000	1000	4000	0.000217	0.00087
	1	5000	1000	5000	0.000217	0.001088
	1	10000	5000	10000	0.001088	0.002176
	1	15000	5000	15000	0.001088	0.003265
	1	20000	5000	20000	0.001088	0.004353
	1	25000	5000	25000	0.001088	0.005441
	1	30000	5000	30000	0.001088	0.00653
	1	35000	5000	35000	0.001088	0.007618
	1	40000	5000	40000	0.001088	0.008707
	1	45000	5000	45000	0.001088	0.009795
	1	50000	5000	50000	0.001088	0.010883
	1	90000	40000	90000	0.008707	0.01959
	1	100000	10000	100000	0.002176	0.021767
	1	135000	35000	135000	0.007618	0.029386
	1	150000	15000	150000	0.003265	0.032651
	1	200000	50000	200000	0.010883	0.043535
	1	250000	50000	250000	0.010883	0.054418
	1	300000	50000	300000	0.010883	0.065302
	1	600000	300000	600000	0.065302	0.130605
	1	999999	3994000	4594000	0.869394	1
TN 10/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	5000	5000	0.073334	0.073334
	5	2000	5000	10000	0.073334	0.146668
	5	3000	5000	15000	0.073334	0.220002
	5	4000	4538	19538	0.066558	0.28656
	4	5000	3124	22662	0.045819	0.33238
	3	10000	15000	37662	0.220002	0.552382
	3	15000	11853	49515	0.173846	0.726228
	2	20000	7707	57222	0.113037	0.839266
	1	25000	5000	62222	0.073334	0.9126
	1	30000	5000	67222	0.073334	0.985934
	1	35000	959	68181	0.014065	1
	0	40000	0	68181	0	1
	0	45000	0	68181	0	1
	0	50000	0	68181	0	1
	0	90000	0	68181	0	1
	0	100000	0	68181	0	1
	0	135000	0	68181	0	1
	0	150000	0	68181	0	1
	0	200000	0	68181	0	1
	0	250000	0	68181	0	1
	0	300000	0	68181	0	1
	0	600000	0	68181	0	1
	0	999999	0	68181	0	1
TN 10/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	80907	80907	0.052395	0.052395
	80	2000	78218	159125	0.050654	0.103049
	78	3000	77704	236829	0.050321	0.153371
	76	4000	73991	310820	0.047916	0.201287
	71	5000	70570	381390	0.045701	0.246989
	69	10000	291318	672708	0.188658	0.435647

	50	15000	214741	887449	0.139066	0.574713
	37	20000	145567	1033016	0.094269	0.668983
	25	25000	107099	1140115	0.069357	0.73834
	17	30000	83345	1223460	0.053974	0.792315
	16	35000	64477	1287937	0.041755	0.83407
	10	40000	44734	1332671	0.028969	0.86304
	8	45000	37566	1370237	0.024327	0.887368
	7	50000	31164	1401401	0.020181	0.90755
	5	90000	111503	1512904	0.072209	0.979759
	1	100000	10000	1522904	0.006476	0.986235
	1	135000	21254	1544158	0.013764	1
	0	150000	0	1544158	0	1
	0	200000	0	1544158	0	1
	0	250000	0	1544158	0	1
	0	300000	0	1544158	0	1
	0	600000	0	1544158	0	1
	0	999999	0	1544158	0	1
TN 10/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	48484	48484	0.007288	0.007288
	48	2000	48000	96484	0.007216	0.014504
	48	3000	48000	144484	0.007216	0.02172
	48	4000	48000	192484	0.007216	0.028936
	48	5000	48000	240484	0.007216	0.036152
	48	10000	240000	480484	0.036079	0.072232
	48	15000	229231	709715	0.03446	0.106693
	45	20000	221137	930852	0.033244	0.139937
	42	25000	206054	1136906	0.030976	0.170914
	40	30000	194202	1331108	0.029194	0.200109
	36	35000	155919	1487027	0.023439	0.223548
	30	40000	146439	1633466	0.022014	0.245563
	27	45000	132227	1765693	0.019878	0.265441
	26	50000	116523	1882216	0.017517	0.282958
	22	90000	679347	2561563	0.102128	0.385086
	13	100000	130000	2691563	0.019543	0.404629
	13	135000	385131	3076694	0.057897	0.462527
	9	150000	111326	3188020	0.016735	0.479263
	7	200000	307607	3495627	0.046243	0.525506
	6	250000	283942	3779569	0.042685	0.568192
	5	300000	250000	4029569	0.037583	0.605775
	5	600000	1188142	5217711	0.178616	0.784392
	3	999999	1434204	6651915	0.215607	1
TN 10/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001938	0.001938
	1	2000	1000	2000	0.001938	0.003876
	1	3000	1000	3000	0.001938	0.005814
	1	4000	1000	4000	0.001938	0.007752
	1	5000	1000	5000	0.001938	0.00969
	1	10000	5000	10000	0.00969	0.019381
	1	15000	5000	15000	0.00969	0.029072
	1	20000	5000	20000	0.00969	0.038763
	1	25000	5000	25000	0.00969	0.048454
	1	30000	5000	30000	0.00969	0.058145
	1	35000	5000	35000	0.00969	0.067836
	1	40000	5000	40000	0.00969	0.077527
	1	45000	5000	45000	0.00969	0.087218
	1	50000	5000	50000	0.00969	0.096909

	1	90000	40000	90000	0.077527	0.174436
	1	100000	10000	100000	0.019381	0.193818
	1	135000	35000	135000	0.067836	0.261654
	1	150000	15000	150000	0.029072	0.290727
	1	200000	50000	200000	0.096909	0.387636
	1	250000	50000	250000	0.096909	0.484545
	1	300000	50000	300000	0.096909	0.581455
	1	600000	215947	515947	0.418544	1
	0	999999	0	515947	0	1
TN 10/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.166334	0.166334
	1	2000	1000	2000	0.166334	0.332668
	1	3000	1000	3000	0.166334	0.499002
	1	4000	1000	4000	0.166334	0.665336
	1	5000	1000	5000	0.166334	0.83167
	1	10000	1012	6012	0.16833	1
	0	15000	0	6012	0	1
	0	20000	0	6012	0	1
	0	25000	0	6012	0	1
	0	30000	0	6012	0	1
	0	35000	0	6012	0	1
	0	40000	0	6012	0	1
	0	45000	0	6012	0	1
	0	50000	0	6012	0	1
	0	90000	0	6012	0	1
	0	100000	0	6012	0	1
	0	135000	0	6012	0	1
	0	150000	0	6012	0	1
	0	200000	0	6012	0	1
	0	250000	0	6012	0	1
	0	300000	0	6012	0	1
	0	600000	0	6012	0	1
	0	999999	0	6012	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 11/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	154736	1000	8523626	8523626	0.999307	0.999307
	28	2000	10177	8533803	0.001193	1.0005
	5	3000	976	8534779	0.000114	1.000615
	2	4000	-803	8533976	-0.000094	1.00052
	1	5000	-1000	8532976	-0.000117	1.000403
	1	10000	-3443	8529533	-0.000403	1
	0	15000	0	8529533	0	1
	0	20000	0	8529533	0	1
	0	25000	0	8529533	0	1
	0	30000	0	8529533	0	1
	0	35000	0	8529533	0	1
	0	40000	0	8529533	0	1
	0	45000	0	8529533	0	1
	0	50000	0	8529533	0	1
	0	90000	0	8529533	0	1
	0	100000	0	8529533	0	1
	0	135000	0	8529533	0	1
	0	150000	0	8529533	0	1
	0	200000	0	8529533	0	1
	0	250000	0	8529533	0	1
	0	300000	0	8529533	0	1
	0	600000	0	8529533	0	1
	0	999999	0	8529533	0	1
TN 11/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16659	1000	3075986	3075986	0.806557	0.806557
	931	2000	511699	3587685	0.134173	0.94073
	252	3000	148951	3736636	0.039056	0.979787
	83	4000	44160	3780796	0.011579	0.991366
	23	5000	15341	3796137	0.004022	0.995389
	9	10000	11883	3808020	0.003115	0.998505
	1	15000	5000	3813020	0.001311	0.999816
	1	20000	701	3813721	0.000183	1
	0	25000	0	3813721	0	1
	0	30000	0	3813721	0	1
	0	35000	0	3813721	0	1
	0	40000	0	3813721	0	1
	0	45000	0	3813721	0	1
	0	50000	0	3813721	0	1
	0	90000	0	3813721	0	1
	0	100000	0	3813721	0	1
	0	135000	0	3813721	0	1
	0	150000	0	3813721	0	1
	0	200000	0	3813721	0	1
	0	250000	0	3813721	0	1
	0	300000	0	3813721	0	1
	0	600000	0	3813721	0	1
	0	999999	0	3813721	0	1
TN 11/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	162	162	1	1
	0	2000	0	162	0	1
	0	3000	0	162	0	1
	0	4000	0	162	0	1
	0	5000	0	162	0	1
	0	10000	0	162	0	1

	0	15000	0	162	0	1
	0	20000	0	162	0	1
	0	25000	0	162	0	1
	0	30000	0	162	0	1
	0	35000	0	162	0	1
	0	40000	0	162	0	1
	0	45000	0	162	0	1
	0	50000	0	162	0	1
	0	90000	0	162	0	1
	0	100000	0	162	0	1
	0	135000	0	162	0	1
	0	150000	0	162	0	1
	0	200000	0	162	0	1
	0	250000	0	162	0	1
	0	300000	0	162	0	1
	0	600000	0	162	0	1
	0	999999	0	162	0	1
TN 11/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	113	113	1	1
	0	2000	0	113	0	1
	0	3000	0	113	0	1
	0	4000	0	113	0	1
	0	5000	0	113	0	1
	0	10000	0	113	0	1
	0	15000	0	113	0	1
	0	20000	0	113	0	1
	0	25000	0	113	0	1
	0	30000	0	113	0	1
	0	35000	0	113	0	1
	0	40000	0	113	0	1
	0	45000	0	113	0	1
	0	50000	0	113	0	1
	0	90000	0	113	0	1
	0	100000	0	113	0	1
	0	135000	0	113	0	1
	0	150000	0	113	0	1
	0	200000	0	113	0	1
	0	250000	0	113	0	1
	0	300000	0	113	0	1
	0	600000	0	113	0	1
	0	999999	0	113	0	1
TN 11/2013 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	14	14	1	1
	0	2000	0	14	0	1
	0	3000	0	14	0	1
	0	4000	0	14	0	1
	0	5000	0	14	0	1
	0	10000	0	14	0	1
	0	15000	0	14	0	1
	0	20000	0	14	0	1
	0	25000	0	14	0	1
	0	30000	0	14	0	1
	0	35000	0	14	0	1
	0	40000	0	14	0	1
	0	45000	0	14	0	1
	0	50000	0	14	0	1

	0	90000	0	14	0	1
	0	100000	0	14	0	1
	0	135000	0	14	0	1
	0	150000	0	14	0	1
	0	200000	0	14	0	1
	0	250000	0	14	0	1
	0	300000	0	14	0	1
	0	600000	0	14	0	1
	0	999999	0	14	0	1
TN 11/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	45000	45000	0.059685	0.059685
	45	2000	45000	90000	0.059685	0.119371
	45	3000	45000	135000	0.059685	0.179056
	45	4000	45000	180000	0.059685	0.238742
	45	5000	44836	224836	0.059468	0.29821
	44	10000	204664	429500	0.271454	0.569664
	34	15000	122676	552176	0.16271	0.732375
	17	20000	68632	620808	0.091029	0.823405
	12	25000	55671	676479	0.073838	0.897244
	9	30000	37959	714438	0.050346	0.94759
	6	35000	19002	733440	0.025203	0.972794
	3	40000	13582	747022	0.018014	0.990808
	2	45000	5407	752429	0.007171	0.99798
	1	50000	1523	753952	0.00202	1
	0	90000	0	753952	0	1
	0	100000	0	753952	0	1
	0	135000	0	753952	0	1
	0	150000	0	753952	0	1
	0	200000	0	753952	0	1
	0	250000	0	753952	0	1
	0	300000	0	753952	0	1
	0	600000	0	753952	0	1
	0	999999	0	753952	0	1
TN 11/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.063233	0.063233
	2	2000	2000	4000	0.063233	0.126466
	2	3000	2000	6000	0.063233	0.189699
	2	4000	2000	8000	0.063233	0.252932
	2	5000	2000	10000	0.063233	0.316165
	2	10000	5649	15649	0.178601	0.494767
	1	15000	5000	20649	0.158082	0.65285
	1	20000	5000	25649	0.158082	0.810933
	1	25000	5000	30649	0.158082	0.969015
	1	30000	980	31629	0.030984	1
	0	35000	0	31629	0	1
	0	40000	0	31629	0	1
	0	45000	0	31629	0	1
	0	50000	0	31629	0	1
	0	90000	0	31629	0	1
	0	100000	0	31629	0	1
	0	135000	0	31629	0	1
	0	150000	0	31629	0	1
	0	200000	0	31629	0	1
	0	250000	0	31629	0	1
	0	300000	0	31629	0	1
	0	600000	0	31629	0	1

	0	999999	0	31629	0	1
TN 11/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000		-	1.000000	1.000000
	0	2000	-	-	-	1.000000
	0	3000	-	-	-	1.000000
	0	4000	-	-	-	1.000000
	0	5000	-	-	-	1.000000
	0	10000	-	-	-	1.000000
	0	15000	-	-	-	1.000000
	0	20000	-	-	-	1.000000
	0	25000	-	-	-	1.000000
	0	30000	-	-	-	1.000000
	0	35000	-	-	-	1.000000
	0	40000	-	-	-	1.000000
	0	45000	-	-	-	1.000000
	0	50000	-	-	-	1.000000
	0	90000	-	-	-	1.000000
	0	100000	-	-	-	1.000000
	0	135000	-	-	-	1.000000
	0	150000	-	-	-	1.000000
	0	200000	-	-	-	1.000000
	0	250000	-	-	-	1.000000
	0	300000	-	-	-	1.000000
	0	600000	-	-	-	1.000000
	0	999999	-	-	-	1.000000
TN 11/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	440	1000	382540	382540	0.280361	0.280361
	350	2000	312412	694952	0.228965	0.509327
	274	3000	232041	926993	0.170061	0.679389
	198	4000	158898	1085891	0.116455	0.795844
	128	5000	104943	1190834	0.076912	0.872756
	88	10000	163791	1354625	0.120041	0.992798
	7	15000	9826	1364451	0.007201	1
	0	20000	0	1364451	0	1
	0	25000	0	1364451	0	1
	0	30000	0	1364451	0	1
	0	35000	0	1364451	0	1
	0	40000	0	1364451	0	1
	0	45000	0	1364451	0	1
	0	50000	0	1364451	0	1
	0	90000	0	1364451	0	1
	0	100000	0	1364451	0	1
	0	135000	0	1364451	0	1
	0	150000	0	1364451	0	1
	0	200000	0	1364451	0	1
	0	250000	0	1364451	0	1
	0	300000	0	1364451	0	1
	0	600000	0	1364451	0	1
	0	999999	0	1364451	0	1
TN 11/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	5000	5000	0.020436	0.020436
	5	2000	5000	10000	0.020436	0.040872
	5	3000	5000	15000	0.020436	0.061308
	5	4000	5000	20000	0.020436	0.081744
	5	5000	5000	25000	0.020436	0.10218
	5	10000	20782	45782	0.08494	0.187121

	3	15000	15000	60782	0.061308	0.248429
	3	20000	10190	70972	0.041648	0.290078
	2	25000	10000	80972	0.040872	0.33095
	2	30000	10000	90972	0.040872	0.371822
	2	35000	10000	100972	0.040872	0.412694
	2	40000	10000	110972	0.040872	0.453567
	2	45000	10000	120972	0.040872	0.494439
	2	50000	10000	130972	0.040872	0.535311
	2	90000	45838	176810	0.18735	0.722661
	1	100000	10000	186810	0.040872	0.763533
	1	135000	35000	221810	0.143052	0.906586
	1	150000	15000	236810	0.061308	0.967894
	1	200000	7855	244665	0.032105	1
	0	250000	0	244665	0	1
	0	300000	0	244665	0	1
	0	600000	0	244665	0	1
	0	999999	0	244665	0	1
TN 11/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	82000	82000	0.039158	0.039158
	82	2000	82000	164000	0.039158	0.078316
	82	3000	82000	246000	0.039158	0.117474
	82	4000	82000	328000	0.039158	0.156633
	82	5000	82000	410000	0.039158	0.195791
	82	10000	408839	818839	0.195237	0.391028
	80	15000	339412	1158251	0.162082	0.553111
	56	20000	224178	1382429	0.107054	0.660165
	34	25000	157487	1539916	0.075206	0.735371
	27	30000	105026	1644942	0.050154	0.785525
	19	35000	87434	1732376	0.041753	0.827279
	17	40000	64841	1797217	0.030964	0.858243
	11	45000	50915	1848132	0.024314	0.882557
	8	50000	37510	1885642	0.017912	0.900469
	7	90000	189895	2075537	0.090682	0.991152
	3	100000	13743	2089280	0.006562	0.997715
	1	135000	4785	2094065	0.002285	1
	0	150000	0	2094065	0	1
	0	200000	0	2094065	0	1
	0	250000	0	2094065	0	1
	0	300000	0	2094065	0	1
	0	600000	0	2094065	0	1
	0	999999	0	2094065	0	1
TN 11/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	50000	50000	0.00638	0.00638
	50	2000	50000	100000	0.00638	0.012761
	50	3000	50000	150000	0.00638	0.019141
	50	4000	50000	200000	0.00638	0.025522
	50	5000	50000	250000	0.00638	0.031902
	50	10000	250000	500000	0.031902	0.063805
	50	15000	248106	748106	0.031661	0.095466
	48	20000	231745	979851	0.029573	0.12504
	44	25000	209775	1189626	0.026769	0.151809
	41	30000	189080	1378706	0.024128	0.175938
	35	35000	169870	1548576	0.021677	0.197616
	33	40000	154318	1702894	0.019692	0.217308
	29	45000	145000	1847894	0.018503	0.235812
	29	50000	133805	1981699	0.017075	0.252887

	24	90000	701628	2683327	0.089535	0.342423
	14	100000	140000	2823327	0.017865	0.360288
	14	135000	468064	3291391	0.05973	0.420019
	11	150000	156947	3448338	0.020028	0.440047
	9	200000	394952	3843290	0.0504	0.490447
	7	250000	350000	4193290	0.044664	0.535111
	7	300000	323185	4516475	0.041242	0.576354
	5	600000	1463114	5979589	0.18671	0.763064
	4	999999	1856697	7836286	0.236935	1
TN 11/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.00154	0.00154
	1	2000	1000	2000	0.00154	0.00308
	1	3000	1000	3000	0.00154	0.004621
	1	4000	1000	4000	0.00154	0.006161
	1	5000	1000	5000	0.00154	0.007701
	1	10000	5000	10000	0.007701	0.015403
	1	15000	5000	15000	0.007701	0.023105
	1	20000	5000	20000	0.007701	0.030806
	1	25000	5000	25000	0.007701	0.038508
	1	30000	5000	30000	0.007701	0.04621
	1	35000	5000	35000	0.007701	0.053912
	1	40000	5000	40000	0.007701	0.061613
	1	45000	5000	45000	0.007701	0.069315
	1	50000	5000	50000	0.007701	0.077017
	1	90000	40000	90000	0.061613	0.138631
	1	100000	10000	100000	0.015403	0.154034
	1	135000	35000	135000	0.053912	0.207946
	1	150000	15000	150000	0.023105	0.231051
	1	200000	50000	200000	0.077017	0.308069
	1	250000	50000	250000	0.077017	0.385086
	1	300000	50000	300000	0.077017	0.462103
	1	600000	300000	600000	0.462103	0.924207
	1	999999	49205	649205	0.075792	1
TN 11/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.050327	0.050327
	1	2000	1000	2000	0.050327	0.100654
	1	3000	1000	3000	0.050327	0.150981
	1	4000	1000	4000	0.050327	0.201308
	1	5000	1000	5000	0.050327	0.251635
	1	10000	5000	10000	0.251635	0.503271
	1	15000	5000	15000	0.251635	0.754906
	1	20000	4870	19870	0.245093	1
	0	25000	0	19870	0	1
	0	30000	0	19870	0	1
	0	35000	0	19870	0	1
	0	40000	0	19870	0	1
	0	45000	0	19870	0	1
	0	50000	0	19870	0	1
	0	90000	0	19870	0	1
	0	100000	0	19870	0	1
	0	135000	0	19870	0	1
	0	150000	0	19870	0	1
	0	200000	0	19870	0	1
	0	250000	0	19870	0	1
	0	300000	0	19870	0	1
	0	600000	0	19870	0	1

0	999999	0	19870	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 12/2013 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	156227	1000	18509430	18509430	0.998816	0.998816
	54	2000	18598	18528028	0.001003	0.99982
	7	3000	1770	18529798	0.000095	0.999916
	1	4000	1000	18530798	0.000054	0.999969
	1	5000	557	18531355	0.00003	1
	0	10000	0	18531355	0	1
	0	15000	0	18531355	0	1
	0	20000	0	18531355	0	1
	0	25000	0	18531355	0	1
	0	30000	0	18531355	0	1
	0	35000	0	18531355	0	1
	0	40000	0	18531355	0	1
	0	45000	0	18531355	0	1
	0	50000	0	18531355	0	1
	0	90000	0	18531355	0	1
	0	100000	0	18531355	0	1
	0	135000	0	18531355	0	1
	0	150000	0	18531355	0	1
	0	200000	0	18531355	0	1
	0	250000	0	18531355	0	1
	0	300000	0	18531355	0	1
	0	600000	0	18531355	0	1
	0	999999	0	18531355	0	1
TN 12/2013 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16872	1000	5559338	5559338	0.735863	0.735863
	2087	2000	1239812	6799150	0.164108	0.899972
	726	3000	472273	7271423	0.062512	0.962484
	285	4000	177178	7448601	0.023452	0.985937
	86	5000	53517	7502118	0.007083	0.99302
	32	10000	44751	7546869	0.005923	0.998944
	5	15000	7976	7554845	0.001055	1
	0	20000	0	7554845	0	1
	0	25000	0	7554845	0	1
	0	30000	0	7554845	0	1
	0	35000	0	7554845	0	1
	0	40000	0	7554845	0	1
	0	45000	0	7554845	0	1
	0	50000	0	7554845	0	1
	0	90000	0	7554845	0	1
	0	100000	0	7554845	0	1
	0	135000	0	7554845	0	1
	0	150000	0	7554845	0	1
	0	200000	0	7554845	0	1
	0	250000	0	7554845	0	1
	0	300000	0	7554845	0	1
	0	600000	0	7554845	0	1
	0	999999	0	7554845	0	1
TN 12/2013 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	441	441	1	1
	0	2000	0	441	0	1
	0	3000	0	441	0	1
	0	4000	0	441	0	1
	0	5000	0	441	0	1
	0	10000	0	441	0	1

	0	15000	0	441	0	1
	0	20000	0	441	0	1
	0	25000	0	441	0	1
	0	30000	0	441	0	1
	0	35000	0	441	0	1
	0	40000	0	441	0	1
	0	45000	0	441	0	1
	0	50000	0	441	0	1
	0	90000	0	441	0	1
	0	100000	0	441	0	1
	0	135000	0	441	0	1
	0	150000	0	441	0	1
	0	200000	0	441	0	1
	0	250000	0	441	0	1
	0	300000	0	441	0	1
	0	600000	0	441	0	1
	0	999999	0	441	0	1
TN 12/2013 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	261	261	1	1
	0	2000	0	261	0	1
	0	3000	0	261	0	1
	0	4000	0	261	0	1
	0	5000	0	261	0	1
	0	10000	0	261	0	1
	0	15000	0	261	0	1
	0	20000	0	261	0	1
	0	25000	0	261	0	1
	0	30000	0	261	0	1
	0	35000	0	261	0	1
	0	40000	0	261	0	1
	0	45000	0	261	0	1
	0	50000	0	261	0	1
	0	90000	0	261	0	1
	0	100000	0	261	0	1
	0	135000	0	261	0	1
	0	150000	0	261	0	1
	0	200000	0	261	0	1
	0	250000	0	261	0	1
	0	300000	0	261	0	1
	0	600000	0	261	0	1
	0	999999	0	261	0	1
TN 12/2013 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	96	96	1	1
	0	2000	0	96	0	1
	0	3000	0	96	0	1
	0	4000	0	96	0	1
	0	5000	0	96	0	1
	0	10000	0	96	0	1
	0	15000	0	96	0	1
	0	20000	0	96	0	1
	0	25000	0	96	0	1
	0	30000	0	96	0	1
	0	35000	0	96	0	1
	0	40000	0	96	0	1
	0	45000	0	96	0	1
	0	50000	0	96	0	1

	0	90000	0	96	0	1
	0	100000	0	96	0	1
	0	135000	0	96	0	1
	0	150000	0	96	0	1
	0	200000	0	96	0	1
	0	250000	0	96	0	1
	0	300000	0	96	0	1
	0	600000	0	96	0	1
	0	999999	0	96	0	1
TN 12/2013 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	1000	45000	45000	0.047471	0.047471
	47	2000	45000	90000	0.047471	0.094943
	47	3000	45000	135000	0.047471	0.142415
	47	4000	45000	180000	0.047471	0.189887
	47	5000	45000	225000	0.047471	0.237359
	47	10000	222038	447038	0.234234	0.471593
	45	15000	181877	628915	0.191867	0.66346
	31	20000	118827	747742	0.125354	0.788814
	18	25000	83113	830855	0.087678	0.876493
	14	30000	53036	883891	0.055949	0.932442
	8	35000	31132	915023	0.032842	0.965284
	6	40000	21329	936352	0.0225	0.987785
	4	45000	10285	946637	0.010849	0.998634
	1	50000	1294	947931	0.001365	1
	0	90000	0	947931	0	1
	0	100000	0	947931	0	1
	0	135000	0	947931	0	1
	0	150000	0	947931	0	1
	0	200000	0	947931	0	1
	0	250000	0	947931	0	1
	0	300000	0	947931	0	1
	0	600000	0	947931	0	1
	0	999999	0	947931	0	1
TN 12/2013 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.048654	0.048654
	2	2000	2000	4000	0.048654	0.097309
	2	3000	2000	6000	0.048654	0.145964
	2	4000	2000	8000	0.048654	0.194618
	2	5000	2000	10000	0.048654	0.243273
	2	10000	8857	18857	0.215467	0.45874
	1	15000	5000	23857	0.121636	0.580377
	1	20000	5000	28857	0.121636	0.702014
	1	25000	5000	33857	0.121636	0.823651
	1	30000	5000	38857	0.121636	0.945287
	1	35000	2249	41106	0.054712	1
	0	40000	0	41106	0	1
	0	45000	0	41106	0	1
	0	50000	0	41106	0	1
	0	90000	0	41106	0	1
	0	100000	0	41106	0	1
	0	135000	0	41106	0	1
	0	150000	0	41106	0	1
	0	200000	0	41106	0	1
	0	250000	0	41106	0	1
	0	300000	0	41106	0	1
	0	600000	0	41106	0	1

	0	999999	0	41106	0	1
TN 12/2013 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.987166	0.987166
	1	2000	13	1013	0.012833	1
	0	3000	0	1013	0	1
	0	4000	0	1013	0	1
	0	5000	0	1013	0	1
	0	10000	0	1013	0	1
	0	15000	0	1013	0	1
	0	20000	0	1013	0	1
	0	25000	0	1013	0	1
	0	30000	0	1013	0	1
	0	35000	0	1013	0	1
	0	40000	0	1013	0	1
	0	45000	0	1013	0	1
	0	50000	0	1013	0	1
	0	90000	0	1013	0	1
	0	100000	0	1013	0	1
	0	135000	0	1013	0	1
	0	150000	0	1013	0	1
	0	200000	0	1013	0	1
	0	250000	0	1013	0	1
	0	300000	0	1013	0	1
	0	600000	0	1013	0	1
	0	999999	0	1013	0	1
TN 12/2013 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	434	1000	418728	418728	0.169325	0.169325
	415	2000	408223	826951	0.165077	0.334402
	401	3000	384862	1211813	0.15563	0.490033
	368	4000	340131	1551944	0.137542	0.627575
	307	5000	272660	1824604	0.110258	0.737833
	238	10000	559797	2384401	0.22637	0.964204
	34	15000	71258	2455659	0.028815	0.993019
	4	20000	9977	2465636	0.004034	0.997054
	1	25000	5000	2470636	0.002021	0.999076
	1	30000	2285	2472921	0.000924	1
	0	35000	0	2472921	0	1
	0	40000	0	2472921	0	1
	0	45000	0	2472921	0	1
	0	50000	0	2472921	0	1
	0	90000	0	2472921	0	1
	0	100000	0	2472921	0	1
	0	135000	0	2472921	0	1
	0	150000	0	2472921	0	1
	0	200000	0	2472921	0	1
	0	250000	0	2472921	0	1
	0	300000	0	2472921	0	1
	0	600000	0	2472921	0	1
	0	999999	0	2472921	0	1
TN 12/2013 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.00063	0.00063
	1	2000	1000	2000	0.00063	0.001261
	1	3000	1000	3000	0.00063	0.001892
	1	4000	1000	4000	0.00063	0.002523
	1	5000	1000	5000	0.00063	0.003154
	1	10000	5000	10000	0.003154	0.006308

	1	15000	5000	15000	0.003154	0.009462
	1	20000	5000	20000	0.003154	0.012616
	1	25000	5000	25000	0.003154	0.01577
	1	30000	5000	30000	0.003154	0.018924
	1	35000	5000	35000	0.003154	0.022078
	1	40000	5000	40000	0.003154	0.025232
	1	45000	5000	45000	0.003154	0.028386
	1	50000	5000	50000	0.003154	0.03154
	1	90000	40000	90000	0.025232	0.056773
	1	100000	10000	100000	0.006308	0.063081
	1	135000	35000	135000	0.022078	0.085159
	1	150000	15000	150000	0.009462	0.094621
	1	200000	50000	200000	0.03154	0.126162
	1	250000	50000	250000	0.03154	0.157702
	1	300000	50000	300000	0.03154	0.189243
	1	600000	300000	600000	0.189243	0.378486
	1	999999	985260	1585260	0.621513	1
TN 12/2013 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	4846	4846	0.016599	0.016599
	4	2000	4000	8846	0.013701	0.030301
	4	3000	4000	12846	0.013701	0.044003
	4	4000	4000	16846	0.013701	0.057705
	4	5000	4000	20846	0.013701	0.071407
	4	10000	20000	40846	0.068509	0.139917
	4	15000	20000	60846	0.068509	0.208426
	4	20000	17584	78430	0.060233	0.26866
	2	25000	10000	88430	0.034254	0.302915
	2	30000	10000	98430	0.034254	0.337169
	2	35000	10000	108430	0.034254	0.371424
	2	40000	10000	118430	0.034254	0.405679
	2	45000	10000	128430	0.034254	0.439934
	2	50000	10000	138430	0.034254	0.474189
	2	90000	43837	182267	0.150162	0.624351
	1	100000	10000	192267	0.034254	0.658606
	1	135000	35000	227267	0.119891	0.778498
	1	150000	15000	242267	0.051382	0.82988
	1	200000	49663	291930	0.170119	1
	0	250000	0	291930	0	1
	0	300000	0	291930	0	1
	0	600000	0	291930	0	1
	0	999999	0	291930	0	1
TN 12/2013 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	1000	82000	82000	0.034012	0.034012
	82	2000	82000	164000	0.034012	0.068025
	82	3000	82000	246000	0.034012	0.102038
	82	4000	82000	328000	0.034012	0.13605
	82	5000	81519	409519	0.033813	0.169863
	81	10000	403527	813046	0.167378	0.337242
	80	15000	376004	1189050	0.155962	0.493204
	67	20000	289543	1478593	0.120099	0.613303
	49	25000	204719	1683312	0.084915	0.698219
	34	30000	148223	1831535	0.061481	0.7597
	26	35000	110962	1942497	0.046025	0.805726
	18	40000	73334	2015831	0.030418	0.836144
	13	45000	58746	2074577	0.024367	0.860511
	11	50000	52527	2127104	0.021787	0.882299

	10	90000	232816	2359920	0.096569	0.978868
	2	100000	20000	2379920	0.008295	0.987164
	2	135000	30945	2410865	0.012835	1
	0	150000	0	2410865	0	1
	0	200000	0	2410865	0	1
	0	250000	0	2410865	0	1
	0	300000	0	2410865	0	1
	0	600000	0	2410865	0	1
	0	999999	0	2410865	0	1
TN 12/2013 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	50000	50000	0.00571	0.00571
	50	2000	50000	100000	0.00571	0.011421
	50	3000	50000	150000	0.00571	0.017132
	50	4000	50000	200000	0.00571	0.022843
	50	5000	50000	250000	0.00571	0.028554
	50	10000	250000	500000	0.028554	0.057108
	50	15000	249045	749045	0.028445	0.085554
	49	20000	233718	982763	0.026694	0.112249
	46	25000	225588	1208351	0.025766	0.138015
	45	30000	211915	1420266	0.024204	0.162219
	39	35000	187778	1608044	0.021447	0.183667
	35	40000	168208	1776252	0.019212	0.202879
	31	45000	146782	1923034	0.016765	0.219644
	28	50000	136896	2059930	0.015636	0.23528
	27	90000	803255	2863185	0.091746	0.327026
	16	100000	151479	3014664	0.017301	0.344328
	15	135000	499223	3513887	0.05702	0.401348
	14	150000	184501	3698388	0.021073	0.422421
	10	200000	446972	4145360	0.051052	0.473474
	8	250000	368238	4513598	0.042059	0.515533
	7	300000	350000	4863598	0.039976	0.555509
	7	600000	1525086	6388684	0.174192	0.729701
	4	999999	2366517	8755201	0.270298	1
TN 12/2013 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001308	0.001308
	1	2000	1000	2000	0.001308	0.002616
	1	3000	1000	3000	0.001308	0.003924
	1	4000	1000	4000	0.001308	0.005232
	1	5000	1000	5000	0.001308	0.00654
	1	10000	5000	10000	0.00654	0.01308
	1	15000	5000	15000	0.00654	0.01962
	1	20000	5000	20000	0.00654	0.026161
	1	25000	5000	25000	0.00654	0.032701
	1	30000	5000	30000	0.00654	0.039241
	1	35000	5000	35000	0.00654	0.045782
	1	40000	5000	40000	0.00654	0.052322
	1	45000	5000	45000	0.00654	0.058862
	1	50000	5000	50000	0.00654	0.065403
	1	90000	40000	90000	0.052322	0.117725
	1	100000	10000	100000	0.01308	0.130806
	1	135000	35000	135000	0.045782	0.176588
	1	150000	15000	150000	0.01962	0.196209
	1	200000	50000	200000	0.065403	0.261612
	1	250000	50000	250000	0.065403	0.327015
	1	300000	50000	300000	0.065403	0.392418
	1	600000	300000	600000	0.392418	0.784835

	1	999999	164491	764491	0.215164	1
TN 12/2013 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.036192	0.036192
	1	2000	1000	2000	0.036192	0.072385
	1	3000	1000	3000	0.036192	0.108577
	1	4000	1000	4000	0.036192	0.14477
	1	5000	1000	5000	0.036192	0.180962
	1	10000	5000	10000	0.180962	0.361925
	1	15000	5000	15000	0.180962	0.542888
	1	20000	5000	20000	0.180962	0.72385
	1	25000	5000	25000	0.180962	0.904813
	1	30000	2630	27630	0.095186	1
	0	35000	0	27630	0	1
	0	40000	0	27630	0	1
	0	45000	0	27630	0	1
	0	50000	0	27630	0	1
	0	90000	0	27630	0	1
	0	100000	0	27630	0	1
	0	135000	0	27630	0	1
	0	150000	0	27630	0	1
	0	200000	0	27630	0	1
	0	250000	0	27630	0	1
	0	300000	0	27630	0	1
	0	600000	0	27630	0	1
	0	999999	0	27630	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	157126	1000	27926927	27926927	0.997855	0.997855
	145	2000	46903	27973830	0.001675	0.999531
	19	3000	6783	27980613	0.000242	0.999773
	8	4000	2891	27983504	0.000103	0.999876
	6	5000	1903	27985407	0.000068	0.999944
	3	10000	1543	27986950	0.000055	1
	0	15000	0	27986950	0	1
	0	20000	0	27986950	0	1
	0	25000	0	27986950	0	1
	0	30000	0	27986950	0	1
	0	35000	0	27986950	0	1
	0	40000	0	27986950	0	1
	0	45000	0	27986950	0	1
	0	50000	0	27986950	0	1
	0	90000	0	27986950	0	1
	0	100000	0	27986950	0	1
	0	135000	0	27986950	0	1
	0	150000	0	27986950	0	1
	0	200000	0	27986950	0	1
	0	250000	0	27986950	0	1
	0	300000	0	27986950	0	1
	0	600000	0	27986950	0	1
	0	999999	0	27986950	0	1
TN 01/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17035	1000	7527351	7527351	0.637367	0.637367
	3451	2000	2217349	9744700	0.18775	0.825117
	1404	3000	1024007	10768707	0.086706	0.911824
	722	4000	527298	11296005	0.044648	0.956472
	368	5000	249330	11545335	0.021111	0.977584
	157	10000	206424	11751759	0.017478	0.995062
	8	15000	27936	11779695	0.002365	0.997428
	4	20000	20000	11799695	0.001693	0.999121
	4	25000	8604	11808299	0.000728	0.99985
	1	30000	1771	11810070	0.00015	1
	0	35000	0	11810070	0	1
	0	40000	0	11810070	0	1
	0	45000	0	11810070	0	1
	0	50000	0	11810070	0	1
	0	90000	0	11810070	0	1
	0	100000	0	11810070	0	1
	0	135000	0	11810070	0	1
	0	150000	0	11810070	0	1
	0	200000	0	11810070	0	1
	0	250000	0	11810070	0	1
	0	300000	0	11810070	0	1
	0	600000	0	11810070	0	1
	0	999999	0	11810070	0	1
TN 01/2014 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	-620	-620	1	1
	0	2000	0	-620	0	1
	0	3000	0	-620	0	1
	0	4000	0	-620	0	1
	0	5000	0	-620	0	1
	0	10000	0	-620	0	1

	0	15000	0	-620	0	1
	0	20000	0	-620	0	1
	0	25000	0	-620	0	1
	0	30000	0	-620	0	1
	0	35000	0	-620	0	1
	0	40000	0	-620	0	1
	0	45000	0	-620	0	1
	0	50000	0	-620	0	1
	0	90000	0	-620	0	1
	0	100000	0	-620	0	1
	0	135000	0	-620	0	1
	0	150000	0	-620	0	1
	0	200000	0	-620	0	1
	0	250000	0	-620	0	1
	0	300000	0	-620	0	1
	0	600000	0	-620	0	1
	0	999999	0	-620	0	1
TN 01/2014 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	15	1000	-259	-259	1	1
	0	2000	0	-259	0	1
	0	3000	0	-259	0	1
	0	4000	0	-259	0	1
	0	5000	0	-259	0	1
	0	10000	0	-259	0	1
	0	15000	0	-259	0	1
	0	20000	0	-259	0	1
	0	25000	0	-259	0	1
	0	30000	0	-259	0	1
	0	35000	0	-259	0	1
	0	40000	0	-259	0	1
	0	45000	0	-259	0	1
	0	50000	0	-259	0	1
	0	90000	0	-259	0	1
	0	100000	0	-259	0	1
	0	135000	0	-259	0	1
	0	150000	0	-259	0	1
	0	200000	0	-259	0	1
	0	250000	0	-259	0	1
	0	300000	0	-259	0	1
	0	600000	0	-259	0	1
	0	999999	0	-259	0	1
TN 01/2014 321	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	-110	-110	1	1
	0	2000	0	-110	0	1
	0	3000	0	-110	0	1
	0	4000	0	-110	0	1
	0	5000	0	-110	0	1
	0	10000	0	-110	0	1
	0	15000	0	-110	0	1
	0	20000	0	-110	0	1
	0	25000	0	-110	0	1
	0	30000	0	-110	0	1
	0	35000	0	-110	0	1
	0	40000	0	-110	0	1
	0	45000	0	-110	0	1
	0	50000	0	-110	0	1

	0	90000	0	-110	0	1
	0	100000	0	-110	0	1
	0	135000	0	-110	0	1
	0	150000	0	-110	0	1
	0	200000	0	-110	0	1
	0	250000	0	-110	0	1
	0	300000	0	-110	0	1
	0	600000	0	-110	0	1
	0	999999	0	-110	0	1
TN 01/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	45000	45000	0.035041	0.035041
	45	2000	45000	90000	0.035041	0.070082
	45	3000	45000	135000	0.035041	0.105124
	45	4000	45000	180000	0.035041	0.140165
	45	5000	45000	225000	0.035041	0.175206
	45	10000	225000	450000	0.175206	0.350413
	45	15000	217637	667637	0.169473	0.519886
	39	20000	183266	850903	0.142708	0.662594
	32	25000	136570	987473	0.106346	0.768941
	26	30000	112553	1100026	0.087644	0.856586
	21	35000	78181	1178207	0.060879	0.917465
	11	40000	45433	1223640	0.035378	0.952843
	7	45000	31789	1255429	0.024754	0.977597
	6	50000	25180	1280609	0.019607	0.997205
	3	90000	3589	1284198	0.002794	1
	0	100000	0	1284198	0	1
	0	135000	0	1284198	0	1
	0	150000	0	1284198	0	1
	0	200000	0	1284198	0	1
	0	250000	0	1284198	0	1
	0	300000	0	1284198	0	1
	0	600000	0	1284198	0	1
	0	999999	0	1284198	0	1
TN 01/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.025775	0.025775
	1	2000	1000	2000	0.025775	0.051551
	1	3000	1000	3000	0.025775	0.077327
	1	4000	1000	4000	0.025775	0.103103
	1	5000	1000	5000	0.025775	0.128879
	1	10000	5000	10000	0.128879	0.257758
	1	15000	5000	15000	0.128879	0.386637
	1	20000	5000	20000	0.128879	0.515517
	1	25000	5000	25000	0.128879	0.644396
	1	30000	5000	30000	0.128879	0.773275
	1	35000	5000	35000	0.128879	0.902154
	1	40000	3796	38796	0.097845	1
	0	45000	0	38796	0	1
	0	50000	0	38796	0	1
	0	90000	0	38796	0	1
	0	100000	0	38796	0	1
	0	135000	0	38796	0	1
	0	150000	0	38796	0	1
	0	200000	0	38796	0	1
	0	250000	0	38796	0	1
	0	300000	0	38796	0	1
	0	600000	0	38796	0	1

	0	999999	0	38796	0	1
TN 01/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 01/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	423	1000	415608	415608	0.115332	0.115332
	413	2000	410348	825956	0.113873	0.229205
	408	3000	403224	1229180	0.111896	0.341102
	400	4000	392409	1621589	0.108894	0.449996
	383	5000	373423	1995012	0.103626	0.553623
	357	10000	1182863	3177875	0.328248	0.881872
	128	15000	317516	3495391	0.088111	0.969983
	26	20000	63137	3558528	0.01752	0.987504
	4	25000	17686	3576214	0.004907	0.992412
	3	30000	10338	3586552	0.002868	0.995281
	2	35000	5958	3592510	0.001653	0.996934
	1	40000	5000	3597510	0.001387	0.998322
	1	45000	5000	3602510	0.001387	0.999709
	1	50000	1046	3603556	0.00029	1
	0	90000	0	3603556	0	1
	0	100000	0	3603556	0	1
	0	135000	0	3603556	0	1
	0	150000	0	3603556	0	1
	0	200000	0	3603556	0	1
	0	250000	0	3603556	0	1
	0	300000	0	3603556	0	1
	0	600000	0	3603556	0	1
	0	999999	0	3603556	0	1
TN 01/2014 361	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	27361	27361	0.059735	0.059735
	24	2000	20590	47951	0.044952	0.104688
	17	3000	14899	62850	0.032528	0.137216
	13	4000	12181	75031	0.026594	0.16381
	12	5000	11130	86161	0.024299	0.188109
	10	10000	33674	119835	0.073518	0.261627

	6	15000	29396	149231	0.064178	0.325806
	5	20000	25000	174231	0.05458	0.380387
	5	25000	24526	198757	0.053546	0.433933
	4	30000	20000	218757	0.043664	0.477597
	4	35000	18730	237487	0.040892	0.518489
	3	40000	15000	252487	0.032748	0.551238
	3	45000	15000	267487	0.032748	0.583986
	3	50000	15000	282487	0.032748	0.616735
	3	90000	120000	402487	0.261988	0.878723
	3	100000	26304	428791	0.057427	0.936151
	2	135000	29245	458036	0.063848	1
	0	150000	0	458036	0	1
	0	200000	0	458036	0	1
	0	250000	0	458036	0	1
	0	300000	0	458036	0	1
	0	600000	0	458036	0	1
	0	999999	0	458036	0	1
TN 01/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	4148	4148	0.030558	0.030558
	4	2000	4000	8148	0.029468	0.060027
	4	3000	4000	12148	0.029468	0.089495
	4	4000	4000	16148	0.029468	0.118963
	4	5000	4000	20148	0.029468	0.148431
	4	10000	12825	32973	0.094482	0.242914
	2	15000	10000	42973	0.07367	0.316585
	2	20000	5795	48768	0.042692	0.359277
	1	25000	5000	53768	0.036835	0.396113
	1	30000	5000	58768	0.036835	0.432948
	1	35000	5000	63768	0.036835	0.469783
	1	40000	5000	68768	0.036835	0.506619
	1	45000	5000	73768	0.036835	0.543454
	1	50000	5000	78768	0.036835	0.58029
	1	90000	40000	118768	0.294683	0.874973
	1	100000	10000	128768	0.07367	0.948644
	1	135000	6971	135739	0.051355	1
	0	150000	0	135739	0	1
	0	200000	0	135739	0	1
	0	250000	0	135739	0	1
	0	300000	0	135739	0	1
	0	600000	0	135739	0	1
	0	999999	0	135739	0	1
TN 01/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	90	1000	82000	82000	0.027772	0.027772
	84	2000	82000	164000	0.027772	0.055545
	84	3000	82000	246000	0.027772	0.083317
	84	4000	82000	328000	0.027772	0.11109
	84	5000	81362	409362	0.027556	0.138646
	82	10000	400000	809362	0.135475	0.274122
	82	15000	393892	1203254	0.133406	0.407528
	79	20000	343940	1547194	0.116488	0.524017
	61	25000	269567	1816761	0.091299	0.615317
	50	30000	215793	2032554	0.073086	0.688403
	38	35000	164044	2196598	0.055559	0.743963
	32	40000	135725	2332323	0.045968	0.789932
	24	45000	91911	2424234	0.031129	0.821061
	17	50000	65655	2489889	0.022236	0.843298

	14	90000	326622	2816511	0.110623	0.953921
	4	100000	37365	2853876	0.012655	0.966576
	3	135000	74198	2928074	0.02513	0.991706
	1	150000	15000	2943074	0.00508	0.996786
	1	200000	9487	2952561	0.003213	1
	0	250000	0	2952561	0	1
	0	300000	0	2952561	0	1
	0	600000	0	2952561	0	1
	0	999999	0	2952561	0	1
TN 01/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.00562	0.00562
	49	2000	49000	98000	0.00562	0.01124
	49	3000	48550	146550	0.005568	0.016808
	48	4000	47458	194008	0.005443	0.022252
	47	5000	47000	241008	0.00539	0.027642
	47	10000	235000	476008	0.026953	0.054596
	47	15000	232619	708627	0.02668	0.081277
	46	20000	221834	930461	0.025443	0.10672
	43	25000	211459	1141920	0.024253	0.130974
	40	30000	193067	1334987	0.022144	0.153118
	35	35000	160703	1495690	0.018432	0.17155
	31	40000	149881	1645571	0.01719	0.188741
	29	45000	140556	1786127	0.016121	0.204862
	28	50000	136862	1922989	0.015697	0.22056
	27	90000	918761	2841750	0.105378	0.325939
	20	100000	181933	3023683	0.020867	0.346806
	17	135000	537945	3561628	0.0617	0.408506
	14	150000	201757	3763385	0.02314	0.431647
	13	200000	508129	4271514	0.05828	0.489928
	9	250000	393875	4665389	0.045176	0.535104
	7	300000	350000	5015389	0.040143	0.575248
	7	600000	1585434	6600823	0.181844	0.757092
	4	999999	2117827	8718650	0.242907	1
TN 01/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001203	0.001203
	1	2000	1000	2000	0.001203	0.002407
	1	3000	1000	3000	0.001203	0.00361
	1	4000	1000	4000	0.001203	0.004814
	1	5000	1000	5000	0.001203	0.006018
	1	10000	5000	10000	0.006018	0.012036
	1	15000	5000	15000	0.006018	0.018054
	1	20000	5000	20000	0.006018	0.024072
	1	25000	5000	25000	0.006018	0.03009
	1	30000	5000	30000	0.006018	0.036108
	1	35000	5000	35000	0.006018	0.042126
	1	40000	5000	40000	0.006018	0.048144
	1	45000	5000	45000	0.006018	0.054163
	1	50000	5000	50000	0.006018	0.060181
	1	90000	40000	90000	0.048144	0.108325
	1	100000	10000	100000	0.012036	0.120362
	1	135000	35000	135000	0.042126	0.162488
	1	150000	15000	150000	0.018054	0.180543
	1	200000	50000	200000	0.060181	0.240724
	1	250000	50000	250000	0.060181	0.300905
	1	300000	50000	300000	0.060181	0.361086
	1	600000	300000	600000	0.361086	0.722172

	1	999999	230826	830826	0.277827	1
TN 01/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.022915	0.022915
	1	2000	1000	2000	0.022915	0.045831
	1	3000	1000	3000	0.022915	0.068747
	1	4000	1000	4000	0.022915	0.091663
	1	5000	1000	5000	0.022915	0.114579
	1	10000	5000	10000	0.114579	0.229158
	1	15000	5000	15000	0.114579	0.343737
	1	20000	5000	20000	0.114579	0.458316
	1	25000	5000	25000	0.114579	0.572895
	1	30000	5000	30000	0.114579	0.687474
	1	35000	5000	35000	0.114579	0.802053
	1	40000	5000	40000	0.114579	0.916632
	1	45000	3638	43638	0.083367	1
	0	50000	0	43638	0	1
	0	90000	0	43638	0	1
	0	100000	0	43638	0	1
	0	135000	0	43638	0	1
	0	150000	0	43638	0	1
	0	200000	0	43638	0	1
	0	250000	0	43638	0	1
	0	300000	0	43638	0	1
	0	600000	0	43638	0	1
	0	999999	0	43638	0	1

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TN 02/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	157155	1000	31253036	31253036	0.997755	0.997755
	225	2000	60340	31313376	0.001926	0.999681
	24	3000	7732	31321108	0.000246	0.999928
	8	4000	2000	31323108	0.000063	0.999992
	8	5000	1328	31324436	0.000042	1.000034
	4	10000	-1091	31323345	-0.000034	1
	0	15000	0	31323345	0	1
	0	20000	0	31323345	0	1
	0	25000	0	31323345	0	1
	0	30000	0	31323345	0	1
	0	35000	0	31323345	0	1
	0	40000	0	31323345	0	1
	0	45000	0	31323345	0	1
	0	50000	0	31323345	0	1
	0	90000	0	31323345	0	1
	0	100000	0	31323345	0	1
	0	135000	0	31323345	0	1
	0	150000	0	31323345	0	1
	0	200000	0	31323345	0	1
	0	250000	0	31323345	0	1
	0	300000	0	31323345	0	1
	0	600000	0	31323345	0	1
	0	999999	0	31323345	0	1
TN 02/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17106	1000	7922026	7922026	0.634376	0.634376
	3624	2000	2364685	10286711	0.189358	0.823734
	1533	3000	1090967	11377678	0.087361	0.911095
	761	4000	556079	11933757	0.044529	0.955625
	403	5000	289228	12222985	0.02316	0.978786
	200	10000	230499	12453484	0.018457	0.997243
	14	15000	30110	12483594	0.002411	0.999654
	6	20000	4310	12487904	0.000345	1
	2	25000	0	12487904	0	1
	2	30000	0	12487904	0	1
	2	35000	0	12487904	0	1
	2	40000	0	12487904	0	1
	2	45000	0	12487904	0	1
	2	50000	0	12487904	0	1
	2	90000	0	12487904	0	1
	2	100000	0	12487904	0	1
	0	135000	0	12487904	0	1
	0	150000	0	12487904	0	1
	0	200000	0	12487904	0	1
	0	250000	0	12487904	0	1
	0	300000	0	12487904	0	1
	0	600000	0	12487904	0	1
	0	999999	0	12487904	0	1
TN 02/2014 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	3000	3000	0.075163	0.075163
	3	2000	2200	5200	0.055119	0.130283
	2	3000	2000	7200	0.050109	0.180392
	2	4000	2000	9200	0.050109	0.230501
	2	5000	2000	11200	0.050109	0.28061
	2	10000	10000	21200	0.250544	0.531155

	2	15000	8913	30113	0.22331	0.754466
	1	20000	5000	35113	0.125272	0.879738
	1	25000	4800	39913	0.120261	1
	0	30000	0	39913	0	1
	0	35000	0	39913	0	1
	0	40000	0	39913	0	1
	0	45000	0	39913	0	1
	0	50000	0	39913	0	1
	0	90000	0	39913	0	1
	0	100000	0	39913	0	1
	0	135000	0	39913	0	1
	0	150000	0	39913	0	1
	0	200000	0	39913	0	1
	0	250000	0	39913	0	1
	0	300000	0	39913	0	1
	0	600000	0	39913	0	1
	0	999999	0	39913	0	1
TN 02/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	45000	45000	0.044828	0.044828
	45	2000	45000	90000	0.044828	0.089657
	45	3000	45000	135000	0.044828	0.134486
	45	4000	45000	180000	0.044828	0.179314
	45	5000	45000	225000	0.044828	0.224143
	45	10000	220858	445858	0.220017	0.44416
	44	15000	197484	643342	0.196732	0.640892
	32	20000	137136	780478	0.136613	0.777506
	23	25000	98345	878823	0.09797	0.875476
	16	30000	55886	934709	0.055673	0.93115
	8	35000	33416	968125	0.033288	0.964438
	5	40000	18223	986348	0.018153	0.982592
	2	45000	10000	996348	0.009961	0.992554
	2	50000	6896	1003244	0.006869	0.999424
	1	90000	578	1003822	0.000575	1
	0	100000	0	1003822	0	1
	0	135000	0	1003822	0	1
	0	150000	0	1003822	0	1
	0	200000	0	1003822	0	1
	0	250000	0	1003822	0	1
	0	300000	0	1003822	0	1
	0	600000	0	1003822	0	1
	0	999999	0	1003822	0	1
TN 02/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.031636	0.031636
	1	2000	1000	2000	0.031636	0.063273
	1	3000	1000	3000	0.031636	0.094909
	1	4000	1000	4000	0.031636	0.126546
	1	5000	1000	5000	0.031636	0.158182
	1	10000	5000	10000	0.158182	0.316365
	1	15000	5000	15000	0.158182	0.474548
	1	20000	5000	20000	0.158182	0.632731
	1	25000	5000	25000	0.158182	0.790914
	1	30000	5000	30000	0.158182	0.949096
	1	35000	1609	31609	0.050903	1
	0	40000	0	31609	0	1
	0	45000	0	31609	0	1
	0	50000	0	31609	0	1

	0	90000	0	31609	0	1
	0	100000	0	31609	0	1
	0	135000	0	31609	0	1
	0	150000	0	31609	0	1
	0	200000	0	31609	0	1
	0	250000	0	31609	0	1
	0	300000	0	31609	0	1
	0	600000	0	31609	0	1
	0	999999	0	31609	0	1
TN 02/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.040051	0.040051
	1	2000	1000	2000	0.040051	0.080102
	1	3000	1000	3000	0.040051	0.120153
	1	4000	1000	4000	0.040051	0.160205
	1	5000	1000	5000	0.040051	0.200256
	1	10000	5000	10000	0.200256	0.400512
	1	15000	5000	15000	0.200256	0.600769
	1	20000	5000	20000	0.200256	0.801025
	1	25000	4968	24968	0.198974	1
	0	30000	0	24968	0	1
	0	35000	0	24968	0	1
	0	40000	0	24968	0	1
	0	45000	0	24968	0	1
	0	50000	0	24968	0	1
	0	90000	0	24968	0	1
	0	100000	0	24968	0	1
	0	135000	0	24968	0	1
	0	150000	0	24968	0	1
	0	200000	0	24968	0	1
	0	250000	0	24968	0	1
	0	300000	0	24968	0	1
	0	600000	0	24968	0	1
	0	999999	0	24968	0	1
TN 02/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	427	1000	420781	420781	0.115688	0.115688
	420	2000	417391	838172	0.114756	0.230444
	414	3000	409744	1247916	0.112653	0.343098
	402	4000	395926	1643842	0.108854	0.451953
	386	5000	376488	2020330	0.10351	0.555463
	360	10000	1195226	3215556	0.328611	0.884075
	124	15000	321252	3536808	0.088324	0.972399
	23	20000	62644	3599452	0.017223	0.989622
	9	25000	23959	3623411	0.006587	0.99621
	2	30000	7221	3630632	0.001985	0.998195
	1	35000	5000	3635632	0.001374	0.99957
	1	40000	1564	3637196	0.00043	1
	0	45000	0	3637196	0	1
	0	50000	0	3637196	0	1
	0	90000	0	3637196	0	1
	0	100000	0	3637196	0	1
	0	135000	0	3637196	0	1
	0	150000	0	3637196	0	1
	0	200000	0	3637196	0	1
	0	250000	0	3637196	0	1
	0	300000	0	3637196	0	1
	0	600000	0	3637196	0	1

	0	999999	0	3637196	0	1
TN 02/2014 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001248	0.001248
	1	2000	1000	2000	0.001248	0.002496
	1	3000	1000	3000	0.001248	0.003745
	1	4000	1000	4000	0.001248	0.004993
	1	5000	1000	5000	0.001248	0.006242
	1	10000	5000	10000	0.006242	0.012484
	1	15000	5000	15000	0.006242	0.018726
	1	20000	5000	20000	0.006242	0.024968
	1	25000	5000	25000	0.006242	0.031211
	1	30000	5000	30000	0.006242	0.037453
	1	35000	5000	35000	0.006242	0.043695
	1	40000	5000	40000	0.006242	0.049937
	1	45000	5000	45000	0.006242	0.056179
	1	50000	5000	50000	0.006242	0.062422
	1	90000	40000	90000	0.049937	0.112359
	1	100000	10000	100000	0.012484	0.124843
	1	135000	35000	135000	0.043695	0.168539
	1	150000	15000	150000	0.018726	0.187265
	1	200000	50000	200000	0.062422	0.249687
	1	250000	50000	250000	0.062422	0.312109
	1	300000	50000	300000	0.062422	0.374531
	1	600000	300000	600000	0.374531	0.749063
	1	999999	201000	801000	0.250936	1
TN 02/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	3000	3000	0.026799	0.026799
	3	2000	2995	5995	0.026754	0.053554
	2	3000	2000	7995	0.017866	0.07142
	2	4000	2000	9995	0.017866	0.089287
	2	5000	2000	11995	0.017866	0.107153
	2	10000	10000	21995	0.089332	0.196485
	2	15000	10000	31995	0.089332	0.285817
	2	20000	10000	41995	0.089332	0.375149
	2	25000	8006	50001	0.071519	0.446668
	1	30000	5000	55001	0.044666	0.491334
	1	35000	5000	60001	0.044666	0.536
	1	40000	5000	65001	0.044666	0.580666
	1	45000	5000	70001	0.044666	0.625332
	1	50000	5000	75001	0.044666	0.669998
	1	90000	36941	111942	0.330001	1
	0	100000	0	111942	0	1
	0	135000	0	111942	0	1
	0	150000	0	111942	0	1
	0	200000	0	111942	0	1
	0	250000	0	111942	0	1
	0	300000	0	111942	0	1
	0	600000	0	111942	0	1
	0	999999	0	111942	0	1
TN 02/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	94	1000	82000	82000	0.033101	0.033101
	88	2000	82000	164000	0.033101	0.066203
	88	3000	81626	245626	0.03295	0.099153
	87	4000	81000	326626	0.032697	0.131851
	87	5000	81195	407821	0.032776	0.164628
	86	10000	409759	817580	0.16541	0.330038

	85	15000	375044	1192624	0.151396	0.481435
	71	20000	290446	1483070	0.117246	0.598682
	53	25000	209888	1692958	0.084727	0.683409
	39	30000	153893	1846851	0.062123	0.745532
	29	35000	115227	1962078	0.046514	0.792047
	22	40000	79207	2041285	0.031974	0.824021
	15	45000	60460	2101745	0.024406	0.848427
	13	50000	52641	2154386	0.02125	0.869677
	12	90000	239883	2394269	0.096835	0.966513
	3	100000	30000	2424269	0.01211	0.978623
	3	135000	52954	2477223	0.021376	1
	0	150000	0	2477223	0	1
	0	200000	0	2477223	0	1
	0	250000	0	2477223	0	1
	0	300000	0	2477223	0	1
	0	600000	0	2477223	0	1
	0	999999	0	2477223	0	1
TN 02/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	47647	47647	0.005692	0.005692
	47	2000	47000	94647	0.005614	0.011306
	47	3000	47000	141647	0.005614	0.016921
	47	4000	47000	188647	0.005614	0.022536
	47	5000	47000	235647	0.005614	0.028151
	47	10000	235000	470647	0.028074	0.056225
	47	15000	234283	704930	0.027988	0.084214
	46	20000	223778	928708	0.026733	0.110947
	44	25000	205117	1133825	0.024504	0.135451
	39	30000	189096	1322921	0.02259	0.158041
	36	35000	168338	1491259	0.02011	0.178152
	31	40000	151270	1642529	0.018071	0.196223
	30	45000	142802	1785331	0.017059	0.213283
	27	50000	127384	1912715	0.015217	0.228501
	25	90000	877794	2790509	0.104865	0.333366
	16	100000	154051	2944560	0.018403	0.351769
	14	135000	464911	3409471	0.05554	0.40731
	12	150000	169924	3579395	0.020299	0.42761
	10	200000	428112	4007507	0.051144	0.478754
	8	250000	368426	4375933	0.044013	0.522767
	7	300000	350000	4725933	0.041812	0.56458
	7	600000	1551191	6277124	0.185312	0.749892
	4	999999	2093576	8370700	0.250107	1
TN 02/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001322	0.001322
	1	2000	1000	2000	0.001322	0.002645
	1	3000	1000	3000	0.001322	0.003968
	1	4000	1000	4000	0.001322	0.00529
	1	5000	1000	5000	0.001322	0.006613
	1	10000	5000	10000	0.006613	0.013227
	1	15000	5000	15000	0.006613	0.019841
	1	20000	5000	20000	0.006613	0.026454
	1	25000	5000	25000	0.006613	0.033068
	1	30000	5000	30000	0.006613	0.039682
	1	35000	5000	35000	0.006613	0.046295
	1	40000	5000	40000	0.006613	0.052909
	1	45000	5000	45000	0.006613	0.059522
	1	50000	5000	50000	0.006613	0.066136

	1	90000	40000	90000	0.052909	0.119045
	1	100000	10000	100000	0.013227	0.132273
	1	135000	35000	135000	0.046295	0.178568
	1	150000	15000	150000	0.019841	0.198409
	1	200000	50000	200000	0.066136	0.264546
	1	250000	50000	250000	0.066136	0.330683
	1	300000	50000	300000	0.066136	0.396819
	1	600000	300000	600000	0.396819	0.793639
	1	999999	156011	756011	0.20636	1
TN 02/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.033559	0.033559
	1	2000	1000	2000	0.033559	0.067118
	1	3000	1000	3000	0.033559	0.100677
	1	4000	1000	4000	0.033559	0.134237
	1	5000	1000	5000	0.033559	0.167796
	1	10000	5000	10000	0.167796	0.335593
	1	15000	5000	15000	0.167796	0.503389
	1	20000	5000	20000	0.167796	0.671186
	1	25000	5000	25000	0.167796	0.838982
	1	30000	4798	29798	0.161017	1
	0	35000	0	29798	0	1
	0	40000	0	29798	0	1
	0	45000	0	29798	0	1
	0	50000	0	29798	0	1
	0	90000	0	29798	0	1
	0	100000	0	29798	0	1
	0	135000	0	29798	0	1
	0	150000	0	29798	0	1
	0	200000	0	29798	0	1
	0	250000	0	29798	0	1
	0	300000	0	29798	0	1
	0	600000	0	29798	0	1
	0	999999	0	29798	0	1

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TN 03/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	158061	1000	20036116	20036116	0.998469	0.998469
	57	2000	15454	20051570	0.00077	0.999239
	12	3000	4296	20055866	0.000214	0.999453
	8	4000	2545	20058411	0.000126	0.99958
	6	5000	2504	20060915	0.000124	0.999705
	5	10000	5919	20066834	0.000295	1
	0	15000	0	20066834	0	1
	0	20000	0	20066834	0	1
	0	25000	0	20066834	0	1
	0	30000	0	20066834	0	1
	0	35000	0	20066834	0	1
	0	40000	0	20066834	0	1
	0	45000	0	20066834	0	1
	0	50000	0	20066834	0	1
	0	90000	0	20066834	0	1
	0	100000	0	20066834	0	1
	0	135000	0	20066834	0	1
	0	150000	0	20066834	0	1
	0	200000	0	20066834	0	1
	0	250000	0	20066834	0	1
	0	300000	0	20066834	0	1
	0	600000	0	20066834	0	1
	0	999999	0	20066834	0	1
TN 03/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17239	1000	6031780	6031780	0.726381	0.726381
	2327	2000	1413858	7445638	0.170265	0.896646
	843	3000	545661	7991299	0.065711	0.962358
	341	4000	200733	8192032	0.024173	0.986531
	119	5000	57081	8249113	0.006874	0.993406
	46	10000	50527	8299640	0.006084	0.99949
	12	15000	4406	8304046	0.00053	1.000021
	8	20000	-177	8303869	-0.000021	1
	4	25000	0	8303869	0	1
	2	30000	0	8303869	0	1
	0	35000	0	8303869	0	1
	0	40000	0	8303869	0	1
	0	45000	0	8303869	0	1
	0	50000	0	8303869	0	1
	0	90000	0	8303869	0	1
	0	100000	0	8303869	0	1
	0	135000	0	8303869	0	1
	0	150000	0	8303869	0	1
	0	200000	0	8303869	0	1
	0	250000	0	8303869	0	1
	0	300000	0	8303869	0	1
	0	600000	0	8303869	0	1
	0	999999	0	8303869	0	1
TN 03/2014 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	-335	-335	1	1
	0	2000	0	-335	0	1
	0	3000	0	-335	0	1
	0	4000	0	-335	0	1
	0	5000	0	-335	0	1
	0	10000	0	-335	0	1

	0	15000	0	-335	0	1
	0	20000	0	-335	0	1
	0	25000	0	-335	0	1
	0	30000	0	-335	0	1
	0	35000	0	-335	0	1
	0	40000	0	-335	0	1
	0	45000	0	-335	0	1
	0	50000	0	-335	0	1
	0	90000	0	-335	0	1
	0	100000	0	-335	0	1
	0	135000	0	-335	0	1
	0	150000	0	-335	0	1
	0	200000	0	-335	0	1
	0	250000	0	-335	0	1
	0	300000	0	-335	0	1
	0	600000	0	-335	0	1
	0	999999	0	-335	0	1
TN 03/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	45000	45000	0.053299	0.053299
	45	2000	45000	90000	0.053299	0.106598
	45	3000	45000	135000	0.053299	0.159897
	45	4000	44974	179974	0.053268	0.213165
	44	5000	44000	223974	0.052114	0.265279
	44	10000	216369	440343	0.256272	0.521552
	40	15000	151555	591898	0.179505	0.701057
	22	20000	91335	683233	0.108179	0.809236
	13	25000	63480	746713	0.075187	0.884424
	10	30000	36185	782898	0.042858	0.927282
	5	35000	24033	806931	0.028465	0.955747
	4	40000	15180	822111	0.017979	0.973727
	3	45000	10020	832131	0.011867	0.985595
	2	50000	7936	840067	0.009399	0.994994
	1	90000	4226	844293	0.005005	1
	0	100000	0	844293	0	1
	0	135000	0	844293	0	1
	0	150000	0	844293	0	1
	0	200000	0	844293	0	1
	0	250000	0	844293	0	1
	0	300000	0	844293	0	1
	0	600000	0	844293	0	1
	0	999999	0	844293	0	1
TN 03/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.059856	0.059856
	2	2000	2000	4000	0.059856	0.119713
	2	3000	2000	6000	0.059856	0.17957
	2	4000	2000	8000	0.059856	0.239427
	2	5000	2000	10000	0.059856	0.299284
	2	10000	9330	19330	0.279232	0.578517
	1	15000	5000	24330	0.149642	0.728159
	1	20000	5000	29330	0.149642	0.877802
	1	25000	4083	33413	0.122197	1
	0	30000	0	33413	0	1
	0	35000	0	33413	0	1
	0	40000	0	33413	0	1
	0	45000	0	33413	0	1
	0	50000	0	33413	0	1

	0	90000	0	33413	0	1
	0	100000	0	33413	0	1
	0	135000	0	33413	0	1
	0	150000	0	33413	0	1
	0	200000	0	33413	0	1
	0	250000	0	33413	0	1
	0	300000	0	33413	0	1
	0	600000	0	33413	0	1
	0	999999	0	33413	0	1
TN 03/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.02829	0.02829
	1	2000	1000	2000	0.02829	0.056581
	1	3000	1000	3000	0.02829	0.084872
	1	4000	1000	4000	0.02829	0.113163
	1	5000	1000	5000	0.02829	0.141454
	1	10000	5000	10000	0.141454	0.282909
	1	15000	5000	15000	0.141454	0.424364
	1	20000	5000	20000	0.141454	0.565818
	1	25000	5000	25000	0.141454	0.707273
	1	30000	5000	30000	0.141454	0.848728
	1	35000	5000	35000	0.141454	0.990183
	1	40000	347	35347	0.009817	1
	0	45000	0	35347	0	1
	0	50000	0	35347	0	1
	0	90000	0	35347	0	1
	0	100000	0	35347	0	1
	0	135000	0	35347	0	1
	0	150000	0	35347	0	1
	0	200000	0	35347	0	1
	0	250000	0	35347	0	1
	0	300000	0	35347	0	1
	0	600000	0	35347	0	1
	0	999999	0	35347	0	1
TN 03/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	439	1000	422290	422290	0.166009	0.166009
	426	2000	410614	832904	0.161419	0.327429
	406	3000	388283	1221187	0.15264	0.48007
	383	4000	347792	1568979	0.136723	0.616793
	314	5000	283139	1852118	0.111307	0.7281
	249	10000	580802	2432920	0.228323	0.956424
	37	15000	79559	2512479	0.031276	0.9877
	9	20000	20515	2532994	0.008064	0.995764
	4	25000	9761	2542755	0.003837	0.999602
	1	30000	1012	2543767	0.000397	1
	0	35000	0	2543767	0	1
	0	40000	0	2543767	0	1
	0	45000	0	2543767	0	1
	0	50000	0	2543767	0	1
	0	90000	0	2543767	0	1
	0	100000	0	2543767	0	1
	0	135000	0	2543767	0	1
	0	150000	0	2543767	0	1
	0	200000	0	2543767	0	1
	0	250000	0	2543767	0	1
	0	300000	0	2543767	0	1
	0	600000	0	2543767	0	1

	0	999999	0	2543767	0	1
TN 03/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17	1000	2000	2000	0.214224	0.214224
	2	2000	2000	4000	0.214224	0.428449
	2	3000	1425	5425	0.152635	0.581084
	1	4000	1000	6425	0.107112	0.688196
	1	5000	1000	7425	0.107112	0.795308
	1	10000	1911	9336	0.204691	1
	0	15000	0	9336	0	1
	0	20000	0	9336	0	1
	0	25000	0	9336	0	1
	0	30000	0	9336	0	1
	0	35000	0	9336	0	1
	0	40000	0	9336	0	1
	0	45000	0	9336	0	1
	0	50000	0	9336	0	1
	0	90000	0	9336	0	1
	0	100000	0	9336	0	1
	0	135000	0	9336	0	1
	0	150000	0	9336	0	1
	0	200000	0	9336	0	1
	0	250000	0	9336	0	1
	0	300000	0	9336	0	1
	0	600000	0	9336	0	1
	0	999999	0	9336	0	1
TN 03/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	83	1000	81000	81000	0.037566	0.037566
	83	2000	80911	161911	0.037525	0.075091
	82	3000	80000	241911	0.037102	0.112194
	82	4000	80000	321911	0.037102	0.149296
	82	5000	80000	401911	0.037102	0.186399
	82	10000	396409	798320	0.183847	0.370247
	80	15000	337775	1136095	0.156654	0.526901
	58	20000	229248	1365343	0.106321	0.633223
	40	25000	178143	1543486	0.082619	0.715842
	31	30000	122668	1666154	0.056891	0.772734
	21	35000	81053	1747207	0.037591	0.810325
	15	40000	57873	1805080	0.02684	0.837165
	11	45000	44693	1849773	0.020727	0.857893
	10	50000	37519	1887292	0.0174	0.875294
	9	90000	198189	2085481	0.091916	0.967211
	5	100000	30000	2115481	0.013913	0.981124
	5	135000	40699	2156180	0.018875	1
	0	150000	0	2156180	0	1
	0	200000	0	2156180	0	1
	0	250000	0	2156180	0	1
	0	300000	0	2156180	0	1
	0	600000	0	2156180	0	1
	0	999999	0	2156180	0	1
TN 03/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	49000	49000	0.006172	0.006172
	51	2000	49000	98000	0.006172	0.012344
	51	3000	49000	147000	0.006172	0.018517
	51	4000	49000	196000	0.006172	0.024689
	51	5000	49000	245000	0.006172	0.030861
	51	10000	243015	488015	0.030611	0.061473

	50	15000	239279	727294	0.030141	0.091614
	49	20000	223038	950332	0.028095	0.119709
	45	25000	206963	1157295	0.02607	0.145779
	41	30000	188124	1345419	0.023697	0.169477
	37	35000	161668	1507087	0.020364	0.189841
	32	40000	143520	1650607	0.018078	0.20792
	29	45000	130573	1781180	0.016447	0.224368
	28	50000	127988	1909168	0.016122	0.24049
	27	90000	807014	2716182	0.101656	0.342146
	17	100000	139085	2855267	0.01752	0.359666
	15	135000	408218	3263485	0.051421	0.411088
	12	150000	141916	3405401	0.017876	0.428964
	10	200000	345222	3750623	0.043486	0.472451
	8	250000	300000	4050623	0.037789	0.510241
	8	300000	289829	4340452	0.036508	0.546749
	7	600000	1212066	5552518	0.152679	0.699428
	4	999999	2386129	7938647	0.300571	1
TN 03/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001358	0.001358
	1	2000	1000	2000	0.001358	0.002717
	1	3000	1000	3000	0.001358	0.004076
	1	4000	1000	4000	0.001358	0.005434
	1	5000	1000	5000	0.001358	0.006793
	1	10000	5000	10000	0.006793	0.013586
	1	15000	5000	15000	0.006793	0.02038
	1	20000	5000	20000	0.006793	0.027173
	1	25000	5000	25000	0.006793	0.033967
	1	30000	5000	30000	0.006793	0.04076
	1	35000	5000	35000	0.006793	0.047554
	1	40000	5000	40000	0.006793	0.054347
	1	45000	5000	45000	0.006793	0.061141
	1	50000	5000	50000	0.006793	0.067934
	1	90000	40000	90000	0.054347	0.122282
	1	100000	10000	100000	0.013586	0.135869
	1	135000	35000	135000	0.047554	0.183423
	1	150000	15000	150000	0.02038	0.203803
	1	200000	50000	200000	0.067934	0.271738
	1	250000	50000	250000	0.067934	0.339672
	1	300000	50000	300000	0.067934	0.407607
	1	600000	300000	600000	0.407607	0.815214
	1	999999	136003	736003	0.184785	1
TN 03/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.04447	0.04447
	1	2000	1000	2000	0.04447	0.08894
	1	3000	1000	3000	0.04447	0.13341
	1	4000	1000	4000	0.04447	0.17788
	1	5000	1000	5000	0.04447	0.22235
	1	10000	5000	10000	0.22235	0.444701
	1	15000	5000	15000	0.22235	0.667052
	1	20000	5000	20000	0.22235	0.889402
	1	25000	2487	22487	0.110597	1
	0	30000	0	22487	0	1
	0	35000	0	22487	0	1
	0	40000	0	22487	0	1
	0	45000	0	22487	0	1
	0	50000	0	22487	0	1

0	90000	0	22487	0	1
0	100000	0	22487	0	1
0	135000	0	22487	0	1
0	150000	0	22487	0	1
0	200000	0	22487	0	1
0	250000	0	22487	0	1
0	300000	0	22487	0	1
0	600000	0	22487	0	1
0	999999	0	22487	0	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 04/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	157467	1000	11451126	11451126	1.000918	1.000918
	29	2000	3788	11454914	0.000331	1.001249
	9	3000	-2381	11452533	-0.000208	1.001041
	5	4000	-3000	11449533	-0.000262	1.000779
	5	5000	-3000	11446533	-0.000262	1.000517
	5	10000	-5919	11440614	-0.000517	1
	2	15000	0	11440614	0	1
	0	20000	0	11440614	0	1
	0	25000	0	11440614	0	1
	0	30000	0	11440614	0	1
	0	35000	0	11440614	0	1
	0	40000	0	11440614	0	1
	0	45000	0	11440614	0	1
	0	50000	0	11440614	0	1
	0	90000	0	11440614	0	1
	0	100000	0	11440614	0	1
	0	135000	0	11440614	0	1
	0	150000	0	11440614	0	1
	0	200000	0	11440614	0	1
	0	250000	0	11440614	0	1
	0	300000	0	11440614	0	1
	0	600000	0	11440614	0	1
	0	999999	0	11440614	0	1
TN 04/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17211	1000	3891784	3891784	0.794442	0.794442
	1268	2000	695465	4587249	0.141967	0.936409
	405	3000	215954	4803203	0.044083	0.980492
	136	4000	62154	4865357	0.012687	0.99318
	47	5000	18434	4883791	0.003763	0.996943
	28	10000	9672	4893463	0.001974	0.998917
	1	15000	5000	4898463	0.00102	0.999938
	1	20000	301	4898764	0.000061	1
	0	25000	0	4898764	0	1
	0	30000	0	4898764	0	1
	0	35000	0	4898764	0	1
	0	40000	0	4898764	0	1
	0	45000	0	4898764	0	1
	0	50000	0	4898764	0	1
	0	90000	0	4898764	0	1
	0	100000	0	4898764	0	1
	0	135000	0	4898764	0	1
	0	150000	0	4898764	0	1
	0	200000	0	4898764	0	1
	0	250000	0	4898764	0	1
	0	300000	0	4898764	0	1
	0	600000	0	4898764	0	1
	0	999999	0	4898764	0	1
TN 04/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	42359	42359	0.098626	0.098626
	42	2000	40440	82799	0.094158	0.192784
	39	3000	35724	118523	0.083177	0.275961
	30	4000	29291	147814	0.068199	0.34416
	28	5000	25822	173636	0.060122	0.404283
	23	10000	94603	268239	0.220267	0.62455

	14	15000	61156	329395	0.142391	0.766942
	10	20000	32672	362067	0.076071	0.843014
	4	25000	20000	382067	0.046566	0.88958
	4	30000	19989	402056	0.046541	0.936122
	3	35000	15000	417056	0.034925	0.971047
	3	40000	8210	425266	0.019115	0.990162
	1	45000	4225	429491	0.009837	1
	0	50000	0	429491	0	1
	0	90000	0	429491	0	1
	0	100000	0	429491	0	1
	0	135000	0	429491	0	1
	0	150000	0	429491	0	1
	0	200000	0	429491	0	1
	0	250000	0	429491	0	1
	0	300000	0	429491	0	1
	0	600000	0	429491	0	1
	0	999999	0	429491	0	1
TN 04/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.09273	0.09273
	2	2000	2000	4000	0.09273	0.185459
	2	3000	2000	6000	0.09273	0.278189
	2	4000	2000	8000	0.09273	0.370919
	2	5000	2000	10000	0.09273	0.463649
	2	10000	10000	20000	0.463649	0.927299
	2	15000	1568	21568	0.0727	1
	0	20000	0	21568	0	1
	0	25000	0	21568	0	1
	0	30000	0	21568	0	1
	0	35000	0	21568	0	1
	0	40000	0	21568	0	1
	0	45000	0	21568	0	1
	0	50000	0	21568	0	1
	0	90000	0	21568	0	1
	0	100000	0	21568	0	1
	0	135000	0	21568	0	1
	0	150000	0	21568	0	1
	0	200000	0	21568	0	1
	0	250000	0	21568	0	1
	0	300000	0	21568	0	1
	0	600000	0	21568	0	1
	0	999999	0	21568	0	1
TN 04/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.024173	0.024173
	1	2000	1000	2000	0.024173	0.048347
	1	3000	1000	3000	0.024173	0.072521
	1	4000	1000	4000	0.024173	0.096695
	1	5000	1000	5000	0.024173	0.120869
	1	10000	5000	10000	0.120869	0.241738
	1	15000	5000	15000	0.120869	0.362607
	1	20000	5000	20000	0.120869	0.483477
	1	25000	5000	25000	0.120869	0.604346
	1	30000	5000	30000	0.120869	0.725215
	1	35000	5000	35000	0.120869	0.846085
	1	40000	5000	40000	0.120869	0.966954
	1	45000	1367	41367	0.033045	1
	0	50000	0	41367	0	1

	0	90000	0	41367	0	1
	0	100000	0	41367	0	1
	0	135000	0	41367	0	1
	0	150000	0	41367	0	1
	0	200000	0	41367	0	1
	0	250000	0	41367	0	1
	0	300000	0	41367	0	1
	0	600000	0	41367	0	1
	0	999999	0	41367	0	1
TN 04/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	444	1000	401160	401160	0.255217	0.255217
	388	2000	345145	746305	0.21958	0.474798
	305	3000	253619	999924	0.161352	0.63615
	219	4000	186286	1186210	0.118515	0.754665
	154	5000	124662	1310872	0.079309	0.833975
	102	10000	217646	1528518	0.138466	0.972441
	10	15000	26422	1554940	0.016809	0.989251
	4	20000	10927	1565867	0.006951	0.996203
	1	25000	5000	1570867	0.003181	0.999384
	1	30000	968	1571835	0.000615	1
	0	35000	0	1571835	0	1
	0	40000	0	1571835	0	1
	0	45000	0	1571835	0	1
	0	50000	0	1571835	0	1
	0	90000	0	1571835	0	1
	0	100000	0	1571835	0	1
	0	135000	0	1571835	0	1
	0	150000	0	1571835	0	1
	0	200000	0	1571835	0	1
	0	250000	0	1571835	0	1
	0	300000	0	1571835	0	1
	0	600000	0	1571835	0	1
	0	999999	0	1571835	0	1
TN 04/2014 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000625	0.000625
	1	2000	1000	2000	0.000625	0.00125
	1	3000	1000	3000	0.000625	0.001875
	1	4000	1000	4000	0.000625	0.0025
	1	5000	1000	5000	0.000625	0.003125
	1	10000	5000	10000	0.003125	0.00625
	1	15000	5000	15000	0.003125	0.009375
	1	20000	5000	20000	0.003125	0.0125
	1	25000	5000	25000	0.003125	0.015625
	1	30000	5000	30000	0.003125	0.01875
	1	35000	5000	35000	0.003125	0.021875
	1	40000	5000	40000	0.003125	0.025
	1	45000	5000	45000	0.003125	0.028125
	1	50000	5000	50000	0.003125	0.03125
	1	90000	40000	90000	0.025	0.05625
	1	100000	10000	100000	0.00625	0.0625
	1	135000	35000	135000	0.021875	0.084375
	1	150000	15000	150000	0.009375	0.09375
	1	200000	50000	200000	0.03125	0.125
	1	250000	50000	250000	0.03125	0.15625
	1	300000	50000	300000	0.03125	0.1875
	1	600000	300000	600000	0.1875	0.375

	1	999999	1000000	1600000	0.625	1
TN 04/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	11	1000	3000	3000	0.758917	0.758917
	5	2000	3000	6000	0.758917	1.517834
	5	3000	3000	9000	0.758917	2.276751
	5	4000	3000	12000	0.758917	3.035669
	5	5000	3000	15000	0.758917	3.794586
	5	10000	11276	26276	2.852517	6.647103
	3	15000	5000	31276	1.264862	7.911965
	3	20000	2677	33953	0.677207	8.589172
	2	25000	-1163	32790	-0.294206	8.294965
	1	30000	-5000	27790	-1.264862	7.030103
	1	35000	-5000	22790	-1.264862	5.765241
	1	40000	-5000	17790	-1.264862	4.500379
	1	45000	-5000	12790	-1.264862	3.235517
	1	50000	-5000	7790	-1.264862	1.970655
	1	90000	-3837	3953	-0.970655	1
	0	100000	0	3953	0	1
	0	135000	0	3953	0	1
	0	150000	0	3953	0	1
	0	200000	0	3953	0	1
	0	250000	0	3953	0	1
	0	300000	0	3953	0	1
	0	600000	0	3953	0	1
	0	999999	0	3953	0	1
TN 04/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	83	1000	82153	82153	0.05452	0.05452
	81	2000	78242	160395	0.051924	0.106444
	77	3000	76093	236488	0.050498	0.156943
	75	4000	75000	311488	0.049773	0.206716
	75	5000	74080	385568	0.049162	0.255879
	73	10000	298699	684267	0.198229	0.454108
	49	15000	209817	894084	0.139243	0.593351
	37	20000	152396	1046480	0.101136	0.694487
	25	25000	107299	1153779	0.071208	0.765696
	19	30000	88828	1242607	0.05895	0.824645
	17	35000	62869	1305476	0.041722	0.866368
	10	40000	47126	1352602	0.031274	0.897643
	8	45000	38492	1391094	0.025544	0.923188
	6	50000	25778	1416872	0.017107	0.940295
	5	90000	89965	1506837	0.059704	1
	0	100000	0	1506837	0	1
	0	135000	0	1506837	0	1
	0	150000	0	1506837	0	1
	0	200000	0	1506837	0	1
	0	250000	0	1506837	0	1
	0	300000	0	1506837	0	1
	0	600000	0	1506837	0	1
	0	999999	0	1506837	0	1
TN 04/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	50420	50420	0.007582	0.007582
	50	2000	50000	100420	0.007519	0.015101
	50	3000	49602	150022	0.007459	0.02256
	49	4000	49000	199022	0.007368	0.029929
	49	5000	49000	248022	0.007368	0.037298
	49	10000	245000	493022	0.036843	0.074142

	49	15000	232281	725303	0.034931	0.109073
	45	20000	215616	940919	0.032425	0.141498
	42	25000	202214	1143133	0.030409	0.171908
	38	30000	179061	1322194	0.026927	0.198836
	33	35000	148855	1471049	0.022385	0.221221
	29	40000	137303	1608352	0.020648	0.241869
	26	45000	120144	1728496	0.018067	0.259937
	23	50000	111017	1839513	0.016695	0.276632
	21	90000	720157	2559670	0.108299	0.384931
	15	100000	142543	2702213	0.021436	0.406367
	13	135000	383165	3085378	0.057621	0.463989
	8	150000	120000	3205378	0.018046	0.482035
	8	200000	371163	3576541	0.055816	0.537852
	7	250000	313253	3889794	0.047108	0.58496
	6	300000	300000	4189794	0.045115	0.630075
	6	600000	1262124	5451918	0.189802	0.819877
	2	999999	1197753	6649671	0.180122	1
TN 04/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002099	0.002099
	1	2000	1000	2000	0.002099	0.004199
	1	3000	1000	3000	0.002099	0.006298
	1	4000	1000	4000	0.002099	0.008398
	1	5000	1000	5000	0.002099	0.010497
	1	10000	5000	10000	0.010497	0.020994
	1	15000	5000	15000	0.010497	0.031492
	1	20000	5000	20000	0.010497	0.041989
	1	25000	5000	25000	0.010497	0.052487
	1	30000	5000	30000	0.010497	0.062984
	1	35000	5000	35000	0.010497	0.073482
	1	40000	5000	40000	0.010497	0.083979
	1	45000	5000	45000	0.010497	0.094477
	1	50000	5000	50000	0.010497	0.104974
	1	90000	40000	90000	0.083979	0.188954
	1	100000	10000	100000	0.020994	0.209949
	1	135000	35000	135000	0.073482	0.283431
	1	150000	15000	150000	0.031492	0.314923
	1	200000	50000	200000	0.104974	0.419898
	1	250000	50000	250000	0.104974	0.524872
	1	300000	50000	300000	0.104974	0.629847
	1	600000	176306	476306	0.370152	1
	0	999999	0	476306	0	1
TN 04/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.134012	0.134012
	1	2000	1000	2000	0.134012	0.268024
	1	3000	1000	3000	0.134012	0.402037
	1	4000	1000	4000	0.134012	0.536049
	1	5000	1000	5000	0.134012	0.670061
	1	10000	2462	7462	0.329938	1
	0	15000	0	7462	0	1
	0	20000	0	7462	0	1
	0	25000	0	7462	0	1
	0	30000	0	7462	0	1
	0	35000	0	7462	0	1
	0	40000	0	7462	0	1
	0	45000	0	7462	0	1
	0	50000	0	7462	0	1

0	90000	0	7462	0	1
0	100000	0	7462	0	1
0	135000	0	7462	0	1
0	150000	0	7462	0	1
0	200000	0	7462	0	1
0	250000	0	7462	0	1
0	300000	0	7462	0	1
0	600000	0	7462	0	1
0	999999	0	7462	0	1

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TN 05/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	156830	1000	4174847	4174847	0.996527	0.996527
	17	2000	5124	4179971	0.001223	0.997751
	4	3000	1921	4181892	0.000458	0.998209
	3	4000	1000	4182892	0.000238	0.998448
	3	5000	1000	4183892	0.000238	0.998686
	3	10000	5000	4188892	0.001193	0.99988
	1	15000	501	4189393	0.000119	1
	0	20000	0	4189393	0	1
	0	25000	0	4189393	0	1
	0	30000	0	4189393	0	1
	0	35000	0	4189393	0	1
	0	40000	0	4189393	0	1
	0	45000	0	4189393	0	1
	0	50000	0	4189393	0	1
	0	90000	0	4189393	0	1
	0	100000	0	4189393	0	1
	0	135000	0	4189393	0	1
	0	150000	0	4189393	0	1
	0	200000	0	4189393	0	1
	0	250000	0	4189393	0	1
	0	300000	0	4189393	0	1
	0	600000	0	4189393	0	1
	0	999999	0	4189393	0	1
TN 05/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16975	1000	2089196	2089196	0.811676	0.811676
	655	2000	338848	2428044	0.131646	0.943323
	186	3000	92578	2520622	0.035967	0.97929
	63	4000	32033	2552655	0.012445	0.991736
	27	5000	10409	2563064	0.004044	0.99578
	9	10000	8267	2571331	0.003211	0.998991
	5	15000	2595	2573926	0.001008	1
	4	20000	0	2573926	0	1
	4	25000	0	2573926	0	1
	4	30000	0	2573926	0	1
	4	35000	0	2573926	0	1
	4	40000	0	2573926	0	1
	4	45000	0	2573926	0	1
	2	50000	0	2573926	0	1
	2	90000	0	2573926	0	1
	0	100000	0	2573926	0	1
	0	135000	0	2573926	0	1
	0	150000	0	2573926	0	1
	0	200000	0	2573926	0	1
	0	250000	0	2573926	0	1
	0	300000	0	2573926	0	1
	0	600000	0	2573926	0	1
	0	999999	0	2573926	0	1
TN 05/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	1000	35398	35398	0.1069	0.1069
	34	2000	28280	63678	0.085404	0.192304
	30	3000	24468	88146	0.073892	0.266196
	27	4000	21637	109783	0.065342	0.331539
	22	5000	20000	129783	0.060399	0.391938
	22	10000	87878	217661	0.265387	0.657326

	14	15000	44234	261895	0.133584	0.79091
	7	20000	23557	285452	0.071141	0.862051
	4	25000	15600	301052	0.047111	0.909162
	3	30000	15000	316052	0.045299	0.954462
	3	35000	13420	329472	0.040527	0.994989
	1	40000	1659	331131	0.00501	1
	0	45000	0	331131	0	1
	0	50000	0	331131	0	1
	0	90000	0	331131	0	1
	0	100000	0	331131	0	1
	0	135000	0	331131	0	1
	0	150000	0	331131	0	1
	0	200000	0	331131	0	1
	0	250000	0	331131	0	1
	0	300000	0	331131	0	1
	0	600000	0	331131	0	1
	0	999999	0	331131	0	1
TN 05/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.368392	0.368392
	2	2000	2000	4000	0.368392	0.736783
	2	3000	1429	5429	0.263216	1
	0	4000	0	5429	0	1
	0	5000	0	5429	0	1
	0	10000	0	5429	0	1
	0	15000	0	5429	0	1
	0	20000	0	5429	0	1
	0	25000	0	5429	0	1
	0	30000	0	5429	0	1
	0	35000	0	5429	0	1
	0	40000	0	5429	0	1
	0	45000	0	5429	0	1
	0	50000	0	5429	0	1
	0	90000	0	5429	0	1
	0	100000	0	5429	0	1
	0	135000	0	5429	0	1
	0	150000	0	5429	0	1
	0	200000	0	5429	0	1
	0	250000	0	5429	0	1
	0	300000	0	5429	0	1
	0	600000	0	5429	0	1
	0	999999	0	5429	0	1
TN 05/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.022632	0.022632
	1	2000	1000	2000	0.022632	0.045265
	1	3000	1000	3000	0.022632	0.067897
	1	4000	1000	4000	0.022632	0.09053
	1	5000	1000	5000	0.022632	0.113163
	1	10000	5000	10000	0.113163	0.226326
	1	15000	5000	15000	0.113163	0.339489
	1	20000	5000	20000	0.113163	0.452652
	1	25000	5000	25000	0.113163	0.565815
	1	30000	5000	30000	0.113163	0.678978
	1	35000	5000	35000	0.113163	0.792142
	1	40000	5000	40000	0.113163	0.905305
	1	45000	4184	44184	0.094694	1
	0	50000	0	44184	0	1

	0	90000	0	44184	0	1
	0	100000	0	44184	0	1
	0	135000	0	44184	0	1
	0	150000	0	44184	0	1
	0	200000	0	44184	0	1
	0	250000	0	44184	0	1
	0	300000	0	44184	0	1
	0	600000	0	44184	0	1
	0	999999	0	44184	0	1
TN 05/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	432	1000	296410	296410	0.351542	0.351542
	216	2000	175011	471421	0.207563	0.559105
	145	3000	116422	587843	0.138076	0.697182
	96	4000	79473	667316	0.094255	0.791437
	67	5000	57021	724337	0.067626	0.859064
	53	10000	97025	821362	0.115071	0.974135
	8	15000	17463	838825	0.020711	0.994846
	3	20000	1265	840090	0.0015	0.996347
	2	25000	2199	842289	0.002608	0.998955
	1	30000	881	843170	0.001044	1
	0	35000	0	843170	0	1
	0	40000	0	843170	0	1
	0	45000	0	843170	0	1
	0	50000	0	843170	0	1
	0	90000	0	843170	0	1
	0	100000	0	843170	0	1
	0	135000	0	843170	0	1
	0	150000	0	843170	0	1
	0	200000	0	843170	0	1
	0	250000	0	843170	0	1
	0	300000	0	843170	0	1
	0	600000	0	843170	0	1
	0	999999	0	843170	0	1
TN 05/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	4000	4000	0.034273	0.034273
	4	2000	3254	7254	0.027881	0.062154
	3	3000	3000	10254	0.025705	0.087859
	3	4000	2984	13238	0.025567	0.113427
	2	5000	2000	15238	0.017136	0.130564
	2	10000	9825	25063	0.084183	0.214747
	1	15000	5000	30063	0.042841	0.257589
	1	20000	5000	35063	0.042841	0.300431
	1	25000	5000	40063	0.042841	0.343272
	1	30000	5000	45063	0.042841	0.386114
	1	35000	5000	50063	0.042841	0.428955
	1	40000	5000	55063	0.042841	0.471797
	1	45000	5000	60063	0.042841	0.514639
	1	50000	5000	65063	0.042841	0.55748
	1	90000	40000	105063	0.342732	0.900213
	1	100000	10000	115063	0.085683	0.985896
	1	135000	1646	116709	0.014103	1
	0	150000	0	116709	0	1
	0	200000	0	116709	0	1
	0	250000	0	116709	0	1
	0	300000	0	116709	0	1
	0	600000	0	116709	0	1

	0	999999	0	116709	0	1
TN 05/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	82	1000	75513	75513	0.059353	0.059353
	71	2000	69609	145122	0.054712	0.114066
	68	3000	65738	210860	0.05167	0.165736
	64	4000	62630	273490	0.049227	0.214963
	61	5000	60051	333541	0.0472	0.262164
	59	10000	252674	586215	0.198602	0.460766
	42	15000	174734	760949	0.137341	0.598107
	29	20000	121473	882422	0.095478	0.693585
	20	25000	93675	976097	0.073628	0.767214
	17	30000	70624	1046721	0.05551	0.822725
	12	35000	44835	1091556	0.03524	0.857965
	6	40000	25652	1117208	0.020162	0.878128
	5	45000	16642	1133850	0.01308	0.891208
	3	50000	15000	1148850	0.01179	0.902998
	3	90000	88244	1237094	0.06936	0.972358
	1	100000	10000	1247094	0.00786	0.980218
	1	135000	25167	1272261	0.019781	1
	0	150000	0	1272261	0	1
	0	200000	0	1272261	0	1
	0	250000	0	1272261	0	1
	0	300000	0	1272261	0	1
	0	600000	0	1272261	0	1
	0	999999	0	1272261	0	1
TN 05/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.008692	0.008692
	49	2000	49000	98000	0.008692	0.017384
	49	3000	49000	147000	0.008692	0.026076
	49	4000	49000	196000	0.008692	0.034769
	49	5000	49000	245000	0.008692	0.043461
	49	10000	239310	484310	0.042451	0.085913
	46	15000	225471	709781	0.039997	0.12591
	44	20000	204325	914106	0.036245	0.162155
	39	25000	186059	1100165	0.033005	0.195161
	35	30000	155740	1255905	0.027627	0.222788
	29	35000	144548	1400453	0.025641	0.24843
	28	40000	130994	1531447	0.023237	0.271667
	24	45000	107660	1639107	0.019098	0.290766
	20	50000	100000	1739107	0.017739	0.308505
	20	90000	635790	2374897	0.112784	0.42129
	12	100000	118048	2492945	0.02094	0.44223
	11	135000	307303	2800248	0.054513	0.496744
	7	150000	103906	2904154	0.018432	0.515176
	6	200000	292827	3196981	0.051945	0.567121
	5	250000	250000	3446981	0.044348	0.61147
	5	300000	250000	3696981	0.044348	0.655818
	5	600000	790564	4487545	0.14024	0.796058
	2	999999	1149658	5637203	0.203941	1
TN 05/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002308	0.002308
	1	2000	1000	2000	0.002308	0.004617
	1	3000	1000	3000	0.002308	0.006925
	1	4000	1000	4000	0.002308	0.009234
	1	5000	1000	5000	0.002308	0.011542
	1	10000	5000	10000	0.011542	0.023085

	1	15000	5000	15000	0.011542	0.034628
	1	20000	5000	20000	0.011542	0.046171
	1	25000	5000	25000	0.011542	0.057714
	1	30000	5000	30000	0.011542	0.069256
	1	35000	5000	35000	0.011542	0.080799
	1	40000	5000	40000	0.011542	0.092342
	1	45000	5000	45000	0.011542	0.103885
	1	50000	5000	50000	0.011542	0.115428
	1	90000	40000	90000	0.092342	0.20777
	1	100000	10000	100000	0.023085	0.230856
	1	135000	35000	135000	0.080799	0.311655
	1	150000	15000	150000	0.034628	0.346284
	1	200000	50000	200000	0.115428	0.461712
	1	250000	50000	250000	0.115428	0.57714
	1	300000	50000	300000	0.115428	0.692568
	1	600000	133170	433170	0.307431	1
	0	999999	0	433170	0	1
TN 05/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.243368	0.243368
	1	2000	1000	2000	0.243368	0.486736
	1	3000	1000	3000	0.243368	0.730104
	1	4000	1000	4000	0.243368	0.973472
	1	5000	109	4109	0.026527	1
	0	10000	0	4109	0	1
	0	15000	0	4109	0	1
	0	20000	0	4109	0	1
	0	25000	0	4109	0	1
	0	30000	0	4109	0	1
	0	35000	0	4109	0	1
	0	40000	0	4109	0	1
	0	45000	0	4109	0	1
	0	50000	0	4109	0	1
	0	90000	0	4109	0	1
	0	100000	0	4109	0	1
	0	135000	0	4109	0	1
	0	150000	0	4109	0	1
	0	200000	0	4109	0	1
	0	250000	0	4109	0	1
	0	300000	0	4109	0	1
	0	600000	0	4109	0	1
	0	999999	0	4109	0	1

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TN 06/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	156044	1000	2437423	2437423	1.002761	1.002761
	26	2000	1728	2439151	0.00071	1.003472
	10	3000	-939	2438212	-0.000386	1.003085
	9	4000	-1000	2437212	-0.000411	1.002674
	7	5000	-1000	2436212	-0.000411	1.002263
	5	10000	-5000	2431212	-0.002057	1.000206
	3	15000	-501	2430711	-0.000206	1
	0	20000	0	2430711	0	1
	0	25000	0	2430711	0	1
	0	30000	0	2430711	0	1
	0	35000	0	2430711	0	1
	0	40000	0	2430711	0	1
	0	45000	0	2430711	0	1
	0	50000	0	2430711	0	1
	0	90000	0	2430711	0	1
	0	100000	0	2430711	0	1
	0	135000	0	2430711	0	1
	0	150000	0	2430711	0	1
	0	200000	0	2430711	0	1
	0	250000	0	2430711	0	1
	0	300000	0	2430711	0	1
	0	600000	0	2430711	0	1
	0	999999	0	2430711	0	1
TN 06/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17110	1000	1631549	1631549	0.833874	0.833874
	513	2000	249329	1880878	0.12743	0.961305
	114	3000	55491	1936369	0.028361	0.989666
	31	4000	11966	1948335	0.006115	0.995781
	8	5000	3394	1951729	0.001734	0.997516
	4	10000	4859	1956588	0.002483	1
	0	15000	0	1956588	0	1
	0	20000	0	1956588	0	1
	0	25000	0	1956588	0	1
	0	30000	0	1956588	0	1
	0	35000	0	1956588	0	1
	0	40000	0	1956588	0	1
	0	45000	0	1956588	0	1
	0	50000	0	1956588	0	1
	0	90000	0	1956588	0	1
	0	100000	0	1956588	0	1
	0	135000	0	1956588	0	1
	0	150000	0	1956588	0	1
	0	200000	0	1956588	0	1
	0	250000	0	1956588	0	1
	0	300000	0	1956588	0	1
	0	600000	0	1956588	0	1
	0	999999	0	1956588	0	1
TN 06/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	27039	27039	0.098752	0.098752
	24	2000	21974	49013	0.080253	0.179005
	21	3000	20486	69499	0.074819	0.253824
	20	4000	19591	89090	0.07155	0.325375
	19	5000	19000	108090	0.069391	0.394767
	19	10000	80561	188651	0.294225	0.688992

	11	15000	34590	223241	0.126329	0.815322
	4	20000	19079	242320	0.06968	0.885002
	3	25000	15000	257320	0.054783	0.939786
	3	30000	11523	268843	0.042084	0.98187
	2	35000	4964	273807	0.018129	1
	0	40000	0	273807	0	1
	0	45000	0	273807	0	1
	0	50000	0	273807	0	1
	0	90000	0	273807	0	1
	0	100000	0	273807	0	1
	0	135000	0	273807	0	1
	0	150000	0	273807	0	1
	0	200000	0	273807	0	1
	0	250000	0	273807	0	1
	0	300000	0	273807	0	1
	0	600000	0	273807	0	1
	0	999999	0	273807	0	1
TN 06/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.044859	0.044859
	1	2000	1000	2000	0.044859	0.089718
	1	3000	1000	3000	0.044859	0.134577
	1	4000	1000	4000	0.044859	0.179436
	1	5000	1000	5000	0.044859	0.224295
	1	10000	5000	10000	0.224295	0.448591
	1	15000	5000	15000	0.224295	0.672887
	1	20000	5000	20000	0.224295	0.897182
	1	25000	2292	22292	0.102817	1
	0	30000	0	22292	0	1
	0	35000	0	22292	0	1
	0	40000	0	22292	0	1
	0	45000	0	22292	0	1
	0	50000	0	22292	0	1
	0	90000	0	22292	0	1
	0	100000	0	22292	0	1
	0	135000	0	22292	0	1
	0	150000	0	22292	0	1
	0	200000	0	22292	0	1
	0	250000	0	22292	0	1
	0	300000	0	22292	0	1
	0	600000	0	22292	0	1
	0	999999	0	22292	0	1
TN 06/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.034394401	0.034394401
	2	2000	2000	4000	0.034394401	0.068788801
	2	3000	2000	6000	0.034394401	0.103183202
	2	4000	2000	8000	0.034394401	0.137577602
	2	5000	2000	10000	0.034394401	0.171972003
	2	10000	7140	17140	0.12278801	0.294760013
	1	15000	5000	22140	0.085986001	0.380746015
	1	20000	5000	27140	0.085986001	0.466732016
	1	25000	5000	32140	0.085986001	0.552718018
	1	30000	5000	37140	0.085986001	0.638704019
	1	35000	5000	42140	0.085986001	0.72469002
	1	40000	5000	47140	0.085986001	0.810676022
	1	45000	5000	52140	0.085986001	0.896662023
	1	50000	5000	57140	0.085986001	0.982648025

	1	90000	1009	58149	0.017351975	1
	0	100000	0	58149	0	1
	0	135000	0	58149	0	1
	0	150000	0	58149	0	1
	0	200000	0	58149	0	1
	0	250000	0	58149	0	1
	0	300000	0	58149	0	1
	0	600000	0	58149	0	1
	0	999999	0	58149	0	1
TN 06/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	359	1000	194568	194568	0.329083	0.329083
	144	2000	118616	313184	0.200621	0.529705
	104	3000	91835	405019	0.155325	0.68503
	84	4000	64553	469572	0.109182	0.794212
	53	5000	39387	508959	0.066617	0.86083
	31	10000	63276	572235	0.107022	0.967852
	3	15000	10436	582671	0.017651	0.985503
	2	20000	5866	588537	0.009921	0.995424
	1	25000	2705	591242	0.004575	1
	0	30000	0	591242	0	1
	0	35000	0	591242	0	1
	0	40000	0	591242	0	1
	0	45000	0	591242	0	1
	0	50000	0	591242	0	1
	0	90000	0	591242	0	1
	0	100000	0	591242	0	1
	0	135000	0	591242	0	1
	0	150000	0	591242	0	1
	0	200000	0	591242	0	1
	0	250000	0	591242	0	1
	0	300000	0	591242	0	1
	0	600000	0	591242	0	1
	0	999999	0	591242	0	1
TN 06/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	6753	6753	0.058081	0.058081
	6	2000	5627	12380	0.048397	0.106479
	5	3000	4327	16707	0.037216	0.143695
	4	4000	4000	20707	0.034403	0.178098
	4	5000	4000	24707	0.034403	0.212502
	4	10000	15223	39930	0.130931	0.343433
	3	15000	14038	53968	0.120739	0.464173
	2	20000	10000	63968	0.086008	0.550181
	2	25000	10000	73968	0.086008	0.63619
	2	30000	10000	83968	0.086008	0.722199
	2	35000	10000	93968	0.086008	0.808208
	2	40000	10000	103968	0.086008	0.894217
	2	45000	8419	112387	0.07241	0.966628
	1	50000	3880	116267	0.033371	1
	0	90000	0	116267	0	1
	0	100000	0	116267	0	1
	0	135000	0	116267	0	1
	0	150000	0	116267	0	1
	0	200000	0	116267	0	1
	0	250000	0	116267	0	1
	0	300000	0	116267	0	1
	0	600000	0	116267	0	1

	0	999999	0	116267	0	1
TN 06/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	77	1000	66440	66440	0.060601	0.060601
	62	2000	61140	127580	0.055767	0.116368
	60	3000	57156	184736	0.052133	0.168501
	55	4000	54374	239110	0.049595	0.218096
	53	5000	52314	291424	0.047716	0.265813
	51	10000	211592	503016	0.192997	0.45881
	37	15000	162450	665466	0.148173	0.606984
	25	20000	110906	776372	0.101159	0.708143
	18	25000	78634	855006	0.071723	0.779867
	12	30000	58760	913766	0.053596	0.833463
	11	35000	47602	961368	0.043418	0.876882
	6	40000	19926	981294	0.018174	0.895057
	3	45000	15000	996294	0.013681	0.908738
	3	50000	15000	1011294	0.013681	0.92242
	3	90000	73876	1085170	0.067383	0.989804
	1	100000	10000	1095170	0.009121	0.998925
	1	135000	1178	1096348	0.001074	1
	0	150000	0	1096348	0	1
	0	200000	0	1096348	0	1
	0	250000	0	1096348	0	1
	0	300000	0	1096348	0	1
	0	600000	0	1096348	0	1
	0	999999	0	1096348	0	1
TN 06/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.009151	0.009151
	49	2000	49000	98000	0.009151	0.018303
	49	3000	49000	147000	0.009151	0.027454
	49	4000	49000	196000	0.009151	0.036606
	49	5000	48746	244746	0.009104	0.04571
	48	10000	235320	480066	0.043949	0.089659
	46	15000	222942	703008	0.041637	0.131297
	42	20000	201233	904241	0.037583	0.168881
	38	25000	173795	1078036	0.032458	0.20134
	30	30000	148676	1226712	0.027767	0.229107
	29	35000	133458	1360170	0.024925	0.254033
	25	40000	112967	1473137	0.021098	0.275131
	21	45000	102924	1576061	0.019222	0.294354
	20	50000	98195	1674256	0.018339	0.312693
	19	90000	600972	2275228	0.11224	0.424934
	12	100000	101905	2377133	0.019032	0.443966
	9	135000	244741	2621874	0.045709	0.489676
	6	150000	90000	2711874	0.016808	0.506485
	6	200000	259905	2971779	0.048541	0.555026
	5	250000	250000	3221779	0.046691	0.601717
	5	300000	248127	3469906	0.046341	0.648059
	4	600000	999034	4468940	0.186585	0.834644
	2	999999	885363	5354303	0.165355	1
TN 06/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002409	0.002409
	1	2000	1000	2000	0.002409	0.004819
	1	3000	1000	3000	0.002409	0.007229
	1	4000	1000	4000	0.002409	0.009638
	1	5000	1000	5000	0.002409	0.012048
	1	10000	5000	10000	0.012048	0.024096

	1	15000	5000	15000	0.012048	0.036145
	1	20000	5000	20000	0.012048	0.048193
	1	25000	5000	25000	0.012048	0.060242
	1	30000	5000	30000	0.012048	0.07229
	1	35000	5000	35000	0.012048	0.084339
	1	40000	5000	40000	0.012048	0.096387
	1	45000	5000	45000	0.012048	0.108435
	1	50000	5000	50000	0.012048	0.120484
	1	90000	40000	90000	0.096387	0.216871
	1	100000	10000	100000	0.024096	0.240968
	1	135000	35000	135000	0.084339	0.325307
	1	150000	15000	150000	0.036145	0.361452
	1	200000	50000	200000	0.120484	0.481937
	1	250000	50000	250000	0.120484	0.602421
	1	300000	50000	300000	0.120484	0.722905
	1	600000	114992	414992	0.277094	1
	0	999999	0	414992	0	1
TN 06/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.353982	0.353982
	1	2000	1000	2000	0.353982	0.707964
	1	3000	825	2825	0.292035	1
	0	4000	0	2825	0	1
	0	5000	0	2825	0	1
	0	10000	0	2825	0	1
	0	15000	0	2825	0	1
	0	20000	0	2825	0	1
	0	25000	0	2825	0	1
	0	30000	0	2825	0	1
	0	35000	0	2825	0	1
	0	40000	0	2825	0	1
	0	45000	0	2825	0	1
	0	50000	0	2825	0	1
	0	90000	0	2825	0	1
	0	100000	0	2825	0	1
	0	135000	0	2825	0	1
	0	150000	0	2825	0	1
	0	200000	0	2825	0	1
	0	250000	0	2825	0	1
	0	300000	0	2825	0	1
	0	600000	0	2825	0	1
	0	999999	0	2825	0	1

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TN 07/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	155988	1000	1861712	1861712	0.996303	0.996303
	15	2000	618	1862330	0.00033	0.996634
	11	3000	1000	1863330	0.000535	0.997169
	5	4000	1000	1864330	0.000535	0.997704
	3	5000	1000	1865330	0.000535	0.998239
	3	10000	3289	1868619	0.00176	1
	2	15000	0	1868619	0	1
	2	20000	0	1868619	0	1
	2	25000	0	1868619	0	1
	2	30000	0	1868619	0	1
	2	35000	0	1868619	0	1
	2	40000	0	1868619	0	1
	2	45000	0	1868619	0	1
	2	50000	0	1868619	0	1
	2	90000	0	1868619	0	1
	2	100000	0	1868619	0	1
	2	135000	0	1868619	0	1
	2	150000	0	1868619	0	1
	2	200000	0	1868619	0	1
	2	250000	0	1868619	0	1
	2	300000	0	1868619	0	1
	2	600000	0	1868619	0	1
	2	999999	0	1868619	0	1
TN 07/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16943	1000	1514023	1514023	0.814438	0.814438
	490	2000	244785	1758808	0.131677	0.946115
	114	3000	60435	1819243	0.032509	0.978625
	30	4000	15488	1834731	0.008331	0.986956
	15	5000	8112	1842843	0.004363	0.99132
	9	10000	15026	1857869	0.008082	0.999403
	1	15000	1109	1858978	0.000596	1
	0	20000	0	1858978	0	1
	0	25000	0	1858978	0	1
	0	30000	0	1858978	0	1
	0	35000	0	1858978	0	1
	0	40000	0	1858978	0	1
	0	45000	0	1858978	0	1
	0	50000	0	1858978	0	1
	0	90000	0	1858978	0	1
	0	100000	0	1858978	0	1
	0	135000	0	1858978	0	1
	0	150000	0	1858978	0	1
	0	200000	0	1858978	0	1
	0	250000	0	1858978	0	1
	0	300000	0	1858978	0	1
	0	600000	0	1858978	0	1
	0	999999	0	1858978	0	1
TN 07/2014 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	-172	-172	1	1
	0	2000	0	-172	0	1
	0	3000	0	-172	0	1
	0	4000	0	-172	0	1
	0	5000	0	-172	0	1
	0	10000	0	-172	0	1

	0	15000	0	-172	0	1
	0	20000	0	-172	0	1
	0	25000	0	-172	0	1
	0	30000	0	-172	0	1
	0	35000	0	-172	0	1
	0	40000	0	-172	0	1
	0	45000	0	-172	0	1
	0	50000	0	-172	0	1
	0	90000	0	-172	0	1
	0	100000	0	-172	0	1
	0	135000	0	-172	0	1
	0	150000	0	-172	0	1
	0	200000	0	-172	0	1
	0	250000	0	-172	0	1
	0	300000	0	-172	0	1
	0	600000	0	-172	0	1
	0	999999	0	-172	0	1
TN 07/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	1000	26763	26763	0.092889	0.092889
	24	2000	22592	49355	0.078412	0.171301
	21	3000	20423	69778	0.070884	0.242185
	19	4000	19000	88778	0.065945	0.30813
	19	5000	19000	107778	0.065945	0.374075
	19	10000	81719	189497	0.28363	0.657706
	12	15000	43115	232612	0.149643	0.807349
	6	20000	24973	257585	0.086676	0.894026
	4	25000	15296	272881	0.053089	0.947115
	2	30000	10000	282881	0.034708	0.981823
	2	35000	5237	288118	0.018176	1
	0	40000	0	288118	0	1
	0	45000	0	288118	0	1
	0	50000	0	288118	0	1
	0	90000	0	288118	0	1
	0	100000	0	288118	0	1
	0	135000	0	288118	0	1
	0	150000	0	288118	0	1
	0	200000	0	288118	0	1
	0	250000	0	288118	0	1
	0	300000	0	288118	0	1
	0	600000	0	288118	0	1
	0	999999	0	288118	0	1
TN 07/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.048318	0.048318
	1	2000	1000	2000	0.048318	0.096637
	1	3000	1000	3000	0.048318	0.144955
	1	4000	1000	4000	0.048318	0.193274
	1	5000	1000	5000	0.048318	0.241592
	1	10000	5000	10000	0.241592	0.483185
	1	15000	5000	15000	0.241592	0.724777
	1	20000	5000	20000	0.241592	0.96637
	1	25000	696	20696	0.033629	1
	0	30000	0	20696	0	1
	0	35000	0	20696	0	1
	0	40000	0	20696	0	1
	0	45000	0	20696	0	1
	0	50000	0	20696	0	1

	0	90000	0	20696	0	1
	0	100000	0	20696	0	1
	0	135000	0	20696	0	1
	0	150000	0	20696	0	1
	0	200000	0	20696	0	1
	0	250000	0	20696	0	1
	0	300000	0	20696	0	1
	0	600000	0	20696	0	1
	0	999999	0	20696	0	1
TN 07/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	2000	2000	0.023842	0.023842
	2	2000	2000	4000	0.023842	0.047684
	2	3000	2000	6000	0.023842	0.071526
	2	4000	2000	8000	0.023842	0.095368
	2	5000	2000	10000	0.023842	0.11921
	2	10000	10000	20000	0.11921	0.238421
	2	15000	10000	30000	0.11921	0.357632
	2	20000	10000	40000	0.11921	0.476843
	2	25000	10000	50000	0.11921	0.596054
	2	30000	7899	57899	0.094164	0.690218
	1	35000	5000	62899	0.059605	0.749824
	1	40000	5000	67899	0.059605	0.809429
	1	45000	5000	72899	0.059605	0.869035
	1	50000	5000	77899	0.059605	0.92864
	1	90000	5986	83885	0.071359	1
	0	100000	0	83885	0	1
	0	135000	0	83885	0	1
	0	150000	0	83885	0	1
	0	200000	0	83885	0	1
	0	250000	0	83885	0	1
	0	300000	0	83885	0	1
	0	600000	0	83885	0	1
	0	999999	0	83885	0	1
TN 07/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	356	1000	175813	175813	0.337638	0.337638
	133	2000	111079	286892	0.21332	0.550958
	95	3000	88097	374989	0.169185	0.720143
	74	4000	57933	432922	0.111256	0.8314
	45	5000	32144	465066	0.06173	0.893131
	22	10000	45009	510075	0.086437	0.979568
	3	15000	9159	519234	0.017589	0.997157
	1	20000	1480	520714	0.002842	1
	0	25000	0	520714	0	1
	0	30000	0	520714	0	1
	0	35000	0	520714	0	1
	0	40000	0	520714	0	1
	0	45000	0	520714	0	1
	0	50000	0	520714	0	1
	0	90000	0	520714	0	1
	0	100000	0	520714	0	1
	0	135000	0	520714	0	1
	0	150000	0	520714	0	1
	0	200000	0	520714	0	1
	0	250000	0	520714	0	1
	0	300000	0	520714	0	1
	0	600000	0	520714	0	1

	0	999999	0	520714	0	1
TN 07/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	11	1000	2299	2299	0.05646	0.05646
	4	2000	2000	4299	0.049117	0.105577
	4	3000	2000	6299	0.049117	0.154694
	2	4000	2000	8299	0.049117	0.203811
	2	5000	1510	9809	0.037083	0.240894
	1	10000	5000	14809	0.122792	0.363687
	1	15000	5000	19809	0.122792	0.48648
	1	20000	5000	24809	0.122792	0.609273
	1	25000	5000	29809	0.122792	0.732066
	1	30000	5000	34809	0.122792	0.854858
	1	35000	5000	39809	0.122792	0.977651
	1	40000	910	40719	0.022348	1
	0	45000	0	40719	0	1
	0	50000	0	40719	0	1
	0	90000	0	40719	0	1
	0	100000	0	40719	0	1
	0	135000	0	40719	0	1
	0	150000	0	40719	0	1
	0	200000	0	40719	0	1
	0	250000	0	40719	0	1
	0	300000	0	40719	0	1
	0	600000	0	40719	0	1
	0	999999	0	40719	0	1
TN 07/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	76	1000	65989	65989	0.059063	0.059063
	61	2000	59172	125161	0.052961	0.112024
	58	3000	56419	181580	0.050497	0.162521
	55	4000	54081	235661	0.048404	0.210926
	53	5000	50278	285939	0.045001	0.255927
	49	10000	214586	500525	0.192063	0.447991
	37	15000	167413	667938	0.149841	0.597833
	28	20000	108591	776529	0.097193	0.695026
	19	25000	73050	849579	0.065382	0.760409
	12	30000	57106	906685	0.051112	0.811521
	11	35000	51312	957997	0.045926	0.857448
	8	40000	37876	995873	0.0339	0.891349
	5	45000	19885	1015758	0.017797	0.909146
	3	50000	15000	1030758	0.013425	0.922572
	3	90000	77786	1108544	0.069621	0.992194
	1	100000	8721	1117265	0.007805	1
	0	135000	0	1117265	0	1
	0	150000	0	1117265	0	1
	0	200000	0	1117265	0	1
	0	250000	0	1117265	0	1
	0	300000	0	1117265	0	1
	0	600000	0	1117265	0	1
	0	999999	0	1117265	0	1
TN 07/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	49000	49000	0.008368	0.008368
	49	2000	49000	98000	0.008368	0.016737
	49	3000	49000	147000	0.008368	0.025106
	49	4000	49000	196000	0.008368	0.033475
	49	5000	48605	244605	0.008301	0.041777
	48	10000	232776	477381	0.039756	0.081534

	46	15000	225753	703134	0.038557	0.120091
	44	20000	206590	909724	0.035284	0.155375
	40	25000	186463	1096187	0.031846	0.187222
	34	30000	151696	1247883	0.025908	0.213131
	29	35000	137158	1385041	0.023425	0.236557
	26	40000	119744	1504785	0.020451	0.257009
	22	45000	110000	1614785	0.018787	0.275796
	22	50000	102952	1717737	0.017583	0.29338
	20	90000	605924	2323661	0.103488	0.396868
	11	100000	104410	2428071	0.017832	0.414701
	10	135000	231278	2659349	0.039501	0.454202
	6	150000	90000	2749349	0.015371	0.469574
	6	200000	257591	3006940	0.043995	0.513569
	5	250000	250000	3256940	0.042698	0.556267
	5	300000	250000	3506940	0.042698	0.598966
	5	600000	1022551	4529491	0.174646	0.773612
	3	999999	1325495	5854986	0.226387	1
TN 07/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002798	0.002798
	1	2000	1000	2000	0.002798	0.005596
	1	3000	1000	3000	0.002798	0.008395
	1	4000	1000	4000	0.002798	0.011193
	1	5000	1000	5000	0.002798	0.013991
	1	10000	5000	10000	0.013991	0.027983
	1	15000	5000	15000	0.013991	0.041975
	1	20000	5000	20000	0.013991	0.055967
	1	25000	5000	25000	0.013991	0.069959
	1	30000	5000	30000	0.013991	0.08395
	1	35000	5000	35000	0.013991	0.097942
	1	40000	5000	40000	0.013991	0.111934
	1	45000	5000	45000	0.013991	0.125926
	1	50000	5000	50000	0.013991	0.139918
	1	90000	40000	90000	0.111934	0.251852
	1	100000	10000	100000	0.027983	0.279836
	1	135000	35000	135000	0.097942	0.377778
	1	150000	15000	150000	0.041975	0.419754
	1	200000	50000	200000	0.139918	0.559672
	1	250000	50000	250000	0.139918	0.69959
	1	300000	50000	300000	0.139918	0.839508
	1	600000	57352	357352	0.160491	1
	0	999999	0	357352	0	1
TN 07/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1010	1010	0.775729	0.775729
	1	2000	292	1302	0.22427	1
	0	3000	0	1302	0	1
	0	4000	0	1302	0	1
	0	5000	0	1302	0	1
	0	10000	0	1302	0	1
	0	15000	0	1302	0	1
	0	20000	0	1302	0	1
	0	25000	0	1302	0	1
	0	30000	0	1302	0	1
	0	35000	0	1302	0	1
	0	40000	0	1302	0	1
	0	45000	0	1302	0	1
	0	50000	0	1302	0	1

0	90000	0	1302	0	1
0	100000	0	1302	0	1
0	135000	0	1302	0	1
0	150000	0	1302	0	1
0	200000	0	1302	0	1
0	250000	0	1302	0	1
0	300000	0	1302	0	1
0	600000	0	1302	0	1
0	999999	0	1302	0	1

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TN 08/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	155195	1000	1804558	1804558	1.003725	1.003725
	8	2000	-408	1804150	-0.000226	1.003498
	1	3000	-1000	1803150	-0.000556	1.002941
	1	4000	-1000	1802150	-0.000556	1.002385
	1	5000	-1000	1801150	-0.000556	1.001829
	1	10000	-3289	1797861	-0.001829	1
	0	15000	0	1797861	0	1
	0	20000	0	1797861	0	1
	0	25000	0	1797861	0	1
	0	30000	0	1797861	0	1
	0	35000	0	1797861	0	1
	0	40000	0	1797861	0	1
	0	45000	0	1797861	0	1
	0	50000	0	1797861	0	1
	0	90000	0	1797861	0	1
	0	100000	0	1797861	0	1
	0	135000	0	1797861	0	1
	0	150000	0	1797861	0	1
	0	200000	0	1797861	0	1
	0	250000	0	1797861	0	1
	0	300000	0	1797861	0	1
	0	600000	0	1797861	0	1
	0	999999	0	1797861	0	1
TN 08/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16758	1000	1457186	1457186	0.841333	0.841333
	408	2000	197669	1654855	0.114127	0.955461
	84	3000	40737	1695592	0.02352	0.978982
	22	4000	14084	1709676	0.008131	0.987113
	8	5000	7335	1717011	0.004235	0.991348
	7	10000	14984	1731995	0.008651	1
	0	15000	0	1731995	0	1
	0	20000	0	1731995	0	1
	0	25000	0	1731995	0	1
	0	30000	0	1731995	0	1
	0	35000	0	1731995	0	1
	0	40000	0	1731995	0	1
	0	45000	0	1731995	0	1
	0	50000	0	1731995	0	1
	0	90000	0	1731995	0	1
	0	100000	0	1731995	0	1
	0	135000	0	1731995	0	1
	0	150000	0	1731995	0	1
	0	200000	0	1731995	0	1
	0	250000	0	1731995	0	1
	0	300000	0	1731995	0	1
	0	600000	0	1731995	0	1
	0	999999	0	1731995	0	1
TN 08/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	26190	26190	0.093388	0.093388
	23	2000	21908	48098	0.078119	0.171507
	21	3000	20431	68529	0.072852	0.244359
	20	4000	19343	87872	0.068973	0.313332
	19	5000	19000	106872	0.06775	0.381082
	19	10000	79075	185947	0.281964	0.663047

	11	15000	37756	223703	0.134629	0.797677
	6	20000	22760	246463	0.081157	0.878834
	4	25000	15394	261857	0.054891	0.933726
	3	30000	13830	275687	0.049314	0.983041
	2	35000	4756	280443	0.016958	1
	0	40000	0	280443	0	1
	0	45000	0	280443	0	1
	0	50000	0	280443	0	1
	0	90000	0	280443	0	1
	0	100000	0	280443	0	1
	0	135000	0	280443	0	1
	0	150000	0	280443	0	1
	0	200000	0	280443	0	1
	0	250000	0	280443	0	1
	0	300000	0	280443	0	1
	0	600000	0	280443	0	1
	0	999999	0	280443	0	1
TN 08/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.054124	0.054124
	1	2000	1000	2000	0.054124	0.108248
	1	3000	1000	3000	0.054124	0.162372
	1	4000	1000	4000	0.054124	0.216497
	1	5000	1000	5000	0.054124	0.270621
	1	10000	5000	10000	0.270621	0.541242
	1	15000	5000	15000	0.270621	0.811864
	1	20000	3476	18476	0.188136	1
	0	25000	0	18476	0	1
	0	30000	0	18476	0	1
	0	35000	0	18476	0	1
	0	40000	0	18476	0	1
	0	45000	0	18476	0	1
	0	50000	0	18476	0	1
	0	90000	0	18476	0	1
	0	100000	0	18476	0	1
	0	135000	0	18476	0	1
	0	150000	0	18476	0	1
	0	200000	0	18476	0	1
	0	250000	0	18476	0	1
	0	300000	0	18476	0	1
	0	600000	0	18476	0	1
	0	999999	0	18476	0	1
TN 08/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	1000	3000	3000	0.030605	0.030605
	3	2000	3000	6000	0.030605	0.061211
	3	3000	3000	9000	0.030605	0.091817
	3	4000	3000	12000	0.030605	0.122422
	3	5000	3000	15000	0.030605	0.153028
	3	10000	10554	25554	0.10767	0.260699
	2	15000	10000	35554	0.102019	0.362718
	2	20000	10000	45554	0.102019	0.464737
	2	25000	10000	55554	0.102019	0.566756
	2	30000	8998	64552	0.091796	0.658552
	1	35000	5000	69552	0.051009	0.709562
	1	40000	5000	74552	0.051009	0.760571
	1	45000	5000	79552	0.051009	0.811581
	1	50000	5000	84552	0.051009	0.86259

	1	90000	13469	98021	0.137409	1
	0	100000	0	98021	0	1
	0	135000	0	98021	0	1
	0	150000	0	98021	0	1
	0	200000	0	98021	0	1
	0	250000	0	98021	0	1
	0	300000	0	98021	0	1
	0	600000	0	98021	0	1
	0	999999	0	98021	0	1
TN 08/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	359	1000	173250	173250	0.34633	0.34633
	125	2000	105672	278922	0.21124	0.55757
	93	3000	82139	361061	0.164197	0.721768
	67	4000	53040	414101	0.106028	0.827796
	40	5000	30316	444417	0.060602	0.888398
	23	10000	49925	494342	0.099801	0.988199
	2	15000	5889	500231	0.011772	0.999972
	1	20000	14	500245	0.000028	1
	0	25000	0	500245	0	1
	0	30000	0	500245	0	1
	0	35000	0	500245	0	1
	0	40000	0	500245	0	1
	0	45000	0	500245	0	1
	0	50000	0	500245	0	1
	0	90000	0	500245	0	1
	0	100000	0	500245	0	1
	0	135000	0	500245	0	1
	0	150000	0	500245	0	1
	0	200000	0	500245	0	1
	0	250000	0	500245	0	1
	0	300000	0	500245	0	1
	0	600000	0	500245	0	1
	0	999999	0	500245	0	1
TN 08/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	1829	1829	0.117703	0.117703
	1	2000	1000	2829	0.064354	0.182058
	1	3000	1000	3829	0.064354	0.246412
	1	4000	1000	4829	0.064354	0.310766
	1	5000	1000	5829	0.064354	0.37512
	1	10000	5000	10829	0.321771	0.696891
	1	15000	4710	15539	0.303108	1
	0	20000	0	15539	0	1
	0	25000	0	15539	0	1
	0	30000	0	15539	0	1
	0	35000	0	15539	0	1
	0	40000	0	15539	0	1
	0	45000	0	15539	0	1
	0	50000	0	15539	0	1
	0	90000	0	15539	0	1
	0	100000	0	15539	0	1
	0	135000	0	15539	0	1
	0	150000	0	15539	0	1
	0	200000	0	15539	0	1
	0	250000	0	15539	0	1
	0	300000	0	15539	0	1
	0	600000	0	15539	0	1

	0	999999	0	15539	0	1
TN 08/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	65592	65592	0.059343	0.059343
	64	2000	61081	126673	0.055262	0.114606
	61	3000	55868	182541	0.050546	0.165152
	56	4000	53158	235699	0.048094	0.213246
	51	5000	49979	285678	0.045218	0.258464
	49	10000	215597	501275	0.195059	0.453523
	38	15000	152191	653466	0.137693	0.591217
	24	20000	102469	755935	0.092707	0.683925
	17	25000	71784	827719	0.064945	0.748871
	11	30000	55000	882719	0.04976	0.798631
	11	35000	53885	936604	0.048752	0.847383
	9	40000	35889	972493	0.03247	0.879854
	6	45000	24165	996658	0.021863	0.901717
	4	50000	20000	1016658	0.018094	0.919811
	4	90000	80192	1096850	0.072553	0.992364
	1	100000	8439	1105289	0.007635	1
	0	135000	0	1105289	0	1
	0	150000	0	1105289	0	1
	0	200000	0	1105289	0	1
	0	250000	0	1105289	0	1
	0	300000	0	1105289	0	1
	0	600000	0	1105289	0	1
	0	999999	0	1105289	0	1
TN 08/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	54	1000	49000	49000	0.008201	0.008201
	51	2000	48862	97862	0.008178	0.01638
	50	3000	48000	145862	0.008034	0.024415
	50	4000	48000	193862	0.008034	0.032449
	50	5000	48000	241862	0.008034	0.040483
	50	10000	232272	474134	0.038878	0.079362
	48	15000	224874	699008	0.03764	0.117002
	44	20000	199735	898743	0.033432	0.150435
	40	25000	180726	1079469	0.03025	0.180686
	34	30000	152471	1231940	0.025521	0.206207
	30	35000	139008	1370948	0.023267	0.229475
	29	40000	124656	1495604	0.020865	0.25034
	24	45000	106165	1601769	0.01777	0.26811
	23	50000	105000	1706769	0.017575	0.285686
	23	90000	610268	2317037	0.102149	0.387835
	13	100000	95350	2412387	0.01596	0.403795
	10	135000	232428	2644815	0.038904	0.4427
	8	150000	75842	2720657	0.012694	0.455395
	7	200000	250000	2970657	0.041846	0.497241
	7	250000	250000	3220657	0.041846	0.539087
	7	300000	250000	3470657	0.041846	0.580933
	7	600000	1030310	4500967	0.172457	0.75339
	3	999999	1473313	5974280	0.246609	1
TN 08/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002389	0.002389
	1	2000	1000	2000	0.002389	0.004779
	1	3000	1000	3000	0.002389	0.007169
	1	4000	1000	4000	0.002389	0.009559
	1	5000	1000	5000	0.002389	0.011949
	1	10000	5000	10000	0.011949	0.023898

	1	15000	5000	15000	0.011949	0.035847
	1	20000	5000	20000	0.011949	0.047796
	1	25000	5000	25000	0.011949	0.059745
	1	30000	5000	30000	0.011949	0.071694
	1	35000	5000	35000	0.011949	0.083643
	1	40000	5000	40000	0.011949	0.095592
	1	45000	5000	45000	0.011949	0.107541
	1	50000	5000	50000	0.011949	0.11949
	1	90000	40000	90000	0.095592	0.215082
	1	100000	10000	100000	0.023898	0.23898
	1	135000	35000	135000	0.083643	0.322623
	1	150000	15000	150000	0.035847	0.35847
	1	200000	50000	200000	0.11949	0.47796
	1	250000	50000	250000	0.11949	0.59745
	1	300000	50000	300000	0.11949	0.71694
	1	600000	118445	418445	0.283059	1
	0	999999	0	418445	0	1
TN 08/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 09/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	155107	1000	1793715	1793715	0.998213	0.998213
	3	2000	1659	1795374	0.000923	0.999136
	1	3000	1000	1796374	0.000556	0.999692
	1	4000	552	1796926	0.000307	1
	0	5000	0	1796926	0	1
	0	10000	0	1796926	0	1
	0	15000	0	1796926	0	1
	0	20000	0	1796926	0	1
	0	25000	0	1796926	0	1
	0	30000	0	1796926	0	1
	0	35000	0	1796926	0	1
	0	40000	0	1796926	0	1
	0	45000	0	1796926	0	1
	0	50000	0	1796926	0	1
	0	90000	0	1796926	0	1
	0	100000	0	1796926	0	1
	0	135000	0	1796926	0	1
	0	150000	0	1796926	0	1
	0	200000	0	1796926	0	1
	0	250000	0	1796926	0	1
	0	300000	0	1796926	0	1
	0	600000	0	1796926	0	1
	0	999999	0	1796926	0	1
TN 09/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	19985	1000	1483133	1483133	0.844373	0.844373
	441	2000	201187	1684320	0.114539	0.958912
	83	3000	40776	1725096	0.023214	0.982127
	25	4000	13365	1738461	0.007608	0.989736
	12	5000	5346	1743807	0.003043	0.992779
	6	10000	11888	1755695	0.006768	0.999548
	1	15000	794	1756489	0.000452	1
	0	20000	0	1756489	0	1
	0	25000	0	1756489	0	1
	0	30000	0	1756489	0	1
	0	35000	0	1756489	0	1
	0	40000	0	1756489	0	1
	0	45000	0	1756489	0	1
	0	50000	0	1756489	0	1
	0	90000	0	1756489	0	1
	0	100000	0	1756489	0	1
	0	135000	0	1756489	0	1
	0	150000	0	1756489	0	1
	0	200000	0	1756489	0	1
	0	250000	0	1756489	0	1
	0	300000	0	1756489	0	1
	0	600000	0	1756489	0	1
	0	999999	0	1756489	0	1
TN 09/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	27798	27798	0.094725	0.094725
	24	2000	22911	50709	0.078072	0.172798
	22	3000	20658	71367	0.070395	0.243193
	20	4000	20000	91367	0.068152	0.311346
	20	5000	19482	110849	0.066387	0.377733
	19	10000	82717	193566	0.28187	0.659603

	12	15000	43946	237512	0.149752	0.809356
	7	20000	26126	263638	0.089028	0.898384
	3	25000	14049	277687	0.047874	0.946258
	2	30000	10000	287687	0.034076	0.980334
	2	35000	5340	293027	0.018196	0.998531
	1	40000	431	293458	0.001468	1
	0	45000	0	293458	0	1
	0	50000	0	293458	0	1
	0	90000	0	293458	0	1
	0	100000	0	293458	0	1
	0	135000	0	293458	0	1
	0	150000	0	293458	0	1
	0	200000	0	293458	0	1
	0	250000	0	293458	0	1
	0	300000	0	293458	0	1
	0	600000	0	293458	0	1
	0	999999	0	293458	0	1
TN 09/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.196001	0.196001
	2	2000	1485	3485	0.145531	0.341532
	1	3000	1000	4485	0.098	0.439533
	1	4000	1000	5485	0.098	0.537534
	1	5000	1000	6485	0.098	0.635535
	1	10000	3719	10204	0.364464	1
	0	15000	0	10204	0	1
	0	20000	0	10204	0	1
	0	25000	0	10204	0	1
	0	30000	0	10204	0	1
	0	35000	0	10204	0	1
	0	40000	0	10204	0	1
	0	45000	0	10204	0	1
	0	50000	0	10204	0	1
	0	90000	0	10204	0	1
	0	100000	0	10204	0	1
	0	135000	0	10204	0	1
	0	150000	0	10204	0	1
	0	200000	0	10204	0	1
	0	250000	0	10204	0	1
	0	300000	0	10204	0	1
	0	600000	0	10204	0	1
	0	999999	0	10204	0	1
TN 09/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	3000	3000	0.03311	0.03311
	3	2000	3000	6000	0.03311	0.06622
	3	3000	2882	8882	0.031808	0.098028
	2	4000	2000	10882	0.022073	0.120102
	2	5000	2000	12882	0.022073	0.142176
	2	10000	10000	22882	0.110368	0.252544
	2	15000	10000	32882	0.110368	0.362911
	2	20000	10000	42882	0.110368	0.473279
	2	25000	8457	51339	0.093338	0.566618
	1	30000	5000	56339	0.055184	0.621802
	1	35000	5000	61339	0.055184	0.676986
	1	40000	5000	66339	0.055184	0.73217
	1	45000	5000	71339	0.055184	0.787354
	1	50000	5000	76339	0.055184	0.842538

	1	90000	14267	90606	0.157462	1
	0	100000	0	90606	0	1
	0	135000	0	90606	0	1
	0	150000	0	90606	0	1
	0	200000	0	90606	0	1
	0	250000	0	90606	0	1
	0	300000	0	90606	0	1
	0	600000	0	90606	0	1
	0	999999	0	90606	0	1
TN 09/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	371	1000	184882	184882	0.353462	0.353462
	136	2000	109616	294498	0.209566	0.563029
	92	3000	81181	375679	0.155204	0.718233
	70	4000	55464	431143	0.106037	0.82427
	46	5000	35068	466211	0.067043	0.891314
	25	10000	51390	517601	0.098248	0.989563
	2	15000	5459	523060	0.010436	1
	0	20000	0	523060	0	1
	0	25000	0	523060	0	1
	0	30000	0	523060	0	1
	0	35000	0	523060	0	1
	0	40000	0	523060	0	1
	0	45000	0	523060	0	1
	0	50000	0	523060	0	1
	0	90000	0	523060	0	1
	0	100000	0	523060	0	1
	0	135000	0	523060	0	1
	0	150000	0	523060	0	1
	0	200000	0	523060	0	1
	0	250000	0	523060	0	1
	0	300000	0	523060	0	1
	0	600000	0	523060	0	1
	0	999999	0	523060	0	1
TN 09/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	3000	3000	0.048185	0.048185
	3	2000	2208	5208	0.035464	0.083649
	2	3000	2000	7208	0.032123	0.115772
	2	4000	2000	9208	0.032123	0.147895
	2	5000	2000	11208	0.032123	0.180019
	2	10000	10000	21208	0.160616	0.340636
	2	15000	9185	30393	0.147526	0.488162
	1	20000	5000	35393	0.080308	0.56847
	1	25000	5000	40393	0.080308	0.648779
	1	30000	5000	45393	0.080308	0.729087
	1	35000	5000	50393	0.080308	0.809396
	1	40000	5000	55393	0.080308	0.889704
	1	45000	5000	60393	0.080308	0.970012
	1	50000	1867	62260	0.029987	1
	0	90000	0	62260	0	1
	0	100000	0	62260	0	1
	0	135000	0	62260	0	1
	0	150000	0	62260	0	1
	0	200000	0	62260	0	1
	0	250000	0	62260	0	1
	0	300000	0	62260	0	1
	0	600000	0	62260	0	1

	0	999999	0	62260	0	1
TN 09/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	76	1000	67750	67750	0.05813	0.05813
	64	2000	62046	129796	0.053236	0.111366
	61	3000	58743	188539	0.050402	0.161768
	57	4000	56089	244628	0.048125	0.209893
	53	5000	52576	297204	0.04511	0.255004
	52	10000	226997	524201	0.194766	0.44977
	39	15000	162670	686871	0.139572	0.589343
	26	20000	112316	799187	0.096368	0.685711
	19	25000	86088	885275	0.073864	0.759575
	14	30000	58321	943596	0.05004	0.809615
	11	35000	51223	994819	0.043949	0.853565
	9	40000	39135	1033954	0.033578	0.887144
	7	45000	26103	1060057	0.022396	0.90954
	4	50000	17172	1077229	0.014733	0.924274
	3	90000	66398	1143627	0.05697	0.981244
	1	100000	10000	1153627	0.00858	0.989824
	1	135000	11859	1165486	0.010175	1
	0	150000	0	1165486	0	1
	0	200000	0	1165486	0	1
	0	250000	0	1165486	0	1
	0	300000	0	1165486	0	1
	0	600000	0	1165486	0	1
	0	999999	0	1165486	0	1
TN 09/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	49000	49000	0.007982	0.007982
	49	2000	49000	98000	0.007982	0.015964
	49	3000	49000	147000	0.007982	0.023946
	49	4000	49000	196000	0.007982	0.031928
	49	5000	49000	245000	0.007982	0.039911
	49	10000	238123	483123	0.03879	0.078701
	46	15000	228877	712000	0.037284	0.115986
	44	20000	210012	922012	0.034211	0.150197
	40	25000	183672	1105684	0.02992	0.180118
	35	30000	157615	1263299	0.025675	0.205794
	30	35000	148327	1411626	0.024162	0.229956
	29	40000	140499	1552125	0.022887	0.252844
	26	45000	114301	1666426	0.018619	0.271464
	22	50000	98622	1765048	0.016065	0.28753
	19	90000	618918	2383966	0.100823	0.388353
	12	100000	107231	2491197	0.017468	0.405821
	8	135000	240936	2732133	0.039249	0.44507
	6	150000	90000	2822133	0.014661	0.459731
	6	200000	276820	3098953	0.045094	0.504826
	5	250000	250000	3348953	0.040725	0.545551
	5	300000	250000	3598953	0.040725	0.586277
	5	600000	1030445	4629398	0.167861	0.754138
	3	999999	1509256	6138654	0.245861	1
TN 09/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002526	0.002526
	1	2000	1000	2000	0.002526	0.005052
	1	3000	1000	3000	0.002526	0.007579
	1	4000	1000	4000	0.002526	0.010105
	1	5000	1000	5000	0.002526	0.012632
	1	10000	5000	10000	0.012632	0.025264

	1	15000	5000	15000	0.012632	0.037896
	1	20000	5000	20000	0.012632	0.050528
	1	25000	5000	25000	0.012632	0.06316
	1	30000	5000	30000	0.012632	0.075793
	1	35000	5000	35000	0.012632	0.088425
	1	40000	5000	40000	0.012632	0.101057
	1	45000	5000	45000	0.012632	0.113689
	1	50000	5000	50000	0.012632	0.126321
	1	90000	40000	90000	0.101057	0.227379
	1	100000	10000	100000	0.025264	0.252643
	1	135000	35000	135000	0.088425	0.341068
	1	150000	15000	150000	0.037896	0.378964
	1	200000	50000	200000	0.126321	0.505286
	1	250000	50000	250000	0.126321	0.631608
	1	300000	50000	300000	0.126321	0.757929
	1	600000	95815	395815	0.24207	1
	0	999999	0	395815	0	1
TN 09/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 10/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	155307	1000	2405696	2405696	0.999395	0.999395
	18	2000	2849	2408545	0.001183	1.000578
	6	3000	-841	2407704	-0.000349	1.000229
	3	4000	-552	2407152	-0.000229	1
	2	5000	0	2407152	0	1
	2	10000	0	2407152	0	1
	0	15000	0	2407152	0	1
	0	20000	0	2407152	0	1
	0	25000	0	2407152	0	1
	0	30000	0	2407152	0	1
	0	35000	0	2407152	0	1
	0	40000	0	2407152	0	1
	0	45000	0	2407152	0	1
	0	50000	0	2407152	0	1
	0	90000	0	2407152	0	1
	0	100000	0	2407152	0	1
	0	135000	0	2407152	0	1
	0	150000	0	2407152	0	1
	0	200000	0	2407152	0	1
	0	250000	0	2407152	0	1
	0	300000	0	2407152	0	1
	0	600000	0	2407152	0	1
	0	999999	0	2407152	0	1
TN 10/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16698	1000	1716623	1716623	0.810886	0.810886
	532	2000	275038	1991661	0.12992	0.940806
	119	3000	66797	2058458	0.031553	0.972359
	33	4000	22555	2081013	0.010654	0.983013
	13	5000	9917	2090930	0.004684	0.987698
	7	10000	23093	2114023	0.010908	0.998607
	3	15000	2949	2116972	0.001393	1
	0	20000	0	2116972	0	1
	0	25000	0	2116972	0	1
	0	30000	0	2116972	0	1
	0	35000	0	2116972	0	1
	0	40000	0	2116972	0	1
	0	45000	0	2116972	0	1
	0	50000	0	2116972	0	1
	0	90000	0	2116972	0	1
	0	100000	0	2116972	0	1
	0	135000	0	2116972	0	1
	0	150000	0	2116972	0	1
	0	200000	0	2116972	0	1
	0	250000	0	2116972	0	1
	0	300000	0	2116972	0	1
	0	600000	0	2116972	0	1
	0	999999	0	2116972	0	1
TN 10/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	43	1000	33082	33082	0.094608	0.094608
	33	2000	30068	63150	0.085988	0.180597
	30	3000	26235	89385	0.075027	0.255624
	28	4000	24997	114382	0.071486	0.327111
	25	5000	21620	136002	0.061829	0.38894
	23	10000	89087	225089	0.254772	0.643712

	16	15000	56211	281300	0.160753	0.804465
	11	20000	31057	312357	0.088817	0.893283
	5	25000	10374	322731	0.029667	0.92295
	4	30000	10000	332731	0.028598	0.951549
	4	35000	8792	341523	0.025143	0.976692
	1	40000	5000	346523	0.014299	0.990991
	1	45000	3150	349673	0.009008	1
	0	50000	0	349673	0	1
	0	90000	0	349673	0	1
	0	100000	0	349673	0	1
	0	135000	0	349673	0	1
	0	150000	0	349673	0	1
	0	200000	0	349673	0	1
	0	250000	0	349673	0	1
	0	300000	0	349673	0	1
	0	600000	0	349673	0	1
	0	999999	0	349673	0	1
TN 10/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.096511	0.096511
	2	2000	2000	4000	0.096511	0.193022
	2	3000	2000	6000	0.096511	0.289533
	2	4000	2000	8000	0.096511	0.386044
	2	5000	2000	10000	0.096511	0.482555
	2	10000	8464	18464	0.408435	0.89099
	1	15000	2259	20723	0.109009	1
	0	20000	0	20723	0	1
	0	25000	0	20723	0	1
	0	30000	0	20723	0	1
	0	35000	0	20723	0	1
	0	40000	0	20723	0	1
	0	45000	0	20723	0	1
	0	50000	0	20723	0	1
	0	90000	0	20723	0	1
	0	100000	0	20723	0	1
	0	135000	0	20723	0	1
	0	150000	0	20723	0	1
	0	200000	0	20723	0	1
	0	250000	0	20723	0	1
	0	300000	0	20723	0	1
	0	600000	0	20723	0	1
	0	999999	0	20723	0	1
TN 10/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	2179	2179	0.025071	0.025071
	2	2000	2000	4179	0.023012	0.048084
	2	3000	2000	6179	0.023012	0.071096
	2	4000	2000	8179	0.023012	0.094108
	2	5000	2000	10179	0.023012	0.117121
	2	10000	10000	20179	0.115061	0.232182
	2	15000	10000	30179	0.115061	0.347244
	2	20000	10000	40179	0.115061	0.462305
	2	25000	10000	50179	0.115061	0.577367
	2	30000	5921	56100	0.068127	0.645495
	1	35000	5000	61100	0.05753	0.703026
	1	40000	5000	66100	0.05753	0.760556
	1	45000	5000	71100	0.05753	0.818087
	1	50000	5000	76100	0.05753	0.875618

	1	90000	10810	86910	0.124381	1
	0	100000	0	86910	0	1
	0	135000	0	86910	0	1
	0	150000	0	86910	0	1
	0	200000	0	86910	0	1
	0	250000	0	86910	0	1
	0	300000	0	86910	0	1
	0	600000	0	86910	0	1
	0	999999	0	86910	0	1
TN 10/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	360	1000	219789	219789	0.32847	0.32847
	167	2000	140251	360040	0.209602	0.538073
	115	3000	100553	460593	0.150274	0.688348
	81	4000	70652	531245	0.105588	0.793936
	55	5000	43220	574465	0.064591	0.858527
	34	10000	81664	656129	0.122045	0.980573
	4	15000	12396	668525	0.018525	0.999098
	1	20000	603	669128	0.000901	1
	0	25000	0	669128	0	1
	0	30000	0	669128	0	1
	0	35000	0	669128	0	1
	0	40000	0	669128	0	1
	0	45000	0	669128	0	1
	0	50000	0	669128	0	1
	0	90000	0	669128	0	1
	0	100000	0	669128	0	1
	0	135000	0	669128	0	1
	0	150000	0	669128	0	1
	0	200000	0	669128	0	1
	0	250000	0	669128	0	1
	0	300000	0	669128	0	1
	0	600000	0	669128	0	1
	0	999999	0	669128	0	1
TN 10/2014 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.02	0.02
	1	2000	1000	2000	0.02	0.04
	1	3000	1000	3000	0.02	0.06
	1	4000	1000	4000	0.02	0.08
	1	5000	1000	5000	0.02	0.1
	1	10000	5000	10000	0.1	0.2
	1	15000	5000	15000	0.1	0.3
	1	20000	5000	20000	0.1	0.4
	1	25000	5000	25000	0.1	0.5
	1	30000	5000	30000	0.1	0.6
	1	35000	5000	35000	0.1	0.7
	1	40000	5000	40000	0.1	0.8
	1	45000	5000	45000	0.1	0.9
	1	50000	5000	50000	0.1	1
	0	90000	0	50000	0	1
	0	100000	0	50000	0	1
	0	135000	0	50000	0	1
	0	150000	0	50000	0	1
	0	200000	0	50000	0	1
	0	250000	0	50000	0	1
	0	300000	0	50000	0	1
	0	600000	0	50000	0	1

	0	999999	0	50000	0	1
TN 10/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	3122	3122	0.037051	0.037051
	5	2000	3000	6122	0.035603	0.072655
	5	3000	3000	9122	0.035603	0.108258
	5	4000	3000	12122	0.035603	0.143862
	5	5000	2209	14331	0.026216	0.170078
	4	10000	10000	24331	0.118678	0.288757
	4	15000	10000	34331	0.118678	0.407436
	4	20000	8777	43108	0.104164	0.5116
	3	25000	5000	48108	0.059339	0.57094
	3	30000	5000	53108	0.059339	0.630279
	3	35000	5000	58108	0.059339	0.689619
	3	40000	5000	63108	0.059339	0.748958
	3	45000	5000	68108	0.059339	0.808298
	3	50000	5000	73108	0.059339	0.867637
	1	90000	11153	84261	0.132362	1
	0	100000	0	84261	0	1
	0	135000	0	84261	0	1
	0	150000	0	84261	0	1
	0	200000	0	84261	0	1
	0	250000	0	84261	0	1
	0	300000	0	84261	0	1
	0	600000	0	84261	0	1
	0	999999	0	84261	0	1
TN 10/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	94	1000	76000	76000	0.026473	0.026473
	86	2000	74508	150508	0.025953	0.052426
	84	3000	73452	223960	0.025585	0.078012
	82	4000	70358	294318	0.024508	0.10252
	79	5000	67824	362142	0.023625	0.126146
	77	10000	329010	691152	0.114605	0.240751
	69	15000	285954	977106	0.099607	0.340358
	57	20000	251434	1228540	0.087582	0.427941
	46	25000	216302	1444842	0.075345	0.503286
	42	30000	189404	1634246	0.065975	0.569262
	32	35000	151524	1785770	0.05278	0.622043
	27	40000	123408	1909178	0.042987	0.66503
	23	45000	109748	2018926	0.038228	0.703259
	20	50000	96266	2115192	0.033532	0.736791
	17	90000	457322	2572514	0.1593	0.896092
	7	100000	60592	2633106	0.021106	0.917198
	5	135000	120162	2753268	0.041856	0.959054
	3	150000	30608	2783876	0.010661	0.969716
	2	200000	70790	2854666	0.024658	0.994375
	1	250000	16148	2870814	0.005624	1
	0	300000	0	2870814	0	1
	0	600000	0	2870814	0	1
	0	999999	0	2870814	0	1
TN 10/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	72	1000	51000	51000	0.003873	0.003873
	71	2000	51000	102000	0.003873	0.007746
	71	3000	51000	153000	0.003873	0.011619
	71	4000	51000	204000	0.003873	0.015492
	71	5000	51000	255000	0.003873	0.019365
	71	10000	253736	508736	0.019269	0.038634

	70	15000	250000	758736	0.018985	0.057619
	70	20000	248020	1006756	0.018835	0.076454
	67	25000	241354	1248110	0.018328	0.094783
	64	30000	240000	1488110	0.018225	0.113009
	60	35000	232152	1720262	0.017629	0.130639
	56	40000	220000	1940262	0.016707	0.147346
	56	45000	209240	2149502	0.01589	0.163236
	50	50000	199142	2348644	0.015123	0.178359
	45	90000	1209650	3558294	0.091862	0.270221
	28	100000	229176	3787470	0.017403	0.287625
	26	135000	697174	4484644	0.052944	0.340569
	20	150000	260280	4744924	0.019766	0.360336
	18	200000	698404	5443328	0.053037	0.413373
	15	250000	555310	5998638	0.042171	0.455544
	10	300000	356460	6355098	0.02707	0.482614
	9	600000	1706482	8061580	0.129592	0.612207
	7	999999	5106476	13168056	0.387792	1
TN 10/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000943	0.000943
	1	2000	1000	2000	0.000943	0.001887
	1	3000	1000	3000	0.000943	0.002831
	1	4000	1000	4000	0.000943	0.003775
	1	5000	1000	5000	0.000943	0.004719
	1	10000	5000	10000	0.004719	0.009439
	1	15000	5000	15000	0.004719	0.014159
	1	20000	5000	20000	0.004719	0.018878
	1	25000	5000	25000	0.004719	0.023598
	1	30000	5000	30000	0.004719	0.028318
	1	35000	5000	35000	0.004719	0.033037
	1	40000	5000	40000	0.004719	0.037757
	1	45000	5000	45000	0.004719	0.042477
	1	50000	5000	50000	0.004719	0.047196
	1	90000	40000	90000	0.037757	0.084954
	1	100000	10000	100000	0.009439	0.094393
	1	135000	35000	135000	0.033037	0.127431
	1	150000	15000	150000	0.014159	0.14159
	1	200000	50000	200000	0.047196	0.188786
	1	250000	50000	250000	0.047196	0.235983
	1	300000	50000	300000	0.047196	0.28318
	1	600000	300000	600000	0.28318	0.56636
	1	999999	459396	1059396	0.433639	1
TN 10/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0

0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 10/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	155307	1000	2405696	2405696	0.999395	0.999395
	18	2000	2849	2408545	0.001183	1.000578
	6	3000	-841	2407704	-0.000349	1.000229
	3	4000	-552	2407152	-0.000229	1
	2	5000	0	2407152	0	1
	2	10000	0	2407152	0	1
	0	15000	0	2407152	0	1
	0	20000	0	2407152	0	1
	0	25000	0	2407152	0	1
	0	30000	0	2407152	0	1
	0	35000	0	2407152	0	1
	0	40000	0	2407152	0	1
	0	45000	0	2407152	0	1
	0	50000	0	2407152	0	1
	0	90000	0	2407152	0	1
	0	100000	0	2407152	0	1
	0	135000	0	2407152	0	1
	0	150000	0	2407152	0	1
	0	200000	0	2407152	0	1
	0	250000	0	2407152	0	1
	0	300000	0	2407152	0	1
	0	600000	0	2407152	0	1
	0	999999	0	2407152	0	1
TN 10/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16698	1000	1716623	1716623	0.810886	0.810886
	532	2000	275038	1991661	0.12992	0.940806
	119	3000	66797	2058458	0.031553	0.972359
	33	4000	22555	2081013	0.010654	0.983013
	13	5000	9917	2090930	0.004684	0.987698
	7	10000	23093	2114023	0.010908	0.998607
	3	15000	2949	2116972	0.001393	1
	0	20000	0	2116972	0	1
	0	25000	0	2116972	0	1
	0	30000	0	2116972	0	1
	0	35000	0	2116972	0	1
	0	40000	0	2116972	0	1
	0	45000	0	2116972	0	1
	0	50000	0	2116972	0	1
	0	90000	0	2116972	0	1
	0	100000	0	2116972	0	1
	0	135000	0	2116972	0	1
	0	150000	0	2116972	0	1
	0	200000	0	2116972	0	1
	0	250000	0	2116972	0	1
	0	300000	0	2116972	0	1
	0	600000	0	2116972	0	1
	0	999999	0	2116972	0	1
TN 10/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	43	1000	33082	33082	0.094608	0.094608
	33	2000	30068	63150	0.085988	0.180597
	30	3000	26235	89385	0.075027	0.255624
	28	4000	24997	114382	0.071486	0.327111
	25	5000	21620	136002	0.061829	0.38894
	23	10000	89087	225089	0.254772	0.643712

	16	15000	56211	281300	0.160753	0.804465
	11	20000	31057	312357	0.088817	0.893283
	5	25000	10374	322731	0.029667	0.92295
	4	30000	10000	332731	0.028598	0.951549
	4	35000	8792	341523	0.025143	0.976692
	1	40000	5000	346523	0.014299	0.990991
	1	45000	3150	349673	0.009008	1
	0	50000	0	349673	0	1
	0	90000	0	349673	0	1
	0	100000	0	349673	0	1
	0	135000	0	349673	0	1
	0	150000	0	349673	0	1
	0	200000	0	349673	0	1
	0	250000	0	349673	0	1
	0	300000	0	349673	0	1
	0	600000	0	349673	0	1
	0	999999	0	349673	0	1
TN 10/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.096511	0.096511
	2	2000	2000	4000	0.096511	0.193022
	2	3000	2000	6000	0.096511	0.289533
	2	4000	2000	8000	0.096511	0.386044
	2	5000	2000	10000	0.096511	0.482555
	2	10000	8464	18464	0.408435	0.89099
	1	15000	2259	20723	0.109009	1
	0	20000	0	20723	0	1
	0	25000	0	20723	0	1
	0	30000	0	20723	0	1
	0	35000	0	20723	0	1
	0	40000	0	20723	0	1
	0	45000	0	20723	0	1
	0	50000	0	20723	0	1
	0	90000	0	20723	0	1
	0	100000	0	20723	0	1
	0	135000	0	20723	0	1
	0	150000	0	20723	0	1
	0	200000	0	20723	0	1
	0	250000	0	20723	0	1
	0	300000	0	20723	0	1
	0	600000	0	20723	0	1
	0	999999	0	20723	0	1
TN 10/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	2179	2179	0.025071	0.025071
	2	2000	2000	4179	0.023012	0.048084
	2	3000	2000	6179	0.023012	0.071096
	2	4000	2000	8179	0.023012	0.094108
	2	5000	2000	10179	0.023012	0.117121
	2	10000	10000	20179	0.115061	0.232182
	2	15000	10000	30179	0.115061	0.347244
	2	20000	10000	40179	0.115061	0.462305
	2	25000	10000	50179	0.115061	0.577367
	2	30000	5921	56100	0.068127	0.645495
	1	35000	5000	61100	0.05753	0.703026
	1	40000	5000	66100	0.05753	0.760556
	1	45000	5000	71100	0.05753	0.818087
	1	50000	5000	76100	0.05753	0.875618

	1	90000	10810	86910	0.124381	1
	0	100000	0	86910	0	1
	0	135000	0	86910	0	1
	0	150000	0	86910	0	1
	0	200000	0	86910	0	1
	0	250000	0	86910	0	1
	0	300000	0	86910	0	1
	0	600000	0	86910	0	1
	0	999999	0	86910	0	1
TN 10/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	360	1000	219789	219789	0.32847	0.32847
	167	2000	140251	360040	0.209602	0.538073
	115	3000	100553	460593	0.150274	0.688348
	81	4000	70652	531245	0.105588	0.793936
	55	5000	43220	574465	0.064591	0.858527
	34	10000	81664	656129	0.122045	0.980573
	4	15000	12396	668525	0.018525	0.999098
	1	20000	603	669128	0.000901	1
	0	25000	0	669128	0	1
	0	30000	0	669128	0	1
	0	35000	0	669128	0	1
	0	40000	0	669128	0	1
	0	45000	0	669128	0	1
	0	50000	0	669128	0	1
	0	90000	0	669128	0	1
	0	100000	0	669128	0	1
	0	135000	0	669128	0	1
	0	150000	0	669128	0	1
	0	200000	0	669128	0	1
	0	250000	0	669128	0	1
	0	300000	0	669128	0	1
	0	600000	0	669128	0	1
	0	999999	0	669128	0	1
TN 10/2014 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.02	0.02
	1	2000	1000	2000	0.02	0.04
	1	3000	1000	3000	0.02	0.06
	1	4000	1000	4000	0.02	0.08
	1	5000	1000	5000	0.02	0.1
	1	10000	5000	10000	0.1	0.2
	1	15000	5000	15000	0.1	0.3
	1	20000	5000	20000	0.1	0.4
	1	25000	5000	25000	0.1	0.5
	1	30000	5000	30000	0.1	0.6
	1	35000	5000	35000	0.1	0.7
	1	40000	5000	40000	0.1	0.8
	1	45000	5000	45000	0.1	0.9
	1	50000	5000	50000	0.1	1
	0	90000	0	50000	0	1
	0	100000	0	50000	0	1
	0	135000	0	50000	0	1
	0	150000	0	50000	0	1
	0	200000	0	50000	0	1
	0	250000	0	50000	0	1
	0	300000	0	50000	0	1
	0	600000	0	50000	0	1

	0	999999	0	50000	0	1
TN 10/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	3122	3122	0.037051	0.037051
	5	2000	3000	6122	0.035603	0.072655
	5	3000	3000	9122	0.035603	0.108258
	5	4000	3000	12122	0.035603	0.143862
	5	5000	2209	14331	0.026216	0.170078
	4	10000	10000	24331	0.118678	0.288757
	4	15000	10000	34331	0.118678	0.407436
	4	20000	8777	43108	0.104164	0.5116
	3	25000	5000	48108	0.059339	0.57094
	3	30000	5000	53108	0.059339	0.630279
	3	35000	5000	58108	0.059339	0.689619
	3	40000	5000	63108	0.059339	0.748958
	3	45000	5000	68108	0.059339	0.808298
	3	50000	5000	73108	0.059339	0.867637
	1	90000	11153	84261	0.132362	1
	0	100000	0	84261	0	1
	0	135000	0	84261	0	1
	0	150000	0	84261	0	1
	0	200000	0	84261	0	1
	0	250000	0	84261	0	1
	0	300000	0	84261	0	1
	0	600000	0	84261	0	1
	0	999999	0	84261	0	1
TN 10/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	94	1000	76000	76000	0.026473	0.026473
	86	2000	74508	150508	0.025953	0.052426
	84	3000	73452	223960	0.025585	0.078012
	82	4000	70358	294318	0.024508	0.10252
	79	5000	67824	362142	0.023625	0.126146
	77	10000	329010	691152	0.114605	0.240751
	69	15000	285954	977106	0.099607	0.340358
	57	20000	251434	1228540	0.087582	0.427941
	46	25000	216302	1444842	0.075345	0.503286
	42	30000	189404	1634246	0.065975	0.569262
	32	35000	151524	1785770	0.05278	0.622043
	27	40000	123408	1909178	0.042987	0.66503
	23	45000	109748	2018926	0.038228	0.703259
	20	50000	96266	2115192	0.033532	0.736791
	17	90000	457322	2572514	0.1593	0.896092
	7	100000	60592	2633106	0.021106	0.917198
	5	135000	120162	2753268	0.041856	0.959054
	3	150000	30608	2783876	0.010661	0.969716
	2	200000	70790	2854666	0.024658	0.994375
	1	250000	16148	2870814	0.005624	1
	0	300000	0	2870814	0	1
	0	600000	0	2870814	0	1
	0	999999	0	2870814	0	1
TN 10/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	72	1000	51000	51000	0.003873	0.003873
	71	2000	51000	102000	0.003873	0.007746
	71	3000	51000	153000	0.003873	0.011619
	71	4000	51000	204000	0.003873	0.015492
	71	5000	51000	255000	0.003873	0.019365
	71	10000	253736	508736	0.019269	0.038634

	70	15000	250000	758736	0.018985	0.057619
	70	20000	248020	1006756	0.018835	0.076454
	67	25000	241354	1248110	0.018328	0.094783
	64	30000	240000	1488110	0.018225	0.113009
	60	35000	232152	1720262	0.017629	0.130639
	56	40000	220000	1940262	0.016707	0.147346
	56	45000	209240	2149502	0.01589	0.163236
	50	50000	199142	2348644	0.015123	0.178359
	45	90000	1209650	3558294	0.091862	0.270221
	28	100000	229176	3787470	0.017403	0.287625
	26	135000	697174	4484644	0.052944	0.340569
	20	150000	260280	4744924	0.019766	0.360336
	18	200000	698404	5443328	0.053037	0.413373
	15	250000	555310	5998638	0.042171	0.455544
	10	300000	356460	6355098	0.02707	0.482614
	9	600000	1706482	8061580	0.129592	0.612207
	7	999999	5106476	13168056	0.387792	1
TN 10/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000943	0.000943
	1	2000	1000	2000	0.000943	0.001887
	1	3000	1000	3000	0.000943	0.002831
	1	4000	1000	4000	0.000943	0.003775
	1	5000	1000	5000	0.000943	0.004719
	1	10000	5000	10000	0.004719	0.009439
	1	15000	5000	15000	0.004719	0.014159
	1	20000	5000	20000	0.004719	0.018878
	1	25000	5000	25000	0.004719	0.023598
	1	30000	5000	30000	0.004719	0.028318
	1	35000	5000	35000	0.004719	0.033037
	1	40000	5000	40000	0.004719	0.037757
	1	45000	5000	45000	0.004719	0.042477
	1	50000	5000	50000	0.004719	0.047196
	1	90000	40000	90000	0.037757	0.084954
	1	100000	10000	100000	0.009439	0.094393
	1	135000	35000	135000	0.033037	0.127431
	1	150000	15000	150000	0.014159	0.14159
	1	200000	50000	200000	0.047196	0.188786
	1	250000	50000	250000	0.047196	0.235983
	1	300000	50000	300000	0.047196	0.28318
	1	600000	300000	600000	0.28318	0.56636
	1	999999	459396	1059396	0.433639	1
TN 10/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0

0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 12/2014 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	158251	1000	17930147	17930147	0.998948	0.998948
	51	2000	17164	17947311	0.000956	0.999904
	8	3000	1024	17948335	0.000057	0.999961
	1	4000	692	17949027	0.000038	1
	0	5000	0	17949027	0	1
	0	10000	0	17949027	0	1
	0	15000	0	17949027	0	1
	0	20000	0	17949027	0	1
	0	25000	0	17949027	0	1
	0	30000	0	17949027	0	1
	0	35000	0	17949027	0	1
	0	40000	0	17949027	0	1
	0	45000	0	17949027	0	1
	0	50000	0	17949027	0	1
	0	90000	0	17949027	0	1
	0	100000	0	17949027	0	1
	0	135000	0	17949027	0	1
	0	150000	0	17949027	0	1
	0	200000	0	17949027	0	1
	0	250000	0	17949027	0	1
	0	300000	0	17949027	0	1
	0	600000	0	17949027	0	1
	0	999999	0	17949027	0	1
TN 12/2014 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17287	1000	5578842	5578842	0.704274	0.704274
	2093	2000	1262509	6841351	0.159379	0.863654
	777	3000	516812	7358163	0.065242	0.928896
	298	4000	186420	7544583	0.023533	0.95243
	116	5000	69327	7613910	0.008751	0.961182
	43	10000	55206	7669116	0.006969	0.968151
	5	15000	15000	7684116	0.001893	0.970045
	5	20000	10666	7694782	0.001346	0.971391
	4	25000	10000	7704782	0.001262	0.972654
	4	30000	10000	7714782	0.001262	0.973916
	4	35000	10000	7724782	0.001262	0.975178
	4	40000	10000	7734782	0.001262	0.976441
	4	45000	7723	7742505	0.000975	0.977416
	3	50000	5000	7747505	0.000631	0.978047
	3	90000	40000	7787505	0.005049	0.983097
	1	100000	10000	7797505	0.001262	0.984359
	1	135000	35000	7832505	0.004418	0.988777
	1	150000	15000	7847505	0.001893	0.990671
	1	200000	50000	7897505	0.006312	0.996983
	1	250000	23895	7921400	0.003016	1
	0	300000	0	7921400	0	1
	0	600000	0	7921400	0	1
	0	999999	0	7921400	0	1
TN 12/2014 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0

	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 12/2014 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.049301	0.049301
	41	2000	41000	82000	0.049301	0.098602
	41	3000	41000	123000	0.049301	0.147903
	41	4000	41000	164000	0.049301	0.197205
	41	5000	41000	205000	0.049301	0.246506
	41	10000	202799	407799	0.243859	0.490365
	39	15000	168556	576355	0.202683	0.693049
	27	20000	110289	686644	0.132619	0.825668
	19	25000	72554	759198	0.087244	0.912912
	12	30000	43193	802391	0.051938	0.96485
	5	35000	18310	820701	0.022017	0.986867
	1	40000	5000	825701	0.006012	0.99288
	1	45000	5000	830701	0.006012	0.998892
	1	50000	921	831622	0.001107	1
	0	90000	0	831622	0	1
	0	100000	0	831622	0	1
	0	135000	0	831622	0	1
	0	150000	0	831622	0	1
	0	200000	0	831622	0	1
	0	250000	0	831622	0	1
	0	300000	0	831622	0	1
	0	600000	0	831622	0	1
	0	999999	0	831622	0	1
TN 12/2014 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.05827	0.05827
	2	2000	2000	4000	0.05827	0.116539
	2	3000	2000	6000	0.05827	0.174809
	2	4000	2000	8000	0.05827	0.233079
	2	5000	2000	10000	0.05827	0.291349
	2	10000	5365	15365	0.156309	0.447659
	1	15000	5000	20365	0.145674	0.593333
	1	20000	5000	25365	0.145674	0.739008
	1	25000	5000	30365	0.145674	0.884683
	1	30000	3958	34323	0.115316	1
	0	35000	0	34323	0	1
	0	40000	0	34323	0	1
	0	45000	0	34323	0	1
	0	50000	0	34323	0	1

	0	90000	0	34323	0	1
	0	100000	0	34323	0	1
	0	135000	0	34323	0	1
	0	150000	0	34323	0	1
	0	200000	0	34323	0	1
	0	250000	0	34323	0	1
	0	300000	0	34323	0	1
	0	600000	0	34323	0	1
	0	999999	0	34323	0	1
TN 12/2014 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	3000	3000	0.033612	0.033612
	3	2000	3000	6000	0.033612	0.067225
	3	3000	2415	8415	0.027058	0.094283
	2	4000	2000	10415	0.022408	0.116692
	2	5000	2000	12415	0.022408	0.1391
	2	10000	10000	22415	0.112042	0.251142
	2	15000	10000	32415	0.112042	0.363185
	2	20000	10000	42415	0.112042	0.475227
	2	25000	10000	52415	0.112042	0.587269
	2	30000	7018	59433	0.078631	0.665901
	1	35000	5000	64433	0.056021	0.721922
	1	40000	5000	69433	0.056021	0.777943
	1	45000	5000	74433	0.056021	0.833964
	1	50000	5000	79433	0.056021	0.889985
	1	90000	9819	89252	0.110014	1
	0	100000	0	89252	0	1
	0	135000	0	89252	0	1
	0	150000	0	89252	0	1
	0	200000	0	89252	0	1
	0	250000	0	89252	0	1
	0	300000	0	89252	0	1
	0	600000	0	89252	0	1
	0	999999	0	89252	0	1
TN 12/2014 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	399	1000	356302	356302	0.156353	0.156353
	356	2000	348009	704311	0.152714	0.309068
	337	3000	326888	1031199	0.143446	0.452514
	317	4000	302444	1333643	0.132719	0.585233
	283	5000	257916	1591559	0.113179	0.698413
	233	10000	576701	2168260	0.253069	0.951482
	44	15000	89707	2257967	0.039365	0.990848
	6	20000	15636	2273603	0.006861	0.997709
	1	25000	5000	2278603	0.002194	0.999903
	1	30000	219	2278822	0.000096	1
	0	35000	0	2278822	0	1
	0	40000	0	2278822	0	1
	0	45000	0	2278822	0	1
	0	50000	0	2278822	0	1
	0	90000	0	2278822	0	1
	0	100000	0	2278822	0	1
	0	135000	0	2278822	0	1
	0	150000	0	2278822	0	1
	0	200000	0	2278822	0	1
	0	250000	0	2278822	0	1
	0	300000	0	2278822	0	1
	0	600000	0	2278822	0	1

	0	999999	0	2278822	0	1
TN 12/2014 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.000318	0.000318
	1	2000	1000	2000	0.000318	0.000636
	1	3000	1000	3000	0.000318	0.000955
	1	4000	1000	4000	0.000318	0.001273
	1	5000	1000	5000	0.000318	0.001592
	1	10000	5000	10000	0.001592	0.003184
	1	15000	5000	15000	0.001592	0.004777
	1	20000	5000	20000	0.001592	0.006369
	1	25000	5000	25000	0.001592	0.007961
	1	30000	5000	30000	0.001592	0.009554
	1	35000	5000	35000	0.001592	0.011146
	1	40000	5000	40000	0.001592	0.012738
	1	45000	5000	45000	0.001592	0.014331
	1	50000	5000	50000	0.001592	0.015923
	1	90000	40000	90000	0.012738	0.028662
	1	100000	10000	100000	0.003184	0.031847
	1	135000	35000	135000	0.011146	0.042993
	1	150000	15000	150000	0.004777	0.04777
	1	200000	50000	200000	0.015923	0.063694
	1	250000	50000	250000	0.015923	0.079618
	1	300000	50000	300000	0.015923	0.095541
	1	600000	300000	600000	0.095541	0.191083
	1	999999	2539990	3139990	0.808916	1
TN 12/2014 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	11	1000	5000	5000	0.015346	0.015346
	7	2000	4148	9148	0.012731	0.028077
	6	3000	4000	13148	0.012276	0.040353
	6	4000	4000	17148	0.012276	0.05263
	6	5000	4000	21148	0.012276	0.064907
	6	10000	20000	41148	0.061384	0.126291
	6	15000	20000	61148	0.061384	0.187675
	6	20000	11397	72545	0.034979	0.222655
	4	25000	10000	82545	0.030692	0.253347
	4	30000	10000	92545	0.030692	0.284039
	4	35000	10000	102545	0.030692	0.314731
	4	40000	10000	112545	0.030692	0.345424
	4	45000	10000	122545	0.030692	0.376116
	4	50000	10000	132545	0.030692	0.406808
	4	90000	80000	212545	0.245536	0.652344
	4	100000	20000	232545	0.061384	0.713728
	4	135000	39451	271996	0.121083	0.834812
	3	150000	15000	286996	0.046038	0.88085
	1	200000	38821	325817	0.119149	1
	0	250000	0	325817	0	1
	0	300000	0	325817	0	1
	0	600000	0	325817	0	1
	0	999999	0	325817	0	1
TN 12/2014 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	76000	76000	0.034028	0.034028
	78	2000	75790	151790	0.033934	0.067962
	77	3000	75000	226790	0.03358	0.101543
	77	4000	75000	301790	0.03358	0.135124
	77	5000	75000	376790	0.03358	0.168704
	77	10000	371244	748034	0.166221	0.334926

	76	15000	336299	1084333	0.150575	0.485501
	62	20000	260565	1344898	0.116666	0.602167
	46	25000	185789	1530687	0.083185	0.685353
	30	30000	130545	1661232	0.05845	0.743804
	21	35000	92278	1753510	0.041316	0.78512
	17	40000	79085	1832595	0.035409	0.82053
	15	45000	70356	1902951	0.031501	0.852031
	13	50000	48762	1951713	0.021832	0.873864
	8	90000	207222	2158935	0.092782	0.966646
	3	100000	30000	2188935	0.013432	0.980079
	3	135000	44492	2233427	0.019921	1
	0	150000	0	2233427	0	1
	0	200000	0	2233427	0	1
	0	250000	0	2233427	0	1
	0	300000	0	2233427	0	1
	0	600000	0	2233427	0	1
	0	999999	0	2233427	0	1
TN 12/2014 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	1000	52000	52000	0.005579	0.005579
	52	2000	51439	103439	0.005518	0.011097
	51	3000	51000	154439	0.005471	0.016569
	51	4000	50700	205139	0.005439	0.022009
	50	5000	50000	255139	0.005364	0.027373
	50	10000	250000	505139	0.026822	0.054195
	50	15000	245482	750621	0.026337	0.080533
	48	20000	232307	982928	0.024923	0.105456
	44	25000	217098	1200026	0.023292	0.128749
	42	30000	197899	1397925	0.021232	0.149981
	38	35000	170192	1568117	0.018259	0.16824
	32	40000	156685	1724802	0.01681	0.185051
	30	45000	136251	1861053	0.014618	0.199669
	26	50000	126764	1987817	0.0136	0.213269
	25	90000	817218	2805035	0.087678	0.300948
	15	100000	149909	2954944	0.016083	0.317031
	14	135000	487899	3442843	0.052346	0.369377
	13	150000	171591	3614434	0.018409	0.387787
	11	200000	462604	4077038	0.049632	0.437419
	9	250000	420677	4497715	0.045133	0.482553
	8	300000	400000	4897715	0.042915	0.525468
	8	600000	1813087	6710802	0.194523	0.719991
	5	999999	2609861	9320663	0.280008	1
TN 12/2014 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001455	0.001455
	1	2000	1000	2000	0.001455	0.00291
	1	3000	1000	3000	0.001455	0.004365
	1	4000	1000	4000	0.001455	0.00582
	1	5000	1000	5000	0.001455	0.007275
	1	10000	5000	10000	0.007275	0.01455
	1	15000	5000	15000	0.007275	0.021826
	1	20000	5000	20000	0.007275	0.029101
	1	25000	5000	25000	0.007275	0.036376
	1	30000	5000	30000	0.007275	0.043652
	1	35000	5000	35000	0.007275	0.050927
	1	40000	5000	40000	0.007275	0.058202
	1	45000	5000	45000	0.007275	0.065478
	1	50000	5000	50000	0.007275	0.072753

	1	90000	40000	90000	0.058202	0.130956
	1	100000	10000	100000	0.01455	0.145507
	1	135000	35000	135000	0.050927	0.196434
	1	150000	15000	150000	0.021826	0.21826
	1	200000	50000	200000	0.072753	0.291014
	1	250000	50000	250000	0.072753	0.363768
	1	300000	50000	300000	0.072753	0.436521
	1	600000	300000	600000	0.436521	0.873043
	1	999999	87251	687251	0.126956	1
TN 12/2014 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 01/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	158920	1000	25579239	25579239	0.998292	0.998292
	105	2000	36693	25615932	0.001432	0.999724
	19	3000	4406	25620338	0.000172	0.999896
	8	4000	1561	25621899	0.00006	0.999957
	3	5000	1000	25622899	0.000039	0.999996
	1	10000	96	25622995	0.000003	1
	0	15000	0	25622995	0	1
	0	20000	0	25622995	0	1
	0	25000	0	25622995	0	1
	0	30000	0	25622995	0	1
	0	35000	0	25622995	0	1
	0	40000	0	25622995	0	1
	0	45000	0	25622995	0	1
	0	50000	0	25622995	0	1
	0	90000	0	25622995	0	1
	0	100000	0	25622995	0	1
	0	135000	0	25622995	0	1
	0	150000	0	25622995	0	1
	0	200000	0	25622995	0	1
	0	250000	0	25622995	0	1
	0	300000	0	25622995	0	1
	0	600000	0	25622995	0	1
	0	999999	0	25622995	0	1
TN 01/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17377	1000	7108359	7108359	0.658069	0.658069
	3135	2000	1996617	9104976	0.18484	0.84291
	1283	3000	931734	10036710	0.086257	0.929167
	669	4000	484385	10521095	0.044842	0.97401
	336	5000	230111	10751206	0.021303	0.995312
	165	10000	207376	10958582	0.019198	1.014511
	16	15000	24303	10982885	0.002249	1.016761
	6	20000	10000	10992885	0.000925	1.017686
	6	25000	5329	10998214	0.000493	1.01818
	5	30000	-436	10997778	-0.00004	1.018139
	3	35000	-5000	10992778	-0.000462	1.017676
	3	40000	-7048	10985730	-0.000652	1.017024
	1	45000	-5000	10980730	-0.000462	1.016561
	1	50000	-5000	10975730	-0.000462	1.016098
	1	90000	-40000	10935730	-0.003703	1.012395
	1	100000	-10000	10925730	-0.000925	1.011469
	1	135000	-35000	10890730	-0.00324	1.008229
	1	150000	-15000	10875730	-0.001388	1.006841
	1	200000	-50000	10825730	-0.004628	1.002212
	1	250000	-23895	10801835	-0.002212	1
	0	300000	0	10801835	0	1
	0	600000	0	10801835	0	1
	0	999999	0	10801835	0	1
TN 01/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	1000	42000	42000	0.038084	0.038084
	48	2000	42000	84000	0.038084	0.076169
	48	3000	42000	126000	0.038084	0.114253
	48	4000	42000	168000	0.038084	0.152338
	48	5000	42000	210000	0.038084	0.190422
	48	10000	209977	419977	0.190401	0.380824

	47	15000	203422	623399	0.184457	0.565281
	44	20000	161116	784515	0.146095	0.711377
	35	25000	123267	907782	0.111775	0.823152
	26	30000	91294	999076	0.082783	0.905935
	16	35000	57807	1056883	0.052417	0.958353
	8	40000	28723	1085606	0.026045	0.984399
	4	45000	10215	1095821	0.009262	0.993661
	1	50000	5000	1100821	0.004533	0.998195
	1	90000	1990	1102811	0.001804	1
	0	100000	0	1102811	0	1
	0	135000	0	1102811	0	1
	0	150000	0	1102811	0	1
	0	200000	0	1102811	0	1
	0	250000	0	1102811	0	1
	0	300000	0	1102811	0	1
	0	600000	0	1102811	0	1
	0	999999	0	1102811	0	1
TN 01/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.03163	0.03163
	1	2000	1000	2000	0.03163	0.063261
	1	3000	1000	3000	0.03163	0.094891
	1	4000	1000	4000	0.03163	0.126522
	1	5000	1000	5000	0.03163	0.158152
	1	10000	5000	10000	0.158152	0.316305
	1	15000	5000	15000	0.158152	0.474458
	1	20000	5000	20000	0.158152	0.632611
	1	25000	5000	25000	0.158152	0.790763
	1	30000	5000	30000	0.158152	0.948916
	1	35000	1615	31615	0.051083	1
	0	40000	0	31615	0	1
	0	45000	0	31615	0	1
	0	50000	0	31615	0	1
	0	90000	0	31615	0	1
	0	100000	0	31615	0	1
	0	135000	0	31615	0	1
	0	150000	0	31615	0	1
	0	200000	0	31615	0	1
	0	250000	0	31615	0	1
	0	300000	0	31615	0	1
	0	600000	0	31615	0	1
	0	999999	0	31615	0	1
TN 01/2015 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	3000	3000	0.028573	0.028573
	3	2000	2777	5777	0.026449	0.055023
	2	3000	2000	7777	0.019049	0.074073
	2	4000	2000	9777	0.019049	0.093122
	2	5000	2000	11777	0.019049	0.112171
	2	10000	10000	21777	0.095246	0.207417
	2	15000	10000	31777	0.095246	0.302664
	2	20000	10000	41777	0.095246	0.39791
	2	25000	10000	51777	0.095246	0.493156
	2	30000	10000	61777	0.095246	0.588402
	2	35000	10000	71777	0.095246	0.683649
	2	40000	5132	76909	0.04888	0.732529
	1	45000	5000	81909	0.047623	0.780152
	1	50000	5000	86909	0.047623	0.827775

	1	90000	18082	104991	0.172224	1
	0	100000	0	104991	0	1
	0	135000	0	104991	0	1
	0	150000	0	104991	0	1
	0	200000	0	104991	0	1
	0	250000	0	104991	0	1
	0	300000	0	104991	0	1
	0	600000	0	104991	0	1
	0	999999	0	104991	0	1
TN 01/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	358	1000	346532	346532	0.115818	0.115818
	349	2000	342435	688967	0.114449	0.230268
	345	3000	339591	1028558	0.113499	0.343767
	339	4000	328938	1357496	0.109938	0.453706
	325	5000	310133	1667629	0.103653	0.557359
	299	10000	996300	2663929	0.332986	0.890346
	98	15000	254480	2918409	0.085053	0.975399
	23	20000	60375	2978784	0.020178	0.995577
	3	25000	10747	2989531	0.003591	0.999169
	2	30000	2484	2992015	0.00083	1
	0	35000	0	2992015	0	1
	0	40000	0	2992015	0	1
	0	45000	0	2992015	0	1
	0	50000	0	2992015	0	1
	0	90000	0	2992015	0	1
	0	100000	0	2992015	0	1
	0	135000	0	2992015	0	1
	0	150000	0	2992015	0	1
	0	200000	0	2992015	0	1
	0	250000	0	2992015	0	1
	0	300000	0	2992015	0	1
	0	600000	0	2992015	0	1
	0	999999	0	2992015	0	1
TN 01/2015 361	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	54	1000	1000	1000	0.001892	0.001892
	1	2000	1000	2000	0.001892	0.003785
	1	3000	1000	3000	0.001892	0.005678
	1	4000	1000	4000	0.001892	0.007571
	1	5000	1000	5000	0.001892	0.009464
	1	10000	5000	10000	0.009464	0.018929
	1	15000	5000	15000	0.009464	0.028393
	1	20000	5000	20000	0.009464	0.037858
	1	25000	5000	25000	0.009464	0.047322
	1	30000	5000	30000	0.009464	0.056787
	1	35000	5000	35000	0.009464	0.066251
	1	40000	5000	40000	0.009464	0.075716
	1	45000	5000	45000	0.009464	0.08518
	1	50000	5000	50000	0.009464	0.094645
	1	90000	40000	90000	0.075716	0.170361
	1	100000	10000	100000	0.018929	0.18929
	1	135000	35000	135000	0.066251	0.255541
	1	150000	15000	150000	0.028393	0.283935
	1	200000	50000	200000	0.094645	0.37858
	1	250000	50000	250000	0.094645	0.473225
	1	300000	50000	300000	0.094645	0.567871
	1	600000	228289	528289	0.432129	1

	0	999999	0	528289	0	1
TN 01/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	1000	-1000	-1000	0.063698	0.063698
	1	2000	-1000	-2000	0.063698	0.127396
	1	3000	-1000	-3000	0.063698	0.191095
	1	4000	-1000	-4000	0.063698	0.254793
	1	5000	-1000	-5000	0.063698	0.318491
	1	10000	-5000	-10000	0.318491	0.636983
	1	15000	-5000	-15000	0.318491	0.955474
	1	20000	-699	-15699	0.044525	1
	0	25000	0	-15699	0	1
	0	30000	0	-15699	0	1
	0	35000	0	-15699	0	1
	0	40000	0	-15699	0	1
	0	45000	0	-15699	0	1
	0	50000	0	-15699	0	1
	0	90000	0	-15699	0	1
	0	100000	0	-15699	0	1
	0	135000	0	-15699	0	1
	0	150000	0	-15699	0	1
	0	200000	0	-15699	0	1
	0	250000	0	-15699	0	1
	0	300000	0	-15699	0	1
	0	600000	0	-15699	0	1
	0	999999	0	-15699	0	1
TN 01/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	75	1000	75000	75000	0.029801	0.029801
	75	2000	75000	150000	0.029801	0.059603
	75	3000	74896	224896	0.02976	0.089364
	74	4000	74000	298896	0.029404	0.118769
	74	5000	74000	372896	0.029404	0.148173
	74	10000	365841	738737	0.14537	0.293543
	73	15000	353149	1091886	0.140326	0.43387
	65	20000	299870	1391756	0.119156	0.553026
	54	25000	239758	1631514	0.09527	0.648296
	41	30000	178584	1810098	0.070961	0.719258
	28	35000	128528	1938626	0.051071	0.77033
	23	40000	91131	2029757	0.036211	0.806541
	17	45000	78879	2108636	0.031343	0.837885
	15	50000	61662	2170298	0.024501	0.862387
	12	90000	263100	2433398	0.104545	0.966932
	4	100000	24993	2458391	0.009931	0.976863
	2	135000	48153	2506544	0.019134	0.995997
	1	150000	10073	2516617	0.004002	1
	0	200000	0	2516617	0	1
	0	250000	0	2516617	0	1
	0	300000	0	2516617	0	1
	0	600000	0	2516617	0	1
	0	999999	0	2516617	0	1
TN 01/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	50011	50011	0.005195	0.005195
	50	2000	50000	100011	0.005193	0.010388
	50	3000	50000	150011	0.005193	0.015582
	50	4000	50000	200011	0.005193	0.020776
	50	5000	49211	249222	0.005111	0.025888
	49	10000	244672	493894	0.025416	0.051304

	48	15000	239270	733164	0.024854	0.076159
	47	20000	230974	964138	0.023993	0.100152
	44	25000	202728	1166866	0.021059	0.121211
	39	30000	185099	1351965	0.019227	0.140439
	36	35000	163727	1515692	0.017007	0.157446
	29	40000	142566	1658258	0.014809	0.172256
	28	45000	134610	1792868	0.013983	0.186239
	26	50000	123705	1916573	0.01285	0.199089
	24	90000	862628	2779201	0.089608	0.288697
	18	100000	165703	2944904	0.017212	0.30591
	15	135000	483978	3428882	0.050274	0.356185
	13	150000	182461	3611343	0.018953	0.375138
	11	200000	475006	4086349	0.049342	0.424481
	9	250000	432191	4518540	0.044895	0.469376
	8	300000	400000	4918540	0.041551	0.510927
	8	600000	1852398	6770938	0.192423	0.70335
	5	999999	2855749	9626687	0.296649	1
TN 01/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001321	0.001321
	1	2000	1000	2000	0.001321	0.002642
	1	3000	1000	3000	0.001321	0.003964
	1	4000	1000	4000	0.001321	0.005285
	1	5000	1000	5000	0.001321	0.006606
	1	10000	5000	10000	0.006606	0.013213
	1	15000	5000	15000	0.006606	0.01982
	1	20000	5000	20000	0.006606	0.026427
	1	25000	5000	25000	0.006606	0.033033
	1	30000	5000	30000	0.006606	0.03964
	1	35000	5000	35000	0.006606	0.046247
	1	40000	5000	40000	0.006606	0.052854
	1	45000	5000	45000	0.006606	0.05946
	1	50000	5000	50000	0.006606	0.066067
	1	90000	40000	90000	0.052854	0.118921
	1	100000	10000	100000	0.013213	0.132135
	1	135000	35000	135000	0.046247	0.178382
	1	150000	15000	150000	0.01982	0.198202
	1	200000	50000	200000	0.066067	0.264269
	1	250000	50000	250000	0.066067	0.330337
	1	300000	50000	300000	0.066067	0.396404
	1	600000	300000	600000	0.396404	0.792809
	1	999999	156802	756802	0.20719	1
TN 01/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0

0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 02/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	159163	1000	25676146	25676146	0.998791	0.998791
	74	2000	24813	25700959	0.000965	0.999757
	10	3000	3825	25704784	0.000148	0.999905
	5	4000	1435	25706219	0.000055	0.999961
	3	5000	987	25707206	0.000038	1
	2	10000	0	25707206	0	1
	2	15000	0	25707206	0	1
	0	20000	0	25707206	0	1
	0	25000	0	25707206	0	1
	0	30000	0	25707206	0	1
	0	35000	0	25707206	0	1
	0	40000	0	25707206	0	1
	0	45000	0	25707206	0	1
	0	50000	0	25707206	0	1
	0	90000	0	25707206	0	1
	0	100000	0	25707206	0	1
	0	135000	0	25707206	0	1
	0	150000	0	25707206	0	1
	0	200000	0	25707206	0	1
	0	250000	0	25707206	0	1
	0	300000	0	25707206	0	1
	0	600000	0	25707206	0	1
	0	999999	0	25707206	0	1
TN 02/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17405	1000	7346943	7346943	0.653318	0.653318
	3260	2000	2072618	9419561	0.184305	0.837623
	1337	3000	960914	10380475	0.085448	0.923071
	698	4000	477526	10858001	0.042463	0.965534
	338	5000	224707	11082708	0.019981	0.985516
	159	10000	187332	11270040	0.016658	1.002175
	14	15000	6470	11276510	0.000575	1.00275
	7	20000	-9176	11267334	-0.000816	1.001934
	4	25000	-10000	11257334	-0.000889	1.001045
	4	30000	-4564	11252770	-0.000405	1.000639
	2	35000	0	11252770	0	1.000639
	2	40000	-4466	11248304	-0.000397	1.000242
	1	45000	-2723	11245581	-0.000242	1
	0	50000	0	11245581	0	1
	0	90000	0	11245581	0	1
	0	100000	0	11245581	0	1
	0	135000	0	11245581	0	1
	0	150000	0	11245581	0	1
	0	200000	0	11245581	0	1
	0	250000	0	11245581	0	1
	0	300000	0	11245581	0	1
	0	600000	0	11245581	0	1
	0	999999	0	11245581	0	1
TN 02/2015 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.057025	0.057025
	1	2000	1000	2000	0.057025	0.114051
	1	3000	1000	3000	0.057025	0.171076
	1	4000	1000	4000	0.057025	0.228102
	1	5000	1000	5000	0.057025	0.285127
	1	10000	5000	10000	0.285127	0.570255

	1	15000	5000	15000	0.285127	0.855383
	1	20000	2536	17536	0.144616	1
	0	25000	0	17536	0	1
	0	30000	0	17536	0	1
	0	35000	0	17536	0	1
	0	40000	0	17536	0	1
	0	45000	0	17536	0	1
	0	50000	0	17536	0	1
	0	90000	0	17536	0	1
	0	100000	0	17536	0	1
	0	135000	0	17536	0	1
	0	150000	0	17536	0	1
	0	200000	0	17536	0	1
	0	250000	0	17536	0	1
	0	300000	0	17536	0	1
	0	600000	0	17536	0	1
	0	999999	0	17536	0	1
TN 02/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	41	1000	41000	41000	0.037087	0.037087
	41	2000	41000	82000	0.037087	0.074174
	41	3000	41000	123000	0.037087	0.111262
	41	4000	41000	164000	0.037087	0.148349
	41	5000	41000	205000	0.037087	0.185436
	41	10000	205000	410000	0.185436	0.370873
	41	15000	200025	610025	0.180936	0.551809
	39	20000	168281	778306	0.152221	0.704031
	28	25000	120176	898482	0.108707	0.812738
	19	30000	86817	985299	0.078532	0.89127
	16	35000	65324	1050623	0.05909	0.95036
	11	40000	41565	1092188	0.037598	0.987959
	5	45000	11499	1103687	0.010401	0.99836
	1	50000	1812	1105499	0.001639	1
	0	90000	0	1105499	0	1
	0	100000	0	1105499	0	1
	0	135000	0	1105499	0	1
	0	150000	0	1105499	0	1
	0	200000	0	1105499	0	1
	0	250000	0	1105499	0	1
	0	300000	0	1105499	0	1
	0	600000	0	1105499	0	1
	0	999999	0	1105499	0	1
TN 02/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.026411	0.026411
	1	2000	1000	2000	0.026411	0.052822
	1	3000	1000	3000	0.026411	0.079233
	1	4000	1000	4000	0.026411	0.105644
	1	5000	1000	5000	0.026411	0.132055
	1	10000	5000	10000	0.132055	0.26411
	1	15000	5000	15000	0.132055	0.396165
	1	20000	5000	20000	0.132055	0.52822
	1	25000	5000	25000	0.132055	0.660275
	1	30000	5000	30000	0.132055	0.79233
	1	35000	5000	35000	0.132055	0.924385
	1	40000	2863	37863	0.075614	1
	0	45000	0	37863	0	1
	0	50000	0	37863	0	1

	0	90000	0	37863	0	1
	0	100000	0	37863	0	1
	0	135000	0	37863	0	1
	0	150000	0	37863	0	1
	0	200000	0	37863	0	1
	0	250000	0	37863	0	1
	0	300000	0	37863	0	1
	0	600000	0	37863	0	1
	0	999999	0	37863	0	1
TN 02/2015 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	2988	2988	0.03017	0.03017
	2	2000	2000	4988	0.020194	0.050364
	2	3000	2000	6988	0.020194	0.070558
	2	4000	2000	8988	0.020194	0.090753
	2	5000	2000	10988	0.020194	0.110947
	2	10000	10000	20988	0.100971	0.211918
	2	15000	10000	30988	0.100971	0.31289
	2	20000	10000	40988	0.100971	0.413861
	2	25000	10000	50988	0.100971	0.514832
	2	30000	10000	60988	0.100971	0.615804
	2	35000	10000	70988	0.100971	0.716775
	2	40000	5547	76535	0.056008	0.772784
	1	45000	5000	81535	0.050485	0.823269
	1	50000	5000	86535	0.050485	0.873755
	1	90000	12503	99038	0.126244	1
	0	100000	0	99038	0	1
	0	135000	0	99038	0	1
	0	150000	0	99038	0	1
	0	200000	0	99038	0	1
	0	250000	0	99038	0	1
	0	300000	0	99038	0	1
	0	600000	0	99038	0	1
	0	999999	0	99038	0	1
TN 02/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	361	1000	347023	347023	0.117955	0.117955
	347	2000	343030	690053	0.116598	0.234553
	344	3000	339774	1029827	0.115491	0.350045
	340	4000	332624	1362451	0.113061	0.463106
	323	5000	310342	1672793	0.105487	0.568593
	297	10000	966586	2639379	0.328549	0.897142
	93	15000	228711	2868090	0.07774	0.974882
	22	20000	56456	2924546	0.019189	0.994072
	4	25000	15155	2939701	0.005151	0.999224
	3	30000	2283	2941984	0.000776	1
	0	35000	0	2941984	0	1
	0	40000	0	2941984	0	1
	0	45000	0	2941984	0	1
	0	50000	0	2941984	0	1
	0	90000	0	2941984	0	1
	0	100000	0	2941984	0	1
	0	135000	0	2941984	0	1
	0	150000	0	2941984	0	1
	0	200000	0	2941984	0	1
	0	250000	0	2941984	0	1
	0	300000	0	2941984	0	1
	0	600000	0	2941984	0	1

	0	999999	0	2941984	0	1
TN 02/2015 361	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	58	1000	-1000	-1000	0.001892	0.001892
	1	2000	-1000	-2000	0.001892	0.003785
	1	3000	-1000	-3000	0.001892	0.005678
	1	4000	-1000	-4000	0.001892	0.007571
	1	5000	-1000	-5000	0.001892	0.009464
	1	10000	-5000	-10000	0.009464	0.018929
	1	15000	-5000	-15000	0.009464	0.028393
	1	20000	-5000	-20000	0.009464	0.037858
	1	25000	-5000	-25000	0.009464	0.047322
	1	30000	-5000	-30000	0.009464	0.056787
	1	35000	-5000	-35000	0.009464	0.066251
	1	40000	-5000	-40000	0.009464	0.075716
	1	45000	-5000	-45000	0.009464	0.08518
	1	50000	-5000	-50000	0.009464	0.094645
	1	90000	-40000	-90000	0.075716	0.170361
	1	100000	-10000	-100000	0.018929	0.18929
	1	135000	-35000	-135000	0.066251	0.255541
	1	150000	-15000	-150000	0.028393	0.283935
	1	200000	-50000	-200000	0.094645	0.37858
	1	250000	-50000	-250000	0.094645	0.473225
	1	300000	-50000	-300000	0.094645	0.567871
	1	600000	-228289	-528289	0.432129	1
	0	999999	0	-528289	0	1
TN 02/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	5000	5000	0.051295	0.051295
	5	2000	5000	10000	0.051295	0.102591
	5	3000	5000	15000	0.051295	0.153887
	5	4000	3786	18786	0.038841	0.192728
	3	5000	3000	21786	0.030777	0.223505
	3	10000	14234	36020	0.146028	0.369534
	2	15000	10000	46020	0.102591	0.472125
	2	20000	10000	56020	0.102591	0.574717
	2	25000	10000	66020	0.102591	0.677308
	2	30000	10000	76020	0.102591	0.7799
	2	35000	6517	82537	0.066858	0.846759
	1	40000	5000	87537	0.051295	0.898054
	1	45000	5000	92537	0.051295	0.94935
	1	50000	4937	97474	0.050649	1
	0	90000	0	97474	0	1
	0	100000	0	97474	0	1
	0	135000	0	97474	0	1
	0	150000	0	97474	0	1
	0	200000	0	97474	0	1
	0	250000	0	97474	0	1
	0	300000	0	97474	0	1
	0	600000	0	97474	0	1
	0	999999	0	97474	0	1
TN 02/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	75000	75000	0.029671	0.029671
	77	2000	74502	149502	0.029474	0.059145
	76	3000	74000	223502	0.029275	0.08842
	76	4000	74000	297502	0.029275	0.117696
	76	5000	73303	370805	0.028999	0.146695
	75	10000	364974	735779	0.144389	0.291084

	74	15000	354492	1090271	0.140242	0.431327
	70	20000	304094	1394365	0.120304	0.551631
	56	25000	253087	1647452	0.100124	0.651756
	45	30000	176889	1824341	0.069979	0.721735
	28	35000	130293	1954634	0.051545	0.773281
	21	40000	89427	2044061	0.035378	0.80866
	16	45000	70473	2114534	0.02788	0.83654
	12	50000	60000	2174534	0.023736	0.860277
	12	90000	268012	2442546	0.106029	0.966306
	4	100000	31474	2474020	0.012451	0.978758
	3	135000	53693	2527713	0.021241	1
	0	150000	0	2527713	0	1
	0	200000	0	2527713	0	1
	0	250000	0	2527713	0	1
	0	300000	0	2527713	0	1
	0	600000	0	2527713	0	1
	0	999999	0	2527713	0	1
TN 02/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	50000	50000	0.005501	0.005501
	52	2000	50000	100000	0.005501	0.011002
	52	3000	50000	150000	0.005501	0.016503
	52	4000	50000	200000	0.005501	0.022004
	52	5000	50000	250000	0.005501	0.027505
	52	10000	240703	490703	0.026482	0.053987
	49	15000	232815	723518	0.025614	0.079602
	47	20000	211712	935230	0.023292	0.102895
	43	25000	200424	1135654	0.02205	0.124945
	41	30000	190545	1326199	0.020964	0.145909
	38	35000	156850	1483049	0.017256	0.163166
	31	40000	139631	1622680	0.015362	0.178529
	29	45000	133375	1756055	0.014674	0.193203
	28	50000	123872	1879927	0.013628	0.206831
	25	90000	823627	2703554	0.090616	0.297448
	19	100000	154278	2857832	0.016973	0.314421
	17	135000	472872	3330704	0.052025	0.366447
	15	150000	180602	3511306	0.01987	0.386317
	13	200000	463861	3975167	0.051034	0.437352
	11	250000	437920	4413087	0.04818	0.485532
	10	300000	400000	4813087	0.044008	0.529541
	10	600000	1829982	6643069	0.201336	0.730877
	4	999999	2446097	9089166	0.269122	1
TN 02/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	1000	1000	1000	0.001626	0.001626
	3	2000	1000	2000	0.001626	0.003252
	3	3000	1000	3000	0.001626	0.004878
	3	4000	1000	4000	0.001626	0.006504
	3	5000	1000	5000	0.001626	0.008131
	3	10000	5000	10000	0.008131	0.016262
	3	15000	5000	15000	0.008131	0.024393
	3	20000	5000	20000	0.008131	0.032524
	3	25000	5000	25000	0.008131	0.040655
	3	30000	5000	30000	0.008131	0.048786
	3	35000	5000	35000	0.008131	0.056917
	3	40000	5000	40000	0.008131	0.065048
	3	45000	5000	45000	0.008131	0.073179
	3	50000	5000	50000	0.008131	0.08131

	3	90000	40000	90000	0.065048	0.146358
	3	100000	10000	100000	0.016262	0.16262
	3	135000	35000	135000	0.056917	0.219537
	3	150000	15000	150000	0.024393	0.24393
	3	200000	50000	200000	0.08131	0.32524
	3	250000	50000	250000	0.08131	0.40655
	3	300000	50000	300000	0.08131	0.48786
	3	600000	300000	600000	0.48786	0.97572
	3	999999	14930	614930	0.024279	1
TN 02/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 03/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	160143	1000	26008584	26008584	0.998133	0.998133
	124	2000	38866	26047450	0.001491	0.999625
	18	3000	6087	26053537	0.000233	0.999858
	5	4000	2624	26056161	0.0001	0.999959
	1	5000	1000	26057161	0.000038	0.999998
	1	10000	53	26057214	0.000002	1
	0	15000	0	26057214	0	1
	0	20000	0	26057214	0	1
	0	25000	0	26057214	0	1
	0	30000	0	26057214	0	1
	0	35000	0	26057214	0	1
	0	40000	0	26057214	0	1
	0	45000	0	26057214	0	1
	0	50000	0	26057214	0	1
	0	90000	0	26057214	0	1
	0	100000	0	26057214	0	1
	0	135000	0	26057214	0	1
	0	150000	0	26057214	0	1
	0	200000	0	26057214	0	1
	0	250000	0	26057214	0	1
	0	300000	0	26057214	0	1
	0	600000	0	26057214	0	1
	0	999999	0	26057214	0	1
TN 03/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17424	1000	7007031	7007031	0.657871	0.657871
	2982	2000	1902127	8909158	0.178585	0.836456
	1190	3000	848510	9757668	0.079664	0.916121
	623	4000	444395	10202063	0.041723	0.957844
	320	5000	218953	10421016	0.020556	0.978401
	154	10000	194359	10615375	0.018247	0.996649
	10	15000	24416	10639791	0.002292	0.998941
	2	20000	6387	10646178	0.000599	0.999541
	1	25000	4888	10651066	0.000458	1
	0	30000	0	10651066	0	1
	0	35000	0	10651066	0	1
	0	40000	0	10651066	0	1
	0	45000	0	10651066	0	1
	0	50000	0	10651066	0	1
	0	90000	0	10651066	0	1
	0	100000	0	10651066	0	1
	0	135000	0	10651066	0	1
	0	150000	0	10651066	0	1
	0	200000	0	10651066	0	1
	0	250000	0	10651066	0	1
	0	300000	0	10651066	0	1
	0	600000	0	10651066	0	1
	0	999999	0	10651066	0	1
TN 03/2015 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.046746	0.046746
	1	2000	1000	2000	0.046746	0.093492
	1	3000	1000	3000	0.046746	0.140239
	1	4000	1000	4000	0.046746	0.186985
	1	5000	1000	5000	0.046746	0.233732
	1	10000	5000	10000	0.233732	0.467464

	1	15000	5000	15000	0.233732	0.701196
	1	20000	5000	20000	0.233732	0.934928
	1	25000	1392	21392	0.065071	1
	0	30000	0	21392	0	1
	0	35000	0	21392	0	1
	0	40000	0	21392	0	1
	0	45000	0	21392	0	1
	0	50000	0	21392	0	1
	0	90000	0	21392	0	1
	0	100000	0	21392	0	1
	0	135000	0	21392	0	1
	0	150000	0	21392	0	1
	0	200000	0	21392	0	1
	0	250000	0	21392	0	1
	0	300000	0	21392	0	1
	0	600000	0	21392	0	1
	0	999999	0	21392	0	1
TN 03/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	43	1000	43000	43000	0.053578	0.053578
	43	2000	43000	86000	0.053578	0.107157
	43	3000	43000	129000	0.053578	0.160736
	43	4000	43000	172000	0.053578	0.214315
	43	5000	43000	215000	0.053578	0.267893
	43	10000	196762	411762	0.245168	0.513062
	36	15000	141168	552930	0.175897	0.68896
	24	20000	91593	644523	0.114126	0.803086
	12	25000	46894	691417	0.05843	0.861517
	8	30000	25339	716756	0.031572	0.89309
	3	35000	15000	731756	0.01869	0.91178
	3	40000	15000	746756	0.01869	0.930471
	3	45000	15000	761756	0.01869	0.949161
	3	50000	9257	771013	0.011534	0.960695
	1	90000	31544	802557	0.039304	1
	0	100000	0	802557	0	1
	0	135000	0	802557	0	1
	0	150000	0	802557	0	1
	0	200000	0	802557	0	1
	0	250000	0	802557	0	1
	0	300000	0	802557	0	1
	0	600000	0	802557	0	1
	0	999999	0	802557	0	1
TN 03/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.079085	0.079085
	2	2000	2000	4000	0.079085	0.158171
	2	3000	2000	6000	0.079085	0.237257
	2	4000	2000	8000	0.079085	0.316343
	2	5000	2000	10000	0.079085	0.395428
	2	10000	6300	16300	0.24912	0.644549
	1	15000	5000	21300	0.197714	0.842263
	1	20000	3989	25289	0.157736	1
	0	25000	0	25289	0	1
	0	30000	0	25289	0	1
	0	35000	0	25289	0	1
	0	40000	0	25289	0	1
	0	45000	0	25289	0	1
	0	50000	0	25289	0	1

	0	90000	0	25289	0	1
	0	100000	0	25289	0	1
	0	135000	0	25289	0	1
	0	150000	0	25289	0	1
	0	200000	0	25289	0	1
	0	250000	0	25289	0	1
	0	300000	0	25289	0	1
	0	600000	0	25289	0	1
	0	999999	0	25289	0	1
TN 03/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	369	1000	348031	348031	0.128085	0.128085
	359	2000	344179	692210	0.126667	0.254753
	353	3000	332882	1025092	0.12251	0.377263
	333	4000	306552	1331644	0.11282	0.490083
	305	5000	278197	1609841	0.102384	0.592468
	267	10000	797933	2407774	0.293662	0.88613
	95	15000	203520	2611294	0.074901	0.961032
	24	20000	58353	2669647	0.021475	0.982507
	14	25000	32005	2701652	0.011778	0.994286
	8	30000	13669	2715321	0.00503	0.999316
	5	35000	1856	2717177	0.000683	1
	4	40000	0	2717177	0	1
	4	45000	0	2717177	0	1
	4	50000	0	2717177	0	1
	2	90000	0	2717177	0	1
	2	100000	0	2717177	0	1
	2	135000	0	2717177	0	1
	2	150000	0	2717177	0	1
	2	200000	0	2717177	0	1
	2	250000	0	2717177	0	1
	2	300000	0	2717177	0	1
	2	600000	0	2717177	0	1
	2	999999	0	2717177	0	1
TN 03/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	11	1000	3000	3000	0.112854	0.112854
	5	2000	3000	6000	0.112854	0.225708
	5	3000	3000	9000	0.112854	0.338562
	5	4000	2007	11007	0.075499	0.414061
	4	5000	2000	13007	0.075236	0.489297
	4	10000	6554	19561	0.246548	0.735846
	2	15000	7022	26583	0.264153	1
	0	20000	0	26583	0	1
	0	25000	0	26583	0	1
	0	30000	0	26583	0	1
	0	35000	0	26583	0	1
	0	40000	0	26583	0	1
	0	45000	0	26583	0	1
	0	50000	0	26583	0	1
	0	90000	0	26583	0	1
	0	100000	0	26583	0	1
	0	135000	0	26583	0	1
	0	150000	0	26583	0	1
	0	200000	0	26583	0	1
	0	250000	0	26583	0	1
	0	300000	0	26583	0	1
	0	600000	0	26583	0	1

	0	999999	0	26583	0	1
TN 03/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	1000	77212	77212	0.03845	0.03845
	77	2000	76823	154035	0.038257	0.076707
	76	3000	76000	230035	0.037847	0.114555
	76	4000	75875	305910	0.037785	0.15234
	75	5000	75000	380910	0.037349	0.189689
	75	10000	365794	746704	0.182161	0.371851
	69	15000	308880	1055584	0.153819	0.52567
	54	20000	223332	1278916	0.111217	0.636887
	38	25000	154406	1433322	0.076892	0.71378
	27	30000	119928	1553250	0.059723	0.773503
	22	35000	92353	1645603	0.04599	0.819494
	17	40000	80542	1726145	0.040109	0.859603
	13	45000	54859	1781004	0.027319	0.886922
	9	50000	40268	1821272	0.020053	0.906975
	8	90000	174219	1995491	0.086759	0.993734
	3	100000	12581	2008072	0.006265	1
	0	135000	0	2008072	0	1
	0	150000	0	2008072	0	1
	0	200000	0	2008072	0	1
	0	250000	0	2008072	0	1
	0	300000	0	2008072	0	1
	0	600000	0	2008072	0	1
	0	999999	0	2008072	0	1
TN 03/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.005561	0.005561
	49	2000	49000	98000	0.005561	0.011122
	49	3000	49000	147000	0.005561	0.016683
	49	4000	49000	196000	0.005561	0.022244
	49	5000	49000	245000	0.005561	0.027805
	49	10000	245000	490000	0.027805	0.05561
	49	15000	242824	732824	0.027558	0.083168
	46	20000	221895	954719	0.025182	0.108351
	43	25000	205176	1159895	0.023285	0.131636
	39	30000	187997	1347892	0.021335	0.152972
	37	35000	173234	1521126	0.01966	0.172633
	32	40000	150365	1671491	0.017065	0.189698
	29	45000	138924	1810415	0.015766	0.205464
	27	50000	131405	1941820	0.014913	0.220377
	25	90000	807248	2749068	0.091614	0.311992
	16	100000	151126	2900194	0.017151	0.329143
	14	135000	454520	3354714	0.051583	0.380727
	11	150000	149668	3504382	0.016985	0.397713
	9	200000	450000	3954382	0.05107	0.448783
	9	250000	405167	4359549	0.045982	0.494766
	8	300000	351639	4711188	0.039907	0.534674
	7	600000	1747749	6458937	0.198352	0.733026
	5	999999	2352391	8811328	0.266973	1
TN 03/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001575	0.001575
	1	2000	1000	2000	0.001575	0.003151
	1	3000	1000	3000	0.001575	0.004726
	1	4000	1000	4000	0.001575	0.006302
	1	5000	1000	5000	0.001575	0.007877
	1	10000	5000	10000	0.007877	0.015755

	1	15000	5000	15000	0.007877	0.023632
	1	20000	5000	20000	0.007877	0.03151
	1	25000	5000	25000	0.007877	0.039387
	1	30000	5000	30000	0.007877	0.047265
	1	35000	5000	35000	0.007877	0.055142
	1	40000	5000	40000	0.007877	0.06302
	1	45000	5000	45000	0.007877	0.070897
	1	50000	5000	50000	0.007877	0.078775
	1	90000	40000	90000	0.06302	0.141795
	1	100000	10000	100000	0.015755	0.15755
	1	135000	35000	135000	0.055142	0.212693
	1	150000	15000	150000	0.023632	0.236325
	1	200000	50000	200000	0.078775	0.315101
	1	250000	50000	250000	0.078775	0.393876
	1	300000	50000	300000	0.078775	0.472651
	1	600000	300000	600000	0.472651	0.945303
	1	999999	34717	634717	0.054696	1
TN 03/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 04/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	160394	1000	9149389	9149389	0.999029	0.999029
	33	2000	8184	9157573	0.000893	0.999922
	6	3000	709	9158282	0.000077	1
	4	4000	0	9158282	0	1
	4	5000	0	9158282	0	1
	4	10000	0	9158282	0	1
	0	15000	0	9158282	0	1
	0	20000	0	9158282	0	1
	0	25000	0	9158282	0	1
	0	30000	0	9158282	0	1
	0	35000	0	9158282	0	1
	0	40000	0	9158282	0	1
	0	45000	0	9158282	0	1
	0	50000	0	9158282	0	1
	0	90000	0	9158282	0	1
	0	100000	0	9158282	0	1
	0	135000	0	9158282	0	1
	0	150000	0	9158282	0	1
	0	200000	0	9158282	0	1
	0	250000	0	9158282	0	1
	0	300000	0	9158282	0	1
	0	600000	0	9158282	0	1
	0	999999	0	9158282	0	1
TN 04/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17388	1000	3468929	3468929	0.777356	0.777356
	1132	2000	644634	4113563	0.144456	0.921812
	351	3000	204935	4318498	0.045924	0.967736
	119	4000	67388	4385886	0.015101	0.982838
	41	5000	27099	4412985	0.006072	0.98891
	20	10000	43468	4456453	0.00974	0.998651
	3	15000	6018	4462471	0.001348	1
	0	20000	0	4462471	0	1
	0	25000	0	4462471	0	1
	0	30000	0	4462471	0	1
	0	35000	0	4462471	0	1
	0	40000	0	4462471	0	1
	0	45000	0	4462471	0	1
	0	50000	0	4462471	0	1
	0	90000	0	4462471	0	1
	0	100000	0	4462471	0	1
	0	135000	0	4462471	0	1
	0	150000	0	4462471	0	1
	0	200000	0	4462471	0	1
	0	250000	0	4462471	0	1
	0	300000	0	4462471	0	1
	0	600000	0	4462471	0	1
	0	999999	0	4462471	0	1
TN 04/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	1000	40173	40173	0.07672	0.07672
	42	2000	35276	75449	0.067368	0.144089
	38	3000	31058	106507	0.059313	0.203402
	33	4000	28460	134967	0.054351	0.257754
	32	5000	25912	160879	0.049485	0.307239
	29	10000	111817	272696	0.213543	0.520782

	22	15000	81591	354287	0.155818	0.676601
	17	20000	48084	402371	0.091828	0.76843
	9	25000	28931	431302	0.055251	0.823681
	7	30000	23399	454701	0.044686	0.868368
	6	35000	20000	474701	0.038195	0.906563
	6	40000	19008	493709	0.0363	0.942863
	4	45000	9896	503605	0.018898	0.961762
	3	50000	5000	508605	0.009548	0.971311
	3	90000	15022	523627	0.028688	1
	0	100000	0	523627	0	1
	0	135000	0	523627	0	1
	0	150000	0	523627	0	1
	0	200000	0	523627	0	1
	0	250000	0	523627	0	1
	0	300000	0	523627	0	1
	0	600000	0	523627	0	1
	0	999999	0	523627	0	1
TN 04/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.146659	0.146659
	2	2000	2000	4000	0.146659	0.293319
	2	3000	2000	6000	0.146659	0.439979
	2	4000	2000	8000	0.146659	0.586639
	2	5000	2000	10000	0.146659	0.733299
	2	10000	3637	13637	0.2667	1
	0	15000	0	13637	0	1
	0	20000	0	13637	0	1
	0	25000	0	13637	0	1
	0	30000	0	13637	0	1
	0	35000	0	13637	0	1
	0	40000	0	13637	0	1
	0	45000	0	13637	0	1
	0	50000	0	13637	0	1
	0	90000	0	13637	0	1
	0	100000	0	13637	0	1
	0	135000	0	13637	0	1
	0	150000	0	13637	0	1
	0	200000	0	13637	0	1
	0	250000	0	13637	0	1
	0	300000	0	13637	0	1
	0	600000	0	13637	0	1
	0	999999	0	13637	0	1
TN 04/2015 342	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	13	1000	434	434	-0.013155	-0.013155
	11	2000	1000	1434	-0.030312	-0.043467
	11	3000	1000	2434	-0.030312	-0.073779
	11	4000	1000	3434	-0.030312	-0.104092
	11	5000	1000	4434	-0.030312	-0.134404
	11	10000	2021	6455	-0.061261	-0.195665
	10	15000	0	6455	0	-0.195665
	10	20000	-1836	4619	0.055653	-0.140012
	9	25000	-5000	-381	0.151561	0.011549
	9	30000	-5404	-5785	0.163807	0.175356
	6	35000	-10000	-15785	0.303122	0.478478
	6	40000	-5547	-21332	0.168141	0.64662
	5	45000	-5000	-26332	0.151561	0.798181
	5	50000	-5000	-31332	0.151561	0.949742

	5	90000	-1658	-32990	0.050257	1
	0	100000	0	-32990	0	1
	0	135000	0	-32990	0	1
	0	150000	0	-32990	0	1
	0	200000	0	-32990	0	1
	0	250000	0	-32990	0	1
	0	300000	0	-32990	0	1
	0	600000	0	-32990	0	1
	0	999999	0	-32990	0	1
TN 04/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	353	1000	324620	324620	0.245749	0.245749
	298	2000	265614	590234	0.201079	0.446829
	237	3000	205328	795562	0.155441	0.60227
	176	4000	144173	939735	0.109144	0.711414
	113	5000	97208	1036943	0.07359	0.785005
	83	10000	187415	1224358	0.14188	0.926885
	14	15000	38936	1263294	0.029476	0.956361
	5	20000	14006	1277300	0.010603	0.966964
	1	25000	5000	1282300	0.003785	0.970749
	1	30000	5000	1287300	0.003785	0.974534
	1	35000	5000	1292300	0.003785	0.97832
	1	40000	5000	1297300	0.003785	0.982105
	1	45000	5000	1302300	0.003785	0.98589
	1	50000	5000	1307300	0.003785	0.989675
	1	90000	13638	1320938	0.010324	1
	0	100000	0	1320938	0	1
	0	135000	0	1320938	0	1
	0	150000	0	1320938	0	1
	0	200000	0	1320938	0	1
	0	250000	0	1320938	0	1
	0	300000	0	1320938	0	1
	0	600000	0	1320938	0	1
	0	999999	0	1320938	0	1
TN 04/2015 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.010416	0.010416
	1	2000	1000	2000	0.010416	0.020833
	1	3000	1000	3000	0.010416	0.03125
	1	4000	1000	4000	0.010416	0.041666
	1	5000	1000	5000	0.010416	0.052083
	1	10000	5000	10000	0.052083	0.104166
	1	15000	5000	15000	0.052083	0.15625
	1	20000	5000	20000	0.052083	0.208333
	1	25000	5000	25000	0.052083	0.260416
	1	30000	5000	30000	0.052083	0.3125
	1	35000	5000	35000	0.052083	0.364583
	1	40000	5000	40000	0.052083	0.416666
	1	45000	5000	45000	0.052083	0.46875
	1	50000	5000	50000	0.052083	0.520833
	1	90000	40000	90000	0.416666	0.9375
	1	100000	6000	96000	0.0625	1
	0	135000	0	96000	0	1
	0	150000	0	96000	0	1
	0	200000	0	96000	0	1
	0	250000	0	96000	0	1
	0	300000	0	96000	0	1
	0	600000	0	96000	0	1

	0	999999	0	96000	0	1
TN 04/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	5000	5000	0.038341	0.038341
	5	2000	5000	10000	0.038341	0.076682
	5	3000	5000	15000	0.038341	0.115023
	5	4000	5000	20000	0.038341	0.153364
	5	5000	4476	24476	0.034323	0.187687
	4	10000	20000	44476	0.153364	0.341052
	4	15000	17833	62309	0.136747	0.4778
	3	20000	10451	72760	0.08014	0.557941
	1	25000	5000	77760	0.038341	0.596282
	1	30000	5000	82760	0.038341	0.634623
	1	35000	5000	87760	0.038341	0.672964
	1	40000	5000	92760	0.038341	0.711306
	1	45000	5000	97760	0.038341	0.749647
	1	50000	5000	102760	0.038341	0.787988
	1	90000	27648	130408	0.212011	1
	0	100000	0	130408	0	1
	0	135000	0	130408	0	1
	0	150000	0	130408	0	1
	0	200000	0	130408	0	1
	0	250000	0	130408	0	1
	0	300000	0	130408	0	1
	0	600000	0	130408	0	1
	0	999999	0	130408	0	1
TN 04/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	74062	74062	0.053823	0.053823
	75	2000	71055	145117	0.051638	0.105462
	72	3000	69341	214458	0.050393	0.155855
	70	4000	66794	281252	0.048542	0.204397
	68	5000	62946	344198	0.045745	0.250143
	63	10000	265135	609333	0.192684	0.442827
	50	15000	201244	810577	0.146252	0.58908
	36	20000	144405	954982	0.104945	0.694025
	26	25000	101615	1056597	0.073847	0.767872
	18	30000	73132	1129729	0.053148	0.821021
	16	35000	59281	1189010	0.043082	0.864103
	11	40000	48536	1237546	0.035273	0.899376
	7	45000	27418	1264964	0.019925	0.919301
	4	50000	15037	1280001	0.010928	0.930229
	3	90000	85210	1365211	0.061925	0.992155
	1	100000	10000	1375211	0.007267	0.999423
	1	135000	794	1376005	0.000577	1
	0	150000	0	1376005	0	1
	0	200000	0	1376005	0	1
	0	250000	0	1376005	0	1
	0	300000	0	1376005	0	1
	0	600000	0	1376005	0	1
	0	999999	0	1376005	0	1
TN 04/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.006759	0.006759
	49	2000	49000	98000	0.006759	0.013518
	49	3000	49000	147000	0.006759	0.020277
	49	4000	49000	196000	0.006759	0.027037
	49	5000	49000	245000	0.006759	0.033796
	49	10000	241952	486952	0.033375	0.067172

	48	15000	231294	718246	0.031905	0.099077
	45	20000	213895	932141	0.029505	0.128583
	41	25000	195928	1128069	0.027027	0.15561
	37	30000	178187	1306256	0.024579	0.18019
	32	35000	147593	1453849	0.020359	0.200549
	28	40000	130354	1584203	0.017981	0.218531
	25	45000	120838	1705041	0.016668	0.2352
	23	50000	110491	1815532	0.015241	0.250441
	22	90000	737750	2553282	0.101768	0.352209
	15	100000	150000	2703282	0.020691	0.372901
	15	135000	377258	3080540	0.05204	0.424941
	9	150000	134731	3215271	0.018585	0.443527
	8	200000	355873	3571144	0.04909	0.492617
	6	250000	300000	3871144	0.041383	0.534001
	6	300000	300000	4171144	0.041383	0.575384
	6	600000	1409040	5580184	0.194368	0.769752
	4	999999	1669136	7249320	0.230247	1
TN 04/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002082	0.002082
	1	2000	1000	2000	0.002082	0.004165
	1	3000	1000	3000	0.002082	0.006248
	1	4000	1000	4000	0.002082	0.008331
	1	5000	1000	5000	0.002082	0.010414
	1	10000	5000	10000	0.010414	0.020828
	1	15000	5000	15000	0.010414	0.031242
	1	20000	5000	20000	0.010414	0.041656
	1	25000	5000	25000	0.010414	0.05207
	1	30000	5000	30000	0.010414	0.062484
	1	35000	5000	35000	0.010414	0.072898
	1	40000	5000	40000	0.010414	0.083312
	1	45000	5000	45000	0.010414	0.093727
	1	50000	5000	50000	0.010414	0.104141
	1	90000	40000	90000	0.083312	0.187453
	1	100000	10000	100000	0.020828	0.208282
	1	135000	35000	135000	0.072898	0.28118
	1	150000	15000	150000	0.031242	0.312423
	1	200000	50000	200000	0.104141	0.416564
	1	250000	50000	250000	0.104141	0.520705
	1	300000	50000	300000	0.104141	0.624846
	1	600000	180118	480118	0.375153	1
	0	999999	0	480118	0	1
TN 04/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0

0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 05/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	159079	1000	3594153	3594153	0.998724	0.998724
	26	2000	4175	3598328	0.00116	0.999884
	3	3000	415	3598743	0.000115	1
	2	4000	0	3598743	0	1
	2	5000	0	3598743	0	1
	2	10000	0	3598743	0	1
	0	15000	0	3598743	0	1
	0	20000	0	3598743	0	1
	0	25000	0	3598743	0	1
	0	30000	0	3598743	0	1
	0	35000	0	3598743	0	1
	0	40000	0	3598743	0	1
	0	45000	0	3598743	0	1
	0	50000	0	3598743	0	1
	0	90000	0	3598743	0	1
	0	100000	0	3598743	0	1
	0	135000	0	3598743	0	1
	0	150000	0	3598743	0	1
	0	200000	0	3598743	0	1
	0	250000	0	3598743	0	1
	0	300000	0	3598743	0	1
	0	600000	0	3598743	0	1
	0	999999	0	3598743	0	1
TN 05/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17224	1000	1989762	1989762	0.808454	0.808454
	651	2000	339818	2329580	0.13807	0.946524
	160	3000	82451	2412031	0.0335	0.980025
	44	4000	23448	2435479	0.009527	0.989552
	18	5000	7255	2442734	0.002947	0.9925
	8	10000	17831	2460565	0.007244	0.999744
	1	15000	628	2461193	0.000255	1
	0	20000	0	2461193	0	1
	0	25000	0	2461193	0	1
	0	30000	0	2461193	0	1
	0	35000	0	2461193	0	1
	0	40000	0	2461193	0	1
	0	45000	0	2461193	0	1
	0	50000	0	2461193	0	1
	0	90000	0	2461193	0	1
	0	100000	0	2461193	0	1
	0	135000	0	2461193	0	1
	0	150000	0	2461193	0	1
	0	200000	0	2461193	0	1
	0	250000	0	2461193	0	1
	0	300000	0	2461193	0	1
	0	600000	0	2461193	0	1
	0	999999	0	2461193	0	1
TN 05/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	31306	31306	0.077939	0.077939
	29	2000	25858	57164	0.064376	0.142316
	26	3000	23001	80165	0.057263	0.199579
	24	4000	21041	101206	0.052383	0.251963
	23	5000	20175	121381	0.050227	0.302191
	22	10000	93380	214761	0.23248	0.534671

	18	15000	62084	276845	0.154565	0.689236
	10	20000	33634	310479	0.083735	0.772972
	6	25000	16806	327285	0.04184	0.814812
	5	30000	15000	342285	0.037344	0.852156
	5	35000	15000	357285	0.037344	0.889501
	5	40000	8043	365328	0.020024	0.909525
	3	45000	5000	370328	0.012448	0.921973
	3	50000	5000	375328	0.012448	0.934421
	3	90000	26341	401669	0.065578	1
	0	100000	0	401669	0	1
	0	135000	0	401669	0	1
	0	150000	0	401669	0	1
	0	200000	0	401669	0	1
	0	250000	0	401669	0	1
	0	300000	0	401669	0	1
	0	600000	0	401669	0	1
	0	999999	0	401669	0	1
TN 05/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.565931	0.565931
	2	2000	1287	3287	0.364176	0.930107
	1	3000	247	3534	0.069892	1
	0	4000	0	3534	0	1
	0	5000	0	3534	0	1
	0	10000	0	3534	0	1
	0	15000	0	3534	0	1
	0	20000	0	3534	0	1
	0	25000	0	3534	0	1
	0	30000	0	3534	0	1
	0	35000	0	3534	0	1
	0	40000	0	3534	0	1
	0	45000	0	3534	0	1
	0	50000	0	3534	0	1
	0	90000	0	3534	0	1
	0	100000	0	3534	0	1
	0	135000	0	3534	0	1
	0	150000	0	3534	0	1
	0	200000	0	3534	0	1
	0	250000	0	3534	0	1
	0	300000	0	3534	0	1
	0	600000	0	3534	0	1
	0	999999	0	3534	0	1
TN 05/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	356	1000	245794	245794	0.375042	0.375042
	191	2000	154777	400571	0.236165	0.611207
	134	3000	104803	505374	0.159912	0.77112
	88	4000	73995	579369	0.112904	0.884025
	65	5000	44357	623726	0.067681	0.951707
	38	10000	72618	696344	0.110803	1.06251
	5	15000	3997	700341	0.006098	1.068609
	4	20000	-1327	699014	-0.002024	1.066584
	1	25000	-5000	694014	-0.007629	1.058955
	1	30000	-5000	689014	-0.007629	1.051326
	1	35000	-5000	684014	-0.007629	1.043697
	1	40000	-5000	679014	-0.007629	1.036067
	1	45000	-5000	674014	-0.007629	1.028438
	1	50000	-5000	669014	-0.007629	1.020809

	1	90000	-13638	655376	-0.020809	1
	0	100000	0	655376	0	1
	0	135000	0	655376	0	1
	0	150000	0	655376	0	1
	0	200000	0	655376	0	1
	0	250000	0	655376	0	1
	0	300000	0	655376	0	1
	0	600000	0	655376	0	1
	0	999999	0	655376	0	1
TN 05/2015 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001116	0.001116
	1	2000	1000	2000	0.001116	0.002232
	1	3000	1000	3000	0.001116	0.003348
	1	4000	1000	4000	0.001116	0.004464
	1	5000	1000	5000	0.001116	0.00558
	1	10000	5000	10000	0.00558	0.01116
	1	15000	5000	15000	0.00558	0.016741
	1	20000	5000	20000	0.00558	0.022321
	1	25000	5000	25000	0.00558	0.027901
	1	30000	5000	30000	0.00558	0.033482
	1	35000	5000	35000	0.00558	0.039062
	1	40000	5000	40000	0.00558	0.044642
	1	45000	5000	45000	0.00558	0.050223
	1	50000	5000	50000	0.00558	0.055803
	1	90000	40000	90000	0.044642	0.100446
	1	100000	10000	100000	0.01116	0.111607
	1	135000	35000	135000	0.039062	0.150669
	1	150000	15000	150000	0.016741	0.16741
	1	200000	50000	200000	0.055803	0.223214
	1	250000	50000	250000	0.055803	0.279017
	1	300000	50000	300000	0.055803	0.334821
	1	600000	300000	600000	0.334821	0.669642
	1	999999	296000	896000	0.330357	1
TN 05/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	1000	1000	0.016265	0.016265
	1	2000	1000	2000	0.016265	0.03253
	1	3000	1000	3000	0.016265	0.048795
	1	4000	1000	4000	0.016265	0.06506
	1	5000	1000	5000	0.016265	0.081325
	1	10000	5000	10000	0.081325	0.162651
	1	15000	5000	15000	0.081325	0.243977
	1	20000	5000	20000	0.081325	0.325303
	1	25000	5000	25000	0.081325	0.406629
	1	30000	5000	30000	0.081325	0.487955
	1	35000	5000	35000	0.081325	0.569281
	1	40000	5000	40000	0.081325	0.650607
	1	45000	5000	45000	0.081325	0.731933
	1	50000	5000	50000	0.081325	0.813259
	1	90000	11481	61481	0.18674	1
	0	100000	0	61481	0	1
	0	135000	0	61481	0	1
	0	150000	0	61481	0	1
	0	200000	0	61481	0	1
	0	250000	0	61481	0	1
	0	300000	0	61481	0	1
	0	600000	0	61481	0	1

	0	999999	0	61481	0	1
TN 05/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	77	1000	70551	70551	0.059643	0.059643
	68	2000	65793	136344	0.055621	0.115264
	64	3000	60372	196716	0.051038	0.166302
	58	4000	56452	253168	0.047724	0.214026
	56	5000	55953	309121	0.047302	0.261329
	55	10000	243913	553034	0.206202	0.467531
	43	15000	177227	730261	0.149826	0.617358
	30	20000	123395	853656	0.104317	0.721675
	22	25000	84801	938457	0.07169	0.793366
	14	30000	65165	1003622	0.05509	0.848456
	13	35000	54095	1057717	0.045731	0.894187
	9	40000	32756	1090473	0.027691	0.921879
	5	45000	16534	1107007	0.013977	0.935857
	3	50000	15000	1122007	0.01268	0.948538
	3	90000	60873	1182880	0.051461	1
	0	100000	0	1182880	0	1
	0	135000	0	1182880	0	1
	0	150000	0	1182880	0	1
	0	200000	0	1182880	0	1
	0	250000	0	1182880	0	1
	0	300000	0	1182880	0	1
	0	600000	0	1182880	0	1
	0	999999	0	1182880	0	1
TN 05/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49739	49739	0.007612	0.007612
	49	2000	49000	98739	0.007499	0.015112
	49	3000	49000	147739	0.007499	0.022612
	49	4000	49000	196739	0.007499	0.030111
	49	5000	49000	245739	0.007499	0.037611
	49	10000	241093	486832	0.0369	0.074511
	47	15000	230922	717754	0.035343	0.109855
	45	20000	214453	932207	0.032823	0.142678
	41	25000	193510	1125717	0.029617	0.172296
	36	30000	174417	1300134	0.026695	0.198991
	33	35000	145390	1445524	0.022252	0.221243
	28	40000	129422	1574946	0.019808	0.241052
	25	45000	116533	1691479	0.017835	0.258888
	23	50000	111847	1803326	0.017118	0.276007
	20	90000	634753	2438079	0.097151	0.373158
	14	100000	134378	2572457	0.020567	0.393725
	12	135000	323678	2896135	0.04954	0.443266
	8	150000	105569	3001704	0.016157	0.459424
	7	200000	318390	3320094	0.048731	0.508155
	6	250000	300000	3620094	0.045916	0.554071
	6	300000	297158	3917252	0.045481	0.599552
	5	600000	1127967	5045219	0.17264	0.772193
	3	999999	1488405	6533624	0.227807	1
TN 05/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002351	0.002351
	1	2000	1000	2000	0.002351	0.004701
	1	3000	1000	3000	0.002351	0.007052
	1	4000	1000	4000	0.002351	0.009403
	1	5000	1000	5000	0.002351	0.011754
	1	10000	5000	10000	0.011754	0.023509

	1	15000	5000	15000	0.011754	0.035264
	1	20000	5000	20000	0.011754	0.047019
	1	25000	5000	25000	0.011754	0.058774
	1	30000	5000	30000	0.011754	0.070529
	1	35000	5000	35000	0.011754	0.082283
	1	40000	5000	40000	0.011754	0.094038
	1	45000	5000	45000	0.011754	0.105793
	1	50000	5000	50000	0.011754	0.117548
	1	90000	40000	90000	0.094038	0.211587
	1	100000	10000	100000	0.023509	0.235096
	1	135000	35000	135000	0.082283	0.31738
	1	150000	15000	150000	0.035264	0.352645
	1	200000	50000	200000	0.117548	0.470193
	1	250000	50000	250000	0.117548	0.587741
	1	300000	50000	300000	0.117548	0.705289
	1	600000	125357	425357	0.29471	1
	0	999999	0	425357	0	1
TN 05/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 06/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	158743	1000	2329829	2329829	0.995636	0.995636
	16	2000	2103	2331932	0.000898	0.996535
	5	3000	1000	2332932	0.000427	0.996962
	5	4000	1000	2333932	0.000427	0.99739
	3	5000	1000	2334932	0.000427	0.997817
	1	10000	5000	2339932	0.002136	0.999954
	1	15000	107	2340039	0.000045	1
	0	20000	0	2340039	0	1
	0	25000	0	2340039	0	1
	0	30000	0	2340039	0	1
	0	35000	0	2340039	0	1
	0	40000	0	2340039	0	1
	0	45000	0	2340039	0	1
	0	50000	0	2340039	0	1
	0	90000	0	2340039	0	1
	0	100000	0	2340039	0	1
	0	135000	0	2340039	0	1
	0	150000	0	2340039	0	1
	0	200000	0	2340039	0	1
	0	250000	0	2340039	0	1
	0	300000	0	2340039	0	1
	0	600000	0	2340039	0	1
	0	999999	0	2340039	0	1
TN 06/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17227	1000	1624826	1624826	0.831564	0.831564
	523	2000	256765	1881591	0.131409	0.962973
	111	3000	53191	1934782	0.027222	0.990196
	27	4000	14189	1948971	0.007261	0.997458
	14	5000	4608	1953579	0.002358	0.999816
	10	10000	987	1954566	0.000505	1.000321
	5	15000	-628	1953938	-0.000321	1
	4	20000	0	1953938	0	1
	4	25000	0	1953938	0	1
	4	30000	0	1953938	0	1
	2	35000	0	1953938	0	1
	2	40000	0	1953938	0	1
	0	45000	0	1953938	0	1
	0	50000	0	1953938	0	1
	0	90000	0	1953938	0	1
	0	100000	0	1953938	0	1
	0	135000	0	1953938	0	1
	0	150000	0	1953938	0	1
	0	200000	0	1953938	0	1
	0	250000	0	1953938	0	1
	0	300000	0	1953938	0	1
	0	600000	0	1953938	0	1
	0	999999	0	1953938	0	1
TN 06/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	43	1000	30057	30057	0.077979	0.077979
	27	2000	25065	55122	0.065028	0.143008
	24	3000	22521	77643	0.058428	0.201436
	21	4000	21000	98643	0.054482	0.255919
	21	5000	21000	119643	0.054482	0.310401
	21	10000	90347	209990	0.234396	0.544797

	15	15000	50331	260321	0.130578	0.675376
	6	20000	25687	286008	0.066642	0.742018
	4	25000	17979	303987	0.046644	0.788663
	3	30000	15000	318987	0.038916	0.827579
	3	35000	10616	329603	0.027542	0.855121
	2	40000	10000	339603	0.025944	0.881065
	2	45000	7208	346811	0.0187	0.899765
	1	50000	5000	351811	0.012972	0.912737
	1	90000	33635	385446	0.087262	1
	0	100000	0	385446	0	1
	0	135000	0	385446	0	1
	0	150000	0	385446	0	1
	0	200000	0	385446	0	1
	0	250000	0	385446	0	1
	0	300000	0	385446	0	1
	0	600000	0	385446	0	1
	0	999999	0	385446	0	1
TN 06/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.194855	0.194855
	1	2000	1000	2000	0.194855	0.389711
	1	3000	1000	3000	0.194855	0.584567
	1	4000	1000	4000	0.194855	0.779423
	1	5000	1000	5000	0.194855	0.974279
	1	10000	132	5132	0.025721	1
	0	15000	0	5132	0	1
	0	20000	0	5132	0	1
	0	25000	0	5132	0	1
	0	30000	0	5132	0	1
	0	35000	0	5132	0	1
	0	40000	0	5132	0	1
	0	45000	0	5132	0	1
	0	50000	0	5132	0	1
	0	90000	0	5132	0	1
	0	100000	0	5132	0	1
	0	135000	0	5132	0	1
	0	150000	0	5132	0	1
	0	200000	0	5132	0	1
	0	250000	0	5132	0	1
	0	300000	0	5132	0	1
	0	600000	0	5132	0	1
	0	999999	0	5132	0	1
TN 06/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	361	1000	190450	190450	0.337459	0.337459
	149	2000	117123	307573	0.207531	0.54499
	103	3000	86806	394379	0.153812	0.698802
	70	4000	54266	448645	0.096154	0.794956
	47	5000	36411	485056	0.064516	0.859473
	30	10000	61502	546558	0.108975	0.968449
	3	15000	14003	560561	0.024812	0.993261
	2	20000	3803	564364	0.006738	1
	0	25000	0	564364	0	1
	0	30000	0	564364	0	1
	0	35000	0	564364	0	1
	0	40000	0	564364	0	1
	0	45000	0	564364	0	1
	0	50000	0	564364	0	1

	0	90000	0	564364	0	1
	0	100000	0	564364	0	1
	0	135000	0	564364	0	1
	0	150000	0	564364	0	1
	0	200000	0	564364	0	1
	0	250000	0	564364	0	1
	0	300000	0	564364	0	1
	0	600000	0	564364	0	1
	0	999999	0	564364	0	1
TN 06/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	4000	4000	0.074862	0.074862
	4	2000	4000	8000	0.074862	0.149725
	4	3000	4000	12000	0.074862	0.224588
	4	4000	4000	16000	0.074862	0.299451
	4	5000	3185	19185	0.059609	0.359061
	3	10000	15000	34185	0.280735	0.639797
	3	15000	12151	46336	0.227414	0.867211
	2	20000	6036	52372	0.112968	0.98018
	1	25000	1059	53431	0.01982	1
	0	30000	0	53431	0	1
	0	35000	0	53431	0	1
	0	40000	0	53431	0	1
	0	45000	0	53431	0	1
	0	50000	0	53431	0	1
	0	90000	0	53431	0	1
	0	100000	0	53431	0	1
	0	135000	0	53431	0	1
	0	150000	0	53431	0	1
	0	200000	0	53431	0	1
	0	250000	0	53431	0	1
	0	300000	0	53431	0	1
	0	600000	0	53431	0	1
	0	999999	0	53431	0	1
TN 06/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	69091	69091	0.061938	0.061938
	65	2000	63202	132293	0.056658	0.118596
	62	3000	58172	190465	0.052149	0.170746
	57	4000	56410	246875	0.050569	0.221315
	55	5000	53015	299890	0.047526	0.268842
	53	10000	222857	522747	0.199784	0.468626
	37	15000	156551	679298	0.140343	0.608969
	25	20000	112540	791838	0.100888	0.709858
	18	25000	71857	863695	0.064417	0.774276
	13	30000	62013	925708	0.055592	0.829868
	11	35000	42605	968313	0.038194	0.868063
	6	40000	30000	998313	0.026894	0.894957
	6	45000	20615	1018928	0.01848	0.913437
	3	50000	15000	1033928	0.013447	0.926884
	3	90000	69138	1103066	0.06198	0.988865
	1	100000	10000	1113066	0.008964	0.997829
	1	135000	2421	1115487	0.00217	1
	0	150000	0	1115487	0	1
	0	200000	0	1115487	0	1
	0	250000	0	1115487	0	1
	0	300000	0	1115487	0	1
	0	600000	0	1115487	0	1

	0	999999	0	1115487	0	1
TN 06/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49011	49011	0.007577	0.007577
	49	2000	49000	98011	0.007575	0.015153
	49	3000	48529	146540	0.007502	0.022655
	48	4000	48000	194540	0.007421	0.030076
	48	5000	48000	242540	0.007421	0.037498
	48	10000	236812	479352	0.036612	0.07411
	46	15000	228844	708196	0.03538	0.10949
	45	20000	213156	921352	0.032955	0.142445
	38	25000	183581	1104933	0.028382	0.170828
	34	30000	167420	1272353	0.025884	0.196712
	32	35000	154902	1427255	0.023948	0.220661
	30	40000	142736	1569991	0.022067	0.242729
	26	45000	125011	1695002	0.019327	0.262056
	22	50000	110000	1805002	0.017006	0.279062
	22	90000	653178	2458180	0.100984	0.380047
	12	100000	112400	2570580	0.017377	0.397425
	11	135000	297580	2868160	0.046007	0.443432
	7	150000	105000	2973160	0.016233	0.459666
	7	200000	350000	3323160	0.054111	0.513778
	7	250000	300767	3623927	0.0465	0.560278
	6	300000	270357	3894284	0.041798	0.602077
	5	600000	1059970	4954254	0.163877	0.765954
	3	999999	1513829	6468083	0.234046	1
TN 06/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002438	0.002438
	1	2000	1000	2000	0.002438	0.004877
	1	3000	1000	3000	0.002438	0.007315
	1	4000	1000	4000	0.002438	0.009754
	1	5000	1000	5000	0.002438	0.012192
	1	10000	5000	10000	0.012192	0.024385
	1	15000	5000	15000	0.012192	0.036577
	1	20000	5000	20000	0.012192	0.048769
	1	25000	5000	25000	0.012192	0.060962
	1	30000	5000	30000	0.012192	0.073154
	1	35000	5000	35000	0.012192	0.085347
	1	40000	5000	40000	0.012192	0.097539
	1	45000	5000	45000	0.012192	0.109732
	1	50000	5000	50000	0.012192	0.121924
	1	90000	40000	90000	0.097539	0.219464
	1	100000	10000	100000	0.024385	0.243849
	1	135000	35000	135000	0.085347	0.329196
	1	150000	15000	150000	0.036577	0.365774
	1	200000	50000	200000	0.121924	0.487699
	1	250000	50000	250000	0.121924	0.609623
	1	300000	50000	300000	0.121924	0.731548
	1	600000	110089	410089	0.268451	1
	0	999999	0	410089	0	1
TN 06/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0

0	15000	0	0	0	0
0	20000	0	0	0	0
0	25000	0	0	0	0
0	30000	0	0	0	0
0	35000	0	0	0	0
0	40000	0	0	0	0
0	45000	0	0	0	0
0	50000	0	0	0	0
0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 07/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	159062	1000	2004634	2004634	1.000124	1.000124
	12	2000	438	2005072	0.000218	1.000343
	10	3000	0	2005072	0	1.000343
	8	4000	0	2005072	0	1.000343
	6	5000	0	2005072	0	1.000343
	4	10000	-581	2004491	-0.000289	1.000053
	1	15000	-107	2004384	-0.000053	1
	0	20000	0	2004384	0	1
	0	25000	0	2004384	0	1
	0	30000	0	2004384	0	1
	0	35000	0	2004384	0	1
	0	40000	0	2004384	0	1
	0	45000	0	2004384	0	1
	0	50000	0	2004384	0	1
	0	90000	0	2004384	0	1
	0	100000	0	2004384	0	1
	0	135000	0	2004384	0	1
	0	150000	0	2004384	0	1
	0	200000	0	2004384	0	1
	0	250000	0	2004384	0	1
	0	300000	0	2004384	0	1
	0	600000	0	2004384	0	1
	0	999999	0	2004384	0	1
TN 07/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17107	1000	1580470	1580470	0.810671	0.810671
	528	2000	263029	1843499	0.134915	0.945587
	112	3000	59676	1903175	0.030609	0.976196
	36	4000	21406	1924581	0.010979	0.987176
	15	5000	10249	1934830	0.005257	0.992433
	7	10000	14751	1949581	0.007566	1
	0	15000	0	1949581	0	1
	0	20000	0	1949581	0	1
	0	25000	0	1949581	0	1
	0	30000	0	1949581	0	1
	0	35000	0	1949581	0	1
	0	40000	0	1949581	0	1
	0	45000	0	1949581	0	1
	0	50000	0	1949581	0	1
	0	90000	0	1949581	0	1
	0	100000	0	1949581	0	1
	0	135000	0	1949581	0	1
	0	150000	0	1949581	0	1
	0	200000	0	1949581	0	1
	0	250000	0	1949581	0	1
	0	300000	0	1949581	0	1
	0	600000	0	1949581	0	1
	0	999999	0	1949581	0	1
TN 07/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	43	1000	29364	29364	0.075734	0.075734
	26	2000	24995	54359	0.064466	0.1402
	24	3000	22924	77283	0.059124	0.199325
	21	4000	21000	98283	0.054162	0.253487
	21	5000	20713	118996	0.053422	0.306909
	20	10000	86817	205813	0.223915	0.530824

	15	15000	49192	255005	0.126874	0.657698
	6	20000	26176	281181	0.067512	0.725211
	4	25000	17461	298642	0.045034	0.770245
	3	30000	15000	313642	0.038687	0.808933
	3	35000	11590	325232	0.029892	0.838825
	2	40000	7192	332424	0.018549	0.857375
	1	45000	5000	337424	0.012895	0.87027
	1	50000	5000	342424	0.012895	0.883166
	1	90000	40000	382424	0.103166	0.986333
	1	100000	5299	387723	0.013667	1
	0	135000	0	387723	0	1
	0	150000	0	387723	0	1
	0	200000	0	387723	0	1
	0	250000	0	387723	0	1
	0	300000	0	387723	0	1
	0	600000	0	387723	0	1
	0	999999	0	387723	0	1
TN 07/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	641	641	1	1
	0	2000	0	641	0	1
	0	3000	0	641	0	1
	0	4000	0	641	0	1
	0	5000	0	641	0	1
	0	10000	0	641	0	1
	0	15000	0	641	0	1
	0	20000	0	641	0	1
	0	25000	0	641	0	1
	0	30000	0	641	0	1
	0	35000	0	641	0	1
	0	40000	0	641	0	1
	0	45000	0	641	0	1
	0	50000	0	641	0	1
	0	90000	0	641	0	1
	0	100000	0	641	0	1
	0	135000	0	641	0	1
	0	150000	0	641	0	1
	0	200000	0	641	0	1
	0	250000	0	641	0	1
	0	300000	0	641	0	1
	0	600000	0	641	0	1
	0	999999	0	641	0	1
TN 07/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	369	1000	174994	174994	0.335824	0.335824
	128	2000	104948	279942	0.201402	0.537227
	83	3000	75011	354953	0.143951	0.681178
	64	4000	52724	407677	0.10118	0.782358
	41	5000	34402	442079	0.066019	0.848378
	29	10000	58329	500408	0.111937	0.960315
	3	15000	12597	513005	0.024174	0.98449
	2	20000	7950	520955	0.015256	0.999746
	1	25000	132	521087	0.000253	1
	0	30000	0	521087	0	1
	0	35000	0	521087	0	1
	0	40000	0	521087	0	1
	0	45000	0	521087	0	1
	0	50000	0	521087	0	1

	0	90000	0	521087	0	1
	0	100000	0	521087	0	1
	0	135000	0	521087	0	1
	0	150000	0	521087	0	1
	0	200000	0	521087	0	1
	0	250000	0	521087	0	1
	0	300000	0	521087	0	1
	0	600000	0	521087	0	1
	0	999999	0	521087	0	1
TN 07/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	2000	2000	0.036435	0.036435
	4	2000	2000	4000	0.036435	0.072871
	4	3000	2000	6000	0.036435	0.109307
	4	4000	2000	8000	0.036435	0.145743
	4	5000	1543	9543	0.02811	0.173853
	3	10000	8986	18529	0.163706	0.337559
	1	15000	5000	23529	0.091089	0.428649
	1	20000	5000	28529	0.091089	0.519739
	1	25000	5000	33529	0.091089	0.610828
	1	30000	5000	38529	0.091089	0.701918
	1	35000	5000	43529	0.091089	0.793008
	1	40000	5000	48529	0.091089	0.884097
	1	45000	5000	53529	0.091089	0.975187
	1	50000	1362	54891	0.024812	1
	0	90000	0	54891	0	1
	0	100000	0	54891	0	1
	0	135000	0	54891	0	1
	0	150000	0	54891	0	1
	0	200000	0	54891	0	1
	0	250000	0	54891	0	1
	0	300000	0	54891	0	1
	0	600000	0	54891	0	1
	0	999999	0	54891	0	1
TN 07/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	66952	66952	0.061778	0.061778
	64	2000	60987	127939	0.056274	0.118052
	58	3000	56388	184327	0.05203	0.170083
	56	4000	55063	239390	0.050808	0.220891
	53	5000	51801	291191	0.047798	0.268689
	51	10000	218228	509419	0.201364	0.470054
	38	15000	162619	672038	0.150053	0.620107
	27	20000	102433	774471	0.094517	0.714625
	17	25000	77365	851836	0.071386	0.786012
	14	30000	60590	912426	0.055908	0.84192
	11	35000	41167	953593	0.037985	0.879906
	6	40000	23970	977563	0.022117	0.902023
	3	45000	15000	992563	0.01384	0.915864
	3	50000	15000	1007563	0.01384	0.929705
	3	90000	69717	1077280	0.064329	0.994035
	1	100000	6464	1083744	0.005964	1
	0	135000	0	1083744	0	1
	0	150000	0	1083744	0	1
	0	200000	0	1083744	0	1
	0	250000	0	1083744	0	1
	0	300000	0	1083744	0	1
	0	600000	0	1083744	0	1

	0	999999	0	1083744	0	1
TN 07/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	48745	48745	0.007333	0.007333
	48	2000	48000	96745	0.007221	0.014555
	48	3000	48000	144745	0.007221	0.021776
	48	4000	48000	192745	0.007221	0.028998
	48	5000	48000	240745	0.007221	0.036219
	48	10000	234123	474868	0.035223	0.071443
	46	15000	227661	702529	0.034251	0.105694
	44	20000	201706	904235	0.030346	0.136041
	38	25000	186102	1090337	0.027998	0.16404
	35	30000	163812	1254149	0.024645	0.188685
	31	35000	146591	1400740	0.022054	0.210739
	29	40000	128111	1528851	0.019274	0.230014
	24	45000	120000	1648851	0.018053	0.248067
	24	50000	113403	1762254	0.017061	0.265129
	22	90000	712568	2474822	0.107205	0.372334
	14	100000	131932	2606754	0.019849	0.392183
	13	135000	326710	2933464	0.049153	0.441336
	7	150000	105000	3038464	0.015797	0.457133
	7	200000	336776	3375240	0.050667	0.507801
	6	250000	300000	3675240	0.045134	0.552935
	6	300000	261128	3936368	0.039286	0.592222
	5	600000	1243031	5179399	0.187012	0.779234
	3	999999	1467376	6646775	0.220765	1
TN 07/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002731	0.002731
	1	2000	1000	2000	0.002731	0.005462
	1	3000	1000	3000	0.002731	0.008193
	1	4000	1000	4000	0.002731	0.010924
	1	5000	1000	5000	0.002731	0.013656
	1	10000	5000	10000	0.013656	0.027312
	1	15000	5000	15000	0.013656	0.040968
	1	20000	5000	20000	0.013656	0.054624
	1	25000	5000	25000	0.013656	0.06828
	1	30000	5000	30000	0.013656	0.081936
	1	35000	5000	35000	0.013656	0.095592
	1	40000	5000	40000	0.013656	0.109248
	1	45000	5000	45000	0.013656	0.122904
	1	50000	5000	50000	0.013656	0.13656
	1	90000	40000	90000	0.109248	0.245808
	1	100000	10000	100000	0.027312	0.27312
	1	135000	35000	135000	0.095592	0.368712
	1	150000	15000	150000	0.040968	0.40968
	1	200000	50000	200000	0.13656	0.54624
	1	250000	50000	250000	0.13656	0.6828
	1	300000	50000	300000	0.13656	0.819361
	1	600000	66139	366139	0.180639	1
	0	999999	0	366139	0	1
TN 07/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0

0	15000	0	0	0	0
0	20000	0	0	0	0
0	25000	0	0	0	0
0	30000	0	0	0	0
0	35000	0	0	0	0
0	40000	0	0	0	0
0	45000	0	0	0	0
0	50000	0	0	0	0
0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 08/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	157648	1000	1739817	1739817	1.004419	1.004419
	15	2000	-237	1739580	-0.000136	1.004283
	7	3000	-1000	1738580	-0.000577	1.003705
	5	4000	-1000	1737580	-0.000577	1.003128
	3	5000	-1000	1736580	-0.000577	1.002551
	3	10000	-4419	1732161	-0.002551	1
	2	15000	0	1732161	0	1
	0	20000	0	1732161	0	1
	0	25000	0	1732161	0	1
	0	30000	0	1732161	0	1
	0	35000	0	1732161	0	1
	0	40000	0	1732161	0	1
	0	45000	0	1732161	0	1
	0	50000	0	1732161	0	1
	0	90000	0	1732161	0	1
	0	100000	0	1732161	0	1
	0	135000	0	1732161	0	1
	0	150000	0	1732161	0	1
	0	200000	0	1732161	0	1
	0	250000	0	1732161	0	1
	0	300000	0	1732161	0	1
	0	600000	0	1732161	0	1
	0	999999	0	1732161	0	1
TN 08/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17009	1000	1474069	1474069	0.820768	0.820768
	450	2000	206739	1680808	0.115113	0.935881
	88	3000	43679	1724487	0.02432	0.960201
	26	4000	13588	1738075	0.007565	0.967767
	11	5000	5319	1743394	0.002961	0.970729
	7	10000	16430	1759824	0.009148	0.979877
	1	15000	5000	1764824	0.002784	0.982661
	1	20000	5000	1769824	0.002784	0.985445
	1	25000	5000	1774824	0.002784	0.988229
	1	30000	5000	1779824	0.002784	0.991013
	1	35000	5000	1784824	0.002784	0.993797
	1	40000	5000	1789824	0.002784	0.996581
	1	45000	5000	1794824	0.002784	0.999365
	1	50000	1139	1795963	0.000634	1
	0	90000	0	1795963	0	1
	0	100000	0	1795963	0	1
	0	135000	0	1795963	0	1
	0	150000	0	1795963	0	1
	0	200000	0	1795963	0	1
	0	250000	0	1795963	0	1
	0	300000	0	1795963	0	1
	0	600000	0	1795963	0	1
	0	999999	0	1795963	0	1
TN 08/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	43	1000	28570	28570	0.070997	0.070997
	26	2000	23722	52292	0.05895	0.129948
	23	3000	22657	74949	0.056303	0.186251
	22	4000	21145	96094	0.052546	0.238798
	21	5000	20217	116311	0.05024	0.289038
	19	10000	84702	201013	0.210488	0.499526
	15	15000	52155	253168	0.129607	0.629134
	6	20000	28130	281298	0.069904	0.699038
	5	25000	18711	300009	0.046497	0.745536
	3	30000	15000	315009	0.037275	0.782811
	3	35000	13968	328977	0.034711	0.817523

	2	40000	10000	338977	0.02485	0.842373
	2	45000	6430	345407	0.015978	0.858352
	1	50000	5000	350407	0.012425	0.870777
	1	90000	40000	390407	0.099401	0.970179
	1	100000	10000	400407	0.02485	0.995029
	1	135000	2000	402407	0.00497	1
	0	150000	0	402407	0	1
	0	200000	0	402407	0	1
	0	250000	0	402407	0	1
	0	300000	0	402407	0	1
	0	600000	0	402407	0	1
	0	999999	0	402407	0	1
TN 08/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1011	1011	0.056641	0.056641
	1	2000	1000	2011	0.056025	0.112667
	1	3000	1000	3011	0.056025	0.168692
	1	4000	1000	4011	0.056025	0.224718
	1	5000	1000	5011	0.056025	0.280744
	1	10000	5000	10011	0.280127	0.560871
	1	15000	5000	15011	0.280127	0.840999
	1	20000	2838	17849	0.159	1
	0	25000	0	17849	0	1
	0	30000	0	17849	0	1
	0	35000	0	17849	0	1
	0	40000	0	17849	0	1
	0	45000	0	17849	0	1
	0	50000	0	17849	0	1
	0	90000	0	17849	0	1
	0	100000	0	17849	0	1
	0	135000	0	17849	0	1
	0	150000	0	17849	0	1
	0	200000	0	17849	0	1
	0	250000	0	17849	0	1
	0	300000	0	17849	0	1
	0	600000	0	17849	0	1
	0	999999	0	17849	0	1
TN 08/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	350	1000	160905	160905	0.349567	0.349567
	115	2000	93461	254366	0.203045	0.552612
	78	3000	64335	318701	0.139768	0.692381
	53	4000	44422	363123	0.096507	0.788888
	32	5000	27271	390394	0.059246	0.848135
	22	10000	52249	442643	0.113511	0.961646
	3	15000	12992	455635	0.028225	0.989871
	2	20000	4662	460297	0.010128	1
	0	25000	0	460297	0	1
	0	30000	0	460297	0	1
	0	35000	0	460297	0	1
	0	40000	0	460297	0	1
	0	45000	0	460297	0	1
	0	50000	0	460297	0	1
	0	90000	0	460297	0	1
	0	100000	0	460297	0	1
	0	135000	0	460297	0	1
	0	150000	0	460297	0	1
	0	200000	0	460297	0	1
	0	250000	0	460297	0	1
	0	300000	0	460297	0	1
	0	600000	0	460297	0	1
	0	999999	0	460297	0	1
TN 08/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	9	1000	4000	4000	0.064468	0.064468
	4	2000	3023	7023	0.048721	0.11319
	3	3000	3000	10023	0.048351	0.161541
	3	4000	3000	13023	0.048351	0.209892
	3	5000	3000	16023	0.048351	0.258243
	3	10000	5908	21931	0.095219	0.353463
	1	15000	5000	26931	0.080585	0.434048
	1	20000	5000	31931	0.080585	0.514634
	1	25000	5000	36931	0.080585	0.595219
	1	30000	5000	41931	0.080585	0.675805
	1	35000	5000	46931	0.080585	0.75639
	1	40000	5000	51931	0.080585	0.836975
	1	45000	5000	56931	0.080585	0.917561
	1	50000	5000	61931	0.080585	0.998146
	1	90000	115	62046	0.001853	1
	0	100000	0	62046	0	1
	0	135000	0	62046	0	1
	0	150000	0	62046	0	1
	0	200000	0	62046	0	1
	0	250000	0	62046	0	1
	0	300000	0	62046	0	1
	0	600000	0	62046	0	1
	0	999999	0	62046	0	1
TN 08/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	68582	68582	0.060308	0.060308
	66	2000	62096	130678	0.054605	0.114913
	59	3000	58163	188841	0.051146	0.16606
	57	4000	55953	244794	0.049203	0.215263
	55	5000	53436	298230	0.046989	0.262253
	50	10000	221901	520131	0.195132	0.457385
	39	15000	168501	688632	0.148173	0.605559
	28	20000	118905	807537	0.10456	0.710119
	20	25000	86196	893733	0.075797	0.785917
	15	30000	65265	958998	0.057391	0.843309
	12	35000	46535	1005533	0.040921	0.88423
	5	40000	23246	1028779	0.020441	0.904672
	4	45000	20000	1048779	0.017587	0.922259
	4	50000	18514	1067293	0.01628	0.93854
	3	90000	69891	1137184	0.061459	1
	0	100000	0	1137184	0	1
	0	135000	0	1137184	0	1
	0	150000	0	1137184	0	1
	0	200000	0	1137184	0	1
	0	250000	0	1137184	0	1
	0	300000	0	1137184	0	1
	0	600000	0	1137184	0	1
	0	999999	0	1137184	0	1
TN 08/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.007104	0.007104
	49	2000	49000	98000	0.007104	0.014209
	49	3000	49000	147000	0.007104	0.021314
	49	4000	48763	195763	0.00707	0.028384
	48	5000	48000	243763	0.006959	0.035344
	48	10000	235355	479118	0.034125	0.06947
	46	15000	226172	705290	0.032794	0.102264
	45	20000	208870	914160	0.030285	0.132549
	39	25000	192978	1107138	0.027981	0.16053
	37	30000	171312	1278450	0.024839	0.18537
	34	35000	144188	1422638	0.020906	0.206277
	28	40000	136549	1559187	0.019799	0.226076
	26	45000	125093	1684280	0.018138	0.244214

	23	50000	114082	1798362	0.016541	0.260755
	22	90000	684092	2482454	0.09919	0.359946
	14	100000	131419	2613873	0.019055	0.379001
	12	135000	344648	2958521	0.049972	0.428974
	8	150000	112095	3070616	0.016253	0.445227
	7	200000	323919	3394535	0.046967	0.492194
	6	250000	300000	3694535	0.043498	0.535693
	6	300000	269193	3963728	0.039032	0.574725
	5	600000	1110006	5073734	0.160946	0.735672
	3	999999	1822997	6896731	0.264327	1
TN 08/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002291	0.002291
	1	2000	1000	2000	0.002291	0.004582
	1	3000	1000	3000	0.002291	0.006873
	1	4000	1000	4000	0.002291	0.009164
	1	5000	1000	5000	0.002291	0.011456
	1	10000	5000	10000	0.011456	0.022912
	1	15000	5000	15000	0.011456	0.034368
	1	20000	5000	20000	0.011456	0.045824
	1	25000	5000	25000	0.011456	0.05728
	1	30000	5000	30000	0.011456	0.068736
	1	35000	5000	35000	0.011456	0.080192
	1	40000	5000	40000	0.011456	0.091648
	1	45000	5000	45000	0.011456	0.103104
	1	50000	5000	50000	0.011456	0.11456
	1	90000	40000	90000	0.091648	0.206209
	1	100000	10000	100000	0.022912	0.229121
	1	135000	35000	135000	0.080192	0.309314
	1	150000	15000	150000	0.034368	0.343682
	1	200000	50000	200000	0.11456	0.458243
	1	250000	50000	250000	0.11456	0.572804
	1	300000	50000	300000	0.11456	0.687365
	1	600000	136449	436449	0.312634	1
	0	999999	0	436449	0	1
TN 08/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 09/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	157690	1000	1874918	1874918	0.999529	0.999529
	10	2000	882	1875800	0.00047	1
	6	3000	0	1875800	0	1
	4	4000	0	1875800	0	1
	4	5000	0	1875800	0	1
	4	10000	0	1875800	0	1
	2	15000	0	1875800	0	1
	0	20000	0	1875800	0	1
	0	25000	0	1875800	0	1
	0	30000	0	1875800	0	1
	0	35000	0	1875800	0	1
	0	40000	0	1875800	0	1
	0	45000	0	1875800	0	1
	0	50000	0	1875800	0	1
	0	90000	0	1875800	0	1
	0	100000	0	1875800	0	1
	0	135000	0	1875800	0	1
	0	150000	0	1875800	0	1
	0	200000	0	1875800	0	1
	0	250000	0	1875800	0	1
	0	300000	0	1875800	0	1
	0	600000	0	1875800	0	1
	0	999999	0	1875800	0	1
TN 09/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16938	1000	1539597	1539597	0.86247	0.86247
	460	2000	219298	1758895	0.122849	0.985319
	86	3000	45491	1804386	0.025483	1.010803
	31	4000	14102	1818488	0.007899	1.018703
	13	5000	2250	1820738	0.00126	1.019963
	7	10000	32	1820770	0.000017	1.019981
	2	15000	-4530	1816240	-0.002537	1.017443
	1	20000	-5000	1811240	-0.002801	1.014642
	1	25000	-5000	1806240	-0.002801	1.011841
	1	30000	-5000	1801240	-0.002801	1.00904
	1	35000	-5000	1796240	-0.002801	1.00624
	1	40000	-5000	1791240	-0.002801	1.003439
	1	45000	-5000	1786240	-0.002801	1.000638
	1	50000	-1139	1785101	-0.000638	1
	0	90000	0	1785101	0	1
	0	100000	0	1785101	0	1
	0	135000	0	1785101	0	1
	0	150000	0	1785101	0	1
	0	200000	0	1785101	0	1
	0	250000	0	1785101	0	1
	0	300000	0	1785101	0	1
	0	600000	0	1785101	0	1
	0	999999	0	1785101	0	1
TN 09/2015 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	15	1000	5000	5000	0.053949	0.053949
	13	2000	5000	10000	0.053949	0.107898
	9	3000	5000	15000	0.053949	0.161847
	7	4000	5000	20000	0.053949	0.215796
	7	5000	5000	25000	0.053949	0.269745
	7	10000	25000	50000	0.269745	0.53949
	5	15000	24051	74051	0.259505	0.798996
	4	20000	16017	90068	0.17282	0.971817
	2	25000	2612	92680	0.028183	1
	0	30000	0	92680	0	1
	0	35000	0	92680	0	1

	0	40000	0	92680	0	1
	0	45000	0	92680	0	1
	0	50000	0	92680	0	1
	0	90000	0	92680	0	1
	0	100000	0	92680	0	1
	0	135000	0	92680	0	1
	0	150000	0	92680	0	1
	0	200000	0	92680	0	1
	0	250000	0	92680	0	1
	0	300000	0	92680	0	1
	0	600000	0	92680	0	1
	0	999999	0	92680	0	1
TN 09/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	30544	30544	0.078305	0.078305
	27	2000	23627	54171	0.060572	0.138877
	23	3000	22651	76822	0.05807	0.196947
	22	4000	21662	98484	0.055534	0.252481
	20	5000	19618	118102	0.050294	0.302776
	19	10000	78927	197029	0.202343	0.505119
	14	15000	45045	242074	0.115481	0.6206
	6	20000	23507	265581	0.060264	0.680865
	4	25000	19804	285385	0.050771	0.731636
	3	30000	15000	300385	0.038455	0.770091
	3	35000	13821	314206	0.035432	0.805524
	2	40000	7016	321222	0.017986	0.823511
	1	45000	5000	326222	0.012818	0.836329
	1	50000	5000	331222	0.012818	0.849147
	1	90000	40000	371222	0.102547	0.951695
	1	100000	10000	381222	0.025636	0.977331
	1	135000	8842	390064	0.022668	1
	0	150000	0	390064	0	1
	0	200000	0	390064	0	1
	0	250000	0	390064	0	1
	0	300000	0	390064	0	1
	0	600000	0	390064	0	1
	0	999999	0	390064	0	1
TN 09/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.123877	0.123877
	2	2000	1895	3895	0.117373	0.241251
	1	3000	1000	4895	0.061938	0.303189
	1	4000	1000	5895	0.061938	0.365128
	1	5000	1000	6895	0.061938	0.427067
	1	10000	5000	11895	0.309693	0.73676
	1	15000	4250	16145	0.263239	1
	0	20000	0	16145	0	1
	0	25000	0	16145	0	1
	0	30000	0	16145	0	1
	0	35000	0	16145	0	1
	0	40000	0	16145	0	1
	0	45000	0	16145	0	1
	0	50000	0	16145	0	1
	0	90000	0	16145	0	1
	0	100000	0	16145	0	1
	0	135000	0	16145	0	1
	0	150000	0	16145	0	1
	0	200000	0	16145	0	1
	0	250000	0	16145	0	1
	0	300000	0	16145	0	1
	0	600000	0	16145	0	1
	0	999999	0	16145	0	1
TN 09/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	348	1000	179055	179055	0.349029	0.349029
	127	2000	102531	281586	0.199862	0.548892
	87	3000	73466	355052	0.143206	0.692098
	60	4000	47322	402374	0.092244	0.784342
	39	5000	32991	435365	0.064308	0.848651
	29	10000	56348	491713	0.109838	0.958489
	3	15000	13085	504798	0.025506	0.983996
	2	20000	7976	512774	0.015547	0.999543
	1	25000	234	513008	0.000456	1
	0	30000	0	513008	0	1
	0	35000	0	513008	0	1
	0	40000	0	513008	0	1
	0	45000	0	513008	0	1
	0	50000	0	513008	0	1
	0	90000	0	513008	0	1
	0	100000	0	513008	0	1
	0	135000	0	513008	0	1
	0	150000	0	513008	0	1
	0	200000	0	513008	0	1
	0	250000	0	513008	0	1
	0	300000	0	513008	0	1
	0	600000	0	513008	0	1
	0	999999	0	513008	0	1
TN 09/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	5000	5000	0.08361	0.08361
	5	2000	5000	10000	0.08361	0.167221
	5	3000	4334	14334	0.072473	0.239695
	3	4000	3000	17334	0.050166	0.289861
	3	5000	3000	20334	0.050166	0.340027
	3	10000	10296	30630	0.172171	0.512198
	2	15000	9007	39637	0.150616	0.662815
	1	20000	5000	44637	0.08361	0.746425
	1	25000	5000	49637	0.08361	0.830036
	1	30000	5000	54637	0.08361	0.913646
	1	35000	5000	59637	0.08361	0.997257
	1	40000	164	59801	0.002742	1
	0	45000	0	59801	0	1
	0	50000	0	59801	0	1
	0	90000	0	59801	0	1
	0	100000	0	59801	0	1
	0	135000	0	59801	0	1
	0	150000	0	59801	0	1
	0	200000	0	59801	0	1
	0	250000	0	59801	0	1
	0	300000	0	59801	0	1
	0	600000	0	59801	0	1
	0	999999	0	59801	0	1
TN 09/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	104	1000	70865	70865	0.056796	0.056796
	90	2000	66269	137134	0.053113	0.109909
	85	3000	64568	201702	0.051749	0.161659
	81	4000	61947	263649	0.049649	0.211308
	76	5000	57172	320821	0.045822	0.25713
	75	10000	253965	574786	0.203546	0.460677
	57	15000	196321	771107	0.157346	0.618023
	42	20000	133556	904663	0.107041	0.725065
	26	25000	89660	994323	0.07186	0.796926
	16	30000	60327	1054650	0.04835	0.845276
	11	35000	44357	1099007	0.035551	0.880827
	7	40000	27286	1126293	0.021869	0.902696
	4	45000	18406	1144699	0.014752	0.917448

	3	50000	15000	1159699	0.012022	0.92947
	3	90000	60602	1220301	0.048571	0.978042
	1	100000	10000	1230301	0.008014	0.986056
	1	135000	17397	1247698	0.013943	1
	0	150000	0	1247698	0	1
	0	200000	0	1247698	0	1
	0	250000	0	1247698	0	1
	0	300000	0	1247698	0	1
	0	600000	0	1247698	0	1
	0	999999	0	1247698	0	1
TN 09/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.007254	0.007254
	49	2000	49000	98000	0.007254	0.014509
	49	3000	49000	147000	0.007254	0.021764
	49	4000	49000	196000	0.007254	0.029019
	49	5000	49000	245000	0.007254	0.036274
	49	10000	239085	484085	0.035398	0.071673
	46	15000	222787	706872	0.032985	0.104659
	44	20000	206119	912991	0.030518	0.135177
	38	25000	186680	1099671	0.027639	0.162817
	35	30000	171026	1270697	0.025322	0.188139
	32	35000	151114	1421811	0.022373	0.210513
	29	40000	136621	1558432	0.020228	0.230741
	26	45000	125487	1683919	0.018579	0.249321
	24	50000	114289	1798208	0.016921	0.266242
	22	90000	651185	2449393	0.096414	0.362657
	14	100000	133466	2582859	0.019761	0.382418
	12	135000	310271	2893130	0.045938	0.428356
	6	150000	90000	2983130	0.013325	0.441682
	6	200000	300000	3283130	0.044418	0.4861
	6	250000	300000	3583130	0.044418	0.530518
	6	300000	296308	3879438	0.043871	0.574389
	5	600000	1083047	4962485	0.160355	0.734745
	3	999999	1791535	6754020	0.265254	1
TN 09/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002401	0.002401
	1	2000	1000	2000	0.002401	0.004802
	1	3000	1000	3000	0.002401	0.007203
	1	4000	1000	4000	0.002401	0.009605
	1	5000	1000	5000	0.002401	0.012006
	1	10000	5000	10000	0.012006	0.024012
	1	15000	5000	15000	0.012006	0.036018
	1	20000	5000	20000	0.012006	0.048025
	1	25000	5000	25000	0.012006	0.060031
	1	30000	5000	30000	0.012006	0.072037
	1	35000	5000	35000	0.012006	0.084043
	1	40000	5000	40000	0.012006	0.09605
	1	45000	5000	45000	0.012006	0.108056
	1	50000	5000	50000	0.012006	0.120062
	1	90000	40000	90000	0.09605	0.216112
	1	100000	10000	100000	0.024012	0.240125
	1	135000	35000	135000	0.084043	0.324169
	1	150000	15000	150000	0.036018	0.360188
	1	200000	50000	200000	0.120062	0.48025
	1	250000	50000	250000	0.120062	0.600313
	1	300000	50000	300000	0.120062	0.720376
	1	600000	116449	416449	0.279623	1
	0	999999	0	416449	0	1
TN 09/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0

0	3000	0	0	0	0
0	4000	0	0	0	0
0	5000	0	0	0	0
0	10000	0	0	0	0
0	15000	0	0	0	0
0	20000	0	0	0	0
0	25000	0	0	0	0
0	30000	0	0	0	0
0	35000	0	0	0	0
0	40000	0	0	0	0
0	45000	0	0	0	0
0	50000	0	0	0	0
0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 10/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	157896	1000	2634072	2634072	0.998879	0.998879
	15	2000	2921	2636993	0.001107	0.999987
	1	3000	34	2637027	0.000012	1
	0	4000	0	2637027	0	1
	0	5000	0	2637027	0	1
	0	10000	0	2637027	0	1
	0	15000	0	2637027	0	1
	0	20000	0	2637027	0	1
	0	25000	0	2637027	0	1
	0	30000	0	2637027	0	1
	0	35000	0	2637027	0	1
	0	40000	0	2637027	0	1
	0	45000	0	2637027	0	1
	0	50000	0	2637027	0	1
	0	90000	0	2637027	0	1
	0	100000	0	2637027	0	1
	0	135000	0	2637027	0	1
	0	150000	0	2637027	0	1
	0	200000	0	2637027	0	1
	0	250000	0	2637027	0	1
	0	300000	0	2637027	0	1
	0	600000	0	2637027	0	1
	0	999999	0	2637027	0	1
TN 10/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16984	1000	1787629	1787629	0.805851	0.805851
	562	2000	294750	2082379	0.132871	0.938722
	125	3000	71271	2153650	0.032128	0.97085
	38	4000	24937	2178587	0.011241	0.982092
	15	5000	9699	2188286	0.004372	0.986464
	6	10000	21098	2209384	0.00951	0.995975
	2	15000	7597	2216981	0.003424	0.9994
	1	20000	1331	2218312	0.0006	1
	0	25000	0	2218312	0	1
	0	30000	0	2218312	0	1
	0	35000	0	2218312	0	1
	0	40000	0	2218312	0	1
	0	45000	0	2218312	0	1
	0	50000	0	2218312	0	1
	0	90000	0	2218312	0	1
	0	100000	0	2218312	0	1
	0	135000	0	2218312	0	1
	0	150000	0	2218312	0	1
	0	200000	0	2218312	0	1
	0	250000	0	2218312	0	1
	0	300000	0	2218312	0	1
	0	600000	0	2218312	0	1
	0	999999	0	2218312	0	1
TN 10/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	38623	38623	0.080651	0.080651
	34	2000	32582	71205	0.068036	0.148688
	31	3000	29086	100291	0.060736	0.209425
	27	4000	25295	125586	0.05282	0.262245
	25	5000	22728	148314	0.04746	0.309705
	22	10000	94713	243027	0.197777	0.507483

	15	15000	64324	307351	0.134319	0.641802
	10	20000	33080	340431	0.069076	0.710879
	5	25000	22278	362709	0.04652	0.7574
	4	30000	15344	378053	0.032041	0.78944
	3	35000	15000	393053	0.031322	0.820763
	3	40000	13202	406255	0.027568	0.848331
	2	45000	6208	412463	0.012963	0.861295
	1	50000	5000	417463	0.01044	0.871735
	1	90000	40000	457463	0.083527	0.955262
	1	100000	10000	467463	0.020881	0.976144
	1	135000	11424	478887	0.023855	1
	0	150000	0	478887	0	1
	0	200000	0	478887	0	1
	0	250000	0	478887	0	1
	0	300000	0	478887	0	1
	0	600000	0	478887	0	1
	0	999999	0	478887	0	1
TN 10/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.089401	0.089401
	2	2000	2000	4000	0.089401	0.178802
	2	3000	2000	6000	0.089401	0.268204
	2	4000	2000	8000	0.089401	0.357605
	2	5000	2000	10000	0.089401	0.447007
	2	10000	8779	18779	0.392427	0.839435
	1	15000	3592	22371	0.160565	1
	0	20000	0	22371	0	1
	0	25000	0	22371	0	1
	0	30000	0	22371	0	1
	0	35000	0	22371	0	1
	0	40000	0	22371	0	1
	0	45000	0	22371	0	1
	0	50000	0	22371	0	1
	0	90000	0	22371	0	1
	0	100000	0	22371	0	1
	0	135000	0	22371	0	1
	0	150000	0	22371	0	1
	0	200000	0	22371	0	1
	0	250000	0	22371	0	1
	0	300000	0	22371	0	1
	0	600000	0	22371	0	1
	0	999999	0	22371	0	1
TN 10/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	344	1000	227163	227163	0.348588	0.348588
	166	2000	135388	362551	0.207757	0.556345
	106	3000	90563	453114	0.138971	0.695317
	78	4000	61686	514800	0.094659	0.789976
	50	5000	42765	557565	0.065624	0.8556
	38	10000	70202	627767	0.107727	0.963327
	4	15000	13299	641066	0.020407	0.983735
	2	20000	9777	650843	0.015003	0.998738
	1	25000	822	651665	0.001261	1
	0	30000	0	651665	0	1
	0	35000	0	651665	0	1
	0	40000	0	651665	0	1
	0	45000	0	651665	0	1
	0	50000	0	651665	0	1

	0	90000	0	651665	0	1
	0	100000	0	651665	0	1
	0	135000	0	651665	0	1
	0	150000	0	651665	0	1
	0	200000	0	651665	0	1
	0	250000	0	651665	0	1
	0	300000	0	651665	0	1
	0	600000	0	651665	0	1
	0	999999	0	651665	0	1
TN 10/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	3331	3331	0.070232	0.070232
	3	2000	3000	6331	0.063253	0.133486
	3	3000	2472	8803	0.052121	0.185607
	2	4000	2000	10803	0.042169	0.227776
	2	5000	2000	12803	0.042169	0.269946
	2	10000	8919	21722	0.188053	0.457999
	1	15000	5000	26722	0.105423	0.563422
	1	20000	5000	31722	0.105423	0.668845
	1	25000	5000	36722	0.105423	0.774268
	1	30000	5000	41722	0.105423	0.879691
	1	35000	5000	46722	0.105423	0.985114
	1	40000	706	47428	0.014885	1
	0	45000	0	47428	0	1
	0	50000	0	47428	0	1
	0	90000	0	47428	0	1
	0	100000	0	47428	0	1
	0	135000	0	47428	0	1
	0	150000	0	47428	0	1
	0	200000	0	47428	0	1
	0	250000	0	47428	0	1
	0	300000	0	47428	0	1
	0	600000	0	47428	0	1
	0	999999	0	47428	0	1
TN 10/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	1000	75868	75868	0.053738	0.053738
	74	2000	73181	149049	0.051835	0.105573
	72	3000	71662	220711	0.050759	0.156332
	71	4000	70239	290950	0.049751	0.206083
	68	5000	66907	357857	0.047391	0.253474
	65	10000	268849	626706	0.190428	0.443903
	46	15000	208391	835097	0.147605	0.591508
	38	20000	150671	985768	0.106722	0.69823
	24	25000	107952	1093720	0.076463	0.774694
	19	30000	79329	1173049	0.056189	0.830884
	13	35000	58416	1231465	0.041376	0.872261
	10	40000	41648	1273113	0.029499	0.90176
	7	45000	30257	1303370	0.021431	0.923192
	5	50000	16859	1320229	0.011941	0.935133
	3	90000	87032	1407261	0.061645	0.996779
	1	100000	4547	1411808	0.00322	1
	0	135000	0	1411808	0	1
	0	150000	0	1411808	0	1
	0	200000	0	1411808	0	1
	0	250000	0	1411808	0	1
	0	300000	0	1411808	0	1
	0	600000	0	1411808	0	1

	0	999999	0	1411808	0	1
TN 10/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	49000	49000	0.006817	0.006817
	49	2000	49000	98000	0.006817	0.013635
	49	3000	49000	147000	0.006817	0.020452
	49	4000	49000	196000	0.006817	0.02727
	49	5000	49000	245000	0.006817	0.034087
	49	10000	243245	488245	0.033843	0.067931
	48	15000	230745	718990	0.032104	0.100035
	45	20000	222045	941035	0.030893	0.130929
	44	25000	203872	1144907	0.028365	0.159294
	39	30000	185855	1330762	0.025858	0.185153
	34	35000	163354	1494116	0.022728	0.207881
	32	40000	153874	1647990	0.021409	0.22929
	30	45000	148508	1796498	0.020662	0.249952
	29	50000	128198	1924696	0.017836	0.267789
	24	90000	707175	2631871	0.098391	0.36618
	15	100000	140481	2772352	0.019545	0.385726
	14	135000	403414	3175766	0.056128	0.441854
	9	150000	133079	3308845	0.018515	0.46037
	8	200000	339993	3648838	0.047304	0.507674
	6	250000	300000	3948838	0.04174	0.549414
	6	300000	300000	4248838	0.04174	0.591154
	6	600000	1238132	5486970	0.172265	0.76342
	3	999999	1700381	7187351	0.236579	1
TN 10/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001964	0.001964
	1	2000	1000	2000	0.001964	0.003928
	1	3000	1000	3000	0.001964	0.005893
	1	4000	1000	4000	0.001964	0.007857
	1	5000	1000	5000	0.001964	0.009821
	1	10000	5000	10000	0.009821	0.019643
	1	15000	5000	15000	0.009821	0.029465
	1	20000	5000	20000	0.009821	0.039287
	1	25000	5000	25000	0.009821	0.049108
	1	30000	5000	30000	0.009821	0.05893
	1	35000	5000	35000	0.009821	0.068752
	1	40000	5000	40000	0.009821	0.078574
	1	45000	5000	45000	0.009821	0.088396
	1	50000	5000	50000	0.009821	0.098217
	1	90000	40000	90000	0.078574	0.176791
	1	100000	10000	100000	0.019643	0.196435
	1	135000	35000	135000	0.068752	0.265187
	1	150000	15000	150000	0.029465	0.294653
	1	200000	50000	200000	0.098217	0.392871
	1	250000	50000	250000	0.098217	0.491088
	1	300000	50000	300000	0.098217	0.589306
	1	600000	209073	509073	0.410693	1
	0	999999	0	509073	0	1
TN 10/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	21	21	1	1
	0	2000	0	21	0	1
	0	3000	0	21	0	1
	0	4000	0	21	0	1
	0	5000	0	21	0	1
	0	10000	0	21	0	1

0	15000	0	21	0	1
0	20000	0	21	0	1
0	25000	0	21	0	1
0	30000	0	21	0	1
0	35000	0	21	0	1
0	40000	0	21	0	1
0	45000	0	21	0	1
0	50000	0	21	0	1
0	90000	0	21	0	1
0	100000	0	21	0	1
0	135000	0	21	0	1
0	150000	0	21	0	1
0	200000	0	21	0	1
0	250000	0	21	0	1
0	300000	0	21	0	1
0	600000	0	21	0	1
0	999999	0	21	0	1

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TN 11/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	159033	1000	4925322	4925322	0.996616	0.996616
	30	2000	10977	4936299	0.002221	0.998837
	10	3000	3131	4939430	0.000633	0.999471
	6	4000	1996	4941426	0.000403	0.999875
	5	5000	618	4942044	0.000125	1
	2	10000	0	4942044	0	1
	0	15000	0	4942044	0	1
	0	20000	0	4942044	0	1
	0	25000	0	4942044	0	1
	0	30000	0	4942044	0	1
	0	35000	0	4942044	0	1
	0	40000	0	4942044	0	1
	0	45000	0	4942044	0	1
	0	50000	0	4942044	0	1
	0	90000	0	4942044	0	1
	0	100000	0	4942044	0	1
	0	135000	0	4942044	0	1
	0	150000	0	4942044	0	1
	0	200000	0	4942044	0	1
	0	250000	0	4942044	0	1
	0	300000	0	4942044	0	1
	0	600000	0	4942044	0	1
	0	999999	0	4942044	0	1
TN 11/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17095	1000	2376109	2376109	0.817588	0.817588
	732	2000	387740	2763849	0.133416	0.951004
	176	3000	88379	2852228	0.03041	0.981414
	45	4000	30014	2882242	0.010327	0.991742
	15	5000	9984	2892226	0.003435	0.995177
	7	10000	14015	2906241	0.004822	1
	0	15000	0	2906241	0	1
	0	20000	0	2906241	0	1
	0	25000	0	2906241	0	1
	0	30000	0	2906241	0	1
	0	35000	0	2906241	0	1
	0	40000	0	2906241	0	1
	0	45000	0	2906241	0	1
	0	50000	0	2906241	0	1
	0	90000	0	2906241	0	1
	0	100000	0	2906241	0	1
	0	135000	0	2906241	0	1
	0	150000	0	2906241	0	1
	0	200000	0	2906241	0	1
	0	250000	0	2906241	0	1
	0	300000	0	2906241	0	1
	0	600000	0	2906241	0	1
	0	999999	0	2906241	0	1
TN 11/2015 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	35	35	1	1
	0	2000	0	35	0	1
	0	3000	0	35	0	1
	0	4000	0	35	0	1
	0	5000	0	35	0	1
	0	10000	0	35	0	1

	0	15000	0	35	0	1
	0	20000	0	35	0	1
	0	25000	0	35	0	1
	0	30000	0	35	0	1
	0	35000	0	35	0	1
	0	40000	0	35	0	1
	0	45000	0	35	0	1
	0	50000	0	35	0	1
	0	90000	0	35	0	1
	0	100000	0	35	0	1
	0	135000	0	35	0	1
	0	150000	0	35	0	1
	0	200000	0	35	0	1
	0	250000	0	35	0	1
	0	300000	0	35	0	1
	0	600000	0	35	0	1
	0	999999	0	35	0	1
TN 11/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	50	1000	43300	43300	0.069025	0.069025
	46	2000	41164	84464	0.06562	0.134646
	44	3000	40185	124649	0.06406	0.198706
	42	4000	39607	164256	0.063138	0.261845
	41	5000	38038	202294	0.060637	0.322483
	39	10000	148967	351261	0.237472	0.559956
	23	15000	92421	443682	0.147331	0.707287
	15	20000	56870	500552	0.090658	0.797945
	7	25000	24569	525121	0.039166	0.837111
	3	30000	15000	540121	0.023912	0.861023
	3	35000	15000	555121	0.023912	0.884935
	3	40000	8024	563145	0.012791	0.897726
	1	45000	5000	568145	0.00797	0.905697
	1	50000	5000	573145	0.00797	0.913668
	1	90000	40000	613145	0.063765	0.977433
	1	100000	10000	623145	0.015941	0.993374
	1	135000	4156	627301	0.006625	1
	0	150000	0	627301	0	1
	0	200000	0	627301	0	1
	0	250000	0	627301	0	1
	0	300000	0	627301	0	1
	0	600000	0	627301	0	1
	0	999999	0	627301	0	1
TN 11/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1263	1263	0.087278	0.087278
	1	2000	1000	2263	0.069103	0.156381
	1	3000	1000	3263	0.069103	0.225485
	1	4000	1000	4263	0.069103	0.294589
	1	5000	1000	5263	0.069103	0.363692
	1	10000	5000	10263	0.345518	0.709211
	1	15000	4208	14471	0.290788	1
	0	20000	0	14471	0	1
	0	25000	0	14471	0	1
	0	30000	0	14471	0	1
	0	35000	0	14471	0	1
	0	40000	0	14471	0	1
	0	45000	0	14471	0	1
	0	50000	0	14471	0	1

	0	90000	0	14471	0	1
	0	100000	0	14471	0	1
	0	135000	0	14471	0	1
	0	150000	0	14471	0	1
	0	200000	0	14471	0	1
	0	250000	0	14471	0	1
	0	300000	0	14471	0	1
	0	600000	0	14471	0	1
	0	999999	0	14471	0	1
TN 11/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	343	1000	282377	282377	0.311493	0.311493
	249	2000	214941	497318	0.237104	0.548598
	186	3000	148530	645848	0.163845	0.712443
	116	4000	96703	742551	0.106674	0.819118
	79	5000	61053	803604	0.067348	0.886466
	50	10000	87070	890674	0.096048	0.982514
	4	15000	10339	901013	0.011405	0.993919
	1	20000	5000	906013	0.005515	0.999435
	1	25000	512	906525	0.000564	1
	0	30000	0	906525	0	1
	0	35000	0	906525	0	1
	0	40000	0	906525	0	1
	0	45000	0	906525	0	1
	0	50000	0	906525	0	1
	0	90000	0	906525	0	1
	0	100000	0	906525	0	1
	0	135000	0	906525	0	1
	0	150000	0	906525	0	1
	0	200000	0	906525	0	1
	0	250000	0	906525	0	1
	0	300000	0	906525	0	1
	0	600000	0	906525	0	1
	0	999999	0	906525	0	1
TN 11/2015 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002173	0.002173
	1	2000	1000	2000	0.002173	0.004347
	1	3000	1000	3000	0.002173	0.006521
	1	4000	1000	4000	0.002173	0.008695
	1	5000	1000	5000	0.002173	0.010869
	1	10000	5000	10000	0.010869	0.021739
	1	15000	5000	15000	0.010869	0.032608
	1	20000	5000	20000	0.010869	0.043478
	1	25000	5000	25000	0.010869	0.054347
	1	30000	5000	30000	0.010869	0.065217
	1	35000	5000	35000	0.010869	0.076087
	1	40000	5000	40000	0.010869	0.086956
	1	45000	5000	45000	0.010869	0.097826
	1	50000	5000	50000	0.010869	0.108695
	1	90000	40000	90000	0.086956	0.195652
	1	100000	10000	100000	0.021739	0.217391
	1	135000	35000	135000	0.076087	0.293478
	1	150000	15000	150000	0.032608	0.326087
	1	200000	50000	200000	0.108695	0.434782
	1	250000	50000	250000	0.108695	0.543478
	1	300000	50000	300000	0.108695	0.652173
	1	600000	160000	460000	0.347826	1

	0	999999	0	460000	0	1
TN 11/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	1000	1000	0.577034	0.577034
	1	2000	733	1733	0.422966	1
	0	3000	0	1733	0	1
	0	4000	0	1733	0	1
	0	5000	0	1733	0	1
	0	10000	0	1733	0	1
	0	15000	0	1733	0	1
	0	20000	0	1733	0	1
	0	25000	0	1733	0	1
	0	30000	0	1733	0	1
	0	35000	0	1733	0	1
	0	40000	0	1733	0	1
	0	45000	0	1733	0	1
	0	50000	0	1733	0	1
	0	90000	0	1733	0	1
	0	100000	0	1733	0	1
	0	135000	0	1733	0	1
	0	150000	0	1733	0	1
	0	200000	0	1733	0	1
	0	250000	0	1733	0	1
	0	300000	0	1733	0	1
	0	600000	0	1733	0	1
	0	999999	0	1733	0	1
TN 11/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	1000	79000	79000	0.046824	0.046824
	79	2000	79000	158000	0.046824	0.093649
	79	3000	79000	237000	0.046824	0.140474
	79	4000	78420	315420	0.046481	0.186955
	78	5000	76228	391648	0.045181	0.232137
	75	10000	338710	730358	0.20076	0.432898
	57	15000	243387	973745	0.14426	0.577158
	38	20000	164326	1138071	0.097399	0.674557
	27	25000	121002	1259073	0.07172	0.746278
	22	30000	96360	1355433	0.057114	0.803392
	17	35000	68439	1423872	0.040565	0.843958
	10	40000	45143	1469015	0.026757	0.870715
	9	45000	42368	1511383	0.025112	0.895827
	7	50000	27005	1538388	0.016006	0.911834
	4	90000	137679	1676067	0.081605	0.993439
	2	100000	11069	1687136	0.00656	1
	0	135000	0	1687136	0	1
	0	150000	0	1687136	0	1
	0	200000	0	1687136	0	1
	0	250000	0	1687136	0	1
	0	300000	0	1687136	0	1
	0	600000	0	1687136	0	1
	0	999999	0	1687136	0	1
TN 11/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	1000	51000	51000	0.006602	0.006602
	53	2000	51000	102000	0.006602	0.013205
	53	3000	51000	153000	0.006602	0.019808
	53	4000	51000	204000	0.006602	0.02641
	52	5000	50000	254000	0.006473	0.032883
	52	10000	249939	503939	0.032358	0.065242

	51	15000	238629	742568	0.030893	0.096136
	47	20000	219409	961977	0.028405	0.124541
	45	25000	206985	1168962	0.026797	0.151338
	41	30000	184778	1353740	0.023922	0.17526
	37	35000	169907	1523647	0.021996	0.197257
	34	40000	146909	1670556	0.019019	0.216277
	26	45000	130000	1800556	0.01683	0.233107
	26	50000	129631	1930187	0.016782	0.24989
	25	90000	702919	2633106	0.091002	0.340893
	15	100000	150000	2783106	0.019419	0.360312
	15	135000	438035	3221141	0.056709	0.417022
	9	150000	135000	3356141	0.017477	0.4345
	9	200000	402246	3758387	0.052076	0.486576
	7	250000	346830	4105217	0.044902	0.531478
	6	300000	300000	4405217	0.038839	0.570317
	6	600000	1561770	5966987	0.202193	0.772511
	4	999999	1757156	7724143	0.227488	1
TN 11/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001603	0.001603
	1	2000	1000	2000	0.001603	0.003206
	1	3000	1000	3000	0.001603	0.004809
	1	4000	1000	4000	0.001603	0.006412
	1	5000	1000	5000	0.001603	0.008015
	1	10000	5000	10000	0.008015	0.016031
	1	15000	5000	15000	0.008015	0.024047
	1	20000	5000	20000	0.008015	0.032062
	1	25000	5000	25000	0.008015	0.040078
	1	30000	5000	30000	0.008015	0.048094
	1	35000	5000	35000	0.008015	0.05611
	1	40000	5000	40000	0.008015	0.064125
	1	45000	5000	45000	0.008015	0.072141
	1	50000	5000	50000	0.008015	0.080157
	1	90000	40000	90000	0.064125	0.144283
	1	100000	10000	100000	0.016031	0.160314
	1	135000	35000	135000	0.05611	0.216424
	1	150000	15000	150000	0.024047	0.240471
	1	200000	50000	200000	0.080157	0.320628
	1	250000	50000	250000	0.080157	0.400786
	1	300000	50000	300000	0.080157	0.480943
	1	600000	300000	600000	0.480943	0.961886
	1	999999	23774	623774	0.038113	1
TN 11/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0

0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 12/2015 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	160646	1000	11162026	11162026	0.99966	0.99966
	27	2000	7755	11169781	0.000694	1.000354
	7	3000	-1383	11168398	-0.000123	1.00023
	3	4000	-1959	11166439	-0.000175	1.000055
	1	5000	-618	11165821	-0.000055	1
	0	10000	0	11165821	0	1
	0	15000	0	11165821	0	1
	0	20000	0	11165821	0	1
	0	25000	0	11165821	0	1
	0	30000	0	11165821	0	1
	0	35000	0	11165821	0	1
	0	40000	0	11165821	0	1
	0	45000	0	11165821	0	1
	0	50000	0	11165821	0	1
	0	90000	0	11165821	0	1
	0	100000	0	11165821	0	1
	0	135000	0	11165821	0	1
	0	150000	0	11165821	0	1
	0	200000	0	11165821	0	1
	0	250000	0	11165821	0	1
	0	300000	0	11165821	0	1
	0	600000	0	11165821	0	1
	0	999999	0	11165821	0	1
TN 12/2015 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17347	1000	3931024	3931024	0.782133	0.782133
	1258	2000	725189	4656213	0.144286	0.92642
	386	3000	223410	4879623	0.04445	0.970871
	114	4000	70608	4950231	0.014048	0.984919
	43	5000	25681	4975912	0.005109	0.990029
	16	10000	37813	5013725	0.007523	0.997552
	4	15000	10529	5024254	0.002094	0.999647
	1	20000	1771	5026025	0.000352	1
	0	25000	0	5026025	0	1
	0	30000	0	5026025	0	1
	0	35000	0	5026025	0	1
	0	40000	0	5026025	0	1
	0	45000	0	5026025	0	1
	0	50000	0	5026025	0	1
	0	90000	0	5026025	0	1
	0	100000	0	5026025	0	1
	0	135000	0	5026025	0	1
	0	150000	0	5026025	0	1
	0	200000	0	5026025	0	1
	0	250000	0	5026025	0	1
	0	300000	0	5026025	0	1
	0	600000	0	5026025	0	1
	0	999999	0	5026025	0	1
TN 12/2015 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	98	98	1	1
	0	2000	0	98	0	1
	0	3000	0	98	0	1
	0	4000	0	98	0	1
	0	5000	0	98	0	1
	0	10000	0	98	0	1
	0	15000	0	98	0	1
	0	20000	0	98	0	1
	0	25000	0	98	0	1
	0	30000	0	98	0	1
	0	35000	0	98	0	1

	0	40000	0	98	0	1
	0	45000	0	98	0	1
	0	50000	0	98	0	1
	0	90000	0	98	0	1
	0	100000	0	98	0	1
	0	135000	0	98	0	1
	0	150000	0	98	0	1
	0	200000	0	98	0	1
	0	250000	0	98	0	1
	0	300000	0	98	0	1
	0	600000	0	98	0	1
	0	999999	0	98	0	1
TN 12/2015 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	1000	44000	44000	0.059336	0.059336
	46	2000	43123	87123	0.058153	0.117489
	45	3000	43000	130123	0.057987	0.175476
	45	4000	43000	173123	0.057987	0.233464
	45	5000	42443	215566	0.057236	0.2907
	44	10000	182088	397654	0.245554	0.536255
	33	15000	112130	509784	0.151212	0.687467
	19	20000	70687	580471	0.095324	0.782792
	10	25000	40870	621341	0.055115	0.837907
	5	30000	16312	637653	0.021997	0.859904
	3	35000	15000	652653	0.020228	0.880133
	3	40000	15000	667653	0.020228	0.900361
	3	45000	5508	673161	0.007427	0.907789
	1	50000	5000	678161	0.006742	0.914531
	1	90000	40000	718161	0.053941	0.968473
	1	100000	10000	728161	0.013485	0.981959
	1	135000	13378	741539	0.01804	1
	0	150000	0	741539	0	1
	0	200000	0	741539	0	1
	0	250000	0	741539	0	1
	0	300000	0	741539	0	1
	0	600000	0	741539	0	1
	0	999999	0	741539	0	1
TN 12/2015 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.101409	0.101409
	2	2000	2000	4000	0.101409	0.202819
	2	3000	2000	6000	0.101409	0.304228
	2	4000	2000	8000	0.101409	0.405638
	2	5000	1300	9300	0.065916	0.471554
	1	10000	5000	14300	0.253524	0.725078
	1	15000	5000	19300	0.253524	0.978602
	1	20000	422	19722	0.021397	1
	0	25000	0	19722	0	1
	0	30000	0	19722	0	1
	0	35000	0	19722	0	1
	0	40000	0	19722	0	1
	0	45000	0	19722	0	1
	0	50000	0	19722	0	1
	0	90000	0	19722	0	1
	0	100000	0	19722	0	1
	0	135000	0	19722	0	1
	0	150000	0	19722	0	1
	0	200000	0	19722	0	1
	0	250000	0	19722	0	1
	0	300000	0	19722	0	1
	0	600000	0	19722	0	1
	0	999999	0	19722	0	1
TN 12/2015 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	347	1000	323605	323605	0.220382	0.220382
	317	2000	300418	624023	0.204591	0.424974
	283	3000	259749	883772	0.176895	0.601869
	235	4000	202286	1086058	0.137761	0.739631
	168	5000	139609	1225667	0.095077	0.834708
	110	10000	210742	1436409	0.14352	0.978228
	9	15000	20056	1456465	0.013658	0.991887
	3	20000	10671	1467136	0.007267	0.999154
	2	25000	1242	1468378	0.000845	1
	0	30000	0	1468378	0	1
	0	35000	0	1468378	0	1
	0	40000	0	1468378	0	1
	0	45000	0	1468378	0	1
	0	50000	0	1468378	0	1
	0	90000	0	1468378	0	1
	0	100000	0	1468378	0	1
	0	135000	0	1468378	0	1
	0	150000	0	1468378	0	1
	0	200000	0	1468378	0	1
	0	250000	0	1468378	0	1
	0	300000	0	1468378	0	1
	0	600000	0	1468378	0	1
	0	999999	0	1468378	0	1
TN 12/2015 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001388	0.001388
	1	2000	1000	2000	0.001388	0.002777
	1	3000	1000	3000	0.001388	0.004166
	1	4000	1000	4000	0.001388	0.005555
	1	5000	1000	5000	0.001388	0.006944
	1	10000	5000	10000	0.006944	0.013888
	1	15000	5000	15000	0.006944	0.020833
	1	20000	5000	20000	0.006944	0.027777
	1	25000	5000	25000	0.006944	0.034722
	1	30000	5000	30000	0.006944	0.041666
	1	35000	5000	35000	0.006944	0.048611
	1	40000	5000	40000	0.006944	0.055555
	1	45000	5000	45000	0.006944	0.0625
	1	50000	5000	50000	0.006944	0.069444
	1	90000	40000	90000	0.055555	0.125
	1	100000	10000	100000	0.013888	0.138888
	1	135000	35000	135000	0.048611	0.1875
	1	150000	15000	150000	0.020833	0.208333
	1	200000	50000	200000	0.069444	0.277777
	1	250000	50000	250000	0.069444	0.347222
	1	300000	50000	300000	0.069444	0.416666
	1	600000	300000	600000	0.416666	0.833333
	1	999999	120000	720000	0.166666	1
TN 12/2015 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	7000	7000	0.027939	0.027939
	7	2000	7000	14000	0.027939	0.055879
	7	3000	6174	20174	0.024642	0.080522
	6	4000	5831	26005	0.023273	0.103796
	5	5000	5000	31005	0.019957	0.123753
	5	10000	22669	53674	0.09048	0.214234
	3	15000	15000	68674	0.05987	0.274105
	3	20000	15000	83674	0.05987	0.333975
	3	25000	15000	98674	0.05987	0.393846
	3	30000	11760	110434	0.046938	0.440785
	2	35000	10000	120434	0.039913	0.480699
	2	40000	7694	128128	0.030709	0.511409
	1	45000	5000	133128	0.019957	0.531366

	1	50000	5000	138128	0.019957	0.551323
	1	90000	40000	178128	0.159655	0.710979
	1	100000	10000	188128	0.039913	0.750893
	1	135000	35000	223128	0.139698	0.890591
	1	150000	15000	238128	0.05987	0.950462
	1	200000	12411	250539	0.049537	1
	0	250000	0	250539	0	1
	0	300000	0	250539	0	1
	0	600000	0	250539	0	1
	0	999999	0	250539	0	1
TN 12/2015 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	1000	79000	79000	0.043157	0.043157
	79	2000	79000	158000	0.043157	0.086314
	79	3000	79000	237000	0.043157	0.129471
	79	4000	79000	316000	0.043157	0.172628
	79	5000	78544	394544	0.042908	0.215536
	78	10000	370716	765260	0.202519	0.418056
	67	15000	288152	1053412	0.157415	0.575472
	49	20000	190791	1244203	0.104227	0.6797
	32	25000	141027	1385230	0.077042	0.756742
	24	30000	105730	1490960	0.057759	0.814501
	19	35000	84566	1575526	0.046197	0.860699
	15	40000	63764	1639290	0.034833	0.895533
	11	45000	47999	1687289	0.026221	0.921754
	8	50000	33064	1720353	0.018062	0.939817
	6	90000	110165	1830518	0.060182	1
	0	100000	0	1830518	0	1
	0	135000	0	1830518	0	1
	0	150000	0	1830518	0	1
	0	200000	0	1830518	0	1
	0	250000	0	1830518	0	1
	0	300000	0	1830518	0	1
	0	600000	0	1830518	0	1
	0	999999	0	1830518	0	1
TN 12/2015 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	51000	51000	0.005852	0.005852
	51	2000	50493	101493	0.005794	0.011647
	50	3000	50000	151493	0.005738	0.017385
	50	4000	50000	201493	0.005738	0.023123
	50	5000	49601	251094	0.005692	0.028815
	49	10000	242840	493934	0.027868	0.056684
	47	15000	235000	728934	0.026968	0.083653
	47	20000	228556	957490	0.026229	0.109882
	43	25000	204978	1162468	0.023523	0.133406
	40	30000	188338	1350806	0.021613	0.15502
	36	35000	169458	1520264	0.019447	0.174467
	31	40000	147434	1667698	0.016919	0.191386
	28	45000	136137	1803835	0.015623	0.20701
	27	50000	130041	1933876	0.014923	0.221933
	24	90000	694327	2628203	0.079681	0.301615
	15	100000	150000	2778203	0.017214	0.318829
	15	135000	462965	3241168	0.05313	0.37196
	11	150000	149245	3390413	0.017127	0.389087
	9	200000	450000	3840413	0.051642	0.44073
	9	250000	362320	4202733	0.04158	0.48231
	6	300000	300000	4502733	0.034428	0.516738
	6	600000	1744309	6247042	0.200178	0.716917
	5	999999	2466710	8713752	0.283082	1
TN 12/2015 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001391	0.001391
	1	2000	1000	2000	0.001391	0.002783

	1	3000	1000	3000	0.001391	0.004175
	1	4000	1000	4000	0.001391	0.005567
	1	5000	1000	5000	0.001391	0.006959
	1	10000	5000	10000	0.006959	0.013918
	1	15000	5000	15000	0.006959	0.020877
	1	20000	5000	20000	0.006959	0.027836
	1	25000	5000	25000	0.006959	0.034795
	1	30000	5000	30000	0.006959	0.041754
	1	35000	5000	35000	0.006959	0.048713
	1	40000	5000	40000	0.006959	0.055673
	1	45000	5000	45000	0.006959	0.062632
	1	50000	5000	50000	0.006959	0.069591
	1	90000	40000	90000	0.055673	0.125264
	1	100000	10000	100000	0.013918	0.139182
	1	135000	35000	135000	0.048713	0.187896
	1	150000	15000	150000	0.020877	0.208773
	1	200000	50000	200000	0.069591	0.278365
	1	250000	50000	250000	0.069591	0.347956
	1	300000	50000	300000	0.069591	0.417547
	1	600000	300000	600000	0.417547	0.835095
	1	999999	118481	718481	0.164904	1
TN 12/2015 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 01/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	161124	1000	18467834	18467834	0.998614	0.998614
	53	2000	19018	18486852	0.001028	0.999642
	7	3000	3751	18490603	0.000202	0.999845
	5	4000	2050	18492653	0.00011	0.999956
	2	5000	805	18493458	0.000043	1
	0	10000	0	18493458	0	1
	0	15000	0	18493458	0	1
	0	20000	0	18493458	0	1
	0	25000	0	18493458	0	1
	0	30000	0	18493458	0	1
	0	35000	0	18493458	0	1
	0	40000	0	18493458	0	1
	0	45000	0	18493458	0	1
	0	50000	0	18493458	0	1
	0	90000	0	18493458	0	1
	0	100000	0	18493458	0	1
	0	135000	0	18493458	0	1
	0	150000	0	18493458	0	1
	0	200000	0	18493458	0	1
	0	250000	0	18493458	0	1
	0	300000	0	18493458	0	1
	0	600000	0	18493458	0	1
	0	999999	0	18493458	0	1
TN 01/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17446	1000	5979440	5979440	0.691592	0.691592
	2392	2000	1490810	7470250	0.172429	0.864022
	908	3000	632909	8103159	0.073203	0.937225
	420	4000	283303	8386462	0.032767	0.969993
	181	5000	125059	8511521	0.014464	0.984457
	79	10000	108170	8619691	0.012511	0.996969
	7	15000	20030	8639721	0.002316	0.999285
	1	20000	5000	8644721	0.000578	0.999864
	1	25000	1176	8645897	0.000136	1
	0	30000	0	8645897	0	1
	0	35000	0	8645897	0	1
	0	40000	0	8645897	0	1
	0	45000	0	8645897	0	1
	0	50000	0	8645897	0	1
	0	90000	0	8645897	0	1
	0	100000	0	8645897	0	1
	0	135000	0	8645897	0	1
	0	150000	0	8645897	0	1
	0	200000	0	8645897	0	1
	0	250000	0	8645897	0	1
	0	300000	0	8645897	0	1
	0	600000	0	8645897	0	1
	0	999999	0	8645897	0	1
TN 01/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	144	144	1	1
	0	2000	0	144	0	1
	0	3000	0	144	0	1
	0	4000	0	144	0	1
	0	5000	0	144	0	1
	0	10000	0	144	0	1
	0	15000	0	144	0	1
	0	20000	0	144	0	1
	0	25000	0	144	0	1
	0	30000	0	144	0	1
	0	35000	0	144	0	1

	0	40000	0	144	0	1
	0	45000	0	144	0	1
	0	50000	0	144	0	1
	0	90000	0	144	0	1
	0	100000	0	144	0	1
	0	135000	0	144	0	1
	0	150000	0	144	0	1
	0	200000	0	144	0	1
	0	250000	0	144	0	1
	0	300000	0	144	0	1
	0	600000	0	144	0	1
	0	999999	0	144	0	1
TN 01/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	44000	44000	0.037875	0.037875
	44	2000	44000	88000	0.037875	0.075751
	44	3000	43569	131569	0.037504	0.113255
	43	4000	43000	174569	0.037014	0.15027
	43	5000	42460	217029	0.036549	0.18682
	42	10000	210000	427029	0.180769	0.367589
	42	15000	204877	631906	0.176359	0.543948
	38	20000	168190	800096	0.144779	0.688728
	28	25000	119437	919533	0.102812	0.79154
	19	30000	79396	998929	0.068344	0.859884
	13	35000	48885	1047814	0.04208	0.901965
	7	40000	32602	1080416	0.028064	0.930029
	5	45000	14204	1094620	0.012226	0.942256
	2	50000	10000	1104620	0.008608	0.950864
	2	90000	42159	1146779	0.03629	0.987155
	1	100000	10000	1156779	0.008608	0.995763
	1	135000	4922	1161701	0.004236	1
	0	150000	0	1161701	0	1
	0	200000	0	1161701	0	1
	0	250000	0	1161701	0	1
	0	300000	0	1161701	0	1
	0	600000	0	1161701	0	1
	0	999999	0	1161701	0	1
TN 01/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.035226	0.035226
	1	2000	1000	2000	0.035226	0.070452
	1	3000	1000	3000	0.035226	0.105678
	1	4000	1000	4000	0.035226	0.140904
	1	5000	1000	5000	0.035226	0.17613
	1	10000	5000	10000	0.17613	0.352261
	1	15000	5000	15000	0.17613	0.528392
	1	20000	5000	20000	0.17613	0.704523
	1	25000	5000	25000	0.17613	0.880653
	1	30000	3388	28388	0.119346	1
	0	35000	0	28388	0	1
	0	40000	0	28388	0	1
	0	45000	0	28388	0	1
	0	50000	0	28388	0	1
	0	90000	0	28388	0	1
	0	100000	0	28388	0	1
	0	135000	0	28388	0	1
	0	150000	0	28388	0	1
	0	200000	0	28388	0	1
	0	250000	0	28388	0	1
	0	300000	0	28388	0	1
	0	600000	0	28388	0	1
	0	999999	0	28388	0	1
TN 01/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	359	1000	332261	332261	0.144821	0.144821
	328	2000	321547	653808	0.140152	0.284973
	319	3000	310135	963943	0.135177	0.420151
	305	4000	286204	1250147	0.124747	0.544899
	270	5000	250698	1500845	0.109271	0.65417
	231	10000	622359	2123204	0.271266	0.925436
	50	15000	128169	2251373	0.055864	0.981301
	12	20000	22020	2273393	0.009597	0.990899
	4	25000	11568	2284961	0.005042	0.995941
	1	30000	5000	2289961	0.002179	0.99812
	1	35000	4312	2294273	0.001879	1
	0	40000	0	2294273	0	1
	0	45000	0	2294273	0	1
	0	50000	0	2294273	0	1
	0	90000	0	2294273	0	1
	0	100000	0	2294273	0	1
	0	135000	0	2294273	0	1
	0	150000	0	2294273	0	1
	0	200000	0	2294273	0	1
	0	250000	0	2294273	0	1
	0	300000	0	2294273	0	1
	0	600000	0	2294273	0	1
	0	999999	0	2294273	0	1
TN 01/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	1000	0	0	0	0
	2	2000	0	0	0	0
	2	3000	0	0	0	0
	2	4000	0	0	0	0
	2	5000	0	0	0	0
	2	10000	181	181	0.019445	0.019445
	1	15000	5000	5181	0.537172	0.556618
	1	20000	4127	9308	0.443382	1
	0	25000	0	9308	0	1
	0	30000	0	9308	0	1
	0	35000	0	9308	0	1
	0	40000	0	9308	0	1
	0	45000	0	9308	0	1
	0	50000	0	9308	0	1
	0	90000	0	9308	0	1
	0	100000	0	9308	0	1
	0	135000	0	9308	0	1
	0	150000	0	9308	0	1
	0	200000	0	9308	0	1
	0	250000	0	9308	0	1
	0	300000	0	9308	0	1
	0	600000	0	9308	0	1
	0	999999	0	9308	0	1
TN 01/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	1000	80000	80000	0.029814	0.029814
	80	2000	80000	160000	0.029814	0.059628
	80	3000	80000	240000	0.029814	0.089442
	80	4000	80000	320000	0.029814	0.119256
	80	5000	78934	398934	0.029416	0.148673
	78	10000	388362	787296	0.144733	0.293407
	77	15000	383272	1170568	0.142836	0.436244
	76	20000	329898	1500466	0.122945	0.559189
	56	25000	244561	1745027	0.091142	0.650331
	41	30000	181650	1926677	0.067696	0.718028
	32	35000	130428	2057105	0.048607	0.766636
	23	40000	103545	2160650	0.038588	0.805225
	19	45000	87220	2247870	0.032504	0.83773

	15	50000	69919	2317789	0.026057	0.863787
	13	90000	287244	2605033	0.107049	0.970836
	3	100000	27775	2632808	0.010351	0.981187
	2	135000	50479	2683287	0.018812	1
	0	150000	0	2683287	0	1
	0	200000	0	2683287	0	1
	0	250000	0	2683287	0	1
	0	300000	0	2683287	0	1
	0	600000	0	2683287	0	1
	0	999999	0	2683287	0	1
TN 01/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	50	1000	49000	49000	0.004563	0.004563
	49	2000	49000	98000	0.004563	0.009126
	49	3000	49000	147000	0.004563	0.01369
	49	4000	48614	195614	0.004527	0.018217
	48	5000	48000	243614	0.00447	0.022688
	48	10000	238546	482160	0.022216	0.044904
	47	15000	228133	710293	0.021246	0.06615
	45	20000	218403	928696	0.02034	0.08649
	41	25000	197361	1126057	0.01838	0.104871
	39	30000	186276	1312333	0.017348	0.122219
	37	35000	166176	1478509	0.015476	0.137695
	32	40000	156534	1635043	0.014578	0.152274
	30	45000	136684	1771727	0.012729	0.165003
	26	50000	130000	1901727	0.012107	0.17711
	26	90000	858475	2760202	0.079951	0.257062
	18	100000	165384	2925586	0.015402	0.272464
	15	135000	500738	3426324	0.046634	0.319099
	14	150000	198459	3624783	0.018482	0.337581
	12	200000	517164	4141947	0.048164	0.385746
	9	250000	450000	4591947	0.041909	0.427655
	9	300000	414215	5006162	0.038576	0.466231
	8	600000	1936201	6942363	0.180321	0.646553
	6	999999	3795131	10737494	0.353446	1
TN 01/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.00113	0.00113
	1	2000	1000	2000	0.00113	0.00226
	1	3000	1000	3000	0.00113	0.003391
	1	4000	1000	4000	0.00113	0.004521
	1	5000	1000	5000	0.00113	0.005651
	1	10000	5000	10000	0.005651	0.011303
	1	15000	5000	15000	0.005651	0.016954
	1	20000	5000	20000	0.005651	0.022606
	1	25000	5000	25000	0.005651	0.028258
	1	30000	5000	30000	0.005651	0.033909
	1	35000	5000	35000	0.005651	0.039561
	1	40000	5000	40000	0.005651	0.045212
	1	45000	5000	45000	0.005651	0.050864
	1	50000	5000	50000	0.005651	0.056516
	1	90000	40000	90000	0.045212	0.101728
	1	100000	10000	100000	0.011303	0.113032
	1	135000	35000	135000	0.039561	0.152593
	1	150000	15000	150000	0.016954	0.169548
	1	200000	50000	200000	0.056516	0.226064
	1	250000	50000	250000	0.056516	0.28258
	1	300000	50000	300000	0.056516	0.339096
	1	600000	300000	600000	0.339096	0.678192
	1	999999	284705	884705	0.321807	1
TN 01/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0

0	3000	0	0	0	0
0	4000	0	0	0	0
0	5000	0	0	0	0
0	10000	0	0	0	0
0	15000	0	0	0	0
0	20000	0	0	0	0
0	25000	0	0	0	0
0	30000	0	0	0	0
0	35000	0	0	0	0
0	40000	0	0	0	0
0	45000	0	0	0	0
0	50000	0	0	0	0
0	90000	0	0	0	0
0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 02/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	162028	1000	23189106	23189106	0.998602	0.998602
	56	2000	24240	23213346	0.001043	0.999646
	6	3000	4008	23217354	0.000172	0.999819
	3	4000	3000	23220354	0.000129	0.999948
	3	5000	1157	23221511	0.000049	0.999998
	1	10000	41	23221552	0.000001	1
	0	15000	0	23221552	0	1
	0	20000	0	23221552	0	1
	0	25000	0	23221552	0	1
	0	30000	0	23221552	0	1
	0	35000	0	23221552	0	1
	0	40000	0	23221552	0	1
	0	45000	0	23221552	0	1
	0	50000	0	23221552	0	1
	0	90000	0	23221552	0	1
	0	100000	0	23221552	0	1
	0	135000	0	23221552	0	1
	0	150000	0	23221552	0	1
	0	200000	0	23221552	0	1
	0	250000	0	23221552	0	1
	0	300000	0	23221552	0	1
	0	600000	0	23221552	0	1
	0	999999	0	23221552	0	1
TN 02/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17654	1000	6836851	6836851	0.678248	0.678248
	2787	2000	1756333	8593184	0.174236	0.852485
	1085	3000	765686	9358870	0.075959	0.928444
	516	4000	372420	9731290	0.036945	0.96539
	245	5000	161942	9893232	0.016065	0.981456
	95	10000	155719	10048951	0.015448	0.996904
	9	15000	21249	10070200	0.002108	0.999012
	2	20000	9228	10079428	0.000915	0.999927
	1	25000	730	10080158	0.000072	1
	0	30000	0	10080158	0	1
	0	35000	0	10080158	0	1
	0	40000	0	10080158	0	1
	0	45000	0	10080158	0	1
	0	50000	0	10080158	0	1
	0	90000	0	10080158	0	1
	0	100000	0	10080158	0	1
	0	135000	0	10080158	0	1
	0	150000	0	10080158	0	1
	0	200000	0	10080158	0	1
	0	250000	0	10080158	0	1
	0	300000	0	10080158	0	1
	0	600000	0	10080158	0	1
	0	999999	0	10080158	0	1
TN 02/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	184	184	1	1
	0	2000	0	184	0	1
	0	3000	0	184	0	1
	0	4000	0	184	0	1
	0	5000	0	184	0	1
	0	10000	0	184	0	1
	0	15000	0	184	0	1
	0	20000	0	184	0	1
	0	25000	0	184	0	1
	0	30000	0	184	0	1
	0	35000	0	184	0	1

	0	40000	0	184	0	1
	0	45000	0	184	0	1
	0	50000	0	184	0	1
	0	90000	0	184	0	1
	0	100000	0	184	0	1
	0	135000	0	184	0	1
	0	150000	0	184	0	1
	0	200000	0	184	0	1
	0	250000	0	184	0	1
	0	300000	0	184	0	1
	0	600000	0	184	0	1
	0	999999	0	184	0	1
TN 02/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	44000	44000	0.045335	0.045335
	44	2000	44000	88000	0.045335	0.090671
	44	3000	43603	131603	0.044926	0.135597
	43	4000	43000	174603	0.044305	0.179902
	43	5000	43000	217603	0.044305	0.224208
	43	10000	212508	430111	0.218958	0.443166
	40	15000	177527	607638	0.182915	0.626082
	28	20000	122511	730149	0.126229	0.752312
	20	25000	80547	810696	0.082991	0.835304
	10	30000	42093	852789	0.04337	0.878674
	6	35000	23717	876506	0.024436	0.903111
	3	40000	15000	891506	0.015455	0.918567
	3	45000	11386	902892	0.011731	0.930298
	2	50000	6494	909386	0.006691	0.936989
	1	90000	40000	949386	0.041214	0.978203
	1	100000	10000	959386	0.010303	0.988507
	1	135000	11154	970540	0.011492	1
	0	150000	0	970540	0	1
	0	200000	0	970540	0	1
	0	250000	0	970540	0	1
	0	300000	0	970540	0	1
	0	600000	0	970540	0	1
	0	999999	0	970540	0	1
TN 02/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.051583	0.051583
	1	2000	1000	2000	0.051583	0.103167
	1	3000	1000	3000	0.051583	0.15475
	1	4000	1000	4000	0.051583	0.206334
	1	5000	1000	5000	0.051583	0.257918
	1	10000	5000	10000	0.257918	0.515836
	1	15000	5000	15000	0.257918	0.773754
	1	20000	4386	19386	0.226245	1
	0	25000	0	19386	0	1
	0	30000	0	19386	0	1
	0	35000	0	19386	0	1
	0	40000	0	19386	0	1
	0	45000	0	19386	0	1
	0	50000	0	19386	0	1
	0	90000	0	19386	0	1
	0	100000	0	19386	0	1
	0	135000	0	19386	0	1
	0	150000	0	19386	0	1
	0	200000	0	19386	0	1
	0	250000	0	19386	0	1
	0	300000	0	19386	0	1
	0	600000	0	19386	0	1
	0	999999	0	19386	0	1
TN 02/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	358	1000	344695	344695	0.140531	0.140531
	341	2000	336914	681609	0.137359	0.27789
	331	3000	321236	1002845	0.130967	0.408858
	316	4000	305776	1308621	0.124664	0.533522
	293	5000	276724	1585345	0.112819	0.646342
	252	10000	716323	2301668	0.292043	0.938385
	56	15000	118744	2420412	0.048411	0.986797
	5	20000	18296	2438708	0.007459	0.994256
	2	25000	10000	2448708	0.004077	0.998333
	2	30000	4087	2452795	0.001666	1
	0	35000	0	2452795	0	1
	0	40000	0	2452795	0	1
	0	45000	0	2452795	0	1
	0	50000	0	2452795	0	1
	0	90000	0	2452795	0	1
	0	100000	0	2452795	0	1
	0	135000	0	2452795	0	1
	0	150000	0	2452795	0	1
	0	200000	0	2452795	0	1
	0	250000	0	2452795	0	1
	0	300000	0	2452795	0	1
	0	600000	0	2452795	0	1
	0	999999	0	2452795	0	1
TN 02/2016 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.01	0.01
	1	2000	1000	2000	0.01	0.02
	1	3000	1000	3000	0.01	0.03
	1	4000	1000	4000	0.01	0.04
	1	5000	1000	5000	0.01	0.05
	1	10000	5000	10000	0.05	0.1
	1	15000	5000	15000	0.05	0.15
	1	20000	5000	20000	0.05	0.2
	1	25000	5000	25000	0.05	0.25
	1	30000	5000	30000	0.05	0.3
	1	35000	5000	35000	0.05	0.35
	1	40000	5000	40000	0.05	0.4
	1	45000	5000	45000	0.05	0.45
	1	50000	5000	50000	0.05	0.5
	1	90000	40000	90000	0.4	0.9
	1	100000	10000	100000	0.1	1
	0	135000	0	100000	0	1
	0	150000	0	100000	0	1
	0	200000	0	100000	0	1
	0	250000	0	100000	0	1
	0	300000	0	100000	0	1
	0	600000	0	100000	0	1
	0	999999	0	100000	0	1
TN 02/2016 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.040205	0.040205
	1	2000	1000	2000	0.040205	0.080411
	1	3000	1000	3000	0.040205	0.120617
	1	4000	1000	4000	0.040205	0.160823
	1	5000	1000	5000	0.040205	0.201029
	1	10000	5000	10000	0.201029	0.402058
	1	15000	5000	15000	0.201029	0.603087
	1	20000	5000	20000	0.201029	0.804117
	1	25000	4872	24872	0.195882	1
	0	30000	0	24872	0	1
	0	35000	0	24872	0	1
	0	40000	0	24872	0	1
	0	45000	0	24872	0	1

	0	50000	0	24872	0	1
	0	90000	0	24872	0	1
	0	100000	0	24872	0	1
	0	135000	0	24872	0	1
	0	150000	0	24872	0	1
	0	200000	0	24872	0	1
	0	250000	0	24872	0	1
	0	300000	0	24872	0	1
	0	600000	0	24872	0	1
	0	999999	0	24872	0	1
TN 02/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	2000	2000	0.014871	0.014871
	2	2000	2000	4000	0.014871	0.029743
	2	3000	2000	6000	0.014871	0.044615
	2	4000	2000	8000	0.014871	0.059487
	2	5000	2000	10000	0.014871	0.074358
	2	10000	10000	20000	0.074358	0.148717
	2	15000	8925	28925	0.066365	0.215082
	1	20000	5000	33925	0.037179	0.252262
	1	25000	5000	38925	0.037179	0.289441
	1	30000	5000	43925	0.037179	0.326621
	1	35000	5000	48925	0.037179	0.3638
	1	40000	5000	53925	0.037179	0.40098
	1	45000	5000	58925	0.037179	0.438159
	1	50000	5000	63925	0.037179	0.475338
	1	90000	40000	103925	0.297435	0.772774
	1	100000	10000	113925	0.074358	0.847133
	1	135000	20558	134483	0.152866	1
	0	150000	0	134483	0	1
	0	200000	0	134483	0	1
	0	250000	0	134483	0	1
	0	300000	0	134483	0	1
	0	600000	0	134483	0	1
	0	999999	0	134483	0	1
TN 02/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	1000	80000	80000	0.035493	0.035493
	80	2000	80000	160000	0.035493	0.070986
	80	3000	80000	240000	0.035493	0.106479
	80	4000	79154	319154	0.035117	0.141597
	79	5000	79000	398154	0.035049	0.176646
	79	10000	387539	785693	0.171937	0.348583
	77	15000	358656	1144349	0.159122	0.507706
	61	20000	266308	1410657	0.118151	0.625857
	42	25000	174873	1585530	0.077584	0.703442
	30	30000	129033	1714563	0.057247	0.760689
	23	35000	108081	1822644	0.047951	0.808641
	19	40000	84662	1907306	0.037561	0.846203
	16	45000	64500	1971806	0.028616	0.874819
	12	50000	56029	2027835	0.024858	0.899677
	11	90000	197633	2225468	0.087682	0.98736
	3	100000	25213	2250681	0.011186	0.998546
	2	135000	3277	2253958	0.001453	1
	0	150000	0	2253958	0	1
	0	200000	0	2253958	0	1
	0	250000	0	2253958	0	1
	0	300000	0	2253958	0	1
	0	600000	0	2253958	0	1
	0	999999	0	2253958	0	1
TN 02/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	1000	46238	46238	0.004908	0.004908
	46	2000	46000	92238	0.004883	0.009792

	46	3000	46000	138238	0.004883	0.014675
	46	4000	46000	184238	0.004883	0.019558
	46	5000	45547	229785	0.004835	0.024394
	45	10000	225000	454785	0.023886	0.048279
	45	15000	224260	679045	0.023807	0.072087
	44	20000	209126	888171	0.0222	0.094288
	41	25000	200134	1088305	0.021246	0.115534
	39	30000	184382	1272687	0.019574	0.135108
	34	35000	164042	1436729	0.017414	0.152523
	31	40000	147697	1584426	0.015679	0.168202
	27	45000	133654	1718080	0.014188	0.182391
	26	50000	128330	1846410	0.013623	0.196014
	25	90000	828201	2674611	0.087921	0.283936
	16	100000	147324	2821935	0.015639	0.299576
	14	135000	474264	3296199	0.050347	0.349924
	11	150000	165000	3461199	0.017516	0.36744
	11	200000	459290	3920489	0.048758	0.416198
	9	250000	438054	4358543	0.046503	0.462702
	8	300000	392496	4751039	0.041667	0.50437
	7	600000	1794251	6545290	0.190477	0.694847
	5	999999	2874459	9419749	0.305152	1
TN 02/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001273	0.001273
	1	2000	1000	2000	0.001273	0.002546
	1	3000	1000	3000	0.001273	0.003819
	1	4000	1000	4000	0.001273	0.005093
	1	5000	1000	5000	0.001273	0.006366
	1	10000	5000	10000	0.006366	0.012733
	1	15000	5000	15000	0.006366	0.019099
	1	20000	5000	20000	0.006366	0.025466
	1	25000	5000	25000	0.006366	0.031832
	1	30000	5000	30000	0.006366	0.038199
	1	35000	5000	35000	0.006366	0.044565
	1	40000	5000	40000	0.006366	0.050932
	1	45000	5000	45000	0.006366	0.057299
	1	50000	5000	50000	0.006366	0.063665
	1	90000	40000	90000	0.050932	0.114598
	1	100000	10000	100000	0.012733	0.127331
	1	135000	35000	135000	0.044565	0.171897
	1	150000	15000	150000	0.019099	0.190996
	1	200000	50000	200000	0.063665	0.254662
	1	250000	50000	250000	0.063665	0.318327
	1	300000	50000	300000	0.063665	0.381993
	1	600000	300000	600000	0.381993	0.763986
	1	999999	185354	785354	0.236013	1
TN 01/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0

0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 03/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	162900	1000	16261898	16261898	0.998594	0.998594
	53	2000	16737	16278635	0.001027	0.999622
	13	3000	3418	16282053	0.000209	0.999832
	11	4000	1642	16283695	0.0001	0.999933
	9	5000	1000	16284695	0.000061	0.999994
	7	10000	88	16284783	0.000005	1
	2	15000	0	16284783	0	1
	0	20000	0	16284783	0	1
	0	25000	0	16284783	0	1
	0	30000	0	16284783	0	1
	0	35000	0	16284783	0	1
	0	40000	0	16284783	0	1
	0	45000	0	16284783	0	1
	0	50000	0	16284783	0	1
	0	90000	0	16284783	0	1
	0	100000	0	16284783	0	1
	0	135000	0	16284783	0	1
	0	150000	0	16284783	0	1
	0	200000	0	16284783	0	1
	0	250000	0	16284783	0	1
	0	300000	0	16284783	0	1
	0	600000	0	16284783	0	1
	0	999999	0	16284783	0	1
TN 03/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17576	1000	5370090	5370090	0.720895	0.720895
	2028	2000	1218501	6588591	0.163575	0.88447
	727	3000	476796	7065387	0.064006	0.948477
	293	4000	198648	7264035	0.026667	0.975144
	129	5000	79966	7344001	0.010734	0.985879
	48	10000	82767	7426768	0.01111	0.99699
	5	15000	15256	7442024	0.002048	0.999038
	2	20000	7166	7449190	0.000962	1
	0	25000	0	7449190	0	1
	0	30000	0	7449190	0	1
	0	35000	0	7449190	0	1
	0	40000	0	7449190	0	1
	0	45000	0	7449190	0	1
	0	50000	0	7449190	0	1
	0	90000	0	7449190	0	1
	0	100000	0	7449190	0	1
	0	135000	0	7449190	0	1
	0	150000	0	7449190	0	1
	0	200000	0	7449190	0	1
	0	250000	0	7449190	0	1
	0	300000	0	7449190	0	1
	0	600000	0	7449190	0	1
	0	999999	0	7449190	0	1
TN 03/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	159	159	1	1
	0	2000	0	159	0	1
	0	3000	0	159	0	1
	0	4000	0	159	0	1
	0	5000	0	159	0	1
	0	10000	0	159	0	1
	0	15000	0	159	0	1
	0	20000	0	159	0	1
	0	25000	0	159	0	1
	0	30000	0	159	0	1
	0	35000	0	159	0	1

	0	40000	0	159	0	1
	0	45000	0	159	0	1
	0	50000	0	159	0	1
	0	90000	0	159	0	1
	0	100000	0	159	0	1
	0	135000	0	159	0	1
	0	150000	0	159	0	1
	0	200000	0	159	0	1
	0	250000	0	159	0	1
	0	300000	0	159	0	1
	0	600000	0	159	0	1
	0	999999	0	159	0	1
TN 03/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	43606	43606	0.067343	0.067343
	43	2000	42570	86176	0.065743	0.133087
	42	3000	42000	128176	0.064863	0.197951
	42	4000	40839	169015	0.06307	0.261021
	38	5000	36475	205490	0.05633	0.317352
	36	10000	142147	347637	0.219527	0.53688
	22	15000	87041	434678	0.134423	0.671303
	14	20000	50178	484856	0.077493	0.748797
	6	25000	23999	508855	0.037063	0.78586
	4	30000	16384	525239	0.025303	0.811163
	3	35000	15000	540239	0.023165	0.834329
	3	40000	15000	555239	0.023165	0.857494
	3	45000	13351	568590	0.020618	0.878113
	2	50000	5425	574015	0.008378	0.886491
	1	90000	40000	614015	0.061774	0.948266
	1	100000	10000	624015	0.015443	0.96371
	1	135000	23498	647513	0.036289	1
	0	150000	0	647513	0	1
	0	200000	0	647513	0	1
	0	250000	0	647513	0	1
	0	300000	0	647513	0	1
	0	600000	0	647513	0	1
	0	999999	0	647513	0	1
TN 03/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1087	1087	0.090102	0.090102
	1	2000	1000	2087	0.082891	0.172994
	1	3000	1000	3087	0.082891	0.255885
	1	4000	1000	4087	0.082891	0.338776
	1	5000	1000	5087	0.082891	0.421667
	1	10000	5000	10087	0.414456	0.836124
	1	15000	1977	12064	0.163876	1
	0	20000	0	12064	0	1
	0	25000	0	12064	0	1
	0	30000	0	12064	0	1
	0	35000	0	12064	0	1
	0	40000	0	12064	0	1
	0	45000	0	12064	0	1
	0	50000	0	12064	0	1
	0	90000	0	12064	0	1
	0	100000	0	12064	0	1
	0	135000	0	12064	0	1
	0	150000	0	12064	0	1
	0	200000	0	12064	0	1
	0	250000	0	12064	0	1
	0	300000	0	12064	0	1
	0	600000	0	12064	0	1
	0	999999	0	12064	0	1
TN 03/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	383	1000	334317	334317	0.179599	0.179599
	362	2000	319176	653493	0.171465	0.351064
	335	3000	290525	944018	0.156073	0.507138
	304	4000	250083	1194101	0.134347	0.641486
	254	5000	201392	1395493	0.10819	0.749677
	203	10000	421138	1816631	0.22624	0.975917
	27	15000	45052	1861683	0.024202	1.00012
	4	20000	6816	1868499	0.003661	1.003782
	3	25000	2272	1870771	0.00122	1.005002
	1	30000	-5000	1865771	-0.002686	1.002316
	1	35000	-4312	1861459	-0.002316	1
	0	40000	0	1861459	0	1
	0	45000	0	1861459	0	1
	0	50000	0	1861459	0	1
	0	90000	0	1861459	0	1
	0	100000	0	1861459	0	1
	0	135000	0	1861459	0	1
	0	150000	0	1861459	0	1
	0	200000	0	1861459	0	1
	0	250000	0	1861459	0	1
	0	300000	0	1861459	0	1
	0	600000	0	1861459	0	1
	0	999999	0	1861459	0	1
TN 03/2016 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.004945	0.004945
	1	2000	1000	2000	0.004945	0.009891
	1	3000	1000	3000	0.004945	0.014836
	1	4000	1000	4000	0.004945	0.019782
	1	5000	1000	5000	0.004945	0.024728
	1	10000	5000	10000	0.024728	0.049456
	1	15000	5000	15000	0.024728	0.074184
	1	20000	5000	20000	0.024728	0.098912
	1	25000	5000	25000	0.024728	0.12364
	1	30000	5000	30000	0.024728	0.148368
	1	35000	5000	35000	0.024728	0.173095
	1	40000	5000	40000	0.024728	0.197823
	1	45000	5000	45000	0.024728	0.222551
	1	50000	5000	50000	0.024728	0.247279
	1	90000	40000	90000	0.197823	0.445103
	1	100000	10000	100000	0.049456	0.494559
	1	135000	35000	135000	0.173095	0.667655
	1	150000	15000	150000	0.074184	0.741839
	1	200000	50000	200000	0.247279	0.989119
	1	250000	2200	202200	0.01088	1
	0	300000	0	202200	0	1
	0	600000	0	202200	0	1
	0	999999	0	202200	0	1
TN 02/2016 362	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	0	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0

	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0
TN 03/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	1000	4000	4000	0.020575	0.020575
	4	2000	4000	8000	0.020575	0.041151
	4	3000	4000	12000	0.020575	0.061726
	4	4000	3153	15153	0.016218	0.077945
	3	5000	3000	18153	0.015431	0.093376
	3	10000	13442	31595	0.069144	0.16252
	2	15000	10000	41595	0.051438	0.213959
	2	20000	10000	51595	0.051438	0.265398
	2	25000	10000	61595	0.051438	0.316836
	2	30000	9176	70771	0.0472	0.364037
	1	35000	5000	75771	0.025719	0.389756
	1	40000	5000	80771	0.025719	0.415475
	1	45000	5000	85771	0.025719	0.441195
	1	50000	5000	90771	0.025719	0.466914
	1	90000	40000	130771	0.205755	0.672669
	1	100000	10000	140771	0.051438	0.724108
	1	135000	35000	175771	0.180035	0.904143
	1	150000	15000	190771	0.077158	0.981302
	1	200000	3635	194406	0.018698	1
	0	250000	0	194406	0	1
	0	300000	0	194406	0	1
	0	600000	0	194406	0	1
	0	999999	0	194406	0	1
TN 03/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	1000	79588	79588	0.04504	0.04504
	79	2000	79000	158588	0.044708	0.089748
	79	3000	78191	236779	0.04425	0.133999
	77	4000	76571	313350	0.043333	0.177332
	76	5000	76000	389350	0.04301	0.220342
	76	10000	345597	734947	0.195581	0.415924
	58	15000	251518	986465	0.14234	0.558264
	44	20000	190744	1177209	0.107946	0.666211
	32	25000	142391	1319600	0.080582	0.746793
	23	30000	100089	1419689	0.056642	0.803436
	17	35000	80330	1500019	0.04546	0.848897
	15	40000	66727	1566746	0.037762	0.886659
	10	45000	46616	1613362	0.026381	0.91304
	8	50000	35256	1648618	0.019952	0.932992
	6	90000	118403	1767021	0.067007	1
	0	100000	0	1767021	0	1
	0	135000	0	1767021	0	1
	0	150000	0	1767021	0	1
	0	200000	0	1767021	0	1
	0	250000	0	1767021	0	1
	0	300000	0	1767021	0	1
	0	600000	0	1767021	0	1
	0	999999	0	1767021	0	1
TN 03/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	1000	48000	48000	0.005643	0.005643
	48	2000	48000	96000	0.005643	0.011287

	48	3000	48000	144000	0.005643	0.01693
	48	4000	48000	192000	0.005643	0.022573
	48	5000	47590	239590	0.005595	0.028169
	47	10000	234320	473910	0.027549	0.055718
	46	15000	228685	702595	0.026887	0.082605
	45	20000	215911	918506	0.025385	0.107991
	42	25000	202933	1121439	0.023859	0.13185
	39	30000	190745	1312184	0.022426	0.154276
	38	35000	164902	1477086	0.019387	0.173664
	30	40000	146585	1623671	0.017234	0.190899
	27	45000	130608	1754279	0.015355	0.206254
	26	50000	129378	1883657	0.015211	0.221466
	25	90000	752789	2636446	0.088507	0.309973
	15	100000	150000	2786446	0.017635	0.327609
	15	135000	444366	3230812	0.052245	0.379854
	10	150000	136469	3367281	0.016045	0.395899
	9	200000	440496	3807777	0.05179	0.447689
	7	250000	350000	4157777	0.04115	0.48884
	7	300000	320173	4477950	0.037643	0.526483
	6	600000	1621367	6099317	0.190628	0.717111
	4	999999	2406075	8505392	0.282888	1
TN 03/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001585	0.001585
	1	2000	1000	2000	0.001585	0.003171
	1	3000	1000	3000	0.001585	0.004757
	1	4000	1000	4000	0.001585	0.006342
	1	5000	1000	5000	0.001585	0.007928
	1	10000	5000	10000	0.007928	0.015857
	1	15000	5000	15000	0.007928	0.023785
	1	20000	5000	20000	0.007928	0.031714
	1	25000	5000	25000	0.007928	0.039642
	1	30000	5000	30000	0.007928	0.047571
	1	35000	5000	35000	0.007928	0.055499
	1	40000	5000	40000	0.007928	0.063428
	1	45000	5000	45000	0.007928	0.071356
	1	50000	5000	50000	0.007928	0.079285
	1	90000	40000	90000	0.063428	0.142713
	1	100000	10000	100000	0.015857	0.15857
	1	135000	35000	135000	0.055499	0.21407
	1	150000	15000	150000	0.023785	0.237855
	1	200000	50000	200000	0.079285	0.317141
	1	250000	50000	250000	0.079285	0.396426
	1	300000	50000	300000	0.079285	0.475711
	1	600000	300000	600000	0.475711	0.951423
	1	999999	30634	630634	0.048576	1
TN 03/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0

0	100000	0	0	0	0
0	135000	0	0	0	0
0	150000	0	0	0	0
0	200000	0	0	0	0
0	250000	0	0	0	0
0	300000	0	0	0	0
0	600000	0	0	0	0
0	999999	0	0	0	0

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TN 04/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	162466	1000	7970085	7970085	0.998584	0.998584
	43	2000	10539	7980624	0.00132	0.999904
	15	3000	762	7981386	0.000095	1
	12	4000	0	7981386	0	1
	12	5000	0	7981386	0	1
	10	10000	0	7981386	0	1
	0	15000	0	7981386	0	1
	0	20000	0	7981386	0	1
	0	25000	0	7981386	0	1
	0	30000	0	7981386	0	1
	0	35000	0	7981386	0	1
	0	40000	0	7981386	0	1
	0	45000	0	7981386	0	1
	0	50000	0	7981386	0	1
	0	90000	0	7981386	0	1
	0	100000	0	7981386	0	1
	0	135000	0	7981386	0	1
	0	150000	0	7981386	0	1
	0	200000	0	7981386	0	1
	0	250000	0	7981386	0	1
	0	300000	0	7981386	0	1
	0	600000	0	7981386	0	1
	0	999999	0	7981386	0	1
TN 04/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17552	1000	3104695	3104695	0.794872	0.794872
	981	2000	541069	3645764	0.138525	0.933398
	268	3000	153103	3798867	0.039197	0.972595
	87	4000	50848	3849715	0.013018	0.985614
	28	5000	19313	3869028	0.004944	0.990558
	14	10000	25926	3894954	0.006637	0.997196
	4	15000	8360	3903314	0.00214	0.999336
	1	20000	2591	3905905	0.000663	1
	0	25000	0	3905905	0	1
	0	30000	0	3905905	0	1
	0	35000	0	3905905	0	1
	0	40000	0	3905905	0	1
	0	45000	0	3905905	0	1
	0	50000	0	3905905	0	1
	0	90000	0	3905905	0	1
	0	100000	0	3905905	0	1
	0	135000	0	3905905	0	1
	0	150000	0	3905905	0	1
	0	200000	0	3905905	0	1
	0	250000	0	3905905	0	1
	0	300000	0	3905905	0	1
	0	600000	0	3905905	0	1
	0	999999	0	3905905	0	1
TN 04/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	86	86	1	1
	0	2000	0	86	0	1
	0	3000	0	86	0	1
	0	4000	0	86	0	1
	0	5000	0	86	0	1
	0	10000	0	86	0	1
	0	15000	0	86	0	1
	0	20000	0	86	0	1
	0	25000	0	86	0	1
	0	30000	0	86	0	1
	0	35000	0	86	0	1

	0	40000	0	86	0	1
	0	45000	0	86	0	1
	0	50000	0	86	0	1
	0	90000	0	86	0	1
	0	100000	0	86	0	1
	0	135000	0	86	0	1
	0	150000	0	86	0	1
	0	200000	0	86	0	1
	0	250000	0	86	0	1
	0	300000	0	86	0	1
	0	600000	0	86	0	1
	0	999999	0	86	0	1
TN 04/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	44	1000	41083	41083	0.08348	0.08348
	39	2000	38489	79572	0.078209	0.16169
	37	3000	34406	113978	0.069912	0.231602
	30	4000	27823	141801	0.056536	0.288139
	26	5000	24636	166437	0.05006	0.338199
	23	10000	99758	266195	0.202707	0.540907
	16	15000	64192	330387	0.130437	0.671345
	7	20000	28440	358827	0.05779	0.729135
	4	25000	15108	373935	0.030699	0.759834
	3	30000	15000	388935	0.030479	0.790314
	3	35000	15000	403935	0.030479	0.820794
	3	40000	11305	415240	0.022971	0.843765
	1	45000	5000	420240	0.01016	0.853925
	1	50000	5000	425240	0.01016	0.864085
	1	90000	40000	465240	0.081279	0.945365
	1	100000	10000	475240	0.02032	0.965685
	1	135000	16887	492127	0.034314	1
	0	150000	0	492127	0	1
	0	200000	0	492127	0	1
	0	250000	0	492127	0	1
	0	300000	0	492127	0	1
	0	600000	0	492127	0	1
	0	999999	0	492127	0	1
TN 04/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1400	1400	0.177552	0.177552
	1	2000	1000	2400	0.126823	0.304375
	1	3000	1000	3400	0.126823	0.431198
	1	4000	1000	4400	0.126823	0.558021
	1	5000	1000	5400	0.126823	0.684844
	1	10000	2485	7885	0.315155	1
	0	15000	0	7885	0	1
	0	20000	0	7885	0	1
	0	25000	0	7885	0	1
	0	30000	0	7885	0	1
	0	35000	0	7885	0	1
	0	40000	0	7885	0	1
	0	45000	0	7885	0	1
	0	50000	0	7885	0	1
	0	90000	0	7885	0	1
	0	100000	0	7885	0	1
	0	135000	0	7885	0	1
	0	150000	0	7885	0	1
	0	200000	0	7885	0	1
	0	250000	0	7885	0	1
	0	300000	0	7885	0	1
	0	600000	0	7885	0	1
	0	999999	0	7885	0	1
TN 04/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %

	380	1000	319165	319165	0.285136	0.285136
	298	2000	259522	578687	0.231852	0.516989
	228	3000	189740	768427	0.16951	0.6865
	160	4000	122787	891214	0.109695	0.796196
	95	5000	79781	970995	0.071275	0.867471
	67	10000	134874	1105869	0.120494	0.987965
	5	15000	12818	1118687	0.011451	0.999416
	1	20000	653	1119340	0.000583	1
	0	25000	0	1119340	0	1
	0	30000	0	1119340	0	1
	0	35000	0	1119340	0	1
	0	40000	0	1119340	0	1
	0	45000	0	1119340	0	1
	0	50000	0	1119340	0	1
	0	90000	0	1119340	0	1
	0	100000	0	1119340	0	1
	0	135000	0	1119340	0	1
	0	150000	0	1119340	0	1
	0	200000	0	1119340	0	1
	0	250000	0	1119340	0	1
	0	300000	0	1119340	0	1
	0	600000	0	1119340	0	1
	0	999999	0	1119340	0	1
TN 04/2016 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.001851	0.001851
	1	2000	1000	2000	0.001851	0.003703
	1	3000	1000	3000	0.001851	0.005555
	1	4000	1000	4000	0.001851	0.007407
	1	5000	1000	5000	0.001851	0.009259
	1	10000	5000	10000	0.009259	0.018518
	1	15000	5000	15000	0.009259	0.027777
	1	20000	5000	20000	0.009259	0.037037
	1	25000	5000	25000	0.009259	0.046296
	1	30000	5000	30000	0.009259	0.055555
	1	35000	5000	35000	0.009259	0.064814
	1	40000	5000	40000	0.009259	0.074074
	1	45000	5000	45000	0.009259	0.083333
	1	50000	5000	50000	0.009259	0.092592
	1	90000	40000	90000	0.074074	0.166666
	1	100000	10000	100000	0.018518	0.185185
	1	135000	35000	135000	0.064814	0.25
	1	150000	15000	150000	0.027777	0.277777
	1	200000	50000	200000	0.092592	0.37037
	1	250000	50000	250000	0.092592	0.462963
	1	300000	50000	300000	0.092592	0.555555
	1	600000	240000	540000	0.444444	1
	0	999999	0	540000	0	1
TN 04/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	1000	3000	3000	0.045651	0.045651
	3	2000	3000	6000	0.045651	0.091302
	3	3000	2170	8170	0.03302	0.124322
	2	4000	2000	10170	0.030434	0.154756
	2	5000	2000	12170	0.030434	0.18519
	2	10000	5889	18059	0.089612	0.274803
	1	15000	5000	23059	0.076085	0.350888
	1	20000	5000	28059	0.076085	0.426973
	1	25000	5000	33059	0.076085	0.503058
	1	30000	5000	38059	0.076085	0.579143
	1	35000	5000	43059	0.076085	0.655228
	1	40000	5000	48059	0.076085	0.731313
	1	45000	5000	53059	0.076085	0.807398

	1	50000	5000	58059	0.076085	0.883483
	1	90000	7657	65716	0.116516	1
	0	100000	0	65716	0	1
	0	135000	0	65716	0	1
	0	150000	0	65716	0	1
	0	200000	0	65716	0	1
	0	250000	0	65716	0	1
	0	300000	0	65716	0	1
	0	600000	0	65716	0	1
	0	999999	0	65716	0	1
TN 04/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	1000	77493	77493	0.052204	0.052204
	76	2000	76000	153493	0.051199	0.103403
	76	3000	74639	228132	0.050282	0.153686
	73	4000	71516	299648	0.048178	0.201864
	71	5000	68289	367937	0.046004	0.247868
	64	10000	274665	642602	0.185034	0.432902
	48	15000	219278	861880	0.147721	0.580624
	37	20000	150895	1012775	0.101653	0.682277
	26	25000	103254	1116029	0.069559	0.751836
	17	30000	75436	1191465	0.050819	0.802656
	15	35000	62162	1253627	0.041876	0.844532
	11	40000	40622	1294249	0.027365	0.871898
	6	45000	28971	1323220	0.019516	0.891415
	4	50000	20000	1343220	0.013473	0.904889
	4	90000	129036	1472256	0.086927	0.991816
	2	100000	12147	1484403	0.008183	1
	0	135000	0	1484403	0	1
	0	150000	0	1484403	0	1
	0	200000	0	1484403	0	1
	0	250000	0	1484403	0	1
	0	300000	0	1484403	0	1
	0	600000	0	1484403	0	1
	0	999999	0	1484403	0	1
TN 04/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	1000	47000	47000	0.006191	0.006191
	47	2000	47000	94000	0.006191	0.012383
	47	3000	47000	141000	0.006191	0.018574
	47	4000	47000	188000	0.006191	0.024766
	47	5000	47000	235000	0.006191	0.030957
	47	10000	235000	470000	0.030957	0.061915
	47	15000	228590	698590	0.030113	0.092029
	43	20000	213173	911763	0.028082	0.120111
	41	25000	202378	1114141	0.02666	0.146771
	39	30000	184035	1298176	0.024243	0.171015
	34	35000	160352	1458528	0.021124	0.192139
	29	40000	140423	1598951	0.018498	0.210638
	28	45000	140000	1738951	0.018443	0.229081
	28	50000	130521	1869472	0.017194	0.246275
	24	90000	690476	2559948	0.09096	0.337235
	14	100000	140000	2699948	0.018443	0.355678
	14	135000	395460	3095408	0.052096	0.407774
	9	150000	133744	3229152	0.017618	0.425393
	8	200000	353322	3582474	0.046545	0.471938
	7	250000	313364	3895838	0.041281	0.513219
	6	300000	300000	4195838	0.03952	0.55274
	6	600000	1451939	5647777	0.191271	0.744012
	4	999999	1943196	7590973	0.255987	1
TN 04/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002061	0.002061
	1	2000	1000	2000	0.002061	0.004123

	1	3000	1000	3000	0.002061	0.006184
	1	4000	1000	4000	0.002061	0.008246
	1	5000	1000	5000	0.002061	0.010307
	1	10000	5000	10000	0.010307	0.020615
	1	15000	5000	15000	0.010307	0.030922
	1	20000	5000	20000	0.010307	0.04123
	1	25000	5000	25000	0.010307	0.051537
	1	30000	5000	30000	0.010307	0.061845
	1	35000	5000	35000	0.010307	0.072152
	1	40000	5000	40000	0.010307	0.08246
	1	45000	5000	45000	0.010307	0.092768
	1	50000	5000	50000	0.010307	0.103075
	1	90000	40000	90000	0.08246	0.185536
	1	100000	10000	100000	0.020615	0.206151
	1	135000	35000	135000	0.072152	0.278304
	1	150000	15000	150000	0.030922	0.309226
	1	200000	50000	200000	0.103075	0.412302
	1	250000	50000	250000	0.103075	0.515377
	1	300000	50000	300000	0.103075	0.618453
	1	600000	185081	485081	0.381546	1
	0	999999	0	485081	0	1
TN 04/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 05/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	162260	1000	3842474	3842474	0.998204	0.998204
	29	2000	6912	3849386	0.001795	1
	8	3000	0	3849386	0	1
	8	4000	0	3849386	0	1
	4	5000	0	3849386	0	1
	0	10000	0	3849386	0	1
	0	15000	0	3849386	0	1
	0	20000	0	3849386	0	1
	0	25000	0	3849386	0	1
	0	30000	0	3849386	0	1
	0	35000	0	3849386	0	1
	0	40000	0	3849386	0	1
	0	45000	0	3849386	0	1
	0	50000	0	3849386	0	1
	0	90000	0	3849386	0	1
	0	100000	0	3849386	0	1
	0	135000	0	3849386	0	1
	0	150000	0	3849386	0	1
	0	200000	0	3849386	0	1
	0	250000	0	3849386	0	1
	0	300000	0	3849386	0	1
	0	600000	0	3849386	0	1
	0	999999	0	3849386	0	1
TN 05/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17381	1000	2101958	2101958	0.802093	0.802093
	651	2000	344683	2446641	0.131528	0.933621
	167	3000	86047	2532688	0.032835	0.966456
	60	4000	30762	2563450	0.011738	0.978195
	25	5000	14656	2578106	0.005592	0.983788
	16	10000	27461	2605567	0.010478	0.994266
	5	15000	10645	2616212	0.004062	0.998329
	2	20000	4379	2620591	0.001671	1
	0	25000	0	2620591	0	1
	0	30000	0	2620591	0	1
	0	35000	0	2620591	0	1
	0	40000	0	2620591	0	1
	0	45000	0	2620591	0	1
	0	50000	0	2620591	0	1
	0	90000	0	2620591	0	1
	0	100000	0	2620591	0	1
	0	135000	0	2620591	0	1
	0	150000	0	2620591	0	1
	0	200000	0	2620591	0	1
	0	250000	0	2620591	0	1
	0	300000	0	2620591	0	1
	0	600000	0	2620591	0	1
	0	999999	0	2620591	0	1
TN 05/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	54	54	1	1
	0	2000	0	54	0	1
	0	3000	0	54	0	1
	0	4000	0	54	0	1
	0	5000	0	54	0	1
	0	10000	0	54	0	1

	0	15000	0	54	0	1
	0	20000	0	54	0	1
	0	25000	0	54	0	1
	0	30000	0	54	0	1
	0	35000	0	54	0	1
	0	40000	0	54	0	1
	0	45000	0	54	0	1
	0	50000	0	54	0	1
	0	90000	0	54	0	1
	0	100000	0	54	0	1
	0	135000	0	54	0	1
	0	150000	0	54	0	1
	0	200000	0	54	0	1
	0	250000	0	54	0	1
	0	300000	0	54	0	1
	0	600000	0	54	0	1
	0	999999	0	54	0	1
TN 05/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	1000	35497	35497	0.080767	0.080767
	34	2000	28055	63552	0.063834	0.144602
	26	3000	23241	86793	0.052881	0.197483
	22	4000	21329	108122	0.04853	0.246013
	21	5000	20956	129078	0.047681	0.293695
	20	10000	89818	218896	0.204365	0.498061
	15	15000	57215	276111	0.130183	0.628244
	8	20000	27968	304079	0.063636	0.691881
	3	25000	15000	319079	0.03413	0.726011
	3	30000	15000	334079	0.03413	0.760141
	3	35000	14454	348533	0.032887	0.793028
	2	40000	7150	355683	0.016268	0.809297
	1	45000	5000	360683	0.011376	0.820674
	1	50000	5000	365683	0.011376	0.83205
	1	90000	40000	405683	0.091013	0.923064
	1	100000	10000	415683	0.022753	0.945817
	1	135000	23813	439496	0.054182	1
	0	150000	0	439496	0	1
	0	200000	0	439496	0	1
	0	250000	0	439496	0	1
	0	300000	0	439496	0	1
	0	600000	0	439496	0	1
	0	999999	0	439496	0	1
TN 05/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	2000	2000	0.05643	0.05643
	2	2000	2000	4000	0.05643	0.11286
	2	3000	2000	6000	0.05643	0.16929
	2	4000	2000	8000	0.05643	0.22572
	2	5000	2000	10000	0.05643	0.282151
	2	10000	5961	15961	0.16819	0.450341
	1	15000	5000	20961	0.141075	0.591417
	1	20000	5000	25961	0.141075	0.732492
	1	25000	5000	30961	0.141075	0.873568
	1	30000	4481	35442	0.126431	1
	0	35000	0	35442	0	1
	0	40000	0	35442	0	1
	0	45000	0	35442	0	1
	0	50000	0	35442	0	1

	0	90000	0	35442	0	1
	0	100000	0	35442	0	1
	0	135000	0	35442	0	1
	0	150000	0	35442	0	1
	0	200000	0	35442	0	1
	0	250000	0	35442	0	1
	0	300000	0	35442	0	1
	0	600000	0	35442	0	1
	0	999999	0	35442	0	1
TN 05/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	353	1000	249781	249781	0.345994	0.345994
	190	2000	154294	404075	0.213726	0.55972
	123	3000	101516	505591	0.140618	0.700339
	87	4000	72365	577956	0.100239	0.800578
	59	5000	48680	626636	0.067431	0.868009
	35	10000	83275	709911	0.115351	0.983361
	3	15000	8550	718461	0.011843	0.995204
	1	20000	3462	721923	0.004795	1
	0	25000	0	721923	0	1
	0	30000	0	721923	0	1
	0	35000	0	721923	0	1
	0	40000	0	721923	0	1
	0	45000	0	721923	0	1
	0	50000	0	721923	0	1
	0	90000	0	721923	0	1
	0	100000	0	721923	0	1
	0	135000	0	721923	0	1
	0	150000	0	721923	0	1
	0	200000	0	721923	0	1
	0	250000	0	721923	0	1
	0	300000	0	721923	0	1
	0	600000	0	721923	0	1
	0	999999	0	721923	0	1
TN 05/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	22	1000	3085	3085	0.043654	0.043654
	9	2000	3000	6085	0.042452	0.086106
	9	3000	3000	9085	0.042452	0.128558
	7	4000	3000	12085	0.042452	0.17101
	7	5000	3000	15085	0.042452	0.213463
	7	10000	15000	30085	0.21226	0.425723
	5	15000	15000	45085	0.21226	0.637983
	5	20000	14305	59390	0.202425	0.840408
	4	25000	6544	65934	0.092602	0.93301
	3	30000	4734	70668	0.066989	1
	2	35000	0	70668	0	1
	2	40000	0	70668	0	1
	2	45000	0	70668	0	1
	2	50000	0	70668	0	1
	2	90000	0	70668	0	1
	0	100000	0	70668	0	1
	0	135000	0	70668	0	1
	0	150000	0	70668	0	1
	0	200000	0	70668	0	1
	0	250000	0	70668	0	1
	0	300000	0	70668	0	1
	0	600000	0	70668	0	1

	0	999999	0	70668	0	1
TN 05/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	1000	73874	73874	0.056913	0.056913
	73	2000	71623	145497	0.055178	0.112091
	71	3000	68223	213720	0.052559	0.164651
	66	4000	64307	278027	0.049542	0.214193
	63	5000	60526	338553	0.046629	0.260823
	59	10000	252540	591093	0.194558	0.455381
	45	15000	200379	791472	0.154373	0.609754
	33	20000	128534	920006	0.099023	0.708778
	20	25000	91775	1011781	0.070704	0.779482
	15	30000	68926	1080707	0.053101	0.832583
	12	35000	50860	1131567	0.039182	0.871765
	9	40000	32476	1164043	0.025019	0.896785
	5	45000	23057	1187100	0.017763	0.914548
	4	50000	20000	1207100	0.015408	0.929957
	4	90000	90917	1298017	0.070043	1
	0	100000	0	1298017	0	1
	0	135000	0	1298017	0	1
	0	150000	0	1298017	0	1
	0	200000	0	1298017	0	1
	0	250000	0	1298017	0	1
	0	300000	0	1298017	0	1
	0	600000	0	1298017	0	1
	0	999999	0	1298017	0	1
TN 05/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	1000	47086	47086	0.006354	0.006354
	49	2000	47000	94086	0.006342	0.012697
	49	3000	47000	141086	0.006342	0.01904
	49	4000	47000	188086	0.006342	0.025382
	49	5000	47000	235086	0.006342	0.031725
	49	10000	235000	470086	0.031714	0.063439
	49	15000	227169	697255	0.030657	0.094096
	47	20000	214681	911936	0.028971	0.123068
	43	25000	192629	1104565	0.025995	0.149064
	39	30000	176814	1281379	0.023861	0.172926
	36	35000	162657	1444036	0.021951	0.194877
	34	40000	148914	1592950	0.020096	0.214973
	31	45000	137558	1730508	0.018563	0.233537
	28	50000	117842	1848350	0.015903	0.24944
	24	90000	640704	2489054	0.086465	0.335905
	15	100000	126542	2615596	0.017077	0.352983
	14	135000	336251	2951847	0.045378	0.398361
	9	150000	105000	3056847	0.01417	0.412531
	9	200000	339464	3396311	0.045811	0.458342
	8	250000	300000	3696311	0.040486	0.498828
	8	300000	300000	3996311	0.040486	0.539314
	8	600000	1422015	5418326	0.191905	0.73122
	6	999999	1991652	7409978	0.268779	1
TN 05/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002608	0.002608
	1	2000	1000	2000	0.002608	0.005217
	1	3000	1000	3000	0.002608	0.007825
	1	4000	1000	4000	0.002608	0.010433
	1	5000	1000	5000	0.002608	0.013042
	1	10000	5000	10000	0.013042	0.026084

	1	15000	5000	15000	0.013042	0.039127
	1	20000	5000	20000	0.013042	0.052169
	1	25000	5000	25000	0.013042	0.065212
	1	30000	5000	30000	0.013042	0.078254
	1	35000	5000	35000	0.013042	0.091297
	1	40000	5000	40000	0.013042	0.104339
	1	45000	5000	45000	0.013042	0.117381
	1	50000	5000	50000	0.013042	0.130424
	1	90000	40000	90000	0.104339	0.234763
	1	100000	10000	100000	0.026084	0.260848
	1	135000	35000	135000	0.091297	0.352145
	1	150000	15000	150000	0.039127	0.391273
	1	200000	50000	200000	0.130424	0.521697
	1	250000	50000	250000	0.130424	0.652121
	1	300000	50000	300000	0.130424	0.782546
	1	600000	83364	383364	0.217453	1
	0	999999	0	383364	0	1
TN 05/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

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TN 06/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	163480	1000	2701421	2701421	0.995717	0.995717
	16	2000	4278	2705699	0.001576	0.997293
	1	3000	1000	2706699	0.000368	0.997662
	1	4000	1000	2707699	0.000368	0.998031
	1	5000	1000	2708699	0.000368	0.998399
	1	10000	4342	2713041	0.0016	1
	0	15000	0	2713041	0	1
	0	20000	0	2713041	0	1
	0	25000	0	2713041	0	1
	0	30000	0	2713041	0	1
	0	35000	0	2713041	0	1
	0	40000	0	2713041	0	1
	0	45000	0	2713041	0	1
	0	50000	0	2713041	0	1
	0	90000	0	2713041	0	1
	0	100000	0	2713041	0	1
	0	135000	0	2713041	0	1
	0	150000	0	2713041	0	1
	0	200000	0	2713041	0	1
	0	250000	0	2713041	0	1
	0	300000	0	2713041	0	1
	0	600000	0	2713041	0	1
	0	999999	0	2713041	0	1
TN 06/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17410	1000	1708802	1708802	0.80502	0.80502
	553	2000	275172	1983974	0.129634	0.934654
	114	3000	52453	2036427	0.02471	0.959365
	33	4000	15590	2052017	0.007344	0.966709
	15	5000	6192	2058209	0.002917	0.969626
	9	10000	19696	2077905	0.009278	0.978905
	4	15000	20000	2097905	0.009422	0.988327
	4	20000	12572	2110477	0.005922	0.99425
	1	25000	5000	2115477	0.002355	0.996605
	1	30000	5000	2120477	0.002355	0.998961
	1	35000	2205	2122682	0.001038	1
	0	40000	0	2122682	0	1
	0	45000	0	2122682	0	1
	0	50000	0	2122682	0	1
	0	90000	0	2122682	0	1
	0	100000	0	2122682	0	1
	0	135000	0	2122682	0	1
	0	150000	0	2122682	0	1
	0	200000	0	2122682	0	1
	0	250000	0	2122682	0	1
	0	300000	0	2122682	0	1
	0	600000	0	2122682	0	1
	0	999999	0	2122682	0	1
TN 06/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	1000	-760	-760	1	1
	0	2000	0	-760	0	1
	0	3000	0	-760	0	1
	0	4000	0	-760	0	1
	0	5000	0	-760	0	1
	0	10000	0	-760	0	1

	0	15000	0	-760	0	1
	0	20000	0	-760	0	1
	0	25000	0	-760	0	1
	0	30000	0	-760	0	1
	0	35000	0	-760	0	1
	0	40000	0	-760	0	1
	0	45000	0	-760	0	1
	0	50000	0	-760	0	1
	0	90000	0	-760	0	1
	0	100000	0	-760	0	1
	0	135000	0	-760	0	1
	0	150000	0	-760	0	1
	0	200000	0	-760	0	1
	0	250000	0	-760	0	1
	0	300000	0	-760	0	1
	0	600000	0	-760	0	1
	0	999999	0	-760	0	1
TN 06/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	1000	28011	28011	0.070689	0.070689
	25	2000	22998	51009	0.058038	0.128728
	22	3000	20978	71987	0.05294	0.181669
	20	4000	19563	91550	0.04937	0.231039
	19	5000	19000	110550	0.047949	0.278988
	19	10000	79455	190005	0.200515	0.479504
	13	15000	44837	234842	0.113152	0.592656
	6	20000	20144	254986	0.050836	0.643492
	3	25000	15000	269986	0.037854	0.681347
	3	30000	15000	284986	0.037854	0.719202
	3	35000	9189	294175	0.023189	0.742391
	1	40000	5000	299175	0.012618	0.75501
	1	45000	5000	304175	0.012618	0.767628
	1	50000	5000	309175	0.012618	0.780246
	1	90000	40000	349175	0.100945	0.881192
	1	100000	10000	359175	0.025236	0.906428
	1	135000	35000	394175	0.088327	0.994755
	1	150000	2078	396253	0.005244	1
	0	200000	0	396253	0	1
	0	250000	0	396253	0	1
	0	300000	0	396253	0	1
	0	600000	0	396253	0	1
	0	999999	0	396253	0	1
TN 06/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	1000	1000	0.075108	0.075108
	1	2000	1000	2000	0.075108	0.150217
	1	3000	1000	3000	0.075108	0.225326
	1	4000	1000	4000	0.075108	0.300435
	1	5000	1000	5000	0.075108	0.375544
	1	10000	5000	10000	0.375544	0.751089
	1	15000	3314	13314	0.24891	1
	0	20000	0	13314	0	1
	0	25000	0	13314	0	1
	0	30000	0	13314	0	1
	0	35000	0	13314	0	1
	0	40000	0	13314	0	1
	0	45000	0	13314	0	1
	0	50000	0	13314	0	1

	0	90000	0	13314	0	1
	0	100000	0	13314	0	1
	0	135000	0	13314	0	1
	0	150000	0	13314	0	1
	0	200000	0	13314	0	1
	0	250000	0	13314	0	1
	0	300000	0	13314	0	1
	0	600000	0	13314	0	1
	0	999999	0	13314	0	1
TN 06/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	556	1000	278128	278128	0.377149	0.377149
	204	2000	160757	438885	0.217991	0.595141
	128	3000	103950	542835	0.140959	0.7361
	88	4000	68375	611210	0.092718	0.828818
	62	5000	45695	656905	0.061963	0.890782
	38	10000	74060	730965	0.100427	0.99121
	3	15000	3915	734880	0.005308	0.996519
	2	20000	1538	736418	0.002085	0.998604
	1	25000	1029	737447	0.001395	1
	0	30000	0	737447	0	1
	0	35000	0	737447	0	1
	0	40000	0	737447	0	1
	0	45000	0	737447	0	1
	0	50000	0	737447	0	1
	0	90000	0	737447	0	1
	0	100000	0	737447	0	1
	0	135000	0	737447	0	1
	0	150000	0	737447	0	1
	0	200000	0	737447	0	1
	0	250000	0	737447	0	1
	0	300000	0	737447	0	1
	0	600000	0	737447	0	1
	0	999999	0	737447	0	1
TN 06/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	35	1000	3000	3000	0.034037	0.034037
	15	2000	3000	6000	0.034037	0.068074
	15	3000	3000	9000	0.034037	0.102111
	13	4000	3000	12000	0.034037	0.136148
	13	5000	3000	15000	0.034037	0.170185
	13	10000	8894	23894	0.100908	0.271094
	9	15000	5000	28894	0.056728	0.327823
	9	20000	5000	33894	0.056728	0.384551
	7	25000	5000	38894	0.056728	0.44128
	5	30000	5000	43894	0.056728	0.498008
	3	35000	5000	48894	0.056728	0.554737
	3	40000	5000	53894	0.056728	0.611466
	3	45000	5000	58894	0.056728	0.668194
	3	50000	5000	63894	0.056728	0.724923
	3	90000	24245	88139	0.275076	1
	0	100000	0	88139	0	1
	0	135000	0	88139	0	1
	0	150000	0	88139	0	1
	0	200000	0	88139	0	1
	0	250000	0	88139	0	1
	0	300000	0	88139	0	1
	0	600000	0	88139	0	1

	0	999999	0	88139	0	1
TN 06/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	85	1000	72099	72099	0.065145	0.065145
	73	2000	67020	139119	0.060556	0.125701
	68	3000	61365	200484	0.055446	0.181147
	63	4000	57923	258407	0.052336	0.233483
	61	5000	54418	312825	0.049169	0.282653
	57	10000	231086	543911	0.208797	0.491451
	45	15000	161585	705496	0.146	0.637451
	29	20000	93807	799303	0.084759	0.72221
	20	25000	67861	867164	0.061315	0.783526
	12	30000	49972	917136	0.045152	0.828678
	9	35000	35087	952223	0.031702	0.860381
	5	40000	24863	977086	0.022465	0.882846
	4	45000	20000	997086	0.018071	0.900917
	4	50000	18664	1015750	0.016863	0.917781
	3	90000	88322	1104072	0.079803	0.997584
	1	100000	2673	1106745	0.002415	1
	0	135000	0	1106745	0	1
	0	150000	0	1106745	0	1
	0	200000	0	1106745	0	1
	0	250000	0	1106745	0	1
	0	300000	0	1106745	0	1
	0	600000	0	1106745	0	1
	0	999999	0	1106745	0	1
TN 06/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	55	1000	46054	46054	0.006867	0.006867
	52	2000	46000	92054	0.006859	0.013726
	52	3000	46000	138054	0.006859	0.020586
	52	4000	45688	183742	0.006812	0.027399
	51	5000	45000	228742	0.00671	0.034109
	51	10000	225000	453742	0.033551	0.06766
	51	15000	214638	668380	0.032006	0.099667
	48	20000	199355	867735	0.029727	0.129394
	44	25000	182368	1050103	0.027194	0.156588
	41	30000	168102	1218205	0.025066	0.181655
	38	35000	152054	1370259	0.022673	0.204329
	34	40000	128959	1499218	0.01923	0.223559
	29	45000	115000	1614218	0.017148	0.240707
	29	50000	105737	1719955	0.015767	0.256475
	27	90000	673798	2393753	0.100474	0.356949
	16	100000	108625	2502378	0.016197	0.373147
	14	135000	275107	2777485	0.041023	0.41417
	7	150000	105000	2882485	0.015657	0.429828
	7	200000	350000	3232485	0.052191	0.482019
	7	250000	300641	3533126	0.04483	0.52685
	6	300000	275161	3808287	0.041031	0.567881
	5	600000	1291551	5099838	0.192592	0.760473
	3	999999	1606294	6706132	0.239526	1
TN 06/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	1000	1000	1000	0.002811	0.002811
	1	2000	1000	2000	0.002811	0.005623
	1	3000	1000	3000	0.002811	0.008435
	1	4000	1000	4000	0.002811	0.011247
	1	5000	1000	5000	0.002811	0.014059
	1	10000	5000	10000	0.014059	0.028118

	1	15000	5000	15000	0.014059	0.042178
	1	20000	5000	20000	0.014059	0.056237
	1	25000	5000	25000	0.014059	0.070296
	1	30000	5000	30000	0.014059	0.084355
	1	35000	5000	35000	0.014059	0.098415
	1	40000	5000	40000	0.014059	0.112474
	1	45000	5000	45000	0.014059	0.126533
	1	50000	5000	50000	0.014059	0.140593
	1	90000	40000	90000	0.112474	0.253067
	1	100000	10000	100000	0.028118	0.281186
	1	135000	35000	135000	0.098415	0.379601
	1	150000	15000	150000	0.042178	0.421779
	1	200000	50000	200000	0.140593	0.562372
	1	250000	50000	250000	0.140593	0.702966
	1	300000	50000	300000	0.140593	0.843559
	1	600000	55636	355636	0.15644	1
	0	999999	0	355636	0	1
TN 06/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	1000	0	0	0	0
	0	2000	0	0	0	0
	0	3000	0	0	0	0
	0	4000	0	0	0	0
	0	5000	0	0	0	0
	0	10000	0	0	0	0
	0	15000	0	0	0	0
	0	20000	0	0	0	0
	0	25000	0	0	0	0
	0	30000	0	0	0	0
	0	35000	0	0	0	0
	0	40000	0	0	0	0
	0	45000	0	0	0	0
	0	50000	0	0	0	0
	0	90000	0	0	0	0
	0	100000	0	0	0	0
	0	135000	0	0	0	0
	0	150000	0	0	0	0
	0	200000	0	0	0	0
	0	250000	0	0	0	0
	0	300000	0	0	0	0
	0	600000	0	0	0	0
	0	999999	0	0	0	0

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 07/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	161,335	999,999	1,888,665	1,888,665	1.000000	1.000000
TN 07/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16,983	999,999	1,726,429	1,726,429	1.000000	1.000000
TN 07/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15,000	236,862	236,862	0.649695	0.649695
	4	40,000	59,290	296,152	0.162628	0.812323
	1	90,000	50,000	346,152	0.137146	0.949469
	1	999,999	18,422	364,574	0.050530	1.000000
TN 07/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	21	21	1.000000	1.000000
	-	40,000	-	21	-	1.000000
	-	90,000	-	21	-	1.000000
	-	999,999	-	21	-	1.000000
TN 07/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	545	999,999	550,093	550,093	1.000000	1.000000
TN 07/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	110,771	110,771	1.000000	1.000000
TN 07/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15,000	685,152	685,152	0.643708	0.643708
	22	40,000	253,932	939,084	0.238572	0.882280
	4	90,000	125,299	1,064,383	0.117719	1.000000
	-	999,999	-	1,064,383	-	1.000000
TN 07/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	15,000	655,947	655,947	0.095780	0.095780
	43	40,000	809,931	1,465,878	0.118264	0.214044
	28	90,000	825,919	2,291,797	0.120599	0.334644
	15	999,999	4,556,664	6,848,461	0.665355	1.000000
TN 07/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	353,198	353,198	1.000000	1.000000
TN 07/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-
	-	600,000	-	2,514,907	-	1.000000
	-	999,999	-	2,514,907	-	1.000000

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 08/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	160,938	999,999	1,690,490	1,690,490	1.000000	1.000000
TN 08/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16,967	999,999	1,677,616	1,677,616	1.000000	1.000000
TN 08/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	(364)	(364)	1.000000	1.000000
TN 08/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15,000	244,611	244,611	0.600036	0.600036
	6	40,000	73,927	318,538	0.181344	0.781381
	1	90,000	50,000	368,538	0.122651	0.904032
	1	999,999	39,122	407,660	0.095967	1.000000
TN 08/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	12,853	12,853	1.000000	1.000000
	-	40,000	-	12,853	-	1.000000
	-	90,000	-	12,853	-	1.000000
	-	999,999	-	12,853	-	1.000000
TN 08/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	547	999,999	533,928	533,928	1.000000	1.000000
TN 08/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	61,495	61,495	1.000000	1.000000
TN 08/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15,000	716,727	716,727	0.638451	0.638451
	23	40,000	275,864	992,591	0.245736	0.884187
	6	90,000	130,011	1,122,602	0.115812	1.000000
	-	999,999	-	1,122,602	-	1.000000
TN 08/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15,000	674,663	674,663	0.095121	0.095121
	43	40,000	863,045	1,537,708	0.121681	0.216802
	27	90,000	915,215	2,452,923	0.129036	0.345838
	16	999,999	4,639,753	7,092,676	0.654161	1.000000
TN 08/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	384,055	384,055	1.000000	1.000000
TN 08/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 11/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	161,343	999,999	3,986,061	3,986,061	1.000000	1.000000
TN 11/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17,009	999,999	2,552,763	2,552,763	1.000000	1.000000
TN 11/2016 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	6	6	1.000000	1.000000
TN 11/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	15,000	426,303	426,303	0.704359	0.704359
	14	40,000	105,826	532,129	0.174851	0.879210
	2	90,000	50,999	583,128	0.084263	0.963473
	1	999,999	22,107	605,235	0.036526	1.000000
TN 11/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	15,597	15,597	1.000000	1.000000
	-	40,000	-	15,597	-	1.000000
	-	90,000	-	15,597	-	1.000000
	-	999,999	-	15,597	-	1.000000
TN 11/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	554	999,999	1,016,771	1,016,771	1.000000	1.000000
TN 11/2016 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	10,069,780	10,069,780	1.000000	1.000000
TN 11/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	46,528	46,528	1.000000	1.000000
TN 11/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	88	15,000	972,032	972,032	0.578542	0.578542
	47	40,000	529,060	1,501,092	0.314890	0.893432
	11	90,000	169,946	1,671,038	0.101149	0.994582
	1	999,999	9,102	1,680,140	0.005417	1.000000
TN 11/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	54	15,000	694,613	709,613	0.089793	0.089793
	49	40,000	942,795	1,675,539	0.122227	0.212020
	36	90,000	1,039,267	2,714,806	0.131507	0.343528
	15	999,999	5,187,913	7,902,719	0.656471	1.000000
TN 11/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	525,089	525,089	1.000000	1.000000
TN 11/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 09/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	160,560	999,999	1,871,334	1,871,334	1.000000	1.000000
TN 09/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16,956	999,999	1,891,295	1,891,295	1.000000	1.000000
TN 09/2016 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999,999	14,820	14,820	1.000000	1.000000
TN 09/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15,000	256,121	256,121	0.642071	0.642071
	6	40,000	63,710	319,831	0.159715	0.801786
	1	90,000	50,000	369,831	0.125345	0.927131
	1	999,999	29,067	398,898	0.072868	1.000000
TN 09/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	16,742	16,742	0.782885	0.782885
	1	40,000	4,643	21,385	0.217114	1.000000
	-	90,000	-	21,385	-	1.000000
	-	999,999	-	21,385	-	1.000000
TN 09/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	549	999,999	598,572	598,572	1.000000	1.000000
TN 09/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	85,807	85,807	1.000000	1.000000
TN 09/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15,000	724,729	724,729	0.636580	0.636580
	24	40,000	283,059	1,007,788	0.248630	0.885211
	5	90,000	130,684	1,138,472	0.114788	1.000000
	-	999,999	-	1,138,472	-	1.000000
TN 09/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	55	15,000	679,905	679,905	0.099291	0.099291
	49	40,000	887,029	1,566,934	0.129538	0.228829
	26	90,000	934,496	2,501,430	0.136470	0.365300
	16	999,999	4,346,172	6,847,602	0.634699	1.000000
TN 09/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	363,826	363,826	1.000000	1.000000
TN 09/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 10/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	160,603	999,999	1,994,565	1,994,565	1.000000	1.000000
TN 10/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	16,856	999,999	1,874,459	1,874,459	1.000000	1.000000
TN 10/2016 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	-	999,999	-	-	-	-
TN 10/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15,000	284,762	284,762	0.656793	0.656793
	10	40,000	72,634	357,396	0.167527	0.824321
	1	90,000	50,000	407,396	0.115323	0.939644
	1	999,999	26,168	433,564	0.060355	1.000000
TN 10/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	20,564	20,564	0.944863	0.944863
	1	40,000	1,200	21,764	0.055136	1.000000
	-	90,000	-	21,764	-	1.000000
	-	999,999	-	21,764	-	1.000000
TN 10/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	555	999,999	673,787	673,787	1.000000	1.000000
TN 10/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	61,578	61,578	1.000000	1.000000
TN 10/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	82	15,000	808,501	808,501	0.614785	0.614785
	33	40,000	356,251	1,164,752	0.270893	0.885679
	5	90,000	150,343	1,315,095	0.114321	1.000000
	-	999,999	-	1,315,095	-	1.000000
TN 10/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	50	15,000	690,294	675,294	0.098173	0.098173
	45	40,000	909,092	1,561,255	0.128800	0.226973
	29	90,000	964,104	2,525,359	0.140160	0.367134
	14	999,999	4,353,212	6,878,571	0.632865	1.000000
TN 10/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	395,686	395,686	1.000000	1.000000
TN 10/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 12/2016 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	163,213	999,999	14,831,436	14,831,436	1.000000	1.000000
TN 12/2016 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17,347	999,999	6,340,099	6,340,099	1.000000	1.000000
TN 12/2016 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	999,999	578	578	1.000000	1.000000
TN 12/2016 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999,999	97	97	1.000000	1.000000
TN 12/2016 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15,000	638,071	638,071	0.616365	0.616365
	32	40,000	320,704	958,775	0.309794	0.926159
	2	90,000	58,096	1,016,871	0.056119	0.982279
	1	999,999	18,345	1,035,216	0.017720	1.000000
TN 12/2016 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	16,606	16,606	0.772875	0.772875
	1	40,000	4,880	21,486	0.227124	1.000000
	-	90,000	-	21,486	-	1.000000
	-	999,999	-	21,486	-	1.000000
TN 12/2016 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	542	999,999	2,471,409	2,471,409	1.000000	1.000000
TN 12/2016 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	10,381,670	10,405,770	1.000000	1.000000
TN 12/2016 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	62,022	62,022	1.000000	1.000000
TN 12/2016 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	15,000	1,119,840	1,119,840	0.488597	0.488597
	61	40,000	790,969	1,910,809	0.345107	0.833705
	15	90,000	342,913	2,253,722	0.149616	0.983322
	2	999,999	38,225	2,291,947	0.016678	1.000000
TN 12/2016 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	55	15,000	723,254	723,254	0.071513	0.071513
	50	40,000	938,592	1,661,846	0.092806	0.164319
	30	90,000	1,050,893	2,712,739	0.103910	0.268229
	15	999,999	7,400,744	10,113,483	0.731770	1.000000
TN 12/2016 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	737,581	737,581	1.000000	1.000000
TN 12/2016 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	164703	999,999	21,279,191	21,279,191	1	1.000000
TN 01/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17465	999,999	8,598,099	8,598,099	1	1.000000
TN 01/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	35	999,999	(578)	(578)	1	1.000000
TN 01/2017 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	13	999,999	(97)	(97)	1	1.000000
TN 01/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15,000	600,101	600,101	1	0.651954
	26	40,000	242,354	842,455	0	0.915249
	2	90,000	57,233	899,688	0	0.977427
	1	999,999	20,777	920,465	0	1.000000
TN 01/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	15,053	15,053	1	0.815659
	1	40,000	3,402	18,455	0	1.000000
	0	90,000	-	18,455	-	1.000000
	0	999,999	-	18,455	-	1.000000
TN 01/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	562	999,999	3,196,436	3,196,436	1	1.000000
TN 01/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999,999	10,505,730	10,505,730	1	1.000000
TN 01/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	81,876	81,876	1	1.000000
TN 01/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	15,000	1,090,451	1,090,451	1	0.503348
	55	40,000	749,308	1,839,759	0	0.849226
	15	90,000	314,067	2,153,826	0	0.994198
	1	999,999	12,568	2,166,394	0	1.000000
TN 01/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15,000	682,807	682,807	0	0.068481
	44	40,000	930,579	1,613,386	0	0.161812
	29	90,000	1,093,973	2,707,359	0	0.271530
	15	999,999	7,263,380	9,970,739	1	1.000000
TN 01/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	768,708	768,708	1	1.000000
TN 01/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 02/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	164968	999,999	16,260,452	16,260,452	1	1.000000
TN 02/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17529	999,999	6,773,308	6,773,308	1	1.000000
TN 02/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15,000	511,274	511,274	1	0.728381
	19	40,000	125,120	636,394	0	0.906632
	2	90,000	51,059	687,453	0	0.979372
	1	999,999	14,479	701,932	0	1.000000
TN 02/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	13,565	13,565	1	1.000000
	0	40,000	-	13,565	-	1.000000
	0	90,000	-	13,565	-	1.000000
	0	999,999	-	13,565	-	1.000000
TN 02/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	551	999,999	2,465,557	2,465,557	1	1.000000
TN 02/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999,999	9,390,720	9,390,720	1	1.000000
TN 02/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	9,244	9,244	1	1.000000
TN 02/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15,000	1,023,815	1,023,815	1	0.566073
	47	40,000	566,865	1,590,680	0	0.879496
	8	90,000	208,417	1,799,097	0	0.994731
	1	999,999	9,528	1,808,625	0	1.000000
TN 02/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15,000	681,325	681,325	0	0.082143
	43	40,000	859,188	1,540,513	0	0.185731
	27	90,000	982,156	2,522,669	0	0.304145
	14	999,999	5,771,629	8,294,298	1	1.000000
TN 02/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	668,393	668,393	1	1.000000
TN 02/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999,999	-	-	-	-

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 03/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	165540	999,999	12,163,554	12,163,554	1	1.000000
TN 03/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17550	999,999	5,313,493	5,313,493	1	1.000000
TN 03/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15,000	519,102	519,102	1	0.681716
	19	40,000	151,853	670,955	0	0.881139
	3	90,000	55,566	726,521	0	0.954112
	1	999,999	34,942	761,463	0	1.000000
TN 03/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	17,323	17,323	1	1.000000
	0	40,000	-	17,323	-	1.000000
	0	90,000	-	17,323	-	1.000000
	0	999,999	-	17,323	-	1.000000
TN 03/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	564	999,999	1,980,929	1,980,929	1	1.000000
TN 03/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	10,402,360	10,402,360	1	1.000000
TN 03/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	133,406	133,406	1	1.000000
TN 03/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	85	15,000	1,015,175	1,015,175	1	0.550032
	48	40,000	612,583	1,627,758	0	0.881936
	10	90,000	211,576	1,839,334	0	0.996570
	1	999,999	6,330	1,845,664	0	1.000000
TN 03/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15,000	714,340	714,340	0	0.080361
	46	40,000	952,166	1,666,506	0	0.187477
	30	90,000	1,047,216	2,713,722	0	0.305285
	14	999,999	6,175,402	8,889,124	1	1.000000
TN 03/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	680,227	680,227	1	1.000000
TN 03/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999,999	99	99	1	1.000000

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 04/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	166360	999,999	8,308,094	8,308,094	1	1.000000
TN 04/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17411	999,999	3,798,685	3,798,685	1	1.000000
TN 04/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	14	14	1	1.000000
TN 04/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15,000	306,950	306,950	1	0.667861
	10	40,000	83,613	390,563	0	0.849787
	1	90,000	50,000	440,563	0	0.958577
	1	999,999	19,038	459,601	0	1.000000
TN 04/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	20,539	20,539	1	1.000000
	0	40,000	-	20,539	-	1.000000
	0	90,000	-	20,539	-	1.000000
	0	999,999	-	20,539	-	1.000000
TN 04/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	561	999,999	1,410,424	1,410,424	1	1.000000
TN 04/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	4,576,500	4,576,500	1	1.000000
TN 04/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	113,437	113,437	1	1.000000
TN 04/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15,000	814,587	814,587	1	0.632747
	37	40,000	335,451	1,150,038	0	0.893316
	6	90,000	137,342	1,287,380	0	1.000000
	0	999,999	-	1,287,380	-	1.000000
TN 04/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15,000	691,398	691,398	0	0.095480
	45	40,000	893,256	1,584,654	0	0.218838
	29	90,000	906,606	2,491,260	0	0.344038
	13	999,999	4,749,958	7,241,218	1	1.000000
TN 04/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	422,273	422,273	1	1.000000
TN 04/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	11	999,999	22	22	1	1.000000

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 05/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	166020	999,999	3,466,722	3,466,722	1	1.000000
TN 05/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17436	999,999	2,321,793	2,321,793	1	1.000000
TN 05/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	-	-	-	-
TN 05/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	50	15,000	304,277	304,277	1	0.607173
	12	40,000	118,568	422,845	0	0.843771
	1	90,000	50,000	472,845	0	0.943544
	1	999,999	28,292	501,137	0	1.000000
TN 05/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15,000	12,983	12,983	1	1.000000
	0	40,000	-	12,983	-	1.000000
	0	90,000	-	12,983	-	1.000000
	0	999,999	-	12,983	-	1.000000
TN 05/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	549	999,999	861,974	861,974	1	1.000000
TN 05/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	3,157,660	3,157,660	1	1.000000
TN 05/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999,999	19,295	19,295	1	1.000000
TN 05/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15,000	775,849	775,849	1	0.627160
	32	40,000	332,178	1,108,027	0	0.895677
	4	90,000	129,056	1,237,083	0	1.000000
	0	999,999	-	1,237,083	-	1.000000
TN 05/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15,000	682,226	682,226	0	0.093016
	45	40,000	882,577	1,564,803	0	0.213348
	28	90,000	939,806	2,504,609	0	0.341483
	13	999,999	4,829,892	7,334,501	1	1.000000
TN 05/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999,999	417,770	417,770	1	1.000000
TN 05/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999,999	11	11	1	1.000000

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 06/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	165100	999999	2536235	2536235	1	1
TN 06/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17433	999999	2133039	2133039	1	1
TN 06/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15000	245756	245756	0.741842	0.741842
	9	40000	85522	331278	0.258157	1
	0	90000	0	331278	0	1
	0	999999	0	331278	0	1
TN 06/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.42639	0.42639
	1	40000	20179	35179	0.573609	1
	0	90000	0	35179	0	1
	0	999999	0	35179	0	1
TN 06/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	475	999999	656843	656843	1	1
TN 06/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	24101	24101	1	1
TN 06/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	733071	733071	0.587923	0.587923
	29	40000	297580	1030651	0.238659	0.826582
	5	90000	187214	1217865	0.150145	0.976728
	1	999999	29017	1246882	0.023271	1
TN 06/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	658888	658888	0.100425	0.100425
	42	40000	818623	1477511	0.124771	0.225197
	25	90000	905966	2383477	0.138084	0.363281
	13	999999	4177487	6560964	0.636718	1
TN 06/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	349716	349716	1	1
TN 06/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	44	44	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 07/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	164280	999999	1969105	1969105	1	1
TN 07/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17331	999999	1869594	1869594	1	1
TN 07/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	6	6	1	1
TN 07/2017 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	38898	38898	1	1
TN 07/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	15000	237130	237130	0.7663	0.7663
	9	40000	72318	309448	0.2337	1
	0	90000	0	309448	0	1
	0	999999	0	309448	0	1
TN 07/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	4265	4265	1	1
	0	40000	0	4265	0	1
	0	90000	0	4265	0	1
	0	999999	0	4265	0	1
TN 07/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	468	999999	590459	590459	1	1
TN 07/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	4	999999	6176480	6176480	1	1
TN 07/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	54380	54380	1	1
TN 07/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	703904	703904	0.595472	0.595472
	26	40000	272080	975984	0.230167	0.825639
	5	90000	179400	1155384	0.151764	0.977404
	1	999999	26710	1182094	0.022595	1
TN 07/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	15000	666916	666916	0.103811	0.103811
	46	40000	824798	1491714	0.128386	0.232198
	25	90000	808484	2300198	0.125847	0.358045
	12	999999	4124118	6424316	0.641954	1
TN 07/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	357851	357851	1	1
TN 07/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	121	121	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 08/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	164318	999999	1758698	1758698	1	1
TN 08/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17303	999999	1913710	1913710	1	1
TN 08/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	7	7	1	1
TN 08/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	15000	246973	246973	0.71119	0.71119
	9	40000	100294	347267	0.288809	1
	0	90000	0	347267	0	1
	0	999999	0	347267	0	1
TN 08/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	9408	9408	1	1
	0	40000	0	9408	0	1
	0	90000	0	9408	0	1
	0	999999	0	9408	0	1
TN 08/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	473	999999	551738	551738	1	1
TN 08/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	3163550	3163550	1	1
TN 08/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	15	999999	142957	142957	1	1
TN 08/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	727402	727402	0.537473	0.537473
	31	40000	341265	1068667	0.252159	0.789632
	5	90000	210369	1279036	0.15544	0.945073
	3	999999	74336	1353372	0.054926	1
TN 08/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	675117	675117	0.114684	0.114684
	45	40000	828741	1503858	0.14078	0.255465
	25	90000	885979	2389837	0.150504	0.405969
	13	999999	3496911	5886748	0.594031	1
TN 08/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	396797	396797	1	1
TN 08/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	121	121	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 09/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	163830	999999	2078890	2078890	1	1
TN 09/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17245	999999	1924206	1924206	1	1
TN 09/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	6	6	1	1
TN 09/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	15000	247988	247988	0.722285	0.722285
	8	40000	93784	341772	0.273153	0.995438
	1	90000	1566	343338	0.004561	1
	0	999999	0	343338	0	1
TN 09/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	11283	11283	1	1
	0	40000	0	11283	0	1
	0	90000	0	11283	0	1
	0	999999	0	11283	0	1
TN 09/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	517	999999	644794	644794	1	1
TN 09/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	3061500	3061500	1	1
TN 09/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	1444	1444	1	1
TN 09/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	749826	749826	0.566336	0.566336
	31	40000	351471	1101297	0.265462	0.831799
	5	90000	194536	1295833	0.146931	0.978731
	3	999999	28160	1323993	0.021269	1
TN 09/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	675125	675125	0.116954	0.116954
	43	40000	844762	1519887	0.146341	0.263296
	27	90000	855200	2375087	0.148149	0.411445
	13	999999	3397454	5772541	0.588554	1
TN 09/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	385654	385654	1	1
TN 09/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	165	165	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 10/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	163943	999999	2232778	2232778	1	1
TN 10/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17280	999999	2061359	2061359	1	1
TN 10/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	6	6	1	1
TN 10/2017 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 10/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15000	342947	342947	0.757696	0.757696
	11	40000	98722	441669	0.218113	0.975809
	1	90000	10949	452618	0.02419	1
	0	999999	0	452618	0	1
TN 10/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	24810	24810	0.801978	0.801978
	1	40000	6126	30936	0.198021	1
	0	90000	0	30936	0	1
	0	999999	0	30936	0	1
TN 10/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	467	999999	724366	724366	1	1
TN 10/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	4745480	4745480	1	1
TN 10/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	999999	337896	337896	1	1
TN 10/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	15000	866448	866448	0.520652	0.520652
	41	40000	521993	1388441	0.313667	0.83432
	8	90000	226341	1614782	0.136009	0.970329
	3	999999	49376	1664158	0.02967	1
TN 10/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	690000	690000	0.106442	0.106442
	46	40000	890087	1580087	0.137308	0.24375
	29	90000	988442	2568529	0.152481	0.396231
	14	999999	3913863	6482392	0.603768	1
TN 10/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	461687	461687	1	1
TN 10/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	551	551	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 11/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	165488	999999	7769500	7769500	1	1
TN 11/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17482	999999	4067386	4067386	1	1
TN 11/2017 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	6	999999	-23	-23	1	1
TN 11/2017 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	34	34	1	1
TN 11/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15000	501874	501874	0.738892	0.738892
	17	40000	160458	662332	0.236236	0.975129
	1	90000	16893	679225	0.024871	1
	0	999999	0	679225	0	1
TN 11/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	29339	29339	0.718899	0.718899
	1	40000	11472	40811	0.2811	1
	0	90000	0	40811	0	1
	0	999999	0	40811	0	1
TN 11/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	461	999999	1511620	1511620	1	1
TN 11/2017 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	300000	300000	1	1
TN 11/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	17441	17441	1	1
TN 11/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	15000	1017571	1017571	0.504388	0.504388
	48	40000	674350	1691921	0.33426	0.838648
	12	90000	277415	1969336	0.137508	0.976157
	4	999999	48101	2017437	0.023842	1
TN 11/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	698247	698247	0.084811	0.084811
	45	40000	954687	1652934	0.115959	0.20077
	31	90000	997844	2650778	0.121201	0.321972
	15	999999	5582158	8232936	0.678027	1
TN 11/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	659937	659937	1	1
TN 11/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	1525	1525	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 12/2017 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	166708	999999	16119520	16119520	1	1
TN 12/2017 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17566	999999	6830906	6830906	1	1
TN 12/2017 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	78	78	1	1
TN 12/2017 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	10193	10193	1	1
TN 12/2017 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15000	624389	624389	0.599013	0.599013
	34	40000	379537	1003926	0.364112	0.963126
	3	90000	38436	1042362	0.036873	1
	0	999999	0	1042362	0	1
TN 12/2017 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	28413	28413	0.687849	0.687849
	1	40000	12894	41307	0.31215	1
	0	90000	0	41307	0	1
	0	999999	0	41307	0	1
TN 12/2017 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	463	999999	2314757	2314757	1	1
TN 12/2017 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	87166	87166	1	1
TN 12/2017 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	82	15000	1119476	1119476	0.442275	0.442275
	68	40000	923219	2042695	0.364739	0.807015
	19	90000	420750	2463445	0.166227	0.973243
	3	999999	67726	2531171	0.026756	1
TN 12/2017 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	705074	705074	0.073077	0.073077
	46	40000	962516	1667590	0.09976	0.172837
	29	90000	1080770	2748360	0.112016	0.284854
	14	999999	6899939	9648299	0.715145	1
TN 12/2017 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	734033	734033	1	1
TN 12/2017 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	2928	2928	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	167781	999999	31969587	31969587	1	1
TN 01/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17738	999999	13600104	13600104	1	1
TN 01/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	150	150	1	1
TN 01/2018 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999999	115332	115332	1	1
TN 01/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15000	659202	659202	0.530883	0.530883
	41	40000	514930	1174132	0.414695	0.945578
	6	90000	67575	1241707	0.054421	1
	0	999999	0	1241707	0	1
TN 01/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.461581	0.461581
	1	40000	17497	32497	0.538418	1
	0	90000	0	32497	0	1
	0	999999	0	32497	0	1
TN 01/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	486	999999	4154443	4154443	1	1
TN 01/2018 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	392000	392000	1	1
TN 01/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	42643	42643	1	1
TN 01/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	15000	1134604	1134604	0.389357	0.389357
	67	40000	1043486	2178090	0.358088	0.747445
	25	90000	602348	2780438	0.206705	0.954151
	6	999999	133606	2914044	0.045849	1
TN 01/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	15000	682716	682716	0.063815	0.063815
	48	40000	957016	1639732	0.089455	0.153271
	33	90000	1162830	2802562	0.108693	0.261965
	20	999999	7895649	10698211	0.738034	1
TN 01/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	605379	605379	1	1
TN 01/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	3506	3506	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 02/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	168497	999999	24618108	24618108	1	1
TN 02/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17850	999999	9943883	9943883	1	1
TN 02/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	73	73	1	1
TN 02/2018 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	17071	17071	1	1
TN 02/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15000	569573	569573	0.749065	0.749065
	22	40000	181997	751570	0.23935	0.988416
	2	90000	8808	760378	0.011583	1
	0	999999	0	760378	0	1
TN 02/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.903451	0.903451
	1	40000	1603	16603	0.096548	1
	0	90000	0	16603	0	1
	0	999999	0	16603	0	1
TN 02/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	493	999999	2925867	2925867	1	1
TN 02/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	26092	26092	1	1
TN 02/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	82	15000	1026312	1026312	0.480064	0.480064
	52	40000	711761	1738073	0.33293	0.812995
	16	90000	345464	2083537	0.161593	0.974588
	4	999999	54327	2137864	0.025411	1
TN 02/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	674145	674145	0.080468	0.080468
	43	40000	875341	1549486	0.104483	0.184951
	28	90000	969898	2519384	0.11577	0.300722
	15	999999	5858397	8377781	0.699277	1
TN 02/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	591204	591204	1	1
TN 02/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	1743	1743	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 03/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	168815	999999	13053555	13053555	1	1
TN 03/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17780	999999	5976208	5976208	1	1
TN 03/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	41	41	1	1
TN 03/2018 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999999	51395	51395	1	1
TN 03/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	557809	557809	0.706169	0.706169
	21	40000	215156	772965	0.272381	0.97855
	3	90000	16943	789908	0.021449	1
	0	999999	0	789908	0	1
TN 03/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15421	15421	0.811418	0.811418
	1	40000	3584	19005	0.188582	1
	0	90000	0	19005	0	1
	0	999999	0	19005	0	1
TN 03/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	490	999999	1647825	1647825	1	1
TN 03/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	0	0	0	0
TN 03/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	86	15000	1077970	1077970	0.479688	0.479688
	56	40000	748902	1826872	0.333255	0.812944
	16	90000	355294	2182166	0.158103	0.971047
	4	999999	65062	2247228	0.028952	1
TN 03/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	50	15000	689102	689102	0.076986	0.076986
	47	40000	951412	1640514	0.106291	0.183277
	33	90000	994550	2635064	0.11111	0.294388
	14	999999	6315924	8950988	0.705611	1
TN 03/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	666519	666519	1	1
TN 03/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	1707	1707	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 04/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	168821	999999	12942537	12942537	1	1
TN 04/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17745	999999	5716112	5716112	1	1
TN 04/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	31	31	1	1
TN 04/2018 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	34280	34280	1	1
TN 04/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	15000	467584	467584	0.744619	0.744619
	14	40000	149275	616859	0.237718	0.982337
	2	90000	11091	627950	0.017662	1
	0	999999	0	627950	0	1
TN 04/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	16468	16468	1	1
	0	40000	0	16468	0	1
	0	90000	0	16468	0	1
	0	999999	0	16468	0	1
TN 04/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	467	999999	1902079	1902079	1	1
TN 04/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	151028	151028	1	1
TN 04/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	82	15000	1017687	1017687	0.515778	0.515778
	49	40000	611010	1628697	0.309668	0.825447
	10	90000	282393	1911090	0.14312	0.968567
	5	999999	62019	1973109	0.031432	1
TN 04/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	688838	688838	0.08084	0.08084
	45	40000	960370	1649208	0.112706	0.193546
	30	90000	1051099	2700307	0.123354	0.316901
	15	999999	5820667	8520974	0.683098	1
TN 04/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	526413	526413	1	1
TN 04/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	1185	1185	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 05/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	169055	999999	6268071	6268071	1	1
TN 05/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17722	999999	3315230	3315230	1	1
TN 05/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 05/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	45	15000	258714	258714	0.738973	0.738973
	9	40000	91385	350099	0.261026	1
	0	90000	0	350099	0	1
	0	999999	0	350099	0	1
TN 05/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15974	15974	0.775436	0.775436
	1	40000	4626	20600	0.224563	1
	0	90000	0	20600	0	1
	0	999999	0	20600	0	1
TN 05/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	507	999999	1077981	1077981	1	1
TN 05/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	14471	14471	1	1
TN 05/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	82	15000	777759	777759	0.551536	0.551536
	35	40000	353213	1130972	0.250476	0.802012
	8	90000	216180	1347152	0.153301	0.955313
	5	999999	63015	1410167	0.044686	1
TN 05/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	50	15000	678965	678965	0.094171	0.094171
	46	40000	850783	1529748	0.118002	0.212174
	27	90000	874854	2404602	0.121341	0.333515
	15	999999	4805255	7209857	0.666484	1
TN 05/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	428429	428429	1	1
TN 05/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	431	431	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 06/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	168139	999999	2290562	2290562	1	1
TN 06/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17581	999999	2104321	2104321	1	1
TN 06/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 06/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15000	238107	238107	0.742043	0.742043
	7	40000	82773	320880	0.257956	1
	0	90000	0	320880	0	1
	0	999999	0	320880	0	1
TN 06/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.400608	0.400608
	1	40000	22443	37443	0.599391	1
	0	90000	0	37443	0	1
	0	999999	0	37443	0	1
TN 06/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	487	999999	658030	658030	1	1
TN 06/2018 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	420000	420000	1	1
TN 06/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	54307	54307	1	1
TN 06/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	84	15000	723507	723507	0.561441	0.561441
	31	40000	291837	1015344	0.226465	0.787907
	7	90000	211755	1227099	0.164322	0.952229
	5	999999	61560	1288659	0.04777	1
TN 06/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	658346	658346	0.100835	0.100835
	42	40000	782466	1440812	0.119846	0.220682
	22	90000	856222	2297034	0.131143	0.351825
	13	999999	4231865	6528899	0.648174	1
TN 06/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	409368	409368	1	1
TN 06/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	274	274	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 07/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	167569	999999	1827276	1827276	1	1
TN 07/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17535	999999	1821263	1821263	1	1
TN 07/2018 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 07/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 07/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15000	236604	236604	0.740322	0.740322
	8	40000	82992	319596	0.259677	1
	0	90000	0	319596	0	1
	0	999999	0	319596	0	1
TN 07/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	5241	5241	1	1
	0	40000	0	5241	0	1
	0	90000	0	5241	0	1
	0	999999	0	5241	0	1
TN 07/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	468	999999	558673	558673	1	1
TN 07/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	999999	22908	22908	1	1
TN 07/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	15000	713953	713953	0.587923	0.587923
	26	40000	266490	980443	0.219448	0.807372
	5	90000	190143	1170586	0.156578	0.96395
	2	999999	43777	1214363	0.036049	1
TN 07/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	657488	657488	0.097464	0.097464
	42	40000	804046	1461534	0.11919	0.216655
	22	90000	869931	2331465	0.128957	0.345612
	13	999999	4414428	6745893	0.654387	1
TN 07/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	369509	369509	1	1
TN 07/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	264	264	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 08/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	168129	999999	1719601	1719601	1	1
TN 08/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17612	999999	1833630	1833630	1	1
TN 08/2018 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 08/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 08/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	46	15000	253867	253867	0.728303	0.728303
	9	40000	94706	348573	0.271696	1
	0	90000	0	348573	0	1
	0	999999	0	348573	0	1
TN 08/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	8988	8988	1	1
	0	40000	0	8988	0	1
	0	90000	0	8988	0	1
	0	999999	0	8988	0	1
TN 08/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	475	999999	540671	540671	1	1
TN 08/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	8237	8237	1	1
TN 08/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	15000	723758	723758	0.534578	0.534578
	28	40000	322891	1046649	0.238492	0.77307
	6	90000	222993	1269642	0.164706	0.937776
	4	999999	84243	1353885	0.062223	1
TN 08/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	672940	672940	0.099207	0.099207
	42	40000	817139	1490079	0.120465	0.219673
	25	90000	867530	2357609	0.127894	0.347567
	12	999999	4425555	6783164	0.652432	1
TN 08/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	434024	434024	1	1
TN 08/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	297	297	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 09/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	166866	999999	1950743	1950743	1	1
TN 09/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17477	999999	2006548	2006548	1	1
TN 09/2018 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 09/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	999999	-407	-407	1	1
TN 09/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	15000	255380	255380	0.733069	0.733069
	9	40000	92991	348371	0.26693	1
	0	90000	0	348371	0	1
	0	999999	0	348371	0	1
TN 09/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	16913	16913	0.65223	0.65223
	1	40000	9018	25931	0.347769	1
	0	90000	0	25931	0	1
	0	999999	0	25931	0	1
TN 09/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	462	999999	586696	586696	1	1
TN 09/2018 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	310000	310000	1	1
TN 09/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	31506	31506	1	1
TN 09/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	15000	740103	740103	0.578318	0.578318
	28	40000	310828	1050931	0.242881	0.8212
	6	90000	195565	1246496	0.152815	0.974015
	1	999999	33254	1279750	0.025984	1
TN 09/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	675624	675624	0.105695	0.105695
	43	40000	828513	1504137	0.129614	0.235309
	26	90000	819503	2323640	0.128204	0.363514
	11	999999	4068516	6392156	0.636485	1
TN 09/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	425961	425961	1	1
TN 09/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	349	349	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 10/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	167148	999999	2415758	2415758	1	1
TN 10/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17463	999999	2179791	2179791	1	1
TN 10/2018 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	0	0	0	0
TN 10/2018 313	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	-217	-217	1	1
TN 10/2018 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	14524	14524	1	1
TN 10/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	381177	381177	0.572068	0.572068
	12	40000	170884	552061	0.256461	0.828529
	3	90000	58272	610333	0.087454	0.915984
	1	999999	55981	666314	0.084015	1
TN 10/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	25429	25429	0.702672	0.702672
	1	40000	10760	36189	0.297327	1
	0	90000	0	36189	0	1
	0	999999	0	36189	0	1
TN 10/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	473	999999	700139	700139	1	1
TN 10/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	112585	112585	1	1
TN 10/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	83	15000	940524	940524	0.538705	0.538705
	42	40000	522768	1463292	0.299426	0.838131
	7	90000	226761	1690053	0.129882	0.968014
	2	999999	55844	1745897	0.031985	1
TN 10/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	690309	690309	0.086951	0.086951
	46	40000	934509	1624818	0.117711	0.204662
	29	90000	1012869	2637687	0.127581	0.332244
	15	999999	5301313	7939000	0.667755	1
TN 10/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	564468	564468	1	1
TN 10/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	857	857	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 11/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	168733	999999	10307018	10307018	1	1
TN 11/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17711	999999	5194641	5194641	1	1
TN 11/2018 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	578	578	1	1
TN 11/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	15000	619250	619250	0.730368	0.730368
	31	40000	268428	887678	0.316594	1.046962
	5	90000	16163	903841	0.019063	1.066026
	1	999999	-55981	847860	-0.066026	1
TN 11/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	30000	30000	0.77101	0.77101
	2	40000	8910	38910	0.22899	1
	0	90000	0	38910	0	1
	0	999999	0	38910	0	1
TN 11/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	463	999999	1732505	1732505	1	1
TN 11/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	82700	82700	1	1
TN 11/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15000	1114196	1114196	0.478642	0.478642
	59	40000	801970	1916166	0.344514	0.823157
	14	90000	341657	2257823	0.14677	0.969928
	3	999999	70002	2327825	0.030071	1
TN 11/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	711339	711339	0.076528	0.076528
	47	40000	990279	1701618	0.106537	0.183066
	31	90000	1039494	2741112	0.111832	0.294898
	15	999999	6553989	9295101	0.705101	1
TN 11/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	743497	743497	1	1
TN 11/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	2826	2826	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 12/2018 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	170014	999999	19992349	19992349	1		1
TN 12/2018 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	17807	999999	8557208	8557208	1		1
TN 12/2018 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	2	999999	0	0	0		0
TN 12/2018 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	49	15000	650628	650628	0.620793		0.620793
	32	40000	368507	1019135	0.351609		0.972402
	3	90000	28924	1048059	0.027597		1
	0	999999	0	1048059	0		1
TN 12/2018 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	2	15000	21061	21061	0.772342		0.772342
	1	40000	6208	27269	0.227657		1
	0	90000	0	27269	0		1
	0	999999	0	27269	0		1
TN 12/2018 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	460	999999	2627974	2627974	1		1
TN 12/2018 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	8	999999	8796	8796	1		1
TN 12/2018 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	79	15000	1122982	1122982	0.452919		0.452919
	65	40000	873517	1996499	0.352305		0.805225
	20	90000	406350	2402849	0.163888		0.969114
	5	999999	76579	2479428	0.030885		1
TN 12/2018 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	49	15000	720000	720000	0.074652		0.074652
	48	40000	989400	1709400	0.102585		0.177238
	29	90000	1047437	2756837	0.108603		0.285841
	14	999999	6887801	9644638	0.714158		1
TN 12/2018 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	1	999999	787698	787698	1		1
TN 12/2018 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %	
	3	999999	3181	3181	1		1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	171047	999999	21062323	21062323	1	1
TN 01/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	18019	999999	9393889	9393889	1	1
TN 01/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	15000	680114	680114	0.59	0.59
	41	40000	452229	1132343	0.392309	0.98231
	4	90000	20391	1152734	0.017689	1
	0	999999	0	1152734	0	1
TN 01/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.560852	0.560852
	1	40000	11745	26745	0.439147	1
	0	90000	0	26745	0	1
	0	999999	0	26745	0	1
TN 01/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	492	999999	2835711	2835711	1	1
TN 01/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	52315	52315	1	1
TN 01/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	1140736	1140736	0.410577	0.410577
	69	40000	981504	2122240	0.353266	0.763844
	22	90000	504901	2627141	0.181725	0.945569
	5	999999	151227	2778368	0.05443	1
TN 01/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	705000	705000	0.067772	0.067772
	47	40000	975428	1680428	0.093769	0.161542
	31	90000	1120814	2801242	0.107745	0.269288
	16	999999	7601159	10402401	0.730712	1
TN 01/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	766201	766201	1	1
TN 01/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	4033	4033	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 02/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	171085	999999	23389331	23389331	1	1
TN 02/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17909	999999	9672283	9672283	1	1
TN 02/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	617237	617237	0.705333	0.705333
	29	40000	243336	860573	0.278066	0.9834
	3	90000	14526	875099	0.016599	1
	0	999999	0	875099	0	1
TN 02/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.890577	0.890577
	1	40000	1843	16843	0.109422	1
	0	90000	0	16843	0	1
	0	999999	0	16843	0	1
TN 02/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	491	999999	2887417	2887417	1	1
TN 02/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	98563	98563	1	1
TN 02/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	1089496	1089496	0.510467	0.510467
	56	40000	709746	1799242	0.332541	0.843008
	13	90000	273035	2072277	0.127926	0.970935
	4	999999	62033	2134310	0.029064	1
TN 02/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	690931	690931	0.079196	0.079196
	45	40000	919992	1610923	0.105452	0.184649
	27	90000	1009163	2620086	0.115673	0.300323
	16	999999	6104137	8724223	0.699676	1
TN 02/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	661097	661097	1	1
TN 02/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	2493	2493	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 03/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	171564	999999	18029455	18029455	1	1
TN 03/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17941	999999	7854945	7854945	1	1
TN 03/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	47	15000	634159	634159	0.694055	0.694055
	29	40000	261614	895773	0.286323	0.980378
	3	90000	17928	913701	0.019621	1
	0	999999	0	913701	0	1
TN 03/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	15000	17383	17383	1	1
	0	40000	0	17383	0	1
	0	90000	0	17383	0	1
	0	999999	0	17383	0	1
TN 03/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	473	999999	2353919	2353919	1	1
TN 03/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	10843	10843	1	1
TN 03/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	1102349	1102349	0.482362	0.482362
	54	40000	755226	1857575	0.330469	0.812831
	15	90000	345385	2202960	0.151132	0.963964
	4	999999	82353	2285313	0.036035	1
TN 03/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	705267	705267	0.074843	0.074843
	47	40000	1000747	1706014	0.1062	0.181043
	31	90000	1123858	2829872	0.119264	0.300308
	16	999999	6593351	9423223	0.699691	1
TN 03/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	681758	681758	1	1
TN 03/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999999	2630	2630	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 04/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	171569	999999	10706784	10706784	1	1
TN 04/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17984	999999	5097326	5097326	1	1
TN 04/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	399085	399085	0.754451	0.754451
	13	40000	129889	528974	0.245548	1
	0	90000	0	528974	0	1
	0	999999	0	528974	0	1
TN 04/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	13788	13788	1	1
	0	40000	0	13788	0	1
	0	90000	0	13788	0	1
	0	999999	0	13788	0	1
TN 04/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	463	999999	1520145	1520145	1	1
TN 04/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	5693	5693	1	1
TN 04/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	15000	893535	893535	0.536143	0.536143
	38	40000	501749	1395284	0.301062	0.837205
	7	90000	222381	1617665	0.133434	0.97064
	3	999999	48931	1666596	0.029359	1
TN 04/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	704083	704083	0.096193	0.096193
	46	40000	949740	1653823	0.129756	0.225949
	31	90000	1001196	2655019	0.136786	0.362735
	13	999999	4664413	7319432	0.637264	1
TN 04/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	519805	519805	1	1
TN 04/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	988	988	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 05/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	171323	999999	4180337	4180337	1	1
TN 05/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17792	999999	2719260	2719260	1	1
TN 05/2019 311	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	999999	0	0	0	0
TN 05/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	48	15000	312205	312205	0.742874	0.742874
	9	40000	108061	420266	0.257125	1
	0	90000	0	420266	0	1
	0	999999	0	420266	0	1
TN 05/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	9094	9094	1	1
	0	40000	0	9094	0	1
	0	90000	0	9094	0	1
	0	999999	0	9094	0	1
TN 05/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	481	999999	846135	846135	1	1
TN 05/2019 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	410000	410000	1	1
TN 05/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	31972	31972	1	1
TN 05/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	15000	786742	786742	0.542633	0.542633
	34	40000	383962	1170704	0.264827	0.807461
	6	90000	214115	1384819	0.14768	0.955141
	3	999999	65039	1449858	0.044858	1
TN 05/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	695108	695108	0.100691	0.100691
	44	40000	886673	1581781	0.128441	0.229132
	28	90000	864640	2446421	0.125249	0.354382
	11	999999	4456921	6903342	0.645617	1
TN 05/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	449306	449306	1	1
TN 05/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	5	999999	542	542	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 06/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	170742	999999	2502052	2502052	1	1
TN 06/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17571	999999	2129356	2129356	1	1
TN 06/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	15000	276905	276905	0.741325	0.741325
	8	40000	96622	373527	0.258674	1
	0	90000	0	373527	0	1
	0	999999	0	373527	0	1
TN 06/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	12359	12359	1	1
	0	40000	0	12359	0	1
	0	90000	0	12359	0	1
	0	999999	0	12359	0	1
TN 06/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	566	999999	724819	724819	1	1
TN 06/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	18988	18988	1	1
TN 06/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	77	15000	704853	704853	0.535237	0.535237
	27	40000	346611	1051464	0.263202	0.79844
	7	90000	216541	1268005	0.164432	0.962872
	2	999999	48893	1316898	0.037127	1
TN 06/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	662764	662764	0.102217	0.102217
	43	40000	826943	1489707	0.127538	0.229756
	25	90000	789708	2279415	0.121796	0.351552
	11	999999	4204439	6483854	0.648447	1
TN 06/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	424497	424497	1	1
TN 06/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	500	500	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 07/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	170919	999999	2012046	2012046	1	1
TN 07/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17577	999999	1982692	1982692	1	1
TN 07/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	15000	275954	275954	0.734952	0.734952
	8	40000	99518	375472	0.265047	1
	0	90000	0	375472	0	1
	0	999999	0	375472	0	1
TN 07/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	9547	9547	1	1
	0	40000	0	9547	0	1
	0	90000	0	9547	0	1
	0	999999	0	9547	0	1
TN 07/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	574	999999	688824	688824	1	1
TN 07/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	999999	20674	20674	1	1
TN 07/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	80	15000	684506	684506	0.540559	0.540559
	26	40000	338641	1023147	0.267427	0.807987
	5	90000	189280	1212427	0.149475	0.957463
	1	999999	53864	1266291	0.042536	1
TN 07/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	15000	674318	674318	0.100198	0.100198
	46	40000	839906	1514224	0.124804	0.225003
	29	90000	857615	2371839	0.127435	0.352438
	13	999999	4357954	6729793	0.647561	1
TN 07/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	348205	348205	1	1
TN 07/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	675	675	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 08/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	170376	999999	1853321	1853321	1	1
TN 08/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17537	999999	1856635	1856635	1	1
TN 08/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	15000	284167	284167	0.716441	0.716441
	7	40000	110900	395067	0.2796	0.996041
	1	90000	1570	396637	0.003958	1
	0	999999	0	396637	0	1
TN 08/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	2845	2845	1	1
	0	40000	0	2845	0	1
	0	90000	0	2845	0	1
	0	999999	0	2845	0	1
TN 08/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	572	999999	628147	628147	1	1
TN 08/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	19954	19954	1	1
TN 08/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	76	15000	702520	702520	0.532439	0.532439
	27	40000	338483	1041003	0.256536	0.788975
	5	90000	206538	1247541	0.156535	0.94551
	3	999999	71895	1319436	0.054489	1
TN 08/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	674151	674151	0.102156	0.102156
	44	40000	849919	1524070	0.128791	0.230948
	25	90000	857669	2381739	0.129966	0.360914
	11	999999	4217442	6599181	0.639085	1
TN 08/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	410032	410032	1	1
TN 08/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	751	751	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 09/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	169908	999999	1957164	1957164	1	1
TN 09/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17526	999999	1934048	1934048	1	1
TN 09/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	15000	281454	281454	0.742411	0.742411
	8	40000	97654	379108	0.257588	1
	0	90000	0	379108	0	1
	0	999999	0	379108	0	1
TN 09/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15074	15074	0.511087	0.511087
	1	40000	14420	29494	0.488913	1
	0	90000	0	29494	0	1
	0	999999	0	29494	0	1
TN 09/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	582	999999	668510	668510	1	1
TN 09/2019 360	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	660000	660000	1	1
TN 09/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	8	999999	10976	10976	1	1
TN 09/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	78	15000	689182	689182	0.577616	0.577616
	27	40000	293152	982334	0.245696	0.823312
	5	90000	161546	1143880	0.135394	0.958706
	1	999999	49269	1193149	0.041293	1
TN 09/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	675000	675000	0.10691	0.10691
	45	40000	823233	1498233	0.130388	0.237298
	24	90000	787743	2285976	0.124767	0.362065
	11	999999	4027735	6313711	0.637934	1
TN 09/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	385303	385303	1	1
TN 09/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	762	762	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 10/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	170354	999999	2335813	2335813	1	1
TN 10/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17494	999999	2141128	2141128	1	1
TN 10/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	15000	402816	402816	0.738293	0.738293
	12	40000	139687	542503	0.256022	0.994316
	2	90000	3101	545604	0.005683	1
	0	999999	0	545604	0	1
TN 10/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	27819	27819	0.885419	0.885419
	1	40000	3600	31419	0.11458	1
	0	90000	0	31419	0	1
	0	999999	0	31419	0	1
TN 10/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	575	999999	773300	773300	1	1
TN 10/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	6	999999	158255	158255	1	1
TN 10/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	76	15000	849547	849547	0.516237	0.516237
	39	40000	475830	1325377	0.289143	0.80538
	6	90000	241731	1567108	0.14689	0.952271
	3	999999	78545	1645653	0.047728	1
TN 10/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	709523	709523	0.094906	0.094906
	47	40000	952808	1662331	0.127448	0.222354
	28	90000	981580	2643911	0.131296	0.353651
	13	999999	4832126	7476037	0.646348	1
TN 10/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	502424	502424	1	1
TN 10/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	1449	1449	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 11/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	171322	999999	10086725	10086725	1	1
TN 11/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17636	999999	4731896	4731896	1	1
TN 11/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	15000	708623	708623	0.707241	0.707241
	36	40000	280469	989092	0.279922	0.987163
	2	90000	12862	1001954	0.012836	1
	0	999999	0	1001954	0	1
TN 11/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	22644	22644	0.655872	0.655872
	1	40000	11881	34525	0.344127	1
	0	90000	0	34525	0	1
	0	999999	0	34525	0	1
TN 11/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	572	999999	1999097	1999097	1	1
TN 11/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	10	999999	15643	15643	1	1
TN 11/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	79	15000	1059265	1059265	0.501528	0.501528
	57	40000	698579	1757844	0.330754	0.832282
	12	90000	291061	2048905	0.137808	0.970091
	4	999999	63170	2112075	0.029909	1
TN 11/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	696437	696437	0.075917	0.075917
	46	40000	1000790	1697227	0.109094	0.185012
	32	90000	1111593	2808820	0.121173	0.306186
	15	999999	6364755	9173575	0.693814	1
TN 11/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	606656	606656	1	1
TN 11/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	4918	4918	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 12/2019 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	172802	999999	18333507	18333507	1	1
TN 12/2019 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17894	999999	7591560	7591560	1	1
TN 12/2019 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	15000	703626	703626	0.703403	0.703403
	35	40000	295157	998783	0.295063	0.998467
	1	90000	1533	1000316	0.001532	1
	0	999999	0	1000316	0	1
TN 12/2019 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	21870	21870	0.642781	0.642781
	1	40000	12154	34024	0.357218	1
	0	90000	0	34024	0	1
	0	999999	0	34024	0	1
TN 12/2019 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	603	999999	2969799	2969799	1	1
TN 12/2019 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	14	999999	84944	84944	1	1
TN 12/2019 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	75	15000	1035318	1035318	0.476067	0.476067
	57	40000	728848	1764166	0.335144	0.811211
	12	90000	332408	2096574	0.15285	0.964061
	4	999999	78156	2174730	0.035938	1
TN 12/2019 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	689272	689272	0.07506	0.07506
	45	40000	971298	1660570	0.105773	0.180833
	29	90000	1081957	2742527	0.117823	0.298657
	15	999999	6440328	9182855	0.701342	1
TN 12/2019 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	618597	618597	1	1
TN 12/2019 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	5103	5103	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 01/2020 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	173605	999999	19309797	19309797	1	1
TN 01/2020 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17844	999999	8192387	8192387	1	1
TN 01/2020 328	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	36429	36429	1	1
TN 01/2020 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	60	15000	752710	752710	0.678959	0.678959
	36	40000	340933	1093643	0.307528	0.986487
	3	90000	14980	1108623	0.013512	1
	0	999999	0	1108623	0	1
TN 01/2020 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15033	15033	0.523396	0.523396
	1	40000	13689	28722	0.476603	1
	0	90000	0	28722	0	1
	0	999999	0	28722	0	1
TN 01/2020 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	570	999999	3067387	3067387	1	1
TN 01/2020 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	38125	38125	1	1
TN 01/2020 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	81	15000	1063467	1063467	0.452225	0.452225
	62	40000	841795	1905262	0.357962	0.810188
	18	90000	353141	2258403	0.150168	0.960356
	4	999999	93226	2351629	0.039643	1
TN 01/2020 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	53	15000	697691	697691	0.071681	0.071681
	46	40000	934904	1632595	0.096053	0.167735
	32	90000	1130940	2763535	0.116194	0.28393
	16	999999	6969616	9733151	0.716069	1
TN 01/2020 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	691473	691473	1	1
TN 01/2020 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	6129	6129	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 02/2020 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	173944	999999	21228260	21228260	1	1
TN 02/2020 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17967	999999	8638174	8638174	1	1
TN 02/2020 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	52	15000	736073	736073	0.680215	0.680215
	38	40000	327456	1063529	0.302606	0.982822
	2	90000	18588	1082117	0.017177	1
	0	999999	0	1082117	0	1
TN 02/2020 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15000	15000	0.515393	0.515393
	1	40000	14104	29104	0.484606	1
	0	90000	0	29104	0	1
	0	999999	0	29104	0	1
TN 02/2020 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	644	999999	3240841	3240841	1	1
TN 02/2020 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	9	999999	84681	84681	1	1
TN 02/2020 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	75	15000	1059080	1059080	0.45887	0.45887
	58	40000	797541	1856621	0.345552	0.804423
	15	90000	368112	2224733	0.159492	0.963916
	5	999999	83282	2308015	0.036083	1
TN 02/2020 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	49	15000	694714	694714	0.074827	0.074827
	45	40000	923615	1618329	0.099481	0.174309
	29	90000	1071544	2689873	0.115415	0.289724
	15	999999	6594380	9284253	0.710275	1
TN 02/2020 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	601926	601926	1	1
TN 02/2020 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	5895	5895	1	1

PCSRP213TN TN - BILL FREQUENCY DISTRIBUTION

TN 03/2020 301	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	174578	999999	17708962	17708962	1	1
TN 03/2020 302	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	17955	999999	7138739	7138739	1	1
TN 03/2020 331	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	54	15000	534292	534292	0.828889	0.828889
	19	40000	110296	644588	0.17111	1
	2	90000	0	644588	0	1
	2	999999	0	644588	0	1
TN 03/2020 341	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	2	15000	15022	15022	0.790007	0.790007
	1	40000	3993	19015	0.209992	1
	0	90000	0	19015	0	1
	0	999999	0	19015	0	1
TN 03/2020 352	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	595	999999	2609587	2609587	1	1
TN 03/2020 365	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	7	999999	7250	7250	1	1
TN 03/2020 371	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	75	15000	962319	962319	0.51612	0.51612
	47	40000	585430	1547749	0.313983	0.830104
	8	90000	253614	1801363	0.13602	0.966125
	3	999999	63160	1864523	0.033874	1
TN 03/2020 372	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	51	15000	706974	706974	0.088646	0.088646
	49	40000	970124	1677098	0.121642	0.210288
	32	90000	1031745	2708843	0.129368	0.339657
	18	999999	5266381	7975224	0.660342	1
TN 03/2020 373	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	1	999999	474885	474885	1	1
TN 03/2020 381	BILLS	BLOCK	THERMS	CUM. THERMS	% THERMS	CUM. %
	3	999999	3338	3338	1	1

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CONFIDENTIAL 2-87 Attachment 2 of 2:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
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2-88. Refer to the "Rate Key" tab of the "DR 1-13 Attachment 2" spreadsheet included with the Company's response to CA discovery request 1-13 regarding historic billing determinants. Provide a legend and description for the billing system rate codes that do not directly correspond to the tariff rate schedules (e.g. 311, 313, 321, 332, and 366).

RESPONSE: The CA DR 1-13 requested historic billing determinate information that goes back prior to the discontinuation of Piedmont's Standard and Value rate schedule bifurcation.

The following Billing System Rate Codes correlate with Piedmont's previous Standard and Value tariff rate schedules:

- Billing System Rate Code 311: Residential Service Value (correlated with former Tariff Rate Schedule No. 301)
- Billing System Rate Code 313: Residential Service Standard (correlated with former Tariff Rate Schedule No. 321)
- Billing System Rate Code 321: Small General Service Standard (correlated with former Tariff Rate Schedule No. 302)
- Billing System Rate Code 332: Small General Service Value (correlated with former Tariff Rate Schedule No. 332)
- Billing System Rate Code 366: Medium General Service Value (correlated with former Tariff Rate Schedule No. 362)

Name and Title of Preparer: Doug Templeton, Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-89. Refer to Page No. 4, Footnote No. 3 of Company witness Couzens regarding unprotected excess ADIT. Provide the monthly unamortized balance and the monthly charges against unprotected excess ADIT from the date of its authorization in Docket 18-00040 through March 31, 2020.

RESPONSE: See the attachment.

Name and Title of Preparer: Kally Couzens, Manager - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 89

Excess Unprotected ADIT Giveback (Pursuant to Docket No. 18-00126)

	Total	3 Year Amortization
Total Excess Unprotected ADIT before Gross-up	$ (17,406,054.76)	$ (5,802,018.25)
Total Excess Unprotected ADIT with Gross-up	$ (23,571,957.00)	$ (7,857,319.00)

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Beginning Amount	$ (23,571,957.00)	$ (23,305,530.13)	$ (23,065,119.87)	$ (22,838,691.55)	$ (22,606,316.49)	$ (22,334,296.33)	$ (21,577,469.26)	$ (20,332,007.35)	$ (19,014,037.91)	$ (17,596,063.84)
Decrement Giveback Activity - As Billed	$ 266,426.87	$ 240,410.26	$ 226,428.32	$ 232,375.06	$ 272,020.16	$ 756,827.07	$ 1,245,461.91	$ 1,317,969.44	$ 1,417,974.07	$ 1,176,285.41
Ending Amount	$ (23,305,530.13)	$ (23,065,119.87)	$ (22,838,691.55)	$ (22,606,316.49)	$ (22,334,296.33)	$ (21,577,469.26)	$ (20,332,007.35)	$ (19,014,037.91)	$ (17,596,063.84)	$ (16,419,778.43)

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2-90. Provide a schedule showing the date, start time and duration of any curtailments/interruptions for Piedmont's Tennessee customers by rate schedule from January 1, 2014 through March 31, 2020.

RESPONSE: Please see the attachment.

Name and Title of Preparer: Nisha Prasad, Power Gen & Municipal Account Manager

Name and Title of Responsible Person: Ron Mays, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 90 Attachment

Rate 304 - Interruptible Sales			
Start Date	**Start Time**	**End Date**	**End Time**
1/23/2014	9:00:00 AM CST	1/24/2014	1:00:00 PM CST
1/7/2015	9:00:00 AM CST	1/9/2015	9:00:00 AM CST
2/18/2015	9:00:00 AM CST	2/20/2015	9:00:00 AM CST

Rate 314 - Interruptible Transport			
Start Date	**Start Time**	**End Date**	**End Time**
1/6/2014	4:00:00 AM CST	1/8/2014	3:00:00 PM CST
1/23/2014	9:00:00 AM CST	1/24/2014	1:00:00 PM CST
1/7/2015	9:00:00 AM CST	1/9/2015	9:00:00 AM CST
2/18/2015	9:00:00 AM CST	2/20/2015	9:00:00 AM CST

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2-91. Provide a schedule showing the current dispatch for the Company's gas storage and pipeline capacity.

RESPONSE: See CONFIDENTIAL attachment showing the dispatch for the Company's gas storage and pipeline capacity for the test period -- April 2019 through March 2020.

Name and Title of Preparer: Todd Breece, Manager - Natural Gas Trading & Optimization

Name and Title of Responsible Person: Todd Breece, Manager - Natural Gas Trading & Optimization

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

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CONFIDENTIAL 2-91 Attachment:

Confidential Attachment Filed Under Seal

PIEDMONT NATURAL GAS COMPANY, INC.
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2-92. Refer to the "Late Payments Proforma" tab of the "2 Other Revenues Pro Forma-Confidential" spreadsheet included with the Company's response to MFR #12 that provides the basis for the Other Revenues forecast. Specifically refer to Cells B33 to D36 of this spreadsheet that calculate a $885,064 adjustment to forfeited discounts based upon the Company's proposed increase in the billing payment terms from 12 days to 25 days. In order to confirm the Company's proposed adjustment to forfeited discounts, provide the following information:

a. Provide the current billing payment terms from the Company's tariffs in North Carolina and South Carolina.
b. Provide the annual amount of forfeited discounts for 2017, 2018 and 2019 for North Carolina and South Carolina along with the annual revenues by customer class for both states for these same annual periods.

RESPONSE:

a. For Piedmont's North Carolina customers, the current billing payment terms are as follows:

- Residential Service & Outdoor Gaslight Service -- Bill are net and due upon receipt. Bills become past due 25 days after bill date.
- All Other Customer Classes -- Bill are net and due upon receipt. Bills become past due 15 days after bill date.

For Piedmont's South Carolina customers, the current billing payment terms are as follows:

- Residential Service & Outdoor Gaslight Service -- Bill are net and due upon receipt. Bills become past due 25 days after bill date.

- All Other Customer Classes -- Bill are net and due upon receipt. Bills become past due 15 days after bill date.

b. As shown in response to part a of this data request item, Piedmont's bills to customers in North Carolina and South Carolina are net and due upon receipt. There are no discounts, and therefore no forfeited discounts to Piedmont's customers in North Carolina and South Carolina. Piedmont's revenues for the regulated gas utility service provided to its North Carolina and South Carolina customers has no bearing on the regulated natural gas utility service and regulated rates for such service that Piedmont provides in Tennessee. Conversely, Piedmont's revenues for the regulated gas utility service provided to its Tennessee customers has no bearing on the regulated natural gas utility service and regulated rates for such service that Piedmont provides in North Carolina and South Carolina.

Name and Title of Preparer: Pia Powers, Managing Director - Gas Rates & Regulatory

Name and Title of Responsible Person: Pia Powers, Managing Director - Gas Rates & Regulatory

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

REDACTED

PIEDMONT NATURAL GAS COMPANY, INC.
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2-93. Refer to the "Special Contracts" tab of the "Sales and Transportation Pro Forma Revenue" spreadsheet included with the Company's response to MFR #12. Based on the test period usage of this customer, identify which of the Company's regular tariff rate schedules that it would normally qualify for.

RESPONSE: CONFIDENTIAL RESPONSE: [redacted]

Name and Title of Preparer: Sharon Middleton, Supervisor - Sales

Name and Title of Responsible Person: Ron Mays, VP - Gas Sales & Delivery

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020

REDACTED

PIEDMONT NATURAL GAS COMPANY, INC.
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2-94. Refer to the "Tariff Large General" tab of the "Sales and Transportation Pro Forma Revenue" spreadsheet included with the Company's response to MFR #12. Specifically refer to Cells A104 to F119 regarding the test period consumption of Sale for Resale customers and provide the following information.

a. Identify the two customers presently on this tariff.
b. Based upon the test period usage of these two customers, identify which of the Company's regular tariff rate schedules that they would normally qualify for.

RESPONSE: CONFIDENTIAL RESPONSE

a. [redacted]

b. [redacted]

[redacted]

Name and Title of Preparer: Kally Couzens, Manager - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-95. Refer to the "A Summary Other Revs Pro Forma" tab of the "2 Other Revenues Pro Forma-Confidential" spreadsheet included with the Company's response to MFR #12. Specifically refer to footnote "e" of this spreadsheet which provides the Company's rationale for removing "Cost of Gas Cash-Outs" from Other Revenues, and states that this "…revenue stream reflects the recovery of gas cost expense during the test period." Does the Company consider "Cost of Gas Cash-Outs" to be a component of its Actual Cost Adjustment (ACA) filed separately with the Commission? If not, explain the Company's basis for excluding these "Cost of Gas Cash-Outs" from attrition period Other Revenues.

RESPONSE: Piedmont's Per Books Test Period numbers reflect the actual cost of gas expense and the associated billed revenues related to the cash-outs of short imbalances incurred by transportation customers. These transportation customers did not nominate enough gas for their actual usage and subsequently used gas supplied by Piedmont. The revenues from the cost of gas cash-outs reflect Piedmont's recovery of the gas costs. Pursuant to Rate Schedule No. 307 (Balancing, Cash-out and Agency Authorization) of Piedmont's Tariff, any differences between the actual cost of gas incurred by Piedmont and the index pricing used to bill the customer or customer agent for the cash-out, is accounted for in the Actual Cost Adjustment.

The Gas Sales & Transportation Pro Forma revenue computation uses the same throughput level for the calculation of Total Sales and Transportation Revenues and Cost of Gas Expense; therefore, it assumes transportation customers are using gas as nominated. Removing the cost of gas cash-out revenues from the Attrition Period Other Revenues eliminates duplicative revenue recognition.

PIEDMONT NATURAL GAS COMPANY, INC.
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Name and Title of Preparer: Kally Couzens, Manager - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manager - Rate & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-96. Identify by month the asset management fees that the Company has retained subject to Service Schedule 316-Performance Incentive Plan from January 2016 through March 2020 and showing the specific accounts charged or credited.

RESPONSE: See CONFIDENTIAL attachment showing the asset management fees that the Company has retained from July 2015 through June 2020. The 25% retained by the Company is recognized annually with the IPA JE made in July and credited to account # 0804000 (COG) each month.

Name and Title of Preparer: Todd Breece, Manager - Natural Gas Trading & Optimization

Name and Title of Responsible Person: Todd Breece, Manager - Natural Gas Trading & Optimization

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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CONFIDENTIAL 2-96 Attachment:

Confidential Attachment Filed Under Seal

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2-97. Refer to Exhibit KAC-3 and Exhibit KAC-4 that are included as attachments to the testimony of Company witness Couzens that provide the Company's current and proposed billing rates for all tariffs. Specifically refer to Column 2 for both Exhibits that provide the cumulative PGA demand billing rates which is summarized below.

Tariff	**Current Demand Rates per Dkt**	**Proposed Demand Rates per Dkt**	**Difference**
301 – Residential	$0.7577	$0.7823	$0.0246
302 – Small General Service	0.7577	0.7323	-0.0254
352 – Medium General Service	0.7577	0.7394	-0.0183
303 – Large General Sales Service	8.2829	6.7158	-1.5671
313 – Large Firm Transportation Service	8.2829	8.3617	0.0788
310 – Sale for Resale	8.2829	1.3372	-6.9457

Provide the following information supporting the Company's proposed changes to the PGA demand billing rates.

a. Provide the Company's rationale for proposing a change to the PGA demand billing rates within the context of a base rate case.
b. Identify any of the Company's previous rate case dockets where the Commission has considered a change to the PGA demand billing rates.
c. Explain the Company's rationale for desynchronizing the PGA demand billing rates for Rate Schedules 301, 302 and 352.
d. Explain the Company's rationale for desynchronizing the PGA demand billing rates for Rate Schedules 303, 313 and 310.

RESPONSE:

a. In preparation of its rate case, Piedmont engaged the services of Mr. Paul Normand for a class cost of service study and rate design. This study was performed and utilized for the design of the base margin rates proposed in this proceeding. As part of its overall rate design review, Piedmont additionally sought a review of its PGA Demand billing rates, to identify any potential opportunities to improve the alignment between the collection of fixed gas costs with the level of costs incurred by each rate class. Column 2 of Exhibit KAC-4 reflects the Company's proposed PGA Demand billing rates resulting from the Proportional Responsibility (PR) method recommended and discussed in detail in the Embedded Cost of Service and Rate Design testimony of Piedmont Witness Paul Normand.

b. The Commission authorized a change to Piedmont's PGA billing demand rates in the following previous Piedmont general rate case proceedings:

1) Docket No. 03-00313, Order dated 7/15/2004

2) Docket No. 11-00144, Order dated 4/18/2012

c. The PGA billing demand rates as proposed in this proceeding were designed using the Proportional Responsibility ("PR") method. The PR method and the resulting computation of the fixed demand cost allocation factors for Rate Schedules 301, 302 and 352 are discussed in detail in the Embedded Cost of Service and Rate Design testimony of Piedmont Witness Paul Normand.

d. The PGA billing demand rates as proposed in this proceeding were designed using the Proportional Responsibility ("PR") method. The PR method and the resulting computation of the fixed demand cost allocation factors for Rate Schedules 303, 313 and 310 are discussed in detail in the Embedded Cost of Service and Rate Design testimony of Piedmont Witness Paul Normand.

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Name and Title of Preparer: Kally Couzens, Manger - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manger - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-98. Refer to the "Growth Factors" tab of the "SW Growth Factors" spreadsheet included with the Company's filing that provides the basis for the attrition period inflation, customer growth and salary & wage growth adjustments. Provide the following information related to this spreadsheet.

a. Provide the source and support for the 2019, 2020 and 2021 customer counts shown in Cells E24 to E26 of this spreadsheet.
b. Explain the Company's rationale for calculating the customer annual growth rate for 21 months as contained within the formula in Cell E28 instead of 24 months (the time period between customer forecasts at December 2019 and December 2021 that are actually used in the calculation.
c. Provide the source and support for the 3.00% Salary & Wage increases cited for 2018 and 2019 in Cells E38 to E39.

RESPONSE:

a. Please see MFR 12 attachment "1_Sales and Transportation Pro Forma Revenues.xlsx" Tab "Customer Growth" Cell J33, Cell J45, and Cell J57 for billed and forecasted Net Customer Count for December 2019, December 2020, and December 2021, respectively.
b. The Compound Customer Growth Factor is applied to certain test period expenses that can be attributable to growth in customers. The average annual growth for two years is calculated and compounded for 21 months to determine the growth factor. A period of 21 months is used because there are 21 months between the end of the test period and the end of the attrition period (April 1, 2020 – December 31, 2021).
c. Please see attachment herein for a summary of historical merit increases by employee category per HR.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Historical Merit Increases

Year	Exempt	Non-Exempt
2019	3.0%	3.0%
2018	3.0%	3.0%
2017	3.0%	3.0%
2016	3.0%	3.0%
2015	3.0%	3.0%
2014	3.0%	3.0%
2013	3.0%	3.0%

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2-99. Refer to the "Composite Factor FYE 12-31-19", "Composite Factor 12-31-20", and the "Composite Factor Attrition" tabs of the "SW Composite Allocation Factors" spreadsheet included with the Company's filing that provides the basis for the allocation of common costs. Provide the source and support for the direct labor, gross plant and customer counts used in the development of the allocation factor calculations in this spreadsheet.

RESPONSE: Please see the Company's response to CA DR 1-46 for jurisdictional allocation factors for 2019 and 2020 (Attachments 3,4,7 and 8). See attachment for support for Piedmont's jurisdictional allocation factors for the Attrition Period. The Attrition Period composite factor was calculated using actual gross plant balances as of the end of the test period (3/31/20), direct labor charges for the twelve months ending 3/31/20 and average customer count for the twelve months ending 3/31/20. The Attrition Period net plant factor was calculated using plant balances as of 3/31/20.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Jurisdictional Cost Allocation -- Composite Factors
For Use in Projected Balances

	Balances as of 3/31/20				Factors Applicable to Allocations of Projected Balances			
	NC	SC	TN	Total	NC	SC	TN	Total
3-State Factor								
Direct Labor as of 3/31/20	$ 46,682,389	$ 7,323,332	$ 11,061,601	$ 65,067,322	71.74%	11.26%	17.00%	100.00%
Gross Plant as of 3/31/20	$ 5,973,606,250	$ 675,942,337	$ 1,376,797,974	$ 8,026,346,561	74.43%	8.42%	17.15%	100.00%
March 2020 Customers	750,539	148,974	188,585	1,088,098	68.98%	13.69%	17.33%	100.00%
			Composite Allocation Factors		**71.72%**	**11.12%**	**17.16%**	**100.00%**
2-State Factor								
Direct Labor as of 3/31/20	$ 46,682,389	$ 7,323,332	$ -	$ 54,005,721	86.44%	13.56%	0.00%	100.00%
Gross Plant as of 3/31/20	$ 5,973,606,250	$ 675,942,337	$ -	$ 6,649,548,587	89.83%	10.17%	0.00%	100.00%
March 2020 Customers	750,539	148,974	-	899,513	83.44%	16.56%	0.00%	100.00%
			Composite Allocation Factors		**86.57%**	**13.43%**	**0.00%**	**100.00%**

Piedmont Natural Gas Company, Inc.
Gross Plant Balances as of 3-31-20

	Assets	CWIP	Total
NC Direct BUs	5,692,647,171.50	280,959,078.92	5,973,606,250.42
SC Direct BUs	661,532,211.97	14,410,124.99	675,942,336.96
TN Direct BUs	1,336,938,169.19	39,859,804.59	1,376,797,973.78
Total	7,691,117,552.66	335,229,008.50	8,026,346,561.16

Source: Power Plant Reports for PNG Regulatory Team (provided by Asset Accounting/Dale on a monthly basis)

3/31/2020	Assets	A/D & A/A	Net
NC Direct BUs	5,692,647,171.50	1,407,319,872.47	4,285,327,299.03
SC Direct BUs	661,532,211.97	234,714,452.46	426,817,759.51
Total 2	6,354,179,383.47	1,642,034,324.93	4,712,145,058.54
TN Direct BUs	1,336,938,169.19	446,193,651.72	890,744,517.47
Total 3	7,691,117,552.66	2,088,227,976.65	5,602,889,576.01

3/31/2020	CWIP	CIAC	Total
NC Direct BUs	280,959,078.92		280,959,078.92
SC Direct BUs	14,410,124.99		14,410,124.99
Total 2	295,369,203.91		295,369,203.91
TN Direct BUs	45,688,558.93	(5,828,754.34)	39,859,804.59
Total 3	341,057,762.84	(5,828,754.34)	335,229,008.50

Row Labels	Sum of TOTAL PIEDMONT		
47101	167,447.19		
47102	800.00		
47106	46,582,657.88		
47107	5,109.40		
47108	74,937.79		
47111	19,683.72	46,682,388.79	NC
47126	7,317,832.67		
47127	5,499.26	7,323,331.93	SC
47136	11,056,288.09		
47137	5,312.97	11,061,601.06	TN
47140	85,856.04		
47141	(101,804.30)		
47146	2,110,708.99	2,094,760.73	2 state
47150	5,084,473.75		
47151	175,213.79		
47156	13,590,659.32		
47157	13,347,288.28		
47158	6,844,555.50	39,210,437.83	3 state
Grand Total	**106,372,520.34**	106,372,520.34	

PNG Customer Count by State
12 month Average as of 3-31-20
Source: Customer Bills and DTs file

NORTH CAROLINA	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	
Residential	680,579	677,455	674,377	672,474	669,933	668,160	669,427	675,566	684,380	687,564	689,391	691,271	
Small and Med General	71,793	71,509	71,214	70,982	70,803	70,638	70,698	71,038	71,962	72,241	72,357	72,461	
Large General Sales (Firm & Interr)	82	81	90	89	89	89	90	90	90	90	91	91	
Large General Transportation (Firm & Interr)	554	550	548	553	549	551	548	553	552	550	548	550	
Power Generation Special Contracts	23	23	22	22	22	22	22	23	23	23	23	23	
Other Special Contracts	21	20	20	19	19	19	19	19	19	20	20	20	
Military Tariffs & Contracts	2	2	2	2	2	2	2	2	2	2	2	2	
Total	753,054	749,640	746,273	744,141	741,417	739,481	740,806	747,291	757,028	760,490	762,432	764,418	750,539 average for 12 months ended 3-31-20

SOUTH CAROLINA	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	
Residential	134,069	133,717	133,304	133,170	132,856	132,561	132,766	133,658	135,259	135,930	136,198	136,491	
Small and Med General	14,745	14,700	14,619	14,579	14,533	14,496	14,495	14,582	14,770	14,844	14,856	14,881	
Large General Sales (Firm & Interr)	41	42	40	40	40	40	40	40	40	40	41	42	
Large General Transportation (Firm & Interr)	81	81	83	83	83	83	83	84	83	83	83	83	
Power Generation Special Contracts	3	3	3	3	3	3	3	3	3	3	3	3	
Other Special Contracts	8	8	8	8	8	8	8	8	8	8	8	8	
Military Contracts	0	0	0	0	0	0	0	0	0	0	0	0	
Total	148,947	148,551	148,057	147,883	147,523	147,191	147,395	148,375	150,163	150,908	151,189	151,508	148,974 average for 12 months ended 3-31-20

TENNESSEE	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**	**Sep-19**	**Oct-19**	**Nov-19**	**Dec-19**	**Jan-20**	**Feb-20**	**Mar-20**	
Residential	170,097	169,601	169,085	169,056	168,810	168,663	168,917	170,072	171,645	172,211	172,594	172,974	
Small and Med General	18,230	18,113	17,990	17,957	17,900	17,845	17,849	18,034	18,247	18,275	18,337	18,321	
Large General Sales (Firm & Interr)	53	53	56	57	57	59	58	58	58	57	57	57	
Large General Transportation (Firm & Interr)	128	127	126	125	125	126	125	126	124	124	124	124	
Power Generation Special Contracts	-	-	-	-	-	-	-	-	-	-	-	-	
Other Special Contracts	1	1	1	1	1	1	1	1	1	1	1	1	
Military Contracts	0	0	0	0	0	0	0	0	0	0	0	0	
Total	188,509	187,895	187,258	187,196	186,893	186,694	186,950	188,291	190,075	190,668	191,113	191,477	188,585 average for 12 months ended 3-31-20

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-100. Refer to the "7. Trans and Dist" tab of the "5J Trans Dist Adj" spreadsheet included with the Company's filing that provides the test period detail charges for transmission and distribution expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attached file herein for general ledger detail for Transmission and Distribution expenses for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen V Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-101. Refer to the "7. S&W Adjustment" tab of the "5J Trans Dist Adj" spreadsheet included with the Company's filing that provides the test period detail charges for salary and wages for transmission and distribution expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attached file herein for general ledger detail for Salary & Wages within Transmission and Distribution expenses for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen V Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-102. Refer to the "7. Incentive Adjustment" tab of the "5J Trans Dist Adj" spreadsheet included with the Company's filing that provides the test period detail charges for incentive compensation for transmission and distribution expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See the attachment provided in the Company's response to CA DR 2-119. Prior to 1/1/17, incentive compensation that was charged O&M expense was charged to Piedmont general ledger accounts 92000 and 93025. There was no incentive compensation charged to transmission and distribution O&M expense accounts on Piedmont's general ledger prior to 1/1/17.

Effective 1/1/17, incentive compensation is recorded to Piedmont's general ledger accounts based on where labor is charged to the general ledger. Within the file provided in the Company's response to CA DR 2-119, refer to the tabs containing the data for 2017, 2018 and 2019; filter on Excel column H labelled Account Type and select O&M - T&D.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 2, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-103. Refer to the "B.AC 0144330 Detail Test Period" tab of the "5H Uncollectible Adj" spreadsheet included with the Company's filing that provides the test period detail charges for Allowance for Doubtful Accounts. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company, Inc.
Docket No 20-00086
CAD Data Request No. 2, Item 103 Attachment

Source	Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Calendar Acct Per	Calendar Year	Fiscal Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	11	2011	1	2012	11/30/2011	0000072301		0101	3	17									0	($41,770.44)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	11	2012	1	2013	11/30/2012	0000077057		0101	3	17									0	($5,895.28)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	11	2013	1	2014	11/30/2013	0000081823		0101	3	17									0	($3,183.40)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	11	2014	1	2015	11/30/2014	0000086641		0101	3	17									0	$3,264.78
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	11	2015	1	2016	11/30/2015	0000091165		0101	3	17									0	($41,779.35)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	12	2011	2	2012	12/31/2011	0000072650		0101	3	17									0	($660.30)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	12	2012	2	2013	12/31/2012	0000077419		0101	3	17									0	$11,341.84
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	12	2013	2	2014	12/31/2013	0000082221		0101	3	17									0	$6,717.85
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	12	2014	2	2015	12/31/2014	0000087056		0101	3	17									0	$39,102.70
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	12	2015	2	2016	12/31/2015	0000091424		0101	3	17									0	($28,371.47)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	1	2012	3	2012	1/31/2012	0000072981		0101	3	17									0	($2,377.18)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	1	2013	3	2013	1/31/2013	0000077890		0101	3	17									0	($21,097.32)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	1	2014	3	2014	1/31/2014	0000082587		0101	3	17									0	$34,304.80
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	1	2015	3	2015	1/31/2015	0000087406		0101	3	17									0	$21,847.46
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	1	2016	3	2016	1/31/2016	0000091697		0101	3	17									0	($16,264.29)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	2	2012	4	2012	2/29/2012	0000073393		0101	3	17									0	($241.28)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	2	2013	4	2013	2/28/2013	0000078328		0101	3	17									0	$5,663.65
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	2	2014	4	2014	2/28/2014	0000082982		0101	3	17									0	$49,930.85
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	2	2015	4	2015	2/28/2015	0000087888		0101	3	17									0	$16,901.87
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	2	2016	4	2016	2/29/2016	0000091906		0101	3	17									0	$11,362.95
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	3	2012	5	2012	3/31/2012	0000073793		0101	3	17									0	$28,912.17
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	3	2013	5	2013	3/31/2013	0000078689		0101	3	17									0	$21,257.52
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	3	2014	5	2014	3/31/2014	0000083382		0101	3	17									0	$96,575.55
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	3	2015	5	2015	3/31/2015	0000088201		0101	3	17									0	$34,698.72
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	3	2016	5	2016	3/31/2016	0000092124		0101	3	17									0	$24,716.19
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	4	2012	6	2012	4/30/2012	0000074216		0101	3	17									0	$58,540.36
JRNL	Assets	Allowance for Doubtful Account		14410	621	6220	4	2012	6	2012	4/30/2012	0000074143	To record the chrg offs on 1/4/12 that posted to S2K but did not pull to the GL interface. Account 14211 has been out of balance these amounts since Jan. reconciliation. Usually these econciling items are timing differences and correct the next mth.	0101	3	17									4/30/2012	0	$673.26
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	4	2013	6	2013	4/30/2013	0000079060		0101	3	17									0	$40,349.68
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	4	2014	6	2014	4/30/2014	0000083730		0101	3	17									0	$76,695.33
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	4	2015	6	2015	4/30/2015	0000088642		0101	3	17									0	$63,495.00
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	4	2016	6	2016	4/30/2016	0000092387		0101	3	17									0	$49,930.75
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	5	2011	7	2011	5/31/2011	0000069935		0101	3	17									0	$121,117.19
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	5	2012	7	2012	5/31/2012	0000074652		0101	3	17									0	$105,340.56
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	5	2013	7	2013	5/31/2013	0000079458		0101	3	17									0	$80,505.44
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	5	2014	7	2014	5/31/2014	0000084135		0101	3	17									0	$234,217.83
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	5	2015	7	2015	5/31/2015	0000088997		0101	3	17									0	$127,278.17
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	5	2016	7	2016	5/31/2016	0000092573		0101	3	17									0	$70,308.95
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	6	2011	8	2011	6/30/2011	0000070272		0101	3	17									0	$197,519.47

S2K	Assets	Allowance for Doubtful Account		14410	621	6220	6	2012	8	2012	6/30/2012	0000075087		0101	3	17										0	$106,745.02
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	6	2013	8	2013	6/30/2013	0000079851		0101	3	17										0	$52,416.02
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	6	2014	8	2014	6/30/2014	0000084457		0101	3	17										0	$355,987.39
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	6	2015	8	2015	6/30/2015	0000089346		0101	3	17										0	$272,198.71
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	7	2011	9	2011	7/31/2011	0000070711		0101	3	17										0	$189,541.98
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	7	2012	9	2012	7/31/2012	0000075499		0101	3	17										0	$86,431.16
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	7	2013	9	2013	7/31/2013	0000080276		0101	3	17										0	$95,281.93
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	7	2014	9	2014	7/31/2014	0000084803		0101	3	17										0	$280,092.31
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	7	2015	9	2015	7/31/2015	0000089716		0101	3	17										0	$262,809.26
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	8	2011	10	2011	8/31/2011	0000071154		0101	3	17										0	$102,070.54
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	8	2012	10	2012	8/31/2012	0000075977		0101	3	17										0	$44,474.39
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	8	2013	10	2013	8/31/2013	0000080643		0101	3	17										0	$79,836.46
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	8	2014	10	2014	8/31/2014	0000085309		0101	3	17										0	$211,982.51
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	8	2015	10	2015	8/31/2015	0000090094		0101	3	17										0	$109,549.58
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	9	2011	11	2011	9/30/2011	0000071506		0101	3	17										0	$53,190.78
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	9	2012	11	2012	9/30/2012	0000076317		0101	3	17										0	$15,174.52
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	9	2013	11	2013	9/30/2013	0000080969		0101	3	17										0	$34,924.86
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	9	2014	11	2014	9/30/2014	0000085664		0101	3	17										0	$71,115.66
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	9	2015	11	2015	9/30/2015	0000090421		0101	3	17										0	$100,950.13
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	10	2011	12	2011	10/31/2011	0000071884		0101	3	17										0	$8,386.08
JRNL	Assets	Allowance for Doubtful Account		14410	621	6220	10	2011	12	2011	10/31/2011	ADJ_14410	To reallocate the charges within the allowance account to properly reflect the activity that has taken place during FY2011.	0101	3	17									10/31/2011	0	($513,324.96)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	10	2012	12	2012	10/31/2012	0000076666		0101	3	17										0	($19,264.47)
JRNL	Assets	Allowance for Doubtful Account		14410	621	6220	10	2012	12	2012	10/31/2012	0000076892	To reallocate the charges within the allowance account to properly reflect the activity that has taken place during FY2012.	0101	3	17									10/31/2012	0	($5,452.83)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	10	2013	12	2013	10/31/2013	0000081389		0101	3	17										0	$31,480.60
JRNL	Assets	Allowance for Doubtful Account		14410	621	6220	10	2013	12	2013	10/31/2013	0000081473	To reallocate the charges within the allowance account to properly reflect the activity that has taken place during FY2013.	0101	3	17									10/31/2013	0	$149,095.69
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	10	2014	12	2014	10/31/2014	0000086039		0101	3	17										0	$21,971.62
JRNL	Assets	Allowance for Doubtful Account		14410	621	6220	10	2014	12	2014	10/31/2014	0000086326	To reallocate the charges within the allowance account to properly reflect the activity that has taken place during FY2014.	0101	3	17									10/31/2014	0	($386,600.14)
S2K	Assets	Allowance for Doubtful Account		14410	621	6220	10	2015	12	2015	10/31/2015	0000090764		0101	3	17										0	$31,366.71
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	$93,150.01
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	($11,268.15)
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	$17,646.24
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	($409.38)
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	$1,684.71
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	($760.63)
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2016	7	2016	7/31/2016	0000093280		P0101	3	17										0	($4.38)
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	$147,070.58
	Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	($12,574.22)

Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	$9,567.70
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	($400.31)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	$4,879.93
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	($378.28)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	$1,134.20
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2016	6	2016	6/30/2016	0000092915		P0101	3	17										0	($4.37)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	$67,288.20
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	($21,115.45)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	$14,546.24
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	($1,905.25)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	$1,459.62
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	($590.63)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2016	8	2016	8/31/2016	0000093610		P0101	3	17										0	$2,780.37
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	$48,867.43
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	($15,826.01)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	$5,887.73
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	($2,655.33)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	$1,651.86
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	($397.16)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	$755.52
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2016	9	2016	9/30/2016	0000093924		P0101	3	17										0	($15.12)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	$49,282.46
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	($24,507.91)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	$4,416.29
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	($3,329.49)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	$1,443.87
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	($1,368.62)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	$275.06
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2016	10	2016	10/31/2016	0000094206		P0101	3	17										0	($481.15)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	$1,846.07
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	($7,433.22)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	$549.72
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	($2,526.45)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	($1,190.39)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	$20,482.85
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2016	11	2016	11/30/2016	0000094552		P0101	3	17										0	($61,961.64)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	$19,861.23
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	($48,311.60)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	$4,908.66
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	($7,566.32)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	$941.90
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	($1,246.26)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	$14.79
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2016	12	2016	12/31/2016	0000094844		P0101	3	17										0	($232.47)

$3,607,295.14

Piedmont Natural Gas Company, Inc.
Docket No 20-00086
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Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Qty	Total $ Amount
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	3	2017	3/31/2017	0000095797		P0101	3	17	0	$31,851.77
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	3	2017	3/31/2017	0000095797		P0101	3	17	0	($20,717.30)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	3	2017	3/31/2017	0000095797		P0101	3	17	0	$5,539.30
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	3	2017	3/31/2017	0000095797		P0101	3	17	0	($1,786.27)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	3	2017	3/31/2017	0000095797		P0101	3	17	0	$1,261.98
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	3	2017	3/31/2017	0000095797		P0101	3	17	0	($50.79)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	$54,522.27
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	($85,649.26)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	$4,663.97
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	($893.98)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	$3,228.93
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	($473.99)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	4	2017	4/30/2017	0000096135		P0101	3	17	0	$244.44
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	2	2017	2/28/2017	0000095427		P0101	3	17	0	$94,211.17
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	2	2017	2/28/2017	0000095427		P0101	3	17	0	($8,163.35)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	2	2017	2/28/2017	0000095427		P0101	3	17	0	$2,278.77

Asset Accounts	Allowance for Doubtful Account		14410	621	6220	2	2017	2/28/2017	0000095427		P0101	3	17	0	($1,704.39)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	2	2017	2/28/2017	0000095427		P0101	3	17	0	$1,337.66
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	2	2017	2/28/2017	0000095427		P0101	3	17	0	($935.30)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	$20,543.82
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	($19,222.34)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	$1,825.30
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	($878.33)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	$1,139.26
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	($266.53)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	$182.42
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	1	2017	1/31/2017	0000095126		P0101	3	17	0	($14.12)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	$99,811.83
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	($13,068.00)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	$13,116.32
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	($2,289.77)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	$2,078.42
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	($398.93)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	$1,937.65
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	5	2017	5/31/2017	0000096451		P0101	3	17	0	($53.84)

Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	$128,811.59
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	($11,890.93)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	$15,248.38
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	($1,960.33)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	$6,202.09
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	($1,386.19)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	6	2017	6/30/2017	0000096833		P0101	3	17	0	$412.79
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	$89,717.52
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	($18,906.24)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	$11,776.04
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	($2,281.48)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	$3,187.46
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	($783.67)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	7	2017	7/31/2017	0000097199		P0101	3	17	0	$3,456.36
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	$98,054.19
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	($16,850.52)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	$9,425.39
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	($1,995.55)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	$4,924.79

Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	($1,099.74)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	8	2017	8/31/2017	0000097501		P0101	3	17	0	$560.37
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	$68,687.57
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	($13,231.92)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	$9,205.68
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	($2,104.27)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	$1,720.29
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	($597.78)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	9	2017	9/30/2017	0000097854		P0101	3	17	0	$879.75
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	$59,773.38
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	($35,789.55)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	$6,946.89
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	($5,810.37)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	$950.85
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	($2,737.09)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	10	2017	10/31/2017	0000098211		P0101	3	17	0	$14.79
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	$38,157.71
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	($57,348.16)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	$6,359.28

Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	($5,702.19)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	$2,012.03
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	($880.11)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	$1,917.76
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	11	2017	11/30/2017	0000098538		P0101	3	17	0	($593.41)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	$27,937.22
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	($32,764.18)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	$3,721.92
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	($3,790.34)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	$1,123.92
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	($565.35)
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	$557.40
Asset Accounts	Allowance for Doubtful Account		14410	621	6220	12	2017	12/31/2017	0000098884		P0101	3	17	0	($864.89)

Piedmont Natural Gas Company, Inc.
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Accounting Period CMD	Fiscal Year CMD	Journal Date JD	Bus Unit ID CB	Account ID CB	Allocation Pool ID CB	Journal Mask ID JD	Oper Unit ID CB	Resp Center ID CB	Resource Type ID CB	Journal ID JD	Source CD JD	Journal Descr JD	Journal Line Descr JD	Project ID CB	Monetary Amount JD	Vendor ID APRD	Vendor Name JD	Invoice ID JD	Voucher ID JD	Operator ID JD	Posted Date JD
4	2018	4/30/2018	47136	0144330			PNVO		99810		ONL	To adjust the S2K interface fo	Allowance For Doubtful Account		(74,308.43)					MONTEBR	5/8/2018
1	2018	1/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			(9,242.65)					CUSTPU	2/6/2018
1	2018	1/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(690.79)					CUSTPU	2/6/2018
2	2018	2/28/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			9,262.80					CUSTPU	3/6/2018
2	2018	2/28/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(716.87)					CUSTPU	3/6/2018
3	2018	3/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			46,810.17					CUSTPU	4/5/2018
3	2018	3/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(675.75)					CUSTPU	4/5/2018
4	2018	4/30/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			143,768.73					CUSTPU	5/4/2018
4	2018	4/30/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(554.09)					CUSTPU	5/4/2018
5	2018	5/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			132,174.61					CUSTPU	6/6/2018
5	2018	5/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(712.92)					CUSTPU	6/6/2018
6	2018	6/30/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			113,364.10					CUSTPU	7/6/2018
6	2018	6/30/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(675.35)					CUSTPU	7/6/2018
7	2018	7/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			169,144.85					CUSTPU	8/4/2018
7	2018	7/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(738.34)					CUSTPU	8/4/2018
8	2018	8/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			174,293.85					CUSTPU	9/7/2018
8	2018	8/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(9,658.11)					CUSTPU	9/7/2018
9	2018	9/30/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			90,051.92					CUSTPU	10/4/2018
9	2018	9/30/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(1,437.37)					CUSTPU	10/4/2018
10	2018	10/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			21,946.99					CUSTPU	11/6/2018
10	2018	10/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			2,575.68					CUSTPU	11/6/2018
11	2018	11/30/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			(43,529.18)					CUSTPU	12/6/2018
11	2018	11/30/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(549.81)					CUSTPU	12/6/2018
11	2018	11/30/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			(43,529.18)					CUSTPU	12/7/2018
11	2018	11/30/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(549.81)					CUSTPU	12/7/2018
12	2018	12/31/2018	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			4,378.70					CUSTPU	1/8/2019
12	2018	12/31/2018	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(125.00)					CUSTPU	1/8/2019
11	2018	11/30/2018	47136	0144330		PNGS2K	PNVO		99810		ONL	PNGS2K34 was posted in error.			43,529.18					CHURCME	12/7/2018
11	2018	11/30/2018	47136	0144330		PNGS2K	PTOP		99810		ONL	PNGS2K34 was posted in error.			549.81					CHURCME	12/7/2018

764157.74

Piedmont Natural Gas Company, Inc.
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CAD Data Request No. 2, Item 103 Attachment

Accounting Period CMD	Fiscal Year CMD	Journal Date JD	Bus Unit ID CB	Account ID CB	Allocation Pool ID CB	Journal Mask ID JD	Oper Unit ID CB	Resp Center ID CB	Resource Type ID CB	Journal ID JD	Source CD JD	Journal Descr JD	Journal Line Descr JD	Project ID CB	Monetary Amount JD	Vendor ID APRD	Vendor Name JD	Invoice ID JD	Voucher ID JD	Operator ID JD	Posted Date JD
1	2019	1/31/2019	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			9,785.42					CUSTPU	2/6/2019
1	2019	1/31/2019	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(608.66)					CUSTPU	2/6/2019
2	2019	2/28/2019	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			13,110.60					CUSTPU	3/6/2019
2	2019	2/28/2019	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			(349.24)					CUSTPU	3/6/2019
3	2019	3/31/2019	47136	0144330		PNGS2K	PNVO		99810		S2K	PNGS2K			38,109.10					CUSTPU	4/4/2019
3	2019	3/31/2019	47136	0144330		PNGS2K	PTOP		99810		S2K	PNGS2K			339.29					CUSTPU	4/4/2019

60,386.51

Piedmont Natural Gas Company, Inc.
Docket No 20-00086
CAD Data Request No. 2, Item 103 Attachment

501,563.38

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Account ID	Account Long Descr CB	Allocation F	Journal Ma	Resource T	Resource Type Long Descr CB	Journal ID JD	Journal Descr JD	Source CD	Source CD Descr JD	Monetary Amount JD	
9	2019	9/30/2019	47136	PNVO	0144330	Allowance For Doubtful Account			99810	Accounting Entry	SERV_PL_CO	To expense actual service plus	ONL	Online Journal Entry	(449.01)	
10	2019	10/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account			99810	Accounting Entry	SERV_PL_CO	To expense actual service plus	ONL	Online Journal Entry	0	
4	2019	4/30/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0052	PNGS2K	S2K	Piedmont S2K Revenue and Stat	72,673.99	29454
5	2019	5/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0059	PNGS2K	S2K	Piedmont S2K Revenue and Stat	107,886.32	20294
5	2019	5/31/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0059	PNGS2K	S2K	Piedmont S2K Revenue and Stat	38.43	16222
6	2019	6/30/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0062	PNGS2K	S2K	Piedmont S2K Revenue and Stat	123,402.06	17146
6	2019	6/30/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0062	PNGS2K	S2K	Piedmont S2K Revenue and Stat	833.05	79104
7	2019	7/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0063	PNGS2K	S2K	Piedmont S2K Revenue and Stat	123,164.35	20314
7	2019	7/31/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0063	PNGS2K	S2K	Piedmont S2K Revenue and Stat	913.10	53968
8	2019	8/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0066	PNGS2K	S2K	Piedmont S2K Revenue and Stat	69,130.39	149214
9	2019	9/30/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0069	PNGS2K	S2K	Piedmont S2K Revenue and Stat	46,674.62	143920
9	2019	9/30/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0069	PNGS2K	S2K	Piedmont S2K Revenue and Stat	459.99	104724
10	2019	10/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0073	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(19,022.61)	
10	2019	10/31/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0073	PNGS2K	S2K	Piedmont S2K Revenue and Stat	211.71	
11	2019	11/30/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0074	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(23,736.71)	
11	2019	11/30/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0074	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(707.83)	
12	2019	12/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0076	PNGS2K	S2K	Piedmont S2K Revenue and Stat	0	
12	2019	12/31/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0076	PNGS2K	S2K	Piedmont S2K Revenue and Stat	0	
12	2019	12/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0078	PNGS2K	S2K	Piedmont S2K Revenue and Stat	0	
12	2019	12/31/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0078	PNGS2K	S2K	Piedmont S2K Revenue and Stat	0	
12	2019	12/31/2019	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0080	PNGS2K	S2K	Piedmont S2K Revenue and Stat	24,651.40	
12	2019	12/31/2019	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0080	PNGS2K	S2K	Piedmont S2K Revenue and Stat	115.62	
4	2019	4/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	GAT	gas accounting team/tax	(20,283.58)	
12	2019	12/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	0002199081	To reallocate balance in allow	ONL	Online Journal Entry	447,903.37	
12	2019	12/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	0002199083	To establish reserve for cost	ONL	Online Journal Entry	(93,822.00)	
11	2019	11/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	CARTNUNCOL	To adjust gas cost piece of NC	ONL	Online Journal Entry	15,172.92	
12	2019	12/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	CARTNUNCOL	To adjust gas cost piece of NC	ONL	Online Journal Entry	(2,726.83)	
5	2019	5/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	ONL	Online Journal Entry	(31,788.96)	
6	2019	6/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	ONL	Online Journal Entry	(35,632.81)	
7	2019	7/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	ONL	Online Journal Entry	(33,999.15)	
8	2019	8/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	ONL	Online Journal Entry	(17,627.93)	
9	2019	9/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	ONL	Online Journal Entry	(10,305.54)	
10	2019	10/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	TNUNCOLL	To record TN gas cost uncollec	ONL	Online Journal Entry	8,366.91	
4	2019	4/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(63,205.00)	
5	2019	5/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(29,454.00)	
6	2019	6/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(20,294.00)	
7	2019	7/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(16,222.00)	
8	2019	8/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(17,146.00)	
9	2019	9/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(79,104.00)	
10	2019	10/31/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(20,314.00)	
11	2019	11/30/2019	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(53,968.00)	
1	2020	1/31/2020	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	CARTNUNCOL	To adjust gas cost piece of NC	ONL	Online Journal Entry	(2,682.85)	
2	2020	2/29/2020	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	CARTNUNCOL	To adjust gas cost piece of NC	ONL	Online Journal Entry	(6,968.81)	
3	2020	3/31/2020	47137	PTCS	0144330	Allowance For Doubtful Account			GA620	Uncollectibles	CARTNUNCOL	To adjust gas cost piece of NC	ONL	Online Journal Entry	(10,813.29)	
1	2020	1/31/2020	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0086	PNGS2K	S2K	Piedmont S2K Revenue and Stat	31,965.31	
1	2020	1/31/2020	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0086	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(17,158.31)	
1	2020	1/31/2020	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0086	PNGS2K	S2K	Piedmont S2K Revenue and Stat	254.68	
1	2020	1/31/2020	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0086	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(260.27)	
2	2020	2/29/2020	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0089	PNGS2K	S2K	Piedmont S2K Revenue and Stat	39,683.06	
2	2020	2/29/2020	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0089	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(8,762.01)	
2	2020	2/29/2020	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0089	PNGS2K	S2K	Piedmont S2K Revenue and Stat	271.32	
2	2020	2/29/2020	47136	PTOP	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0089	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(10.88)	
3	2020	3/31/2020	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0094	PNGS2K	S2K	Piedmont S2K Revenue and Stat	47,241.97	
3	2020	3/31/2020	47136	PNVO	0144330	Allowance For Doubtful Account		PNGS2K	99810	Accounting Entry	PNGS2K0094	PNGS2K	S2K	Piedmont S2K Revenue and Stat	(23,433.82)	
2	2020	2/29/2020	47136	PNVO	0144330	Allowance For Doubtful Account			99810	Accounting Entry	SERV_PL_CO	To expense actual service plus	ONL	Online Journal Entry	(271.32)	
3	2020	3/31/2020	47136	PNVO	0144330	Allowance For Doubtful Account			99810	Accounting Entry	SERV_PL_CO	To expense actual service plus	ONL	Online Journal Entry	(271.32)	
1	2020	1/31/2020	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(149,214.00)	
2	2020	2/29/2020	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(143,920.00)	

3	2020	3/31/2020	47137	PTCS	0144330	Allowance For Doubtful Account			99810	Accounting Entry	UNCOL	To record gas uncollectible ex	ONL	Online Journal Entry	(104,724.00)

501,563.38

596,478.93

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-104. Refer to the "A.AC 090330 Detail Test Period" tab of the "5H Uncollectible Adj" spreadsheet included with the Company's filing that provides the test period detail charges for uncollectible expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-105. Refer to the "Summary" tab of the "5H Uncollectible Adj" spreadsheet included with the Company's filing that provides the test period detail charges for uncollectible expenses and provide the following information.

a. Reconcile the test period revenues of $205,107,155 in Cell E33 with the $206,642,547 in Cell E56 on this same spreadsheet.
b. Provide the source and support for the Attrition Period Margin of $141,449,661 in Cell E37 that is presented as a hard-coded number.
c. Provide the source and support for the Test Period Margin of $138,335,523 in Cell F47 that is presented as a hard-coded number.

RESPONSE:

a. See attachment for reconciliation to TN Allocated Income Statement for March 31, 2020.
b. See the Company's response to MFR 12 for workpaper "1_Sales and Transportation Pro Forma Revenues". The attrition period margin is Attrition Period Revenues ($202,921,922) less Attrition Period Total Cost of Gas (461,672,261).
c. Test Period margin is on the TN Allocated Income Statement for March 31, 2020 provided in the Company's response to MFR11.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Piedmont Natural Gas Company, Inc
Docket 20-00086
CA Data Request No. 2, Item 105
Revenue Reconciliation

Piedmont Natural Gas Company
Allocated Income Statement
March 31, 2020
Tennessee

	Month of March		Year to Date		Twelve Months Ended March 31			
	Current Year	Prior Year	Current Year	Prior Year	Current Year		Prior Year	
Income Statement								
0482000-Residential Sales-Gas - Public Authorities	-	-	-	-	-		-	
0442100-General Service	-	-	-	-	-		-	
0480000-Residential Sales-Gas	9,570,002	15,040,622	50,942,718	58,156,975	119,625,716	A	130,538,957	
0480001-Sales of Gas-Res CNG Cust Comp	-	-	-	-	-		-	
0481000-Industrial Sales	108,835	188,476	494,363	630,879	1,567,233	A	1,879,953	
0481200-Gas Commerical Sales	4,876,185	8,500,503	28,279,688	32,200,809	72,875,126	A	78,324,510	
0481204-Sales of Gas-Commercial Stand	-	-	-	-	-		-	
0487001-Discounts Earn/Lost	126,352	346,110	585,509	1,103,768	1,472,734		2,299,850	
0488000-Misc Service Revenue	6,087	17,998	42,558	50,539	250,320		276,752	
0489000-Transp Gas of Others	952,019	1,158,548	3,145,023	3,659,934	10,668,354	A	12,173,290	
0493000-Rent From Gas Properties	-	-	5,307	-	43,314		17,777	
0481002-Power Generation Rev - Sales	-	-	-	-	-		-	
0481202-Sales of Gas - CNG	-	-	-	-	-		-	
0481203-CNG Volume Rebate	-	(1,246)	(1,880)	(1,246)	(4,826)	A	(4,489)	
0489030-Indust Gas Transp Only	26,458	30,100	78,342	90,912	330,931	A	361,378	
0495022-Com Sales to Transport Cust	-	-	9,027	-	9,027		14,416	
0495023-Ind Sales to Transport Cust	-	-	-	-	-		-	
0495024-Secondary Market Sales	1,404	3,614	28,183	55,670	370,701		441,745	
0489002-Power Gen Rev - Transportation	-	-	-	-	-		-	
0483011-Sales Of Gas-For Resale	3,859	4,048	15,034	13,217	44,622	A	41,652	
0488101-I/C Gas Revenue	-	-	-	-	-		-	
0489200 - Transportation Fees								
0496020-Provision for rate refund - Ta	-	(705,567)	-	(3,095,060)	(610,705)		(5,227,209)	
0488501-Fort Bragg Utility Srv Charge	-	-	-	-	-		-	
Operating Revenues (400)	15,671,202	24,583,205	83,623,873	92,866,397	206,642,547		221,138,582	
				sum A	205,107,155			
0804000-Natural Gas City Gate Purchase	7,134,589	11,055,567	32,909,715	38,078,961	70,783,661		80,918,896	
0804001-Cost of Gas - Unbilled Revenue	(5,313,452)	(752,853)	(4,480,856)	(1,898,479)	(2,476,637)		(604,094)	
0801000-Purchases Gas & NGL	-	-	-	-	-		-	
Cost of Gas	1,821,137	10,302,714	28,428,859	36,180,481	68,307,024		80,314,801	
Gross Margin	13,850,066	14,280,492	55,195,013	56,685,915	138,335,523		140,823,780	

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-106. Refer to the "Test Period Transaction" tab of the "5M Customer Adj" spreadsheet included with the Company's filing that provides the test period detail charges for Other Customer Accounts. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment for general ledger detail for salaries and wages in Customer expenses for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-107. Refer to the "Per Books Adjusted wo S&W" tab of the "5M Customer Adj" spreadsheet included with the Company's filing that provides the test period detail charges for Other Customer Accounts. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment for general ledger detail for Customer expenses for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-108. Refer to the "Summary" tab of the "5M Customer Adj" spreadsheet included with the Company's filing that provides the test period detail charges for Other Customer Accounts. We are unable to produce these same results from the Pivot Tables included in the Company's calculations. Specifically, we are unable to recalculate the amounts for Salary & Wage and Incentive Expenses ($7,746,483, $2,722,759 and $5,871) as well as Non-Applicable Test Period Expenses ($85,586) that are included in the Company's calculations from the data that has been provided. Provide an updated calculation for these amounts along with all supporting data.

RESPONSE: See attachment. The first tab is a pivot table of the Test Period Transaction tab found in 5M Customer Adj file. A column has been added to the test period transaction data (see Excel column O on the second tab in the attachment) to identify the ledger details that are salary & wages and incentive. The pivot table on the summary tab in the attachment is filtered on those two categories. The sum of $7,746,482.89 + 2,722,758.73 + 5,870.83 = $10,475,112.45 which ties to the total in the pivot table on the Summary tab in the attachment.

The support for the $85,586 is found on the Other Adj tab within the 5M Customer Adj file. See column Y. These two transactions were removed from test period data because they were incorrectly charged to a 3 state business unit and should have been directly charged to North Carolina and South Carolina.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-108

CATEGORY	(Multiple Items)

Bus Unit ID CB	Fiscal Year CMD	Total Piedmont Amount			
47137	2019	5,870.83	5,870.83	Cell K13 on Summary tab	Test Period Tennessee direct salary, wages and incentive expense
47150	2019	28,959.47			
	2020	38,745.74	7,746,482.89	Cell F13 on Summary tab	Apr 2019 - Dec 2019 3 state salary, wages and incentive expense
47151	2019	(2,284.37)			
47156	2019	835,294.17			
	2020	159,495.96	2,722,758.73	Cell G13 on Summary tab	Jan 2020 - March 2020 3 state salary, wages and incentive expense
47157	2019	6,884,438.92			
	2020	2,524,517.03			
47158	2019	74.70			
Grand Total		**10,475,112.45**	10,475,112.45		

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-109. Refer to the "Test Period Transaction Detail" tab of the "5L Sales Adj" spreadsheet included with the Company's filing that provides the test period detail charges for sales expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment for general ledger detail for Sales expenses for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-110. Refer to the "Adj Test Period Detail" tab of the "5L Sales Adj" spreadsheet included with the Company's filing that provides the test period detail charges for sales expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment for general ledger detail for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
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2-111. Refer to the "Summary" tab of the "5L Sales Adj" spreadsheet included with the Company's filing that provides the test period detail charges for sales expenses and provide the following information.

a. Provide the source and support for the $43,569 adjustment within Cell I15 that appears as a hard-coded number.
b. Provide the source and support for the $5,277 adjustment within Cell K15 that appears as a hard-coded number.

RESPONSE:

a. As footnoted in Note (b) on the workpaper, see the Company's response to MFR 39 for the support for the $43,569 adjustment.
b. As footnoted in Note (b) on the workpaper, see the Company's response to MFR 39 for the support for the $5,277 adjustment.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-112. Refer to the "ST Only" tab of the "5D Payroll Adj" spreadsheet included with the Company's filing that provides the test period detail charges for regular time payroll expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachments. The data has been provided herein for May 2011 - March 2019. The data for April 2019 - March 2020 is included in the file named 5D Payroll Adj.

Name and Title of Preparers: Ellen Digh, Lead Rates & Regulatory Strategy Analyst; and Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment May 2011 - December 2017

Time Period	201110

Click the drop down arrow in cell B6 to select a month or several months to see the totals for a desired time period.

Business Unit/Account Type	Total Piedmont	TN Allocated Amount
47106		
Capital		
0107000	924,723.89	0.00
0108600	55,239.33	0.00
Non reg		
0401100	(40,796.07)	0.00
0416011	93,593.97	0.00
0416330	76,015.93	0.00
0417024	(28.70)	0.00
O&M		
0850001	24,355.00	0.00
0853000	13,892.29	0.00
0856001	2,897.76	0.00
0857000	(271.01)	0.00
0861000	20,356.48	0.00
0863000	114,955.61	0.00
0864000	23,191.47	0.00
0865000	16,607.89	0.00
0870000	73,316.60	0.00
0871000	(52.61)	0.00
0874000	110,054.16	0.00
0875000	28,949.14	0.00
0876000	3,879.18	0.00
0877000	2,381.63	0.00
0878000	502,709.32	0.00
0879000	352,089.14	0.00
0880000	70,636.87	0.00
0885000	95,615.73	0.00
0887000	225,400.91	0.00
0889000	44,180.45	0.00
0890000	71,134.89	0.00
0892000	168,897.43	0.00
0893000	84,817.07	0.00
0894000	(36,428.89)	0.00
0903000	1,103.09	0.00
0920000	123,955.74	0.00
0921980	4,970.38	0.00
0930200	92,663.39	0.00
0932000	89,504.83	0.00
Other		
0163110	32,915.96	0.00
0182002	(134.02)	0.00
0803290	45,871.13	0.00
47107		
O&M		
0902000	10,506.37	0.00
0903000	60,521.54	0.00
0905000	370.53	0.00
0910000	14,290.94	0.00
0912000	3,871.83	0.00
0913001	32,912.89	0.00

Business Unit Legend	
47150	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47156	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47157	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47158	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47136	TN direct - allocated 100% to Tennessee
47137	TN direct - allocated 100% to Tennessee
47138	TN direct - allocated 100% to Tennessee
47106	North Carolina direct - not allocated to Tennessee
47107	North Carolina direct - not allocated to Tennessee
47108	North Carolina direct - not allocated to Tennessee
47126	South Carolina direct - not allocated to Tennessee
47127	South Carolina direct - not allocated to Tennessee
47146	2 state - not allocated to Tennessee

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment May 2011 - December 2017

Time Period	201110

Click the drop down arrow in cell B6 to select a month or several months to see the totals for a desired time period.

Business Unit/Account Type	Total Piedmont	TN Allocated Amount
0916000	213,764.79	0.00
0920000	22,905.69	0.00
47108		
O&M		
0920000	39,606.21	0.00
0930200	5,506.00	0.00
47126		
Capital		
0107000	145,148.81	0.00
0108600	12,825.33	0.00
Non reg		
0401100	(13,051.13)	0.00
0416011	25,468.86	0.00
0416330	14,296.24	0.00
O&M		
0807000	(312.03)	0.00
0850001	1,230.37	0.00
0861000	1,938.11	0.00
0863000	2,464.51	0.00
0870000	7,389.67	0.00
0874000	3,924.43	0.00
0875000	74.68	0.00
0878000	127,670.35	0.00
0879000	13,083.79	0.00
0880000	22,025.10	0.00
0885000	17,374.56	0.00
0887000	52,941.94	0.00
0889000	4,079.76	0.00
0890000	15,437.51	0.00
0892000	61,859.65	0.00
0893000	(4,374.07)	0.00
0894000	(3,916.56)	0.00
0903000	424.74	0.00
0920000	10,848.19	0.00
0930200	16,124.20	0.00
0932000	15,820.70	0.00
Other		
0163110	903.92	0.00
0182002	137.63	0.00
0803290	4,354.34	0.00
47127		
O&M		
0902000	509.09	0.00
0903000	18,232.00	0.00
0903300	(17.98)	0.00
0905000	961.26	0.00
0913001	11,179.69	0.00
0916000	46,250.61	0.00
47128		
Non reg		
0401100	(106.68)	0.00

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment May 2011 - December 2017

Time Period	201110

Click the drop down arrow in cell B6 to select a month or several months to see the totals for a desired time period.

Business Unit/Account Type	Total Piedmont	TN Allocated Amount
O&M		
0920000	13,026.20	0.00
0930200	278.90	0.00
47136		
Capital		
0107000	292,582.65	292,582.65
0108600	2,167.08	2,167.08
Non reg		
0401100	(8,891.07)	0.00
0416011	(6,853.95)	0.00
0416330	27,468.72	0.00
0417005	108.20	0.00
O&M		
0843200	4,072.57	4,072.57
0843700	4,072.57	4,072.57
0844100	5,533.81	5,533.81
0846201	13,029.14	13,029.14
0850001	913.98	913.98
0861000	914.00	914.00
0863000	11,135.56	11,135.56
0870000	32,118.56	32,118.56
0874000	5,497.09	5,497.09
0875000	28,033.91	28,033.91
0878000	92,691.95	92,691.95
0879000	115,127.43	115,127.43
0880000	20,659.06	20,659.06
0885000	4,570.02	4,570.02
0887000	86,436.91	86,436.91
0889000	2,354.33	2,354.33
0892000	38,538.07	38,538.07
0893000	35,203.28	35,203.28
0894000	(1,798.28)	(1,798.28)
0903000	189.41	189.41
0920000	360.00	360.00
0930200	(7,490.79)	(7,490.79)
Other		
0163110	6,124.80	6,124.80
0803290	5,968.80	5,968.80
47137		
O&M		
0901000	1,598.23	1,598.23
0902000	8,769.32	8,769.32
0903000	20,832.23	20,832.23
0913001	6,260.34	6,260.34
0916000	30,000.01	30,000.01
47138		
O&M		
0930200	251.26	251.26
47146		
Capital		
0107000	183,709.88	0.00

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment May 2011 - December 2017

Time Period	201110

Click the drop down arrow in cell B6 to select a month or several months to see the totals for a desired time period.

Business Unit/Account Type	Total Piedmont	TN Allocated Amount
O&M		
0843200	19,061.49	0.00
0843700	3,555.38	0.00
0843900	11,607.47	0.00
0844100	9,799.45	0.00
0846201	26,154.95	0.00
0893000	183.39	0.00
0921980	4,468.76	0.00
0930200	(151,580.84)	0.00
Other		
0163110	79,468.54	0.00
0803290	(57,546.83)	0.00
47150		
Capital		
0107000	157,867.50	26,963.77
O&M		
0920000	1,712,410.40	292,479.70
0921980	1,272.60	217.36
0930200	371.10	63.38
47156		
Capital		
0107000	15,480.97	2,644.15
0108600	1,169.78	199.80
Non reg		
0401100	(5,681.57)	0.00
0416330	24,471.25	0.00
0417024	8,289.74	0.00
0417122	11,262.43	0.00
0417310	86.25	0.00
O&M		
0807000	29,315.58	5,007.10
0893000	24,418.01	4,170.60
0920000	987,358.19	168,640.78
0930200	30,740.88	5,250.54
0932000	10,195.96	1,741.47
Other		
0163110	12,135.42	2,072.73
0182002	61,068.57	10,430.51
0186284	(575,635.32)	(98,318.51)
0803290	15,237.66	2,602.59
47157		
O&M		
0901000	58,548.33	10,000.05
0902000	42,752.12	7,302.06
0903000	460,163.01	78,595.84
0903300	109,936.31	18,777.12
0910000	102,201.26	17,455.98
0913001	15,295.50	2,612.47
0916000	23,188.41	3,960.58
0920000	127,427.71	21,764.65
47158		

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment May 2011 - December 2017

Time Period	201110

Click the drop down arrow in cell B6 to select a month or several months to see the totals for a desired time period.

Business Unit/Account Type	Total Piedmont	TN Allocated Amount
Non reg		
0401100	(10,377.29)	0.00
O&M		
0920000	202,371.98	34,565.13
Grand Total	**9,224,702.42**	**1,485,917.16**

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment January 2018 - March 2019

Fiscal Year	(All)
Month	(All)

Click the drop down arrows in cell B6 and B7 to select a fiscal year and month or several months to see the totals for a desired time period.

Business Unit/Account Type	Sum of Total Piedmont	Sum of TN Allocated Amount
47101		
O&M	186,402.77	31,984.21
Other	195,534.84	31,723.92
47106		
Capital	29,149,082.01	0.00
Non-Reg	1,944,701.48	0.00
O&M	61,543,064.77	0.00
Other	800,755.80	0.00
47107		
O&M	(192,161.98)	0.00
47108		
O&M	87,896.48	0.00
Other	5,558.46	0.00
47110		
Capital	(0.00)	0.00
47111		
O&M	83,708.73	0.00
47126		
Capital	4,237,674.48	0.00
Non-Reg	434,245.63	0.00
O&M	9,122,923.21	0.00
Other	282,422.91	0.00
47127		
O&M	(4,872.85)	0.00
47136		
Capital	6,806,833.78	6,806,833.78
Non-Reg	365,272.55	365,272.55
O&M	13,399,942.88	13,399,942.88
Other	264,954.41	264,954.41
47137		
O&M	(19,031.28)	(19,031.28)
47138		
Other	15,492.00	15,492.00
47141		
Capital	82,300.16	0.00
O&M	159,054.45	0.00
47146		
Capital	1,477,281.37	0.00
O&M	2,755,929.80	0.00
Other	(14,497.06)	0.00
47148		
O&M	40,941.54	0.00

Business Unit Legend	
47101	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47150	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47151	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47156	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47157	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47158	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47136	TN direct - allocated 100% to Tennessee
47137	TN direct - allocated 100% to Tennessee
47138	TN direct - allocated 100% to Tennessee
47106	North Carolina direct - not allocated to Tennessee
47107	North Carolina direct - not allocated to Tennessee
47108	North Carolina direct - not allocated to Tennessee
47110	North Carolina direct - not allocated to Tennessee
47111	North Carolina direct - not allocated to Tennessee
47126	South Carolina direct - not allocated to Tennessee
47127	South Carolina direct - not allocated to Tennessee
47141	2 state - not allocated to Tennessee
47146	2 state - not allocated to Tennessee
47148	2 state - not allocated to Tennessee

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-112 Attachment January 2018 - March 2019

Fiscal Year	(All)
Month	(All)

Click the drop down arrows in cell B6 and B7 to select a fiscal year and month or several months to see the totals for a desired time period.

Business Unit/Account Type	Sum of Total Piedmont	Sum of TN Allocated Amount
47150		
Capital	201,269.27	32,476.06
O&M	6,570,715.92	1,127,406.20
Other	55,971.21	9,082.71
47151		
Capital	630,072.67	101,975.25
O&M	3,834,424.42	660,553.21
47156		
Capital	4,867,414.55	788,226.39
Non-Reg	349,797.48	0.00
O&M	16,490,183.67	2,826,603.40
Other	187,425.18	30,437.31
47157		
Non-Reg	7,170.49	0.00
O&M	16,960,165.82	2,909,638.53
Other	31,231.58	5,052.43
47158		
Capital	169,049.09	27,433.79
Non-Reg	1.46	0.00
O&M	9,922,365.36	1,704,644.40
Grand Total	**193,488,669.51**	**31,120,702.16**

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-113. Refer to the "OT Only" tab of the "5D Payroll Adj" spreadsheet included with the Company's filing that provides the test period detail charges for over-time time payroll expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachments. The data has been provided herein for May 2011 - March 2019. The data for April 2019 - March 2020 is included in the file named 5D Payroll Adj.

Name and Title of Preparers: Ellen Digh, Lead Rates & Regulatory Strategy Analyst; and Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-113 Attachment May 2011 - December 2017

Time Period	(All)

Click the drop down arrow in cell B6 to select a month or several months to see the totals for a desired time period.

Business Unit/Account Type	Total Piedmont	Sum of TN Allocated Amount
47101		
O&M	$ 5,921.79	$ 965.25
47106		
Capital	9,602,036.33	0.00
Non-Reg	938,143.37	0.00
O&M	25,732,574.07	0.00
Other	232,768.51	0.00
47107		
O&M	713,233.13	0.00
Other	682.19	0.00
47108		
O&M	13,033.19	0.00
47111		
O&M	3,417.41	0.00
47126		
Capital	2,191,368.19	0.00
Non-Reg	228,222.50	0.00
O&M	3,131,156.69	0.00
Other	11,428.07	0.00
47127		
O&M	24,089.21	0.00
47128		
O&M	248.16	0.00
47136		
Capital	1,863,381.26	1,863,381.26
Non-Reg	81,438.23	81,438.23
O&M	7,578,855.06	7,578,855.06
Other	174,131.23	174,131.23
47137		
O&M	134,311.81	134,311.81
47138		
O&M	13,459.74	13,459.74
47146		
Capital	244,662.16	0.00
O&M	2,346,822.58	0.00
Other	220,702.90	0.00
47150		
Capital	135,759.39	23,232.74
Non-Reg	23.72	0.00
O&M	345,975.50	60,656.63
47151		
O&M	17,004.40	2,936.68
47156		
Capital	170,981.43	28,939.92
Non-Reg	167,659.15	20,599.86
O&M	1,776,748.51	309,860.39
Other	11,835.54	2,011.60
47157		
Capital	3,268.07	586.62
O&M	2,756,915.07	479,907.40
47158		
O&M	50,948.18	9,100.36
Grand Total	**$ 60,923,206.74**	**$ 10,784,374.78**

Business Unit Legend

47101	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47150	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47151	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47156	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47157	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47158	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47136	TN direct - allocated 100% to Tennessee
47137	TN direct - allocated 100% to Tennessee
47138	TN direct - allocated 100% to Tennessee
47106	North Carolina direct - not allocated to Tennessee
47107	North Carolina direct - not allocated to Tennessee
47108	North Carolina direct - not allocated to Tennessee
47111	North Carolina direct - not allocated to Tennessee
47126	South Carolina direct - not allocated to Tennessee
47127	South Carolina direct - not allocated to Tennessee
47128	South Carolina direct - not allocated to Tennessee
47146	2 state - not allocated to Tennessee

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-113 Attachment January 2018 - March 2019

Fiscal Year	(All)
Month	(All)

Click the drop down arrows in cell B6 and B7 to select a fiscal year and month or several months to see the totals for a desired time period.

Business Unit/Account Type	Sum of Total Piedmont	Sum of TN Allocated Amount
47106		
Capital	2,553,428.50	0.00
Non-Reg	1,171.76	0.00
O&M	5,944,437.29	0.00
Other	27,456.65	0.00
47107		
O&M	(6,180.82)	0.00
47110		
Capital	0.00	0.00
47111		
O&M	2,730.62	0.00
47126		
Capital	662,119.78	0.00
Non-Reg	2,342.26	0.00
O&M	769,535.23	0.00
Other	5,769.47	0.00
47127		
O&M	(87.00)	0.00
47136		
Capital	372,488.50	372,488.50
Non-Reg	2,942.31	0.00
O&M	1,270,204.00	1,270,204.00
Other	2,661.49	2,661.49
47137		
O&M	(2,121.79)	(2,121.79)
47141		
Capital	647.31	0.00
47146		
Capital	23,645.42	0.00
O&M	372,408.47	0.00
Other	(772.89)	0.00
47150		
Capital	16,778.99	2,689.51
O&M	6,548.98	1,118.04
47151		
Capital	2,500.40	397.77
O&M	14,756.20	2,540.33
47156		
Capital	(16,308.35)	(2,671.09)
Non-Reg	213.21	0.00
O&M	870,244.29	148,464.19
Other	3,479.30	568.17
47157		
O&M	846,025.39	145,526.42
47158		
O&M	28,941.92	4,964.05
Grand Total	**13,778,006.89**	**1,946,829.58**

Business Unit Legend

47150	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47151	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47156	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47157	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47158	3 state subject to Net Plant factor for Capital and Other/Composite factor for O&M
47136	TN direct - allocated 100% to Tennessee
47137	TN direct - allocated 100% to Tennessee
47106	North Carolina direct - not allocated to Tennessee
47107	North Carolina direct - not allocated to Tennessee
47110	North Carolina direct - not allocated to Tennessee
47111	North Carolina direct - not allocated to Tennessee
47126	South Carolina direct - not allocated to Tennessee
47127	South Carolina direct - not allocated to Tennessee
47141	2 state - not allocated to Tennessee
47146	2 state - not allocated to Tennessee

PIEDMONT NATURAL GAS COMPANY, INC.
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2-114. Refer to the "OT Pivot" tab of the "5D Payroll Adj" spreadsheet included with the Company's filing that provides a summary presentation of the over-time payroll for the test period. Provide a reconciliation of the "Box 3 Allocated Over-time" total payroll of $1,727,944 in Cell D17 of this spreadsheet with the $1,765,171 amount shown in Cell W13492 on the "OT Only" tab of this spreadsheet.

RESPONSE: It appears the pivot table reflected on the tab labeled OT Pivot in the file named 5D_Payroll Adj was not refreshed prior to filing. To refresh the pivot table, right click anywhere within the pivot table; then select the refresh option. Once the pivot table is refreshed, the total on this tab is $1,765,171 and agrees with Cell W13492 on the OT Only tab in the same file.

The refreshed pivot table amount would increase the payroll adjustment calculation from $976,471 to $1,007,181.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-115. Refer to the "B" tab of the "5D Payroll Adj" spreadsheet included with the Company's filing that provides the test period summary of payroll expense. Provide the source and support for the amounts in Column C of this spreadsheet that appear as hard-coded numbers.

RESPONSE: Please see the two attachments.

Back-up for the straight-time and overtime figures provided in the "B" tab of the "5D Payroll Adj" spreadsheet can be found in Attachment 1 of 2 herein. The source of this data is the Duke Energy Workforce Hub, which is a reporting repository of human resources data. After payroll completion, labor data is processed. Confidential labor data by employee is sent to the Workforce Hub for reporting purposes.

Back-up for the annual compensation figures provided in the "B" tab of the "5D Payroll Adj" spreadsheet can be found in Attachment 2 of 2 herein. The source of this data is from the Duke Energy Workforce Hub, which is a reporting repository of human resources data. Employee data is sent daily from our human capital management system, Workday, to update the Workforce Hub for reporting and system interface purposes.

Name and Title of Preparer: Jennifer Edwards, Lead HR Consultant

Name and Title of Responsible Person: Jake Stewart, Director - Compensation

PIEDMONT NATURAL GAS COMPANY, INC.
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Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company, Inc.
Tennessee 2020 Rate Case

Twelve Months Ended March 31, 2020

File Name: Payroll Adj 2020-03-20
Schedule: B
Description of Schedule: Payroll Information provided by Payroll Company, from HR

Line No.	Payroll Incurred in the Test Period:	[Col. A]
1	Straight Time Incurred by Payroll Company 12 ME 3/31/20	
2		
3	**Company**	**Amount**
4	Duke Energy Business Services, LLC	$ 761,486,320.02
5	Piedmont Natural Gas Company Inc	$ 120,674,966.86
6	**Grand Total**	**$ 882,161,286.88**
7		
8		
9	Overtime Incurred by Payroll Company 12 ME 3/31/20	
10		
11	**Company**	**Amount**
12	Duke Energy Business Services, LLC	$ 15,645,748.98
13	Piedmont Natural Gas Company Inc	$ 11,207,732.59
14	**Grand Total**	**$ 26,853,481.57**
15		
16		
17		

	Point in time reporting	Annual payroll at 3/31/20	Jan - Feb 2021 Payroll	Mar - Dec 2021 Payroll	Attrition Period Payroll
18					
19	DEBS (110)	$767,697,872.51	$127,949,645.42	$658,940,673.90	$786,890,319.32
20	Piedmont (330)	$124,289,219.23	$20,714,869.87	$106,681,579.84	$127,396,449.71

Provide the source and support for the amounts in Column C of this spreadsheet that appear as hard-coded numbers.

PIVOT TABLE:

Row Labels	Sum of Employee Labor Amount LABR
110	
11000	$596,719,281.69
11002	$50,907,090.53
12000	$5,736,948.49
12004	$9,908,800.49
14000	$97,272,277.57
14002	$11,385,803.16
15002	$5,114,006.58
15003	$87,860.49
110 Total	**$777,132,069.00**
330	
11000	$70,510,059.67
11002	$30,968,694.03
12000	$3,889,293.99
12004	$7,318,438.60
14000	$12,566,256.51
14002	$6,193,689.50
15002	$430,531.95
15003	$5,735.20
330 Total	**$131,882,699.45**
Grand Total	**$909,014,768.45**

DESCRIPTION OF LABOR	AMOUNTS	CATEGORY
Labor		
Labor-Union		
Overtime	$15,645,748.98	OVERTIME
Overtime-Union	$761,486,320.02	STRAIGHT-TIME
Direct Unproductive		
Direct Unproductive-Union		
Labor Other		
Labor Other-Union		
Labor		
Labor-Union		
Overtime	$11,207,732.59	OVERTIME
Overtime-Union	$120,674,966.86	STRAIGHT-TIME
Direct Unproductive		
Direct Unproductive-Union		
Labor Other		
Labor Other-Union		

Piedmont Natural Gas Company, Inc.
Tennessee 2020 Rate Case

Twelve Months Ended March 31, 2020

File Name: Payroll Adj 2020-03-20
Schedule: B
Description of Schedule: Payroll Information provided by Payroll Company, from HR

Line No.		[Col. A]
1	Straight Time Incurred by Payroll Company 12 ME 3/31/20	
2		
3	**Company**	**Amount**
4	Duke Energy Business Services, LLC	$ 761,486,320.02
5	Piedmont Natural Gas Company Inc	$ 120,674,966.86
6	**Grand Total**	**$ 882,161,286.88**
7		
8		
9	Overtime Incurred by Payroll Company 12 ME 3/31/20	
10		
11	**Company**	**Amount**
12	Duke Energy Business Services, LLC	$ 15,645,748.98
13	Piedmont Natural Gas Company Inc	$ 11,207,732.59
14	**Grand Total**	**$ 26,853,481.57**
15		
16		
17		

18	Point in time reporting	Annual payroll at 3/31/20	Jan - Feb 2021 Payroll	Mar - Dec 2021 Payroll	Attrition Period Payroll
19	DEBS (110)	$767,697,872.51	$127,949,645.42	$658,940,673.90	$786,890,319.32
20	Piedmont (330)	$124,289,219.23	$20,714,869.87	$106,681,579.84	$127,396,449.71

Provide the source and support for the amounts in Column C of this spreadsheet that appear as hard-coded numbers.

Row Labels	Sum of Annual_Compensation_Rate
110	$767,697,872.51
330	$124,289,219.23
Grand Total	**$891,987,091.74**

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2-116. Refer to the "B" tab of the "5D Payroll Adj" spreadsheet included with the Company's filing that provides the test period summary of payroll expense. Provide the source and support for the 3% payroll increase embedded within the formulas in Cells E30 to E31 as hard-coded numbers.

RESPONSE: Please see the Company's response to CA DR 2-98C.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-117. Refer to the "Summary" tab of the "5D Payroll Adj" spreadsheet included with the Company's filing that provides the test period summary of payroll expense. Provide the source and support for the $-58,559 adjustment amounts in Cell F13 of this spreadsheet that appear as a hard-coded number.

RESPONSE: Please see the CONFIDENTIAL attachment provided by the Company in response to CA DR 2-39.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-118. Refer to the "Total Co O&M STIP LTIP" tab of the "5E Incentive Com Adj" spreadsheet included with the Company's filing that provides the test period detail charges for incentive compensation charged to O&M expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment provided in the Company's response to CA DR 2-119. Within each tab contained in the file, filter on the column labelled Account Type and select O&M and O&M - T&D.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
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2-119. Refer to the "Total Co STIP LTIP" tab of the "5E Incentive Com Adj" spreadsheet included with the Company's filing that provides the test period detail charges for incentive compensation. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment herein for the period through March 2019. April 2019 - March 2020 was provided in 5E Incentive Com Adj workpaper.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-119
For the Period May 2011 - October 2011

GL Account	Account type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
92000	O&M	110	3000	12	2011	JRNL	10/31/2011	0000071787	Accrue 2011 Gas Supply Incentive Plan	0101	0	00										10/31/2011	0	$113,038.00	17.08%	19,306.89
92000	O&M	111	9200	7	2011	JRNL	5/31/2011	STIP_2011	To accrue the STIP for fiscal 2011 per budget. Annual amount = $3,096,000 / 12 months = $258,000/month.	0101	0	00										5/31/2011	0	$258,000.00	17.08%	44,066.40
92000	O&M	111	9200	8	2011	JRNL	6/30/2011	STIP_2011	To accrue the STIP for fiscal 2011 per budget. Annual amount = $3,096,000 / 12 months = $258,000/month.	0101	0	00										6/30/2011	0	$258,000.00	17.08%	44,066.40
92000	O&M	111	9200	9	2011	JRNL	7/31/2011	STIP_2011A	Adjust STIP for fiscal 2011 per Doug Templeton. Revised annual amount = $3,163,000/12 mo = $263,583.33/mo* 9mo=$2,372,250 - less current amt $2,322,000 = $50,250 adj.	0101	0	00										7/31/2011	0	$50,250.00	17.08%	8,582.70
92000	O&M	111	9200	9	2011	JRNL	7/31/2011	STIP_2011	To accrue the STIP for fiscal 2011 per budget. Annual amount = $3,096,000 / 12 months = $258,000/month.	0101	0	00										7/31/2011	0	$258,000.00	17.08%	44,066.40
92000	O&M	111	9200	10	2011	JRNL	8/31/2011	STIP_2011	To accrue the STIP for fiscal 2011 (revised 7-11). Annual amount = $3,163,000 / 12 months = $263,583.33/month.	0101	0	00										8/31/2011	0	$263,583.33	17.08%	45,020.03
92000	O&M	111	9200	11	2011	JRNL	9/30/2011	STIP_2011	To accrue the STIP for fiscal 2011 (revised 7-11). Annual amount = $3,163,000 / 12 months = $263,583.33/month.	0101	0	00										9/30/2011	0	$263,583.33	17.08%	45,020.03
92000	O&M	111	9200	12	2011	JRNL	10/31/2011	STIP_2011	To accrue the STIP for fiscal 2011 (revised 7-11). Annual amount = $3,163,000 / 12 months = $263,583.33/month.	0101	0	00										10/31/2011	0	$263,583.33	17.08%	45,020.03
92000	O&M	111	9200	12	2011	JRNL	10/31/2011	STIP_ADJ11	To adjust STIP liability based on basic EPS calculation at 10/31/11	0101	0	00										10/31/2011	0	$197,687.50	17.08%	33,765.03
92000	O&M	111	9200	12	2011	JRNL	10/31/2011	STIPADJ11B	To adjust STIP liability based on basic EPS calculation at 10/31/11	0101	0	00										10/31/2011	0	$113,954.98	17.08%	19,463.51
92000	O&M	112	9200	7	2011	JRNL	5/31/2011	MVP_2011	To accrue MVP incentive for fiscal 2011 per budget. Annual amount = $5,075,000/12 months = $422,916.67/month.	0101	0	00										5/31/2011	0	$422,916.67	17.08%	72,234.17
92000	O&M	112	9200	8	2011	JRNL	6/30/2011	MVP_2011	To accrue MVP incentive for fiscal 2011 per budget. Annual amount = $5,075,000/12 months = $422,916.67/month.	0101	0	00										6/30/2011	0	$422,916.67	17.08%	72,234.17
92000	O&M	112	9200	9	2011	JRNL	7/31/2011	MVP_2011A	Adjust MVP incentive for fiscal 2011 per Doug Templeton. Revised annual amount $5,168,000/12 mo = $430,666.67/mo*9mo=$3,876,000 - less current amt $3,806,250.03 = $69,749.97 adj.	0101	0	00										7/31/2011	0	$69,749.97	17.08%	11,913.29
92000	O&M	112	9200	9	2011	JRNL	7/31/2011	MVP_2011	To accrue MVP incentive for fiscal 2011 per budget. Annual amount = $5,075,000/12 months = $422,916.67/month.	0101	0	00										7/31/2011	0	$422,916.67	17.08%	72,234.17
92000	O&M	112	9200	10	2011	JRNL	8/31/2011	MVP_2011	Adjust MVP incentive (revised 7-11). $5,168,000/12 mo = $430,666.67/mo.	0101	0	00										8/31/2011	0	$430,666.67	17.08%	73,557.87
92000	O&M	112	9200	11	2011	JRNL	9/30/2011	MVP_2011	Adjust MVP incentive (revised 7-11). $5,168,000/12 mo = $430,666.67/mo.	0101	0	00										9/30/2011	0	$430,666.67	17.08%	73,557.87
92000	O&M	112	9200	12	2011	JRNL	10/31/2011	MVP_2011	Adjust MVP incentive (revised 7-11). $5,168,000/12 mo = $430,666.67/mo.	0101	0	00										10/31/2011	0	$430,666.67	17.08%	73,557.87
92000	O&M	112	9200	12	2011	JRNL	10/31/2011	MVP_ADJ11B	To Adjust MVP Liability based on basic EPS calculation at 10/31/11.	0101	0	00										10/31/2011	0	$186,190.12	17.08%	31,801.27
92000	O&M	112	9200	12	2011	JRNL	10/31/2011	MVP_ADJ11	To Adjust MVP Liability based on basic EPS calculation at 10/31/11.	0101	0	00										10/31/2011	0	$323,000.00	17.08%	55,168.40
92000	O&M	112	9200	12	2011	PAY-HR	10/2/2011	0000071482		0101	0	00											0	$4,159.98	17.08%	710.52
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										5/31/2011	0	$79,435.00	17.08%	13,567.50
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2011	To record expense for long term 2011 incentive plan for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	0	00										5/31/2011	0	$60,859.00	17.08%	10,394.72
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										5/31/2011	0	$92,688.00	17.08%	15,831.11
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										6/30/2011	0	$92,688.00	17.08%	15,831.11
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2011	To record expense for long term 2011 incentive plan for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	0	00										6/30/2011	0	$60,859.00	17.08%	10,394.72

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For the Period May 2011 - October 2011

92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										6/30/2011	0	$79,435.00	17.08%	13,567.50
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										7/31/2011	0	$92,688.00	17.08%	15,831.11
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011B	LTIP liability adjustment for 2011 to 33/36ths of the projected liability based on 162,179 units at the July 29, 2011 closing stock price of $29.17, and 0% performance level per Jose Simon - 8/3/2011 - since TSR% is now below 25%.	0101	0	00										7/31/2011	0	($1,841,462.00)	17.08%	(314,521.71)
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										7/31/2011	0	$79,435.00	17.08%	13,567.50
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 9/36ths of the projected liability based on 184,688 units at the July 29, 2011 closing stock price of $29.17 and 50% performance level per HR/Budgeting	0101	0	00										7/31/2011	0	($59,520.00)	17.08%	(10,166.02)
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011	To record expense for long term 2011 incentive plan for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	0	00										7/31/2011	0	$60,859.00	17.08%	10,394.72
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012A	LTIP liability adjustment for 2012 to 21/36ths of the projected liability based on 249,585, units at the July29, 2011 closing stock price of $29.17, and 50% performance level per Budgeting.	0101	0	00										7/31/2011	0	($140,649.00)	17.08%	(24,022.85)
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										8/31/2011	0	$79,435.00	17.08%	13,567.50
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										8/31/2011	0	$92,688.00	17.08%	15,831.11
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										9/30/2011	0	$79,435.00	17.08%	13,567.50
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										9/30/2011	0	$92,688.00	17.08%	15,831.11
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										10/31/2011	0	$92,688.00	17.08%	15,831.11
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	0	00										10/31/2011	0	$79,435.00	17.08%	13,567.50
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012B	LTIP liability adjustment for 2012 to 24/36ths of the projected liability based on 249,551, units at the Oct 31, 2011 closing stock price of $32.69, and 50% performance level per Budgeting.	0101	0	00										10/31/2011	0	$295,908.00	17.08%	50,541.09
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 12/36ths of the projected liability based on 182,245 units at the October 31, 2011 closing stock price of $32.69 and 50% performance level per HR/Budgeting	0101	0	00										10/31/2011	0	$70,064.00	17.08%	11,966.93

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92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										5/31/2011	0	$2,016.00	0.00%	-
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2011	To record expense for long term 2011 incentive plar for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	1	98										5/31/2011	0	$1,260.00	0.00%	-
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										5/31/2011	0	$1,628.00	0.00%	-
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2011	To record expense for long term 2011 incentive plar for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	1	98										6/30/2011	0	$1,260.00	0.00%	-
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										6/30/2011	0	$2,016.00	0.00%	-
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										6/30/2011	0	$1,628.00	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										7/31/2011	0	$1,628.00	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 9/36ths of the projected liability based on 184,688 units at the July 29, 2011 closing stock price of $29.17 and 50% performance level per HR/Budgeting	0101	1	98										7/31/2011	0	($1,364.00)	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011	To record expense for long term 2011 incentive plar for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	1	98										7/31/2011	0	$1,260.00	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011B	LTIP liability adjustment for 2011 to 33/36ths of the projected liability based on 162,179 units at the July 29, 2011 closing stock price of $29.17, and 0% performance level per Jose Simon - 8/3/2011 - since TSR% is now below 25%.	0101	1	98										7/31/2011	0	($38,134.00)	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										7/31/2011	0	$2,016.00	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012A	LTIP liability adjustment for 2012 to 21/36ths of the projected liability based on 249,585, units at the July29, 2011 closing stock price of $29.17, and 50% performance level per Budgeting.	0101	1	98										7/31/2011	0	($3,059.00)	0.00%	-
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										8/31/2011	0	$2,016.00	0.00%	-
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										8/31/2011	0	$1,628.00	0.00%	-
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										9/30/2011	0	$1,628.00	0.00%	-

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92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										9/30/2011	0	$2,016.00	0.00%	-
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										10/31/2011	0	$1,628.00	0.00%	-
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 12/36ths of the projected liability based on 182,245 units at the October 31, 2011 closing stock price of $32.69 and 50% performance level per HR/Budgeting	0101	1	98										10/31/2011	0	$1,914.00	0.00%	-
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	1	98										10/31/2011	0	$2,016.00	0.00%	-
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012B	LTIP liability adjustment for 2012 to 24/36ths of the projected liability based on 249,551, units at the Oct 31, 2011 closing stock price of $32.69, and 50% performance level per Budgeting.	0101	1	98										10/31/2011	0	$7,590.00	0.00%	-
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	2	99										5/31/2011	0	$382.00	0.00%	-
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	2	99										5/31/2011	0	$465.00	0.00%	-
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2011	To record expense for long term 2011 incentive plan for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	2	99										5/31/2011	0	$301.00	0.00%	-
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2011	To record expense for long term 2011 incentive plan for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	2	99										6/30/2011	0	$301.00	0.00%	-
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	2	99										6/30/2011	0	$465.00	0.00%	-
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	2	99										6/30/2011	0	$382.00	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011B	LTIP liability adjustment for 2011 to 33/36ths of the projected liability based on 162,179 units at the July 29, 2011 closing stock price of $29.17, and 0% performance level per Jose Simon - 8/3/2011 - since TSR% is now below 25%.	0101	2	99										7/31/2011	0	($9,105.00)	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012A	LTIP liability adjustment for 2012 to 21/36ths of the projected liability based on 249,585, units at the July29, 2011 closing stock price of $29.17, and 50% performance level per Budgeting.	0101	2	99										7/31/2011	0	($705.00)	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	2	99										7/31/2011	0	$382.00	0.00%	-
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	2	99										7/31/2011	0	$465.00	0.00%	-

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92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011	To record expense for long term 2011 incentive plar	0101	2	99										7/31/2011	0	$301.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months																		
									beginning Nov 2008 and ending Oct 2011. FY 2011																		
									budget @ 163,380 units at $27.75 stock price (per																		
									Planning) and 50% performance level (per CFO &																		
									Controller																		
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 9/36ths of	0101	2	99										7/31/2011	0	($302.00)	0.00%	-
									the projected liability based on 184,688 units at the																		
									July 29, 2011 closing stock price of $29.17 and 50%																		
									performance level per HR/Budgeting																		
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2012	To record expense for long term incentive plan 2012	0101	2	99										8/31/2011	0	$465.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months began																		
									November 2009 and ending October 2012. FY 201																		
									budget @ 254,006 units at $27.22 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2013	To record expense for long term incentive plan 2013	0101	2	99										8/31/2011	0	$382.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months begins																		
									November 2010 and ends October 2013. FY 2011																		
									budget @ 216,000 units at $27.39 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2012	To record expense for long term incentive plan 2012	0101	2	99										9/30/2011	0	$465.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months began																		
									November 2009 and ending October 2012. FY 201																		
									budget @ 254,006 units at $27.22 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2013	To record expense for long term incentive plan 2013	0101	2	99										9/30/2011	0	$382.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months begins																		
									November 2010 and ends October 2013. FY 2011																		
									budget @ 216,000 units at $27.39 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012B	LTIP liability adjustment for 2012 to 24/36ths of the	0101	2	99										10/31/2011	0	$1,490.00	0.00%	-
									projected liability based on 249,551, units at the Oct																		
									31, 2011 closing stock price of $32.69, and 50%																		
									performance level per Budgeting.																		
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 12/36ths of	0101	2	99										10/31/2011	0	$358.00	0.00%	-
									the projected liability based on 182,245 units at the																		
									October 31, 2011 closing stock price of $32.69 and																		
									50% performance level per HR/Budgeting																		
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013	To record expense for long term incentive plan 2013	0101	2	99										10/31/2011	0	$382.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months begins																		
									November 2010 and ends October 2013. FY 2011																		
									budget @ 216,000 units at $27.39 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012	To record expense for long term incentive plan 2012	0101	2	99										10/31/2011	0	$465.00	0.00%	-
									for fiscal 2011. Accrual period of 36 months began																		
									November 2009 and ending October 2012. FY 201																		
									budget @ 254,006 units at $27.22 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2011	To record expense for long term 2011 incentive plar	0101	3	17										5/31/2011	0	$549.00	100.00%	549.00
									for fiscal 2011. Accrual period of 36 months																		
									beginning Nov 2008 and ending Oct 2011. FY 2011																		
									budget @ 163,380 units at $27.75 stock price (per																		
									Planning) and 50% performance level (per CFO &																		
									Controller																		
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2012	To record expense for long term incentive plan 2012	0101	3	17										5/31/2011	0	$859.00	100.00%	859.00
									for fiscal 2011. Accrual period of 36 months began																		
									November 2009 and ending October 2012. FY 201																		
									budget @ 254,006 units at $27.22 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	7	2011	JRNL	5/31/2011	LTIP_2013	To record expense for long term incentive plan 2013	0101	3	17										5/31/2011	0	$725.00	100.00%	725.00
									for fiscal 2011. Accrual period of 36 months begins																		
									November 2010 and ends October 2013. FY 2011																		
									budget @ 216,000 units at $27.39 stock price (per																		
									Planning) and 50% performance level (per Planning).																		
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2011	To record expense for long term 2011 incentive plar	0101	3	17										6/30/2011	0	$549.00	100.00%	549.00
									for fiscal 2011. Accrual period of 36 months																		
									beginning Nov 2008 and ending Oct 2011. FY 2011																		
									budget @ 163,380 units at $27.75 stock price (per																		
									Planning) and 50% performance level (per CFO &																		
									Controller																		
92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2012	To record expense for long term incentive plan 2012	0101	3	17										6/30/2011	0	$859.00	100.00%	859.00
									for fiscal 2011. Accrual period of 36 months began																		
									November 2009 and ending October 2012. FY 201																		
									budget @ 254,006 units at $27.22 stock price (per																		
									Planning) and 50% performance level (per Planning).																		

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92000	O&M	113	0200	8	2011	JRNL	6/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										6/30/2011	0	$725.00	100.00%	725.00
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012A	LTIP liability adjustment for 2012 to 21/36ths of the projected liability based on 249,585, units at the July29, 2011 closing stock price of $29.17, and 50% performance level per Budgeting.	0101	3	17										7/31/2011	0	($1,304.00)	100.00%	(1,304.00)
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										7/31/2011	0	$859.00	100.00%	859.00
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 9/36ths of the projected liability based on 184,688 units at the July 29, 2011 closing stock price of $29.17 and 50% performance level per HR/Budgeting	0101	3	17										7/31/2011	0	($559.00)	100.00%	(559.00)
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011	To record expense for long term 2011 incentive plan for fiscal 2011. Accrual period of 36 months beginning Nov 2008 and ending Oct 2011. FY 2011 budget @ 163,380 units at $27.75 stock price (per Planning) and 50% performance level (per CFO & Controller	0101	3	17										7/31/2011	0	$549.00	100.00%	549.00
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										7/31/2011	0	$725.00	100.00%	725.00
92000	O&M	113	0200	9	2011	JRNL	7/31/2011	LTIP_2011B	LTIP liability adjustment for 2011 to 33/36ths of the projected liability based on 162,179 units at the July 29, 2011 closing stock price of $29.17, and 0% performance level per Jose Simon - 8/3/2011 - since TSR% is now below 25%.	0101	3	17										7/31/2011	0	($16,600.00)	100.00%	(16,600.00)
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										8/31/2011	0	$859.00	100.00%	859.00
92000	O&M	113	0200	10	2011	JRNL	8/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										8/31/2011	0	$725.00	100.00%	725.00
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										9/30/2011	0	$725.00	100.00%	725.00
92000	O&M	113	0200	11	2011	JRNL	9/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										9/30/2011	0	$859.00	100.00%	859.00
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2011. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2011 budget @ 216,000 units at $27.39 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										10/31/2011	0	$725.00	100.00%	725.00
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012B	LTIP liability adjustment for 2012 to 24/36ths of the projected liability based on 249,551, units at the Oct 31, 2011 closing stock price of $32.69, and 50% performance level per Budgeting.	0101	3	17										10/31/2011	0	$2,754.00	100.00%	2,754.00
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2013A	LTIP liability adjustment for 2013 plan to 12/36ths of the projected liability based on 182,245 units at the October 31, 2011 closing stock price of $32.69 and 50% performance level per HR/Budgeting	0101	3	17										10/31/2011	0	$667.00	100.00%	667.00
92000	O&M	113	0200	12	2011	JRNL	10/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2011. Accrual period of 36 months began November 2009 and ending October 2012. FY 201 budget @ 254,006 units at $27.22 stock price (per Planning) and 50% performance level (per Planning).	0101	3	17										10/31/2011	0	$859.00	100.00%	859.00

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92000	O&M	114	0200	7	2011	JRNL	5/31/2011	RSTKLTIP11	FY 2011 "Retention Award Agreement" Stock accrual for 2013 Plan for LTIP members - per HR and Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00										5/31/2011	0	$108,333.33	17.08%	18,503.33
92000	O&M	114	0200	7	2011	JRNL	5/31/2011	TSRS_2011	T. Skains restricted shares FY 2011 accrual per FY 2011 budget - began 09/01/2006 to 09/01/2011. For final plan / tranche - will adjust the libility quaterly per stock award schedule, stock price and the quaterly dividend.	0101	0	00										5/31/2011	0	$20,501.30	17.08%	3,501.62
92000	O&M	114	0200	8	2011	JRNL	6/30/2011	RSTKLTIP11	FY 2011 "Retention Award Agreement" Stock accrual for 2013 Plan for LTIP members - per HR and Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00										6/30/2011	0	$108,333.33	17.08%	18,503.33
92000	O&M	114	0200	8	2011	JRNL	6/30/2011	TSRS_2011	T. Skains restricted shares FY 2011 accrual per FY 2011 budget - began 09/01/2006 to 09/01/2011. For final plan / tranche - will adjust the libility quaterly per stock award schedule, stock price and the quaterly dividend.	0101	0	00										6/30/2011	0	$20,501.30	17.08%	3,501.62
92000	O&M	114	0200	9	2011	JRNL	7/31/2011	TSIC_2011A	T. Skains Restricted Stock Award Agreement shares FY 2011 Q3 "true up" adjustment to the projected liability per remaining shares award schedule / tranche,- 7/15/2011 dividend @ $.29 and ending stock prices of $30.43 (7/15/2011) & $29.17 (7/29/2011).	0101	0	00										7/31/2011	0	($87,999.23)	17.08%	(15,030.27)
92000	O&M	114	0200	9	2011	JRNL	7/31/2011	RSTKLTIP1A	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for LTIP members for 7.5/36 of projected liability based on 147,173 units at the July 29, 2011 closing price of $29.17	0101	0	00										7/31/2011	0	($14,329.12)	17.08%	(2,447.41)
92000	O&M	114	0200	9	2011	JRNL	7/31/2011	RSTKLTIP11	FY 2011 "Retention Award Agreement" Stock accrual for 2013 Plan for LTIP members - per HR and Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00										7/31/2011	0	$108,333.33	17.08%	18,503.33
92000	O&M	114	0200	9	2011	JRNL	7/31/2011	TSRS_2011	T. Skains restricted shares FY 2011 accrual per FY 2011 budget - began 09/01/2006 to 09/01/2011. For final plan / tranche - will adjust the libility quaterly per stock award schedule, stock price and the quaterly dividend.	0101	0	00										7/31/2011	0	$20,501.30	17.08%	3,501.62
92000	O&M	114	0200	10	2011	JRNL	8/31/2011	TSICPOADJ	T. Skains restricted shares FY 2011 9/1/2011 final payout for the 2011 Plan "true up" to the share price @ $31.28 The FY 2011 quarter three adjustment used $29.17 for the share price.	0101	0	00										8/31/2011	0	$82,293.46	17.08%	14,055.72
92000	O&M	114	0200	10	2011	JRNL	8/31/2011	TSRS_2011	T. Skains restricted shares FY 2011 accrual per FY 2011 budget - began 09/01/2006 to 09/01/2011. For final plan / tranche - will adjust the libility quaterly per stock award schedule, stock price and the quaterly dividend.	0101	0	00										8/31/2011	0	$20,501.30	17.08%	3,501.62
92000	O&M	114	0200	10	2011	JRNL	8/31/2011	RSTKLTIP11	FY 2011 "Retention Award Agreement" Stock accrual for 2013 Plan for LTIP members - per HR and Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00										8/31/2011	0	$108,333.33	17.08%	18,503.33
92000	O&M	114	0200	11	2011	JRNL	9/30/2011	RSTKLTIP11	FY 2011 "Retention Award Agreement" Stock accrual for 2013 Plan for LTIP members - per HR and Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00										9/30/2011	0	$108,333.33	17.08%	18,503.33
92000	O&M	114	0200	12	2011	JRNL	10/31/2011	RSTKLTIP11	FY 2011 "Retention Award Agreement" Stock accrual for 2013 Plan for LTIP members - per HR and Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00										10/31/2011	0	$108,333.37	17.08%	18,503.34
92000	O&M	114	0200	12	2011	JRNL	10/31/2011	RSTKLCA	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for Leadership Concil members for 10.5/36 of projected liability based on 136,656 units at the October 31, 2011 closing price of $32.69	0101	0	00										10/31/2011	0	$192,158.39	17.08%	32,820.65
92000	O&M	114	0200	9	2011	JRNL	7/31/2011	RSTKLTIP1A	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for LTIP members for 7.5/36 of projected liability based on 147,173 units at the July 29, 2011 closing price of $29.17	0101	1	98										7/31/2011	0	($316.12)	0.00%	-
92000	O&M	114	0200	12	2011	JRNL	10/31/2011	RSTKLCA	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for Leadership Concil members for 10.5/36 of projected liability based on 136,656 units at the October 31, 2011 closing price of $32.69	0101	1	98										10/31/2011	0	$5,399.88	0.00%	-

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92000	O&M	114	0200	9	2011	JRNL	7/31/2011	RSTKLTIP1A	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for LTIP members for 7.5/36 of projected liability based on 147,173 units at the July 29, 2011 closing price of $29.17	0101	2	99										7/31/2011	0	($73.11)	0.00%	-
92000	O&M	114	0200	12	2011	JRNL	10/31/2011	RSTKLCA	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for Leadership Concil members for 10.5/36 of projected liability based on 136,656 units at the October 31, 2011 closing price of $32.69	0101	2	99										10/31/2011	0	$1,066.89	0.00%	-
92000	O&M	114	0200	9	2011	JRNL	7/31/2011	RSTKLTIP1A	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for LTIP members for 7.5/36 of projected liability based on 147,173 units at the July 29, 2011 closing price of $29.17	0101	3	17										7/31/2011	0	($135.00)	100.00%	(135.00)
92000	O&M	114	0200	12	2011	JRNL	10/31/2011	RSTKLCA	FY 2011 "Retention Award Agreement" liability adjustment for 2013 Plan for Leadership Concil members for 10.5/36 of projected liability based on 136,656 units at the October 31, 2011 closing price of $32.69	0101	3	17										10/31/2011	0	$1,957.00	100.00%	1,957.00

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GL Account	Account type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
92000	O&M	110	3000	1	2012	PAY-HR	11/27/2011	0000072234		0101	0	00					0	$3,568.00	16.73%	596.93
92000	O&M	110	3000	12	2012	JRNL	10/31/2012	0000076620	Accrue 2012 Gas Supply Incentive Plan	0101	0	00				10/31/2012	0	$75,312.30	16.73%	12,599.75
92000	O&M	111	9200	1	2012	JRNL	11/30/2011	STIP_2012	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				11/30/2011	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	2	2012	JRNL	12/31/2011	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				12/31/2011	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	3	2012	JRNL	1/31/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				1/31/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	3	2012	JRNL	1/31/2012	STIP_ADJ	To adjust STIP incentive for fiscal 2011 for amount actually paid with 12-25-11 payroll. Accrual amount = $3,474,642.47 vs payment of $3,494,289.15.	0101	0	00				1/31/2012	0	$19,646.68	16.73%	3,286.89
92000	O&M	111	9200	4	2012	JRNL	2/29/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				2/29/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	5	2012	JRNL	3/31/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				3/31/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	6	2012	JRNL	4/30/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				4/30/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	6	2012	JRNL	4/30/2012	STIP_A	To adjust STIP incentive for fiscal 2012 per revised estimate @ April 30, 2012.	0101	0	00				4/30/2012	0	($297,150.00)	16.73%	(49,713.20)
92000	O&M	111	9200	7	2012	JRNL	5/31/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				5/31/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	8	2012	JRNL	6/30/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				6/30/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	9	2012	JRNL	7/31/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				7/31/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	9	2012	JRNL	7/31/2012	STIP_A	To adjust STIP incentive for fiscal 2012 per revised estimate @ July 31, 2012.	0101	0	00				7/31/2012	0	$151,776.78	16.73%	25,392.26
92000	O&M	111	9200	10	2012	JRNL	8/31/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Annual amount = $3,396,000/ 12 months = $283,000/month.	0101	0	00				8/31/2012	0	$283,000.00	16.73%	47,345.90
92000	O&M	111	9200	10	2012	JRNL	8/31/2012	STIP_A	To adjust August accrued STIP incentive for 3rd quarter revision.	0101	0	00				8/31/2012	0	($16,152.58)	16.73%	(2,702.33)
92000	O&M	111	9200	11	2012	JRNL	9/30/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Revised 3rd quarter annual amount = $3,202,169/ 12 months = $266,847.42/month.	0101	0	00				9/30/2012	0	$266,847.42	16.73%	44,643.57
92000	O&M	111	9200	12	2012	JRNL	10/31/2012	STIP	To accrue the STIP for fiscal 2012 per budget. Revised 3rd quarter annual amount = $3,202,169/ 12 months = $266,847.42/month.	0101	0	00				10/31/2012	0	$266,847.42	16.73%	44,643.57
92000	O&M	111	9200	12	2012	JRNL	10/31/2012	STIP_ADJ12	To adjust STIP liability based on basic EPS calculation at 10/31/12	0101	0	00				10/31/2012	0	$888,636.58	16.73%	148,668.90
92000	O&M	112	9200	1	2012	JRNL	11/30/2011	MVP_2012	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				11/30/2011	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	2	2012	JRNL	12/31/2011	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				12/31/2011	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	3	2012	JRNL	1/31/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				1/31/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	3	2012	JRNL	1/31/2012	MVP_ADJ	To adjust MVP incentive for fiscal 2011 for amount actually paid with 12-25-11 payroll. Accrual amount = $5,677,190.13 vs payment of $5,662,569.15.	0101	0	00				1/31/2012	0	($14,620.98)	16.73%	(2,446.09)
92000	O&M	112	9200	4	2012	JRNL	2/29/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				2/29/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	4	2012	PAY-HR	2/5/2012	0000073174		0101	0	00					0	$802.20	16.73%	134.21
92000	O&M	112	9200	5	2012	JRNL	3/31/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				3/31/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	6	2012	JRNL	4/30/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				4/30/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	6	2012	JRNL	4/30/2012	MVP_A	To adjust MVP incentive for fiscal 2012 per revised estimate @ April 30, 2012.	0101	0	00				4/30/2012	0	($465,765.30)	16.73%	(77,922.53)
92000	O&M	112	9200	7	2012	JRNL	5/31/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				5/31/2012	0	$443,586.00	16.73%	74,211.94

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92000	O&M	112	9200	8	2012	JRNL	6/30/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				6/30/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	9	2012	JRNL	7/31/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				7/31/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	9	2012	JRNL	7/31/2012	MVP_A	To adjust MVP incentive for fiscal 2012 per revised estimate @ July 31, 2012.	0101	0	00				7/31/2012	0	$112,655.61	16.73%	18,847.28
92000	O&M	112	9200	10	2012	JRNL	8/31/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Annual amount = $5,323,032/12 months = $443,586/month.	0101	0	00				8/31/2012	0	$443,586.00	16.73%	74,211.94
92000	O&M	112	9200	10	2012	JRNL	8/31/2012	MVP_A	To adjust August accrued MVP incentive for 3rd quarter revision.	0101	0	00				8/31/2012	0	($39,234.41)	16.73%	(6,563.92)
92000	O&M	112	9200	11	2012	JRNL	9/30/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Revised 3rd quarter annual amount = $4,852,219.13/12 months = $404,351.59/month.	0101	0	00				9/30/2012	0	$404,351.59	16.73%	67,648.02
92000	O&M	112	9200	12	2012	JRNL	10/31/2012	MVP	To accrue MVP incentive for fiscal 2012 per budget. Revised 3rd quarter annual amount = $4,852,219.13/12 months = $404,351.59/month.	0101	0	00				10/31/2012	0	$404,351.59	16.73%	67,648.02
92000	O&M	112	9200	12	2012	JRNL	10/31/2012	MVP_ADJ12	To Adjust MVP Liability based on basic EPS calculation at 10/31/12.	0101	0	00				10/31/2012	0	$1,672,275.49	16.73%	279,771.69
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				11/30/2011	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				11/30/2011	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				11/30/2011	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				12/31/2011	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				12/31/2011	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				12/31/2011	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				1/31/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 3/36ths of the projected liability based on 174,645 units at the January 31, 2012 closing stock price of $32.92 and 100% performance level per HR/Budgeting	0101	0	00				1/31/2012	0	$49,741.00	16.73%	8,321.67
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 27/36ths of the projected liability based on 250,830, units at the Jan 31, 2012 closing stock price of $32.92 and 50% performance level per Budgeting.	0101	0	00				1/31/2012	0	$81,403.00	16.73%	13,618.72
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				1/31/2012	0	$70,502.00	16.73%	11,794.98

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92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				1/31/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 15/36ths of the projected liability based on 184,044 units at the January 31, 2012 closing stock price of $32.92 and 50% performance level per HR/Budgeting	0101	0	00				1/31/2012	0	$48,792.00	16.73%	8,162.90
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				2/29/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				2/29/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				2/29/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				3/31/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				3/31/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				3/31/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 30/36ths of the projected liability based on 240,785, units at the April 30, 2012 closing stock price of $30.48 and 50% performance level per Budgeting.	0101	0	00				4/30/2012	0	($332,778.00)	16.73%	(55,673.76)
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				4/30/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				4/30/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 18/36ths of the projected liability based on 179,747 units at the April 30, 2012 closing stock price of $30.48 and 50% performance level per HR/Budgeting	0101	0	00				4/30/2012	0	($112,463.00)	16.73%	(18,815.06)
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP2012A2	LTIP liability adjustment for 2012 plan per change to 45% performance level per Controller, 5/7/2012, Initi JE # "LTIP_2012A" on 5/3/2012 assumed 50% performance level.	0101	0	00				4/30/2012	0	($304,635.00)	16.73%	(50,965.44)
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				4/30/2012	0	$70,502.00	16.73%	11,794.98

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92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 6/36ths of the projected liability based on 173,906 units at the April 30, 2012 closing stock price of $30.48 and 100% performance level per HR/Budgeting	0101	0	00				4/30/2012	0	($24,773.00)	16.73%	(4,144.52)
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				5/31/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				5/31/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIPTOCORP	To move expense for all LTIP plans, 2012, 2013 & 2014, from SC & TN to Corporate, since SC & TN do not have LTIP units. This SC and TN expense was charged through the Nov 2011 to May 2012 expense accruals but not adjusted. .	0101	0	00				5/31/2012	0	$30,793.00	16.73%	5,151.67
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				5/31/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				6/30/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				6/30/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				6/30/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				7/31/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				7/31/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 33/36ths of the projected liability based on 241,059, units at the July 31, 2012 closing stock price of $31.78 and 50% performance level.	0101	0	00				7/31/2012	0	$461,772.00	16.73%	77,254.46
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 9/36ths of the projected liability based on 174,814 units at the July 31, 2012 closing stock price of $31.78 and 100% performance level per HR/Budgeting/Treasury	0101	0	00				7/31/2012	0	$76,005.00	16.73%	12,715.64
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIPTOCORP	To move expense for all LTIP plans, 2012, 2013 & 2014, from SC & TN to Corporate, since SC & TN do not have LTIP units. This SC and TN expense was charged for June & July expense accruals.	0101	0	00				7/31/2012	0	$8,798.00	16.73%	1,471.91
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 21/36ths of the projected liability based on 180,340 units at the July 31, 2012 closing stock price of $31.78 and 50% performance level per HR/Budgeting/Treasury	0101	0	00				7/31/2012	0	$81,292.00	16.73%	13,600.15

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92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				7/31/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				8/31/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				8/31/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				8/31/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				9/30/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				9/30/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				9/30/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 24/36ths of the projected liability based on 180,763 units at the October 31, 2012 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	0	00				10/31/2012	0	$27,899.00	16.73%	4,667.50
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	0	00				10/31/2012	0	$137,275.00	16.73%	22,966.11
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	0	00				10/31/2012	0	$94,730.00	16.73%	15,848.33
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 36/36ths of the projected liability based on 241,103, units at the October 31, 2012 closing stock price of $31.87 and 50% performance level (0% EPS + 50% TSR).	0101	0	00				10/31/2012	0	$34,715.00	16.73%	5,807.82
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	0	00				10/31/2012	0	$70,502.00	16.73%	11,794.98
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 12/36ths of the projected liability based on 175,563 units at the October 31, 2012 closing stock price of $31.87 and 100% performance level per HR/Budgeting/Treasury	0101	0	00				10/31/2012	0	$46,117.00	16.73%	7,715.37
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				11/30/2011	0	$2,422.00	0.00%	-

92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				11/30/2011	0	$1,915.00	0.00%	-
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				11/30/2011	0	$3,768.00	0.00%	-
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				12/31/2011	0	$2,422.00	0.00%	-
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				12/31/2011	0	$1,915.00	0.00%	-
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				12/31/2011	0	$3,768.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 3/36ths of the projected liability based on 174,645 units at the January 31, 2012 closing stock price of $32.92 and 100% performance level per HR/Budgeting	0101	1	98				1/31/2012	0	$185.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 15/36ths of the projected liability based on 184,044 units at the January 31, 2012 closing stock price of $32.92 and 50% performance level per HR/Budgeting	0101	1	98				1/31/2012	0	$182.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 27/36ths of the projected liability based on 250,830, units at the Jan 31, 2012 closing stock price of $32.92 and 50% performance level per Budgeting.	0101	1	98				1/31/2012	0	$298.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				1/31/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				1/31/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				1/31/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				2/29/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				2/29/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				2/29/2012	0	$1,915.00	0.00%	-

92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				3/31/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				3/31/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				3/31/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 30/36ths of the projected liability based on 240,785, units at the April 30, 2012 closing stock price of $30.48 and 50% performance level per Budgeting.	0101	1	98				4/30/2012	0	($1,269.00)	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 6/36ths of the projected liability based on 173,906 units at the April 30, 2012 closing stock price of $30.48 and 100% performance level per HR/Budgeting	0101	1	98				4/30/2012	0	($92.00)	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 18/36ths of the projected liability based on 179,747 units at the April 30, 2012 closing stock price of $30.48 and 50% performance level per HR/Budgeting	0101	1	98				4/30/2012	0	($429.00)	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				4/30/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				4/30/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP2012A2	LTIP liability adjustment for 2012 plan per change to 45% performance level per Controller, 5/7/2012, Initia JE # "LTIP_2012A" on 5/3/2012 assumed 50% performance level.	0101	1	98				4/30/2012	0	($1,162.00)	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				4/30/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				5/31/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				5/31/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				5/31/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				6/30/2012	0	$3,768.00	0.00%	-

92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				6/30/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				6/30/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				7/31/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				7/31/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				7/31/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 9/36ths of the projected liability based on 174,814 units at the July 31, 2012 closing stock price of $31.78 and 100% performance level per HR/Budgeting/Treasury	0101	1	98				7/31/2012	0	$282.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 33/36ths of the projected liability based on 241,059, units at the July 31, 2012 closing stock price of $31.78 and 50% performance level.	0101	1	98				7/31/2012	0	$1,759.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 21/36ths of the projected liability based on 180,340 units at the July 31, 2012 closing stock price of $31.78 and 50% performance level per HR/Budgeting/Treasury	0101	1	98				7/31/2012	0	$309.00	0.00%	-
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				8/31/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				8/31/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				8/31/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				9/30/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				9/30/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				9/30/2012	0	$2,422.00	0.00%	-

92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 36/36ths of the projected liability based on 241,103, units at the October 31, 2012 closing stock price of $31.87 and 50% performance level (0% EPS + 50% TSR).	0101	1	98				10/31/2012	0	$401.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	1	98				10/31/2012	0	$1,915.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	1	98				10/31/2012	0	$3,768.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 12/36ths of the projected liability based on 175,563 units at the October 31, 2012 closing stock price of $31.87 and 100% performance level per HR/Budgeting/Treasury	0101	1	98				10/31/2012	0	$721.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	1	98				10/31/2012	0	$2,422.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 24/36ths of the projected liability based on 180,763 units at the October 31, 2012 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	1	98				10/31/2012	0	$386.00	0.00%	-
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				11/30/2011	0	$358.00	0.00%	-
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				11/30/2011	0	$476.00	0.00%	-
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				11/30/2011	0	$704.00	0.00%	-
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				12/31/2011	0	$704.00	0.00%	-
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				12/31/2011	0	$358.00	0.00%	-
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				12/31/2011	0	$476.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				1/31/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				1/31/2012	0	$476.00	0.00%	-

92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				1/31/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				2/29/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				2/29/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				2/29/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				3/31/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				3/31/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				3/31/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				4/30/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				4/30/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				4/30/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				5/31/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				5/31/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIPTOCORP	To move expense for all LTIP plans, 2012, 2013 & 2014, from SC & TN to Corporate, since SC & TN do not have LTIP units. This SC and TN expense was charged through the Nov 2011 to May 2012 expense accruals but not adjusted. .	0101	2	99				5/31/2012	0	($10,766.00)	0.00%	-

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92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				5/31/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				6/30/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				6/30/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				6/30/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				7/31/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIPTOCORP	To move expense for all LTIP plans, 2012, 2013 & 2014, from SC & TN to Corporate, since SC & TN do not have LTIP units. This SC and TN expense was charged for June & July expense accruals.	0101	2	99				7/31/2012	0	($3,076.00)	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				7/31/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				7/31/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				8/31/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				8/31/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				8/31/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				9/30/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				9/30/2012	0	$358.00	0.00%	-

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92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				9/30/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	2	99				10/31/2012	0	$476.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 12/36ths of the projected liability based on 175,563 units at the October 31, 2012 closing stock price of $31.87 and 100% performance level per HR/Budgeting/Treasury	0101	2	99				10/31/2012	0	$73.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 24/36ths of the projected liability based on 180,763 units at the October 31, 2012 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	2	99				10/31/2012	0	$45.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 36/36ths of the projected liability based on 241,103, units at the October 31, 2012 closing stock price of $31.87 and 50% performance level (0% EPS + 50% TSR).	0101	2	99				10/31/2012	0	$57.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	2	99				10/31/2012	0	$704.00	0.00%	-
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	2	99				10/31/2012	0	$358.00	0.00%	-
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				11/30/2011	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				11/30/2011	0	$879.00	100.00%	879.00
92000	O&M	113	0200	1	2012	JRNL	11/30/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				11/30/2011	0	$668.00	100.00%	668.00
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				12/31/2011	0	$668.00	100.00%	668.00
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				12/31/2011	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	2	2012	JRNL	12/31/2011	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				12/31/2011	0	$879.00	100.00%	879.00
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				1/31/2012	0	$1,314.00	100.00%	1,314.00

92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				1/31/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	3	2012	JRNL	1/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				1/31/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				2/29/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				2/29/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	4	2012	JRNL	2/29/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				2/29/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				3/31/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				3/31/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	5	2012	JRNL	3/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				3/31/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				4/30/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				4/30/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	6	2012	JRNL	4/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				4/30/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				5/31/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				5/31/2012	0	$668.00	100.00%	668.00

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92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIPTOCORP	To move expense for all LTIP plans, 2012, 2013 & 2014, from SC & TN to Corporate, since SC & TN do not have LTIP units. This SC and TN expense was charged through the Nov 2011 to May 2012 expense accruals but not adjusted. .	0101	3	17				5/31/2012	0	($20,027.00)	100.00%	(20,027.00)
92000	O&M	113	0200	7	2012	JRNL	5/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				5/31/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				6/30/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				6/30/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	8	2012	JRNL	6/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				6/30/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIPTOCORP	To move expense for all LTIP plans, 2012, 2013 & 2014, from SC & TN to Corporate, since SC & TN do not have LTIP units. This SC and TN expense was charged for June & July expense accruals.	0101	3	17				7/31/2012	0	($5,722.00)	100.00%	(5,722.00)
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				7/31/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				7/31/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	9	2012	JRNL	7/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				7/31/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				8/31/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				8/31/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	10	2012	JRNL	8/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				8/31/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				9/30/2012	0	$1,314.00	100.00%	1,314.00

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92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				9/30/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	11	2012	JRNL	9/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				9/30/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012	To record expense for long term incentive plan 2012 for fiscal 2012. Accrual period of 36 months began November 2009 and ending October 2012. FY 2012 accrual @ 250,300 units at $28.34 stock price (per Budgeting) and 50% performance level.	0101	3	17				10/31/2012	0	$879.00	100.00%	879.00
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2012. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2012 accrual @ 183,200 units at $28.86 stock price (per Budgeting) and 50% performance leve.	0101	3	17				10/31/2012	0	$668.00	100.00%	668.00
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014A	LTIP liability adjustment for 2014 plan to 12/36ths of the projected liability based on 175,563 units at the October 31, 2012 closing stock price of $31.87 and 100% performance level per HR/Budgeting/Treasury	0101	3	17				10/31/2012	0	$73.00	100.00%	73.00
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2012A	LTIP liability adjustment for 2012 plan to 36/36ths of the projected liability based on 241,103, units at the October 31, 2012 closing stock price of $31.87 and 50% performance level (0% EPS + 50% TSR).	0101	3	17				10/31/2012	0	$57.00	100.00%	57.00
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2012. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2012 accrual @ 172,132 units at $29.92 stock price (per Budgeting) and 100% performance leve.	0101	3	17				10/31/2012	0	$1,314.00	100.00%	1,314.00
92000	O&M	113	0200	12	2012	JRNL	10/31/2012	LTIP_2013A	LTIP liability adjustment for 2013 plan to 24/36ths of the projected liability based on 180,763 units at the October 31, 2012 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	3	17				10/31/2012	0	$45.00	100.00%	45.00
92000	O&M	114	0200	1	2012	JRNL	11/30/2011	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				11/30/2011	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	2	2012	JRNL	12/31/2011	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00				12/31/2011	0	$78,789.28	16.73%	13,181.45
92000	O&M	114	0200	2	2012	JRNL	12/31/2011	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				12/31/2011	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	3	2012	JRNL	1/31/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00				1/31/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	3	2012	JRNL	1/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 13.5/36 of projected liability based on 136,656 units at the January 31, 2012 closing price of $32.92.	0101	0	00				1/31/2012	0	$12,814.90	16.73%	2,143.93
92000	O&M	114	0200	3	2012	JRNL	1/31/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				1/31/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	3	2012	JRNL	1/31/2012	TSRS_2012A	TES Retention Shares Award Agreement FY 2012 Q "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 1/13/2012 div @ $.29 and ending stock price of $32.82 (1/13/2012) & $32.92 (1/31/2012).	0101	0	00				1/31/2012	0	($53,227.22)	16.73%	(8,904.91)

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92000	O&M	114	0200	4	2012	JRNL	2/29/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru	0101	0	00				2/29/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	4	2012	JRNL	2/29/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				2/29/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	5	2012	JRNL	3/31/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru	0101	0	00				3/31/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	5	2012	JRNL	3/31/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				3/31/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	6	2012	JRNL	4/30/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				4/30/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	6	2012	JRNL	4/30/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru	0101	0	00				4/30/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	6	2012	JRNL	4/30/2012	TSRS_2012A	TES Retention Shares Award Agreement FY 2012 Q2 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 4/13/2012 div @ $.30 and ending stock price of $29.36 (4/13/2012) & $30.48 (4/30/2012).	0101	0	00				4/30/2012	0	($973.79)	16.73%	(162.92)
92000	O&M	114	0200	6	2012	JRNL	4/30/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,070 units at the April 30, 2012 closing price of $30.48. Plan period is 12/15/2010 to 12/14/2013.	0101	0	00				4/30/2012	0	($154,291.62)	16.73%	(25,812.99)
92000	O&M	114	0200	7	2012	JRNL	5/31/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru	0101	0	00				5/31/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	7	2012	JRNL	5/31/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				5/31/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	8	2012	JRNL	6/30/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru	0101	0	00				6/30/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	8	2012	JRNL	6/30/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				6/30/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	9	2012	JRNL	7/31/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru	0101	0	00				7/31/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	9	2012	JRNL	7/31/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				7/31/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	9	2012	JRNL	7/31/2012	TSRS_2012A	TES Retention Shares Award Agreement FY 2012 Q2 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 7/13/2012 div @ $.30 and ending stock price of $32.40 (7/13/2012) & $31.78 (7/31/2012).	0101	0	00				7/31/2012	0	$19,103.23	16.73%	3,195.97
92000	O&M	114	0200	9	2012	JRNL	7/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,070 units at the July 31, 2012 closing price of $31.78. Plan period is 12/15/2010 to 12/14/2013.	0101	0	00				7/31/2012	0	$44,509.79	16.73%	7,446.49

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92000	O&M	114	0200	10	2012	JRNL	8/31/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				8/31/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	10	2012	JRNL	8/31/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00				8/31/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	11	2012	JRNL	9/30/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				9/30/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	11	2012	JRNL	9/30/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00				9/30/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	LCMA_2012	FY 2012 "Leadership Council Member Award" stock accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR	0101	0	00				10/31/2012	0	$123,681.83	16.73%	20,691.97
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	TSRS_2012	FY 2012 "TES Renention Shares Award" stock accru for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00				10/31/2012	0	$39,394.64	16.73%	6,590.72
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,069 units at the October 31, 2012 closing price of $31.87. Plan period is 12/15/2010 to 12/14/2013.	0101	0	00				10/31/2012	0	($24,429.08)	16.73%	(4,086.99)
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	TSRS_2012A	TES Retention Shares Award Agreement FY 2012 Q4 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested-10/15/2012 div @ $.30 and ending stock price of $31.25 (10/15/2012) & $31.87 (10/31/2012)	0101	0	00				10/31/2012	0	$15,193.38	16.73%	2,541.85
92000	O&M	114	0200	3	2012	JRNL	1/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 13.5/36 of projected liability based on 136,656 units at the January 31, 2012 closing price of $32.92.	0101	1	98				1/31/2012	0	$51.00	0.00%	-
92000	O&M	114	0200	6	2012	JRNL	4/30/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,070 units at the April 30, 2012 closing price of $30.48. Plan period is 12/15/2010 to 12/14/2013.	0101	1	98				4/30/2012	0	($662.00)	0.00%	-
92000	O&M	114	0200	9	2012	JRNL	7/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,070 units at the July 31, 2012 closing price of $31.78. Plan period is 12/15/2010 to 12/14/2013.	0101	1	98				7/31/2012	0	$190.92	0.00%	-
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,069 units at the October 31, 2012 closing price of $31.87. Plan period is 12/15/2010 to 12/14/2013.	0101	1	98				10/31/2012	0	($306.86)	0.00%	-
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,069 units at the October 31, 2012 closing price of $31.87. Plan period is 12/15/2010 to 12/14/2013.	0101	2	99				10/31/2012	0	($44.58)	0.00%	-
92000	O&M	114	0200	12	2012	JRNL	10/31/2012	LCMA_2012A	FY 2012 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for projected liability based on 128,069 units at the October 31, 2012 closing price of $31.87. Plan period is 12/15/2010 to 12/14/2013.	0101	3	17				10/31/2012	0	($44.58)	100.00%	(44.58)
																		16,429,949.52		2,738,779.67

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GL Account	Account type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
92000	O&M	110	3000	12	2013	JRNL	10/31/2013	0000081335	Accrue 2013 Gas Supply Incentive Plan	0101	0	00										10/31/2013	0	$70,000.00	16.78%	11,746.00
92000	O&M	111	9200	1	2013	JRNL	11/30/2012	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										11/30/2012	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	2	2013	JRNL	12/31/2012	STIP_ADJ	To adjust STIP incentive for fiscal 2012 for amount actually paid with 12-23-12 payroll. Accrual amount = $4,090,805.62 vs payment of $4,137,462.45.	0101	0	00										12/31/2012	0	$46,656.83	16.78%	7,829.02
92000	O&M	111	9200	2	2013	JRNL	12/31/2012	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										12/31/2012	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	3	2013	JRNL	1/31/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										1/31/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	4	2013	JRNL	2/28/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										2/28/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	5	2013	JRNL	3/31/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										3/31/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	6	2013	JRNL	4/30/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										4/30/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	7	2013	JRNL	5/31/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										5/31/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	8	2013	JRNL	6/30/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										6/30/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	9	2013	JRNL	7/31/2013	STIP_ADJ	To adjust the STIP accrual for fiscal 2013 per budget - adjusted 7-13.	0101	0	00										7/31/2013	0	$82,500.03	16.78%	13,843.51
92000	O&M	111	9200	9	2013	JRNL	7/31/2013	STIP	To accrue the STIP for fiscal 2013 per budget. Annual amount = $3,735,000/ 12 months = $311,250 /month.	0101	0	00										7/31/2013	0	$311,250.00	16.78%	52,227.75
92000	O&M	111	9200	10	2013	JRNL	8/31/2013	STIP	To accrue the STIP for fiscal 2013 per budget - adjusted 7-13. Revised annual amount = $3,845,000/ 12 months = $320,416.67 /month.	0101	0	00										8/31/2013	0	$320,416.67	16.78%	53,765.92
92000	O&M	111	9200	11	2013	JRNL	9/30/2013	STIP	To accrue the STIP for fiscal 2013 per budget - adjusted 7-13. Revised annual amount = $3,845,000/ 12 months = $320,416.67 /month.	0101	0	00										9/30/2013	0	$320,416.67	16.78%	53,765.92
92000	O&M	111	9200	12	2013	JRNL	10/31/2013	STIPADJ13	To adjust STIP liability based on basic EPS calculation at 10/31/13	0101	0	00										10/31/2013	0	$1,685,263.50	16.78%	282,787.22
92000	O&M	111	9200	12	2013	JRNL	10/31/2013	STIP	To accrue the STIP for fiscal 2013 per budget - adjusted 7-13. Revised annual amount = $3,845,000/ 12 months = $320,416.67 /month.	0101	0	00										10/31/2013	0	$320,416.67	16.78%	53,765.92
92000	O&M	111	9200	12	2013	JRNL	10/31/2013	STIP_ADJ	To adjust STIP incentive for fiscal 2012 for amount actually paid with 1-20-13 payroll - Emp#6418.	0101	0	00										10/31/2013	0	$4,756.34	16.78%	798.11

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92000	O&M	111	9200	12	2013	JRNL	10/31/2013	STIP_ADJ13	To adjust STIP liability based on basic EPS calculation at 10/31/13	0101	0	00										10/31/2013	0	$0.00	16.78%	-
92000	O&M	112	9200	1	2013	JRNL	11/30/2012	MVP	To accrue MVP incentive for fiscal 2013 per budget. Annual amount = $ 5,626,000/12 months = $468,833.33/month.	0101	0	00										11/30/2012	0	$468,833.33	16.78%	78,670.23
92000	O&M	112	9200	2	2013	JRNL	12/31/2012	MVP	To accrue MVP incentive for fiscal 2013 per budget. Annual amount = $ 5,626,000/12 months = $468,833.33/month.	0101	0	00										12/31/2012	0	$468,833.33	16.78%	78,670.23
92000	O&M	112	9200	2	2013	JRNL	12/31/2012	MVP_ADJ	To adjust MVP incentive for fiscal 2012 for amount actually paid with 12-23-12 payroll. Accrual amount = $6,524,494.57 vs payment of $6,911,370.55.	0101	0	00										12/31/2012	0	$386,875.98	16.78%	64,917.79
92000	O&M	112	9200	3	2013	JRNL	1/31/2013	MVP_ADJ	Adjust MVP incentive for fiscal 2013 per budget. Revised annual amount = $5,761,000/12 months = $480,083.33/month. Adjustment 3 * ($480,083.33-$468,833.33)	0101	0	00										1/31/2013	0	$33,750.00	16.78%	5,663.25
92000	O&M	112	9200	3	2013	JRNL	1/31/2013	MVP	To accrue MVP incentive for fiscal 2013 per budget. Annual amount = $ 5,626,000/12 months = $468,833.33/month.	0101	0	00										1/31/2013	0	$468,833.33	16.78%	78,670.23
92000	O&M	112	9200	4	2013	JRNL	2/28/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 1-31-13. Revised annual amount = $5,761,000/12 months = $480,083.33/month.	0101	0	00										2/28/2013	0	$480,083.33	16.78%	80,557.98
92000	O&M	112	9200	5	2013	JRNL	3/31/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 1-31-13. Revised annual amount = $5,761,000/12 months = $480,083.33/month.	0101	0	00										3/31/2013	0	$480,083.33	16.78%	80,557.98
92000	O&M	112	9200	6	2013	JRNL	4/30/2013	MVP_ADJ	Accrue MVP incentive for fiscal 2013-revised 1-31-13. Revised annual amount = $5,761,000/12 months = $480,083.33/month.	0101	0	00										4/30/2013	0	$27,000.00	16.78%	4,530.60
92000	O&M	112	9200	6	2013	JRNL	4/30/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 1-31-13. Revised annual amount = $5,761,000/12 months = $480,083.33/month.	0101	0	00										4/30/2013	0	$480,083.33	16.78%	80,557.98
92000	O&M	112	9200	7	2013	JRNL	5/31/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 4-30-13. Revised annual amount = $5,815,000/12 months = $484,583.33/month.	0101	0	00										5/31/2013	0	$484,583.33	16.78%	81,313.08
92000	O&M	112	9200	8	2013	JRNL	6/30/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 4-30-13. Revised annual amount = $5,815,000/12 months = $484,583.33/month.	0101	0	00										6/30/2013	0	$484,583.33	16.78%	81,313.08
92000	O&M	112	9200	9	2013	JRNL	7/31/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 4-30-13. Revised annual amount = $5,815,000/12 months = $484,583.33/month.	0101	0	00										7/31/2013	0	$484,583.33	16.78%	81,313.08
92000	O&M	112	9200	9	2013	JRNL	7/31/2013	MVP_ADJ	Revise MVP incentive accrual for fiscal 2013-revised 7-31-13.	0101	0	00										7/31/2013	0	$15,000.03	16.78%	2,517.01
92000	O&M	112	9200	10	2013	JRNL	8/31/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 7-31-13. Revised annual amount = $5,835,000/12 months = $486,250/month.	0101	0	00										8/31/2013	0	$486,250.00	16.78%	81,592.75
92000	O&M	112	9200	11	2013	JRNL	9/30/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 7-31-13. Revised annual amount = $5,835,000/12 months = $486,250/month.	0101	0	00										9/30/2013	0	$486,250.00	16.78%	81,592.75
92000	O&M	112	9200	12	2013	JRNL	10/31/2013	MVP_ADJ13	To Adjust MVP Liability based on basic EPS calculation at 10/31/13.	0101	0	00										10/31/2013	0	$0.00	16.78%	-

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92000	O&M	112	9200	12	2013	JRNL	10/31/2013	MVP	Accrue MVP incentive for fiscal 2013-revised 7-31-13. Revised annual amount = $5,835,000/12 months = $486,250/month.	0101	0	00										10/31/2013	0	$486,250.00	16.78%	81,592.75
92000	O&M	112	9200	12	2013	JRNL	10/31/2013	MVPADJ13	To Adjust MVP Liability based on basic EPS calculation at 10/31/13.	0101	0	00										10/31/2013	0	$2,557,480.50	16.78%	429,145.23
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17										11/30/2012	0	$238.00	100.00%	238.00
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17										11/30/2012	0	$267.00	100.00%	267.00
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98										11/30/2012	0	$1,038.00	0.00%	-
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99										11/30/2012	0	$122.00	0.00%	-
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99										11/30/2012	0	$268.00	0.00%	-
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17										11/30/2012	0	$121.00	100.00%	121.00
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00										11/30/2012	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99										11/30/2012	0	$238.00	0.00%	-
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00										11/30/2012	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98										11/30/2012	0	$2,975.00	0.00%	-
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00										11/30/2012	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	1	2013	JRNL	11/30/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98										11/30/2012	0	$2,345.00	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17										12/31/2012	0	$267.00	100.00%	267.00
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00										12/31/2012	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98										12/31/2012	0	$2,975.00	0.00%	-

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92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2012P	2012 LTIP liability final adjustment from payout on 12/27/2012 based upon 120,552 pre tax shares @ $31.42. This entry will zero out the 2012 LTIP portion of the LTIP liability.	0101	0	00										12/31/2012	0	($53,448.00)	16.78%	(8,968.57)
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99										12/31/2012	0	$238.00	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99										12/31/2012	0	$268.00	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2012P	2012 LTIP liability final adjustment from payout on 12/27/2012 based upon 120,552 pre tax shares @ $31.42. This entry will zero out the 2012 LTIP portion of the LTIP liability.	0101	2	99										12/31/2012	0	($87.00)	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00										12/31/2012	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17										12/31/2012	0	$238.00	100.00%	238.00
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2012P	2012 LTIP liability final adjustment from payout on 12/27/2012 based upon 120,552 pre tax shares @ $31.42. This entry will zero out the 2012 LTIP portion of the LTIP liability.	0101	1	98										12/31/2012	0	($618.00)	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98										12/31/2012	0	$1,038.00	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99										12/31/2012	0	$122.00	0.00%	-
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17										12/31/2012	0	$121.00	100.00%	121.00
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00										12/31/2012	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2012P	2012 LTIP liability final adjustment from payout on 12/27/2012 based upon 120,552 pre tax shares @ $31.42. This entry will zero out the 2012 LTIP portion of the LTIP liability.	0101	3	17										12/31/2012	0	($87.00)	100.00%	(87.00)
92000	O&M	113	0200	2	2013	JRNL	12/31/2012	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98										12/31/2012	0	$2,345.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98										1/31/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17										1/31/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00										1/31/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98										1/31/2013	0	$2,975.00	0.00%	-

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92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00										1/31/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 27/36ths of the projected liability based on 178,486 units at the January 31, 2013 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	1	98										1/31/2013	0	$504.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98										1/31/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 3/36ths of the projected liability based on 169,191 units at the January 31, 2013 closing stock price of $31.76 and 100% performance level per HR/Budgeting/Treasury.	0101	2	99										1/31/2013	0	$49.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 15/36ths of the projected liability based on 173,406 units at the January 31, 2013 closing stock price of $31.76 and 100% performance level per HR/Budgeting/Treasury	0101	0	00										1/31/2013	0	$41,804.00	16.78%	7,014.71
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 3/36ths of the projected liability based on 169,191 units at the January 31, 2013 closing stock price of $31.76 and 100% performance level per HR/Budgeting/Treasury.	0101	0	00										1/31/2013	0	$30,473.00	16.78%	5,113.37
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 3/36ths of the projected liability based on 169,191 units at the January 31, 2013 closing stock price of $31.76 and 100% performance level per HR/Budgeting/Treasury.	0101	1	98										1/31/2013	0	$510.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP13_JHA	FY 2013 Q1 adjustment for JH LTIP 2013 expense differential between 10/31/2012 accrual and actual payout for 1/22/2013.	0101	0	00										1/31/2013	0	$26,079.24	16.78%	4,376.10
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP14_JHA	FY 2013 Q1 adjustment for JH LTIP 2014 expense differential between 10/31/2012 accrual and actual payout for 1/22/2013.	0101	0	00										1/31/2013	0	$47,575.22	16.78%	7,983.12
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 27/36ths of the projected liability based on 178,486 units at the January 31, 2013 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	0	00										1/31/2013	0	$49,985.00	16.78%	8,387.48
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 27/36ths of the projected liability based on 178,486 units at the January 31, 2013 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	2	99										1/31/2013	0	$81.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99										1/31/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17										1/31/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99										1/31/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99										1/31/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 27/36ths of the projected liability based on 178,486 units at the January 31, 2013 closing stock price of $31.87 and 50% performance level per HR/Budgeting/Treasury	0101	3	17										1/31/2013	0	$81.00	100.00%	81.00
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00										1/31/2013	0	$149,968.00	16.78%	25,164.63

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92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17										1/31/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	3	2013	JRNL	1/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 3/36ths of the projected liability based on 169,191 units at the January 31, 2013 closing stock price of $31.76 and 100% performance level per HR/Budgeting/Treasury.	0101	3	17										1/31/2013	0	$49.00	100.00%	49.00
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98										2/28/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17										2/28/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98										2/28/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00										2/28/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98										2/28/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99										2/28/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00										2/28/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17										2/28/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17										2/28/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99										2/28/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99										2/28/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	4	2013	JRNL	2/28/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00										2/28/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17										3/31/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2015P	LTIP liability adjustment for 2015 plan to true up expense for JH 2015 outstanding units estimate as of Q1, 2013 and Q2, 2013 payout.	0101	0	00										3/31/2013	0	$2,566.53	16.78%	430.66
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98										3/31/2013	0	$2,975.00	0.00%	-

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92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				3/31/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				3/31/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				3/31/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				3/31/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				3/31/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				3/31/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				3/31/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				3/31/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				3/31/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	5	2013	JRNL	3/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				3/31/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				4/30/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 30/36ths of the projected liability based on 178,681 units at the April 30, 2013 closing stock price of $34.43 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/RC)	0101	2	99						-				4/30/2013	0	($531.00)	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				4/30/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				4/30/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				4/30/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 18/36ths of the projected liability based on 173,764 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per HR/Budgeting/Treasury	0101	2	99						-				4/30/2013	0	$300.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				4/30/2013	0	$268.00	0.00%	-

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92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				4/30/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				4/30/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				4/30/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 18/36ths of the projected liability based on 173,764 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per HR/Budgeting/Treasury	0101	1	98						-				4/30/2013	0	$2,247.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				4/30/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 30/36ths of the projected liability based on 178,681 units at the April 30, 2013 closing stock price of $34.43 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/RC)	0101	0	00						-				4/30/2013	0	($326,114.00)	16.78%	(54,721.93)
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 30/36ths of the projected liability based on 178,681 units at the April 30, 2013 closing stock price of $34.43 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/RC)	0101	1	98						-				4/30/2013	0	($3,279.00)	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				4/30/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				4/30/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 6/36ths of the projected liability based on 167,608 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per JS.	0101	1	98						-				4/30/2013	0	($631.00)	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 30/36ths of the projected liability based on 178,681 units at the April 30, 2013 closing stock price of $34.43 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/RC)	0101	3	17						-				4/30/2013	0	($531.00)	100.00%	(531.00)
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 18/36ths of the projected liability based on 173,764 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per HR/Budgeting/Treasury	0101	0	00						-				4/30/2013	0	$187,792.00	16.78%	31,511.50
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 18/36ths of the projected liability based on 173,764 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per HR/Budgeting/Treasury	0101	3	17						-				4/30/2013	0	$300.00	100.00%	300.00
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 6/36ths of the projected liability based on 167,608 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per JS.	0101	0	00						-				4/30/2013	0	($44,749.00)	16.78%	(7,508.88)
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 6/36ths of the projected liability based on 167,608 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per JS.	0101	2	99						-				4/30/2013	0	($70.00)	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				4/30/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	6	2013	JRNL	4/30/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 6/36ths of the projected liability based on 167,608 units at the April 30, 2013 closing stock price of $34.43 and 100% performance level per JS.	0101	3	17						-				4/30/2013	0	($70.00)	100.00%	(70.00)

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92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				5/31/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				5/31/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				5/31/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				5/31/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				5/31/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014C	Reverse 01/31/2013 LTIP Liability Adjustment for 2014 Plan to correct state / district split	0101	2	99						-				5/31/2013	0	$66.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				5/31/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				5/31/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014C	Reverse 01/31/2013 LTIP Liability Adjustment for 2014 Plan to correct state / district split	0101	3	17						-				5/31/2013	0	$66.00	100.00%	66.00
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				5/31/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				5/31/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				5/31/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014C	Reverse 01/31/2013 LTIP Liability Adjustment for 2014 Plan to correct state / district split	0101	0	00						-				5/31/2013	0	($626.00)	16.78%	(105.04)
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014C	Reverse 01/31/2013 LTIP Liability Adjustment for 2014 Plan to correct state / district split	0101	1	98						-				5/31/2013	0	$494.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				5/31/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	7	2013	JRNL	5/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				5/31/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				6/30/2013	0	$122.00	0.00%	-

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92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				6/30/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				6/30/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				6/30/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				6/30/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				6/30/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				6/30/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				6/30/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				6/30/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				6/30/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				6/30/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	8	2013	JRNL	6/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				6/30/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				7/31/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				7/31/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 21/36ths of the projected liability based on 176,620 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per HR/Budgeting/Treasury	0101	3	17						-				7/31/2013	0	$170.00	100.00%	170.00
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				7/31/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				7/31/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				7/31/2013	0	$268.00	0.00%	-

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92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 9/36ths of the projected liability based on 172,345 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per JS.	0101	1	98						-				7/31/2013	0	$82.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 9/36ths of the projected liability based on 172,345 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per JS.	0101	2	99						-				7/31/2013	0	$9.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 9/36ths of the projected liability based on 172,345 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per JS.	0101	3	17						-				7/31/2013	0	$9.00	100.00%	9.00
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 179,522 units at the July 31, 2013 closing stock price of $34.55 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/)	0101	1	98						-				7/31/2013	0	($56.00)	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				7/31/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 21/36ths of the projected liability based on 176,620 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per HR/Budgeting/Treasury	0101	0	00						-				7/31/2013	0	$108,300.00	16.78%	18,172.74
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 9/36ths of the projected liability based on 172,345 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per JS.	0101	0	00						-				7/31/2013	0	$6,023.00	16.78%	1,010.66
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				7/31/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				7/31/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				7/31/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 179,522 units at the July 31, 2013 closing stock price of $34.55 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/)	0101	0	00						-				7/31/2013	0	($5,612.00)	16.78%	(941.69)
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 179,522 units at the July 31, 2013 closing stock price of $34.55 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/)	0101	2	99						-				7/31/2013	0	($9.00)	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 179,522 units at the July 31, 2013 closing stock price of $34.55 and 40% performance level per 0% payout EPS & % 80% payout TSR(KB/BM/NG/)	0101	3	17						-				7/31/2013	0	($9.00)	100.00%	(9.00)
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				7/31/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 21/36ths of the projected liability based on 176,620 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per HR/Budgeting/Treasury	0101	1	98						-				7/31/2013	0	$1,275.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 21/36ths of the projected liability based on 176,620 units at the July 31, 2013 closing stock price of $34.55 and 100% performance level per HR/Budgeting/Treasury	0101	2	99						-				7/31/2013	0	$170.00	0.00%	-
92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				7/31/2013	0	$267.00	100.00%	267.00

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92000	O&M	113	0200	9	2013	JRNL	7/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				7/31/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				8/31/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				8/31/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				8/31/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				8/31/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				8/31/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				8/31/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				8/31/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				8/31/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				8/31/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				8/31/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				8/31/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	10	2013	JRNL	8/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				8/31/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				9/30/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				9/30/2013	0	$238.00	100.00%	238.00
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				9/30/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				9/30/2013	0	$149,968.00	16.78%	25,164.63

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92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				9/30/2013	0	$268.00	0.00%	-
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				9/30/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				9/30/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				9/30/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				9/30/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				9/30/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				9/30/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	11	2013	JRNL	9/30/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				9/30/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	1	98						-				10/31/2013	0	$2,345.00	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 24/36ths of the projected liability based on 175,408 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per HR/Budgeting/Treasury	0101	0	00						-				10/31/2013	0	($25,440.00)	16.78%	(4,268.83)
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 24/36ths of the projected liability based on 175,408 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per HR/Budgeting/Treasury	0101	3	17						-				10/31/2013	0	($40.00)	100.00%	(40.00)
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 12/36ths of the projected liability based on 171,817 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per JS.	0101	1	98						-				10/31/2013	0	($387.00)	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	2	99						-				10/31/2013	0	$122.00	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 177,453 units at the October 31, 2013 closing stock price of $34.14 and 0% performance level per 0% payout EPS & % 0% payout TSR	0101	0	00						-				10/31/2013	0	($2,476,370.00)	16.78%	(415,534.89)
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 177,453 units at the October 31, 2013 closing stock price of $34.14 and 0% performance level per 0% payout EPS & % 0% payout TSR	0101	1	98						-				10/31/2013	0	($19,046.00)	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	2	99						-				10/31/2013	0	$238.00	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	3	17						-				10/31/2013	0	$238.00	100.00%	238.00

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92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	1	98						-				10/31/2013	0	$1,038.00	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	0	00						-				10/31/2013	0	$170,062.00	16.78%	28,536.40
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 12/36ths of the projected liability based on 171,817 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per JS.	0101	2	99						-				10/31/2013	0	($82.00)	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	0	00						-				10/31/2013	0	$75,142.00	16.78%	12,608.83
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	3	17						-				10/31/2013	0	$267.00	100.00%	267.00
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 12/36ths of the projected liability based on 171,817 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per JS.	0101	0	00						-				10/31/2013	0	($53,518.00)	16.78%	(8,980.32)
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013	To record expense for long term incentive plan 2013 for fiscal 2013. Accrual period of 36 months begins November 2010 and ends October 2013. FY 2013 accrual @ 180,763 units at $30.44 stock price (per Budgeting) and 50% performance leve.	0101	3	17						-				10/31/2013	0	$121.00	100.00%	121.00
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 177,453 units at the October 31, 2013 closing stock price of $34.14 and 0% performance level per 0% payout EPS & % 0% payout TSR	0101	2	99						-				10/31/2013	0	($4,049.00)	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2013A	LTIP liability adjustment for 2013 plan to 33/36ths of the projected liability based on 177,453 units at the October 31, 2013 closing stock price of $34.14 and 0% performance level per 0% payout EPS & % 0% payout TSR	0101	3	17						-				10/31/2013	0	($4,049.00)	100.00%	(4,049.00)
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 24/36ths of the projected liability based on 175,408 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per HR/Budgeting/Treasury	0101	2	99						-				10/31/2013	0	($40.00)	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	1	98						-				10/31/2013	0	$2,975.00	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015A	LTIP liability adjustment for 2015 plan to 12/36ths of the projected liability based on 171,817 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per JS.	0101	3	17						-				10/31/2013	0	($82.00)	100.00%	(82.00)
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2013. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2013 accrual @ 175,563 units at $31.33 stock price (per Budgeting) and 100% performance level.	0101	0	00						-				10/31/2013	0	$149,968.00	16.78%	25,164.63
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 24/36ths of the projected liability based on 175,408 units at the October 31, 2013 closing stock price of $34.14 and 100% performance level per HR/Budgeting/Treasury	0101	1	98						-				10/31/2013	0	($190.00)	0.00%	-
92000	O&M	113	0200	12	2013	JRNL	10/31/2013	LTIP_2015	To record expense for long term incentive plan 2012 for fiscal 2013. Accrual period of 36 months begins November 2012 and ends October 2015. FY 2013 accrual @ 167,173 units at $33.98 stock price (per Budgeting) and 110% performance level.	0101	2	99						-				10/31/2013	0	$268.00	0.00%	-
92000	O&M	114	0200	1	2013	JRNL	11/30/2012	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				11/30/2012	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	1	2013	JRNL	11/30/2012	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				11/30/2012	0	$46,166.67	16.78%	7,746.77

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92000	O&M	114	0200	2	2013	JRNL	12/31/2012	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00										12/31/2012	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	2	2013	JRNL	12/31/2012	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00										12/31/2012	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 25.5/36 of projected liability based on 126,248 units at the January 31, 2013 closing price of $31.79.	0101	1	98										1/31/2013	0	$77.56	0.00%	-
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	TSRS_2013A	TES Retention Shares Award Agreement FY 2013 Q1 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 12/31/2012 div @ $.30 and ending stock prices of $31.31 (12/31/2012) & $31.76 (1/31/2013	0101	0	00										1/31/2013	0	($5,594.91)	16.78%	(938.83)
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00										1/31/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 25.5/36 of projected liability based on 126,248 units at the January 31, 2013 closing price of $31.79.	0101	2	99										1/31/2013	0	$17.32	0.00%	-
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 25.5/36 of projected liability based on 126,248 units at the January 31, 2013 closing price of $31.79.	0101	0	00										1/31/2013	0	$9,348.83	16.78%	1,568.73
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 25.5/36 of projected liability based on 126,248 units at the January 31, 2013 closing price of $31.79.	0101	3	17										1/31/2013	0	$17.31	100.00%	17.31
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	LCMA_JHA	FY 2013 Q1 adjustment for JH expense differential between 10/31/2012 accrual and actual payout for 1/22/2013 for "Leadership Council Member Retention Agreement" plan	0101	0	00										1/31/2013	0	$23,287.44	16.78%	3,907.63
92000	O&M	114	0200	3	2013	JRNL	1/31/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00										1/31/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	4	2013	JRNL	2/28/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00										2/28/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	4	2013	JRNL	2/28/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00										2/28/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	5	2013	JRNL	3/31/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00										3/31/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	5	2013	JRNL	3/31/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00										3/31/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	6	2013	JRNL	4/30/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 28.5/36 of projected liability based on 126,248 units at the April 30, 2013 closing price of $34.43.	0101	1	98										4/30/2013	0	$1,957.83	0.00%	-
92000	O&M	114	0200	6	2013	JRNL	4/30/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 28.5/36 of projected liability based on 126,248 units at the April 30, 2013 closing price of $34.43.	0101	2	99										4/30/2013	0	$436.98	0.00%	-
92000	O&M	114	0200	6	2013	JRNL	4/30/2013	TSRS_2013A	TES Retention Shares Award Agreement FY 2013 Q2 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 04/15/2013 div @ $.31 and ending stock prices of $33.18 (4/15/2013) & $34.43 (4/30/2013)	0101	0	00										4/30/2013	0	$59,079.01	16.78%	9,913.46

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92000	O&M	114	0200	6	2013	JRNL	4/30/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				4/30/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	6	2013	JRNL	4/30/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 28.5/36 of projected liability based on 126,248 units at the April 30, 2013 closing price of $34.43.	0101	0	00						-				4/30/2013	0	$235,982.89	16.78%	39,597.93
92000	O&M	114	0200	6	2013	JRNL	4/30/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				4/30/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	6	2013	JRNL	4/30/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 28.5/36 of projected liability based on 126,248 units at the April 30, 2013 closing price of $34.43.	0101	3	17						-				4/30/2013	0	$436.97	100.00%	436.97
92000	O&M	114	0200	7	2013	JRNL	5/31/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				5/31/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	7	2013	JRNL	5/31/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				5/31/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	8	2013	JRNL	6/30/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				6/30/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	8	2013	JRNL	6/30/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				6/30/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 31.5/36 of projected liability based on 126,248 units at the July 31, 2013 closing price of $34.55.	0101	0	00						-				7/31/2013	0	$35,739.33	16.78%	5,997.06
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 31.5/36 of projected liability based on 126,248 units at the July 31, 2013 closing price of $34.55.	0101	2	99						-				7/31/2013	0	$66.18	0.00%	-
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	TSRS_2013A	TES Retention Shares Award Agreement FY 2013 Q3 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 07/15/2013 div @ $.31 and ending stock prices of $34.89 (7/15/2013) & $34.55 (7/31/2013)	0101	0	00						-				7/31/2013	0	$15,427.13	16.78%	2,588.67
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 31.5/36 of projected liability based on 126,248 units at the July 31, 2013 closing price of $34.55.	0101	3	17						-				7/31/2013	0	$66.18	100.00%	66.18
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 31.5/36 of projected liability based on 126,248 units at the July 31, 2013 closing price of $34.55.	0101	1	98						-				7/31/2013	0	$296.51	0.00%	-
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				7/31/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	9	2013	JRNL	7/31/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				7/31/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	10	2013	JRNL	8/31/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				8/31/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	10	2013	JRNL	8/31/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				8/31/2013	0	$46,166.67	16.78%	7,746.77

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92000	O&M	114	0200	11	2013	JRNL	9/30/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				9/30/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	11	2013	JRNL	9/30/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				9/30/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 34.5/36 of projected liability based on 124,435 units at the October 31, 2013 closing price of $34.14.	0101	3	17						-				10/31/2013	0	($157.32)	100.00%	(157.32)
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 34.5/36 of projected liability based on 124,435 units at the October 31, 2013 closing price of $34.14.	0101	0	00						-				10/31/2013	0	($83,722.98)	16.78%	(14,048.72)
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 34.5/36 of projected liability based on 124,435 units at the October 31, 2013 closing price of $34.14.	0101	1	98						-				10/31/2013	0	($706.22)	0.00%	-
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	LCMA_2013A	FY 2013 "Leadership Council Member Retention Agreement" liability adjustment for 2013 Plan for 34.5/36 of projected liability based on 124,435 units at the October 31, 2013 closing price of $34.14.	0101	2	99						-				10/31/2013	0	($157.32)	0.00%	-
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	TSRS_2013	FY 2013 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Adjusted quarterly per ending PNY share price.	0101	0	00						-				10/31/2013	0	$46,166.67	16.78%	7,746.77
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	LCMA_2013	FY 2013 "Leadership Council Member Retention Award" accrual for 2013 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price and units by location from HR.	0101	0	00						-				10/31/2013	0	$113,056.50	16.78%	18,970.88
92000	O&M	114	0200	12	2013	JRNL	10/31/2013	TSRS_2013A	TES Retention Shares Award Agreement FY 2013 Q4 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 10/15/2013 div @ $.31 and ending stock prices of $32.15 (10/15/13) & $34.14 (10/31/13)	0101	0	00						-				10/31/2013	0	$3,136.43	16.78%	526.29
																									18,957,394.37		3,173,622.04

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GL Account	Account type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item	Vendor	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive	TN %	TN Amount Incentive
92000	O&M	110	3000	2	2014	JRNL	12/31/2013	0000082163	Adjust 2013 Gas Supply Incentive Plan to what was actually paid on December 8, 2013.	0101	0	00						.				12/31/2013	0	$3,259.59	17.95%	585.10
92000	O&M	110	3000	4	2014	JRNL	2/28/2014	0000082959	Accrue 2014 Gas Supply Incentive Plan. Max payout has already been earned.	0101	0	00						.				2/28/2014	0	$94,699.00	17.95%	16,998.47
92000	O&M	111	9200	1	2014	JRNL	11/30/2013	STIP	To accrue the STIP for fiscal 2014 per budget. Annual amount = $4,222,000/12 months = $351,833.33/month.	0101	0	00						.				11/30/2013	0	$351,833.33	17.95%	63,154.08
92000	O&M	111	9200	2	2014	JRNL	12/31/2013	STIP	To accrue the STIP for fiscal 2014 per budget. Annual amount = $4,222,000/12 months = $351,833.33/month.	0101	0	00						.				12/31/2013	0	$351,833.33	17.95%	63,154.08
92000	O&M	111	9200	2	2014	JRNL	12/31/2013	STIP_ADJ	To adjust STIP incentive for fiscal 2013 for amount actually paid with . Accrual amount = $5,530,263.54 vs 3-31-13 payroll payment of $27,431.40 and 12-22-13 payroll payment of $5,336,940.63.	0101	0	00						.				12/31/2013	0	($165,891.51)	17.95%	(29,777.53)
92000	O&M	111	9200	3	2014	JRNL	1/31/2014	STIP_ADJ	To adjust STIP accrual to higher expected payout level based on Q1 results. This entry is only an estimate based on Margin and does not include other things in January that may affect net income. Trueups will	0101	0	00						.				1/31/2014	0	$421,583.00	17.95%	75,674.15
92000	O&M	111	9200	3	2014	JRNL	1/31/2014	STIP	To accrue the STIP for fiscal 2014 per budget. Annual amount = $4,222,000/12 months = $351,833.33/month.	0101	0	00						.				1/31/2014	0	$351,833.33	17.95%	63,154.08
92000	O&M	111	9200	4	2014	JRNL	2/28/2014	STIP	To accrue the STIP for fiscal 2014 per budget. Annual amount = $4,222,000/12 months = $351,833.33/month.	0101	0	00						.				2/28/2014	0	$351,833.33	17.95%	63,154.08
92000	O&M	111	9200	4	2014	JRNL	2/28/2014	STIP_ADJ	To adjust February STIP for revised amount $492,361.08 $351,833.33.	0101	0	00						.				2/28/2014	0	$140,527.75	17.95%	25,224.73
92000	O&M	111	9200	5	2014	JRNL	3/31/2014	STIP	To accrue the revised STIP for fiscal 2014 (adjusted 1-31-14.) Annual amount = $5,908,333/12 months = $492,361.08/month.	0101	0	00						.				3/31/2014	0	$492,361.08	17.95%	88,378.81
92000	O&M	111	9200	6	2014	JRNL	4/30/2014	STIP	To accrue the revised STIP for fiscal 2014 (adjusted 1-31-14.) Annual amount = $5,908,333/12 months = $492,361.08/month.	0101	0	00						.				4/30/2014	0	$492,361.08	17.95%	88,378.81
92000	O&M	111	9200	6	2014	JRNL	4/30/2014	STIP_ADJ	To adjust STIP accrual to higher expected payout level (Stretch) based on Q2 results. Trueups will continue throughout the year due to headcount and salary range.	0101	0	00						.				4/30/2014	0	$254,789.00	17.95%	45,734.63
92000	O&M	111	9200	7	2014	JRNL	5/31/2014	STIP	To accrue the revised STIP for fiscal 2014 (adjusted 4-30-14.) Annual amount = $6,499,500/12 months = $541,625/month.	0101	0	00						.				5/31/2014	0	$541,625.00	17.95%	97,221.69
92000	O&M	111	9200	8	2014	JRNL	6/30/2014	STIP	To accrue STIP for fiscal 2014. Annual amount = $6,499,500 - YTD $3,750,580.23/5 months = $549,783.95/month (revised 6-30-14.)	0101	0	00						.				6/30/2014	0	$549,783.95	17.95%	98,686.22
92000	O&M	111	9200	9	2014	JRNL	7/31/2014	STIP	To accrue STIP for fiscal 2014. Annual amount = $6,499,500 - YTD $3,750,580.23/5 months = $549,783.95/month (revised 6-30-14.)	0101	0	00						.				7/31/2014	0	$549,783.95	17.95%	98,686.22
92000	O&M	111	9200	9	2014	JRNL	7/31/2014	STIP_ADJ	To adjust STIP for fiscal 2014 per Doug Templeton.	0101	0	00						.				7/31/2014	0	$64,535.15	17.95%	11,584.06
92000	O&M	111	9200	10	2014	JRNL	8/31/2014	STIP	To accrue STIP for fiscal 2014. Annual amount $6,552,911 / 12 months = $546,075.92/month (revised 9-30-14.)	0101	0	00						.				8/31/2014	0	$546,075.92	17.95%	98,020.63
92000	O&M	111	9200	11	2014	JRNL	9/30/2014	STIP	To accrue STIP for fiscal 2014. Annual amount $6,552,911 / 12 months = $546,075.92/month (revised 9-30-14.)	0101	0	00						.				9/30/2014	0	$546,075.92	17.95%	98,020.63
92000	O&M	111	9200	12	2014	JRNL	10/31/2014	STIP_ADJ2	Adjust STIP incentive for fiscal 2014.	0101	0	00						.				10/31/2014	0	($242,700.39)	17.95%	(43,564.72)
92000	O&M	111	9200	12	2014	JRNL	10/31/2014	STIP	To accrue STIP for fiscal 2014. Annual amount $6,552,911 / 12 months = $546,075.92/month (revised 9-30-14.)	0101	0	00						.				10/31/2014	0	$546,075.92	17.95%	98,020.63
92000	O&M	111	9200	12	2014	JRNL	10/31/2014	STIP_ADJ	Adjust STIP incentive for fiscal 2014.	0101	0	00						.				10/31/2014	0	($242,700.93)	17.95%	(43,564.82)
92000	O&M	112	9200	1	2014	JRNL	11/30/2013	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $6,060,000/12 months = $505,000/month.	0101	0	00						.				11/30/2013	0	$505,000.00	17.95%	90,647.50
92000	O&M	112	9200	2	2014	JRNL	12/31/2013	MVP_ADJ	To adjust MVP incentive for fiscal 2013 for amount actually paid. Accrual amount = $8,392,480.50 vs 3-31-13 payroll payment of $3,322.75 and 12-22-13 payroll payment of $8,354,556.24 .	0101	0	00						.				12/31/2013	0	($34,601.51)	17.95%	(6,210.97)
92000	O&M	112	9200	2	2014	JRNL	12/31/2013	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $6,060,000/12 months = $505,000/month.	0101	0	00						.				12/31/2013	0	$505,000.00	17.95%	90,647.50
92000	O&M	112	9200	3	2014	JRNL	1/31/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $6,060,000/12 months = $505,000/month.	0101	0	00						.				1/31/2014	0	$505,000.00	17.95%	90,647.50
92000	O&M	112	9200	3	2014	JRNL	1/31/2014	MVP_ADJ	To adjust MVP accrual to higher expected payout level based on Q1 results. This entry is only an estimate based on Margin and does not include other things in January that may affect net income. Trueups will	0101	0	00						.				1/31/2014	0	$639,514.00	17.95%	114,792.76
92000	O&M	112	9200	4	2014	JRNL	2/28/2014	MVP_ADJ	Adjust February for revised annual amount $718,171.33 - $505,000.00	0101	0	00						.				2/28/2014	0	$213,171.33	17.95%	38,264.25
92000	O&M	112	9200	4	2014	JRNL	2/28/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $6,060,000/12 months = $505,000/month.	0101	0	00						.				2/28/2014	0	$505,000.00	17.95%	90,647.50

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92000	O&M	112	9200	5	2014	JRNL	3/31/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $8,618,056/12 months = $718,171.33/month (revised 1-31-14.)	0101	0	00						-				3/31/2014	0	$718,171.33	17.95%	128,911.75
92000	O&M	112	9200	6	2014	JRNL	4/30/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $8,618,056/12 months = $718,171.33/month (revised 1-31-14.)	0101	0	00						-				4/30/2014	0	$718,171.33	17.95%	128,911.75
92000	O&M	112	9200	6	2014	JRNL	4/30/2014	MVP_ADJ	To adjust MVP accrual to higher expected payout level (Stretch) based on Q2 results. Trueups will continue throughout the year due to headcount and salary ranges.	0101	0	00						-				4/30/2014	0	$368,865.00	17.95%	66,211.27
92000	O&M	112	9200	7	2014	JRNL	5/31/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $9,409,500/12 months = $784,125 /month (revised 4-30-14.)	0101	0	00						-				5/31/2014	0	$784,125.00	17.95%	140,750.44
92000	O&M	112	9200	8	2014	JRNL	6/30/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $9,409,500 - YTD $5,462,017.99/5 months = $789,496.40/month (revised 6-30-14.)	0101	0	00						-				6/30/2014	0	$789,496.40	17.95%	141,714.60
92000	O&M	112	9200	9	2014	JRNL	7/31/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount = $9,409,500 - YTD $5,462,017.99/5 months = $789,496.40/month (revised 6-30-14.)	0101	0	00						-				7/31/2014	0	$789,496.40	17.95%	141,714.60
92000	O&M	112	9200	9	2014	JRNL	7/31/2014	MVP_ADJ	Adjust MVP incentive for fiscal 2014 per Doug Templeton.	0101	0	00						-				7/31/2014	0	$100,115.71	17.95%	17,970.77
92000	O&M	112	9200	10	2014	JRNL	8/31/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount $9,521,502 / 12 = $793,458.50/month (revised 9-30-14.)	0101	0	00						-				8/31/2014	0	$793,458.50	17.95%	142,425.80
92000	O&M	112	9200	11	2014	JRNL	9/30/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount $9,521,502 / 12 = $793,458.50/month (revised 9-30-14.)	0101	0	00						-				9/30/2014	0	$793,458.50	17.95%	142,425.80
92000	O&M	112	9200	12	2014	JRNL	10/31/2014	MVP_ADJ2	Adjust MVP incentive for fiscal 2014.	0101	0	00						-				10/31/2014	0	($352,648.22)	17.95%	(63,300.36)
92000	O&M	112	9200	12	2014	JRNL	10/31/2014	MVP	Accrue MVP incentive for fiscal 2014. Revised annual amount $9,521,502 / 12 = $793,458.50/month (revised 9-30-14.)	0101	0	00						-				10/31/2014	0	$793,458.50	17.95%	142,425.80
92000	O&M	112	9200	12	2014	JRNL	10/31/2014	MVP_ADJ	Adjust MVP incentive for fiscal 2014.	0101	0	00						-				10/31/2014	0	($352,648.22)	17.95%	(63,300.36)
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				11/30/2013	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				11/30/2013	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00						-				11/30/2013	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				12/31/2013	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00						-				12/31/2013	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				12/31/2013	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00						-				1/31/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 27/36ths of the projected liability based on 174,555 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per HR/Budgeting/Treasury	0101	0	00						-				1/31/2014	0	($172,586.00)	17.95%	(30,979.19)
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				1/31/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 15/36ths of the projected liability based on 170,178 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per Budget/HR.	0101	0	00						-				1/31/2014	0	($107,421.00)	17.95%	(19,282.07)
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				1/31/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 3/36ths of the projected liability based on 165,776 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per Budget/HR.	0101	0	00						-				1/31/2014	0	($29,890.00)	17.95%	(5,365.26)
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014B	LTIP Liability Adjustment for 2014 Plan to 27/36ths of the projected liability based on 174,555 units at the January 31, 2014 closing stock price of $33.02 and 120% performance level per HR/Budgeting/Treasury	0101	0	00						-				1/31/2014	0	$856,180.00	17.95%	153,684.31
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00						-				2/28/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00						-				2/28/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 28/36ths of the projected liability based on 174,555 units at the February 28, 2014 closing stock price of $33.82 and 110% performance level.	0101	0	00						-				2/28/2014	0	($302,017.00)	17.95%	(54,212.05)

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92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				2/28/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				3/31/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				3/31/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				3/31/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				4/30/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 30/36ths of the projected liability based on 175,165 units at the April 30, 2014 closing stock price of $35.79 and 110% performance level.	0101	0	00					.				4/30/2014	0	$355,956.00	17.95%	63,894.10
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 18/36ths of the projected liability based on 171,963 units at the April 30, 2014 closing stock price of $35.79 and 100% performance level per Budget/HR.	0101	0	00					.				4/30/2014	0	$239,127.00	17.95%	42,923.30
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				4/30/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 6/36ths of the projected liability based on 167,469 units at the April 30, 2014 closing stock price of $35.79 and 100% performance level per Budget/HR.	0101	0	00					.				4/30/2014	0	$55,953.00	17.95%	10,043.56
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				4/30/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				5/31/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				5/31/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				5/31/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				6/30/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				6/30/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				6/30/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				7/31/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				7/31/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				7/31/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 9/36ths of the projected liability based on 168,306 units at the July 31, 2014 closing stock price of $34.69 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	0	00					.				7/31/2014	0	($25,562.00)	17.95%	(4,588.38)
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to21/36ths of the projected liability based on 172,505 units at the July 31, 2014 closing stock price of $34.69 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	0	00					.				7/31/2014	0	($80,758.00)	17.95%	(14,496.06)
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 33/36ths of the projected liability based on 175,361 units at the July 31, 2014 closing stock price of $34.69 and 100% performance level (TSR @ 80% & EPS @ 120%).	0101	0	00					.				7/31/2014	0	($672,905.00)	17.95%	(120,786.45)
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				8/31/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				8/31/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				8/31/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					.				9/30/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				9/30/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					.				9/30/2014	0	$160,514.00	17.95%	28,812.26

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92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 24/36ths of the projected liability based on 173,119 units at the October 31, 2014 closing stock price of $38.01 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	0	00					-				10/31/2014	0	$400,187.00	17.95%	71,833.57
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 36/36ths of the projected liability based on 175,567 units at the October 31, 2014 closing stock price of $38.01 and 100% performance level (TSR @ 80% & EPS @ 120%).	0101	0	00					-				10/31/2014	0	$594,322.00	17.95%	106,680.80
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	0	00					-				10/31/2014	0	$163,164.00	17.95%	29,287.94
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to12/36ths of the projected liability based on 170,127 units at the October 31, 2014 closing stock price of $38.01 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	0	00					-				10/31/2014	0	$208,871.00	17.95%	37,492.34
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	0	00					-				10/31/2014	0	$166,509.00	17.95%	29,888.37
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	0	00					-				10/31/2014	0	$160,514.00	17.95%	28,812.26
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				11/30/2013	0	$1,123.00	0.00%	-
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				11/30/2013	0	$1,249.00	0.00%	-
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				11/30/2013	0	$1,182.00	0.00%	-
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				12/31/2013	0	$1,249.00	0.00%	-
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				12/31/2013	0	$1,182.00	0.00%	-
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				12/31/2013	0	$1,123.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				1/31/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 27/36ths of the projected liability based on 174,555 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per HR/Budgeting/Treasury	0101	1	98					-				1/31/2014	0	($1,086.00)	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 15/36ths of the projected liability based on 170,178 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per Budget/HR.	0101	1	98					-				1/31/2014	0	($656.00)	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014B	LTIP Liability Adjustment for 2014 Plan to 27/36ths of the projected liability based on 174,555 units at the January 31, 2014 closing stock price of $33.02 and 120% performance level per HR/Budgeting/Treasury	0101	1	98					-				1/31/2014	0	$5,389.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				1/31/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				1/31/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 3/36ths of the projected liability based on 165,776 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per Budget/HR.	0101	1	98					-				1/31/2014	0	($177.00)	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				2/28/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				2/28/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				2/28/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 28/36ths of the projected liability based on 174,555 units at the February 28, 2014 closing stock price of $33.82 and 110% performance level.	0101	1	98					-				2/28/2014	0	($1,901.00)	0.00%	-
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				3/31/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				3/31/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				3/31/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 30/36ths of the projected liability based on 175,165 units at the April 30, 2014 closing stock price of $35.79 and 110% performance level.	0101	1	98					-				4/30/2014	0	$2,233.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				4/30/2014	0	$1,182.00	0.00%	-

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92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 18/36ths of the projected liability based on 171,963 units at the April 30, 2014 closing stock price of $35.79 and 100% performance level per Budget/HR.	0101	1	98					-				4/30/2014	0	$1,446.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				4/30/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				4/30/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 6/36ths of the projected liability based on 167,469 units at the April 30, 2014 closing stock price of $35.79 and 100% performance level per Budget/HR.	0101	1	98					-				4/30/2014	0	$328.00	0.00%	-
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				5/31/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				5/31/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				5/31/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				6/30/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				6/30/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				6/30/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				7/31/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				7/31/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 33/36ths of the projected liability based on 175,361 units at the July 31, 2014 closing stock price of $34.69 and 100% performance level (TSR @ 80% & EPS @ 120%).	0101	1	98					-				7/31/2014	0	($2,333.00)	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 9/36ths of the projected liability based on 168,306 units at the July 31, 2014 closing stock price of $34.69 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	1	98					-				7/31/2014	0	($84.00)	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to21/36ths of the projected liability based on 172,505 units at the July 31, 2014 closing stock price of $34.69 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	1	98					-				7/31/2014	0	($270.00)	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				7/31/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				8/31/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				8/31/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				8/31/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				9/30/2014	0	$1,182.00	0.00%	-
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				9/30/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				9/30/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 24/36ths of the projected liability based on 173,119 units at the October 31, 2014 closing stock price of $38.01 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	1	98					-				10/31/2014	0	$1,334.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				10/31/2014	0	$1,123.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to12/36ths of the projected liability based on 170,127 units at the October 31, 2014 closing stock price of $38.01 and 100% performance level per Budget/HR. See LTIP_2014A for	0101	1	98					-				10/31/2014	0	$677.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 36/36ths of the projected liability based on 175,567 units at the October 31, 2014 closing stock price of $38.01 and 100% performance level (TSR @ 80% & EPS @ 120%).	0101	1	98					-				10/31/2014	0	$2,057.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	1	98					-				10/31/2014	0	$1,249.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	1	98					-				10/31/2014	0	$1,182.00	0.00%	-

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92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										11/30/2013	0	$262.00	0.00%	-
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										11/30/2013	0	$249.00	0.00%	-
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										11/30/2013	0	$236.00	0.00%	-
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										12/31/2013	0	$249.00	0.00%	-
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										12/31/2013	0	$236.00	0.00%	-
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	2	99										12/31/2013	0	$262.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	2	99										1/31/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	2	99										1/31/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										1/31/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										2/28/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										2/28/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										2/28/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										3/31/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										3/31/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										3/31/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										4/30/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										4/30/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										4/30/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										5/31/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										5/31/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										5/31/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										6/30/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										6/30/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										6/30/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										7/31/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										7/31/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										7/31/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level	0101	2	99										8/31/2014	0	$262.00	0.00%	-

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92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	2	99									8/31/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	2	99									8/31/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	2	99									9/30/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	2	99									9/30/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	2	99									9/30/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	2	99									10/31/2014	0	$249.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	2	99									10/31/2014	0	$236.00	0.00%	-
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	2	99									10/31/2014	0	$262.00	0.00%	-
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	3	17									11/30/2013	0	$236.00	100.00%	236.00
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	3	17									11/30/2013	0	$249.00	100.00%	249.00
92000	O&M	113	0200	1	2014	JRNL	11/30/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	3	17									11/30/2013	0	$262.00	100.00%	262.00
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	3	17									12/31/2013	0	$249.00	100.00%	249.00
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	3	17									12/31/2013	0	$262.00	100.00%	262.00
92000	O&M	113	0200	2	2014	JRNL	12/31/2013	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	3	17									12/31/2013	0	$236.00	100.00%	236.00
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	3	17									1/31/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	3	17									1/31/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 3/36ths of the projected liability based on 165,776 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per Budget/HR.	0101	3	17									1/31/2014	0	($100.00)	100.00%	(100.00)
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014B	LTIP Liability Adjustment for 2014 Plan to 27/36ths of the projected liability based on 174,555 units at the January 31, 2014 closing stock price of $33.02 and 120% performance level per HR/Budgeting/Treasury	0101	3	17									1/31/2014	0	$3,001.00	100.00%	3,001.00
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	3	17									1/31/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 27/36ths of the projected liability based on 174,555 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per HR/Budgeting/Treasury	0101	3	17									1/31/2014	0	($605.00)	100.00%	(605.00)
92000	O&M	113	0200	3	2014	JRNL	1/31/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 15/36ths of the projected liability based on 170,178 units at the January 31, 2014 closing stock price of $33.02 and 100% performance level per Budget/HR.	0101	3	17									1/31/2014	0	($366.00)	100.00%	(366.00)
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	3	17									2/28/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	3	17									2/28/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 28/36ths of the projected liability based on 174,555 units at the February 28, 2014 closing stock price of $33.82 and 110% performance level.	0101	3	17									2/28/2014	0	($1,059.00)	100.00%	(1,059.00)
92000	O&M	113	0200	4	2014	JRNL	2/28/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	3	17									2/28/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100%	0101	3	17									3/31/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR)	0101	3	17									3/31/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	5	2014	JRNL	3/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100%	0101	3	17									3/31/2014	0	$236.00	100.00%	236.00

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92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				4/30/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2014A	LTIP Liability Adjustment for 2014 Plan to 30/36ths of the projected liability based on 175,165 units at the April 30, 2014 closing stock price of $35.79 and 110% performance level.	0101	3	17					.				4/30/2014	0	$1,243.00	100.00%	1,243.00
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				4/30/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016A	LTIP liability adjustment for 2016 plan to 6/36ths of the projected liability based on 167,469 units at the April 30, 2014 closing stock price of $35.79 and 100% performance level per Budget/HR.	0101	3	17					.				4/30/2014	0	$185.00	100.00%	185.00
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				4/30/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	6	2014	JRNL	4/30/2014	LTIP_2015A	LTIP liability adjustment for 2015 plan to 18/36ths of the projected liability based on 171,963 units at the April 30, 2014 closing stock price of $35.79 and 100% performance level per Budget/HR.	0101	3	17					.				4/30/2014	0	$807.00	100.00%	807.00
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				5/31/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				5/31/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	7	2014	JRNL	5/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				5/31/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				6/30/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				6/30/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	8	2014	JRNL	6/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				6/30/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				7/31/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				7/31/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	9	2014	JRNL	7/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				7/31/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				8/31/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				8/31/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	10	2014	JRNL	8/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				8/31/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				9/30/2014	0	$262.00	100.00%	262.00
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				9/30/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	11	2014	JRNL	9/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				9/30/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2014. Accrual period of 36 months between November 2012 and October 2015. FY 2014 accrual @ 171,762 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				10/31/2014	0	$249.00	100.00%	249.00
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2014. Accrual period of 36 months between November 2013 and October 2016. FY 2014 accrual @ 168,912 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				10/31/2014	0	$236.00	100.00%	236.00
92000	O&M	113	0200	12	2014	JRNL	10/31/2014	LTIP_2014	To record expense for long term incentive plan 2014 for fiscal 2014. Accrual period of 36 months begins November 2011 and ends October 2014. FY 2014 accrual @ 175,344 units at $34.55 stock price (per HR) and 100% performance level.	0101	3	17					.				10/31/2014	0	$262.00	100.00%	262.00
92000	O&M	114	0200	1	2014	JRNL	11/30/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	0	00					.				11/30/2013	0	$119,563.13	17.95%	21,461.58
92000	O&M	114	0200	1	2014	JRNL	11/30/2013	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00					.				11/30/2013	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00					.				12/31/2013	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	0	00					.				12/31/2013	0	$57,413.93	17.95%	10,305.80

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92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014A	FY 2014 "Leadership Council Member Retention Award" payout adjustment for plan. To recognize actual expense for payout versus 10/31/2013 ending liability balance plus Nov 2013 and Dec 2013 accruals. Plan	0101	0	00										12/31/2013	0	($229,060.76)	17.95%	(41,116.41)
92000	O&M	114	0200	3	2014	JRNL	1/31/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										1/31/2014	0	$48,083.34	17.95%	8,630.96
92000	O&M	114	0200	3	2014	JRNL	1/31/2014	TSRS_2014A	TES Retention Shares Award Agreement FY 2014 Q1 "true up" adjust to projected liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 1/15/2014 div @ $.31 and ending stock prices	0101	0	00										1/31/2014	0	($29,239.94)	17.95%	(5,248.57)
92000	O&M	114	0200	4	2014	JRNL	2/28/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										2/28/2014	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	5	2014	JRNL	3/31/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										3/31/2014	0	$48,083.34	17.95%	8,630.96
92000	O&M	114	0200	6	2014	JRNL	4/30/2014	TSRS_2014A	TES Retention Shares Award Agreement FY 2014 Q2 "true up" adjust to proj liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 4/15/2014 div @ $.32 and ending stock prices of $35.93	0101	0	00										4/30/2014	0	$121,050.39	17.95%	21,728.55
92000	O&M	114	0200	6	2014	JRNL	4/30/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										4/30/2014	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	7	2014	JRNL	5/31/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										5/31/2014	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	8	2014	JRNL	6/30/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										6/30/2014	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	9	2014	JRNL	7/31/2014	TSRS_2014A	TES Retention Shares Award Agreement FY 2014 Q3 "true up" adjust to proj liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 7/15/2014 div @ $.32 and ending stock prices of $36.29	0101	0	00										7/31/2014	0	($26,467.10)	17.95%	(4,750.84)
92000	O&M	114	0200	9	2014	JRNL	7/31/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										7/31/2014	0	$48,083.34	17.95%	8,630.96
92000	O&M	114	0200	10	2014	JRNL	8/31/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										8/31/2014	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	11	2014	JRNL	9/30/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										9/30/2014	0	$48,083.33	17.95%	8,630.96
92000	O&M	114	0200	12	2014	JRNL	10/31/2014	TSRS_2014	FY 2014 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/4/2013	0101	0	00										10/31/2014	0	$48,083.34	17.95%	8,630.96
92000	O&M	114	0200	12	2014	JRNL	10/31/2014	0000085992	To correct Cost Type for award. See Payroll for details.	0101	0	00										10/31/2014	0	$445,560.00	17.95%	79,978.02
92000	O&M	114	0200	12	2014	JRNL	10/31/2014	TSRS_2014A	TES Retention Shares Award Agreement FY 2014 Q4 "true up" adjust to proj liability per 2014, 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 10/15/2014 div @ $.32 and ending stock prices of $35.29	0101	0	00										10/31/2014	0	$188,379.40	17.95%	33,814.10
92000	O&M	114	0200	1	2014	JRNL	11/30/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	1	98										11/30/2013	0	$1,008.55	0.00%	-
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	1	98										12/31/2013	0	$484.31	0.00%	-
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014A	FY 2014 "Leadership Council Member Retention Award" payout adjustment for plan. To recognize actual expense for payout versus 10/31/2013 ending liability balance plus Nov 2013 and Dec 2013 accruals. Plan	0101	1	98										12/31/2013	0	($1,932.19)	0.00%	-
92000	O&M	114	0200	1	2014	JRNL	11/30/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	2	99										11/30/2013	0	$224.66	0.00%	-
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	2	99										12/31/2013	0	$107.88	0.00%	-
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014A	FY 2014 "Leadership Council Member Retention Award" payout adjustment for plan. To recognize actual expense for payout versus 10/31/2013 ending liability balance plus Nov 2013 and Dec 2013 accruals. Plan	0101	2	99										12/31/2013	0	($430.41)	0.00%	-
92000	O&M	114	0200	1	2014	JRNL	11/30/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	3	17										11/30/2013	0	$224.66	100.00%	224.66
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014A	FY 2014 "Leadership Council Member Retention Award" payout adjustment for plan. To recognize actual expense for payout versus 10/31/2013 ending liability balance plus Nov 2013 and Dec 2013 accruals. Plan	0101	3	17										12/31/2013	0	($430.41)	100.00%	(430.41)
92000	O&M	114	0200	2	2014	JRNL	12/31/2013	LCMA_2014	FY 2014 "Leadership Council Member Retention Award" accrual for 2014 Plan - 12/15/2010 to 12/14/2013 - per HR/Budgeting. Adjusted quarterly per ending PNY share price @ $34.55 and 124,435 units by location from HR.	0101	3	17										12/31/2013	0	$107.88	100.00%	107.88
																										17.95%	-
																								$23,277,084.83		$4,177,643.15

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GL Account	Account type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Na	Inv Item ID	Vendor Na	Vouch ID	Invoice	PO Invoice	Procurelt Invoic	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
92000	O&M	110	0100	3	2015	JRNL	1/31/2015	0000087525	Accrue 3 months for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										1/31/2015	0	$43,750.00	18.07%	7,905.63
92000	O&M	110	0100	3	2015	JRNL	1/31/2015	0000087462	Accrue 3 months for FY15 Retention Incentive Plan per Jose Simon.	0101	0	00										1/31/2015	0	$0.00	18.07%	-
92000	O&M	110	0100	4	2015	JRNL	2/28/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										2/28/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	5	2015	JRNL	3/31/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										3/31/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	6	2015	JRNL	4/30/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										4/30/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	7	2015	JRNL	5/31/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										5/31/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	8	2015	JRNL	6/30/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										6/30/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	9	2015	JRNL	7/31/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										7/31/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	10	2015	JRNL	8/31/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										8/31/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	11	2015	JRNL	9/30/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										9/30/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	0100	12	2015	JRNL	10/31/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00										10/31/2015	0	$14,583.33	18.07%	2,635.21
92000	O&M	110	3000	2	2015	JRNL	12/31/2014	0000086985	Adjust J#3 82959 - Accrue 2014 Gas Supply Incentive Plan for payment actually made via Payroll 11-23-14.	0101	0	00										12/31/2014	0	($1.00)	18.07%	(0.18)
92000	O&M	110	3000	8	2015	JRNL	6/30/2015	0000089423	Accrue Super Stretch for Gas Supply per email from HR.	0101	0	00										6/30/2015	0	$96,804.00	18.07%	17,492.48
92000	O&M	110	5215	3	2015	JRNL	1/31/2015	0000087460	Accrue 3 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00										1/31/2015	0	$65,421.25	18.07%	11,821.62
92000	O&M	110	5215	4	2015	JRNL	2/28/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00										2/28/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	5	2015	JRNL	3/31/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00										3/31/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	6	2015	JRNL	4/30/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00										4/30/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	7	2015	JRNL	5/31/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00										5/31/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	8	2015	JRNL	6/30/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00										6/30/2015	0	$21,807.08	18.07%	3,940.54

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92000	O&M	110	5215	9	2015	JRNL	7/31/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00											7/31/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	10	2015	JRNL	8/31/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00											8/31/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	11	2015	JRNL	9/30/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00											9/30/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	12	2015	JRNL	10/31/2015	INCENT5215	Accrue 1 months for FY15 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00											10/31/2015	0	$21,807.08	18.07%	3,940.54
92000	O&M	110	5215	12	2015	JRNL	10/31/2015	0000090829	To true up engineering incentive for FY15 based on payout estimate provided by Engineering/HR	0101	0	00											10/31/2015	0	($5,863.97)	18.07%	(1,059.62)
92000	O&M	110	5720	3	2015	JRNL	1/31/2015	0000087461	Accrue 3 months for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											1/31/2015	0	$11,773.50	18.07%	2,127.47
92000	O&M	110	5720	4	2015	JRNL	2/28/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											2/28/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	5	2015	JRNL	3/31/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											3/31/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	6	2015	JRNL	4/30/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											4/30/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	7	2015	JRNL	5/31/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											5/31/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	8	2015	JRNL	6/30/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											6/30/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	9	2015	JRNL	7/31/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											7/31/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	10	2015	JRNL	8/31/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											8/31/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	11	2015	JRNL	9/30/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											9/30/2015	0	$3,924.50	18.07%	709.16
92000	O&M	110	5720	12	2015	JRNL	10/31/2015	INCNT5720A	Adjust FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											10/31/2015	0	($3,773.00)	18.07%	(681.78)
92000	O&M	110	5720	12	2015	JRNL	10/31/2015	INCENT5720	Accrue 1 month for FY15 CNG Team Incentive Plan per Gene Rogers.	0101	0	00											10/31/2015	0	$3,924.50	18.07%	709.16
92000	O&M	111	9200	1	2015	JRNL	11/30/2014	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details.	0101	0	00											11/30/2014	0	$390,991.67	18.07%	70,652.19
92000	O&M	111	9200	2	2015	JRNL	12/31/2014	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details.	0101	0	00											12/31/2014	0	$390,991.67	18.07%	70,652.19
92000	O&M	111	9200	2	2015	JRNL	12/31/2014	STIP_ADJ	To adjust STIP incentive for fiscal 2014 for amount actually paid.	0101	0	00											12/31/2014	0	($113,184.60)	18.07%	(20,452.46)
92000	O&M	111	9200	2	2015	JRNL	12/31/2014	STIP_ADJ2	To adjust STIP for fiscal 2015 (amount changed December 2014). See Doug Templeton for details.	0101	0	00											12/31/2014	0	$79,016.66	18.07%	14,278.31
92000	O&M	111	9200	3	2015	JRNL	1/31/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											1/31/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	4	2015	JRNL	2/28/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											2/28/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	5	2015	JRNL	3/31/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											3/31/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	6	2015	JRNL	4/30/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											4/30/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	7	2015	JRNL	5/31/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											5/31/2015	0	$430,500.00	18.07%	77,791.35

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92000	O&M	111	9200	8	2015	JRNL	6/30/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											6/30/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	9	2015	JRNL	7/31/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											7/31/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	10	2015	JRNL	8/31/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											8/31/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	11	2015	JRNL	9/30/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											9/30/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	111	9200	12	2015	JRNL	10/31/2015	STIP_ADJ	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised October 2015.)	0101	0	00											10/31/2015	0	$64,000.00	18.07%	11,564.80
92000	O&M	111	9200	12	2015	JRNL	10/31/2015	STIP	To accrue STIP for fiscal 2015. See Doug Templeton for details. (Revised December 2014.)	0101	0	00											10/31/2015	0	$430,500.00	18.07%	77,791.35
92000	O&M	112	9200	1	2015	JRNL	11/30/2014	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											11/30/2014	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	2	2015	JRNL	12/31/2014	MVP_ADJ	To adjust MVP incentive for fiscal 2014 for amount actually paid.	0101	0	00											12/31/2014	0	($115,952.75)	18.07%	(20,952.66)
92000	O&M	112	9200	2	2015	JRNL	12/31/2014	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											12/31/2014	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	3	2015	JRNL	1/31/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											1/31/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	4	2015	JRNL	2/28/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											2/28/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	5	2015	JRNL	3/31/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											3/31/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	6	2015	JRNL	4/30/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											4/30/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	7	2015	JRNL	5/31/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											5/31/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	8	2015	JRNL	6/30/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											6/30/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	9	2015	JRNL	7/31/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											7/31/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	10	2015	JRNL	8/31/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											8/31/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	11	2015	JRNL	9/30/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											9/30/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	12	2015	JRNL	10/31/2015	MVP	Accrue MVP incentive for fisca 2015. See Doug Templeton for details.	0101	0	00											10/31/2015	0	$563,166.67	18.07%	101,764.22
92000	O&M	112	9200	12	2015	JRNL	10/31/2015	MVP_ADJ	Accrue MVP incentive for fisca 2015. See Doug Templeton for details. (Revised October 2015)	0101	0	00											10/31/2015	0	($101,000.04)	18.07%	(18,250.71)
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											11/30/2014	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											11/30/2014	0	$170,726.00	18.07%	30,850.19

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92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										11/30/2014	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2014P	2014 LTIP liability final adjustment from payout on 12/21/2014 based upon 175.697 pre tax shares @ $38.24. This entry will zero ou the 2014 LTIP portion of the LTIP liability.	0101	0	00										12/31/2014	0	$40,266.58	18.07%	7,276.17
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										12/31/2014	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										12/31/2014	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										12/31/2014	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to15/36ths of the projected liability based on 169,816 units at the January 30, 2015 closing stock price of $39.89 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										1/31/2015	0	$128,444.00	18.07%	23,209.83
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										1/31/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										1/31/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 3/36ths of the projected liability based on 155,451 units at the January 30, 2015 closing stock price of $39.89 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										1/31/2015	0	$2,902.00	18.07%	524.39

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92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 27/36ths of the projected liability based on 172,606 units at the January 30, 2015 closing stock price of $39.89 and 100% performance level..	0101	0	00											1/31/2015	0	$230,236.00	18.07%	41,603.65
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											1/31/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											2/28/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											2/28/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											2/28/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											3/31/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											3/31/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00											3/31/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 30/36ths of the projected liability based on 172,540 units at the April 30, 2015 closing stock price of $37.44 and 100% performance level..	0101	0	00											4/30/2015	0	($325,702.00)	18.07%	(58,854.35)

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92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										4/30/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to18/36ths of the projected liability based on 169,300 units at the April 30, 2015 closing stock price of $37.44 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										4/30/2015	0	($190,679.00)	18.07%	(34,455.70)
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 6/36ths of the projected liability based on 154,526 units at the April 30, 2015 closing stock price of $37.44 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										4/30/2015	0	($66,124.00)	18.07%	(11,948.61)
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										4/30/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										4/30/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										5/31/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										5/31/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										5/31/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										6/30/2015	0	$178,798.00	18.07%	32,308.80

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92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										6/30/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										6/30/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										7/31/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 33/36ths of the projected liability based on 172,540 units at the July 31, 2015 closing stock price of $38.01 and 90.63% performance level..	0101	0	00										7/31/2015	0	($479,617.00)	18.07%	(86,666.79)
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to 21/36ths of the projected liability based on 169,300 units at the July 31, 2015 closing stock price of $38.01 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										7/31/2015	0	$46,244.00	18.07%	8,356.29
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 9/36ths of the projected liability based on 154,526 units at the July 31, 2015 closing stock price of $38.01 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										7/31/2015	0	($9,662.00)	18.07%	(1,745.92)
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										7/31/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										7/31/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										8/31/2015	0	$170,726.00	18.07%	30,850.19

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92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										8/31/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										8/31/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										9/30/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										9/30/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										9/30/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										10/31/2015	0	$170,726.00	18.07%	30,850.19
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 12/36ths of the projected liability based on 156,604 units at the October 31, 2015 closing stock price of $57.31 and 100% erformance level. See LTIP_2015A for backup.	0101	0	00										10/31/2015	0	$1,006,250.00	18.07%	181,829.38
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 36/36ths of the projected liability based on 173,256 units at the October 31, 2015 closing stock price of $57.31 and 96.89% performance level..	0101	0	00										10/31/2015	0	$3,613,993.00	18.07%	653,048.54
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to 24/36ths of the projected liability based on 170,618 units at the October 31, 2015 closing stock price of $57.31 and 100% performance level. See LTIP_2015A for backup.	0101	0	00										10/31/2015	0	$2,219,650.00	18.07%	401,090.76

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92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										10/31/2015	0	$181,434.00	18.07%	32,785.12
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	0	00										10/31/2015	0	$178,798.00	18.07%	32,308.80
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										11/30/2014	0	$573.00	0.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										11/30/2014	0	$552.00	0.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										11/30/2014	0	$599.00	0.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										12/31/2014	0	$573.00	0.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2014P	2014 LTIP liability final adjustment from payout on 12/21/2014 based upon 175,697 pre tax shares @ $38.24. This entry will zero ou the 2014 LTIP portion of the LTIP liability.	0101	1	98										12/31/2014	0	$139.38	0.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										12/31/2014	0	$599.00	0.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										12/31/2014	0	$552.00	0.00%	-

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92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to15/36ths of the projected liability based on 169,816 units at the January 30, 2015 closing stock price of $39.89 and 100% performance level. See LTIP_2015A for backup.	0101	1	98											1/31/2015	0	$417.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											1/31/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											1/31/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 3/36ths of the projected liability based on 155,451 units at the January 30, 2015 closing stock price of $39.89 and 100% performance level. See LTIP_2015A for backup.	0101	1	98											1/31/2015	0	$9.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 27/36ths of the projected liability based on 172,606 units at the January 30, 2015 closing stock price of $39.89 and 100% performance level..	0101	1	98											1/31/2015	0	$770.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											1/31/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											2/28/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											2/28/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											2/28/2015	0	$552.00	0.00%	-

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92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											3/31/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											3/31/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											3/31/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											4/30/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											4/30/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to18/36ths of the projected liability based on 169,300 units at the April 30, 2015 closing stock price of $37.44 and 100% performance level. See LTIP_2015A for backup.	0101	1	98											4/30/2015	0	($621.00)	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											4/30/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 30/36ths of the projected liability based on 172,540 units at the April 30, 2015 closing stock price of $37.44 and 100% performance level..	0101	1	98											4/30/2015	0	($1,089.00)	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 6/36ths of the projected liability based on 154,526 units at the April 30, 2015 closing stock price of $37.44 and 100% performance level. See LTIP_2015A for backup.	0101	1	98											4/30/2015	0	($213.00)	0.00%	-

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92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											5/31/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											5/31/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											5/31/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											6/30/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											6/30/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											6/30/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											7/31/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 33/36ths of the projected liability based on 172,540 units at the July 31, 2015 closing stock price of $38.01 and 90.63% performance level..	0101	1	98											7/31/2015	0	($1,604.00)	0.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to 21/36ths of the projected liability based on 169,300 units at the July 31, 2015 closing stock price of $38.01 and 100% performance level. See LTIP_2015A for backup.	0101	1	98											7/31/2015	0	$151.00	0.00%	-

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92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										7/31/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										7/31/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 9/36ths of the projected liability based on 154,526 units at the July 31, 2015 closing stock price of $38.01 and 100% performance level. See LTIP_2015A for backup.	0101	1	98										7/31/2015	0	($31.00)	0.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										8/31/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										8/31/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										8/31/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										9/30/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										9/30/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98										9/30/2015	0	$573.00	0.00%	-

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92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2015A	LTIP liability adjustment for 2015 plan to 36/36ths of the projected liability based on 173,256 units at the October 31, 2015 closing stock price of $57.31 and 96.89% performance level..	0101	1	98											10/31/2015	0	$12,034.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											10/31/2015	0	$573.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											10/31/2015	0	$599.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2016A	LTIP liability adjustment for 2016 plan to 24/36ths of the projected liability based on 170,618 units at the October 31, 2015 closing stock price of $57.31 and 100% performance level. See LTIP_2015A for backup.	0101	1	98											10/31/2015	0	$7,178.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	1	98											10/31/2015	0	$552.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2017A	LTIP liability adjustment for 2017 plan to 12/36ths of the projected liability based on 156,604 units at the October 31, 2015 closing stock price of $57.31 and 100% erformance level. See LTIP_2015A for backup.	0101	1	98											10/31/2015	0	$3,191.00	0.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99											11/30/2014	0	$0.00	0.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99											11/30/2014	0	$0.00	0.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99											11/30/2014	0	$0.00	0.00%	-

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92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										12/31/2014	0	$0.00	0.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										12/31/2014	0	$0.00	0.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										12/31/2014	0	$0.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										1/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										1/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										1/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										2/28/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										2/28/2015	0	$0.00	0.00%	-

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92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										2/28/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										3/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										3/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										3/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										4/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										4/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										4/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										5/31/2015	0	$0.00	0.00%	-

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92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										6/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										6/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										6/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										7/31/2015	0	$0.00	0.00%	-
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92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										7/31/2015	0	$0.00	0.00%	-

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92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										8/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										8/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										8/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										9/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										9/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										9/30/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										10/31/2015	0	$0.00	0.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	2	99										10/31/2015	0	$0.00	0.00%	-

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92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											11/30/2014	0	$0.00	100.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											11/30/2014	0	$0.00	100.00%	-
92000	O&M	113	0200	1	2015	JRNL	11/30/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											11/30/2014	0	$0.00	100.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											12/31/2014	0	$0.00	100.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											12/31/2014	0	$0.00	100.00%	-
92000	O&M	113	0200	2	2015	JRNL	12/31/2014	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											12/31/2014	0	$0.00	100.00%	-
92000	O&M	113	0200	3	2015	JRNL	1/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											1/31/2015	0	$0.00	100.00%	-

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92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											2/28/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											2/28/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	4	2015	JRNL	2/28/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											2/28/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											3/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											3/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	5	2015	JRNL	3/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											3/31/2015	0	$0.00	100.00%	-

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92000	O&M	113	0200	6	2015	JRNL	4/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											4/30/2015	0	$0.00	100.00%	-
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92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											5/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											5/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	7	2015	JRNL	5/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											5/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											6/30/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	8	2015	JRNL	6/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											6/30/2015	0	$0.00	100.00%	-

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92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											7/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											7/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	9	2015	JRNL	7/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											7/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											8/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											8/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	10	2015	JRNL	8/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											8/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17											9/30/2015	0	$0.00	100.00%	-

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92000	O&M	113	0200	11	2015	JRNL	9/30/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17										9/30/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2015. Accrual period of 36 months between November 2013 and October 2016. FY 2015 accrual @ 172,196 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17										10/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2015. Accrual period of 36 months between November 2014 and October 2017. FY 2015 accrual @ 164,427 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17										10/31/2015	0	$0.00	100.00%	-
92000	O&M	113	0200	12	2015	JRNL	10/31/2015	LTIP_2015	To record expense for long term incentive plan 2015 for fiscal 2015. Accrual period of 36 months between November 2012 and October 2015. FY 2015 accrual @ 174,752 units at $37.50 stock price (per HR) and 100% performance level.	0101	3	17										10/31/2015	0	$0.00	100.00%	-
92000	O&M	114	0200	1	2015	JRNL	11/30/2014	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										11/30/2014	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	2	2015	JRNL	12/31/2014	TSRS_2014P	TS-RSA 2014 - Dec 15, 2014 Award final liability adjustment from payout on 12/21/2014 based upon 14,461 pre tax shares @ $37.89. This entry will zero out the 2014 portion o the RSA liability.	0101	0	00										12/31/2014	0	$21,185.61	18.07%	3,828.24
92000	O&M	114	0200	2	2015	JRNL	12/31/2014	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										12/31/2014	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	3	2015	JRNL	1/31/2015	TSRS_2015A	TES Retention Shares Award Agreement FY 2015 Q1 "true up" adjust to proj liability per 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 1/15/2015 div @ $.32 and ending stock prices of $40.02 (1/15/15) & $39.89 (1/31/2015).	0101	0	00										1/31/2015	0	$71,571.80	18.07%	12,933.02
92000	O&M	114	0200	3	2015	JRNL	1/31/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										1/31/2015	0	$45,204.92	18.07%	8,168.53

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92000	O&M	114	0200	4	2015	JRNL	2/28/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										2/28/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	5	2015	JRNL	3/31/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										3/31/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	6	2015	JRNL	4/30/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										4/30/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	6	2015	JRNL	4/30/2015	TSRS_2015A	TES Retention Shares Award Agreement FY 2015 Q2 "true up" adjust to proj liability per 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 4/15/2015 div @ $.33 and ending stock prices of $37.09 (4/15/15) & $37.44 (4/30/2015).	0101	0	00										4/30/2015	0	($99,537.39)	18.07%	(17,986.41)
92000	O&M	114	0200	7	2015	JRNL	5/31/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										5/31/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	8	2015	JRNL	6/30/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										6/30/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	9	2015	JRNL	7/31/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										7/31/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	9	2015	JRNL	7/31/2015	TSRS_2015A	TES Retention Shares Award Agreement FY 2015 Q3 "true up" adjust to proj liability per 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 7/15/2015 div @ $.33 and ending stock prices of $36.71 (7/15/2015) & $38.01 (7/31/2015).	0101	0	00										7/31/2015	0	$27,609.65	18.07%	4,989.06
92000	O&M	114	0200	10	2015	JRNL	8/31/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										8/31/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	11	2015	JRNL	9/30/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										9/30/2015	0	$45,204.92	18.07%	8,168.53
92000	O&M	114	0200	12	2015	JRNL	10/31/2015	TSRS_2015	FY 2015 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016 - per HR. Per budget from HR-Doug Templeton-10/1/2014	0101	0	00										10/31/2015	0	$45,204.92	18.07%	8,168.53

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92000	O&M	114	0200	12	2015	JRNL	10/31/2015	TSRS_2015A	TES Retention Shares Award Agreement FY 2015 Q4 "true up" adjust to proj liability per 2015 & 2016 award sch-tranches tied to orig 64,700 shares vested - 10/15/2015 div @ $.33 and ending stock prices of $41.96 (10/15/2015) & $57.31 (10/30/2015).	0101	0	00						-				10/31/2015	0	$981,302.04	18.07%	177,321.28

$26,402,115.33 $4,763,450.04

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-119 Attachment
For the Period November 2015 - May 2016

Account Type	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	1	2016	11/30/2015	PALLOC1221		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	1	2016	11/30/2015	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				11/30/2015	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	1	2016	11/30/2015	PALLOC1221		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	2	2016	12/31/2015	PALLOC1489		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	2	2016	12/31/2015	PALLOC1489		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	2	2016	12/31/2015	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				12/31/2015	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	3	2016	1/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				1/31/2016	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	3	2016	1/31/2016	PALLOC1752		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	3	2016	1/31/2016	PALLOC1752		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	4	2016	2/29/2016	PALLOC1977		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	4	2016	2/29/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				2/29/2016	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	4	2016	2/29/2016	PALLOC1977		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	5	2016	3/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				3/31/2016	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	5	2016	3/31/2016	PALLOC2170		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	5	2016	3/31/2016	PALLOC2170		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2016	4/30/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				4/30/2016	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2016	4/30/2016	PALLOC2446		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2016	4/30/2016	PALLOC2446		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2016	5/31/2016	PALLOC2622		0101	0	00					-			PALLOC		0	$20,150.00	17.16%	3,457.74

Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2016	5/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00	0009997				-				5/31/2016	0	$20,150.00	17.16%	3,457.74
Assets	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2016	5/31/2016	PALLOC2622		0101	0	00	0009997				-			PALLOC		0	($20,150.00)	17.16%	(3,457.74)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0100	1	2016	11/30/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00					-				11/30/2015	0	$14,583.33	17.72%	2,584.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	1	2016	11/30/2015	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				11/30/2015	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	1	2016	11/30/2015	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				11/30/2015	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	1	2016	11/30/2015	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				11/30/2015	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	1	2016	11/30/2015	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				11/30/2015	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	1	2016	11/30/2015	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				11/30/2015	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2016. Accrual period of 36 months between November 2013 and October 2016. FY 2016 accrual @ 170,058 units at $58.15 11/30/2015 stock price and 100% performance level.	0101	0	00					-				11/30/2015	0	$274,024.00	17.72%	48,557.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2016. Accrual period of 36 months between November 2014 and October 2017. FY 2016 accrual @ 156,157 units at $58.15 11/30/2015 tock price and 100% perform level. See LTIP_2016 for backup	0101	0	00					-				11/30/2015	0	$251,637.00	17.72%	44,590.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $58.15 11/30/2015 stock price and 100% perform level. For backup see LTIP_2016	0101	0	00					-				11/30/2015	0	$205,465.00	17.72%	36,408.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	1	2016	11/30/2015	TSRS_2016	FY 2016 "TES Renention Shares Award" accrual for Dec 15, 2011 Plan - 12/15/2011 to 12/15/2016. This represents one month's of expense accrued for 11/30/2015 - additional liability required beyond 10/31/2015 per the accelerated payout.	0101	0	00					-				11/30/2015	0	$8,836.79	17.72%	1,565.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0100	2	2016	12/31/2015	INCENT0100	Accrue 1 month for FY15 Retention Incentive Plan per email from HR and approved by Chief Admin Officer.	0101	0	00					-				12/31/2015	0	$14,583.33	17.72%	2,584.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	2	2016	12/31/2015	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				12/31/2015	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	2	2016	12/31/2015	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				12/31/2015	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	2	2016	12/31/2015	INC5720TRU	To true-up actual payout of FY15 CNG incentive. Accrued $43,321 through 10/31/2015, actual payout in December 2015 was $44,524.07.	0101	0	00					-				12/31/2015	0	$1,203.07	17.72%	213.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	2	2016	12/31/2015	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				12/31/2015	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	2	2016	12/31/2015	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				12/31/2015	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	2	2016	12/31/2015	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				12/31/2015	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $57.02 12/31/2015 stock price and 100% perform level.	0101	0	00					-				12/31/2015	0	$201,472.00	17.72%	35,700.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIP_2015P	2015 LTIP liability final adjustment from payout on 12/9/2015 based upon 176,722 shares @ $57.35. This entry will zero out the 2015 LTIP portion of the LTIP liability.	0101	0	00					-				12/31/2015	0	$513,047.80	17.72%	90,912.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIPACC2	To recognize liability and expense for Acc LTIP 16 & LTIP17 shares earned	0101	0	00					-				12/31/2015	0	$3,990,103.49	17.72%	707,046.34

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	2	2016	12/31/2015	TSACC1	To account for acceleration of TS retention shares.	0101	0	00					-				12/31/2015	0	$243,033.23	17.72%	43,065.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	2	2016	12/31/2015	TSRS_2015P	TS-RSA 2015 - Dec 15, 2015 Award based upon final payout of $1,275,372.9 versus Oct. 15 liability bal of $1,245,578.93 This entry will zero out the 2015 portion of the RSA liability.	0101	0	00					-				12/31/2015	0	$29,793.97	17.72%	5,279.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	2	2016	12/31/2015	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	0101	0	00					-				12/31/2015	0	$200,283.00	17.72%	35,490.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	3	2016	1/31/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				1/31/2016	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	3	2016	1/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				1/31/2016	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	3	2016	1/31/2016	INC5215TRU	To true up the engineering incentive plan for actual FY15 payout per Doug Templeton/Carol Ellenburg	0101	0	00					-				1/31/2016	0	$727.00	17.72%	128.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	3	2016	1/31/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				1/31/2016	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	3	2016	1/31/2016	STIPTRUEUP	To true up STIP for actual FY15 payout per Doug Templeton/Carol Ellenburg	0101	0	00					-				1/31/2016	0	($136,702.48)	17.72%	(24,223.68)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	3	2016	1/31/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				1/31/2016	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	3	2016	1/31/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				1/31/2016	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	3	2016	1/31/2016	MVPTRUEUP	To true up MVP for actual FY15 payout per Doug Templeton/Carol Ellenburg	0101	0	00					-				1/31/2016	0	($55,247.42)	17.72%	(9,789.84)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2016	1/31/2016	LTIPNONACC	To record expense for non accellerated units (9,642) LTIP 16 & (7,044) LTIP17 shares earned for 1 month and stock price @1/31/16 of $59.24	0101	0	00					-				1/31/2016	0	$27,457.00	17.72%	4,865.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2016	1/31/2016	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 125,449 units at $59.24 1/29/2016 stock price and 100% perform level.	0101	0	00					-				1/31/2016	0	$205,986.00	17.72%	36,500.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2016	1/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	0101	0	00					-				1/31/2016	0	$256,441.00	17.72%	45,441.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	3	2016	1/31/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated with executive awards.	0101	0	00					-				1/31/2016	0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	3	2016	1/31/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	0101	0	00					-				1/31/2016	0	$200,283.00	17.72%	35,490.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	4	2016	2/29/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				2/29/2016	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	4	2016	2/29/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				2/29/2016	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	4	2016	2/29/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				2/29/2016	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	4	2016	2/29/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				2/29/2016	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	4	2016	2/29/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				2/29/2016	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	4	2016	2/29/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	0101	0	00					-				2/29/2016	0	$256,441.00	17.72%	45,441.35

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	4	2016	2/29/2016	0000091908	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For Month of Feb 2016 @ 2/29/2019 PNY price of $59.41	0101	0	00					-				2/29/2016	0	$234,563.00	17.72%	41,564.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	4	2016	2/29/2016	NONACCTR	LTIP Non Accelerated True-Up Accruals for 2016, 2017 and 2018 plans - For Month of Feb 2016 @ 2/29/2019 PNY price of $59.41	0101	0	00					-				2/29/2016	0	$104,687.54	17.72%	18,550.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	4	2016	2/29/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated with executive awards.	0101	0	00					-				2/29/2016	0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	4	2016	2/29/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	0101	0	00					-				2/29/2016	0	$294,890.00	17.72%	52,254.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	5	2016	3/31/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				3/31/2016	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	5	2016	3/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				3/31/2016	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	5	2016	3/31/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				3/31/2016	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	5	2016	3/31/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				3/31/2016	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	5	2016	3/31/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				3/31/2016	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	5	2016	3/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	0101	0	00					-				3/31/2016	0	$256,441.00	17.72%	45,441.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	5	2016	3/31/2016	NONACC113	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For Month of March 2016 @ 3/31/2019 PNY price of $59.83	0101	0	00					-				3/31/2016	0	$236,220.00	17.72%	41,858.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	5	2016	3/31/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated with executive awards.	0101	0	00					-				3/31/2016	0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	5	2016	3/31/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	0101	0	00					-				3/31/2016	0	$231,818.00	17.72%	41,078.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	6	2016	4/30/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				4/30/2016	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	6	2016	4/30/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				4/30/2016	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	6	2016	4/30/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				4/30/2016	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	6	2016	4/30/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				4/30/2016	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	6	2016	4/30/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				4/30/2016	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	4/30/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	0101	0	00					-				4/30/2016	0	$256,441.00	17.72%	45,441.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	4/30/2016	NONACC113	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For Month of April 2016 @ 4/29/2016 PNY price of $59.80	0101	0	00					-				4/30/2016	0	$0.00	17.72%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	4/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For Month of April 2016 @ 4/29/2016 PNY price of $59.80	0101	0	00					-				4/30/2016	0	$235,442.00	17.72%	41,720.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	6	2016	4/30/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated with executive awards.	0101	0	00					-				4/30/2016	0	$18,527.00	17.72%	3,282.98

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	6	2016	4/30/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	0101	0	00					-				4/30/2016	0	$285,400.00	17.72%	50,572.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	7	2016	5/31/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	0101	0	00					-				5/31/2016	0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	7	2016	5/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	0101	0	00					-				5/31/2016	0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	7	2016	5/31/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	0101	0	00					-				5/31/2016	0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	7	2016	5/31/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				5/31/2016	0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	112	9200	7	2016	5/31/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	0101	0	00					-				5/31/2016	0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	5/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For Month of May 2016 @ 5/31/2016 PNY price of $60.06	0101	0	00					-				5/31/2016	0	$236,466.00	17.72%	41,901.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	5/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	0101	0	00					-				5/31/2016	0	$256,441.00	17.72%	45,441.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	114	0200	7	2016	5/31/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated with executive awards.	0101	0	00					-				5/31/2016	0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	7	2016	5/31/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	0101	0	00					-				5/31/2016	0	$285,400.00	17.72%	50,572.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2016. Accrual period of 36 months between November 2014 and October 2017. FY 2016 accrual @ 156,157 units at $58.15 11/30/2015 tock price and 100% perform level. See LTIP_2016 for backup	0101	1	98					-				11/30/2015	0	$600.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2016. Accrual period of 36 months between November 2013 and October 2016. FY 2016 accrual @ 170,058 units at $58.15 11/30/2015 stock price and 100% performance level.	0101	1	98					-				11/30/2015	0	$667.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $58.15 11/30/2015 stock price and 100% perform level. For backup see LTIP_2016	0101	1	98					-				11/30/2015	0	$439.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIP_2015P	2015 LTIP liability final adjustment from payout on 12/9/2015 based upon 176,722 shares @ $57.35. This entry will zero out the 2015 LTIP portion of the LTIP liability.	0101	1	98					-				12/31/2015	0	$1,706.90	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $57.02 12/31/2015 stock price and 100% perform level.	0101	1	98					-				12/31/2015	0	$431.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2016	1/31/2016	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 125,449 units at $59.24 1/29/2016 stock price and 100% perform level.	0101	1	98					-				1/31/2016	0	$447.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2016. Accrual period of 36 months between November 2014 and October 2017. FY 2016 accrual @ 156,157 units at $58.15 11/30/2015 tock price and 100% perform level. See LTIP_2016 for backup	0101	2	99					-				11/30/2015	0	$0.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $58.15 11/30/2015 stock price and 100% perform level. For backup see LTIP_2016	0101	2	99					-				11/30/2015	0	$0.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2016. Accrual period of 36 months between November 2013 and October 2016. FY 2016 accrual @ 170,058 units at $58.15 11/30/2015 stock price and 100% performance level.	0101	2	99					-				11/30/2015	0	$0.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $57.02 12/31/2015 stock price and 100% perform level.	0101	2	99					-				12/31/2015	0	$0.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $58.15 11/30/2015 stock price and 100% perform level. For backup see LTIP_2016	0101	3	17					-				11/30/2015	0	$0.00	100.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2016	To record expense for long term incentive plan 2016 for fiscal 2016. Accrual period of 36 months between November 2013 and October 2016. FY 2016 accrual @ 170,058 units at $58.15 11/30/2015 stock price and 100% performance level.	0101	3	17					-				11/30/2015	0	$0.00	100.00%	-

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	1	2016	11/30/2015	LTIP_2017	To record expense for long term incentive plan 2017 for fiscal 2016. Accrual period of 36 months between November 2014 and October 2017. FY 2016 accrual @ 156,157 units at $58.15 11/30/2015 tock price and 100% perform level. See LTIP_2016 for backup	0101	3	17					-				11/30/2015	0	$0.00	100.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2016	12/31/2015	LTIP_2018	To record expense for long term incentive plan 2018 for fiscal 2016. Accrual period of 36 months between November 2015 and October 2018. FY 2016 accrual @ 127,453 units at $57.02 12/31/2015 stock price and 100% perform level.	0101	3	17					-				12/31/2015	0	$0.00	100.00%	-
																								$17,266,090.93		$3,058,001.09		

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-119 Attachment
For the Period June 2016 - December 2016

Account Type	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	Procurelt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2016	6/30/2016	PALLOC2989		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2016	6/30/2016	PALLOC2989		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2016	7/31/2016	PALLOC3343		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2016	7/31/2016	PALLOC3343		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	8	2016	8/31/2016	PALLOC3633		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	8	2016	8/31/2016	PALLOC3633		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	9	2016	9/30/2016	PALLOC3950		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	9	2016	9/30/2016	PALLOC3950		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	PALLOC4229		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	PALLOC4229		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	PALLOC4229		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	PALLOC4229		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	PALLOC4229		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	PALLOC4229		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	11	2016	11/30/2016	PALLOC4579		P0101	0	00								PALLOC		0	($20,150.00)	16.50%	(3,324.75)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	11	2016	11/30/2016	PALLOC4579		P0101	0	00								PALLOC		0	$20,150.00	16.50%	3,324.75
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	12	2016	12/31/2016	PALLOC4866		P0101	0	00								PALLOC		0	($20,150.00)	16.50%	(3,324.75)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	12	2016	12/31/2016	PALLOC4866		P0101	0	00								PALLOC		0	$20,150.00	16.50%	3,324.75
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2016	12/31/2016	PALLOC4866		P0101	3	17								PALLOC		0	($44,224.20)	100.00%	(44,224.20)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2016	11/30/2016	PALLOC4579		P0101	0	88								PALLOC		0	$171,782.87	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2016	11/30/2016	PPCR094569		P0101	3	17								PPCR		0	$31,998.03	100.00%	31,998.03
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2016	11/30/2016	PPCR094569		P0101	0	88								PPCR		0	$171,782.87	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2016	11/30/2016	PALLOC4579		P0101	3	17								PALLOC		0	$31,998.03	100.00%	31,998.03
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2016	12/31/2016	PALLOC4866		P0101	0	88								PALLOC		0	$237,419.62	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2016	12/31/2016	PALLOC4866		P0101	0	88								PALLOC		0	($237,419.62)	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2016	11/30/2016	PALLOC4579		P0101	3	17								PALLOC		0	($31,998.03)	100.00%	(31,998.03)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2016	11/30/2016	PALLOC4579		P0101	0	88								PALLOC		0	($171,782.87)	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2016	12/31/2016	PALLOC4866		P0101	3	17								PALLOC		0	$44,224.20	100.00%	44,224.20
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2016	12/31/2016	PPCR094854		P0101	3	17								PPCR		0	$44,224.20	100.00%	44,224.20
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2016	12/31/2016	PPCR094854		P0101	0	88								PPCR		0	$237,419.62	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Administrative Credits	92200	111	0100	11	2016	11/30/2016	PPCR094569		P0101	0	00								PPCR		0	($171,782.87)	17.34%	(29,787.15)
Operations and Maintenance	Admin and Gen Exp Operation	Administrative Credits	92200	111	0100	11	2016	11/30/2016	PPCR094569		P0101	0	00								PPCR		0	($31,998.03)	17.34%	(5,548.46)
Operations and Maintenance	Admin and Gen Exp Operation	Administrative Credits	92200	111	0100	12	2016	12/31/2016	PPCR094854		P0101	0	00								PPCR		0	($237,419.62)	17.34%	(41,168.56)
Operations and Maintenance	Admin and Gen Exp Operation	Administrative Credits	92200	111	0100	12	2016	12/31/2016	PPCR094854		P0101	0	00								PPCR		0	($44,224.20)	17.34%	(7,668.48)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	12	2016	12/31/2016	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.50%	3,324.75
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	11	2016	11/30/2016	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.50%	3,324.75

Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2016	10/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00											0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	9	2016	9/30/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00											0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	8	2016	8/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00											0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2016	7/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00											0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2016	6/30/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00											0	$20,150.00	16.30%	3,284.45
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	LTIPADJQ3	LTIP Adjustment for Q3, 2016 to adjust to nine months expense for 2016, 2017 & 2018 plans, July accelerated and non-accelerated - including updated Non-Accel units and 7/29/2016 stock price at $59.80	P0101	0	00											0	$194.83	17.72%	34.52
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	LTIPADJQ3	LTIP Adjustment for Q3, 2016 to adjust to nine months expense for 2016, 2017 & 2018 plans, July accelerated and non-accelerated - including updated Non-Accel units and 7/29/2016 stock price at $59.80	P0101	0	00											0	$126.25	17.72%	22.37
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	LTIPADJQ3	LTIP Adjustment for Q3, 2016 to adjust to nine months expense for 2016, 2017 & 2018 plans, July accelerated and non-accelerated - including updated Non-Accel units and 7/29/2016 stock price at $59.80	P0101	0	00											0	$139.47	17.72%	24.71
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of July, 2016 @ 07/29/2016 PNY price of $59.80	P0101	0	00											0	$207,725.00	17.72%	36,808.87
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of July, 2016 @ 07/29/2016 PNY price of $59.80	P0101	0	00											0	$16,017.00	17.72%	2,838.21

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of July, 2016 @ 07/29/2016 PNY price of $59.80	P0101	0	00										0	$11,701.00	17.72%	2,073.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	10	2016	10/31/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	9	2016	9/30/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	8	2016	8/31/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	7	2016	7/31/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	6	2016	6/30/2016	INCENT3000	Accrue 2015 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.72%	867.22
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	6	2016	6/30/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00										0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	7	2016	7/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00										0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	8	2016	8/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00										0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	9	2016	9/30/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00										0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	10	2016	10/31/2016	INCENT5215	Accrue 1 months for FY16 Engineering Project Management Incentive Plan per Eric Habecker.	P0101	0	00										0	$1,516.67	17.72%	268.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	6/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of June, 2016 @ 06/30/2016 PNY price of $60.12	P0101	0	00										0	$208,837.00	17.72%	37,005.92
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	6/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of June, 2016 @ 06/30/2016 PNY price of $60.12	P0101	0	00										0	$11,763.00	17.72%	2,084.40
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	6/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of June, 2016 @ 06/30/2016 PNY price of $60.12	P0101	0	00										0	$16,102.00	17.72%	2,853.27
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	9	2016	9/30/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	P0101	0	00										0	($573,961.08)	17.72%	(101,705.90)

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	9	2016	9/30/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	8	2016	8/31/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	7	2016	7/31/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	6	2016	6/30/2016	MVP	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$573,961.08	17.72%	101,705.90
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	10	2016	10/31/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	P0101	0	00											0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	9	2016	9/30/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	P0101	0	00											0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	8	2016	8/31/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	P0101	0	00											0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	7	2016	7/31/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	P0101	0	00											0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	6	2016	6/30/2016	INCENT5720	Accrue 1 month for FY16 CNG Team Incentive Plan per Gene Rogers.	P0101	0	00											0	$4,166.67	17.72%	738.33
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	9	2016	9/30/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	($474,097.92)	17.72%	(84,010.15)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	9	2016	9/30/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	8	2016	8/31/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	7	2016	7/31/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	6	2016	6/30/2016	STIP	To accrue STIP for fiscal 2016. See Doug Templeton for details.	P0101	0	00											0	$474,097.92	17.72%	84,010.15
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	LTIPBWPAY2	To record unrecognized Q4 LTIP expense associated with BW payout	P0101	0	00											0	$99,567.00	17.72%	17,643.27
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	LTIPBWPAY2	To record unrecognized Q4 LTIP expense associated with BW payout	P0101	0	00											0	$75,522.00	17.72%	13,382.50
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	LTIPBWPAY2	To record unrecognized Q4 LTIP expense associated with BW payout	P0101	0	00											0	$16,649.00	17.72%	2,950.20
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	114	0200	6	2016	6/30/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated wth executive awards	P0101	0	00											0	$18,527.00	17.72%	3,282.98

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	114	0200	9	2016	9/30/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated wth executive awards	P0101	0	00										0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	114	0200	8	2016	8/31/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated wth executive awards	P0101	0	00										0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	114	0200	7	2016	7/31/2016	TSAACC4	Monthly entry to recognize earnings expenses and increase the related liability associated wth executive awards	P0101	0	00										0	$18,527.00	17.72%	3,282.98
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	9	2016	9/30/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	P0101	0	00										0	$295,900.00	17.72%	52,433.48
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	8	2016	8/31/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	P0101	0	00										0	$295,900.00	17.72%	52,433.48
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	7	2016	7/31/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	P0101	0	00										0	$295,900.00	17.72%	52,433.48
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	6	2016	6/30/2016	RETCOMP	To recognize 75% Retention Compensation on a SL basis from Dec-15 to Oct-16. See separate Comp Issue memo for details, accounting guidance, and conclusions reached.	P0101	0	00										0	$295,900.00	17.72%	52,433.48
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	9	2016	9/30/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$133,127.00	17.72%	23,590.10
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	9	2016	9/30/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$123,314.00	17.72%	21,851.24
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$133,127.00	17.72%	23,590.10
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$123,314.00	17.72%	21,851.24

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$133,127.00	17.72%	23,590.10
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	7	2016	7/31/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$123,314.00	17.72%	21,851.24
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	6/30/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$133,127.00	17.72%	23,590.10
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	6	2016	6/30/2016	LTIPACC4	To record expense for nonvested Acc LTIP 16 & LTIP17 shares earned for 1 month	P0101	0	00										0	$123,314.00	17.72%	21,851.24
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0200	12	2016	12/31/2016	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90										0	$177,548.82	17.34%	30,786.97
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	114	0200	10	2016	10/31/2016	TESTRUEUP	Increase TES Retention Shares Expense by $46,312.27 due to calculated plan ending liability of $1,111,644.90 vesus $1,065,332.63 on the books at 9302016	P0101	0	00										0	$46,312.27	17.72%	8,206.53
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	10	2016	10/31/2016	LTIP1617YE	Recognize expense and increase liability for LTIP 2016 & 2017 executive awards paid out due to DUK merger. FY 2017 expense is classified as Cost to Achieve	P0101	0	00										0	$143,628.58	17.72%	25,450.98
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	10	2016	10/31/2016	MVPTRUEUP	To true up MVP to actual payout per HR. See HR and attachment for further details.	P0101	0	00										0	$335,167.80	17.72%	59,391.73
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	10	2016	10/31/2016	STIPTRUEUP	To true up STIP for amount actually paid out. See attachments and HR for further detail.	P0101	0	00										0	$18,632.29	17.72%	3,301.64
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	HR09	10	2016	10/31/2016	0000094180	To reclass Duke bonus accrual due tc mapping issues	P0101	0	00										0	$751,127.56	17.72%	133,099.80
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGIR	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$140.85	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$609.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$15,671.00	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of August, 2016 @ 08/31/2016 PNY price of $60.10	P0101	0	00										0	$10,520.00	17.72%	1,864.14
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of August, 2016 @ 08/31/2016 PNY price of $60.10	P0101	0	00										0	$6,699.00	17.72%	1,187.06
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	8	2016	8/31/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of August, 2016 @ 08/31/2016 PNY price of $60.10	P0101	0	00										0	$205,061.00	17.72%	36,336.81
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	9	2016	9/30/2016	STIP1	To accrue STIP for fiscal 2016. See Doug Templeton for details.	P0101	0	00										0	$346,520.80	17.72%	61,403.49
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	112	9200	9	2016	9/30/2016	MVP1	Accrue MVP incentive for fiscal 2016. See Doug Templeton for details.	P0101	0	00										0	$438,722.53	17.72%	77,741.63
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	9	2016	9/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of September, 2016 @ 09/30/2016 PNY price of $60.00	P0101	0	00										0	$10,502.00	17.72%	1,860.95
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	9	2016	9/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of September, 2016 @ 09/30/2016 PNY price of $60.00	P0101	0	00										0	$6,688.00	17.72%	1,185.11
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	9	2016	9/30/2016	NONACC678	LTIP Non Accelerated Accruals for 2016, 2017 and 2018 plans - For month of September, 2016 @ 09/30/2016 PNY price of $60.00	P0101	0	00										0	$204,720.00	17.72%	36,276.38
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	11	2016	11/30/2016	PMRETCOMP	To adjust 25% Retention Compensation on a SL basis from Oct 16 to Dec-16 @ $330,833.33 per month for total of $992,500.	P0101	9	90										0	$330,833.33	17.34%	57,366.50
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	12	2016	12/31/2016	PMRETCOMP	To adjust 25% Retention Compensation on a SL basis from Oct 16 to Dec-16 @ $330,833.33 per month for total of $992,500.	P0101	9	90										0	$302,705.84	17.34%	52,489.19
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	10	2016	10/31/2016	RCRECLASS	To adjust 75% Retention Compensation on a SL basis from Dec-15 to Oct-16 - reclass accrued expense through 09/30/2016 of $2,681,674 from 92000 to 93025 (CTA)	P0101	0	00										0	($2,681,674.00)	17.72%	(475,192.63)

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$304.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGIR	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$568.59	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$368.76	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$76.73	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$12.88	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$37.04	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$154.66	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$72.57	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$263.12	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$40,419.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$180.65	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$9.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$1,618.76	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.48	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$102.35	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$346.14	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$11.21	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$40.61	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$42.51	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$36.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.88	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.27	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.40	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$3.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$17.86	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$31.72	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$29.97	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$2.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$12.04	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$90.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.72	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.03	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$5.10	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$15.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$47.94	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$18.69	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.01	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$2.39	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.02	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.60	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.08	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$6.65	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$6.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$42.16	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$257.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$115.95	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$11.46	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$100.04	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$2.56	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$22.51	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$28.97	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$21.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$28.37	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$30.78	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$4.84	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$28.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$12.20	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$7.62	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$6.43	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.09	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$26.38	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$4.76	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$4.23	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.68	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.31	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$12.74	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.25	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.64	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$18.29	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$44.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$80.13	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.21	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.07	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$58.27	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$72.18	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$96.86	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$5.83	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.47	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.47	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$16.38	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$4.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$3.64	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.44	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.92	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.39	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.35	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.93	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$101.69	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.75	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$22.84	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.83	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$15.93	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$5.46	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$87.23	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	HR09	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	00											0	$117,925.39	17.72%	20,896.38
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	PNGG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$620.66	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$255.63	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($15,671.00)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($609.15)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGIR	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($140.85)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($12.04)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($8.03)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($90.54)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.40)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($3.54)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($17.86)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($31.72)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($10.00)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($29.97)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($2.11)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($14.11)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($14.72)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($28.97)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($30.78)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($21.15)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($28.37)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($4.84)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($28.71)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($12.20)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($7.62)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($6.43)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.09)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($26.38)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($5.10)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($15.28)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($47.94)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($18.69)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($10.01)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.71)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($2.39)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($14.02)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.60)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.08)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($6.65)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($6.15)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($42.16)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($257.15)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($115.95)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($40.61)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($9.28)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($42.51)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($36.28)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.88)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.27)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($11.46)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($100.04)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($12.74)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($10.25)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($2.56)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($14.96)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($22.51)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($87.23)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($4.76)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($4.23)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.68)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.31)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($44.11)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($80.13)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($5.83)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.47)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($8.64)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($18.29)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($8.47)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($16.38)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.83)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($15.93)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($4.71)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($3.64)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.44)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.92)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($10.39)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($10.35)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.21)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1.07)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($58.27)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($72.18)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($96.86)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($9.11)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($5.46)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($8.00)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($14.93)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($101.69)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($0.75)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($22.84)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($37.04)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($12.88)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($154.66)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($40,419.11)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($72.57)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($263.12)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($9.71)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($180.65)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($1,618.76)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($9.48)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($102.35)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($346.14)	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($11.21)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGIR	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($568.59)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($368.76)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($76.73)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	0801	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($3,192,094.96)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	DGIR	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($179.96)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	DGEX	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($21,983.91)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	11	2016	11/30/2016	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$1,516.67	17.34%	262.99
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5215	12	2016	12/31/2016	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$1,516.67	17.34%	262.99
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0700	11	2016	11/30/2016	0000094470	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH	P0101	0	00										0	($25,625.00)	17.34%	(4,443.38)

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0820	11	2016	11/30/2016	0000094491	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00										0	($14,000.00)	17.34%	(2,427.60)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5000	11	2016	11/30/2016	0000094491	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00										0	($14,000.00)	17.34%	(2,427.60)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0873	11	2016	11/30/2016	DUK0094496	DUK > PNY Journal Feed	P0101	9	90										0	$359.97	17.34%	62.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	10	2016	10/31/2016	INCENTADD	To accrue an additional amount for 2015 Gas Supply Incentive Plan of $ 58,728.00 to $ 65,355.00 per Sarah Stabley	P0101	0	00										0	$6,616.00	17.72%	1,172.36
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($304.54)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	0801	10	2016	10/31/2016	0000094282	Entry to remove duplicate reclass of LTIP expense to CTA	P0101	0	88										0	$3,192,094.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	PNYG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($255.63)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	PNGG	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88										0	($620.66)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	HR09	10	2016	10/31/2016	00009205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	00										0	($117,925.39)	17.72%	(20,896.38)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	0801	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$3,192,094.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	DGEX	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$21,983.91	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	DGIR	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$179.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	0801	10	2016	10/31/2016	0000094207	To reclass a portion of accelerated 2018 LTIP to CTA and to fix the cost type	P0101	0	88											0	($3,192,094.96)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0700	10	2016	10/31/2016	0000094142	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH	P0101	0	00											0	($25,625.00)	17.72%	(4,540.75)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$15,671.00	17.34%	2,717.35
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGIR	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$140.85	17.34%	24.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$963.71	17.34%	167.11
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$129.82	17.34%	22.51
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	PNGG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$952.44	17.34%	165.15
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$163.86	17.34%	28.41
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	DGIR	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$181.37	17.34%	31.45
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	HR09	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$116,397.82	17.34%	20,183.38
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	HR09	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$2,407.14	17.34%	417.40
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$21,169.27	17.34%	3,670.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0801	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$59,285.13	17.34%	10,280.04
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGIR	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$583.88	17.34%	101.24
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$9.71	17.34%	1.68
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$13.18	17.34%	2.29
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$37.04	17.34%	6.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$164.54	17.34%	28.53
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$66.40	17.34%	11.51
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$39,784.23	17.34%	6,898.59
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$259.01	17.34%	44.91
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$10.28	17.34%	1.78
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$36.35	17.34%	6.30
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$1,692.97	17.34%	293.56
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$346.14	17.34%	60.02
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$8.97	17.34%	1.56
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$454.78	17.34%	78.86
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$13.82	17.34%	2.40
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$2.65	17.34%	0.46
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$94.84	17.34%	16.45
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$22.86	17.34%	3.96
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$47.47	17.34%	8.23
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	($24.92)	17.34%	(4.32)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$0.23	17.34%	0.04
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$65.87	17.34%	11.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$11.57	17.34%	2.01
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$25.76	17.34%	4.47
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$161.63	17.34%	28.03
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$3.42	17.34%	0.59

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$9.35	17.34%	1.62
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$39.35	17.34%	6.82
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$29.33	17.34%	5.09
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$54.69	17.34%	9.48
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$18.98	17.34%	3.29
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$3.13	17.34%	0.54
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$0.36	17.34%	0.06
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$38.53	17.34%	6.68
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$43.44	17.34%	7.53
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$23.94	17.34%	4.15
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$186.95	17.34%	32.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$5.51	17.34%	0.96
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$31.18	17.34%	5.41
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$62.76	17.34%	10.88
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$40.33	17.34%	6.99
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$59.16	17.34%	10.26
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$34.08	17.34%	5.91
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$7.37	17.34%	1.28
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$7.72	17.34%	1.34
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$3.45	17.34%	0.60
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	12	2016	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	9	90											0	$0.64	17.34%	0.11
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	12	2016	12/31/2016	0000094733	To accrue for retention bonuses	P0101	9	90											0	$18,500.00	17.34%	3,207.90
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0700	12	2016	12/31/2016	0000094738	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH	P0101	0	00											0	($25,625.00)	17.34%	(4,443.38)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	12	2016	12/31/2016	DUK0094811	DUK > PNY Journal Feed	P0101	0	00											0	$1,038,126.87	17.34%	180,011.20
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5000	12	2016	12/31/2016	0000094739	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.34%	(2,427.60)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0820	12	2016	12/31/2016	0000094739	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.34%	(2,427.60)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	CARR	12	2016	12/31/2016	DUK0094776	DUK > PNY Journal Feed	P0101	1	25											0	$487.70	17.34%	84.57
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	0871	12	2016	12/31/2016	DUK0094774	DUK > PNY Journal Feed	P0101	0	00											0	$1,735.02	17.34%	300.85
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	HR09	12	2016	12/31/2016	DUK0094774	DUK > PNY Journal Feed	P0101	0	00											0	$3,053.02	17.34%	529.39
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	11	2016	11/30/2016	RC70APR	To record remaining retention amount (first part booked in entry RC70APR October 2016) per Duke policy. See attachment.	P0101	9	90											0	$66,315.79	17.34%	11,499.16

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	11	2016	11/30/2016	ICPCLOSE	ICP - Close out balances for LTIP 2016 & LTIP 2017 plans - and Retention Shares	P0101	0	00										0	($33,997.91)	17.34%	(5,895.24)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0200	11	2016	11/30/2016	ICPCLOSE	ICP - Close out balances for LTIP 2016 & LTIP 2017 plans - and Retention Shares	P0101	0	00										0	($28,888.35)	17.34%	(5,009.24)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	114	0200	11	2016	11/30/2016	ICPCLOSE	ICP - Close out balances for LTIP 2016 & LTIP 2017 plans - and Retention Shares	P0101	0	00										0	$10.00	17.34%	1.73
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0100	11	2016	11/30/2016	0000094510	To accrue for retention bonus	P0101	9	90										0	$197,500.00	17.34%	34,246.50
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	12	2016	12/31/2016	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.34%	848.62
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	3000	11	2016	11/30/2016	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00										0	$4,894.00	17.34%	848.62
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	9200	11	2016	11/30/2016	DUK0094400	DUK > PNY Journal Feed	P0101	0	00										0	$751,127.56	17.34%	130,245.52
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	HR09	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	00										0	$117,925.39	17.72%	20,896.38
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	DGIR	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$179.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	115	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$21,983.91	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGIR	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$568.59	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$12.88	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$37.04	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$154.66	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$72.57	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$263.12	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$180.65	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$40,419.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1,618.76	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.48	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$102.35	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$346.14	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$11.21	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGIR	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$140.85	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$15,671.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	116	0200	11	2016	11/30/2016	0000094553	To reclass activity out of 93025 to new CTA state/district for November	P0101	9	90											0	$177,548.82	17.34%	30,786.97

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	12	2016	12/31/2016	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00										0	$4,166.67	17.34%	722.50
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	5720	11	2016	11/30/2016	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00										0	$4,166.67	17.34%	722.50
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$138.90	17.34%	24.09
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNGG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$155.82	17.34%	27.02
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$0.32	17.34%	0.06
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.47	17.34%	0.43
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$62.31	17.34%	10.80
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.55	17.34%	0.27
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.41	17.34%	0.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.46	17.34%	0.43
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$7.04	17.34%	1.22
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$46.66	17.34%	8.09
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$43.47	17.34%	7.54
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$0.37	17.34%	0.06
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$53.28	17.34%	9.24
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$48.67	17.34%	8.44
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.14	17.34%	0.37
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$5.08	17.34%	0.88
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.63	17.34%	0.46
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$33.98	17.34%	5.89
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$48.47	17.34%	8.40
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$9.00	17.34%	1.56
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	($14.73)	17.34%	(2.55)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$15.55	17.34%	2.70
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.59	17.34%	0.28
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$32.34	17.34%	5.61
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.04	17.34%	0.18
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$4.02	17.34%	0.70
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$43.44	17.34%	7.53
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$13.65	17.34%	2.37
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.52	17.34%	0.26
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.19	17.34%	0.21
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$30.19	17.34%	5.23
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$16.81	17.34%	2.91
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.82	17.34%	0.32
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$8.99	17.34%	1.56
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$86.34	17.34%	14.97
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$172.33	17.34%	29.88
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$5.88	17.34%	1.02
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$51.60	17.34%	8.95
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.75	17.34%	0.48
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$1.02	17.34%	0.18
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$2.91	17.34%	0.50
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$17.30	17.34%	3.00
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90										0	$108.62	17.34%	18.83

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$2.18	17.34%	0.38
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	($0.86)	17.34%	(0.15)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$27.01	17.34%	4.68
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$0.97	17.34%	0.17
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$59.94	17.34%	10.39
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$43.00	17.34%	7.46
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGIR	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$569.26	17.34%	98.71
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$37.60	17.34%	6.52
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$252.86	17.34%	43.85
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$38,532.80	17.34%	6,681.59
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$11.00	17.34%	1.91
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$9.71	17.34%	1.68
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$1,611.55	17.34%	279.44
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$11.32	17.34%	1.96
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$49.81	17.34%	8.64
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$346.14	17.34%	60.02
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$70.13	17.34%	12.16
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$179.89	17.34%	31.19
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$9.91	17.34%	1.72
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$37.04	17.34%	6.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$0.67	17.34%	0.12
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$174.47	17.34%	30.25
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	0801	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$40,027.58	17.34%	6,940.78
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$20,597.22	17.34%	3,571.56
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	HR09	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$905.36	17.34%	156.99
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	HR09	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$112,203.98	17.34%	19,456.17
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	DGIR	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$174.84	17.34%	30.32
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	113	PNGG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$252.30	17.34%	43.75
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$220.88	17.34%	38.30
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGIR	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$140.85	17.34%	24.42
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	9	90											0	$632.85	17.34%	109.74
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2016	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$16,273.67	17.34%	2,821.85
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92000	111	HR09	11	2016	11/30/2016	0000094590	To reclass O&M activity out of cost types 900 and 999	P0101	0	00											0	$56,895.84	17.34%	9,865.74
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNGG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$368.76	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNGG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$76.73	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.00	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$29.97	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$2.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$12.04	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$90.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.35	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.08	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$6.65	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$6.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$42.16	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$257.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$115.95	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$40.61	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$42.51	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$36.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.88	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.27	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.40	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$3.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$17.86	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$31.72	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.72	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.03	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$5.10	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.09	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$26.38	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$28.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$12.20	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$7.62	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$6.43	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$15.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$47.94	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$18.69	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.01	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.71	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$2.39	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$14.02	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$0.60	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$11.46	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$100.04	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$12.74	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$10.25	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$4.76	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$4.23	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$1.68	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$0.31	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$44.11	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$80.13	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$2.56	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$22.51	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$28.97	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$21.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$28.37	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$30.78	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$4.84	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.47	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$16.38	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.83	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$15.93	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$14.93	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$101.69	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.75	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$22.84	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.00	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$5.46	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$4.71	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$3.64	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.44	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.92	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.39	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$10.35	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$0.21	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.07	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$58.27	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$72.18	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$96.86	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$9.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$5.83	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$1.47	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$8.64	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$18.29	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$87.23	0.00%	-

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	111	PNGG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$609.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	111	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$304.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0200	11	2016	11/30/2016	0000094553	To reclass activity out of 93025 to new CTA state/district for November	P0101	0	00											0	($177,548.82)	17.34%	(30,786.97)
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	113	HR09	10	2016	10/31/2016	0000094207	To reclass a portion of accelerated 2018 LTIP to CTA and to fix the cost type	P0101	0	00											0	$3,192,094.96	17.72%	565,639.23
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	115	0801	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$3,192,094.96	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	115	PNGG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$620.66	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	115	PNYG	10	2016	10/31/2016	0000094208	Revised manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88											0	$255.63	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	115	0801	10	2016	10/31/2016	0000094282	Entry to remove duplicate reclass of LTIP expense to CTA	P0101	0	88											0	($3,192,094.96)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	000094205R	Reverse JE 94250 - Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina. Replaced with JE94208.	P0101	0	88											0	($0.35)	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0100	10	2016	10/31/2016	0000094082	To accrue retention bonus	P0101	0	00											0	$15,516.13	17.72%	2,749.46
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0100	10	2016	10/31/2016	RETCOMPADJ	To adjust 75% Retention Compensation on a SL basis from Dec-15 to Oct-16 - adjust accrual through 09/30/2016 of $2,681,674 to actual payout of $3,009,867.50.	P0101	0	00											0	$328,193.50	17.72%	58,155.89
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0100	10	2016	10/31/2016	RCRECLASS	To adjust 75% Retention Compensation on a SL basis from Dec-15 to Oct-16 - reclass accrued expense through 09/30/2016 of $2,681,674 from 92000 to 93025 (CTA)	P0101	0	00											0	$2,681,674.00	17.72%	475,192.63
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0100	10	2016	10/31/2016	RC70APR	To accrue for $70,000 Retention Compensation on a SL basis from Oct 16 to Apr-18 @ $3,684.21 per month..	P0101	0	00											0	$3,684.21	17.72%	652.84

Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0100	10	2016	10/31/2016	PMRETCOMP	To adjust 25% Retention Compensation on a SL basis from Oct 16 to Dec-16 @ $330,833.33 per month for total of $992,500.	P0101	0	00										0	$330,833.33	17.72%	58,623.67
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	113	0200	10	2016	10/31/2016	LTIP2018DK	LTIP 2018 PNY Conversioin to DUK plan - increase liability by $1,759,523.92 to true up to the DUK ending balance of $5,005,803.25	P0101	0	00										0	$1,758,523.92	17.72%	311,610.44
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	110	PNYG	10	2016	10/31/2016	0000094205	Manual JE from Translation Engine DUK to PNY Actuals 11-3 - Batch ID 10574. Per Nicole Aquilina.	P0101	0	88										0	$0.35	0.00%	-
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	113	0200	10	2016	10/31/2016	LTIP1617YE	Recognize expense and increase liability for LTIP 2016 & 2017 executive awards paid out due to DUK merger. FY 2017 expense is classified as Cost to Achieve	P0101	0	00										0	$1,690,029.90	17.72%	299,473.30
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0200	11	2016	11/30/2016	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	0	00										0	$177,548.82	17.34%	30,786.97
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	116	0200	10	2016	10/31/2016	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	0	00										0	$177,548.82	17.72%	31,461.65
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	113	0200	10	2016	10/31/2016	LTIP2018R	LTIP 2018 PNY Conversioin to DUK plan - increase liability by $398,633.42 to true up to the DUK ending balance of $2,730,487.78	P0101	0	00										0	$398,633.42	17.72%	70,637.84
Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	93025	113	0200	10	2016	10/31/2016	0000094092	To reverse entry LTIP2018DK 2018 as a result of change in calculation from Duke	P0101	0	00										0	($1,758,523.92)	17.72%	(311,610.44)
																								$18,602,264.94		$3,258,017.44

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-119 Attachment
For the Period January 2017 - December 2017

Account type	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total Company Incentive Comp	TN %	TN Amount Incentive Comp
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	3	2017	3/31/2017	PALLOC5811		P0101	0	00								PALLOC		0	($307.51)	16.30%	(50.12)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	3	2017	3/31/2017	PALLOC5811		P0101	0	00								PALLOC		0	$307.51	16.30%	50.12
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0871	3	2017	3/31/2017	PPCR095784		P0101	0	00								PPCR		0	($307.51)	16.30%	(50.12)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	3	2017	3/31/2017	PPCR095784		P0101	0	00								PPCR		0	$307.51	16.30%	50.12
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$491.98	16.30%	80.19
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0871	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($491.98)	16.30%	(80.19)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0924	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($3,213.05)	16.30%	(523.73)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$3,213.05	16.30%	523.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($11.95)	16.30%	(1.95)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	ES01	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$11.95	16.30%	1.95
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$1,561.01	16.30%	254.44
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$1,467.77	16.30%	239.25
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	113	HR09	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($1,467.77)	16.30%	(239.25)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	HR09	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($1,561.01)	16.30%	(254.44)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	12	2017	12/31/2017	PPCR098900		P0101	0	00								PPCR		0	$1,561.01	16.30%	254.44
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	HR09	12	2017	12/31/2017	PPCR098900		P0101	0	00								PPCR		0	($1,561.01)	16.30%	(254.44)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$1,166.43	16.30%	190.13
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	RGEN	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($1,166.43)	16.30%	(190.13)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	3	2017	3/31/2017	PALLOC5811		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	3	2017	3/31/2017	PALLOC5811		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	1	2017	1/31/2017	PALLOC5153		P0101	0	00								PALLOC		0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	1	2017	1/31/2017	PALLOC5153		P0101	0	00								PALLOC		0	($20,150.00)	16.30%	(3,284.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	($239.08)	16.30%	(38.97)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	$239.08	16.30%	38.97
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	3	2017	3/31/2017	PPCR095784		P0101	0	00								PPCR		0	($125.48)	16.30%	(20.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	3	2017	3/31/2017	PPCR095784		P0101	0	00								PPCR		0	$125.48	16.30%	20.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	3	2017	3/31/2017	PALLOC5811		P0101	0	00								PALLOC		0	($125.48)	16.30%	(20.45)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	3	2017	3/31/2017	PALLOC5811		P0101	0	00								PALLOC		0	$125.48	16.30%	20.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	$239.08	16.30%	38.97
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($239.08)	16.30%	(38.97)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	$258.48	16.30%	42.13
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	11	2017	11/30/2017	PPCR098570		P0101	0	00								PPCR		0	($258.48)	16.30%	(42.13)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($769.70)	16.30%	(125.46)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4063	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	($769.70)	16.30%	(125.46)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4063	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	$769.70	16.30%	125.46
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4063	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	$769.70	16.30%	125.46
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4076	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	$207.79	16.30%	33.87
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($207.79)	16.30%	(33.87)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4076	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	($207.79)	16.30%	(33.87)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4076	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	$207.79	16.30%	33.87
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4083	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($356.74)	16.30%	(58.15)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4083	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	$356.74	16.30%	58.15
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4083	2	2017	2/28/2017	PALLOC5455		P0101	0	00								PALLOC		0	($356.74)	16.30%	(58.15)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4083	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	$356.74	16.30%	58.15
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096185	To remove project numbers from accounts that should not have project numbers	P0101	0	00										0	$35.13	16.30%	5.73
Asset Accounts	Deferred Debits		18201	111	DGAV	12	2017	12/31/2017	0000098883	To reclass activity out of suspense	P0101	0	00										0	($4.74)	16.30%	(0.77)
Asset Accounts	Deferred Debits		18201	110	HR09	12	2017	12/31/2017	DUK0098929	DUK > PNY Journal Feed	P0101	0	00										0	($15.86)	16.30%	(2.59)
Asset Accounts	Deferred Debits		18201	110	HR09	12	2017	12/31/2017	DUK0098929	DUK > PNY Journal Feed	P0101	0	00										0	($52.48)	16.30%	(8.55)

Asset Accounts	Deferred Debits		18201	110	RGEN	12	2017	12/31/2017	DUK0098929	DUK > PNY Journal Feed	P0101	0	00											0	($22.25)	16.30%	(3.63)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$734.76	16.30%	119.77
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$254.72	16.30%	41.52
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$2,333.51	16.30%	380.36
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$258.48	16.30%	42.13
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$2,267.71	16.30%	369.64
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$678.61	16.30%	110.61
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,453.31	16.30%	236.89
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,474.97	16.30%	240.42
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,540.80	16.30%	251.15
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,561.01	16.30%	254.44
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$258.48	16.30%	42.13
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$2,390.72	16.30%	389.69
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$491.60	16.30%	80.13
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$868.61	16.30%	141.58
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	5650	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$604.49	16.30%	98.53
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	12	2017	12/31/2017	0000098788	To true up engineering incentive to estimated payout per Greg Hazlett	P0101	0	00											0	($28,210.00)	16.30%	(4,598.23)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,561.01	16.30%	254.44
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,509.21	16.30%	246.00
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$1,253.31	16.30%	204.29
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$250.95	16.30%	40.90
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$674.71	16.30%	109.98
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,231.29	16.30%	200.70
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1,544.12	16.30%	251.69
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00											0	$1,500.18	16.30%	244.53
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,388.58	16.30%	226.34
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00											0	$759.83	16.30%	123.85
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$692.57	16.30%	112.89
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00											0	$250.95	16.30%	40.90
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00											0	$3,538.54	16.30%	576.78
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00											0	$876.01	16.30%	142.79
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$1,439.73	16.30%	234.68
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$376.43	16.30%	61.36
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	RGEN	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$46.37	16.30%	7.56
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	RGEN	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$881.02	16.30%	143.61
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,595.19	16.30%	260.02
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	RGEN	4	2017	4/30/2017	DUK0096058	DUK > PNY Journal Feed	P0101	0	00											0	$1,166.43	16.30%	190.13
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	4	2017	4/30/2017	0000095970	To true up 2016 special incentives to amount paid out - incentives for depts. 3000, 5215, 5720	P0101	0	00											0	$1,238.99	16.30%	201.96
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$1,488.49	16.30%	242.62
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$250.95	16.30%	40.90
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0871	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$657.84	16.30%	107.23
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	4	2017	4/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	5	2017	5/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$20,150.00	16.30%	3,284.45

Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	3	2017	3/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	2	2017	2/28/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	6	2017	6/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	7	2017	7/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	9	2017	9/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	8	2017	8/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	12	2017	12/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	11	2017	11/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	10	2017	10/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	110	5215	1	2017	1/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$20,150.00	16.30%	3,284.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00										0	$1,524.23	16.30%	248.45
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	4062	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00										0	$387.72	16.30%	63.20
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00										0	$14.57	16.30%	2.37
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0924	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00										0	$1,182.75	16.30%	192.79
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00										0	$239.08	16.30%	38.97
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00										0	$769.70	16.30%	125.46
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00										0	$207.79	16.30%	33.87
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4083	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00										0	$356.74	16.30%	58.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0871	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00										0	$307.51	16.30%	50.12
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00										0	$125.48	16.30%	20.45
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00										0	$1,500.18	16.30%	244.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0871	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00										0	$759.83	16.30%	123.85
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0924	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00										0	$876.01	16.30%	142.79
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00										0	$3,538.54	16.30%	576.78
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00										0	$250.95	16.30%	40.90
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00										0	($250.95)	16.30%	(40.90)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0924	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00										0	($876.01)	16.30%	(142.79)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0871	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00										0	($759.83)	16.30%	(123.85)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	HR09	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00										0	($3,538.54)	16.30%	(576.78)

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	113	HR09	7	2017	7/31/2017	0000097137	To reclass Duke activity in 10700 with no project	P0101	0	00											0	($1,500.18)	16.30%	(244.53)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	($1,166.43)	16.30%	(190.13)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,467.77	16.30%	239.25
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,561.01	16.30%	254.44
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$491.98	16.30%	80.19
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	0924	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$3,213.05	16.30%	523.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$11.95	16.30%	1.95
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4062	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$258.48	16.30%	42.13
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$1,561.01	16.30%	254.44
Asset Accounts	Invest and Adv - Subs and Divs		14614	111	4065	2	2017	2/28/2017	0000095476	To reclass amount that was moved out of suspense but to wrong account	P0101	0	00											0	($594.22)	16.30%	(96.86)
Asset Accounts	Invest and Adv - Subs and Divs		14614	111	4065	2	2017	2/28/2017	0000095446	To reclass activity out of suspense account	P0101	0	00											0	$594.22	16.30%	96.86
Asset Accounts	Operating and Const Supplies		16300	111	5400	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,051.07	16.30%	171.32
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$26.62	16.30%	4.34
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	($26.62)	16.30%	(4.34)
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	($189.26)	16.30%	(30.85)
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	($151.41)	16.30%	(24.68)
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	($200.08)	16.30%	(32.61)
Asset Accounts	Deferred Debits		18201	111	4098	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	($1,111.80)	16.30%	(181.22)
Asset Accounts	Deferred Debits		18201	111	DGAV	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$4.74	16.30%	0.77
Asset Accounts	Deferred Debits		18201	111	4098	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	$1,111.80	16.30%	181.22
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	$200.08	16.30%	32.61
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	$151.41	16.30%	24.68
Asset Accounts	Deferred Debits		18201	111	4086	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	$189.26	16.30%	30.85
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($40.70)	16.30%	(6.63)
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($45.45)	16.30%	(7.41)
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($1,779.02)	16.30%	(289.98)
Asset Accounts	Deferred Debits		18201	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$22.25	16.30%	3.63
Asset Accounts	Deferred Debits		18201	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$15.86	16.30%	2.59
Asset Accounts	Deferred Debits		18201	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$52.48	16.30%	8.55
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$45.45	16.30%	7.41
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$40.70	16.30%	6.63
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$1,779.02	16.30%	289.98
Asset Accounts	Deferred Debits		18201	111	4093	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$4,095.52	16.30%	667.57
Asset Accounts	Deferred Debits		18201	110	DGAC	8	2017	8/31/2017	0000097495	To reclass activity out of suspense	P0101	0	00											0	($27.07)	16.30%	(4.41)
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$94.63	16.30%	15.42
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$100.04	16.30%	16.31
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$75.71	16.30%	12.34
Asset Accounts	Deferred Debits		18201	111	4093	8	2017	8/31/2017	0000097495	To reclass activity out of suspense	P0101	0	00											0	($4,095.52)	16.30%	(667.57)
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$6,523.50	16.30%	1,063.33
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	($6,523.50)	16.30%	(1,063.33)
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	($75.71)	16.30%	(12.34)
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	($94.63)	16.30%	(15.42)
Asset Accounts	Deferred Debits		18201	111	0015	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	($100.04)	16.30%	(16.31)
Asset Accounts	Deferred Debits		18201	111	4065	2	2017	2/28/2017	0000095446	To reclass activity out of suspense account	P0101	0	00											0	($594.22)	16.30%	(96.86)
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	($251.58)	16.30%	(41.01)
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	($201.26)	16.30%	(32.81)
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	($265.96)	16.30%	(43.35)
Asset Accounts	Deferred Debits		18201	111	HR09	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	($1,527.67)	16.30%	(249.01)
Asset Accounts	Deferred Debits		18201	111	HR09	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	($1,909.59)	16.30%	(311.26)
Asset Accounts	Deferred Debits		18201	111	HR09	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	($2,018.71)	16.30%	(329.05)

Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	DUK0095732	DUK > PNY Journal Feed	P0101	0	00											0	$840.04	16.30%	136.93
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	DUK0095732	DUK > PNY Journal Feed	P0101	0	00											0	$635.71	16.30%	103.62
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	DUK0095732	DUK > PNY Journal Feed	P0101	0	00											0	$794.63	16.30%	129.52
Asset Accounts	Deferred Debits		18201	111	4066	3	2017	3/31/2017	DUK0095730	DUK > PNY Journal Feed	P0101	0	00											0	$442.23	16.30%	72.08
Asset Accounts	Deferred Debits		18201	111	4065	3	2017	3/31/2017	DUK0095731	DUK > PNY Journal Feed	P0101	0	00											0	$303.95	16.30%	49.54
Asset Accounts	Deferred Debits		18201	111	4066	2	2017	2/28/2017	DUK0095362	DUK > PNY Journal Feed	P0101	0	00											0	$850.02	16.30%	138.55
Asset Accounts	Deferred Debits		18201	111	4065	2	2017	2/28/2017	DUK0095363	DUK > PNY Journal Feed	P0101	0	00											0	$594.22	16.30%	96.86
Asset Accounts	Deferred Debits		18201	111	CARR	2	2017	2/28/2017	DUK0095364	DUK > PNY Journal Feed	P0101	0	00											0	$265.96	16.30%	43.35
Asset Accounts	Deferred Debits		18201	111	CARR	2	2017	2/28/2017	DUK0095364	DUK > PNY Journal Feed	P0101	0	00											0	$201.26	16.30%	32.81
Asset Accounts	Deferred Debits		18201	111	CARR	2	2017	2/28/2017	DUK0095364	DUK > PNY Journal Feed	P0101	0	00											0	$251.58	16.30%	41.01
Asset Accounts	Deferred Debits		18201	113	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($6.75)	16.30%	(1.10)
Asset Accounts	Deferred Debits		18201	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($74.86)	16.30%	(12.20)
Asset Accounts	Deferred Debits		18201	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($81.74)	16.30%	(13.32)
Asset Accounts	Deferred Debits		18201	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($91.20)	16.30%	(14.87)
Asset Accounts	Deferred Debits		18201	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($90.10)	16.30%	(14.69)
Asset Accounts	Deferred Debits		18201	111	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($3.73)	16.30%	(0.61)
Asset Accounts	Deferred Debits		18201	111	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($7.51)	16.30%	(1.22)
Asset Accounts	Deferred Debits		18201	111	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($0.64)	16.30%	(0.10)
Asset Accounts	Deferred Debits		18201	111	DGFI	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	($170.87)	16.30%	(27.85)
Asset Accounts	Deferred Debits		18201	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$170.87	16.30%	27.85
Asset Accounts	Deferred Debits		18201	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3.73	16.30%	0.61
Asset Accounts	Deferred Debits		18201	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$7.51	16.30%	1.22
Asset Accounts	Deferred Debits		18201	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$0.64	16.30%	0.10
Asset Accounts	Deferred Debits		18201	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$74.86	16.30%	12.20
Asset Accounts	Deferred Debits		18201	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$81.74	16.30%	13.32
Asset Accounts	Deferred Debits		18201	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$91.20	16.30%	14.87
Asset Accounts	Deferred Debits		18201	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$90.10	16.30%	14.69
Asset Accounts	Deferred Debits		18201	113	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6.75	16.30%	1.10
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$1,035.94	16.30%	168.86
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$2,916.38	16.30%	475.37
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$1,180.59	16.30%	192.44
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$497.55	16.30%	81.10
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00											0	($35.13)	16.30%	(5.73)
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00											0	($497.55)	16.30%	(81.10)
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00											0	($1,180.59)	16.30%	(192.44)
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00											0	($2,916.38)	16.30%	(475.37)
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00											0	($1,035.94)	16.30%	(168.86)
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	($840.04)	16.30%	(136.93)
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	($794.63)	16.30%	(129.52)
Asset Accounts	Deferred Debits		18201	111	CARR	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	($635.71)	16.30%	(103.62)
Asset Accounts	Deferred Debits		18201	111	4066	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	($442.23)	16.30%	(72.08)
Asset Accounts	Deferred Debits		18201	111	4065	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	($303.95)	16.30%	(49.54)
Asset Accounts	Deferred Debits		18201	111	HR09	3	2017	3/31/2017	DUK0095676	DUK > PNY Journal Feed	P0101	0	00											0	$1,527.67	16.30%	249.01
Asset Accounts	Deferred Debits		18201	111	HR09	3	2017	3/31/2017	DUK0095676	DUK > PNY Journal Feed	P0101	0	00											0	$2,018.71	16.30%	329.05
Asset Accounts	Deferred Debits		18201	111	HR09	3	2017	3/31/2017	DUK0095676	DUK > PNY Journal Feed	P0101	0	00											0	$1,909.59	16.30%	311.26
Asset Accounts	Deferred Debits		18201	111	0015	7	2017	7/31/2017	0000097149	To reclass activity out of suspense	P0101	0	00											0	($7,342.60)	16.30%	(1,196.84)
Asset Accounts	Deferred Debits		18201	111	0015	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$7,342.60	16.30%	1,196.84
Asset Accounts	Deferred Debits		18201	110	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$27.07	16.30%	4.41
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	0000096185	To remove project numbers from accounts that should not have project numbers	P0101	0	00											0	($35.13)	16.30%	(5.73)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$57.64	16.30%	9.40
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$76.54	16.30%	12.48
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$52.69	16.30%	8.59
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4096	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	($416.95)	16.30%	(67.96)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$73.45	16.30%	11.97
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$145.43	16.30%	23.71

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$14.40	16.30%	2.35
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4077	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$251.18	16.30%	40.94
Asset Accounts	Deferred Debits		18201	111	0015	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$22.72	16.30%	3.70
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4096	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$2,224.28	16.30%	362.56
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$15.51	16.30%	2.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$282.25	16.30%	46.01
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$154.37	16.30%	25.16
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$337.91	16.30%	55.08
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$84.10	16.30%	13.71
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$231.05	16.30%	37.66
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$40.72	16.30%	6.64
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$41.52	16.30%	6.77
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$1,139.46	16.30%	185.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$6.53	16.30%	1.06
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$100.93	16.30%	16.45
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$34.05	16.30%	5.55
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$133.78	16.30%	21.81
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$53.57	16.30%	8.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$6.17	16.30%	1.01
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	($0.85)	16.30%	(0.14)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$395.71	16.30%	64.50
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1.42	16.30%	0.23
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$26.53	16.30%	4.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4077	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$167.45	16.30%	27.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$164.80	16.30%	26.86
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$71.99	16.30%	11.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$13.12	16.30%	2.14
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$40.54	16.30%	6.61
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$71.39	16.30%	11.64
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$6.17	16.30%	1.01
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4077	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$167.45	16.30%	27.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$151.79	16.30%	24.74
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$222.54	16.30%	36.27
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$9.03	16.30%	1.47
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$207.42	16.30%	33.81
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$288.26	16.30%	46.99
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$4.30	16.30%	0.70
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$1.28	16.30%	0.21
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$264.62	16.30%	43.13
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$817.33	16.30%	133.22
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$69.32	16.30%	11.30
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$36.52	16.30%	5.95
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4077	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$167.45	16.30%	27.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$1.77	16.30%	0.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$22.63	16.30%	3.69
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$150.81	16.30%	24.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$37.69	16.30%	6.14
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$227.83	16.30%	37.14
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$52.28	16.30%	8.52
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$86.96	16.30%	14.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$62.93	16.30%	10.26
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$972.26	16.30%	158.48

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$18.03	16.30%	2.94
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$3.26	16.30%	0.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$13.66	16.30%	2.23
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($6.64)	16.30%	(1.08)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($47.93)	16.30%	(7.81)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($275.93)	16.30%	(44.98)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($65.25)	16.30%	(10.64)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$10.28	16.30%	1.68
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$128.31	16.30%	20.91
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$76.89	16.30%	12.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$16.19	16.30%	2.64
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$52.70	16.30%	8.59
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4077	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$75.35	16.30%	12.28
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$93.50	16.30%	15.24
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$180.91	16.30%	29.49
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$17.49	16.30%	2.85
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$205.11	16.30%	33.43
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$213.76	16.30%	34.84
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$62.81	16.30%	10.24
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$104.60	16.30%	17.05
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$145.07	16.30%	23.65
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$666.97	16.30%	108.72
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$6.54	16.30%	1.07
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$2.41	16.30%	0.39
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$96.65	16.30%	15.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$106.78	16.30%	17.41
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$49.15	16.30%	8.01
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$8.77	16.30%	1.43
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$214.61	16.30%	34.98
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00												0	$11.90	16.30%	1.94
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$67.27	16.30%	10.97
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$65.25	16.30%	10.64
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$275.93	16.30%	44.98
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$57.73	16.30%	9.41
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$160.56	16.30%	26.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$20.57	16.30%	3.35
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$6.64	16.30%	1.08
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$47.93	16.30%	7.81
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$115.46	16.30%	18.82
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$321.12	16.30%	52.34
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$41.13	16.30%	6.70
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$227.93	16.30%	37.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$96.82	16.30%	15.78
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$26.23	16.30%	4.28
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$31.69	16.30%	5.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$6.46	16.30%	1.05
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$34.71	16.30%	5.66
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$0.95	16.30%	0.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$209.79	16.30%	34.20
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$139.25	16.30%	22.70
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$66.64	16.30%	10.86
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$845.29	16.30%	137.78
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$44.21	16.30%	7.21

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$21.06	16.30%	3.43
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$35.42	16.30%	5.77
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$83.86	16.30%	13.67
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$57.08	16.30%	9.30
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$125.86	16.30%	20.52
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$125.86	16.30%	20.52
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$3.28	16.30%	0.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$36.37	16.30%	5.93
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$461.49	16.30%	75.22
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$330.00	16.30%	53.79
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$62.43	16.30%	10.18
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$1.54	16.30%	0.25
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$71.52	16.30%	11.66
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$1,069.54	16.30%	174.34
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$181.78	16.30%	29.63
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$1,119.59	16.30%	182.49
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$46.82	16.30%	7.63
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$342.35	16.30%	55.80
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$4.19	16.30%	0.68
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$1.66	16.30%	0.27
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$44.04	16.30%	7.18
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$59.80	16.30%	9.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$13.88	16.30%	2.26
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$47.21	16.30%	7.70
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$78.72	16.30%	12.83
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$1.20	16.30%	0.20
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$100.61	16.30%	16.40
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$28.03	16.30%	4.57
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$108.17	16.30%	17.63
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$155.55	16.30%	25.35
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$70.48	16.30%	11.49
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$23.02	16.30%	3.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4089	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$35.13	16.30%	5.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4096	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$2,614.78	16.30%	426.21
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$28.16	16.30%	4.59
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$48.73	16.30%	7.94
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$4.12	16.30%	0.67
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$32.35	16.30%	5.27
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$26.86	16.30%	4.38
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1,478.30	16.30%	240.96
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$27.35	16.30%	4.46
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$174.00	16.30%	28.36
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$49.70	16.30%	8.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$189.10	16.30%	30.82
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$139.07	16.30%	22.67
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$116.34	16.30%	18.96
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$29.97	16.30%	4.89
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$246.47	16.30%	40.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$14.68	16.30%	2.39
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$7.24	16.30%	1.18
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$125.87	16.30%	20.52
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$2.35	16.30%	0.38
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$63.94	16.30%	10.42
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$23.43	16.30%	3.82
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$128.00	16.30%	20.86
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1.23	16.30%	0.20

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4077	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00										0	$167.45	16.30%	27.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$5.14	16.30%	0.84
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$32.78	16.30%	5.34
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$51.42	16.30%	8.38
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$115.43	16.30%	18.82
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$12.86	16.30%	2.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$21.86	16.30%	3.56
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$28.28	16.30%	4.61
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$7.71	16.30%	1.26
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$7.71	16.30%	1.26
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00	0026558									0	$18.00	16.30%	2.93
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$270.58	16.30%	44.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$54.39	16.30%	8.87
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$190.86	16.30%	31.11
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$246.09	16.30%	40.11
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$362.23	16.30%	59.04
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$1.03	16.30%	0.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$123.47	16.30%	20.13
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$22.21	16.30%	3.62
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$51.06	16.30%	8.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$65.01	16.30%	10.60
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$42.92	16.30%	7.00
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$11.23	16.30%	1.83
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$47.88	16.30%	7.80
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$82.15	16.30%	13.39
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$255.95	16.30%	41.72
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$14.61	16.30%	2.38
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$1.96	16.30%	0.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$400.99	16.30%	65.36
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00	0026662									0	$142.41	16.30%	23.21
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4063	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00	0026636									0	$49.76	16.30%	8.11
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00	0026608									0	$227.24	16.30%	37.04
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00	0026608									0	$252.49	16.30%	41.16
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00	0026608									0	$328.24	16.30%	53.50
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00	0026608									0	$378.74	16.30%	61.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	4076	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00	0026608									0	$239.87	16.30%	39.10
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	1	2017	1/31/2017	PPCR095152		P0101	0	88								PPCR		0	$106,959.56	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	1	2017	1/31/2017	PALLOC5153		P0101	0	88								PALLOC		0	$106,959.56	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	1	2017	1/31/2017	PALLOC5153		P0101	0	88								PALLOC		0	($106,959.56)	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PPCR095404		P0101	0	88								PPCR		0	$1,262.75	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PPCR095449		P0101	0	88								PPCR		0	$108,222.31	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PALLOC5455		P0101	0	88								PALLOC		0	($109,485.06)	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PALLOC5455		P0101	0	88								PALLOC		0	$109,485.06	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	3	2017	3/31/2017	PALLOC5811		P0101	0	88								PALLOC		0	($25,018.31)	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	3	2017	3/31/2017	PALLOC5811		P0101	0	88								PALLOC		0	$25,018.31	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	88								PPCR		0	($150,389.17)	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	88								PPCR		0	$150,389.17	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	88								PPCR		0	$150,389.17	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	3	2017	3/31/2017	PPCR095812		P0101	0	88								PPCR		0	$25,018.31	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	4	2017	4/30/2017	PPCR096131		P0101	0	88								PPCR		0	$360,093.57	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	6	2017	6/30/2017	PPCR096837		P0101	0	88								PPCR		0	$145,363.63	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	7	2017	7/31/2017	PPCR097210		P0101	0	88								PPCR		0	$149,551.51	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	8	2017	8/31/2017	PPCR097512		P0101	0	88								PPCR		0	$149,551.51	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	9	2017	9/30/2017	PPCR097868		P0101	0	88								PPCR		0	$172,042.20	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	10	2017	10/31/2017	PPCR098209		P0101	0	88								PPCR		0	$152,050.39	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2017	11/30/2017	PPCR098556		P0101	0	88								PPCR		0	$302,960.45	0.00%	-

Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2017	12/31/2017	PPCR098920		P0101	0	88									PPCR		0	$275,848.47	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	5400	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$1,104.85	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$6.48	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$1.74	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$0.73	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$11.34	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$3.83	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	88											0	$15.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	($0.10)	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$0.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$18.67	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$1.49	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$0.48	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$0.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$7.85	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$4.13	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$0.20	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$4.01	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$3.93	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$0.73	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$0.37	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$0.74	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$0.27	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$10.94	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$12.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	88											0	$5.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$3.59	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$0.11	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$9.50	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$6.46	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$14.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	88											0	$2.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$14.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$0.37	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$0.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$8.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$0.47	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$4.12	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$0.19	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$1.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$5.35	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$8.91	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$7.07	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	88											0	$0.14	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$1.66	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$0.82	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$14.24	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$0.27	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$2.65	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$14.50	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$0.14	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	88											0	$3.66	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	5400	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01											0	$1,135.10	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	5400	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01											0	$2,270.14	0.00%	-
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	1	01											0	$327.22	0.00%	-
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	1	01											0	$87.29	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$158.62	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$19.10	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$13.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$42.69	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$5.14	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$17.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$2.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$241.01	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$277.72	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$33.44	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$93.70	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$11.28	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$368.10	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01												0	$44.33	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	($2.65)	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$11.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$4.44	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$0.47	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$514.07	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$54.94	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$40.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	$4.38	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01												0	($0.28)	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$12.17	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$17.14	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$13.40	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$1.43	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$0.80	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$4.01	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$0.43	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$216.21	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$23.11	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$113.91	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$1.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$5.51	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$0.59	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$56.24	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$6.01	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$10.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	01												0	$46.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$20.40	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$2.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$7.50	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$153.31	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$16.38	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$301.54	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$32.22	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$333.06	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	01												0	$35.59	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$98.86	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$10.56	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$20.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$2.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$108.26	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$11.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01												0	$2.95	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$0.32	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$110.51	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$11.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$261.55	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$27.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$178.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$19.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$392.62	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	01											0	$41.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$194.77	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$20.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$392.62	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$41.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$10.22	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$1.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$113.46	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$12.12	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$4.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$223.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$23.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$13.06	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$1.40	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$5.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$0.51	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$43.30	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$4.63	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$147.27	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$15.74	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$245.53	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$26.24	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$243.00	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$0.55	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$3.73	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	01											0	$0.40	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$100.91	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$10.78	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$2.41	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$45.79	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$4.90	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$22.59	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$392.62	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$41.96	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$7.34	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$0.78	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$73.10	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$7.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$399.30	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$42.66	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$3.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$0.41	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$297.59	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01											0	$103.00	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	01	0151750										0	$148.31	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	01	0151750										0	$171.67	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	02											0	$47.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	03											0	$7.42	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	03											0	$47.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	03											0	$108.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	03											0	$35.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	03											0	$2.06	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	04	0426605										0	$11.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	04	0426605										0	$38.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	06	0651332										0	$47.69	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	06	0651332										0	$11.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	06	0651332										0	$24.68	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	06	0651332										0	$181.20	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	06	0651332										0	$4.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	06	0651332										0	$10.72	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	6	2017	6/30/2017	DUK0096759	DUK > PNY Journal Feed	P0101	1	06	0651357										0	$120.12	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	11											0	$79.53	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	11											0	$12.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	11											0	$9.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	11											0	$18.51	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	11											0	$42.17	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	11											0	$4.88	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	11											0	$14.96	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	11											0	$44.76	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	11	1151307										0	$24.90	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	11	1151307										0	$34.52	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	11	1151307										0	$12.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	11	1151307										0	$41.40	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	11	1151307										0	$37.32	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	11	1151307										0	$57.08	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	16											0	$5.97	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	16											0	$9.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	16											0	$12.34	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	16											0	$39.94	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	16											0	$5.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	16											0	$27.88	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	16											0	$17.23	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	16											0	$11.36	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	21											0	$101.97	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	21											0	$287.36	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	21											0	$274.62	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	21											0	$138.49	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	21											0	$101.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	21											0	$172.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	21											0	$240.28	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	21											0	$68.67	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	21	2151432										0	$77.23	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	21	2151432										0	$182.24	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	21	2151432										0	$68.67	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	21	2151432										0	$166.19	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	21	2151432										0	$92.70	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	21	2151501										0	$582.52	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	21	2151501										0	$249.28	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	21	2151501										0	$77.23	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	21	2151501										0	$62.94	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	21	2151501										0	$293.67	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	21	2151501										0	$92.70	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	21	2151516										0	$185.39	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	21	2151516										0	$110.79	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	21	2151516										0	$61.78	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	21	2151516										0	$232.91	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	21	2151516										0	$131.61	0.00%	-
Asset Accounts	Deferred Debits		18201	111	0015	12	2017	12/31/2017	0000098888	To reclass ouf of suspense. 1.5.17.	P0101	1	23											0	($587.16)	0.00%	-
Asset Accounts	Deferred Debits		18201	111	0015	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	1	23											0	$587.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	23											0	$92.70	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	23											0	$68.67	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	23											0	$110.79	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	23											0	$110.79	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	23											0	$83.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	23											0	$15.45	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	23											0	$77.17	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	23											0	$37.20	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	23											0	$182.28	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$52.27	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$17.99	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$37.14	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$39.38	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$146.26	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$6.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$162.42	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$25.05	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$55.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$10.56	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$411.36	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$6.44	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$21.55	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	1	2017	1/31/2017	DUK0095069	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$14.98	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$19.12	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$33.97	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$52.55	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$51.85	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$65.95	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$15.45	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	23	2351346										0	$5.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	25											0	$27.78	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	25											0	$47.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	25											0	$4.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	26											0	$37.89	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	26											0	$35.85	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	26	2651467										0	$43.97	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	27											0	$102.37	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	27											0	$47.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	27											0	$72.56	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	27											0	$83.13	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	27											0	$59.45	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	27											0	$74.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	27											0	$273.62	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	27											0	$37.86	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	27											0	$9.76	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	27											0	$84.99	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	27											0	$60.76	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	27											0	$58.08	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	27	2751318										0	$12.09	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	27	2751318										0	$4.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	27	2751318										0	$24.68	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	27	2751318										0	$9.25	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	31											0	$29.94	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	31											0	$137.76	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	31											0	$5.96	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	98											0	$54.32	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	98											0	$18.21	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	98											0	$26.48	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	1	98											0	$37.27	0.00%	-
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	1	98											0	($327.22)	0.00%	-
Asset Accounts	Deferred Debits		18201	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	1	98											0	($87.29)	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	5400	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$583.43	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$15.83	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$1.36	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$6.82	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$0.37	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$1.84	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$0.77	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$0.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$2.38	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$11.94	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$0.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$4.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	07											0	$3.17	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$0.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$0.17	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$4.13	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$19.68	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$3.22	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$15.29	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$0.33	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	$1.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	($0.02)	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07											0	($0.10)	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.11	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.51	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.06	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.29	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.92	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$4.37	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$1.75	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$0.08	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$0.39	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$0.05	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$0.21	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$0.46	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$2.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$0.89	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07											0	$4.23	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$8.29	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$2.68	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$12.76	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$0.78	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07											0	$1.24	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07												0	$2.43	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07												0	$11.55	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	07												0	$5.87	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$0.80	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$3.79	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$0.87	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$4.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$0.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$0.77	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$0.02	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$0.11	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$2.12	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$10.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$1.43	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$6.83	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$3.17	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	2	07												0	$15.05	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$1.57	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$7.46	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$3.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$15.05	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.08	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.39	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$1.79	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$8.54	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.11	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.50	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.20	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.35	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$1.66	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$1.19	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$5.64	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$1.99	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$9.41	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.92	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$4.35	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	2	07												0	$0.14	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.81	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$3.86	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.18	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.86	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.37	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$1.75	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$3.16	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$15.04	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.06	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.28	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.59	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$2.80	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.03	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	2	07												0	$0.15	0.00%	-
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	08	0826384											0	$55.40	0.00%	-

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	2	09												0	$32.43	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	99												0	$54.32	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	2	99												0	$26.48	0.00%	-
Asset Accounts	Operating and Const Supplies		16300	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	2	99												0	$37.27	0.00%	-
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	1	2017	1/31/2017	PPCR095152		P0101	3	17									PPCR			0	$19,923.38	100.00%	19,923.38
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	1	2017	1/31/2017	PALLOC5153		P0101	3	17									PALLOC			0	($19,923.38)	100.00%	(19,923.38)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	1	2017	1/31/2017	PALLOC5153		P0101	3	17									PALLOC			0	$19,923.38	100.00%	19,923.38
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PPCR095404		P0101	3	17									PPCR			0	($46.77)	100.00%	(46.77)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PPCR095449		P0101	3	17									PPCR			0	$19,876.61	100.00%	19,876.61
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PALLOC5455		P0101	3	17									PALLOC			0	($19,829.84)	100.00%	(19,829.84)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	2	2017	2/28/2017	PALLOC5455		P0101	3	17									PALLOC			0	$19,829.84	100.00%	19,829.84
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	3	2017	3/31/2017	PALLOC5811		P0101	3	17									PALLOC			0	($4,594.98)	100.00%	(4,594.98)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	3	2017	3/31/2017	PALLOC5811		P0101	3	17									PALLOC			0	$4,594.98	100.00%	4,594.98
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	5	2017	5/31/2017	PPCR096470		P0101	3	17									PPCR			0	$27,621.18	100.00%	27,621.18
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	5	2017	5/31/2017	PPCR096470		P0101	3	17									PPCR			0	($27,621.18)	100.00%	(27,621.18)
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	5	2017	5/31/2017	PPCR096470		P0101	3	17									PPCR			0	$27,621.18	100.00%	27,621.18
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	3	2017	3/31/2017	PPCR095812		P0101	3	17									PPCR			0	$4,594.98	100.00%	4,594.98
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	4	2017	4/30/2017	PPCR096131		P0101	3	17									PPCR			0	$66,136.46	100.00%	66,136.46
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	6	2017	6/30/2017	PPCR096837		P0101	3	17									PPCR			0	$26,698.16	100.00%	26,698.16
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	7	2017	7/31/2017	PPCR097210		P0101	3	17									PPCR			0	$27,467.33	100.00%	27,467.33
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	8	2017	8/31/2017	PPCR097512		P0101	3	17									PPCR			0	$27,467.33	100.00%	27,467.33
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	9	2017	9/30/2017	PPCR097868		P0101	3	17									PPCR			0	$31,598.07	100.00%	31,598.07
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	10	2017	10/31/2017	PPCR098209		P0101	3	17									PPCR			0	$27,926.28	100.00%	27,926.28
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	11	2017	11/30/2017	PPCR098556		P0101	3	17									PPCR			0	$55,643.13	100.00%	55,643.13
Asset Accounts	Construction Work in Progress	Clearing CWIP	39997	111	0100	12	2017	12/31/2017	PPCR098920		P0101	3	17									PPCR			0	$50,663.61	100.00%	50,663.61
Asset Accounts	Operating and Const Supplies		16300	111	5400	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$536.93	100.00%	536.93
Asset Accounts	Operating and Const Supplies		16300	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$54.32	100.00%	54.32
Asset Accounts	Operating and Const Supplies		16300	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$26.48	100.00%	26.48
Asset Accounts	Operating and Const Supplies		16300	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	3	17												0	$37.27	100.00%	37.27
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$119.53	100.00%	119.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$8.71	100.00%	8.71
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$5.89	100.00%	5.89
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$6.34	100.00%	6.34
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$64.79	100.00%	64.79
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$5.83	100.00%	5.83
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$0.42	100.00%	0.42
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$0.31	100.00%	0.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$13.86	100.00%	13.86
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$90.17	100.00%	90.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$6.58	100.00%	6.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$4.78	100.00%	4.78
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$30.43	100.00%	30.43
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$2.22	100.00%	2.22
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$1.61	100.00%	1.61
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$1.01	100.00%	1.01
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$0.74	100.00%	0.74
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$51.50	100.00%	51.50
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$3.75	100.00%	3.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17												0	$2.73	100.00%	2.73
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17												0	$1.51	100.00%	1.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17												0	$1.51	100.00%	1.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17												0	$1.51	100.00%	1.51

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$1.51	100.00%	1.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$1.51	100.00%	1.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$1.27	100.00%	1.27
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$0.10	100.00%	0.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	RGEN	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$0.06	100.00%	0.06
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$147.19	100.00%	147.19
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$11.42	100.00%	11.42
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$7.25	100.00%	7.25
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$114.32	100.00%	114.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$8.86	100.00%	8.86
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$5.64	100.00%	5.64
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$11.72	100.00%	11.72
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$0.91	100.00%	0.91
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	($0.76)	100.00%	(0.76)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17													0	($0.06)	100.00%	(0.06)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$3.84	100.00%	3.84
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.30	100.00%	0.30
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.19	100.00%	0.19
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$2.15	100.00%	2.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.17	100.00%	0.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.11	100.00%	0.11
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$1.15	100.00%	1.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.09	100.00%	0.09
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$32.61	100.00%	32.61
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$2.53	100.00%	2.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$1.61	100.00%	1.61
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17													0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.57	100.00%	0.57
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.91	100.00%	2.91
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.23	100.00%	0.23
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.14	100.00%	0.14
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$1.58	100.00%	1.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.12	100.00%	0.12
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.08	100.00%	0.08
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$16.10	100.00%	16.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$1.25	100.00%	1.25
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.80	100.00%	0.80
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$31.63	100.00%	31.63
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.45	100.00%	2.45
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$1.56	100.00%	1.56
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17													0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17													0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17													0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17													0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$61.91	100.00%	61.91
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$4.79	100.00%	4.79

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$95.35	100.00%	95.35
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$7.39	100.00%	7.39
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$4.70	100.00%	4.70
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$5.84	100.00%	5.84
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.45	100.00%	0.45
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.29	100.00%	0.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$86.32	100.00%	86.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$6.69	100.00%	6.69
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$4.26	100.00%	4.26
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$0.06	100.00%	0.06
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$43.90	100.00%	43.90
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$3.40	100.00%	3.40
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$2.17	100.00%	2.17
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17													0	$3.06	100.00%	3.06
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17													0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17													0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17													0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17													0	$1.32	100.00%	1.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17													0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$28.31	100.00%	28.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$31.00	100.00%	31.00
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.40	100.00%	2.40
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$1.53	100.00%	1.53
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$5.77	100.00%	5.77
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.45	100.00%	0.45
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.28	100.00%	0.28
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.85	100.00%	0.85
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.19	100.00%	2.19
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$1.39	100.00%	1.39
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$74.89	100.00%	74.89
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$5.81	100.00%	5.81
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$3.69	100.00%	3.69
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$50.98	100.00%	50.98
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$3.95	100.00%	3.95
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$2.51	100.00%	2.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$112.41	100.00%	112.41
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$8.71	100.00%	8.71
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$5.54	100.00%	5.54
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.07	100.00%	0.07
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17													0	$0.04	100.00%	0.04
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$55.75	100.00%	55.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$4.32	100.00%	4.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$2.75	100.00%	2.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$112.40	100.00%	112.40
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$8.71	100.00%	8.71
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$5.54	100.00%	5.54
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$2.92	100.00%	2.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$0.23	100.00%	0.23
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$63.88	100.00%	63.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$4.95	100.00%	4.95
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$3.15	100.00%	3.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$3.47	100.00%	3.47
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$0.15	100.00%	0.15
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$137.85	100.00%	137.85
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$1.38	100.00%	1.38
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17													0	$0.11	100.00%	0.11

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.07	100.00%	0.07
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$7.91	100.00%	7.91
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$1.48	100.00%	1.48
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.12	100.00%	0.12
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$12.39	100.00%	12.39
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.96	100.00%	0.96
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.61	100.00%	0.61
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$36.08	100.00%	36.08
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$42.16	100.00%	42.16
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$3.27	100.00%	3.27
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$2.07	100.00%	2.07
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$70.30	100.00%	70.30
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$5.44	100.00%	5.44
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$3.74	100.00%	3.74
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.29	100.00%	0.29
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.18	100.00%	0.18
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.07	100.00%	0.07
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$32.48	100.00%	32.48
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$2.52	100.00%	2.52
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$1.60	100.00%	1.60
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$1.07	100.00%	1.07
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.08	100.00%	0.08
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17										0	$0.05	100.00%	0.05
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$28.89	100.00%	28.89
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$2.24	100.00%	2.24
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$1.42	100.00%	1.42
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$108.84	100.00%	108.84
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	($0.04)	100.00%	(0.04)
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$13.11	100.00%	13.11
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$1.01	100.00%	1.01
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.64	100.00%	0.64
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$6.47	100.00%	6.47
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.50	100.00%	0.50
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.32	100.00%	0.32
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$112.41	100.00%	112.41
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$8.71	100.00%	8.71
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$5.55	100.00%	5.55
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$2.10	100.00%	2.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$20.93	100.00%	20.93
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$1.62	100.00%	1.62
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$1.03	100.00%	1.03
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$1.10	100.00%	1.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.09	100.00%	0.09
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.06	100.00%	0.06
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$13.40	100.00%	13.40
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.16	100.00%	0.16
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17										0	$0.10	100.00%	0.10
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17	1751519									0	$4.56	100.00%	4.56
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17	1751519									0	$16.54	100.00%	16.54
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17	1733976									0	$60.12	100.00%	60.12
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	3	17	1733976									0	$24.77	100.00%	24.77
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	ES01	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17	1733976									0	$0.24	100.00%	0.24

Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17	1751433									0	$1.51	100.00%	1.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$1.51	100.00%	1.51
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17	1751679									0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$7.92	100.00%	7.92
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$2.31	100.00%	2.31
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$0.58	100.00%	0.58
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$1.75	100.00%	1.75
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$1.33	100.00%	1.33
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$5.88	100.00%	5.88
Asset Accounts	Construction Work in Progress	Construction Work in Progress	10700	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	3	17	1751699									0	$1.51	100.00%	1.51
Asset Accounts	Deferred Debits		18201	111	DGAC	9	2017	9/30/2017	DUK0097889	DUK > PNY Journal Feed	P0101	9	90										0	$150.12	16.30%	24.47
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($0.50)	16.30%	(0.08)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($20.77)	16.30%	(3.39)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($92.57)	16.30%	(15.09)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($14.03)	16.30%	(2.29)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($0.38)	16.30%	(0.06)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($4.30)	16.30%	(0.70)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($2.56)	16.30%	(0.42)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($20.39)	16.30%	(3.32)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($31.20)	16.30%	(5.09)
Asset Accounts	Deferred Debits		18201	113	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90										0	($3.43)	16.30%	(0.56)
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$8.64	16.30%	1.41
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$56.40	16.30%	9.19
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$4.00	16.30%	0.65
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$0.38	16.30%	0.06
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$2.56	16.30%	0.42
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$15.05	16.30%	2.45
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$16.86	16.30%	2.75
Asset Accounts	Deferred Debits		18201	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$18.15	16.30%	2.96
Asset Accounts	Deferred Debits		18201	113	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90										0	$2.15	16.30%	0.35
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$13.05	16.30%	2.13
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$3.53	16.30%	0.58
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$0.50	16.30%	0.08
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$0.30	16.30%	0.05
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$5.39	16.30%	0.88
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$36.17	16.30%	5.90
Asset Accounts	Deferred Debits		18201	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$5.72	16.30%	0.93
Asset Accounts	Deferred Debits		18201	113	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90										0	$1.28	16.30%	0.21
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90										0	($4.59)	16.30%	(0.75)
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90										0	($5.18)	16.30%	(0.84)
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90										0	($4.90)	16.30%	(0.80)
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90										0	($5.51)	16.30%	(0.90)
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90										0	$5.51	16.30%	0.90

Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90										0	$4.90	16.30%	0.80
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90										0	$4.59	16.30%	0.75
Asset Accounts	Deferred Debits		18201	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90										0	$5.18	16.30%	0.84
Asset Accounts	Deferred Debits		18201	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90										0	($150.12)	16.30%	(24.47)
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	2	2017	2/28/2017	PPCR095404		P0101	0	00								PPCR		0	$7,576.50	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	$7,576.50	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($10,528.54)	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	$10,528.54	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	$10,528.54	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	3	2017	3/31/2017	PPCR095812		P0101	0	00								PPCR		0	$1,751.50	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	4	2017	4/30/2017	PPCR096131		P0101	0	00								PPCR		0	$25,209.66	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	6	2017	6/30/2017	PPCR096837		P0101	0	00								PPCR		0	$10,176.71	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	7	2017	7/31/2017	PPCR097210		P0101	0	00								PPCR		0	$10,469.90	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	8	2017	8/31/2017	PPCR097512		P0101	0	00								PPCR		0	$10,469.90	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	9	2017	9/30/2017	PPCR097868		P0101	0	00								PPCR		0	$12,044.44	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	10	2017	10/31/2017	PPCR098209		P0101	0	00								PPCR		0	$10,644.84	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	11	2017	11/30/2017	PPCR098556		P0101	0	00								PPCR		0	$21,209.85	0.00%	-
Non-Utility Activities	Non-Regulated Business Income	Service Plus	41650	111	0100	12	2017	12/31/2017	PPCR098920		P0101	0	00								PPCR		0	$19,311.78	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	1	2017	1/31/2017	PPCR095152		P0101	0	00								PPCR		0	($106,959.56)	17.26%	(18,461.22)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	1	2017	1/31/2017	PPCR095152		P0101	0	00								PPCR		0	($19,923.38)	17.26%	(3,438.78)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	2	2017	2/28/2017	PPCR095404		P0101	0	00								PPCR		0	$46.77	17.26%	8.07
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	2	2017	2/28/2017	PPCR095404		P0101	0	00								PPCR		0	($1,262.75)	17.26%	(217.95)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	2	2017	2/28/2017	PPCR095404		P0101	0	00								PPCR		0	($7,576.50)	17.26%	(1,307.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($108,222.31)	17.26%	(18,679.17)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($7,576.50)	17.26%	(1,307.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	2	2017	2/28/2017	PPCR095449		P0101	0	00								PPCR		0	($19,876.61)	17.26%	(3,430.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	$150,389.17	17.26%	25,957.17
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	$27,621.18	17.26%	4,767.42
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($150,389.17)	17.26%	(25,957.17)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($27,621.18)	17.26%	(4,767.42)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($10,528.54)	17.26%	(1,817.23)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	$10,528.54	17.26%	1,817.23
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($150,389.17)	17.26%	(25,957.17)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($27,621.18)	17.26%	(4,767.42)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	5	2017	5/31/2017	PPCR096470		P0101	0	00								PPCR		0	($10,528.54)	17.26%	(1,817.23)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	3	2017	3/31/2017	PPCR095812		P0101	0	00								PPCR		0	($25,018.31)	17.26%	(4,318.16)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	3	2017	3/31/2017	PPCR095812		P0101	0	00								PPCR		0	($4,594.98)	17.26%	(793.09)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	3	2017	3/31/2017	PPCR095812		P0101	0	00								PPCR		0	($1,751.50)	17.26%	(302.31)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	4	2017	4/30/2017	PPCR096131		P0101	0	00								PPCR		0	($360,093.57)	17.26%	(62,152.15)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	4	2017	4/30/2017	PPCR096131		P0101	0	00								PPCR		0	($66,136.46)	17.26%	(11,415.15)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	4	2017	4/30/2017	PPCR096131		P0101	0	00								PPCR		0	($25,209.66)	17.26%	(4,351.19)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	6	2017	6/30/2017	PPCR096837		P0101	0	00								PPCR		0	($145,363.63)	17.26%	(25,089.76)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	6	2017	6/30/2017	PPCR096837		P0101	0	00								PPCR		0	($26,698.16)	17.26%	(4,608.10)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	6	2017	6/30/2017	PPCR096837		P0101	0	00								PPCR		0	($10,176.71)	17.26%	(1,756.50)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	7	2017	7/31/2017	PPCR097210		P0101	0	00								PPCR		0	($149,551.51)	17.26%	(25,812.59)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	7	2017	7/31/2017	PPCR097210		P0101	0	00								PPCR		0	($27,467.33)	17.26%	(4,740.86)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	7	2017	7/31/2017	PPCR097210		P0101	0	00								PPCR		0	($10,469.90)	17.26%	(1,807.10)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	8	2017	8/31/2017	PPCR097512		P0101	0	00								PPCR		0	($149,551.51)	17.26%	(25,812.59)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	8	2017	8/31/2017	PPCR097512		P0101	0	00								PPCR		0	($27,467.33)	17.26%	(4,740.86)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	8	2017	8/31/2017	PPCR097512		P0101	0	00								PPCR		0	($10,469.90)	17.26%	(1,807.10)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	9	2017	9/30/2017	PPCR097868		P0101	0	00								PPCR		0	($12,044.44)	17.26%	(2,078.87)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	9	2017	9/30/2017	PPCR097868		P0101	0	00								PPCR		0	($31,598.07)	17.26%	(5,453.83)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	9	2017	9/30/2017	PPCR097868		P0101	0	00								PPCR		0	($172,042.20)	17.26%	(29,694.48)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	10	2017	10/31/2017	PPCR098209		P0101	0	00								PPCR		0	($27,926.28)	17.26%	(4,820.08)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	10	2017	10/31/2017	PPCR098209		P0101	0	00								PPCR		0	($10,644.84)	17.26%	(1,837.30)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	10	2017	10/31/2017	PPCR098209		P0101	0	00								PPCR		0	($152,050.39)	17.26%	(26,243.90)

Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	11	2017	11/30/2017	PPCR098556		P0101	0	00									PPCR		0	($55,643.13)	17.26%	(9,604.00)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	11	2017	11/30/2017	PPCR098556		P0101	0	00									PPCR		0	($302,960.45)	17.26%	(52,290.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	11	2017	11/30/2017	PPCR098556		P0101	0	00									PPCR		0	($21,209.85)	17.26%	(3,660.82)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	12	2017	12/31/2017	PPCR098920		P0101	0	00									PPCR		0	($275,848.47)	17.26%	(47,611.45)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	12	2017	12/31/2017	PPCR098920		P0101	0	00									PPCR		0	($19,311.78)	17.26%	(3,333.21)
Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92200	111	0100	12	2017	12/31/2017	PPCR098920		P0101	0	00									PPCR		0	($50,663.61)	17.26%	(8,744.54)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	6400	2	2017	2/26/2017	0000095344		P0101	0	00									Earn - CNB - Critical Need Bon		0	$1,000.00	17.26%	172.60
O&M T&D	Transmission Exp - Maintenance	Net Damage to Transmission	86301	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($425.19)	17.26%	(73.39)
O&M T&D	Transmission Exp - Maintenance	Net Damage to Transmission	86301	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$425.19	17.26%	73.39
Operations and Maintenance	Customer Accounts Expenses		90100	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$3,125.39	17.26%	539.44
Operations and Maintenance	Customer Accounts Expenses		90100	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($3,125.39)	17.26%	(539.44)
Operations and Maintenance	Customer Accounts Expenses		90100	111	4076	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$75.02	17.26%	12.95
Operations and Maintenance	Customer Accounts Expenses		90100	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($75.02)	17.26%	(12.95)
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($1,254.54)	17.26%	(216.53)
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($1,950.55)	17.26%	(336.66)
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$1,950.55	17.26%	336.66
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	10	2017	10/31/2017	DUK0098152	DUK > PNY Journal Feed	P0101	0	00											0	$607.90	17.26%	104.92
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	9	2017	9/30/2017	DUK0097793	DUK > PNY Journal Feed	P0101	0	00											0	$607.90	17.26%	104.92
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	5	2017	5/31/2017	DUK0096378	DUK > PNY Journal Feed	P0101	0	00											0	$607.90	17.26%	104.92
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	6	2017	6/30/2017	DUK0096760	DUK > PNY Journal Feed	P0101	0	00											0	$607.90	17.26%	104.92
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	7	2017	7/31/2017	DUK0097122	DUK > PNY Journal Feed	P0101	0	00											0	$911.85	17.26%	157.39
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	8	2017	8/31/2017	DUK0097448	DUK > PNY Journal Feed	P0101	0	00											0	$607.90	17.26%	104.92
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	4	2017	4/30/2017	DUK0096059	DUK > PNY Journal Feed	P0101	0	00											0	$607.90	17.26%	104.92
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$303.95	17.26%	52.46
Operations and Maintenance	Customer Accounts Expenses		90200	111	4065	2	2017	2/28/2017	0000095476	To reclass amount that was moved out of suspense but to wrong account	P0101	0	00											0	$594.22	17.26%	102.56
Operations and Maintenance	Customer Accounts Expenses		90310	111	CARR	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	$265.96	17.26%	45.90
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	$2,018.71	17.26%	348.43
Operations and Maintenance	Customer Accounts Expenses		90310	111	CARR	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$840.04	17.26%	144.99
Operations and Maintenance	Customer Accounts Expenses		90310	111	CARR	4	2017	4/30/2017	DUK0096060	DUK > PNY Journal Feed	P0101	0	00											0	$543.05	17.26%	93.73
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$554.06	17.26%	95.63
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$680.38	17.26%	117.43
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$556.31	17.26%	96.02
Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	7	2017	7/31/2017	DUK0097123	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$574.80	17.26%	99.21
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14

Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	6	2017	6/30/2017	DUK0096761	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$558.44	17.26%	96.39
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	6	2017	6/30/2017	DUK0096759	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	111	CARR	5	2017	5/31/2017	DUK0096379	DUK > PNY Journal Feed	P0101	0	00											0	$568.89	17.26%	98.19
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$563.23	17.26%	97.21
Operations and Maintenance	Customer Accounts Expenses		90310	111	5010	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	$100.04	17.26%	17.27
Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	9	2017	9/30/2017	DUK0097795	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$579.08	17.26%	99.95
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	8	2017	8/31/2017	DUK0097447	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	8	2017	8/31/2017	DUK0097449	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$190.23	17.26%	32.83
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$584.92	17.26%	100.96
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	11	2017	11/30/2017	DUK0098451	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	10	2017	10/31/2017	DUK0098155	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	111	4095	12	2017	12/31/2017	DUK0098820	DUK > PNY Journal Feed	P0101	0	00											0	$520.34	17.26%	89.81
Operations and Maintenance	Customer Accounts Expenses		90310	111	4086	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00											0	$51.88	17.26%	8.95
Operations and Maintenance	Customer Accounts Expenses		90310	111	4094	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00											0	$308.86	17.26%	53.31
Operations and Maintenance	Customer Accounts Expenses		90310	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	$200.08	17.26%	34.53
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$672.90	17.26%	116.14
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$568.90	17.26%	98.19
Operations and Maintenance	Customer Accounts Expenses		90310	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$590.80	17.26%	101.97
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$69.54	17.26%	12.00
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$447.10	17.26%	77.17
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$336.75	17.26%	58.12
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$29.68	17.26%	5.12
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$404.10	17.26%	69.75
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$968.98	17.26%	167.25
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$430.52	17.26%	74.31
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$477.34	17.26%	82.39

Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$55.69	17.26%	9.61
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	$151.41	17.26%	26.13
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	111	4086	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00											0	$39.26	17.26%	6.78
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	12	2017	12/31/2017	DUK0098820	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$372.90	17.26%	64.36
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	10	2017	10/31/2017	DUK0098155	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$490.81	17.26%	84.71
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$442.64	17.26%	76.40
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$961.95	17.26%	166.03
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$466.85	17.26%	80.58
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$222.04	17.26%	38.32
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$303.74	17.26%	52.43
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$372.90	17.26%	64.36
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	11	2017	11/30/2017	DUK0098451	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($10,158.05)	17.26%	(1,753.28)
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($10,554.39)	17.26%	(1,821.69)
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$10,554.39	17.26%	1,821.69
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$143.96	17.26%	24.85
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$10,158.05	17.26%	1,753.28
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$966.84	17.26%	166.88
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$314.10	17.26%	54.21
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$227.85	17.26%	39.33
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$405.75	17.26%	70.03
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$372.90	17.26%	64.36
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	8	2017	8/31/2017	DUK0097449	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	8	2017	8/31/2017	DUK0097447	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$230.21	17.26%	39.73
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$474.94	17.26%	81.97
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$287.28	17.26%	49.58
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$438.23	17.26%	75.64

Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$485.96	17.26%	83.88
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$897.46	17.26%	154.90
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	($5,956.24)	17.26%	(1,028.05)
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$372.90	17.26%	64.36
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	9	2017	9/30/2017	DUK0097795	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$419.12	17.26%	72.34
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$252.88	17.26%	43.65
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$256.33	17.26%	44.24
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	$75.71	17.26%	13.07
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	$6,523.50	17.26%	1,125.96
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$426.22	17.26%	73.57
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$472.62	17.26%	81.57
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	CARR	5	2017	5/31/2017	DUK0096379	DUK > PNY Journal Feed	P0101	0	00											0	$430.51	17.26%	74.31
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$459.10	17.26%	79.24
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$231.31	17.26%	39.92
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$304.74	17.26%	52.60
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	6	2017	6/30/2017	DUK0096759	DUK > PNY Journal Feed	P0101	0	00											0	$894.53	17.26%	154.40
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	6	2017	6/30/2017	DUK0096759	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$480.07	17.26%	82.86
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$434.98	17.26%	75.08
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	5	2017	5/31/2017	DUK0096377	DUK > PNY Journal Feed	P0101	0	00											0	$873.69	17.26%	150.80
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$422.60	17.26%	72.94
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$405.04	17.26%	69.91
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	6	2017	6/30/2017	DUK0096761	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$194.10	17.26%	33.50
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$190.47	17.26%	32.88
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$381.76	17.26%	65.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$323.83	17.26%	55.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	4095	7	2017	7/31/2017	DUK0097123	DUK > PNY Journal Feed	P0101	0	00											0	$393.77	17.26%	67.96
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$445.77	17.26%	76.94
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$420.99	17.26%	72.66
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$326.87	17.26%	56.42
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$200.88	17.26%	34.67

Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$434.01	17.26%	74.91
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$372.90	17.26%	64.36
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	8	2017	8/31/2017	DUK0097447	DUK > PNY Journal Feed	P0101	0	00											0	$893.19	17.26%	154.16
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$1,328.27	17.26%	229.26
Operations and Maintenance	Customer Accounts Expenses		90320	111	4094	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$233.73	17.26%	40.34
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$419.29	17.26%	72.37
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	4	2017	4/30/2017	DUK0096058	DUK > PNY Journal Feed	P0101	0	00											0	$886.23	17.26%	152.96
Operations and Maintenance	Customer Accounts Expenses		90320	111	CARR	4	2017	4/30/2017	DUK0096060	DUK > PNY Journal Feed	P0101	0	00											0	$410.96	17.26%	70.93
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$509.22	17.26%	87.89
Operations and Maintenance	Customer Accounts Expenses		90320	113	HR09	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$514.88	17.26%	88.87
Operations and Maintenance	Customer Accounts Expenses		90320	111	CARR	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$635.71	17.26%	109.72
Operations and Maintenance	Customer Accounts Expenses		90320	111	4066	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$442.23	17.26%	76.33
Operations and Maintenance	Customer Accounts Expenses		90320	111	HR09	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	$1,527.67	17.26%	263.68
Operations and Maintenance	Customer Accounts Expenses		90320	111	CARR	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	$201.26	17.26%	34.74
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	$1,909.59	17.26%	329.60
Operations and Maintenance	Customer Accounts Expenses		90330	111	CARR	3	2017	3/31/2017	0000095788	To reclass activity out of suspense account	P0101	0	00											0	$251.58	17.26%	43.42
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$643.60	17.26%	111.09
Operations and Maintenance	Customer Accounts Expenses		90330	111	CARR	3	2017	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$794.63	17.26%	137.15
Operations and Maintenance	Customer Accounts Expenses		90330	111	CARR	4	2017	4/30/2017	DUK0096060	DUK > PNY Journal Feed	P0101	0	00											0	$513.69	17.26%	88.66
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$524.11	17.26%	90.46
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$292.16	17.26%	50.43
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$526.24	17.26%	90.83
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	7	2017	7/31/2017	DUK0097123	DUK > PNY Journal Feed	P0101	0	00											0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	6	2017	6/30/2017	DUK0096761	DUK > PNY Journal Feed	P0101	0	00											0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$528.26	17.26%	91.18
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$543.73	17.26%	93.85
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	6	2017	6/30/2017	DUK0096759	DUK > PNY Journal Feed	P0101	0	00											0	$292.16	17.26%	50.43
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	CARR	5	2017	5/31/2017	DUK0096379	DUK > PNY Journal Feed	P0101	0	00											0	$538.14	17.26%	92.88
Operations and Maintenance	Customer Accounts Expenses		90330	111	5010	9	2017	9/30/2017	0000097842	To reclass activity out of suspense	P0101	0	00											0	$94.63	17.26%	16.33
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$532.78	17.26%	91.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	9	2017	9/30/2017	DUK0097795	DUK > PNY Journal Feed	P0101	0	00											0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00											0	$292.16	17.26%	50.43

Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$547.78	17.26%	94.55
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	8	2017	8/31/2017	DUK0097447	DUK > PNY Journal Feed	P0101	0	00												0	$292.16	17.26%	50.43
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	8	2017	8/31/2017	DUK0097449	DUK > PNY Journal Feed	P0101	0	00												0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00												0	$179.95	17.26%	31.06
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00												0	$292.16	17.26%	50.43
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	11	2017	11/30/2017	DUK0098451	DUK > PNY Journal Feed	P0101	0	00												0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00												0	$292.16	17.26%	50.43
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$538.15	17.26%	92.88
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$553.30	17.26%	95.50
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	10	2017	10/31/2017	DUK0098155	DUK > PNY Journal Feed	P0101	0	00												0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	4095	12	2017	12/31/2017	DUK0098820	DUK > PNY Journal Feed	P0101	0	00												0	$492.21	17.26%	84.96
Operations and Maintenance	Customer Accounts Expenses		90330	111	4086	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00												0	$49.07	17.26%	8.47
Operations and Maintenance	Customer Accounts Expenses		90330	111	4094	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00												0	$292.16	17.26%	50.43
Operations and Maintenance	Customer Accounts Expenses		90330	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00												0	$189.26	17.26%	32.67
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00												0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$636.53	17.26%	109.87
Operations and Maintenance	Customer Accounts Expenses		90330	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$558.87	17.26%	96.46
Operations and Maintenance	Customer Accounts Expenses		90500	111	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00												0	$0.64	17.26%	0.11
Operations and Maintenance	Customer Accounts Expenses		90500	111	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00												0	$3.73	17.26%	0.64
Operations and Maintenance	Customer Accounts Expenses		90500	111	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00												0	$7.51	17.26%	1.30
Operations and Maintenance	Customer Accounts Expenses		90500	113	ENLE	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00												0	$6.75	17.26%	1.17
Operations and Maintenance	Customer Service Expense		91020	110	DGAC	8	2017	8/31/2017	0000097495	To reclass activity out of suspense	P0101	0	00												0	$27.07	17.26%	4.67
Operations and Maintenance	Customer Service Expense		91200	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00												0	$498.49	17.26%	86.04
Operations and Maintenance	Customer Service Expense		91200	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00												0	($498.49)	17.26%	(86.04)
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$62.42	17.26%	10.77
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$23.91	17.26%	4.13
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$87.19	17.26%	15.05
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$34.96	17.26%	6.03
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$32.85	17.26%	5.67
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$60.59	17.26%	10.46
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$22.39	17.26%	3.86
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$96.82	17.26%	16.71
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$59.76	17.26%	10.31
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$10.92	17.26%	1.88
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	($23.79)	17.26%	(4.11)
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$25.42	17.26%	4.39
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$56.34	17.26%	9.72
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$20.09	17.26%	3.47
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$72.94	17.26%	12.59
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$31.59	17.26%	5.45
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$56.31	17.26%	9.72

Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00													0	$22.09	17.26%	3.81
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00													0	$29.72	17.26%	5.13
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00													0	$59.62	17.26%	10.29
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00													0	$74.86	17.26%	12.92
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00													0	$91.20	17.26%	15.74
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00													0	$81.74	17.26%	14.11
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00													0	$90.10	17.26%	15.55
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00													0	$91.32	17.26%	15.76
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00													0	$85.03	17.26%	14.68
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00													0	$92.41	17.26%	15.95
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00													0	$75.80	17.26%	13.08
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00													0	$81.25	17.26%	14.02
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00													0	$40.22	17.26%	6.94
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00													0	$90.58	17.26%	15.63
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00													0	$66.37	17.26%	11.46
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00													0	$59.19	17.26%	10.22
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00													0	$22.53	17.26%	3.89
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00													0	$101.35	17.26%	17.49
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00													0	$56.54	17.26%	9.76
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00													0	$21.52	17.26%	3.71
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00													0	$53.13	17.26%	9.17
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00													0	$45.02	17.26%	7.77
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00													0	$54.17	17.26%	9.35
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00													0	$21.37	17.26%	3.69
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00													0	$60.65	17.26%	10.47
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00													0	$37.91	17.26%	6.54
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00													0	$48.90	17.26%	8.44
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$62.41	17.26%	10.77
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$26.28	17.26%	4.54
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$59.38	17.26%	10.25
Operations and Maintenance	Sales Promotion Expenses		91700	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$42.82	17.26%	7.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$41.28	17.26%	7.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$93.99	17.26%	16.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$1,263.72	17.26%	218.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$1,421.14	17.26%	245.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$2.17	17.26%	0.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$44.54	17.26%	7.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$1,024.29	17.26%	176.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$944.23	17.26%	162.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$22.66	17.26%	3.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$1,338.49	17.26%	231.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	($57.74)	17.26%	(9.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$8.54	17.26%	1.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$29.01	17.26%	5.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	($10.30)	17.26%	(1.78)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$16.45	17.26%	2.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	($8.95)	17.26%	(1.54)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$11.49	17.26%	1.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$58.62	17.26%	10.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$39.41	17.26%	6.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	($9.86)	17.26%	(1.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$1,220.77	17.26%	210.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$220.30	17.26%	38.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$4.69	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$803.10	17.26%	138.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00													0	$490.93	17.26%	84.73

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2.57	17.26%	0.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$227.17	17.26%	39.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$914.25	17.26%	157.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,726.73	17.26%	298.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$285.42	17.26%	49.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$4,548.28	17.26%	785.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$361.32	17.26%	62.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$491.95	17.26%	84.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,610.27	17.26%	277.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$9.92	17.26%	1.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$55.78	17.26%	9.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$259.45	17.26%	44.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$12.43	17.26%	2.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$36.32	17.26%	6.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$80.76	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$265.34	17.26%	45.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$15,117.60	17.26%	2,609.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$197.17	17.26%	34.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$14.85	17.26%	2.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$28.61	17.26%	4.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2,104.03	17.26%	363.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$883.39	17.26%	152.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$0.36	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$687.60	17.26%	118.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$280.74	17.26%	48.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$4,481.52	17.26%	773.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$440.30	17.26%	76.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$186.36	17.26%	32.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$485.07	17.26%	83.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$443.64	17.26%	76.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	8	2017	8/31/2017	DUK0097448	DUK > PNY Journal Feed	P0101	0	00											0	$446.88	17.26%	77.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	8	2017	8/31/2017	0000097348	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for August	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	8	2017	8/31/2017	0000097349	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	8	2017	8/31/2017	0000097349	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9140	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$5,628.25	17.26%	971.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0924	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	($1,026.84)	17.26%	(177.23)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$1,897.95	17.26%	327.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$1,878.29	17.26%	324.19

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$961.02	17.26%	165.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$12.65	17.26%	2.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$343.54	17.26%	59.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$45.69	17.26%	7.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$13.19	17.26%	2.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	7	2017	7/31/2017	DUK0097213	DUK > PNY Journal Feed	P0101	0	00											0	$178,518.00	17.26%	30,812.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	7	2017	7/31/2017	DUK0097213	DUK > PNY Journal Feed	P0101	0	00											0	$646,290.00	17.26%	111,549.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$958.06	17.26%	165.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$6,638.61	17.26%	1,145.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$470.18	17.26%	81.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$499.37	17.26%	86.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$4,796.57	17.26%	827.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2,227.75	17.26%	384.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,029.19	17.26%	177.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$3,172.15	17.26%	547.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$48,646.48	17.26%	8,396.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	($1.79)	17.26%	(0.31)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$7.85	17.26%	1.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	($1.96)	17.26%	(0.34)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	($0.07)	17.26%	(0.01)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$23,140.53	17.26%	3,994.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$7,785.75	17.26%	1,343.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,046.59	17.26%	180.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$71.55	17.26%	12.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$61.99	17.26%	10.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$32.52	17.26%	5.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$3,627.17	17.26%	626.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,615.52	17.26%	278.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$137.75	17.26%	23.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$5,138.82	17.26%	886.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$4,384.05	17.26%	756.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$896.83	17.26%	154.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,688.09	17.26%	291.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$160.77	17.26%	27.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,979.55	17.26%	341.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$20,246.19	17.26%	3,494.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$672.96	17.26%	116.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,874.94	17.26%	323.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$15.55	17.26%	2.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$173,841.84	17.26%	30,005.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$71.21	17.26%	12.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$55.51	17.26%	9.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$152.10	17.26%	26.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$25.23	17.26%	4.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$177.44	17.26%	30.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$843.04	17.26%	145.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$399.33	17.26%	68.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,244.38	17.26%	214.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$543.77	17.26%	93.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$127.68	17.26%	22.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$409.34	17.26%	70.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$239.19	17.26%	41.28

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$798.13	17.26%	137.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$213.76	17.26%	36.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$137.42	17.26%	23.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$185.33	17.26%	31.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$118.87	17.26%	20.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$22.17	17.26%	3.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$282.02	17.26%	48.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$2,188.34	17.26%	377.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$235.45	17.26%	40.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$209.20	17.26%	36.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$232.54	17.26%	40.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$70.27	17.26%	12.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$69.60	17.26%	12.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$101.76	17.26%	17.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$277.33	17.26%	47.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$53.52	17.26%	9.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$281.98	17.26%	48.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$3.60	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$214.81	17.26%	37.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$1,263.11	17.26%	218.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$269.30	17.26%	46.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$3.26	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$198.76	17.26%	34.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$494.52	17.26%	85.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$286.56	17.26%	49.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$245.11	17.26%	42.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$83.09	17.26%	14.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$176.80	17.26%	30.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$38.94	17.26%	6.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$4.68	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$668.20	17.26%	115.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$379.67	17.26%	65.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$703.18	17.26%	121.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$11.26	17.26%	1.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$6,747.68	17.26%	1,164.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$81.45	17.26%	14.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$178.30	17.26%	30.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$3.84	17.26%	0.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$1.05	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$18.90	17.26%	3.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$1,289.69	17.26%	222.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$12.21	17.26%	2.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$141.24	17.26%	24.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$0.50	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$0.76	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$268.84	17.26%	46.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$314.77	17.26%	54.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$12.59	17.26%	2.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$1.18	17.26%	0.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$142.91	17.26%	24.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($16.67)	17.26%	(2.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($37.05)	17.26%	(6.39)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($97.62)	17.26%	(16.85)

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($10.33)	17.26%	(1.78)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$42.79	17.26%	7.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,022.84	17.26%	176.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($15.03)	17.26%	(2.59)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,238.16	17.26%	213.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$3.58	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$64.93	17.26%	11.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$20.07	17.26%	3.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,357.68	17.26%	234.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$910.98	17.26%	157.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,489.51	17.26%	257.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$23.67	17.26%	4.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($0.91)	17.26%	(0.16)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$3,450.97	17.26%	595.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$53,165.74	17.26%	9,176.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,125.65	17.26%	194.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$2,420.69	17.26%	417.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$514.31	17.26%	88.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$5,343.34	17.26%	922.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$545.41	17.26%	94.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,045.80	17.26%	180.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$7,085.43	17.26%	1,222.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	6	2017	6/30/2017	DUK0096829	DUK > PNY Journal Feed	P0101	0	00												0	$354,409.70	17.26%	61,171.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	6	2017	6/30/2017	DUK0096809	DUK > PNY Journal Feed	P0101	0	00												0	$628,192.00	17.26%	108,425.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	6	2017	6/30/2017	DUK0096809	DUK > PNY Journal Feed	P0101	0	00												0	$128,214.00	17.26%	22,129.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,025.99	17.26%	177.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,245.68	17.26%	215.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$2,557.55	17.26%	441.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$2,568.56	17.26%	443.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$929.35	17.26%	160.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$3,917.46	17.26%	676.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,553.91	17.26%	268.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$746.33	17.26%	128.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$894.89	17.26%	154.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$837.99	17.26%	144.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$999.40	17.26%	172.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$2,075.34	17.26%	358.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4067	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$548.75	17.26%	94.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,290.40	17.26%	222.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,892.56	17.26%	326.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$2,939.53	17.26%	507.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,142.34	17.26%	197.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4061	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$504.54	17.26%	87.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,129.28	17.26%	194.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$2,113.90	17.26%	364.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00												0	$1,142.54	17.26%	197.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	7	2017	7/31/2017	0000097082	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for July	P0101	0	00												0	($25,625.00)	17.26%	(4,422.88)

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	7	2017	7/31/2017	0000097083	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	7	2017	7/31/2017	0000097083	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	7	2017	7/31/2017	DUK0097123	DUK > PNY Journal Feed	P0101	0	00											0	$1,532.00	17.26%	264.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4093	7	2017	7/31/2017	0000097149	To reclass activity out of suspense	P0101	0	00											0	$7,342.60	17.26%	1,267.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	7	2017	7/31/2017	DUK0097122	DUK > PNY Journal Feed	P0101	0	00											0	$685.73	17.26%	118.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$15.32	17.26%	2.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$135.66	17.26%	23.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$1,908.79	17.26%	329.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$1,878.30	17.26%	324.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0924	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$253.65	17.26%	43.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,521.64	17.26%	262.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,878.29	17.26%	324.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$42.97	17.26%	7.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$64.88	17.26%	11.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$18.34	17.26%	3.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$24,969.48	17.26%	4,309.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$669.80	17.26%	115.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$600.37	17.26%	103.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$565.94	17.26%	97.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,180.58	17.26%	203.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,035.94	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$2,468.16	17.26%	426.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,440.09	17.26%	248.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$707.31	17.26%	122.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,267.60	17.26%	218.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$2,061.44	17.26%	355.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$16.70	17.26%	2.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,959.24	17.26%	338.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$20,894.81	17.26%	3,606.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$693.92	17.26%	119.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,752.53	17.26%	302.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$2,051.97	17.26%	354.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$165.92	17.26%	28.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$936.08	17.26%	161.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$4,568.90	17.26%	788.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$5,342.01	17.26%	922.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$8,041.00	17.26%	1,387.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,088.42	17.26%	187.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1,223.94	17.26%	211.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$42.86	17.26%	7.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	($10.72)	17.26%	(1.85)

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($12.19)	17.26%	(2.10)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$2.93	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,429.59	17.26%	246.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($7.49)	17.26%	(1.29)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($2.47)	17.26%	(0.43)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$42.06	17.26%	7.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,334.65	17.26%	230.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,398.77	17.26%	241.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$625.88	17.26%	108.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$21.98	17.26%	3.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($96.88)	17.26%	(16.72)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($48.55)	17.26%	(8.38)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($18.82)	17.26%	(3.25)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$7.79	17.26%	1.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$0.21	17.26%	0.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$803.10	17.26%	138.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1.76	17.26%	0.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$484.64	17.26%	83.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$4.00	17.26%	0.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$51.92	17.26%	8.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,329.84	17.26%	229.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$41.28	17.26%	7.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$6.03	17.26%	1.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$212.95	17.26%	36.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$15,180.85	17.26%	2,620.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$194.19	17.26%	33.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$72.63	17.26%	12.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$241.96	17.26%	41.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$9.27	17.26%	1.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$9.86	17.26%	1.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$46.36	17.26%	8.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$261.33	17.26%	45.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$48.86	17.26%	8.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,608.26	17.26%	277.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$10.72	17.26%	1.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$4,580.49	17.26%	790.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$287.33	17.26%	49.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$511.34	17.26%	88.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$458.39	17.26%	79.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$237.65	17.26%	41.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$680.33	17.26%	117.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$439.57	17.26%	75.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$4,558.97	17.26%	786.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$891.24	17.26%	153.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$286.98	17.26%	49.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$410.08	17.26%	70.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$333.16	17.26%	57.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,777.77	17.26%	306.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$258.95	17.26%	44.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$2.96	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$29.68	17.26%	5.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$883.39	17.26%	152.47

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$2,116.82	17.26%	365.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$7.58	17.26%	1.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$30.76	17.26%	5.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	($2.14)	17.26%	(0.37)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$6.59	17.26%	1.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$3.23	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$803.67	17.26%	138.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$484.64	17.26%	83.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$3.97	17.26%	0.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$41.28	17.26%	7.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,227.66	17.26%	211.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$6.00	17.26%	1.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$186.38	17.26%	32.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$187.59	17.26%	32.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$15,154.33	17.26%	2,615.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$71.93	17.26%	12.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$232.64	17.26%	40.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$11.36	17.26%	1.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$11.21	17.26%	1.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,665.27	17.26%	287.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$14.57	17.26%	2.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$11.58	17.26%	2.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$53.42	17.26%	9.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$294.69	17.26%	50.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$883.39	17.26%	152.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$32.76	17.26%	5.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$2,119.32	17.26%	365.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$33.71	17.26%	5.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$474.89	17.26%	81.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$684.96	17.26%	118.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$294.33	17.26%	50.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$4,543.37	17.26%	784.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$396.87	17.26%	68.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$259.78	17.26%	44.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$485.56	17.26%	83.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,777.01	17.26%	306.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$921.97	17.26%	159.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$2.77	17.26%	0.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$239.77	17.26%	41.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$328.23	17.26%	56.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$287.56	17.26%	49.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$4,558.97	17.26%	786.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$453.35	17.26%	78.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$7,163.38	17.26%	1,236.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$586.51	17.26%	101.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$510.32	17.26%	88.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$2,710.77	17.26%	467.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$24,773.57	17.26%	4,275.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00												0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00												0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	5	2017	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00												0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	5	2017	5/31/2017	DUK0096350	DUK > PNY Journal Feed	P0101	0	00												0	$649,910.00	17.26%	112,174.47

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	5	2017	5/31/2017	DUK0096350	DUK > PNY Journal Feed	P0101	0	00											0	$188,578.00	17.26%	32,548.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	($1.41)	17.26%	(0.24)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$16.73	17.26%	2.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$0.02	17.26%	0.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$6.55	17.26%	1.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	($1.14)	17.26%	(0.20)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$3,424.21	17.26%	591.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,116.91	17.26%	192.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$52,622.65	17.26%	9,082.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$541.18	17.26%	93.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$5,299.30	17.26%	914.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	5	2017	5/31/2017	0000096311	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives for May	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	5	2017	5/31/2017	0000096311	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives for May	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	5	2017	5/31/2017	0000096310	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for May	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$547.96	17.26%	94.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$127.68	17.26%	22.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$123.12	17.26%	21.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$84.27	17.26%	14.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$226.58	17.26%	39.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$242.10	17.26%	41.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$68.72	17.26%	11.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$295.44	17.26%	50.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$23.26	17.26%	4.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$147.29	17.26%	25.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$248.37	17.26%	42.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$200.41	17.26%	34.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$225.70	17.26%	38.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$277.10	17.26%	47.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$19.96	17.26%	3.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$213.76	17.26%	36.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$136.45	17.26%	23.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1.03	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$170.73	17.26%	29.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$2,592.40	17.26%	447.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$101.76	17.26%	17.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$358.63	17.26%	61.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$791.34	17.26%	136.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$232.54	17.26%	40.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$289.48	17.26%	49.96

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$91.57	17.26%	15.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$3.35	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$272.36	17.26%	47.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$876.55	17.26%	151.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$200.19	17.26%	34.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$524.51	17.26%	90.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$63.47	17.26%	10.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$4.72	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$8.83	17.26%	1.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$151.54	17.26%	26.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$4.62	17.26%	0.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$12.65	17.26%	2.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,231.89	17.26%	212.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$148.50	17.26%	25.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$187.05	17.26%	32.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$6,724.05	17.26%	1,160.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$88.88	17.26%	15.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$2.23	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$270.60	17.26%	46.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$11.08	17.26%	1.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$185.10	17.26%	31.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$27.21	17.26%	4.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$314.77	17.26%	54.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$322.02	17.26%	55.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$783.93	17.26%	135.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$18.04	17.26%	3.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$0.48	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1.25	17.26%	0.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$701.32	17.26%	121.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,165.11	17.26%	201.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$169.79	17.26%	29.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$840.89	17.26%	145.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$5.05	17.26%	0.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$368.36	17.26%	63.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$2,014.72	17.26%	347.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$17.19	17.26%	2.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$724.44	17.26%	125.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$21,385.99	17.26%	3,691.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$4,719.41	17.26%	814.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$965.49	17.26%	166.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$170.78	17.26%	29.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$5,507.10	17.26%	950.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$2,255.61	17.26%	389.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$1,803.88	17.26%	311.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$669.80	17.26%	115.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$575.79	17.26%	99.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$611.34	17.26%	105.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$2,754.20	17.26%	475.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$1,180.58	17.26%	203.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$1,035.94	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$1,297.56	17.26%	223.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00												0	$1,892.61	17.26%	326.66

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$711.57	17.26%	122.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,441.28	17.26%	248.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$194,717.47	17.26%	33,608.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	5	2017	5/31/2017	DUK0096378	DUK > PNY Journal Feed	P0101	0	00											0	$433.91	17.26%	74.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$5,497.35	17.26%	948.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$561.40	17.26%	96.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$2,812.06	17.26%	485.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$54,433.28	17.26%	9,395.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$3,552.16	17.26%	613.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1,158.65	17.26%	199.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$7,462.06	17.26%	1,287.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$529.39	17.26%	91.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$854.76	17.26%	147.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$117.27	17.26%	20.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,396.43	17.26%	241.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$671.87	17.26%	115.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4067	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,097.49	17.26%	189.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$761.56	17.26%	131.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,722.76	17.26%	297.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,263.67	17.26%	218.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4061	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,009.07	17.26%	174.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$752.85	17.26%	129.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$25,700.43	17.26%	4,435.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,765.98	17.26%	304.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$1,878.29	17.26%	324.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$26.43	17.26%	4.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$56.50	17.26%	9.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$46.85	17.26%	8.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	6	2017	6/30/2017	0000096677	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for June	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	6	2017	6/30/2017	0000096678	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	6	2017	6/30/2017	0000096678	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	5	2017	5/31/2017	DUK0096379	DUK > PNY Journal Feed	P0101	0	00											0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1,018.70	17.26%	175.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$8,333.40	17.26%	1,438.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$112.53	17.26%	19.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1,669.03	17.26%	288.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$3,896.66	17.26%	672.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$3,785.78	17.26%	653.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$1,621.59	17.26%	279.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	0	00											0	$109.33	17.26%	18.87

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	6	2017	6/30/2017	DUK0096760	DUK > PNY Journal Feed	P0101	0	00											0	$455.82	17.26%	78.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	6	2017	6/30/2017	DUK0096761	DUK > PNY Journal Feed	P0101	0	00											0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	6	2017	6/30/2017	0000096782	2Q 2017 Calculation for LTIP Expense Exclusion	P0101	0	00											0	($98,782.10)	17.26%	(17,049.79)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$155,921.80	17.26%	26,912.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$58.63	17.26%	10.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,427.69	17.26%	246.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$752.85	17.26%	129.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4061	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,009.07	17.26%	174.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,533.76	17.26%	264.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,668.46	17.26%	287.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$761.56	17.26%	131.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4067	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,097.49	17.26%	189.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$671.87	17.26%	115.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$803.10	17.26%	138.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$484.64	17.26%	83.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$5.88	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$41.28	17.26%	7.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,384.19	17.26%	238.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$5.84	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$153.47	17.26%	26.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$24.43	17.26%	4.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$9.38	17.26%	1.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$42.56	17.26%	7.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$264.54	17.26%	45.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$12.75	17.26%	2.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$165.35	17.26%	28.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$61.00	17.26%	10.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$216.82	17.26%	37.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$15,213.45	17.26%	2,625.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$16.19	17.26%	2.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,696.72	17.26%	292.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$883.39	17.26%	152.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$24.71	17.26%	4.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$2,151.89	17.26%	371.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$13.80	17.26%	2.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$565.59	17.26%	97.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$127.68	17.26%	22.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,730.18	17.26%	298.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$253.40	17.26%	43.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1.83	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$286.33	17.26%	49.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$20.71	17.26%	3.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$937.55	17.26%	161.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$347.03	17.26%	59.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$4,558.97	17.26%	786.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$467.69	17.26%	80.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$392.15	17.26%	67.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$225.92	17.26%	38.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$287.04	17.26%	49.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$4,576.33	17.26%	789.87

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$459.05	17.26%	79.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$456.17	17.26%	78.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$685.59	17.26%	118.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$2.08	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$6,623.17	17.26%	1,143.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$15.71	17.26%	2.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$12.89	17.26%	2.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	($1.06)	17.26%	(0.18)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$783.66	17.26%	135.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$368.94	17.26%	63.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$92.14	17.26%	15.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$179.79	17.26%	31.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$4.53	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1.67	17.26%	0.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$314.77	17.26%	54.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$149.52	17.26%	25.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$5.29	17.26%	0.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$49.54	17.26%	8.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,285.86	17.26%	221.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$142.50	17.26%	24.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$168.72	17.26%	29.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$9.11	17.26%	1.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$674.98	17.26%	116.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$273.03	17.26%	47.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1.42	17.26%	0.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$198.85	17.26%	34.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$286.63	17.26%	49.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$477.24	17.26%	82.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$224.74	17.26%	38.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$3.09	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,325.85	17.26%	228.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$73.28	17.26%	12.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$282.82	17.26%	48.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1.18	17.26%	0.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$212.02	17.26%	36.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$209.15	17.26%	36.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$170.73	17.26%	29.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$100.36	17.26%	17.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$71.65	17.26%	12.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$101.76	17.26%	17.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$232.54	17.26%	40.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$285.34	17.26%	49.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$285.54	17.26%	49.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$288.36	17.26%	49.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$778.66	17.26%	134.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,962.04	17.26%	338.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$123.26	17.26%	21.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$23.17	17.26%	4.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$213.76	17.26%	36.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$404.88	17.26%	69.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$206.54	17.26%	35.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$136.45	17.26%	23.55

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$34.24	17.26%	5.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$227.95	17.26%	39.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1.08	17.26%	0.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$387.30	17.26%	66.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$1,640.73	17.26%	283.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$840.89	17.26%	145.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$169.79	17.26%	29.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$9,868.95	17.26%	1,703.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$896.09	17.26%	154.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$104,137.18	17.26%	17,974.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,856.76	17.26%	320.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($8.80)	17.26%	(1.52)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$9.68	17.26%	1.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$5,727.53	17.26%	988.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$4,349.32	17.26%	750.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$753.25	17.26%	130.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,003.38	17.26%	173.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$14,079.57	17.26%	2,430.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$298,790.48	17.26%	51,571.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,878.39	17.26%	324.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$17.05	17.26%	2.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$23,718.36	17.26%	4,093.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$842.95	17.26%	145.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$6,071.97	17.26%	1,048.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$5,143.04	17.26%	887.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,126.92	17.26%	194.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$2,659.50	17.26%	459.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,873.30	17.26%	323.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$188.61	17.26%	32.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,015.68	17.26%	175.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$6,847.37	17.26%	1,181.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$4,427.74	17.26%	764.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,975.63	17.26%	340.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	3	2017	3/31/2017	DUK0095676	DUK > PNY Journal Feed	P0101	0	00												0	$2,903.72	17.26%	501.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	3	2017	3/31/2017	DUK0095676	DUK > PNY Journal Feed	P0101	0	00												0	$5,756.38	17.26%	993.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4073	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	($1,771.12)	17.26%	(305.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4073	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$456.92	17.26%	78.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$334.90	17.26%	57.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$266.37	17.26%	45.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$277.74	17.26%	47.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$608.46	17.26%	105.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$923.50	17.26%	159.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$553.63	17.26%	95.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$536.20	17.26%	92.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$1,771.12	17.26%	305.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$822.77	17.26%	142.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$1,265.31	17.26%	218.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$505.11	17.26%	87.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$335.93	17.26%	57.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$430.13	17.26%	74.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4067	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$548.75	17.26%	94.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$380.78	17.26%	65.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$1,560.01	17.26%	269.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$376.43	17.26%	64.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4061	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$504.53	17.26%	87.08

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$1,653.10	17.26%	285.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$1,878.29	17.26%	324.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	0	00												0	$35.96	17.26%	6.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$0.44	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$41.99	17.26%	7.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($62.20)	17.26%	(10.74)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,286.13	17.26%	221.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($18.16)	17.26%	(3.13)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($55.32)	17.26%	(9.55)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($42.71)	17.26%	(7.37)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($86.69)	17.26%	(14.96)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$34.21	17.26%	5.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($87.88)	17.26%	(15.17)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$45.14	17.26%	7.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,479.89	17.26%	255.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$715.83	17.26%	123.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$36.69	17.26%	6.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,094.83	17.26%	188.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,139.88	17.26%	196.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$6.07	17.26%	1.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$0.61	17.26%	0.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($7.61)	17.26%	(1.31)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($59.53)	17.26%	(10.27)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$31.76	17.26%	5.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($6.87)	17.26%	(1.19)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($32.95)	17.26%	(5.69)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($15.03)	17.26%	(2.59)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$263.73	17.26%	45.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$16,978.94	17.26%	2,930.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,698.19	17.26%	293.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$73.73	17.26%	12.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$11.94	17.26%	2.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$13.61	17.26%	2.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$53.05	17.26%	9.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$313.60	17.26%	54.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$166.94	17.26%	28.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$35.69	17.26%	6.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$5.78	17.26%	1.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$189.78	17.26%	32.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$3.52	17.26%	0.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$41.28	17.26%	7.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,404.14	17.26%	242.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	($348.45)	17.26%	(60.14)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$502.17	17.26%	86.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$0.31	17.26%	0.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$867.17	17.26%	149.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$441.99	17.26%	76.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$341.89	17.26%	59.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$296.15	17.26%	51.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$57.92	17.26%	10.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$4.52	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,766.57	17.26%	304.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$939.92	17.26%	162.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$363.99	17.26%	62.82

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$5,197.05	17.26%	897.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$453.17	17.26%	78.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$482.65	17.26%	83.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$251.73	17.26%	43.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$5,407.33	17.26%	933.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$285.06	17.26%	49.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$276.82	17.26%	47.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$436.98	17.26%	75.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$689.71	17.26%	119.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$126.30	17.26%	21.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$686.35	17.26%	118.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$2,119.61	17.26%	365.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$50.49	17.26%	8.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$854.49	17.26%	147.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$292.15	17.26%	50.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$20.70	17.26%	3.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$117.05	17.26%	20.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$297.41	17.26%	51.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$784.44	17.26%	135.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$398.97	17.26%	68.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$245.80	17.26%	42.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$170.73	17.26%	29.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$2,403.86	17.26%	414.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$237.58	17.26%	41.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$101.76	17.26%	17.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$211.46	17.26%	36.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$203.88	17.26%	35.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$237.73	17.26%	41.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$75.02	17.26%	12.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$234.01	17.26%	40.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$213.76	17.26%	36.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$74.18	17.26%	12.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$288.57	17.26%	49.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$271.84	17.26%	46.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$209.45	17.26%	36.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$6.20	17.26%	1.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$63.47	17.26%	10.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$814.66	17.26%	140.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$286.44	17.26%	49.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$435.54	17.26%	75.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$370.78	17.26%	64.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$968.28	17.26%	167.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$764.84	17.26%	132.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$182.01	17.26%	31.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$1,062.93	17.26%	183.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$16.69	17.26%	2.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$284.84	17.26%	49.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$34.93	17.26%	6.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$4.44	17.26%	0.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$705.50	17.26%	121.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$185.58	17.26%	32.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$0.94	17.26%	0.16

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$119.77	17.26%	20.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$4.10	17.26%	0.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$386.69	17.26%	66.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$17.21	17.26%	2.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$37.28	17.26%	6.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$7.44	17.26%	1.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$1.53	17.26%	0.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$2.12	17.26%	0.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$257.30	17.26%	44.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$1,168.80	17.26%	201.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$269.77	17.26%	46.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$6,581.08	17.26%	1,135.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$86.05	17.26%	14.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$19.84	17.26%	3.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$57.10	17.26%	9.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$1,878.29	17.26%	324.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$1,445.01	17.26%	249.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	4	2017	4/30/2017	DUK0096059	DUK > PNY Journal Feed	P0101	0	00											0	$475.34	17.26%	82.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	5	2017	5/31/2017	0000096077	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for April	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	5	2017	5/31/2017	0000096079	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	5	2017	5/31/2017	0000096079	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$3,756.19	17.26%	648.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$108.48	17.26%	18.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00											0	$1,608.84	17.26%	277.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$6.46	17.26%	1.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,408.74	17.26%	243.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,121.17	17.26%	193.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$24.70	17.26%	4.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	($29.39)	17.26%	(5.07)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$4.58	17.26%	0.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$686.02	17.26%	118.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	($115.73)	17.26%	(19.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,574.12	17.26%	271.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$46.88	17.26%	8.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$69.56	17.26%	12.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$42.01	17.26%	7.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$13.01	17.26%	2.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	($7.93)	17.26%	(1.37)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	($9.86)	17.26%	(1.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,275.22	17.26%	220.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$0.24	17.26%	0.04

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$7,975.26	17.26%	1,376.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$873.16	17.26%	150.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$195,012.33	17.26%	33,659.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,908.33	17.26%	329.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$20,774.42	17.26%	3,585.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$16.57	17.26%	2.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$737.69	17.26%	127.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$164.62	17.26%	28.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,738.87	17.26%	300.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$861.26	17.26%	148.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$977.97	17.26%	168.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$4,557.92	17.26%	786.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$5,343.42	17.26%	922.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	4	2017	4/30/2017	DUK0096060	DUK > PNY Journal Feed	P0101	0	00												0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00												0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00												0	$2,916.38	17.26%	503.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00												0	$1,035.94	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4091	4	2017	4/30/2017	0000096096	To reclass activity out of suspense	P0101	0	00												0	$1,180.59	17.26%	203.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	3	2017	3/31/2017	DUK0095839	DUK > PNY Journal Feed	P0101	0	00												0	$72,931.61	17.26%	12,588.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2017	3/31/2017	DUK0095839	DUK > PNY Journal Feed	P0101	0	00												0	($72,931.61)	17.26%	(12,588.00)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	4	2017	4/30/2017	0000095970	To true up 2016 special incentives to amount paid out - incentives for depts. 3000, 5215, 5720	P0101	0	00												0	$7.00	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	4	2017	4/30/2017	0000095970	To true up 2016 special incentives to amount paid out - incentives for depts. 3000, 5215, 5720	P0101	0	00												0	$16,460.83	17.26%	2,841.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	4	2017	4/30/2017	0000095970	To true up 2016 special incentives to amount paid out - incentives for depts. 3000, 5215, 5720	P0101	0	00												0	($333.25)	17.26%	(57.52)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$554.19	17.26%	95.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$542.01	17.26%	93.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$669.80	17.26%	115.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$714.31	17.26%	123.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,333.90	17.26%	230.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,509.27	17.26%	260.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,680.91	17.26%	290.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,469.72	17.26%	253.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$752.85	17.26%	129.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4061	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,009.07	17.26%	174.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$2,901.43	17.26%	500.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$647.33	17.26%	111.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4067	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,097.49	17.26%	189.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$671.87	17.26%	115.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	0	00												0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$0.72	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$0.48	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$84.90	17.26%	14.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$182.61	17.26%	31.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$786.32	17.26%	135.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$17.07	17.26%	2.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$6,737.60	17.26%	1,162.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$4.52	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$6.63	17.26%	1.14

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$12.55	17.26%	2.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$97.25	17.26%	16.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$722.23	17.26%	124.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$4.53	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$161.25	17.26%	27.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$21.73	17.26%	3.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$26.34	17.26%	4.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$314.77	17.26%	54.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$237.85	17.26%	41.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$334.70	17.26%	57.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,189.27	17.26%	205.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$132.93	17.26%	22.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$4.70	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$151.60	17.26%	26.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$840.89	17.26%	145.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$1,118.69	17.26%	193.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$372.61	17.26%	64.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$207.20	17.26%	35.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$285.34	17.26%	49.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$5.67	17.26%	0.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$271.91	17.26%	46.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$876.55	17.26%	151.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$435.54	17.26%	75.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$63.47	17.26%	10.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$68.87	17.26%	11.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$210.08	17.26%	36.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$77.65	17.26%	13.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$234.07	17.26%	40.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$2,591.24	17.26%	447.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$231.64	17.26%	39.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$118.68	17.26%	20.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$170.73	17.26%	29.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$23.29	17.26%	4.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$213.76	17.26%	36.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$283.71	17.26%	48.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$279.14	17.26%	48.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$779.29	17.26%	134.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$396.42	17.26%	68.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$286.17	17.26%	49.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$200.42	17.26%	34.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$226.54	17.26%	39.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$101.76	17.26%	17.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$221.23	17.26%	38.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$552.44	17.26%	95.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$127.68	17.26%	22.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	4	2017	4/30/2017	DUK0096113	DUK > PNY Journal Feed	P0101	0	00												0	$177,426.00	17.26%	30,623.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	4	2017	4/30/2017	DUK0096113	DUK > PNY Journal Feed	P0101	0	00												0	$1,556,152.00	17.26%	268,591.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$6.46	17.26%	1.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	($1.08)	17.26%	(0.19)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	($7.12)	17.26%	(1.23)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$7.12	17.26%	1.23

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	($1.59)	17.26%	(0.27)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$2,105.95	17.26%	363.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$692.46	17.26%	119.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$24,528.06	17.26%	4,233.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$337.25	17.26%	58.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$1,756.62	17.26%	303.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$2,729.73	17.26%	471.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$3,412.25	17.26%	588.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$349.90	17.26%	60.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$248.48	17.26%	42.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	3	2017	3/10/2017	DUK0095515	DUK > PNY Journal Feed	P0101	0	00												0	$46.31	17.26%	7.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	3	2017	3/10/2017	DUK0095515	DUK > PNY Journal Feed	P0101	0	00												0	($46.31)	17.26%	(7.99)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	STRA	3	2017	3/10/2017	DUK0095515	DUK > PNY Journal Feed	P0101	0	00												0	($7.12)	17.26%	(1.23)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	STRA	3	2017	3/10/2017	DUK0095515	DUK > PNY Journal Feed	P0101	0	00												0	$7.12	17.26%	1.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	3	2017	3/31/2017	DUK0095731	DUK > PNY Journal Feed	P0101	0	00												0	$216.41	17.26%	37.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	3	2017	3/31/2017	DUK0095679	DUK > PNY Journal Feed	P0101	0	00												0	$10,002.57	17.26%	1,726.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	3	2017	3/31/2017	DUK0095679	DUK > PNY Journal Feed	P0101	0	00												0	$108,117.16	17.26%	18,661.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	3	2017	3/31/2017	DUK0095780	DUK > PNY Journal Feed	P0101	0	00												0	($113,598.42)	17.26%	(19,607.09)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	3	2017	3/31/2017	0000095688	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH	P0101	0	00												0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	3	2017	3/31/2017	0000095689	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00												0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	3	2017	3/31/2017	0000095689	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00												0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	3	2017	3/31/2017	DUK0095732	DUK > PNY Journal Feed	P0101	0	00												0	$510.67	17.26%	88.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	2	2017	2/28/2017	0000095332	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH	P0101	0	00												0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	2	2017	2/28/2017	0000095334	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00												0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	2	2017	2/28/2017	0000095334	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00												0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$895.89	17.26%	154.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,855.10	17.26%	320.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	2	2017	2/28/2017	DUK0095363	DUK > PNY Journal Feed	P0101	0	00												0	$419.24	17.26%	72.36

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	2	2017	2/28/2017	DUK0095295	DUK > PNY Journal Feed	P0101	0	00												0	$467,685.00	17.26%	80,722.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	2	2017	2/28/2017	DUK0095295	DUK > PNY Journal Feed	P0101	0	00												0	$467,685.00	17.26%	80,722.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	2	2017	2/28/2017	DUK0095295	DUK > PNY Journal Feed	P0101	0	00												0	($467,685.00)	17.26%	(80,722.43)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	2	2017	2/28/2017	DUK0095295	DUK > PNY Journal Feed	P0101	0	00												0	$283,443.00	17.26%	48,922.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	2	2017	2/28/2017	DUK0095295	DUK > PNY Journal Feed	P0101	0	00												0	$283,443.00	17.26%	48,922.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	2	2017	2/28/2017	DUK0095295	DUK > PNY Journal Feed	P0101	0	00												0	($283,443.00)	17.26%	(48,922.26)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	2	2017	2/28/2017	DUK0095293	DUK > PNY Journal Feed	P0101	0	00												0	$36.07	17.26%	6.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	2	2017	2/28/2017	DUK0095293	DUK > PNY Journal Feed	P0101	0	00												0	$3,053.02	17.26%	526.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	2	2017	2/28/2017	DUK0095293	DUK > PNY Journal Feed	P0101	0	00												0	($119,598.07)	17.26%	(20,642.63)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2017	2/28/2017	DUK0095293	DUK > PNY Journal Feed	P0101	0	00												0	$119,598.07	17.26%	20,642.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4073	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$876.10	17.26%	151.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,388.65	17.26%	239.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$681.54	17.26%	117.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4075	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$565.87	17.26%	97.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,061.54	17.26%	183.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,865.78	17.26%	322.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$845.06	17.26%	145.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$644.12	17.26%	111.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$563.44	17.26%	97.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4081	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$833.68	17.26%	143.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4082	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$677.99	17.26%	117.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4083	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,070.23	17.26%	184.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$529.64	17.26%	91.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4085	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$629.92	17.26%	108.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,834.93	17.26%	316.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4061	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,009.07	17.26%	174.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$717.24	17.26%	123.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$2,767.14	17.26%	477.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$725.54	17.26%	125.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4067	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$1,097.49	17.26%	189.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$827.29	17.26%	142.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	0	00												0	$644.12	17.26%	111.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$103,448.24	17.26%	17,855.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$971.16	17.26%	167.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$16,356.61	17.26%	2,823.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$676.59	17.26%	116.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$36.38	17.26%	6.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$139.65	17.26%	24.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$1,452.99	17.26%	250.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$665.36	17.26%	114.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$3,323.60	17.26%	573.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$3,673.86	17.26%	634.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$2,021.71	17.26%	348.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$6,296.69	17.26%	1,086.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$556.57	17.26%	96.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$1,046.62	17.26%	180.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	2	2017	2/28/2017	DUK0095364	DUK > PNY Journal Feed	P0101	0	00												0	$970.13	17.26%	167.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$117.40	17.26%	20.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$59.86	17.26%	10.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$187.61	17.26%	32.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$274.32	17.26%	47.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$6.80	17.26%	1.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$253.27	17.26%	43.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$907.50	17.26%	156.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$271.55	17.26%	46.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$13.29	17.26%	2.29

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$424.48	17.26%	73.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$353.88	17.26%	61.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$83.96	17.26%	14.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$6,661.27	17.26%	1,149.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$31.69	17.26%	5.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$5.44	17.26%	0.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.27	17.26%	0.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.39	17.26%	0.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$171.47	17.26%	29.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$4.49	17.26%	0.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$0.73	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$0.62	17.26%	0.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$106.42	17.26%	18.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$3.43	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,150.76	17.26%	198.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$246.63	17.26%	42.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$212.46	17.26%	36.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$15.44	17.26%	2.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$40.51	17.26%	6.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$634.24	17.26%	109.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$301.98	17.26%	52.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$779.30	17.26%	134.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$667.50	17.26%	115.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$148.81	17.26%	25.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$699.38	17.26%	120.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$410.09	17.26%	70.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,150.69	17.26%	198.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$365.43	17.26%	63.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$234.05	17.26%	40.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$74.29	17.26%	12.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$272.63	17.26%	47.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$229.26	17.26%	39.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$234.93	17.26%	40.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$209.24	17.26%	36.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$275.01	17.26%	47.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$102.37	17.26%	17.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2,684.94	17.26%	463.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$98.47	17.26%	17.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$696.07	17.26%	120.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$395.60	17.26%	68.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$270.61	17.26%	46.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$115.24	17.26%	19.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$4.16	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$211.06	17.26%	36.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$4.80	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$218.03	17.26%	37.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$162.88	17.26%	28.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$52.22	17.26%	9.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$218.75	17.26%	37.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$174.23	17.26%	30.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,250.84	17.26%	215.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$40.12	17.26%	6.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,002.99	17.26%	173.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$527.63	17.26%	91.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$176.98	17.26%	30.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$5.60	17.26%	0.97

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$14,281.81	17.26%	2,465.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.78	17.26%	0.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$36.97	17.26%	6.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,624.55	17.26%	280.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$12.14	17.26%	2.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$50.36	17.26%	8.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$284.09	17.26%	49.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$11.81	17.26%	2.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$303.61	17.26%	52.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$174.32	17.26%	30.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$68.91	17.26%	11.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$9.69	17.26%	1.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($21.59)	17.26%	(3.73)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,488.26	17.26%	256.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$725.06	17.26%	125.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($42.69)	17.26%	(7.37)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($29.68)	17.26%	(5.12)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($14.79)	17.26%	(2.55)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$38.08	17.26%	6.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$6.27	17.26%	1.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.02	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,137.00	17.26%	196.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($44.11)	17.26%	(7.61)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.44	17.26%	0.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($29.41)	17.26%	(5.08)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,180.21	17.26%	203.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($68.72)	17.26%	(11.86)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.46	17.26%	0.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$0.54	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($5.44)	17.26%	(0.94)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($11.25)	17.26%	(1.94)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($46.31)	17.26%	(7.99)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$46.31	17.26%	7.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,134.34	17.26%	195.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$0.59	17.26%	0.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$23.16	17.26%	4.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$33.83	17.26%	5.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($39.78)	17.26%	(6.87)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($63.54)	17.26%	(10.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	($89.47)	17.26%	(15.44)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$0.80	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$128.37	17.26%	22.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$540.10	17.26%	93.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2,131.17	17.26%	367.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$42.13	17.26%	7.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$897.84	17.26%	154.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$428.84	17.26%	74.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,611.17	17.26%	278.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$4,007.99	17.26%	691.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$908.22	17.26%	156.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$3.00	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$65.51	17.26%	11.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$244.94	17.26%	42.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$280.25	17.26%	48.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$444.49	17.26%	76.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$420.83	17.26%	72.64

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$668.01	17.26%	115.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$4,125.69	17.26%	712.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$287.33	17.26%	49.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$242.25	17.26%	41.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$471.96	17.26%	81.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$327.48	17.26%	56.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$329.06	17.26%	56.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$273.23	17.26%	47.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$385.94	17.26%	66.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3,584.47	17.26%	618.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$8.54	17.26%	1.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$8.98	17.26%	1.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$29.13	17.26%	5.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($0.14)	17.26%	(0.02)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$763.78	17.26%	131.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$27,054.20	17.26%	4,669.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$2,322.85	17.26%	400.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$2,996.18	17.26%	517.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$371.98	17.26%	64.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,937.54	17.26%	334.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6.19	17.26%	1.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($95.62)	17.26%	(16.50)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$21.59	17.26%	3.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,538.59	17.26%	265.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($18.22)	17.26%	(3.14)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$0.96	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$687.36	17.26%	118.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$15.62	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,139.50	17.26%	196.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,134.34	17.26%	195.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($9.70)	17.26%	(1.67)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3.74	17.26%	0.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$7.99	17.26%	1.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($5.05)	17.26%	(0.87)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$39.41	17.26%	6.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($0.57)	17.26%	(0.10)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($15.62)	17.26%	(2.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1.50	17.26%	0.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$661.27	17.26%	114.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6,911.42	17.26%	1,192.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$35.44	17.26%	6.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$119,598.07	17.26%	20,642.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$2,416.59	17.26%	417.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,137.79	17.26%	196.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$42.91	17.26%	7.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$878.95	17.26%	151.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$19,369.30	17.26%	3,343.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3,317.96	17.26%	572.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$4,099.54	17.26%	707.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$784.43	17.26%	135.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$165.95	17.26%	28.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$168.12	17.26%	29.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	($922.94)	17.26%	(159.30)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	12	2017	12/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	11	2017	11/30/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	10	2017	10/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	9	2017	9/30/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	8	2017	8/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	5	2017	5/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	4	2017	4/30/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	7	2017	7/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	6	2017	6/30/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	3	2017	3/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	2	2017	2/28/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	1	2017	1/31/2017	INCENT5720	Accrue 1 month for FY17 CNG Team Incentive Plan per David Nestor.	P0101	0	00											0	$4,166.67	17.26%	719.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	1	2017	1/31/2017	DUK0095019	DUK > PNY Journal Feed	P0101	0	00											0	$467,685.00	17.26%	80,722.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	1	2017	1/31/2017	DUK0095019	DUK > PNY Journal Feed	P0101	0	00											0	$283,443.00	17.26%	48,922.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	1	2017	1/31/2017	DUK0095018	DUK > PNY Journal Feed	P0101	0	00											0	$3,053.02	17.26%	526.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	1	2017	1/31/2017	0000095054	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	1	2017	1/31/2017	0000095054	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	1	2017	1/31/2017	DUK0095069	DUK > PNY Journal Feed	P0101	0	00											0	$15.66	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	1	2017	1/31/2017	DUK0095069	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.21	17.26%	413.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	1	2017	1/31/2017	DUK0095069	DUK > PNY Journal Feed	P0101	0	00											0	$927.55	17.26%	160.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	1	2017	1/31/2017	DUK0095069	DUK > PNY Journal Feed	P0101	0	00											0	$930.44	17.26%	160.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	5	2017	5/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	4	2017	4/30/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	3	2017	3/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	2	2017	2/28/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	1	2017	1/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	7	2017	7/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	6	2017	6/30/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	9	2017	9/30/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	8	2017	8/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	12	2017	12/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	11	2017	11/30/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	10	2017	10/31/2017	INCENT3000	Accrue 2017 Gas Supply Incentive Plan - $58,728/12 = $4,894	P0101	0	00											0	$4,894.00	17.26%	844.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	11	2017	11/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	12	2017	12/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	9	2017	9/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	10	2017	10/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	8	2017	8/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	7	2017	7/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	3	2017	3/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	4	2017	4/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	6	2017	6/30/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	5	2017	5/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	1	2017	1/31/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00											0	$1,516.67	17.26%	261.78

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	2	2017	2/28/2017	INCENT5215	Accrue 1 months for FY17 Engineering Project Management Incentive Plan per Greg Hazlett.	P0101	0	00										0	$1,516.67	17.26%	261.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($31.97)	17.26%	(5.52)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($15.96)	17.26%	(2.75)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($47.08)	17.26%	(8.13)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($19.96)	17.26%	(3.45)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($24.92)	17.26%	(4.30)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($11.92)	17.26%	(2.06)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$1,200.64	17.26%	207.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$174.23	17.26%	30.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$1,232.96	17.26%	212.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$40.12	17.26%	6.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$580.57	17.26%	100.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$1,002.99	17.26%	173.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$291.54	17.26%	50.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$5.45	17.26%	0.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$1.40	17.26%	0.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$14,281.81	17.26%	2,465.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$9.69	17.26%	1.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$1,465.95	17.26%	253.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$2.36	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$283.63	17.26%	48.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$11.43	17.26%	1.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$46.13	17.26%	7.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$11.77	17.26%	2.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$60.89	17.26%	10.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$278.85	17.26%	48.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$3.43	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$200.13	17.26%	34.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$36.97	17.26%	6.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$888.27	17.26%	153.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$65.51	17.26%	11.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$3,969.59	17.26%	685.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$272.37	17.26%	47.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$439.53	17.26%	75.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$2.09	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$321.55	17.26%	55.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$496.18	17.26%	85.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$242.25	17.26%	41.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$478.93	17.26%	82.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$4,388.07	17.26%	757.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$282.87	17.26%	48.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$284.41	17.26%	49.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$668.01	17.26%	115.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$451.64	17.26%	77.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$227.85	17.26%	39.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$1,649.99	17.26%	284.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$2,214.55	17.26%	382.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$41.31	17.26%	7.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$889.93	17.26%	153.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$520.56	17.26%	89.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$128.37	17.26%	22.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$398.87	17.26%	68.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$702.78	17.26%	121.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$102.37	17.26%	17.67

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3,091.46	17.26%	533.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$98.47	17.26%	17.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$270.61	17.26%	46.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$267.41	17.26%	46.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$295.52	17.26%	51.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$276.74	17.26%	47.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$233.90	17.26%	40.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$234.05	17.26%	40.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$221.41	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$162.88	17.26%	28.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$125.48	17.26%	21.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$169.88	17.26%	29.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$175.84	17.26%	30.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$53.44	17.26%	9.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$226.68	17.26%	39.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$157.39	17.26%	27.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$146.18	17.26%	25.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,152.31	17.26%	198.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$373.61	17.26%	64.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$699.38	17.26%	120.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$410.09	17.26%	70.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$472.23	17.26%	81.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$59.86	17.26%	10.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$210.58	17.26%	36.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$277.98	17.26%	47.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$117.40	17.26%	20.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6.46	17.26%	1.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$246.55	17.26%	42.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$907.50	17.26%	156.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1.19	17.26%	0.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$773.59	17.26%	133.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$106.42	17.26%	18.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$2.58	17.26%	0.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$16.71	17.26%	2.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$274.16	17.26%	47.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$212.46	17.26%	36.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$246.63	17.26%	42.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$819.29	17.26%	141.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$326.38	17.26%	56.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1.25	17.26%	0.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$371.06	17.26%	64.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3.02	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$83.77	17.26%	14.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$180.76	17.26%	31.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$4.40	17.26%	0.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$37.67	17.26%	6.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$634.24	17.26%	109.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$1,165.09	17.26%	201.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$29.99	17.26%	5.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6.17	17.26%	1.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6,606.49	17.26%	1,140.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00											0	$195,260.83	17.26%	33,702.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	8	2017	8/31/2017	DUK0097449	DUK > PNY Journal Feed	P0101	0	00											0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4093	8	2017	8/31/2017	0000097495	To reclass activity out of suspense	P0101	0	00											0	$4,095.52	17.26%	706.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	8	2017	8/31/2017	DUK0097486	DUK > PNY Journal Feed	P0101	0	00											0	$646,290.00	17.26%	111,549.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	8	2017	8/31/2017	DUK0097486	DUK > PNY Journal Feed	P0101	0	00											0	$178,518.00	17.26%	30,812.21

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$55,141.11	17.26%	9,517.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3,599.93	17.26%	621.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,173.59	17.26%	202.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2,527.96	17.26%	436.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$5,467.78	17.26%	943.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$568.78	17.26%	98.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$536.07	17.26%	92.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$7,533.75	17.26%	1,300.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,089.69	17.26%	188.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	9	2017	9/30/2017	DUK0097795	DUK > PNY Journal Feed	P0101	0	00											0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	9	2017	9/30/2017	0000097688	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	9	2017	9/30/2017	0000097688	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	9	2017	9/30/2017	0000097687	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for Sept	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	9	2017	9/30/2017	STOCKADJQ3	Third Quarter Stock Adjustment - Sept 3017	P0101	0	00											0	($100,325.16)	17.26%	(17,316.12)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9140	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$6,274.49	17.26%	1,082.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$75.74	17.26%	13.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$35.51	17.26%	6.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$30.88	17.26%	5.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$108.88	17.26%	18.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$340.19	17.26%	58.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,779.00	17.26%	307.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,878.30	17.26%	324.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$946.38	17.26%	163.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0921	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$293.06	17.26%	50.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0924	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	($414.29)	17.26%	(71.51)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$25,001.15	17.26%	4,315.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	9	2017	9/30/2017	DUK0097835	DUK > PNY Journal Feed	P0101	0	00											0	$743,484.00	17.26%	128,325.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	9	2017	9/30/2017	DUK0097835	DUK > PNY Journal Feed	P0101	0	00											0	$259,270.00	17.26%	44,750.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$187,513.47	17.26%	32,364.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$3,831.51	17.26%	661.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,635.48	17.26%	282.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$93.84	17.26%	16.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$110.83	17.26%	19.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$408.94	17.26%	70.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$113.54	17.26%	19.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	9	2017	9/30/2017	DUK0097793	DUK > PNY Journal Feed	P0101	0	00											0	$462.43	17.26%	79.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4093	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$3,363.96	17.26%	580.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$708.04	17.26%	122.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,392.83	17.26%	240.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$2,176.09	17.26%	375.59

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$502.35	17.26%	86.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,035.95	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$2,160.17	17.26%	372.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$578.32	17.26%	99.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$590.48	17.26%	101.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,142.54	17.26%	197.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,439.78	17.26%	248.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$604.68	17.26%	104.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$1,452.30	17.26%	250.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$761.57	17.26%	131.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$738.60	17.26%	127.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$2,452.56	17.26%	423.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$775.44	17.26%	133.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$994.71	17.26%	171.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$30.39	17.26%	5.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$12.00	17.26%	2.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,338.49	17.26%	231.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,409.56	17.26%	243.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,010.67	17.26%	174.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,305.42	17.26%	225.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$45.89	17.26%	7.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$40.26	17.26%	6.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$4.74	17.26%	0.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3.41	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,319.87	17.26%	227.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$98.54	17.26%	17.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$807.13	17.26%	139.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2.62	17.26%	0.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$490.93	17.26%	84.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$291.28	17.26%	50.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$11.95	17.26%	2.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$270.57	17.26%	46.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$15,117.60	17.26%	2,609.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$26.07	17.26%	4.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.99	17.26%	286.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$17.29	17.26%	2.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$52.68	17.26%	9.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$281.01	17.26%	48.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$469.24	17.26%	80.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$683.48	17.26%	117.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$4,496.67	17.26%	776.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$304.98	17.26%	52.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$238.67	17.26%	41.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$474.66	17.26%	81.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$560.81	17.26%	96.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$5.96	17.26%	1.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$883.39	17.26%	152.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2,074.68	17.26%	358.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3.18	17.26%	0.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$30.73	17.26%	5.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$208.23	17.26%	35.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$38.65	17.26%	6.67

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$67.93	17.26%	11.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$186.79	17.26%	32.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$7.63	17.26%	1.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$1.84	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$979.67	17.26%	169.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$3.22	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$1,763.59	17.26%	304.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$256.08	17.26%	44.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$326.94	17.26%	56.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$287.89	17.26%	49.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$532.93	17.26%	91.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$4,569.66	17.26%	788.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$25,705.42	17.26%	4,436.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$622.02	17.26%	107.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$551.07	17.26%	95.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$1,035.94	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$2,523.80	17.26%	435.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$502.35	17.26%	86.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$1,269.77	17.26%	219.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$2,299.13	17.26%	396.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$681.05	17.26%	117.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$1,424.12	17.26%	245.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$764.15	17.26%	131.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$761.56	17.26%	131.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$909.13	17.26%	156.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$2,395.63	17.26%	413.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$1,427.62	17.26%	246.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4069	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$537.50	17.26%	92.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$1,142.54	17.26%	197.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$79.29	17.26%	13.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$434.57	17.26%	75.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$23.05	17.26%	3.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$151.95	17.26%	26.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$40.11	17.26%	6.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$7.72	17.26%	1.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$169.29	17.26%	29.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$147.87	17.26%	25.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$1,293.45	17.26%	223.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$3.38	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$12.46	17.26%	2.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$12.58	17.26%	2.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$20.29	17.26%	3.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$364.17	17.26%	62.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$551.72	17.26%	95.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$86.87	17.26%	14.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$6,761.82	17.26%	1,167.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$249.30	17.26%	43.03

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$184.21	17.26%	31.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$4.22	17.26%	0.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$0.69	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$0.73	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$37.03	17.26%	6.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$4.09	17.26%	0.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$0.99	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$14.36	17.26%	2.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$148.17	17.26%	25.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$314.77	17.26%	54.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2.49	17.26%	0.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$706.87	17.26%	122.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3.16	17.26%	0.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$83.09	17.26%	14.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$228.68	17.26%	39.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$289.31	17.26%	49.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$482.11	17.26%	83.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,263.11	17.26%	218.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$277.38	17.26%	47.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$199.30	17.26%	34.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3.80	17.26%	0.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$127.68	17.26%	22.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$227.56	17.26%	39.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$176.90	17.26%	30.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$64.09	17.26%	11.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$55.41	17.26%	9.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$215.29	17.26%	37.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$845.19	17.26%	145.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$200.38	17.26%	34.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,244.38	17.26%	214.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$397.00	17.26%	68.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$264.93	17.26%	45.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$26.29	17.26%	4.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$224.41	17.26%	38.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$716.15	17.26%	123.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$531.95	17.26%	91.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$254.68	17.26%	43.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$210.74	17.26%	36.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3.71	17.26%	0.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$138.39	17.26%	23.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$218.65	17.26%	37.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$21.41	17.26%	3.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$185.33	17.26%	31.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$115.01	17.26%	19.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$194.41	17.26%	33.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1.06	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$101.76	17.26%	17.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2,188.34	17.26%	377.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2,040.95	17.26%	352.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$17.59	17.26%	3.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$727.78	17.26%	125.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$21,684.64	17.26%	3,742.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2,135.99	17.26%	368.67

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$172.89	17.26%	29.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,828.16	17.26%	315.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$4,737.32	17.26%	817.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$975.12	17.26%	168.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$5,583.51	17.26%	963.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$8,447.95	17.26%	1,458.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$420.46	17.26%	72.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,681.52	17.26%	290.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$110.85	17.26%	19.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$3,939.55	17.26%	679.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$113.96	17.26%	19.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$33.65	17.26%	5.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$145.46	17.26%	25.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,133.48	17.26%	195.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	10	2017	10/31/2017	0000098054	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	10	2017	10/31/2017	0000098054	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	10	2017	10/31/2017	0000098053	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for October	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00											0	$1,077.09	17.26%	185.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9140	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$7,161.91	17.26%	1,236.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,793.04	17.26%	309.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$290.53	17.26%	50.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$952.14	17.26%	164.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,568.58	17.26%	270.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,848.95	17.26%	319.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$301.88	17.26%	52.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0924	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	($738.92)	17.26%	(127.54)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$67.69	17.26%	11.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$288.76	17.26%	49.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$20.20	17.26%	3.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$3.99	17.26%	0.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$24.59	17.26%	4.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0921	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$537.66	17.26%	92.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	10	2017	10/31/2017	DUK0098152	DUK > PNY Journal Feed	P0101	0	00											0	$438.74	17.26%	75.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$606.43	17.26%	104.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$555.78	17.26%	95.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,035.94	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$502.35	17.26%	86.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,112.93	17.26%	192.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$2,455.98	17.26%	423.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,455.01	17.26%	251.13

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$685.41	17.26%	118.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4093	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$3,321.34	17.26%	573.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4096	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$664.32	17.26%	114.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$2,058.08	17.26%	355.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,406.10	17.26%	242.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$775.44	17.26%	133.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$701.26	17.26%	121.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$2,643.15	17.26%	456.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$761.56	17.26%	131.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$1,142.54	17.26%	197.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ES01	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$8.77	17.26%	1.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$553.16	17.26%	95.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$5,314.96	17.26%	917.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$2,458.50	17.26%	424.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,064.04	17.26%	183.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,141.35	17.26%	197.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$53,627.53	17.26%	9,256.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$3,501.04	17.26%	604.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$7,318.57	17.26%	1,263.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$521.35	17.26%	89.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,059.77	17.26%	182.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$986.41	17.26%	170.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$8,180.38	17.26%	1,411.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,984.96	17.26%	342.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$20,886.93	17.26%	3,605.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$702.96	17.26%	121.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$17.11	17.26%	2.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$5,441.36	17.26%	939.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$4,597.46	17.26%	793.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$948.37	17.26%	163.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,778.00	17.26%	306.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,553.79	17.26%	268.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$2,077.41	17.26%	358.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$308.12	17.26%	53.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$85.21	17.26%	14.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$287.13	17.26%	49.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$4.78	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$4,577.67	17.26%	790.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$924.63	17.26%	159.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$540.07	17.26%	93.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,773.91	17.26%	306.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$495.99	17.26%	85.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$2,809.93	17.26%	484.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,853.91	17.26%	319.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$5.22	17.26%	0.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$28.09	17.26%	4.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$2,112.66	17.26%	364.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$883.39	17.26%	152.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$683.09	17.26%	117.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$294.46	17.26%	50.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$443.03	17.26%	76.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$453.61	17.26%	78.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$362.42	17.26%	62.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$194.37	17.26%	33.55

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$4,492.04	17.26%	775.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$12.87	17.26%	2.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$282.24	17.26%	48.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$76.48	17.26%	13.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$202.24	17.26%	34.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$14,935.36	17.26%	2,577.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$33.08	17.26%	5.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,748.75	17.26%	301.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$23.77	17.26%	4.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$12.14	17.26%	2.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$112.51	17.26%	19.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$8.91	17.26%	1.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$197.89	17.26%	34.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$5.69	17.26%	0.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$803.58	17.26%	138.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$508.02	17.26%	87.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$0.31	17.26%	0.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	($1.51)	17.26%	(0.26)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$93.14	17.26%	16.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,548.45	17.26%	267.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$87.76	17.26%	15.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$38.68	17.26%	6.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$3.55	17.26%	0.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,351.89	17.26%	233.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$42.82	17.26%	7.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,434.77	17.26%	247.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$40.51	17.26%	6.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$978.88	17.26%	168.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$998.16	17.26%	172.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,356.89	17.26%	234.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$434.57	17.26%	75.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$121.95	17.26%	21.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$66.08	17.26%	11.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,263.92	17.26%	218.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$422.04	17.26%	72.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$439.06	17.26%	75.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$16.14	17.26%	2.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$784.00	17.26%	135.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$282.46	17.26%	48.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$58.34	17.26%	10.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$209.62	17.26%	36.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$92.92	17.26%	16.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$176.90	17.26%	30.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$741.70	17.26%	128.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$504.78	17.26%	87.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$103.97	17.26%	17.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$105.69	17.26%	18.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1.06	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$2,188.34	17.26%	377.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$222.60	17.26%	38.42

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$112.01	17.26%	19.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$18.84	17.26%	3.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$201.84	17.26%	34.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$185.33	17.26%	31.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$214.54	17.26%	37.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$137.54	17.26%	23.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$6.47	17.26%	1.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$261.52	17.26%	45.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$208.38	17.26%	35.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$4.16	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$42.51	17.26%	7.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$224.31	17.26%	38.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$264.34	17.26%	45.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$10.50	17.26%	1.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$223.81	17.26%	38.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$223.43	17.26%	38.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$3.16	17.26%	0.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$77.20	17.26%	13.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$273.34	17.26%	47.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$1,175.60	17.26%	202.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$481.72	17.26%	83.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$172.91	17.26%	29.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$0.50	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$239.05	17.26%	41.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$87.25	17.26%	15.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$6,731.46	17.26%	1,161.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$147.50	17.26%	25.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$5.92	17.26%	1.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$14.31	17.26%	2.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$688.65	17.26%	118.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$13.99	17.26%	2.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$36.86	17.26%	6.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$1,273.20	17.26%	219.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$160.63	17.26%	27.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$188.24	17.26%	32.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$4.82	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$5.75	17.26%	0.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$139.88	17.26%	24.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$314.77	17.26%	54.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$318.53	17.26%	54.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$13.26	17.26%	2.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$711.32	17.26%	122.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$14.30	17.26%	2.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	($0.67)	17.26%	(0.12)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	($3.19)	17.26%	(0.55)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$10.75	17.26%	1.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	($22.08)	17.26%	(3.81)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$16.46	17.26%	2.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$44.45	17.26%	7.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$121.95	17.26%	21.05

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$434.57	17.26%	75.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$1,284.55	17.26%	221.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$720.35	17.26%	124.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$158.17	17.26%	27.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$2.78	17.26%	0.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$530.54	17.26%	91.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$366.10	17.26%	63.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$187.08	17.26%	32.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$4.39	17.26%	0.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$26.13	17.26%	4.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$221.46	17.26%	38.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$6,761.68	17.26%	1,167.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$150.63	17.26%	26.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$34.37	17.26%	5.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$287.44	17.26%	49.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$80.42	17.26%	13.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$4.45	17.26%	0.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$13.34	17.26%	2.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$166.09	17.26%	28.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$38.50	17.26%	6.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$15.63	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$315.87	17.26%	54.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$466.34	17.26%	80.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$202.69	17.26%	34.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$281.99	17.26%	48.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$3.43	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$188.47	17.26%	32.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$67.27	17.26%	11.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$1,263.11	17.26%	218.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$275.22	17.26%	47.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$417.65	17.26%	72.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$718.24	17.26%	123.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$237.04	17.26%	40.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$18.10	17.26%	3.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$199.99	17.26%	34.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$365.89	17.26%	63.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$29.21	17.26%	5.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$103.97	17.26%	17.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$107.03	17.26%	18.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$238.65	17.26%	41.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$176.90	17.26%	30.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$229.06	17.26%	39.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$491.44	17.26%	84.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$186.42	17.26%	32.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$241.95	17.26%	41.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$2,188.34	17.26%	377.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	($342.54)	17.26%	(59.12)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$74.40	17.26%	12.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$82.41	17.26%	14.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$115.10	17.26%	19.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$220.72	17.26%	38.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$144.50	17.26%	24.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$219.45	17.26%	37.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$722.75	17.26%	124.75

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$208.95	17.26%	36.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$413.37	17.26%	71.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,263.92	17.26%	218.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$335.69	17.26%	57.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$24.48	17.26%	4.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$724.12	17.26%	124.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$333.95	17.26%	57.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($10.21)	17.26%	(1.76)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,251.75	17.26%	216.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($7.62)	17.26%	(1.32)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$990.59	17.26%	170.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($8.56)	17.26%	(1.48)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,003.02	17.26%	173.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$6.25	17.26%	1.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$39.37	17.26%	6.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$19.57	17.26%	3.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($40.38)	17.26%	(6.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$231.93	17.26%	40.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1.80	17.26%	0.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$58.62	17.26%	10.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($15.88)	17.26%	(2.74)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,449.57	17.26%	250.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$45.78	17.26%	7.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$22.80	17.26%	3.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$3.23	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,351.89	17.26%	233.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$24.70	17.26%	4.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($16.47)	17.26%	(2.84)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$803.10	17.26%	138.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$490.93	17.26%	84.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,341.83	17.26%	231.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$106.37	17.26%	18.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$88.54	17.26%	15.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$108.27	17.26%	18.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$6,270.56	17.26%	1,082.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$519.28	17.26%	89.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$199.79	17.26%	34.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$500.52	17.26%	86.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,690.57	17.26%	291.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$351.93	17.26%	60.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$164.51	17.26%	28.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$497.79	17.26%	85.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$693.31	17.26%	119.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,316.29	17.26%	227.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$281.61	17.26%	48.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$63.90	17.26%	11.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$8,608.65	17.26%	1,485.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$439.26	17.26%	75.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$104.06	17.26%	17.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$169.42	17.26%	29.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$176.02	17.26%	30.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$392.33	17.26%	67.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$282.09	17.26%	48.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$4.18	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$27.55	17.26%	4.76

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$883.39	17.26%	152.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2,148.50	17.26%	370.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	($5.16)	17.26%	(0.89)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$5.40	17.26%	0.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$256.07	17.26%	44.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$232.29	17.26%	40.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$8.68	17.26%	1.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$34.63	17.26%	5.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,664.68	17.26%	287.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$13.42	17.26%	2.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$14,935.45	17.26%	2,577.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$123.67	17.26%	21.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$62.27	17.26%	10.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$154.25	17.26%	26.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2.72	17.26%	0.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$257.49	17.26%	44.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,763.81	17.26%	304.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$212.89	17.26%	36.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$4,577.67	17.26%	790.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$518.63	17.26%	89.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$289.20	17.26%	49.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$947.89	17.26%	163.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$449.94	17.26%	77.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$270,342.00	17.26%	46,661.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,142.54	17.26%	197.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$14.25	17.26%	2.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4096	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,570.40	17.26%	271.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4093	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$3,773.54	17.26%	651.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$2,081.88	17.26%	359.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$17.94	17.26%	3.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$736.61	17.26%	127.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$21,907.49	17.26%	3,781.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$5,720.54	17.26%	987.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$2,178.91	17.26%	376.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$333.46	17.26%	57.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,479.76	17.26%	255.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,864.79	17.26%	321.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$16,850.70	17.26%	2,908.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$944.74	17.26%	163.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$8,519.76	17.26%	1,470.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$119.08	17.26%	20.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$51.18	17.26%	8.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$116.24	17.26%	20.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$371.75	17.26%	64.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$615.92	17.26%	106.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$4,018.71	17.26%	693.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,715.58	17.26%	296.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$530.11	17.26%	91.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$569.19	17.26%	98.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$558.82	17.26%	96.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,502.12	17.26%	259.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$3,689.66	17.26%	636.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$746.32	17.26%	128.81

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$753.53	17.26%	130.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,245.68	17.26%	215.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$2,898.89	17.26%	500.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$3,492.56	17.26%	602.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,404.51	17.26%	242.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$163.46	17.26%	28.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,309.09	17.26%	225.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$10.88	17.26%	1.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$259.49	17.26%	44.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,718.12	17.26%	296.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,163.16	17.26%	200.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,553.77	17.26%	268.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$3,340.84	17.26%	576.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,142.34	17.26%	197.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$1,405.40	17.26%	242.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00											0	$26,224.76	17.26%	4,526.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($3,492.56)	17.26%	(602.82)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,826.43)	17.26%	(487.84)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,176.09)	17.26%	(375.59)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,455.98)	17.26%	(423.90)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,299.13)	17.26%	(396.83)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,568.56)	17.26%	(443.33)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($1,892.61)	17.26%	(326.66)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,061.44)	17.26%	(355.80)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($845.06)	17.26%	(145.86)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($608.46)	17.26%	(105.02)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($1,680.91)	17.26%	(290.13)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($1,263.67)	17.26%	(218.11)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($1,668.46)	17.26%	(287.98)

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,939.53)	17.26%	(507.36)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,395.63)	17.26%	(413.49)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,452.56)	17.26%	(423.31)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,643.15)	17.26%	(456.21)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($2,981.82)	17.26%	(514.66)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	0	00											0	($3,340.84)	17.26%	(576.63)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$376.63	17.26%	65.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$121.95	17.26%	21.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$34.36	17.26%	5.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$371.73	17.26%	64.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	0	00											0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5215	12	2017	12/31/2017	0000098788	To true up engineering incentive to estimated payout per Greg Hazlett	P0101	0	00											0	($2,123.34)	17.26%	(366.49)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	11	2017	11/30/2017	DUK0098521	DUK > PNY Journal Feed	P0101	0	00											0	$330,560.00	17.26%	57,054.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	11	2017	11/30/2017	DUK0098521	DUK > PNY Journal Feed	P0101	0	00											0	$1,309,250.00	17.26%	225,976.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5720	12	2017	12/31/2017	5720TRUEUP	To true up CNG incentive plan to estimated payout per David Nestor	P0101	0	00											0	($33,333.33)	17.26%	(5,753.33)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	12	2017	12/31/2017	0000098654	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	12	2017	12/31/2017	0000098654	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	12	2017	12/31/2017	0000098653	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for November	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4098	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	$1,111.80	17.26%	191.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4086	11	2017	11/30/2017	0000098541	To reclass out of suspense.	P0101	0	00											0	$26.62	17.26%	4.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	12	2017	12/31/2017	0000098800	To true up gas supply incentive to estimate per Sarah Stabley	P0101	0	00											0	$15,261.00	17.26%	2,634.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	12	2017	12/31/2017	STOCKADJ4	4Q adjustment for Carolinas Conclusion Order 7	P0101	0	00											0	($100,832.18)	17.26%	(17,403.63)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	12	2017	12/31/2017	DUK0098820	DUK > PNY Journal Feed	P0101	0	00											0	$1,532.00	17.26%	264.42

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	12	2017	12/31/2017	DUK0098818	DUK > PNY Journal Feed	P0101	0	00												0	$603.85	17.26%	104.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4098	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00												0	$1,983.19	17.26%	342.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$9.99	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$3,671.59	17.26%	633.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$56,243.33	17.26%	9,707.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,196.96	17.26%	206.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$2,578.21	17.26%	445.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$120.66	17.26%	20.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$7,859.20	17.26%	1,356.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$2,348.54	17.26%	405.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$580.10	17.26%	100.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1,651.95	17.26%	285.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$3,869.80	17.26%	667.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$593.07	17.26%	102.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$413.04	17.26%	71.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$114.67	17.26%	19.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$67.06	17.26%	11.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$111.93	17.26%	19.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$10.75	17.26%	1.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$0.01	17.26%	0.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$10.75	17.26%	1.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$0.34	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$519.84	17.26%	89.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$6,904.12	17.26%	1,191.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$116.19	17.26%	20.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$2,482.82	17.26%	428.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,152.66	17.26%	198.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$54,160.85	17.26%	9,348.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$3,535.72	17.26%	610.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$7,396.12	17.26%	1,276.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$526.52	17.26%	90.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,070.27	17.26%	184.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9140	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$7,098.44	17.26%	1,225.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1,166.49	17.26%	201.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1,782.25	17.26%	307.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$566.86	17.26%	97.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$214.36	17.26%	37.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1,763.57	17.26%	304.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$800.30	17.26%	138.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$972.73	17.26%	167.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0924	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	($208.49)	17.26%	(35.99)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0921	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$623.15	17.26%	107.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$20.64	17.26%	3.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$36.92	17.26%	6.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$59.70	17.26%	10.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$332.55	17.26%	57.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$2.54	17.26%	0.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$26.86	17.26%	4.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$52.55	17.26%	9.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4096	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$820.50	17.26%	141.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4093	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$2,934.67	17.26%	506.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4080	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$569.56	17.26%	98.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4084	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$541.41	17.26%	93.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4088	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$497.55	17.26%	85.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4090	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$1,035.95	17.26%	178.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4089	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$2,005.54	17.26%	346.16

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4072	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$686.66	17.26%	118.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4071	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,442.09	17.26%	248.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,359.51	17.26%	234.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$2,826.43	17.26%	487.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4077	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$502.35	17.26%	86.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4074	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$830.45	17.26%	143.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4060	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,476.41	17.26%	254.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$122.77	17.26%	21.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	STRA	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$381.19	17.26%	65.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4068	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$860.26	17.26%	148.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4064	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$761.56	17.26%	131.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$588.55	17.26%	101.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$2,981.82	17.26%	514.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4062	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$775.44	17.26%	133.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,142.54	17.26%	197.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$3,003.25	17.26%	518.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$1,918.79	17.26%	331.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$434.57	17.26%	75.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$80.74	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$46.76	17.26%	8.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$121.95	17.26%	21.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ES01	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$18.66	17.26%	3.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,344.46	17.26%	232.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$90.39	17.26%	15.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$130.62	17.26%	22.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,062.60	17.26%	183.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$24.10	17.26%	4.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$156.93	17.26%	27.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,413.36	17.26%	243.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$11.53	17.26%	1.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$46.94	17.26%	8.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,347.00	17.26%	232.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,351.89	17.26%	233.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$20.71	17.26%	3.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$958.39	17.26%	165.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$27.85	17.26%	4.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$3.76	17.26%	0.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	($33.54)	17.26%	(5.79)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$208.82	17.26%	36.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$803.10	17.26%	138.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$477.15	17.26%	82.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$260.74	17.26%	45.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$409.94	17.26%	70.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$295.84	17.26%	51.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$278.68	17.26%	48.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$546.02	17.26%	94.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$143.88	17.26%	24.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$214.06	17.26%	36.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$694.50	17.26%	119.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$216.12	17.26%	37.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$107.50	17.26%	18.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$414.73	17.26%	71.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$215.65	17.26%	37.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$491.39	17.26%	84.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$2,123.45	17.26%	366.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$392.53	17.26%	67.75

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$29.33	17.26%	5.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$455.58	17.26%	78.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$433.09	17.26%	74.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$13,467.30	17.26%	2,324.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$975.66	17.26%	168.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$417.23	17.26%	72.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,218.78	17.26%	210.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$878.04	17.26%	151.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$2,024.79	17.26%	349.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$25.29	17.26%	4.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$4,587.02	17.26%	791.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$705.62	17.26%	121.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$288.63	17.26%	49.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$608.63	17.26%	105.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$71.66	17.26%	12.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$3.60	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$162.68	17.26%	28.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$996.26	17.26%	171.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,702.07	17.26%	293.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$217.26	17.26%	37.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$8.29	17.26%	1.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$12.24	17.26%	2.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$127.26	17.26%	21.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$14,935.36	17.26%	2,577.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$35.64	17.26%	6.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,732.44	17.26%	299.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$252.82	17.26%	43.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$189.65	17.26%	32.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,111.41	17.26%	191.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$546.75	17.26%	94.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$7,686.52	17.26%	1,326.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$198.60	17.26%	34.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$65.92	17.26%	11.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$333.38	17.26%	57.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$30.34	17.26%	5.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,501.86	17.26%	259.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$2.22	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$315.48	17.26%	54.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$123.08	17.26%	21.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$286.21	17.26%	49.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$494.52	17.26%	85.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$34.84	17.26%	6.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$201.46	17.26%	34.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$2.71	17.26%	0.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$3.32	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$11.37	17.26%	1.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$309.20	17.26%	53.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$578.41	17.26%	99.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$316.96	17.26%	54.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,235.59	17.26%	213.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$135.07	17.26%	23.31

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$3.86	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$12.95	17.26%	2.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$155.66	17.26%	26.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$6,699.11	17.26%	1,156.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$23.28	17.26%	4.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$241.36	17.26%	41.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$80.23	17.26%	13.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$150.00	17.26%	25.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$39.41	17.26%	6.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$696.43	17.26%	120.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$238.13	17.26%	41.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$10.11	17.26%	1.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$187.52	17.26%	32.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	($24.46)	17.26%	(4.22)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$126.21	17.26%	21.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$161.97	17.26%	27.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$152.20	17.26%	26.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$74.32	17.26%	12.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$70.75	17.26%	12.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$107.03	17.26%	18.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$703.60	17.26%	121.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	($114.88)	17.26%	(19.83)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$2,188.34	17.26%	377.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$103.97	17.26%	17.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$250.77	17.26%	43.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$240.14	17.26%	41.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$196.12	17.26%	33.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$35.36	17.26%	6.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$272.59	17.26%	47.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$0.91	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$41.85	17.26%	7.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$176.90	17.26%	30.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$0.90	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$131.26	17.26%	22.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$204.67	17.26%	35.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$204.25	17.26%	35.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$417.65	17.26%	72.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$716.03	17.26%	123.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$63.70	17.26%	10.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$1,263.92	17.26%	218.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$373.24	17.26%	64.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$37.72	17.26%	6.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$758.75	17.26%	130.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$59.02	17.26%	10.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$333.95	17.26%	57.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$286.36	17.26%	49.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	10	2017	10/31/2017	DUK0098155	DUK > PNY Journal Feed	P0101	0	00												0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	10	2017	10/31/2017	DUK0098186	DUK > PNY Journal Feed	P0101	0	00												0	$657,089.00	17.26%	113,413.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	10	2017	10/31/2017	DUK0098186	DUK > PNY Journal Feed	P0101	0	00												0	$187,490.00	17.26%	32,360.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$8,533.44	17.26%	1,472.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$3,979.00	17.26%	686.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$1,698.47	17.26%	293.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$424.69	17.26%	73.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$115.09	17.26%	19.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$117.91	17.26%	20.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$65.55	17.26%	11.31

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$191,294.64	17.26%	33,017.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2,061.34	17.26%	355.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$17.76	17.26%	3.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$729.33	17.26%	125.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$21,690.86	17.26%	3,743.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$5,650.74	17.26%	975.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2,157.37	17.26%	372.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$330.18	17.26%	56.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,846.41	17.26%	318.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,144.81	17.26%	197.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$984.86	17.26%	169.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$11,385.42	17.26%	1,965.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPS	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,100.51	17.26%	189.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPP	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$541.39	17.26%	93.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	ENLE	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$7,577.78	17.26%	1,307.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$3,635.63	17.26%	627.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGEX	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$55,690.15	17.26%	9,612.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGCD	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,185.23	17.26%	204.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$119.46	17.26%	20.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2,552.99	17.26%	440.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGHR	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$6,435.41	17.26%	1,110.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	DGIA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$574.42	17.26%	99.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$25,964.11	17.26%	4,481.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	5000	11	2017	11/30/2017	0000098407	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	3000	11	2017	11/30/2017	0000098407	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH for 2 additional executives	P0101	0	00											0	($14,000.00)	17.26%	(2,416.40)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0700	11	2017	11/30/2017	0000098406	To allocate a portion of executive incentive booked by Duke and pushed down to Piedmont back to Duke service company and Duke KY and OH - for November	P0101	0	00											0	($25,625.00)	17.26%	(4,422.88)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4078	11	2017	11/30/2017	DUK0098450	DUK > PNY Journal Feed	P0101	0	00											0	$468.62	17.26%	80.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00											0	($1,077.09)	17.26%	(185.91)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$176,049.62	17.26%	30,386.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4058	11	2017	11/30/2017	DUK0098451	DUK > PNY Journal Feed	P0101	0	00											0	$1,021.33	17.26%	176.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	0200	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00											0	$25,252.43	17.26%	4,358.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	($487.40)	17.26%	(84.13)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$11.44	17.26%	1.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$9.98	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$106.20	17.26%	18.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$1,669.98	17.26%	288.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$11.43	17.26%	1.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$34.60	17.26%	5.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$14,935.36	17.26%	2,577.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$38.65	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	($151.29)	17.26%	(26.11)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$206.43	17.26%	35.63

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$274.02	17.26%	47.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,713.02	17.26%	295.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,925.77	17.26%	332.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$3.37	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$183.59	17.26%	31.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$263.00	17.26%	45.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$115.84	17.26%	19.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$993.79	17.26%	171.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$288.79	17.26%	49.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$4,587.02	17.26%	791.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$491.18	17.26%	84.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$24.71	17.26%	4.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$2,063.94	17.26%	356.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$857.09	17.26%	147.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$8,991.43	17.26%	1,551.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$196.60	17.26%	33.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$873.33	17.26%	150.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$165.96	17.26%	28.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$801.15	17.26%	138.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$278.68	17.26%	48.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$985.95	17.26%	170.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$694.50	17.26%	119.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$414.73	17.26%	71.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$530.37	17.26%	91.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	($737.62)	17.26%	(127.31)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$213.51	17.26%	36.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$338.01	17.26%	58.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$554.90	17.26%	95.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$282.93	17.26%	48.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,729.73	17.26%	298.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$215.65	17.26%	37.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$496.93	17.26%	85.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$426.32	17.26%	73.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$136.34	17.26%	23.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$214.06	17.26%	36.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$416.18	17.26%	71.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$4.92	17.26%	0.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$27.37	17.26%	4.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGEA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$173.93	17.26%	30.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$496.94	17.26%	85.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGCD	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$803.10	17.26%	138.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$16.76	17.26%	2.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,317.87	17.26%	227.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$89.32	17.26%	15.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAV	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$124.34	17.26%	21.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$3.07	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$3.59	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,465.99	17.26%	253.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,351.89	17.26%	233.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$12.61	17.26%	2.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,283.39	17.26%	221.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$34.30	17.26%	5.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	($5.62)	17.26%	(0.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$5.83	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,005.67	17.26%	173.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$993.45	17.26%	171.47

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$33.56	17.26%	5.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$6.39	17.26%	1.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$48.73	17.26%	8.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	($3.49)	17.26%	(0.60)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$7.52	17.26%	1.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$2.05	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$4.64	17.26%	0.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,286.06	17.26%	221.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$8.33	17.26%	1.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$693.69	17.26%	119.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$3.86	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$145.19	17.26%	25.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$262.22	17.26%	45.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$6,736.45	17.26%	1,162.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$144.96	17.26%	25.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$9.75	17.26%	1.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$15.66	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$348.91	17.26%	60.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$15.00	17.26%	2.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$203.14	17.26%	35.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$9.84	17.26%	1.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$316.96	17.26%	54.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$487.32	17.26%	84.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$86.70	17.26%	14.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$185.16	17.26%	31.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$598.53	17.26%	103.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$167.50	17.26%	28.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$18.48	17.26%	3.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$720.58	17.26%	124.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$417.65	17.26%	72.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$145.50	17.26%	25.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$187.52	17.26%	32.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	($175.84)	17.26%	(30.35)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$176.90	17.26%	30.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$71.54	17.26%	12.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$80.14	17.26%	13.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$174.29	17.26%	30.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$2,188.34	17.26%	377.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$269.64	17.26%	46.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$228.92	17.26%	39.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$47.36	17.26%	8.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$113.77	17.26%	19.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$209.23	17.26%	36.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$136.59	17.26%	23.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$103.97	17.26%	17.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$7.24	17.26%	1.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$207.26	17.26%	35.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$180.64	17.26%	31.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$486.19	17.26%	83.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$195.35	17.26%	33.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$19.95	17.26%	3.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$213.62	17.26%	36.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$30.54	17.26%	5.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$707.45	17.26%	122.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$107.03	17.26%	18.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$408.57	17.26%	70.52

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,263.92	17.26%	218.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$758.75	17.26%	130.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$333.95	17.26%	57.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$32.39	17.26%	5.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$335.69	17.26%	57.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$69.68	17.26%	12.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$3.30	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$283.73	17.26%	48.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,539.36	17.26%	265.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$178.24	17.26%	30.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$485.19	17.26%	83.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$80.79	17.26%	13.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$66.41	17.26%	11.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$122.01	17.26%	21.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$274.47	17.26%	47.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$307.71	17.26%	53.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPP	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,795.73	17.26%	309.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	ENLE	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$8,263.72	17.26%	1,426.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$2,004.77	17.26%	346.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGEX	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$21,095.78	17.26%	3,641.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGCD	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$709.32	17.26%	122.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGAV	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$17.28	17.26%	2.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGHR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$9,099.63	17.26%	1,570.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$921.98	17.26%	159.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$5,508.64	17.26%	950.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPS	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$1,462.10	17.26%	252.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGIR	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$321.12	17.26%	55.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$2,098.18	17.26%	362.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0200	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$188,771.81	17.26%	32,582.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	9200	12	2017	12/31/2017	DUK0098878	DUK > PNY Journal Feed	P0101	0	00												0	$921,743.00	17.26%	159,092.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0200	12	2017	12/31/2017	DUK0098878	DUK > PNY Journal Feed	P0101	0	00												0	$217,153.00	17.26%	37,480.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	5650	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$6,297.48	17.26%	1,086.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$200.50	17.26%	34.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$878.57	17.26%	151.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$632.80	17.26%	109.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$1,272.58	17.26%	219.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$131.62	17.26%	22.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0871	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$4,522.96	17.26%	780.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$43.80	17.26%	7.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$37.96	17.26%	6.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$151.59	17.26%	26.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$30.54	17.26%	5.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$3.01	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$14.87	17.26%	2.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$79.18	17.26%	13.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$299.20	17.26%	51.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0921	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$755.17	17.26%	130.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0924	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$354.81	17.26%	61.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92110	110	HR09	12	2017	12/31/2017	DUK0098929	DUK > PNY Journal Feed	P0101	0	00												0	$15.86	17.26%	2.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92110	110	HR09	12	2017	12/31/2017	DUK0098929	DUK > PNY Journal Feed	P0101	0	00												0	$52.48	17.26%	9.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92110	110	RGEN	12	2017	12/31/2017	DUK0098929	DUK > PNY Journal Feed	P0101	0	00												0	$22.25	17.26%	3.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$165.15	17.26%	28.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00												0	$163.32	17.26%	28.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00												0	$186.63	17.26%	32.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$167.84	17.26%	28.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$184.72	17.26%	31.88

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	2	2017	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00												0	$170.87	17.26%	29.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00												0	$166.38	17.26%	28.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00												0	$180.81	17.26%	31.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00												0	$168.48	17.26%	29.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00												0	$182.48	17.26%	31.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00												0	$165.33	17.26%	28.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92510	111	DGFI	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$166.99	17.26%	28.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	110	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$29.26	17.26%	5.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	110	DGAC	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00												0	$29.26	17.26%	5.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$114.35	17.26%	19.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$986.36	17.26%	170.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	0	00												0	$95.03	17.26%	16.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	12	2017	12/31/2017	DUK0098817	DUK > PNY Journal Feed	P0101	0	00												0	$966.06	17.26%	166.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	12	2017	12/31/2017	DUK0098820	DUK > PNY Journal Feed	P0101	0	00												0	$1,524.15	17.26%	263.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$80.73	17.26%	13.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$2,326.37	17.26%	401.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	0	00												0	$42.07	17.26%	7.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	11	2017	11/30/2017	DUK0098447	DUK > PNY Journal Feed	P0101	0	00												0	$523.05	17.26%	90.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	11	2017	11/30/2017	DUK0098451	DUK > PNY Journal Feed	P0101	0	00												0	$1,648.28	17.26%	284.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	0	00												0	($20.26)	17.26%	(3.50)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$3.36	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$5.57	17.26%	0.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$108.39	17.26%	18.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$15.66	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$71.00	17.26%	12.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$3.90	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	8	2017	8/31/2017	DUK0097449	DUK > PNY Journal Feed	P0101	0	00												0	$1,357.77	17.26%	234.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	9	2017	9/30/2017	DUK0097792	DUK > PNY Journal Feed	P0101	0	00												0	$849.94	17.26%	146.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	9	2017	9/30/2017	DUK0097795	DUK > PNY Journal Feed	P0101	0	00												0	$1,318.32	17.26%	227.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	($3.39)	17.26%	(0.59)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00												0	$2.08	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$249.75	17.26%	43.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$886.12	17.26%	152.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00												0	$153.80	17.26%	26.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$298.22	17.26%	51.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$896.67	17.26%	154.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	0	00												0	$44.21	17.26%	7.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00												0	$20.26	17.26%	3.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	00												0	$784.58	17.26%	135.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	10	2017	10/31/2017	DUK0098155	DUK > PNY Journal Feed	P0101	0	00												0	$21.24	17.26%	3.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	10	2017	10/31/2017	DUK0098155	DUK > PNY Journal Feed	P0101	0	00												0	$1,326.36	17.26%	228.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$167.91	17.26%	28.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$812.28	17.26%	140.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00												0	$158.01	17.26%	27.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$46.46	17.26%	8.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	$4.65	17.26%	0.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00												0	($25.97)	17.26%	(4.48)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$2.98	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$2.07	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$44.96	17.26%	7.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$105.93	17.26%	18.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$3.59	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$5.48	17.26%	0.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$92.67	17.26%	15.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	8	2017	8/31/2017	DUK0097447	DUK > PNY Journal Feed	P0101	0	00												0	$1,046.09	17.26%	180.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00												0	$19.29	17.26%	3.33

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$23.36	17.26%	4.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$5.17	17.26%	0.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$0.41	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	7	2017	7/31/2017	DUK0097188	DUK > PNY Journal Feed	P0101	0	00											0	$915.32	17.26%	157.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$98.10	17.26%	16.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1.79	17.26%	0.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1.95	17.26%	0.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$6.98	17.26%	1.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$36.22	17.26%	6.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$10.01	17.26%	1.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$72.91	17.26%	12.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	0873	6	2017	6/30/2017	DUK0096853	DUK > PNY Journal Feed	P0101	0	00											0	$121,888.03	17.26%	21,037.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	HR09	6	2017	6/30/2017	DUK0096853	DUK > PNY Journal Feed	P0101	0	00											0	($121,888.03)	17.26%	(21,037.87)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$24.00	17.26%	4.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$254.73	17.26%	43.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	0	00											0	$1,049.66	17.26%	181.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	7	2017	7/31/2017	DUK0097123	DUK > PNY Journal Feed	P0101	0	00											0	$1,155.12	17.26%	199.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$11.61	17.26%	2.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$96.85	17.26%	16.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$51.02	17.26%	8.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$18.80	17.26%	3.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$3.05	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$6.83	17.26%	1.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$19.33	17.26%	3.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$16.00	17.26%	2.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$3.25	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1.12	17.26%	0.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$121,888.03	17.26%	21,037.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	5	2017	5/31/2017	DUK0096377	DUK > PNY Journal Feed	P0101	0	00											0	$889.19	17.26%	153.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$262.38	17.26%	45.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	0	00											0	$1,107.66	17.26%	191.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	6	2017	6/30/2017	DUK0096761	DUK > PNY Journal Feed	P0101	0	00											0	$1,391.15	17.26%	240.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$278.07	17.26%	47.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	0	00											0	$821.97	17.26%	141.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$0.53	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$5.34	17.26%	0.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$37.20	17.26%	6.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$36.19	17.26%	6.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1.40	17.26%	0.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$6.42	17.26%	1.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$97.15	17.26%	16.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$9.14	17.26%	1.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$18.51	17.26%	3.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$3.31	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	5	2017	5/31/2017	DUK0096379	DUK > PNY Journal Feed	P0101	0	00											0	$1,270.48	17.26%	219.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$5.45	17.26%	0.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	4	2017	4/30/2017	DUK0096060	DUK > PNY Journal Feed	P0101	0	00											0	$1,317.73	17.26%	227.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	4	2017	4/30/2017	DUK0096058	DUK > PNY Journal Feed	P0101	0	00											0	$1,046.09	17.26%	180.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$50.17	17.26%	8.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$6.28	17.26%	1.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$2.19	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$11.09	17.26%	1.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$10.78	17.26%	1.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$7.03	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$2.60	17.26%	0.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$51.14	17.26%	8.83

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$89.63	17.26%	15.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$11.37	17.26%	1.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$12.91	17.26%	2.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$1,287.91	17.26%	222.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$29.46	17.26%	5.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	3	2017	3/31/2017	DUK0095732	DUK > PNY Journal Feed	P0101	0	00											0	$596.24	17.26%	102.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$0.53	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$79.80	17.26%	13.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$36.62	17.26%	6.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$8.82	17.26%	1.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$14.63	17.26%	2.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$3.00	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$3.34	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$3.21	17.26%	0.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$7.39	17.26%	1.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2.00	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	DGAC	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.31	17.26%	0.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	113	ENLE	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$8.04	17.26%	1.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$4.94	17.26%	0.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$75.44	17.26%	13.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$25.40	17.26%	4.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAC	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$6.77	17.26%	1.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	DGAV	12	2017	12/31/2017	0000098883	To reclass activity out of suspense	P0101	0	00											0	$4.74	17.26%	0.82
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	0	88											0	$1,254.54	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	1	01											0	$3,046.65	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	1	01											0	$4.42	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($1.19)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($4.42)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($3.12)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($1.49)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($1.78)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	1	01											0	$368.91	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	1	01											0	$573.02	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	01											0	$1.49	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	1	01											0	$3.12	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	1	01											0	$1.78	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	01											0	$1.19	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	01											0	$155.06	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	01											0	$57.07	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	01											0	$11.29	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	01											0	$60.64	0.00%	-

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	1	01											0	$16.22	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	1	01											0	$101.87	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	1	01											0	$16.22	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	1	01											0	$83.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	1	01											0	$10.33	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	1	01											0	$16.22	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	1	01											0	$77.39	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	1	01											0	$55.52	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	DGIA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	1	01											0	$148.31	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	01											0	$279.88	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	01											0	$90.28	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	01											0	$91.78	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	01											0	$16.22	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	1	01											0	$124.82	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	1	01											0	$30.49	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	1	01											0	$57.83	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	1	01											0	$8.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	01											0	$54.74	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($54.74)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($60.64)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($11.29)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($57.07)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($57.83)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($65.85)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($83.77)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($90.28)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($91.78)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($77.39)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($30.49)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($101.87)	0.00%	-

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($130.76)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($124.82)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($172.44)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($140.75)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($155.06)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($197.03)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($279.88)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($1.85)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($8.11)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($8.11)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($10.33)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($12.86)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($16.22)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($16.22)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($16.22)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($16.22)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($16.22)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01											0	($16.32)	0.00%	-

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01														0	($24.33)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	1	01														0	($24.81)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	1	01														0	$140.75	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	1	01														0	$24.81	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	1	01														0	$24.33	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	01														0	$65.85	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	01														0	$12.86	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	01														0	$172.44	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	01														0	$8.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	01														0	$1.85	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	1	01														0	$16.32	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	1	01														0	$130.76	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	1	01														0	$16.22	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	1	01														0	$197.03	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ES01	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	1	21														0	$531.86	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	RGEN	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	1	21														0	$527.46	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ES01	4	2017	4/30/2017	DUK0096055	DUK > PNY Journal Feed	P0101	1	21														0	$1,102.37	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	RGEN	2	2017	2/28/2017	DUK0095360	DUK > PNY Journal Feed	P0101	1	21														0	$1,084.50	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	ES01	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	21														0	($1,811.79)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	22														0	$42.59	0.00%	-
O&M T&D	Distribution Exp - Maintenance		88700	111	1833	12	2017	12/31/2017	0000098888	To reclass ouf of suspense. 1.5.17.	P0101	1	23														0	$587.16	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	7	2017	7/31/2017	DUK0097123	DUK > PNY Journal Feed	P0101	1	25														0	$574.06	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	5	2017	5/31/2017	DUK0096379	DUK > PNY Journal Feed	P0101	1	25														0	$403.65	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	6	2017	6/30/2017	DUK0096761	DUK > PNY Journal Feed	P0101	1	25														0	$538.94	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	4	2017	4/30/2017	DUK0096060	DUK > PNY Journal Feed	P0101	1	25														0	$515.64	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	3	2017	3/31/2017	DUK0095732	DUK > PNY Journal Feed	P0101	1	25														0	$552.54	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	2	2017	2/28/2017	DUK0095364	DUK > PNY Journal Feed	P0101	1	25														0	$468.11	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	1	2017	1/31/2017	DUK0095070	DUK > PNY Journal Feed	P0101	1	25														0	$492.34	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	8	2017	8/31/2017	DUK0097449	DUK > PNY Journal Feed	P0101	1	25														0	$299.37	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	1	98														0	($3,046.65)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	1	98														0	($368.91)	0.00%	-
Operations and Maintenance	Customer Accounts Expenses		90320	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	1	98														0	($573.02)	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	1	98														0	$632.98	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	98														0	$2,152.19	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	98														0	$968.61	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	1	98														0	$1,630.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	1	98														0	$776.14	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	98														0	$151.64	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	98														0	$529.15	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	98														0	$423.58	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	1	98														0	$1,355.44	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	1	98														0	$1,192.36	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	1	98														0	$274.05	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	1	98														0	$506.29	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	1	98														0	$259.26	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	1	98														0	$829.63	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	1	98														0	$610.56	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	6	2017	6/30/2017	DUK0096765	DUK > PNY Journal Feed	P0101	1	98														0	$1,953.78	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	98														0	$2,451.38	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	98														0	$678.97	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	98														0	$2,384.05	0.00%	-

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	98											0	$1,010.63	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	98											0	$1,630.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	1	98											0	$1,039.13	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	10	2017	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	1	98											0	$599.07	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	1	98											0	$1,630.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	98											0	$1,630.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	98											0	$1,060.01	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	98											0	$2,500.19	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	12	2017	12/31/2017	DUK0098782	DUK > PNY Journal Feed	P0101	1	98											0	$1,630.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	98											0	$1,020.74	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	98											0	$649.37	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	98											0	$1,630.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	98											0	$1,049.53	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	1	98											0	$2,475.69	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	1	98											0	$2,407.67	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	1	98											0	$679.77	0.00%	-
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	1	98											0	$85.19	0.00%	-
O&M T&D	Transmission Exp - Maintenance		86500	111	STRA	12	2017	12/31/2017	DUK0098819	DUK > PNY Journal Feed	P0101	3	17											0	$28.23	100.00%	28.23
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	3	17											0	($831.48)	100.00%	(831.48)
Operations and Maintenance	Customer Accounts Expenses		90200	111	5010	10	2017	10/31/2017	DUK0098151	DUK > PNY Journal Feed	P0101	3	17											0	$831.48	100.00%	831.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	3	17											0	$2,186.00	100.00%	2,186.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	0873	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	3	17											0	$548.08	100.00%	548.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	HR09	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	3	17											0	$928.21	100.00%	928.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	8	2017	8/31/2017	DUK0097444	DUK > PNY Journal Feed	P0101	3	17											0	$6.45	100.00%	6.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	7	2017	7/31/2017	DUK0097119	DUK > PNY Journal Feed	P0101	3	17											0	$36.61	100.00%	36.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	6	2017	6/30/2017	DUK0096757	DUK > PNY Journal Feed	P0101	3	17											0	$50.53	100.00%	50.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	ES01	5	2017	5/31/2017	DUK0096374	DUK > PNY Journal Feed	P0101	3	17											0	$59.85	100.00%	59.85
Operations and Maintenance	Customer Accounts Expenses		90100	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$75.02	17.26%	12.95
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$0.83	17.26%	0.14
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$3.46	17.26%	0.60
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$1.05	17.26%	0.18
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$51.23	17.26%	8.84
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$0.76	17.26%	0.13
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$10.67	17.26%	1.84
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$34.33	17.26%	5.93
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$8.64	17.26%	1.49
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1.19	17.26%	0.21
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$4.42	17.26%	0.76
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1.49	17.26%	0.26
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1.78	17.26%	0.31

Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$3.12	17.26%	0.54
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$19.85	17.26%	3.43
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.30	17.26%	0.05
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.51	17.26%	0.09
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$2.37	17.26%	0.41
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$31.47	17.26%	5.43
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$25.44	17.26%	4.39
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.97	17.26%	0.17
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.83	17.26%	0.14
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$14.37	17.26%	2.48
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.90	17.26%	0.16
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$11.16	17.26%	1.93
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$0.30	17.26%	0.05
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$49.01	17.26%	8.46
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$0.88	17.26%	0.15
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$9.11	17.26%	1.57
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$0.80	17.26%	0.14
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$6.28	17.26%	1.08
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$31.79	17.26%	5.49
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$0.34	17.26%	0.06
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.95	17.26%	0.16
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	($0.03)	17.26%	(0.01)
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$15.17	17.26%	2.62
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.23	17.26%	0.38
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$22.10	17.26%	3.81
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$22.69	17.26%	3.92
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$30.66	17.26%	5.29
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.31	17.26%	0.05
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$35.23	17.26%	6.08
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.08	17.26%	0.01
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$10.47	17.26%	1.81
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.65	17.26%	0.11
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$1.18	17.26%	0.20
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.20	17.26%	0.03
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$8.25	17.26%	1.42
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.14	17.26%	0.02

Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$4.89	17.26%	0.84
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$9.53	17.26%	1.64
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$41.95	17.26%	7.24
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$34.86	17.26%	6.02
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$9.69	17.26%	1.67
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$47.92	17.26%	8.27
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.88	17.26%	0.32
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.08	17.26%	0.70
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.18	17.26%	0.20
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$5.33	17.26%	0.92
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$46.79	17.26%	8.08
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.32	17.26%	0.06
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$3.15	17.26%	0.54
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$22.61	17.26%	3.90
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$7.54	17.26%	1.30
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$6.22	17.26%	1.07
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$3.34	17.26%	0.58
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.35	17.26%	0.06
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$8.30	17.26%	1.43
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.45	17.26%	0.08
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$37.38	17.26%	6.45
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$8.61	17.26%	1.49
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90											0	$4.90	17.26%	0.85
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90											0	$4.59	17.26%	0.79
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90											0	$5.18	17.26%	0.89
Operations and Maintenance	Customer Accounts Expenses		90320	111	PNYG	4	2017	4/30/2017	0000096120	To reclass activity out of suspense account	P0101	9	90											0	$5.51	17.26%	0.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$164.71	17.26%	28.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$437.62	17.26%	75.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$296.62	17.26%	51.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	($59,163.56)	17.26%	(10,211.63)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$19.64	17.26%	3.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$9.44	17.26%	1.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.33	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.25	17.26%	0.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$54.58	17.26%	9.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$7.78	17.26%	1.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$62.82	17.26%	10.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$3.05	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.88	17.26%	0.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.49	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$4.93	17.26%	0.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$5.53	17.26%	0.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$152.97	17.26%	26.40

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1.30	17.26%	0.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$15.92	17.26%	2.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$5.83	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$20.36	17.26%	3.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$5.95	17.26%	1.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1.65	17.26%	0.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.28	17.26%	0.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$19.49	17.26%	3.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$3.35	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$414.08	17.26%	71.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$32.12	17.26%	5.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$61.25	17.26%	10.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.26	17.26%	0.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$51.16	17.26%	8.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$46.39	17.26%	8.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$6.43	17.26%	1.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.21	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$214.11	17.26%	36.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$3.62	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$140.48	17.26%	24.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$34.63	17.26%	5.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$45.13	17.26%	7.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1.82	17.26%	0.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$156.08	17.26%	26.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$10.28	17.26%	1.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.39	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$63.79	17.26%	11.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$95.73	17.26%	16.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$4.13	17.26%	0.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$8.90	17.26%	1.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$102.87	17.26%	17.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$121.70	17.26%	21.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$126.49	17.26%	21.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$364.52	17.26%	62.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$40.00	17.26%	6.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$17.60	17.26%	3.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$121.93	17.26%	21.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$88.62	17.26%	15.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$23.42	17.26%	4.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$37.60	17.26%	6.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.62	17.26%	0.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.96	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$33.19	17.26%	5.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$26.74	17.26%	4.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.83	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$87.25	17.26%	15.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$133.97	17.26%	23.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$38.31	17.26%	6.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$16.69	17.26%	2.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$17.71	17.26%	3.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$141.64	17.26%	24.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$82.21	17.26%	14.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$14.34	17.26%	2.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$28.67	17.26%	4.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$5.49	17.26%	0.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$21.14	17.26%	3.65

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$5.86	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$3.07	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$15.27	17.26%	2.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$81.22	17.26%	14.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$11.21	17.26%	1.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$4.70	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.75	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$38.86	17.26%	6.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1.07	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$335.71	17.26%	57.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1.56	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$222.71	17.26%	38.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$146.02	17.26%	25.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$10.03	17.26%	1.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$68.18	17.26%	11.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$26.75	17.26%	4.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.38	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$14.30	17.26%	2.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$24.33	17.26%	4.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$24.35	17.26%	4.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1.94	17.26%	0.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$55.20	17.26%	9.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$3.85	17.26%	0.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$35.26	17.26%	6.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$10.31	17.26%	1.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$39.25	17.26%	6.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$23.16	17.26%	4.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$19.44	17.26%	3.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$124.76	17.26%	21.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$81.64	17.26%	14.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$672.53	17.26%	116.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$68.31	17.26%	11.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$37.19	17.26%	6.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$252.12	17.26%	43.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$112.07	17.26%	19.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$28.69	17.26%	4.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$47.36	17.26%	8.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1,015.60	17.26%	175.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$72.70	17.26%	12.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$370.05	17.26%	63.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$144.18	17.26%	24.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$88.26	17.26%	15.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2,175.44	17.26%	375.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$672.11	17.26%	116.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$111.93	17.26%	19.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2,216.33	17.26%	382.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$1,477.06	17.26%	254.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	($27.81)	17.26%	(4.80)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$110.86	17.26%	19.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$299.51	17.26%	51.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$14.17	17.26%	2.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$4.16	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$113.85	17.26%	19.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$109.49	17.26%	18.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$20.74	17.26%	3.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.90	17.26%	0.16

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$9.27	17.26%	1.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$30.81	17.26%	5.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$184.17	17.26%	31.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$22.29	17.26%	3.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$35.19	17.26%	6.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$51.77	17.26%	8.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$150.79	17.26%	26.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$374.63	17.26%	64.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$5.74	17.26%	0.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$24.16	17.26%	4.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$137.46	17.26%	23.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$15.52	17.26%	2.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$14.59	17.26%	2.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$2.06	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$34.94	17.26%	6.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$1.66	17.26%	0.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$7.40	17.26%	1.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$3.88	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$40.04	17.26%	6.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$8.77	17.26%	1.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$4.98	17.26%	0.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$4.86	17.26%	0.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$12.75	17.26%	2.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$98.34	17.26%	16.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$8.03	17.26%	1.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$9.25	17.26%	1.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$0.98	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$22.32	17.26%	3.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$2.02	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$16.92	17.26%	2.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$46.96	17.26%	8.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$8.86	17.26%	1.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$14.12	17.26%	2.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$133.97	17.26%	23.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$108.83	17.26%	18.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$2.26	17.26%	0.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$9.24	17.26%	1.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$27.35	17.26%	4.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$46.39	17.26%	8.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$15.63	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$10.88	17.26%	1.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$48.18	17.26%	8.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$0.52	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$2.03	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$0.62	17.26%	0.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$4.20	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$119.86	17.26%	20.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$39.42	17.26%	6.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$21.63	17.26%	3.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$41.67	17.26%	7.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$7.64	17.26%	1.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$1.04	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$3.63	17.26%	0.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$286.99	17.26%	49.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$103.99	17.26%	17.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90												0	$65.36	17.26%	11.28

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$23.27	17.26%	4.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$116.40	17.26%	20.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$136.87	17.26%	23.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.19	17.26%	0.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$377.18	17.26%	65.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$75.74	17.26%	13.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$98.09	17.26%	16.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$3.74	17.26%	0.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$64.40	17.26%	11.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$2.58	17.26%	0.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$10.49	17.26%	1.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$2.22	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	($3.63)	17.26%	(0.63)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$23.89	17.26%	4.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$412.37	17.26%	71.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$6.63	17.26%	1.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$90.13	17.26%	15.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$124.44	17.26%	21.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$14.64	17.26%	2.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$38.64	17.26%	6.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$85.93	17.26%	14.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$1.65	17.26%	0.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$46.31	17.26%	7.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$33.32	17.26%	5.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$15.31	17.26%	2.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$14.47	17.26%	2.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.92	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$1.74	17.26%	0.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$40.64	17.26%	7.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.95	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$35.19	17.26%	6.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$102.40	17.26%	17.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$3.42	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.98	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$11.28	17.26%	1.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$36.64	17.26%	6.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$1.21	17.26%	0.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$3.86	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$1.17	17.26%	0.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$864.40	17.26%	149.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$507.78	17.26%	87.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$114.47	17.26%	19.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1,309.46	17.26%	226.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$15.59	17.26%	2.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$41.64	17.26%	7.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$46.11	17.26%	7.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$219.19	17.26%	37.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$2.03	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$25.55	17.26%	4.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$8.56	17.26%	1.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$22.61	17.26%	3.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$0.75	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$33.99	17.26%	5.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$5.47	17.26%	0.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$0.45	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.20	17.26%	0.21

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$113.17	17.26%	19.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$46.39	17.26%	8.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$11.32	17.26%	1.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$18.33	17.26%	3.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$11.05	17.26%	1.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$158.99	17.26%	27.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$20.03	17.26%	3.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$34.67	17.26%	5.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$64.22	17.26%	11.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$5.34	17.26%	0.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.15	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$62.55	17.26%	10.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.98	17.26%	0.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$11.15	17.26%	1.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$114.09	17.26%	19.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$84.00	17.26%	14.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$406.53	17.26%	70.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$27.72	17.26%	4.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$134.15	17.26%	23.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$67.68	17.26%	11.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$2.90	17.26%	0.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$162.39	17.26%	28.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$38.84	17.26%	6.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$95.83	17.26%	16.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$3.33	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$28.78	17.26%	4.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$48.73	17.26%	8.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$2.02	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.04	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$35.84	17.26%	6.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.36	17.26%	0.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.01	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$2.99	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$44.41	17.26%	7.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$21.57	17.26%	3.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$3.57	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.12	17.26%	0.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$48.35	17.26%	8.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$128.02	17.26%	22.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$27.17	17.26%	4.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.52	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$32.10	17.26%	5.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$27.27	17.26%	4.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$67.05	17.26%	11.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$16.35	17.26%	2.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$13.87	17.26%	2.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.44	17.26%	0.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.85	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$38.44	17.26%	6.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$7.03	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$7.75	17.26%	1.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$2.15	17.26%	0.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$10.65	17.26%	1.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$2.99	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$5.10	17.26%	0.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$6.51	17.26%	1.12

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$17.16	17.26%	2.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$70.42	17.26%	12.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	($10.81)	17.26%	(1.87)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$98.52	17.26%	17.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$8.60	17.26%	1.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$51.53	17.26%	8.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$128.91	17.26%	22.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$115.06	17.26%	19.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$24.98	17.26%	4.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.86	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$6.65	17.26%	1.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$110.92	17.26%	19.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.66	17.26%	0.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$19.35	17.26%	3.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.69	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$74.60	17.26%	12.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$138.83	17.26%	23.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$309.07	17.26%	53.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$678.43	17.26%	117.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$6.71	17.26%	1.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$7.33	17.26%	1.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	($0.84)	17.26%	(0.14)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$609.86	17.26%	105.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$80.22	17.26%	13.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1,085.04	17.26%	187.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1,622.87	17.26%	280.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.81	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$10.88	17.26%	1.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$6.07	17.26%	1.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$19.42	17.26%	3.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$4.71	17.26%	0.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$16.91	17.26%	2.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$0.84	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$100.29	17.26%	17.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$324.38	17.26%	55.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$61.69	17.26%	10.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$13.02	17.26%	2.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$53.38	17.26%	9.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$13.61	17.26%	2.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1.94	17.26%	0.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$3.71	17.26%	0.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$274.68	17.26%	47.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$15.63	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$5.54	17.26%	0.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$0.68	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$118.74	17.26%	20.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$443.91	17.26%	76.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$1,221.83	17.26%	210.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	6	2017	6/30/2017	0000096782	2Q 2017 Calculation for LTIP Expense Exclusion	P0101	9	90											0	$98,782.10	17.26%	17,049.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$2,084.44	17.26%	359.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$62.81	17.26%	10.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$703.90	17.26%	121.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$130.52	17.26%	22.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$49.73	17.26%	8.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$206.22	17.26%	35.59

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$705.08	17.26%	121.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$603.18	17.26%	104.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$3.89	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$1,504.53	17.26%	259.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$593.16	17.26%	102.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$453.46	17.26%	78.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$2,051.09	17.26%	354.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$8.65	17.26%	1.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$36.58	17.26%	6.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$10.31	17.26%	1.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90										0	$82.42	17.26%	14.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$261.71	17.26%	45.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	3	2017	3/31/2017	DUK0095728	DUK > PNY Journal Feed	P0101	9	90										0	$69,489.30	17.26%	11,993.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$526.20	17.26%	90.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	3	2017	3/31/2017	PNGRETCOMP	Miscellaneous Piedmont Retention Compensation Retention Compensation CTA expense accrual - Q1 2017 - per Patti Doster	P0101	9	90										0	$195,000.00	17.26%	33,657.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$22.93	17.26%	3.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$37.06	17.26%	6.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$2.78	17.26%	0.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$46.14	17.26%	7.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$27.55	17.26%	4.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$28.69	17.26%	4.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$0.73	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$16.53	17.26%	2.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$0.33	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$13.37	17.26%	2.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$0.16	17.26%	0.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$63.24	17.26%	10.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$78.70	17.26%	13.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$33.04	17.26%	5.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$55.86	17.26%	9.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$2.82	17.26%	0.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$24.33	17.26%	4.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$0.57	17.26%	0.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$125.74	17.26%	21.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$72.84	17.26%	12.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$249.26	17.26%	43.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$3.14	17.26%	0.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$9.88	17.26%	1.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$9.36	17.26%	1.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$103.40	17.26%	17.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$1.42	17.26%	0.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$4.39	17.26%	0.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$59.48	17.26%	10.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$0.65	17.26%	0.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$138.39	17.26%	23.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$19.24	17.26%	3.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$135.86	17.26%	23.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$4.04	17.26%	0.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$3.48	17.26%	0.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$28.68	17.26%	4.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$10.95	17.26%	1.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$304.71	17.26%	52.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90										0	$17.12	17.26%	2.95

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$3.91	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$0.16	17.26%	0.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$14.75	17.26%	2.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$65.59	17.26%	11.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$3.63	17.26%	0.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$12.40	17.26%	2.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$18.39	17.26%	3.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$100.60	17.26%	17.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$28.17	17.26%	4.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$6.96	17.26%	1.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$10.25	17.26%	1.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$1.55	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$84.75	17.26%	14.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$221.38	17.26%	38.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$69.30	17.26%	11.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$2.19	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$40.99	17.26%	7.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$23.85	17.26%	4.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$8.73	17.26%	1.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$16.18	17.26%	2.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$174.70	17.26%	30.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$0.22	17.26%	0.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$54.28	17.26%	9.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$23.57	17.26%	4.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$36.16	17.26%	6.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$4.56	17.26%	0.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$23.75	17.26%	4.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$1.96	17.26%	0.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$1.00	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$46.12	17.26%	7.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$20.40	17.26%	3.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$2.97	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$33.82	17.26%	5.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$118.87	17.26%	20.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$168.50	17.26%	29.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$67.62	17.26%	11.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$3.90	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$10.74	17.26%	1.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$30.35	17.26%	5.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$117.59	17.26%	20.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$4.18	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$221.89	17.26%	38.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$7.61	17.26%	1.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$50.72	17.26%	8.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$259.53	17.26%	44.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$119.61	17.26%	20.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$269.57	17.26%	46.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$416.89	17.26%	71.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$49,629.36	17.26%	8,566.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$11.34	17.26%	1.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$16.39	17.26%	2.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$90.10	17.26%	15.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$7.76	17.26%	1.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$0.18	17.26%	0.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$21.25	17.26%	3.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$14.90	17.26%	2.57

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$2.30	17.26%	0.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$27.18	17.26%	4.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$8.77	17.26%	1.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$132.50	17.26%	22.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$3.32	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$7.30	17.26%	1.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$34.21	17.26%	5.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$23.79	17.26%	4.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$149.40	17.26%	25.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$13.25	17.26%	2.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$168.84	17.26%	29.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$19.63	17.26%	3.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$89.38	17.26%	15.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$14.72	17.26%	2.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$635.08	17.26%	109.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$831.17	17.26%	143.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$54.49	17.26%	9.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$697.20	17.26%	120.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$78.44	17.26%	13.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$544.48	17.26%	93.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$216.82	17.26%	37.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$74.22	17.26%	12.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$112.16	17.26%	19.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$20.56	17.26%	3.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$28.02	17.26%	4.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$5.89	17.26%	1.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$0.51	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$0.83	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$368.13	17.26%	63.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$87.30	17.26%	15.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$60.03	17.26%	10.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$14.94	17.26%	2.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$18.57	17.26%	3.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$3.31	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$15.05	17.26%	2.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$0.90	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$35.87	17.26%	6.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$33.54	17.26%	5.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$39.51	17.26%	6.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$245.51	17.26%	42.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$66.36	17.26%	11.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$311.06	17.26%	53.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$82.63	17.26%	14.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$116.03	17.26%	20.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$77.21	17.26%	13.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$11.11	17.26%	1.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$23.84	17.26%	4.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$9.65	17.26%	1.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$7.55	17.26%	1.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$30.11	17.26%	5.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$46.39	17.26%	8.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$0.49	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$14.70	17.26%	2.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$127.34	17.26%	21.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$18.72	17.26%	3.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$2.35	17.26%	0.41

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$32.64	17.26%	5.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$4.57	17.26%	0.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$4.82	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$22.75	17.26%	3.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$39.98	17.26%	6.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$16.38	17.26%	2.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$9.97	17.26%	1.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$69.62	17.26%	12.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	($20.25)	17.26%	(3.50)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$9.02	17.26%	1.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$21.90	17.26%	3.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$66.50	17.26%	11.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$9.43	17.26%	1.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$246.87	17.26%	42.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$93.50	17.26%	16.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$21.87	17.26%	3.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$85.16	17.26%	14.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$43.10	17.26%	7.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$97.90	17.26%	16.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$13.88	17.26%	2.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$3.12	17.26%	0.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$73.73	17.26%	12.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$8.33	17.26%	1.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$3.29	17.26%	0.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$35.06	17.26%	6.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$5.64	17.26%	0.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$23.75	17.26%	4.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$62.32	17.26%	10.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$3.43	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$0.50	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$20.77	17.26%	3.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$92.57	17.26%	15.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$14.03	17.26%	2.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$0.38	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$4.30	17.26%	0.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$2.56	17.26%	0.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$20.39	17.26%	3.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095473	DUK > PNY Journal Feed	P0101	9	90											0	$31.20	17.26%	5.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	3	2017	3/31/2017	DUK0095780	DUK > PNY Journal Feed	P0101	9	90											0	$113,598.42	17.26%	19,607.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$351.54	17.26%	60.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$2.06	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$44.32	17.26%	7.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$177.78	17.26%	30.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$58.84	17.26%	10.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$409.45	17.26%	70.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$24.97	17.26%	4.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$23.06	17.26%	3.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$13.17	17.26%	2.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$104.50	17.26%	18.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$7.27	17.26%	1.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$19.36	17.26%	3.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$2.66	17.26%	0.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$0.35	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$2.23	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$16.38	17.26%	2.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$89.88	17.26%	15.51

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$2.34	17.26%	0.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$21.60	17.26%	3.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$0.81	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$7.45	17.26%	1.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$74.35	17.26%	12.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$59.37	17.26%	10.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$34.80	17.26%	6.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$45.33	17.26%	7.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$3.09	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$16.45	17.26%	2.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$96.48	17.26%	16.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$22.26	17.26%	3.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$1.52	17.26%	0.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$59.02	17.26%	10.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$5.25	17.26%	0.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$10.49	17.26%	1.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$31.00	17.26%	5.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$10.20	17.26%	1.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$19.70	17.26%	3.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$22.18	17.26%	3.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$1.96	17.26%	0.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$11.49	17.26%	1.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$41.13	17.26%	7.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$118.58	17.26%	20.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$36.93	17.26%	6.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$141.40	17.26%	24.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$9.04	17.26%	1.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$180.30	17.26%	31.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$4.50	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$99.45	17.26%	17.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$3.39	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$377.77	17.26%	65.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$57.11	17.26%	9.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$16.72	17.26%	2.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$55.55	17.26%	9.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$1.34	17.26%	0.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$0.85	17.26%	0.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$3.05	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$6.96	17.26%	1.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$8.57	17.26%	1.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$70.70	17.26%	12.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$13.85	17.26%	2.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$58.05	17.26%	10.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$82.17	17.26%	14.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$188.69	17.26%	32.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$165.21	17.26%	28.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$103.30	17.26%	17.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$24.77	17.26%	4.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$10.14	17.26%	1.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$77.54	17.26%	13.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	1	2017	1/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	2	2017	2/28/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	3	2017	3/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	4	2017	4/30/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	5	2017	5/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	6	2017	6/30/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	7	2017	7/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	8	2017	8/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	9	2017	9/30/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	10	2017	10/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	11	2017	11/30/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0200	12	2017	12/31/2017	EXECRETENT	Retention for continuing EMTs. Includes employer taxes of 2.35%. See HR for further detail.	P0101	9	90											0	$177,548.82	17.26%	30,644.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$957.25	17.26%	165.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$117.39	17.26%	20.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$8.47	17.26%	1.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$5.15	17.26%	0.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$13.87	17.26%	2.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$87.14	17.26%	15.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$0.22	17.26%	0.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$48.29	17.26%	8.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$22.36	17.26%	3.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$122.88	17.26%	21.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$1.59	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$62.32	17.26%	10.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$2.58	17.26%	0.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$0.59	17.26%	0.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$86.37	17.26%	14.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$0.89	17.26%	0.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$8.31	17.26%	1.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$27.88	17.26%	4.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$2.22	17.26%	0.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$0.67	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$220.66	17.26%	38.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$70.85	17.26%	12.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$10.25	17.26%	1.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$147.12	17.26%	25.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$50.31	17.26%	8.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$34.27	17.26%	5.92

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$57.12	17.26%	9.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$27.96	17.26%	4.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$76.55	17.26%	13.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$204.98	17.26%	35.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$40.72	17.26%	7.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$129.30	17.26%	22.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$0.39	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$9.53	17.26%	1.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$0.53	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$64.29	17.26%	11.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$10.05	17.26%	1.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$59.78	17.26%	10.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$118.31	17.26%	20.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$40.89	17.26%	7.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$3.56	17.26%	0.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$3.43	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$24.92	17.26%	4.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$2.56	17.26%	0.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$75.37	17.26%	13.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$21.74	17.26%	3.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$28.15	17.26%	4.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$41.75	17.26%	7.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$16.73	17.26%	2.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$23.07	17.26%	3.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$3.48	17.26%	0.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$4.05	17.26%	0.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$117.19	17.26%	20.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$64.56	17.26%	11.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$12.35	17.26%	2.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$103.22	17.26%	17.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$41.46	17.26%	7.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$1.88	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$1.41	17.26%	0.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	9	90											0	$15.12	17.26%	2.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$173.31	17.26%	29.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	9	2017	9/30/2017	STOCKADJQ3	Third Quarter Stock Adjustment - Sept 3017	P0101	9	90											0	$100,325.16	17.26%	17,316.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	116	0100	9	2017	9/30/2017	0000097844	To reverse entry 0000097804 and rebook - amount should hit retention cost type, not severance	P0101	9	90											0	($45,000.00)	17.26%	(7,767.00)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	9	2017	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	9	90											0	$35,042.51	17.26%	6,048.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$7.56	17.26%	1.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$91.90	17.26%	15.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$143.68	17.26%	24.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$90.90	17.26%	15.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$27.77	17.26%	4.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$47.98	17.26%	8.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$4.15	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$74.81	17.26%	12.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$141.32	17.26%	24.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$116.02	17.26%	20.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.84	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$71.71	17.26%	12.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$24.60	17.26%	4.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$301.38	17.26%	52.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.88	17.26%	0.15

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$167.15	17.26%	28.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$147.48	17.26%	25.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$132.18	17.26%	22.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$16.66	17.26%	2.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$137.01	17.26%	23.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$273.22	17.26%	47.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.76	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$122.24	17.26%	21.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$44.97	17.26%	7.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$16.06	17.26%	2.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.47	17.26%	0.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$401.09	17.26%	69.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.49	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$19.68	17.26%	3.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$40.48	17.26%	6.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.89	17.26%	0.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$59.26	17.26%	10.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$6.64	17.26%	1.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$99.09	17.26%	17.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$76.59	17.26%	13.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$4.95	17.26%	0.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$19.23	17.26%	3.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$57.42	17.26%	9.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$7.04	17.26%	1.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$2.05	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$17.20	17.26%	2.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$1.37	17.26%	0.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$6.75	17.26%	1.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$5.10	17.26%	0.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$5.95	17.26%	1.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$53.99	17.26%	9.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.71	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$6.99	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$27.17	17.26%	4.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.39	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.42	17.26%	0.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$6.73	17.26%	1.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$50.90	17.26%	8.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$20.73	17.26%	3.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.56	17.26%	0.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$9.15	17.26%	1.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$167.23	17.26%	28.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.95	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$67.13	17.26%	11.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.39	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$6.17	17.26%	1.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$4.29	17.26%	0.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$17.50	17.26%	3.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$6.94	17.26%	1.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.79	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$72.58	17.26%	12.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$68.02	17.26%	11.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.00	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.51	17.26%	0.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$377.94	17.26%	65.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$2.69	17.26%	0.46

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$182.30	17.26%	31.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$15.78	17.26%	2.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$21.61	17.26%	3.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.64	17.26%	0.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$1.59	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$12.24	17.26%	2.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$9.53	17.26%	1.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$8.66	17.26%	1.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$5.59	17.26%	0.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$36.31	17.26%	6.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$366.68	17.26%	63.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.50	17.26%	0.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$7.57	17.26%	1.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$4.26	17.26%	0.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$78.85	17.26%	13.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$2.99	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$35.43	17.26%	6.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$2.80	17.26%	0.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$134.92	17.26%	23.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$16.60	17.26%	2.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$1.62	17.26%	0.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$14.21	17.26%	2.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$2,461.10	17.26%	424.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$224.53	17.26%	38.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$339.07	17.26%	58.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$153.77	17.26%	26.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$246.50	17.26%	42.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$88.65	17.26%	15.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$366.00	17.26%	63.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$79.04	17.26%	13.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$26.24	17.26%	4.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$52.73	17.26%	9.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$15.39	17.26%	2.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$99.85	17.26%	17.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$4.27	17.26%	0.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$1,430.98	17.26%	246.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$31.33	17.26%	5.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$235.99	17.26%	40.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$383.16	17.26%	66.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$146.59	17.26%	25.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$16.75	17.26%	2.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$3.18	17.26%	0.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$151.13	17.26%	26.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$105.14	17.26%	18.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$421.12	17.26%	72.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$167.09	17.26%	28.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$129.94	17.26%	22.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$7.53	17.26%	1.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	($635.88)	17.26%	(109.75)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$652.88	17.26%	112.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$2,691.61	17.26%	464.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$344.43	17.26%	59.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$220.18	17.26%	38.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$122.16	17.26%	21.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$443.23	17.26%	76.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$488.75	17.26%	84.36

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	10	2017	10/31/2017	DUK0098117	DUK > PNY Journal Feed	P0101	9	90											0	($6.99)	17.26%	(1.21)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$170.17	17.26%	29.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$272.28	17.26%	47.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1,196.74	17.26%	206.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	10	2017	10/1/2017	DUK0097852	DUK > PNY Journal Feed	P0101	9	90											0	$6.99	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	9	2017	9/30/2017	DUK0097851	DUK > PNY Journal Feed	P0101	9	90											0	($5.59)	17.26%	(0.96)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	9	2017	9/30/2017	DUK0097851	DUK > PNY Journal Feed	P0101	9	90											0	($6.99)	17.26%	(1.21)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	9	2017	9/30/2017	DUK0097870	DUK > PNY Journal Feed	P0101	9	90											0	$123,082.10	17.26%	21,243.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$119.88	17.26%	20.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$3.09	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$8.61	17.26%	1.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.06	17.26%	0.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$9.79	17.26%	1.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$14.09	17.26%	2.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$17.24	17.26%	2.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$132.45	17.26%	22.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.02	17.26%	0.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$36.98	17.26%	6.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$19.26	17.26%	3.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.87	17.26%	0.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.59	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$46.52	17.26%	8.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$4.33	17.26%	0.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.40	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.95	17.26%	0.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.80	17.26%	0.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.45	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$144.46	17.26%	24.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$18.29	17.26%	3.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$145.71	17.26%	25.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$41.38	17.26%	7.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$259.97	17.26%	44.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$3.01	17.26%	0.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$11.67	17.26%	2.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.24	17.26%	0.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$20.97	17.26%	3.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$12.31	17.26%	2.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$10.34	17.26%	1.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$4.79	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$49.99	17.26%	8.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.53	17.26%	0.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$228.77	17.26%	39.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$36.75	17.26%	6.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.31	17.26%	0.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$3.06	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$15.60	17.26%	2.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$154.82	17.26%	26.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$20.74	17.26%	3.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$46.98	17.26%	8.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.60	17.26%	0.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$234.48	17.26%	40.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$108.17	17.26%	18.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$15.32	17.26%	2.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.21	17.26%	0.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$79.58	17.26%	13.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.27	17.26%	0.22

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$47.85	17.26%	8.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$30.66	17.26%	5.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$39.25	17.26%	6.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$7.48	17.26%	1.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$8.10	17.26%	1.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$115.01	17.26%	19.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.87	17.26%	0.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.86	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$67.71	17.26%	11.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.39	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.44	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$172.79	17.26%	29.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$121.41	17.26%	20.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$64.35	17.26%	11.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$140.22	17.26%	24.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$37.90	17.26%	6.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$12.26	17.26%	2.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$14.40	17.26%	2.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.46	17.26%	0.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$369.81	17.26%	63.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$62.74	17.26%	10.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.95	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$307.97	17.26%	53.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$177.18	17.26%	30.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$3.37	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$22.79	17.26%	3.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$15.63	17.26%	2.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1.76	17.26%	0.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$12.51	17.26%	2.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.84	17.26%	0.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.39	17.26%	0.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$54.92	17.26%	9.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.39	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$25.08	17.26%	4.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.91	17.26%	0.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$136.10	17.26%	23.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$96.44	17.26%	16.65
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$84.61	17.26%	14.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2.55	17.26%	0.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$39.89	17.26%	6.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$110.97	17.26%	19.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$81.45	17.26%	14.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$10.36	17.26%	1.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$28.73	17.26%	4.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$59.95	17.26%	10.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$515.54	17.26%	88.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$0.16	17.26%	0.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$123.21	17.26%	21.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$376.53	17.26%	64.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$4.75	17.26%	0.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$14.25	17.26%	2.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$27.42	17.26%	4.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$179.39	17.26%	30.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$98.35	17.26%	16.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$69.59	17.26%	12.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$19.97	17.26%	3.45

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$233.74	17.26%	40.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1,882.70	17.26%	324.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$42.59	17.26%	7.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$128.95	17.26%	22.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$50.16	17.26%	8.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$18.52	17.26%	3.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$259.64	17.26%	44.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$964.63	17.26%	166.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$253.70	17.26%	43.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$190.64	17.26%	32.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$326.74	17.26%	56.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	($37.61)	17.26%	(6.49)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	($343.25)	17.26%	(59.24)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$639.99	17.26%	110.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$2,691.06	17.26%	464.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$1,437.60	17.26%	248.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$410.12	17.26%	70.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$299.46	17.26%	51.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$138.22	17.26%	23.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$108.09	17.26%	18.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$98.77	17.26%	17.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$18.78	17.26%	3.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$120.79	17.26%	20.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	9	90											0	$542.99	17.26%	93.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$93.59	17.26%	16.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$117.15	17.26%	20.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$108.43	17.26%	18.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$149.25	17.26%	25.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$860.68	17.26%	148.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$9.74	17.26%	1.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$414.07	17.26%	71.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$113.41	17.26%	19.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$634.95	17.26%	109.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$12.28	17.26%	2.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$314.06	17.26%	54.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$20.55	17.26%	3.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$176.81	17.26%	30.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$597.48	17.26%	103.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$3.06	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$237.48	17.26%	40.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$148.72	17.26%	25.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$546.07	17.26%	94.25
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$125.97	17.26%	21.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$670.44	17.26%	115.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	($627.50)	17.26%	(108.31)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$2,002.64	17.26%	345.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$170.63	17.26%	29.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$91.78	17.26%	15.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$92.28	17.26%	15.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$24.86	17.26%	4.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$29.50	17.26%	5.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$265.50	17.26%	45.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$7.98	17.26%	1.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$216.82	17.26%	37.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$28.53	17.26%	4.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$2,295.95	17.26%	396.28

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$2.13	17.26%	0.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$1,467.91	17.26%	253.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$1,647.46	17.26%	284.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$42.55	17.26%	7.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$3,492.56	17.26%	602.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,826.43	17.26%	487.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,176.09	17.26%	375.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,455.98	17.26%	423.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,299.13	17.26%	396.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,568.56	17.26%	443.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1,892.61	17.26%	326.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,061.44	17.26%	355.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$845.06	17.26%	145.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$608.46	17.26%	105.02
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4076	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1,680.91	17.26%	290.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1,263.67	17.26%	218.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1,668.46	17.26%	287.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,939.53	17.26%	507.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,395.63	17.26%	413.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,452.56	17.26%	423.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,643.15	17.26%	456.21

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$2,981.82	17.26%	514.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	4063	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$3,340.84	17.26%	576.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$54.74	17.26%	9.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$60.64	17.26%	10.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$11.29	17.26%	1.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$1.85	17.26%	0.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$12.86	17.26%	2.22
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$8.11	17.26%	1.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$8.11	17.26%	1.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$10.33	17.26%	1.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$24.33	17.26%	4.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$24.81	17.26%	4.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$16.22	17.26%	2.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$16.32	17.26%	2.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$16.22	17.26%	2.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$16.22	17.26%	2.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$16.22	17.26%	2.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90											0	$16.22	17.26%	2.80

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$30.49	17.26%	5.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$57.07	17.26%	9.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$57.83	17.26%	9.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$65.85	17.26%	11.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$83.77	17.26%	14.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$77.39	17.26%	13.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$90.28	17.26%	15.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$91.78	17.26%	15.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$101.87	17.26%	17.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$124.82	17.26%	21.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$140.75	17.26%	24.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$130.76	17.26%	22.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$197.03	17.26%	34.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$172.44	17.26%	29.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$155.06	17.26%	26.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	0000098977	To correct CTA to agree with BU47111 for Location-didn't correctly map to 9/90	P0101	9	90										0	$279.88	17.26%	48.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	12	2017	12/31/2017	STOCKADJ4	4Q adjustment for Carolinas Conclusion Order 7	P0101	9	90										0	$100,832.18	17.26%	17,403.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90										0	$152.94	17.26%	26.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90										0	$39.57	17.26%	6.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90										0	$146.79	17.26%	25.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90										0	$140.98	17.26%	24.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90										0	$126.35	17.26%	21.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90										0	$10.38	17.26%	1.79

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($44.91)	17.26%	(7.75)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$35.40	17.26%	6.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$179.25	17.26%	30.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$2.30	17.26%	0.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$96.20	17.26%	16.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$5.73	17.26%	0.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($24.26)	17.26%	(4.19)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$8.15	17.26%	1.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$80.18	17.26%	13.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$237.72	17.26%	41.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$17.92	17.26%	3.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$16.36	17.26%	2.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	11	2017	11/30/2017	DUK0098448	DUK > PNY Journal Feed	P0101	9	90											0	$33,187.54	17.26%	5,728.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$103.98	17.26%	17.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$0.71	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$16.19	17.26%	2.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$211.38	17.26%	36.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$297.79	17.26%	51.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($716.21)	17.26%	(123.62)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$2.00	17.26%	0.35
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($8.80)	17.26%	(1.52)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$2.26	17.26%	0.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($1.76)	17.26%	(0.30)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($19.00)	17.26%	(3.28)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$66.42	17.26%	11.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$6.05	17.26%	1.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$20.43	17.26%	3.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$29.93	17.26%	5.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$12.99	17.26%	2.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$66.26	17.26%	11.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($211.16)	17.26%	(36.45)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$2.91	17.26%	0.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$13.52	17.26%	2.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$18.14	17.26%	3.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($20.35)	17.26%	(3.51)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$38.89	17.26%	6.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$3.70	17.26%	0.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$58.25	17.26%	10.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$6.64	17.26%	1.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$148.42	17.26%	25.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$52.32	17.26%	9.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$63.66	17.26%	10.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($4.90)	17.26%	(0.85)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($118.94)	17.26%	(20.53)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($210.76)	17.26%	(36.38)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($5.65)	17.26%	(0.98)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$1.17	17.26%	0.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$34.68	17.26%	5.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$33.55	17.26%	5.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$11.76	17.26%	2.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$33.68	17.26%	5.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($83.51)	17.26%	(14.41)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$42.99	17.26%	7.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$14.19	17.26%	2.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	($6.65)	17.26%	(1.15)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$3.87	17.26%	0.67

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$2.78	17.26%	0.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$48.04	17.26%	8.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($6.06)	17.26%	(1.05)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$68.16	17.26%	11.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$13.44	17.26%	2.32
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($80.96)	17.26%	(13.97)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($254.97)	17.26%	(44.01)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$15.55	17.26%	2.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$3.90	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($7.91)	17.26%	(1.37)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$5.73	17.26%	0.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($284.78)	17.26%	(49.15)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$5.15	17.26%	0.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$3.26	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$3.61	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($4.31)	17.26%	(0.74)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$143.72	17.26%	24.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$10.72	17.26%	1.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($18.20)	17.26%	(3.14)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$2.43	17.26%	0.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($10.59)	17.26%	(1.83)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	($1.59)	17.26%	(0.27)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$1.82	17.26%	0.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$38.18	17.26%	6.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$0.04	17.26%	0.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$375.56	17.26%	64.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$5.83	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$25.80	17.26%	4.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$153.63	17.26%	26.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$57.81	17.26%	9.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$7.10	17.26%	1.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$143.10	17.26%	24.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$183.90	17.26%	31.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$540.56	17.26%	93.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$21.69	17.26%	3.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$469.09	17.26%	80.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$57.06	17.26%	9.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$167.31	17.26%	28.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$41.44	17.26%	7.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$139.78	17.26%	24.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$221.47	17.26%	38.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$417.15	17.26%	72.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$677.95	17.26%	117.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$1,507.27	17.26%	260.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$86.22	17.26%	14.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$692.57	17.26%	119.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$1,266.08	17.26%	218.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$111.11	17.26%	19.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$129.73	17.26%	22.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$852.18	17.26%	147.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$118.05	17.26%	20.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$46.83	17.26%	8.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$16.77	17.26%	2.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$270.75	17.26%	46.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$117.38	17.26%	20.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90												0	$4,077.32	17.26%	703.75

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$26.50	17.26%	4.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$50.65	17.26%	8.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$1,812.35	17.26%	312.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$1,255.14	17.26%	216.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$3,106.77	17.26%	536.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$565.68	17.26%	97.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$243.38	17.26%	42.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$7.02	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$0.93	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$415.75	17.26%	71.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$659.97	17.26%	113.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	9	90											0	$994.80	17.26%	171.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$1,108.87	17.26%	191.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$275.62	17.26%	47.57
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$45,169.19	17.26%	7,796.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	0801	10	2017	10/31/2017	DUK0098203	DUK > PNY Journal Feed	P0101	9	90											0	$45.97	17.26%	7.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	110	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$106.03	17.26%	18.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$13.58	17.26%	2.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$1.07	17.26%	0.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.82	17.26%	0.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$4.07	17.26%	0.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$8.24	17.26%	1.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$29.98	17.26%	5.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$146.16	17.26%	25.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$5.52	17.26%	0.95
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$4.51	17.26%	0.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$6.57	17.26%	1.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$17.16	17.26%	2.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$27.53	17.26%	4.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$24.87	17.26%	4.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$128.32	17.26%	22.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$39.60	17.26%	6.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$50.00	17.26%	8.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$284.58	17.26%	49.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$30.34	17.26%	5.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$59.34	17.26%	10.24
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$1.55	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$52.71	17.26%	9.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.21	17.26%	0.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.07	17.26%	0.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$0.02	17.26%	0.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$152.61	17.26%	26.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$1.67	17.26%	0.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$12.53	17.26%	2.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$159.29	17.26%	27.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$63.26	17.26%	10.92
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$2.13	17.26%	0.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$3.95	17.26%	0.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$2.65	17.26%	0.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$149.22	17.26%	25.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$66.32	17.26%	11.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$8.65	17.26%	1.49
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$1.54	17.26%	0.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$94.62	17.26%	16.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$56.86	17.26%	9.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$12.35	17.26%	2.13

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$61.64	17.26%	10.64
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$196.99	17.26%	34.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$7.57	17.26%	1.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$136.00	17.26%	23.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$67.37	17.26%	11.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$31.07	17.26%	5.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$8.28	17.26%	1.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$251.85	17.26%	43.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$132.15	17.26%	22.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$0.78	17.26%	0.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$24.71	17.26%	4.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$95.94	17.26%	16.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$188.29	17.26%	32.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$0.34	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	($0.01)	17.26%	(0.00)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$15.54	17.26%	2.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$47.44	17.26%	8.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$9.32	17.26%	1.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$69.60	17.26%	12.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$9.35	17.26%	1.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$0.34	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$3.55	17.26%	0.61
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$29.87	17.26%	5.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$117.62	17.26%	20.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$8.43	17.26%	1.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$3.08	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$377.44	17.26%	65.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$18.98	17.26%	3.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$110.31	17.26%	19.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$5.76	17.26%	0.99
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$24.08	17.26%	4.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$8.35	17.26%	1.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$116.18	17.26%	20.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$1.32	17.26%	0.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$15.03	17.26%	2.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$4.86	17.26%	0.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$6.42	17.26%	1.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$10.91	17.26%	1.88
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$56.58	17.26%	9.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$40.41	17.26%	6.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$52.83	17.26%	9.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$40.92	17.26%	7.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$4.59	17.26%	0.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$3.50	17.26%	0.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$2.14	17.26%	0.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$2.11	17.26%	0.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$73.88	17.26%	12.75
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$364.76	17.26%	62.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90												0	$191.02	17.26%	32.97
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	10	2017	10/31/2017	DUK0098202	DUK > PNY Journal Feed	P0101	9	90												0	$6.99	17.26%	1.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	CARR	10	2017	10/31/2017	DUK0098202	DUK > PNY Journal Feed	P0101	9	90												0	$5.59	17.26%	0.96
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$264.53	17.26%	45.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$46.69	17.26%	8.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$891.02	17.26%	153.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$8.24	17.26%	1.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$1,541.59	17.26%	266.08

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$2,487.47	17.26%	429.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$182.94	17.26%	31.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$62.17	17.26%	10.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$49.30	17.26%	8.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$95.10	17.26%	16.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$21.79	17.26%	3.76
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$1,572.67	17.26%	271.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$19.49	17.26%	3.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$221.26	17.26%	38.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$2,958.26	17.26%	510.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$36.07	17.26%	6.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$632.62	17.26%	109.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$29.56	17.26%	5.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$103.01	17.26%	17.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$546.61	17.26%	94.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$29.79	17.26%	5.14
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$213.96	17.26%	36.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$104.30	17.26%	18.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$415.94	17.26%	71.79
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$302.93	17.26%	52.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$25.43	17.26%	4.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$100.61	17.26%	17.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$374.91	17.26%	64.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$591.12	17.26%	102.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$30.54	17.26%	5.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$195.15	17.26%	33.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$13.83	17.26%	2.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$47.23	17.26%	8.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$216.56	17.26%	37.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$72.60	17.26%	12.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$99.62	17.26%	17.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$24.31	17.26%	4.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$118.51	17.26%	20.45
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$94.02	17.26%	16.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$13.83	17.26%	2.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$15.08	17.26%	2.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$197.22	17.26%	34.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$23.43	17.26%	4.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$30.74	17.26%	5.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$23.46	17.26%	4.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$14.80	17.26%	2.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$1.97	17.26%	0.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$26.56	17.26%	4.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$93.93	17.26%	16.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$15.70	17.26%	2.71
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$3.24	17.26%	0.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$31.75	17.26%	5.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$0.44	17.26%	0.08
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$50.29	17.26%	8.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$7.32	17.26%	1.26
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$0.90	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$58.90	17.26%	10.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$166.69	17.26%	28.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$45.40	17.26%	7.84
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$18.45	17.26%	3.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90												0	$30.11	17.26%	5.20

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$3.21	17.26%	0.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$308.17	17.26%	53.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$4.22	17.26%	0.73
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$8.09	17.26%	1.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$36.38	17.26%	6.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$4.80	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$41.59	17.26%	7.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$9.68	17.26%	1.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$16.38	17.26%	2.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$49.03	17.26%	8.46
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$2.40	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$7.70	17.26%	1.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$8.56	17.26%	1.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$3.58	17.26%	0.62
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$35.08	17.26%	6.05
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$78.24	17.26%	13.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$62.46	17.26%	10.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$37.19	17.26%	6.42
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$144.02	17.26%	24.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$6.04	17.26%	1.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$124.68	17.26%	21.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$6.30	17.26%	1.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$0.71	17.26%	0.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$149.80	17.26%	25.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$232.31	17.26%	40.10
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$144.32	17.26%	24.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$3.07	17.26%	0.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$13.77	17.26%	2.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$2.73	17.26%	0.47
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$132.17	17.26%	22.81
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$65.30	17.26%	11.27
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$2.39	17.26%	0.41
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$3.35	17.26%	0.58
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$4.82	17.26%	0.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$71.82	17.26%	12.40
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$1.00	17.26%	0.17
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$328.43	17.26%	56.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$20.65	17.26%	3.56
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$172.10	17.26%	29.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$46.87	17.26%	8.09
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$134.96	17.26%	23.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$13.74	17.26%	2.37
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$81.32	17.26%	14.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$17.77	17.26%	3.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$205.35	17.26%	35.44
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$178.01	17.26%	30.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$375.27	17.26%	64.77
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$1.91	17.26%	0.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$0.16	17.26%	0.03
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$4.18	17.26%	0.72
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$44.03	17.26%	7.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$80.97	17.26%	13.98
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$19.37	17.26%	3.34
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$51.62	17.26%	8.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$143.33	17.26%	24.74
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$18.71	17.26%	3.23

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$100.70	17.26%	17.38
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$66.87	17.26%	11.54
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$19.18	17.26%	3.31
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$1.62	17.26%	0.28
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$11.22	17.26%	1.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$50.18	17.26%	8.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	111	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$5.83	17.26%	1.01
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNYG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$224.89	17.26%	38.82
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92000	113	PNGG	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	9	90											0	$1,970.59	17.26%	340.12
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	9	90											0	$3.88	17.26%	0.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.35	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	9	90											0	$0.33	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$6.55	17.26%	1.13
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$0.23	17.26%	0.04
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	9	90											0	$2.96	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$1.20	17.26%	0.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$0.93	17.26%	0.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$5.17	17.26%	0.89
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$5.80	17.26%	1.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	9	90											0	$0.65	17.26%	0.11
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$0.34	17.26%	0.06
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$2.48	17.26%	0.43
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$4.01	17.26%	0.69
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	9	90											0	$1.18	17.26%	0.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	9	90											0	$2.94	17.26%	0.51
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$1.08	17.26%	0.19
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	9	90											0	$1.36	17.26%	0.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	93000	111	PNYG	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	9	90											0	$0.64	17.26%	0.11
Other Income	Other Income	Other Income - Not AFUDC	42600	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.19	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42600	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1.54	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$567.16	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$991.31	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	9	2017	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$734.98	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$545.54	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,029.41	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$517.82	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,019.32	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	8	2017	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$755.70	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	10	2017	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$763.28	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$546.87	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$1,039.57	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$770.92	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$1,001.11	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	11	2017	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$742.34	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$534.43	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	12	2017	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$705.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$4.29	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$305.05	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$29.13	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$718.75	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$893.03	0.00%	-

Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	2	2017	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00										0	$336.08	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$793.62	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	($2,987.48)	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$31.76	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$311.68	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$297.69	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	1	2017	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00										0	$4.26	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00										0	$670.46	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00										0	$827.26	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00										0	$493.40	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00										0	$1,599.68	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00										0	$390.20	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00										0	$1,156.50	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	3	2017	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00										0	$19.66	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00										0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00										0	$504.70	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00										0	$897.58	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	7	2017	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00										0	$706.97	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00										0	$727.05	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00										0	$975.61	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	113	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00										0	$743.24	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00										0	$1,004.22	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00										0	$500.31	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	6	2017	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00										0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	110	DGPA	4	2017	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00										0	$968.06	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00										0	$780.83	0.00%	-
Other Income	Other Income	Other Income - Not AFUDC	42640	111	DGPA	5	2017	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00										0	$500.45	0.00%	-

$20,071,341.68 $3,380,615.58

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-119
For the Period January 2018 - December 2018

Accounting P	Fiscal Year	Journal Date	Sub Unit ID	Oper Unit ID	Oper Unit Long Desc	Account ID	CB	Account Type	Account Long Desc	CB	Allocation Pe	Journal Mast	Resp Center	ISC Long Desc	Resource Type ID	CB	Resource Type Long	Journal ID	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference ID JD	Source CD JD	Source CD Descr JD	Product ID	CB	Process ID	Process Long	Project ID	CB	Monetary Amount JD	Vendor ID	AP Vendor Name JD	Invoice ID JD	Voucher ID JD	TN %	TN Amount
1	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
2	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6067		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			439.65					16.00%	71.77
3	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6063		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			269.32					16.00%	43.94
4	2018	9/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6064		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			434.61					16.00%	70.89
5	2018	6/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6014		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			316.51					16.00%	51.73
6	2018	6/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6015		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			914.06					16.00%	149.32
7	2018	6/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6822		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			314.47					16.00%	51.39
8	2018	6/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6823		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,299.05					16.00%	212.24
9	2018	5/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6144		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			270.84					16.00%	44.26
10	2018	5/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6145		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,249.64					16.00%	204.19
11	2018	4/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6273		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			268.05					16.00%	43.84
12	2018	4/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6274		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,108.17					16.00%	181.21
13	2018	9/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6064		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			378.01					16.00%	61.85
14	2018	9/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6065		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,197.07					16.00%	195.83
15	2018	10/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6156		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			277.27					16.00%	45.37
16	2018	10/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6159		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,179.26					16.00%	192.92
17	2018	11/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6724		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			288.51					16.00%	56.83
18	2018	11/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6725		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,019.36					16.00%	166.66
19	2018	12/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6818		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			379.04					16.00%	61.66
20	2018	12/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6819		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,156.21					16.00%	188.04
21	2018	9/30/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			MSPP01	9815	Resource Mgmt	19000		Incentives Allocated	MSPPL0280	To charge correct BU/Dp Unit		251		354	SPP-Fin & Bus Integration - Cap			XBOWN	Vehicle Owned			879.03					16.00%	143.02
22	2018	10/31/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			MSPP01	9816	Resource Mgmt	19000		Incentives Allocated	MSPPL0184	Fleet Services Day 3 Misallocation		70		354	SPP-Fin & Bus Integration - Cap			XBOWN	Vehicle Owned			490.75					16.00%	79.81
23	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			MSPP01	9815	Fleet Services D	19000		Incentives Allocated	MSPPL0630	Fleet Services Predmont Day 2		25		354	SPP-Fin & Bus Integration - Cap			XBOWN	Vehicle Owned			543.62					16.00%	88.47
24	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			MSPP01	9816	Resource Mgmt	19000		Incentives Allocated	MSPPL0184	To charge correct Dp Unit		70		354	SPP-Fin & Bus Integration - Cap			XBOWN	Vehicle Owned			490.75					16.00%	79.81
25	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6064		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,197.07					16.00%	195.83
26	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6273		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			268.05					16.00%	43.84
27	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6274		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,108.17					16.00%	181.21
28	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
29	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
30	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
31	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
32	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
33	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
34	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
35	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
36	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
37	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
38	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
39	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
40	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
41	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
42	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
43	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
44	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
45	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
46	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
47	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
48	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
49	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
50	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
51	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
52	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
53	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
54	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
55	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
56	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
57	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
58	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
59	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
60	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
61	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
62	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
63	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
64	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
65	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
66	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
67	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
68	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
69	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
70	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
71	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
72	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
73	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
74	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
75	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
76	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
77	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
78	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
79	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
80	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
81	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00%	164.80
82	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9815	Fleet Services D	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6284		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			249.21					16.00%	39.87
83	2018	12/1/2018	07101	7PIS	Fleet Services P	6923290		Balance Sheet	Miscellaneous Expense			INCN01	9816	Resource Mgmt	19000		Incentives Allocated	INCN0150001	Incentive-Corporate		6285		ALO	Gc Allocations PeopleSoft			XBOWN	Vehicle Owned			1,029.97					16.00

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	2018	3/31/2018	07106	PROC	PAID NC Raising	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		1297		ALO	Ac Allocations PeopleSoft			NO VALUE	9026599	3.25							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Raising	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		1298		ALO	Ac Allocations PeopleSoft			NO VALUE	9026640	10.99							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Raising	0107500	Balance Sheet	SCHM Corp		9636	Supv - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		1301		ALO	Ac Allocations PeopleSoft			NO VALUE	9026699	19.45							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		15		ALO	Ac Allocations PeopleSoft			NO VALUE	9139350	9.13							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		20		ALO	Ac Allocations PeopleSoft			NO VALUE	9411330	13.05							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		21		ALO	Ac Allocations PeopleSoft			NO VALUE	9601363	49.51							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		2235	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		93		ALO	Ac Allocations PeopleSoft			NO VALUE	9139351	83.23							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		2238	Sup Sup-FCS-Sk	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		96		ALO	Ac Allocations PeopleSoft			NO VALUE	9969801	489.64							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		2238	Sup Sup-GMM-Sk	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		97		ALO	Ac Allocations PeopleSoft			NO VALUE	9139352	1.64							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		2238	Sup Sup-GMM-Sk	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		98		ALO	Ac Allocations PeopleSoft			NO VALUE	9969802	36.03							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		2238	Sup Sup-GMM-Sk	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		99		ALO	Ac Allocations PeopleSoft			NO VALUE	9969803	81.92							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		2238	Sup Sup-GMM-Sk	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		109		ALO	Ac Allocations PeopleSoft			NO VALUE	9969808	24.71							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Salting	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		150		ALO	Ac Allocations PeopleSoft			NO VALUE	9551362	259.73							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		115		ALO	Ac Allocations PeopleSoft			NO VALUE	9366032	1.0093							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		116		ALO	Ac Allocations PeopleSoft			NO VALUE	9366033	174.39							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		117		ALO	Ac Allocations PeopleSoft			NO VALUE	9366038	9.67							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		118		ALO	Ac Allocations PeopleSoft			NO VALUE	9366450	7.38							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		119		ALO	Ac Allocations PeopleSoft			NO VALUE	9551371	17.23							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		120		ALO	Ac Allocations PeopleSoft			NO VALUE	9551512	36.65							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		121		ALO	Ac Allocations PeopleSoft			NO VALUE	9551515	10.95							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		124		ALO	Ac Allocations PeopleSoft			NO VALUE	9551594	1.89							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		125		ALO	Ac Allocations PeopleSoft			NO VALUE	9551595	5.56							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		126		ALO	Ac Allocations PeopleSoft			NO VALUE	9551597	35.47							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		127		ALO	Ac Allocations PeopleSoft			NO VALUE	9551598	126.23							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9420	Sup Sup-FCS-Wi	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		128		ALO	Ac Allocations PeopleSoft			NO VALUE	9366951	249.78							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-FCS-Wi	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		129		ALO	Ac Allocations PeopleSoft			NO VALUE	9366951	250.22							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9438	Sup Sup-GMM-Wi	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		130		ALO	Ac Allocations PeopleSoft			NO VALUE	9551509	20.22							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9438	Sup Sup-GMM-Wi	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		131		ALO	Ac Allocations PeopleSoft			NO VALUE	9551509	12.81							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		398		ALO	Ac Allocations PeopleSoft			NO VALUE	9551548	74.53							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		149		ALO	Ac Allocations PeopleSoft			NO VALUE	9366450	16.23							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		150		ALO	Ac Allocations PeopleSoft			NO VALUE	9366500	87.6283							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		156		ALO	Ac Allocations PeopleSoft			NO VALUE	9366501	5.79							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		158		ALO	Ac Allocations PeopleSoft			NO VALUE	9366918	8.58							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		159		ALO	Ac Allocations PeopleSoft			NO VALUE	9551565	239.03							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		9252	Sup Sup - Cert/	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		198		ALO	Ac Allocations PeopleSoft			NO VALUE	9551551	4.26							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Winding	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		75		ALO	Ac Allocations PeopleSoft			NO VALUE	9366903	150.09							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		76		ALO	Ac Allocations PeopleSoft			NO VALUE	9314488	6.66							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		9438	Sup Sup-GMM-Wi	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		80		ALO	Ac Allocations PeopleSoft			NO VALUE	9366503	118.53							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		81		ALO	Ac Allocations PeopleSoft			NO VALUE	9366908	8.66							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		82		ALO	Ac Allocations PeopleSoft			NO VALUE	9551598	11.24							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		83		ALO	Ac Allocations PeopleSoft			NO VALUE	9551272	19.73							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		2231	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		84		ALO	Ac Allocations PeopleSoft			NO VALUE	9551277	37.05							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		9636	Sup Sup-FCS-Bu	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		119		ALO	Ac Allocations PeopleSoft			NO VALUE	9366501	63.89							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Burling	0107500	Balance Sheet	SCHM Corp		9636	Sup Sup-GMM-Bu	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		170		ALO	Ac Allocations PeopleSoft			NO VALUE	9366502	62.55							0.00%	
	2018	3/31/2018	07106	PROC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		11		ALO	Ac Allocations PeopleSoft			NO VALUE	9139362	9.13							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		12		ALO	Ac Allocations PeopleSoft			NO VALUE	9151875	14.64							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		13		ALO	Ac Allocations PeopleSoft			NO VALUE	9152000	8.58							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		14		ALO	Ac Allocations PeopleSoft			NO VALUE	9314721	6.36							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		9636	Supv - Measured	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		15		ALO	Ac Allocations PeopleSoft			NO VALUE	9314722	16.04							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2126	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		17		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	8.07							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2127	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		18		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	20.17							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2130	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		19		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	394.74							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2134	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		20		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	79.09							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2135	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		21		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	588.63							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2136	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		22		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	13.21							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2137	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		23		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	143.63							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2123	Sup Sup-FCS-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		24		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	2.73							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		9138	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		25		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	177.51							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2138	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		26		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	21.69							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2139	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		27		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	157.73							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2140	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		28		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	19.48							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2141	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		29		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	142.79							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2142	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		30		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	8.66							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2143	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		31		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	37.83							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2144	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		32		ALO	Ac Allocations PeopleSoft			NO VALUE	9199503	111.83							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2139	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		33		ALO	Ac Allocations PeopleSoft			NO VALUE	9151796	35.23							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2145	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		34		ALO	Ac Allocations PeopleSoft			NO VALUE	9199501	6.66							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2146	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		35		ALO	Ac Allocations PeopleSoft			NO VALUE	9199502	150.15							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2147	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		36		ALO	Ac Allocations PeopleSoft			NO VALUE	9199503	463.08							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2148	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		37		ALO	Ac Allocations PeopleSoft			NO VALUE	9199508	23.95							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		38		ALO	Ac Allocations PeopleSoft			NO VALUE	9151992	24.04							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		39		ALO	Ac Allocations PeopleSoft			NO VALUE	9151778	49.03							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		40		ALO	Ac Allocations PeopleSoft			NO VALUE	9151779	783.53							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-GMM-Ch	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		41		ALO	Ac Allocations PeopleSoft			NO VALUE	9151780	22.75							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		63		ALO	Ac Allocations PeopleSoft			NO VALUE	9151993	10.65							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		64		ALO	Ac Allocations PeopleSoft			NO VALUE	9152009	202.60							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		65		ALO	Ac Allocations PeopleSoft			NO VALUE	9152064	9.79							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		66		ALO	Ac Allocations PeopleSoft			NO VALUE	9152068	6.79							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		67		ALO	Ac Allocations PeopleSoft			NO VALUE	9152073	40.73							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		68		ALO	Ac Allocations PeopleSoft			NO VALUE	9152151	94.03							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		69		ALO	Ac Allocations PeopleSoft			NO VALUE	9152782	16.24							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		70		ALO	Ac Allocations PeopleSoft			NO VALUE	9152791	20.19							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		71		ALO	Ac Allocations PeopleSoft			NO VALUE	9152795	43.93							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		72		ALO	Ac Allocations PeopleSoft			NO VALUE	9152201	88.19							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		73		ALO	Ac Allocations PeopleSoft			NO VALUE	9152219	76.83							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		74		ALO	Ac Allocations PeopleSoft			NO VALUE	9152231	159.69							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		85		ALO	Ac Allocations PeopleSoft			NO VALUE	9142367	10.62							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		86		ALO	Ac Allocations PeopleSoft			NO VALUE	9142657	19.69							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2156	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		87		ALO	Ac Allocations PeopleSoft			NO VALUE	9219961	21.09							0.00%	
	2018	3/31/2018	07106	PCOC	PAID NC Charlo	0107500	Balance Sheet	SCHM Corp		2152	Sup Sup-Cond+E	19001	Inventories Allocated Union	INVALLOC0001	PAY Inland Accrual - Union		88		ALO	Ac Allocations PeopleSoft			NO VALUE	9142328	2.37							0.00%	
	2018	3/31/2018	07106

	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-FCS-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		24			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	426.53						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		25			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	105.61						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		26			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	29.66						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		27			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	165.82						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		28			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	10.01						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		29			ALO	Ac Allocations PeopleSoft			NO VALUE	6153308	45.71						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		30			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	26.53						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		31			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	49.81						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		32			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	132.14						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		33			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	31.93						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4130	Sy Sup-OMH-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		34			ALO	Ac Allocations PeopleSoft			NO VALUE	6153308	42.62						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		24			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	379.69						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		25			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	587.03						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		26			ALO	Ac Allocations PeopleSoft			NO VALUE	6156008	26.60						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		28			ALO	Ac Allocations PeopleSoft			NO VALUE	6151975	26.75						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		29			ALO	Ac Allocations PeopleSoft			NO VALUE	6151963	19.61						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		30			ALO	Ac Allocations PeopleSoft			NO VALUE	6152153	29.66						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		31			ALO	Ac Allocations PeopleSoft			NO VALUE	6152216	20.00						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		32			ALO	Ac Allocations PeopleSoft			NO VALUE	6153219	20.65						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		33			ALO	Ac Allocations PeopleSoft			NO VALUE	6156003	19.61						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		34			ALO	Ac Allocations PeopleSoft			NO VALUE	6152267	41.29						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		35			ALO	Ac Allocations PeopleSoft			NO VALUE	6151974	9.55						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		36			ALO	Ac Allocations PeopleSoft			NO VALUE	6156003	9.55						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		37			ALO	Ac Allocations PeopleSoft			NO VALUE	6156006	51.17						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		38			ALO	Ac Allocations PeopleSoft			NO VALUE	6151967	32.63						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		39			ALO	Ac Allocations PeopleSoft			NO VALUE	6156799	6.89						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		40			ALO	Ac Allocations PeopleSoft			NO VALUE	6156823	9.55						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		41			ALO	Ac Allocations PeopleSoft			NO VALUE	6151137	73.65						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		42			ALO	Ac Allocations PeopleSoft			NO VALUE	6156126	79.51						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		43			ALO	Ac Allocations PeopleSoft			NO VALUE	6151133	39.42						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		44			ALO	Ac Allocations PeopleSoft			NO VALUE	6156279	44.63						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		45			ALO	Ac Allocations PeopleSoft			NO VALUE	6156630	17.21						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		46			ALO	Ac Allocations PeopleSoft			NO VALUE	6151609	24.72						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		47			ALO	Ac Allocations PeopleSoft			NO VALUE	6156633	67.05						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		48			ALO	Ac Allocations PeopleSoft			NO VALUE	6156357	25.78						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		49			ALO	Ac Allocations PeopleSoft			NO VALUE	6153960	39.79						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		50			ALO	Ac Allocations PeopleSoft			NO VALUE	6156958	4.14						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		51			ALO	Ac Allocations PeopleSoft			NO VALUE	6156965	30.53						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		52			ALO	Ac Allocations PeopleSoft			NO VALUE	6156967	11.89						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		53			ALO	Ac Allocations PeopleSoft			NO VALUE	6151962	76.51						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		54			ALO	Ac Allocations PeopleSoft			NO VALUE	6151159	67.61						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4152	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		55			ALO	Ac Allocations PeopleSoft			NO VALUE	6151168	120.47						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4236	Sy Sup-FCS-Sal	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		24			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	46.75						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		138			ALO	Ac Allocations PeopleSoft			NO VALUE	6152202	6.95						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		137			ALO	Ac Allocations PeopleSoft			NO VALUE	6152239	6.95						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		139			ALO	Ac Allocations PeopleSoft			NO VALUE	6230864	6.96						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Charlotte	07070500	Balance Sheet	SCHM Oarp			4330	Sy Sup-FCS-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		71			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	32.63						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-FCS-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		72			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	33.61						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-FCS-CU	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		73			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	66.92						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2498	Sy Sup-OMH-NC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		74			ALO	Ac Allocations PeopleSoft			NO VALUE	6156003	9.33						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		78			ALO	Ac Allocations PeopleSoft			NO VALUE	6156002	133.84						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		80			ALO	Ac Allocations PeopleSoft			NO VALUE	6156003	263.19						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		81			ALO	Ac Allocations PeopleSoft			NO VALUE	6156006	9.56						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		82			ALO	Ac Allocations PeopleSoft			NO VALUE	6156010	6.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		83			ALO	Ac Allocations PeopleSoft			NO VALUE	6156666	6.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		84			ALO	Ac Allocations PeopleSoft			NO VALUE	6156665	2.07						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		85			ALO	Ac Allocations PeopleSoft			NO VALUE	6156669	20.69						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		86			ALO	Ac Allocations PeopleSoft			NO VALUE	6156598	6.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		87			ALO	Ac Allocations PeopleSoft			NO VALUE	6005599	6.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		88			ALO	Ac Allocations PeopleSoft			NO VALUE	6156598	2.07						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		89			ALO	Ac Allocations PeopleSoft			NO VALUE	6156599	6.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		90			ALO	Ac Allocations PeopleSoft			NO VALUE	6151795	6.20						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		91			ALO	Ac Allocations PeopleSoft			NO VALUE	6156669	20.69						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		92			ALO	Ac Allocations PeopleSoft			NO VALUE	6151460	20.02						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		93			ALO	Ac Allocations PeopleSoft			NO VALUE	6151567	6.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		94			ALO	Ac Allocations PeopleSoft			NO VALUE	6151568	6.55						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		95			ALO	Ac Allocations PeopleSoft			NO VALUE	6151583	16.08						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2236	Sy Sup-FCS-NC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		120			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	47.03						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2236	Sy Sup-FCS-NC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		121			ALO	Ac Allocations PeopleSoft			NO VALUE	6151489	4.01						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			3636	Supv - Measure	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		136			ALO	Ac Allocations PeopleSoft			NO VALUE	6151518	100.54						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		138			ALO	Ac Allocations PeopleSoft			NO VALUE	6151539	16.08						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		140			ALO	Ac Allocations PeopleSoft			NO VALUE	6005205	1.36						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			2252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		141			ALO	Ac Allocations PeopleSoft			NO VALUE	6151488	1.34						0.00%	-
	2018	6/30/2018	07106	PCOC	PAID NC Greenv	07070500	Balance Sheet	SCHM Oarp			3252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		139			ALO	Ac Allocations PeopleSoft	AlcOC		NO VALUE	5370ASNC	86.04						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			4231	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		8			ALO	Ac Allocations PeopleSoft			NO VALUE	6156664	84.32						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			1631	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		9			ALO	Ac Allocations PeopleSoft			NO VALUE	1156002	9.91						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			4231	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		0			ALO	Ac Allocations PeopleSoft			NO VALUE	1156003	36.09						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			4231	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		8			ALO	Ac Allocations PeopleSoft			NO VALUE	1153939	94.69						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			1631	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		8			ALO	Ac Allocations PeopleSoft			NO VALUE	1151361	116.83						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			1631	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		8			ALO	Ac Allocations PeopleSoft			NO VALUE	1151960	10.04						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			3231	Sy Sup-Cont-C	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		10			ALO	Ac Allocations PeopleSoft			NO VALUE	1151513	112.65						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-FCS-HC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		116			ALO	Ac Allocations PeopleSoft			NO VALUE	1156001	8.06						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			4236	Sy Sup-FCS-HC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		119			ALO	Ac Allocations PeopleSoft			NO VALUE	1156001	78.24						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			2031	Sy Sup-FCS-HC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		120			ALO	Ac Allocations PeopleSoft			NO VALUE	1156002	41.47						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			3636	Sy Sup-OMH-NC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		139			ALO	Ac Allocations PeopleSoft			NO VALUE	1156003	39.09						0.00%	-
	2018	6/30/2018	07106	PHOC	PAID NC Hickory	07070500	Balance Sheet	SCHM Oarp			4252	Sys Sup - Centr	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		142			ALO	Ac Allocations PeopleSoft			NO VALUE	1151427	23.23						0.00%	-
	2018	6/30/2018	07106	PHPC	PAID NC High P	07070500	Balance Sheet	SCHM Oarp			3636	Sy Sup-FCS-NC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		0			ALO	Ac Allocations PeopleSoft			NO VALUE	6156001	8.06						0.00%	-
	2018	6/30/2018	07106	PHPC	PAID NC High P	07070500	Balance Sheet	SCHM Oarp			4236	Sy Sup-OMH-NC	19001	Inventories Allocated-Union	INV2U20001	PNY Inventory Accrual - Union		2			ALO	Ac Allocations PeopleSoft			NO VALUE	6156003	7.07		

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	2018	6/30/2018	07106	PROC	PNG NC Bulling	07075000	Balance Sheet	SCHM Corp			4630	Sy Sup-FCS-Sup	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		119			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	261.01						0.00%	-
	2018	6/30/2018	07106	PROC	PNG NC Bulling	07075000	Balance Sheet	SCHM Corp			4630	Sy Sup-FCS-Sup	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		119			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	6.77						0.00%	-
	2018	6/30/2018	07106	PROC	PNG NC Bulling	07075000	Balance Sheet	SCHM Corp			4630	Sys Sup - Centr	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		126			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	13.49						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4636	Supv - Measurer	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		12			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	0.00						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4636	Supv - Measurer	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		12			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	0.00						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-FCS-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		16			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	434.34						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-FCS-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		57			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	232.93						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4134	Sy Sup-FCS-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		16			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	93.65						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4135	Sy Sup-FCS-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		33			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	169.61						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-FCS-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		20			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	17.23						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4137	Sy Sup-FCS-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		21			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	36.52						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		22			ALO	Sc Allocations PeopleSoft				NO VALUE	40000002	40.49						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		33			ALO	Sc Allocations PeopleSoft				NO VALUE	40000002	54.93						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		34			ALO	Sc Allocations PeopleSoft				NO VALUE	40000008	46.14						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		20			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	43.89						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		28			ALO	Sc Allocations PeopleSoft				NO VALUE	40153308	24.69						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4131	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		47			ALO	Sc Allocations PeopleSoft				NO VALUE	40000001	(26.68)						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4131	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		28			ALO	Sc Allocations PeopleSoft				NO VALUE	40000002	30.43						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4131	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		35			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	39.23						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4131	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		21			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	2.65						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4136	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		51			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	77.04						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		22			ALO	Sc Allocations PeopleSoft				NO VALUE	40000008	13.90						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		34			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	7.65						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		34			ALO	Sc Allocations PeopleSoft				NO VALUE	40153036	7.65						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-OMM-CN	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		35			ALO	Sc Allocations PeopleSoft				NO VALUE	40000002	267.89						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		66			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	599.84						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		37			ALO	Sc Allocations PeopleSoft				NO VALUE	40000008	33.60						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		38			ALO	Sc Allocations PeopleSoft				NO VALUE	40000003	164.24						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		205			ALO	Sc Allocations PeopleSoft				NO VALUE	40167117	26.72						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		45			ALO	Sc Allocations PeopleSoft				NO VALUE	40162202	2.10						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		57			ALO	Sc Allocations PeopleSoft				NO VALUE	40000011	26.6563						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		62			ALO	Sc Allocations PeopleSoft				NO VALUE	40162201	17.17						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		63			ALO	Sc Allocations PeopleSoft				NO VALUE	40169003	50.39						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		64			ALO	Sc Allocations PeopleSoft				NO VALUE	40151123	78.57						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		65			ALO	Sc Allocations PeopleSoft				NO VALUE	40160875	15.54						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		66			ALO	Sc Allocations PeopleSoft				NO VALUE	40159977	89.10						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		67			ALO	Sc Allocations PeopleSoft				NO VALUE	40168866	6.26						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		68			ALO	Sc Allocations PeopleSoft				NO VALUE	40162270	31.29						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		69			ALO	Sc Allocations PeopleSoft				NO VALUE	40164499	8.98						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		203			ALO	Sc Allocations PeopleSoft				NO VALUE	40159830	8.98						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		51			ALO	Sc Allocations PeopleSoft				NO VALUE	40159920	30.09						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		52			ALO	Sc Allocations PeopleSoft				NO VALUE	40151962	46.27						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		53			ALO	Sc Allocations PeopleSoft				NO VALUE	40151413	19.85						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		54			ALO	Sc Allocations PeopleSoft				NO VALUE	40217752	163.93						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		55			ALO	Sc Allocations PeopleSoft				NO VALUE	40159955	127.07						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		56			ALO	Sc Allocations PeopleSoft				NO VALUE	40222231	39.89						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		57			ALO	Sc Allocations PeopleSoft				NO VALUE	40222272	69.51						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		58			ALO	Sc Allocations PeopleSoft				NO VALUE	40220450	7.45						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		59			ALO	Sc Allocations PeopleSoft				NO VALUE	40164664	10.03						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		60			ALO	Sc Allocations PeopleSoft				NO VALUE	40169658	13.69						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		61			ALO	Sc Allocations PeopleSoft				NO VALUE	40159795	43.00						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		62			ALO	Sc Allocations PeopleSoft				NO VALUE	40159965	90.84						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4132	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		63			ALO	Sc Allocations PeopleSoft				NO VALUE	40222022	60.93						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4230	Sy Sup-FCS-SUP	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		64			ALO	Sc Allocations PeopleSoft				NO VALUE	40160831	22.03						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4232	Sys Sup - Centr	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		131			ALO	Sc Allocations PeopleSoft				NO VALUE	40162232	13.70						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4232	Sys Sup - Centr	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		132			ALO	Sc Allocations PeopleSoft				NO VALUE	40159863	0.08						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4232	Sys Sup - Centr	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		133			ALO	Sc Allocations PeopleSoft				NO VALUE	40224712	110.66						0.00%	-
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07075000	Balance Sheet	SCHM Corp			4232	Sys Sup - Centr	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		134			ALO	Sc Allocations PeopleSoft				NO VALUE	40224728	14.82						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4438	Sy Sup-FCS-GA	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		70			ALO	Sc Allocations PeopleSoft				NO VALUE	40169501	33.66						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4437	Sy Sup-FCS-GA	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		21			ALO	Sc Allocations PeopleSoft				NO VALUE	40159913	34.53						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-FCS-GA	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		73			ALO	Sc Allocations PeopleSoft				NO VALUE	40169502	4.49						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		74			ALO	Sc Allocations PeopleSoft				NO VALUE	40169502	274.62						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		75			ALO	Sc Allocations PeopleSoft				NO VALUE	40169503	387.15						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		80			ALO	Sc Allocations PeopleSoft				NO VALUE	40169508	8.98						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		81			ALO	Sc Allocations PeopleSoft				NO VALUE	40159492	2.69						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		82			ALO	Sc Allocations PeopleSoft				NO VALUE	40159496	27.01						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		84			ALO	Sc Allocations PeopleSoft				NO VALUE	40222795	16.21						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		85			ALO	Sc Allocations PeopleSoft				NO VALUE	40222796	4.50						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		86			ALO	Sc Allocations PeopleSoft				NO VALUE	40222797	13.51						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		87			ALO	Sc Allocations PeopleSoft				NO VALUE	40222807	21.62						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		88			ALO	Sc Allocations PeopleSoft				NO VALUE	40161143	9.09						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		89			ALO	Sc Allocations PeopleSoft				NO VALUE	40151668	9.93						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4431	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		90			ALO	Sc Allocations PeopleSoft				NO VALUE	40151619	2.25						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4438	Sy Sup-FCS-RA	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		126			ALO	Sc Allocations PeopleSoft				NO VALUE	40169501	20.21						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4430	Sy Sup-FCS-RA	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		127			ALO	Sc Allocations PeopleSoft				NO VALUE	40169502	5.39						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4438	Supv - Measurer	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		128			ALO	Sc Allocations PeopleSoft				NO VALUE	40221525	26.73						0.00%	-
	2018	6/30/2018	07106	PNGC	PNG NC Greens	07075000	Balance Sheet	SCHM Corp			4438	Sys Sup - Centr	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		129			ALO	Sc Allocations PeopleSoft				NO VALUE	40159913	10.96						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		6			ALO	Sc Allocations PeopleSoft				NO VALUE	40164964	114.04						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		7			ALO	Sc Allocations PeopleSoft				NO VALUE	40159973	8.09						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		8			ALO	Sc Allocations PeopleSoft				NO VALUE	40151520	5.19						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		9			ALO	Sc Allocations PeopleSoft				NO VALUE	40159552	34.61						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		10			ALO	Sc Allocations PeopleSoft				NO VALUE	40159553	174.64						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		11			ALO	Sc Allocations PeopleSoft				NO VALUE	40159555	61.67						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4231	Sy Sup-Contrl-C	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		12			ALO	Sc Allocations PeopleSoft				NO VALUE	40151515	553.04						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4438	Supv - Measurer	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		113			ALO	Sc Allocations PeopleSoft				NO VALUE	40151406	6.99						0.00%	-
	2018	6/30/2018	07106	PHOC	PNG NC Hickor	07075000	Balance Sheet	SCHM Corp			4430	Sy Sup-FCS-RA	19001	Inventories Allocated-Union	R2052U0001	PNT Inventory Accrual - Union		114			ALO	Sc Allocations PeopleSoft				NO VALUE	40159951	60.64

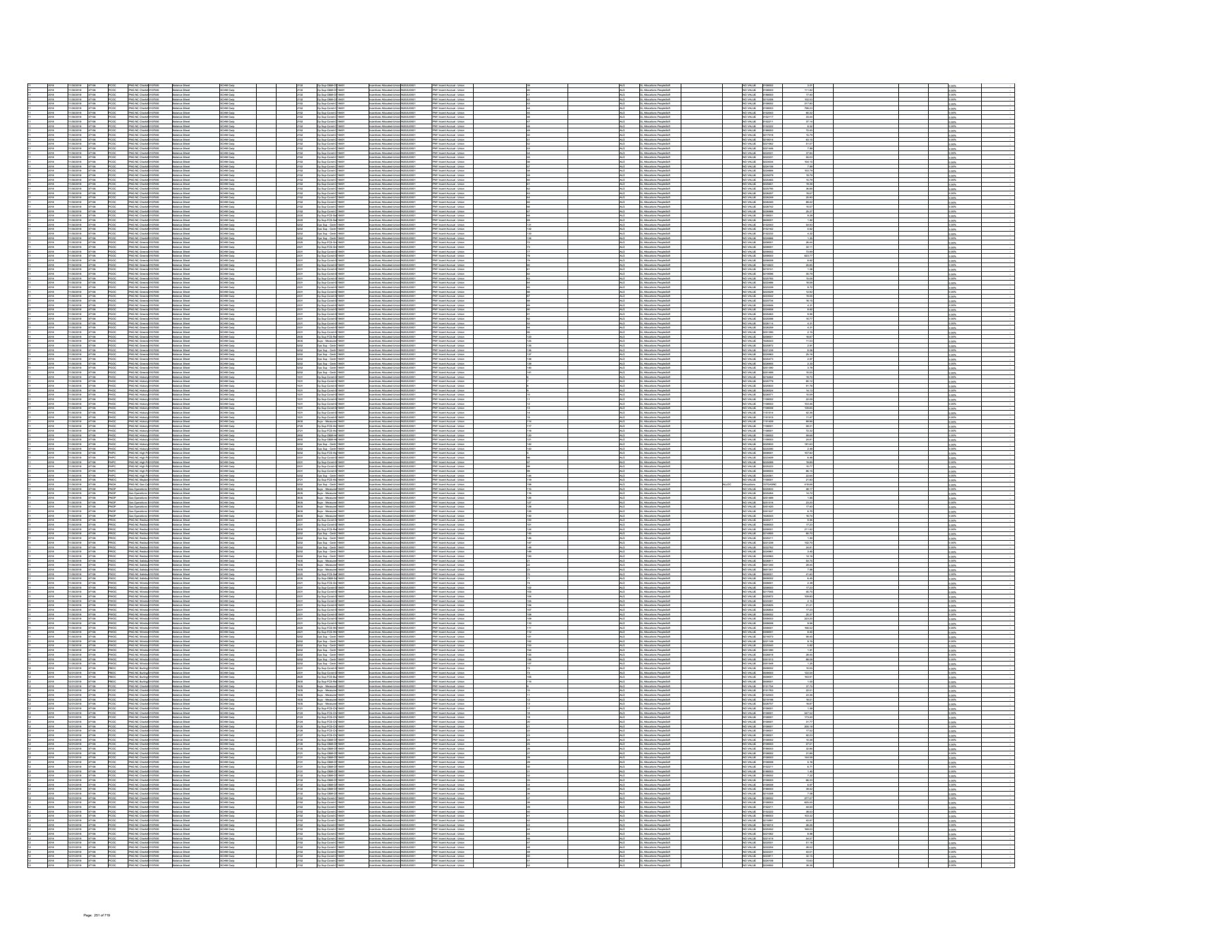

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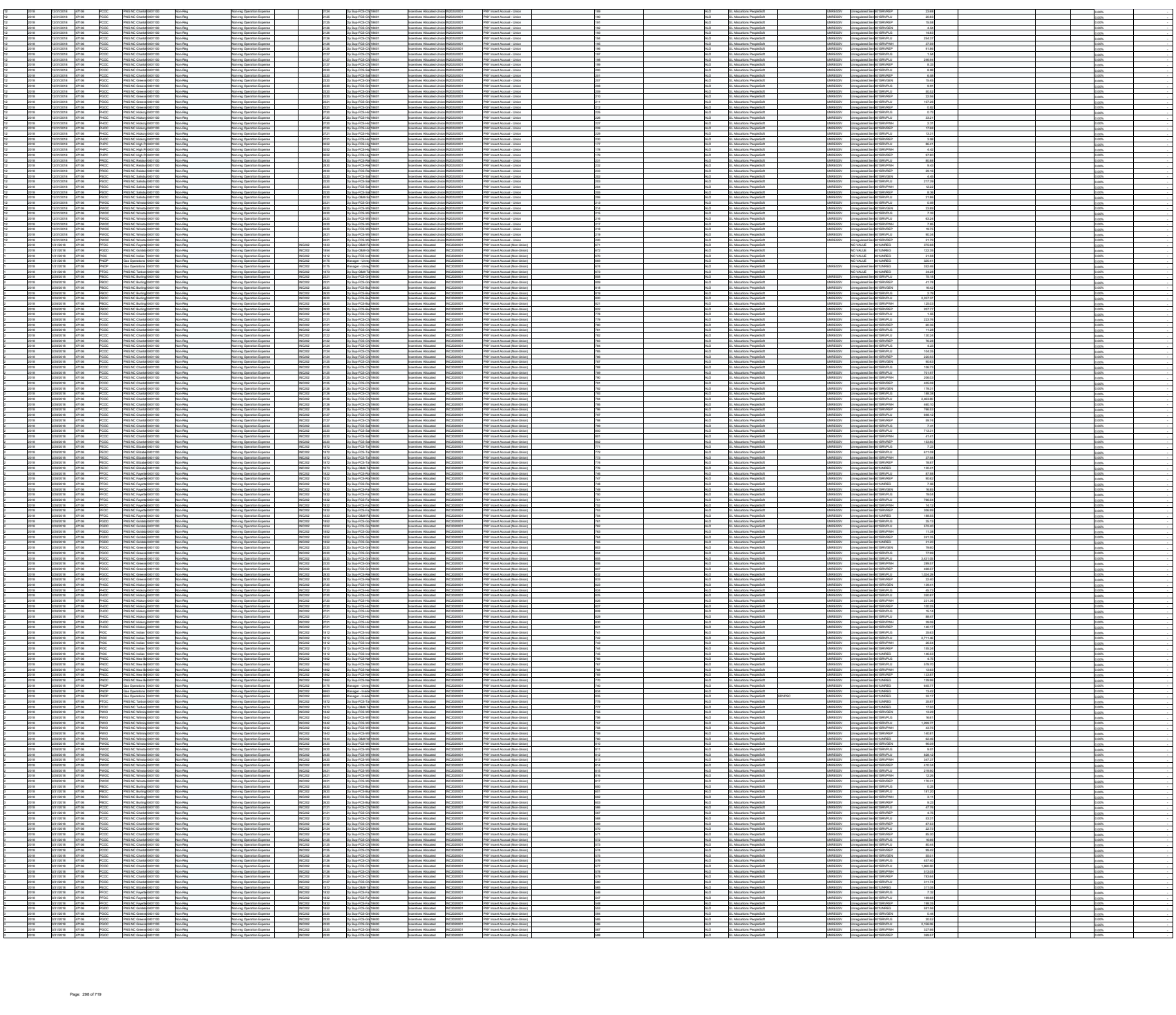

	2018	2018/19	07106	PHOC	PHO NC Greens	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2401	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	686		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	7.49					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Greens	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2401	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	686		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	19.59					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Greens	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2401	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	686		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	34.25					0.00%	
	2018	2018/19	07106	PSOC	PHO NC Greens	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2639	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	611		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	8,719.89					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Greens	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2635	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	612		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	447.67					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Hickory	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2726	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	604		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVGEN	66.43					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Hickory	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2726	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	604		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	33.82					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Hickory	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2726	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	604		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	101.56					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Hickory	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2726	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	604		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	73.43					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Hickory	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2726	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	604		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	183.26					0.00%	
	2018	2018/19	07106	PHOC	PHO NC Hickory	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2727	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	606		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	74.42					0.00%	
	2018	2018/19	07106	PHPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2731	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	619		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	47.73					0.00%	
	2018	2018/19	07106	PHPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	539		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	38.97					0.00%	
	2018	2018/19	07106	PHPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	539		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	389.69					0.00%	
	2018	2018/19	07106	PHPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	537		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	81.73					0.00%	
	2018	2018/19	07106	PHPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	539		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	238.19					0.00%	
	2018	2018/19	07106	PIOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	438		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	40.19					0.00%	
	2018	2018/19	07106	PIOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	438		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	1,697.57					0.00%	
	2018	2018/19	07106	PIOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	643		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	1.65					0.00%	
	2018	2018/19	07106	PIOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	438		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	196.64					0.00%	
	2018	2018/19	07106	PIOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	643		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	135.01					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	664		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	9.19					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	664		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	753.98					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	377.24					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	657		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	468.01					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	86.89					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	139.53					0.00%	
	2018	2018/19	07106	PNOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	660		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	350.26					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Manager - Invest	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	638		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	654.74					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2660	Manager - Invest	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	613		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	12.65					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2660	Manager - Invest	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	619		ALO	Ac Allocations PeopleSoft	MRVPSC		ANNEGOV	Unregulated Del	607GRVUNSG	12.65					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2660	Manager - Invest	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	619		ALO	Ac Allocations PeopleSoft	MRVPSC		ANNEGOV	Unregulated Del	607GRVUNSG	23.15					0.00%	
	2018	2018/19	07106	PNOC	PHO NC Rocky	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1832	Sy Sup-FC9-RL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	646		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	27.89					0.00%	
	2018	2018/19	07106	PSOC	PHO NC Rocky	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1832	Sy Sup-FC9-RL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	646		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	2.07					0.00%	
	2018	2018/19	07106	PSOC	PHO NC Salisbu	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2639	Sy Sup-FC9-SA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	681		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	226.69					0.00%	
	2018	2018/19	07106	PSOC	PHO NC Salisbu	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2639	Sy Sup-FC9-SA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	39.09					0.00%	
	2018	2018/19	07106	PSOC	PHO NC Salisbu	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2639	Sy Sup-FC9-SA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	140.45					0.00%	
	2018	2018/19	07106	PTOC	PHO NC Tarboro	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	681		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	422.21					0.00%	
	2018	2018/19	07106	PTOC	PHO NC Tarboro	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	21.86					0.00%	
	2018	2018/19	07106	PTOC	PHO NC Tarboro	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	351.14					0.00%	
	2018	2018/19	07106	PTOC	PHO NC Tarboro	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	684		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	26.83					0.00%	
	2018	2018/19	07106	PWIO	PHO NC Wilming	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1892	Sy Sup-OMH-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	652		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	734.63					0.00%	
	2018	2018/19	07106	PWIO	PHO NC Wilming	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1892	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	86.89					0.00%	
	2018	2018/19	07106	PWIO	PHO NC Wilming	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1892	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	234.05					0.00%	
	2018	2018/19	07106	PWIO	PHO NC Wilming	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1892	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	86.89					0.00%	
	2018	2018/19	07106	PWIO	PHO NC Wilming	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1892	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	701		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	378.13					0.00%	
	2018	2018/19	07106	PWIO	PHO NC Wilming	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1892	Sy Sup-OMH-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	652		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	737.09					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2439	Sy Sup-FC9-SA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVGEN	79.75					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2439	Sy Sup-FC9-SA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	128.69					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2439	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	1,763.82					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2439	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	843.21					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2439	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	790.69					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2437	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	701		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	189.14					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2433	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	39.89					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Wood	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2431	Sy Sup-FC9-WI	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	699		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	103.33					0.00%	
	2018	2018/19	07106	PWOC	PHO NC Chadbo	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Managing Dir-FC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	688		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVGEN	8.29					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Elizabe	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	682		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	16.27					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Elizabe	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	683		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	167.28					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Elizabe	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-FC9-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	684		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	8.07					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Elizabe	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1872	Sy Sup-OMH-TA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	657		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	179.52					0.00%	
	2018	2018/19	07106	PYOC	PHO NC Fayette	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1832	Sy Sup-FC9-FA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	649		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	8.49					0.00%	
	2018	2018/19	07106	PYOC	PHO NC Fayette	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1832	Sy Sup-FC9-FA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	649		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	81.13					0.00%	
	2018	2018/19	07106	PYOC	PHO NC Fayette	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1832	Sy Sup-FC9-FA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	647		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	8.27					0.00%	
	2018	2018/19	07106	PYOC	PHO NC Fayette	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1832	Sy Sup-FC9-FA	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	649		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	27.49					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Goldsb	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	257.24					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Goldsb	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	8.68					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Goldsb	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	243.99					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Goldsb	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	658		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	186.12					0.00%	
	2018	2018/19	07106	PYOC	PHO NC Greens	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Managing Dir-FC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	688		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVGEN	37.77					0.00%	
	2018	2018/19	07106	PXPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	539		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	(39.64)					0.00%	
	2018	2018/19	07106	PXPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	539		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	(397.00)					0.00%	
	2018	2018/19	07106	PXPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	537		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	(179.69)					0.00%	
	2018	2018/19	07106	PXPC	PHO NC High Pt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2252	Sy Sup-FC9-HL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	539		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	(282.11)					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	438		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	99.01					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	438		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	396.03					0.00%	
	2018	2018/19	07106	PXOC	PHO NC Indian	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1812	Sy Sup-FC9-HC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	441		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	6.29					0.00%	
	2018	2018/19	07106	PXOC	PHO NC New Bt	0607100	Non-Reg	Non-reg Operation Expense		RK2402	1852	Sy Sup-FC9-GL	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	664		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	29.91					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2635	Sr VP & Chief Ot	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	636		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVREP	60.68					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2635	Sr VP & Chief Ot	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	636		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPWH	17.64					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Manager - Univ	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	638		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVUNSG	734.63					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Managing Dir-FC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	688		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVGEN	2,764.54					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Managing Dir-FC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	671		ALO	Ac Allocations PeopleSoft			ANNEGOV	Unregulated Del	607GRVPLO	89.31					0.00%	
	2018	2018/19	07106	PNOP	Gov Operations	0607100	Non-Reg	Non-reg Operation Expense		RK2402	2215	Managing Dir-FC	19600	Inactive Allocated	RC0200001	PAY Incent Accrual (Non-Union)	673		ALO	Ac All

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12	2018	12/31/2018	07196	PROC	PNG NC Indian	MKT6000	I&M TBD	Mains And Services		RK2452	1612	Sy Sup-FCS-Ind	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1661			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAMAINCRP	27.51						0.00%	-
12	2018	12/31/2018	07196	PCOC	PNG NC Indian	MKT6000	I&M TBD	Mains And Services		RK2452	1634	Sy Sup-OMM-N	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1686			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	1,253.96						0.00%	-
12	2018	12/31/2018	07196	PROC	PNG NC New B	MKT6000	I&M TBD	Mains And Services		RK2452	1662	Sy Sup-FCS-Ne	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1714			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	83.42						0.00%	-
12	2018	12/31/2018	07196	PSOC	PNG NC New B	MKT6000	I&M TBD	Mains And Services		RK2452	1662	Sy Sup-FCS-So	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1688			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAMAINCRP	23.82						0.00%	-
12	2018	12/31/2018	07196	PCOC	PNG NC New B	MKT6000	I&M TBD	Mains And Services		RK2452	1663	Sy Sup-OMM-N	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1689			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	1,250.66						0.00%	-
12	2018	12/31/2018	07196	PROC	PNG NC Rocky	MKT6000	I&M TBD	Mains And Services		RK2452	1612	Sy Sup-OMM-N	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1660			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	1,872.15						0.00%	-
12	2018	12/31/2018	07196	PSOC	PNG NC Rocky	MKT6000	I&M TBD	Mains And Services		RK2452	1633	Sy Sup-FCS-Ro	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1685			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAMAINCRP	0.56						0.00%	-
12	2018	12/31/2018	07196	PROO	PNG NC Rocky	MKT6000	I&M TBD	Mains And Services		RK2452	1632	Sy Sup-FCS-Fa	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1684			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	0.95						0.00%	-
12	2018	12/31/2018	07196	PROC	PNG NC Tarbo	MKT6000	I&M TBD	Mains And Services		RK2452	1612	Sy Sup-FCS-Ta	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1688			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	477.64						0.00%	-
12	2018	12/31/2018	07196	PTOC	PNG NC Tarbo	MKT6000	I&M TBD	Mains And Services		RK2452	1613	Sy Sup-FCS-Ta	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1670			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAMAINCRP	13.03						0.00%	-
12	2018	12/31/2018	07196	PROC	PNG NC Tarbo	MKT6000	I&M TBD	Mains And Services		RK2452	1613	Sy Sup-OMM-Ta	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1688			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	960.70						0.00%	-
12	2018	12/31/2018	07196	PWIO	PNG NC Wilmin	MKT6000	I&M TBD	Mains And Services		RK2452	1658	Sy Sup-FCS-Wi	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1699			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAMAINCRP	44.21						0.00%	-
12	2018	12/31/2018	07196	PWIO	PNG NC Wilmin	MKT6000	I&M TBD	Mains And Services		RK2452	1634	Sy Sup-OMM-W	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1690			ALO	Sr. Allocations PeopleSoft			CLOC	O&M Loaders	MTAINTLOC	791.71						0.00%	-
12	2018	12/31/2018	07196	PWOC	PNG NC Wilmin	MKT6000	I&M TBD	Mains And Services		RK2452	1635	Sy Sup-OMM-W	19000	Incentives Allocated	INC0200001	PNT Incent Accrual (Non-Union)	1691			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAMAINCRP	1,743.69						0.00%	-
1	2018	1/31/2018	07196	PNOA	PNG NC Gas Co	MKT6000	I&M TBD	Mains And Services		INC9001	9784	Transmission to	19000		INC9001001	Incentives-Corporate	7555			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMAINCRP	(13.06)						0.00%	-
1	2018	1/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	156			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	210.19						0.00%	-
1	2018	1/31/2018	07196	PCOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	150			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	114.79						0.00%	-
1	2018	1/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	147			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	547.21						0.00%	-
1	2018	1/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	139			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	165.13						0.00%	-
1	2018	1/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	137			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	753.23						0.00%	-
1	2018	1/31/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	154			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	169.19						0.00%	-
1	2018	1/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	146			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	83.03						0.00%	-
1	2018	1/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,000			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	178.64						0.00%	-
1	2018	2/28/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	133			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	82.72						0.00%	-
1	2018	2/28/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	132			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	80.84						0.00%	-
1	2018	2/28/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	124			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	309.29						0.00%	-
1	2018	2/28/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	129			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	81.19						0.00%	-
1	2018	2/28/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	121			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	80.65						0.00%	-
1	2018	2/28/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			3MET	Meters	MTAMTRCR	4.04						0.00%	-
1	2018	2/28/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	646.45						0.00%	-
1	2018	2/28/2018	07196	PROC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	16.12						0.00%	-
1	2018	3/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,601			ALO	Sr. Allocations PeopleSoft			4PGNXQ	Pigging	MKMAINTPIG	24.83						0.00%	-
1	2018	3/31/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	377			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	345.12						0.00%	-
1	2018	3/31/2018	07196	PNOA	PNG NC Hickor	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	376			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	192.53						0.00%	-
1	2018	3/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	376			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	171.47						0.00%	-
1	2018	3/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	376			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,250.91						0.00%	-
1	2018	3/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	380			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	7.89						0.00%	-
1	2018	3/31/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	376			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	212.53						0.00%	-
1	2018	3/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	376			ALO	Sr. Allocations PeopleSoft			NO VALUE		MTAMREXP	4.89						0.00%	-
1	2018	3/31/2018	07196	PSOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	163.04						0.00%	-
1	2018	3/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			4PGNXQ	Pigging	MKMAINTPIG	25.24						0.00%	-
1	2018	3/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			07H	O&M Maintenance	MTAPIPERCRN	9.00						0.00%	-
1	2018	4/30/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,606			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	234.31						0.00%	-
1	2018	4/30/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,599			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	180.65						0.00%	-
1	2018	4/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,599			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	193.33						0.00%	-
1	2018	4/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,599			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	627.84						0.00%	-
1	2018	4/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	1,617			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	60.03						0.00%	-
1	2018	4/30/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,610			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	80.64						0.00%	-
1	2018	4/30/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	1,599			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	80.00						0.00%	-
1	2018	5/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	155.66						0.00%	-
1	2018	5/31/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,072			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	137.00						0.00%	-
1	2018	5/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,056			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	270.04						0.00%	-
1	2018	5/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,011			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	646.93						0.00%	-
1	2018	5/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	2,032			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	75.43						0.00%	-
1	2018	5/31/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	178.89						0.00%	-
1	2018	5/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,011			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	5/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	6/30/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	238.79						0.00%	-
1	2018	6/30/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	162.01						0.00%	-
1	2018	6/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	6/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	2,032			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	7.89						0.00%	-
1	2018	6/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	134.92						0.00%	-
1	2018	6/30/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	6/30/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	6/30/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	193.44						0.00%	-
1	2018	6/30/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	6/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	6/30/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	2,032			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	7.89						0.00%	-
1	2018	6/30/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	6/30/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	7/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	193.44						0.00%	-
1	2018	7/31/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	7/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	7/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	2,032			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	7.89						0.00%	-
1	2018	7/31/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	7/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	7/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	193.44						0.00%	-
1	2018	7/31/2018	07196	PSOC	PNG NC Greens	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	7/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	7/31/2018	07196	PNOP	Gas Operations	MKT6000	I&M TBD	Measuring And Reg Stations-I			9679	Sup-Measurem	19003	Incentives Allocated	INC0200001	PNT Incent Accrual - Union	2,032			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	7.89						0.00%	-
1	2018	7/31/2018	07196	PROC	PNG NC Redwo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	161.07						0.00%	-
1	2018	7/31/2018	07196	PSOC	PNG NC Salisb	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives Allocated-Union	INC0200001	PNT Incent Accrual - Union	2,012			ALO	Sr. Allocations PeopleSoft			07PRXQ	Inspection Mone	MTAMREXP	1,734.63						0.00%	-
1	2018	8/31/2018	07196	PCOC	PNG NC Charlo	MKT6000	I&M TBD	Measuring And Reg Stations-I			9636	Supv - Measuri	19001	Incentives

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	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	9.71										0.00%	
	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4051		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	877.43										0.00%	
	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	1,230.66										0.00%	
	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-GMH-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	30.87										0.00%	
	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	7.99										0.00%	
	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4056	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	357.81										0.00%	
	2018	6/21/2018	07106	PCOC	PNG NC Charlotte	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	31.53										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1.56										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	6.31										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	6.19										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	17.92										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	23.21										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4239	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	710.65										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4239	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	98.00										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	21.89										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1,150.67										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	290.09										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4239	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	80.73										0.00%	
	2018	6/21/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4056	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	73.25										0.00%	
	2018	6/21/2018	07106	PHOC	PNG NC Hickory	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	43.01										0.00%	
	2018	6/21/2018	07106	PHOC	PNG NC Hickory	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	709.81										0.00%	
	2018	6/21/2018	07106	PHOC	PNG NC Hickory	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	46.31										0.00%	
	2018	6/21/2018	07106	PHOC	PNG NC Hickory	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	34.41										0.00%	
	2018	6/21/2018	07106	PHOC	PNG NC Hickory	07M000	33M TBD	Meter And House Regulator Ex		4131	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	397.99										0.00%	
	2018	6/21/2018	07106	PHOC	PNG NC Hickory	07M000	33M TBD	Meter And House Regulator Ex		4131	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	20.07										0.00%	
	2018	6/21/2018	07106	PHPC	PNG NC High Pt	07M000	33M TBD	Meter And House Regulator Ex		4252	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4231		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	117.03										0.00%	
	2018	6/21/2018	07106	PHPC	PNG NC High Pt	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1,459.06										0.00%	
	2018	6/21/2018	07106	PHPC	PNG NC High Pt	07M000	33M TBD	Meter And House Regulator Ex		4252	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4231		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	33.81										0.00%	
	2018	6/21/2018	07106	PMOC	PNG NC Maylee	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	1.47										0.00%	
	2018	6/21/2018	07106	PMOC	PNG NC Maylee	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	46.62										0.00%	
	2018	6/21/2018	07106	PMOC	PNG NC Maylee	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-HU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	16.02										0.00%	
	2018	6/21/2018	07106	PNOP	Gas Operations	07M000	33M TBD	Meter And House Regulator Ex		4035	Supervisor - Mete	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4224		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	1,686.77										0.00%	
	2018	6/21/2018	07106	PNOP	Gas Operations	07M000	33M TBD	Meter And House Regulator Ex		4035	Supv - Measuring	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4060		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	6.20										0.00%	
	2018	6/21/2018	07106	PROC	PNG NC Reids/A	07M000	33M TBD	Meter And House Regulator Ex		4035	Supervisor - Mete	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	39.22										0.00%	
	2018	6/21/2018	07106	PROC	PNG NC Reids/A	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-RA	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1,205.09										0.00%	
	2018	6/21/2018	07106	PROC	PNG NC Reids/A	07M000	33M TBD	Meter And House Regulator Ex		4035	Sy Sup-FCS-RA	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	50.69										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Salisbu	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-SA	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	121.84										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Salisbu	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-SA	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4051		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	604.73										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Salisbu	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-SA	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	36.65										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4107	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	16.17										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	50.11										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	4.42										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4071		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	29.73										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4070		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1,263.55										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	53.14										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	26.29										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1,167.62										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Wilkesb	07M000	33M TBD	Meter And House Regulator Ex		4053	Sy Sup-FCS-WI	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	23.83										0.00%	
	2018	6/21/2018	07106	PSOC	PNG NC Burling	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-BU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	13.67										0.00%	
	2018	6/30/2018	07106	PSOC	PNG NC Burling	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-BU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	396.19										0.00%	
	2018	6/30/2018	07106	PSOC	PNG NC Burling	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-BU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	139.00										0.00%	
	2018	6/30/2018	07106	PSOC	PNG NC Burling	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-BU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	1.09										0.00%	
	2018	6/30/2018	07106	PSOC	PNG NC Burling	07M000	33M TBD	Meter And House Regulator Ex		4039	Sy Sup-FCS-BU	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	1.70										0.00%	
	2018	6/30/2018	07106	PSOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	604.57										0.00%	
	2018	6/30/2018	07106	PSOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	79.33										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4121	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4051		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	357.85										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	9.50										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	952.85										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4057		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	117.63										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4111		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	12.03										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4112		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	901.02										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4116		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	119.69										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	24.75										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4137		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	770.31										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	25.04										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	13.69										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	866.74										0.00%	
	2018	6/30/2018	07106	PCOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	60.53										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	8.98										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	391.04										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4053		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	49.78										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4137		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	9.77										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4137	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	724.73										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Charlo	07M000	33M TBD	Meter And House Regulator Ex		4137	Sy Sup-FCS-CE	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4231		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	583.09										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4035	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4056		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	1,040.01										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4239	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4231		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	124.39										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4231	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4231		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	7.69										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	17.92										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4137	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07TH4R7B	597.79										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4137		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07RCR	90.69										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations PeopleSoft		06ET	O&M Meters	M7M07EXP	81.07										0.00%	
	2018	6/30/2018	07106	PGOC	PNG NC Greensb	07M000	33M TBD	Meter And House Regulator Ex		4139	Sy Sup-FCS-GR	19001	Inactivities Allocated-Union	R2DS20001	PNT Incent Accrual - Union		4139		ALO	Ex. Allocations People

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	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		579		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	73.15						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		579		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	412.61						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		577		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	244.73						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		578		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	227.73						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		579		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	102.01						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		580		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	16.15						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		582		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	732.51						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		580		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	449.88						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		577		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	80.67						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4205	Sy Sup-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		586		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	93.69						0.00%	
	2018	10/1/2018	07106	PBOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4252	Sys Sup - Centr	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		671		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	9.46						0.00%	
	2018	10/1/2018	07106	PBOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4252	Sys Sup - Centr	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		672		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	98.85						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4136	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		581		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	8.68						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		580		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	91.69						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		581		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	253.09						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4231	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		582		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	189.69						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4231	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		582		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	136.74						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		586		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	72.53						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		603		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	51.65						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		602		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	288.63						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		604		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	74.04						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		604		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	241.83						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		603		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	70.65						0.00%	
	2018	10/1/2018	07106	PHPC	PNG NC High Pt	07N030	13MI TBD	Customer Installation Expense		4252	Sy Sup-FCS-HL	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		661		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	126.53						0.00%	
	2018	10/1/2018	07106	PHPC	PNG NC High Pt	07N030	13MI TBD	Customer Installation Expense		4252	Sy Sup-FCS-HL	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		662		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	222.89						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Marion	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-HL	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		655		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	30.70						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Marion	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-HL	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		656		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	134.81						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Reidsv	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-RK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		656		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	206.95						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Reidsv	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-RK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		657		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	280.62						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Salisbu	07N030	13MI TBD	Customer Installation Expense		4205	Sy Sup-FCS-SK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	178.65						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Salisbu	07N030	13MI TBD	Customer Installation Expense		4205	Sy Sup-FCS-SK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		597		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	243.07						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Salisbu	07N030	13MI TBD	Customer Installation Expense		4236	Sy Sup-GMH-SK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	208.23						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Winsto	07N030	13MI TBD	Customer Installation Expense		4236	Sy Sup-GMH-SK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	4.56						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Winsto	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-SK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	163.04						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Winsto	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-SK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	486.63						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Winsto	07N030	13MI TBD	Customer Installation Expense		4231	Sy Sup-FCS-WS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		597		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	204.73						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Burlingt	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-BU	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		648		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	168.77						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Burlingt	07N030	13MI TBD	Customer Installation Expense		4648	Sy Sup-FCS-BU	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		649		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	477.68						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Burlingt	07N030	13MI TBD	Customer Installation Expense		4648	Sy Sup-GMH-BU	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		648		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	119.04						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Burlingt	07N030	13MI TBD	Customer Installation Expense		4648	Sy Sup-FCS-BU	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		650		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	0.20						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Burlingt	07N030	13MI TBD	Customer Installation Expense		4648	Sy Sup-FCS-BU	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		649		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	1.72						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Mgr-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		599		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	2.73						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4252	Sy Mgr-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		600		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	11.53						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4236	Supv - Measure	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		597		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	176.65						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4139	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		653		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	136.03						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		652		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	9.92						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		656		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	14.35						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		652		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	249.84						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		657		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	229.68						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		656		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	514.57						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		656		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	470.04						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4134	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		611		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	411.80						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		612		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	388.65						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4139	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		612		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	681.87						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		612		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	750.69						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4236	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		610		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	139.23						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		578		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	604.60						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		577		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	397.84						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		578		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	737.13						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		581		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	1,347.66						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		580		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	1,267.66						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		580		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	554.01						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		581		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	71.21						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4205	Sy Sup-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	197.08						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		596		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	90.47						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4252	Sy Sup-GMH-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		602		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	6.79						0.00%	
	2018	10/1/2018	07106	PCOC	PNG NC Charlotte	07N030	13MI TBD	Customer Installation Expense		4252	Sys Sup - Centr	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		660		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	4.76						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		578		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	8.92						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		577		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	0.85						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		577		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	2.69						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4136	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		582		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	38.02						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		582		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	299.25						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4229	Sy Sup-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		586		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	350.69						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4231	Sy Sup-FCS-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		582		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	346.87						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4136	Sy Sup-GMH-CS	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		581		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	9.68						0.00%	
	2018	10/1/2018	07106	PGOC	PNG NC Greens	07N030	13MI TBD	Customer Installation Expense		4252	Sy Sup-FCS-SM	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		661		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	89.26						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		598		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	94.04						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		599		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	397.62						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4127	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		597		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	171.47						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4131	Sy Sup-FCS-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		601		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	585.71						0.00%	
	2018	10/1/2018	07106	PHOC	PNG NC Hickory	07N030	13MI TBD	Customer Installation Expense		4156	Sy Sup-GMH-HK	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		644		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	33.39						0.00%	
	2018	10/1/2018	07106	PHPC	PNG NC High Pt	07N030	13MI TBD	Customer Installation Expense		4205	Sy Sup-FCS-HL	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		655		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0HA20	224.53						0.00%	
	2018	10/1/2018	07106	PHPC	PNG NC High Pt	07N030	13MI TBD	Customer Installation Expense		4252	Sy Sup-FCS-HL	13603	Inventories Allocated-Unsold	1620U20001	PNY Invent Accrual - Unsoc		668		ALO	Ac Allocations PeopleSoft		20TH	O&M Customer	07N0WE0VC	293.23						0.00%	
	2018	10/1/2018	07106	PMOC	PNG NC Marion	07N030	13MI TBD	Customer

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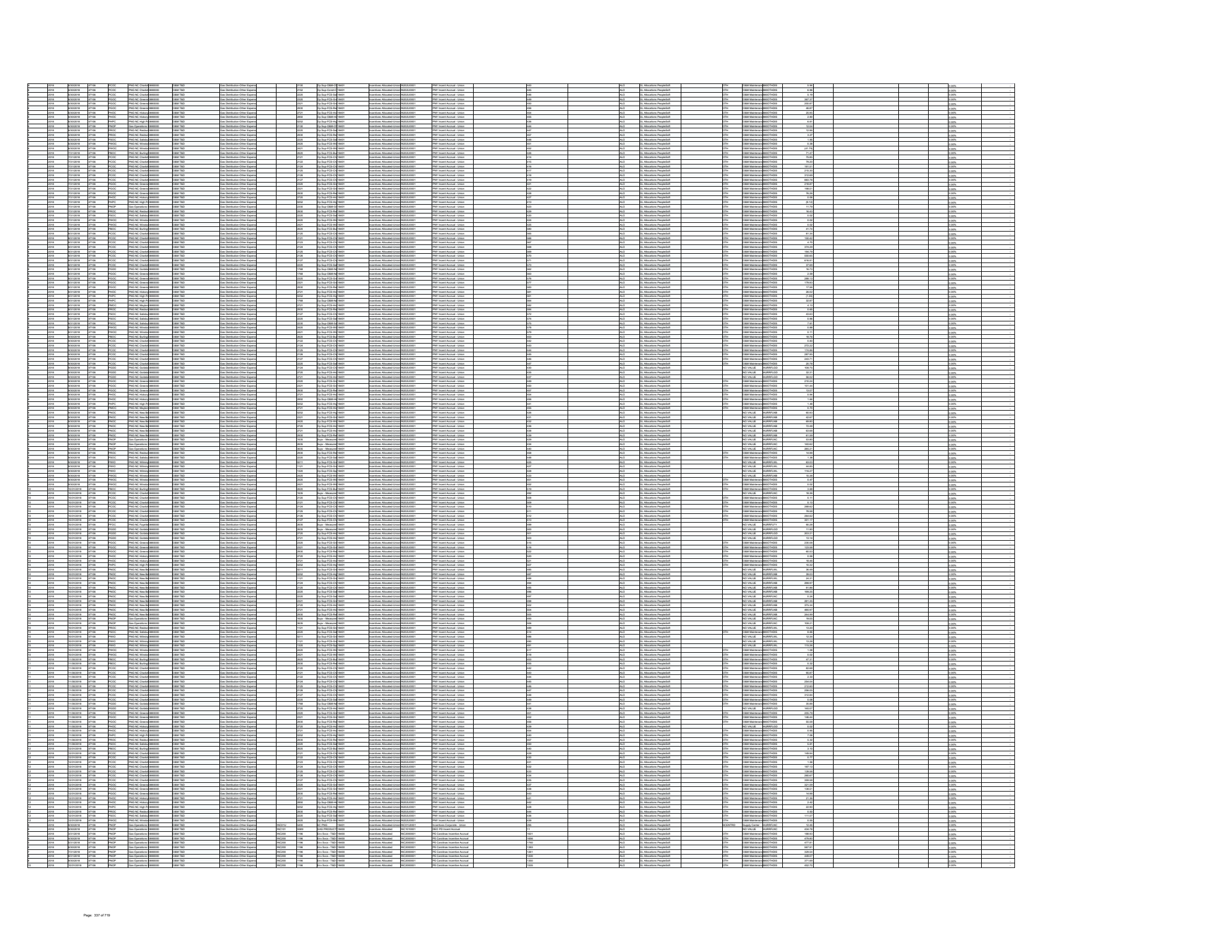

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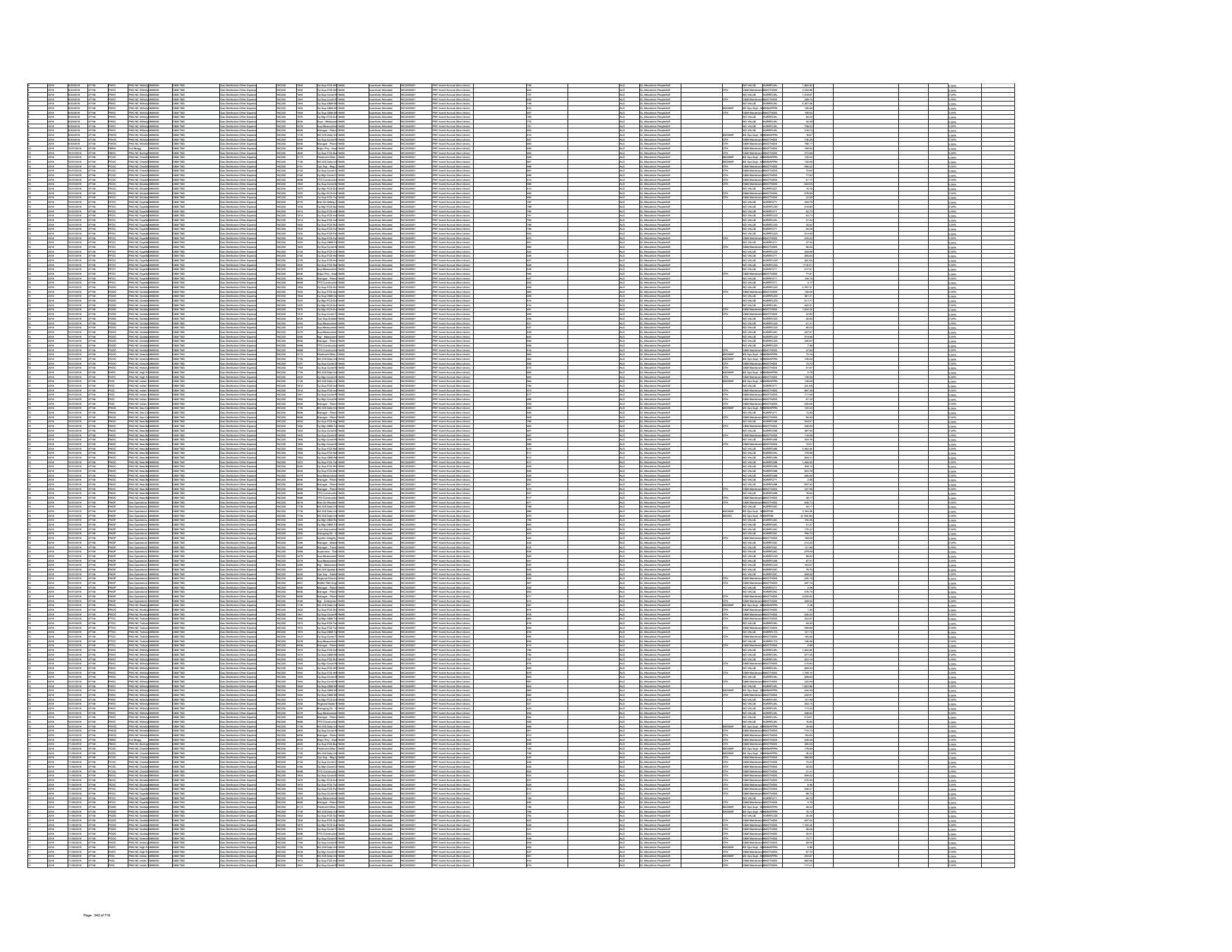

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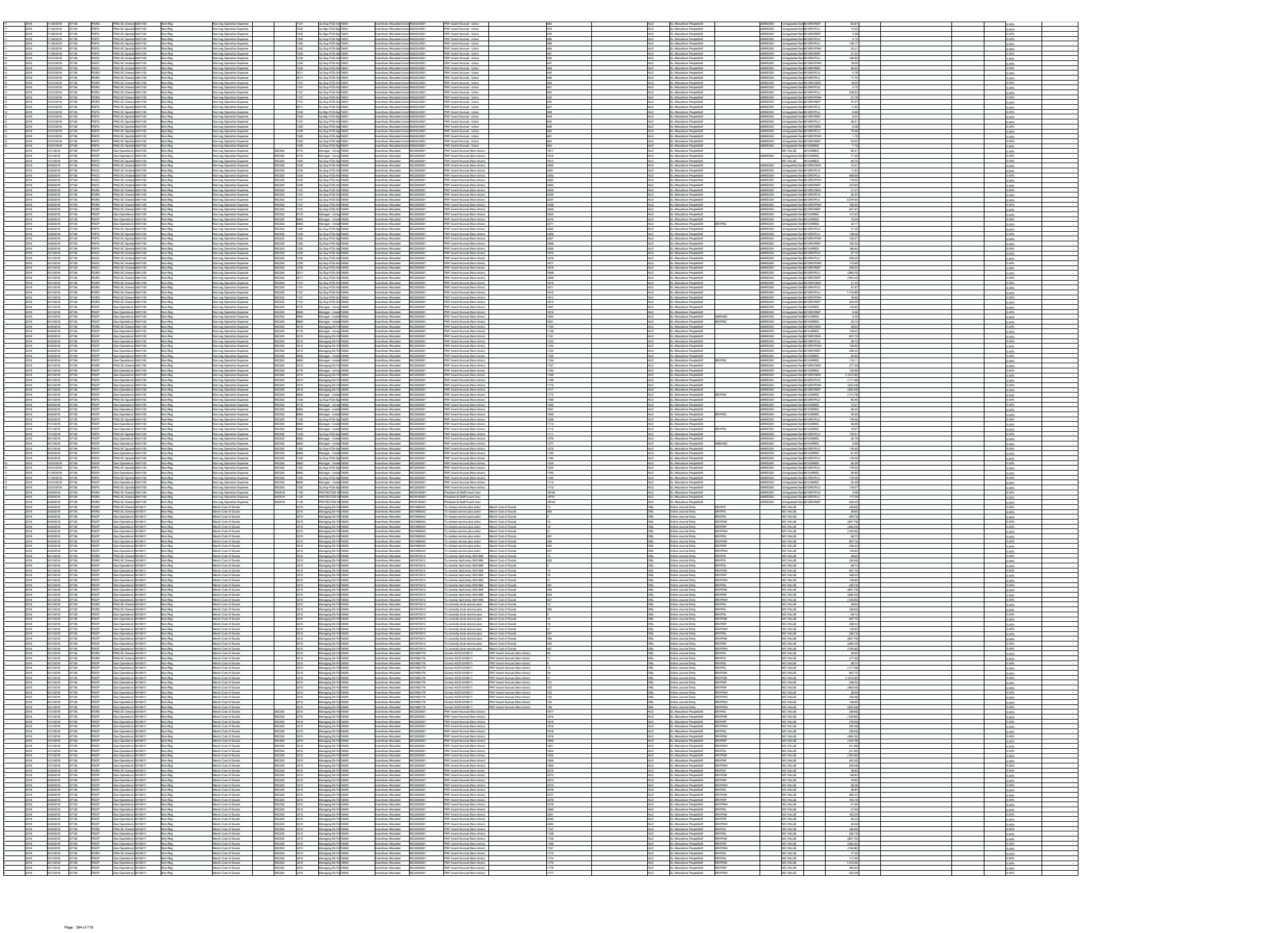

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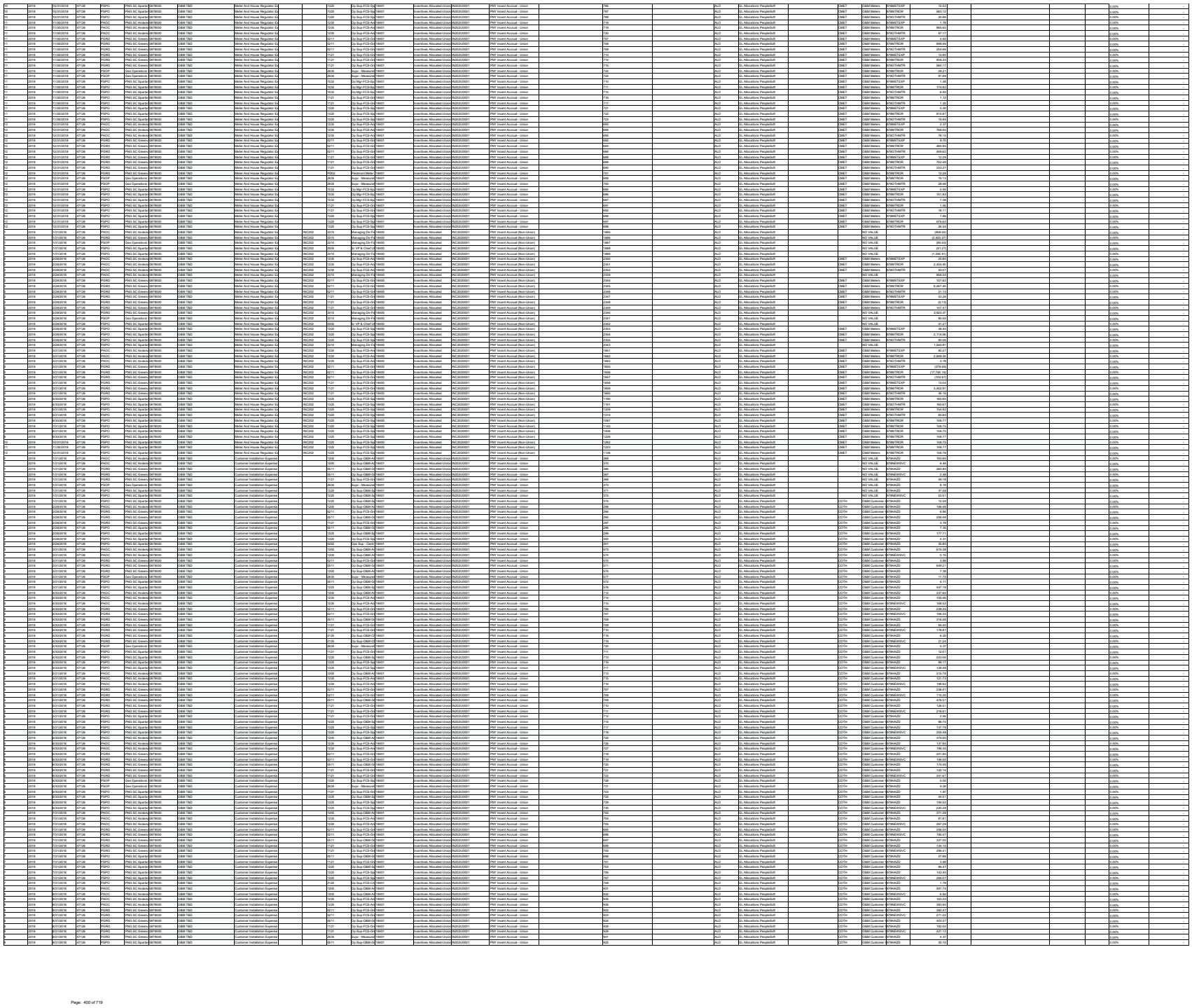

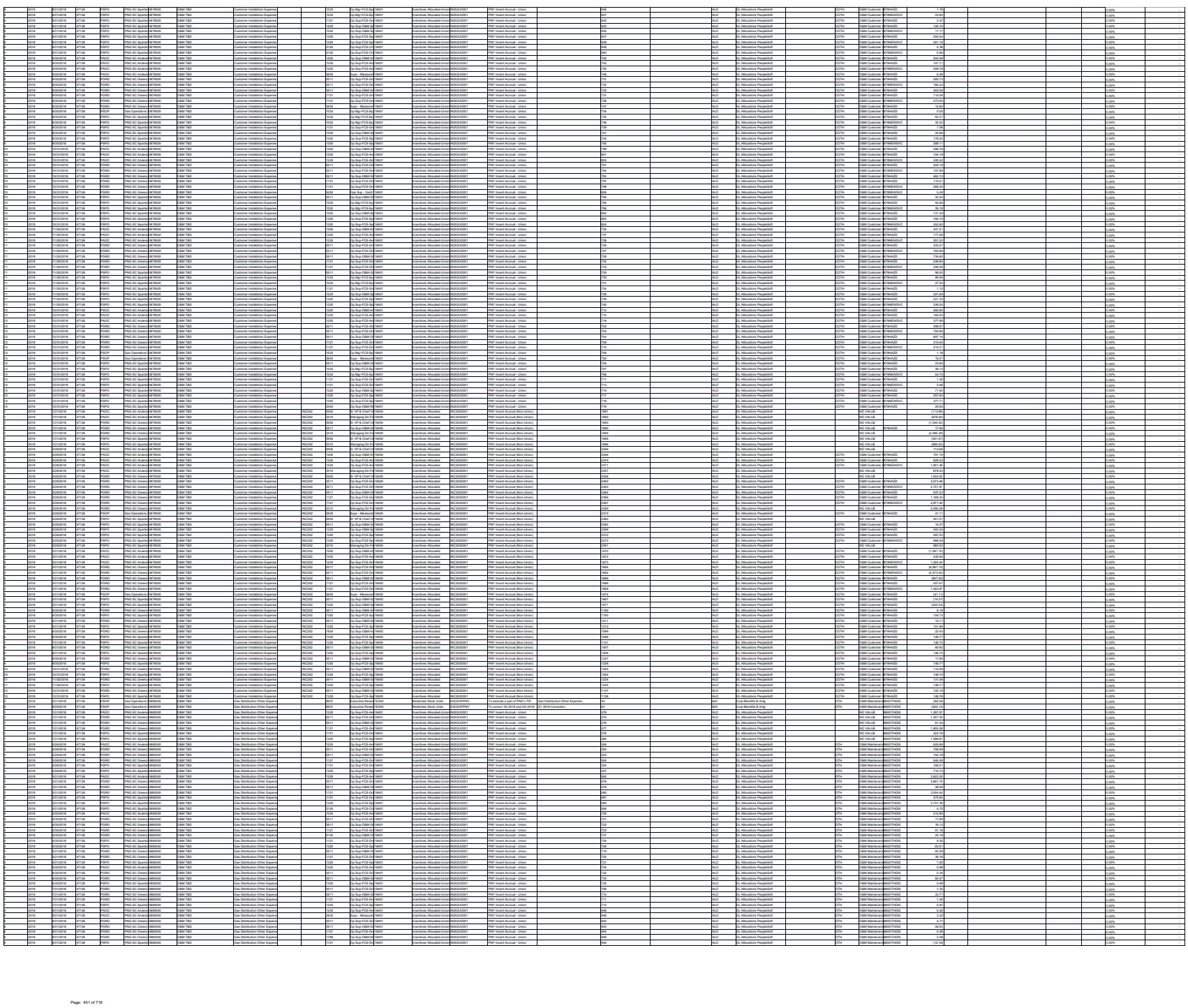

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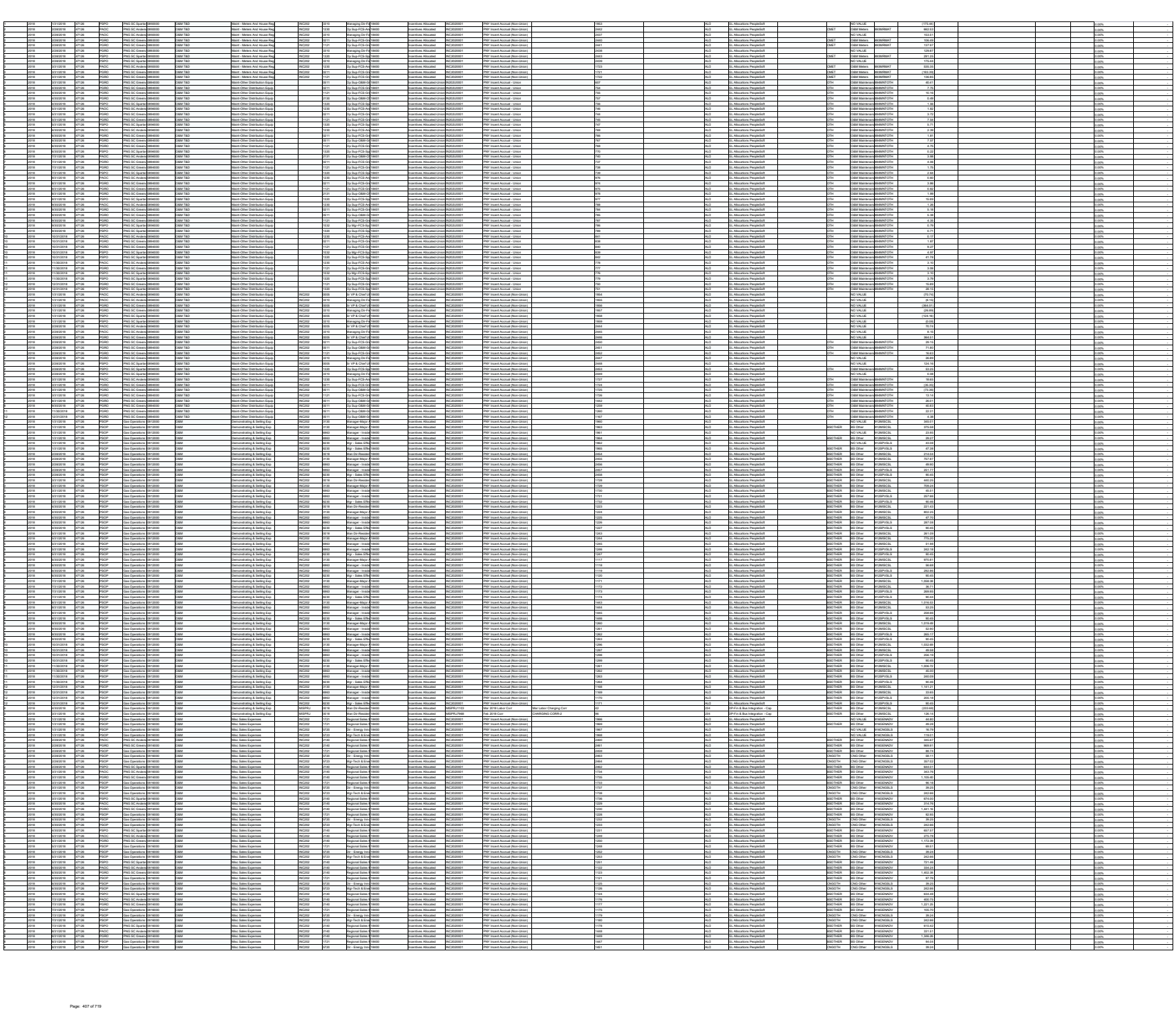

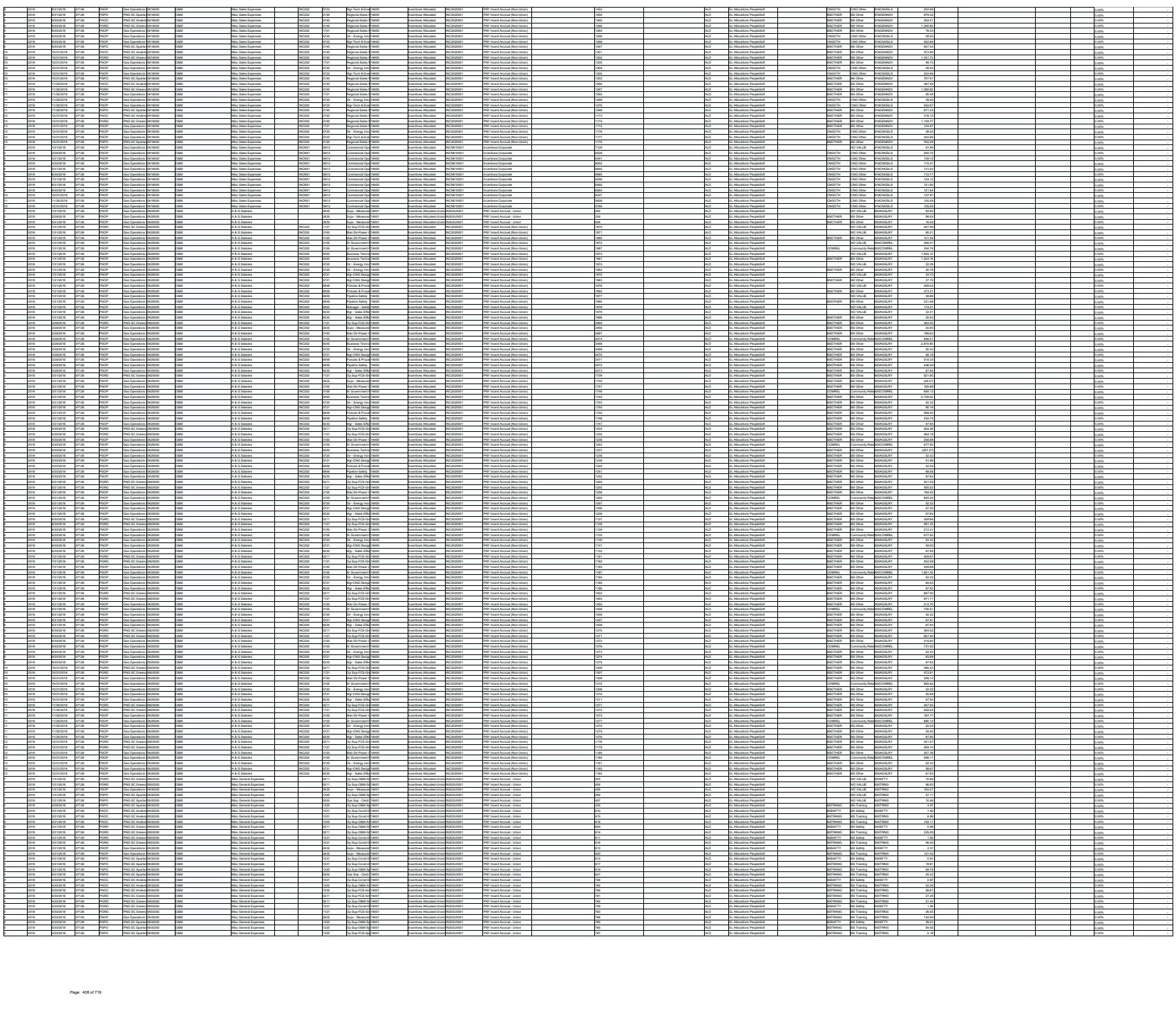

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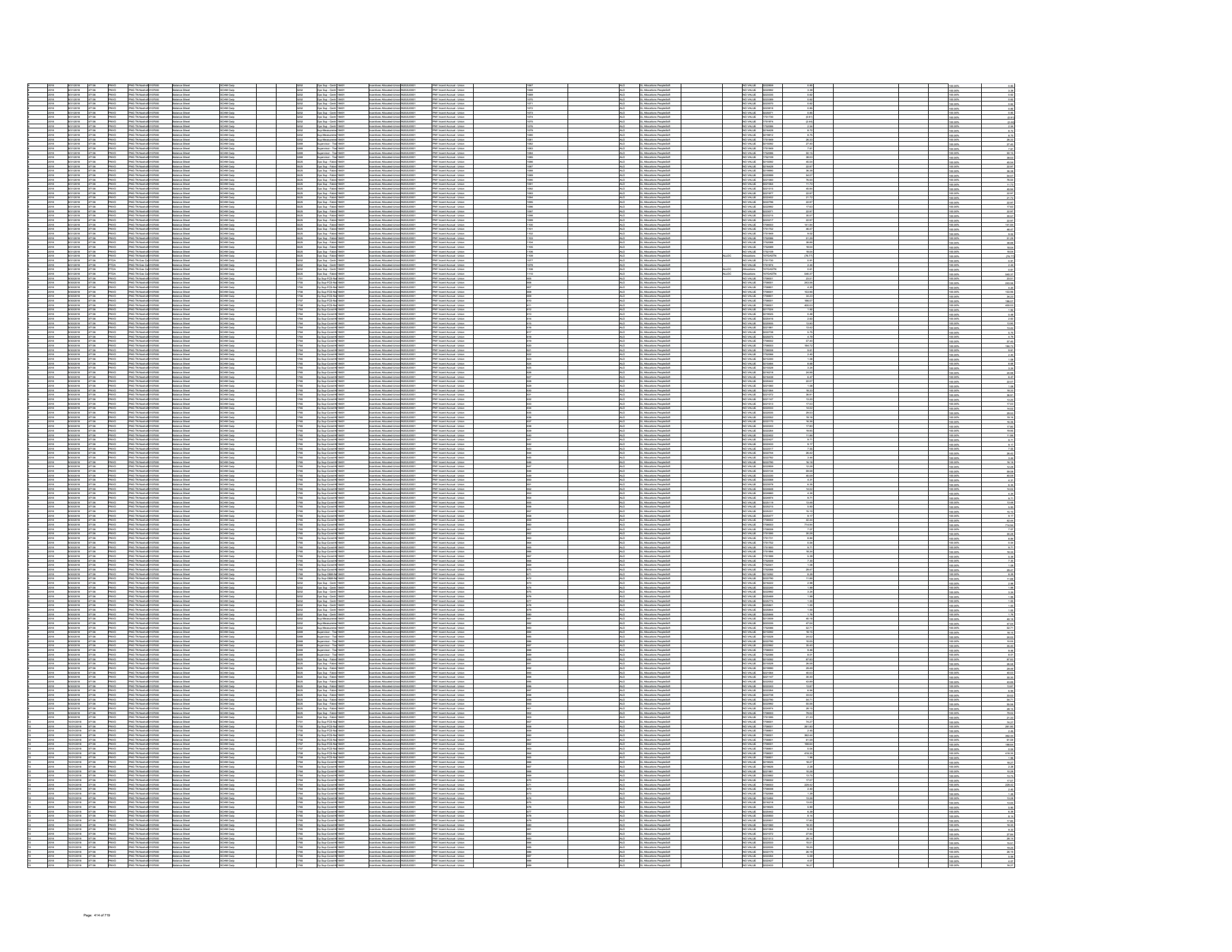

51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232764	20.31				100.00%	20.31
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232762	14.79				100.00%	14.79
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232853	21.33				100.00%	21.33
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232858	12.20				100.00%	12.20
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233158	16.27				100.00%	16.27
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233330	42.66				100.00%	42.66
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234560	22.93				100.00%	22.93
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235119	1.09				100.00%	1.09
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235213	1.09				100.00%	1.09
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235331	4.07				100.00%	4.07
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235790	14.33				100.00%	14.33
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235933	8.37				100.00%	8.37
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235965	10.03				100.00%	10.03
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236089	29.34				100.00%	29.34
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236270	10.09				100.00%	10.09
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736002	4.09				100.00%	4.09
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736003	1,018.64				100.00%	1,018.64
51	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1731585	12.29				100.00%	12.29
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1731984	10.27				100.00%	10.27
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1732041	22.41				100.00%	22.41
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1732099	16.65				100.00%	16.65
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-OMH-N	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231964	18.74				100.00%	18.74
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-OMH-N	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232078	3.33				100.00%	3.33
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-OMH-N	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234992	16.68				100.00%	16.68
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6002	Sys Sup - Centr	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234452	4.19				100.00%	4.19
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sys Sup - Centr	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235961	2.02				100.00%	2.02
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sys Sup - Centr	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236364	0.62				100.00%	0.62
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sys Sup - Centr	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236366	1.27				100.00%	1.27
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sys Sup - Centr	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1731988	0.62				100.00%	0.62
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sup-Measurem	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235709	22.41				100.00%	22.41
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sup-Measurem	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1732071	19.24				100.00%	19.24
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sup-Measurem	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1732400	12.27				100.00%	12.27
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6252	Sup-Measurem	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1731988	61.34				100.00%	61.34
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6399	Supervisor - Tool	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233428	48.01				100.00%	48.01
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6399	Supervisor - Tool	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234222	8.01				100.00%	8.01
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6399	Supervisor - Tool	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6237060	8.01				100.00%	8.01
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6399	Supervisor - Tool	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231961	8.01				100.00%	8.01
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6399	Supervisor - Tool	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232992	16.01				100.00%	16.01
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6399	Supervisor - Tool	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1731984	16.01				100.00%	16.01
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233428	27.84				100.00%	27.84
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235222	73.69				100.00%	73.69
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231960	52.63				100.00%	52.63
52	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231964	19.23				100.00%	19.23
53	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231961	26.33				100.00%	26.33
53	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235033	17.91				100.00%	17.91
54	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232264	19.89				100.00%	19.89
54	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234203	52.63				100.00%	52.63
54	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235959	40.04				100.00%	40.04
54	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235962	29.21				100.00%	29.21
54	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236074	2.77				100.00%	2.77
54	2018	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			6635	Sys Sup - Fabct	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236365	81.83				100.00%	81.83
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			5701	Sy Sup-FCS-Ne	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736001	148.73				100.00%	148.73
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			5701	Sy Sup-FCS-Ne	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736001	294.51				100.00%	294.51
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			5704	Sy Sup-FCS-Ne	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736001	329.79				100.00%	329.79
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			5704	Sy Sup-FCS-Ne	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736001	81.28				100.00%	81.28
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			5704	Sy Sup-FCS-Ne	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736001	217.87				100.00%	217.87
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			5704	Sy Sup-FCS-Ne	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736001	971.19				100.00%	971.19
54	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236025	3.65				100.00%	3.65
54	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236026	4.09				100.00%	4.09
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236503	2.72				100.00%	2.72
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231961	10.62				100.00%	10.62
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235962	11.05				100.00%	11.05
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233996	1.92				100.00%	1.92
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234561	6.96				100.00%	6.96
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236029	3.65				100.00%	3.65
54	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736002	3.65				100.00%	3.65
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736003	250.43				100.00%	250.43
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	1736008	7.31				100.00%	7.31
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234564	21.21				100.00%	21.21
54	30/09/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6235328	19.13				100.00%	19.13
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236000	12.79				100.00%	12.79
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232758	6.98				100.00%	6.98
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6236002	3.91				100.00%	3.91
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231960	1.96				100.00%	1.96
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231120	1.42				100.00%	1.42
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6231813	20.33				100.00%	20.33
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232035	23.11				100.00%	23.11
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6232725	33.81				100.00%	33.81
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233433	8.55				100.00%	8.55
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233760	4.09				100.00%	4.09
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234782	21.21				100.00%	21.21
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233953	16.01				100.00%	16.01
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233959	1.96				100.00%	1.96
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234562	5.85				100.00%	5.85
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233134	16.01				100.00%	16.01
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233360	17.01				100.00%	17.01
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6233852	10.61				100.00%	10.61
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234375	16.53				100.00%	16.53
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE	6234613	4.25				100.00%	4.25
54	11/30/2018	07:36	PAYO	PAID TN Nashville	07075/00	Balance Sheet	SCHM Corp			1766	Sy Sup-Contrib	19001	Inventories Allocated Union	R2012/00001	PNY Inventories Allocated - Union			ALO	Ac Allocations PeopleSoft			NO VALUE

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	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5006			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	39.31
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5005			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	24.21
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5006			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	42.13
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5007			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	62.52
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5008			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	84.83
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5009			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	133.14
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5011			ALO	Sy Allocations PeopleSoft		60OTHER	66 Other	60OGENDOP										100.00%	37.23
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5042			ALO	Sy Allocations PeopleSoft		60SAFTY	66 Safety	60OSFTY										100.00%	8.06
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5052			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	16.21
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5051			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	83.13
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5062			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	350.53
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5004			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	46.51
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5004			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	3.92
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5062			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	28.70
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5006			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	43.11
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5007			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	9.69
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5008			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	19.71
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5051			ALO	Sy Allocations PeopleSoft		60OTHER	66 Other	60OGENDOP										100.00%	29.57
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5069			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	20.02
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Supervisor - Tot	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5070			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	30.42
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5071			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	33.09
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5013			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	392.64
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5014			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	43.63
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5016			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	12.44
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5016			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	32.63
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5017			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	44.79
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5018			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	69.72
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5012			ALO	Sy Allocations PeopleSoft		60OTHER	66 Other	60OGENDOP										100.00%	8.80
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5037			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	9.68
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2099	Supervisor - Tot	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5069			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	40.03
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5071			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	27.07
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5066			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	470.67
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5067			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	62.33
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5068			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	87.82
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1757	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5069			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	81.52
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5024			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	36.04
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5026			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	50.07
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5026			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	231.21
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5018			ALO	Sy Allocations PeopleSoft		60OTHER	66 Other	60OGENDOP										100.00%	8.38
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5027			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	277.19
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2099	Supervisor - Tot	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5028			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	57.69
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5029			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	66.13
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5062			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	159.25
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5063			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	62.33
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5064			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	4.80
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1757	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5069			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	88.89
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5026			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	23.09
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5027			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	26.74
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2099	Supervisor - Tot	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5028			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	221.03
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5069			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	33.01
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2099	Supervisor - Tot	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5070			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	16.21
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5051			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	154.93
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5051			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	62.93
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5052			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	27.50
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5053			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	16.70
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5054			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	11.41
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5055			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	77.43
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5056			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	316.19
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5040			ALO	Sy Allocations PeopleSoft		60SAFTY	66 Safety	60OSFTY										100.00%	4.17
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5057			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	12.51
	2018	3/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2099	Supervisor - Tot	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5058			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	40.03
	2018	3/29/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5059			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	66.13
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5060			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	689.23
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5061			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	22.71
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5062			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	10.92
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1757	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5063			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	5.95
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5064			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	32.21
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5065			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	86.82
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5066			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	271.74
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			2032	Sup-Measureme	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5067			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	141.88
	2018	11/30/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			3035	Spe Sup - Fabric	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5068			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	264.51
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1701	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5004			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	946.39
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5005			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	13.83
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5006			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	3.39
	2018	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1757	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5006			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	1.97
	2018	3/29/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-FCS-Ra	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5007			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	2.36
	3	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5008			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	17.64
	3	3/31/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses			1756	Sy Sup-CMM-Ne	59001	Inactivate Allocated Union	R2052U0001	PAY Incent Accrual - Union		5009			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	49.91
	3	12/31/18	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		3035	Sr VP & Chief Co	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)		2057			ALO	Sy Allocations PeopleSoft		NO VALUE										100.00%	(953.42)
	3	12/31/18	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		3010	Managing Dir-FI	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)		2058			ALO	Sy Allocations PeopleSoft		NO VALUE										100.00%	(1,678.56)
	3	12/31/18	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		3219	Technical Train	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)		2056			ALO	Sy Allocations PeopleSoft		NO VALUE										100.00%	(686.09)
	3	12/31/18	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		3219	Technical Train	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)		2054			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	667.81
	3	2/28/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		3035	Sr VP & Chief Co	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)		2053			ALO	Sy Allocations PeopleSoft		NO VALUE										100.00%	659.41
	3	2/28/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		3701	Sy Sup-FCS-Ra	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)		2017			ALO	Sy Allocations PeopleSoft		60TRAN03	66 Training	60OTRN03										100.00%	2,014.99
	3	2/28/2018	07136	PAYO	PAID TN Nashville	06302020	EMM	Misc General Expenses	INC252		1756	Sy Sup-FCS-Ra	59000	Inactivate Allocated	INC252U0001	PAY Incent Accrual (Non-Union)

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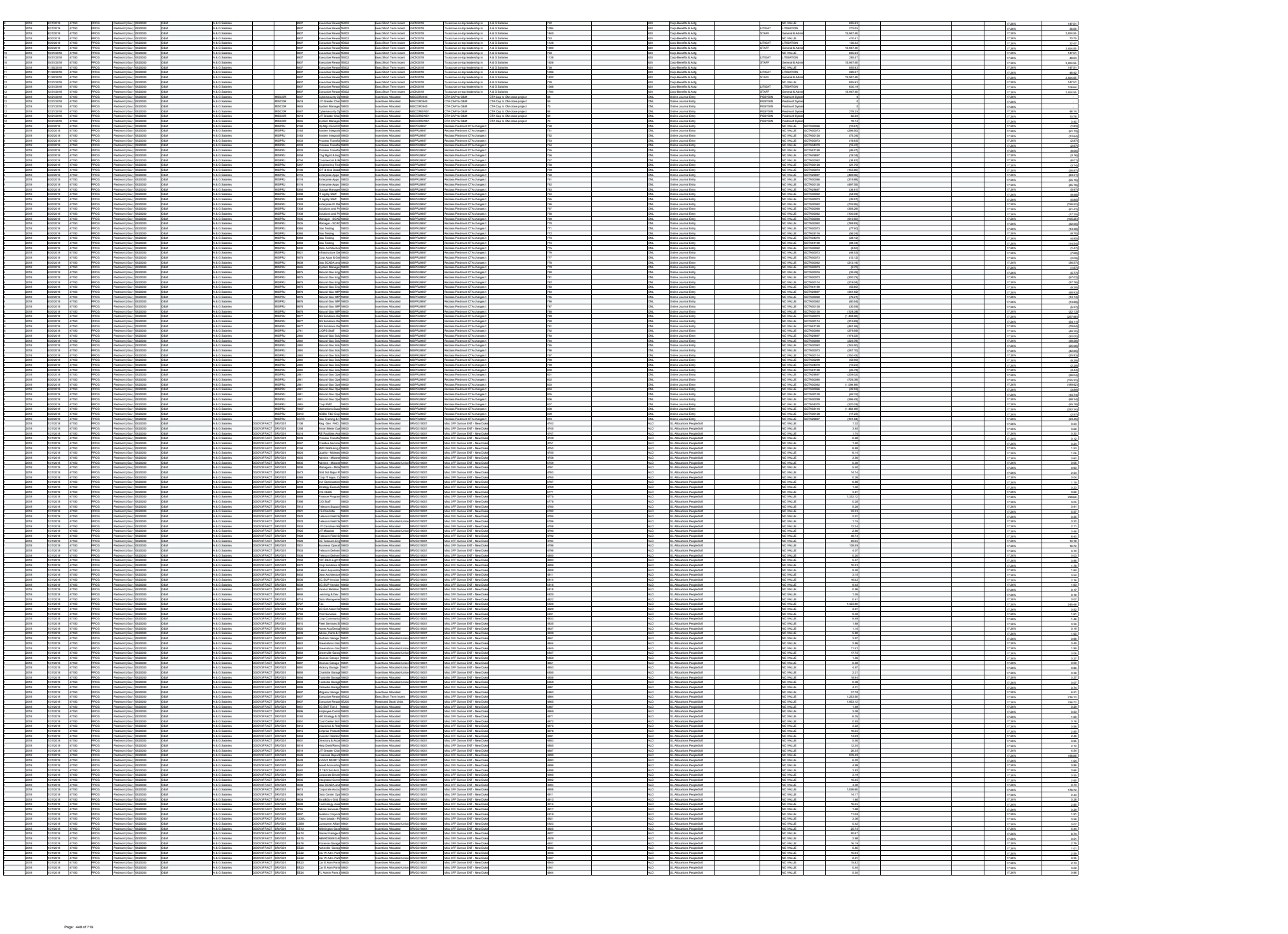

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	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6678	Help Desk/Rem	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		3.11									01.24%	0.45
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6631	Infrastructure Op	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		22.19									01.24%	3.30
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Corp Apps & Da	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		10.66									01.24%	1.59
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6620	SD & Geo Supp	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		77.69									01.24%	13.39
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Drafting Grid	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		437.05									01.24%	75.43
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6640	HR PUM & Wkst	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		8.76									01.24%	1.48
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6632	Operations Acc	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		36.13									01.24%	6.23
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6660	Cyber Architect	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		200.81									01.24%	34.63
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6650	MS Solutions De	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,344.01									01.24%	232.01
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6670	Natural Gas PM	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		549.01									01.24%	94.63
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6670	Natural Gas Ex	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		261.12									01.24%	45.03
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas IMP	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,208.75									01.24%	208.51
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6677	NG Solutions De	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		881.63									01.24%	189.29
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6561	OOPS Staff	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		196.09									01.24%	33.83
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2839	HR WF Hub Sol	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		650.39									01.24%	112.09
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2840	Natural Gas Sol	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,694.01									01.24%	464.71
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2847	Natural Gas Ope	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,660.04									01.24%	458.71
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2847	Operations Sup	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		317.71									01.24%	54.81
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2880	Gas Citygate Op	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		120.03									01.24%	20.70
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2912	NGMJ T&D Sup	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		7.55									01.24%	1.30
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	56XXM	Emerg/ana/Asset	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		69.11									01.24%	11.91
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6GMA	Gas Resources	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		64.75									01.24%	11.14
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Gas Training &	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		83.01									01.24%	14.30
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6XMA	Fuels & Trading	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2.19									01.24%	0.37
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	NG GIS Data Ut	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		72.01									01.24%	12.40
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	1958	Cont Improvem	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		159.84									01.24%	27.54
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2160	Op Mgr-Cont-O	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		15.72									01.24%	2.71
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	NG Asset Data	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		14.10									01.24%	2.43
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	IT T&D PMO	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1356.62									01.24%	218.73
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6630	Process Transfo	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		846.20									01.24%	136.65
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Eng Mgmt & Ad	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1941.0									01.24%	313.24
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Business Techn	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,029.71									01.24%	166.19
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas PM	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		643.13									01.24%	103.81
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas Ex	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		226.01									01.24%	36.51
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas IMP	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,047.01									01.24%	169.01
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6561	OOPS Staff	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		169.81									01.24%	27.42
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2840	Natural Gas Sol	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,331.06									01.24%	376.45
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2847	Natural Gas Ope	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,669.62									01.24%	431.13
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6661	System Integrity	19601	Incentives Allocated-Union	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		11.69									01.24%	2.09
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2912	NGMJ T&D Sup	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		20.52									01.24%	3.31
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	56XXX	SC Risk Cont. V	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		98.12									01.24%	16.92
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2307	Op Rep-Cont-O	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		65.19									01.24%	11.23
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	1736	NG GIS Data Ut	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		147.83									01.24%	25.49
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2160	Op Mgr-Cont-O	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		129.93									01.24%	22.53
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	NG Asset Data	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		20.91									01.24%	3.96
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	IT T&D PMO	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		135.22									01.24%	23.33
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6630	Process Transfo	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		891.51									01.24%	148.51
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Eng Mgmt & Ad	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		675.95									01.24%	116.57
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Business Techn	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		136.05									01.24%	23.46
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6660	Srv - Operations	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		76.85									01.24%	13.25
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2207	System Planning	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		229.04									01.24%	39.49
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2207	Engineering Tra	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		33.89									01.24%	5.85
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6736	EUT & Gas Cont	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		17.32									01.24%	2.98
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6716	Enterprise Apps	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,309.26									01.24%	398.11
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Planning & Appl	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		245.93									01.24%	42.37
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6686	IT Agility Staff	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		206.00									01.24%	35.51
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6663	Manage - Invest	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		527.81									01.24%	90.96
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6613	HR Delivery & S	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		310.1									01.24%	53.45
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	7204	Enterprise PI Op	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		4.52									01.24%	0.78
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	7616	Manager - SCAD	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		184.04									01.24%	29.21
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6698	NERC CIP Train	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		66.43									01.24%	11.29
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6686	Sve Testing	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		413.67									01.24%	81.75
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6610	Executive Reveu	19302	Exec Short Term Incent	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,419.91									01.24%	243.15
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6610	Executive Reveu	19200	Restricted Stock Units	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,561.56									01.24%	447.02
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	IT T&D Solution	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		40.24									01.24%	7.05
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6740	Mgr - Enterprise	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		38.27									01.24%	6.68
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6631	Directory & Acq	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		247.09									01.24%	86.13
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6634	Virtualization Op	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		23.25									01.24%	4.05
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6631	Infrastructure Op	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		63.51									01.24%	10.93
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6620	SD & Geo Supp	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		14.17									01.24%	2.45
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Drafting Grid	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		892.19									01.24%	148.61
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6698	Engineering Hel	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		648.63									01.24%	108.04
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6662	SAT Systems	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		9.02									01.24%	1.50
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6650	Cyber Architect	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		299.24									01.24%	49.85
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6650	MS Solutions De	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		15.33									01.24%	2.56
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6660	Metrics & BC Di	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		21.02									01.24%	3.50
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas PM	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		917.97									01.24%	158.27
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas Ex	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		189.03									01.24%	32.60
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6676	Natural Gas IMP	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,109.73									01.24%	186.40
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6677	NG Solutions De	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		14.42									01.24%	2.48
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2161	OOPS Staff	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		178.93									01.24%	30.71
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2207	Natural Gas Sol	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,520.65									01.24%	434.51
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	2811	Natural Gas Ope	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,204.86									01.24%	396.51
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6662	Operations Sup	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		1,069.05									01.24%	189.21
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	NG GIS Data Ut	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		29.37									01.24%	5.13
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6760	NG GIS Data Ut	19601	Incentives Allocated-Union	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		6.76									01.24%	1.08
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Eng Mgmt & Ad	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		50.69									01.24%	8.75
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6664	Manfort Heights	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		100.78									01.24%	17.27
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6629	SC Risk Cont. V	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		139.69									01.24%	23.94
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	56XXM	Emerg/ana/Asset	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		251.87									01.24%	80.89
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	7136	NG GIS Data Ut	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		2,623.01									01.24%	60.02
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Architecture & P	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		39.93									01.24%	6.89
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Eng Mgmt & Ad	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		660.31									01.24%	113.91
	2018	201309	67101	60107	PNG_Special Op	6620000	GMA	A & G Salaries	ADVSFCTAPG	6636	Business Techn	19600	Incentives Allocated	SRVC0600001	CTA - G&M Expense Gas			ALO	Sc Allocations PeopleSoft		NO VALUE		73.77									01.24%	12.61
	2018	201309	67101	60107

	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4800	Natural Gas Bud	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		609		ALO	Sr. Allocations PeopleSoft		1,909.03										1/1 pd/L	329.17
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4801	Natural Gas Dis	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		609		ALO	Sr. Allocations PeopleSoft		971.59										1/1 pd/L	167.12
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4807	Operations Aud	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		610		ALO	Sr. Allocations PeopleSoft		1,539.67										1/1 pd/L	265.00
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4809	SC Risk Cont. Gr	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		610		ALO	Sr. Allocations PeopleSoft		49.23										1/1 pd/L	8.46
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48340	EmergencyAwar	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		607		ALO	Sr. Allocations PeopleSoft		513.09										1/1 pd/L	88.41
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49481	IT EDIET Test Da	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		455		ALO	Sr. Allocations PeopleSoft		124.84										1/1 pd/L	21.50
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	5726	MO GIS Data Up	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		316		ALO	Sr. Allocations PeopleSoft		100.73										1/1 pd/L	17.35
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4810	Process Transfo	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		316		ALO	Sr. Allocations PeopleSoft		407.95										1/1 pd/L	70.17
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4838	Eng Mgmt & Eng	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		222		ALO	Sr. Allocations PeopleSoft		683.67										1/1 pd/L	117.63
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4850	System Planning	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		339		ALO	Sr. Allocations PeopleSoft		233.03										1/1 pd/L	40.09
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48796	EDIT & Eval Gas	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		339		ALO	Sr. Allocations PeopleSoft		12.79										1/1 pd/L	2.20
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48176	Enterprise Apps	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		339		ALO	Sr. Allocations PeopleSoft		1,587.85										1/1 pd/L	273.71
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4239	Planning & Ap	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		337		ALO	Sr. Allocations PeopleSoft		208.07										1/1 pd/L	35.84
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4860	Manager, Invest	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		337		ALO	Sr. Allocations PeopleSoft		477.64										1/1 pd/L	82.31
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4870	HR Delivery & Sy	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		384		ALO	Sr. Allocations PeopleSoft		276.29										1/1 pd/L	50.44
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4884	Gas Testing	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		338		ALO	Sr. Allocations PeopleSoft		270.44										1/1 pd/L	47.60
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4830	Executive Reser	53002	Exec Short Term Incent	SRVC0360001	CTA - O&M Expense Gas		450		ALO	Sr. Allocations PeopleSoft		1,469.04										1/1 pd/L	249.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48137	Executive Reser	53000	Restricted Stock Units	SRVC0360001	CTA - O&M Expense Gas		251		ALO	Sr. Allocations PeopleSoft		2,867.06										1/1 pd/L	539.73
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4848	IT T&D Solution	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		304		ALO	Sr. Allocations PeopleSoft		421.05										1/1 pd/L	72.67
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4851	Environment Ma	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		348		ALO	Sr. Allocations PeopleSoft		295.01										1/1 pd/L	49.80
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4853	Directory & Acq	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		364		ALO	Sr. Allocations PeopleSoft		253.29										1/1 pd/L	43.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4834	Virtualization Op	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		366		ALO	Sr. Allocations PeopleSoft		46.81										1/1 pd/L	8.06
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4836	EDI & Gas Supp	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		366		ALO	Sr. Allocations PeopleSoft		72.00										1/1 pd/L	12.40
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4839	Brookfield Grid	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		376		ALO	Sr. Allocations PeopleSoft		891.01										1/1 pd/L	153.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4840	Web & Connect	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		376		ALO	Sr. Allocations PeopleSoft		16.39										1/1 pd/L	2.83
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4847	DOT Systems	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		382		ALO	Sr. Allocations PeopleSoft		152.65										1/1 pd/L	26.29
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4858	SEC Standards	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		389		ALO	Sr. Allocations PeopleSoft		22.01										1/1 pd/L	3.80
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4860	Cyber Architect	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		380		ALO	Sr. Allocations PeopleSoft		134.88										1/1 pd/L	23.23
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4866	Release Train E	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		356		ALO	Sr. Allocations PeopleSoft		153.51										1/1 pd/L	26.21
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4879	Natural Gas PM	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		398		ALO	Sr. Allocations PeopleSoft		234.69										1/1 pd/L	40.50
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4875	Natural Gas Mar	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		398		ALO	Sr. Allocations PeopleSoft		160.17										1/1 pd/L	27.64
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4876	Natural Gas IMF	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		407		ALO	Sr. Allocations PeopleSoft		448.73										1/1 pd/L	77.39
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4777	Claris Engineeri	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		411		ALO	Sr. Allocations PeopleSoft		41.39										1/1 pd/L	7.14
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4865	Natural Gas Sol	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		376		ALO	Sr. Allocations PeopleSoft		1,973.68										1/1 pd/L	339.70
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4867	Natural Gas Ops	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		439		ALO	Sr. Allocations PeopleSoft		226.09										1/1 pd/L	38.89
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49601	Operations Aud	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		453		ALO	Sr. Allocations PeopleSoft		637.84										1/1 pd/L	144.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4809	SC Risk Cont. Gr	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		457		ALO	Sr. Allocations PeopleSoft		69.81										1/1 pd/L	10.27
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48340	EmergencyAwar	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		455		ALO	Sr. Allocations PeopleSoft		393.79										1/1 pd/L	67.83
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49481	IT EDIET Test Da	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		459		ALO	Sr. Allocations PeopleSoft		39.66										1/1 pd/L	6.75
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	5726	MO GIS Data Up	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		459		ALO	Sr. Allocations PeopleSoft		26.19										1/1 pd/L	4.54
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48951	Environment Ma	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		453		ALO	Sr. Allocations PeopleSoft		32.69										1/1 pd/L	5.59
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	5726	MO GIS Data Up	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		453		ALO	Sr. Allocations PeopleSoft		46.19										1/1 pd/L	7.96
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4839	Process Transfo	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		398		ALO	Sr. Allocations PeopleSoft		631.75										1/1 pd/L	112.25
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4235	Project Support	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		372		ALO	Sr. Allocations PeopleSoft		179.15										1/1 pd/L	30.89
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4838	Eng Mgmt & Eng	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		276		ALO	Sr. Allocations PeopleSoft		793.64										1/1 pd/L	136.13
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4850	System Planning	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		280		ALO	Sr. Allocations PeopleSoft		323.24										1/1 pd/L	55.70
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48796	EDIT & Eval Gas	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		280		ALO	Sr. Allocations PeopleSoft		62.09										1/1 pd/L	10.70
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4716	Enterprise Apps	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		281		ALO	Sr. Allocations PeopleSoft		1,472.76										1/1 pd/L	254.13
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4870	HR Delivery & Sy	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		317		ALO	Sr. Allocations PeopleSoft		190.62										1/1 pd/L	32.73
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4884	Gas Testing	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		249		ALO	Sr. Allocations PeopleSoft		366.68										1/1 pd/L	63.02
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48327	Executive Reser	53002	Exec Short Term Incent	SRVC0360001	CTA - O&M Expense Gas		297		ALO	Sr. Allocations PeopleSoft		1,207.58										1/1 pd/L	144.53
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48137	Executive Reser	53000	Restricted Stock Units	SRVC0360001	CTA - O&M Expense Gas		298		ALO	Sr. Allocations PeopleSoft		2,024.26										1/1 pd/L	348.91
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4848	IT T&D Solution	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		301		ALO	Sr. Allocations PeopleSoft		163.19										1/1 pd/L	28.13
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4851	Environment Ma	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		299		ALO	Sr. Allocations PeopleSoft		253.58										1/1 pd/L	52.85
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4831	Directory & Acq	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		299		ALO	Sr. Allocations PeopleSoft		19.89										1/1 pd/L	3.36
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4834	Virtualization Op	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		301		ALO	Sr. Allocations PeopleSoft		6.99										1/1 pd/L	1.50
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4836	EDI & Gas Supp	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		301		ALO	Sr. Allocations PeopleSoft		10.74										1/1 pd/L	1.85
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4839	Brookfield Grid	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		317		ALO	Sr. Allocations PeopleSoft		527.65										1/1 pd/L	90.96
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4840	Web & Connect	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		317		ALO	Sr. Allocations PeopleSoft		39.66										1/1 pd/L	6.84
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4866	Release Train E	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		305		ALO	Sr. Allocations PeopleSoft		94.85										1/1 pd/L	16.32
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4879	Natural Gas PM	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		249		ALO	Sr. Allocations PeopleSoft		179.21										1/1 pd/L	30.91
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4875	Natural Gas Mar	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		249		ALO	Sr. Allocations PeopleSoft		90.01										1/1 pd/L	15.50
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4876	Natural Gas IMF	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		237		ALO	Sr. Allocations PeopleSoft		413.06										1/1 pd/L	71.22
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4809	SC Risk Cont. Gr	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		237		ALO	Sr. Allocations PeopleSoft		1,909.89										1/1 pd/L	329.29
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4865	Natural Gas Sol	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		345		ALO	Sr. Allocations PeopleSoft		53.93										1/1 pd/L	9.30
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49601	Operations Aud	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		349		ALO	Sr. Allocations PeopleSoft		1,454.47										1/1 pd/L	250.80
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	53084	Utility Ops Lead	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		359		ALO	Sr. Allocations PeopleSoft		71.83										1/1 pd/L	12.31
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49809	SC Risk Cont. Gr	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		357		ALO	Sr. Allocations PeopleSoft		13.01										1/1 pd/L	2.23
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48340	EmergencyAwar	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		461		ALO	Sr. Allocations PeopleSoft		293.74										1/1 pd/L	49.87
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49481	IT EDIET Test Da	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		463		ALO	Sr. Allocations PeopleSoft		39.66										1/1 pd/L	6.86
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	49417	Integration Serv	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		469		ALO	Sr. Allocations PeopleSoft		87.55										1/1 pd/L	11.37
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4810	Process Transfo	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		469		ALO	Sr. Allocations PeopleSoft		1,668.50										1/1 pd/L	147.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4235	Project Support	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		280		ALO	Sr. Allocations PeopleSoft		253.03										1/1 pd/L	43.69
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4838	Eng Mgmt & Eng	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		298		ALO	Sr. Allocations PeopleSoft		643.19										1/1 pd/L	110.84
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4850	System Planning	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		298		ALO	Sr. Allocations PeopleSoft		263.01										1/1 pd/L	46.55
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4836	EDI & Gas Supp	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		375		ALO	Sr. Allocations PeopleSoft		1,274.69										1/1 pd/L	219.77
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4870	HR Delivery & Sy	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		379		ALO	Sr. Allocations PeopleSoft		133.81										1/1 pd/L	23.06
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	7521	Tri-Chaudie	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		380		ALO	Sr. Allocations PeopleSoft		27.04										1/1 pd/L	4.73
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4884	Gas Testing	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		380		ALO	Sr. Allocations PeopleSoft		369.74										1/1 pd/L	67.13
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4830	Executive Reser	53002	Exec Short Term Incent	SRVC0360001	CTA - O&M Expense Gas		289		ALO	Sr. Allocations PeopleSoft		1,231.56										1/1 pd/L	212.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	48137	Executive Reser	53000	Restricted Stock Units	SRVC0360001	CTA - O&M Expense Gas		290		ALO	Sr. Allocations PeopleSoft		2,893.26										1/1 pd/L	498.53
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4848	IT T&D Solution	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		291		ALO	Sr. Allocations PeopleSoft		172.47										1/1 pd/L	29.73
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4851	Environment Ma	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		289		ALO	Sr. Allocations PeopleSoft		353.79										1/1 pd/L	52.31
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4831	Directory & Acq	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		301		ALO	Sr. Allocations PeopleSoft		233.57										1/1 pd/L	40.13
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4834	Virtualization Op	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		303		ALO	Sr. Allocations PeopleSoft		10.49										1/1 pd/L	1.80
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4839	Brookfield Grid	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		399		ALO	Sr. Allocations PeopleSoft		736.79										1/1 pd/L	126.91
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4866	Release Train E	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		313		ALO	Sr. Allocations PeopleSoft		204.01										1/1 pd/L	38.61
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4879	Natural Gas PM	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		317		ALO	Sr. Allocations PeopleSoft		103.09										1/1 pd/L	17.89
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4875	Natural Gas Mar	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		317		ALO	Sr. Allocations PeopleSoft		176.03										1/1 pd/L	30.43
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4840	Natural Gas Sol	19000	Incentives Allocated	SRVC0360001	CTA - O&M Expense Gas		325		ALO	Sr. Allocations PeopleSoft		1,870.87										1/1 pd/L	288.59
	2018	12/1/2018	67151	00337	PAID_Special Di	00235000	53841	A & G Salaries	ADVSFCTAPG	4867	Natural Gas Ops	19000	Incentives Allocated	SRVC0360001	CTA - O&

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	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	1150	SAM - Supply Ch	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.49							01.24%	0.06
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6748	Process Improve	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6256	Maximo, GIS &	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6562			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.04							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6298	IT Agility Staff	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.69							01.24%	0.12
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7455	ServQue & ATS	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7633	Telecom Field S	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7637	UT Midwest	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7638	UT Midwest	19801	Incentives Allocated-Union	SRV2190001	Malik Mgmt Prornet UTL		6562			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8432	Maximo Suppor	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.02							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8632	Gas Architectu	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8636	03 & Gas Supp	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8639	WorkMicro Grid	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.11							01.24%	0.02
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8646	System Manage	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8666	Release Train E	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.75							01.24%	0.12
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8667	Maximo & SC D	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.11
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8832	CSS Dist & Sup	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.01
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8834	Business Operat	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8835	PERFORMANCE	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6572			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	3/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8837	Integration Dual	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	1150	SAM - Supply Ch	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.49							01.24%	0.05
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6748	Process Improve	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6256	Maximo, GIS &	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6562			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.04							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6298	IT Agility Staff	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.69							01.24%	0.12
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7455	ServQue & ATS	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7633	Telecom Field S	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8432	Maximo Suppor	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.02							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8632	Gas Architectu	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8636	03 & Gas Supp	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8639	WorkMicro Grid	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.11							01.24%	0.02
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8646	System Manage	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8666	Release Train E	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.75							01.24%	0.12
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8667	Maximo & SC D	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.11
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8832	CSS Dist & Sup	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.01
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8834	Business Operat	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8835	PERFORMANCE	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6572			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	4/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8837	Integration Dual	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	1150	SAM - Supply Ch	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.49							01.24%	0.06
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6748	Process Improve	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6256	Maximo, GIS &	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6562			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.04							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6298	IT Agility Staff	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.69							01.24%	0.12
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7455	ServQue & ATS	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7633	Telecom Field S	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8432	Maximo Suppor	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.02							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8632	Gas Architectu	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8636	03 & Gas Supp	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8639	WorkMicro Grid	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.11							01.24%	0.02
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8646	System Manage	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8666	Release Train E	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.75							01.24%	0.12
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8667	Maximo & SC D	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.11
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8832	CSS Dist & Sup	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.01
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8834	Business Operat	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8835	PERFORMANCE	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6572			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	5/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8837	Integration Dual	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	1150	SAM - Supply Ch	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.49							01.24%	0.05
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6748	Process Improve	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6256	Maximo, GIS &	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6562			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.04							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6298	IT Agility Staff	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.69							01.24%	0.12
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7455	ServQue & ATS	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7633	Telecom Field S	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8432	Maximo Suppor	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.02							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8632	Gas Architectu	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8636	03 & Gas Supp	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8639	WorkMicro Grid	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.11							01.24%	0.02
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8646	System Manage	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8666	Release Train E	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.75							01.24%	0.12
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8667	Maximo & SC D	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.11
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8832	CSS Dist & Sup	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.01
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8834	Business Operat	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8835	PERFORMANCE	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6572			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	6/30/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8837	Integration Dual	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	1150	SAM - Supply Ch	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.49							01.24%	0.06
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6256	Maximo, GIS &	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6562			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.04							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	6298	IT Agility Staff	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.69							01.24%	0.12
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7455	ServQue & ATS	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	7633	Telecom Field S	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8432	Maximo Suppor	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.02							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8632	Gas Architectu	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8636	03 & Gas Supp	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.01
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8639	WorkMicro Grid	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6566			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.11							01.24%	0.02
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8646	System Manage	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8666	Release Train E	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.75							01.24%	0.12
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8667	Maximo & SC D	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6574			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.11
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8832	CSS Dist & Sup	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6564			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.06							01.24%	0.01
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8834	Business Operat	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6570			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8835	PERFORMANCE	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6572			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.03							01.24%	0.00
	2018	7/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	8837	Integration Dual	19800	Incentives Allocated	SRV2190007	Malik Mgmt Prornet UTL		6568			ALO	Sr. Allocations PeopleSoft			NO VALUE	0.01							01.24%	0.00
	2018	8/31/2018	07:58	PDOP	Gas Operations	69230030	33MT	A & G Salaries	3107SRG03PC	SRV2019	1150	SAM - Supply Ch	19800	Incentives Allocated	S

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11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9455	Solutions & Int'l	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6763			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	6.81
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9456	Emerging Digital	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6767			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	6.32
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9459	ERG - ECS-SEC	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6773			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	17.65
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9460	Support Services	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6775			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	26.43
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9534	IT Operations Ce	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6779			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	39.71
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9536	Telenet Delivery	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6783			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	20.67
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9570	IT Infrastructure	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6787			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	30.61
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9582	IT T&D Svc Arch	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6791			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	26.31
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9602	Integrated Comm	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6795			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	20.54
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9606	Solutions Servic	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6799			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	16.61
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9613	IT Infra Strategy	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6803			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	39.61
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9639	Pulse & Automat	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6807			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	39.81
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9640	Enterprise Arch	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6811			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	32.20
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9643	Monitoring & Pe	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6815			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.26
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9645	System Manage	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6819			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	69.21
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9648	Powerpipe & Tub	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6823			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	3.23
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9649	CSI & CBIS	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6827			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	24.50
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9650	Operations Arch	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6831			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	89.33
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9656	Customer Comm	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6835			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	5.12
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9661	DOT Strategy &	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6839			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	53.11
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9701	Corp IT Apps, C	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6843			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	17.93
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9802	IT Supplier Cont	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6847			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	23.53
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9803	MM Delivery-Ne	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6851			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.88
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9848	Engineering Inte	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6855			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	(0.34)
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9857	DOT Systems	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6859			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.55
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9858	NG Solutions Ce	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6864			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	13.03
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9874	Natural Gas IMT	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6868			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	3.68
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9875	Natural Gas Ent	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6872			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.79
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9876	Natural Gas MT	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6876			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	3.68
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9877	NG Solutions De	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6880			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	53.79
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9884	CSPS Staff	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6884			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	51.47
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	1789	Enterprise Help	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6888			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	6.47
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8772	Marketing Delive	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6892			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	13.90
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	2400	CSS Dist & Sup	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6896			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.31
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	2401	Natural Gas Dist	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6900			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	13.90
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	2402	IT Transformatio	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6904			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.55
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	2404	DevOps Control	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6908			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	3.68
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	2406	MDM Systems Ce	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6912			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	3.68
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9468	Workplace Strate	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6916			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	(0.92)
11	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9513	Customer Produc	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6920			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	29.13
13	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	9570	Lean Process Ex	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6924			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	28.13
13	2018	11/30/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7036	Reg. Gen. FHC	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6731			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	38.83
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	1238	Telenet Support	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6796			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	19.71
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4235	Architecture & D	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6700			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	33.59
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4236	IT T&D PMO	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6704			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	9.22
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4237	CIS Carolina Ele	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6708			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	(27.68)
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4238	IT EAM & MDM	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6712			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	4.18
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4239	Process Transfo	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6716			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	14.82
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4240	IT Proj. Proj Ctrl	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6752			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	21.63
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4178	Enterprise Apps	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6757			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	10.68
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4179	MDMS Solution D	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6761			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	1.48
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4410	Cybersecurity O	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6765			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	110.81
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4436	Cust DCC Comm	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6769			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	22.53
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4437	Strategy & Acct	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6773			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	23.83
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4470	IM Delivery & Te	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		6776			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	19.82
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	4471	Telecom and IP	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		7036			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	50.02
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7456	DevOps & ATS	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		4767			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	6.29
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7457	Telecom MRTP	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		4771			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	7.40
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7902	Mobility Analytics	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		4795			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	(14.22)
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8001	Telecom Default	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8199			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	1.84
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7919	Telecom SVV Te	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8803			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	7.69
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7924	IT Carolina Ele	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8807			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	0.74
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7926	IT Midwest	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8811			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	5.95
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7928	Telecom Field S	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8815			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	0.89
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	7930	Telecom Default	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8819			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	5.95
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8531	Firewall Manage	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8823			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	57.35
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8755	MVRC CIP Tool	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8403			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	30.41
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8273	InformationMgm	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		4811			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	14.21
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8274	CIS & CBIS IMT	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		4815			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	(27.68)
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8437	Executive Reward	52302	Exec Short Term Incent	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8837			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	423.13
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8437	Executive Reward	52302	Restricted Stock Units	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8838			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	4,723.1
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8437	Executive Reward	52302	Performance Award	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8839			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	12.73
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8438	Security and Co	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8843			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	43.89
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8439	IT T&D Solution	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8848			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	21.81
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8451	Cust Center Sol	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8853			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	6.37
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8452	DOT Execution D	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8857			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	0.92
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8455	Solutions & Int'l	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8861			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	6.56
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8456	Emerging Digital	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8865			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	10.12
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8459	ERG - ECS-SEC	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8869			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	4.56
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8460	Support Services	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8873			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	24.43
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8534	IT Operations Ce	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8877			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	20.69
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8536	Telenet Delivery	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8881			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	32.91
13	2018	30/11/2018	07:58	PDDP	Gov Operations	08200000	EMM	A & G Salaries	XENTAPPRTM	SRVDSC	8570	IT Infrastructure	19600	Incentives Allocated	SRVCSC0001	IT Mgmt & Apps 3FF ENT Split		8885			ALO	Sr. Allocations PeopleSoft									NO VALUE			01-JAN-	30.83
13	2018	30/11/2018	07:58	PD

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	2018	12/12/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	13766			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	1,116.01
	2018	2/26/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	13552			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	1,162.51
	2018	2/21/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	13766			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	19.21
	2018	4/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	886			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (8/5)	180.12
	2018	9/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	1315			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	347.77
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	1906			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	1,077.06
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	1911			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	(1,727.52)
	2018	10/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	709			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	39.69
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	992			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	87.63
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	997			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	79.19
	2018	10/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	997			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	163.83
	2018	10/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	999			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	74.71
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Exec Short Term Incent	JAN2018	To accrue on-top leadership in	Cust Contracts & Orders-Local	919			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	163.93
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Block compensation expense for	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	0			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	86.72
	2018	12/12/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	13927			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	132.00
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	21725			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	152.91
	2018	2/26/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	9176.73			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	89.72
	2018	2/26/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	9486			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	89.66
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	147.62
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	98.89
	2018	8/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	5312			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	110.62
	2018	9/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	1315			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	92.67
	2018	5/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Performance Award	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	2863			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	239.60
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	90.11
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	490			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	51.77
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	2708			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	(363.16)
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Performance Award	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	4053			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	(1,854.32)
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	35			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	43.65
	2018	4/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	997			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (8/5)	83.71
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	97.67
	2018	1/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	9477			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	81.97
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	83.33
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	9486			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	84.81
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	44.26
	2018	9/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	985			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	92.27
	2018	10/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	86.60
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	976			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	90.92
	2018	10/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	1053			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	22.83
	2018	10/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	3381			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	139.13
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Performance Award	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	2852			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	51.63
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	10			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	89.72
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	671			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	62.25
	2018	1/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	979			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	42.59
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	3395			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	229.13
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Performance Award	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	4709			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	86.71
	2018	12/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	56			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	43.62
	2018	12/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	464			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	87.22
	2018	12/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	988			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	44.41
	2018	12/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	1556			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	(240.67)
	2018	12/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Performance Award	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	2705			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	150.41
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	15			520	Corp-Benefits & Acrg		0230PT	Customer Call C							12 (4/5)	-
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	864			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	-
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	988			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	-
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Restricted Stock Units	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	1556			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	-
	2018	11/30/2018	07197	PNCS	PNG-Gas Cust	0800201	0	E&M	Cust Contracts & Orders-Local		8637	Executive Reward	62002	Performance Award	STKCOMP	Block compensation expense for	Cust Contracts & Orders-Local	2705			520	Corp-Benefits & Acrg		0197SVC	Customer Servic							12 (4/5)	-
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	39518	REC Customer	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1962		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	39.21
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	3317	Payments DEP	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1766		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	0.71
	2018	6/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	3317	Payments DEP	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1399		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.42
	2018	7/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	3317	Payments DEP	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		2387		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.73
	2018	8/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	3963	Vendor Manage	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1460		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.65
	2018	5/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	3317	Payments DEP	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1461		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	0.88
	2018	9/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	4063	Vendor Manage	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1368		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.53
	10	12/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	4063	Vendor Manage	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1563		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.32
	11	11/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	4063	Vendor Manage	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1562		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	0.03
	12	11/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	4063	Vendor Manage	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1563		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.38
	13	10/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2300	4063	Vendor Manage	19600	Exactivex Allocated	INC0200001	PE Canotinex Incentive Accrual		1564		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	1.60
		5/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4016	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2696		ALO	Sr. Allocations PeopleSoft		0AMECAL	Mass Mkt Custo							12 (4/5)	16.07
		6/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4016	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2589		ALO	Sr. Allocations PeopleSoft		0APOST	Post Billing Acct							12 (4/5)	393.51
		7/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4016	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2610		ALO	Sr. Allocations PeopleSoft		0BJSPP	Billing Support P							12 (4/5)	731.32
		8/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4016	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2611		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	693.13
		12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4016	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2512		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	79.43
		11/30/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4016	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2578		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	69.81
		10/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4136	PNG Workforce	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2513		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	174.61
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4156	Redmont Contra	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2607		ALO	Sr. Allocations PeopleSoft		0AMECAL	Mass Mkt Custo							12 (4/5)	6,889.76
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4156	Redmont Contra	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2574		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	2,069.00
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4156	Redmont Contra	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2517		ALO	Sr. Allocations PeopleSoft		0360MAL	Call Center Emp							12 (4/5)	20.38
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4860	Manager - Field	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2517		ALO	Sr. Allocations PeopleSoft		0AMECAL	Mass Mkt Custo							12 (4/5)	1.98
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	7066	Customer Contr	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2515		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	176.21
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	7066	Customer Contr	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2516		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	139.56
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	7066	Customer Contr	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2519		ALO	Sr. Allocations PeopleSoft		0360MAL	Call Center Emp							12 (4/5)	199.21
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4876	CIS Technology	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2503		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	27.03
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4872	CIS Customer Se	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2501		ALO	Sr. Allocations PeopleSoft		0197SVC	Customer Servic							12 (4/5)	69.82
	2018	12/31/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4203	SCO Staff Chan	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		2516		ALO	Sr. Allocations PeopleSoft		0230PT	Customer Call C							12 (4/5)	30.89
	2018	2/26/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4215	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		9550		ALO	Sr. Allocations PeopleSoft		0AMECAL	Mass Mkt Custo							12 (4/5)	26.30
	2018	2/26/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4215	Redmont Reset	19600	Exactivex Allocated	INC0200001	PNY Incent Accrual (Non-Union)		9554		ALO	Sr. Allocations PeopleSoft		0APOST	Post Billing Acct							12 (4/5)	624.53
	2018	2/26/2018	07197	PNCS	PNG-Gas Cust	0800202	0	E&M	Cust Billing & Acct		IN2302	4215	Redmont Reset

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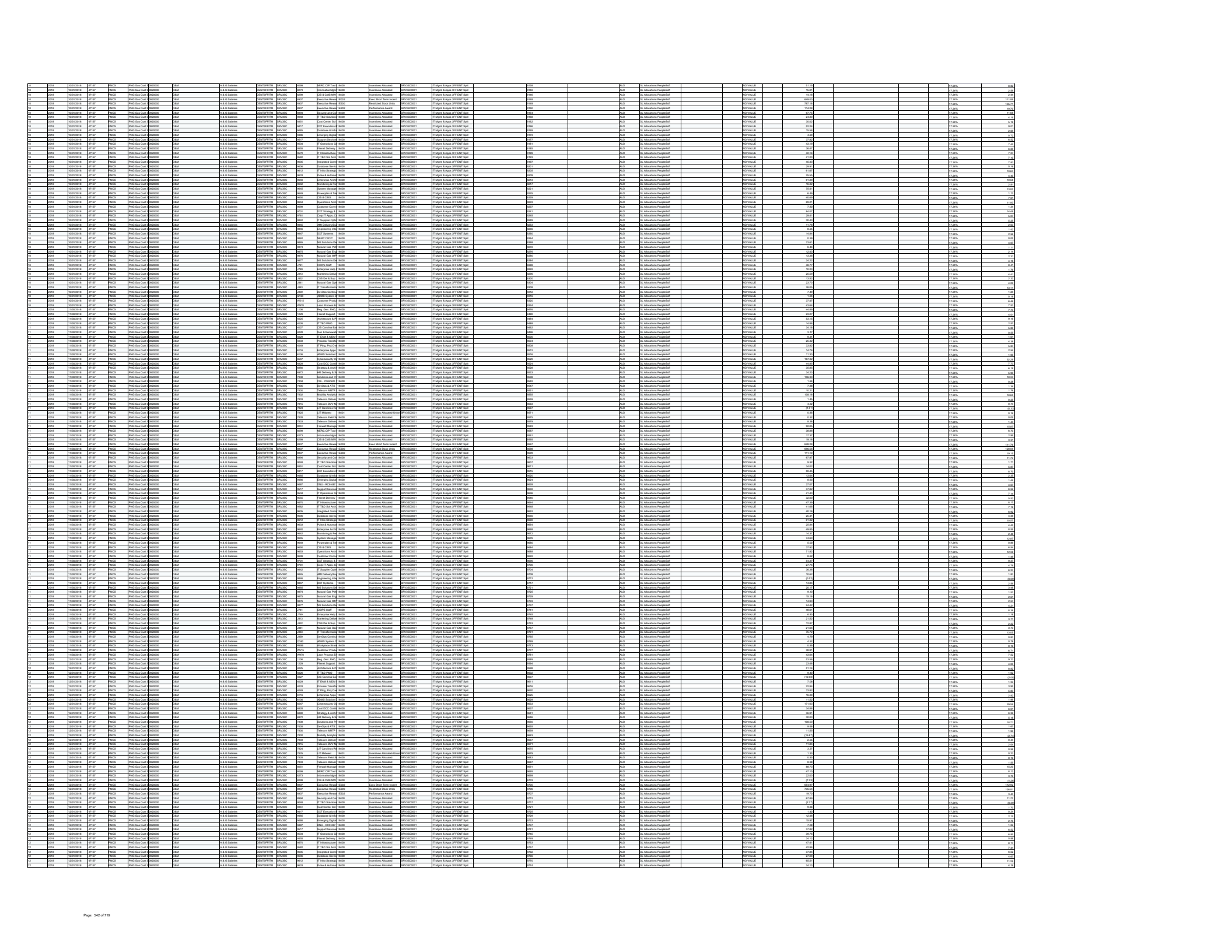

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	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	4789	Enterprise Help	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		6961		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	21.53
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	4212	Telecom Staff	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		6965		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	9.39
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	4789	Telecom Operat	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		6969		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	59.93
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7154	M&S Corporate	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		6993		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	2.86
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7455	Telecom MRTP	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		6997		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	30.41
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7652	Mobility Analyti	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		4701		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	3.76
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7655	Telecom Defect	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3765		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	13.51
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	3902	Wees Tran Del	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		4709		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	13.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7658	Telecom Field E	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3772		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	17.04
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7810	Telecom CI and	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3717		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7811	Telecom MRTP	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3721		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	39.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7812	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3725		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	2.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7813	Telecom Suppo	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3729		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.11
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7815	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3733		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7816	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3737		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	23.67
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7821	Tb-Charlotte	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3741		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7822	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3745		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7824	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3749		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7826	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3753		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7827	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3757		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	19.67
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7828	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3761		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7829	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3765		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7830	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3769		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7834	UT Carolines Re	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3788		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7835	UT Midwest	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW	Incentives Allocated Union	3787		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	1.71
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7836	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3793		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.70
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7838	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3772		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7839	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3776		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7840	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3780		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.69
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7842	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3784		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	19.67
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7843	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3788		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7844	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3792		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7845	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3796		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7846	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3800		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7847	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3804		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7848	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW	Incentives Allocated Union	3787		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	1.71
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7849	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3812		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.70
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7850	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3816		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7851	Telecom MRTP	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3820		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7852	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3824		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	2.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7853	Telecom Suppo	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3828		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.11
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7854	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3832		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7855	Tb-Charlotte	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3836		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7856	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3840		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7857	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3844		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7858	UT Carolines Re	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3848		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7859	UT Midwest	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW	Incentives Allocated Union	3787		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	1.71
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7860	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3852		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.70
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7861	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3856		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7862	Telecom Suppo	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3860		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7863	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3864		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7864	Tb-Charlotte	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3868		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7865	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3872		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7866	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3876		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7867	UT Carolines Re	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3880		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7868	UT Midwest	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW	Incentives Allocated Union	3787		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	1.71
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7869	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3884		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.70
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7870	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3888		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7871	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3892		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7872	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3896		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	2.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7873	Telecom Suppo	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3900		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.11
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7874	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3904		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7875	Tb-Charlotte	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3908		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7876	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3912		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7877	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3916		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7878	UT Carolines Re	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3920		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7879	UT Midwest	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW	Incentives Allocated Union	3787		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	1.71
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7880	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3924		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.70
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7881	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3928		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7882	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3932		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7883	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3936		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	2.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7884	Telecom Suppo	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3940		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.11
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7885	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3944		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7886	Tb-Charlotte	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3948		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7887	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3952		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7888	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3956		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7889	UT Carolines Re	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3960		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7890	UT Midwest	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW	Incentives Allocated Union	3787		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	1.71
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7891	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3964		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	10.70
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7892	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3968		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	32.64
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7893	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3972		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7894	Telecom Deliver	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3976		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	2.85
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7895	Telecom Suppo	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3980		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.11
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7896	Telecom SVY Te	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3984		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	38.31
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7897	Tb-Charlotte	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3988		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	33.77
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7898	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3992		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	6.05
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7899	Telecom Field S	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		3996		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	7.48
	2018	9/30/2018	07:58	PNSN	PNG-Gas Other	0620500	SIM	A & G Salaries	ADMTEMPTEL	SRV2003	7900	UT Carolines Re	59000	Incentives Allocated	SRV2000007	Telecom E&N ENT DLW		4000		ALO	Sr. Allocations PeopleSoft		NO VALUE								01-JAN-	25.85
	2018	9/30/

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	2018	12/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8679	Customer Solutio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	109215			ALO	Ac Allocations PeopleSoft											01-JAN-	23.83
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8680	IT Customer Sup	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	152719			ALO	Ac Allocations PeopleSoft				NO VALUE	35.952						31-DEC-	6.37
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8634	NERC CIP Sec	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55025			ALO	Ac Allocations PeopleSoft				NO VALUE	22.045						31-JAN-	3.91
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8638	Gas SCADA and	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55027			ALO	Ac Allocations PeopleSoft				NO VALUE	57.111						31-DEC-	9.86
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8635	Workstation Mai	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55231			ALO	Ac Allocations PeopleSoft				NO VALUE	21.81						31-JAN-	3.73
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8636	Data Center Ope	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55235			ALO	Ac Allocations PeopleSoft				NO VALUE	61.51						31-DEC-	10.60
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8637	WM & FL Suppo	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55239			ALO	Ac Allocations PeopleSoft				NO VALUE	169.73						31-JAN-	29.24
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8638	SmartMicro Grid	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55240			ALO	Ac Allocations PeopleSoft				NO VALUE	172.55						31-JAN-	29.85
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8653	Cyber Architect	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55249			ALO	Ac Allocations PeopleSoft				NO VALUE	119.65						31-DEC-	19.63
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8656	Release Train E	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55252			ALO	Ac Allocations PeopleSoft				NO VALUE	12.71						31-JAN-	2.19
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8657	RFI/AM Integrat	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55257			ALO	Ac Allocations PeopleSoft				NO VALUE	4.962						31-JAN-	1.52
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8660	Natural Gas Sca	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55261			ALO	Ac Allocations PeopleSoft				NO VALUE	88.75						31-DEC-	14.51
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8665	Corp PMO	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55266			ALO	Ac Allocations PeopleSoft				NO VALUE	4.37						31-JAN-	0.73
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8666	HR Operations A	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55270			ALO	Ac Allocations PeopleSoft				NO VALUE	44.007						31-JAN-	7.28
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	56210	IT NERC CIP	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	109276			ALO	Ac Allocations PeopleSoft				NO VALUE	376.85						31-DEC-	62.04
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8767	Warehouse Oper	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55275			ALO	Ac Allocations PeopleSoft				NO VALUE	174.69						31-DEC-	30.17
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8768	Customer Integ	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55283			ALO	Ac Allocations PeopleSoft				NO VALUE	16.384						31-JAN-	2.82
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8640	EnterpriseNeed	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55287			ALO	Ac Allocations PeopleSoft				NO VALUE	13.043						31-JAN-	2.25
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8668	Fuels & Trading	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55291			ALO	Ac Allocations PeopleSoft				NO VALUE	51.23						31-DEC-	8.82
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	56217	Integration Ser	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55259			ALO	Ac Allocations PeopleSoft				NO VALUE	53.03						31-JAN-	9.21
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	56679	Cloud & Automa	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55299			ALO	Ac Allocations PeopleSoft				NO VALUE	45.09						31-JAN-	7.77
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8212	Integration Dura	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	56073			ALO	Ac Allocations PeopleSoft				NO VALUE	12.67						31-DEC-	2.19
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8213	Renewables Pla	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	56074			ALO	Ac Allocations PeopleSoft				NO VALUE	80.31						31-JAN-	13.87
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1101	EMSOT Mohawk	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55061			ALO	Ac Allocations PeopleSoft				NO VALUE	0.31						31-DEC-	0.06
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1107	Nuclear IMA & E	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55085			ALO	Ac Allocations PeopleSoft				NO VALUE	0.19						31-JAN-	0.03
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1138	Nuclear Functio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55089			ALO	Ac Allocations PeopleSoft				NO VALUE	12.77						31-DEC-	2.12
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1214	Multi-Platform	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55093			ALO	Ac Allocations PeopleSoft				NO VALUE	9.19						31-JAN-	1.52
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1238	Agile Capability	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55098			ALO	Ac Allocations PeopleSoft				NO VALUE	81.65						31-DEC-	14.07
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1239	Nuclear Solutio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55102			ALO	Ac Allocations PeopleSoft				NO VALUE	15.74						31-JAN-	2.71
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1242	SAM - Supply C	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55106			ALO	Ac Allocations PeopleSoft				NO VALUE	35.28						31-DEC-	6.08
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1250	Asset Suite Appl	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55110			ALO	Ac Allocations PeopleSoft				NO VALUE	37.19						31-JAN-	6.41
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1262	Training, InPrivi	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55115			ALO	Ac Allocations PeopleSoft				NO VALUE	8.151						31-DEC-	1.35
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1266	WebsphereSO	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55119			ALO	Ac Allocations PeopleSoft				NO VALUE	5.98						31-JAN-	0.13
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	1268	Nuclear Infrastr	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55123			ALO	Ac Allocations PeopleSoft				NO VALUE	28.01						31-DEC-	4.64
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	4638	Project Support	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55127			ALO	Ac Allocations PeopleSoft				NO VALUE	170.64						31-JAN-	18.64
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	4650	NERC CIP Sec	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55130			ALO	Ac Allocations PeopleSoft				NO VALUE	230.01						31-DEC-	37.83
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8001	Human Perform	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55136			ALO	Ac Allocations PeopleSoft				NO VALUE	1.76						31-JAN-	0.28
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8114	PACOS	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55140			ALO	Ac Allocations PeopleSoft				NO VALUE	3.52						31-DEC-	0.62
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	4638	Data/MyMobile	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55145			ALO	Ac Allocations PeopleSoft				NO VALUE	191.81						31-JAN-	30.62
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8228	TransformationE	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55150			ALO	Ac Allocations PeopleSoft				NO VALUE	160.04						31-DEC-	27.11
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8268	Corp IT Apps, C	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55154			ALO	Ac Allocations PeopleSoft				NO VALUE	260.65						31-JAN-	41.63
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8269	Outage Manage	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55158			ALO	Ac Allocations PeopleSoft				NO VALUE	14.642						31-DEC-	2.48
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8286	WM and Mobile	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55162			ALO	Ac Allocations PeopleSoft				NO VALUE	27.73						31-JAN-	4.85
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8296	Maximo, GIS &	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55166			ALO	Ac Allocations PeopleSoft				NO VALUE	11.25						31-DEC-	1.96
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8296	IT Transmissio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55170			ALO	Ac Allocations PeopleSoft				NO VALUE	16.112						31-JAN-	2.75
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8298	IT Agility Staff	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55174			ALO	Ac Allocations PeopleSoft				NO VALUE	81.754						31-DEC-	14.13
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8302	Telecom Operat	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55178			ALO	Ac Allocations PeopleSoft				NO VALUE	3.58						31-JAN-	0.58
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8679	Nuclear Ops & S	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55182			ALO	Ac Allocations PeopleSoft				NO VALUE	10.48						31-DEC-	1.81
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8679	Generation & D	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55186			ALO	Ac Allocations PeopleSoft				NO VALUE	52.953						31-JAN-	9.13
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8817	Customer Solutio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55190			ALO	Ac Allocations PeopleSoft				NO VALUE	200.64						31-DEC-	34.64
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8818	CDI SMS	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55194			ALO	Ac Allocations PeopleSoft				NO VALUE	1.63						31-JAN-	0.28
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8859	Nuclear Web, Ap	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55198			ALO	Ac Allocations PeopleSoft				NO VALUE	1.59						31-DEC-	0.28
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8866	Finance Program	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55202			ALO	Ac Allocations PeopleSoft				NO VALUE	5.152						31-JAN-	0.92
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8868	CDI Staff	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55206			ALO	Ac Allocations PeopleSoft				NO VALUE	289.01						31-DEC-	49.79
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7450	Corrosion Suppo	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55210			ALO	Ac Allocations PeopleSoft				NO VALUE	210.67						31-JAN-	36.33
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8284	ITSM, LIT, EWO	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55214			ALO	Ac Allocations PeopleSoft				NO VALUE	190.69						31-DEC-	32.72
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7610	Telecom O2 and	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55218			ALO	Ac Allocations PeopleSoft				NO VALUE	23.62						31-JAN-	4.06
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8304	Telecom MRTP	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55222			ALO	Ac Allocations PeopleSoft				NO VALUE	11.845						31-DEC-	1.93
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8312	Telecom Deliver	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55226			ALO	Ac Allocations PeopleSoft				NO VALUE	1.35						31-JAN-	0.22
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8313	Telecom Suppor	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55230			ALO	Ac Allocations PeopleSoft				NO VALUE	6.34						31-DEC-	1.04
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7610	Telecom Field S	59601	Incentives Allocated-Union	SRV31000007	IT Mgmt & Apps 3FF ENT	55234			ALO	Ac Allocations PeopleSoft				NO VALUE	0.05						31-JAN-	0.09
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7626	Telecom Field S	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55238			ALO	Ac Allocations PeopleSoft				NO VALUE	0.03						31-DEC-	0.04
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7639	GE Telecom Eq	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55242			ALO	Ac Allocations PeopleSoft				NO VALUE	1.23						31-JAN-	0.21
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7639	Voice Data Del	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55246			ALO	Ac Allocations PeopleSoft				NO VALUE	7.99						31-DEC-	1.32
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7639	Analytics & Data	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55250			ALO	Ac Allocations PeopleSoft				NO VALUE	243.07						31-JAN-	41.92
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	7639	Data Integration	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55255			ALO	Ac Allocations PeopleSoft				NO VALUE	133.82						31-DEC-	23.03
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8639	Strategy Portfol	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55259			ALO	Ac Allocations PeopleSoft				NO VALUE	213.01						31-JAN-	34.84
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8263	Biaxino Support	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55263			ALO	Ac Allocations PeopleSoft				NO VALUE	19.74						31-DEC-	3.39
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8267	NIT Staff	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55267			ALO	Ac Allocations PeopleSoft				NO VALUE	80.024						31-JAN-	14.82
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8268	Enterprise Secu	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55272			ALO	Ac Allocations PeopleSoft				NO VALUE	137.83						31-DEC-	23.71
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8269	Office 365 & SH	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55276			ALO	Ac Allocations PeopleSoft				NO VALUE	153.59						31-JAN-	23.64
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8286	Corp IT Apps, C	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55280			ALO	Ac Allocations PeopleSoft				NO VALUE	26.09						31-DEC-	4.49
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8290	Fleet Aviation S	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55284			ALO	Ac Allocations PeopleSoft				NO VALUE	137.93						31-JAN-	23.71
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8631	Change Manage	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55288			ALO	Ac Allocations PeopleSoft				NO VALUE	56.74						31-DEC-	9.66
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8296	IT Transmissio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55292			ALO	Ac Allocations PeopleSoft				NO VALUE	1.66						31-JAN-	0.28
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8641	Work Control, M	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55296			ALO	Ac Allocations PeopleSoft				NO VALUE	171.04						31-DEC-	29.13
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8491	Environment Ma	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55300			ALO	Ac Allocations PeopleSoft				NO VALUE	41.79						31-JAN-	7.12
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8654	Virtualization E	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55304			ALO	Ac Allocations PeopleSoft				NO VALUE	16.62						31-DEC-	2.83
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8532	ITSM & Custom	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55308			ALO	Ac Allocations PeopleSoft				NO VALUE	132.79						31-JAN-	22.65
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8570	Customer Solutio	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55312			ALO	Ac Allocations PeopleSoft				NO VALUE	160.01						31-DEC-	27.63
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8646	IT Customer Sup	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55316			ALO	Ac Allocations PeopleSoft				NO VALUE	16.215						31-JAN-	2.76
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8679	RFI/AM Integrat	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55320			ALO	Ac Allocations PeopleSoft				NO VALUE	10.33						31-DEC-	1.81
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8680	Natural Gas Sca	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55324			ALO	Ac Allocations PeopleSoft				NO VALUE	67.31						31-JAN-	11.84
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries	ADMTSKFRTM	SRV2325	8685	Corp PMO	59600	Incentives Allocated	SRV31000007	IT Mgmt & Apps 3FF ENT	55328			ALO	Ac Allocations PeopleSoft				NO VALUE	18.65						31-DEC-	3.31
	2018	01/12/18	07:58	PNSN	PNG Gas Other	06200300	53841	A & G Salaries

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12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6439	SalesMyManager	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10688			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	22.53
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6236	travelwhalloma	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10022			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	16.33
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6236	Corp IT Apps, C	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10026			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	97.93
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6239	Outage Manage	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10015			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	3.79
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6259	SW and Mobile	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10015			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.32
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6268	Xtermo, GIS &	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10018			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.10
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6269	IT Transmissio	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10022			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	7.75
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6298	IT Agility Staff	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10026			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	12.23
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6473	Scotiac Ops &	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10022			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.18
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6479	Generation & Co	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10035			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	8.53
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6481	Customer Solut	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10039			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	28.17
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6633	OS DEBS	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10043			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.25
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6639	Scotiac Web,	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10047			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.10
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6646	CIO Staff	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10039			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	48.70
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7452	Canonisa Suppo	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10026			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	29.33
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7534	ITSM, LIT, EHS	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10043			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	59.13
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7610	Telecom CI and	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10046			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	5.13
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7611	Telecom MRTP	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10048			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	3.38
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7612	Telecom Deliver	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10072			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.12
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7613	Telecom Suppo	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10079			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.25
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7633	Telecom Field S	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10079			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.09
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7636	CS Telecom Eq	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10080			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.99
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7637	Voice Data Str	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10080			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.02
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7431	Analytics & Data	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10082			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	34.39
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7432	Data Integratio	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10087			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	9.35
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7554	Strategy Portfol	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10001			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	44.22
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	7555	Marine Support	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10043			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	4.03
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6048	IHT Staff	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10049			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	50.83
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6052	Enterprise Secu	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10073			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	29.02
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6075	Office 365 & Wo	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10019			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	30.09
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6076	Corp IT Apps, C	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10022			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.34
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6052	Tech Environ - S	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10027			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	21.27
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6053	Change Manage	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10031			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.56
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6055	IT Transmissio	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10035			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	9.22
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6699	Business Planni	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10039			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.55
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6701	Work Context, M	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10043			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	3.80
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6471	SR & OL IT Sup	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10047			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.35
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6472	Environment Mo	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10051			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	5.11
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6482	Environment Mo	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10055			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.13
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6532	Virtualization C	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10059			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.69
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6533	TSM & Customi	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10064			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	23.59
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6534	Customer Solut	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10068			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	29.33
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6686	IT Customer Sup	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10072			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	27.51
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6634	SERC CIP Sus	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10076			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.99
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6635	Sole SCADA and	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10080			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	10.62
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6639	Workstation Mo	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10088			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	3.39
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6638	Data Center Sp	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10088			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	9.72
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6639	ARI & CL Supp	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10092			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	33.71
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6647	Mobility Grid	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10096			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	29.13
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6648	Threat Mgmt Pro	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10701			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	5.33
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6649	Cyber Architect	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10704			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	39.61
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6666	Release Train S	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10708			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.09
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6676	APQHM Integrat	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10712			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.12
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6677	Mobile Gas Sol	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10716			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	12.83
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6465	Corp PMO	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10720			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	17.77
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6470	HR Operations	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10724			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	9.81
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6233	IT NERC CIP	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10728			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	49.49
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6237	Mainframe Opti	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10732			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.13
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6789	Customer Integr	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10737			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.30
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6816	Enterprise Healt	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10741			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.58
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6664	Fuels & Trading	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10745			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	11.64
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6817	Integration Serv	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10748			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	6.79
12	2018	12/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTM	SRV2325	6819	Cloud & Automa	59900	Incentives Allocated	SRV31000007	IT Mgmt & Apps SPF ENT	10753			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	9.25
13	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6298	IT Agility Staff	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	126			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.28
13	2/28/2019	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6298	IT Agility Staff	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	95			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.45
13	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6298	IT Agility Staff	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	139			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.33
13	8/30/2019	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	112			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.10
13	5/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	7614	Telecom DVV N	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	166			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.06
13	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	89			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.45
13	9/30/2019	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	112			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	2.10
13	11/1/2019	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	222			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.04
13	8/31/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	85			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.79
13	4/30/2019	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	111			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.98
13	10/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	134			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.91
13	11/30/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	76			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.86
13	2/28/2019	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	AUTSPRTFM	SRV2326	6465	Tech Environ - S	59900	Incentives Allocated	SRV31000007	ITS Mgt & Apps Svcs Unl DE	76			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.82
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6214	RE Facilities Ad	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	886			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	42.55
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6215	Bus Print Ret &	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	861			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	83.77
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6238	IT Planning and	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	886			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.93
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6239	Corporate Lloyd	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	886			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	20.66
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6242	Permit & Compl	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7653			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	8.59
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6243	Permit & Compl	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7653			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	6.15
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6674	CO ENTERPRIS	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7011			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	0.73
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	7154	M&S Corporate	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7013			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	10.69
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	7384	Corp Svcs Bus A	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7023			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	1.56
14	12/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	7384	Strategy Portfol	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7023			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds	3.86
14	11/1/2018	07:58	PNSN	PNG Gas Other	06200000	53647	A & G Salaries	XENTSPRTAC	SRV2329	6439	Operational Sec	59900	Incentives Allocated	SRV31000007	RE Fac Svcs Base SF ENT	7027			ALO	Sr. Allocations PeopleSoft				NO VALUE					1/1 pds

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4	2018	9/27/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSMB	2031	CSC PERFORM	59000	Assertivex Allocated	SRVSMB0001	IT Mgmt & Apps 3FF PGN - Nov06	4060		ALO	Ac Allocations PeopleSoft		NO VALUE	2.65					17.26%	-0.46
4	2018	9/29/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSMB	2031	CSC PERFORM	59000	Assertivex Allocated	SRVSMB0001	IT Mgmt & Apps 3FF PGN - Nov06	515		ALO	Ac Allocations PeopleSoft		NO VALUE	0.76					17.26%	-0.13
10	2018	10/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSMB	2031	CSC PERFORM	59000	Assertivex Allocated	SRVSMB0001	IT Mgmt & Apps 3FF PGN - Nov06	384		ALO	Ac Allocations PeopleSoft		NO VALUE	0.66					17.26%	0.11
12	2018	12/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSMB	2031	CSC PERFORM	59000	Assertivex Allocated	SRVSMB0001	IT Mgmt & Apps 3FF PGN - Nov06	483		ALO	Ac Allocations PeopleSoft		NO VALUE	0.83					17.26%	0.00
1	2018	1/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	9701	DXT Strategy &	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	7243		ALO	Ac Allocations PeopleSoft		NO VALUE	0.70					17.26%	0.12
2	2018	2/28/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	9632	Operations Arch	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	8603		ALO	Ac Allocations PeopleSoft		NO VALUE	0.74					17.26%	0.00
3	2018	3/28/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	9701	DXT Strategy &	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	8907		ALO	Ac Allocations PeopleSoft		NO VALUE	1.27					17.26%	0.23
4	2018	4/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	9701	DXT Strategy &	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	8897		ALO	Ac Allocations PeopleSoft		NO VALUE	2.66					17.26%	0.48
5	2018	5/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	9701	DXT Strategy &	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10024		ALO	Ac Allocations PeopleSoft		NO VALUE	1.47					17.26%	0.26
6	2018	6/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10358		ALO	Ac Allocations PeopleSoft		NO VALUE	5.65					17.26%	0.99
8	2018	8/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10142		ALO	Ac Allocations PeopleSoft		NO VALUE	17.66					17.26%	3.09
9	2018	7/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10409		ALO	Ac Allocations PeopleSoft		NO VALUE	4.89					17.26%	0.85
8	2018	8/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10197		ALO	Ac Allocations PeopleSoft		NO VALUE	8.79					17.26%	1.55
9	2018	9/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10192		ALO	Ac Allocations PeopleSoft		NO VALUE	8.76					17.26%	1.52
10	2018	10/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	10481		ALO	Ac Allocations PeopleSoft		NO VALUE	1.14					17.26%	0.19
12	2018	12/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSC	2810	Marketing Delive	59000	Assertivex Allocated	SRVSSC0001	IT Mgmt & Apps 3FF ENT Split	11236		ALO	Ac Allocations PeopleSoft		NO VALUE	10.63					17.26%	2.39
1	2018	1/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	4263		ALO	Ac Allocations PeopleSoft		NO VALUE	6.97					17.26%	1.46
3	2018	3/28/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	3031	Infrastructure De	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3952		ALO	Ac Allocations PeopleSoft		NO VALUE	0.57					17.26%	0.10
5	2018	5/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	9698	Web & Connect	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3656		ALO	Ac Allocations PeopleSoft		NO VALUE	0.51					17.26%	0.09
5	2018	5/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3960		ALO	Ac Allocations PeopleSoft		NO VALUE	6.02					17.26%	1.10
9	2018	9/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	3031	Infrastructure De	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	5027		ALO	Ac Allocations PeopleSoft		NO VALUE	3.69					17.26%	0.67
8	2018	8/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	9698	Web & Connect	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	8232		ALO	Ac Allocations PeopleSoft		NO VALUE	0.96					17.26%	0.14
8	2018	8/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	8256		ALO	Ac Allocations PeopleSoft		NO VALUE	4.49					17.26%	0.78
9	2018	9/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3764		ALO	Ac Allocations PeopleSoft		NO VALUE	7.70					17.26%	1.33
9	2018	9/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	9698	Web & Connect	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3957		ALO	Ac Allocations PeopleSoft		NO VALUE	0.97					17.26%	0.15
9	2018	9/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3961		ALO	Ac Allocations PeopleSoft		NO VALUE	7.23					17.26%	1.25
10	2018	9/30/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	3726		ALO	Ac Allocations PeopleSoft		NO VALUE	0.04					17.26%	0.01
1	2018	1/31/2018	07158	PNGN	PNG Gas Other	08/30/180	33MX	Maint General Plant-Elec	ADMTSFXTRM	SRVSSD	XM71	Environment Mg	59000	Assertivex Allocated	SRVSSD0001	IT Mgmt & Apps 3FF ENT Split	4496		ALO	Ac Allocations PeopleSoft		NO VALUE	0.76					17.26%	0.13
																							17,602,216.16						2,626,606.72	

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-116
For the Period January 2019 - March 2011

Accounting I	Fiscal Year	Journal Date	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	CB	Account type	Account Lon	Allocation Pe	Journal Mast	Resp Center	RC Long Des	Resource Type ID	CE	Resource Type Long	Journal ID	JD	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference ID JD	Source CD J	Source CD Descr JD	Product ID CB	Process ID C	Process Lon	Project ID CE	Monetary Amount JE	Vendor ID AF	Vendor Name JD	Invoice ID JD	Voucher ID J	TN %	TN Amount
1	2019	1/31/2019	47106	FBRG	Fort Bragg	0107000		Balance Sheet	SCHM Corp		GASFIN	6944	NG Major Proje	18400		Incentives Allocated	GASFIN6150		RC Major Projects Transactions		59		412	Gas Performance Acctng		NO VALUE	2353366		60.73					0.00%	-
1	2019	1/31/2019	47106	FBRG	Fort Bragg	0107000		Balance Sheet	SCHM Corp		GASFIN	6944	NG Major Proje	18400		Incentives Allocated	GASFIN6155		RC Major Projects Transactions		57		412	Gas Performance Acctng		NO VALUE	2353366		30.16					0.00%	-
1	2019	1/31/2019	47106	FBRG	Fort Bragg	0107000		Balance Sheet	SCHM Corp		GASFIN	6946	Major Proj – Int	18400		Incentives Allocated	GASFIN6155		RC Major Projects Transactions		40		412	Gas Performance Acctng		NO VALUE	2353366		74.64					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp		GASFIN	5222	Main Dr-Engrng	18400		Incentives Allocated	GASFIN6155		RC Major Projects Transactions		41		412	Gas Performance Acctng		NO VALUE	2152017		78.54					0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0107000		Balance Sheet	SCHM Corp		GASFIN	1765	Op Sup-Consl-1	18401		Incentives Allocated-Unit	GASFIN1456		Cancellation of Projects		113		412	Gas Performance Acctng		NO VALUE	0217368		(2.00)					100.00%	(2.00)
1	2019	1/31/2019	47106	PGOP	Gas Operation	0107000		Balance Sheet	SCHM Corp		GASFIN	6939	PNG Gas Ops -	18400		Incentives Allocated	GASFIN1456		Cancellation of Projects		355		412	Gas Performance Acctng		NO VALUE	0226868		(44.94)					15.80%	(6.96)
1	2019	1/31/2019	47106	PGOP	Gas Operation	0107000		Balance Sheet	SCHM Corp		GASFIN	6939	PNG Gas Ops -	18400		Incentives Allocated	GASFIN1456		Cancellation of Projects		356		412	Gas Performance Acctng		NO VALUE	0226868		(137.40)					15.80%	(21.71)
1	2019	1/31/2019	47106	PBOC	PNG NC Burlin	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		67		ALO	GL Allocations PeopleSoft		NO VALUE	0508002		12.96					0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Burlin	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		68		ALO	GL Allocations PeopleSoft		NO VALUE	0508003		193.22					0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Burlin	0107000		Balance Sheet	SCHM Corp			2820	Op Sup-FCS-E	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		98		ALO	GL Allocations PeopleSoft		NO VALUE	0508001		0.21					0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Burlin	0107000		Balance Sheet	SCHM Corp			2820	Op Sup-FCS-E	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		99		ALO	GL Allocations PeopleSoft		NO VALUE	0508001		317.67					0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Burlin	0107000		Balance Sheet	SCHM Corp			2820	Op Sup-FCS-E	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		106		ALO	GL Allocations PeopleSoft		NO VALUE	0508001		0.21					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			1835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		12		ALO	GL Allocations PeopleSoft		NO VALUE	0193148		2.97					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			1835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		13		ALO	GL Allocations PeopleSoft		NO VALUE	0193763		2.97					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			1835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		14		ALO	GL Allocations PeopleSoft		NO VALUE	0223566		11.87					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			1835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		15		ALO	GL Allocations PeopleSoft		NO VALUE	0225408		11.87					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			1835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		16		ALO	GL Allocations PeopleSoft		NO VALUE	0227920		2.97					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2121	Op Sup-FCS-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		17		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		3.97					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2121	Op Sup-FCS-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		18		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		435.64					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2123	Op Sup-FCS-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		19		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		193.22					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2124	Op Sup-FCS-D	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		20		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		0.79					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2125	Op Sup-FCS-E	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		21		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		233.18					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2126	Op Sup-FCS-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		22		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		0.56					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2127	Op Sup-FCS-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		23		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		174.99					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2130	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		24		ALO	GL Allocations PeopleSoft		NO VALUE	0108003		34.38					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2130	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		25		ALO	GL Allocations PeopleSoft		NO VALUE	0108008		48.82					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2130	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		26		ALO	GL Allocations PeopleSoft		NO VALUE	0215308		9.64					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2131	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		27		ALO	GL Allocations PeopleSoft		NO VALUE	0108002		35.98					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2131	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		28		ALO	GL Allocations PeopleSoft		NO VALUE	0108003		28.70					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2131	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		29		ALO	GL Allocations PeopleSoft		NO VALUE	0108008		4.33					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2131	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		30		ALO	GL Allocations PeopleSoft		NO VALUE	0108003		25.07					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2131	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		31		ALO	GL Allocations PeopleSoft		NO VALUE	0215308		30.31					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2132	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		32		ALO	GL Allocations PeopleSoft		NO VALUE	0108003		28.42					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2132	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		33		ALO	GL Allocations PeopleSoft		NO VALUE	0108008		13.78					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2132	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		34		ALO	GL Allocations PeopleSoft		NO VALUE	0108003		23.64					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2132	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		35		ALO	GL Allocations PeopleSoft		NO VALUE	0215308		57.97					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2132	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		36		ALO	GL Allocations PeopleSoft		NO VALUE	0108002		174.73					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		37		ALO	GL Allocations PeopleSoft		NO VALUE	0108003		824.51					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		38		ALO	GL Allocations PeopleSoft		NO VALUE	0108008		14.89					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		39		ALO	GL Allocations PeopleSoft		NO VALUE	0152104		22.81					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		40		ALO	GL Allocations PeopleSoft		NO VALUE	0152211		3.32					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		41		ALO	GL Allocations PeopleSoft		NO VALUE	0158503		26.22					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		42		ALO	GL Allocations PeopleSoft		NO VALUE	0220452		207.69					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		43		ALO	GL Allocations PeopleSoft		NO VALUE	0222204		11.04					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		44		ALO	GL Allocations PeopleSoft		NO VALUE	0222237		27.90					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		45		ALO	GL Allocations PeopleSoft		NO VALUE	0223107		13.95					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		46		ALO	GL Allocations PeopleSoft		NO VALUE	0223122		24.76					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		47		ALO	GL Allocations PeopleSoft		NO VALUE	0223150		39.68					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		48		ALO	GL Allocations PeopleSoft		NO VALUE	0223811		52.86					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		49		ALO	GL Allocations PeopleSoft		NO VALUE	0224026		27.01					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		50		ALO	GL Allocations PeopleSoft		NO VALUE	0225183		56.18					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		51		ALO	GL Allocations PeopleSoft		NO VALUE	0225188		17.61					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		52		ALO	GL Allocations PeopleSoft		NO VALUE	0225717		11.50					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		53		ALO	GL Allocations PeopleSoft		NO VALUE	0225955		26.81					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		54		ALO	GL Allocations PeopleSoft		NO VALUE	0226018		38.93					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		55		ALO	GL Allocations PeopleSoft		NO VALUE	0226235		20.69					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		56		ALO	GL Allocations PeopleSoft		NO VALUE	0227199		33.12					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		57		ALO	GL Allocations PeopleSoft		NO VALUE	0227602		15.68					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		58		ALO	GL Allocations PeopleSoft		NO VALUE	0227611		11.39					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		59		ALO	GL Allocations PeopleSoft		NO VALUE	0227990		11.57					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2152	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		60		ALO	GL Allocations PeopleSoft		NO VALUE	0227992		38.05					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2220	Op Sup-FCS-E	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		61		ALO	GL Allocations PeopleSoft		NO VALUE	0108001		0.71					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			5252	Opx Sup - Cent	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		126		ALO	GL Allocations PeopleSoft		NO VALUE	0152162		40.19					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			5252	Opx Sup - Cent	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		127		ALO	GL Allocations PeopleSoft		NO VALUE	0152232		9.15					0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0107000		Balance Sheet	SCHM Corp			2320	Op Sup-FCS-D	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		64		ALO	GL Allocations PeopleSoft		NO VALUE	0208001		84.65					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2321	Op Sup-FCS-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		65		ALO	GL Allocations PeopleSoft		NO VALUE	0208001		35.13					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		69		ALO	GL Allocations PeopleSoft		NO VALUE	0208002		89.88					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		70		ALO	GL Allocations PeopleSoft		NO VALUE	0208003		594.09					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		71		ALO	GL Allocations PeopleSoft		NO VALUE	0219151		5.82					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		72		ALO	GL Allocations PeopleSoft		NO VALUE	0219598		24.24					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		73		ALO	GL Allocations PeopleSoft		NO VALUE	0220765		6.72					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		74		ALO	GL Allocations PeopleSoft		NO VALUE	0223595		14.54					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		75		ALO	GL Allocations PeopleSoft		NO VALUE	0223659		11.63					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		76		ALO	GL Allocations PeopleSoft		NO VALUE	0223890		11.63					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		77		ALO	GL Allocations PeopleSoft		NO VALUE	0225600		5.39					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		78		ALO	GL Allocations PeopleSoft		NO VALUE	0226070		23.97					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		79		ALO	GL Allocations PeopleSoft		NO VALUE	0226078		8.97					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2331	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		80		ALO	GL Allocations PeopleSoft		NO VALUE	0227179		5.82					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			2839	Op Sup-O&M-C	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		107		ALO	GL Allocations PeopleSoft		NO VALUE	0208001		19.47					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			3835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		109		ALO	GL Allocations PeopleSoft		NO VALUE	0217337		15.30					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			3835	Supv - Measure	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		110		ALO	GL Allocations PeopleSoft		NO VALUE	0551342		28.35					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			5252	Opx Sup - Cent	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		128		ALO	GL Allocations PeopleSoft		NO VALUE	0226905		11.87					0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Greer	0107000		Balance Sheet	SCHM Corp			5252	Opx Sup - Cent	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		129		ALO	GL Allocations PeopleSoft		NO VALUE	0551398		4.60					0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0107000		Balance Sheet	SCHM Corp			1031	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		7		ALO	GL Allocations PeopleSoft		NO VALUE	0216464		166.02					0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0107000		Balance Sheet	SCHM Corp			1031	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		8		ALO	GL Allocations PeopleSoft		NO VALUE	0223326		71.56					0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0107000		Balance Sheet	SCHM Corp			1031	Op Sup-Consl-1	18401		Incentives Allocated-Unit	N2020J0001		PNY Incent Accrual - Union		9		ALO	GL Allocations PeopleSoft		NO VALUE	0225501		16.99					0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0107000		Balance Sheet	SCHM Corp			1031	Op Sup-Consl-

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2	2019	2/28/2019	47106	PGOC	PNG NC Chard	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	174			ALO	GL Allocations PeopleSoft		NO VALUE	0220222	1.25	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Chard	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	175			ALO	GL Allocations PeopleSoft		NO VALUE	0223818	45.19	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Chard	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	176			ALO	GL Allocations PeopleSoft		NO VALUE	0224656	89.74	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Chard	0107000	Balance Sheet	SCHM Corp	2320	Op Sup-FCS-D	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	86			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	57.13	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Chard	0107000	Balance Sheet	SCHM Corp	2321	Op Sup-FCS-D	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	87			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	45.23	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	94			ALO	GL Allocations PeopleSoft		NO VALUE	0208002	220.79	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	95			ALO	GL Allocations PeopleSoft		NO VALUE	0208003	399.95	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	96			ALO	GL Allocations PeopleSoft		NO VALUE	0208006	15.73	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	97			ALO	GL Allocations PeopleSoft		NO VALUE	0216192	3.93	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	98			ALO	GL Allocations PeopleSoft		NO VALUE	0219129	20.28	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	99			ALO	GL Allocations PeopleSoft		NO VALUE	0219230	23.59	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	100			ALO	GL Allocations PeopleSoft		NO VALUE	0220765	16.39	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	101			ALO	GL Allocations PeopleSoft		NO VALUE	0223659	11.80	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	102			ALO	GL Allocations PeopleSoft		NO VALUE	0224248	44.13	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	103			ALO	GL Allocations PeopleSoft		NO VALUE	0224273	12.61	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	104			ALO	GL Allocations PeopleSoft		NO VALUE	0225612	18.71	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	105			ALO	GL Allocations PeopleSoft		NO VALUE	0226259	14.00	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	106			ALO	GL Allocations PeopleSoft		NO VALUE	0226523	18.70	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	107			ALO	GL Allocations PeopleSoft		NO VALUE	0226569	0.66	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	108			ALO	GL Allocations PeopleSoft		NO VALUE	0227222	30.62	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	109			ALO	GL Allocations PeopleSoft		NO VALUE	0227778	9.19	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	110			ALO	GL Allocations PeopleSoft		NO VALUE	0429935	5.31	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	148			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	19.07	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	177			ALO	GL Allocations PeopleSoft		NO VALUE	0226955	10.87	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	178			ALO	GL Allocations PeopleSoft		NO VALUE	0227222	8.32	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	179			ALO	GL Allocations PeopleSoft		NO VALUE	0228177	3.42	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	180			ALO	GL Allocations PeopleSoft		NO VALUE	0251390	8.11	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	8			ALO	GL Allocations PeopleSoft		NO VALUE	0216464	51.08	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	9			ALO	GL Allocations PeopleSoft		NO VALUE	0223320	20.43	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	10			ALO	GL Allocations PeopleSoft		NO VALUE	0223328	39.51	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	11			ALO	GL Allocations PeopleSoft		NO VALUE	0224992	51.74	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	12			ALO	GL Allocations PeopleSoft		NO VALUE	0225001	9.89	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	13			ALO	GL Allocations PeopleSoft		NO VALUE	0225552	11.87	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	14			ALO	GL Allocations PeopleSoft		NO VALUE	1108003	197.07	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	15			ALO	GL Allocations PeopleSoft		NO VALUE	1108008	184.35	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2131	Op Sup-O&M-T	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	41			ALO	GL Allocations PeopleSoft		NO VALUE	1151427	180.00	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2132	Op Sup-O&M-T	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	46			ALO	GL Allocations PeopleSoft		NO VALUE	1151427	60.44	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2335	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	139			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	104.51	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	141			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	81.67	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	142			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	46.58	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	144			ALO	GL Allocations PeopleSoft		NO VALUE	0216464	14.53	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	145			ALO	GL Allocations PeopleSoft		NO VALUE	1108003	22.44	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	146			ALO	GL Allocations PeopleSoft		NO VALUE	1108008	18.19	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	181			ALO	GL Allocations PeopleSoft		NO VALUE	0224656	1.86	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	182			ALO	GL Allocations PeopleSoft		NO VALUE	0227356	9.66	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	183			ALO	GL Allocations PeopleSoft		NO VALUE	0227955	0.48	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	184			ALO	GL Allocations PeopleSoft		NO VALUE	0227958	0.48	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	185			ALO	GL Allocations PeopleSoft		NO VALUE	0228069	0.48	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	186			ALO	GL Allocations PeopleSoft		NO VALUE	0228082	0.62	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	187			ALO	GL Allocations PeopleSoft		NO VALUE	0228336	0.62	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hickd	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	188			ALO	GL Allocations PeopleSoft		NO VALUE	1151427	341.69	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	5			ALO	GL Allocations PeopleSoft		NO VALUE	0408001	80.16	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	6			ALO	GL Allocations PeopleSoft		NO VALUE	0220223	30.83	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	111			ALO	GL Allocations PeopleSoft		NO VALUE	0221223	19.84	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	112			ALO	GL Allocations PeopleSoft		NO VALUE	0225499	7.88	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	113			ALO	GL Allocations PeopleSoft		NO VALUE	0226554	29.55	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	114			ALO	GL Allocations PeopleSoft		NO VALUE	0227114	15.73	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	115			ALO	GL Allocations PeopleSoft		NO VALUE	0227834	3.93	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	116			ALO	GL Allocations PeopleSoft		NO VALUE	0408002	30.89	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	117			ALO	GL Allocations PeopleSoft		NO VALUE	0408003	48.28	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	118			ALO	GL Allocations PeopleSoft		NO VALUE	0426655	7.86	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	119			ALO	GL Allocations PeopleSoft		NO VALUE	0426657	3.93	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC Mayo	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	143			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	8.20	0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	1835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	194			ALLOC	Allocations	107GASNC			47.68	0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	189			ALO	GL Allocations PeopleSoft		NO VALUE	0224981	13.01	0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	190			ALO	GL Allocations PeopleSoft		NO VALUE	1151427	51.57	0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	195			ALLOC	Allocations	107GASNC			315.47	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	140			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	15.11	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	5235	Op Sup - Fab	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	152			ALO	GL Allocations PeopleSoft		NO VALUE	0214613	3.69	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	153			ALO	GL Allocations PeopleSoft		NO VALUE	0214905	0.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	154			ALO	GL Allocations PeopleSoft		NO VALUE	0215771	10.68	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	155			ALO	GL Allocations PeopleSoft		NO VALUE	0220211	36.51	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	156			ALO	GL Allocations PeopleSoft		NO VALUE	0221140	2.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	157			ALO	GL Allocations PeopleSoft		NO VALUE	0222633	13.92	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	158			ALO	GL Allocations PeopleSoft		NO VALUE	0222705	2.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	159			ALO	GL Allocations PeopleSoft		NO VALUE	0224961	53.94	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	160			ALO	GL Allocations PeopleSoft		NO VALUE	0225606	51.64	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	161			ALO	GL Allocations PeopleSoft		NO VALUE	0226007	2.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	162			ALO	GL Allocations PeopleSoft		NO VALUE	0227531	14.22	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	163			ALO	GL Allocations PeopleSoft		NO VALUE	0227837	17.43	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	164			ALO	GL Allocations PeopleSoft		NO VALUE	0251489	13.43	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	165			ALO	GL Allocations PeopleSoft		NO VALUE	0251518	23.53	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	166			ALO	GL Allocations PeopleSoft		NO VALUE	0326500	0.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	167			ALO	GL Allocations PeopleSoft		NO VALUE	0351430	17.66	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	168			ALO	GL Allocations PeopleSoft		NO VALUE	0351432	31.74	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	169			ALO	GL Allocations PeopleSoft		NO VALUE	0351548	57.62	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	170			ALO	GL Allocations PeopleSoft		NO VALUE	0426805	2.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	171			ALO	GL Allocations PeopleSoft		NO VALUE	1626493	2.07	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measurt	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	172			ALO	GL Allocations PeopleSoft		NO VALUE	1626494	2.46	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	5369	Supervisor - Tri	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	196			ALO	GL Allocations PeopleSoft	TOOLPUR	Tools and Equip	0214919	12.17	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	5525	Equip Svc - Fabr	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	197			ALO	GL Allocations PeopleSoft	TOOLPUR	Tools and Equip	0214919	32.71	0.00%	-
2	2019	2/28/2019	47106	PNOP	PNG Rests	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-1	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	120			ALO	GL Allocations PeopleSoft		NO VALUE	0214813	19.05	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC Rests	0107000	Balance Sheet	SCHM Corp	2321	Op Sup-FCS-D	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	121			ALO	GL Allocations PeopleSoft		NO VALUE	1650001	7.66	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC Rests	0107000	Balance Sheet	SCHM Corp	2830	Op Sup-O&M-H	18401	Incentives Allocated-Uni	IN202U00001	PNY Incent Accrual - Union	137			ALO	GL Allocations PeopleSoft		NO VALUE	0220211	23.43	0.00%	-
2	2019	2

2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	652			ALO	GL Allocations PeopleSoft		NO VALUE	0227350	15.80						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	653			ALO	GL Allocations PeopleSoft		NO VALUE	0908600	294.24						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	654			ALO	GL Allocations PeopleSoft		NO VALUE	0908603	290.79						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	655			ALO	GL Allocations PeopleSoft		NO VALUE	0908008	17.42						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1121	Op Sup-FCS-S18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	657			ALO	GL Allocations PeopleSoft		NO VALUE	0708601	3.82						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1220	Op Sup-OMM-T18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	666			ALO	GL Allocations PeopleSoft		NO VALUE	0226744	35.32						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1320	Op Sup-FCS-S18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	668			ALO	GL Allocations PeopleSoft		NO VALUE	0908001	93.77						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	1320	Op Sup-FCS-S18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	669			ALO	GL Allocations PeopleSoft		NO VALUE	0908003	1.23						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	2835	Supv - Measurt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	678			ALO	GL Allocations PeopleSoft		NO VALUE	0221454	1.69						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	2835	Supv - Measurt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	679			ALO	GL Allocations PeopleSoft		NO VALUE	0221856	11.92						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	2835	Supv - Measurt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	680			ALO	GL Allocations PeopleSoft		NO VALUE	0224353	21.95						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	2835	Supv - Measurt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	681			ALO	GL Allocations PeopleSoft		NO VALUE	0225177	84.24						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	2835	Supv - Measurt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	682			ALO	GL Allocations PeopleSoft		NO VALUE	0225830	0.76						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	2835	Supv - Measurt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	683			ALO	GL Allocations PeopleSoft		NO VALUE	0226163	249.35						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	688			ALO	GL Allocations PeopleSoft		NO VALUE	0225177	43.43						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	689			ALO	GL Allocations PeopleSoft		NO VALUE	0226823	9.42						0.00%	-
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1755	Op Sup-FCS-N18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	810			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	494.69						100.00%	494.69
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1755	Op Sup-FCS-N18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	811			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	359.91						100.00%	359.91
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1757	Op Sup-FCS-N18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	812			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	322.23						100.00%	322.23
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1757	Op Sup-FCS-N18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	813			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	8.79						100.00%	8.79
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1758	Op Sup-FCS-N18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	814			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	417.79						100.00%	417.79
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	815			ALO	GL Allocations PeopleSoft		NO VALUE	0229416	7.64						100.00%	7.64
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	816			ALO	GL Allocations PeopleSoft		NO VALUE	0223379	4.79						100.00%	4.79
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	817			ALO	GL Allocations PeopleSoft		NO VALUE	0225179	0.96						100.00%	0.96
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	818			ALO	GL Allocations PeopleSoft		NO VALUE	0225596	11.48						100.00%	11.48
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	819			ALO	GL Allocations PeopleSoft		NO VALUE	0229654	11.80						100.00%	11.80
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	820			ALO	GL Allocations PeopleSoft		NO VALUE	0225725	3.53						100.00%	3.53
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	821			ALO	GL Allocations PeopleSoft		NO VALUE	0225935	4.78						100.00%	4.78
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	822			ALO	GL Allocations PeopleSoft		NO VALUE	0226330	17.04						100.00%	17.04
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	823			ALO	GL Allocations PeopleSoft		NO VALUE	1708002	13.81						100.00%	13.81
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	824			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	233.07						100.00%	233.07
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	825			ALO	GL Allocations PeopleSoft		NO VALUE	0215484	16.88						100.00%	16.88
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	826			ALO	GL Allocations PeopleSoft		NO VALUE	0219528	6.32						100.00%	6.32
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	827			ALO	GL Allocations PeopleSoft		NO VALUE	0221120	43.93						100.00%	43.93
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	828			ALO	GL Allocations PeopleSoft		NO VALUE	0222035	11.54						100.00%	11.54
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	829			ALO	GL Allocations PeopleSoft		NO VALUE	0222052	27.43						100.00%	27.43
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	830			ALO	GL Allocations PeopleSoft		NO VALUE	0222760	37.04						100.00%	37.04
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	831			ALO	GL Allocations PeopleSoft		NO VALUE	0223443	17.68						100.00%	17.68
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	832			ALO	GL Allocations PeopleSoft		NO VALUE	0222926	5.97						100.00%	5.97
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	833			ALO	GL Allocations PeopleSoft		NO VALUE	0223383	37.23						100.00%	37.23
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	834			ALO	GL Allocations PeopleSoft		NO VALUE	0225179	7.93						100.00%	7.93
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	835			ALO	GL Allocations PeopleSoft		NO VALUE	0225353	12.64						100.00%	12.64
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	836			ALO	GL Allocations PeopleSoft		NO VALUE	0225483	16.84						100.00%	16.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	837			ALO	GL Allocations PeopleSoft		NO VALUE	0225481	9.96						100.00%	9.96
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	838			ALO	GL Allocations PeopleSoft		NO VALUE	0225852	46.18						100.00%	46.18
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	839			ALO	GL Allocations PeopleSoft		NO VALUE	0226268	6.32						100.00%	6.32
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	840			ALO	GL Allocations PeopleSoft		NO VALUE	0225052	58.97						100.00%	58.97
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	841			ALO	GL Allocations PeopleSoft		NO VALUE	0226306	18.43						100.00%	18.43
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	842			ALO	GL Allocations PeopleSoft		NO VALUE	0227699	13.69						100.00%	13.69
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	843			ALO	GL Allocations PeopleSoft		NO VALUE	0227102	2.11						100.00%	2.11
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	844			ALO	GL Allocations PeopleSoft		NO VALUE	0227205	4.23						100.00%	4.23
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	845			ALO	GL Allocations PeopleSoft		NO VALUE	0227259	18.02						100.00%	18.02
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	846			ALO	GL Allocations PeopleSoft		NO VALUE	0227340	52.28						100.00%	52.28
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	847			ALO	GL Allocations PeopleSoft		NO VALUE	0227589	3.28						100.00%	3.28
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	848			ALO	GL Allocations PeopleSoft		NO VALUE	0227828	19.42						100.00%	19.42
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	849			ALO	GL Allocations PeopleSoft		NO VALUE	0227829	18.95						100.00%	18.95
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	850			ALO	GL Allocations PeopleSoft		NO VALUE	0227883	3.16						100.00%	3.16
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	851			ALO	GL Allocations PeopleSoft		NO VALUE	0227887	11.60						100.00%	11.60
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	852			ALO	GL Allocations PeopleSoft		NO VALUE	0227896	2.98						100.00%	2.98
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	853			ALO	GL Allocations PeopleSoft		NO VALUE	0227897	36.87						100.00%	36.87
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	854			ALO	GL Allocations PeopleSoft		NO VALUE	0227908	27.38						100.00%	27.38
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	855			ALO	GL Allocations PeopleSoft		NO VALUE	0227909	7.02						100.00%	7.02
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	856			ALO	GL Allocations PeopleSoft		NO VALUE	0227916	11.46						100.00%	11.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	857			ALO	GL Allocations PeopleSoft		NO VALUE	0228084	13.69						100.00%	13.69
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	858			ALO	GL Allocations PeopleSoft		NO VALUE	0228183	4.21						100.00%	4.21
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	859			ALO	GL Allocations PeopleSoft		NO VALUE	0228256	9.83						100.00%	9.83
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	860			ALO	GL Allocations PeopleSoft		NO VALUE	1708002	1.05						100.00%	1.05
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	861			ALO	GL Allocations PeopleSoft		NO VALUE	1708003	955.56						100.00%	955.56
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	862			ALO	GL Allocations PeopleSoft		NO VALUE	1751599	54.52						100.00%	54.52
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	863			ALO	GL Allocations PeopleSoft		NO VALUE	1751918	48.60						100.00%	48.60
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	864			ALO	GL Allocations PeopleSoft		NO VALUE	1752686	11.58						100.00%	11.58
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1768	Op Sup-OMM-T18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	865			ALO	GL Allocations PeopleSoft		NO VALUE	0228088	4.23						100.00%	4.23
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	1769	Op Sup-OMM-T18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	866			ALO	GL Allocations PeopleSoft		NO VALUE	0228090	7.27						100.00%	7.27
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	867			ALO	GL Allocations PeopleSoft		NO VALUE	0229737	4.16						100.00%	4.16
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	868			ALO	GL Allocations PeopleSoft		NO VALUE	0223151	2.01						100.00%	2.01
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	869			ALO	GL Allocations PeopleSoft		NO VALUE	0229423	0.46						100.00%	0.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	870			ALO	GL Allocations PeopleSoft		NO VALUE	0227930	0.46						100.00%	0.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	871			ALO	GL Allocations PeopleSoft		NO VALUE	0227931	0.46						100.00%	0.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	872			ALO	GL Allocations PeopleSoft		NO VALUE	0228134	2.79						100.00%	2.79
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	873			ALO	GL Allocations PeopleSoft		NO VALUE	0228200	0.62						100.00%	0.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5252	Ops Sup - Carel-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	874			ALO	GL Allocations PeopleSoft		NO VALUE	0228313	9.93						100.00%	9.93
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	875			ALO	GL Allocations PeopleSoft		NO VALUE	1705592	73.52						100.00%	73.52
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	876			ALO	GL Allocations PeopleSoft		NO VALUE	0215484	22.86						100.00%	22.86
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	877			ALO	GL Allocations PeopleSoft		NO VALUE	0229350	29.89						100.00%	29.89
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	878			ALO	GL Allocations PeopleSoft		NO VALUE	0227340	25.62						100.00%	25.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	879			ALO	GL Allocations PeopleSoft		NO VALUE	1751730	21.84						100.00%	21.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	880			ALO	GL Allocations PeopleSoft		NO VALUE	1751791	103.37						100.00%	103.37
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5352	Sup-Measurmt-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	881			ALO	GL Allocations PeopleSoft		NO VALUE	1751918	31.07						100.00%	31.07
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5369	Supervisor - Tr-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	882			ALO	GL Allocations PeopleSoft		NO VALUE	0223151	8.70						100.00%	8.70
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp	5369	Supervisor - Tr-118401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accr

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1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	20		ALO	GL Allocations PeopleSoft	NO VALUE	1108008	49.47	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	1031	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	20		ALO	GL Allocations PeopleSoft	NO VALUE	1108008	(49.47)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2130	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	42		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	7.66	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2130	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	42		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	(7.66)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2131	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	49		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	127.52	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2131	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	49		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	(127.52)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	156		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	28.04	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	156		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	(28.04)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	157		ALO	GL Allocations PeopleSoft	NO VALUE	1151391	25.75	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	157		ALO	GL Allocations PeopleSoft	NO VALUE	1151391	(25.75)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	158		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	18.04	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	158		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	(18.04)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	159		ALO	GL Allocations PeopleSoft	NO VALUE	1151504	33.28	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	159		ALO	GL Allocations PeopleSoft	NO VALUE	1151504	(33.28)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2720	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	165		ALO	GL Allocations PeopleSoft	NO VALUE	1108001	93.19	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2720	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	165		ALO	GL Allocations PeopleSoft	NO VALUE	1108001	(93.19)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	166		ALO	GL Allocations PeopleSoft	NO VALUE	1103001	1.03	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	166		ALO	GL Allocations PeopleSoft	NO VALUE	1103001	(1.03)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	167		ALO	GL Allocations PeopleSoft	NO VALUE	1108001	107.62	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	167		ALO	GL Allocations PeopleSoft	NO VALUE	1108001	(107.62)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	169		ALO	GL Allocations PeopleSoft	NO VALUE	0214951	11.46	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	169		ALO	GL Allocations PeopleSoft	NO VALUE	0214951	(11.46)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	170		ALO	GL Allocations PeopleSoft	NO VALUE	1108002	23.99	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	170		ALO	GL Allocations PeopleSoft	NO VALUE	1108002	(23.99)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	171		ALO	GL Allocations PeopleSoft	NO VALUE	1108003	33.20	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	171		ALO	GL Allocations PeopleSoft	NO VALUE	1108003	(33.20)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	172		ALO	GL Allocations PeopleSoft	NO VALUE	1108008	5.21	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	2850	Op Sup-O&M-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	172		ALO	GL Allocations PeopleSoft	NO VALUE	1108008	(5.21)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	213		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	131.88	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	213		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	(131.88)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	214		ALO	GL Allocations PeopleSoft	NO VALUE	0229272	8.47	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	214		ALO	GL Allocations PeopleSoft	NO VALUE	0229272	(8.47)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	215		ALO	GL Allocations PeopleSoft	NO VALUE	0229461	0.87	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	215		ALO	GL Allocations PeopleSoft	NO VALUE	0229461	(0.87)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	216		ALO	GL Allocations PeopleSoft	NO VALUE	0229462	0.87	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	216		ALO	GL Allocations PeopleSoft	NO VALUE	0229462	(0.87)	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	217		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	809.85	0.00%	-
1	2019	3/31/2019	47105	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	217		ALO	GL Allocations PeopleSoft	NO VALUE	1151427	(809.85)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	11		ALO	GL Allocations PeopleSoft	NO VALUE	0208001	4.68	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	11		ALO	GL Allocations PeopleSoft	NO VALUE	0208001	(4.68)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	12		ALO	GL Allocations PeopleSoft	NO VALUE	0408001	103.21	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	12		ALO	GL Allocations PeopleSoft	NO VALUE	0408001	(103.21)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2130	Op Sup-FCS-O-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	92		ALO	GL Allocations PeopleSoft	NO VALUE	0408001	5.24	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2130	Op Sup-FCS-O-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	92		ALO	GL Allocations PeopleSoft	NO VALUE	0408001	(5.24)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	121		ALO	GL Allocations PeopleSoft	NO VALUE	0226569	43.28	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	121		ALO	GL Allocations PeopleSoft	NO VALUE	0226569	(43.28)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	122		ALO	GL Allocations PeopleSoft	NO VALUE	0228269	14.91	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	122		ALO	GL Allocations PeopleSoft	NO VALUE	0228269	(14.91)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	123		ALO	GL Allocations PeopleSoft	NO VALUE	0408002	18.63	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	123		ALO	GL Allocations PeopleSoft	NO VALUE	0408002	(18.63)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	124		ALO	GL Allocations PeopleSoft	NO VALUE	0408003	51.44	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	124		ALO	GL Allocations PeopleSoft	NO VALUE	0408003	(51.44)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	125		ALO	GL Allocations PeopleSoft	NO VALUE	0426617	16.23	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	2331	Op Sup-Corel-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	125		ALO	GL Allocations PeopleSoft	NO VALUE	0426617	(16.23)	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	218		ALO	GL Allocations PeopleSoft	NO VALUE	0228608	4.95	0.00%	-
1	2019	3/31/2019	47105	PHRC	PNG NC High	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	218		ALO	GL Allocations PeopleSoft	NO VALUE	0228608	(4.95)	0.00%	-
1	2019	3/31/2019	47105	PICC	PNG NC Indiar	0107000	Balance Sheet	SCHM Corp	1835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	26		ALO	GL Allocations PeopleSoft	NO VALUE	2151329	24.73	0.00%	-
1	2019	3/31/2019	47105	PICC	PNG NC Indiar	0107000	Balance Sheet	SCHM Corp	1835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	26		ALO	GL Allocations PeopleSoft	NO VALUE	2151329	(24.73)	0.00%	-
1	2019	3/31/2019	47105	PMOC	PNG NC Meyla	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	168		ALO	GL Allocations PeopleSoft	NO VALUE	1108001	8.20	0.00%	-
1	2019	3/31/2019	47105	PMOC	PNG NC Meyla	0107000	Balance Sheet	SCHM Corp	2721	Op Sup-FCS-H-18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	168		ALO	GL Allocations PeopleSoft	NO VALUE	1108001	(8.20)	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	219		ALO	GL Allocations PeopleSoft	NO VALUE	0229955	49.75	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	219		ALO	GL Allocations PeopleSoft	NO VALUE	0229955	(49.75)	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	220		ALO	GL Allocations PeopleSoft	NO VALUE	0227222	16.94	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	220		ALO	GL Allocations PeopleSoft	NO VALUE	0227222	(16.94)	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	221		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	4.08	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	221		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	(4.08)	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	229		ALLOC	Allocations	107GASNC		575.91	0.00%	-
1	2019	3/31/2019	47105	PNGA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	229		ALLOC	Allocations	107GASNC		(575.91)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	1835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	160		ALO	GL Allocations PeopleSoft	NO VALUE	0223320	4.51	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	160		ALO	GL Allocations PeopleSoft	NO VALUE	0223320	(4.51)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	161		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	38.98	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	161		ALO	GL Allocations PeopleSoft	NO VALUE	0227356	(38.98)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	162		ALO	GL Allocations PeopleSoft	NO VALUE	0227958	13.53	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	162		ALO	GL Allocations PeopleSoft	NO VALUE	0227958	(13.53)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	163		ALO	GL Allocations PeopleSoft	NO VALUE	0228069	3.38	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	163		ALO	GL Allocations PeopleSoft	NO VALUE	0228069	(3.38)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	164		ALO	GL Allocations PeopleSoft	NO VALUE	1151504	24.34	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	2835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	164		ALO	GL Allocations PeopleSoft	NO VALUE	1151504	(24.34)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	176		ALO	GL Allocations PeopleSoft	NO VALUE	0214813	3.37	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	176		ALO	GL Allocations PeopleSoft	NO VALUE	0214813	(3.37)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	177		ALO	GL Allocations PeopleSoft	NO VALUE	0214905	6.74	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	177		ALO	GL Allocations PeopleSoft	NO VALUE	0214905	(6.74)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	178		ALO	GL Allocations PeopleSoft	NO VALUE	0220726	8.89	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	178		ALO	GL Allocations PeopleSoft	NO VALUE	0220726	(8.89)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	179		ALO	GL Allocations PeopleSoft	NO VALUE	0222633	1.12	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	179		ALO	GL Allocations PeopleSoft	NO VALUE	0222633	(1.12)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	180		ALO	GL Allocations PeopleSoft	NO VALUE	0223743	2.58	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	180		ALO	GL Allocations PeopleSoft	NO VALUE	0223743	(2.58)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	181		ALO	GL Allocations PeopleSoft	NO VALUE	0224561	17.97	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	181		ALO	GL Allocations PeopleSoft	NO VALUE	0224561	(17.97)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	182		ALO	GL Allocations PeopleSoft	NO VALUE	0225758	11.23	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	182		ALO	GL Allocations PeopleSoft	NO VALUE	0225758	(11.23)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	183		ALO	GL Allocations PeopleSoft	NO VALUE	0226007	39.80	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	183		ALO	GL Allocations PeopleSoft	NO VALUE	0226007	(39.80)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	184		ALO	GL Allocations PeopleSoft	NO VALUE	0226905	1.69	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	184		ALO	GL Allocations PeopleSoft	NO VALUE	0226905	(1.69)	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	185		ALO	GL Allocations PeopleSoft	NO VALUE	0227222	56.87	0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp	3835	Supv - Measure	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	185		ALO	GL Allocations PeopleSoft

1	2019	3/31/2019	47105	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		145		ALO	GL Allocations PeopleSoft		NO VALUE	0328618	(3.73)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		146		ALO	GL Allocations PeopleSoft		NO VALUE	0351519	3.08		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		146		ALO	GL Allocations PeopleSoft		NO VALUE	0351519	(3.98)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		147		ALO	GL Allocations PeopleSoft		NO VALUE	0351536	1.86		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		147		ALO	GL Allocations PeopleSoft		NO VALUE	0351536	(1.86)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2420	Op Sup-FCS-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		148		ALO	GL Allocations PeopleSoft		NO VALUE	0308001	219.29		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2420	Op Sup-FCS-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		148		ALO	GL Allocations PeopleSoft		NO VALUE	0308001	(219.29)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2421	Op Sup-FCS-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		149		ALO	GL Allocations PeopleSoft		NO VALUE	0308001	137.66		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2421	Op Sup-FCS-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		149		ALO	GL Allocations PeopleSoft		NO VALUE	0308001	(137.66)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2430	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		150		ALO	GL Allocations PeopleSoft		NO VALUE	0218891	6.43		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2430	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		150		ALO	GL Allocations PeopleSoft		NO VALUE	0218891	(6.43)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2430	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		151		ALO	GL Allocations PeopleSoft		NO VALUE	0326500	16.21		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2430	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		151		ALO	GL Allocations PeopleSoft		NO VALUE	0326500	(16.21)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2620	Op Sup-FCS-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		153		ALO	GL Allocations PeopleSoft		NO VALUE	0308002	26.82		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		2620	Op Sup-FCS-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		153		ALO	GL Allocations PeopleSoft		NO VALUE	0308002	(26.82)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		224		ALO	GL Allocations PeopleSoft		NO VALUE	0220005	0.87		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		224		ALO	GL Allocations PeopleSoft		NO VALUE	0220005	(0.87)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		225		ALO	GL Allocations PeopleSoft		NO VALUE	0225540	68.49		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		225		ALO	GL Allocations PeopleSoft		NO VALUE	0225540	(68.49)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		226		ALO	GL Allocations PeopleSoft		NO VALUE	0308003	8.57		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		226		ALO	GL Allocations PeopleSoft		NO VALUE	0308003	(8.57)		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		227		ALO	GL Allocations PeopleSoft		NO VALUE	0329818	30.00		0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wires	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		227		ALO	GL Allocations PeopleSoft		NO VALUE	0329818	(30.00)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		739		ALO	GL Allocations PeopleSoft		NO VALUE	0222290	31.89		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		739		ALO	GL Allocations PeopleSoft		NO VALUE	0222290	(31.89)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		740		ALO	GL Allocations PeopleSoft		NO VALUE	0225352	2.79		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		740		ALO	GL Allocations PeopleSoft		NO VALUE	0225352	(2.79)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		741		ALO	GL Allocations PeopleSoft		NO VALUE	0225357	5.28		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		741		ALO	GL Allocations PeopleSoft		NO VALUE	0225357	(5.28)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		742		ALO	GL Allocations PeopleSoft		NO VALUE	0226990	39.83		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		742		ALO	GL Allocations PeopleSoft		NO VALUE	0226990	(39.83)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		743		ALO	GL Allocations PeopleSoft		NO VALUE	0908003	191.89		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		743		ALO	GL Allocations PeopleSoft		NO VALUE	0908003	(191.89)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		744		ALO	GL Allocations PeopleSoft		NO VALUE	0908008	19.94		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		744		ALO	GL Allocations PeopleSoft		NO VALUE	0908008	(19.94)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1200	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		769		ALO	GL Allocations PeopleSoft		NO VALUE	0225357	8.26		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1200	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		769		ALO	GL Allocations PeopleSoft		NO VALUE	0225357	(8.26)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1200	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		770		ALO	GL Allocations PeopleSoft		NO VALUE	0226990	26.96		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1200	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		770		ALO	GL Allocations PeopleSoft		NO VALUE	0226990	(26.96)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1200	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		771		ALO	GL Allocations PeopleSoft		NO VALUE	0908003	12.39		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1200	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		771		ALO	GL Allocations PeopleSoft		NO VALUE	0908003	(12.39)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1230	Op Sup-FCS-A-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		773		ALO	GL Allocations PeopleSoft		NO VALUE	0908001	142.67		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		1230	Op Sup-FCS-A-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		773		ALO	GL Allocations PeopleSoft		NO VALUE	0908001	(142.67)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		2635	Supv - Measure-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		778		ALO	GL Allocations PeopleSoft		NO VALUE	0226040	2.35		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		2635	Supv - Measure-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		778		ALO	GL Allocations PeopleSoft		NO VALUE	0226040	(2.35)		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		798		ALO	GL Allocations PeopleSoft		NO VALUE	0228033	0.94		0.00%	-
1	2019	3/31/2019	47126	PNOC	PNG SC Ander	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		798		ALO	GL Allocations PeopleSoft		NO VALUE	0228033	(0.94)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		733		ALO	GL Allocations PeopleSoft		NO VALUE	0215312	27.61		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		733		ALO	GL Allocations PeopleSoft		NO VALUE	0215312	(27.61)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		734		ALO	GL Allocations PeopleSoft		NO VALUE	0228302	36.75		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		734		ALO	GL Allocations PeopleSoft		NO VALUE	0228302	(36.75)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		735		ALO	GL Allocations PeopleSoft		NO VALUE	0708001	209.16		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		735		ALO	GL Allocations PeopleSoft		NO VALUE	0708001	(209.16)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		736		ALO	GL Allocations PeopleSoft		NO VALUE	0807001	1.40		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0211	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		736		ALO	GL Allocations PeopleSoft		NO VALUE	0807001	(1.40)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0511	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		737		ALO	GL Allocations PeopleSoft		NO VALUE	0220078	31.93		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0511	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		737		ALO	GL Allocations PeopleSoft		NO VALUE	0220078	(31.93)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0511	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		738		ALO	GL Allocations PeopleSoft		NO VALUE	0228302	21.24		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		0511	Op Sup-O&M-W-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		738		ALO	GL Allocations PeopleSoft		NO VALUE	0228302	(21.24)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		745		ALO	GL Allocations PeopleSoft		NO VALUE	0225548	21.32		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		745		ALO	GL Allocations PeopleSoft		NO VALUE	0225548	(21.32)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		746		ALO	GL Allocations PeopleSoft		NO VALUE	0221162	11.55		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		746		ALO	GL Allocations PeopleSoft		NO VALUE	0221162	(11.55)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		747		ALO	GL Allocations PeopleSoft		NO VALUE	0223416	17.66		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		747		ALO	GL Allocations PeopleSoft		NO VALUE	0223416	(17.66)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		748		ALO	GL Allocations PeopleSoft		NO VALUE	0223768	3.32		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		748		ALO	GL Allocations PeopleSoft		NO VALUE	0223768	(3.32)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		749		ALO	GL Allocations PeopleSoft		NO VALUE	0226122	18.59		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		749		ALO	GL Allocations PeopleSoft		NO VALUE	0226122	(18.59)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		750		ALO	GL Allocations PeopleSoft		NO VALUE	0227943	25.75		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		750		ALO	GL Allocations PeopleSoft		NO VALUE	0227943	(25.75)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		751		ALO	GL Allocations PeopleSoft		NO VALUE	0228040	12.08		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		751		ALO	GL Allocations PeopleSoft		NO VALUE	0228040	(12.08)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		752		ALO	GL Allocations PeopleSoft		NO VALUE	0228058	7.97		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		752		ALO	GL Allocations PeopleSoft		NO VALUE	0228058	(7.97)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		753		ALO	GL Allocations PeopleSoft		NO VALUE	0228089	88.44		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		753		ALO	GL Allocations PeopleSoft		NO VALUE	0228089	(88.44)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		754		ALO	GL Allocations PeopleSoft		NO VALUE	0228264	2.79		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		754		ALO	GL Allocations PeopleSoft		NO VALUE	0228264	(2.79)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		755		ALO	GL Allocations PeopleSoft		NO VALUE	0708002	1.86		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		755		ALO	GL Allocations PeopleSoft		NO VALUE	0708002	(1.86)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		756		ALO	GL Allocations PeopleSoft		NO VALUE	0708003	512.95		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		756		ALO	GL Allocations PeopleSoft		NO VALUE	0708003	(512.95)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		757		ALO	GL Allocations PeopleSoft		NO VALUE	0708008	104.69		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		757		ALO	GL Allocations PeopleSoft		NO VALUE	0708008	(104.69)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		758		ALO	GL Allocations PeopleSoft		NO VALUE	0751587	19.05		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		758		ALO	GL Allocations PeopleSoft		NO VALUE	0751587	(19.05)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		759		ALO	GL Allocations PeopleSoft		NO VALUE	0751644	4.85		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Correl-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		759		ALO	GL Allocations PeopleSoft		NO VALUE	0751644	(4.85)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1121	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		767		ALO	GL Allocations PeopleSoft		NO VALUE	0708001	227.28		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1121	Op Sup-FCS-G-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		767		ALO	GL Allocations PeopleSoft		NO VALUE	0708001	(227.28)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1230	Op Sup-FCS-A-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		774		ALO	GL Allocations PeopleSoft		NO VALUE	0708001	0.44		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance Sheet	SCHM Corp		1230	Op Sup-FCS-A-18401	Incentives Allocated-Unio	N2020J00001	PNY Incent Accrual - Union		774		ALO	GL Allocations PeopleSoft		NO VALUE	0708001	(0.44)		0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0107000	Balance She

1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	606		ALO	GL Allocations PeopleSoft		NO VALUE	0226505					0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	606		ALO	GL Allocations PeopleSoft		NO VALUE	0226505	(2.72)				0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	606		ALO	GL Allocations PeopleSoft		NO VALUE	0226505	14.46				0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	607		ALO	GL Allocations PeopleSoft		NO VALUE	0226523	(14.46)				0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	608		ALO	GL Allocations PeopleSoft		NO VALUE	0228101	7.01				0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	608		ALO	GL Allocations PeopleSoft		NO VALUE	0228101	(7.01)				0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	609		ALO	GL Allocations PeopleSoft		NO VALUE	0951491	9.69				0.00%	-	
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	01070000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	609		ALO	GL Allocations PeopleSoft		NO VALUE	0951491	(9.69)				0.00%	-	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1755	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	956		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	644.59				100.00%	644.59	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1755	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	956		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	(644.59)				100.00%	(644.59)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1755	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	957		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	2.26				100.00%	2.26	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1755	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	957		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	(2.26)				100.00%	(2.26)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1756	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	958		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	348.00				100.00%	348.00	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1756	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	958		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	(348.00)				100.00%	(348.00)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1757	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	959		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	319.32				100.00%	319.32	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1757	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	959		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	(319.32)				100.00%	(319.32)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1758	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	970		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	687.26				100.00%	687.26	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1758	Op Sup-FCS-N	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	970		ALO	GL Allocations PeopleSoft		NO VALUE	1708001	(687.26)				100.00%	(687.26)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	971		ALO	GL Allocations PeopleSoft		NO VALUE	0229416	13.43				100.00%	13.43	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	971		ALO	GL Allocations PeopleSoft		NO VALUE	0229416	(13.43)				100.00%	(13.43)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	972		ALO	GL Allocations PeopleSoft		NO VALUE	0229430	20.84				100.00%	20.84	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	972		ALO	GL Allocations PeopleSoft		NO VALUE	0229430	(20.84)				100.00%	(20.84)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	973		ALO	GL Allocations PeopleSoft		NO VALUE	0228843	1.85				100.00%	1.85	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	973		ALO	GL Allocations PeopleSoft		NO VALUE	0228843	(1.85)				100.00%	(1.85)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	974		ALO	GL Allocations PeopleSoft		NO VALUE	0223379	18.06				100.00%	18.06	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	974		ALO	GL Allocations PeopleSoft		NO VALUE	0223379	(18.06)				100.00%	(18.06)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	975		ALO	GL Allocations PeopleSoft		NO VALUE	0225598	14.82				100.00%	14.82	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	975		ALO	GL Allocations PeopleSoft		NO VALUE	0225598	(14.82)				100.00%	(14.82)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	976		ALO	GL Allocations PeopleSoft		NO VALUE	0225935	10.19				100.00%	10.19	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	976		ALO	GL Allocations PeopleSoft		NO VALUE	0225935	(10.19)				100.00%	(10.19)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	977		ALO	GL Allocations PeopleSoft		NO VALUE	0226300	7.77				100.00%	7.77	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	977		ALO	GL Allocations PeopleSoft		NO VALUE	0226300	(7.77)				100.00%	(7.77)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	978		ALO	GL Allocations PeopleSoft		NO VALUE	0226813	8.80				100.00%	8.80	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	978		ALO	GL Allocations PeopleSoft		NO VALUE	0226813	(8.80)				100.00%	(8.80)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	979		ALO	GL Allocations PeopleSoft		NO VALUE	0226830	5.56				100.00%	5.56	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	979		ALO	GL Allocations PeopleSoft		NO VALUE	0226830	(5.56)				100.00%	(5.56)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	980		ALO	GL Allocations PeopleSoft		NO VALUE	1708002	85.89				100.00%	85.89	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	980		ALO	GL Allocations PeopleSoft		NO VALUE	1708002	(85.89)				100.00%	(85.89)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	981		ALO	GL Allocations PeopleSoft		NO VALUE	1708003	265.26				100.00%	265.26	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	981		ALO	GL Allocations PeopleSoft		NO VALUE	1708003	(265.26)				100.00%	(265.26)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	982		ALO	GL Allocations PeopleSoft		NO VALUE	1708003	0.02				100.00%	0.02	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1764	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	982		ALO	GL Allocations PeopleSoft		NO VALUE	1708003	(0.02)				100.00%	(0.02)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	983		ALO	GL Allocations PeopleSoft		NO VALUE	0215484	29.37				100.00%	29.37	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	983		ALO	GL Allocations PeopleSoft		NO VALUE	0215484	(29.37)				100.00%	(29.37)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	984		ALO	GL Allocations PeopleSoft		NO VALUE	0221120	11.50				100.00%	11.50	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	984		ALO	GL Allocations PeopleSoft		NO VALUE	0221120	(11.50)				100.00%	(11.50)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	985		ALO	GL Allocations PeopleSoft		NO VALUE	0220035	7.32				100.00%	7.32	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	985		ALO	GL Allocations PeopleSoft		NO VALUE	0220035	(7.32)				100.00%	(7.32)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	986		ALO	GL Allocations PeopleSoft		NO VALUE	0220052	7.55				100.00%	7.55	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	986		ALO	GL Allocations PeopleSoft		NO VALUE	0220052	(7.55)				100.00%	(7.55)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	987		ALO	GL Allocations PeopleSoft		NO VALUE	0224427	12.02				100.00%	12.02	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	987		ALO	GL Allocations PeopleSoft		NO VALUE	0224427	(12.02)				100.00%	(12.02)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	988		ALO	GL Allocations PeopleSoft		NO VALUE	0223730	19.63				100.00%	19.63	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	988		ALO	GL Allocations PeopleSoft		NO VALUE	0223730	(19.63)				100.00%	(19.63)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	989		ALO	GL Allocations PeopleSoft		NO VALUE	0222744	27.70				100.00%	27.70	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	989		ALO	GL Allocations PeopleSoft		NO VALUE	0222744	(27.70)				100.00%	(27.70)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	990		ALO	GL Allocations PeopleSoft		NO VALUE	0222760	43.48				100.00%	43.48	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	990		ALO	GL Allocations PeopleSoft		NO VALUE	0222760	(43.48)				100.00%	(43.48)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	991		ALO	GL Allocations PeopleSoft		NO VALUE	0228843	19.77				100.00%	19.77	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	991		ALO	GL Allocations PeopleSoft		NO VALUE	0228843	(19.77)				100.00%	(19.77)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	992		ALO	GL Allocations PeopleSoft		NO VALUE	0222926	3.68				100.00%	3.68	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	992		ALO	GL Allocations PeopleSoft		NO VALUE	0222926	(3.68)				100.00%	(3.68)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	993		ALO	GL Allocations PeopleSoft		NO VALUE	0223383	35.02				100.00%	35.02	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	993		ALO	GL Allocations PeopleSoft		NO VALUE	0223383	(35.02)				100.00%	(35.02)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	994		ALO	GL Allocations PeopleSoft		NO VALUE	0223570	2.09				100.00%	2.09	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	994		ALO	GL Allocations PeopleSoft		NO VALUE	0223570	(2.09)				100.00%	(2.09)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	995		ALO	GL Allocations PeopleSoft		NO VALUE	0223578	7.98				100.00%	7.98	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	995		ALO	GL Allocations PeopleSoft		NO VALUE	0223578	(7.98)				100.00%	(7.98)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	996		ALO	GL Allocations PeopleSoft		NO VALUE	0225179	13.14				100.00%	13.14	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	996		ALO	GL Allocations PeopleSoft		NO VALUE	0225179	(13.14)				100.00%	(13.14)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	997		ALO	GL Allocations PeopleSoft		NO VALUE	0225363	41.42				100.00%	41.42	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	997		ALO	GL Allocations PeopleSoft		NO VALUE	0225363	(41.42)				100.00%	(41.42)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	998		ALO	GL Allocations PeopleSoft		NO VALUE	0225481	3.66				100.00%	3.66	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	998		ALO	GL Allocations PeopleSoft		NO VALUE	0225481	(3.66)				100.00%	(3.66)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	999		ALO	GL Allocations PeopleSoft		NO VALUE	0225852	72.06				100.00%	72.06	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	999		ALO	GL Allocations PeopleSoft		NO VALUE	0225852	(72.06)				100.00%	(72.06)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1000		ALO	GL Allocations PeopleSoft		NO VALUE	0226264	28.50				100.00%	28.50	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1000		ALO	GL Allocations PeopleSoft		NO VALUE	0226264	(28.50)				100.00%	(28.50)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1001		ALO	GL Allocations PeopleSoft		NO VALUE	0226268	40.25				100.00%	40.25	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1001		ALO	GL Allocations PeopleSoft		NO VALUE	0226268	(40.25)				100.00%	(40.25)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1002		ALO	GL Allocations PeopleSoft		NO VALUE	0226292	2.61				100.00%	2.61	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1002		ALO	GL Allocations PeopleSoft		NO VALUE	0226292	(2.61)				100.00%	(2.61)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1003		ALO	GL Allocations PeopleSoft		NO VALUE	0226306	9.06				100.00%	9.06	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1003		ALO	GL Allocations PeopleSoft		NO VALUE	0226306	(9.06)				100.00%	(9.06)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1004		ALO	GL Allocations PeopleSoft		NO VALUE	0227102	16.29				100.00%	16.29	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1004		ALO	GL Allocations PeopleSoft		NO VALUE	0227102	(16.29)				100.00%	(16.29)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1005		ALO	GL Allocations PeopleSoft		NO VALUE	0227340	20.97				100.00%	20.97	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01070000	Balance Sheet	SCHM Corp		1765	Op Sup-Corel-1	184011	Incentives Allocated-Unp	2N202U0001	PNY Incent Accrual - Union	1005		ALO	GL Allocations PeopleSoft		NO VALUE	0227340	(20.97)				100.00%	(20.97)	
1	2019	3/31/2019

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1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		15		ALO	GL Allocations PeopleSoft		NO VALUE	0216464	104.76				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		16		ALO	GL Allocations PeopleSoft		NO VALUE	0224902	31.22				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		17		ALO	GL Allocations PeopleSoft		NO VALUE	0227997	104.37				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		18		ALO	GL Allocations PeopleSoft		NO VALUE	0226235	91.87				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		19		ALO	GL Allocations PeopleSoft		NO VALUE	1108003	323.95				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		1031	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		20		ALO	GL Allocations PeopleSoft		NO VALUE	1108008	49.47				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2130	Op Sup-OMM-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		42		ALO	GL Allocations PeopleSoft		NO VALUE	1151427	7.00				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2131	Op Sup-OMM-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		49		ALO	GL Allocations PeopleSoft		NO VALUE	1151427	127.32				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		156		ALO	GL Allocations PeopleSoft		NO VALUE	0227356	26.04				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		157		ALO	GL Allocations PeopleSoft		NO VALUE	1151391	25.75				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		158		ALO	GL Allocations PeopleSoft		NO VALUE	1151427	18.04				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		159		ALO	GL Allocations PeopleSoft		NO VALUE	1151504	33.28				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		165		ALO	GL Allocations PeopleSoft		NO VALUE	1108001	93.19				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		166		ALO	GL Allocations PeopleSoft		NO VALUE	1103601	1.63				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		167		ALO	GL Allocations PeopleSoft		NO VALUE	1108001	107.62				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2850	Op Sup-OMM-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		169		ALO	GL Allocations PeopleSoft		NO VALUE	0214651	11.40				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2850	Op Sup-OMM-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		170		ALO	GL Allocations PeopleSoft		NO VALUE	1108002	23.95				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2850	Op Sup-OMM-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		171		ALO	GL Allocations PeopleSoft		NO VALUE	1108003	33.20				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		2850	Op Sup-OMM-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		172		ALO	GL Allocations PeopleSoft		NO VALUE	1108008	6.21				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		213		ALO	GL Allocations PeopleSoft		NO VALUE	0227356	131.89				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		214		ALO	GL Allocations PeopleSoft		NO VALUE	0226972	8.47				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		215		ALO	GL Allocations PeopleSoft		NO VALUE	0229461	0.87				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		216		ALO	GL Allocations PeopleSoft		NO VALUE	0229462	5.97				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		217		ALO	GL Allocations PeopleSoft		NO VALUE	1151427	809.85				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		11		ALO	GL Allocations PeopleSoft		NO VALUE	0208001	4.66				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		5252	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		12		ALO	GL Allocations PeopleSoft		NO VALUE	0408001	103.21				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2320	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		92		ALO	GL Allocations PeopleSoft		NO VALUE	0402601	0.24				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		121		ALO	GL Allocations PeopleSoft		NO VALUE	0226569	43.28				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		122		ALO	GL Allocations PeopleSoft		NO VALUE	0226269	14.91				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		123		ALO	GL Allocations PeopleSoft		NO VALUE	0406002	18.63				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		124		ALO	GL Allocations PeopleSoft		NO VALUE	0402602	51.44				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		125		ALO	GL Allocations PeopleSoft		NO VALUE	0426617	16.23				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		218		ALO	GL Allocations PeopleSoft		NO VALUE	0226602	4.65				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Indee	0107000	Balance Sheet	SCHM Corp		1835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		26		ALO	GL Allocations PeopleSoft		NO VALUE	2151329	24.75				0.00%		-
1	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0107000	Balance Sheet	SCHM Corp		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		168		ALO	GL Allocations PeopleSoft		NO VALUE	1108001	6.20				0.00%		-
1	2019	3/31/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		219		ALO	GL Allocations PeopleSoft		NO VALUE	0229595	483.75				0.00%		-
1	2019	3/31/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		220		ALO	GL Allocations PeopleSoft		NO VALUE	0227222	16.94				0.00%		-
1	2019	3/31/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		221		ALO	GL Allocations PeopleSoft		NO VALUE	0227356	4.08				0.00%		-
1	2019	3/31/2019	47106	PNOA	PNG NC Gas	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		229		ALLOC	GL Allocations PeopleSoft		Allocations	107GASNC	575.91				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		160		ALO	GL Allocations PeopleSoft		NO VALUE	0225390	4.51				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		161		ALO	GL Allocations PeopleSoft		NO VALUE	0227356	39.98				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		162		ALO	GL Allocations PeopleSoft		NO VALUE	0227356	13.53				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		163		ALO	GL Allocations PeopleSoft		NO VALUE	0228089	3.39				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		164		ALO	GL Allocations PeopleSoft		NO VALUE	1151504	24.34				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		176		ALO	GL Allocations PeopleSoft		NO VALUE	0214613	5.97				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		177		ALO	GL Allocations PeopleSoft		NO VALUE	0214905	8.74				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		178		ALO	GL Allocations PeopleSoft		NO VALUE	0229729	9.99				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		179		ALO	GL Allocations PeopleSoft		NO VALUE	0228833	1.12				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		180		ALO	GL Allocations PeopleSoft		NO VALUE	0227434	2.59				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		181		ALO	GL Allocations PeopleSoft		NO VALUE	0224581	17.97				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		182		ALO	GL Allocations PeopleSoft		NO VALUE	0227356	11.23				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		183		ALO	GL Allocations PeopleSoft		NO VALUE	0226007	39.86				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		184		ALO	GL Allocations PeopleSoft		NO VALUE	0226995	1.69				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		185		ALO	GL Allocations PeopleSoft		NO VALUE	0227222	56.87				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		186		ALO	GL Allocations PeopleSoft		NO VALUE	0227775	33.70				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		187		ALO	GL Allocations PeopleSoft		NO VALUE	0229459	114.31				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		188		ALO	GL Allocations PeopleSoft		NO VALUE	0326500	20.85				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		189		ALO	GL Allocations PeopleSoft		NO VALUE	0351429	34.83				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		190		ALO	GL Allocations PeopleSoft		NO VALUE	0426570	17.23				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		191		ALO	GL Allocations PeopleSoft		NO VALUE	0226835	117.97				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		192		ALO	GL Allocations PeopleSoft		NO VALUE	0853378	18.75				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		193		ALO	GL Allocations PeopleSoft		NO VALUE	1629482	2.25				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		2835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		194		ALO	GL Allocations PeopleSoft		NO VALUE	1629494	2.25				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		1066	Manager - Mea	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		228		ALO	GL Allocations PeopleSoft		NO VALUE	0214560	7.08				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		126		ALO	GL Allocations PeopleSoft		NO VALUE	0208003	16.23				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		127		ALO	GL Allocations PeopleSoft		NO VALUE	0214613	51.59				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		128		ALO	GL Allocations PeopleSoft		NO VALUE	0215040	32.47				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		129		ALO	GL Allocations PeopleSoft		NO VALUE	0219058	22.36				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		130		ALO	GL Allocations PeopleSoft		NO VALUE	0219058	37.91				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		131		ALO	GL Allocations PeopleSoft		NO VALUE	0226007	13.10				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		132		ALO	GL Allocations PeopleSoft		NO VALUE	1608003	15.57				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		2850	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		175		ALO	GL Allocations PeopleSoft		NO VALUE	0208001	188.69				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		222		ALO	GL Allocations PeopleSoft		NO VALUE	0221291	10.31				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0107000	Balance Sheet	SCHM Corp		5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		223		ALO	GL Allocations PeopleSoft		NO VALUE	1608003	18.99				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		1835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		27		ALO	GL Allocations PeopleSoft		NO VALUE	0151748	3.12				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		1835	Supv - Measur	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		28		ALO	GL Allocations PeopleSoft		NO VALUE	0853378	13.81				0.00%		-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		89		ALO	GL Allocations PeopleSoft		NO VALUE	0808001	32.58				0.00%		-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		2230	Op Sup-OMM-S	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		90		ALO	GL Allocations PeopleSoft		NO VALUE	0808002	20.00				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		0350	Op Sup-OMM-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		13		ALO	GL Allocations PeopleSoft		NO VALUE	0326500	4.92				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2320	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		93		ALO	GL Allocations PeopleSoft		NO VALUE	0308001	1.78				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		133		ALO	GL Allocations PeopleSoft		NO VALUE	0220721	5.93				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		134		ALO	GL Allocations PeopleSoft		NO VALUE	0221149	12.39				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		135		ALO	GL Allocations PeopleSoft		NO VALUE	0222637	24.22				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		136		ALO	GL Allocations PeopleSoft		NO VALUE	0225833	11.18				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		137		ALO	GL Allocations PeopleSoft		NO VALUE	0226315	7.45				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		138		ALO	GL Allocations PeopleSoft		NO VALUE	0227158	7.45				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		139		ALO	GL Allocations PeopleSoft		NO VALUE	0227222	7.45				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		140		ALO	GL Allocations PeopleSoft		NO VALUE	0227836	12.76				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		141		ALO	GL Allocations PeopleSoft		NO VALUE	0308002	154.79				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		142		ALO	GL Allocations PeopleSoft		NO VALUE	0308003	309.89				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		143		ALO	GL Allocations PeopleSoft		NO VALUE	0308008	11.43				0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0107000	Balance Sheet	SCHM Corp		2331	Op Sup-Corel-1	18401	Incentives Allocated-Unit	2022000002	PNY Incent Accrual - Union		144		ALO	GL Allocations PeopleSoft		NO VALUE	0326450	79.86				0.00%		-
1	2019

1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	2635	Supv - Measure	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	793			ALO	GL Allocations PeopleSoft		NO VALUE	0226505	0.67	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	2635	Supv - Measure	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	794			ALO	GL Allocations PeopleSoft		NO VALUE	0227144	37.29	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	2635	Supv - Measure	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	795			ALO	GL Allocations PeopleSoft		NO VALUE	0228086	12.99	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	2635	Supv - Measure	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	796			ALO	GL Allocations PeopleSoft		NO VALUE	0908001	41.33	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	2635	Supv - Measure	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	797			ALO	GL Allocations PeopleSoft		NO VALUE	0851415	9.39	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	806			ALO	GL Allocations PeopleSoft		NO VALUE	0226505	0.72	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	807			ALO	GL Allocations PeopleSoft		NO VALUE	0226823	14.46	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	808			ALO	GL Allocations PeopleSoft		NO VALUE	0228101	7.03	0.00%	-
1	2019	3/31/2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	809			ALO	GL Allocations PeopleSoft		NO VALUE	0951491	9.69	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	966			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	644.59	100.00%	644.59
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	967			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	2.26	100.00%	2.26
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	968			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	348.00	100.00%	348.00
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	969			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	319.32	100.00%	319.32
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	970			ALO	GL Allocations PeopleSoft		NO VALUE	1708001	687.28	100.00%	687.28
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	971			ALO	GL Allocations PeopleSoft		NO VALUE	0229416	13.43	100.00%	13.43
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	972			ALO	GL Allocations PeopleSoft		NO VALUE	0229430	20.84	100.00%	20.84
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	973			ALO	GL Allocations PeopleSoft		NO VALUE	0222843	1.85	100.00%	1.85
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	974			ALO	GL Allocations PeopleSoft		NO VALUE	0223379	18.06	100.00%	18.06
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	975			ALO	GL Allocations PeopleSoft		NO VALUE	0225596	14.82	100.00%	14.82
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	976			ALO	GL Allocations PeopleSoft		NO VALUE	0223935	19.19	100.00%	19.19
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	977			ALO	GL Allocations PeopleSoft		NO VALUE	0226500	7.77	100.00%	7.77
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	978			ALO	GL Allocations PeopleSoft		NO VALUE	0226813	6.80	100.00%	6.80
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	979			ALO	GL Allocations PeopleSoft		NO VALUE	0228030	5.99	100.00%	5.99
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	980			ALO	GL Allocations PeopleSoft		NO VALUE	1708002	85.89	100.00%	85.89
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	981			ALO	GL Allocations PeopleSoft		NO VALUE	1708003	265.26	100.00%	265.26
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1764	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	982			ALO	GL Allocations PeopleSoft		NO VALUE	1708003	0.02	100.00%	0.02
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	983			ALO	GL Allocations PeopleSoft		NO VALUE	0221564	29.37	100.00%	29.37
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	984			ALO	GL Allocations PeopleSoft		NO VALUE	0221120	11.50	100.00%	11.50
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	985			ALO	GL Allocations PeopleSoft		NO VALUE	0222035	7.32	100.00%	7.32
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	986			ALO	GL Allocations PeopleSoft		NO VALUE	0222552	7.53	100.00%	7.53
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	987			ALO	GL Allocations PeopleSoft		NO VALUE	0222427	12.02	100.00%	12.02
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	988			ALO	GL Allocations PeopleSoft		NO VALUE	0222730	19.63	100.00%	19.63
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	989			ALO	GL Allocations PeopleSoft		NO VALUE	0227503	27.70	100.00%	27.70
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	990			ALO	GL Allocations PeopleSoft		NO VALUE	0222790	43.49	100.00%	43.49
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	991			ALO	GL Allocations PeopleSoft		NO VALUE	0222843	19.77	100.00%	19.77
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	992			ALO	GL Allocations PeopleSoft		NO VALUE	0222926	3.66	100.00%	3.66
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	993			ALO	GL Allocations PeopleSoft		NO VALUE	0223383	35.02	100.00%	35.02
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	994			ALO	GL Allocations PeopleSoft		NO VALUE	0223579	2.09	100.00%	2.09
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	995			ALO	GL Allocations PeopleSoft		NO VALUE	0223578	7.98	100.00%	7.98
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	996			ALO	GL Allocations PeopleSoft		NO VALUE	0225179	13.14	100.00%	13.14
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	997			ALO	GL Allocations PeopleSoft		NO VALUE	0225363	41.42	100.00%	41.42
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	998			ALO	GL Allocations PeopleSoft		NO VALUE	0225481	3.66	100.00%	3.66
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	999			ALO	GL Allocations PeopleSoft		NO VALUE	0225852	72.09	100.00%	72.09
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1000			ALO	GL Allocations PeopleSoft		NO VALUE	0226264	28.50	100.00%	28.50
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1001			ALO	GL Allocations PeopleSoft		NO VALUE	0226561	40.25	100.00%	40.25
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1002			ALO	GL Allocations PeopleSoft		NO VALUE	0226292	2.61	100.00%	2.61
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1003			ALO	GL Allocations PeopleSoft		NO VALUE	0226300	9.06	100.00%	9.06
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1004			ALO	GL Allocations PeopleSoft		NO VALUE	0227102	16.20	100.00%	16.20
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1005			ALO	GL Allocations PeopleSoft		NO VALUE	0227144	297.97	100.00%	297.97
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1006			ALO	GL Allocations PeopleSoft		NO VALUE	0227589	1.05	100.00%	1.05
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1007			ALO	GL Allocations PeopleSoft		NO VALUE	0227828	13.07	100.00%	13.07
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1008			ALO	GL Allocations PeopleSoft		NO VALUE	0227829	6.81	100.00%	6.81
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1009			ALO	GL Allocations PeopleSoft		NO VALUE	0227830	2.09	100.00%	2.09
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1010			ALO	GL Allocations PeopleSoft		NO VALUE	0227866	40.35	100.00%	40.35
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1011			ALO	GL Allocations PeopleSoft		NO VALUE	0227887	59.68	100.00%	59.68
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1012			ALO	GL Allocations PeopleSoft		NO VALUE	0227959	12.55	100.00%	12.55
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1013			ALO	GL Allocations PeopleSoft		NO VALUE	0227908	7.32	100.00%	7.32
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1014			ALO	GL Allocations PeopleSoft		NO VALUE	0227909	15.77	100.00%	15.77
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1015			ALO	GL Allocations PeopleSoft		NO VALUE	0227925	24.78	100.00%	24.78
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1016			ALO	GL Allocations PeopleSoft		NO VALUE	0227926	5.25	100.00%	5.25
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1017			ALO	GL Allocations PeopleSoft		NO VALUE	0228084	20.91	100.00%	20.91
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1018			ALO	GL Allocations PeopleSoft		NO VALUE	0228163	17.77	100.00%	17.77
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1019			ALO	GL Allocations PeopleSoft		NO VALUE	0228276	7.84	100.00%	7.84
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1020			ALO	GL Allocations PeopleSoft		NO VALUE	0228319	10.47	100.00%	10.47
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1021			ALO	GL Allocations PeopleSoft		NO VALUE	0228368	13.85	100.00%	13.85
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1022			ALO	GL Allocations PeopleSoft		NO VALUE	0228426	12.56	100.00%	12.56
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1023			ALO	GL Allocations PeopleSoft		NO VALUE	0228450	14.51	100.00%	14.51
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1024			ALO	GL Allocations PeopleSoft		NO VALUE	0228469	14.36	100.00%	14.36
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1025			ALO	GL Allocations PeopleSoft		NO VALUE	0228541	1.05	100.00%	1.05
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1026			ALO	GL Allocations PeopleSoft		NO VALUE	1708002	1.57	100.00%	1.57
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1027			ALO	GL Allocations PeopleSoft		NO VALUE	1708003	1,302.54	100.00%	1,302.54
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1028			ALO	GL Allocations PeopleSoft		NO VALUE	1751595	5.12	100.00%	5.12
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1029			ALO	GL Allocations PeopleSoft		NO VALUE	1751595	66.64	100.00%	66.64
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1030			ALO	GL Allocations PeopleSoft		NO VALUE	1751918	26.16	100.00%	26.16
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1031			ALO	GL Allocations PeopleSoft		NO VALUE	1751932	7.84	100.00%	7.84
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1032			ALO	GL Allocations PeopleSoft		NO VALUE	1751958	21.53	100.00%	21.53
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1765	Op Sup-Corel-1	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1033			ALO	GL Allocations PeopleSoft		NO VALUE	1752066	2.35	100.00%	2.35
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	1769	Op Sup-O&M-T	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1034			ALO	GL Allocations PeopleSoft		NO VALUE	0223532	8.08	100.00%	8.08
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1035			ALO	GL Allocations PeopleSoft		NO VALUE	0225931	2.99	100.00%	2.99
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5252	Ops Sup - Cent	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1036			ALO	GL Allocations PeopleSoft		NO VALUE	0228234	0.87	100.00%	0.87
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1037			ALO	GL Allocations PeopleSoft		NO VALUE	0215484	69.87	100.00%	69.87
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1038			ALO	GL Allocations PeopleSoft		NO VALUE	0221120	5.59	100.00%	5.59
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1039			ALO	GL Allocations PeopleSoft		NO VALUE	0223389	26.67	100.00%	26.67
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1040			ALO	GL Allocations PeopleSoft		NO VALUE	0225950	4.51	100.00%	4.51
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1041			ALO	GL Allocations PeopleSoft		NO VALUE	0225469	4.31	100.00%	4.31
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1042			ALO	GL Allocations PeopleSoft		NO VALUE	0227340	35.31	100.00%	35.31
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1043			ALO	GL Allocations PeopleSoft		NO VALUE	1751958	27.80	100.00%	27.80
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5352	Sup-Measurem	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1044			ALO	GL Allocations PeopleSoft		NO VALUE	1752005	51.31	100.00%	51.31
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5369	Supervisor - Tri	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union	1045			ALO	GL Allocations PeopleSoft		NO VALUE	0221251	75.52	100.00%	75.52
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	5369	Supervisor - Tri	18401	Incentives Allocated-Uni	2022	00002	PNY Incent Accrual - Union

1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	2990	Op Mgr-FCS-B	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	252			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	87.73				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9126	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	336			ALO	GL Allocations PeopleSoft		NO VALUE	0224781	134.68				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	336			ALO	GL Allocations PeopleSoft		NO VALUE	0227194	236.37				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	337			ALO	GL Allocations PeopleSoft		NO VALUE	1151409	44.68				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	338			ALO	GL Allocations PeopleSoft		NO VALUE	0239708	144.66				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	362			ALO	GL Allocations PeopleSoft		NO VALUE	0152162	1.84				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	363			ALO	GL Allocations PeopleSoft		NO VALUE	0152232	12.56				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	364			ALO	GL Allocations PeopleSoft		NO VALUE	0221062	1.69				0.00%	-
1	2019	13/11/2019	47106	PCOC	PNG NC Chanc	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	365			ALO	GL Allocations PeopleSoft		NO VALUE	0223815	15.29				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	73			ALO	GL Allocations PeopleSoft		NO VALUE	0217996	9.69				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	74			ALO	GL Allocations PeopleSoft		NO VALUE	0220535	6.05				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	75			ALO	GL Allocations PeopleSoft		NO VALUE	0221452	1.89				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	76			ALO	GL Allocations PeopleSoft		NO VALUE	0222040	20.17				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	77			ALO	GL Allocations PeopleSoft		NO VALUE	0223353	21.35				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	78			ALO	GL Allocations PeopleSoft		NO VALUE	0223794	8.03				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	79			ALO	GL Allocations PeopleSoft		NO VALUE	0223799	8.21				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	166			ALO	GL Allocations PeopleSoft		NO VALUE	0223692	54.14				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	167			ALO	GL Allocations PeopleSoft		NO VALUE	0227961	52.94				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	168			ALO	GL Allocations PeopleSoft		NO VALUE	3108003	147.92				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	169			ALO	GL Allocations PeopleSoft		NO VALUE	3108008	320.13				0.00%	-
1	2019	13/11/2019	47106	PEOC	PNG NC Elizal	0107000	Balance Sheet	SCHM Corp	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	187			ALO	GL Allocations PeopleSoft		NO VALUE	3108001	243.12				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9456	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	33			ALO	GL Allocations PeopleSoft		NO VALUE	0215593	146.25				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	34			ALO	GL Allocations PeopleSoft		NO VALUE	0219868	121.32				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	35			ALO	GL Allocations PeopleSoft		NO VALUE	2351400	63.74				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	36			ALO	GL Allocations PeopleSoft		NO VALUE	2351451	119.81				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	37			ALO	GL Allocations PeopleSoft		NO VALUE	2351464	359.45				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	80			ALO	GL Allocations PeopleSoft		NO VALUE	2351498	42.47				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	111			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	201.28				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	117			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	78.43				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	119			ALO	GL Allocations PeopleSoft		NO VALUE	2351397	24.10				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	144			ALO	GL Allocations PeopleSoft		NO VALUE	0220727	671.63				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	145			ALO	GL Allocations PeopleSoft		NO VALUE	0222747	4.00				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	146			ALO	GL Allocations PeopleSoft		NO VALUE	0223201	2.69				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	147			ALO	GL Allocations PeopleSoft		NO VALUE	0226334	4.17				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	148			ALO	GL Allocations PeopleSoft		NO VALUE	0226518	2.09				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	149			ALO	GL Allocations PeopleSoft		NO VALUE	0227112	63.12				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	150			ALO	GL Allocations PeopleSoft		NO VALUE	0227988	6.26				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	151			ALO	GL Allocations PeopleSoft		NO VALUE	2308002	244.12				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	152			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	573.93				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	153			ALO	GL Allocations PeopleSoft		NO VALUE	2308008	199.58				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	154			ALO	GL Allocations PeopleSoft		NO VALUE	2351500	68.38				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	155			ALO	GL Allocations PeopleSoft		NO VALUE	2351524	4.17				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9222	Man Dir-Engine	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	288			ALO	GL Allocations PeopleSoft		NO VALUE	2351431	167.94				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9222	Man Dir-Engine	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	289			ALO	GL Allocations PeopleSoft		NO VALUE	2351464	559.77				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9555	WQM Facilities	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	417			ALO	GL Allocations PeopleSoft		ENGINEERIN	2351593	43.97				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	339			ALO	GL Allocations PeopleSoft		NO VALUE	0219714	144.45				0.00%	-
1	2019	13/11/2019	47106	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	340			ALO	GL Allocations PeopleSoft		NO VALUE	0219760	144.45				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	23			ALO	GL Allocations PeopleSoft		NO VALUE	0223377	9.60				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	38			ALO	GL Allocations PeopleSoft		NO VALUE	0219448	157.79				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	39			ALO	GL Allocations PeopleSoft		NO VALUE	0219375	154.87				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	40			ALO	GL Allocations PeopleSoft		NO VALUE	0219384	159.07				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	41			ALO	GL Allocations PeopleSoft		NO VALUE	2351422	127.39				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	42			ALO	GL Allocations PeopleSoft		NO VALUE	2351459	171.54				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	81			ALO	GL Allocations PeopleSoft		NO VALUE	2351329	146.81				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1852	Op Sup-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	165			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	764.34				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	182			ALO	GL Allocations PeopleSoft		NO VALUE	2316818	59.38				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1870	Op Mgr-FCS-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	185			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	101.97				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	221			ALO	GL Allocations PeopleSoft		NO VALUE	0221599	495.79				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	222			ALO	GL Allocations PeopleSoft		NO VALUE	0222202	201.60				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	223			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	528.47				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	224			ALO	GL Allocations PeopleSoft		NO VALUE	2308008	41.13				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	293			ALO	GL Allocations PeopleSoft		NO VALUE	2351329	165.52				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	306			ALO	GL Allocations PeopleSoft		NO VALUE	2351329	128.26				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	307			ALO	GL Allocations PeopleSoft		NO VALUE	2351422	23.13				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0380	Mgr - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	310			ALO	GL Allocations PeopleSoft		NO VALUE	0226227	127.59				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	341			ALO	GL Allocations PeopleSoft		NO VALUE	0218941	100.08				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	342			ALO	GL Allocations PeopleSoft		NO VALUE	0219915	192.85				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	366			ALO	GL Allocations PeopleSoft		NO VALUE	0227975	3.50				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	367			ALO	GL Allocations PeopleSoft		NO VALUE	0227978	3.50				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	368			ALO	GL Allocations PeopleSoft		NO VALUE	2751431	28.01				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	43			ALO	GL Allocations PeopleSoft		NO VALUE	2316498	148.08				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	82			ALO	GL Allocations PeopleSoft		NO VALUE	0219069	5.23				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	83			ALO	GL Allocations PeopleSoft		NO VALUE	0221190	4.08				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	84			ALO	GL Allocations PeopleSoft		NO VALUE	0223529	89.21				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	2530	Op Sup-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	243			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	79.89				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	2530	Op Sup-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	244			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	81.81				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	343			ALO	GL Allocations PeopleSoft		NO VALUE	0214670	96.32				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	369			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	10.72				0.00%	-
1	2019	13/11/2019	47106	PGDO	PNG NC Greel	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	370			ALO	GL Allocations PeopleSoft		NO VALUE	0228177	5.03				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	24			ALO	GL Allocations PeopleSoft		NO VALUE	1151515	126.00				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	44			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	72.84				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	45			ALO	GL Allocations PeopleSoft		NO VALUE	1151408	60.68				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	46			ALO	GL Allocations PeopleSoft		NO VALUE	1151527	359.43				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	47			ALO	GL Allocations PeopleSoft		NO VALUE	1151539	119.81				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	85			ALO	GL Allocations PeopleSoft		NO VALUE	1151460	161.99				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	248			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	51.72				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	2730	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	249			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	365.76				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	2730	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	251			ALO	GL Allocations PeopleSoft		NO VALUE	1108002	34.65				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9535	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	344			ALO	GL Allocations PeopleSoft		NO VALUE	1151504	96.32				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	371			ALO	GL Allocations PeopleSoft		NO VALUE	0227356	5.37				0.00%	-
1	2019	13/11/2019	47106	PHOC	PNG NC Hicks	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	372			ALO	GL Allocations PeopleSoft		NO VALUE	1151427	3.68				0.00%	-
1	2019	13/

1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	6947	Major Projects 1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	408		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	3,525.87						0.00%	-
1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	6951	NGBU Facilities	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	409		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	3,387.87						0.00%	-
1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	6952	NGBU Facilities	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	410		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	3,843.73						0.00%	-
1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	411		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	9,312.73						0.00%	-
1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	6958	Manager - Mkt	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	413		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	742.36						0.00%	-
1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	9160	Mgr - Enterprise	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	414		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	1,038.51						0.00%	-
1	2019	1/31/2019	47105	PNOA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	415		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	740.13						0.00%	-
1	2019	1/31/2019	47105	PNGA	PNG NC Gas Q	01027000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	416		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	951.88						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	170		ALO	GL Allocations PeopleSoft			NO VALUE	02155996	81.67						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	171		ALO	GL Allocations PeopleSoft			NO VALUE	0220020	36.45						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	172		ALO	GL Allocations PeopleSoft			NO VALUE	0220851	626.58						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	173		ALO	GL Allocations PeopleSoft			NO VALUE	0220580	45.32						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	174		ALO	GL Allocations PeopleSoft			NO VALUE	0226280	21.14						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	175		ALO	GL Allocations PeopleSoft			NO VALUE	0220577	182.63						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	176		ALO	GL Allocations PeopleSoft			NO VALUE	0227104	21.14						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	177		ALO	GL Allocations PeopleSoft			NO VALUE	0227974	89.97						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	178		ALO	GL Allocations PeopleSoft			NO VALUE	0908003	42.28						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	179		ALO	GL Allocations PeopleSoft			NO VALUE	2808003	671.32						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	180		ALO	GL Allocations PeopleSoft			NO VALUE	2808008	106.76						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Comel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	181		ALO	GL Allocations PeopleSoft			NO VALUE	2851502	99.67						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1862	Op Sup-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	183		ALO	GL Allocations PeopleSoft			NO VALUE	2808001	476.88						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	184		ALO	GL Allocations PeopleSoft			NO VALUE	0218515	53.30						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	196		ALO	GL Allocations PeopleSoft			NO VALUE	2851465	230.70						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	9222	Main Dir-Engine	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	290		ALO	GL Allocations PeopleSoft			NO VALUE	2751321	111.97						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	291		ALO	GL Allocations PeopleSoft			NO VALUE	2751322	53.95						0.00%	-
1	2019	1/31/2019	47105	PNOC	PNG NC New	01027000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	308		ALO	GL Allocations PeopleSoft			NO VALUE	0218515	42.83						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	197		ALO	GL Allocations PeopleSoft			NO VALUE	0153875	153.78						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	198		ALO	GL Allocations PeopleSoft			NO VALUE	0218910	76.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	199		ALO	GL Allocations PeopleSoft			NO VALUE	0224536	76.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	200		ALO	GL Allocations PeopleSoft			NO VALUE	0224781	76.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	201		ALO	GL Allocations PeopleSoft			NO VALUE	0851340	75.60						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	202		ALO	GL Allocations PeopleSoft			NO VALUE	0851364	69.20						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	203		ALO	GL Allocations PeopleSoft			NO VALUE	0853374	94.64						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	204		ALO	GL Allocations PeopleSoft			NO VALUE	0851375	94.48						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	205		ALO	GL Allocations PeopleSoft			NO VALUE	0851377	75.60						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	206		ALO	GL Allocations PeopleSoft			NO VALUE	0853378	94.48						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	207		ALO	GL Allocations PeopleSoft			NO VALUE	0851379	94.48						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	208		ALO	GL Allocations PeopleSoft			NO VALUE	0851380	94.48						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	209		ALO	GL Allocations PeopleSoft			NO VALUE	1026216	76.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	210		ALO	GL Allocations PeopleSoft			NO VALUE	0153391	94.48						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	211		ALO	GL Allocations PeopleSoft			NO VALUE	2251437	75.60						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	212		ALO	GL Allocations PeopleSoft			NO VALUE	2850333	75.60						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	213		ALO	GL Allocations PeopleSoft			NO VALUE	2501329	401.13						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	214		ALO	GL Allocations PeopleSoft			NO VALUE	2751478	73.60						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	270		ALO	GL Allocations PeopleSoft			NO VALUE	0152843	143.85						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	271		ALO	GL Allocations PeopleSoft			NO VALUE	0214813	191.49						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	272		ALO	GL Allocations PeopleSoft			NO VALUE	0218973	87.76						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	273		ALO	GL Allocations PeopleSoft			NO VALUE	0221690	37.13						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	274		ALO	GL Allocations PeopleSoft			NO VALUE	0222958	121.87						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	275		ALO	GL Allocations PeopleSoft			NO VALUE	0222762	143.63						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	276		ALO	GL Allocations PeopleSoft			NO VALUE	0224254	43.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	277		ALO	GL Allocations PeopleSoft			NO VALUE	0326500	43.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	278		ALO	GL Allocations PeopleSoft			NO VALUE	0851510	43.89						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	279		ALO	GL Allocations PeopleSoft			NO VALUE	2151501	79.39						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	280		ALO	GL Allocations PeopleSoft			NO VALUE	2151514	217.83						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	281		ALO	GL Allocations PeopleSoft			NO VALUE	2851511	46.39						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	282		ALO	GL Allocations PeopleSoft			NO VALUE	2751454	41.69						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	5376	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	299		ALO	GL Allocations PeopleSoft			NO VALUE	2853417	4.91						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	5376	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	300		ALO	GL Allocations PeopleSoft			NO VALUE	2751321	38.34						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	5376	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	301		ALO	GL Allocations PeopleSoft			NO VALUE	2751322	4.91						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	303		ALO	GL Allocations PeopleSoft			NO VALUE	2351431	58.11						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	315		ALO	GL Allocations PeopleSoft			NO VALUE	2151741	23.19						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	316		ALO	GL Allocations PeopleSoft			NO VALUE	0151752	30.94						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	317		ALO	GL Allocations PeopleSoft			NO VALUE	0153754	100.53						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	318		ALO	GL Allocations PeopleSoft			NO VALUE	0151763	23.19						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	319		ALO	GL Allocations PeopleSoft			NO VALUE	0151764	51.67						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	320		ALO	GL Allocations PeopleSoft			NO VALUE	0152057	30.94						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	321		ALO	GL Allocations PeopleSoft			NO VALUE	0426634	30.94						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	322		ALO	GL Allocations PeopleSoft			NO VALUE	1151413	30.94						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	323		ALO	GL Allocations PeopleSoft			NO VALUE	1826493	23.19						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	324		ALO	GL Allocations PeopleSoft			NO VALUE	1826990	30.94						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	325		ALO	GL Allocations PeopleSoft			NO VALUE	2151446	23.19						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	326		ALO	GL Allocations PeopleSoft			NO VALUE	2151464	69.59						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	327		ALO	GL Allocations PeopleSoft			NO VALUE	2751321	154.71						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	412		ALO	GL Allocations PeopleSoft		ALLOC	Allocations	107GASNC	4.35						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	345		ALO	GL Allocations PeopleSoft			NO VALUE	0213578	124.14						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	346		ALO	GL Allocations PeopleSoft			NO VALUE	0218810	50.04						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	347		ALO	GL Allocations PeopleSoft			NO VALUE	0218910	140.12						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	348		ALO	GL Allocations PeopleSoft			NO VALUE	0222928	124.14						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	349		ALO	GL Allocations PeopleSoft			NO VALUE	0222932	62.07						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	350		ALO	GL Allocations PeopleSoft			NO VALUE	0222934	124.14						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	351		ALO	GL Allocations PeopleSoft			NO VALUE	0223618	124.14						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	352		ALO	GL Allocations PeopleSoft			NO VALUE	0223626	62.07						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	353		ALO	GL Allocations PeopleSoft			NO VALUE	0224300	124.14						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	354		ALO	GL Allocations PeopleSoft			NO VALUE	0224536	94.99						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	355		ALO	GL Allocations PeopleSoft			NO VALUE	0351527	150.13						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	356		ALO	GL Allocations PeopleSoft			NO VALUE	1151477	29.95						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	357		ALO	GL Allocations PeopleSoft			NO VALUE	1826546	186.22						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	358		ALO	GL Allocations PeopleSoft			NO VALUE	1826547	180.23						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	359		ALO	GL Allocations PeopleSoft			NO VALUE	2451417	300.23						0.00%	-
1	2019	1/31/2019	47105	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	360		ALO	GL Allocations PeopleSo

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2	2019	2/28/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrtl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	456			ALO	GL Allocations PeopleSoft		NO VALUE	0227194	30.42								0.00%	-
2	2019	2/28/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrtl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	457			ALO	GL Allocations PeopleSoft		NO VALUE	0228213	541.30								0.00%	-
2	2019	2/28/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	458			ALO	GL Allocations PeopleSoft		NO VALUE	0219708	147.29								0.00%	-
2	2019	2/28/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	481			ALO	GL Allocations PeopleSoft		NO VALUE	0152232	3.33								0.00%	-
2	2019	2/28/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	482			ALO	GL Allocations PeopleSoft		NO VALUE	0223815	1.87								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	14			ALO	GL Allocations PeopleSoft		NO VALUE	0220662	27.61								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	87			ALO	GL Allocations PeopleSoft		NO VALUE	0221452	11.58								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	88			ALO	GL Allocations PeopleSoft		NO VALUE	0221811	4.30								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	89			ALO	GL Allocations PeopleSoft		NO VALUE	0222046	5.18								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	90			ALO	GL Allocations PeopleSoft		NO VALUE	0222908	6.81								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	91			ALO	GL Allocations PeopleSoft		NO VALUE	0223305	1.39								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	92			ALO	GL Allocations PeopleSoft		NO VALUE	0223794	30.75								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	93			ALO	GL Allocations PeopleSoft		NO VALUE	0225053	16.71								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	94			ALO	GL Allocations PeopleSoft		NO VALUE	0225475	5.85								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	95			ALO	GL Allocations PeopleSoft		NO VALUE	0225875	10.02								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	96			ALO	GL Allocations PeopleSoft		NO VALUE	0227971	12.90								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	97			ALO	GL Allocations PeopleSoft		NO VALUE	0226229	0.35								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	98			ALO	GL Allocations PeopleSoft		NO VALUE	0227547	6.47								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	252			ALO	GL Allocations PeopleSoft		NO VALUE	0226227	26.90								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	253			ALO	GL Allocations PeopleSoft		NO VALUE	0227146	173.73								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	254			ALO	GL Allocations PeopleSoft		NO VALUE	0227549	16.33								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	255			ALO	GL Allocations PeopleSoft		NO VALUE	3108003	350.94								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	256			ALO	GL Allocations PeopleSoft		NO VALUE	3108008	140.92								0.00%	-
2	2019	2/28/2019	47105	PEOC	PNG NC Eliza	0107000	Balance Sheet	SCHM Corp	INC202	1872	Op Sup-PCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	272			ALO	GL Allocations PeopleSoft		NO VALUE	3108001	153.71								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	30			ALO	GL Allocations PeopleSoft		NO VALUE	0219563	192.85								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	31			ALO	GL Allocations PeopleSoft		NO VALUE	0219868	209.56								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	32			ALO	GL Allocations PeopleSoft		NO VALUE	0221917	77.03								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	33			ALO	GL Allocations PeopleSoft		NO VALUE	2351368	30.94								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	34			ALO	GL Allocations PeopleSoft		NO VALUE	2351400	68.84								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	35			ALO	GL Allocations PeopleSoft		NO VALUE	2351431	124.92								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	36			ALO	GL Allocations PeopleSoft		NO VALUE	2351484	374.73								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	37			ALO	GL Allocations PeopleSoft		NO VALUE	2351533	14.73								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1812	Op Sup-PCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	167			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	5.88								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1812	Op Sup-PCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	168			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	0.09								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1822	Op Sup-PCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	174			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	197.77								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1832	Op Sup-PCS-F	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	184			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	2.82								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1832	Op Sup-PCS-F	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	185			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	225.82								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	189			ALO	GL Allocations PeopleSoft		NO VALUE	0229317	24.37								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	190			ALO	GL Allocations PeopleSoft		NO VALUE	0227988	19.33								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	191			ALO	GL Allocations PeopleSoft		NO VALUE	2308002	91.81								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	192			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	107.65								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	193			ALO	GL Allocations PeopleSoft		NO VALUE	2308006	40.27								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	194			ALO	GL Allocations PeopleSoft		NO VALUE	2351470	54.01								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	223			ALO	GL Allocations PeopleSoft		NO VALUE	0216739	10.18								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	224			ALO	GL Allocations PeopleSoft		NO VALUE	0229971	317.76								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	225			ALO	GL Allocations PeopleSoft		NO VALUE	0223731	32.28								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	226			ALO	GL Allocations PeopleSoft		NO VALUE	0229917	5.78								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	227			ALO	GL Allocations PeopleSoft		NO VALUE	0227988	17.54								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	228			ALO	GL Allocations PeopleSoft		NO VALUE	0228261	13.57								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	229			ALO	GL Allocations PeopleSoft		NO VALUE	0228417	4.38								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	230			ALO	GL Allocations PeopleSoft		NO VALUE	2308002	240.24								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	231			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	515.85								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	232			ALO	GL Allocations PeopleSoft		NO VALUE	2308006	177.62								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	233			ALO	GL Allocations PeopleSoft		NO VALUE	2351397	326.52								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	234			ALO	GL Allocations PeopleSoft		NO VALUE	2351432	4.15								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9945	Wage Proj - Ins	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	427			ALO	GL Allocations PeopleSoft		NO VALUE	2229911	34.91								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	459			ALO	GL Allocations PeopleSoft		NO VALUE	0219714	147.29								0.00%	-
2	2019	2/28/2019	47105	PFOC	PNG NC Payel	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	460			ALO	GL Allocations PeopleSoft		NO VALUE	0219760	147.29								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	15			ALO	GL Allocations PeopleSoft		NO VALUE	0223377	37.28								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	38			ALO	GL Allocations PeopleSoft		NO VALUE	0219446	165.26								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	39			ALO	GL Allocations PeopleSoft		NO VALUE	0219375	313.33								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	40			ALO	GL Allocations PeopleSoft		NO VALUE	0219384	324.73								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	41			ALO	GL Allocations PeopleSoft		NO VALUE	2551422	132.61								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	42			ALO	GL Allocations PeopleSoft		NO VALUE	2551453	122.73								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	99			ALO	GL Allocations PeopleSoft		NO VALUE	0219691	5.32								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	100			ALO	GL Allocations PeopleSoft		NO VALUE	0221068	4.07								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	101			ALO	GL Allocations PeopleSoft		NO VALUE	0221237	23.97								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	102			ALO	GL Allocations PeopleSoft		NO VALUE	0223341	2.35								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	103			ALO	GL Allocations PeopleSoft		NO VALUE	0223377	8.18								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	104			ALO	GL Allocations PeopleSoft		NO VALUE	0223700	5.55								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	105			ALO	GL Allocations PeopleSoft		NO VALUE	0224190	9.70								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	106			ALO	GL Allocations PeopleSoft		NO VALUE	0226102	22.43								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	107			ALO	GL Allocations PeopleSoft		NO VALUE	2551320	394.35								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1852	Op Sup-PCS-S	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	251			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	512.77								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1854	Op Sup-O&M-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	265			ALO	GL Allocations PeopleSoft		NO VALUE	0223341	60.21								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1854	Op Sup-O&M-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	266			ALO	GL Allocations PeopleSoft		NO VALUE	0226216	167.87								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1854	Op Sup-O&M-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	267			ALO	GL Allocations PeopleSoft		NO VALUE	0226227	29.02								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1854	Op Sup-O&M-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	268			ALO	GL Allocations PeopleSoft		NO VALUE	2551507	377.42								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1870	Op Mgt-PCS-Q	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	270			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	113.82								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	306			ALO	GL Allocations PeopleSoft		NO VALUE	0216299	560.03								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	307			ALO	GL Allocations PeopleSoft		NO VALUE	0222202	433.00								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	308			ALO	GL Allocations PeopleSoft		NO VALUE	0223151	10.89								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	309			ALO	GL Allocations PeopleSoft		NO VALUE	0227170	52.47								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	310			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	1310.88								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Golds	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	349			ALO	GL Allocations PeopleSoft		NO VALUE	0226227	56.99								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5223	System Integrtl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	392			ALO	GL Allocations PeopleSoft		NO VALUE	2551329	67.49								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Supp-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	413			ALO	GL Allocations PeopleSoft		NO VALUE	0216299	114.89								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Supp-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	414			ALO	GL Allocations PeopleSoft		NO VALUE	0226227	449.81								0.00%	-
2	2019	2/28/2019	47105	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Supp-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)

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2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	489			ALO	GL Allocations PeopleSoft			NO VALUE	0221239	20.39				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	52			ALO	GL Allocations PeopleSoft			NO VALUE	0223186	13.75				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	147			ALO	GL Allocations PeopleSoft			NO VALUE	0221365	6.19				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	148			ALO	GL Allocations PeopleSoft			NO VALUE	0225059	13.76				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	149			ALO	GL Allocations PeopleSoft			NO VALUE	0229719	9.60				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	150			ALO	GL Allocations PeopleSoft			NO VALUE	0226276	3.40				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	171			ALO	GL Allocations PeopleSoft			NO VALUE	2108001	53.70				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	172			ALO	GL Allocations PeopleSoft			NO VALUE	2208001	12.38				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	173			ALO	GL Allocations PeopleSoft			NO VALUE	0227994	76.33				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	175			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	103.82				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	176			ALO	GL Allocations PeopleSoft			NO VALUE	2308002	4.94				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	177			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	1.76				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	186			ALO	GL Allocations PeopleSoft			NO VALUE	2208001	3.38				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	187			ALO	GL Allocations PeopleSoft			NO VALUE	0227994	34.85				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	211			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	318.67				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	212			ALO	GL Allocations PeopleSoft			NO VALUE	0221850	17.36				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	213			ALO	GL Allocations PeopleSoft			NO VALUE	0225059	99.72				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	214			ALO	GL Allocations PeopleSoft			NO VALUE	0229139	40.43				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	215			ALO	GL Allocations PeopleSoft			NO VALUE	0228130	73.87				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	216			ALO	GL Allocations PeopleSoft			NO VALUE	0229281	8.69				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	217			ALO	GL Allocations PeopleSoft			NO VALUE	2308002	30.95				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	218			ALO	GL Allocations PeopleSoft			NO VALUE	2308003	352.47				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	219			ALO	GL Allocations PeopleSoft			NO VALUE	2308008	85.39				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	220			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	17.36				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	221			ALO	GL Allocations PeopleSoft			NO VALUE	2251436	37.02				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1850	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	300			ALO	GL Allocations PeopleSoft			NO VALUE	2351379	65.84				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	2800	Op Mgr-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	347			ALO	GL Allocations PeopleSoft			NO VALUE	2208001	102.80				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	378			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	240.59				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	379			ALO	GL Allocations PeopleSoft			NO VALUE	0227994	51.19				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	380			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	38.92				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	407			ALO	GL Allocations PeopleSoft			NO VALUE	2221041	25.36				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	408			ALO	GL Allocations PeopleSoft			NO VALUE	0227984	87.69				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	409			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	513.68				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	410			ALO	GL Allocations PeopleSoft			NO VALUE	2351379	88.43				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	411			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	49.71				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	412			ALO	GL Allocations PeopleSoft			NO VALUE	2351431	33.66				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	20			ALO	GL Allocations PeopleSoft			NO VALUE	0217018	24.33				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	21			ALO	GL Allocations PeopleSoft			NO VALUE	0223139	22.98				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	53			ALO	GL Allocations PeopleSoft			NO VALUE	0851374	64.88				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	54			ALO	GL Allocations PeopleSoft			NO VALUE	0851378	79.68				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	55			ALO	GL Allocations PeopleSoft			NO VALUE	0851379	64.95				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	56			ALO	GL Allocations PeopleSoft			NO VALUE	0853390	64.95				0.00%		-
2	2019	2/28/2019	47106	PSOC	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	57			ALO	GL Allocations PeopleSoft			NO VALUE	2751478	7.39				0.00%		-
2	2019	2/28/2019	47106	PROD	PNG NC Sallad	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	151			ALO	GL Allocations PeopleSoft			NO VALUE	0221440	27.90				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	152			ALO	GL Allocations PeopleSoft			NO VALUE	0223139	19.85				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	22			ALO	GL Allocations PeopleSoft			NO VALUE	0217226	5.41				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	23			ALO	GL Allocations PeopleSoft			NO VALUE	0219029	1.35				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	24			ALO	GL Allocations PeopleSoft			NO VALUE	0226338	2.78				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	25			ALO	GL Allocations PeopleSoft			NO VALUE	0226307	1.35				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	58			ALO	GL Allocations PeopleSoft			NO VALUE	0228017	77.03				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	59			ALO	GL Allocations PeopleSoft			NO VALUE	0228252	77.03				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	60			ALO	GL Allocations PeopleSoft			NO VALUE	2751322	347.03				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	61			ALO	GL Allocations PeopleSoft			NO VALUE	2751474	3.44				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	62			ALO	GL Allocations PeopleSoft			NO VALUE	2751478	64.95				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	153			ALO	GL Allocations PeopleSoft			NO VALUE	0217226	25.14				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	154			ALO	GL Allocations PeopleSoft			NO VALUE	0217337	13.97				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	155			ALO	GL Allocations PeopleSoft			NO VALUE	0218908	8.35				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	156			ALO	GL Allocations PeopleSoft			NO VALUE	0218939	40.97				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	157			ALO	GL Allocations PeopleSoft			NO VALUE	0221883	8.39				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	158			ALO	GL Allocations PeopleSoft			NO VALUE	0223894	30.97				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	159			ALO	GL Allocations PeopleSoft			NO VALUE	0225146	3.92				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	160			ALO	GL Allocations PeopleSoft			NO VALUE	0225475	2.59				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	161			ALO	GL Allocations PeopleSoft			NO VALUE	0226338	23.73				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	273			ALO	GL Allocations PeopleSoft			NO VALUE	2108001	196.71				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	274			ALO	GL Allocations PeopleSoft			NO VALUE	2108001	176.79				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	312			ALO	GL Allocations PeopleSoft			NO VALUE	0215530	34.98				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	313			ALO	GL Allocations PeopleSoft			NO VALUE	0222526	31.92				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	314			ALO	GL Allocations PeopleSoft			NO VALUE	0225154	55.81				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	315			ALO	GL Allocations PeopleSoft			NO VALUE	0225157	60.42				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	316			ALO	GL Allocations PeopleSoft			NO VALUE	0227146	191.82				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	317			ALO	GL Allocations PeopleSoft			NO VALUE	0227795	123.62				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	318			ALO	GL Allocations PeopleSoft			NO VALUE	0227915	275.96				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	319			ALO	GL Allocations PeopleSoft			NO VALUE	2208001	83.64				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	320			ALO	GL Allocations PeopleSoft			NO VALUE	2708002	29.29				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	321			ALO	GL Allocations PeopleSoft			NO VALUE	2708003	147.76				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	322			ALO	GL Allocations PeopleSoft			NO VALUE	2708008	37.89				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Correl	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	323			ALO	GL Allocations PeopleSoft			NO VALUE	2751454	329.44				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	381			ALO	GL Allocations PeopleSoft			NO VALUE	2751454	489.22				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	395			ALO	GL Allocations PeopleSoft			NO VALUE	0225647	89.97				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	396			ALO	GL Allocations PeopleSoft			NO VALUE	2451417	0.74				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	397			ALO	GL Allocations PeopleSoft			NO VALUE	2751321	81.88				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	398			ALO	GL Allocations PeopleSoft			NO VALUE	2751322	4.27				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	443			ALO	GL Allocations PeopleSoft			NO VALUE	2151329	17.85				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	444			ALO	GL Allocations PeopleSoft			NO VALUE	2751321	210.23				0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	0107000	Balance Sheet	SCHM Corp		INC202	5946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	445			ALO	GL Allocations PeopleSoft			NO VALUE	2751322	213.59				0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	26			ALO	GL Allocations PeopleSoft			NO VALUE	0225234	24.83				0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	162			ALO	GL Allocations PeopleSoft			NO VALUE	0223442	11.89				0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	163			ALO	GL Allocations PeopleSoft			NO VALUE	2451520	17.12				0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	0107000	Balance Sheet	SCHM Corp		INC202	1840	Op Mgr-O&M-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	188			ALO	GL Allocations

2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1235			ALO	GL Allocations PeopleSoft		NO VALUE	0225194	-	19.53				0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	2835	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1238			ALO	GL Allocations PeopleSoft		NO VALUE	0225436	-	5.60				0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	2835	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1240			ALO	GL Allocations PeopleSoft		NO VALUE	0225436	-	5.60				0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	2835	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1241			ALO	GL Allocations PeopleSoft		NO VALUE	0227144	-	5.60				0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	2835	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1242			ALO	GL Allocations PeopleSoft		NO VALUE	0951415	-	22.42				0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	2835	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1243			ALO	GL Allocations PeopleSoft		NO VALUE	0951429	-	5.60				0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spare	01070700	Balance Sheet	SCHM Corp		INC202	2730	Op Sup-Consl-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1245			ALO	GL Allocations PeopleSoft		NO VALUE	0969602	-	58.41				0.00%	-
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1333			ALO	GL Allocations PeopleSoft		NO VALUE	0221064	-	32.44				100.00%	32.44
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1334			ALO	GL Allocations PeopleSoft		NO VALUE	0225331	-	1.38				100.00%	1.38
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1355			ALO	GL Allocations PeopleSoft		NO VALUE	0216000	-	5.49				100.00%	5.49
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1356			ALO	GL Allocations PeopleSoft		NO VALUE	0216216	-	26.61				100.00%	26.61
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1357			ALO	GL Allocations PeopleSoft		NO VALUE	0217024	-	28.62				100.00%	28.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1358			ALO	GL Allocations PeopleSoft		NO VALUE	0220850	-	6.81				100.00%	6.81
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1359			ALO	GL Allocations PeopleSoft		NO VALUE	0221513	-	23.52				100.00%	23.52
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1360			ALO	GL Allocations PeopleSoft		NO VALUE	0222079	-	24.53				100.00%	24.53
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1361			ALO	GL Allocations PeopleSoft		NO VALUE	0222170	-	17.78				100.00%	17.78
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1362			ALO	GL Allocations PeopleSoft		NO VALUE	0222243	-	24.07				100.00%	24.07
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1363			ALO	GL Allocations PeopleSoft		NO VALUE	0223850	-	10.90				100.00%	10.90
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1364			ALO	GL Allocations PeopleSoft		NO VALUE	0223682	-	9.70				100.00%	9.70
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1385			ALO	GL Allocations PeopleSoft		NO VALUE	0224690	-	5.55				100.00%	5.55
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1386			ALO	GL Allocations PeopleSoft		NO VALUE	0224704	-	5.14				100.00%	5.14
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1387			ALO	GL Allocations PeopleSoft		NO VALUE	0225331	-	25.14				100.00%	25.14
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1368			ALO	GL Allocations PeopleSoft		NO VALUE	0225999	-	9.54				100.00%	9.54
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1369			ALO	GL Allocations PeopleSoft		NO VALUE	0225999	-	10.32				100.00%	10.32
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1370			ALO	GL Allocations PeopleSoft		NO VALUE	0226504	-	2.35				100.00%	2.35
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1371			ALO	GL Allocations PeopleSoft		NO VALUE	0226345	-	6.79				100.00%	6.79
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1372			ALO	GL Allocations PeopleSoft		NO VALUE	0226542	-	9.54				100.00%	9.54
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1373			ALO	GL Allocations PeopleSoft		NO VALUE	1752041	-	16.34				100.00%	16.34
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1740	Op Mgr-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1374			ALO	GL Allocations PeopleSoft		NO VALUE	1758001	-	113.18				100.00%	113.18
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1751	Op Sup-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1375			ALO	GL Allocations PeopleSoft		NO VALUE	1758001	-	82.17				100.00%	82.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1755	CS Sup-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1376			ALO	GL Allocations PeopleSoft		NO VALUE	1758001	-	91.78				100.00%	91.78
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1756	Op Sup-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1377			ALO	GL Allocations PeopleSoft		NO VALUE	1758001	-	83.76				100.00%	83.76
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1757	Op Sup-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1378			ALO	GL Allocations PeopleSoft		NO VALUE	1758001	-	91.78				100.00%	91.78
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01070700	Balance Sheet	SCHM Corp		INC202	1758	Op Sup-PCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1379			ALO	GL Allocations PeopleSoft		NO VALUE	1758001	-	89.19				100.00%	89.19
2	2019	2/28/2019	47136	PTMD	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	5721	Mgr-CNG Desi	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1380		540	ALO	GL Allocations PeopleSoft		DEE Vehicle A	S0245HWTN		37.20				100.00%	37.20
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	1721	Regional Sales	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1381			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		3,065.22				100.00%	3,065.22
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	1730	Op Mgr-Consl-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1382			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		2,163.64				100.00%	2,163.64
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1383			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		113.39				100.00%	113.39
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	1764	Op Sup-Consl-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1384			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		3,076.05				100.00%	3,076.05
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	1765	Op Sup-Consl-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1385			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		682.63				100.00%	682.63
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	2140	Regional Sales	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1386			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		193.02				100.00%	193.02
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	2222	Man Dir-Engine	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1387			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		82.59				100.00%	82.59
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	6947	Major Projects	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1388			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		386.79				100.00%	386.79
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	6951	NGBU T&D Ent	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1389			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		898.64				100.00%	898.64
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1390			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		2,164.45				100.00%	2,164.45
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	6962	Manager - Mag	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1391			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		503.14				100.00%	503.14
2	2019	2/28/2019	47136	PTOA	PNG TN Gas C	01070700	Balance Sheet	SCHM Corp		INC202	9468	TYO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1392			ALLOC	GL Allocations PeopleSoft		NO VALUE	1070ASTN		343.56				100.00%	343.56
2	2019	2/28/2019	47146	PBLN	PNG BENTON	01070700	Balance Sheet	SCHM Corp		INC202	3125	LNG Plant Mgr	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1482			ALO	GL Allocations PeopleSoft		NO VALUE	0225883	-	214.34				0.00%	-
2	2019	2/28/2019	47146	PBLN	PNG BENTON	01070700	Balance Sheet	SCHM Corp		INC202	3125	LNG Plant Mgr	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1483			ALO	GL Allocations PeopleSoft		NO VALUE	0225898	-	1,358.50				0.00%	-
2	2019	2/28/2019	47146	PBLN	PNG BENTON	01070700	Balance Sheet	SCHM Corp		INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1466			ALO	GL Allocations PeopleSoft		NO VALUE	8826288	-	841.43				0.00%	-
2	2019	2/28/2019	47146	PCLN	PNG Carolinas	01070700	Balance Sheet	SCHM Corp		INC202	3125	LNG Plant Mgr	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1484			ALO	GL Allocations PeopleSoft		NO VALUE	0225883	-	1,458.13				0.00%	-
2	2019	2/28/2019	47146	PCLN	PNG Carolinas	01070700	Balance Sheet	SCHM Corp		INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1487			ALO	GL Allocations PeopleSoft		NO VALUE	0225883	-	841.48				0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operation	01070700	Balance Sheet	SCHM Corp		INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1469			ALO	GL Allocations PeopleSoft		NO VALUE	8826288	-	364.02				0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operation	01070700	Balance Sheet	SCHM Corp		INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1470			ALO	GL Allocations PeopleSoft		NO VALUE	8826288	-	364.01				0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	01070700	Balance Sheet	SCHM Corp		INC202	5320	LNG Plant Mgr	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1485			ALO	GL Allocations PeopleSoft		NO VALUE	0227905	-	231.27				0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	01070700	Balance Sheet	SCHM Corp		INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1488			ALO	GL Allocations PeopleSoft		NO VALUE	0227905	-	189.88				0.00%	-
2	2019	2/28/2019	47145	PHLN	PNG HUNTER	01070700	Balance Sheet	SCHM Corp		INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1401			ALO	GL Allocations PeopleSoft		NO VALUE	0227905	-	245.56				0.00%	-
2	2019	2/28/2019	47146	PTSO	PNG 2-State G	01070700	Balance Sheet	SCHM Corp		INC202	3435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1472			ALLOC	GL Allocations PeopleSoft		NO VALUE	107GASS		1,303.91				0.00%	-
2	2019	2/28/2019	47146	PTSO	PNG 2-State G	01070700	Balance Sheet	SCHM Corp		INC202	2140	Regional Sales	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1473			ALLOC	GL Allocations PeopleSoft		NO VALUE	107GASS		1,039.63				0.00%	-
2	2019	2/28/2019	47146	PTSO	PNG 2-State G	01070700	Balance Sheet	SCHM Corp		INC202	2222	Man Dir-Engine	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1474			ALLOC	GL Allocations PeopleSoft		NO VALUE	107GASS		698.92				0.00%	-
2	2019	2/28/2019	47146	PTSO	PNG 2-State G	01070700	Balance Sheet	SCHM Corp		INC202	6942	Regional Direct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1475			ALLOC	GL Allocations PeopleSoft		NO VALUE	107GASS		112.09				0.00%	-
2	2019	2/28/2019	47146	PTSO	PNG 2-State G	01070700	Balance Sheet	SCHM Corp		INC202	6947	Major Projects	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1476			ALLOC	GL Allocations PeopleSoft		NO VALUE	107GASS		92.29				0.00%	-
2	2019	2/28/2019	47146	PTSO	PNG 2-State G	01070700	Balance Sheet	SCHM Corp		INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1477			ALLOC	GL Allocations PeopleSoft		NO VALUE	107GASS		669.99				0.00%	-
2	2019	2/28/2019	47131	SG37	PNG - Special	01070700	Balance Sheet	SCHM Corp		INC202	1808	Land Improvem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1501			ALO	GL Allocations PeopleSoft		NO VALUE	GCTA30073		5.25				15.80%	1.30
2	2019	2/28/2019	47151	SG37	PNG - Special	01070700	Balance Sheet	SCHM Corp		INC202	3810	Gen-Gas Supply	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1502			ALO	GL Allocations PeopleSoft		NO VALUE	GCTA30073		560.09				15.80%	88.49
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	0018	Main Dr-Resto	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1516			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		202.26				15.80%	31.96
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	0031	Warehouse-Sto	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1517			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		4.95				15.80%	0.64
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1518			ALLOC	GL Allocations PeopleSoft		ALLOC	107GAS3S		1,032.47				15.80%	163.13
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1532			ALO	GL Allocations PeopleSoft		BSOMAP	MD Ops Supt	107GAS3S	344.91				15.80%	54.50
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	1890	Cont Improvem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1519			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		211.37				15.80%	33.40
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	3090	Business Unit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1520			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		349.24				15.80%	140.82
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	5207	System Plannit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1521			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		6,073.70				15.80%	959.64
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	5219	Technical Train	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1522			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		557.18				15.80%	88.07
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	5247	Engineering Te	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1523			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		1,149.97				15.80%	181.66
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	5351	Operator Qual	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1524			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		5,350.03				15.80%	938.94
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	5373	SAM & MP &	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1525			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		2,549.07				15.80%	40.78
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	5380	Mgr - Measurel	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1526			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		970.20				15.80%	153.29
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	3635	Manager - Insti	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1527			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		703.31				15.80%	111.12
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	6951	NGBU T&D Ent	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1528			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		1,020.00				15.80%	161.17
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1529			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		1,543.39				15.80%	243.84
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	6963	Manager - Insti	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1530			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		2,981.98				15.80%	471.15
2	2019	2/28/2019	47156	PTHO	PNG 3-State G	01070700	Balance Sheet	SCHM Corp		INC202	7635	Manager - Insti	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1531			ALO	GL Allocations PeopleSoft		ALLOC	107GAS3S		899.34				15.80%	142.12
3	3/31/2019	47106	FBRG	Fort Bragg	01070700	Balance Sheet	SCHM Corp		INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	408			ALO	GL Allocations PeopleSoft		NO VALUE	2351366	-	1,596.10				0.00%	-
3	3/31/2019	47106	FBRG	Fort Bragg	01070700	Balance Sheet	SCHM Corp		INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	406			ALO	GL Allocations PeopleSoft		NO VALUE	2351366	-	(1,596.10)				0.00%	-
3	3/31/2019	47106	FBRG	Fort Bragg	01070700	Balance Sheet	SCHM Corp		INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	407			ALO	GL Allocations PeopleSoft		NO VALUE	2351366	-	1,828.89				0.00%	-
3	3/31/2019	47106	FBRG	Fort Bragg	01070700	Balance Sheet	SCHM Corp		INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	407			ALO	GL Allocations PeopleSoft		NO VALUE	2351366	-	(1,828.89)				0.00%	-
3	3/31/2019	47106	FBRG	Fort Bragg	01070700	Balance Sheet	SCHM Corp		INC202	6946	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	426			ALO	GL Allocations PeopleSoft		NO VALUE	2351366	-	605.28				0.00%	-
3	3/31/2019	47106	FBRG	Fort Bragg	01070700	Balance Sheet	SCHM Corp

1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2131	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	302			ALO	GL Allocations PeopleSoft		NO VALUE	0108002	(944.59)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2228	Op Sup-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	303			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	73.48				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2228	Op Sup-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	303			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	(73.48)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2250	Op Mgr-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	304			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	68.99				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2250	Op Mgr-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	304			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	(68.99)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2721	Op Sup-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	313			ALO	GL Allocations PeopleSoft		NO VALUE	0808001	36.56				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2721	Op Sup-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	313			ALO	GL Allocations PeopleSoft		NO VALUE	0808001	(36.56)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2900	Op Mgr-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	316			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	127.83				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	2900	Op Mgr-FCS-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	316			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	(127.83)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	429			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	137.73				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	429			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	(137.73)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	430			ALO	GL Allocations PeopleSoft		NO VALUE	0228216	227.40				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	430			ALO	GL Allocations PeopleSoft		NO VALUE	0228216	(227.40)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	440			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	76.85				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	441			ALO	GL Allocations PeopleSoft		NO VALUE	0225613	304.15				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	441			ALO	GL Allocations PeopleSoft		NO VALUE	0228213	(304.15)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	442			ALO	GL Allocations PeopleSoft		NO VALUE	0225218	40.69				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integ	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	442			ALO	GL Allocations PeopleSoft		NO VALUE	0228216	(40.69)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	443			ALO	GL Allocations PeopleSoft		NO VALUE	0219708	155.84				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	443			ALO	GL Allocations PeopleSoft		NO VALUE	0219708	(155.84)				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	444			ALO	GL Allocations PeopleSoft		NO VALUE	0219710	22.92				0.00%		-
1	2019	3/31/2019	47105	PCOC	PNG NC Chan	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	444			ALO	GL Allocations PeopleSoft		NO VALUE	0219710	(22.92)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	9113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	17			ALO	GL Allocations PeopleSoft		NO VALUE	0223303	24.60				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	9113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	17			ALO	GL Allocations PeopleSoft		NO VALUE	0223303	(24.60)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	87			ALO	GL Allocations PeopleSoft		NO VALUE	0223303	29.46				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	87			ALO	GL Allocations PeopleSoft		NO VALUE	0223303	(29.46)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	88			ALO	GL Allocations PeopleSoft		NO VALUE	0223892	11.80				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	88			ALO	GL Allocations PeopleSoft		NO VALUE	0223892	(11.80)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	89			ALO	GL Allocations PeopleSoft		NO VALUE	0225475	16.42				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	89			ALO	GL Allocations PeopleSoft		NO VALUE	0225475	(16.42)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	90			ALO	GL Allocations PeopleSoft		NO VALUE	0227146	10.88				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	90			ALO	GL Allocations PeopleSoft		NO VALUE	0227146	(10.88)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	91			ALO	GL Allocations PeopleSoft		NO VALUE	0229278	8.99				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	91			ALO	GL Allocations PeopleSoft		NO VALUE	0229278	(8.99)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	215			ALO	GL Allocations PeopleSoft		NO VALUE	0227553	49.62				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	215			ALO	GL Allocations PeopleSoft		NO VALUE	0227553	(49.62)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	216			ALO	GL Allocations PeopleSoft		NO VALUE	0229278	77.39				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	216			ALO	GL Allocations PeopleSoft		NO VALUE	0229278	(77.39)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	217			ALO	GL Allocations PeopleSoft		NO VALUE	3108003	563.94				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	217			ALO	GL Allocations PeopleSoft		NO VALUE	3108003	(563.94)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	218			ALO	GL Allocations PeopleSoft		NO VALUE	3108006	169.62				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	218			ALO	GL Allocations PeopleSoft		NO VALUE	3108006	(169.62)				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	235			ALO	GL Allocations PeopleSoft		NO VALUE	3108001	393.61				0.00%		-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	235			ALO	GL Allocations PeopleSoft		NO VALUE	3108001	(393.61)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	31			ALO	GL Allocations PeopleSoft		NO VALUE	0215593	165.13				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	31			ALO	GL Allocations PeopleSoft		NO VALUE	0215593	(165.13)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	32			ALO	GL Allocations PeopleSoft		NO VALUE	0219868	211.43				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	32			ALO	GL Allocations PeopleSoft		NO VALUE	0219868	(211.43)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	33			ALO	GL Allocations PeopleSoft		NO VALUE	0227917	178.00				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	33			ALO	GL Allocations PeopleSoft		NO VALUE	0227917	(178.00)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	34			ALO	GL Allocations PeopleSoft		NO VALUE	2351400	89.00				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	34			ALO	GL Allocations PeopleSoft		NO VALUE	2351400	(89.00)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	35			ALO	GL Allocations PeopleSoft		NO VALUE	2351431	109.56				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	35			ALO	GL Allocations PeopleSoft		NO VALUE	2351431	(109.56)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	36			ALO	GL Allocations PeopleSoft		NO VALUE	2351464	328.65				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	92			ALO	GL Allocations PeopleSoft		NO VALUE	0227988	4.29				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	92			ALO	GL Allocations PeopleSoft		NO VALUE	0227988	(4.29)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	137			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	3.61				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	137			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	(3.61)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	143			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	253.31				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	143			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	(253.31)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	152			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	209.54				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	152			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	(209.54)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	153			ALO	GL Allocations PeopleSoft		NO VALUE	0216738	122.95				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	153			ALO	GL Allocations PeopleSoft		NO VALUE	0216738	(122.95)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	154			ALO	GL Allocations PeopleSoft		NO VALUE	0219868	23.64				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	154			ALO	GL Allocations PeopleSoft		NO VALUE	0219868	(23.64)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	155			ALO	GL Allocations PeopleSoft		NO VALUE	0227859	185.76				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	155			ALO	GL Allocations PeopleSoft		NO VALUE	0227859	(185.76)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	156			ALO	GL Allocations PeopleSoft		NO VALUE	0228376	73.45				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	156			ALO	GL Allocations PeopleSoft		NO VALUE	0228376	(73.45)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	157			ALO	GL Allocations PeopleSoft		NO VALUE	0229483	269.47				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	157			ALO	GL Allocations PeopleSoft		NO VALUE	0229483	(269.47)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	161			ALO	GL Allocations PeopleSoft		NO VALUE	0229317	115.20				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	161			ALO	GL Allocations PeopleSoft		NO VALUE	0229317	(115.20)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	162			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	150.46				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	162			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	(150.46)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	163			ALO	GL Allocations PeopleSoft		NO VALUE	2308006	35.83				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	163			ALO	GL Allocations PeopleSoft		NO VALUE	2308006	(35.83)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	182			ALO	GL Allocations PeopleSoft		NO VALUE	0228738	109.69				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	182			ALO	GL Allocations PeopleSoft		NO VALUE	0228738	(109.69)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	183			ALO	GL Allocations PeopleSoft		NO VALUE	0229971	163.78				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	183			ALO	GL Allocations PeopleSoft		NO VALUE	0229971	(163.78)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	184			ALO	GL Allocations PeopleSoft		NO VALUE	0223731	658.58				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	184			ALO	GL Allocations PeopleSoft		NO VALUE	0223731	(658.58)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	185			ALO	GL Allocations PeopleSoft		NO VALUE	0229317	16.30				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	185			ALO	GL Allocations PeopleSoft		NO VALUE	0229317	(16.30)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	186			ALO	GL Allocations PeopleSoft		NO VALUE	0228261	3.98				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	186			ALO	GL Allocations PeopleSoft		NO VALUE	0228261	(3.98)				0.00%		-
1	2019	3/31/2019	47105	PFOC	PNG NC Payet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	187			ALO	GL Allocations PeopleSoft		NO VALUE	0228376	199.42				0.00%		-
1

1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	394			ALO	GL Allocations PeopleSoft		NO VALUE	2551329	1,167.58					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	394			ALO	GL Allocations PeopleSoft		NO VALUE	2551329	(1,167.58)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	395			ALO	GL Allocations PeopleSoft		NO VALUE	2551489	50.99					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	395			ALO	GL Allocations PeopleSoft		NO VALUE	2551489	(50.99)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5380	Mgr - Measurel	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	403			ALO	GL Allocations PeopleSoft		NO VALUE	0219915	4.94					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5380	Mgr - Measurel	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	403			ALO	GL Allocations PeopleSoft		NO VALUE	0219915	(4.94)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5380	Mgr - Measurel	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	404			ALO	GL Allocations PeopleSoft		NO VALUE	2551329	39.07					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5380	Mgr - Measurel	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	404			ALO	GL Allocations PeopleSoft		NO VALUE	2551329	(39.07)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	446			ALO	GL Allocations PeopleSoft		NO VALUE	0218941	101.62					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	446			ALO	GL Allocations PeopleSoft		NO VALUE	0218941	(101.62)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	447			ALO	GL Allocations PeopleSoft		NO VALUE	0219915	201.71					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	447			ALO	GL Allocations PeopleSoft		NO VALUE	0219915	(201.71)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	467			ALO	GL Allocations PeopleSoft		NO VALUE	0228576	10.87					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	467			ALO	GL Allocations PeopleSoft		NO VALUE	0228576	(10.87)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	468			ALO	GL Allocations PeopleSoft		NO VALUE	2451457	15.94					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	468			ALO	GL Allocations PeopleSoft		NO VALUE	2451457	(15.94)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	469			ALO	GL Allocations PeopleSoft		NO VALUE	2551473	15.94					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	469			ALO	GL Allocations PeopleSoft		NO VALUE	2551473	(15.94)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	470			ALO	GL Allocations PeopleSoft		NO VALUE	2551431	18.48					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	5458	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	470			ALO	GL Allocations PeopleSoft		NO VALUE	2551431	(18.48)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	5113	Piedmont-Othe	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	18			ALO	GL Allocations PeopleSoft		NO VALUE	0223339	5.05					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	5113	Piedmont-Othe	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	18			ALO	GL Allocations PeopleSoft		NO VALUE	0223339	(5.05)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	5435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	42			ALO	GL Allocations PeopleSoft		NO VALUE	0218646	135.89					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	5435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	42			ALO	GL Allocations PeopleSoft		NO VALUE	0218646	(135.89)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	5435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	43			ALO	GL Allocations PeopleSoft		NO VALUE	0218448	5.16					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	5435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	43			ALO	GL Allocations PeopleSoft		NO VALUE	0218448	(5.16)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	98			ALO	GL Allocations PeopleSoft		NO VALUE	0223059	14.28					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	98			ALO	GL Allocations PeopleSoft		NO VALUE	0223059	(14.28)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	99			ALO	GL Allocations PeopleSoft		NO VALUE	0228576	14.00					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	99			ALO	GL Allocations PeopleSoft		NO VALUE	0228576	(14.00)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	100			ALO	GL Allocations PeopleSoft		NO VALUE	0228114	7.62					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	100			ALO	GL Allocations PeopleSoft		NO VALUE	0228114	(7.62)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	101			ALO	GL Allocations PeopleSoft		NO VALUE	0251641	18.69					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	101			ALO	GL Allocations PeopleSoft		NO VALUE	0251641	(18.69)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	242			ALO	GL Allocations PeopleSoft		NO VALUE	0215378	64.23					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	242			ALO	GL Allocations PeopleSoft		NO VALUE	0215378	(64.23)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	2320	Op Sup-FCS-R	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	305			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	76.63					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	2320	Op Sup-FCS-R	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	305			ALO	GL Allocations PeopleSoft		NO VALUE	0218941	(76.63)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	2930	Op Sup-FCS-R	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	319			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	94.33					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	2930	Op Sup-FCS-R	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	319			ALO	GL Allocations PeopleSoft		NO VALUE	0208001	(94.33)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	431			ALO	GL Allocations PeopleSoft		NO VALUE	0214646	118.16					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	6995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	431			ALO	GL Allocations PeopleSoft		NO VALUE	0214646	(118.16)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	448			ALO	GL Allocations PeopleSoft		NO VALUE	0214670	45.84					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	448			ALO	GL Allocations PeopleSoft		NO VALUE	0214670	(45.84)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	471			ALO	GL Allocations PeopleSoft		NO VALUE	0214646	7.32					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	471			ALO	GL Allocations PeopleSoft		NO VALUE	0214646	(7.32)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	472			ALO	GL Allocations PeopleSoft		NO VALUE	0221239	6.97					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	472			ALO	GL Allocations PeopleSoft		NO VALUE	0221239	(6.97)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	473			ALO	GL Allocations PeopleSoft		NO VALUE	0220540	3.49					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	473			ALO	GL Allocations PeopleSoft		NO VALUE	0220540	(3.49)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	474			ALO	GL Allocations PeopleSoft		NO VALUE	0228905	7.67					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	474			ALO	GL Allocations PeopleSoft		NO VALUE	0228905	(7.67)					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	475			ALO	GL Allocations PeopleSoft		NO VALUE	0229177	3.49					0.00%	-
1	2019	3/31/2019	47106	PGDO	PNG NC Greer	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	475			ALO	GL Allocations PeopleSoft		NO VALUE	0229177	(3.49)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	44			ALO	GL Allocations PeopleSoft		NO VALUE	0228090	172.28					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	44			ALO	GL Allocations PeopleSoft		NO VALUE	0228090	(172.28)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	45			ALO	GL Allocations PeopleSoft		NO VALUE	0228192	178.00					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	45			ALO	GL Allocations PeopleSoft		NO VALUE	0228192	(178.00)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	46			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	89.00					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	46			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	(89.00)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	47			ALO	GL Allocations PeopleSoft		NO VALUE	1151527	328.69					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	47			ALO	GL Allocations PeopleSoft		NO VALUE	1151527	(328.69)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	48			ALO	GL Allocations PeopleSoft		NO VALUE	1151529	109.90					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9435	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	48			ALO	GL Allocations PeopleSoft		NO VALUE	1151529	(109.90)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	102			ALO	GL Allocations PeopleSoft		NO VALUE	0220944	36.56					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	102			ALO	GL Allocations PeopleSoft		NO VALUE	0220944	(36.56)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	103			ALO	GL Allocations PeopleSoft		NO VALUE	0223328	6.85					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	103			ALO	GL Allocations PeopleSoft		NO VALUE	0223328	(6.85)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	104			ALO	GL Allocations PeopleSoft		NO VALUE	0229237	25.38					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	104			ALO	GL Allocations PeopleSoft		NO VALUE	0229237	(25.38)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	105			ALO	GL Allocations PeopleSoft		NO VALUE	0227994	10.00					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	105			ALO	GL Allocations PeopleSoft		NO VALUE	0227994	(10.00)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	106			ALO	GL Allocations PeopleSoft		NO VALUE	0228685	15.60					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	106			ALO	GL Allocations PeopleSoft		NO VALUE	0228685	(15.60)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	309			ALO	GL Allocations PeopleSoft		NO VALUE	0228114	10.89					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	309			ALO	GL Allocations PeopleSoft		NO VALUE	0228114	(10.89)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	310			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	10.89					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	310			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	(10.89)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	311			ALO	GL Allocations PeopleSoft		NO VALUE	1151504	11.98					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	311			ALO	GL Allocations PeopleSoft		NO VALUE	1151504	(11.98)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2720	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	312			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	428.41					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2720	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	312			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	(428.41)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2721	Op Sup-FCS-R	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	314			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	37.11					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2721	Op Sup-FCS-R	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	314			ALO	GL Allocations PeopleSoft		NO VALUE	1108001	(37.11)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2730	Op Sup-Consl	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	315			ALO	GL Allocations PeopleSoft		NO VALUE	1108002	36.39					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2730	Op Sup-Consl	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	315			ALO	GL Allocations PeopleSoft		NO VALUE	1108002	(36.39)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	449			ALO	GL Allocations PeopleSoft		NO VALUE	0229526	55.01					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	2635	Supv - Measure	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	449			ALO	GL Allocations PeopleSoft		NO VALUE	0229526	(55.01)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	450			ALO	GL Allocations PeopleSoft		NO VALUE	1151504	55.01					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	450			ALO	GL Allocations PeopleSoft		NO VALUE	1151504	(55.01)					0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	476			ALO	GL Allocations PeopleSoft		NO VALUE	1151427	3.

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1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1853	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	225			ALO	GL Allocations PeopleSoft		NO VALUE	2851519	321.05					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1853	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	225			ALO	GL Allocations PeopleSoft		NO VALUE	2851519	(321.05)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1853	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	225			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	18.44					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1853	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	226			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	(18.44)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1852	Op Sup-FCS-N-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	232			ALO	GL Allocations PeopleSoft		NO VALUE	2808001	774.51					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1852	Op Sup-FCS-N-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	232			ALO	GL Allocations PeopleSoft		NO VALUE	2808001	(774.51)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	244			ALO	GL Allocations PeopleSoft		NO VALUE	2851465	221.34					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	244			ALO	GL Allocations PeopleSoft		NO VALUE	2851465	(221.34)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	279			ALO	GL Allocations PeopleSoft		NO VALUE	2808003	30.26					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	279			ALO	GL Allocations PeopleSoft		NO VALUE	2808003	(30.26)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	367			ALO	GL Allocations PeopleSoft		NO VALUE	0228252	42.82					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	367			ALO	GL Allocations PeopleSoft		NO VALUE	0228252	(42.82)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	5379	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	396			ALO	GL Allocations PeopleSoft		NO VALUE	2551422	31.88					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	5379	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	396			ALO	GL Allocations PeopleSoft		NO VALUE	2851422	(31.88)					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	5379	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	397			ALO	GL Allocations PeopleSoft		NO VALUE	2851465	44.36					0.00%		-
1	2019	3/31/2019	47105	PNOC	PNG NC New Z	0107000	Balance Sheet	SCHM Corp		INC202	5379	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	397			ALO	GL Allocations PeopleSoft		NO VALUE	2851465	(44.36)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	245			ALO	GL Allocations PeopleSoft		NO VALUE	0151875	147.57					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	245			ALO	GL Allocations PeopleSoft		NO VALUE	0151875	(147.57)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	246			ALO	GL Allocations PeopleSoft		NO VALUE	0218910	147.99					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	246			ALO	GL Allocations PeopleSoft		NO VALUE	0218910	(147.99)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	247			ALO	GL Allocations PeopleSoft		NO VALUE	0218941	51.81					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	247			ALO	GL Allocations PeopleSoft		NO VALUE	0218941	(51.81)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	248			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	73.79					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	248			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	(73.79)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	249			ALO	GL Allocations PeopleSoft		NO VALUE	0224781	73.79					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	249			ALO	GL Allocations PeopleSoft		NO VALUE	0224781	(73.79)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	250			ALO	GL Allocations PeopleSoft		NO VALUE	0851340	74.26					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	250			ALO	GL Allocations PeopleSoft		NO VALUE	0851340	(74.26)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	251			ALO	GL Allocations PeopleSoft		NO VALUE	0851364	68.40					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	251			ALO	GL Allocations PeopleSoft		NO VALUE	0851364	(68.40)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	252			ALO	GL Allocations PeopleSoft		NO VALUE	0851374	92.76					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	252			ALO	GL Allocations PeopleSoft		NO VALUE	0851374	(92.76)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	253			ALO	GL Allocations PeopleSoft		NO VALUE	0851375	92.82					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	253			ALO	GL Allocations PeopleSoft		NO VALUE	0851375	(92.82)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	254			ALO	GL Allocations PeopleSoft		NO VALUE	0851377	74.26					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	254			ALO	GL Allocations PeopleSoft		NO VALUE	0851377	(74.26)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	255			ALO	GL Allocations PeopleSoft		NO VALUE	0851378	92.82					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	255			ALO	GL Allocations PeopleSoft		NO VALUE	0851378	(92.82)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	256			ALO	GL Allocations PeopleSoft		NO VALUE	0851379	92.82					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	256			ALO	GL Allocations PeopleSoft		NO VALUE	0851379	(92.82)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	257			ALO	GL Allocations PeopleSoft		NO VALUE	0851380	92.82					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	257			ALO	GL Allocations PeopleSoft		NO VALUE	0851380	(92.82)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	258			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	92.82					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	258			ALO	GL Allocations PeopleSoft		NO VALUE	1151391	(92.82)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	259			ALO	GL Allocations PeopleSoft		NO VALUE	2351537	74.26					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	259			ALO	GL Allocations PeopleSoft		NO VALUE	2351537	(74.26)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	260			ALO	GL Allocations PeopleSoft		NO VALUE	2351533	74.26					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	260			ALO	GL Allocations PeopleSoft		NO VALUE	2351533	(74.26)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	261			ALO	GL Allocations PeopleSoft		NO VALUE	2751478	74.26					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	261			ALO	GL Allocations PeopleSoft		NO VALUE	2751478	(74.26)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	335			ALO	GL Allocations PeopleSoft		NO VALUE	0214665	88.33					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	335			ALO	GL Allocations PeopleSoft		NO VALUE	0214665	(88.33)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	336			ALO	GL Allocations PeopleSoft		NO VALUE	0218944	66.17					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	336			ALO	GL Allocations PeopleSoft		NO VALUE	0218944	(66.17)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	337			ALO	GL Allocations PeopleSoft		NO VALUE	0221690	144.51					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	337			ALO	GL Allocations PeopleSoft		NO VALUE	0221690	(144.51)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	338			ALO	GL Allocations PeopleSoft		NO VALUE	0222206	29.33					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	338			ALO	GL Allocations PeopleSoft		NO VALUE	0222206	(29.33)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	339			ALO	GL Allocations PeopleSoft		NO VALUE	0224254	34.69					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	339			ALO	GL Allocations PeopleSoft		NO VALUE	0224254	(34.69)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	340			ALO	GL Allocations PeopleSoft		NO VALUE	0227693	33.82					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	340			ALO	GL Allocations PeopleSoft		NO VALUE	0227693	(33.82)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	341			ALO	GL Allocations PeopleSoft		NO VALUE	0227222	88.33					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	341			ALO	GL Allocations PeopleSoft		NO VALUE	0227222	(88.33)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	342			ALO	GL Allocations PeopleSoft		NO VALUE	0227973	36.12					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	342			ALO	GL Allocations PeopleSoft		NO VALUE	0227973	(36.12)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	343			ALO	GL Allocations PeopleSoft		NO VALUE	0227975	65.87					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	343			ALO	GL Allocations PeopleSoft		NO VALUE	0227975	(65.87)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	344			ALO	GL Allocations PeopleSoft		NO VALUE	0228201	49.81					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	344			ALO	GL Allocations PeopleSoft		NO VALUE	0228201	(49.81)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	345			ALO	GL Allocations PeopleSoft		NO VALUE	0228267	109.51					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	345			ALO	GL Allocations PeopleSoft		NO VALUE	0228267	(109.51)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	346			ALO	GL Allocations PeopleSoft		NO VALUE	0228699	198.22					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	346			ALO	GL Allocations PeopleSoft		NO VALUE	0228699	(198.22)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	347			ALO	GL Allocations PeopleSoft		NO VALUE	0228618	43.17					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	347			ALO	GL Allocations PeopleSoft		NO VALUE	0228618	(43.17)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	348			ALO	GL Allocations PeopleSoft		NO VALUE	2751431	67.28					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	348			ALO	GL Allocations PeopleSoft		NO VALUE	2751431	(67.28)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	349			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	424.69					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	349			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	(424.69)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	376			ALO	GL Allocations PeopleSoft		NO VALUE	2451417	14.00					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	376			ALO	GL Allocations PeopleSoft		NO VALUE	2451417	(14.00)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	377			ALO	GL Allocations PeopleSoft		NO VALUE	2851465	88.84					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	377			ALO	GL Allocations PeopleSoft		NO VALUE	2851465	(88.84)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	378			ALO	GL Allocations PeopleSoft		NO VALUE	2751322	9.93					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	378			ALO	GL Allocations PeopleSoft		NO VALUE	2751322	(9.93)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	379			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	137.63					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	379			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	(137.63)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	380			ALO	GL Allocations PeopleSoft		NO VALUE	3130255	27.55					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	380			ALO	GL Allocations PeopleSoft		NO VALUE	3130255	(27.55)					0.00%		-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	5376	Sup-Measurem-18400	Incentives Allocated	INC2

1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	122			ALO	GL Allocations PeopleSoft			NO VALUE	0228129	(8.62)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	123			ALO	GL Allocations PeopleSoft			NO VALUE	0228130	(2.73)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	124			ALO	GL Allocations PeopleSoft			NO VALUE	0228130	(9.79)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	124			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	78.70							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	124			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	(78.70)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	140			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	44.27							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	140			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	(44.27)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	141			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	149.32							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	141			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	(149.32)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	142			ALO	GL Allocations PeopleSoft			NO VALUE	2288003	24.86							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	142			ALO	GL Allocations PeopleSoft			NO VALUE	2288003	(24.86)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	144			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	54.39							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	144			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	(54.39)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	145			ALO	GL Allocations PeopleSoft			NO VALUE	2308003	18.81							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	145			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	(18.81)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1833	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	158			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	129.13							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1833	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	158			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	(129.13)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1840	Op Mgr-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	159			ALO	GL Allocations PeopleSoft			NO VALUE	2288003	20.53							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1840	Op Mgr-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	159			ALO	GL Allocations PeopleSoft			NO VALUE	2288003	(20.53)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	178			ALO	GL Allocations PeopleSoft			NO VALUE	0214921	208.69							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	178			ALO	GL Allocations PeopleSoft			NO VALUE	0214921	(208.69)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	179			ALO	GL Allocations PeopleSoft			NO VALUE	2308002	62.98							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	179			ALO	GL Allocations PeopleSoft			NO VALUE	2308002	(62.98)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	180			ALO	GL Allocations PeopleSoft			NO VALUE	2308003	202.09							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Corret	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	180			ALO	GL Allocations PeopleSoft			NO VALUE	2308003	(202.09)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	264			ALO	GL Allocations PeopleSoft			NO VALUE	2251379	68.73							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Im	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	264			ALO	GL Allocations PeopleSoft			NO VALUE	2251379	(68.73)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	2900	Op Mgr-FCS-B	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	318			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	55.67							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	2900	Op Mgr-FCS-B	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	318			ALO	GL Allocations PeopleSoft			NO VALUE	2308001	(55.67)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	350			ALO	GL Allocations PeopleSoft			NO VALUE	0206003	18.77							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	350			ALO	GL Allocations PeopleSoft			NO VALUE	0206003	(18.77)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	351			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	1,392.53							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	351			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	(1,392.53)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	352			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	71.39							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	352			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	(71.39)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	368			ALO	GL Allocations PeopleSoft			NO VALUE	0228213	258.00							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	368			ALO	GL Allocations PeopleSoft			NO VALUE	0228213	(258.00)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	385			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	59.51							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	385			ALO	GL Allocations PeopleSoft			NO VALUE	0221690	(59.51)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	386			ALO	GL Allocations PeopleSoft			NO VALUE	0228213	87.45							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	386			ALO	GL Allocations PeopleSoft			NO VALUE	0228213	(87.45)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	387			ALO	GL Allocations PeopleSoft			NO VALUE	2151329	43.27							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	387			ALO	GL Allocations PeopleSoft			NO VALUE	2151329	(43.27)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	388			ALO	GL Allocations PeopleSoft			NO VALUE	2151500	54.49							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	388			ALO	GL Allocations PeopleSoft			NO VALUE	2151500	(54.49)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	389			ALO	GL Allocations PeopleSoft			NO VALUE	2151501	74.12							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	389			ALO	GL Allocations PeopleSoft			NO VALUE	2151501	(74.12)							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	390			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	220.89							0.00%	-
1	2019	3/31/2019	47105	PROD	PNG NC Rockl	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	390			ALO	GL Allocations PeopleSoft			NO VALUE	2251421	(220.89)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	52			ALO	GL Allocations PeopleSoft			NO VALUE	0953374	75.39							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	52			ALO	GL Allocations PeopleSoft			NO VALUE	0953374	(75.39)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	53			ALO	GL Allocations PeopleSoft			NO VALUE	0953378	75.39							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	53			ALO	GL Allocations PeopleSoft			NO VALUE	0953378	(75.39)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	54			ALO	GL Allocations PeopleSoft			NO VALUE	0953379	68.03							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	54			ALO	GL Allocations PeopleSoft			NO VALUE	0953379	(68.03)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	55			ALO	GL Allocations PeopleSoft			NO VALUE	0953380	(75.39)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	56			ALO	GL Allocations PeopleSoft			NO VALUE	2751478	7.36							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	56			ALO	GL Allocations PeopleSoft			NO VALUE	2751478	(7.36)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	125			ALO	GL Allocations PeopleSoft			NO VALUE	0219718	20.05							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	125			ALO	GL Allocations PeopleSoft			NO VALUE	0219718	(20.05)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	126			ALO	GL Allocations PeopleSoft			NO VALUE	0227795	2.67							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	126			ALO	GL Allocations PeopleSoft			NO VALUE	0227795	(2.67)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	488			ALO	GL Allocations PeopleSoft	ALLOC	10TGASNC	NO VALUE	0227795	2.61							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	488			ALO	GL Allocations PeopleSoft	ALLOC	10TGASNC	NO VALUE	Allocations	10TGASNC	(2.61)							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	437			ALO	GL Allocations PeopleSoft			NO VALUE	0228182	89.67							0.00%	-
1	2019	3/31/2019	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	437			ALO	GL Allocations PeopleSoft			NO VALUE	0228182	(89.67)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	25			ALO	GL Allocations PeopleSoft			NO VALUE	0219765	2.59							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	25			ALO	GL Allocations PeopleSoft			NO VALUE	0219765	(2.59)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	26			ALO	GL Allocations PeopleSoft			NO VALUE	0228463	1.30							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	26			ALO	GL Allocations PeopleSoft			NO VALUE	0228463	(1.30)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	57			ALO	GL Allocations PeopleSoft			NO VALUE	0228017	178.08							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	57			ALO	GL Allocations PeopleSoft			NO VALUE	0228017	(178.08)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	58			ALO	GL Allocations PeopleSoft			NO VALUE	0228252	178.08							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	58			ALO	GL Allocations PeopleSoft			NO VALUE	0228252	(178.08)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	59			ALO	GL Allocations PeopleSoft			NO VALUE	2751322	344.53							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	59			ALO	GL Allocations PeopleSoft			NO VALUE	2751322	(344.53)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	60			ALO	GL Allocations PeopleSoft			NO VALUE	2751478	75.39							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0435	MP Engineerin	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	60			ALO	GL Allocations PeopleSoft			NO VALUE	2751478	(75.39)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	127			ALO	GL Allocations PeopleSoft			NO VALUE	0218912	17.80							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	127			ALO	GL Allocations PeopleSoft			NO VALUE	0218912	(17.80)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	128			ALO	GL Allocations PeopleSoft			NO VALUE	0224716	5.13							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	128			ALO	GL Allocations PeopleSoft			NO VALUE	0224716	(5.13)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	129			ALO	GL Allocations PeopleSoft			NO VALUE	0227344	4.29							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	129			ALO	GL Allocations PeopleSoft			NO VALUE	0227344	(4.29)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	236			ALO	GL Allocations PeopleSoft			NO VALUE	2708001	338.17							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	236			ALO	GL Allocations PeopleSoft			NO VALUE	2708001	(338.17)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	237			ALO	GL Allocations PeopleSoft			NO VALUE	2708002	22.81							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	237			ALO	GL Allocations PeopleSoft			NO VALUE	2708002	(22.81)							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	238			ALO	GL Allocations PeopleSoft			NO VALUE	3108001	68.22							0.00%	-
1	2019	3/31/2019	PTDC	PNG NC Turbo	0107

1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	203			ALO	GL Allocations PeopleSoft		NO VALUE	2408002	259.26						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	203			ALO	GL Allocations PeopleSoft		NO VALUE	2408002	(259.26)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	204			ALO	GL Allocations PeopleSoft		NO VALUE	2408003	1,438.71						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	204			ALO	GL Allocations PeopleSoft		NO VALUE	2408003	(1,438.71)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	205			ALO	GL Allocations PeopleSoft		NO VALUE	2408008	772.74						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	205			ALO	GL Allocations PeopleSoft		NO VALUE	2408008	(772.74)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	206			ALO	GL Allocations PeopleSoft		NO VALUE	2451505	262.40						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	206			ALO	GL Allocations PeopleSoft		NO VALUE	2451505	(262.40)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	207			ALO	GL Allocations PeopleSoft		NO VALUE	2451520	47.46						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	207			ALO	GL Allocations PeopleSoft		NO VALUE	2451520	(47.46)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	208			ALO	GL Allocations PeopleSoft		NO VALUE	2451524	555.02						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	208			ALO	GL Allocations PeopleSoft		NO VALUE	2451524	(555.02)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	210			ALO	GL Allocations PeopleSoft		NO VALUE	0215362	164.54						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	210			ALO	GL Allocations PeopleSoft		NO VALUE	0215362	(164.54)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	211			ALO	GL Allocations PeopleSoft		NO VALUE	0219775	45.71						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	211			ALO	GL Allocations PeopleSoft		NO VALUE	0219775	(45.71)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	212			ALO	GL Allocations PeopleSoft		NO VALUE	0227810	30.83						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	212			ALO	GL Allocations PeopleSoft		NO VALUE	0227810	(30.83)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	213			ALO	GL Allocations PeopleSoft		NO VALUE	2408003	21.50						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	213			ALO	GL Allocations PeopleSoft		NO VALUE	2408003	(21.50)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1870	Op Mgr-PCS-Q-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	234			ALO	GL Allocations PeopleSoft		NO VALUE	2408001	289.48						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1870	Op Mgr-PCS-Q-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	234			ALO	GL Allocations PeopleSoft		NO VALUE	2408001	(289.48)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1879	Sup-Measurem 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	401			ALO	GL Allocations PeopleSoft		NO VALUE	0215382	283.16						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1879	Sup-Measurem 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	401			ALO	GL Allocations PeopleSoft		NO VALUE	0215382	(283.16)						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1879	Sup-Measurem 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	402			ALO	GL Allocations PeopleSoft		NO VALUE	0219775	113.81						0.00%	-
1	2019	3/31/2019	47106	PWO	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1879	Sup-Measurem 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	402			ALO	GL Allocations PeopleSoft		NO VALUE	0219775	(113.81)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	28			ALO	GL Allocations PeopleSoft		NO VALUE	0224248	14.84						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	28			ALO	GL Allocations PeopleSoft		NO VALUE	0224248	(14.84)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	61			ALO	GL Allocations PeopleSoft		NO VALUE	0220007	138.04						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	61			ALO	GL Allocations PeopleSoft		NO VALUE	0220007	(138.04)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	133			ALO	GL Allocations PeopleSoft		NO VALUE	0224145	6.66						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	133			ALO	GL Allocations PeopleSoft		NO VALUE	0224145	(6.66)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	134			ALO	GL Allocations PeopleSoft		NO VALUE	0220328	10.69						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	134			ALO	GL Allocations PeopleSoft		NO VALUE	0220328	(10.69)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	135			ALO	GL Allocations PeopleSoft		NO VALUE	0355310	4.34						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	135			ALO	GL Allocations PeopleSoft		NO VALUE	0355310	(4.34)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	136			ALO	GL Allocations PeopleSoft		NO VALUE	0355140	4.95						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	136			ALO	GL Allocations PeopleSoft		NO VALUE	0355140	(4.95)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	489			ALLOC	Allocations	107GASNC	10.68						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	489			ALLOC	Allocations	107GASNC	(10.68)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	265			ALO	GL Allocations PeopleSoft		NO VALUE	0218810	64.23						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	265			ALO	GL Allocations PeopleSoft		NO VALUE	0220005	(64.23)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	266			ALO	GL Allocations PeopleSoft		NO VALUE	0220005	89.46						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	266			ALO	GL Allocations PeopleSoft		NO VALUE	0220005	(89.46)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	267			ALO	GL Allocations PeopleSoft		NO VALUE	0351420	16.48						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	267			ALO	GL Allocations PeopleSoft		NO VALUE	0351420	(16.48)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	268			ALO	GL Allocations PeopleSoft		NO VALUE	0351432	40.27						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	268			ALO	GL Allocations PeopleSoft		NO VALUE	0351432	(40.27)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	269			ALO	GL Allocations PeopleSoft		NO VALUE	0351527	259.74						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	269			ALO	GL Allocations PeopleSoft		NO VALUE	0351527	(259.74)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	270			ALO	GL Allocations PeopleSoft		NO VALUE	1928546	4.12						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	270			ALO	GL Allocations PeopleSoft		NO VALUE	1928546	(4.12)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	2420	Op Sup-FCS-R 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	307			ALO	GL Allocations PeopleSoft		NO VALUE	0409001	264.46						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	2420	Op Sup-FCS-R 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	307			ALO	GL Allocations PeopleSoft		NO VALUE	0409001	(264.46)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	5721	Mgr-CNG Dasi 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	405			ALO	GL Allocations PeopleSoft		NO VALUE	0227923	32.17						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	5721	Mgr-CNG Dasi 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	405			ALO	GL Allocations PeopleSoft		NO VALUE	0227923	(32.17)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	5995	System Integrit 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	439			ALO	GL Allocations PeopleSoft		NO VALUE	0351527	6.41						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	5995	System Integrit 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	439			ALO	GL Allocations PeopleSoft		NO VALUE	0351527	(6.41)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	466			ALO	GL Allocations PeopleSoft		NO VALUE	0214876	45.84						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	466			ALO	GL Allocations PeopleSoft		NO VALUE	0214876	(45.84)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	478			ALO	GL Allocations PeopleSoft		NO VALUE	0220005	7.67						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	478			ALO	GL Allocations PeopleSoft		NO VALUE	0220005	(7.67)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	479			ALO	GL Allocations PeopleSoft		NO VALUE	0328531	3.49						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	479			ALO	GL Allocations PeopleSoft		NO VALUE	0328531	(3.49)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	480			ALO	GL Allocations PeopleSoft		NO VALUE	0328618	9.59						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0107000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	480			ALO	GL Allocations PeopleSoft		NO VALUE	0328618	(9.59)						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1268			ALO	GL Allocations PeopleSoft		NO VALUE	0708001	40.70						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1230	Op Sup-FCS-A 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1268			ALO	GL Allocations PeopleSoft		NO VALUE	0708001	(40.70)						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1270			ALO	GL Allocations PeopleSoft		NO VALUE	0224869	58.07						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1270			ALO	GL Allocations PeopleSoft		NO VALUE	0224869	(58.07)						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1271			ALO	GL Allocations PeopleSoft		NO VALUE	0851429	55.12						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1271			ALO	GL Allocations PeopleSoft		NO VALUE	0851429	(55.12)						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1282			ALO	GL Allocations PeopleSoft		NO VALUE	0851429	274.89						0.00%	-
1	2019	3/31/2019	47126	PAOC	PNG SC Anderson	0107000	Balance Sheet	SCHM Corp	INC202	1880	Major Proj - Im 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1282			ALO	GL Allocations PeopleSoft		NO VALUE	0851429	(274.89)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1255			ALO	GL Allocations PeopleSoft		NO VALUE	0215652	72.16						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1255			ALO	GL Allocations PeopleSoft		NO VALUE	0215652	(72.16)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1256			ALO	GL Allocations PeopleSoft		NO VALUE	0225491	44.69						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1256			ALO	GL Allocations PeopleSoft		NO VALUE	0225491	(44.69)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0211	Op Sup-FCS-G 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1257			ALO	GL Allocations PeopleSoft		NO VALUE	0708001	102.97						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0211	Op Sup-FCS-G 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1257			ALO	GL Allocations PeopleSoft		NO VALUE	0708001	(102.97)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1261			ALO	GL Allocations PeopleSoft		NO VALUE	0215312	102.21						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1261			ALO	GL Allocations PeopleSoft		NO VALUE	0215312	(102.21)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1262			ALO	GL Allocations PeopleSoft		NO VALUE	0228302	44.37						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1262			ALO	GL Allocations PeopleSoft		NO VALUE	0228302	(44.37)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1263			ALO	GL Allocations PeopleSoft		NO VALUE	0708002	13.03						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1263			ALO	GL Allocations PeopleSoft		NO VALUE	0708002	(13.03)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1264			ALO	GL Allocations PeopleSoft		NO VALUE	0708003	4.80						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	0511	Op Sup-O&M-18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1264			ALO	GL Allocations PeopleSoft		NO VALUE	0708003	(4.80)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	1032	Op Mgr-FCS-S 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1265			ALO	GL Allocations PeopleSoft		NO VALUE	0708001	100.15						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greenwood	0107000	Balance Sheet	SCHM Corp	INC202	1032	Op Mgr-FCS-S 18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1265			ALO	GL Allocations

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1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	76			ALO	GL Allocations PeopleSoft		NO VALUE	0229833	4.75					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	77			ALO	GL Allocations PeopleSoft		NO VALUE	0229988	23.61					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	78			ALO	GL Allocations PeopleSoft		NO VALUE	0227610	14.29					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	79			ALO	GL Allocations PeopleSoft		NO VALUE	0227612	11.43					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	80			ALO	GL Allocations PeopleSoft		NO VALUE	0227793	2.87					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	81			ALO	GL Allocations PeopleSoft		NO VALUE	0227794	7.12					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	82			ALO	GL Allocations PeopleSoft		NO VALUE	0227969	4.30					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	83			ALO	GL Allocations PeopleSoft		NO VALUE	0228037	2.83					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	84			ALO	GL Allocations PeopleSoft		NO VALUE	0228127	1.43					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	85			ALO	GL Allocations PeopleSoft		NO VALUE	0228283	5.23					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	86			ALO	GL Allocations PeopleSoft		NO VALUE	0228328	2.83					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	488			ALLOC	Allocations	19FGASNC			2.87					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	1860	Major Proj - Im	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	240			ALO	GL Allocations PeopleSoft		NO VALUE	0151749	44.39					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2120	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	295			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	124.45					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2121	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	296			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	63.42					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2122	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	297			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	93.90					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2123	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	298			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	168.31					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2124	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	299			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	83.51					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2125	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	300			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	73.00					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2126	Op Sup-FCS-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	301			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	189.12					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2131	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	302			ALO	GL Allocations PeopleSoft		NO VALUE	0108002	344.59					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2235	Op Sup-FCS-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	303			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	73.48					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2250	Op Mgr-FCS-S	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	304			ALO	GL Allocations PeopleSoft		NO VALUE	0108001	68.99					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2721	Op Sup-FCS-H	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	313			ALO	GL Allocations PeopleSoft		NO VALUE	0908001	36.56					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	2930	Op Mgr-FCS-S	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	316			ALO	GL Allocations PeopleSoft		NO VALUE	0228453	127.83					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	5995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	429			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	137.73					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	5995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	430			ALO	GL Allocations PeopleSoft		NO VALUE	0225218	227.40					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	440			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	76.80					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	441			ALO	GL Allocations PeopleSoft		NO VALUE	0225213	304.15					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	442			ALO	GL Allocations PeopleSoft		NO VALUE	0225218	46.89					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9155	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	443			ALO	GL Allocations PeopleSoft		NO VALUE	0219708	150.64					0.00%	-
1	2019	3/31/2019	47105	PCOC	PNG NC Chanl	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	444			ALO	GL Allocations PeopleSoft		NO VALUE	0219710	22.92					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	17			ALO	GL Allocations PeopleSoft		NO VALUE	0223302	24.60					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	87			ALO	GL Allocations PeopleSoft		NO VALUE	0223303	29.46					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	88			ALO	GL Allocations PeopleSoft		NO VALUE	0223692	11.80					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	89			ALO	GL Allocations PeopleSoft		NO VALUE	0225475	133.42					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	90			ALO	GL Allocations PeopleSoft		NO VALUE	0227146	10.68					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	91			ALO	GL Allocations PeopleSoft		NO VALUE	0229278	8.90					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	215			ALO	GL Allocations PeopleSoft		NO VALUE	0227553	49.62					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	216			ALO	GL Allocations PeopleSoft		NO VALUE	0228278	77.59					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	217			ALO	GL Allocations PeopleSoft		NO VALUE	3106003	563.94					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1853	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	218			ALO	GL Allocations PeopleSoft		NO VALUE	3106006	185.62					0.00%	-
1	2019	3/31/2019	47105	PEOC	PNG NC Elizat	0107000	Balance Sheet	SCHM Corp	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	235			ALO	GL Allocations PeopleSoft		NO VALUE	3106001	395.61					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	31			ALO	GL Allocations PeopleSoft		NO VALUE	0215593	195.13					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	32			ALO	GL Allocations PeopleSoft		NO VALUE	0218850	213.45					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	33			ALO	GL Allocations PeopleSoft		NO VALUE	0227917	178.00					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	34			ALO	GL Allocations PeopleSoft		NO VALUE	2314600	89.00					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	35			ALO	GL Allocations PeopleSoft		NO VALUE	2991431	109.98					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	36			ALO	GL Allocations PeopleSoft		NO VALUE	2991444	328.95					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	92			ALO	GL Allocations PeopleSoft		NO VALUE	0227988	4.29					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	137			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	3.61					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	143			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	253.31					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	152			ALO	GL Allocations PeopleSoft		NO VALUE	3106001	269.54					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	153			ALO	GL Allocations PeopleSoft		NO VALUE	0216738	122.99					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	154			ALO	GL Allocations PeopleSoft		NO VALUE	0219858	23.64					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	155			ALO	GL Allocations PeopleSoft		NO VALUE	0227554	185.76					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	156			ALO	GL Allocations PeopleSoft		NO VALUE	0228376	73.45					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	157			ALO	GL Allocations PeopleSoft		NO VALUE	0228453	280.97					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	161			ALO	GL Allocations PeopleSoft		NO VALUE	0225917	115.20					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	162			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	197.49					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1841	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	163			ALO	GL Allocations PeopleSoft		NO VALUE	2308008	39.83					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	182			ALO	GL Allocations PeopleSoft		NO VALUE	0219738	106.68					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	183			ALO	GL Allocations PeopleSoft		NO VALUE	0220971	163.76					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	184			ALO	GL Allocations PeopleSoft		NO VALUE	0227917	608.58					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	185			ALO	GL Allocations PeopleSoft		NO VALUE	0229217	15.30					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	186			ALO	GL Allocations PeopleSoft		NO VALUE	0229261	3.98					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	187			ALO	GL Allocations PeopleSoft		NO VALUE	0229376	199.42					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	188			ALO	GL Allocations PeopleSoft		NO VALUE	2308002	218.61					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	189			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	324.91					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	190			ALO	GL Allocations PeopleSoft		NO VALUE	2308006	606.33					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	191			ALO	GL Allocations PeopleSoft		NO VALUE	2991399	10.61					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	192			ALO	GL Allocations PeopleSoft		NO VALUE	2351476	283.30					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1843	Op Sup-Corel-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	193			ALO	GL Allocations PeopleSoft		NO VALUE	2351500	19.59					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	209			ALO	GL Allocations PeopleSoft		NO VALUE	0227659	34.99					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1860	Major Proj - Im	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	241			ALO	GL Allocations PeopleSoft		NO VALUE	0229912	65.37					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	271			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	33.85					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	320			ALO	GL Allocations PeopleSoft		NO VALUE	0226008	51.50					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	5846	Major Proj - Im	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	408			ALO	GL Allocations PeopleSoft		NO VALUE	0229912	37.97					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	445			ALO	GL Allocations PeopleSoft		NO VALUE	0219714	178.73					0.00%	-
1	2019	3/31/2019	47105	PFOC	PNG NC Fayet	0107000	Balance Sheet	SCHM Corp	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	528			NGCONFC	CONSTRUCT	02197180			178.73					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	37			ALO	GL Allocations PeopleSoft		NO VALUE	0218448	125.58					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	38			ALO	GL Allocations PeopleSoft		NO VALUE	3101071	310.07					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	39			ALO	GL Allocations PeopleSoft		NO VALUE	0219394	321.55					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	40			ALO	GL Allocations PeopleSoft		NO VALUE	0221432	121.59					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	0435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	41			ALO	GL Allocations PeopleSoft		NO VALUE	2991489	125.96					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	93			ALO	GL Allocations PeopleSoft		NO VALUE	0219091	10.18					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	94			ALO	GL Allocations PeopleSoft		NO VALUE	0221432	44.37					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	95			ALO	GL Allocations PeopleSoft		NO VALUE	0223698	124.14					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	96			ALO	GL Allocations PeopleSoft		NO VALUE	0225157	5.71					0.00%	-
1	2019	3/31/2019	47105	PGOC	PNG NC Golds	0107000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data Id	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	97			ALO	GL Allocations PeopleSoft	

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1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	453			ALO	GL Allocations PeopleSoft		NO VALUE	0219810	142.27								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	454			ALO	GL Allocations PeopleSoft		NO VALUE	0220206	124.09								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	455			ALO	GL Allocations PeopleSoft		NO VALUE	0222932	62.09								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	456			ALO	GL Allocations PeopleSoft		NO VALUE	0222934	124.09								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	457			ALO	GL Allocations PeopleSoft		NO VALUE	0223618	124.09								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	458			ALO	GL Allocations PeopleSoft		NO VALUE	0223626	62.05								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	459			ALO	GL Allocations PeopleSoft		NO VALUE	0224305	124.09								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	460			ALO	GL Allocations PeopleSoft		NO VALUE	0224536	124.09								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	461			ALO	GL Allocations PeopleSoft		NO VALUE	0351527	152.43								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	462			ALO	GL Allocations PeopleSoft		NO VALUE	1626546	186.14								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	463			ALO	GL Allocations PeopleSoft		NO VALUE	1626547	186.13								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	464			ALO	GL Allocations PeopleSoft		NO VALUE	2401417	304.84								0.00%	-
1	2019	3/31/2019	47105	PNOP	Gas Operations	0107000	Balance Sheet	SCHM Corp		INC202	9335	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	465			ALO	GL Allocations PeopleSoft		NO VALUE	2551329	254.04								0.00%	-
1	2019	3/31/2019	47106	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	262			ALO	GL Allocations PeopleSoft		NO VALUE	1626548	280.22								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	263			ALO	GL Allocations PeopleSoft		NO VALUE	1626547	177.17								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	434			ALO	GL Allocations PeopleSoft		NO VALUE	0214813	20.54								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	435			ALO	GL Allocations PeopleSoft		NO VALUE	0215240	4.08								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	436			ALO	GL Allocations PeopleSoft		NO VALUE	1626493	168.33								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	477			ALO	GL Allocations PeopleSoft		NO VALUE	0221239	16.21								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	121			ALO	GL Allocations PeopleSoft		NO VALUE	0225958	3.47								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1735	Nhs GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	122			ALO	GL Allocations PeopleSoft		NO VALUE	0228129	6.82								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	123			ALO	GL Allocations PeopleSoft		NO VALUE	0228130	9.79								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	124			ALO	GL Allocations PeopleSoft		NO VALUE	2351421	78.79								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1812	Op Sup-FCS-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	140			ALO	GL Allocations PeopleSoft		NO VALUE	2308601	44.27								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	141			ALO	GL Allocations PeopleSoft		NO VALUE	0221690	149.82								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	142			ALO	GL Allocations PeopleSoft		NO VALUE	2388003	24.06								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	144			ALO	GL Allocations PeopleSoft		NO VALUE	2308601	54.36								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	145			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	18.81								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1833	Op Sup-O&M-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	158			ALO	GL Allocations PeopleSoft		NO VALUE	0221690	120.13								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1840	Op Mgr-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	159			ALO	GL Allocations PeopleSoft		NO VALUE	2388003	28.53								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	178			ALO	GL Allocations PeopleSoft		NO VALUE	2351422	208.68								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	179			ALO	GL Allocations PeopleSoft		NO VALUE	2308002	62.98								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1841	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	180			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	202.69								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	264			ALO	GL Allocations PeopleSoft		NO VALUE	2351379	68.73								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	2900	Op Mgr-FCS-R	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	318			ALO	GL Allocations PeopleSoft		NO VALUE	2308001	95.67								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	350			ALO	GL Allocations PeopleSoft		NO VALUE	2308003	18.77								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	351			ALO	GL Allocations PeopleSoft		NO VALUE	0221690	1,392.53								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	4525	Ops Sup-Gold-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	352			ALO	GL Allocations PeopleSoft		NO VALUE	2351421	71.39								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	368			ALO	GL Allocations PeopleSoft		NO VALUE	0225213	258.00								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	385			ALO	GL Allocations PeopleSoft		NO VALUE	0221690	59.51								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	386			ALO	GL Allocations PeopleSoft		NO VALUE	0225213	87.45								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	387			ALO	GL Allocations PeopleSoft		NO VALUE	2351320	43.27								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	388			ALO	GL Allocations PeopleSoft		NO VALUE	2151500	54.49								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	389			ALO	GL Allocations PeopleSoft		NO VALUE	2151501	74.12								0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reside	0107000	Balance Sheet	SCHM Corp		INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	390			ALO	GL Allocations PeopleSoft		NO VALUE	2351421	220.86								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	52			ALO	GL Allocations PeopleSoft		NO VALUE	0651374	75.39								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	53			ALO	GL Allocations PeopleSoft		NO VALUE	0651378	75.39								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	54			ALO	GL Allocations PeopleSoft		NO VALUE	0651379	68.03								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	55			ALO	GL Allocations PeopleSoft		NO VALUE	0651380	75.39								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	56			ALO	GL Allocations PeopleSoft		NO VALUE	2751478	7.36								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	125			ALO	GL Allocations PeopleSoft		NO VALUE	0217018	20.05								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	126			ALO	GL Allocations PeopleSoft		NO VALUE	0227795	2.67								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	488			ALLOC	Allocations	107GASNC	0.00%	2.67								0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Sales	0107000	Balance Sheet	SCHM Corp		INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	437			ALO	GL Allocations PeopleSoft		NO VALUE	0228182	89.67								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	25			ALO	GL Allocations PeopleSoft		NO VALUE	0219765	2.59								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	0113	Piedmont-Othe	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	26			ALO	GL Allocations PeopleSoft		NO VALUE	2328453	1.30								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	57			ALO	GL Allocations PeopleSoft		NO VALUE	0228617	178.08								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	58			ALO	GL Allocations PeopleSoft		NO VALUE	0228252	119.00								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	59			ALO	GL Allocations PeopleSoft		NO VALUE	2751322	344.53								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	9435	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	60			ALO	GL Allocations PeopleSoft		NO VALUE	2751478	75.39								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	127			ALO	GL Allocations PeopleSoft		NO VALUE	0219812	17.80								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	128			ALO	GL Allocations PeopleSoft		NO VALUE	0224718	0.13								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	129			ALO	GL Allocations PeopleSoft		NO VALUE	0227344	4.29								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	236			ALO	GL Allocations PeopleSoft		NO VALUE	0708002	338.17								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	237			ALO	GL Allocations PeopleSoft		NO VALUE	2708002	22.61								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	238			ALO	GL Allocations PeopleSoft		NO VALUE	3108001	98.22								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	239			ALO	GL Allocations PeopleSoft		NO VALUE	2708002	78.42								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	280			ALO	GL Allocations PeopleSoft		NO VALUE	0215530	171.92								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	281			ALO	GL Allocations PeopleSoft		NO VALUE	0218259	33.79								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	282			ALO	GL Allocations PeopleSoft		NO VALUE	0223377	39.26								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	283			ALO	GL Allocations PeopleSoft		NO VALUE	0224895	86.77								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	284			ALO	GL Allocations PeopleSoft		NO VALUE	0227797	199.47								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	285			ALO	GL Allocations PeopleSoft		NO VALUE	0228090	167.67								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	286			ALO	GL Allocations PeopleSoft		NO VALUE	2508003	40.90								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	287			ALO	GL Allocations PeopleSoft		NO VALUE	2508003	73.43								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	288			ALO	GL Allocations PeopleSoft		NO VALUE	2551450	61.95								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	289			ALO	GL Allocations PeopleSoft		NO VALUE	2808003	65.37								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	290			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	34.83								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	291			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	311.48								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	292			ALO	GL Allocations PeopleSoft		NO VALUE	2708008	70.37								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	293			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	551.36								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	1910	Op Sup-Comet-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	294			ALO	GL Allocations PeopleSoft		NO VALUE	2751462	103.32								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	4625	Ops Sup-Gold-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	353			ALO	GL Allocations PeopleSoft		NO VALUE	2751454	65.65								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	369			ALO	GL Allocations PeopleSoft		NO VALUE	2208947	21.29								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	370			ALO	GL Allocations PeopleSoft		NO VALUE	0227835	496.19								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	371			ALO	GL Allocations PeopleSoft		NO VALUE	2451417	21.90								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	372			ALO	GL Allocations PeopleSoft		NO VALUE	2851450	13.74								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	373			ALO	GL Allocations PeopleSoft		NO VALUE	2751321	8.76								0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	0107000	Balance Sheet	SCHM Corp		INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	374			ALO	GL Allocations PeopleS

1	2019	3/31/2019	47126	PSOA	PNG SC Gas	01007000	Balance Sheet	SCHM Corp	INC202	2730	Op Sup-Consl-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1302			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASSC	2,183.78					0.00%	-
1	2019	3/31/2019	47126	PSOA	PNG SC Gas	01007000	Balance Sheet	SCHM Corp	INC202	2830	Op Mgr-Consl-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1303			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASSC	281.21					0.00%	-
1	2019	3/31/2019	47126	PSOA	PNG SC Gas	01007000	Balance Sheet	SCHM Corp	INC202	3130	Manager-Major-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1304			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASSC	184.12					0.00%	-
1	2019	3/31/2019	47126	PSOA	PNG SC Gas	01007000	Balance Sheet	SCHM Corp	INC202	6947	Major Projects 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1305			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASSC	36.88					0.00%	-
1	2019	3/31/2019	47126	PSOA	PNG SC Gas	01007000	Balance Sheet	SCHM Corp	INC202	6951	NGBU T&D Ent-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1306			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASSC	684.97					0.00%	-
1	2019	3/31/2019	47126	PSOA	PNG SC Gas	01007000	Balance Sheet	SCHM Corp	INC202	6956	Manager - Plant 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1307			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASSC	2,161.32					0.00%	-
1	2019	3/31/2019	47126	PSOP	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	3435	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1236				GL Allocations PeopleSoft				NO VALUE	0583451	125.56				0.00%	-
1	2019	3/31/2019	47126	PSOP	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1288			ALO	GL Allocations PeopleSoft				NO VALUE	0751513	24.83				0.00%	-
1	2019	3/31/2019	47126	PSOP	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1289			ALO	GL Allocations PeopleSoft				NO VALUE	0751515	18.69				0.00%	-
1	2019	3/31/2019	47126	PSOP	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1290			ALO	GL Allocations PeopleSoft				NO VALUE	0751666	24.91				0.00%	-
1	2019	3/31/2019	47126	PSOP	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1291			ALO	GL Allocations PeopleSoft				NO VALUE	0751667	18.69				0.00%	-
1	2019	3/31/2019	47126	PSOP	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1292			ALO	GL Allocations PeopleSoft				NO VALUE	0751701	18.69				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	3435	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1259			ALO	GL Allocations PeopleSoft				NO VALUE	0663419	254.56				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	3435	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1265			ALO	GL Allocations PeopleSoft				NO VALUE	0951417	125.56				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	3320	Op Sup-O&M-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1267			ALO	GL Allocations PeopleSoft				NO VALUE	0908003	522.53				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	1330	Op Sup-FCS-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1299			ALO	GL Allocations PeopleSoft				NO VALUE	0909601	135.20				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1281			ALO	GL Allocations PeopleSoft				NO VALUE	0225194	5.60				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	1735	Supr - Measurem 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1284			ALO	GL Allocations PeopleSoft				NO VALUE	0951415	53.32				0.00%	-
1	2019	3/31/2019	47126	PSPD	PNG SC Spare	01007000	Balance Sheet	SCHM Corp	INC202	2730	Op Sup-Consl-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1286			ALO	GL Allocations PeopleSoft				NO VALUE	0908002	65.62				0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1395			ALO	GL Allocations PeopleSoft				NO VALUE	0221956	23.21				100.00%	23.21
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1397			ALO	GL Allocations PeopleSoft				NO VALUE	0226570	53.73				100.00%	53.73
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1398			ALO	GL Allocations PeopleSoft				NO VALUE	0226294	40.42				100.00%	40.42
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1399			ALO	GL Allocations PeopleSoft				NO VALUE	0221664	10.03				100.00%	10.03
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1400			ALO	GL Allocations PeopleSoft				NO VALUE	0221247	8.90				100.00%	8.90
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1401			ALO	GL Allocations PeopleSoft				NO VALUE	0221461	2.67				100.00%	2.67
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1402			ALO	GL Allocations PeopleSoft				NO VALUE	0222170	2.80				100.00%	2.80
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1403			ALO	GL Allocations PeopleSoft				NO VALUE	0223662	11.46				100.00%	11.46
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1404			ALO	GL Allocations PeopleSoft				NO VALUE	0224315	11.43				100.00%	11.43
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1405			ALO	GL Allocations PeopleSoft				NO VALUE	0225497	15.83				100.00%	15.83
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1406			ALO	GL Allocations PeopleSoft				NO VALUE	0225294	29.50				100.00%	29.50
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1407			ALO	GL Allocations PeopleSoft				NO VALUE	0226813	2.66				100.00%	2.66
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1408			ALO	GL Allocations PeopleSoft				NO VALUE	0226821	23.99				100.00%	23.56
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1409			ALO	GL Allocations PeopleSoft				NO VALUE	0227152	1.41				100.00%	1.41
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1410			ALO	GL Allocations PeopleSoft				NO VALUE	0227152	10.68				100.00%	10.68
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1411			ALO	GL Allocations PeopleSoft				NO VALUE	0227209	9.95				100.00%	9.95
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1412			ALO	GL Allocations PeopleSoft				NO VALUE	0227926	17.47				100.00%	17.47
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1413			ALO	GL Allocations PeopleSoft				NO VALUE	1751791	46.64				100.00%	46.64
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1414			ALO	GL Allocations PeopleSoft				NO VALUE	1751999	17.14				100.00%	17.14
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1415			ALO	GL Allocations PeopleSoft				NO VALUE	1752109	26.70				100.00%	26.70
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1740	Op Mgr-FCS-M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1416			ALO	GL Allocations PeopleSoft				NO VALUE	1708001	106.79				100.00%	106.79
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1751	Op Sup-FCS-N 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1417			ALO	GL Allocations PeopleSoft				NO VALUE	1708001	86.97				100.00%	86.97
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1755	Op Sup-FCS-M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1418			ALO	GL Allocations PeopleSoft				NO VALUE	1708001	94.29				100.00%	94.29
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1756	Op Sup-FCS-N 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1419			ALO	GL Allocations PeopleSoft				NO VALUE	1708001	85.62				100.00%	85.62
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1757	Op Sup-FCS-N 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1420			ALO	GL Allocations PeopleSoft				NO VALUE	1708001	94.29				100.00%	94.29
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	01007000	Balance Sheet	SCHM Corp	INC202	1758	Op Sup-FCS-M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1421			ALO	GL Allocations PeopleSoft				NO VALUE	1708001	92.65				100.00%	92.65
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1422			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	94.79					100.00%	94.79
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	1721	Regional Sales 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1423			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	2,949.97					100.00%	2,949.97
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	1730	Op Mgr-Consl-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1424			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	2,768.84					100.00%	2,768.84
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1425			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	659.33					100.00%	659.33
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	1764	Op Sup-Consl-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1426			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	3,150.84					100.00%	3,150.84
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	1765	Op Sup-Consl-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1427			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	716.08					100.00%	716.08
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	3222	Main Dr-Engine 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1428			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	76.67					100.00%	76.67
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	6947	Major Projects 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1429			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	411.46					100.00%	411.46
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	6951	NGBU T&D Ent-18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1430			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	879.72					100.00%	879.72
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	6956	Manager - Plant 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1431			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	3,161.03					100.00%	3,161.03
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	6966	Manager - Mkt 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1432			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	485.11					100.00%	485.11
1	2019	3/31/2019	47136	PTOA	PNG TN Gas C	01007000	Balance Sheet	SCHM Corp	INC202	9488	TFO Construct 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1433			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GASTN	338.20					100.00%	338.20
1	2019	3/31/2019	47146	PBLN	PNG BENTON	01007000	Balance Sheet	SCHM Corp	INC202	3125	LNG Plant Mgr 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1503			ALO	GL Allocations PeopleSoft				NO VALUE	0225853	88.31				0.00%	-
1	2019	3/31/2019	47146	PBLN	PNG BENTON	01007000	Balance Sheet	SCHM Corp	INC202	3125	LNG Plant Mgr 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1504			ALO	GL Allocations PeopleSoft				NO VALUE	6826288	2,279.99				0.00%	-
1	2019	3/31/2019	47146	PBLN	PNG BENTON	01007000	Balance Sheet	SCHM Corp	INC202	6944	Mid Major Proj 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1507			ALO	GL Allocations PeopleSoft				NO VALUE	0225288	881.99				0.00%	-
1	2019	3/31/2019	47146	PCLN	PNG Carolinas	01007000	Balance Sheet	SCHM Corp	INC202	3320	LNG Plant Mgr 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1505			ALO	GL Allocations PeopleSoft				NO VALUE	0225883	636.10				0.00%	-
1	2019	3/31/2019	47146	PCLN	PNG Carolinas	01007000	Balance Sheet	SCHM Corp	INC202	6944	Mid Major Proj 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1508			ALO	GL Allocations PeopleSoft				NO VALUE	0225883	882.02				0.00%	-
1	2019	3/31/2019	47146	PCOZ	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1510			ALO	GL Allocations PeopleSoft				NO VALUE	0225883	329.62				0.00%	-
1	2019	3/31/2019	47146	PCOZ	Gas Operations	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1511			ALO	GL Allocations PeopleSoft				NO VALUE	0226288	329.88				0.00%	-
1	2019	3/31/2019	47146	PHLN	PNG HUNTER	01007000	Balance Sheet	SCHM Corp	INC202	3320	LNG Plant Mgr 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1506			ALO	GL Allocations PeopleSoft				NO VALUE	0227905	253.62				0.00%	-
1	2019	3/31/2019	47146	PHLN	PNG HUNTER	01007000	Balance Sheet	SCHM Corp	INC202	6944	MG Major Proj# 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1509			ALO	GL Allocations PeopleSoft				NO VALUE	0227905	196.00				0.00%	-
1	2019	3/31/2019	47146	PHLN	PNG HUNTER	01007000	Balance Sheet	SCHM Corp	INC202	6946	Major Proj - Imp 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1512			ALO	GL Allocations PeopleSoft				NO VALUE	0227905	222.74				0.00%	-
1	2019	3/31/2019	47146	PTSO	PNG 2-State	01007000	Balance Sheet	SCHM Corp	INC202	3435	MP Engineering 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1513			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS2S	1,482.91					0.00%	-
1	2019	3/31/2019	47146	PTSO	PNG 2-State	01007000	Balance Sheet	SCHM Corp	INC202	3740	Regional Sales 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1514			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS2S	1,189.97					0.00%	-
1	2019	3/31/2019	47146	PTSO	PNG 2-State	01007000	Balance Sheet	SCHM Corp	INC202	3222	Main Dr-Engine 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1515			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS2S	729.64					0.00%	-
1	2019	3/31/2019	47146	PTSO	PNG 2-State	01007000	Balance Sheet	SCHM Corp	INC202	3247	Regional Engine 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1516			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS2S	127.17					0.00%	-
1	2019	3/31/2019	47146	PTSO	PNG 2-State	01007000	Balance Sheet	SCHM Corp	INC202	6947	Major Projects 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1517			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS2S	134.97					0.00%	-
1	2019	3/31/2019	47146	PTSO	PNG 2-State	01007000	Balance Sheet	SCHM Corp	INC202	6956	Manager - Plant 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1518			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS2S	674.87					0.00%	-
1	2019	3/31/2019	47150	PPCG	Piedmont (Gov	01007000	Balance Sheet	SCHM Corp	INC202	1870	Op Mgr-FCS-G 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1541			ALO	GL Allocations PeopleSoft				NO VALUE	0228226	819.19				15.80%	97.63
1	2019	3/31/2019	47151	SCSF	PNG_Special	01007000	Balance Sheet	SCHM Corp	INC202	1890	Cont Improvem 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1543			ALO	GL Allocations PeopleSoft				NO VALUE	SCTA30073	33.68				15.80%	5.54
1	2019	3/31/2019	47151	SCSF	PNG_Special	01007000	Balance Sheet	SCHM Corp	INC202	3210	Gas Supply 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1544			ALO	GL Allocations PeopleSoft				NO VALUE	SCTA30073	561.57				15.80%	88.48
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	3018	Main Dr-Resid 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1559			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	207.32					15.80%	32.76
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	0113	Piedmont-Othe 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1560			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	32.66					15.80%	5.16
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1561			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	860.88					15.80%	136.02
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	1735	NG GIS Data M 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1577				GL Allocations PeopleSoft		BSOMAP	Allocations	107GAS3S	4,702.44					15.80%	743.35
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	1890	Cont Improvem 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1562			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	203.57					15.80%	32.01
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	3246	Business Tech 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1563			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	957.59					15.80%	151.28
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	3207	System Planni 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1564			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	6,536.87					15.80%	1,032.83
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	3219	Technical Train 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1565			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	571.09					15.80%	90.66
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	3247	Engineering Te 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1566			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	1,175.79					15.80%	185.77
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	5351	Operator Qualif 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1567			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	6,126.18					15.80%	967.94
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	5371	SMM & Compli 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1568			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	2,877.44					15.80%	454.68
1	2019	3/31/2019	47156	PTHO	PNG 3-State	01007000	Balance Sheet	SCHM Corp	INC202	5380	Mgr - Measurem 18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1569			ALO	GL Allocations PeopleSoft		ALOC	Allocations	107GAS3S	1,002.51					15.80%	158.40
1	2019

1	2019	47126	PGRO	PNG SC Green	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6054				ALO	GL Allocations PeopleSoft			NO VALUE	0751515	37.21								0.00%	-
1	2019	47126	PGRO	PNG SC Green	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6055				ALO	GL Allocations PeopleSoft			NO VALUE	0751663	37.21								0.00%	-
1	2019	47126	PGRO	PNG SC Green	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6056				ALO	GL Allocations PeopleSoft			NO VALUE	0751701	37.21								0.00%	-
1	2019	47126	PGRO	PNG SC Green	0107000	Balance Sheet	SCHM Corp	INCN01	9348	Workplace Tec	18400	Incentives Allocated	INCN010001	6059				ALO	GL Allocations PeopleSoft			NO VALUE	SCWI180134	34.90								0.00%	-
1	2019	47126	PSOA	PNG SC Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9888	Asset Planning	18400	Incentives Allocated	INCN010001	6060				ALLOC	Allocations			NO VALUE	107GASSC	147.83								0.00%	-
1	2019	47126	PSOA	PNG SC Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9520	Land Surveying	18400	Incentives Allocated	INCN010001	6061				ALLOC	Allocations			NO VALUE	107GASSC	113.16								0.00%	-
1	2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	INCN01	7809	Telecom Field	18400	Incentives Allocated	INCN010001	6048					GL Allocations PeopleSoft			NO VALUE	0951429	11.75								0.00%	-
1	2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	INCN01	7812	Telecom Delive	18400	Incentives Allocated	INCN010001	6049					GL Allocations PeopleSoft			NO VALUE	0951429	4.88								0.00%	-
1	2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6057					GL Allocations PeopleSoft			NO VALUE	0951429	19.62								0.00%	-
1	2019	47126	PSPO	PNG SC Spare	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6058					GL Allocations PeopleSoft			NO VALUE	0951451	121.19								0.00%	-
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9986	Major Proj - Im	18400	Incentives Allocated	INCN010001	6088				ALO	GL Allocations PeopleSoft			NO VALUE	1751453	510.50								100.00%	510.50
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9986	Major Proj - Im	18400	Incentives Allocated	INCN010001	6089				ALO	GL Allocations PeopleSoft			NO VALUE	1751879	193.97								100.00%	193.97
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9986	Major Proj - Im	18400	Incentives Allocated	INCN010001	6090				ALO	GL Allocations PeopleSoft			NO VALUE	1751669	250.13								100.00%	250.13
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9986	Major Proj - Im	18400	Incentives Allocated	INCN010001	6091				ALO	GL Allocations PeopleSoft			NO VALUE	1751659	98.97								100.00%	98.97
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9986	Major Proj - Im	18400	Incentives Allocated	INCN010001	6092				ALO	GL Allocations PeopleSoft			NO VALUE	1751791	98.97								100.00%	98.97
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	7809	Telecom Field	18400	Incentives Allocated	INCN010001	6093				ALO	GL Allocations PeopleSoft			NO VALUE	1751433	11.75								100.00%	11.75
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	7813	Telecom Suppl	18400	Incentives Allocated	INCN010001	6094				ALO	GL Allocations PeopleSoft			NO VALUE	1751433	109.32								100.00%	109.32
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6095				ALO	GL Allocations PeopleSoft			NO VALUE	0220349	176.65								100.00%	176.65
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6096				ALO	GL Allocations PeopleSoft			NO VALUE	1751433	141.36								100.00%	141.36
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6097				ALO	GL Allocations PeopleSoft			NO VALUE	1751599	70.68								100.00%	70.68
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6098				ALO	GL Allocations PeopleSoft			NO VALUE	1751679	106.03								100.00%	106.03
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6099				ALO	GL Allocations PeopleSoft			NO VALUE	1751699	106.03								100.00%	106.03
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6100				ALO	GL Allocations PeopleSoft			NO VALUE	1751752	35.39								100.00%	35.39
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6101				ALO	GL Allocations PeopleSoft			NO VALUE	1751918	35.35								100.00%	35.35
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9995	Land Mgmt & A	18400	Incentives Allocated	INCN010001	6102				ALO	GL Allocations PeopleSoft			NO VALUE	1752066	35.35								100.00%	35.35
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	JE34	Env Svcs - T&D	18400	Incentives Allocated	INCN010001	6103				ALO	GL Allocations PeopleSoft			NO VALUE	1751699	16.28								100.00%	16.28
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6104				ALO	GL Allocations PeopleSoft			NO VALUE	0220338	494.64								100.00%	494.64
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6105				ALO	GL Allocations PeopleSoft			NO VALUE	0221825	78.12								100.00%	78.12
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6106				ALO	GL Allocations PeopleSoft			NO VALUE	0221829	48.86								100.00%	48.86
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6107				ALO	GL Allocations PeopleSoft			NO VALUE	1751433	650.85								100.00%	650.85
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6108				ALO	GL Allocations PeopleSoft			NO VALUE	1751679	390.51								100.00%	390.51
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6109				ALO	GL Allocations PeopleSoft			NO VALUE	1751699	520.67								100.00%	520.67
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6110				ALO	GL Allocations PeopleSoft			NO VALUE	1751699	390.51								100.00%	390.51
1	2019	47136	PNVO	PNG TN Nashv	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6111				ALO	GL Allocations PeopleSoft			NO VALUE	1751791	29.23								100.00%	29.23
1	2019	47136	PTOA	PNG TN Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9888	Asset Planning	18400	Incentives Allocated	INCN010001	6113				ALLOC	Allocations	107GASTN		NO VALUE	107GASTN	166.08								100.00%	166.08
1	2019	47136	PTOA	PNG TN Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9556	Utility Ops Lead	18400	Incentives Allocated	INCN010001	6114				ALLOC	Allocations	107GASTN		NO VALUE	107GASTN	70.74								100.00%	70.74
1	2019	47136	PTOA	PNG TN Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6115				ALLOC	Allocations	107GASTN		NO VALUE	107GASTN	464.95								100.00%	464.95
1	2019	47136	PTOA	PNG TN Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9839	Land Svcs Staf	18400	Incentives Allocated	INCN010001	6112					GL Allocations PeopleSoft			NO VALUE	0220338	25.71								100.00%	25.71
1	2019	47136	PTOA	PNG TN Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9839	Land Svcs Staf	18400	Incentives Allocated	INCN010001	6116				ALLOC	Allocations	107GASTN		NO VALUE	107GASTN	407.63								100.00%	407.63
1	2019	47141	PCSZ	PNG RU Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	7810	Telecom OT and	18400	Incentives Allocated	INCN010001	6148					GL Allocations PeopleSoft			NO VALUE	GCTA35272	473.69								0.00%	-
1	2019	47141	PCSZ	PNG RU Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	7812	Telecom Delive	18400	Incentives Allocated	INCN010001	6149					GL Allocations PeopleSoft			NO VALUE	GCTA35272	15.18								0.00%	-
1	2019	47141	PCSZ	PNG RU Gas C	0107000	Balance Sheet	SCHM Corp	INCN01	9508	MP Engineering	18400	Incentives Allocated	INCN010001	6150					GL Allocations PeopleSoft			NO VALUE	GCTA35272	431.17								0.00%	-
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1211	Nuclear Site Re	18400	Incentives Allocated	INCN010001	6163				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	2.09								15.80%	0.33
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1212	Brunswick/ORI	18400	Incentives Allocated	INCN010001	6164				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	1.56								15.80%	0.25
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1213	Harris Site IT	18400	Incentives Allocated	INCN010001	6165				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	1.84								15.80%	0.29
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1218	Crystal River S	18400	Incentives Allocated	INCN010001	6166				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	2.36								15.80%	0.37
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1393	McGuire/GO Si	18400	Incentives Allocated	INCN010001	6167				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	15.00								15.80%	2.84
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1394	Catawba/Kings	18400	Incentives Allocated	INCN010001	6168				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	0.89								15.80%	0.14
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1397	Oconee Site IT	18400	Incentives Allocated	INCN010001	6169				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	17.99								15.80%	2.84
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	1397	Oconee Site IT	18400	Incentives Allocated	INCN010001	6170				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	13.06								15.80%	2.06
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	4698	LITHAS Support	18400	Incentives Allocated	INCN010001	6171				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	44.50								15.80%	7.03
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	73PS	Nuclear IT Sirf	18400	Incentives Allocated	INCN010001	6172				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	1.23								15.80%	0.19
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7534	ITSM, LIT, EHS	18400	Incentives Allocated	INCN010001	6173				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	2.24								15.80%	0.35
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7534	ITSM, LIT, EHS	18400	Incentives Allocated	INCN010001	6174				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	46.14								15.80%	7.29
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7614	Lotus IT	18400	Incentives Allocated	INCN010001	6175				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	42.39								15.80%	6.69
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7615	Telecom DVV T	18400	Incentives Allocated	INCN010001	6176				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	4.68								15.80%	0.74
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6177				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	2.93								15.80%	0.46
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7623	Telecom Field	18400	Incentives Allocated	INCN010001	6178				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	13.32								15.80%	2.10
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7623	Telecom Field	18400	Incentives Allocated	INCN010001	6179				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	32.23								15.80%	5.09
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7624	LIT Carolinas R	18400	Incentives Allocated	INCN010001	6180				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	111.73								15.80%	17.65
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7624	LIT Carolinas R	18400	Incentives Allocated	INCN010001	6181				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	64.04								15.80%	10.12
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7625	LIT Midwest	18400	Incentives Allocated	INCN010001	6182				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	7.80								15.80%	1.23
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7628	Telecom Field	18400	Incentives Allocated	INCN010001	6183				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	18.99								15.80%	2.93
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7628	Telecom Field	18400	Incentives Allocated	INCN010001	6184				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	128.84								15.80%	20.33
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7629	CE Telecom En	18400	Incentives Allocated	INCN010001	6185				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	39.74								15.80%	6.28
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7629	CE Telecom En	18400	Incentives Allocated	INCN010001	6186				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	35.80								15.80%	5.66
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7631	Telecom Delive	18400	Incentives Allocated	INCN010001	6187				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	18.23								15.80%	2.88
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	7521	Analytics & Dat	18400	Incentives Allocated	INCN010001	6188				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	0.23								15.80%	0.04
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9484	End User Tech	18400	Incentives Allocated	INCN010001	6189				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	25.99								15.80%	4.09
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9484	End User Tech	18400	Incentives Allocated	INCN010001	6190				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	60.98								15.80%	9.63
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9504	Job PLM & WH	18400	Incentives Allocated	INCN010001	6191				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	(1.57)								15.80%	(1.83)
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9504	Virtualization	18400	Incentives Allocated	INCN010001	6192				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	108.56								15.80%	17.15
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9516	Help Desk/Rem	18400	Incentives Allocated	INCN010001	6193				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	23.28								15.80%	3.68
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9516	Help Desk/Rem	18400	Incentives Allocated	INCN010001	6194				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	10.49								15.80%	1.66
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9519	LIT Greater Ch	18400	Incentives Allocated	INCN010001	6195				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	16.49								15.80%	2.61
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9519	LIT Greater Ch	18400	Incentives Allocated	INCN010001	6196				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	53.33								15.80%	8.43
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9570	IT Infrastructu	18400	Incentives Allocated	INCN010001	6197				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	9.78								15.80%	1.54
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9580	Customer Sol	18400	Incentives Allocated	INCN010001	6198				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	9.40								15.80%	1.49
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9583	Workstation &I	18400	Incentives Allocated	INCN010001	6199				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	280.97								15.80%	44.39
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9630	Workstation Mi	18400	Incentives Allocated	INCN010001	6200				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	58.33								15.80%	(8.22)
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9630	Workstation Mi	18400	Incentives Allocated	INCN010001	6201				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	56.97								15.80%	9.00
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9641	Job PLM & WH	18400	Incentives Allocated	INCN010001	6202				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	26.83								15.80%	4.24
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	9693	Technology Ap	18400	Incentives Allocated	INCN010001	6203				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	69.44								15.80%	10.97
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	3757	EHS Remote S	18400	Incentives Allocated	INCN010001	6204				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	97.67								15.80%	15.16
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	3757	EHS Remote S	18400	Incentives Allocated	INCN010001	6205				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	101.75								15.80%	16.08
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	3760	LIT Florida	18400	Incentives Allocated	INCN010001	6206				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0005	46.79								15.80%	7.39
1	2019	47150	PPCG	Piedmont (Gre	0107000	Balance Sheet	SCHM Corp	INCN01	3760	LIT Florida	18400	Incentives Allocated	INCN010001	6207				ALO	GL Allocations PeopleSoft			NO VALUE	5232/0008	143.95								15.80%	22.73
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	6973	Gas Acctg & Ri	18400	Incentives Allocated	INCN010001	6223				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30073	120.01								15.80%	18.96
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7623	FS-Charlotte	18400	Incentives Allocated	INCN010001	6224				ALO	GL Allocations PeopleSoft			NO VALUE	0528890	19.44								15.80%	3.07
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6225				ALO	GL Allocations PeopleSoft			NO VALUE	0152085	52.13								15.80%	8.24
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6226				ALO	GL Allocations PeopleSoft			NO VALUE	0152090	6.42								15.80%	1.01
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6227				ALO	GL Allocations PeopleSoft			NO VALUE	0751653	0.44								15.80%	0.07
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6228				ALO	GL Allocations PeopleSoft			NO VALUE	0751655	2.29								15.80%	0.36
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6229				ALO	GL Allocations PeopleSoft			NO VALUE	1751977	17.33								15.80%	2.74
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6230				ALO	GL Allocations PeopleSoft			NO VALUE	1751978	1.32								15.80%	0.21
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6231				ALO	GL Allocations PeopleSoft			NO VALUE	1751879	9.06								15.80%	0.14
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	7621	FS-Charlotte	18400	Incentives Allocated	INCN010001	6232				ALO	GL Allocations PeopleSoft			NO VALUE	8826303	2.29								15.80%	0.36
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	9039	NERC CIP Tool	18400	Incentives Allocated	INCN010001	6233				ALO	GL Allocations PeopleSoft			NO VALUE	0528890	223.04								15.80%	35.19
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	9039	NERC CIP Tool	18400	Incentives Allocated	INCN010001	6234				ALO	GL Allocations PeopleSoft			NO VALUE	0152085	630.20								15.80%	99.57
1	2019	47151	SG37	PNG_Special	0107000	Balance Sheet	SCHM Corp	INCN01	9039	NERC CIP Tool	18400	Incentives Allocated	INCN010001	6235				ALO	GL All

2	2019	2/28/2019	47106	PFOC	PNG NC Fayet	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5328702	142.53						0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayet	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2351463	40.59						0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayet	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2351484	49.59						0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayet	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		STAFF	General & Adm	01517750	178.31						0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayet	01027000	Balance Sheet	SCHM Corp	INCN01	8783	Project Develop	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	NCE1B0140	135.80						0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01027000	Balance Sheet	SCHM Corp	INCN01	7836	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2551329	9.61						0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01027000	Balance Sheet	SCHM Corp	INCN01	8520	Land Surveying	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	WTN180091	17.11						0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0219380	68.44						0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0219915	47.51						0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greel	01027000	Balance Sheet	SCHM Corp	INCN01	8222	Remediation DI	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0214646	13.64						0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Greel	01027000	Balance Sheet	SCHM Corp	INCN01	8222	Remediation DI	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0220163	16.96						0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hicko	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0220163	396.77						0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0428634	34.22						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	7836	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2551329	12.82						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	7813	Telecom Suppl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2151329	19.23						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2551329	47.91						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2151443	95.03						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2151446	34.22						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2151459	47.91						0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indiar	01027000	Balance Sheet	SCHM Corp	INCN01	8346	Workplace Tecl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	NCW1B0130	20.37						0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	8888	Asset Planning	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASNC						0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	8520	Land Surveying	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASNC						0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	7896	Utility Ops Lea	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASNC						0.00%	-
2	2019	2/28/2019	47106	PNOA	PNG NC Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASNC						0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC Wilm	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate							NO VALUE	2551455	61.26						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7154	H&S Corporate	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0152103	87.96						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7813	Telecom Suppl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0152103	178.77						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7812	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0251516	18.13						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7812	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0251518	14.38						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7813	Telecom Suppl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0251516	16.48						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7813	Telecom Suppl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0251518	16.50						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	7826	Telecom Field	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0251518	63.49						0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	01027000	Balance Sheet	SCHM Corp	INCN01	8783	Project Develop	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0152103	180.67						0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC Rocki	01027000	Balance Sheet	SCHM Corp	INCN01	8222	Remediation DI	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1626546	127.09						0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC Rocki	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1626546	237.58						0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	01027000	Balance Sheet	SCHM Corp	INCN01	7836	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2751321	5.26						0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2751321	47.51						0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2751322	47.51						0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0218941	245.11						0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	2451417	239.47						0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		STAFF	General & Adm	01517750	356.61						0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wine	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0220010	396.61						0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wine	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0351420	49.99						0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wine	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0351432	43.59						0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wine	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0351527	34.22						0.00%	-
2	2019	2/28/2019	47126	PNOC	PNG SC Ander	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0851453	122.58						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	7826	Telecom Field	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	SCW180134	25.98						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	7826	Telecom Field	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	SCW180134	14.32						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0853944	47.91						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0751513	34.22						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0751518	34.22						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0751657	34.22						0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0751701	34.22						0.00%	-
2	2019	2/28/2019	47126	PSOA	PNG SC Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	8888	Asset Planning	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASSC						0.00%	-
2	2019	2/28/2019	47126	PSOA	PNG SC Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	8520	Land Surveying	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASSC						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	01027000	Balance Sheet	SCHM Corp	INCN01	7836	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0853429	8.05						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0951451	122.58						0.00%	-
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8986	Major Proj - Im	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751433	476.11						100.00%	476.11
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8986	Major Proj - Im	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751979	203.49						100.00%	203.49
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8986	Major Proj - Im	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751689	338.29						100.00%	338.29
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8986	Major Proj - Im	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751699	154.03						100.00%	154.03
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8986	Major Proj - Im	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751797	101.74						100.00%	101.74
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	7812	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751433	13.10						100.00%	13.10
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	7813	Telecom Suppl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751433	83.84						100.00%	83.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0220346	178.72						100.00%	178.72
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751433	142.98						100.00%	142.98
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751599	71.49						100.00%	71.49
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751679	107.24						100.00%	107.24
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751699	107.24						100.00%	107.24
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751752	35.75						100.00%	35.75
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751918	35.75						100.00%	35.75
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8995	Land Mgmt & R	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1752066	35.75						100.00%	35.75
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	8294	Env Svcs - T&D	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751679	13.17						100.00%	13.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9005	System Integrit	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751433	73.29						100.00%	73.29
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0220336	544.10						100.00%	544.10
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0221825	85.92						100.00%	85.92
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	0221829	53.73						100.00%	53.73
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751433	715.98						100.00%	715.98
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751679	429.58						100.00%	429.58
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751688	572.74						100.00%	572.74
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751699	429.58						100.00%	429.58
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	1751797	32.19						100.00%	32.19
2	2019	2/28/2019	47136	PTOA	PNG TN Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	8888	Asset Planning	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASTN						100.00%	173.68
2	2019	2/28/2019	47136	PTOA	PNG TN Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	8520	Land Surveying	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASTN						100.00%	590.53
2	2019	2/28/2019	47136	PTOA	PNG TN Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	7896	Utility Ops Lea	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASTN						100.00%	146.49
2	2019	2/28/2019	47136	PTOA	PNG TN Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	9808	MP Engineering	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALLOC	GL Allocations PeopleSoft			ALLOC	Allocations	107GASTN						100.00%	377.26
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	7836	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	GCTA35272	14.61						0.00%	-
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas (	01027000	Balance Sheet	SCHM Corp	INCN01	7812	Telecom Delive	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	GCTA35272	8.79						0.00%	-
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1135	Nuclear Proces	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5232E0008	5.18						15.80%	0.82
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1211	Nuclear Site Pl	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5232E0008	1.97						15.80%	0.31
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1212	Brunswick/CRS	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5232E0008	3.54						15.80%	0.56
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1214	Robinson Site I	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5232E0008	7.22						15.80%	1.14
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1215	Harris Site IT	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5232E0008	7.49						15.80%	1.18
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1393	McGuire/GO St	18400	Incentives Allocated	INCN010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft			NO VALUE	5232E0008	16.09						15.80%	2.54
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	01027000	Balance Sheet	SCHM Corp	INCN01	1394	Catawba/Kings	18400	Incentives Allocated	INCN010001

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2	2019	2/28/2019	47106	PHPC	PNG NC High	01068600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	216			ALO	GL Allocations PeopleSoft		NO VALUE	04268605	37.10					0.00%	-	
2	2019	2/28/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	220			ALO	GL Allocations PeopleSoft		NO VALUE	02231213	1.23					0.00%	-	
2	2019	2/28/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	221			ALO	GL Allocations PeopleSoft		NO VALUE	02249681	2.91					0.00%	-	
2	2019	2/28/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	222			ALO	GL Allocations PeopleSoft		NO VALUE	02251489	1.62					0.00%	-	
2	2019	2/28/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	223			ALO	GL Allocations PeopleSoft		NO VALUE	02256503	2.46					0.00%	-	
2	2019	2/28/2019	47106	PSOC	PNG NC Sales	01085600	Balance Sheet	SCHM Retirem	2230	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	209			ALO	GL Allocations PeopleSoft		NO VALUE	09080003	7.59					0.00%	-	
2	2019	2/28/2019	47106	PSOC	PNG NC Sales	01085600	Balance Sheet	SCHM Retirem	2230	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	210			ALO	GL Allocations PeopleSoft		NO VALUE	09080003	64.92					0.00%	-	
2	2019	2/28/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	200			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	16.60					0.00%	-	
2	2019	2/28/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	2430	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	217			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	49.42					0.00%	-	
2	2019	2/28/2019	47126	PKOC	PNG SC Ander	01085600	Balance Sheet	SCHM Retirem	1260	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	694			ALO	GL Allocations PeopleSoft		NO VALUE	02251777	2.80					0.00%	-	
2	2019	2/28/2019	47126	PKOC	PNG SC Ander	01085600	Balance Sheet	SCHM Retirem	1260	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	695			ALO	GL Allocations PeopleSoft		NO VALUE	09580003	257.32					0.00%	-	
2	2019	2/28/2019	47126	PGRD	PNG SC Greer	01085600	Balance Sheet	SCHM Retirem	0511	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	691			ALO	GL Allocations PeopleSoft		NO VALUE	07080003	16.69					0.00%	-	
2	2019	2/28/2019	47126	PGRD	PNG SC Greer	01085600	Balance Sheet	SCHM Retirem	0511	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	692			ALO	GL Allocations PeopleSoft		NO VALUE	07080003	150.44					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	2835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	698			ALO	GL Allocations PeopleSoft		NO VALUE	09580003	34.65					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	0511	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	693			ALO	GL Allocations PeopleSoft		NO VALUE	09580003	17.16					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	1220	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	696			ALO	GL Allocations PeopleSoft		NO VALUE	09580003	230.32					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	1320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	697			ALO	GL Allocations PeopleSoft		NO VALUE	09080003	19.20					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	2835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	699			ALO	GL Allocations PeopleSoft		NO VALUE	02251777	12.74					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	2835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	700			ALO	GL Allocations PeopleSoft		NO VALUE	02256163	8.73					0.00%	-	
2	2019	2/28/2019	47126	PSPD	PNG SC Spart	01085600	Balance Sheet	SCHM Retirem	3202	Ops Sup - Cent	18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	701			ALO	GL Allocations PeopleSoft		NO VALUE	07580003	7.41					0.00%	-	
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01085600	Balance Sheet	SCHM Retirem	1768	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	602			ALO	GL Allocations PeopleSoft		NO VALUE	17680003	573.70					100.00%	573.70	
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	01085600	Balance Sheet	SCHM Retirem	1769	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00001	PNY Incent Accrual - Union	603			ALO	GL Allocations PeopleSoft		NO VALUE	17680003	944.14					100.00%	944.14	
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	01085600	Balance Sheet	SCHM Retirem	2830	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	256			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	26.83					0.00%	-	
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	01085600	Balance Sheet	SCHM Retirem	2830	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	256			ALO	GL Allocations PeopleSoft		NO VALUE	05680003	(26.83)					0.00%	-	
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	01085600	Balance Sheet	SCHM Retirem	2830	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	257			ALO	GL Allocations PeopleSoft		NO VALUE	05680003	92.57					0.00%	-	
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	01085600	Balance Sheet	SCHM Retirem	2830	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	257			ALO	GL Allocations PeopleSoft		NO VALUE	05680003	(92.57)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	235			ALO	GL Allocations PeopleSoft		NO VALUE	01080003	34.11					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	235			ALO	GL Allocations PeopleSoft		NO VALUE	01080003	(34.11)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	236			ALO	GL Allocations PeopleSoft		NO VALUE	01680003	399.79					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	236			ALO	GL Allocations PeopleSoft		NO VALUE	01680003	(399.79)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	237			ALO	GL Allocations PeopleSoft		NO VALUE	02281867	8.98					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	237			ALO	GL Allocations PeopleSoft		NO VALUE	02281867	(8.98)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	238			ALO	GL Allocations PeopleSoft		NO VALUE	02282315	11.12					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	238			ALO	GL Allocations PeopleSoft		NO VALUE	02282315	(11.12)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	239			ALO	GL Allocations PeopleSoft		NO VALUE	10880003	7.98					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2130	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	239			ALO	GL Allocations PeopleSoft		NO VALUE	10880003	(7.98)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	240			ALO	GL Allocations PeopleSoft		NO VALUE	01080002	6.16					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	240			ALO	GL Allocations PeopleSoft		NO VALUE	01080002	(6.16)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	241			ALO	GL Allocations PeopleSoft		NO VALUE	01080003	15.88					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	241			ALO	GL Allocations PeopleSoft		NO VALUE	01080003	(15.88)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	242			ALO	GL Allocations PeopleSoft		NO VALUE	01980003	495.93					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	242			ALO	GL Allocations PeopleSoft		NO VALUE	01980003	(495.93)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	243			ALO	GL Allocations PeopleSoft		NO VALUE	10880003	5.03					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2131	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	243			ALO	GL Allocations PeopleSoft		NO VALUE	10880003	(5.03)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2132	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	244			ALO	GL Allocations PeopleSoft		NO VALUE	01680003	158.79					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2132	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	244			ALO	GL Allocations PeopleSoft		NO VALUE	01680003	(158.79)					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2152	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	245			ALO	GL Allocations PeopleSoft		NO VALUE	01680003	33.40					0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chanl	01085600	Balance Sheet	SCHM Retirem	2152	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	245			ALO	GL Allocations PeopleSoft		NO VALUE	01680003	(33.40)					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	230			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	3.02					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	230			ALO	GL Allocations PeopleSoft		NO VALUE	02080003	(3.02)					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	231			ALO	GL Allocations PeopleSoft		NO VALUE	02680003	11.58					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	231			ALO	GL Allocations PeopleSoft		NO VALUE	02680003	(11.58)					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2330	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	248			ALO	GL Allocations PeopleSoft		NO VALUE	02680003	6.65					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2330	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	248			ALO	GL Allocations PeopleSoft		NO VALUE	02680003	(6.65)					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2330	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	249			ALO	GL Allocations PeopleSoft		NO VALUE	02680003	34.39					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2330	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	249			ALO	GL Allocations PeopleSoft		NO VALUE	02680003	(34.39)					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	250			ALO	GL Allocations PeopleSoft		NO VALUE	02280502	60.42					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	250			ALO	GL Allocations PeopleSoft		NO VALUE	02280502	(60.42)					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	251			ALO	GL Allocations PeopleSoft		NO VALUE	02192330	11.26					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	251			ALO	GL Allocations PeopleSoft		NO VALUE	02192330	(11.26)					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	3202	Ops Sup - Cent	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	263			ALO	GL Allocations PeopleSoft		NO VALUE	02280501	135.13					0.00%	-	
3	2019	3/31/2019	47106	PGOC	PNG NC Greer	01085600	Balance Sheet	SCHM Retirem	3202	Ops Sup - Cent	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	263			ALO	GL Allocations PeopleSoft		NO VALUE	02280501	(135.13)					0.00%	-	
3	2019	3/31/2019	47106	PHOC	PNG NC Hickc	01085600	Balance Sheet	SCHM Retirem	2850	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	259			ALO	GL Allocations PeopleSoft		NO VALUE	11880003	168.39					0.00%	-	
3	2019	3/31/2019	47106	PHOC	PNG NC Hickc	01085600	Balance Sheet	SCHM Retirem	2850	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	259			ALO	GL Allocations PeopleSoft		NO VALUE	11880003	(168.39)					0.00%	-	
3	2019	3/31/2019	47106	PHPC	PNG NC High	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	232			ALO	GL Allocations PeopleSoft		NO VALUE	04680003	21.43					0.00%	-	
3	2019	3/31/2019	47106	PHPC	PNG NC High	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	232			ALO	GL Allocations PeopleSoft		NO VALUE	04680003	(21.43)					0.00%	-	
3	2019	3/31/2019	47106	PHPC	PNG NC High	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	252			ALO	GL Allocations PeopleSoft		NO VALUE	04680003	4.18					0.00%	-	
3	2019	3/31/2019	47106	PHPC	PNG NC High	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	252			ALO	GL Allocations PeopleSoft		NO VALUE	04680003	(4.18)					0.00%	-	
3	2019	3/31/2019	47106	PHPC	PNG NC High	01085600	Balance Sheet	SCHM Retirem	2430	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	254			ALO	GL Allocations PeopleSoft		NO VALUE	04680003	7.37					0.00%	-	
3	2019	3/31/2019	47106	PHPC	PNG NC High	01085600	Balance Sheet	SCHM Retirem	2430	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	254			ALO	GL Allocations PeopleSoft		NO VALUE	04680003	(7.37)					0.00%	-	
3	2019	3/31/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	260			ALO	GL Allocations PeopleSoft		NO VALUE	02281867	5.37					0.00%	-	
3	2019	3/31/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	260			ALO	GL Allocations PeopleSoft		NO VALUE	02282501	(5.37)					0.00%	-	
3	2019	3/31/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	261			ALO	GL Allocations PeopleSoft		NO VALUE	02251489	8.99					0.00%	-	
3	2019	3/31/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	262			ALO	GL Allocations PeopleSoft		NO VALUE	02256450	14.49					0.00%	-	
3	2019	3/31/2019	47106	PNOP	Gas Operations	01085600	Balance Sheet	SCHM Retirem	3835	Supv - Measure	18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	262			ALO	GL Allocations PeopleSoft		NO VALUE	02256450	(14.49)					0.00%	-	
3	2019	3/31/2019	47106	PNOR	PNG NC Reide	01085600	Balance Sheet	SCHM Retirem	2830	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	258			ALO	GL Allocations PeopleSoft		NO VALUE	18580003	98.37					0.00%	-	
3	2019	3/31/2019	47106	PNOR	PNG NC Reide	01085600	Balance Sheet	SCHM Retirem	2830	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	258			ALO	GL Allocations PeopleSoft		NO VALUE	18580003	(98.37)					0.00%	-	
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	01085600	Balance Sheet	SCHM Retirem	2230	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	246			ALO	GL Allocations PeopleSoft		NO VALUE	09080003	45.58					0.00%	-	
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	01085600	Balance Sheet	SCHM Retirem	2230	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	246			ALO	GL Allocations PeopleSoft		NO VALUE	09080003	(45.58)					0.00%	-	
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	01085600	Balance Sheet	SCHM Retirem	2230	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	247			ALO	GL Allocations PeopleSoft		NO VALUE	09580003	237.93					0.00%	-	
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	01085600	Balance Sheet	SCHM Retirem	2230	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	247			ALO	GL Allocations PeopleSoft		NO VALUE	09580003	(237.93)					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	233			ALO	GL Allocations PeopleSoft		NO VALUE	02188991	7.71					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	233			ALO	GL Allocations PeopleSoft		NO VALUE	02188991	(7.71)					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	1050	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	234			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	21.29					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	0350	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	234			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	(21.29)					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	253			ALO	GL Allocations PeopleSoft		NO VALUE	02188991	17.18					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	2331	Op Sup-Consl-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	253			ALO	GL Allocations PeopleSoft		NO VALUE	02188991	(17.18)					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	2430	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	255			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	57.27					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	01085600	Balance Sheet	SCHM Retirem	2430	Op Sup-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	255			ALO	GL Allocations PeopleSoft		NO VALUE	03680003	(57.27)					0.00%	-	
3	2019	3/31/2019	47106	PWOC	PNG SC Ander	01085600	Balance Sheet	SCHM Retirem	1100	Op Mgr-OMM-18401	Incentives Allocated-Unit	2019201	00002	PNY Incent Accrual - Union	817			ALO	GL Allocations PeopleSoft		NO VALUE	08880003	30.47					0.00%	-	
3	2019	3/31/2019	47126	PKOC	PNG SC Ander

1	2019	1/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	422			ALO	GL Allocations PeopleSoft		NO VALUE	2388003	798.77								0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	425			ALO	GL Allocations PeopleSoft		NO VALUE	2388003	4.69								0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	426			ALO	GL Allocations PeopleSoft		NO VALUE	2227911	2.09								0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	427			ALO	GL Allocations PeopleSoft		NO VALUE	2226518	2.09								0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	428			ALO	GL Allocations PeopleSoft		NO VALUE	2227142	4.17								0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	429			ALO	GL Allocations PeopleSoft		NO VALUE	2351500	7.24								0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	431			ALO	GL Allocations PeopleSoft		NO VALUE	2508003	212.99								0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	01086600	Balance Sheet	SCHM Retirem	INC202	2730	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	433			ALO	GL Allocations PeopleSoft		NO VALUE	1188003	32.43								0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	419			ALO	GL Allocations PeopleSoft		NO VALUE	2227923	80.80								0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	420			ALO	GL Allocations PeopleSoft		NO VALUE	2151500	(16.24)								0.00%	-
1	2019	1/31/2019	47106	PNGA	PNG NC Gas	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	421			ALO	GL Allocations PeopleSoft		NO VALUE	2150003	62.69								0.00%	-
1	2019	1/31/2019	47106	PNGA	PNG NC Gas	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	434			ALO	GL Allocations PeopleSoft		NO VALUE	2188003	89.03								0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	418			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	1,179.79								0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1840	Op Mgr-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	423			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	125.35								0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1841	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	424			ALO	GL Allocations PeopleSoft		NO VALUE	2221365	11.78								0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	435			ALO	GL Allocations PeopleSoft		NO VALUE	2208003	22.72								0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	436			ALO	GL Allocations PeopleSoft		NO VALUE	2219761	35.40								0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarbo	01086600	Balance Sheet	SCHM Retirem	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	432			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	763.19								0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	01086600	Balance Sheet	SCHM Retirem	INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	430			ALO	GL Allocations PeopleSoft		NO VALUE	2488003	689.64								0.00%	-
1	2019	1/31/2019	47106	PGRO	PNG SC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9511	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1091			ALO	GL Allocations PeopleSoft		NO VALUE	2788003	369.99								0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1093			ALO	GL Allocations PeopleSoft		NO VALUE	2788003	97.35								0.00%	-
1	2019	1/31/2019	47126	PNGA	PNG SC Gas	01086600	Balance Sheet	SCHM Retirem	INC202	2750	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1092			ALO	GL Allocations PeopleSoft		NO VALUE	2988003	15.40								0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	539			ALO	GL Allocations PeopleSoft		NO VALUE	2361432	59.47								0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	540			ALO	GL Allocations PeopleSoft		NO VALUE	2368003	372.79								0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	543			ALO	GL Allocations PeopleSoft		NO VALUE	2221321	10.75								0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	544			ALO	GL Allocations PeopleSoft		NO VALUE	2351476	3.39								0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	545			ALO	GL Allocations PeopleSoft		NO VALUE	2351500	10.18								0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	547			ALO	GL Allocations PeopleSoft		NO VALUE	2208095	109.58								0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	548			ALO	GL Allocations PeopleSoft		NO VALUE	2508003	719.00								0.00%	-
2	2019	2/28/2019	47106	PGOO	PNG NC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	554			ALO	GL Allocations PeopleSoft		NO VALUE	2226051	4.68								0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hicko	01086600	Balance Sheet	SCHM Retirem	INC202	2730	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	550			ALO	GL Allocations PeopleSoft		NO VALUE	1188003	32.62								0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	537			ALO	GL Allocations PeopleSoft		NO VALUE	2227923	119.69								0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	538			ALO	GL Allocations PeopleSoft		NO VALUE	2361500	364.67								0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	551			ALO	GL Allocations PeopleSoft		NO VALUE	2208008	12.63								0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	552			ALO	GL Allocations PeopleSoft		NO VALUE	2188003	36.39								0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	535			ALO	GL Allocations PeopleSoft		NO VALUE	2221421	19.88								0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	536			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	1,861.45								0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1840	Op Mgr-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	541			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	222.40								0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1841	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	542			ALO	GL Allocations PeopleSoft		NO VALUE	2221421	10.83								0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	553			ALO	GL Allocations PeopleSoft		NO VALUE	2221421	18.49								0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	01086600	Balance Sheet	SCHM Retirem	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	549			ALO	GL Allocations PeopleSoft		NO VALUE	2708003	1,031.01								0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	01086600	Balance Sheet	SCHM Retirem	INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	546			ALO	GL Allocations PeopleSoft		NO VALUE	2488003	372.42								0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9511	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1267			ALO	GL Allocations PeopleSoft		NO VALUE	2788003	399.99								0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1268			ALO	GL Allocations PeopleSoft		NO VALUE	2788003	24.97								0.00%	-
2	2019	2/28/2019	47126	PNGP	Gas Operation	01086600	Balance Sheet	SCHM Retirem	INC202	9956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1269			ALO	GL Allocations PeopleSoft		NO VALUE	2988003	64.46								0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	533			ALO	GL Allocations PeopleSoft		NO VALUE	2225914	276.62								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	533			ALO	GL Allocations PeopleSoft		NO VALUE	2225914	(276.62)								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	534			ALO	GL Allocations PeopleSoft		NO VALUE	2228483	92.51								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	534			ALO	GL Allocations PeopleSoft		NO VALUE	2228483	(92.51)								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	535			ALO	GL Allocations PeopleSoft		NO VALUE	2368003	259.72								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	535			ALO	GL Allocations PeopleSoft		NO VALUE	2368003	(259.72)								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	537			ALO	GL Allocations PeopleSoft		NO VALUE	2229914	11.60								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	537			ALO	GL Allocations PeopleSoft		NO VALUE	2229914	(11.60)								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	538			ALO	GL Allocations PeopleSoft		NO VALUE	2229482	5.79								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	538			ALO	GL Allocations PeopleSoft		NO VALUE	2229482	(5.79)								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	539			ALO	GL Allocations PeopleSoft		NO VALUE	2351476	31.21								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	539			ALO	GL Allocations PeopleSoft		NO VALUE	2351476	(31.21)								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	540			ALO	GL Allocations PeopleSoft		NO VALUE	2351500	7.96								0.00%	-
3	3/31/2019	3/31/2019	47106	PFOC	PNG NC Payat	01086600	Balance Sheet	SCHM Retirem	INC202	1843	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	540			ALO	GL Allocations PeopleSoft		NO VALUE	2351500	(7.96)								0.00%	-
3	3/31/2019	3/31/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	543			ALO	GL Allocations PeopleSoft		NO VALUE	2215324	12.04								0.00%	-
3	3/31/2019	3/31/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	543			ALO	GL Allocations PeopleSoft		NO VALUE	2215324	(12.04)								0.00%	-
3	3/31/2019	3/31/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	544			ALO	GL Allocations PeopleSoft		NO VALUE	2508003	196.14								0.00%	-
3	3/31/2019	3/31/2019	47106	PGDO	PNG NC Gold	01086600	Balance Sheet	SCHM Retirem	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	544			ALO	GL Allocations PeopleSoft		NO VALUE	2508003	(196.14)								0.00%	-
3	3/31/2019	3/31/2019	47106	PGOO	PNG NC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	552			ALO	GL Allocations PeopleSoft		NO VALUE	2226051	14.32								0.00%	-
3	3/31/2019	3/31/2019	47106	PGOO	PNG NC Gree	01086600	Balance Sheet	SCHM Retirem	INC202	9488	TFO Construct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	552			ALO	GL Allocations PeopleSoft		NO VALUE	2226051	(14.32)								0.00%	-
3	3/31/2019	3/31/2019	47106	PHOC	PNG NC Hicko	01086600	Balance Sheet	SCHM Retirem	INC202	2730	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	546			ALO	GL Allocations PeopleSoft		NO VALUE	1188003	33.22								0.00%	-
3	3/31/2019	3/31/2019	47106	PHOC	PNG NC Hicko	01086600	Balance Sheet	SCHM Retirem	INC202	2730	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	546			ALO	GL Allocations PeopleSoft		NO VALUE	1188003	(33.22)								0.00%	-
3	3/31/2019	3/31/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	531			ALO	GL Allocations PeopleSoft		NO VALUE	2151500	54.42								0.00%	-
3	3/31/2019	3/31/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	531			ALO	GL Allocations PeopleSoft		NO VALUE	2151500	844.62								0.00%	-
3	3/31/2019	3/31/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	532			ALO	GL Allocations PeopleSoft		NO VALUE	2188003	126.43								0.00%	-
3	3/31/2019	3/31/2019	47106	PIOC	PNG NC Indise	01086600	Balance Sheet	SCHM Retirem	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	532			ALO	GL Allocations PeopleSoft		NO VALUE	2188003	(126.43)								0.00%	-
3	3/31/2019	3/31/2019	47106	PNGA	PNG NC Gas	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	547			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	152.77								0.00%	-
3	3/31/2019	3/31/2019	47106	PNGA	PNG NC Gas	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	547			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	(152.77)								0.00%	-
3	3/31/2019	3/31/2019	47106	PNGP	Gas Operation	01086600	Balance Sheet	SCHM Retirem	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	550			ALO	GL Allocations PeopleSoft		NO VALUE	2151500	83.17								0.00%	-
3	3/31/2019	3/31/2019	47106	PNGP	Gas Operation	01086600	Balance Sheet	SCHM Retirem	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	550			ALO	GL Allocations PeopleSoft		NO VALUE	2151500	(83.17)								0.00%	-
3	3/31/2019	3/31/2019	47106	PNOC	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	529			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	47.87								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	529			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	(47.87)								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	530			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	1,639.94								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	530			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	(1,639.94)								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1840	Op Mgr-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	536			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	299.11								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	1840	Op Mgr-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	536			ALO	GL Allocations PeopleSoft		NO VALUE	2288003	(299.11)								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	548			ALO	GL Allocations PeopleSoft		NO VALUE	2208003	18.77								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	549			ALO	GL Allocations PeopleSoft		NO VALUE	2221421	169.50								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	549			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	(108.50)								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	551			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	134.97								0.00%	-
3	3/31/2019	3/31/2019	47106	PROO	PNG NC Rocki	01086600	Balance Sheet	SCHM Retirem	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	551			ALO	GL Allocations PeopleSoft		NO VALUE	2251421	(134.97)								0.00%	-
3	3/31/2019	3/31/2019	47106	PTOC	PNG NC Tarbo	01086600	Balance Sheet	SCHM Retirem	INC202	1873	Op Sup-O&M-T	18400

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1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5205	Asset Safety M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	579.84								0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5225	Supplier Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	780.10								0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5946	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	13.61								0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	6947	Major Projects	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	33.23								0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	6952	NGBU Facilities	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	663.30								0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	9160	Mgr - Enterprise	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	2,992.23								0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	574								14.91		0.00%	-
1	2019	3/31/2019	47125	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	0001	Managing Dir -	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	1330								246.80		0.00%	-
1	2019	3/31/2019	47125	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1200	Op Sup-O&M-P	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	1311								90.61		0.00%	-
1	2019	3/31/2019	47125	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1220	Op Sup-O&M-P	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	1312								74.98		0.00%	-
1	2019	3/31/2019	47125	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	1313								24.67		0.00%	-
1	2019	3/31/2019	47125	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5205	Asset Safety M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	1314								113.49		0.00%	-
1	2019	3/31/2019	47136	PTFA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1721	Regional Sales	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	1434								904.78		100.00%	904.78
1	2019	3/31/2019	47136	PTFA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1750	Op Sup-O&M-P	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	1435								853.50		100.00%	853.50
1	2019	3/31/2019	47136	PTFA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5205	Asset Safety M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	1436								138.65		100.00%	138.65
1	2019	3/31/2019	47136	PTFA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5319	Technical Train	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	1437								208.14		100.00%	208.14
1	2019	3/31/2019	47136	PTFA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5389	Supervisor - Tr	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	1438								952.16		100.00%	952.16
1	2019	3/31/2019	47136	PTFA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5395	Mgr - Enterpris	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	1439								132.46		100.00%	132.46
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1100	Op Mgr-O&M-P	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1519								205.93		0.00%	-
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1900	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1520								7.37		0.00%	-
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	2800	Op Mgr-Const-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1521								94.40		0.00%	-
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3252	Ops Sup - Cert	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1522								934.74		0.00%	-
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	5946	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1523								15.14		0.00%	-
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	9160	Mgr - Enterpris	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1524								675.50		0.00%	-
1	2019	3/31/2019	47146	PTSA	PNG 2-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	9335	MP Engineering	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA2SSIND	1525								59.16		0.00%	-
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1583								235.02		15.80%	37.13
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	1800	Cont Improve M	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1584								8,661.97		15.80%	1,064.18
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3040	Business Tech	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1585								9,065.42		15.80%	1,437.08
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3319	Technical Train	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1586								63.91		15.80%	10.10
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3351	Operator Qualif	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1587								681.61		15.80%	107.69
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3364	Man Div-Technic	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1588								992.49		15.80%	156.81
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3366	Manager - Mea	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1589								1,256.70		15.80%	198.56
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3368	Man Mgr - Tran	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1590								1,142.78		15.80%	180.56
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	3381	NG GIS Spatial	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1591								159.97		15.80%	25.28
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	6949	Pipeline Safety	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1592								553.78		15.80%	87.50
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	6950	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1593								693.31		15.80%	109.54
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1594								909.73		15.80%	143.74
1	2019	3/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC202	9160	Mgr - Enterpris	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	1595								1,248.47		15.80%	198.04
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6007								789.32		0.00%	-
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6008								954.14		0.00%	-
1	1/31/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	6066								154.44		0.00%	-
1	1/31/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	6067								183.25		0.00%	-
1	1/31/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	6123								188.77		100.00%	188.77
1	1/31/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	6122								223.90		100.00%	223.90
1	1/31/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Regional Direct	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	6123								423.61		100.00%	423.61
1	1/31/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9605	System Integrit	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	6124								309.72		100.00%	309.72
1	1/31/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9608	MP Engineering	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	6125								317.69		100.00%	(31.69)
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	0735	Asset Capital P	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6424								949.82		15.80%	150.07
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	0736	Error Programs	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6425								65.64		15.80%	10.37
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9403	Event Free Opt	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6426								2,073.66		15.80%	327.64
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9607	Operations Sup	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6427								2,781.71		15.80%	439.51
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6428								5,784.66		15.80%	913.98
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9612	Commercial Op	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6429								3,794.55		15.80%	599.54
1	1/31/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9GTR	Gas Training &	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6430								226.29		15.80%	34.92
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	5734								818.37		0.00%	-
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	5735								981.99		0.00%	-
2	2/28/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	5791								160.11		0.00%	-
2	2/28/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	5792								185.11		0.00%	-
2	2/28/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	5844								195.70		100.00%	195.70
2	2/28/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	5845								226.50		100.00%	226.50
2	2/28/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9599	Regional Direct	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	5846								436.30		100.00%	436.30
2	2/28/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9605	System Integrit	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	5847								490.32		100.00%	490.32
2	2/28/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9608	MP Engineering	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	5848								(4.95)		100.00%	(4.95)
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	0735	Asset Capital P	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6093								1,899.18		15.80%	299.44
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	4066	PNG Claims Cl	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6094								392.91		15.80%	62.04
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6123	PMCOE	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6095								54.15		15.80%	8.58
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	0736	Error Programs	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6096								120.91		15.80%	19.04
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9403	Event Free Opt	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6097								2,350.20		15.80%	371.33
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9607	Operations Sup	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6098								2,798.24		15.80%	442.12
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6099								5,428.88		15.80%	857.76
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9612	Commercial Op	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6100								3,853.27		15.80%	608.92
2	2/28/2019	47156	PTHA	PNG 3-State (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9GTR	Gas Training &	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GA3SSIND	6101								269.54		15.80%	42.59
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9424	Risk & Compl	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5697								512.50		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9424	Risk & Compl	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5697								(512.50)		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6488	EHS CCP Cont	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5698								184.60		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6488	EHS CCP Cont	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5698								(184.60)		0.00%	-
3	3/31/2019	47136	PTHA	PNG TN Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASTNIND	5699								803.38		100.00%	803.38
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5699								(803.38)		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	8118	Error Programs	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5700								279.98		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9135	Error Programs	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5700								(279.98)		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5701								756.80		0.00%	-
3	3/31/2019	47106	PNFA	PNG NC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASNCIND	5701								(756.80)		0.00%	-
3	3/31/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	5757								157.19		0.00%	-
3	3/31/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	6993	Asset Risk Mat	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	5757								(157.19)		0.00%	-
3	3/31/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	INC2010001	Incentives-Corporate			ALO	GL Allocations PeopleSoft		ALLOC	Allocations	GASSCIND	5758								141.23		0.00%	-
3	3/31/2019	47126	PSFA	PNG SC Gas (0186120	Balance Sheet	Misc. Wip-Fp Cl	INC201	9596	Utility Ops Lead	18400	Incentives Allocated	IN

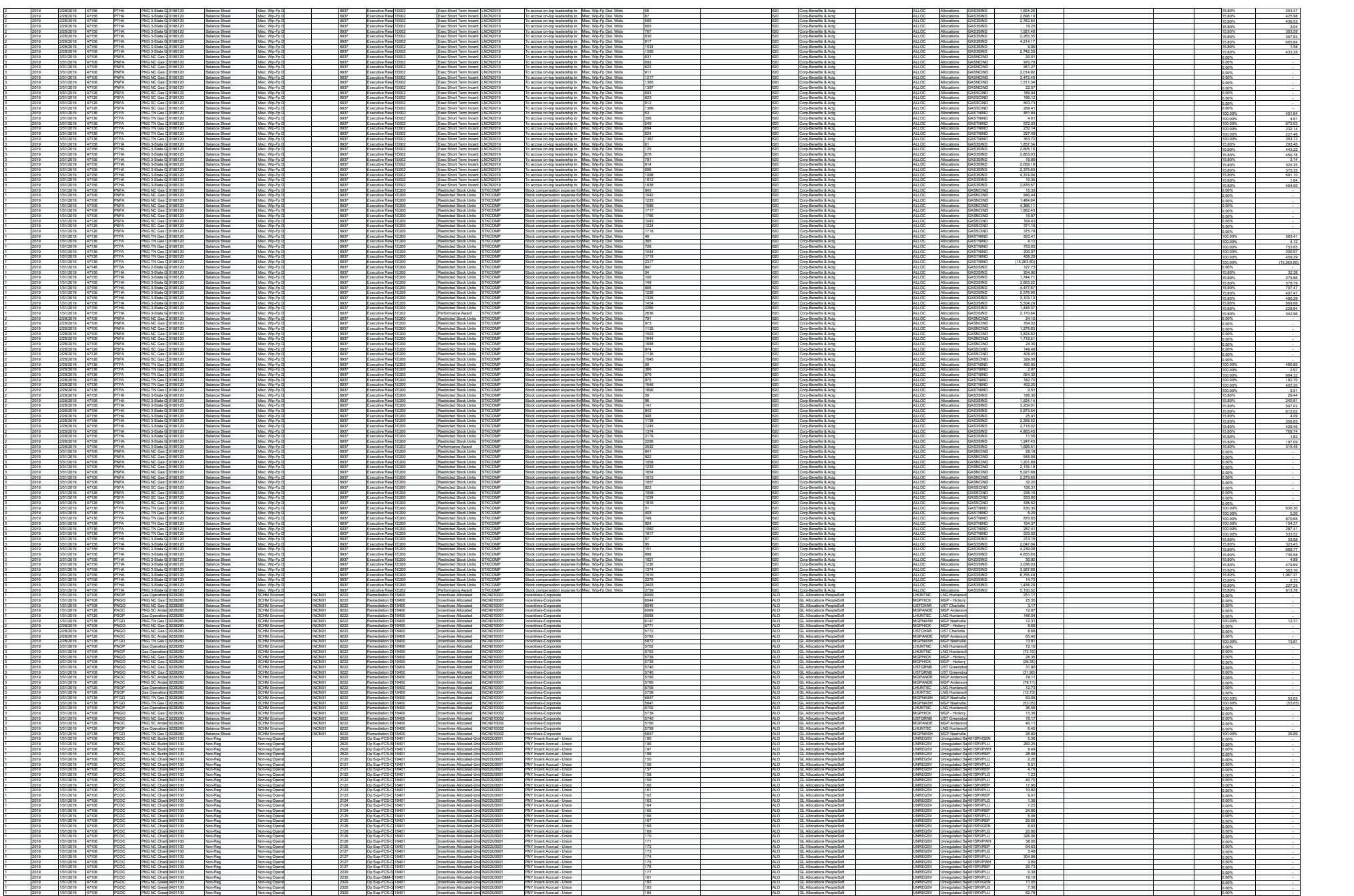

1	1/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Operat	2321	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	187			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	13.73						0.00%	-
1	1/31/2019	47106	PGOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	205			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	0.02						0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2720	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	199			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.19						0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2720	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	200			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	38.56						0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2720	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	201			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	40.01						0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2720	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	202			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	16.34						0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2721	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	203			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	11.42						0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicks	0401100	Non-Reg	Non-reg Operat	2721	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	204			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	10.32						0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat	3252	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	151			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	7.56						0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat	3252	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	152			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	176.48						0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat	3252	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	153			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	10.25						0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat	3252	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	154			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	48.72						0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	206			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	18.83						0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	207			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	114.85						0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	208			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	121.70						0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	209			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	11.97						0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	210			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	36.68						0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat	2930	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	211			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	13.97						0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sales	0401100	Non-Reg	Non-reg Operat	2220	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	179			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	245.32						0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sales	0401100	Non-Reg	Non-reg Operat	2220	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	180			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	28.72						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2420	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	188			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.45						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2420	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	189			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	53.18						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2420	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	190			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	0.63						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2420	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	191			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	38.90						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2421	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	192			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	99.91						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2421	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	193			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	3.94						0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirea	0401100	Non-Reg	Non-reg Operat	2421	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	194			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	44.33						0.00%	-
1	2019	1/31/2019	47125	PADC	PNG SC Ander	0401100	Non-Reg	Non-reg Operat	1230	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	613			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	0.10						0.00%	-
1	2019	1/31/2019	47125	PADC	PNG SC Ander	0401100	Non-Reg	Non-reg Operat	1230	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	614			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	90.25						0.00%	-
1	2019	1/31/2019	47125	PADC	PNG SC Ander	0401100	Non-Reg	Non-reg Operat	1230	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	615			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	21.98						0.00%	-
1	2019	1/31/2019	47125	PADC	PNG SC Ander	0401100	Non-Reg	Non-reg Operat	1230	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	616			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	34.27						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1211	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	606			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	6.91						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1211	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	607			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	22.67						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	608			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	7.68						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	609			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	10.68						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	610			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	168.35						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	611			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	11.80						0.00%	-
1	2019	1/31/2019	47125	PGRD	PNG SC Green	0401100	Non-Reg	Non-reg Operat	1121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	612			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	32.05						0.00%	-
1	2019	1/31/2019	47125	PSPD	PNG SC Spart	0401100	Non-Reg	Non-reg Operat	1320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	617			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	0.03						0.00%	-
1	2019	1/31/2019	47125	PSPD	PNG SC Spart	0401100	Non-Reg	Non-reg Operat	1320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	618			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	4.98						0.00%	-
1	2019	1/31/2019	47125	PSPD	PNG SC Spart	0401100	Non-Reg	Non-reg Operat	1320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	619			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	221.26						0.00%	-
1	2019	1/31/2019	47125	PSPD	PNG SC Spart	0401100	Non-Reg	Non-reg Operat	1320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	620			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	20.28						0.00%	-
1	2019	1/31/2019	47125	PSPD	PNG SC Spart	0401100	Non-Reg	Non-reg Operat	1320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	621			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	35.23						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1751	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	797			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	4.61						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1751	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	798			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	94.66						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1755	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	799			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	17.18						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1756	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	800			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	33.85						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1756	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	801			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	18.17						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1757	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	802			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	29.24						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1757	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	803			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	345.34						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1757	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	804			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	13.55						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1757	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	805			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	52.16						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1758	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	806			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	36.28						0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0401100	Non-Reg	Non-reg Operat	1758	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	807			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	11.69						0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burks	0401100	Non-Reg	Non-reg Operat	2620	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	269			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	22.84						0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burks	0401100	Non-Reg	Non-reg Operat	2620	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	270			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	272.25						0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burks	0401100	Non-Reg	Non-reg Operat	2620	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	271			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	5.44						0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burks	0401100	Non-Reg	Non-reg Operat	2620	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	272			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	13.39						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	228			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	77.88						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2121	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	229			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	10.99						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2122	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	230			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	3.88						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2122	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	231			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	30.67						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2122	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	232			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	53.11						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2123	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	233			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	4.69						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2123	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	234			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	11.07						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2124	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	235			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	2.18						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2124	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	236			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	7.12						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2124	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	237			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	25.57						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2125	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	238			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	7.41						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2125	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	239			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	10.92						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2126	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	240			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	2.97						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2126	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	241			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	6.45						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2126	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	242			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	467.28						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2126	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	243			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	19.80						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2126	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	244			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	61.10						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2127	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	245			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	12.04						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2127	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	246			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	2.57						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2127	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	247			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	240.11						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2127	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	248			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	2.71						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2127	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	249			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	7.66						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2220	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	250			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	0.66						0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Operat	2220	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	251			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	1.39						0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Operat	2320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	256			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	37.22						0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Operat	2320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	257			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	64.91						0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Operat	2320	Op Sup-FCS-01	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union	258			ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	26.89						0.00%	-
2	2019	2/28/2019	47106	PGOC	P

1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	278		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(13.94)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	279		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	15.81							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	279		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(15.81)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	280		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	14.39							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	280		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(14.39)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	281		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	39.05							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	281		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(39.05)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	282		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	1.71							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	282		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(1.71)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	283		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	13.24							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	283		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(13.24)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	284		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	35.70							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	284		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(35.70)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	285		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	36.72							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	285		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	(36.72)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	286		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	20.41							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	286		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(20.41)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	287		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	525.90							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	287		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(525.90)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	288		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	37.48							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	288		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	(37.48)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	289		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	119.61							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	289		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(119.61)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	290		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	4.18							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	290		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	(4.18)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	291		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	20.07							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	291		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(20.07)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	292		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	555.21							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	292		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(555.21)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	293		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	5.28							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	293		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	(5.28)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	294		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	41.06							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	294		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(41.06)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	295		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	15.85							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	295		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(15.85)							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	296		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	1.27							0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0401100	Non-Reg	Non-reg Opera	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	296		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(1.27)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	302		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	28.77							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	302		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	(28.77)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	303		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	5.75							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	303		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(5.75)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	304		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	154.97							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	304		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(154.97)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	305		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	19.63							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	305		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	(19.63)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	306		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	30.90							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	306		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(30.90)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2321	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	307		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	8.04							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2321	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	307		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(8.04)							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2321	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	308		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	1.92							0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0401100	Non-Reg	Non-reg Opera	2321	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	308		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(1.92)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	324		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	6.39							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	324		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	(6.39)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	325		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	15.71							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	325		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(15.71)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	326		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	79.01							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	326		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(79.01)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	327		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	54.99							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	327		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	(54.99)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	328		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	34.58							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	328		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(34.58)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	329		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	27.92							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	329		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(27.92)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	330		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	2.58							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	330		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	(2.58)							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	331		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	21.67							0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	331		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(21.67)							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	265		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	7.56							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	265		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(7.56)							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	266		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	299.17							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	266		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(299.17)							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	267		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	49.79							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	267		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPWH	(49.79)							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	268		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	55.27							0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Opera	0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	268		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVREP	(55.27)							0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Meyla	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	332		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	2.54							0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Meyla	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	332		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	(2.54)							0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Meyla	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	333		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	4.94							0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Meyla	0401100	Non-Reg	Non-reg Opera	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	333		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	(4.94)							0.00%	-
1	2019	3/31/2019	47106	PNGP	Gas Operations	0401100	Non-Reg	Non-reg Opera	3835	Supv - Measure	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	341		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115UNREG	20.84							0.00%	-
1	2019	3/31/2019	47106	PNGP	Gas Operations	0401100	Non-Reg	Non-reg Opera	3835	Supv - Measure	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	341		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115UNREG	(20.84)							0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Opera	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	336		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	52.69							0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Opera	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	336		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVGEN	(52.69)							0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Opera	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	337		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	3.29							0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Opera	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	337		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLG	(3.29)							0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Opera	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	338		ALO	GL Allocations PeopleSoft	UNREGSV	Unregulated S	40115RVPLU	166.19							0.00%	-
1	2019	3/31/2019	47106	PROC

1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1082		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	29.65	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1082		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	(29.65)	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1083		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	24.69	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1083		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	(24.65)	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1084		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	433.06	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1084		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	(433.06)	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1085		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	50.26	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1085		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	(50.26)	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1086		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	91.75	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1086		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	(91.75)	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1087		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	43.54	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1087		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	(43.54)	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1088		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	14.40	0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashi	0401100	Non-Reg	Non-reg Operat		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unc	P2020J00001	PNY Incent Accrual - Union		1088		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	(14.40)	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		9252	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		264		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	86.61	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2620	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		319		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	17.73	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2620	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		320		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.38	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2620	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		321		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	403.73	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2620	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		322		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	15.91	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2620	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		323		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	34.63	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2830	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		334		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	1.16	0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Burns	0401100	Non-Reg	Non-reg Operat		2830	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		335		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	1.63	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2120	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		270		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	5.83	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2121	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		271		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.35	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2121	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		272		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	63.26	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2121	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		273		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	3.21	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2122	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		274		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	0.71	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2122	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		275		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	47.54	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2122	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		276		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	43.64	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2123	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		277		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.35	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2123	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		278		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	13.04	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2123	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		279		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	15.81	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2124	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		280		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	14.59	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2124	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		281		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	39.09	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2125	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		282		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.71	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2125	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		283		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	13.24	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2125	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		284		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	35.70	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2126	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		285		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	30.72	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2126	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		286		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	29.43	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2126	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		287		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	520.80	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2126	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		288		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	37.46	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2126	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		289		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	116.61	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		290		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	4.18	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		291		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	20.07	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		292		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	553.21	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		293		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	5.26	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		294		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	41.06	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		295		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	19.89	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-C	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		296		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	1.72	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2320	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		302		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	26.77	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2320	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		303		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	0.73	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2320	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		304		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	154.97	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2320	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		305		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	19.63	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2320	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		306		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	30.99	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2321	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		307		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	8.04	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0401100	Non-Reg	Non-reg Operat		2321	Op Sup-FCS-E	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		308		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	1.92	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		324		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	6.39	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		325		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	55.71	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		326		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	79.01	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		327		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	54.99	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2720	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		328		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	34.58	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		329		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	27.62	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		330		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	2.99	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0401100	Non-Reg	Non-reg Operat		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		331		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	21.67	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat		9252	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		265		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	7.59	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat		9252	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		266		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	295.17	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat		9252	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		267		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	40.79	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0401100	Non-Reg	Non-reg Operat		9252	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		268		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	55.27	0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Mayia	0401100	Non-Reg	Non-reg Operat		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		332		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	2.34	0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Mayia	0401100	Non-Reg	Non-reg Operat		2721	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		333		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	4.84	0.00%	-
1	2019	3/31/2019	47106	PNGP	Gas Operation	0401100	Non-Reg	Non-reg Operat		3835	Op Sup-FCS-H	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		541		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401UNREG	20.84	0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat		2930	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		336		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	52.66	0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat		2930	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		337		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	3.29	0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat		2930	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		338		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	166.19	0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat		2930	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		339		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	20.34	0.00%	-
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0401100	Non-Reg	Non-reg Operat		2930	Op Sup-FCS-R	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		340		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	18.04	0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salas	0401100	Non-Reg	Non-reg Operat		1835	Supv - Measu	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		269		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	43.54	0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salas	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		297		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	1.33	0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salas	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		298		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	1.98	0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salas	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		299		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	264.44	0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salas	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		300		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	4.16	0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salas	0401100	Non-Reg	Non-reg Operat		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		301		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	10.62	0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0401100	Non-Reg	Non-reg Operat		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		309		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVGEN	31.69	0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0401100	Non-Reg	Non-reg Operat		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		310		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLG	2.97	0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0401100	Non-Reg	Non-reg Operat		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		311		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPLU	256.99	0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0401100	Non-Reg	Non-reg Operat		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		312		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVPWH	5.34	0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0401100	Non-Reg	Non-reg Operat		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		313		ALO	GL Allocations PeopleSoft		UNREGSV	Unregulated	5401SRVREP	20.74	0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0401100	Non-Reg	Non-reg Operat		2421	Op Sup-FCS-W	18401	Incentives Allocated-Unc	P2020J00002	PNY Incent Accrual - Union		314	

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2	2019	2/28/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	675				ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	863VLVSVY	151.06					0.00%	-
2	2019	2/28/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	680				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	191.22					0.00%	-
2	2019	2/28/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	706				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	172.29					0.00%	-
2	2019	2/28/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	713				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863VLVMNT	38.66					0.00%	-
2	2019	2/28/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	690				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	60.04					0.00%	-
2	2019	2/28/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	691				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	146.16					0.00%	-
2	2019	2/28/2019	47105	PNOP	Gas Operations	08630000	O&M T&D	Transm-Maint-I	INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	708				ALO	GL Allocations PeopleSoft	MPGING	Pigging	863MNTPIG	83.39					0.00%	-
2	2019	2/28/2019	47105	PNOP	Gas Operations	08630000	O&M T&D	Transm-Maint-I	INC202	5369	Supervisor - Tri	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	715				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	2,030.58					0.00%	-
2	2019	2/28/2019	47105	PNOP	Gas Operations	08630000	O&M T&D	Transm-Maint-I	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	709				ALO	GL Allocations PeopleSoft	MPGING	Pigging	863MNTPIG	298.59					0.00%	-
2	2019	2/28/2019	47105	PROO	PNG NC Rockl	08630000	O&M T&D	Transm-Maint-I	INC202	1813	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	710				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	377.89					0.00%	-
2	2019	2/28/2019	47105	PROO	PNG NC Rockl	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	692				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	362.45					0.00%	-
2	2019	2/28/2019	47105	PROO	PNG NC Rockl	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	700				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	32.45					0.00%	-
2	2019	2/28/2019	47105	PSOC	PNG NC Selle	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	701				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	149.87					0.00%	-
2	2019	2/28/2019	47105	PSOC	PNG NC Selle	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	702				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	34.02					0.00%	-
2	2019	2/28/2019	47105	PTDC	PNG NC Tarbo	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	682				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	144.03					0.00%	-
2	2019	2/28/2019	47105	PTDC	PNG NC Tarbo	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	707				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	671.60					0.00%	-
2	2019	2/28/2019	47105	PTDC	PNG NC Tarbo	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	693				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	392.06					0.00%	-
2	2019	2/28/2019	47105	PTDC	PNG NC Tarbo	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	694				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	15.34					0.00%	-
2	2019	2/28/2019	47105	PWIO	PNG NC Wilmi	08630000	O&M T&D	Transm-Maint-I	INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	678				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	14.93					0.00%	-
2	2019	2/28/2019	47105	PWOC	PNG NC Wind	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	703				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	52.11					0.00%	-
2	2019	2/28/2019	47105	PWOC	PNG NC Wind	08630000	O&M T&D	Transm-Maint-I	INC202	9335	MP Engineerin	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	716				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	48.10					0.00%	-
2	2019	2/28/2019	47105	PWOC	PNG SC Ander	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1285				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	30.89					0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	08630000	O&M T&D	Transm-Maint-I	INC202	1911	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1288				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	45.99					0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Greer	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1286				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	40.45					0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1287				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	293.95					0.00%	-
3	2019	3/31/2019	47105	PCOC	PNG NC Chard	08630000	O&M T&D	Transm-Maint-I	INC202	2230	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	727				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	256.72					0.00%	-
3	2019	3/31/2019	47105	PCOC	PNG NC Chard	08630000	O&M T&D	Transm-Maint-I	INC202	2230	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	727				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	(256.72)					0.00%	-
3	2019	3/31/2019	47105	PCOC	PNG NC Chard	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	690				ALO	GL Allocations PeopleSoft	CINTE	O&M Integrity	863PIPINT	118.24					0.00%	-
3	2019	3/31/2019	47105	PCOC	PNG NC Chard	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	690				ALO	GL Allocations PeopleSoft	CINTE	O&M Integrity	863PIPINT	(118.24)					0.00%	-
3	2019	3/31/2019	47105	PCOC	PNG NC Chard	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	719				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	39.23					0.00%	-
3	2019	3/31/2019	47105	PCOC	PNG NC Chard	08630000	O&M T&D	Transm-Maint-I	INC202	9125	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	719				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(39.23)					0.00%	-
3	2019	3/31/2019	47105	PEOC	PNG NC Elizat	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	697				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	143.40					0.00%	-
3	2019	3/31/2019	47105	PEOC	PNG NC Elizat	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	697				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	(143.40)					0.00%	-
3	2019	3/31/2019	47105	PEOC	PNG NC Elizat	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	725				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	164.93					0.00%	-
3	2019	3/31/2019	47105	PEOC	PNG NC Elizat	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	725				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	(164.93)					0.00%	-
3	2019	3/31/2019	47105	PEOC	PNG NC Elizat	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	738				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	96.90					0.00%	-
3	2019	3/31/2019	47105	PEOC	PNG NC Elizat	08630000	O&M T&D	Transm-Maint-I	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	738				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	(96.90)					0.00%	-
3	2019	3/31/2019	47105	PFDC	PNG NC Fayet	08630000	O&M T&D	Transm-Maint-I	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	693				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	889.08					0.00%	-
3	2019	3/31/2019	47105	PFDC	PNG NC Fayet	08630000	O&M T&D	Transm-Maint-I	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	693				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	(889.08)					0.00%	-
3	2019	3/31/2019	47105	PFDC	PNG NC Fayet	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	701				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	736.02					0.00%	-
3	2019	3/31/2019	47105	PFDC	PNG NC Fayet	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	701				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(736.02)					0.00%	-
3	2019	3/31/2019	47105	PFDC	PNG NC Fayet	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	702				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	145.66					0.00%	-
3	2019	3/31/2019	47105	PFDC	PNG NC Fayet	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	702				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	(145.66)					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	695				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	753.51					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	695				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	(753.51)					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	723				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	300.90					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	723				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	(300.90)					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	703				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	262.12					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	703				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(262.12)					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	704				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	275.39					0.00%	-
3	2019	3/31/2019	47105	PGDO	PNG NC Golds	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	704				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	(275.39)					0.00%	-
3	2019	3/31/2019	47105	PGOC	PNG NC Green	08630000	O&M T&D	Transm-Maint-I	INC202	2330	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	699				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	234.27					0.00%	-
3	2019	3/31/2019	47105	PGOC	PNG NC Green	08630000	O&M T&D	Transm-Maint-I	INC202	2330	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	699				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	(234.27)					0.00%	-
3	2019	3/31/2019	47105	PGOC	PNG NC Green	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	712				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	147.23					0.00%	-
3	2019	3/31/2019	47105	PGOC	PNG NC Green	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	712				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(147.23)					0.00%	-
3	2019	3/31/2019	47105	PGOC	PNG NC Green	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	713				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	29.81					0.00%	-
3	2019	3/31/2019	47105	PGOC	PNG NC Green	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	713				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	(29.81)					0.00%	-
3	2019	3/31/2019	47105	PHOC	PNG NC Hicko	08630000	O&M T&D	Transm-Maint-I	INC202	2850	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	729				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	118.52					0.00%	-
3	2019	3/31/2019	47105	PHOC	PNG NC Hicko	08630000	O&M T&D	Transm-Maint-I	INC202	2850	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	729				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	(118.52)					0.00%	-
3	2019	3/31/2019	47105	PHOC	PNG NC Hicko	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	705				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	27.09					0.00%	-
3	2019	3/31/2019	47105	PHOC	PNG NC Hicko	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	705				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(27.09)					0.00%	-
3	2019	3/31/2019	47105	PHOC	PNG NC Hicko	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	706				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	333.52					0.00%	-
3	2019	3/31/2019	47105	PHOC	PNG NC Hicko	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	706				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTRB	(333.52)					0.00%	-
3	2019	3/31/2019	47105	PHPC	PNG NC High	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	714				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	70.42					0.00%	-
3	2019	3/31/2019	47105	PHPC	PNG NC High	08630000	O&M T&D	Transm-Maint-I	INC202	5995	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	714				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(70.42)					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	692				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	292.01					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	692				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	(292.01)					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	700				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	73.09					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	700				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(73.09)					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	721				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	351.85					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	721				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	(351.85)					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	735				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	16.30					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	1824	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	735				ALO	GL Allocations PeopleSoft	OTH	O&M Maintenar	863MNTROW	(16.30)					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	707				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	412.63					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	5223	System Integrit	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	707				ALO	GL Allocations PeopleSoft	CORR	O&M Gas Corr	863CCTEST	(412.63)					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	732				ALO	GL Allocations PeopleSoft	MPGING	Pigging	863MNTPIG	496.11					0.00%	-
3	2019	3/31/2019	47105	PIOC	PNG NC Indiar	08630000	O&M T&D	Transm-Maint-I	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	732				ALO	GL Allocations PeopleSoft	MPGING	Pigging	863MNTPIG	(496.11)					0.00%	-
3	2019	3/31/2019	47105	PNGA	PNG GC Gas	08630000	O&M T&D	Transm-Maint-I	INC202	5222	Main Dir-Engine	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	682				ALO	GL Allocations PeopleSoft	NO VALUE	EMGYREIDV		70.27					0.00%	-
3	2019	3/31/2019	47105	PNGA	PNG GC Gas	08630000	O&M T&D	Transm-Maint-I	INC202	5222	Main Dir-Engine	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	682				ALO	GL Allocations PeopleSoft	NO VALUE	EMGYREIDV		(70.27)					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	688				ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	863VLVSVY	105.87					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	688				ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	863VLVSVY	(105.87)					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	696				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	312.69					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	696				ALO	GL Allocations PeopleSoft	CLOC	O&M Locates	863MNTLOC	(312.69)					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	724				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	420.13					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	724				ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Leak	863LKSVY	(420.13)					0.00%	-
3	2019	3/31/2019	47105	PNOC	PNG NC New	08630000	O&M T&D	Transm-Maint-I	INC202	1863	Op Sup-O&M-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	737				ALO	GL Allocations PeopleSoft	OTH	O&M Maint

3	2019	3/31/2019	47106	PROC	PNG NC Hicko	0863000	O&M T&D	Transm-Maint	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				706			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	333.52					0.00%	-
3	2019	3/31/2019	47106	PHRC	PNG NC Hicko	0863000	O&M T&D	Transm-Maint	INC202	9908	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				714			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	70.42					0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	0863000	O&M T&D	Transm-Maint	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				692			ALO	GL Allocations PeopleSoft		CLOC	O&M Locales	993MNTLOC	292.01					0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	0863000	O&M T&D	Transm-Maint	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				700			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	73.08					0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	0863000	O&M T&D	Transm-Maint	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				721			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Cor	993LKSVY	351.85					0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	0863000	O&M T&D	Transm-Maint	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				735			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993MNTROW	16.30					0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	0863000	O&M T&D	Transm-Maint	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				707			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	412.61					0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	0863000	O&M T&D	Transm-Maint	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				732			ALO	GL Allocations PeopleSoft		MPGING	Pigging	993MNTPIG	496.11					0.00%	-
3	2019	3/31/2019	47106	PNGA	PNG NC Gas	0863000	O&M T&D	Transm-Maint	INC202	5227	Main Dr-Engine	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				682			ALO	GL Allocations PeopleSoft			NO VALUE	EMGYREIDV	70.27					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0863000	O&M T&D	Transm-Maint	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				668			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	993VLVSVY	105.87					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0863000	O&M T&D	Transm-Maint	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				696			ALO	GL Allocations PeopleSoft		CLOC	O&M Locales	993MNTLOC	312.65					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0863000	O&M T&D	Transm-Maint	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				724			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	993LKSVY	420.13					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0863000	O&M T&D	Transm-Maint	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				737			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993VLVMNT	30.64					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0863000	O&M T&D	Transm-Maint	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				708			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	285.25					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				731			ALO	GL Allocations PeopleSoft		MPGING	Pigging	993MNTPIG	271.43					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	2835	Supv - Measurt	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				726			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	993LKSVY	90.97					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	5389	Supervisor - Tr	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				739			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993MNTROW	2,787.31					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				733			ALO	GL Allocations PeopleSoft		MPGING	Pigging	993MNTPIG	775.71					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				740			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993VLVMNT	155.22					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				730			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	993LKSVY	37.69					0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				741			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993MNTROW	113.59					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC Reide	0863000	O&M T&D	Transm-Maint	INC202	1880	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				680			ALO	GL Allocations PeopleSoft			NO VALUE	EMGYREIDV	83.43					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC Reide	0863000	O&M T&D	Transm-Maint	INC202	2830	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				681			ALO	GL Allocations PeopleSoft			NO VALUE	EMGYREIDV	164.69					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC Reide	0863000	O&M T&D	Transm-Maint	INC202	5227	Main Dr-Engine	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				683			ALO	GL Allocations PeopleSoft			NO VALUE	EMGYREIDV	81.68					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC Reide	0863000	O&M T&D	Transm-Maint	INC202	6956	Major Proj - Ins	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				684			ALO	GL Allocations PeopleSoft			NO VALUE	EMGYREIDV	73.54					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC Reide	0863000	O&M T&D	Transm-Maint	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				685			ALO	GL Allocations PeopleSoft			NO VALUE	EMGYREIDV	19.20					0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC Reide	0863000	O&M T&D	Transm-Maint	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				715			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	59.20					0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	0863000	O&M T&D	Transm-Maint	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				686			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	993VLVSVY	128.82					0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	0863000	O&M T&D	Transm-Maint	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				691			ALO	GL Allocations PeopleSoft		CLOC	O&M Locales	993MNTLOC	53.40					0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	0863000	O&M T&D	Transm-Maint	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				720			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	993LKSVY	249.04					0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	0863000	O&M T&D	Transm-Maint	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				734			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993VLVMNT	110.69					0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	0863000	O&M T&D	Transm-Maint	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				709			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	361.80					0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Salis	0863000	O&M T&D	Transm-Maint	INC202	6956	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				716			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	38.47					0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Salis	0863000	O&M T&D	Transm-Maint	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				717			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	38.41					0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0863000	O&M T&D	Transm-Maint	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				689			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	993VLVSVY	90.81					0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0863000	O&M T&D	Transm-Maint	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				698			ALO	GL Allocations PeopleSoft		CLOC	O&M Locales	993MNTLOC	461.40					0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0863000	O&M T&D	Transm-Maint	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				726			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	993LKSVY	422.53					0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0863000	O&M T&D	Transm-Maint	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				710			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	619.07					0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0863000	O&M T&D	Transm-Maint	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				711			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	94.77					0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	0863000	O&M T&D	Transm-Maint	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				687			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	993VLVSVY	231.96					0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	0863000	O&M T&D	Transm-Maint	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				694			ALO	GL Allocations PeopleSoft		CLOC	O&M Locales	993MNTLOC	77.09					0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	0863000	O&M T&D	Transm-Maint	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				722			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	993LKSVY	315.59					0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	0863000	O&M T&D	Transm-Maint	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				736			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993MNTROW	17.51					0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wine	0863000	O&M T&D	Transm-Maint	INC202	6956	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				718			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	9.60					0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wine	0863000	O&M T&D	Transm-Maint	INC202	6956	IMP Engineer -	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				742			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	993MNTROW	22.90					0.00%	-
3	2019	3/31/2019	47126	PNOC	PNG SC Ander	0863000	O&M T&D	Transm-Maint	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				1328			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	30.73					0.00%	-
3	2019	3/31/2019	47126	PNOC	PNG SC Green	0863000	O&M T&D	Transm-Maint	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				1327			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	12.98					0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	0863000	O&M T&D	Transm-Maint	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)				1329			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	372.64					0.00%	-
3	2019	1/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6995	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6016			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	697.02					0.00%	-
3	1/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6019			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	101.26					0.00%	-
3	1/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6020			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	40.01					0.00%	-
3	1/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6017			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	328.76					0.00%	-
3	1/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6018			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	1,360.23					0.00%	-
3	1/31/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6074			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	126.99					0.00%	-
3	1/31/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6077			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	22.50					0.00%	-
3	1/31/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6079			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	11.26					0.00%	-
3	1/31/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6075			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	73.03					0.00%	-
3	1/31/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6076			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	295.72					0.00%	-
3	1/31/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6133			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	139.39				100.00%	139.39	
3	1/31/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6136			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	22.50				100.00%	22.50	
3	1/31/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6137			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	11.26				100.00%	11.26	
3	1/31/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6134			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	73.03				100.00%	73.03	
3	1/31/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				6135			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	300.00				100.00%	300.00	
2	2/28/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5742			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	680.58				100.00%	680.58	
2	2/28/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5745			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	102.25				100.00%	102.25	
2	2/28/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5746			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	45.45				100.00%	45.45	
2	2/28/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5743			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	381.17				100.00%	381.17	
2	2/28/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	STIM	Transmission R	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5744			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	1,200.11				100.00%	1,200.11	
2	2/28/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5798			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	143.37				100.00%	143.37	
2	2/28/2019	47126	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5801			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	22.72				100.00%	22.72	
2	2/28/2019	47126	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5802			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	11.37				100.00%	11.37	
2	2/28/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5799			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	84.71				100.00%	84.71	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6994	STIM	Transmission R	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5800			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	240.18				100.00%	240.18	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5806			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	158.94				100.00%	158.94	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5859			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	22.72				100.00%	22.72	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5860			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	11.37				100.00%	11.37	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5857			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	84.71				100.00%	84.71	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	JESX	JESX	Env Svcs - T&D	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5861			ALO	GL Allocations PeopleSoft		MPGING	Pigging	993MNTPIG	44.30				100.00%	44.30	
2	2/28/2019	47136	PNVO	PNG TN Nashv	0863000	O&M T&D	Transm-Maint	INCN01	STIM	Transmission R	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5858			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	276.95				100.00%	276.95	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5709			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	680.35				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5709			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	(689.35)				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5712			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	114.89				0.00%	-	
3	3/31/2019	47126	PSOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5712			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTEST	(114.88)				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	STIM	Transmission R	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5713			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	511.85				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6993	Asset Risk Mat	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5713			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Cor	0933CTRB	(51.05)				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5710			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	399.58				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	6994	Pipeline Integri	18400	Incentives Allocated	INC9010001	Incentives-Corporate				5710			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	993PIPINT	(399.58)				0.00%	-	
3	3/31/2019	47106	PNOP	Gas Operation	0863000	O&M T&D	Transm-Maint	INCN01	STIM	Transmission R	18400	Incentives Allocated	INC9010001	Incentives-Corporate			

1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5379	Sup-Measurement	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	748			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	(42.48)			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5379	Sup-Measurement	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	751			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864PWRGEN	(344.26)			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5379	Sup-Measurement	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	751			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864PWRGEN	(344.26)			0.00%	-					
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08640000	O&M T&D	Maint Compress	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	746			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	13.52			0.00%	-					
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08640000	O&M T&D	Maint Compress	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	746			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	(13.52)			0.00%	-					
1	2019	3/31/2019	47106	PGOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5321	Mgr-Compressor	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1608			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864COMPEQ	3,583.76			16.85%	603.86					
1	2019	3/31/2019	47106	PGOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5321	Mgr-Compressor	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1608			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864COMPEQ	(3,583.76)			16.85%	(603.86)					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08640000	O&M T&D	Maint Compress	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	743			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	4.82			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08640000	O&M T&D	Maint Compress	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	744			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	(93.43)			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	08640000	O&M T&D	Maint Compress	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	745			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	128.35			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5321	Mgr-Compressor	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	749			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864COMPEQ	480.13			16.85%	80.93					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5378	Sup-Measurement	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	747			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	854.65			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5378	Sup-Measurement	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	750			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864PWRGEN	718.20			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5379	Sup-Measurement	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	748			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	42.48			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5379	Sup-Measurement	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	751			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864PWRGEN	344.26			0.00%	-					
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08640000	O&M T&D	Maint Compress	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	746			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	864MRPTTS	13.52			0.00%	-					
1	2019	3/31/2019	47156	PGOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5321	Mgr-Compressor	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1608			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864COMPEQ	3,583.76			16.85%	603.86					
1	2019	3/31/2019	47106	PNOP	Gas Operations	08640000	O&M T&D	Maint Compress	INC202	5321	Mgr-Compressor	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1608			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	864COMPEQ	(3,583.76)			16.85%	(603.86)

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1	2019	3/31/2019	47106	PEOC	PNG NC Burlington	0870000	O&M T&D	Distribution Sy		INC202	2630	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	795			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(149.89)					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2123	Op Sup-FCS-C	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	789			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	1,653.32					0.00%		-
1	2019	3/31/2019	47106	PCOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2121	Op Sup-FCS-C	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	789			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(1,653.32)					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2126	Op Sup-FCS-C	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	790			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	1,234.23					0.00%		-
1	2019	3/31/2019	47106	PCOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2126	Op Sup-FCS-C	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	790			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(1,234.23)					0.00%		-
1	2019	3/31/2019	47106	PCOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2131	Op Sup-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	791			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	299.88					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2131	Op Sup-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	791			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(299.88)					0.00%		-
1	2019	3/31/2019	47106	PCOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2132	Op Sup-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	792			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	308.17					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Charlotte	0870000	O&M T&D	Distribution Sy		INC202	2132	Op Sup-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	792			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(308.17)					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizabeth	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	776			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	59.27					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizabeth	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	776			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(59.27)					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizabeth	0870000	O&M T&D	Distribution Sy		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	785			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	91.99					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizabeth	0870000	O&M T&D	Distribution Sy		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	785			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(91.99)					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizabeth	0870000	O&M T&D	Distribution Sy		INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	787			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	39.97					0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizabeth	0870000	O&M T&D	Distribution Sy		INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	787			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(39.97)					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	762			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	64.23					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	762			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(64.23)					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1823	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	766			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	156.90					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	766			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(156.90)					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	768			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	62.29					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	768			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(62.29)					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	772			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	228.48					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	772			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(228.48)					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	773			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	120.68					0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Fayetteville	0870000	O&M T&D	Distribution Sy		INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	773			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(120.68)					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Goldsboro	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	777			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	59.27					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Goldsboro	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	777			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(59.27)					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Goldsboro	0870000	O&M T&D	Distribution Sy		INC202	1852	Op Sup-FCS-D	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	780			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	331.99					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Goldsboro	0870000	O&M T&D	Distribution Sy		INC202	1852	Op Sup-FCS-D	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	780			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(331.99)					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Goldsboro	0870000	O&M T&D	Distribution Sy		INC202	1854	Op Sup-O&M-D	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	782			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	245.85					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Goldsboro	0870000	O&M T&D	Distribution Sy		INC202	1854	Op Sup-O&M-D	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	782			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(245.85)					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Greenville	0870000	O&M T&D	Distribution Sy		INC202	2130	Op Sup-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	794			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	295.18					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Greenville	0870000	O&M T&D	Distribution Sy		INC202	2130	Op Sup-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	794			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(295.18)					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Greenville	0870000	O&M T&D	Distribution Sy		INC202	2600	Op Mgr-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	800			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	180.71					0.00%		-
1	2019	3/31/2019	47106	PGOC	PNG NC Greenville	0870000	O&M T&D	Distribution Sy		INC202	2600	Op Mgr-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	800			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(180.71)					0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hickory	0870000	O&M T&D	Distribution Sy		INC202	2720	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	797			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	659.81					0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hickory	0870000	O&M T&D	Distribution Sy		INC202	2720	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	797			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(659.81)					0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hickory	0870000	O&M T&D	Distribution Sy		INC202	2721	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	798			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	334.07					0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hickory	0870000	O&M T&D	Distribution Sy		INC202	2721	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	798			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(334.07)					0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hickory	0870000	O&M T&D	Distribution Sy		INC202	2850	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	799			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	356.58					0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hickory	0870000	O&M T&D	Distribution Sy		INC202	2850	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	799			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(356.58)					0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High Point	0870000	O&M T&D	Distribution Sy		INC202	2252	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	759			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	287.39					0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High Point	0870000	O&M T&D	Distribution Sy		INC202	2252	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	759			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(287.39)					0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High Point	0870000	O&M T&D	Distribution Sy		INC202	2350	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	760			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	187.23					0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High Point	0870000	O&M T&D	Distribution Sy		INC202	2350	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	760			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(187.23)					0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indian Trail	0870000	O&M T&D	Distribution Sy		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	763			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	331.89					0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indian Trail	0870000	O&M T&D	Distribution Sy		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	763			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(331.89)					0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indian Trail	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	769			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	213.34					0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indian Trail	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	769			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(213.34)					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	778			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	59.27					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	778			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(59.27)					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1853	Op Sup-Consl-	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	781			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	158.77					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1853	Op Sup-Consl-	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	781			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(158.77)					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	783			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	721.31					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	783			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(721.31)					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1863	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	784			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	187.95					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New Bern	0870000	O&M T&D	Distribution Sy		INC202	1863	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	784			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(187.95)					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reidsville	0870000	O&M T&D	Distribution Sy		INC202	2835	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	796			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	149.89					0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC Reidsville	0870000	O&M T&D	Distribution Sy		INC202	2830	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	796			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(149.89)					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	764			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	85.38					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	764			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(85.38)					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1813	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	765			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	201.13					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1813	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	765			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(201.13)					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	767			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	162.14					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1822	Op Sup-FCS-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	767			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(162.14)					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	770			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	62.29					0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rockingham	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	770			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(62.29)					0.00%		-
1	2019	3/31/2019	47106	PSOC	PNG NC Salisbury	0870000	O&M T&D	Distribution Sy		INC202	2230	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	793			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	368.02					0.00%		-
1	2019	3/31/2019	47106	PSOC	PNG NC Salisbury	0870000	O&M T&D	Distribution Sy		INC202	2230	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	793			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(368.02)					0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarboro	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	779			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	59.27					0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarboro	0870000	O&M T&D	Distribution Sy		INC202	1850	Op Mgr-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	779			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(59.27)					0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarboro	0870000	O&M T&D	Distribution Sy		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	786			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	204.25					0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarboro	0870000	O&M T&D	Distribution Sy		INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	786			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(204.25)					0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarboro	0870000	O&M T&D	Distribution Sy		INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	788			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	119.93					0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarboro	0870000	O&M T&D	Distribution Sy		INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	788			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(119.93)					0.00%		-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	771			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	62.29					0.00%		-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	1824	Op Sup-O&M-H	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	771			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(62.29)					0.00%		-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	774			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	297.68					0.00%		-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	774			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(297.68)					0.00%		-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	775			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	36.62					0.00%		-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	775			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(36.62)					0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	2600	Op Mgr-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	761			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	187.23					0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	2600	Op Mgr-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	761			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	(187.23)					0.00%		-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmington	0870000	O&M T&D	Distribution Sy		INC202	2600	Op Mgr-O&M-I	18400	Incentives Allocated		INC20200001	PNY Incent Accrual (Non-Union)	801			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenance	6700PENG	180.71					0.00%

1	2019	13/11/2019	47106	PHPC	PNG NC High	08740000	O&M T&D	Maine And Ser	0350	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	256			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	7.89								0.00%	-
1	2019	13/11/2019	47106	PHPC	PNG NC High	08740000	O&M T&D	Maine And Ser	0350	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	258			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	950.83								0.00%	-
1	2019	13/11/2019	47106	PHPC	PNG NC High	08740000	O&M T&D	Maine And Ser	2430	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	275			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	106.99								0.00%	-
1	2019	13/11/2019	47106	PROC	PNG NC Reids	08740000	O&M T&D	Maine And Ser	2930	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	280			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	162.59								0.00%	-
1	2019	13/11/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	268			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	12.26								0.00%	-
1	2019	13/11/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	2230	Op Sup-O&M-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	253			CLOC	O&M Locales	8744INTLOC				65.08								0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	2230	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	269			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	14.46								0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	0350	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	259			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	266.93								0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	2420	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	273			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	14.45								0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	2421	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	274			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	19.22								0.00%	-
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1700	Op Sup-O&M-T	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	276			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	440.17								0.00%	-
1	2019	13/11/2019	47126	PKOC	PNG SC Ander	08740000	O&M T&D	Maine And Ser	1230	Op Sup-FCS-A	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	631			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	27.86								0.00%	-
1	2019	13/11/2019	47126	PGRD	PNG SC Greer	08740000	O&M T&D	Maine And Ser	0211	Op Sup-FCS-G	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	629			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	83.62								0.00%	-
1	2019	13/11/2019	47126	PSOC	PNG SC Greer	08740000	O&M T&D	Maine And Ser	1720	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	630			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	134.85								0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08740000	O&M T&D	Maine And Ser	1320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	632			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	97.33								0.00%	-
1	2019	13/11/2019	47106	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1751	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	816			CLOC	O&M Locales	8744INTLOC				2.62								100.00%	2.62
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1755	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	817			CLOC	O&M Locales	8744INTLOC				1.34								100.00%	1.34
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1755	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	818			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	118.97								0.00%	118.97
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	819			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	68.32								100.00%	68.32
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	820			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	23.20								100.00%	23.20
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	821			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	67.91								100.00%	67.91
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1768	Op Sup-O&M-T	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	822			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	329.38								100.00%	329.38
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1769	Op Sup-O&M-T	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	823			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	876.42								100.00%	876.42
2	2019	20/08/2019	47106	PROC	PNG NC Burlin	08740000	O&M T&D	Maine And Ser	2620	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	346			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	140.89								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2121	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	329			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	6.29								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	317			CLOC	O&M Locales	8744INTLOC				0.85								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	330			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	14.93								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	318			CLOC	O&M Locales	8744INTLOC				0.82								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	331			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	18.13								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2124	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	319			CLOC	O&M Locales	8744INTLOC				1.15								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2124	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	332			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	0.42								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2125	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	333			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	50.99								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2131	Op Sup-O&M-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	320			CLOC	O&M Locales	8744INTLOC				60.68								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	334			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	6.43								0.00%	-
2	2019	20/08/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	351			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	9.31								0.00%	-
2	2019	20/08/2019	47106	PSOC	PNG NC High	08740000	O&M T&D	Maine And Ser	0350	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	326			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	183.49								0.00%	-
2	2019	20/08/2019	47106	PGOC	PNG NC Greer	08740000	O&M T&D	Maine And Ser	2320	Op Sup-FCS-G	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	337			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	102.88								0.00%	-
2	2019	20/08/2019	47106	PGOC	PNG NC Greer	08740000	O&M T&D	Maine And Ser	2321	Op Sup-FCS-G	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	338			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	70.83								0.00%	-
2	2019	20/08/2019	47106	PGOC	PNG NC Greer	08740000	O&M T&D	Maine And Ser	2330	Op Sup-O&M-G	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	339			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	1,108.21								0.00%	-
2	2019	20/08/2019	47106	PGOC	PNG NC Greer	08740000	O&M T&D	Maine And Ser	2331	Op Sup-Consl	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	340			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	69.66								0.00%	-
2	2019	20/08/2019	47106	PGOC	PNG NC Greer	08740000	O&M T&D	Maine And Ser	2430	Op Sup-O&M-T	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	343			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	0.44								0.00%	-
2	2019	20/08/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	352			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	20.68								0.00%	-
2	2019	20/08/2019	47106	PHOC	PNG NC Hicks	08740000	O&M T&D	Maine And Ser	2720	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	347			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	2.71								0.00%	-
2	2019	20/08/2019	47106	PHOC	PNG NC Hicks	08740000	O&M T&D	Maine And Ser	2721	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	323			CLOC	O&M Locales	8744INTLOC				2.11								0.00%	-
2	2019	20/08/2019	47106	PHOC	PNG NC Hicks	08740000	O&M T&D	Maine And Ser	2721	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	348			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	4.66								0.00%	-
2	2019	20/08/2019	47106	PHPC	PNG NC High	08740000	O&M T&D	Maine And Ser	5252	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	325			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	143.89								0.00%	-
2	2019	20/08/2019	47106	PHPC	PNG NC High	08740000	O&M T&D	Maine And Ser	0350	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	327			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	1,005.32								0.00%	-
2	2019	20/08/2019	47106	PHPC	PNG NC High	08740000	O&M T&D	Maine And Ser	2430	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	344			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	122.42								0.00%	-
2	2019	20/08/2019	47106	PMOC	PNG NC Mayo	08740000	O&M T&D	Maine And Ser	2721	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	349			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	0.52								0.00%	-
2	2019	20/08/2019	47106	PROC	PNG NC Reids	08740000	O&M T&D	Maine And Ser	2930	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	324			CLOC	O&M Locales	8744INTLOC				0.80								0.00%	-
2	2019	20/08/2019	47106	PROC	PNG NC Reids	08740000	O&M T&D	Maine And Ser	2930	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	350			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	203.60								0.00%	-
2	2019	20/08/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	335			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	28.88								0.00%	-
2	2019	20/08/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	2230	Op Sup-O&M-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	321			CLOC	O&M Locales	8744INTLOC				80.68								0.00%	-
2	2019	20/08/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	2230	Op Sup-O&M-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	336			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	23.42								0.00%	-
2	2019	20/08/2019	47106	PSOC	PNG NC Salisb	08740000	O&M T&D	Maine And Ser	5252	Ops Sup - Cent	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	353			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	16.53								0.00%	-
2	2019	20/08/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	0350	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	328			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	284.17								0.00%	-
2	2019	20/08/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	2420	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	341			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	47.47								0.00%	-
2	2019	20/08/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	2421	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	322			CLOC	O&M Locales	8744INTLOC				2.97								0.00%	-
2	2019	20/08/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	2421	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	342			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	59.49								0.00%	-
2	2019	20/08/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	2430	Op Sup-O&M-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	345			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	602.06								0.00%	-
2	2019	20/08/2019	47126	PKOC	PNG SC Ander	08740000	O&M T&D	Maine And Ser	1200	Op Sup-O&M-A	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	724			CLOC	O&M Locales	8744INTLOC				15.95								0.00%	-
2	2019	20/08/2019	47126	PKOC	PNG SC Ander	08740000	O&M T&D	Maine And Ser	1230	Op Sup-FCS-A	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	727			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	10.39								0.00%	-
2	2019	20/08/2019	47126	PGRD	PNG SC Greer	08740000	O&M T&D	Maine And Ser	0211	Op Sup-FCS-G	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	725			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	106.60								0.00%	-
2	2019	20/08/2019	47126	PGRD	PNG SC Greer	08740000	O&M T&D	Maine And Ser	1121	Op Sup-FCS-G	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	726			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	7.83								0.00%	-
2	2019	20/08/2019	47126	PSPO	PNG SC Spart	08740000	O&M T&D	Maine And Ser	1320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	728			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	138.09								0.00%	-
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1751	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	924			CLOC	O&M Locales	8744INTLOC				2.49								100.00%	2.49
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1755	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	926			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	24.88								100.00%	24.88
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	925			CLOC	O&M Locales	8744INTLOC				0.90								100.00%	0.90
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	927			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	26.42								100.00%	26.42
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	928			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	3.25								100.00%	3.25
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	929			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	7.01								100.00%	7.01
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1768	Op Sup-O&M-T	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	930			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	200.03								100.00%	200.03
2	2019	20/08/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	1769	Op Sup-O&M-T	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	931			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	628.22								100.00%	628.22
3	2019	3/11/2019	47106	PROC	PNG NC Burlin	08740000	O&M T&D	Maine And Ser	5640	Op Sup-FCS-B	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	420			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	120.58								0.00%	-
3	2019	3/11/2019	47106	PROC	PNG NC Burlin	08740000	O&M T&D	Maine And Ser	2620	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	420			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	(120.58)								0.00%	-
3	2019	3/11/2019	47106	PROC	PNG NC Burlin	08740000	O&M T&D	Maine And Ser	2630	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	424			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	8.09								0.00%	-
3	2019	3/11/2019	47106	PBOC	PNG NC Burlin	08740000	O&M T&D	Maine And Ser	2930	Op Sup-FCS-H	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	424			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	(0.13)								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2121	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	403			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	14.10								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2121	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	403			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	(14.10)								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	389			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	0.85								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	389			CLOC	O&M Locales	8744INTLOC				(0.85)								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	404			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	15.73								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	404			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	(15.73)								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	405			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	42.96								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	405			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenan	8744ANEXP	(42.96)								0.00%	-
3	2019	3/11/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	2124	Op Sup-FCS-C	18401	Incentives Allocated-Unit	2020JOU0001	PNY Incent Accrual - Union	406			ALO	GL

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1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	633			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	8744ANNEXP	49.19					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	633			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	8744ANNEXP	(49.19)					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	816			CLOC	O&M Locates	8744INTLOC	2,070.62					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	816			CLOC	O&M Locates	8744INTLOC	(2,070.62)					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	804			CLOC	O&M Locates	8744INTLOC	3.08					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	804			CLOC	O&M Locates	8744INTLOC	(3.08)					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	825			OTH	O&M Maintena	8744ANNEXP	8.02					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	825			OTH	O&M Maintena	8744ANNEXP	(8.02)					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	805			CLOC	O&M Locates	8744INTLOC	1,271.24					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	805			CLOC	O&M Locates	8744INTLOC	(1,271.24)					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	806			CLOC	O&M Locates	8744INTLOC	3.12					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	806			CLOC	O&M Locates	8744INTLOC	(3.12)					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	827			OTH	O&M Maintena	8744ANNEXP	177.73					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	827			OTH	O&M Maintena	8744ANNEXP	(177.73)					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1840	Op Mgr-Consl-	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	810			CLOC	O&M Locates	8744INTLOC	25.73					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1840	Op Mgr-Consl-	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	810			CLOC	O&M Locates	8744INTLOC	(25.73)					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	818			CLOC	O&M Locates	8744INTLOC	744.66					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	818			CLOC	O&M Locates	8744INTLOC	(744.66)					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	835			OTH	O&M Maintena	8744ANNEXP	66.04					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	835			OTH	O&M Maintena	8744ANNEXP	(66.04)					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	820			CLOC	O&M Locates	8744INTLOC	1,309.34					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	820			CLOC	O&M Locates	8744INTLOC	(1,309.34)					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	811			CLOC	O&M Locates	8744INTLOC	78.94					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	811			CLOC	O&M Locates	8744INTLOC	(78.94)					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	829			OTH	O&M Maintena	8744ANNEXP	121.44					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	829			OTH	O&M Maintena	8744ANNEXP	(121.44)					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	812			CLOC	O&M Locates	8744INTLOC	1,722.05					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	812			CLOC	O&M Locates	8744INTLOC	(1,722.05)					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	830			OTH	O&M Maintena	8744ANNEXP	142.61					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	830			OTH	O&M Maintena	8744ANNEXP	(142.61)					0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	2430	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	636			OTH	O&M Maintena	8744ANNEXP	2,603.63					0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	2430	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	636			OTH	O&M Maintena	8744ANNEXP	(2,003.83)					0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1452			OTH	O&M Maintena	8744ANNEXP	666.57					100.00%	666.57
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1452			OTH	O&M Maintena	8744ANNEXP	(666.57)					100.00%	(666.57)
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	INC202	1769	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1453			OTH	O&M Maintena	8744ANNEXP	797.29					100.00%	797.29
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	INC202	1769	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1453			OTH	O&M Maintena	8744ANNEXP	(797.29)					100.00%	(797.29)
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	INC202	2131	Op Sup-O&M-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	821			CLOC	O&M Locates	8744INTLOC	767.59					0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Eliza	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	817			CLOC	O&M Locates	8744INTLOC	333.95					0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Eliza	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	834			OTH	O&M Maintena	8744ANNEXP	8.88					0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Eliza	08740000	O&M T&D	Maine And Ser	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	819			CLOC	O&M Locates	8744INTLOC	1,458.87					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	802			CLOC	O&M Locates	8744INTLOC	77.68					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	823			OTH	O&M Maintena	8744ANNEXP	4.68					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	826			OTH	O&M Maintena	8744ANNEXP	57.69					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	808			CLOC	O&M Locates	8744INTLOC	1,319.23					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	828			OTH	O&M Maintena	8744ANNEXP	172.75					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	809			CLOC	O&M Locates	8744INTLOC	8.03					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	813			CLOC	O&M Locates	8744INTLOC	1,400.98					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	831			OTH	O&M Maintena	8744ANNEXP	58.15					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1854	Op Sup-O&M-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	814			CLOC	O&M Locates	8744INTLOC	2,488.30					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1854	Op Sup-O&M-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	832			OTH	O&M Maintena	8744ANNEXP	206.51					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	822			CLOC	O&M Locates	8744INTLOC	228.21					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	803			CLOC	O&M Locates	8744INTLOC	654.74					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	824			OTH	O&M Maintena	8744ANNEXP	37.49					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	807			CLOC	O&M Locates	8744INTLOC	2,044.52					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	815			CLOC	O&M Locates	8744INTLOC	31.82					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	633			OTH	O&M Maintena	8744ANNEXP	49.19					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	816			CLOC	O&M Locates	8744INTLOC	2,070.62					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	804			CLOC	O&M Locates	8744INTLOC	3.08					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	825			OTH	O&M Maintena	8744ANNEXP	8.02					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	805			CLOC	O&M Locates	8744INTLOC	1,271.24					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	806			CLOC	O&M Locates	8744INTLOC	3.12					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	827			OTH	O&M Maintena	8744ANNEXP	177.73					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1840	Op Mgr-Consl-	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	810			CLOC	O&M Locates	8744INTLOC	25.73					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	818			CLOC	O&M Locates	8744INTLOC	744.66					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	835			OTH	O&M Maintena	8744ANNEXP	66.04					0.00%	-
1	2019	3/31/2019	47106	PTOC	PNG NC Turbo	08740000	O&M T&D	Maine And Ser	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	820			CLOC	O&M Locates	8744INTLOC	1,309.34					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	811			CLOC	O&M Locates	8744INTLOC	78.94					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	829			OTH	O&M Maintena	8744ANNEXP	121.44					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	812			CLOC	O&M Locates	8744INTLOC	1,722.05					0.00%	-
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	830			OTH	O&M Maintena	8744ANNEXP	142.61					0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wilmi	08740000	O&M T&D	Maine And Ser	INC202	2430	Op Sup-O&M-W	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	636			OTH	O&M Maintena	8744ANNEXP	2,603.63					0.00%	-
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1452			OTH	O&M Maintena	8744ANNEXP	666.57					100.00%	666.57
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08740000	O&M T&D	Maine And Ser	INC202	1769	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1453			OTH	O&M Maintena	8744ANNEXP	797.29					100.00%	797.29
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	08740000	O&M T&D	Maine And Ser	INC202	2131	Op Sup-O&M-C	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	821			CLOC	O&M Locates	8744INTLOC	767.59					0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Eliza	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	817			CLOC	O&M Locates	8744INTLOC	333.95					0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Eliza	08740000	O&M T&D	Maine And Ser	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	834			OTH	O&M Maintena	8744ANNEXP	8.88					0.00%	-
1	2019	3/31/2019	47106	PEOC	PNG NC Eliza	08740000	O&M T&D	Maine And Ser	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	819			CLOC	O&M Locates	8744INTLOC	1,458.87					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	802			CLOC	O&M Locates	8744INTLOC	77.68					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	823			OTH	O&M Maintena	8744ANNEXP	4.68					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	826			OTH	O&M Maintena	8744ANNEXP	57.69					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	808			CLOC	O&M Locates	8744INTLOC	1,319.23					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	828			OTH	O&M Maintena	8744ANNEXP	172.75					0.00%	-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	08740000	O&M T&D	Maine And Ser	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	809			CLOC	O&M Locates	8744INTLOC	8.03					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	813			CLOC	O&M Locates	8744INTLOC	1,400.98					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	831			OTH	O&M Maintena	8744ANNEXP	58.15					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1854	Op Sup-O&M-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	814			CLOC	O&M Locates	8744INTLOC	2,488.30					0.00%	-
1	2019	3/31/2019	47106	PGOO	PNG NC Golds	08740000	O&M T&D	Maine And Ser	INC202	1854	Op Sup-O&M-G	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	832			OTH	O&M Maintena	8744ANNEXP	206.51					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	822			CLOC	O&M Locates	8744INTLOC	228.21					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	803			CLOC	O&M Locates	8744INTLOC	654.74					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	824			OTH	O&M Maintena	8744ANNEXP	37.49					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Indial	08740000	O&M T&D	Maine And Ser	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	807			CLOC	O&M Locates	8744INTLOC	2,044.52					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	815			CLOC	O&M Locates	8744INTLOC	31.82					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	633			OTH	O&M Maintena	8744ANNEXP	49.19					0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC New	08740000	O&M T&D	Maine And Ser	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	816			CLOC	O&M Locates	8744INTLOC	2,070.62					0.00%	-
1	2019	3/31/2019	47106	PROO	PNG NC Rock	08740000	O&M T&D	Maine And Ser	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020002	PNY

1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	307		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	1.83	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	308		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	114.13	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	309		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	2.39	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	310		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	0.53	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	311		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	299.49	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	312		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	317.97	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	313		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	0.24	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	314		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	56.89	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	315		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	1.59	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	319		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	6.88	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	320		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	742.55	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	321		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	32.03	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	322		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	7.47	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	323		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	777.13	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	324		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	104.29	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	344		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	54.97	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	345		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	25.05	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	334		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	2.45	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	335		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	401.95	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	336		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	41.62	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	337		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	6.25	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	338		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	467.71	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	339		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	14.79	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	9252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	286		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	12.86	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	9252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	287		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	770.97	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	9252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	288		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	16.64	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC Meyla	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	340		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	53.57	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC Meyla	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	341		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	8.72	0.00%	-
1	2019	1/31/2019	47106	PNGP	Gas Operations	0878000	O&M T&D	Meter And Hou	2835	Supervisor - M	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	289		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	658.66	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	346		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	43.95	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	347		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	7417.02	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reids	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	348		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	22.39	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Salisb	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	316		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	5.64	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Salisb	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	317		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	247.79	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Salisb	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	318		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	43.23	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou	2420	Op Sup-FCS-W	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	325		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	7.33	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou	2420	Op Sup-FCS-W	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	326		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	448.27	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou	2420	Op Sup-FCS-W	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	327		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	100.35	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou	2421	Op Sup-FCS-W	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	328		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	6.63	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou	2421	Op Sup-FCS-W	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	329		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	591.95	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou	2421	Op Sup-FCS-W	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	330		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	23.10	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Ander	0878000	O&M T&D	Meter And Hou	1230	Op Sup-FCS-A	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	642		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	4.38	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Ander	0878000	O&M T&D	Meter And Hou	1230	Op Sup-FCS-A	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	643		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	760.82	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Ander	0878000	O&M T&D	Meter And Hou	1230	Op Sup-FCS-A	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	644		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	101.90	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Greer	0878000	O&M T&D	Meter And Hou	9211	Op Sup-FCS-G	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	634		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	4.05	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Greer	0878000	O&M T&D	Meter And Hou	9211	Op Sup-FCS-G	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	635		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	547.23	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Greer	0878000	O&M T&D	Meter And Hou	9211	Op Sup-FCS-G	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	636		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	361.91	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Greer	0878000	O&M T&D	Meter And Hou	1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	637		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	4.08	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Greer	0878000	O&M T&D	Meter And Hou	1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	638		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	487.60	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Greer	0878000	O&M T&D	Meter And Hou	1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	639		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	84.29	0.00%	-
1	2019	1/31/2019	47126	PNGP	Gas Operations	0878000	O&M T&D	Meter And Hou	2835	Supervisor - M	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	648		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	41.25	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operations	0878000	O&M T&D	Meter And Hou	2835	Supv - Measure	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	649		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	80.31	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spart	0878000	O&M T&D	Meter And Hou	1121	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	640		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	1.13	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spart	0878000	O&M T&D	Meter And Hou	1121	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	641		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	1.23	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spart	0878000	O&M T&D	Meter And Hou	1320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	645		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	11.39	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spart	0878000	O&M T&D	Meter And Hou	1320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	646		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	664.93	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spart	0878000	O&M T&D	Meter And Hou	1320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	647		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	21.26	0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1751	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	824		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	1,091.42	100.00%	1,091.42
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1751	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	825		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	127.05	100.00%	127.05
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	826		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	5.51	100.00%	5.51
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	827		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	807.85	100.00%	807.85
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	828		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	73.89	100.00%	73.89
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	829		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	6.17	100.00%	6.17
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	830		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	974.87	100.00%	974.87
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	831		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	106.89	100.00%	106.89
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	832		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	11.48	100.00%	11.48
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	833		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	153.61	100.00%	153.61
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	834		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	47.51	100.00%	47.51
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	835		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	11.77	100.00%	11.77
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	836		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	705.83	100.00%	705.83
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou	1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	837		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	98.88	100.00%	98.88
2	2019	2/28/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2820	Op Sup-FCS-B	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	401		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	19.04	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2820	Op Sup-FCS-B	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	402		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	5305.51	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2820	Op Sup-FCS-B	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	403		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	21.37	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	412		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	0.27	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	413		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	0.20	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2120	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	352		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	849.58	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2120	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	353		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	64.77	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	364		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	3.13	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	365		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	343.62	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	366		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	425.93	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	367		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	11.99	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	368		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	872.05	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	369		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	80.40	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	370		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	6.94	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	371		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	844.21	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	372		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	59.85	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	373		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMETEXP	18.92	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	374		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STRMTRCR	748.60	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	375		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	STROTHMTR	23.09	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	IN2020J0001	PNY Incent Accrual - Union	376		ALO	GL Allocations PeopleSoft	CMET	O&M

1	2019	3/31/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	493		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	38.22	0.00%	-
1	2019	3/31/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	493		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(38.22)	0.00%	-
1	2019	3/31/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	494		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	0.83	0.00%	-
1	2019	3/31/2019	47106	PBOC	PNG NC Burke	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	494		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(0.83)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2120	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	438		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,245.03	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2120	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	438		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,245.03)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2120	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	439		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	182.92	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2120	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	439		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(182.92)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	440		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	15.66	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	440		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(15.66)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	441		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	554.32	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	441		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(554.32)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	442		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	1,029.02	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	442		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(1,029.02)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	443		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	86.39	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	443		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(86.39)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	444		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,441.59	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	444		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,441.59)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	445		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	183.40	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	445		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(183.40)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	446		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	29.81	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	446		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(29.81)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	447		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,482.47	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	447		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,482.47)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	448		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	27.74	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	448		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(27.74)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	449		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	80.20	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	449		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(80.20)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	450		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,590.60	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	450		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,590.60)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	451		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	36.52	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	451		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(36.52)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	452		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	85.43	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	452		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(85.43)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	453		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,009.26	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	453		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,009.26)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	454		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	73.00	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	454		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(73.00)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2126	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	455		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	161.81	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	455		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(161.81)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	456		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	5.72	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	456		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(5.72)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	457		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	496.09	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	457		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(496.09)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	458		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	585.02	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	458		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(585.02)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	459		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	3.73	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	459		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(3.73)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	460		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	103.23	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	460		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(103.23)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	461		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	2.34	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	461		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(2.34)	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	465		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	29.44	0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	465		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(29.44)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	466		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,486.73	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	466		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,486.73)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	467		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	52.86	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	467		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(52.86)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	472		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	29.17	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	472		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(29.17)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	473		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	998.99	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	473		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(998.99)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	474		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	102.41	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2321	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	474		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(102.41)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	495		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	42.71	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	495		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(42.71)	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	496		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	43.43	0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Green	0878000	O&M T&D	Meter And Hou	2930	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	496		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(43.43)	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	484		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	7.38	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	484		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(7.38)	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	485		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	680.32	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	485		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(680.32)	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	486		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	86.95	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2720	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	486		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(86.95)	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	487		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	22.35	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	487		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(22.35)	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	488		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	971.48	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	488		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(971.48)	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	489		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	45.66	0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	489		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(45.66)	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2252	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	434		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	49.38	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2252	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	434		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876METEXP	(49.38)	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2252	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	435		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	1,192.84	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2252	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	435		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	(1,192.84)	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2252	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	436		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	31.41	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2252	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	436		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(31.41)	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	468		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	94.58	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	468		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(94.58)	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	469		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	0.53	0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou	2320	Op Sup-FCS-C	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	469		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876OTHMTR	(0.53)	0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Maryl	0878000	O&M T&D	Meter And Hou	2721	Op Sup-FCS-R	18401	Incentives Allocated-Uni	20202U0001	PNY Incent Accrual - Union	490		ALO	GL Allocations PeopleSoft	CMET	O&M Meters	876RMTRCR	22.23	0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Maryl	0

1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1114		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	(87.79)							100.00%	(87.79)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1115		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	74.83							100.00%	74.83	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1115		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	(74.83)							100.00%	(74.83)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1116		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,593.31							100.00%	1,593.31	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1116		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	(1,593.31)							100.00%	(1,593.31)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1117		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	138.63							100.00%	138.63	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1756	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1117		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	(138.63)							100.00%	(138.63)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1118		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	144.53							100.00%	144.53	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1118		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	(144.53)							100.00%	(144.53)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1119		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	280.46							100.00%	280.46	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1119		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	(280.46)							100.00%	(280.46)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1120		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	99.74							100.00%	99.74	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1757	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1120		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	(99.74)							100.00%	(99.74)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1121		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	57.85							100.00%	57.85	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1121		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	(57.85)							100.00%	(57.85)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1122		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,182.47							100.00%	1,182.47	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1122		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	(1,182.47)							100.00%	(1,182.47)	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1123		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	73.66							100.00%	73.66	
1	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0878000	O&M T&D	Meter And Hou		1758	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0001	PNY Incent Accrual - Union		1123		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	(73.66)							100.00%	(73.66)	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		9252	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		432		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	0.69							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		9252	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		433		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	6.57							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		2630	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		481		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	26.59							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		2630	Op Sup-FCS-B	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		482		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	557.79							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		2630	Op Sup-FCS-B	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		483		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	33.60							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		2630	Op Sup-FCS-B	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		492		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	2.75							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		493		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	38.22							0.00%	-	
1	2019	3/31/2019	47106	PBOC	PNG Nc Burlin	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		494		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	0.83							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2120	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		438		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,245.03							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2120	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		439		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	182.92							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2121	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		440		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	15.66							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2121	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		441		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	594.12							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2121	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		442		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	1,029.02							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		443		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	86.39							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		444		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,441.59							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2122	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		445		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	163.40							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		446		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	29.81							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		447		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,462.47							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2123	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		448		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	27.74							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2124	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		449		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	80.20							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2124	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		450		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,090.60							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2124	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		451		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	39.52							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2125	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		452		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	80.43							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2125	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		453		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,009.26							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2125	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		454		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	73.90							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2126	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		455		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	161.81							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		456		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	5.72							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		457		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	499.99							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2127	Op Sup-FCS-C	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		458		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	585.02							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		459		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	0.79							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		460		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	103.23							0.00%	-	
1	2019	3/31/2019	47106	PCOC	PNG NC Chard	0878000	O&M T&D	Meter And Hou		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		461		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	2.24							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		465		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	28.44							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		466		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,480.73							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		467		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	52.99							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2321	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		472		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	20.17							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2321	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		473		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	999.99							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2321	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		474		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	102.41							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		495		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	42.71							0.00%	-	
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		496		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	43.43							0.00%	-	
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou		2720	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		484		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	7.39							0.00%	-	
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou		2720	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		485		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	689.32							0.00%	-	
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou		2720	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		486		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	80.95							0.00%	-	
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou		2721	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		487		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	22.35							0.00%	-	
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou		2721	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		488		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	571.48							0.00%	-	
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0878000	O&M T&D	Meter And Hou		2721	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		489		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	65.66							0.00%	-	
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou		9252	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		434		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	49.39							0.00%	-	
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou		9252	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		435		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,152.66							0.00%	-	
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou		9252	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		436		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	31.47							0.00%	-	
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		468		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	94.59							0.00%	-	
1	2019	3/31/2019	47106	PHPC	PNG NC High	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		469		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	0.53							0.00%	-	
1	2019	3/31/2019	47106	PMOC	PNG NC Meye	0878000	O&M T&D	Meter And Hou		2721	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		490		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	32.23							0.00%	-	
1	2019	3/31/2019	47106	PMOC	PNG NC Meye	0878000	O&M T&D	Meter And Hou		2721	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		491		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	6.42							0.00%	-	
1	2019	3/31/2019	47106	PNGP	Gas Operation	0878000	O&M T&D	Meter And Hou		2025	Supervisor - M	18400	Incentives Allocated	IN2020J0002	PNY Incent Accrual - Union		437		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	989.53							0.00%	-	
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		497		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	70.10							0.00%	-	
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		498		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,319.29							0.00%	-	
1	2019	3/31/2019	47106	PROC	PNG NC Reids	0878000	O&M T&D	Meter And Hou		2930	Op Sup-FCS-N	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		499		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	6.20							0.00%	-	
1	2019	3/31/2019	47106	PSOC	PNG NC Selas	0878000	O&M T&D	Meter And Hou		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		462		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	32.27							0.00%	-	
1	2019	3/31/2019	47106	PSOC	PNG NC Selas	0878000	O&M T&D	Meter And Hou		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		463		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	434.89							0.00%	-	
1	2019	3/31/2019	47106	PSOC	PNG NC Selas	0878000	O&M T&D	Meter And Hou		2220	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		464		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	24.99							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		470		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	42.77							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou		2320	Op Sup-FCS-S	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		471		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	0.40							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		475		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	57.69							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		476		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760MTRTOR	1,031.88							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou		2420	Op Sup-FCS-W	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		477		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760THMTR	151.19							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PNG NC Wines	0878000	O&M T&D	Meter And Hou		2421	Op Sup-FCS-W	18401	Incentives Allocated-Unit	IN2020J0002	PNY Incent Accrual - Union		478		ALO	GL Allocations PeopleSoft		CMET	O&M Meters	8760METEXP	31.69							0.00%	-	
1	2019	3/31/2019	47106	PWOC	PN

2	2019	2/28/2019	47106	PROC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	842			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETROR	1,736.40					0.00%		-
2	2019	2/28/2019	47106	PROC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	843			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETROR	44.39					0.00%		-
2	2019	2/28/2019	47106	PNOP	Gas Operations	08785000	O&M T&D	Meter And Hou	INC202	0525	Supervisor - M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	816			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	539.39					0.00%		-
2	2019	2/28/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	823			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	13.40					0.00%		-
2	2019	2/28/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	824			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETROR	592.25					0.00%		-
2	2019	2/28/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	825			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	0.49					0.00%		-
2	2019	2/28/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	829			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	7.55					0.00%		-
2	2019	2/28/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	830			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	1,363.38					0.00%		-
2	2019	2/28/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	831			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	14.22					0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	847			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	32.58					0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	848			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	1,377.07					0.00%		-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	849			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	83.00					0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	08785000	O&M T&D	Meter And Hou	INC202	1842	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	835			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	33.86					0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	08785000	O&M T&D	Meter And Hou	INC202	1842	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	836			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	1,229.95					0.00%		-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilmi	08785000	O&M T&D	Meter And Hou	INC202	1842	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	837			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	6.67					0.00%		-
2	2019	2/28/2019	47106	PSPO	PNG SC Spart	08785000	O&M T&D	Meter And Hou	INC202	1320	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1295			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	160.60					0.00%		-
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	08785000	O&M T&D	Meter And Hou	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1416			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	18.10					100.00%		18.10
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	08785000	O&M T&D	Meter And Hou	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1417			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	0.53					100.00%		0.53
3	2019	3/31/2019	47106	PEOC	PNG NC Elizal	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	876			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	1.37					0.00%		-
3	2019	3/31/2019	47106	PEOC	PNG NC Elizal	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	876			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(1.37)					0.00%		-
3	2019	3/31/2019	47106	PEOC	PNG NC Elizal	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	877			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	659.40					0.00%		-
3	2019	3/31/2019	47106	PEOC	PNG NC Elizal	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	877			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(659.40)					0.00%		-
3	2019	3/31/2019	47106	PEOC	PNG NC Elizal	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	878			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	21.80					0.00%		-
3	2019	3/31/2019	47106	PEOC	PNG NC Elizal	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	878			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(21.80)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	848			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	64.54					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	848			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETROR	(64.54)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	849			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	733.80					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	849			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(733.80)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	850			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	3.51					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	850			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(3.51)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	857			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	41.47					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	857			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(41.47)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	858			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	2,369.68					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	858			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(2,369.68)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	859			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	74.57					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	859			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(74.57)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	863			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	97.23					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	863			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(97.23)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	864			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	2,207.04					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	864			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(2,207.04)					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	865			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	147.07					0.00%		-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	865			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(147.07)					0.00%		-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	870			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	68.53					0.00%		-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	870			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(68.53)					0.00%		-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	871			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	2,748.77					0.00%		-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	871			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(2,748.77)					0.00%		-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	872			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	206.83					0.00%		-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	872			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(206.83)					0.00%		-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	08785000	O&M T&D	Meter And Hou	INC202	2720	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	882			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	316.40					0.00%		-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	08785000	O&M T&D	Meter And Hou	INC202	2720	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	882			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(316.40)					0.00%		-
3	2019	3/31/2019	47106	PHIO	PNG NC High	08785000	O&M T&D	Meter And Hou	INC202	2252	Sup Eng - Cent	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	646			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	STRMETEXP	127.73					0.00%		-
3	2019	3/31/2019	47106	PHPC	PNG NC High	08785000	O&M T&D	Meter And Hou	INC202	2252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	648			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	STROTHMTR	(127.73)					0.00%		-
3	2019	3/31/2019	47106	PIOC	PNG NC Indep	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	651			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	STRMETEXP	77.29					0.00%		-
3	2019	3/31/2019	47106	PIOC	PNG NC Indep	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	651			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(77.29)					0.00%		-
3	2019	3/31/2019	47106	PIOC	PNG NC Indep	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	652			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	STRMTROR	3,271.07					0.00%		-
3	2019	3/31/2019	47106	PIOC	PNG NC Indep	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	652			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(3,271.07)					0.00%		-
3	2019	3/31/2019	47106	PIOC	PNG NC Indep	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	653			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	STROTHMTR	444.13					0.00%		-
3	2019	3/31/2019	47106	PIOC	PNG NC Indep	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18401	Incentives Allocated-Uni	IN202U0001	PNY Incent Accrual - Union	653			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(444.13)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	873			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	128.62					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	873			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(128.62)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	874			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	2,950.55					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-S	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	874			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(2,950.55)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	875			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	59.78					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC New	08785000	O&M T&D	Meter And Hou	INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	875			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(59.78)					0.00%		-
3	2019	3/31/2019	47106	PNOP	Gas Operations	08785000	O&M T&D	Meter And Hou	INC202	0525	Supervisor - M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	847			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	637.04					0.00%		-
3	2019	3/31/2019	47106	PNOP	Gas Operations	08785000	O&M T&D	Meter And Hou	INC202	0525	Supervisor - M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	847			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(637.04)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Reids	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	866			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	4.31					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Reids	08785000	O&M T&D	Meter And Hou	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	866			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(4.31)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	854			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	61.71					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	854			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(61.71)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	855			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	925.95					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	855			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(925.95)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	856			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	3.61					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1812	Op Sup-FCS-H	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	856			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(3.61)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	860			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	79.02					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	860			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(79.02)					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	861			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	2,268.07					0.00%		-
3	2019	3/31/2019	47106	PNOC	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	861			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(2,268.07)					0.00%		-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	862			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	7.89					0.00%		-
3	2019	3/31/2019	47106	PROO	PNG NC Rock	08785000	O&M T&D	Meter And Hou	INC202	1822	Op Sup-FCS-M	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	862			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(7.89)					0.00%		-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	879			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	103.85					0.00%		-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	879			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMETEXP	(103.85)					0.00%		-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	880			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	2,086.07					0.00%		-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	880			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STRMTROR	(2,086.07)					0.00%		-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	881			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	111.90					0.00%		-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08785000	O&M T&D	Meter And Hou	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	881			ALO	GL Allocations PeopleSoft		CMET	O&M Meters	STROTHMTR	(111.90)					0.00%		-
3	2019	3/31/2019	47106	PWIO	PNG NC

1	2019	13/11/2019	47106	PHPC	PNG NC High	08795000	O&M T&D	Customer Insta		2252	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		350		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	381.42					0.00%	-
1	2019	13/11/2019	47106	PNOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		393		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	11.68					0.00%	-
1	2019	13/11/2019	47106	PNOC	PNG NC Meyla	08795000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		394		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	88.01					0.00%	-
1	2019	13/11/2019	47106	PROC	PNG NC Reids	08795000	O&M T&D	Customer Insta		2630	Op Sup-O&M-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		388		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	8.59					0.00%	-
1	2019	13/11/2019	47106	PROC	PNG NC Reids	08795000	O&M T&D	Customer Insta		2630	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		398		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	343.80					0.00%	-
1	2019	13/11/2019	47106	PROC	PNG NC Reids	08795000	O&M T&D	Customer Insta		2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		399		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	548.94					0.00%	-
1	2019	13/11/2019	47106	PROC	PNG NC Sales	08795000	O&M T&D	Customer Insta		1635	Supv - Measur	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		351		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	28.94					0.00%	-
1	2019	13/11/2019	47106	PSOC	PNG NC Sales	08795000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		372		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	153.93					0.00%	-
1	2019	13/11/2019	47106	PSOC	PNG NC Sales	08795000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		373		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	2,440.69					0.00%	-
1	2019	13/11/2019	47106	PSOC	PNG NC Sales	08795000	O&M T&D	Customer Insta		2230	Op Sup-O&M-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		374		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	189.00					0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2420	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		379		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	296.04					0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2420	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		380		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	917.67					0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2421	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		381		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	160.66					0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2421	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		382		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	333.62					0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2430	Op Sup-O&M-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		383		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	54.79					0.00%	-
1	2019	13/11/2019	47106	PWOC	PNG NC Wirel	08795000	O&M T&D	Customer Insta		2350	Op Sup-O&M-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		657		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	180.80					0.00%	-
1	2019	13/11/2019	47126	PADC	PNG SC Ander	08795000	O&M T&D	Customer Insta		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		659		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	194.03					0.00%	-
1	2019	13/11/2019	47126	PADC	PNG SC Ander	08795000	O&M T&D	Customer Insta		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		660		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	302.79					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		9211	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		650		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	270.98					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		9211	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		651		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	189.57					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		9211	Op Sup-O&M-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		652		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	387.47					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		654		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	216.59					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		655		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	355.79					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		2635	Supv - Measur	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		664		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	3.17					0.00%	-
1	2019	13/11/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Insta		2252	Ops Sup - Cent	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		666		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	7.39					0.00%	-
1	2019	13/11/2019	47126	PSOP	Gas Operations	08795000	O&M T&D	Customer Insta		2635	Supv - Measur	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		665		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	7.09					0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Insta		2611	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		653		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	19.39					0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Insta		1121	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		658		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	1.13					0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Insta		1220	Op Sup-O&M-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		658		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	75.19					0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Insta		1320	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		661		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	272.42					0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Insta		1320	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		662		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	420.22					0.00%	-
1	2019	13/11/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Insta		2430	Op Sup-O&M-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		663		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	9.75					0.00%	-
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1751	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		838		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	85.58					100.00%	85.58
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		839		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	476.68					100.00%	476.68
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		840		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	538.11					100.00%	538.11
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		841		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	389.27					100.00%	389.27
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		842		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	493.58					100.00%	493.58
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		843		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	60.10					100.00%	60.10
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		844		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	392.35					100.00%	392.35
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		845		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	463.12					100.00%	463.12
1	2019	13/11/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Insta		1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		846		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	508.27					100.00%	508.27
2	2019	28/08/2019	47106	PBOC	PNG NC Burlin	08795000	O&M T&D	Customer Insta		2620	Op Sup-FCS-B	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		457		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	146.65					0.00%	-
2	2019	28/08/2019	47106	PBOC	PNG NC Burlin	08795000	O&M T&D	Customer Insta		2620	Op Sup-FCS-B	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		458		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	249.94					0.00%	-
2	2019	28/08/2019	47106	PBOC	PNG NC Burlin	08795000	O&M T&D	Customer Insta		2630	Op Sup-O&M-B	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		459		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	137.67					0.00%	-
2	2019	28/08/2019	47106	PBOC	PNG NC Burlin	08795000	O&M T&D	Customer Insta		2630	Op Sup-O&M-B	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		466		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	8.25					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2120	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		423		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	265.63					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		424		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	114.99					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		425		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	129.01					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		426		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	474.24					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		427		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	429.73					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		428		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	400.83					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2123	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		429		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	337.26					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		430		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	340.65					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		431		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	726.69					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		432		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	467.70					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		433		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	491.97					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		434		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	3.48					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		435		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	265.25					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		436		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	91.29					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		437		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	722.52					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2130	Op Sup-O&M-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		438		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	941.02					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2131	Op Sup-O&M-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		439		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	687.81					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2132	Op Sup-O&M-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		440		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	769.11					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2132	Op Sup-O&M-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		441		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	14.24					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		442		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	28.96					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		443		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	39.89					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2252	Ops Sup - Cent	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		473		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	12.18					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		474		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	18.71					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Chart	08795000	O&M T&D	Customer Insta		2220	Op Sup-FCS-C	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		448		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	69.02					0.00%	-
2	2019	28/08/2019	47106	PCOC	PNG NC Greer	08795000	O&M T&D	Customer Insta		2520	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		449		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	276.28					0.00%	-
2	2019	28/08/2019	47106	PGOC	PNG NC Greer	08795000	O&M T&D	Customer Insta		2321	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		450		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	308.14					0.00%	-
2	2019	28/08/2019	47106	PGOC	PNG NC Greer	08795000	O&M T&D	Customer Insta		2321	Op Sup-FCS-G	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		451		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	443.28					0.00%	-
2	2019	28/08/2019	47106	PHOC	PNG NC Hicko	08795000	O&M T&D	Customer Insta		2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		459		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	60.85					0.00%	-
2	2019	28/08/2019	47106	PHOC	PNG NC Hicko	08795000	O&M T&D	Customer Insta		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		461		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	84.36					0.00%	-
2	2019	28/08/2019	47106	PHOC	PNG NC Hicko	08795000	O&M T&D	Customer Insta		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		462		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	464.17					0.00%	-
2	2019	28/08/2019	47106	PHOC	PNG NC Hicko	08795000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		463		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	1,019.85					0.00%	-
2	2019	28/08/2019	47106	PHOC	PNG NC Hicko	08795000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		464		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	449.08					0.00%	-
2	2019	28/08/2019	47106	PHOC	PNG NC Hicko	08795000	O&M T&D	Customer Insta		2850	Op Sup-O&M-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		467		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	7.74					0.00%	-
2	2019	28/08/2019	47106	PHPC	PNG NC High	08795000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		420		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	198.74					0.00%	-
2	2019	28/08/2019	47106	PHPC	PNG NC High	08795000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		421		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	314.78					0.00%	-
2	2019	28/08/2019	47106	PMOC	PNG NC Meyla	08795000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		465		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	11.62					0.00%	-
2	2019	28/08/2019	47106	PMOC	PNG NC Meyla	08795000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		466		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	90.67					0.00%	-
2	2019	28/08/2019	47106	PNOC	PNG NC Reids	08795000	O&M T&D	Customer Insta		2830	Op Sup-O&M-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		460		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	46.86					0.00%	-
2	2019	28/08/2019	47106	PNOC	PNG NC Reids	08795000	O&M T&D	Customer Insta		2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		470		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	320.77					0.00%	-
2	2019	28/08/2019	47106	PNOC	PNG NC Reids	08795000	O&M T&D	Customer Insta		2930	Op Sup-FCS-H	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		471		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNE9WSVC	409.74					0.00%	-
2	2019	28/08/2019	47106	PSOC	PNG NC Sales	08795000	O&M T&D	Customer Insta		1635	Supv - Measur	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent Accrual - Union		422		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNAUZD	9.30					0.00%	-
2	2019	28/08/2019	47106	PSOC	PNG NC Sales	08795000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni		PA2020U0001	PNY Incent

1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		527		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	38.83						0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		527		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(38.83)						0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		560		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	10.19						0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		560		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(10.19)						0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		561		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	20.32						0.00%	-
1	2019	3/31/2019	47106	PCOC	PNG NC Chanl	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		561		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(20.52)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		502		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	0.03						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		502		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(0.03)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		528		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	2.29						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		528		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(2.29)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		532		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	111.75						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		532		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(111.75)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		533		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	419.44						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		533		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(419.44)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2321	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		538		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	513.22						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2321	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		538		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(513.22)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2321	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		539		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	470.18						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2321	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		539		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(470.18)						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2930	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		557		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	46.05						0.00%	-
1	2019	3/31/2019	47106	PGOC	PNG NC Gree	0879000	O&M T&D	Customer Insta		2930	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		557		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(46.05)						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		1260	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		505		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	31.48						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		1260	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		505		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(31.48)						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		549		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	92.75						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		549		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(92.75)						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		550		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	669.35						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		550		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(669.35)						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		551		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	264.81						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		551		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(264.81)						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		552		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	570.25						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		552		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(570.25)						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		562		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	4.60						0.00%	-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		562		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(4.60)						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		503		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	240.62						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		503		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(240.62)						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		504		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	405.90						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		5252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		504		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(405.90)						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		534		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	9.30						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		534		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(9.30)						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		535		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	3.49						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		535		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(3.49)						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		563		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	9.15						0.00%	-
1	2019	3/31/2019	47106	PHPC	PNG NC High	0879000	O&M T&D	Customer Insta		5252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		563		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(9.15)						0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Moyo	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		553		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	16.36						0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Moyo	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		553		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(16.36)						0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Moyo	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		554		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	215.85						0.00%	-
1	2019	3/31/2019	47106	PMOC	PNG NC Moyo	0879000	O&M T&D	Customer Insta		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		554		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(215.85)						0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0879000	O&M T&D	Customer Insta		2630	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		548		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	67.66						0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0879000	O&M T&D	Customer Insta		2630	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		548		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(67.66)						0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0879000	O&M T&D	Customer Insta		2630	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		558		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	390.03						0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0879000	O&M T&D	Customer Insta		2630	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		558		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(390.03)						0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0879000	O&M T&D	Customer Insta		2630	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		559		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	332.49						0.00%	-
1	2019	3/31/2019	47106	PNOC	PNG NC Reids	0879000	O&M T&D	Customer Insta		2630	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		559		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(332.49)						0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salis	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		529		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	145.68						0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salis	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		529		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(145.68)						0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salis	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		530		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	252.97						0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salis	0879000	O&M T&D	Customer Insta		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		530		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(252.97)						0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salis	0879000	O&M T&D	Customer Insta		2230	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		531		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	124.17						0.00%	-
1	2019	3/31/2019	47106	PSOC	PNG NC Salis	0879000	O&M T&D	Customer Insta		2230	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		531		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(124.17)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		536		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	2.32						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		536		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(2.32)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		537		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	1.65						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		537		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(1.65)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2420	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		540		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	239.71						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2420	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		540		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(239.71)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2420	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		541		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	719.63						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2420	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		541		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(719.63)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2421	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		542		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	278.21						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2421	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		542		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(278.21)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2421	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		543		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	579.40						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2421	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		543		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(579.40)						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2430	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		544		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	128.59						0.00%	-
1	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0879000	O&M T&D	Customer Insta		2430	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		544		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(128.59)						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1150	Op Mtg-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		685		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	29.72						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1150	Op Mtg-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		685		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(29.72)						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1200	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		689		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	340.20						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1200	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		689		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(340.20)						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1200	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		690		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	2.21						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1200	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		690		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(2.21)						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		693		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	195.92						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		693		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(195.92)						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		694		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	411.65						0.00%	-
1	2019	3/31/2019	47126	PASC	PNG SC Ander	0879000	O&M T&D	Customer Insta		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		694		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(411.65)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greel	0879000	O&M T&D	Customer Insta		5211	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		681		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	388.21						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greel	0879000	O&M T&D	Customer Insta		5211	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		681		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	(388.21)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greel	0879000	O&M T&D	Customer Insta		5211	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		682		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SNEIWSVC	269.89						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greel	0879000	O&M T&D	Customer Insta		5211	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020JOU0001	PNY Incent Accrual - Union		682		ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67SHAZD	(269.89)						0.00%	-
1	2019	3/31/2019	47126	PGRO	PNG SC Greel	0879000	O&M T&D	Customer Insta		5511	Op Sup-O&M-H	18401	Incentives Allocated

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3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Instal	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1457			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							100.00%	(10.14)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Instal	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1458			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							100.00%	642.63
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Instal	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200001	PNY Incent Accrual (Non-Union)	1458			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							100.00%	(642.63)
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	08795000	O&M T&D	Customer Instal	INC202	1872	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	906			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	140.58
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	08795000	O&M T&D	Customer Instal	INC202	1872	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	907			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	618.26
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08795000	O&M T&D	Customer Instal	INC202	1812	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	883			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	70.45
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08795000	O&M T&D	Customer Instal	INC202	1812	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	884			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	388.62
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08795000	O&M T&D	Customer Instal	INC202	1822	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	890			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	364.69
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08795000	O&M T&D	Customer Instal	INC202	1822	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	891			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	694.25
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08795000	O&M T&D	Customer Instal	INC202	1832	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	895			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	454.42
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	08795000	O&M T&D	Customer Instal	INC202	1832	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	896			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	410.48
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	08795000	O&M T&D	Customer Instal	INC202	1852	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	900			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	1,118.57
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	08795000	O&M T&D	Customer Instal	INC202	1852	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	901			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	2,089.69
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	08795000	O&M T&D	Customer Instal	INC202	1854	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	902			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	486.19
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	08795000	O&M T&D	Customer Instal	INC202	1812	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	885			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	1,348.03
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	08795000	O&M T&D	Customer Instal	INC202	1812	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	886			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	1,319.45
3	2019	3/31/2019	47106	PIOC	PNG NC Indiar	08795000	O&M T&D	Customer Instal	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	894			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	247.61
3	2019	3/31/2019	47106	PNOC	PNG NC Hicks	08795000	O&M T&D	Customer Instal	INC202	1825	Gas Sup-Gold	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	911			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	34.29
3	2019	3/31/2019	47106	PNOC	PNG NC New	08795000	O&M T&D	Customer Instal	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	903			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	843.24
3	2019	3/31/2019	47106	PNOC	PNG NC New	08795000	O&M T&D	Customer Instal	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	904			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	2,630.60
3	2019	3/31/2019	47106	PNOC	PNG NC New	08795000	O&M T&D	Customer Instal	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	905			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	218.00
3	2019	3/31/2019	47106	PROO	PNG NC Rocki	08795000	O&M T&D	Customer Instal	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	887			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	97.94
3	2019	3/31/2019	47106	PROO	PNG NC Rocki	08795000	O&M T&D	Customer Instal	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	888			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	251.99
3	2019	3/31/2019	47106	PROO	PNG NC Rocki	08795000	O&M T&D	Customer Instal	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	889			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	34.45
3	2019	3/31/2019	47106	PROO	PNG NC Rocki	08795000	O&M T&D	Customer Instal	INC202	1832	Op Sup-FCS-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	892			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	675.16
3	2019	3/31/2019	47106	PROO	PNG NC Rocki	08795000	O&M T&D	Customer Instal	INC202	1822	Op Sup-FCS-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	893			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	706.27
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08795000	O&M T&D	Customer Instal	INC202	1872	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	908			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	973.72
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08795000	O&M T&D	Customer Instal	INC202	1872	Op Sup-FCS-1	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	909			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	1,797.62
3	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	08795000	O&M T&D	Customer Instal	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	910			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	508.99
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08795000	O&M T&D	Customer Instal	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	897			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	603.81
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08795000	O&M T&D	Customer Instal	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	898			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	800.42
3	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	08795000	O&M T&D	Customer Instal	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	899			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	136.21
3	2019	3/31/2019	47106	PWOC	PNG SC Ander	08795000	O&M T&D	Customer Instal	INC202	1128	System Integrit	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	1342			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	13.89
3	2019	3/31/2019	47126	PGRO	PNG SC Greer	08795000	O&M T&D	Customer Instal	INC202	0511	Op Sup-O&M-T	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	1339			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	294.49
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Instal	INC202	1320	Op Sup-FCS-S	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	1340			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							0.00%	93.13
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	08795000	O&M T&D	Customer Instal	INC202	1320	Op Sup-FCS-S	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	1341			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							0.00%	93.13
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Instal	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	1457			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RHAZD							100.00%	10.14
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	08795000	O&M T&D	Customer Instal	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC20200002	PNY Incent Accrual (Non-Union)	1458			ALO	GL Allocations PeopleSoft		COTH	O&M Customer	67RNEWSVC							100.00%	642.63
3	1/31/2019	47106	FBRG	Fort Bragg	08800000	O&M T&D	Gas Distributio	GASFIN	6944	NG Major Proje	18400	Incentives Allocated	GASFIN0155	RC Major Projects Transactions	7			412	Gas Performance Accting		OTH	O&M Maintenar	68OTHDIS	(65.75)						0.00%	-
3	1/31/2019	47106	FBRG	Fort Bragg	08800000	O&M T&D	Gas Distributio	GASFIN	6946	Major Proj - Ins	18400	Incentives Allocated	GASFIN0155	RC Major Projects Transactions	8			412	Gas Performance Accting		OTH	O&M Maintenar	68OTHDIS	(74.64)						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio	GASFIN	5222	Main Dr-Engine	18400	Incentives Allocated	GASFIN0155	RC Major Projects Transactions	9			412	Gas Performance Accting		OTH	O&M Maintenar	68OTHDIS	(78.54)						0.00%	-
3	1/31/2019	47106	PBOC	PNG NC Burlin	08800000	O&M T&D	Gas Distributio		2620	Op Sup-FCS-B	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	414			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	12.02						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2120	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	402			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.04						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	403			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	130.80						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2122	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	404			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.06						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	405			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	225.11						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	406			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	96.26						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	407			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	165.72						0.00%	-
3	1/31/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	408			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	138.95						0.00%	-
3	1/31/2019	47106	PGOC	PNG NC Greer	08800000	O&M T&D	Gas Distributio		2320	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	410			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	147.27						0.00%	-
3	1/31/2019	47106	PGOC	PNG NC Greer	08800000	O&M T&D	Gas Distributio		2321	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	411			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	179.19						0.00%	-
3	1/31/2019	47106	PGOC	PNG NC Greer	08800000	O&M T&D	Gas Distributio		2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	418			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	5.32						0.00%	-
3	1/31/2019	47106	PHOC	PNG NC Hicks	08800000	O&M T&D	Gas Distributio		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	415			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.18						0.00%	-
3	1/31/2019	47106	PHPC	PNG NC High	08800000	O&M T&D	Gas Distributio		0252	Op Sup-FCS-H	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	401			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.99						0.00%	-
3	1/31/2019	47106	PROC	PNG NC Reids	08800000	O&M T&D	Gas Distributio		2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	417			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.29						0.00%	-
3	1/31/2019	47106	PSOC	PNG SC Sales	08800000	O&M T&D	Gas Distributio		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	409			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	26.36						0.00%	-
3	1/31/2019	47106	PWOC	PNG NC Wilmi	08800000	O&M T&D	Gas Distributio		2420	Op Sup-FCS-W	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	412			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	2.00						0.00%	-
3	1/31/2019	47106	PWOC	PNG NC Wilmi	08800000	O&M T&D	Gas Distributio		2421	Op Sup-FCS-W	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	413			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.36						0.00%	-
3	1/31/2019	47126	PAOC	PNG SC Ander	08800000	O&M T&D	Gas Distributio		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	670			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.27						0.00%	-
3	1/31/2019	47126	PGRO	PNG SC Greer	08800000	O&M T&D	Gas Distributio		0211	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	667			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	1.99						0.00%	-
3	1/31/2019	47126	PGRO	PNG SC Greer	08800000	O&M T&D	Gas Distributio		0511	Op Sup-O&M-T	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	668			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	224.10						0.00%	-
3	1/31/2019	47126	PGRO	PNG SC Greer	08800000	O&M T&D	Gas Distributio		1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	669			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	10.09						0.00%	-
3	1/31/2019	47126	PSPO	PNG SC Spart	08800000	O&M T&D	Gas Distributio		1320	Op Sup-FCS-S	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	671			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	14.03						0.00%	-
3	1/31/2019	47136	PNVO	PNG TN Nashv	08800000	O&M T&D	Gas Distributio		1751	Op Sup-FCS-N	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	647			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	60.15						100.00%	60.15
3	1/31/2019	47136	PNVO	PNG TN Nashv	08800000	O&M T&D	Gas Distributio		1755	Op Sup-FCS-N	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	648			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	4.13						100.00%	4.13
3	1/31/2019	47136	PNVO	PNG TN Nashv	08800000	O&M T&D	Gas Distributio		1756	Op Sup-FCS-N	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	649			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	152.78						100.00%	152.78
3	1/31/2019	47136	PNVO	PNG TN Nashv	08800000	O&M T&D	Gas Distributio		1757	Op Sup-FCS-N	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	650			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	147.28						100.00%	147.28
3	1/31/2019	47136	PNVO	PNG TN Nashv	08800000	O&M T&D	Gas Distributio		1758	Op Sup-FCS-N	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	651			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	45.01						100.00%	45.01
3	1/31/2019	47136	PNVO	PNG TN Nashv	08800000	O&M T&D	Gas Distributio		1768	Op Sup-O&M-N	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	652			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	134.77						100.00%	134.77
2	2/28/2019	47106	PBOC	PNG NC Burlin	08800000	O&M T&D	Gas Distributio		2620	Op Sup-FCS-B	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	486			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	19.87						0.00%	-
2	2/28/2019	47106	PHOC	PNG NC Hicks	08800000	O&M T&D	Gas Distributio		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	476			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	31.49						0.00%	-
2	2/28/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2121	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	477			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	21.16						0.00%	-
2	2/28/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2420	Op Sup-FCS-W	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	478			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.65						0.00%	-
2	2/28/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2124	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	479			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	90.78						0.00%	-
2	2/28/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2125	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	480			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	91.56						0.00%	-
2	2/28/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2126	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	481			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	129.25						0.00%	-
2	2/28/2019	47106	PCOC	PNG NC Chart	08800000	O&M T&D	Gas Distributio		2127	Op Sup-FCS-C	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	482			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	161.67						0.00%	-
2	2/28/2019	47106	PGOC	PNG NC Greer	08800000	O&M T&D	Gas Distributio		2320	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	483			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	197.98						0.00%	-
2	2/28/2019	47106	PGOC	PNG NC Greer	08800000	O&M T&D	Gas Distributio		2321	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	484			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	136.69						0.00%	-
2	2/28/2019	47106	PGOC	PNG NC Greer	08800000	O&M T&D	Gas Distributio		2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	489			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	28.32						0.00%	-
2	2/28/2019	47106	PHOC	PNG NC Hicks	08800000	O&M T&D	Gas Distributio		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	487			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	29.40						0.00%	-
2	2/28/2019	47106	PHOC	PNG NC Hicks	08800000	O&M T&D	Gas Distributio		2850	Op Sup-O&M-H	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	488			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.27						0.00%	-
2	2/28/2019	47106	PROC	PNG NC Reids	08800000	O&M T&D	Gas Distributio		2930	Op Sup-FCS-R	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	490			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	5.14						0.00%	-
2	2/28/2019	47106	PSOC	PNG SC Sales	08800000	O&M T&D	Gas Distributio		2420	Op Sup-FCS-W	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	485			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	0.03						0.00%	-
2	2/28/2019	47126	PGRO	PNG SC Greer	08800000	O&M T&D	Gas Distributio		0211	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	761			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	1.79						0.00%	-
2	2/28/2019	47126	PGRO	PNG SC Greer	08800000	O&M T&D	Gas Distributio		0511	Op Sup-O&M-T	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	762			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	23.93						0.00%	-
2	2/28/2019	47126	PGRO	PNG SC Greer	08800000	O&M T&D	Gas Distributio		1121	Op Sup-FCS-G	18401	Incentives Allocated-Uni	INC0202U0001	PNY Incent Accrual - Union	763			ALO	GL Allocations PeopleSoft		OTH	O&M Maintenar	68OTHDIS	8.93						0.00%	-
2	2/28/2019	47126	PSPO	PNG SC Spart	08800000	O&M T&D	Gas Distributio		1

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2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0880000	O&M T&D	Gas Distributio	INC202	1764	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1424			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							100.00%	274.30	
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0880000	O&M T&D	Gas Distributio	INC202	1765	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1425			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							100.00%	73.84	
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0880000	O&M T&D	Gas Distributio	INC202	3721	Mgr-CNG Dess	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1426			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							100.00%	65.14	
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0880000	O&M T&D	Gas Distributio	INC202	6951	NGBU T&D En	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1427			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							100.00%	158.60	
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1428			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							100.00%	1,670.25	
2	2019	2/28/2019	47146	PGOZ	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	1031	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1493			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
2	2019	2/28/2019	47156	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	2013	Piedmont-Othe	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1585			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	48.11	
2	2019	2/28/2019	47156	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1586			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	199.97	
2	2019	2/28/2019	47156	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	3535	NG Asset Data	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1588			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	217.68	
2	2019	2/28/2019	47156	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	3535	NG Asset Data	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1589			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880POM							16.85%	206.88	
2	2019	2/28/2019	47156	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	3535	NG Asset Data	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1571			ALO	GL Allocations PeopleSoft		BSOREG	BS Ops Supt -	880REGCOM							16.85%	21.38	
2	2019	2/28/2019	47156	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	5381	NG GIS Spatial	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1570			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	243.38	
2	2019	2/28/2019	47136	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	6942	Regional Direct	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1572			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							16.85%	108.43	
2	2019	2/28/2019	47136	PGOP	Gas Operations	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1573			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							16.85%	173.37	
2	2019	2/28/2019	47156	PNVO	PNG 3-State G	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1567			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	6.34	
3	2019	3/31/2019	47156	FBRG	Fort Bragg	0880000	O&M T&D	Gas Distributio	INC202	6944	Key Major Proj	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	961			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0880000	O&M T&D	Gas Distributio	INC202	6944	Key Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	961			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0880000	O&M T&D	Gas Distributio	INC202	6946	Major Proj - Ind	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	962			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0880000	O&M T&D	Gas Distributio	INC202	6946	Major Proj - Ind	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	962			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	913			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	-	
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	913			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	5.49	
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0880000	O&M T&D	Gas Distributio	INC202	2035	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	960			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0880000	O&M T&D	Gas Distributio	INC202	2035	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	960			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	914			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	914			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	(93.93)	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	2151	Ops Sup - Reg	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	955			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	2151	Ops Sup - Reg	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	955			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(479.10)	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	2152	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	958			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	2152	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	958			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							79.55	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	2160	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	957			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0880000	O&M T&D	Gas Distributio	INC202	2160	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	957			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							109.74	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1765	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	944			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1853	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	944			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							571.30	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1853	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	944			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							16.85%	671.30	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1870	Op Sup-FCS-C	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	948			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	880.70	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1870	Op Mgr-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	948			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(880.70)	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1871	Op Sup-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	950			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	18.14	
3	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0880000	O&M T&D	Gas Distributio	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	950			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(18.14)	
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0880000	O&M T&D	Gas Distributio	INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	929			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	1.05	
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0880000	O&M T&D	Gas Distributio	INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	929			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(1.05)	
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0880000	O&M T&D	Gas Distributio	INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	932			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	600.95	
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0880000	O&M T&D	Gas Distributio	INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	932			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(600.95)	
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0880000	O&M T&D	Gas Distributio	INC202	1843	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	938			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0880000	O&M T&D	Gas Distributio	INC202	1843	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	938			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							109.35	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1852	Op Sup-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	943			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1852	Op Sup-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	943			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							724.13	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1854	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	946			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1854	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	946			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							7.55	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1870	Op Mgr-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	949			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1870	Op Mgr-FCS-D	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	949			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							1,331.89	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1910	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	952			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	-	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1910	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	952			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							66.34	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	1910	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	952			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(66.34)	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	6951	Managing Dir -	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	928			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	105.81	
3	2019	3/31/2019	47106	PGOO	PNG NC Golds	0880000	O&M T&D	Gas Distributio	INC202	6951	Managing Dir -	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	928			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(105.81)	
3	2019	3/31/2019	47106	PGOC	PNG NC Green	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	915			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	7.32	
3	2019	3/31/2019	47106	PGOC	PNG NC Green	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	915			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	(7.32)	
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	916			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	28.20	
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	916			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							(28.20)	
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0880000	O&M T&D	Gas Distributio	INC202	1764	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	928			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	82.06	
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0880000	O&M T&D	Gas Distributio	INC202	1764	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	928			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(82.06)	
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	954			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							15.61	
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	954			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(15.61)	
3	2019	3/31/2019	47106	PHPC	PNG NC High	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	917			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	3.68	
3	2019	3/31/2019	47106	PHPC	PNG NC High	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	917			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							(3.68)	
3	2019	3/31/2019	47106	PHPC	PNG NC High	0880000	O&M T&D	Gas Distributio	INC202	2032	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	958			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	96.32	
3	2019	3/31/2019	47106	PHPC	PNG NC High	0880000	O&M T&D	Gas Distributio	INC202	2032	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	958			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(96.32)	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	918			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	192.18	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	918			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	(192.18)	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	930			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	977.40	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1812	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	930			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(977.40)	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1840	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	933			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	63.63	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1840	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	933			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(63.63)	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1841	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	935			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	159.62	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	1841	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	935			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(159.62)	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	955			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	268.33	
3	2019	3/31/2019	47106	PIOC	PNG NC Indian	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	955			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(268.33)	
3	2019	3/31/2019	47106	PNGA	PNG NC Gas	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	919			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	175.41	
3	2019	3/31/2019	47106	PNGA	PNG NC Gas	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	919			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	(175.41)	
3	2019	3/31/2019	47106	PNGA	PNG NC Gas	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	956			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	72.65	
3	2019	3/31/2019	47106	PNGA	PNG NC Gas	0880000	O&M T&D	Gas Distributio	INC202	6956	Manager - Plant	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	956			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							(72.65)	
3	2019	3/31/2019	47106	PNVO	PNG NC New	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	920			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							0.00%	30.11	
3	2019	3/31/2019	47106	PNVO	PNG NC New	0880000	O&M T&D	Gas Distributio	INC202	1735	NG GIS Data M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	920			ALO	GL Allocations PeopleSoft		BSOMAP	BS Ops Supt -	880MAPPIN							16.85%	(30.11)	
3	2019	3/31/2019	47106	PNOC	PNG NC New	0880000	O&M T&D	Gas Distributio	INC202	1699	Op Mgr-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	941			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	459.95	
3	2019	3/31/2019	47106	PNOC	PNG NC New	0880000	O&M T&D	Gas Distributio	INC202	1850	Op Mgr-CBM-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	841			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	(459.95)	
3	2019	3/31/2019	47106	PNOC	PNG NC New	0880000	O&M T&D	Gas Distributio	INC202	1853	Op Sup-Consl-1	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	945			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	880OTHDIS							0.00%	146.12	
3	2019	3/31/2019	47106	PNOC	PNG NC New	0880000	O&M T&D	Gas Distributio

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2	2019	2/28/2019	47126	PWOC	PNG NC Wirel	0887000	O&M T&D	Maintenance of	INC202	9995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1020			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	1,179.41						0.00%	-
2	2019	2/28/2019	47126	PADC	PNG SC Ande	0887000	O&M T&D	Maintenance of	INC202	1308	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1316			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Cor	887LKSVY	592.44						0.00%	-
2	2019	2/28/2019	47126	PADC	PNG SC Ande	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1310			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	247.09						0.00%	-
2	2019	2/28/2019	47126	PADC	PNG SC Ande	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1311			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	252.77						0.00%	-
2	2019	2/28/2019	47126	PGRD	PNG SC Greet	0887000	O&M T&D	Maintenance of	INC202	0511	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1315			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	19.19						0.00%	-
2	2019	2/28/2019	47126	PGRD	PNG SC Greet	0887000	O&M T&D	Maintenance of	INC202	0511	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1317			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	521.97						0.00%	-
2	2019	2/28/2019	47126	PGRD	PNG SC Greet	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1312			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	1,079.10						0.00%	-
2	2019	2/28/2019	47126	PGRD	PNG SC Greet	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1313			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	24.27						0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	EMP & Compli	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1309			ALO	GL Allocations PeopleSoft	CINTE	O&M Integrity	887DSSNT	206.47						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	0887000	O&M T&D	Maintenance of	INC202	1220	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1308			ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	887LVSVY	54.62						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	0887000	O&M T&D	Maintenance of	INC202	1220	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1318			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	27.32						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	0887000	O&M T&D	Maintenance of	INC202	1220	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1319			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTROW	54.62						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spart	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1314			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	213.86						0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG TN Nash	0887000	O&M T&D	Maintenance of	INC202	1768	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1438			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	671.94						100.00%	671.94
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0887000	O&M T&D	Maintenance of	INC202	1769	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1437			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	556.64						100.00%	556.64
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0887000	O&M T&D	Maintenance of	INC202	5525	Yes Sup - Fab	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1436			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	303.93						100.00%	303.93
2	2019	2/28/2019	47136	PTOP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	EMP & Compli	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1435			ALO	GL Allocations PeopleSoft	CINTE	O&M Integrity	887DSSNT	258.07						100.00%	258.07
3	2019	3/28/2019	47136	PGOP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1575			ALO	GL Allocations PeopleSoft	CINTE	O&M Integrity	887DSSNT	2,071.61						16.85%	349.07
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	0887000	O&M T&D	Maintenance of	INC202	2630	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1086			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	276.88						0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	0887000	O&M T&D	Maintenance of	INC202	2630	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1086			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(276.88)						0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1043			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	588.93						0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1043			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(588.93)						0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1044			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	440.96						0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burke	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1044			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	(440.96)						0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Cherl	0887000	O&M T&D	Maintenance of	INC202	2630	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1072			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Cor	887LKSVY	129.47						0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0887000	O&M T&D	Maintenance of	INC202	2230	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1072			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Cor	887LKSVY	(129.47)						0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1053			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	2,287.90						0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1053			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(2,287.90)						0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1054			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	698.63						0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chard	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1054			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	(698.63)						0.00%	-
3	2019	3/31/2019	47106	PEDC	PNG NC Elizat	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1061			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	6.00						0.00%	-
3	2019	3/31/2019	47106	PEDC	PNG NC Elizat	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1061			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	(6.00)						0.00%	-
3	2019	3/31/2019	47106	PEDC	PNG NC Elizat	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1084			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	28.68						0.00%	-
3	2019	3/31/2019	47106	PEDC	PNG NC Elizat	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1084			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(28.68)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1065			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	828.06						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1065			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	(828.06)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1076			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	4,702.61						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1833	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1076			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(4,702.61)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1087			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	100.88						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1087			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	(100.88)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1080			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	33.63						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1080			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(33.63)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	4525	Ops Sup-Golds	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1090			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	119.37						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	4525	Ops Sup-Golds	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1090			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(119.37)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	4525	Ops Sup-Golds	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1090			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(110.57)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1032			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	361.05						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1032			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(361.05)						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1033			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	179.83						0.00%	-
3	2019	3/31/2019	47106	PFDC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1033			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	(179.83)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1027			ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	887LVSVY	821.27						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1027			ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	887LVSVY	(821.27)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1059			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	38.38						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1059			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	(38.38)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1069			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	493.47						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1069			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	(493.47)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1082			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	727.46						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1082			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(727.46)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1034			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	589.20						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1034			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(589.20)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1035			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	167.52						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1035			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	(167.52)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	2330	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1075			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	1,148.87						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	2330	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1075			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	(1,148.87)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	2630	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1087			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	99.33						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	2630	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1087			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(99.33)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1045			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	2,505.70						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1045			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(2,505.70)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1046			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	19.20						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1046			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	(19.20)						0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Greet	0887000	O&M T&D	Maintenance of	INC202	2230	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1073			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	31.90						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	2230	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1073			ALO	GL Allocations PeopleSoft	LEAKS	O&M Gas Lea	887LKSVY	(31.90)						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	2630	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1089			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	554.66						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	2850	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1089			ALO	GL Allocations PeopleSoft	OTH	O&M Maintena	887MNTMAN	(554.66)						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1036			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	496.39						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1036			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(496.39)						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1037			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	214.40						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1037			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTRB	(214.40)						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1062			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	25.78						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1062			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	(25.78)						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1047			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	731.73						0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicks	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1047			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(731.73)						0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1048			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	597.08						0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1048			ALO	GL Allocations PeopleSoft	CORR	O&M Gas Cor	887CCTEST	(597.08)						0.00%	-
3	2019	3/31/2019	47106	PIDC	PNG NC India	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1026			ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	887LVSVY	219.67						0.00%	-
3	2019	3/31/2019	47106	PIDC	PNG NC India	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1026			ALO	GL Allocations PeopleSoft	CINSP	O&M Inspectio	887LVSVY	(219.67)						0.00%	-
3	2019	3/31/2019	47106	PIDC	PNG NC India	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1057			ALO	GL Allocations PeopleSoft	DAMG	O&M 3rd Party	887BLLDMG	43.69						0.00%	-
3	2019	3/31/2019	47106	PIDC	PNG NC India	0887000	O&

1	2019	3/31/2019	47126	PSPD	PNG SC Spare	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1358			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	(404.11)			0.00%						
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1475			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	887VLVSVY	83.54			100.00%	83.54					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1475			ALO	GL Allocations PeopleSoft		CINSP	O&M Maintena	887VLVSVY	(83.54)			100.00%	(83.54)					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1478			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	736.41			100.00%	736.41					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	1768	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1478			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	(736.41)			100.00%	(736.41)					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	1769	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1479			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	800.28			100.00%	800.28					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	1769	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1479			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	(800.28)			100.00%	(800.28)					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	5221	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1477			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	432.60			100.00%	432.60					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	5221	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1477			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	(432.60)			100.00%	(432.60)					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	5525	Ops Sup - Fabr	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1480			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	482.41			100.00%	482.41					
1	2019	3/31/2019	47136	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	5525	Ops Sup - Fabr	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1480			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	(482.41)			100.00%	(482.41)					
1	2019	3/31/2019	47136	PTDP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	DIMP & Compli	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1476			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	887DISINT	257.44			100.00%	257.44					
1	2019	3/31/2019	47136	PTDP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	DIMP & Compli	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1476			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	887DISINT	(257.44)			100.00%	(257.44)					
1	2019	3/31/2019	47136	PTDP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	DIMP & Compli	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1622			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	887DISINT	759.27			16.85%	121.19					
1	2019	3/31/2019	47155	PGDP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	DIMP & Compli	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1622			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	887DISINT	(719.21)			16.85%	(121.19)					
1	2019	3/31/2019	47106	PNVD	PNG TN Nashv	0887000	O&M T&D	Maintenance of	INC202	2830	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1086			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	276.66			0.00%	-					
1	2019	3/31/2019	47106	PEOC	PNG NC Burlin	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1043			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	588.93			0.00%	-					
1	2019	3/31/2019	47106	PEOC	PNG NC Burlin	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1044			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	440.96			0.00%	-					
1	2019	3/31/2019	47106	PCOC	PNG NC Chant	0887000	O&M T&D	Maintenance of	INC202	2230	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1072			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	129.47			0.00%	-					
1	2019	3/31/2019	47106	PCOC	PNG NC Chant	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1053			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	2,287.90			0.00%	-					
1	2019	3/31/2019	47106	PCOC	PNG NC Chant	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1054			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	698.63			0.00%	-					
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1083			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	0.00			0.00%	-					
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1084			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	26.99			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1833	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1065			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	828.66			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1833	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1079			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	4,752.81			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1067			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	100.88			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1080			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	33.83			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1090			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	119.57			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1032			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	361.05			0.00%	-					
1	2019	3/31/2019	47106	PFOC	PNG NC Fayet	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1033			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	179.83			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1027			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	887VLVSVY	827.27			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1059			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	36.39			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1069			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	463.47			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	1854	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1082			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	727.46			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1034			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	580.20			0.00%	-					
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1035			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	167.92			0.00%	-					
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0887000	O&M T&D	Maintenance of	INC202	2330	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1075			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	1,146.87			0.00%	-					
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0887000	O&M T&D	Maintenance of	INC202	2830	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1087			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	99.53			0.00%	-					
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1045			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	2,505.70			0.00%	-					
1	2019	3/31/2019	47106	PGOC	PNG NC Greer	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1046			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	19.20			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0887000	O&M T&D	Maintenance of	INC202	2230	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1073			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	31.90			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0887000	O&M T&D	Maintenance of	INC202	2830	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1088			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	694.66			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1036			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	496.39			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1037			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	214.40			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0887000	O&M T&D	Maintenance of	INC202	6995	Manager - Plan	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1052			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	25.78			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1047			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	731.73			0.00%	-					
1	2019	3/31/2019	47106	PHOC	PNG NC High	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1048			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	597.98			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC Indian	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1026			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	887VLVSVY	219.67			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC Indian	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1057			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	43.66			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC Indian	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1064			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	857.51			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC Indian	0887000	O&M T&D	Maintenance of	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1077			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	2,702.42			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC Indian	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1038			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	33.45			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1028			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	887VLVSVY	310.49			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1031			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	98.24			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1060			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	119.38			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1070			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	967.87			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1083			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	1,533.22			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1039			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	30.83			0.00%	-					
1	2019	3/31/2019	47106	PNOC	PNG NC New	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1040			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	61.69			0.00%	-					
1	2019	3/31/2019	47106	PNOP	Gas Operation	0887000	O&M T&D	Maintenance of	INC202	5373	DIMP & Compli	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1033			ALO	GL Allocations PeopleSoft		CINTE	O&M Integrity	887DISINT	1,055.36			0.00%	-					
1	2019	3/31/2019	47106	PPOC	PNG NC Reids	0887000	O&M T&D	Maintenance of	INC202	2830	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1085			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	232.92			0.00%	-					
1	2019	3/31/2019	47106	PPOC	PNG NC Reids	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1049			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	585.42			0.00%	-					
1	2019	3/31/2019	47106	PROC	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1055			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	18.46			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1056			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887TMAMAIN	7.04			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1063			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	1,165.13			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1813	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1076			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	1,464.61			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1840	Op Mgr-Consl-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1058			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	8.43			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1840	Op Mgr-Consl-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1066			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	45.03			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	1840	Op Mgr-Consl-I	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1079			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	222.19			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1041			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	133.79			0.00%	-					
1	2019	3/31/2019	47106	PROO	PNG NC Rock	0887000	O&M T&D	Maintenance of	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1042			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	33.45			0.00%	-					
1	2019	3/31/2019	47106	PSOC	PNG NC Salisb	0887000	O&M T&D	Maintenance of	INC202	2230	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1074			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	633.55			0.00%	-					
1	2019	3/31/2019	47106	PSOC	PNG NC Salisb	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1050			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	30.41			0.00%	-					
1	2019	3/31/2019	47106	PSOC	PNG NC Salisb	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1051			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	70.40			0.00%	-					
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1029			ALO	GL Allocations PeopleSoft		CINSP	O&M Inspectio	887VLVSVY	643.00			0.00%	-					
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1071			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	367.44			0.00%	-					
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	0887000	O&M T&D	Maintenance of	INC202	1873	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1085			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	1,699.70			0.00%	-					
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1068			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	531.98			0.00%	-					
1	2019	3/31/2019	47106	PWIO	PNG NC Wilmi	0887000	O&M T&D	Maintenance of	INC202	1844	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1081			ALO	GL Allocations PeopleSoft		OTH	O&M Maintena	887MNTMAN	2,022.88			0.00%	-					
1	2019	3/31/2019	47106	PWOC	PNG NC Wood	0887000	O&M T&D	Maintenance of	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1052			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	1,728.07			0.00%	-					
1	2019	3/31/2019	47126	PAOC	PNG SC Ander	0887000	O&M T&D	Maintenance of	INC202	1200	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1360			ALO	GL Allocations PeopleSoft		LEAKS	O&M Gas Lea	887LKSVY	967.83			0.00%	-					
1	2019	3/31/2019	47126	PAOC	PNG SC Ander	0887000	O&M T&D	Maintenance of	INC202	5221	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1334			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTEST	461.27			0.00%	-					
1	2019	3/31/2019	47126	PAOC	PNG SC Ander	0887000	O&M T&D	Maintenance of	INC202	9125	System Integrit	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1355			ALO	GL Allocations PeopleSoft		CORR	O&M Gas Corr	887CCTRB	284.45			0.00%	-					
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0887000	O&M T&D	Maintenance of	INC202	1811	Op Sup-O&M-N	18400	Incentives Allocated	INC2020002	PNY Incent Accrual (Non-Union)	1359			ALO	GL Allocations PeopleSoft		DAMG	O&M 3rd Party	887BLLDMG	21.09			0.00%	-					
1	2019	3/31/2019	47126	PGRO	PNG SC Greer	0887000	O&M T&D	Maintenance of	INC202	1811	Op Sup-O&M-N	18400

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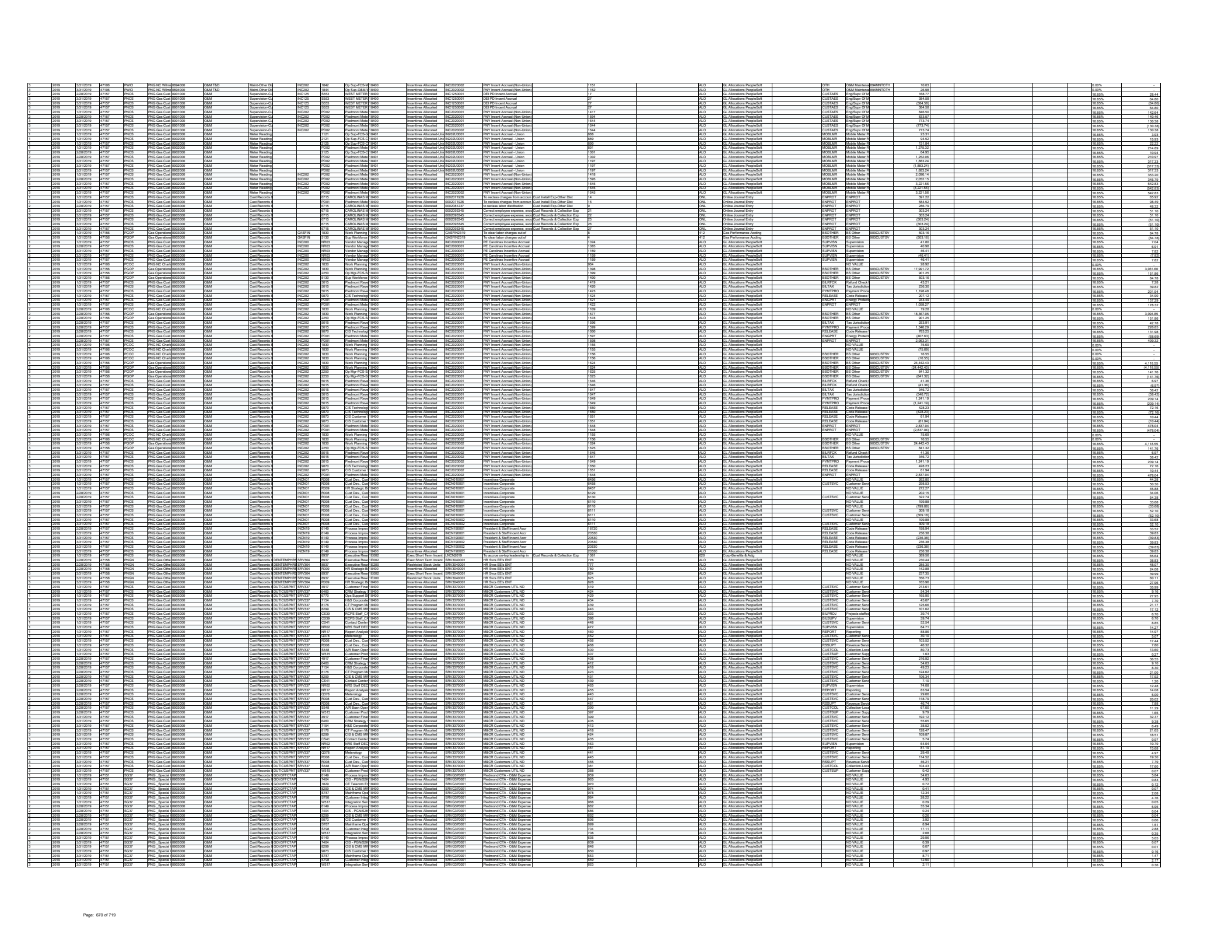

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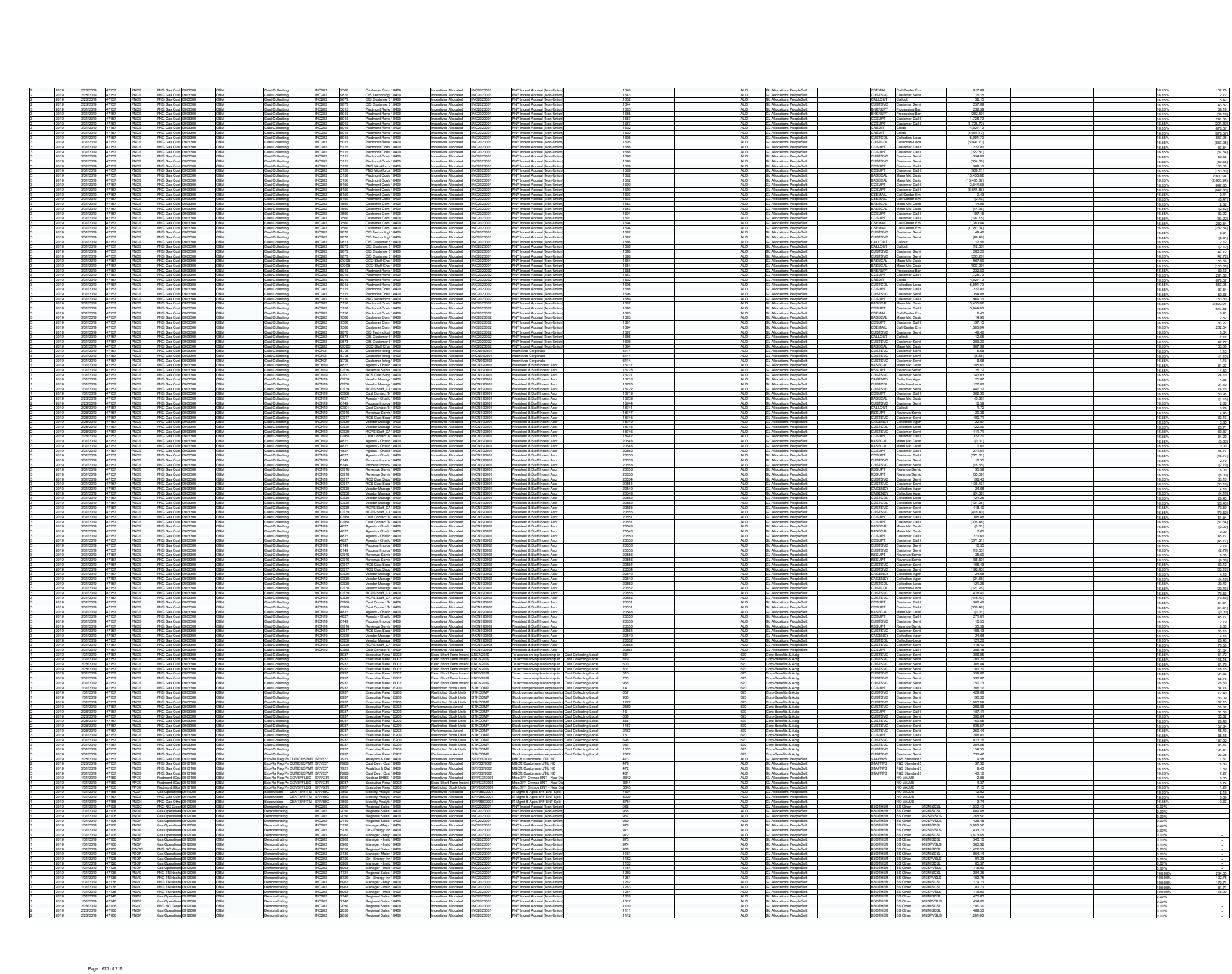

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2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1090				412	Gas Performance Acctng			NO VALUE	PSCTA1920	75.99						16.85%	12.72	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1102				412	Gas Performance Acctng			NO VALUE	PSCTA1920	79.81						16.85%	13.45	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1102				412	Gas Performance Acctng			NO VALUE	PSCTA1920	81.79						16.85%	13.78	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1116				412	Gas Performance Acctng			NO VALUE	PSCTA1920	86.21						16.85%	14.53	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1124				412	Gas Performance Acctng			NO VALUE	PSCTA1920	90.97						16.85%	15.26	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1134				412	Gas Performance Acctng			NO VALUE	PSCTA1920	95.36						16.85%	16.07	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1135				412	Gas Performance Acctng			NO VALUE	PSCTA1920	95.86						16.85%	16.15	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1137				412	Gas Performance Acctng			NO VALUE	PSCTA1920	96.93						16.85%	16.34	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1138				412	Gas Performance Acctng			NO VALUE	PSCTA1920	96.95						16.85%	16.34	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1141				412	Gas Performance Acctng			NO VALUE	PSCTA1920	97.39						16.85%	16.41	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1164				412	Gas Performance Acctng			NO VALUE	PSCTA1920	106.68						16.85%	18.01	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1169				412	Gas Performance Acctng			NO VALUE	PSCTA1920	109.12						16.85%	18.39	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1171				412	Gas Performance Acctng			NO VALUE	PSCTA1920	109.56						16.85%	18.46	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1181				412	Gas Performance Acctng			NO VALUE	PSCTA1920	114.22						16.85%	19.25	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1185				412	Gas Performance Acctng			NO VALUE	PSCTA1920	115.63						16.85%	19.52	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1201				412	Gas Performance Acctng			NO VALUE	PSCTA1920	125.31						16.85%	21.28	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1204				412	Gas Performance Acctng			NO VALUE	PSCTA1920	129.84						16.85%	21.88	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1211				412	Gas Performance Acctng			NO VALUE	PSCTA1920	137.74						16.85%	23.21	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1220				412	Gas Performance Acctng			NO VALUE	PSCTA1920	146.20						16.85%	24.63	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1230				412	Gas Performance Acctng			NO VALUE	PSCTA1920	150.40						16.85%	25.34	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1236				412	Gas Performance Acctng			NO VALUE	PSCTA1920	153.24						16.85%	25.82	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1248				412	Gas Performance Acctng			NO VALUE	PSCTA1920	163.61						16.85%	27.57	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1253				412	Gas Performance Acctng			NO VALUE	PSCTA1920	166.19						16.85%	28.00	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1258				412	Gas Performance Acctng			NO VALUE	PSCTA1920	169.10						16.85%	28.49	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1265				412	Gas Performance Acctng			NO VALUE	PSCTA1920	174.80						16.85%	29.74	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1267				412	Gas Performance Acctng			NO VALUE	PSCTA1920	177.26						16.85%	29.87	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1273				412	Gas Performance Acctng			NO VALUE	PSCTA1920	179.61						16.85%	30.28	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1275				412	Gas Performance Acctng			NO VALUE	PSCTA1920	180.63						16.85%	30.44	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1276				412	Gas Performance Acctng			NO VALUE	PSCTA1920	182.01						16.85%	30.67	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1288				412	Gas Performance Acctng			NO VALUE	PSCTA1920	189.84						16.85%	31.99	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1300				412	Gas Performance Acctng			NO VALUE	PSCTA1920	202.69						16.85%	34.16	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1311				412	Gas Performance Acctng			NO VALUE	PSCTA1920	212.03						16.85%	35.73	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1320				412	Gas Performance Acctng			NO VALUE	PSCTA1920	220.66						16.85%	37.23	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1329				412	Gas Performance Acctng			NO VALUE	PSCTA1920	231.92						16.85%	39.08	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1341				412	Gas Performance Acctng			NO VALUE	PSCTA1920	239.61						16.85%	40.41	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1342				412	Gas Performance Acctng			NO VALUE	PSCTA1920	242.82						16.85%	40.92	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1358				412	Gas Performance Acctng			NO VALUE	PSCTA1920	262.72						16.85%	44.27	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1373				412	Gas Performance Acctng			NO VALUE	PSCTA1920	290.18						16.85%	48.90	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1377				412	Gas Performance Acctng			NO VALUE	PSCTA1920	294.58						16.85%	49.64	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1387				412	Gas Performance Acctng			NO VALUE	PSCTA1920	312.29						16.85%	52.62	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1394				412	Gas Performance Acctng			NO VALUE	PSCTA1920	320.65						16.85%	54.03	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1410				412	Gas Performance Acctng			NO VALUE	PSCTA1920	360.47						16.85%	60.74	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1412				412	Gas Performance Acctng			NO VALUE	PSCTA1920	363.70						16.85%	61.28	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1435				412	Gas Performance Acctng			NO VALUE	PSCTA1920	398.88						16.85%	67.21	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1444				412	Gas Performance Acctng			NO VALUE	PSCTA1920	414.36						16.85%	69.82	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1455				412	Gas Performance Acctng			NO VALUE	PSCTA1920	452.32						16.85%	76.22	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1491				412	Gas Performance Acctng			NO VALUE	PSCTA1920	567.90						16.85%	95.62	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1554				412	Gas Performance Acctng			NO VALUE	PSCTA1920	964.91						16.85%	162.59	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9029	IT High Level P	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	1614				412	Gas Performance Acctng			NO VALUE	PSCTA1920	2,097.81						16.85%	353.33	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9937	Executive Rew	1E002	Exec Short Term Incent	GASFIN0405	To move Gas Segment CTA wor	3411				412	Gas Performance Acctng			NO VALUE	PSCTA1920	31.48						16.85%	5.30	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	9937	Executive Rew	1E202	Restricted Stock Units	GASFIN0405	To move Gas Segment CTA wor	2412				412	Gas Performance Acctng			NO VALUE	PSCTA1920	32.79						16.85%	5.53	-
2	2019	22/7/2019	47156	PGOP	Gas Operations	0920000	O&M	A & G Salaries	GASFIN	SEAM	EnterpriseAsset	18400	Incentives Allocated	GASFIN0405	To move Gas Segment CTA wor	3579				412	Gas Performance Acctng			NO VALUE	PSCTA1920	133.22						16.85%	22.45	-
2	2019	15/8/2019	47151	PCSZ	PNG RU Gas	0920000	O&M	A & G Salaries	GASFIN	9416	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3741				412	Gas Performance Acctng			NO VALUE	PSCTA3754	(86.21)						0.00%	-	-
2	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0920000	O&M	A & G Salaries	GASFIN	9491	Environment M	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3742				412	Gas Performance Acctng			NO VALUE	PSCTA3754	(294.58)						0.00%	-	-
2	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0920000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3743				412	Gas Performance Acctng			NO VALUE	PSCTA3754	(114.22)						0.00%	-	-
2	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0920000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3744				412	Gas Performance Acctng			NO VALUE	PSCTA3754	(8.98)						0.00%	-	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9735	Asset Capital P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3664				412	Gas Performance Acctng			NO VALUE	CTA18006	(169.01)						16.85%	(28.48)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	1890	Cont Improvem	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3665				412	Gas Performance Acctng			NO VALUE	CTA18006	(162.48)						16.85%	(27.38)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	1890	Cont Improvem	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3902				412	Gas Performance Acctng			NO VALUE	CTA30073	(25.98)						16.85%	(4.38)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	2160	Op Mgr-Consol	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3663				412	Gas Performance Acctng			NO VALUE	CTA30389	(635.09)						16.85%	(107.01)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	3163	System Integra	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3441				412	Gas Performance Acctng			NO VALUE	CTA30073	(81.39)						16.85%	(13.78)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	3410	Dir-Gas Supply	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3903				412	Gas Performance Acctng			NO VALUE	CTA30073	(195.48)						16.85%	(32.94)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	5040	Business Tech	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3664				412	Gas Performance Acctng			NO VALUE	CTA30389	(441.40)						16.85%	(74.38)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	5047	Engineering Te	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3924				412	Gas Performance Acctng			NO VALUE	CTA30128	(25.83)						16.85%	(4.32)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	5391	NG GIS Spatial	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3939				412	Gas Performance Acctng			NO VALUE	CTA30004	(128.21)						16.85%	(21.60)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6116	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3538				412	Gas Performance Acctng			NO VALUE	CTA30128	(70.71)						16.85%	(11.91)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6116	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3623				412	Gas Performance Acctng			NO VALUE	CTA30389	(837.74)						16.85%	(23.71)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6116	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3666				412	Gas Performance Acctng			NO VALUE	CTA30391	(26.07)						16.85%	(4.39)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6116	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3709				412	Gas Performance Acctng			NO VALUE	CTA30395	(70.71)						16.85%	(11.91)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6116	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3776				412	Gas Performance Acctng			NO VALUE	CTA34370	(25.97)						16.85%	(4.31)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6116	Enterprise App	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3819				412	Gas Performance Acctng			NO VALUE	CTA47001	(414.36)						16.85%	(69.82)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6395	Maximo, GIS &	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3624				412	Gas Performance Acctng			NO VALUE	CTA30389	(17.51)						16.85%	(2.95)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6395	Maximo, GIS &	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3710				412	Gas Performance Acctng			NO VALUE	CTA30395	(8.75)						16.85%	(1.47)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9770	Ops Support Sy	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	4013				412	Gas Performance Acctng			NO VALUE	CTA18006	(186.38)						16.85%	(31.41)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6956	Manager - Plan	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3985				412	Gas Performance Acctng			NO VALUE	CTA30389	(201.61)						16.85%	(33.97)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6965	Manager - SCA	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3915				412	Gas Performance Acctng			NO VALUE	CTA30114	(429.09)						16.85%	(72.42)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	6973	Gas Acctg & Ri	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	4028				412	Gas Performance Acctng			NO VALUE	CTA30073	(6.21)						16.85%	(1.05)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	7135	Solutions and T	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3394				412	Gas Performance Acctng			NO VALUE	CTA30002	(126.31)						16.85%	(21.28)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	7402	Canolinas Supp	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3395				412	Gas Performance Acctng			NO VALUE	CTA30080	(290.18)						16.85%	(48.90)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	7630	Manager - SCA	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3882				412	Gas Performance Acctng			NO VALUE	CTA30080	(799.97)						16.85%	(134.79)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	7630	Voice Data Del	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3396				412	Gas Performance Acctng			NO VALUE	CTA30080	(27.26)						16.85%	(4.59)	-
1	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9299	CIS & CMS MI	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3442				412	Gas Performance Acctng			NO VALUE	CTA30073	(23.75)						16.85%	(4.00)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9384	Gas Testing	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3577				412	Gas Performance Acctng			NO VALUE	CTA30304	(12.11)						16.85%	(2.04)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9384	Gas Testing	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3711				412	Gas Performance Acctng			NO VALUE	CTA30395	(1.50)						16.85%	(0.25)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9384	Gas Testing	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3620				412	Gas Performance Acctng			NO VALUE	CTA47001	(8.98)						16.85%	(1.51)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9937	Executive Rew	1E002	Exec Short Term Incent	GASFIN1431	To move Gas Ops CTA work fo	4030				412	Gas Performance Acctng			NO VALUE	CTA30073	(31.48)						16.85%	(5.30)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9937	Executive Rew	1E202	Restricted Stock Units	GASFIN1431	To move Gas Ops CTA work fo	4031				412	Gas Performance Acctng			NO VALUE	CTA30073	(32.79)						16.85%	(5.53)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9948	IT T&D Solution	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3667				412	Gas Performance Acctng			NO VALUE	CTA30391	(79.51)						16.85%	(13.40)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9948	IT T&D Solution	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3921				412	Gas Performance Acctng			NO VALUE	CTA47001	(97.38)						16.85%	(16.41)	-
2	2019	1/30/2019	47151	SG37	PNG_Special	0920000	O&M	A & G Salaries	GASFIN	9125	System Integri	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work fo	3940				412	Gas Performance Acctng			NO VALUE	CTA30304	(250.85)						16.85%	(42.27)	-
2	2019	1/30/2019	47151

1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9048	IT T&D Solution	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3667			412	Gas Performance Acctng							NO VALUE	GCTA30391			16.85%	13.46
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9048	IT T&D Solution	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3821			412	Gas Performance Acctng							NO VALUE	GCTA47001			16.85%	14.41
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9125	System Integrt	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3940			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	42.27
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9481	Environment M	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3578			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	30.44
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9533	Operations Arc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3539			412	Gas Performance Acctng							NO VALUE	GCTA30128			16.85%	2.43
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9590	Web & Connec	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3822			412	Gas Performance Acctng							NO VALUE	GCTA47001			16.85%	0.71
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9846	Engineering Int	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3777			412	Gas Performance Acctng							NO VALUE	GCTA34370			16.85%	31.99
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9865	NG Solutions D	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3327			412	Gas Performance Acctng							NO VALUE	GCTA18006			16.85%	152.59
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9865	NG Solutions D	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3443			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	2.04
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9865	NG Solutions D	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3579			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	25.34
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9866	Release Train	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3825			412	Gas Performance Acctng							NO VALUE	GCTA30393			16.85%	5.75
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9866	Release Train	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3712			412	Gas Performance Acctng							NO VALUE	GCTA30395			16.85%	3.37
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3444			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	1.32
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3489			412	Gas Performance Acctng							NO VALUE	GCTA30114			16.85%	30.67
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3580			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	52.62
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3626			412	Gas Performance Acctng							NO VALUE	GCTA30393			16.85%	95.62
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3668			412	Gas Performance Acctng							NO VALUE	GCTA30391			16.85%	11.99
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3713			412	Gas Performance Acctng							NO VALUE	GCTA30395			16.85%	40.92
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3778			412	Gas Performance Acctng							NO VALUE	GCTA34370			16.85%	15.26
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3823			412	Gas Performance Acctng							NO VALUE	GCTA47001			16.85%	29.87
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9875	Natural Gas Ex	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3445			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	11.40
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9875	Natural Gas Ex	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3490			412	Gas Performance Acctng							NO VALUE	GCTA30114			16.85%	35.73
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3350			412	Gas Performance Acctng							NO VALUE	GCTA29897			16.85%	5.87
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3491			412	Gas Performance Acctng							NO VALUE	GCTA30114			16.85%	37.23
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3581			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	3.82
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3627			412	Gas Performance Acctng							NO VALUE	GCTA30393			16.85%	30.26
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3669			412	Gas Performance Acctng							NO VALUE	GCTA30391			16.85%	24.63
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3779			412	Gas Performance Acctng							NO VALUE	GCTA34370			16.85%	25.82
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9876	Natural Gas Mi	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3824			412	Gas Performance Acctng							NO VALUE	GCTA47001			16.85%	54.03
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9877	NG Solutions D	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3446			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	28.49
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9877	NG Solutions D	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3492			412	Gas Performance Acctng							NO VALUE	GCTA30114			16.85%	4.02
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9741	LCIOPS Staff	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3540			412	Gas Performance Acctng							NO VALUE	GCTA30128			16.85%	7.44
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3328			412	Gas Performance Acctng							NO VALUE	GCTA18006			16.85%	19.27
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3357			412	Gas Performance Acctng							NO VALUE	GCTA29897			16.85%	19.39
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3397			412	Gas Performance Acctng							NO VALUE	GCTA30060			16.85%	27.57
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3447			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	59.46
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3493			412	Gas Performance Acctng							NO VALUE	GCTA30114			16.85%	67.21
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3541			412	Gas Performance Acctng							NO VALUE	GCTA30128			16.85%	16.15
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3582			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	38.98
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3628			412	Gas Performance Acctng							NO VALUE	GCTA30393			16.85%	34.19
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3670			412	Gas Performance Acctng							NO VALUE	GCTA30391			16.85%	6.53
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3714			412	Gas Performance Acctng							NO VALUE	GCTA30395			16.85%	5.08
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3780			412	Gas Performance Acctng							NO VALUE	GCTA34370			16.85%	29.74
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9840	Natural Gas Sc	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3825			412	Gas Performance Acctng							NO VALUE	GCTA47001			16.85%	18.01
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3329			412	Gas Performance Acctng							NO VALUE	GCTA18006			16.85%	342.33
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3358			412	Gas Performance Acctng							NO VALUE	GCTA29897			16.85%	6.46
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3398			412	Gas Performance Acctng							NO VALUE	GCTA30060			16.85%	360.74
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3494			412	Gas Performance Acctng							NO VALUE	GCTA30114			16.85%	4.84
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3583			412	Gas Performance Acctng							NO VALUE	GCTA30304			16.85%	7.21
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3671			412	Gas Performance Acctng							NO VALUE	GCTA30391			16.85%	6.98
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9841	Natural Gas Di	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3826			412	Gas Performance Acctng							NO VALUE	GCTA47001			16.85%	5.17
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9812	Commercial Op	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3994			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	3.59
1	2019	1/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9798	Customer Integ	18400	Incentives Allocated	GASFIN1431	Reversing GASFIN1431 1/30/19	3448			412	Gas Performance Acctng							NO VALUE	GCTA30073			16.85%	2.11
1	2019	3/30/2019	47141	PCSZ	PNG RU Gas	09200000	O&M	A & G Salaries	GASFIN	9106	IOT & Grid Dat	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1017			412	Gas Performance Acctng							NO VALUE	GCTA33754			0.00%	-
1	2019	3/30/2019	47141	PCSZ	PNG RU Gas	09200000	O&M	A & G Salaries	GASFIN	9481	Environment M	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1019			412	Gas Performance Acctng							NO VALUE	GCTA33754	(37.01)		0.00%	-
1	2019	3/30/2019	47141	PCSZ	PNG RU Gas	09200000	O&M	A & G Salaries	GASFIN	9846	Engineering Int	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1018			412	Gas Performance Acctng							NO VALUE	GCTA33754	(86.41)		0.00%	-
1	2019	3/30/2019	47141	PCSZ	PNG RU Gas	09200000	O&M	A & G Salaries	GASFIN	2840	Natural Gas Sc	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1020			412	Gas Performance Acctng							NO VALUE	GCTA33754	86.21		0.00%	-
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	9368	Asset Capital P	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1395			412	Gas Performance Acctng							NO VALUE	GCTA18006	(337.45)		16.85%	(56.86)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	1890	Cost Improvem	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1389			412	Gas Performance Acctng							NO VALUE	GCTA30073	(14.09)		16.85%	(2.37)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	2788	Sp Mgr-Small C	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1370			412	Gas Performance Acctng							NO VALUE	GCTA30389	(602.97)		16.85%	(109.69)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	3163	System Integrt	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1021			412	Gas Performance Acctng							NO VALUE	GCTA30073	(87.88)		16.85%	(14.81)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	3417	On-Site Supply	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1371			412	Gas Performance Acctng							NO VALUE	GCTA30073	(162.46)		16.85%	(30.74)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	9240	Business Techi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1372			412	Gas Performance Acctng							NO VALUE	GCTA30389	(258.46)		16.85%	(43.50)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	9125	System Integrt	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1373			412	Gas Performance Acctng							NO VALUE	GCTA30394	(224.33)		16.85%	(34.43)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	9247	Engineering Te	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1374			412	Gas Performance Acctng							NO VALUE	GCTA30128	(27.70)		16.85%	(4.66)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	5381	NG GIS Spatial	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1375			412	Gas Performance Acctng							NO VALUE	GCTA30304	(138.34)		16.85%	(23.31)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	6395	Maximo, GIS &	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1027			412	Gas Performance Acctng							NO VALUE	GCTA30389	(32.58)		16.85%	(5.49)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	6395	Maximo, GIS &	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1028			412	Gas Performance Acctng							NO VALUE	GCTA30395	(8.28)		16.85%	(1.40)
3	2019	3/30/2019	47156	PGOP	Gas Operations	09200000	O&M	A & G Salaries	GASFIN	5555	Manager - Plan	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1376			412	Gas Performance Acctng							NO VALUE	GCTA30389	(352.81)		16.85%	(59.47)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	6963	Manager - Insid	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1377			412	Gas Performance Acctng							NO VALUE	GCTA30114	(305.77)		16.85%	(51.52)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9852	Infrastructure	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1335			412	Gas Performance Acctng							NO VALUE	GCTA30391	(20.16)		16.85%	(3.39)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	7338	Solutions and P	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1029			412	Gas Performance Acctng							NO VALUE	GCTA30060	(151.68)		16.85%	(25.56)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	7402	Gasvines Suppl	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1030			412	Gas Performance Acctng							NO VALUE	GCTA30304	(373.46)		16.85%	(62.93)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	7635	Manager - SCA	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1378			412	Gas Performance Acctng							NO VALUE	GCTA30060	(1,144.81)		16.85%	(192.87)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	7650	Telecom MRTH	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1031			412	Gas Performance Acctng							NO VALUE	GCTA30060	27.26		16.85%	4.59
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	8396	Cust Testing	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1033			412	Gas Performance Acctng							NO VALUE	GCTA47001	(10.95)		16.85%	(1.85)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9396	Corp IT Apps, I	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1034			412	Gas Performance Acctng							NO VALUE	GCTA30073	(46.80)		16.85%	(7.89)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9048	IT T&D Solution	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1035			412	Gas Performance Acctng							NO VALUE	GCTA30391	(45.93)		16.85%	(7.72)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9048	IT T&D Solution	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1036			412	Gas Performance Acctng							NO VALUE	GCTA47001	(10.23)		16.85%	(1.72)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9481	Environment M	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1037			412	Gas Performance Acctng							NO VALUE	GCTA30304	(81.06)		16.85%	(13.62)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9482	Environment M	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1038			412	Gas Performance Acctng							NO VALUE	GCTA30391	(156.61)		16.85%	(26.36)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9521	Infrastructure	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1039			412	Gas Performance Acctng							NO VALUE	GCTA30391	(84.16)		16.85%	(14.16)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9865	NG Solutions D	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1040			412	Gas Performance Acctng							NO VALUE	GCTA30073	(8.18)		16.85%	(1.37)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9865	NG Solutions D	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1041			412	Gas Performance Acctng							NO VALUE	GCTA30304	(115.12)		16.85%	(19.43)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1042			412	Gas Performance Acctng							NO VALUE	GCTA30073	(27.81)		16.85%	(4.69)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1043			412	Gas Performance Acctng							NO VALUE	GCTA30114	(267.72)		16.85%	(45.11)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1044			412	Gas Performance Acctng							NO VALUE	GCTA30128	(12.94)		16.85%	(2.13)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1045			412	Gas Performance Acctng							NO VALUE	GCTA30304	(508.48)		16.85%	(85.68)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1046			412	Gas Performance Acctng							NO VALUE	GCTA30389	(247.64)		16.85%	(41.73)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1047			412	Gas Performance Acctng							NO VALUE	GCTA30391	(97.23)		16.85%	(16.38)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	GASFIN	9874	Natural Gas Pi	18400	Incentives Allocated	GASFIN5322	Reclass Gas CTA work to funct	1048			412	Gas Performance Acctng							NO VALUE	GCTA30395	(543.61)		16.85%	(91.60)
3	2019	3/30/2019	47151	SG37	PNG_Special	09200

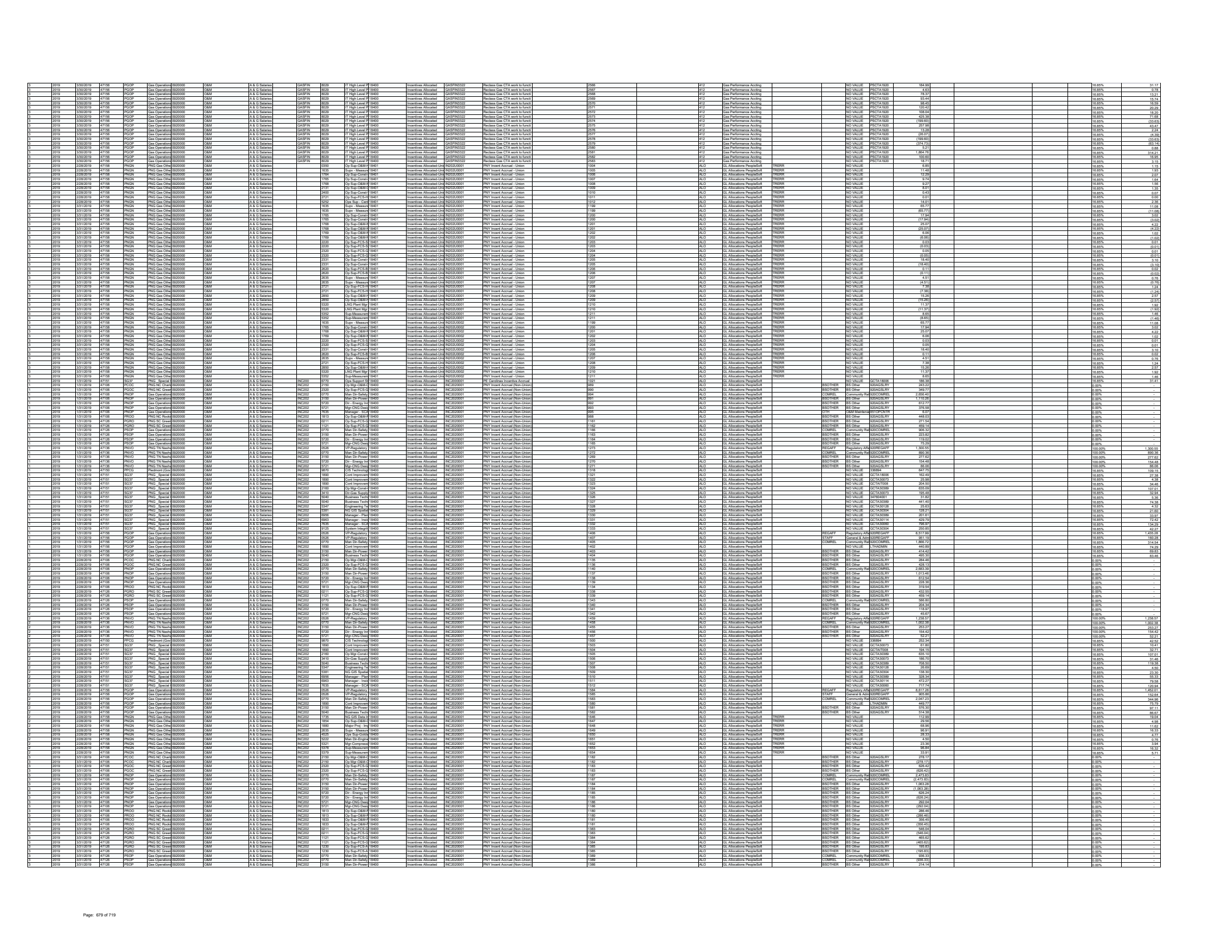

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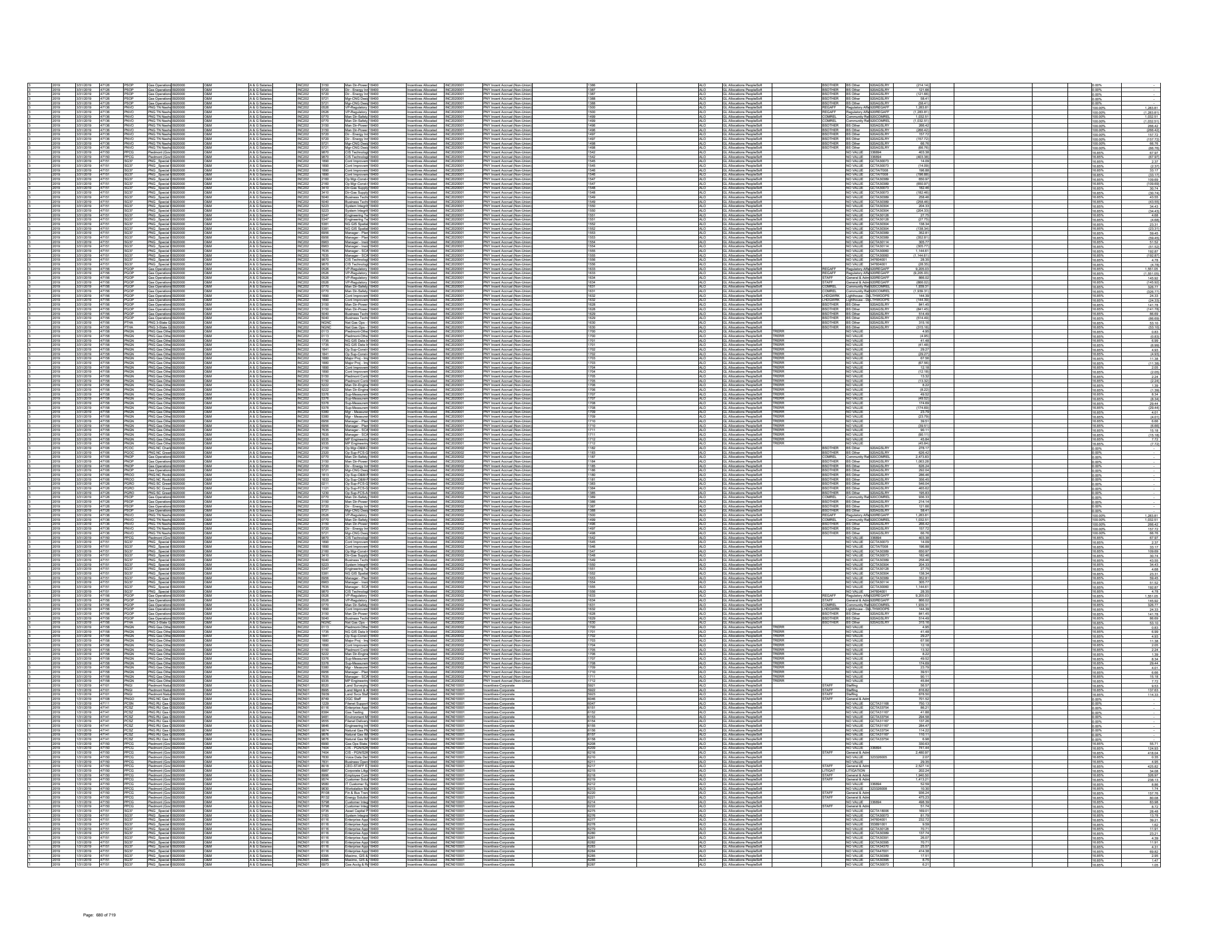

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1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	353891001		19.82					18.85%	1.82
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	353891001		(10.82)					18.85%	(1.82)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA18006		83.44					18.85%	15.74
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA18006		(83.44)					18.85%	(15.74)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA23897		98.45					18.85%	18.59
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA23897		(98.45)					18.85%	(18.59)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30060		120.42					18.85%	22.29
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30060		(120.42)					18.85%	(22.29)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30073		108.04					18.85%	18.20
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30073		(108.04)					18.85%	(18.20)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30114		425.38					18.85%	71.68
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30114		(425.38)					18.85%	(71.68)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30128		(128.89)					18.85%	(21.72)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30128		128.89					18.85%	21.72
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30304		257.98					18.85%	43.47
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30304		(257.98)					18.85%	(43.47)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30389		151.02					18.85%	25.45
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30389		(151.02)					18.85%	(25.45)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30395		(128.89)					18.85%	(21.72)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30395		128.89					18.85%	21.72
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA34370		175.25					18.85%	29.69
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA34370		(175.25)					18.85%	(29.69)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA47001		39.69					18.85%	6.68
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA47001		(39.69)					18.85%	(6.68)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	347604001		34.60					18.85%	5.83
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	347604001		(34.60)					18.85%	(5.83)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA18006		1,864.76					18.85%	314.21
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA18006		(1,864.76)					18.85%	(314.21)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30060		100.60					18.85%	16.95
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30060		(100.60)					18.85%	(16.95)
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30073		18.71					18.85%	3.15
1	2019	3/31/2019	47151	SG37	PNG_Special	09200000	O&M	A & G Salaries	INCN01	9798	Customer Integ	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA30073		(18.71)					18.85%	(3.15)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9775	Asset Capital P	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				BSOTHER	BS Other	920AGSLRV					418.69					18.85%	70.11
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9735	Asset Capital P	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				BSOTHER	BS Other	920AGSLRV					(418.69)					18.85%	(70.11)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9851	Legal eDiscove	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			105.46					18.85%	17.77
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9851	Legal eDiscove	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(105.46)					18.85%	(17.77)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9364	Natural Gas Ly	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			608.74					18.85%	102.57
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9364	Natural Gas Ly	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(608.74)					18.85%	(102.57)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9990	Gas Ops State	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			338.89					18.85%	57.10
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	7400	Gas Ops State	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(338.89)					18.85%	(57.10)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9980	Nuclear EH&S	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ENVSAFE	ENVSAFE						20.24					18.85%	3.41
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9980	Nuclear EH&S	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ENVSAFE	ENVSAFE						(20.24)					18.85%	(3.41)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9774	Nuclear EH&S	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			59.62					18.85%	10.05
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9774	Nuclear EH&S	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(59.62)					18.85%	(10.05)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9988	Corporate Litig	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			294.99					18.85%	42.81
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9987	Corporate Litig	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(254.09)					18.85%	(42.81)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9865	NG Solutions D	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	359990001		14.98					18.85%	2.46
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9865	NG Solutions D	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	359990001		(14.58)					18.85%	(2.46)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	9976	Transactional I	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			1,324.04					18.85%	223.10
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	0056	Transactional I	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(1,324.04)					18.85%	(223.10)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	LTHADMIN		234.08					18.85%	39.44
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	2640	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	LTHADMIN		(234.08)					18.85%	(39.44)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	359990001		27.49					18.85%	4.63
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	2641	Natural Gas Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	359990001		(27.49)					18.85%	(4.63)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	2378	Meteorology	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			23.92					18.85%	4.03
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	2378	Meteorology	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(23.92)					18.85%	(4.03)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	R607	Operations Sup	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	LTHADMIN		728.82					18.85%	122.81
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	R607	Operations Sup	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	LTHADMIN		(728.82)					18.85%	(122.81)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	R607	Operations Sup	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			BSOTHER	BS Other	920AGSLRV	1,109.10					18.85%	186.21
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	R607	Operations Sup	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			BSOTHER	BS Other	920AGSLRV	(1,109.10)					18.85%	(186.21)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	5996	Utility Ops Lead	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			BSOTHER	BS Other	920AGSLRV	2,738.69					18.85%	461.47
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	5996	Utility Ops Lead	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			BSOTHER	BS Other	920AGSLRV	(2,738.69)					18.85%	(461.47)
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	5812	Commercial Op	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			BSOTHER	BS Other	920AGSLRV	2,870.41					18.85%	483.66
1	2019	3/31/2019	47156	PGDP	Gas Operations	09200000	O&M	A & G Salaries	INCN01	5812	Commercial Op	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			BSOTHER	BS Other	920AGSLRV	(2,870.41)					18.85%	(483.66)
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	4917	Customer Fina	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	STAFF		99.87					18.85%	33.68
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	4917	Customer Fina	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	STAFF		(99.87)					18.85%	(33.68)
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9817	Customer Solut	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	351197OM		160.80					18.85%	27.09
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9817	Customer Solut	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	351197OM		(160.80)					18.85%	(27.09)
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9580	IT Customer Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	351197OM		15.13					18.85%	2.55
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9580	IT Customer Sy	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	351197OM		(15.13)					18.85%	(2.55)
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9798	Customer Integ	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	351197OM		2.13					18.85%	0.36
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9798	Customer Integ	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	351197OM		(2.13)					18.85%	(0.36)
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9798	Customer Integ	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			204.29					18.85%	34.76
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	09200000	O&M	A & G Salaries	INCN01	9798	Customer Integ	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA35774		(204.29)					18.85%	(34.76)
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	4973	Gas Acctg & Ri	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		19,340.50					18.85%	3,258.87
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	4973	Gas Acctg & Ri	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		(19,340.50)					18.85%	(3,258.87)
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	9754	Financial Forec	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		1,661.14					18.85%	279.90
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	9754	Financial Forec	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		(1,661.14)					18.85%	(279.90)
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	9442	Audit Svcs - CH	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		29.40					18.85%	4.95
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	9442	Audit Svcs - CH	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		(29.40)					18.85%	(4.95)
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	R612	Corp HR BP	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			1,338.08					18.85%	225.46
1	2019	3/31/2019	47158	PNGN	PNG Gas Othe	09200000	O&M	A & G Salaries	INCN01	R612	Corp HR BP	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE			(1,338.08)					18.85%	(225.46)
1	2019	3/31/2019	47101	PNGI	Piedmont Natu	09200000	O&M	A & G Salaries	INCN01	8820	Land Surveying	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	Staffing		152.78					18.85%	25.74
1	2019	3/31/2019	47101	PNGI	Piedmont Natu	09200000	O&M	A & G Salaries	INCN01	8805	Land Mgmt & M	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	Staffing		519.15					18.85%	87.39
1	2019	3/31/2019	47101	PNGI	Piedmont Natu	09200000	O&M	A & G Salaries	INCN01	5795	Real Estate Op	18400	Incentives Allocated	INCN0100001	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	Staffing		583.14					18.85%	98.26
1	2019	3/31/2019	47106	PNOC	PNG NC Hicko	09200000	O&M	A & G Salaries	INCN01	8222	Remediation Di	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			300MPRJ	30 - O&M Proje		10.78					0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas E	09200000	O&M	A & G Salaries	INCN01	4066	PNG Claims Di	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		19.73					0.00%	-
1	2019	3/31/2019	47106	PNFA	PNG NC Gas E	09200000	O&M	A & G Salaries	PCTICONDIT	4066	PNG Claims Di	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		0.53					0.00%	-
1	2019	3/31/2019	47111	PNGO	PNG NC Gas O	09200000	O&M	A & G Salaries	INCN01	9748	Corp Strat Staff	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			STAFF	General & Adm		598.31					0.00%	-
1	2019	3/31/2019	47111	PCSN	PNG RU Gas O	09200000	O&M	A & G Salaries	INCN01	1229	Filenet Support	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA31168		684.32					0.00%	-
1	2019	3/31/2019	47111	PCSN	PNG RU Gas O	09200000	O&M	A & G Salaries	INCN01	9706	GIT & Grid Del	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA33754		29.90					0.00%	-
1	2019	3/31/2019	47141	PCSZ	PNG RU Gas O	09200000	O&M	A & G Salaries	INCN01	9384	Gas Testing	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA31167		29.40					0.00%	-
1	2019	3/31/2019	47141	PCSZ	PNG RU Gas O	09200000	O&M	A & G Salaries	INCN01	9441	Environment M	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA33754		37.01					0.00%	-
1	2019	3/31/2019	47141	PCSZ	PNG RU Gas O	09200000	O&M	A & G Salaries	INCN01	9876	Natural Gas Ml	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA31167		130.69					0.00%	-
1	2019	3/31/2019	47141	PCSZ	PNG RU Gas O	09200000	O&M	A & G Salaries	INCN01	9840	Natural Gas Sy	18400	Incentives Allocated	INCN0100002	Incentives-Corporate				ALO	GL Allocations PeopleSoft			NO VALUE	GCTA31167		63.17					0.00%	-
1	2019	3/31/2019	47150	PPCG	Piedmont (Gov	09200000	O&M	A & G Salaries	INCN01	9860	Natural

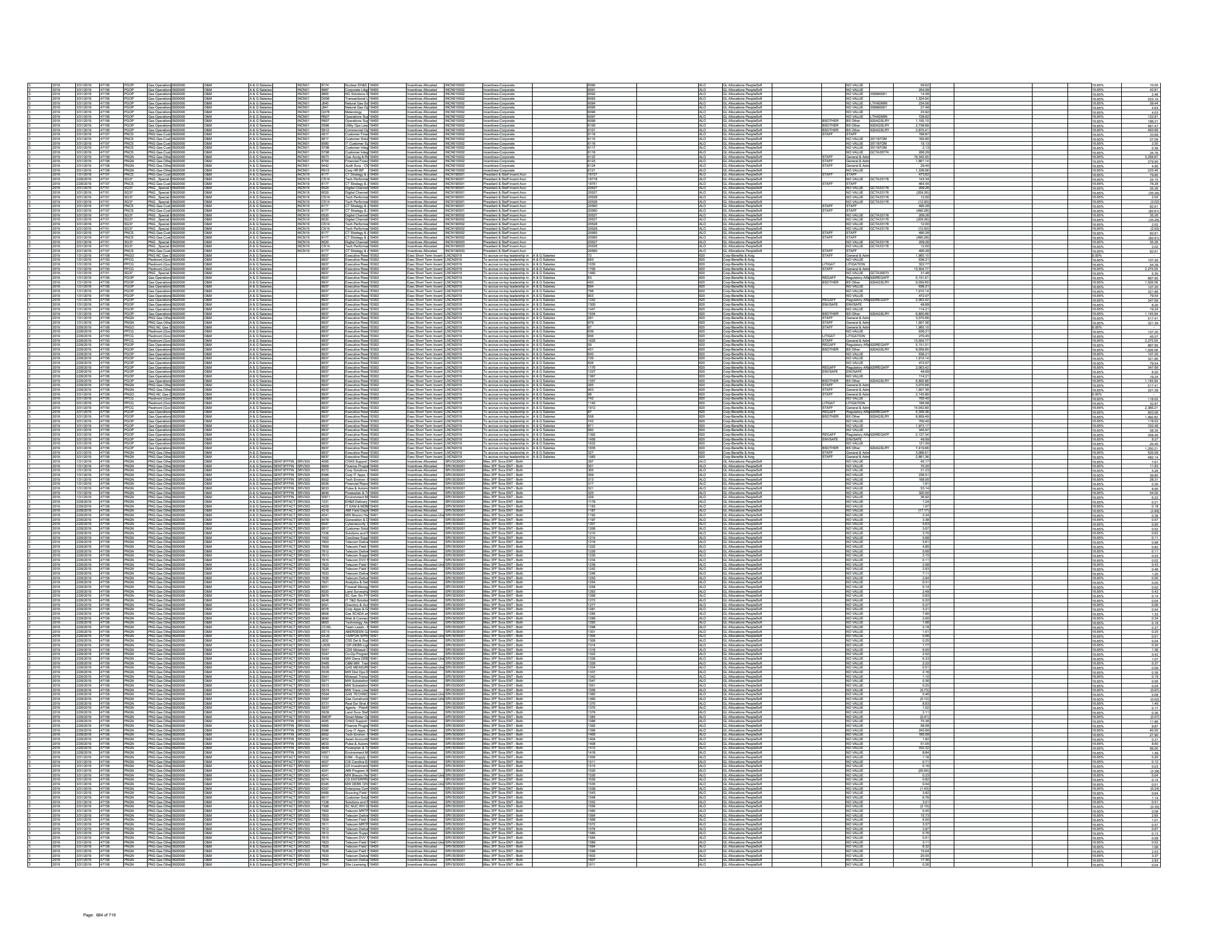

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1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTCPUMPR	SRV305	9570	IT Infrastructure I	18400	Incentives Allocated	SRV30500001	MF CPU Secs ENT DUK	69.01				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	11.46
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTCPUMPR	SRV305	9808	Integrated Cont	18400	Incentives Allocated	SRV30500001	MF CPU Secs ENT DUK	304.94				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	51.09
1	2019	3/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTCPUMPR	SRV305	9787	Mainframe Ope	18400	Incentives Allocated	SRV30500001	MF CPU Secs ENT DUK	98				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	137.23
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7821	FS-Charlotte	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1723				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	12.61
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	Telecom Field	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1728				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.90
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7824	LIT Carolinas R	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1732				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.11
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18401	Incentives Allocated-Unl	SRV30600001	Workstation Svcs ENT DUK	1739				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.08
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18401	Incentives Allocated-Unl	SRV30600001	Workstation Svcs ENT DUK	1740				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	4.09
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7828	Telecom Field	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1744				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	7.52
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7829	CE Telecom En	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1748				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.17
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9494	End User Tech	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1752				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.03
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9594	Virtualization D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1756				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	21.50
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9516	Help Desk/Rem	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1761				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	31.44
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9519	LIT Greater CN	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1765				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	10.08
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9521	Infrastructure D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1770				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.66
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9530	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1774				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	22.72
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9587	Office 365 & Mi	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1778				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	9.08
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9630	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1782				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	7.70
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9641	Infr PLM & Wrk	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1786				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	6.25
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9695	Technology Ad	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1790				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	13.62
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2757	EHD Remote S	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1795				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	5.22
1	2019	1/31/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2760	LIT Florida	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1799				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.71
1	2019	1/31/2019	47156	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	W678	Cloud & Autom	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1803				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7821	FS-Charlotte	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1893				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.93
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	Telecom Field	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1898				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7824	LIT Carolinas R	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1902				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.66
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1909				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.96
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18401	Incentives Allocated-Unl	SRV30600001	Workstation Svcs ENT DUK	1910				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.28
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7828	Telecom Field	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1914				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.35
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7829	CE Telecom En	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1918				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.37
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9494	End User Tech	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1922				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.62
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9594	Virtualization D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1926				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	6.73
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9516	Help Desk/Rem	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1931				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	9.81
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9519	LIT Greater CN	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1936				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.15
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9521	Infrastructure D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1940				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.83
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9583	Workstation &	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1944				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	7.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9587	Office 365 & Mi	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1948				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.83
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9630	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1952				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.40
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9641	Infr PLM & Wrk	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1956				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.08
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9695	Technology Ad	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1960				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	4.25
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2757	EHD Remote S	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1965				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.63
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2760	LIT Florida	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1968				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.53
1	2019	1/31/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	W678	Cloud & Autom	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1973				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.13
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7821	FS-Charlotte	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2063				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	21.66
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	Telecom Field	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2068				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	4.70
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7824	LIT Carolinas R	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2072				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.81
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2079				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	5.29
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18401	Incentives Allocated-Unl	SRV30600001	Workstation Svcs ENT DUK	2080				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.18
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7828	Telecom Field	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2084				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	12.71
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7829	CE Telecom En	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2088				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.18
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9494	End User Tech	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2092				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.21
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9594	Virtualization D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2095				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.88
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9516	Help Desk/Rem	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2101				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	6.24
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9519	LIT Greater CN	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2106				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	37.03
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9521	Infrastructure D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2110				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	9.19
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9530	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2114				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.92
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9587	Office 365 & Mi	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2118				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.77
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9630	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2122				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	6.58
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9641	Infr PLM & Wrk	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2126				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.63
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9695	Technology Ad	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2130				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	5.23
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2757	EHD Remote S	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2135				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	5.07
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2760	LIT Florida	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2139				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.94
1	2019	1/31/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	W678	Cloud & Autom	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	2143				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.12
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7824	LIT Carolinas R	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1437				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	9.99
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1445				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	13.95
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18401	Incentives Allocated-Unl	SRV30600001	Workstation Svcs ENT DUK	1446				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.51
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9494	End User Tech	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1450				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	5.60
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9516	Help Desk/Rem	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1455				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	30.41
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9519	LIT Greater CN	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1460				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	19.77
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9521	Infrastructure D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1464				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.97
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9530	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1468				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	34.69
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9587	Office 365 & Mi	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1472				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	7.24
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9630	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1476				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	4.38
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9695	Technology Ad	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1480				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	9.14
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2760	LIT Florida	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1485				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	6.91
2	2019	2/28/2019	47156	PGDP	Gas Operations	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	W678	Cloud & Autom	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1489				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.23
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7824	LIT Carolinas R	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1579				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	3.12
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1587				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	4.35
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18401	Incentives Allocated-Unl	SRV30600001	Workstation Svcs ENT DUK	1588				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.10
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9494	End User Tech	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1592				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.06
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9516	Help Desk/Rem	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1597				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	9.49
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9519	LIT Greater CN	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1602				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	6.17
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9521	Infrastructure D	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1606				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.24
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9530	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1610				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	10.82
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9587	Office 365 & Mi	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1614				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.26
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9630	Workstation M	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1618				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	1.37
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	9695	Technology Ad	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1622				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.85
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	2760	LIT Florida	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1627				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.16
2	2019	2/28/2019	47157	PNCS	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	W678	Cloud & Autom	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1631				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	0.38
2	2019	2/28/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7824	LIT Carolinas R	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1721				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	2.89
2	2019	2/28/2019	47158	PNGN	PNG Gas Cust	0920000	O&M	A & G Salaries	DENTWKSWK	SRV306	7825	LIT Midwest	18400	Incentives Allocated	SRV30600001	Workstation Svcs ENT DUK	1729				ALO	GL Allocations PeopleSoft		NO VALUE							16.85%	4.04
2	2019	2/28/2019

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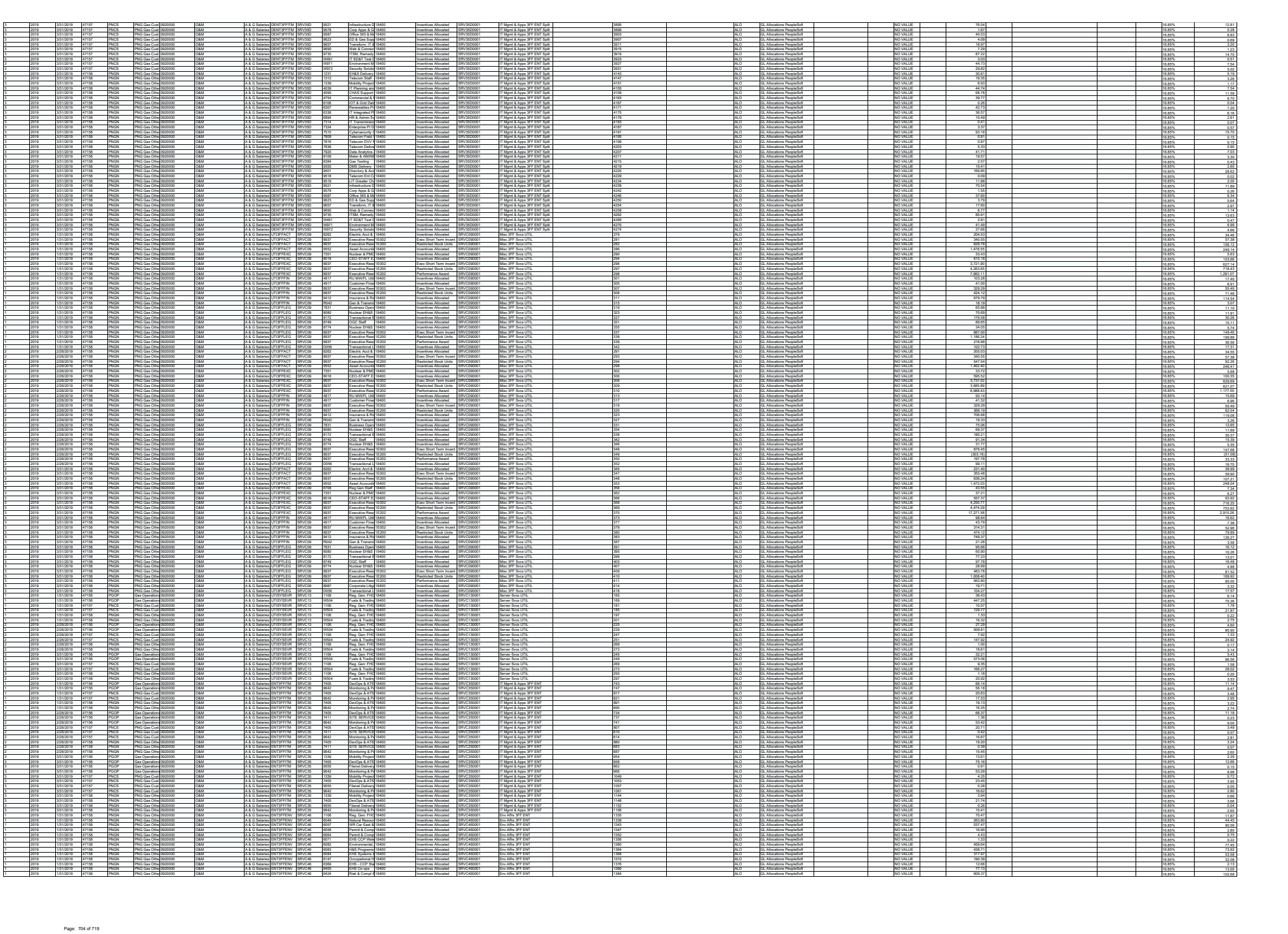

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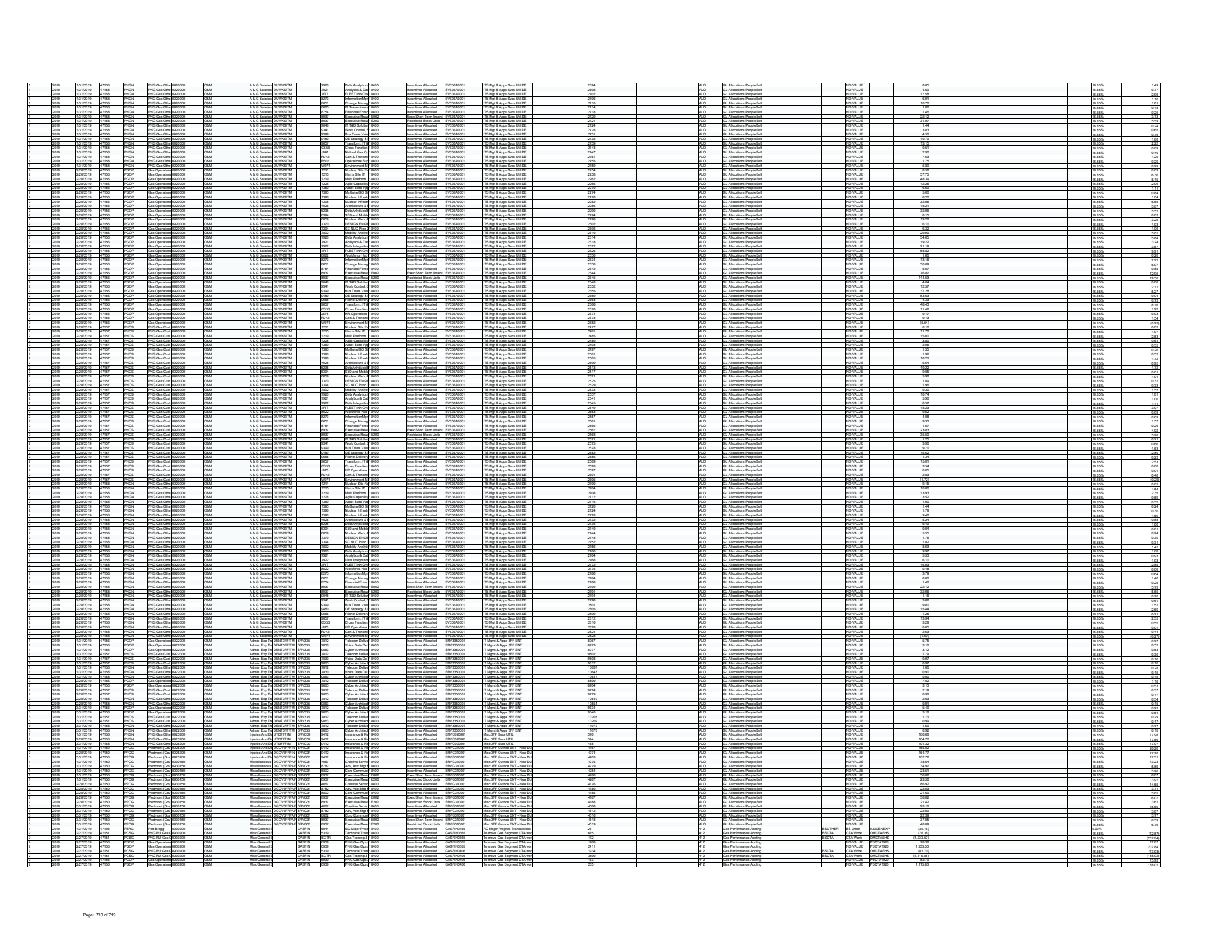

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1	2019	1/30/2019	47151	PCSG	PNG RU Gas Op	09302200	O&M	Misc General E	GASFIN	5319	Technical Train	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	3088		412	Gas Performance Acctng	BSCTA	CTA Work	OMCTAEHS	(82.70)						16.85%		(13.93)
1	2019	1/30/2019	47151	PCSG	PNG RU Gas Op	09302200	O&M	Misc General E	GASFIN	5327	Gas Testing & M	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	3089		412	Gas Performance Acctng	BSCTA	CTA Work	OMCTAEHS	(1,115.98)						16.85%		(188.02)
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6770	Ops Support SI	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	590		412	Gas Performance Acctng		NO VALUE	PSCTA1920	11.79						16.85%		1.99
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6770	Ops Support SI	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1207		412	Gas Performance Acctng		NO VALUE	PSCTA1920	53.18						16.85%		8.96
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6770	Ops Support SI	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1931		412	Gas Performance Acctng		NO VALUE	PSCTA1920	186.38						16.85%		31.41
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	494		412	Gas Performance Acctng		NO VALUE	PSCTA1920	10.69						16.85%		1.80
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	505		412	Gas Performance Acctng		NO VALUE	PSCTA1920	50.41						16.85%		8.49
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	526		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.53						16.85%		0.26
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	527		412	Gas Performance Acctng		NO VALUE	PSCTA1920	11.65						16.85%		1.96
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	528		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.27						16.85%		0.21
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	541		412	Gas Performance Acctng		NO VALUE	PSCTA1920	27.18						16.85%		4.58
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	551		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.62						16.85%		0.27
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	570		412	Gas Performance Acctng		NO VALUE	PSCTA1920	40.17						16.85%		6.77
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	571		412	Gas Performance Acctng		NO VALUE	PSCTA1920	27.92						16.85%		4.70
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	572		412	Gas Performance Acctng		NO VALUE	PSCTA1920	12.73						16.85%		2.15
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1106		412	Gas Performance Acctng		NO VALUE	PSCTA1920	49.23						16.85%		8.13
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1120		412	Gas Performance Acctng		NO VALUE	PSCTA1920	227.43						16.85%		38.32
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1141		412	Gas Performance Acctng		NO VALUE	PSCTA1920	7.51						16.85%		1.27
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1142		412	Gas Performance Acctng		NO VALUE	PSCTA1920	56.49						16.85%		9.52
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1143		412	Gas Performance Acctng		NO VALUE	PSCTA1920	6.13						16.85%		1.04
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1156		412	Gas Performance Acctng		NO VALUE	PSCTA1920	122.64						16.85%		20.66
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1158		412	Gas Performance Acctng		NO VALUE	PSCTA1920	7.31						16.85%		1.23
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1165		412	Gas Performance Acctng		NO VALUE	PSCTA1920	181.23						16.85%		30.54
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1186		412	Gas Performance Acctng		NO VALUE	PSCTA1920	125.96						16.85%		21.22
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1187		412	Gas Performance Acctng		NO VALUE	PSCTA1920	57.93						16.85%		9.69
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1782		412	Gas Performance Acctng		NO VALUE	PSCTA1920	169.01						16.85%		28.48
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1783		412	Gas Performance Acctng		NO VALUE	PSCTA1920	162.49						16.85%		27.38
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1800		412	Gas Performance Acctng		NO VALUE	PSCTA1920	796.97						16.85%		134.29
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1820		412	Gas Performance Acctng		NO VALUE	PSCTA1920	25.98						16.85%		4.38
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1821		412	Gas Performance Acctng		NO VALUE	PSCTA1920	195.48						16.85%		32.94
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1822		412	Gas Performance Acctng		NO VALUE	PSCTA1920	21.29						16.85%		3.03
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1833		412	Gas Performance Acctng		NO VALUE	PSCTA1920	429.79						16.85%		72.42
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1842		412	Gas Performance Acctng		NO VALUE	PSCTA1920	25.63						16.85%		4.32
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1857		412	Gas Performance Acctng		NO VALUE	PSCTA1920	128.01						16.85%		21.60
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1858		412	Gas Performance Acctng		NO VALUE	PSCTA1920	250.85						16.85%		42.27
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1881		412	Gas Performance Acctng		NO VALUE	PSCTA1920	635.09						16.85%		107.01
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1882		412	Gas Performance Acctng		NO VALUE	PSCTA1920	441.40						16.85%		74.38
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1883		412	Gas Performance Acctng		NO VALUE	PSCTA1920	201.61						16.85%		33.97
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1906		412	Gas Performance Acctng		NO VALUE	PSCTA1920	82.72						16.85%		13.93
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1907		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1,110.66						16.85%		186.02
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	2066		412	Gas Performance Acctng		NO VALUE	PSCTA1920	422.80						16.85%		71.24
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6939	PNG Gas Ops I	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	2071		412	Gas Performance Acctng		NO VALUE	PSCTA1920	40.53						16.85%		7.04
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6973	Gas Acctg & Ri	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	605		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.37						16.85%		0.06
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6973	Gas Acctg & Ri	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1222		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.80						16.85%		0.30
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	6973	Gas Acctg & Ri	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	1946		412	Gas Performance Acctng		NO VALUE	PSCTA1920	6.21						16.85%		1.05
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	13		412	Gas Performance Acctng		NO VALUE	PSCTA1920	36.88						16.85%		6.21
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	14		412	Gas Performance Acctng		NO VALUE	PSCTA1920	7.33						16.85%		1.24
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	15		412	Gas Performance Acctng		NO VALUE	PSCTA1920	101.12						16.85%		17.04
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	40		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.31						16.85%		0.05
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	41		412	Gas Performance Acctng		NO VALUE	PSCTA1920	6.51						16.85%		1.10
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	42		412	Gas Performance Acctng		NO VALUE	PSCTA1920	2.29						16.85%		0.39
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	78		412	Gas Performance Acctng		NO VALUE	PSCTA1920	7.68						16.85%		1.34
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	79		412	Gas Performance Acctng		NO VALUE	PSCTA1920	17.00						16.85%		3.09
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	80		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.72						16.85%		0.29
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	81		412	Gas Performance Acctng		NO VALUE	PSCTA1920	10.33						16.85%		1.74
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	82		412	Gas Performance Acctng		NO VALUE	PSCTA1920	22.85						16.85%		3.84
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	125		412	Gas Performance Acctng		NO VALUE	PSCTA1920	4.87						16.85%		0.82
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	126		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.41						16.85%		0.24
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	127		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.72						16.85%		0.12
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	128		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.47						16.85%		0.08
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	129		412	Gas Performance Acctng		NO VALUE	PSCTA1920	4.04						16.85%		0.68
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	130		412	Gas Performance Acctng		NO VALUE	PSCTA1920	10.08						16.85%		1.70
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	131		412	Gas Performance Acctng		NO VALUE	PSCTA1920	6.53						16.85%		1.10
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	132		412	Gas Performance Acctng		NO VALUE	PSCTA1920	2.74						16.85%		0.12
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	173		412	Gas Performance Acctng		NO VALUE	PSCTA1920	11.51						16.85%		1.94
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	174		412	Gas Performance Acctng		NO VALUE	PSCTA1920	13.41						16.85%		2.26
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	175		412	Gas Performance Acctng		NO VALUE	PSCTA1920	13.97						16.85%		2.35
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	176		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.51						16.85%		0.25
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	177		412	Gas Performance Acctng		NO VALUE	PSCTA1920	25.23						16.85%		4.25
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	178		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.82						16.85%		0.31
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	219		412	Gas Performance Acctng		NO VALUE	PSCTA1920	4.48						16.85%		0.73
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	220		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.91						16.85%		0.15
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	221		412	Gas Performance Acctng		NO VALUE	PSCTA1920	2.19						16.85%		0.47
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	222		412	Gas Performance Acctng		NO VALUE	PSCTA1920	6.99						16.85%		1.02
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	255		412	Gas Performance Acctng		NO VALUE	PSCTA1920	8.71						16.85%		1.47
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	256		412	Gas Performance Acctng		NO VALUE	PSCTA1920	34.11						16.85%		5.19
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	257		412	Gas Performance Acctng		NO VALUE	PSCTA1920	2.53						16.85%		0.43
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	258		412	Gas Performance Acctng		NO VALUE	PSCTA1920	33.90						16.85%		6.05
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	259		412	Gas Performance Acctng		NO VALUE	PSCTA1920	11.38						16.85%		1.91
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	260		412	Gas Performance Acctng		NO VALUE	PSCTA1920	12.83						16.85%		2.16
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	297		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.65						16.85%		0.28
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	298		412	Gas Performance Acctng		NO VALUE	PSCTA1920	3.93						16.85%		0.65
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	299		412	Gas Performance Acctng		NO VALUE	PSCTA1920	4.60						16.85%		0.76
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	300		412	Gas Performance Acctng		NO VALUE	PSCTA1920	9.24						16.85%		1.66
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	301		412	Gas Performance Acctng		NO VALUE	PSCTA1920	3.29						16.85%		0.54
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	302		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.37						16.85%		0.06
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	335		412	Gas Performance Acctng		NO VALUE	PSCTA1920	4.46						16.85%		0.75
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	336		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.55						16.85%		0.09
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	337		412	Gas Performance Acctng		NO VALUE	PSCTA1920	0.09						16.85%		0.02
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	338		412	Gas Performance Acctng		NO VALUE	PSCTA1920	1.28						16.85%		0.21
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	339		412	Gas Performance Acctng		NO VALUE	PSCTA1920	15.35						16.85%		2.59
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	340		412	Gas Performance Acctng		NO VALUE	PSCTA1920	3.03						16.85%		0.51
1	2019	1/30/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	GASFIN	8029	IT High Level P	18400	Incentives Allocated	GASFIN1431	To move Gas Ops CTA work to	371		412	Gas

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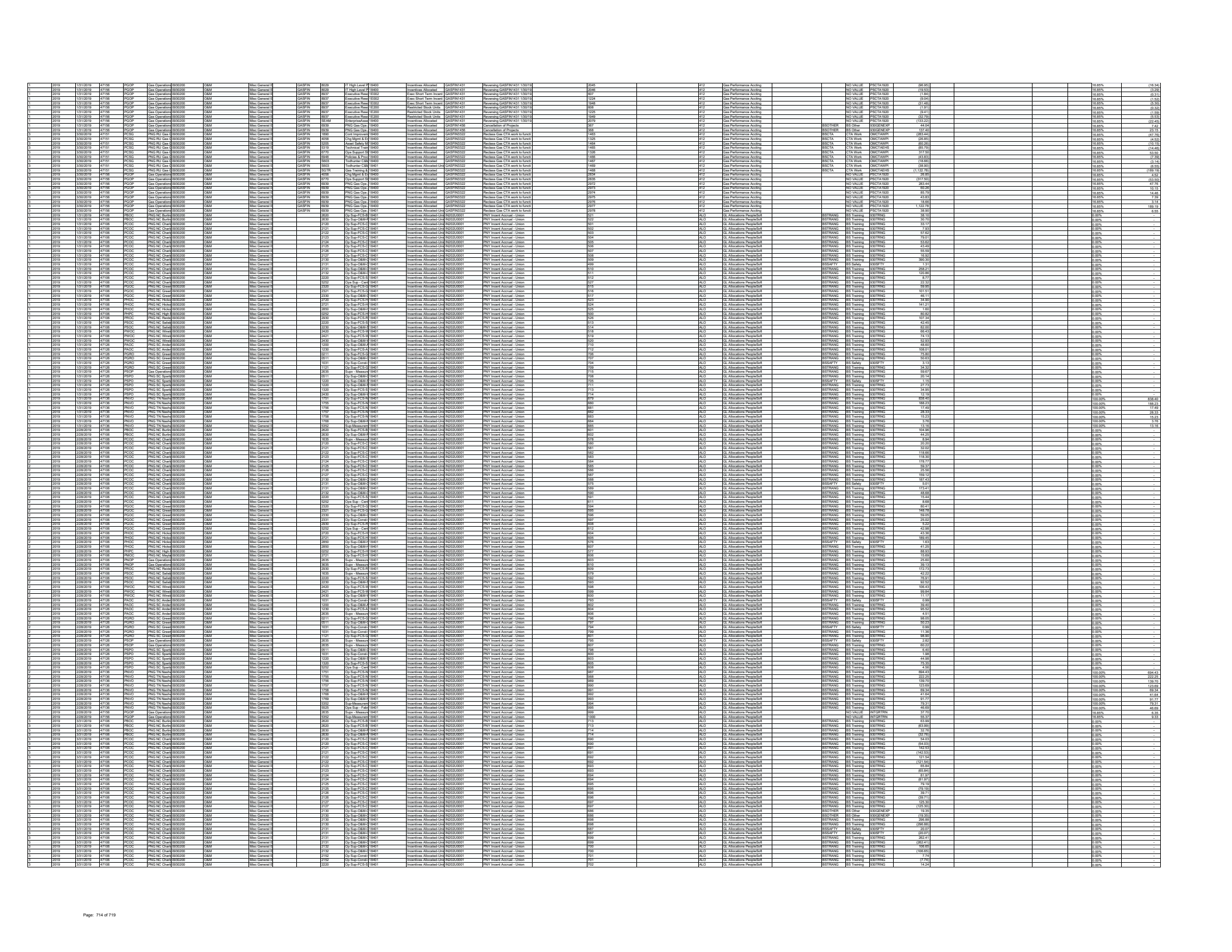

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3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		702		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(14.24)	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		721		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	12.13	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		721		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(12.13)	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2320	Op Sup-FCS-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		705		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	205.80	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2320	Op Sup-FCS-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		705		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(205.80)	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2321	Op Sup-FCS-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		707		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	101.79	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2321	Op Sup-FCS-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		707		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(101.79)	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2330	Op Sup-O&M-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		708		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	65.07	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2330	Op Sup-O&M-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		708		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(65.07)	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2331	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		709		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	17.43	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2331	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		709		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(17.43)	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		722		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	14.58	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	09302000	O&M	Misc General E		2252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		722		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(14.58)	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		715		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	33.58	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E		2720	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		715		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(33.58)	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		716		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	319.42	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		716		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(319.42)	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E		2895	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		718		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	206.12	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E		2895	Op Sup-O&M-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		718		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(206.12)	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	09302000	O&M	Misc General E		2252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		688		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	103.94	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	09302000	O&M	Misc General E		2252	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		688		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(103.94)	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	09302000	O&M	Misc General E		2320	Op Sup-FCS-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		706		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	8.75	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	09302000	O&M	Misc General E		2320	Op Sup-FCS-D	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		706		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(8.75)	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	09302000	O&M	Misc General E		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		717		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	3.11	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	09302000	O&M	Misc General E		2721	Op Sup-FCS-H	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		717		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(3.11)	0.00%	-
3	2019	3/31/2019	47106	PNGP	Gas Operations	09302000	O&M	Misc General E		3835	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		720		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	52.00	0.00%	-
3	2019	3/31/2019	47106	PNGP	Gas Operations	09302000	O&M	Misc General E		3835	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		720		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(52.00)	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reids	09302000	O&M	Misc General E		2930	Op Sup-FCS-R	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		719		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	168.75	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reids	09302000	O&M	Misc General E		2930	Op Sup-FCS-R	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		719		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(168.75)	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Salis	09302000	O&M	Misc General E		1835	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		689		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	14.83	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Salis	09302000	O&M	Misc General E		1835	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		689		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(14.83)	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Salis	09302000	O&M	Misc General E		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		703		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	55.03	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Salis	09302000	O&M	Misc General E		2220	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		703		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(55.03)	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Salis	09302000	O&M	Misc General E		2230	Op Sup-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		704		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	165.11	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Salis	09302000	O&M	Misc General E		2230	Op Sup-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		704		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(165.11)	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wines	09302000	O&M	Misc General E		2420	Op Sup-FCS-W	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		710		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	78.40	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wines	09302000	O&M	Misc General E		2420	Op Sup-FCS-W	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		710		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(78.40)	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wines	09302000	O&M	Misc General E		2421	Op Sup-FCS-W	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		711		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	48.46	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wines	09302000	O&M	Misc General E		2421	Op Sup-FCS-W	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		711		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(48.46)	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wines	09302000	O&M	Misc General E		2430	Op Sup-O&M-W	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		712		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	26.78	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wines	09302000	O&M	Misc General E		2430	Op Sup-O&M-W	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		712		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(26.78)	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		952		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	4.65	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		952		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(4.65)	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1100	Op Mgr-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		956		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	6.36	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1100	Op Mgr-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		956		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(6.36)	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1200	Op Sup-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		958		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	128.34	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1200	Op Sup-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		958		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(128.34)	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		960		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	104.08	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		960		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(104.08)	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		2835	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		949		ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	1.19	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	09302000	O&M	Misc General E		2835	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		949		ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(1.19)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		3211	Op Sup-FCS-G	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		950		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	76.37	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		3211	Op Sup-FCS-G	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		950		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(76.37)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1611	Op Sup-O&M-G	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		951		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	211.74	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		3511	Op Sup-O&M-G	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		951		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(211.74)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		948		ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	3.72	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		948		ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(3.72)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		953		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	7.44	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		953		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(7.44)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1032	Op Mgr-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		955		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	23.99	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1032	Op Mgr-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		955		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(23.99)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1121	Op Sup-FCS-G	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		957		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	87.93	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1121	Op Sup-FCS-G	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		957		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(87.93)	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		961		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	16.19	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gree	09302000	O&M	Misc General E		1230	Op Sup-FCS-A	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		961		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(16.19)	0.00%	-
3	2019	3/31/2019	47126	PNGP	Gas Operations	09302000	O&M	Misc General E		2635	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		963		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	127.82	0.00%	-
3	2019	3/31/2019	47126	PNGP	Gas Operations	09302000	O&M	Misc General E		2635	Supv - Measure	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		963		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(127.82)	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		954		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	1.86	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		1031	Op Sup-Consl-	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		954		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(1.86)	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		1220	Op Sup-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		959		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	39.84	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		1220	Op Sup-O&M-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		959		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(39.84)	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		1320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		962		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	134.19	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		1320	Op Sup-FCS-S	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		962		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(134.19)	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		3252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		964		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	6.42	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spart	09302000	O&M	Misc General E		3252	Ops Sup - Cent	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		964		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(6.42)	0.00%	-
3	2019	3/31/2019	47136	PNGP	Gas Operations	09302000	O&M	Misc General E		1751	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1168		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	326.03	100.00%	326.03
3	2019	3/31/2019	47136	PNGP	Gas Operations	09302000	O&M	Misc General E		1751	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1168		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(326.03)	100.00%	(326.03)
3	2019	3/31/2019	47136	PNGP	Gas Operations	09302000	O&M	Misc General E		1755	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1169		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	174.20	100.00%	174.20
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1755	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1169		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(174.20)	100.00%	(174.20)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1756	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1170		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	26.46	100.00%	26.46
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1756	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1170		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(26.46)	100.00%	(26.46)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1757	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1171		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	38.37	100.00%	38.37
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1757	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1171		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(38.37)	100.00%	(38.37)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1758	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1172		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	24.72	100.00%	24.72
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1758	Op Sup-FCS-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1172		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(24.72)	100.00%	(24.72)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1760	Op Mgr-O&M-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1173		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	68.76	100.00%	68.76
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1760	Op Mgr-O&M-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1173		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(68.76)	100.00%	(68.76)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1768	Op Sup-O&M-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1174		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	133.26	100.00%	133.26
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1768	Op Sup-O&M-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1174		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(133.26)	100.00%	(133.26)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1769	Op Sup-O&M-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1175		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	254.28	100.00%	254.28
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		1769	Op Sup-O&M-N	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1175		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(254.28)	100.00%	(254.28)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		3352	Sup-Measurem	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1176		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	182.42	100.00%	182.42
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		3352	Sup-Measurem	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1176		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(182.42)	100.00%	(182.42)
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000	O&M	Misc General E		3369	Supervisor - Tr	18401	Incentives Allocated-Uns	2020201	PNY Incent Accrual - Union		1177		ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	16.78	100.00%	16.78
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	09302000

3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E		1220	Op Sup-O&M-E	18401	Incentives Allocated-Uni	IN2020J0002	PNY Incent Accrual - Union	1192			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	229.25						16.85%	38.63
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E		2130	Op Sup-O&M-E	18401	Incentives Allocated-Uni	IN2020J0002	PNY Incent Accrual - Union	1193			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	211.29						16.85%	35.60
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E		2131	Op Sup-O&M-E	18401	Incentives Allocated-Uni	IN2020J0002	PNY Incent Accrual - Union	1194			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	173.49						16.85%	29.23
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E		2132	Op Sup-O&M-E	18401	Incentives Allocated-Uni	IN2020J0002	PNY Incent Accrual - Union	1195			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	886.46						16.85%	149.37
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E		2550	Op Sup-O&M-E	18401	Incentives Allocated-Uni	IN2020J0002	PNY Incent Accrual - Union	1196			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	582.95						16.85%	98.23
3	2019	2/28/2019	47151	PCSG	PNG RU Gas	09302200	O&M	Misc General E	INC100	5903	Todhunter C&M	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	20			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAWPI	34.90						16.85%	6.55
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5904	Eastern Avenue	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	28			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	814.06						16.85%	137.17
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5904	Eastern Avenue	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	28			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	(814.06)						16.85%	(137.17)
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5903	Todhunter C&M	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	29			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	825.79						16.85%	139.13
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5903	Todhunter C&M	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	29			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	(825.79)						16.85%	(139.13)
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5904	Monfort Heights	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	30			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	812.24						16.85%	136.86
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5904	Monfort Heights	18401	Incentives Allocated-Uni	INC1000001	DEO PD Incent Accrual - Union	30			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	(812.24)						16.85%	(136.86)
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5904	Eastern Avenue	18401	Incentives Allocated-Uni	INC1000002	DEO PD Incent Accrual - Union	28			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	814.06						16.85%	137.17
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5903	Todhunter C&M	18401	Incentives Allocated-Uni	INC1000002	DEO PD Incent Accrual - Union	29			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	825.79						16.85%	139.13
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC100	5904	Monfort Heights	18401	Incentives Allocated-Uni	INC1000002	DEO PD Incent Accrual - Union	30			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	812.24						16.85%	136.86
3	2019	2/28/2019	47151	PCSG	PNG RU Gas	09302200	O&M	Misc General E	INC101	5903	Todhunter C&M	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	14			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAWPI	19.66						16.85%	3.14
2	2019	2/28/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5904	Monfort Heights	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	15			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	185.20						16.85%	31.21
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5903	Todhunter C&M	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	12			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	951.02						16.85%	160.25
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5903	Todhunter C&M	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	12			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	(951.02)						16.85%	(160.25)
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5904	Monfort Heights	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	13			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	487.95						16.85%	82.22
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5904	Monfort Heights	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	13			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	(487.95)						16.85%	(82.22)
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5903	Todhunter C&M	18400	Incentives Allocated	INC1010001	DEO PD Incent Accrual	12			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	951.02						16.85%	160.25
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC101	5904	Monfort Heights	18400	Incentives Allocated	INC1010002	DEO PD Incent Accrual	13			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	487.95						16.85%	82.22
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC112	5597	Erlanger C&M	18401	Incentives Allocated-Uni	INC1120001	DEK PD Incent Accrual - Union	1			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	759.60						16.85%	127.99
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC112	5597	Erlanger C&M	18401	Incentives Allocated-Uni	INC1120001	DEK PD Incent Accrual - Union	1			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	(759.60)						16.85%	(127.99)
3	2019	3/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC112	5597	Erlanger C&M	18401	Incentives Allocated-Uni	INC1120002	DEK PD Incent Accrual - Union	1			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	MUTAXDWSG	759.60						16.85%	127.99
3	2019	1/31/2019	47151	PCSG	PNG RU Gas	09302200	O&M	Misc General E	INC201	9770	Gas Support St	18400	Incentives Allocated	INC2020001	PE Cavalina Incentive Accrual	1022			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAWPI	2,017.50						16.85%	(53.50)
3	2019	1/31/2019	47106	FBRG	Fort Bragg	09302200	O&M	Misc General E	INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	998			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	930GENEXP	30.18						0.00%	-
3	2019	1/31/2019	47106	PEOC	PNG NC Eliza	09302200	O&M	Misc General E	INC202	1853	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1004			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	10.57						0.00%	-
3	2019	1/31/2019	47106	PEOC	PNG NC Eliza	09302200	O&M	Misc General E	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1028			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	253.74						0.00%	-
3	2019	1/31/2019	47106	PEOC	PNG NC Eliza	09302200	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1008			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	0.30						0.00%	-
3	2019	1/31/2019	47106	PEOC	PNG NC Eliza	09302200	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1030			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	365.92						0.00%	-
3	2019	1/31/2019	47106	PEOC	PNG NC Eliza	09302200	O&M	Misc General E	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1013			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	110.87						0.00%	-
3	2019	1/31/2019	47106	PFOC	PNG NC Fayet	09302200	O&M	Misc General E	INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1015			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	416.99						0.00%	-
3	2019	1/31/2019	47106	PFOC	PNG NC Fayet	09302200	O&M	Misc General E	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1017			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	46.63						0.00%	-
3	2019	1/31/2019	47106	PFOC	PNG NC Fayet	09302200	O&M	Misc General E	INC202	1843	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1001			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	19.15						0.00%	-
3	2019	1/31/2019	47106	PFOC	PNG NC Fayet	09302200	O&M	Misc General E	INC202	1843	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1021			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	75.89						0.00%	-
3	2019	1/31/2019	47106	PFOC	PNG NC Fayet	09302200	O&M	Misc General E	INC202	4525	Ops Sup-Goldi	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1009			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	12.21						0.00%	-
3	2019	1/31/2019	47106	PGDO	PNG NC Golds	09302200	O&M	Misc General E	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1024			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	1,364.43						0.00%	-
3	2019	1/31/2019	47106	PGDO	PNG NC Golds	09302200	O&M	Misc General E	INC202	1854	Op Sup-O&M-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1005			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	135.52						0.00%	-
3	2019	1/31/2019	47106	PGDO	PNG NC Golds	09302200	O&M	Misc General E	INC202	1854	Op Sup-O&M-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1025			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	125.71						0.00%	-
3	2019	1/31/2019	47106	PGDO	PNG NC Golds	09302200	O&M	Misc General E	INC202	1910	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1008			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	64.46						0.00%	-
3	2019	1/31/2019	47106	PGDO	PNG NC Golds	09302200	O&M	Misc General E	INC202	1910	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1032			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	30.09						0.00%	-
3	2019	1/31/2019	47106	PGOC	PNG NC Green	09302200	O&M	Misc General E	INC202	1843	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1022			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	53.48						0.00%	-
3	2019	1/31/2019	47106	PHOC	PNG NC Hicko	09302200	O&M	Misc General E	INC202	6995	Hickory Grove	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1038			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	36.15						0.00%	-
3	2019	1/31/2019	47106	PIOC	PNG NC Indian	09302200	O&M	Misc General E	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1011			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	327.12						0.00%	-
3	2019	1/31/2019	47106	PIOC	PNG NC Indian	09302200	O&M	Misc General E	INC202	1843	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	999			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	29.01						0.00%	-
3	2019	1/31/2019	47106	PNOC	PNG NC Indian	09302200	O&M	Misc General E	INC202	1841	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1018			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	38.93						0.00%	-
3	2019	1/31/2019	47106	PNOC	PNG NC Indian	09302200	O&M	Misc General E	INC202	1852	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1026			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	507.20						0.00%	-
3	2019	1/31/2019	47106	PNOC	PNG NC New	09302200	O&M	Misc General E	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1027			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	34.81						0.00%	-
3	2019	1/31/2019	47106	PNOP	Gas Operations	09302200	O&M	Misc General E	INC202	2635	Dupy - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1033			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	42.60						0.00%	-
3	2019	1/31/2019	47106	PNOP	Gas Operations	09302200	O&M	Misc General E	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1010			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	25.39						0.00%	-
3	2019	1/31/2019	47106	PNOP	Gas Operations	09302200	O&M	Misc General E	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1035			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	40.63						0.00%	-
3	2019	1/31/2019	47106	PNOP	Gas Operations	09302200	O&M	Misc General E	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1036			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	139.89						0.00%	-
3	2019	1/31/2019	47106	PROO	PNG NC Rocki	09302200	O&M	Misc General E	INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	997			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	72.23						0.00%	-
3	2019	1/31/2019	47106	PROO	PNG NC Rocki	09302200	O&M	Misc General E	INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1012			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	119.48						0.00%	-
3	2019	1/31/2019	47106	PROO	PNG NC Rocki	09302200	O&M	Misc General E	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1014			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	240.19						0.00%	-
3	2019	1/31/2019	47106	PROO	PNG NC Rocki	09302200	O&M	Misc General E	INC202	1832	Op Sup-FCS-P	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1016			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	59.95						0.00%	-
3	2019	1/31/2019	47106	PROO	PNG NC Rocki	09302200	O&M	Misc General E	INC202	1841	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1000			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	14.01						0.00%	-
3	2019	1/31/2019	47106	PROO	PNG NC Rocki	09302200	O&M	Misc General E	INC202	1841	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1019			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	4.97						0.00%	-
3	2019	1/31/2019	47106	PTOC	PNG NC Tarbo	09302200	O&M	Misc General E	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1029			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	825.51						0.00%	-
3	2019	1/31/2019	47106	PTOC	PNG NC Tarbo	09302200	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1007			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	10.68						0.00%	-
3	2019	1/31/2019	47106	PTOC	PNG NC Tarbo	09302200	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1031			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	315.69						0.00%	-
3	2019	1/31/2019	47106	PTOC	PNG NC Tarbo	09302200	O&M	Misc General E	INC202	6223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1034			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	5.58						0.00%	-
3	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	09302200	O&M	Misc General E	INC202	1840	Op Mgr-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	998			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	6.56						0.00%	-
3	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	09302200	O&M	Misc General E	INC202	1842	Op Sup-FCS-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1020			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	287.72						0.00%	-
3	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	09302200	O&M	Misc General E	INC202	1843	Op Sup-Comel-I	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1002			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	2.18						0.00%	-
3	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	09302200	O&M	Misc General E	INC202	1844	Op Sub-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1003			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	65.52						0.00%	-
3	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	09302200	O&M	Misc General E	INC202	1844	Op Sup-O&M-W	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1023			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	61.19						0.00%	-
3	2019	1/31/2019	47106	PWIO	PNG NC Wilmi	09302200	O&M	Misc General E	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1037			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	38.50						0.00%	-
3	2019	1/31/2019	47106	PWOC	PNG SC Broo	09302200	O&M	Misc General E	INC202	9126	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1171			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	44.68						0.00%	-
3	2019	1/31/2019	47126	PGRO	PNG SC Gree	09302200	O&M	Misc General E	INC202	6511	Op Sup-O&M-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1169			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	44.94						0.00%	-
3	2019	1/31/2019	47126	PGRO	PNG SC Gree	09302200	O&M	Misc General E	INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1175			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	68.26						0.00%	-
3	2019	1/31/2019	47126	PGRO	PNG SC Gree	09302200	O&M	Misc General E	INC202	9126	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1168			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	5.94						0.00%	-
3	2019	1/31/2019	47126	PSPO	PNG SC Spart	09302200	O&M	Misc General E	INC202	1220	Op Sup-O&M-S	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1167			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	47.63						0.00%	-
3	2019	1/31/2019	47151	PTNO	PNG TN Nashv	09302200	O&M	Misc General E	INC202	1758	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1274			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	447.81						100.00%	67.51
3	2019	1/31/2019	47151	PCSG	PNG RU Gas	09302200	O&M	Misc General E	INC202	1890	Cust Improvem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1334			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAWPI	43.28						16.85%	7.29
3	2019	1/31/2019	47151	PCSG	PNG RU Gas	09302200	O&M	Misc General E	INC202	3205	Asset Safety M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1335			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAWPI	60.39						16.85%	10.15
3	2019	1/31/2019	47151	PCSG	PNG RU Gas	09302200	O&M	Misc General E	INC202	3319	Technical Train	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1336			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAEHS	62.70						16.85%	13.93
3	2019	1/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC202	1337	Pockets & Proc	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1048			ALO	GL Allocations PeopleSoft		BSCTA	CTA Work	CMCTAWPI	24.20						16.85%	4.08
3	2019	1/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC202	1635	Supv - Measur	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1408			ALO	GL Allocations PeopleSoft			NO VALUE	INTGRTRN	146.70						16.85%	24.72
3	2019	1/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC202	1708	Op Sup-FCS-M	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1411			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	930MUTAID	793.87						16.85%	133.83
3	2019	1/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC202	3319	Technical Train	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1412			ALO	GL Allocations PeopleSoft		BSTRANG	BS Training	930TRNG	6,010.43						16.85%	1,012.76
3	2019	1/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC202	3319	Technical Train	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1409			ALO	GL Allocations PeopleSoft			NO VALUE	INTGRTRN	-170.49						16.85%	29.69
3	2019	1/31/2019	47156	PGOP	Gas Operations	09302200	O&M	Misc General E	INC202	1266	Manager - Mea	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1410			ALO	GL Allocations PeopleSoft			NO VALUE	INTGRTRN	425.36						16.85%	71.67
3	2019	2/28/2019	47106	FBRG	Fort Bragg	09302200	O&M	Misc General E	INC202	6944	NG Major Proje	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1142			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	930GENEXP	29.69						0.00%	-
3	2019	2/28/2019	47106	FBRG	Fort Bragg	09302200	O&M	Misc General E	INC202	6946	Major Proj - Ins	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1143			ALO	GL Allocations PeopleSoft		BSOTHER	BS Other	930GENEXP	12.75						0.00%	-
3	2019	2/28/2019	47106	PBOC	PNG NC Burke	09302200	O&M	Misc General E	INC202	2630	Op Sup-O&M-B	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1158			ALO	GL Allocations PeopleSoft		BSSAFTY	BS Safety	930SFTY	76.87						0.00%	-
3	2019	2/28/2019	47106	PBOC	PNG

1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	09302000	O&M	Misc General E	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1232			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	442.65				0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	09302000	O&M	Misc General E	INC202	1872	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1232			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(442.65)				0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1204			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	31.93				0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1204			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(31.93)				0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1234			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	185.64				0.00%		-
1	2019	3/31/2019	47106	PEOC	PNG NC Elizat	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1234			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(185.64)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1209			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	90.22				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1209			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(90.22)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1213			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	101.48				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1213			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(101.48)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1216			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	239.26				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1832	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1216			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(239.26)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1217			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	131.51				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1833	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1217			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(131.51)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1843	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1198			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	76.07				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1843	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1198			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(76.07)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1843	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1222			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	162.82				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1843	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1222			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(162.82)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1224			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	15.41				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1224			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(15.41)				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1239			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	45.44				0.00%		-
1	2019	3/31/2019	47106	PFOC	PNG NC Payet	09302000	O&M	Misc General E	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1239			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(45.44)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1238			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	1,929.27				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1852	Op Sup-FCS-G	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1238			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(1,929.27)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1203			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	383.92				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1203			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(383.92)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1229			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	475.37				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1229			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(475.37)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1910	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1206			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	109.68				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1910	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1206			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(109.68)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1910	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1236			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	30.28				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	1910	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1236			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(30.28)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1207			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	23.46				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1207			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(23.46)				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1240			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	37.53				0.00%		-
1	2019	3/31/2019	47106	PGDO	PNG NC Golds	09302000	O&M	Misc General E	INC202	4525	Ops Sup-Gold	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1240			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(37.53)				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E	INC202	2850	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1238			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	153.02				0.00%		-
1	2019	3/31/2019	47106	PHOC	PNG NC Hicko	09302000	O&M	Misc General E	INC202	2850	Op Sup-O&M-H	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1238			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(153.02)				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	09302000	O&M	Misc General E	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1245			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	38.41				0.00%		-
1	2019	3/31/2019	47106	PHPC	PNG NC High	09302000	O&M	Misc General E	INC202	6995	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1245			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(38.41)				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1210			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	305.64				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1812	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1210			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(305.64)				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1193			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	15.44				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1193			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(15.44)				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1215			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	107.95				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1824	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1215			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(107.95)				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1196			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	50.38				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1196			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(50.38)				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1219			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	33.59				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1219			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(33.59)				0.00%		-
1	2019	3/31/2019	47106	PIOC	PNG NC Indiar	09302000	O&M	Misc General E	INC202	1843	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1202			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	11.39				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1853	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1202			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(11.39)				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1853	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1228			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	38.31				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1853	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1228			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(38.31)				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1230			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	736.63				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1862	Op Sup-FCS-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1230			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(736.63)				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1231			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	167.34				0.00%		-
1	2019	3/31/2019	47106	PNOC	PNG NC New	09302000	O&M	Misc General E	INC202	1863	Op Sup-O&M-N	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1231			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(167.34)				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operation	09302000	O&M	Misc General E	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1208			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	115.00				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operation	09302000	O&M	Misc General E	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1208			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(115.00)				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operation	09302000	O&M	Misc General E	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1242			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	214.57				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operation	09302000	O&M	Misc General E	INC202	5378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1242			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(214.57)				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operation	09302000	O&M	Misc General E	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1243			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	78.92				0.00%		-
1	2019	3/31/2019	47106	PNOP	Gas Operation	09302000	O&M	Misc General E	INC202	5379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1243			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(78.92)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1812	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1211			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	42.92				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1812	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1211			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(42.92)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1192			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	45.21				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1192			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(45.21)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1212			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	312.46				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1813	Op Sup-O&M-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1212			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(312.46)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1214			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	328.93				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1822	Op Sup-FCS-R	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1214			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(328.93)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1840	Op Mgr-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1194			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	19.35				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1840	Op Mgr-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1194			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(19.35)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1840	Op Mgr-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1218			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	12.87				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1840	Op Mgr-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1218			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(12.87)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1197			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	16.80				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1197			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(16.80)				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1220			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	167.92				0.00%		-
1	2019	3/31/2019	47106	PROO	PNG NC Rocki	09302000	O&M	Misc General E	INC202	1841	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1220			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(167.92)				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1233			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	1,038.33				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1872	Op Sup-FCS-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1233			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(1,038.33)				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1205			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	25.99				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1205			ALO	GL Allocations PeopleSoft	BSSAFTY	BS Safety	930SFTY	(25.99)				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1235			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	712.42				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1873	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1235			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(712.42)				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1910	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1237			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	20.80				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	1910	Op Sup-Const	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1237			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	(20.80)				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	5223	System Integrit	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)	1241			ALO	GL Allocations PeopleSoft	BSTRANG	BS Training	930TRNG	13.14				0.00%		-
1	2019	3/31/2019	47106	PTOC	PNG NC Tarbo	09302000	O&M	Misc General E	INC202	5223	System Integrit	18400	Incentives Allocated

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1	2019	1/31/2019	47150	PPCG	Piedmont (Gov	0930240	O&M	Director/S Expe	GOV3PFLEG	SRVG31	5039	Board of Direct	18200	Restricted Stock Units	SRVG310001	Misc 3FF Gvrnce ENT - New Du	4291			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	479.54
1	2019	3/31/2019	47150	PPCG	Piedmont (Gov	0930240	O&M	Director/S Expe	GOV3PFLEG	SRVG31	5039	Board of Direct	18200	Restricted Stock Units	SRVG310001	Misc 3FF Gvrnce ENT - New Du	4631			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	258.54
1	2019	1/31/2019	47158	PNGN	PNG Gas Cons	0930700	O&M	Research & Da	OUTGPFPLN	SRV309	W491	IT ED&T Test D	18400	Incentives Allocated	SRV3090001	Misc 3FF Svcs UTIL - Both	328			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	3.56
2	2019	2/28/2019	47158	PNGN	PNG Gas Cons	0930700	O&M	Research & Da	OUTGPFPLN	SRV309	W491	IT ED&T Test D	18400	Incentives Allocated	SRV3090001	Misc 3FF Svcs UTIL - Both	333			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	3.56
3	2019	3/31/2019	47158	PNGN	PNG Gas Cons	0930700	O&M	Research & Da	OUTGPFPLN	SRV309	W491	IT ED&T Test D	18400	Incentives Allocated	SRV3090001	Misc 3FF Svcs UTIL - Both	329			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	4.14
1	2019	1/31/2019	47158	PNGN	PNG Gas Cons	0930940	O&M	General Expen	ENT3FPENV	SRVC46	6057	WR Car East &	18400	Incentives Allocated	SRVC460001	Env Affrs 3FF ENT	1730			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	0.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Cons	0930940	O&M	General Expen	ENT3FPENV	SRVC46	6057	WR Car East &	18400	Incentives Allocated	SRVC460001	Env Affrs 3FF ENT	1995			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	0.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Cons	0930940	O&M	General Expen	ENT3FPENV	SRVC46	6057	WR Car East &	18400	Incentives Allocated	SRVC460001	Env Affrs 3FF ENT	1944			ALO	GL Allocations PeopleSoft				NO VALUE					16.85%	0.54
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC200	1197	Env Svcs - T&D	18400	Incentives Allocated	G00098057	Correct Integrity Pipeline Acc	NC Def Pipeline Integrity	13			ALO	Online Journal Entry				83ST	BS Other	832EHSGAS	203.75		0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		528			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	85.13		0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2130	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		530			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	114.64		0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2131	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		531			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	307.31		0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2132	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		532			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	127.03		0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		535			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	43.95		0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		536			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	372.23		0.00%	-
1	2019	1/31/2019	47106	PNGC	PNG NC Sales	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		529			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	23.74		0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			2230	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		533			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	196.31		0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wirel	0932000	O&M	Maintenance O			2400	Op Sup-Consl-T	18401	Incentives Allocated-Uni	N202U20001		534			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	98.53		0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		716			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	164.54		0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		613			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	27.60		0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2130	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		615			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	72.40		0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2131	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		616			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	173.32		0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2132	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		617			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	91.02		0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		620			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	42.14		0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		621			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	349.35		0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		614			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	129.57		0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			2230	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		618			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	80.34		0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wirel	0932000	O&M	Maintenance O			2400	Op Sup-Consl-T	18401	Incentives Allocated-Uni	N202U20001		619			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	56.10		0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		609			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	220.95		0.00%	-
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0932000	O&M	Maintenance O			5352	Sup-Measurem	18401	Incentives Allocated-Uni	N202U20001		956			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	6.84		100.00%	6.84
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		732			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	78.04		0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0932000	O&M	Maintenance O			2830	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		730			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(78.04)		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		723			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	27.89		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2130	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		725			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	165.15		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2130	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		725			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(165.15)		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2131	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		726			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	397.63		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2131	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		726			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(397.63)		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2132	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		727			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	141.36		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2132	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		727			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(141.36)		0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		731			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	25.37		0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		731			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(25.37)		0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		732			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	587.93		0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		732			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(587.93)		0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		724			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	83.08		0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		724			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(83.08)		0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			2230	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		728			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	220.56		0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			2230	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20001		728			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(220.56)		0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0932000	O&M	Maintenance O			2400	Op Sup-Consl-T	18401	Incentives Allocated-Uni	N202U20001		729			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	140.52		0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0932000	O&M	Maintenance O			2400	Op Sup-Consl-T	18401	Incentives Allocated-Uni	N202U20001		729			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(140.52)		0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		665			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	428.47		0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20001		665			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(428.47)		0.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0932000	O&M	Maintenance O			5352	Sup-Measurem	18401	Incentives Allocated-Uni	N202U20001		1179			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	98.58		100.00%	98.58
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0932000	O&M	Maintenance O			5352	Sup-Measurem	18401	Incentives Allocated-Uni	N202U20001		1179			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(98.58)		100.00%	(98.58)
3	2019	3/31/2019	47106	PBOC	PNG NC Burlin	0932000	O&M	Maintenance O			2830	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20002		730			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	78.04		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20002		723			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	27.89		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2130	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20002		725			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	165.15		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2131	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20002		726			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	397.63		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O			2132	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20002		727			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	141.36		0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20002		731			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	25.37		0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O			3835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20002		732			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	587.93		0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			1835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20002		724			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	83.08		0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sales	0932000	O&M	Maintenance O			2230	Op Sup-O&M-T	18401	Incentives Allocated-Uni	N202U20002		728			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	220.56		0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wirel	0932000	O&M	Maintenance O			2400	Op Sup-Consl-T	18401	Incentives Allocated-Uni	N202U20002		729			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	140.52		0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operation	0932000	O&M	Maintenance O			2835	Supv - Measure	18401	Incentives Allocated-Uni	N202U20002		665			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	428.47		0.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nashv	0932000	O&M	Maintenance O			5352	Sup-Measurem	18401	Incentives Allocated-Uni	N202U20002		1179			ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	98.58		100.00%	98.58
1	2019	1/31/2019	47146	PGOZ	Gas Operation	0932000	O&M	Maintenance O		INC200	1196	Env Svcs - T&D	18400	Incentives Allocated	INC2000001	PE Carolinas Incentive Accrual		1020		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832EHSGAS	339.87		0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operation	0932000	O&M	Maintenance O		INC200	1196	Env Svcs - T&D	18400	Incentives Allocated	INC2000001	PE Carolinas Incentive Accrual		1083		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832EHSGAS	281.16		0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operation	0932000	O&M	Maintenance O		INC200	1196	Env Svcs - T&D	18400	Incentives Allocated	INC2000001	PE Carolinas Incentive Accrual		1158		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832EHSGAS	295.10		0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operation	0932000	O&M	Maintenance O		INC200	1196	Env Svcs - T&D	18400	Incentives Allocated	INC2000001	PE Carolinas Incentive Accrual		1158		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832EHSGAS	(295.10)		0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operation	0932000	O&M	Maintenance O		INC200	1196	Env Svcs - T&D	18400	Incentives Allocated	INC2000002	PE Carolinas Incentive Accrual		1158		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832EHSGAS	171.67		0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	1835	Supv - Measure	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1039		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	108.68		0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	2150	Op Mgr-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1043		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	121.63		0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0932000	O&M	Maintenance O		INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1041		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	518.44		0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0932000	O&M	Maintenance O		INC202	1910	Op Sup-Consl-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1042		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	23.49		0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	2835	Supv - Measure	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1044		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	349.49		0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	3378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1045		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	774.36		0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	3379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1046		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	443.69		0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wirel	0932000	O&M	Maintenance O		INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1040		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	49.39		0.00%	-
1	2019	1/31/2019	47136	PNVO	PNG TN Nashv	0932000	O&M	Maintenance O		INC202	5352	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1275		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	145.47		100.00%	145.47
1	2019	1/31/2019	47158	PNGP	Gas Operation	0932000	O&M	Maintenance O		INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1413		ALO	GL Allocations PeopleSoft				LHDGWRK	Lighthouse - D&T	HDWS	424.62		16.85%	71.55
2	2019	2/28/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	1835	Supv - Measure	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1204		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	271.14		0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	2150	Op Mgr-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1207		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	142.22		0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0932000	O&M	Maintenance O		INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1208		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	210.27		0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	2835	Supv - Measure	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1208		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	251.49		0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	3378	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1209		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	691.52		0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	3379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1210		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	787.85		0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wirel	0932000	O&M	Maintenance O		INC202	1844	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1205		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	49.61		0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operation	0932000	O&M	Maintenance O		INC202	3379	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1332		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	307.70		0.00%	-
2	2019	2/28/2019	47136	PNVO	PNG TN Nashv	0932000	O&M	Maintenance O		INC202	5352	Sup-Measurem	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1461		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	126.31		100.00%	126.31
2	2019	2/28/2019	47158	PNGP	Gas Operation	0932000	O&M	Maintenance O		INC202	6956	Manager - Plan	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1591		ALO	GL Allocations PeopleSoft				LHDGWRK	Lighthouse - D&T	HDWS	(353.81)		16.85%	(59.62)
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	1835	Supv - Measure	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1247		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	199.72		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	1835	Supv - Measure	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1247		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(160.72)		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	2150	Op Mgr-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1251		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	139.10		0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chan	0932000	O&M	Maintenance O		INC202	2150	Op Mgr-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1251		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	(139.10)		0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0932000	O&M	Maintenance O		INC202	1854	Op Sup-O&M-T	18400	Incentives Allocated	INC2020001	PNY Incent Accrual (Non-Union)		1249		ALO	GL Allocations PeopleSoft				83STHER	BS Other	832GENPLN	184

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-120. Refer to the "Summary" tab of the "5E Incentive Com Adj" spreadsheet included with the Company's filing. Provide the source and support for the STIP 2021 budget amounts in Cells B19 to B32 that appear as hard-coded numbers.

RESPONSE: Please see the Company's response to CA DR 2-206.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-121. Refer to the "Summary" tab of the "5E Incentive Com Adj" spreadsheet included with the Company's filing. Provide the source and support for the LTIP 2021 budget amounts in Cells G19 to G34 that appear as hard-coded numbers.

RESPONSE: Please see the Company's response to CA DR 2-206.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-122. Refer to the "Total Company Details" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company
Docket 20-00086
CA DR 2-122 Attachment

account	business_unit	business_unit_description	account_description	resp_center	resp_center_des	operating_unit	operating_unit_d	resource_type	resource_type_d	allocation_pool	allocation_pool_(	month_number	gl_journal_categ	source	gl_id	drilldown_key	quantity	amount	TN %	TN Amount
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201111	DIR_RET	Conversion	PNG	-224772567	224772567	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072362	Conversion	PNG	-229301966	229301966	0	54934.19	16.73%	9,190.49
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072362	Conversion	PNG	-227602653	227602653	0	-54934.19	16.73%	(9,190.49)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072398	Conversion	PNG	-228697246	228697246	0	6315.96	16.73%	1,056.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072398	Conversion	PNG	-228142772	228142772	0	-6315.96	16.73%	(1,056.66)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072468	Conversion	PNG	-227612709	227612709	0	-54934.19	16.73%	(9,190.49)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072500	Conversion	PNG	-226529015	226529015	0	-6315.96	16.73%	(1,056.66)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072141	Conversion	PNG	-228281480	228281480	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	0000072234	Conversion	PNG	-224764041	224764041	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	NCNGSERP	Conversion	PNG	-227626079	227626079	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	PENSEXP	Conversion	PNG	-228440967	228440967	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201111	PNGSERP	Conversion	PNG	-229111041	229111041	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201112	DIR_RET	Conversion	PNG	-228397121	228397121	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	0000072775	Conversion	PNG	-226541078	226541078	0	-53370.76	16.73%	(8,928.93)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	0000072807	Conversion	PNG	-226533746	226533746	0	-6136.21	16.73%	(1,026.59)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	0000072504	Conversion	PNG	-227423904	227423904	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	0000072604	Conversion	PNG	-224737780	224737780	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	NCNGSERP	Conversion	PNG	-224750865	224750865	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	PENSEXP	Conversion	PNG	-226537494	226537494	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201112	PNGSERP	Conversion	PNG	-228900899	228900899	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201201	DIR_RET	Conversion	PNG	-224883347	224883347	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	0000073110	Conversion	PNG	-224846647	224846647	0	-47371.77	16.73%	(7,925.30)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	0000073142	Conversion	PNG	-227431492	227431492	0	-5446.48	16.73%	(911.20)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	0000072726	Conversion	PNG	-228456987	228456987	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	0000072907	Conversion	PNG	-224742958	224742958	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	NCNGSERP	Conversion	PNG	-224742850	224742850	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	PENSEXP	Conversion	PNG	-226543663	226543663	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201201	PNGSERP	Conversion	PNG	-224747901	224747901	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201202	DIR_RET	Conversion	PNG	-224870067	224870067	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	0000073451	Conversion	PNG	-228109487	228109487	0	-65013.64	16.73%	(10,876.78)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	0000073483	Conversion	PNG	-229194208	229194208	0	-7474.83	16.73%	(1,250.54)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	0000073174	Conversion	PNG	-224880875	224880875	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	0000073287	Conversion	PNG	-224887980	224887980	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	NCNGSERP	Conversion	PNG	-228803022	228803022	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	PENSEXP	Conversion	PNG	-227441745	227441745	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201202	PNGSERP	Conversion	PNG	-224862483	224862483	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201203	DIR_RET	Conversion	PNG	-228114326	228114326	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	0000073925	Conversion	PNG	-227576430	227576430	0	-54040.62	16.73%	(9,041.00)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	0000073957	Conversion	PNG	-228866428	228866428	0	-6213.22	16.73%	(1,039.47)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	0000073396	Conversion	PNG	-227602782	227602782	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	0000073668	Conversion	PNG	-227629218	227629218	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	NCNGSERP	Conversion	PNG	-228542055	228542055	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	PENSEXP	Conversion	PNG	-224820350	224820350	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201203	PNGSERP	Conversion	PNG	-224841160	224841160	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201204	DIR_RET	Conversion	PNG	-228156260	228156260	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	0000074269	Conversion	PNG	-226677060	226677060	0	-51830.06	16.73%	(8,671.17)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	0000074301	Conversion	PNG	-228908811	228908811	0	-5959.07	16.73%	(996.95)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	0000073759	Conversion	PNG	-228856157	228856157	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	0000074079	Conversion	PNG	-229562603	229562603	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	0000074154	Conversion	PNG	-227620849	227620849	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	NCNGSERP	Conversion	PNG	-224832701	224832701	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	PENSEXP	Conversion	PNG	-227391906	227391906	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201204	PNGSERP	Conversion	PNG	-224811889	224811889	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201205	DIR_RET	Conversion	PNG	-224940966	224940966	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	0000074710	Conversion	PNG	-224929347	224929347	0	-55630.42	16.73%	(9,306.97)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	0000074742	Conversion	PNG	-226575562	226575562	0	-6396.01	16.73%	(1,070.05)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	0000074440	Conversion	PNG	-225759857	225759857	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	0000074504	Conversion	PNG	-228553776	228553776	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	NCNGSERP	Conversion	PNG	-228012198	228012198	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	PENSEXP	Conversion	PNG	-224942007	224942007	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201205	PNGSERP	Conversion	PNG	-226557077	226557077	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201206	DIR_RET	Conversion	PNG	-228844217	228844217	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	0000075191	Conversion	PNG	-225018457	225018457	0	-53206.38	16.73%	(8,901.43)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	0000075223	Conversion	PNG	-227549546	227549546	0	-6117.31	16.73%	(1,023.43)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	0000074837	Conversion	PNG	-226578717	226578717	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	0000075006	Conversion	PNG	-224918255	224918255	0	0	16.73%	-
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	NCNGSERP	Conversion	PNG	-227582954	227582954	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	PENSEXP	Conversion	PNG	-225047375	225047375	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201206	PNGSERP	Conversion	PNG	-225047374	225047374	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201207	DIR_RET	Conversion	PNG	-224963596	224963596	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201207	0000075595	Conversion	PNG	-226707824	226707824	0	-99340.97	16.73%	(16,619.74)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201207	0000075627	Conversion	PNG	-229525033	229525033	0	-11421.55	16.73%	(1,910.83)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201207	NCNGSERP	Conversion	PNG	-224950471	224950471	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201207	PENSEXP	Conversion	PNG	-224958570	224958570	0	275000	16.73%	46,007.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201207	PENSEXPADJ	Conversion	PNG	-227458418	227458418	0	294212.25	16.73%	49,221.71
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201207	PNGSERP	Conversion	PNG	-228556334	228556334	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201208	DIR_RET	Conversion	PNG	-227552429	227552429	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201208	0000076025	Conversion	PNG	-228691398	228691398	0	-57864.24	16.73%	(9,680.69)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201208	0000076057	Conversion	PNG	-226679761	226679761	0	-6652.84	16.73%	(1,113.02)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201208	NCNGSERP	Conversion	PNG	-227580718	227580718	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201208	PENSEXP	Conversion	PNG	-228670255	228670255	0	307690.25	16.73%	51,476.58
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201208	PNGSERP	Conversion	PNG	-224892766	224892766	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201209	DIR_RET	Conversion	PNG	-229280116	229280116	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201209	0000076437	Conversion	PNG	-225041111	225041111	0	-59738.55	16.73%	(9,994.26)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201209	0000076469	Conversion	PNG	-227557629	227557629	0	-6868.33	16.73%	(1,149.07)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201209	NCNGSERP	Conversion	PNG	-224912038	224912038	0	10012.17	16.73%	1,675.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201209	PENSEXP	Conversion	PNG	-227893538	227893538	0	307690.25	16.73%	51,476.58
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201209	PNGSERP	Conversion	PNG	-225031764	225031764	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201210	DIR_RET	Conversion	PNG	-226685784	226685784	0	19599.25	16.73%	3,278.95
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201210	0000076738	Conversion	PNG	-227577644	227577644	0	-60851.82	16.73%	(10,180.51)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201210	0000076770	Conversion	PNG	-227577636	227577636	0	-6996.33	16.73%	(1,170.49)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201210	NCNGSERP	Conversion	PNG	-226706761	226706761	0	10012.13	16.73%	1,675.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201210	PENSEXP	Conversion	PNG	-227559553	227559553	0	307690.25	16.73%	51,476.58
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201210	PNGSERP	Conversion	PNG	-227944591	227944591	0	1445.5	16.73%	241.83
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov`1	B110	Qualified Pensior	NO VALUE		201211	DIR_RET	Conversion	PNG	-226670390	226670390	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201211	0000077134	Conversion	PNG	-227687171	227687171	0	-167518.49	16.78%	(28,109.60)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE		201211	0000077166	Conversion	PNG	-226636928	226636928	0	-14216.01	16.78%	(2,385.45)

0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201211	NCNGSERP	Conversion	PNG	-226670392	226670392	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201211	PENSEXP	Conversion	PNG	-226638538	226638538	0	841666.67	16.78%	141,231.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201211	PNGSERP	Conversion	PNG	-224993547	224993547	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201212	DIR_RET	Conversion	PNG	-227560070	227560070	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201212	0000077523	Conversion	PNG	-224991985	224991985	0	-161481.3	16.78%	(27,096.56)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201212	0000077555	Conversion	PNG	-224991983	224991983	0	-13703.68	16.78%	(2,299.48)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201212	NCNGSERP	Conversion	PNG	-226666802	226666802	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201212	PENSEXP	Conversion	PNG	-224976100	224976100	0	841666.67	16.78%	141,231.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201212	PNGSERP	Conversion	PNG	-224981750	224981750	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201301	DIR_RET	Conversion	PNG	-227588915	227588915	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201301	0000077938	Conversion	PNG	-226669093	226669093	0	-162546.68	16.78%	(27,275.33)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201301	0000077970	Conversion	PNG	-229180363	229180363	0	-13794.09	16.78%	(2,314.65)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201301	NCNGSERP	Conversion	PNG	-229394548	229394548	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201301	PENSEXP	Conversion	PNG	-224973854	224973854	0	841666.67	16.78%	141,231.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201301	PNGSERP	Conversion	PNG	-228754294	228754294	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201302	DIR_RET	Conversion	PNG	-226635819	226635819	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201302	0000078450	Conversion	PNG	-224831325	224831325	0	-171939.76	16.78%	(28,851.49)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201302	0000078482	Conversion	PNG	-224839279	224839279	0	-14591.21	16.78%	(2,448.41)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201302	NCNGSERP	Conversion	PNG	-226669632	226669632	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201302	PENSEXP	Conversion	PNG	-225117281	225117281	0	841666.67	16.78%	141,231.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201302	PNGSERP	Conversion	PNG	-228928049	228928049	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201303	DIR_RET	Conversion	PNG	-226569834	226569834	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201303	0000078763	Conversion	PNG	-226755360	226755360	0	-161209.93	16.78%	(27,051.03)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201303	0000078795	Conversion	PNG	-225081903	225081903	0	-13680.66	16.78%	(2,295.61)
0930200	47158	PNG Other - 3 State	Misc General Expenses	5150	Piedmont Contac	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201303	0000078693	Conversion	PNG	-229093546	229093546	0	741.34	16.78%	124.40
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201303	NCNGSERP	Conversion	PNG	-227611260	227611260	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201303	PENSEXP	Conversion	PNG	-229437225	229437225	0	841666.67	16.78%	141,231.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201303	PNGSERP	Conversion	PNG	-225116162	225116162	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201304	DIR_RET	Conversion	PNG	-227679127	227679127	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201304	0000079136	Conversion	PNG	-227692511	227692511	0	-168949.45	16.78%	(28,349.72)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201304	0000079168	Conversion	PNG	-227695275	227695275	0	-14337.45	16.78%	(2,405.82)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201304	NCNGSERP	Conversion	PNG	-225072405	225072405	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201304	PENSEXP	Conversion	PNG	-227714276	227714276	0	841666.67	16.78%	141,231.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201304	PNGSERP	Conversion	PNG	-229445334	229445334	0	1529.08	16.73%	255.82
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201305	DIR_RET	Conversion	PNG	-229427080	229427080	0	20952.17	16.73%	3,505.30
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201305	0000079530	Conversion	PNG	-225211323	225211323	0	-163324.76	16.73%	(27,324.23)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201305	0000079562	Conversion	PNG	-225208619	225208619	0	-13860.12	16.73%	(2,318.80)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201305	NCNGSERP	Conversion	PNG	-228999810	228999810	0	10756.5	16.73%	1,799.56
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201305	PENSEXP	Conversion	PNG	-225057618	225057618	0	841666.67	16.73%	140,810.83
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201305	PNGSERP	Conversion	PNG	-225057617	225057617	0	1529.08	16.73%	255.82
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201306	DIR_RET	Conversion	PNG	-225054950	225054950	0	20952.17	16.73%	3,505.30
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201306	0000079917	Conversion	PNG	-225198388	225198388	0	-162257.79	16.73%	(27,145.73)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201306	0000079949	Conversion	PNG	-228814723	228814723	0	-13769.58	16.73%	(2,303.65)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201306	NCNGSERP	Conversion	PNG	-225088656	225088656	0	10756.5	16.73%	1,799.56
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201306	PENSEXP	Conversion	PNG	-225067092	225067092	0	841666.67	16.73%	140,810.83
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201306	PNGSERP	Conversion	PNG	-228971426	228971426	0	1529.08	16.73%	255.82
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201307	DIR_RET	Conversion	PNG	-227696546	227696546	0	20952.17	16.73%	3,505.30
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201307	0000080304	Conversion	PNG	-225198483	225198483	0	-129901.6	16.73%	(21,732.54)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201307	0000080336	Conversion	PNG	-228130291	228130291	0	-11023.76	16.73%	(1,844.28)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201307	NCNGSERP	Conversion	PNG	-229312234	229312234	0	10756.5	16.73%	1,799.56
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201307	PENSEXP	Conversion	PNG	-227709648	227709648	0	841666.67	16.73%	140,810.83
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201307	PENSEXPADJ	Conversion	PNG	-227953712	227953712	0	-187766.28	16.73%	(31,413.30)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201307	PNGSERP	Conversion	PNG	-225068137	225068137	0	1529.08	16.73%	255.82
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201308	DIR_RET	Conversion	PNG	-226855770	226855770	0	20952.17	16.73%	3,505.30
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201308	0000080717	Conversion	PNG	-229561214	229561214	0	-162750.31	16.73%	(27,228.13)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201308	0000080749	Conversion	PNG	-225170437	225170437	0	-13811.37	16.73%	(2,310.64)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201308	NCNGSERP	Conversion	PNG	-226787332	226787332	0	10756.5	16.73%	1,799.56
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201308	PENSEXP	Conversion	PNG	-227445471	227445471	0	820803.75	16.78%	137,730.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201308	PNGSERP	Conversion	PNG	-225100286	225100286	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201309	DIR_RET	Conversion	PNG	-226867535	226867535	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201309	0000081099	Conversion	PNG	-227180523	227180523	0	-159856.66	16.78%	(26,823.95)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201309	0000081131	Conversion	PNG	-228742048	228742048	0	-13565.81	16.78%	(2,276.34)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201309	NCNGSERP	Conversion	PNG	-225821179	225821179	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201309	PENSEXP	Conversion	PNG	-228079440	228079440	0	820803.75	16.78%	137,730.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201309	PNGSERP	Conversion	PNG	-227678762	227678762	0	1529.08	16.78%	256.58
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201310	DIR_RET	Conversion	PNG	-229048891	229048891	0	20952.17	16.78%	3,515.77
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201310	0000081530	Conversion	PNG	-227672339	227672339	0	-163345.02	16.78%	(27,409.29)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201310	0000081562	Conversion	PNG	-228997435	228997435	0	-13861.84	16.78%	(2,326.02)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201310	NCNGSERP	Conversion	PNG	-225262257	225262257	0	10756.5	16.78%	1,804.94
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201310	PENSEXP	Conversion	PNG	-225270448	225270448	0	820803.75	16.78%	137,730.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201310	PNGSERP	Conversion	PNG	-226830723	226830723	0	1529.12	16.78%	256.59
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201311	DIR_RET	Conversion	PNG	-226825544	226825544	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201311	0000081940	Conversion	PNG	-226872594	226872594	0	-115603.03	17.95%	(20,750.74)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201311	0000081972	Conversion	PNG	-225183841	225183841	0	-8315.51	17.95%	(1,492.63)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201311	NCNGSERP	Conversion	PNG	-229036992	229036992	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201311	PENSEXP	Conversion	PNG	-225300274	225300274	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201311	PNGSERP	Conversion	PNG	-227681462	227681462	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201312	DIR_RET	Conversion	PNG	-228699599	228699599	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201312	0000082310	Conversion	PNG	-225206919	225206919	0	-107396.59	17.95%	(19,277.69)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201312	0000082342	Conversion	PNG	-225220243	225220243	0	-7725.2	17.95%	(1,386.67)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201312	NCNGSERP	Conversion	PNG	-227638849	227638849	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201312	PENSEXP	Conversion	PNG	-225270990	225270990	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201312	PNGSERP	Conversion	PNG	-225273675	225273675	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201401	DIR_RET	Conversion	PNG	-226952796	226952796	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201401	0000082664	Conversion	PNG	-226741381	226741381	0	-108382.64	17.95%	(19,454.68)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201401	0000082696	Conversion	PNG	-225219766	225219766	0	-7796.13	17.95%	(1,399.41)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201401	NCNGSERP	Conversion	PNG	-226931130	226931130	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201401	PENSEXP	Conversion	PNG	-225272029	225272029	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201401	PNGSERP	Conversion	PNG	-227670291	227670291	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201402	DIR_RET	Conversion	PNG	-228013203	228013203	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201402	0000083050	Conversion	PNG	-229095661	229095661	0	-112075.95	17.95%	(20,117.63)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201402	0000083082	Conversion	PNG	-225813382	225813382	0	-8061.8	17.95%	(1,447.09)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201402	NCNGSERP	Conversion	PNG	-227966537	227966537	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201402	PENSEXP	Conversion	PNG	-228551800	228551800	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201402	PNGSERP	Conversion	PNG	-229020492	229020492	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201403	DIR_RET	Conversion	PNG	-225258712	225258712	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201403	0000083420	Conversion	PNG	-227652968	227652968	0	-107610.3	17.95%	(19,316.05)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201403	0000083452	Conversion	PNG	-229520528	229520528	0	-7740.58	17.95%	(1,389.43)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201403	NCNGSERP	Conversion	PNG	-226928438	226928438	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201403	PENSEXP	Conversion	PNG	-225238117	225238117	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201403	PNGSERP	Conversion	PNG	-226931935	226931935	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201404	DIR_RET	Conversion	PNG	-225289360	225289360	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201404	0000083787	Conversion	PNG	-225374121	225374121	0	-116626.09	17.95%	(20,934.38)

0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201404 0000083819	Conversion PNG	-225376659 225376659	0	-8389.1	17.95%	(1,505.84)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201404 NCNGSERP	Conversion PNG	-228850390 228850390	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201404 PENSEXP	Conversion PNG	-225191293 225191293	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201404 PNGSERP	Conversion PNG	-225193632 225193632	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201405 DIR_RET	Conversion PNG	-225348081 225348081	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201405 0000084173	Conversion PNG	-228575468 228575468	0	-107327.01	17.95%	(19,265.20)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201405 0000084205	Conversion PNG	-229063378 229063378	0	-7720.2	17.95%	(1,385.78)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201405 NCNGSERP	Conversion PNG	-225348080 225348080	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201405 PENSEXP	Conversion PNG	-226921976 226921976	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201405 PNGSERP	Conversion PNG	-225372985 225372985	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201406 DIR_RET	Conversion PNG	-227762920 227762920	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201406 0000084585	Conversion PNG	-227653175 227653175	0	-128044.63	17.95%	(22,984.01)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201406 0000084617	Conversion PNG	-225312567 225312567	0	-9210.45	17.95%	(1,653.28)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201406 NCNGSERP	Conversion PNG	-225354197 225354197	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201406 PENSEXP	Conversion PNG	-227848371 227848371	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201406 PNGSERP	Conversion PNG	-225357897 225357897	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201407 DIR_RET	Conversion PNG	-227661581 227661581	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201407 0000084882	Conversion PNG	-229569081 229569081	0	-176343.75	17.95%	(31,653.70)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201407 0000084914	Conversion PNG	-227665914 227665914	0	-12684.68	17.95%	(2,276.90)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201407 NCNGSERP	Conversion PNG	-228495548 228495548	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201407 PENSEXP	Conversion PNG	-226902231 226902231	0	441666.67	17.95%	79,279.17
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201407 PENSEXPADJ	Conversion PNG	-225382357 225382357	0	225000	17.95%	40,387.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201407 PNGSERP	Conversion PNG	-228528268 228528268	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201408 DIR_RET	Conversion PNG	-227982433 227982433	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201408 0000085421	Conversion PNG	-226915991 226915991	0	-116663.99	17.95%	(20,941.19)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201408 0000085453	Conversion PNG	-229567310 229567310	0	-8391.82	17.95%	(1,506.33)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201408 NCNGSERP	Conversion PNG	-227815518 227815518	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201408 PENSEXP	Conversion PNG	-227641684 227641684	0	466666.67	17.95%	83,766.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201408 PNGSERP	Conversion PNG	-225350097 225350097	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201409 DIR_RET	Conversion PNG	-225318390 225318390	0	17264.5	17.95%	3,098.98
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201409 0000085734	Conversion PNG	-227808236 227808236	0	-117926.37	17.95%	(21,167.78)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201409 0000085766	Conversion PNG	-227012120 227012120	0	-8482.63	17.95%	(1,522.63)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201409 NCNGSERP	Conversion PNG	-225323556 225323556	0	9248.08	17.95%	1,660.03
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201409 PENSEXP	Conversion PNG	-226922948 226922948	0	466666.67	17.95%	83,766.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201409 PNGSERP	Conversion PNG	-226922950 226922950	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201410 DIR_RET	Conversion PNG	-227020104 227020104	0	17264.5	17.95%	3,098.98
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201410 OPEBDIR	Conversion PNG	-229068754 229068754	0	165450	17.95%	29,698.28
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201410 0000086168	Conversion PNG	-225784139 225784139	0	-139549.16	17.95%	(25,049.07)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201410 NC000086200	Conversion PNG	-225462046 225462046	0	-10037.99	17.95%	(1,801.82)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201410 NCNGSERP	Conversion PNG	-225464895 225464895	0	9248.12	17.95%	1,660.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201410 PENSEXP	Conversion PNG	-228037213 228037213	0	470186.63	17.95%	84,398.50
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201410 PNGSERP	Conversion PNG	-229296767 229296767	0	-873.75	17.95%	(156.84)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201411 DIR_RET	Conversion PNG	-228836978 228836978	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201411 0000086688	Conversion PNG	-225458499 225458499	0	-136074.31	18.07%	(24,588.63)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201411 0000086720	Conversion PNG	-225439924 225439924	0	-9594.53	18.07%	(1,733.73)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201411 NCNGSERP	Conversion PNG	-229008317 229008317	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201411 PENSEXP	Conversion PNG	-225440567 225440567	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201411 PNGSERP	Conversion PNG	-225440569 225440569	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201412 DIR_RET	Conversion PNG	-229016105 229016105	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201412 0000087080	Conversion PNG	-228031507 228031507	0	-132009.54	18.07%	(23,854.12)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201412 0000087112	Conversion PNG	-228625509 228625509	0	-9307.92	18.07%	(1,681.94)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201412 NCNGSERP	Conversion PNG	-225335998 225335998	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201412 PENSEXP	Conversion PNG	-225335997 225335997	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201412 PNGSERP	Conversion PNG	-228580918 228580918	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201501 DIR_RET	Conversion PNG	-225434402 225434402	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201501 0000087476	Conversion PNG	-227758964 227758964	0	-131438.2	18.07%	(23,750.88)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201501 0000087508	Conversion PNG	-225426225 225426225	0	-9267.64	18.07%	(1,674.66)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201501 NCNGSERP	Conversion PNG	-228059961 228059961	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201501 PENSEXP	Conversion PNG	-229491627 229491627	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201501 PNGSERP	Conversion PNG	-225439287 225439287	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201502 DIR_RET	Conversion PNG	-225411168 225411168	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201502 0000087911	Conversion PNG	-225394767 225394767	0	-132679.54	18.07%	(23,975.19)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201502 0000087943	Conversion PNG	-229491730 229491730	0	-9355.17	18.07%	(1,690.48)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201502 NCNGSERP	Conversion PNG	-229068997 229068997	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201502 PENSEXP	Conversion PNG	-227764053 227764053	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201502 PNGSERP	Conversion PNG	-228207924 228207924	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201503 DIR_RET	Conversion PNG	-227756471 227756471	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201503 0000088296	Conversion PNG	-225392288 225392288	0	-134637.3	18.07%	(24,328.96)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201503 0000088328	Conversion PNG	-225403244 225403244	0	-9493.21	18.07%	(1,715.42)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201503 NCNGSERP	Conversion PNG	-225395368 225395368	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201503 PENSEXP	Conversion PNG	-228131932 228131932	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201503 PNGSERP	Conversion PNG	-225404763 225404763	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201504 DIR_RET	Conversion PNG	-225462370 225462370	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201504 0000088695	Conversion PNG	-228955774 228955774	0	-134134.55	18.07%	(24,238.11)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201504 0000088700	Conversion PNG	-227896545 227896545	0	-9457.76	18.07%	(1,709.02)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201504 NCNGSERP	Conversion PNG	-228994515 228994515	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201504 PENSEXP	Conversion PNG	-227760369 227760369	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201504 PNGSERP	Conversion PNG	-227768925 227768925	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201505 DIR_RET	Conversion PNG	-227113904 227113904	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201505 0000089063	Conversion PNG	-224670285 224670285	0	-132657.87	18.07%	(23,971.28)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201505 0000089068	Conversion PNG	-226412748 226412748	0	-9353.64	18.07%	(1,690.20)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201505 NCNGSERP	Conversion PNG	-229056130 229056130	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201505 PENSEXP	Conversion PNG	-225421600 225421600	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201505 PNGSERP	Conversion PNG	-225421326 225421326	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201506 DIR_RET	Conversion PNG	-228692454 228692454	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201506 0000089442	Conversion PNG	-227609564 227609564	0	-134503.72	18.07%	(24,304.82)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201506 0000089447	Conversion PNG	-224777440 224777440	0	-9483.79	18.07%	(1,713.72)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201506 NCNGSERP	Conversion PNG	-225405504 225405504	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201506 PENSEXP	Conversion PNG	-228859535 228859535	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201506 PNGSERP	Conversion PNG	-225421519 225421519	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201507 DIR_RET	Conversion PNG	-228265815 228265815	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201507 0000089774	Conversion PNG	-228758163 228758163	0	-121087.64	18.07%	(21,880.54)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201507 0000089779	Conversion PNG	-224723916 224723916	0	-8537.83	18.07%	(1,542.79)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201507 NCNGSERP	Conversion PNG	-225841056 225841056	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201507 PENSEXP	Conversion PNG	-227456254 227456254	0	533333.33	18.07%	96,373.33
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201507 PENSEXPADJ	Conversion PNG	-228193940 228193940	0	-85984.47	18.07%	(15,537.39)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201507 PNGSERP	Conversion PNG	-229187022 229187022	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg PPCG	Piedmont (Gov`) 1B110	Qualified Pensior	NO VALUE	201508 DIR_RET	Conversion PNG	-224743829 224743829	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201508 0000090156	Conversion PNG	-224865029 224865029	0	-132501.68	18.07%	(23,943.05)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201508 0000090161	Conversion PNG	-226474805 226474805	0	-9342.63	18.07%	(1,688.21)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201508 NCNGSERP	Conversion PNG	-224752623 224752623	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201508 PENSEXP	Conversion PNG	-224746617 224746617	0	523779.5	18.07%	94,646.96
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio PNGN	PNG Gas Other - 1B110	Qualified Pensior	NO VALUE	201508 PNGSERP	Conversion PNG	-226535737 226535737	0	-328.58	18.07%	(59.37)

0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201509	DIR_RET	Conversion PNG	-224878483	224878483	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201509	0000090475	Conversion PNG	-224864135	224864135	0	-131063.31	18.07%	(23,683.14)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201509	0000090480	Conversion PNG	-226507667	226507667	0	-9241.21	18.07%	(1,669.89)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201509	NCNGSERP	Conversion PNG	-224721957	224721957	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201509	PENSEXP	Conversion PNG	-228369437	228369437	0	523779.5	18.07%	94,646.96
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201509	PNGSERP	Conversion PNG	-226478258	226478258	0	-328.58	18.07%	(59.37)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201510	BENEXPADJ	Conversion PNG	-227616965	227616965	0	-0.04	18.07%	(0.01)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201510	DIR_RET	Conversion PNG	-224844550	224844550	0	34166.42	18.07%	6,173.87
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	PPCR	Journal Lines	-225569620	225569620	0	-11709.83	18.07%	(2,115.97)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	PPCR	Journal Lines	-225569619	225569619	0	-166074.52	18.07%	(30,009.67)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	BENPAYADJ	Conversion PNG	-229578784	229578784	0	9884.62	18.07%	1,786.15
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	NCNGSERP	Conversion PNG	-226468228	226468228	0	9909.58	18.07%	1,790.66
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	PENSEXP	Conversion PNG	-226608169	226608169	0	523779.5	18.07%	94,646.96
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	PNGSERP	Conversion PNG	-228124073	228124073	0	-328.58	18.07%	(59.37)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201510	SERPPAYADJ	Conversion PNG	-228140301	228140301	0	-312	18.07%	(56.38)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201511	DIR_RET	Conversion PNG	-224946679	224946679	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201511	PPCR	Journal Lines	-225577443	225577443	0	-127036.36	17.72%	(22,510.84)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201511	NCNGSERP	Conversion PNG	-229352871	229352871	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201511	PENSEXP	Conversion PNG	-224946685	224946685	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201511	PNGSERP	Conversion PNG	-227394662	227394662	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201512	DIR_RET	Conversion PNG	-227571281	227571281	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201512	PPCR	Journal Lines	-224921782	224921782	0	-106975.49	17.72%	(18,956.06)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201512	NCNGSERP	Conversion PNG	-226553369	226553369	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201512	PENSEXP	Conversion PNG	-227581569	227581569	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201512	PNGSERP	Conversion PNG	-224904614	224904614	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201601	DIR_RET	Conversion PNG	-227384563	227384563	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201601	PPCR	Journal Lines	-223997225	223997225	0	-127666.31	17.72%	(22,622.47)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201601	NCNGSERP	Conversion PNG	-229449474	229449474	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201601	PENSEXP	Conversion PNG	-228780885	228780885	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201601	PNGSERP	Conversion PNG	-229484740	229484740	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201602	DIR_RET	Conversion PNG	-224010914	224010914	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201602	PPCR	Journal Lines	-225558511	225558511	0	-109432.06	17.72%	(19,391.36)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201602	NCNGSERP	Conversion PNG	-228681156	228681156	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201602	PENSEXP	Conversion PNG	-224010916	224010916	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201602	PNGSERP	Conversion PNG	-227962907	227962907	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201603	DIR_RET	Conversion PNG	-223989941	223989941	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201603	PPCR	Journal Lines	-223989845	223989845	0	-108644.23	17.72%	(19,251.76)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201603	NCNGSERP	Conversion PNG	-228211291	228211291	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201603	PENSEXP	Conversion PNG	-224003503	224003503	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201603	PNGSERP	Conversion PNG	-223995280	223995280	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201604	DIR_RET	Conversion PNG	-225948012	225948012	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201604	PPCR	Journal Lines	-225583774	225583774	0	-118075.45	17.72%	(20,922.97)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201604	NCNGSERP	Conversion PNG	-228200562	228200562	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201604	PENSEXP	Conversion PNG	-227990748	227990748	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201604	PNGSERP	Conversion PNG	-225968903	225968903	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201605	DIR_RET	Conversion PNG	-224022580	224022580	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201605	PPCR	Journal Lines	-225594313	225594313	0	-103233.29	17.72%	(18,292.94)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201605	NCNGSERP	Conversion PNG	-228787319	228787319	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201605	PENSEXP	Conversion PNG	-224134694	224134694	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201605	PNGSERP	Conversion PNG	-224022568	224022568	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201606	DIR_RET	Conversion PNG	-224032891	224032891	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201606	PPCR	Journal Lines	-224100061	224100061	0	-107095.78	17.72%	(18,977.37)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201606	NCNGSERP	Conversion PNG	-224032888	224032888	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201606	PENSEXP	Conversion PNG	-227178746	227178746	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201606	PNGSERP	Conversion PNG	-228979392	228979392	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201607	DIR_RET	Conversion PNG	-225999367	225999367	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201607	PPCR	Journal Lines	-225563580	225563580	0	-111097.43	17.72%	(19,686.46)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201607	NCNGSERP	Conversion PNG	-224084096	224084096	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201607	PENSEXP	Conversion PNG	-226036514	226036514	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201607	PNGSERP	Conversion PNG	-228821014	228821014	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201608	DIR_RET	Conversion PNG	-225987531	225987531	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201608	PPCR	Journal Lines	-225608007	225608007	0	-110330.11	17.72%	(19,550.50)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201608	NCNGSERP	Conversion PNG	-229420793	229420793	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201608	PENSEXP	Conversion PNG	-226002134	226002134	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201608	PNGSERP	Conversion PNG	-228708346	228708346	0	-527.25	17.72%	(93.43)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201609	DIR_RET	Conversion PNG	-224122243	224122243	0	29365	17.72%	5,203.48
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201609	PPCR	Journal Lines	-225608036	225608036	0	89792.93	17.72%	15,911.31
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201609	NCNGSERP	Conversion PNG	-224129055	224129055	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201609	PENSEXP	Conversion PNG	-226049066	226049066	0	233333.33	17.72%	41,346.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201609	PENSEXP	Conversion PNG	-226014446	226014446	0	-233333.33	17.72%	(41,346.67)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201609	PENSEXP1	Conversion PNG	-227948726	227948726	0	-591666.63	17.72%	(104,843.33)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201609	PNGSERP	Conversion PNG	-226027296	226027296	0	-527.25	17.72%	(93.43)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	DGOV3FFEXC	Exec Governanc	201610	PN1	GL	-229853006	229853006	0	120.65	17.72%	21.38
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201610	DIR_RET	Conversion PNG	-226120908	226120908	0	29365	17.72%	5,203.48
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201610	PN1	GL	-229823112	229823112	0	257684	17.72%	45,661.60
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201610	PPCR	Journal Lines	-225574333	225574333	0	-5085.28	17.72%	(901.11)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201610	PPCR	Journal Lines	-224199899	224199899	0	-128658.68	17.72%	(22,798.32)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201610	NCNGSERP	Conversion PNG	-224074971	224074971	0	8368.17	17.72%	1,482.84
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201610	PENSEXP	Conversion PNG	-224075071	224075071	0	158333.33	17.72%	28,056.67
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201610	PENSEXPADJ	Conversion PNG	-225977069	225977069	0	-7910	17.72%	(1,401.65)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201610	PNGSERP	Conversion PNG	-227963848	227963848	0	-527.25	17.72%	(93.43)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201611	PNY	GL	-229819562	229819562	0	201.08	17.34%	34.87
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201611	DIR_RET	Conversion PNG	-227195625	227195625	0	11896.25	17.34%	2,062.81
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201611	PPCR	Journal Lines	-225625442	225625442	0	-354397.69	17.34%	(61,452.56)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201611	NCNGSERP	Conversion PNG	-226121734	226121734	0	9742.33	17.34%	1,689.32
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201611	PENSEXP	Conversion PNG	-229494616	229494616	0	963727.58	17.34%	167,110.36
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201611	PNGSERP	Conversion PNG	-226123580	226123580	0	-318.67	17.34%	(55.26)
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201612	DIR_RET	Conversion PNG	-227396168	227396168	0	11896.25	17.34%	2,062.81
0926000	47151	PNG RU Gas Gov Special - 3 Sta	Employee Benefits	8912	Employee Benefi	SG37	PNG _Special Gr	1B110	Qualified Pensior	NO VALUE	201612	PN1	GL	-229850559	229850559	0	2500000	17.34%	433,500.00
0930940	47156	PNG Delivery - 3 State	General Expenses	0100	Corporate Charg	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201612	PN1	GL	-229842489	229842489	0	-875829	17.34%	(151,868.75)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201612	PPCR	Journal Lines	-225576217	225576217	0	-313128.62	17.34%	(54,296.50)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0200	Executive Payrol	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201612	0000094741	Conversion PNG	-226080587	226080587	0	9423.66	17.34%	1,634.06
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201612	0000094741	Conversion PNG	-228071132	228071132	0	-9423.66	17.34%	(1,634.06)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201612	NCNGSERP	Conversion PNG	-227404113	227404113	0	9742.33	17.34%	1,689.32
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201612	PENSEXP	Conversion PNG	-228065644	228065644	0	963727.58	17.34%	167,110.36
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201612	PNGSERP	Conversion PNG	-229555361	229555361	0	-318.67	17.34%	(55.26)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201701	PNY	GL	-229811354	229811354	0	184.64	17.26%	31.87
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov´	1B110	Qualified Pensior	NO VALUE	201701	DIR_RET	Conversion PNG	-228613111	228613111	0	11896.25	17.26%	2,053.29
0926000	47156	PNG Delivery - 3 State	Employee Benefits	8912	Employee Benefi	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201701	PNY	GL	-229825660	229825660	0	707987	17.26%	122,198.56
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201701	PPCR	Journal Lines	-225618346	225618346	0	-323758.72	17.26%	(55,880.76)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0200	Executive Payrol	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201701	0000094983	Conversion PNG	-224276117	224276117	0	9423.66	17.26%	1,626.52
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201701	0000094983	Conversion PNG	-226142358	226142358	0	-9423.66	17.26%	(1,626.52)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other ·	1B110	Qualified Pensior	NO VALUE	201701	NCNGSERP	Conversion PNG	-226155480	226155480	0	9742.33	17.26%	1,681.53

0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201701	PENSEXP	Conversion PNG	-228095428	228095428	0	963727.58	17.26%	166,339.38
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201701	PNGSERP	Conversion PNG	-224286578	224286578	0	-318.67	17.26%	(55.00)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201702	PNY	GL	-229850852	229850852	0	147.71	17.26%	25.49
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201702	DIR_RET	Conversion PNG	-224176351	224176351	0	-11896.25	17.26%	(2,053.29)
0926000	47156	PNG Delivery - 3 State	Employee Benefits	8912	Employee Benefi	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201702	PNY	GL	-229822333	229822333	0	-707987	17.26%	(122,198.56)
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201702	PNY	GL	-229806974	229806974	0	1639898	17.26%	283,046.39
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	PPCR	Journal Lines	-225615557	225615557	0	224959.01	17.26%	38,827.93
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	PPCR	Journal Lines	-225586920	225586920	0	-3268.02	17.26%	(564.06)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	PPCR	Journal Lines	-225586911	225586911	0	112.69	17.26%	19.45
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	PPCR	Journal Lines	-224169895	224169895	0	-468316.58	17.26%	(80,831.44)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0200	Executive Payrol	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	0000095274	Conversion PNG	-224170455	224170455	0	-9423.66	17.26%	(1,626.52)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	0000095274	Conversion PNG	-227174364	227174364	0	9423.66	17.26%	1,626.52
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	NCNGSERP	Conversion PNG	-228791107	228791107	0	-9742.33	17.26%	(1,681.53)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	PENSEXP	Conversion PNG	-224173339	224173339	0	-963727.58	17.26%	(166,339.38)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201702	PNGSERP	Conversion PNG	-224176006	224176006	0	318.67	17.26%	55.00
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201703	PNY	GL	-229845503	229845503	0	147.71	17.26%	25.49
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201703	PNY	GL	-229837920	229837920	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201703	PPCR	Journal Lines	-225657966	225657966	0	-287163.84	17.26%	(49,564.48)
0920000	47156	PNG Delivery - 3 State	A & G Salaries	5115	Piedmont Contac	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201704	APACCR5997	Conversion PNG	-227160908	227160908	0	29389.65	17.26%	5,072.65
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201704	PNY	GL	-229826214	229826214	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201704	PPCR	Journal Lines	-225622667	225622667	0	-285723.57	17.26%	(49,315.89)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201705	PNY	GL	-229857780	229857780	0	295.42	17.26%	50.99
0926000	47151	PNG RU Gas Gov Special - 3 Sta	Employee Benefits	9200	Dir-Compensatio	SG37	PNG _Special Gr	1B110	Qualified Pensior	NO VALUE	201705	PNY	GL	-229842547	229842547	0	97592.17	17.26%	16,844.41
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201705	PNY	GL	-229859314	229859314	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201705	PPCR	Journal Lines	-225764402	225764402	0	76753.82	17.26%	13,247.71
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201705	PPCR	Journal Lines	-225657869	225657869	0	-76753.82	17.26%	(13,247.71)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201705	PPCR	Journal Lines	-225642218	225642218	0	-279773.19	17.26%	(48,288.85)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201706	PNY	GL	-229821292	229821292	0	147.71	17.26%	25.49
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201706	PNY	GL	-229827221	229827221	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201706	PPCR	Journal Lines	-225671287	225671287	0	-285723.57	17.26%	(49,315.89)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201707	PNY	GL	-229837728	229837728	0	443.13	17.26%	76.48
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201707	PNY	GL	-229853559	229853559	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201707	PPCR	Journal Lines	-225650186	225650186	0	-285777.96	17.26%	(49,325.28)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201708	PNY	GL	-229843206	229843206	0	-73.86	17.26%	(12.75)
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201708	PNY	GL	-229815057	229815057	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201708	PPCR	Journal Lines	-225506458	225506458	0	-291283.46	17.26%	(50,275.53)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201709	PNY	GL	-229834455	229834455	0	147.71	17.26%	25.49
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201709	PNY	GL	-229817740	229817740	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201709	PPCR	Journal Lines	-228653422	228653422	0	-285723.57	17.26%	(49,315.89)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201710	PNY	GL	-229832832	229832832	0	147.71	17.26%	25.49
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226195151	226195151	0	852036.5	17.26%	147,061.50
0930940	47150	Piedmont (Gov) - 3 State	General Expenses	0100	Corporate Charg	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-225988454	225988454	0	-852036.5	17.26%	(147,061.50)
0930200	47151	PNG RU Gas Gov Special - 3 Sta	Misc General Expenses	9200	Dir-Compensatio	SG37	PNG _Special Gr	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226178760	226178760	0	-2500000	17.26%	(431,500.00)
0930200	47151	PNG RU Gas Gov Special - 3 Sta	Misc General Expenses	9200	Dir-Compensatio	SG37	PNG _Special Gr	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226051519	226051519	0	2500000	17.26%	431,500.00
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201710	PNY	GL	-229848848	229848848	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	PPCR	Journal Lines	-226726814	226726814	0	-285777.96	17.26%	(49,325.28)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226322629	226322629	0	-667526.31	17.26%	(115,215.04)
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226028100	226028100	0	667526.31	17.26%	115,215.04
0930200	47158	PNG Other - 3 State	Misc General Expenses	0200	Executive Payrol	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226290028	226290028	0	9423.66	17.26%	1,626.52
0930200	47158	PNG Other - 3 State	Misc General Expenses	0200	Executive Payrol	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226020708	226020708	0	-9423.66	17.26%	(1,626.52)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226290029	226290029	0	1927455.16	17.26%	332,678.76
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226213932	226213932	0	-1927455.16	17.26%	(332,678.76)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-226028611	226028611	0	-9423.66	17.26%	(1,626.52)
0930200	47158	PNG Other - 3 State	Misc General Expenses	9200	Dir-Compensatio	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201710	SC_P0101_I	Conversion PNG	-225991535	225991535	0	9423.66	17.26%	1,626.52
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201711	PNY	GL	-229846304	229846304	0	147.71	17.26%	25.49
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201711	PNY	GL	-229812844	229812844	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201711	PPCR	Journal Lines	-228277112	228277112	0	-287599.48	17.26%	(49,639.67)
0920000	47150	Piedmont (Gov) - 3 State	A & G Salaries	0070	Chairman, Presic	PPCG	Piedmont (Gov)	1B110	Qualified Pensior	NO VALUE	201712	PNY	GL	-229831131	229831131	0	221.57	17.26%	38.24
0926000	47151	PNG RU Gas Gov Special - 3 Sta	Employee Benefits	8912	Employee Benefi	SG37	PNG _Special Gr	1B110	Qualified Pensior	NO VALUE	201712	PNY	GL	-229805896	229805896	0	12000000	17.26%	2,071,200.00
0926000	47156	PNG Delivery - 3 State	Employee Benefits	9200	Dir-Compensatio	PGOP	Gas Operations I	1B110	Qualified Pensior	NO VALUE	201712	PNY	GL	-229826161	229826161	0	819949	17.26%	141,523.20
0930200	47158	PNG Other - 3 State	Misc General Expenses	0100	Corporate Charg	PNGN	PNG Gas Other -	1B110	Qualified Pensior	NO VALUE	201712	PPCR	Journal Lines	-228542877	228542877	0	-324512.55	17.26%	(56,010.87)

Piedmont Natural Gas Co
Docket 20-00086
CA DR 2-122 Attachment

Accounting P	Fiscal Year C	Journal Date	Bus Unit ID C	Oper Unit ID	Oper Unit Lo	Account ID C	Account Lon	Allocation Pe	Journal Mask	Resp Center	RC Long Des	Resource Type ID	Resource Type Long	Journal ID JD	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference ID JD	Source CD J	Source CD Descr JD	Product ID CS	Process ID C	Process Long	Project ID CS	Monetary Amount JD	Vendor ID AP	Vendor Name JD	Invoice ID JD	Voucher ID JD	Operator ID J	Posted Date	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Other	0926500	Employee Bene			8912	Employee Benef	08110	Qualified Pension	ACCRUE_JAN	Accrue January pension expense	Qualified	13		620	Corp-Benefits & Actg			NO VALUE		(534,301.00)					PIASKJE	2/2/2018	17.24%	(109,303.46)
1	2018	1/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	ACCRUE_JAN	Accrue January pension expense	Qualified	14		620	Corp-Benefits & Actg			NO VALUE		(617,094.00)					PIASKJE	2/2/2018	17.24%	(106,387.01)
2	2018	2/1/2018	47158	PNGN	PNG Gas Other	0926500	Employee Bene			8912	Employee Benef	08110	Qualified Pension	ACCRUE_JAN	Accrue January pension expense	Qualified	13		620	Corp-Benefits & Actg			NO VALUE		(534,301.00)					PIASKJE	3/1/2018	17.24%	(109,303.46)
2	2018	2/1/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	ACCRUE_JAN	Accrue January pension expense	Qualified	14		620	Corp-Benefits & Actg			NO VALUE		617,094.00					PIASKJE	3/1/2018	17.24%	106,387.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926500	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_FEB18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		565,512.00					KLCSEW	3/2/2018	17.24%	97,494.27
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926500	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_JAN18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		565,512.00					KLCSEW	3/2/2018	17.24%	97,494.27
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_FEB18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,663.19)					KLCSEW	3/2/2018	17.24%	(3,907.13)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_FEB18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.00)					KLCSEW	3/2/2018	17.24%	(141,682.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_FEB18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)					KLCSEW	3/2/2018	17.24%	(792.77)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_JAN18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,663.19)					KLCSEW	3/2/2018	17.24%	(3,907.13)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_JAN18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.00)					KLCSEW	3/2/2018	17.24%	(141,682.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_JAN18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)					KLCSEW	3/2/2018	17.24%	(792.77)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	PNG_CTA	To record an additional amount	EMPL PENSIONS AND BENEFITS	2		ONL	Online Journal Entry			NO VALUE		361,565.00					KLCSEW	4/2/2018	17.24%	62,333.81
3	2018	3/31/2018	47151	SG37	PNG_Special C	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	PNG_CTA2	To correct BU expense account	EMPL PENSIONS AND BENEFITS	2		620	Corp-Benefits & Actg			NO VALUE		361,565.00					KLCSEW	4/2/2018	17.24%	62,333.81
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	PNG_CTA2	To correct BU expense account	EMPL PENSIONS AND BENEFITS	1		620	Corp-Benefits & Actg			NO VALUE		(361,565.00)					KLCSEW	4/2/2018	17.24%	(62,333.81)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_MAR18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		565,512.00					KLCSEW	4/2/2018	17.24%	97,494.27
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_MAR18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,663.19)					KLCSEW	4/2/2018	17.24%	(3,907.13)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_MAR18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.00)					KLCSEW	4/2/2018	17.24%	(141,682.11)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_MAR18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)					KLCSEW	4/2/2018	17.24%	(792.77)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_ADMIN	Move Admin Costs to 0926000 to	EMPL PENSIONS AND BENEFITS	99		620	Corp-Benefits & Actg			NO VALUE		80,044.00					KLCSEW	5/1/2018	17.24%	13,799.59
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_APR18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KLCSEW	5/2/2018	17.24%	102,094.07
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_ADMIN	Move Admin Costs to 0926000 to	Non Serv Pension (ASU 2017-07)	99		620	Corp-Benefits & Actg			NO VALUE		(80,044.00)					KLCSEW	5/1/2018	17.24%	(13,799.59)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_ADMIN	Move Admin Costs to 0926000 to	Non Serv Pension (ASU 2017-07)	31		620	Corp-Benefits & Actg			NO VALUE		(6,579.66)					KLCSEW	5/1/2018	17.24%	(1,134.22)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_APR18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KLCSEW	5/2/2018	17.24%	(4,121.22)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_APR18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KLCSEW	5/2/2018	17.24%	(146,281.92)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_APR18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KLCSEW	5/2/2018	17.24%	(956.65)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	5/14/2018	17.24%	102,094.07
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	5/14/2018	17.24%	(4,121.22)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	5/14/2018	17.24%	(146,281.92)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	5/14/2018	17.24%	(956.65)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	6/1/2018	17.24%	102,094.07
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	6/1/2018	17.24%	(4,121.22)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	6/1/2018	17.24%	(146,281.92)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	6/1/2018	17.24%	(956.65)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	7/1/2018	17.24%	102,094.07
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	7/1/2018	17.24%	(4,121.22)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	7/1/2018	17.24%	(146,281.92)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	7/1/2018	17.24%	(956.65)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	8/1/2018	17.24%	102,094.07
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	8/1/2018	17.24%	(4,121.22)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	8/1/2018	17.24%	(146,281.92)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	8/1/2018	17.24%	(956.65)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	9/1/2018	17.24%	102,094.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	9/1/2018	17.24%	(4,121.22)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	9/1/2018	17.24%	(146,281.92)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	9/1/2018	17.24%	(956.65)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	10/1/2018	17.24%	102,094.07
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	10/1/2018	17.24%	(4,121.22)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	10/1/2018	17.24%	(146,281.92)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	10/1/2018	17.24%	(956.65)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	11/1/2018	17.24%	102,094.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	11/1/2018	17.24%	(4,121.22)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	11/1/2018	17.24%	(146,281.92)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	11/1/2018	17.24%	(956.65)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	2QUAL18	To accrue actual 2018 net peri	RCBP	21		620	Corp-Benefits & Actg			NO VALUE		592,193.00					KHANEY1	12/1/2018	17.24%	102,094.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	LPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)					KHANEY1	12/1/2018	17.24%	(4,121.22)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(848,503.00)					KHANEY1	12/1/2018	17.24%	(146,281.92)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	2QUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)					KHANEY1	12/1/2018	17.24%	(956.65)
1	2019	1/31/2019	47158	PNGN	PNG Gas Other	0926500	Employee Bene			8912	Employee Benef	08110	Qualified Pension	ACCRUE_JAN	Accrue January pension expense	Qualified	96		620	Corp-Benefits & Actg			NO VALUE		(534,310.00)					PIASKJE	2/3/2019	16.85%	(90,031.24)
1	2019	1/31/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		(536,310.00)					PIASKJE	3/3/2019	16.85%	90,031.24
2	2019	2/1/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		(1,396,019.00)					PIASKJE	3/3/2019	16.85%	(230,174.20)
2	2019	2/1/2019	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	ACCRUE_JAN	Accrue January pension expense	Qualified	96		620	Corp-Benefits & Actg			NO VALUE		(534,310.00)					FIMSRUN	2/3/2019	16.85%	(90,031.24)
2	2018	2/1/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		1,396,019.00					FIMSRUN	2/3/2019	16.85%	230,174.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_FEB19	To accrue 2019 net periodic pe	RCBP	19		620	Corp-Benefits & Actg			NO VALUE		440,058.00					PIASKJE	3/4/2019	16.85%	74,149.77
2	2019	2/28/2019	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_JAN19	To accrue 2019 net periodic pe	RCBP	19		620	Corp-Benefits & Actg			NO VALUE		440,058.00					PIASKJE	3/4/2019	16.85%	74,149.77
2	2019	2/28/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_FEB19	To accrue 2019 net periodic pe	RCBP	20		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)					PIASKJE	3/4/2019	16.85%	(188,694.56)
2	2019	2/28/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_JAN19	To accrue 2019 net periodic pe	RCBP	20		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)					PIASKJE	3/4/2019	16.85%	(188,694.56)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi	DGOVSFFFIN	SRVG31	8912	Employee Benef	08117	Pension Non Service Cost	RTVG310001	Misc 3FF Gomco ENT - New Date	RCBP	8172		ALO	GL Allocations PeopleSoft			NO VALUE		(313,956.81)					FIMSRUN	2/4/2019	16.85%	(52,751.73)
1	2019	3/31/2019	47158	PNGN	PNG Gas Other	0926000	Employee Bene			8912	Employee Benef	08110	Qualified Pension	QUAL_MAR19	To accrue 2019 net periodic be	RCBP	23		620	Corp-Benefits & Actg			NO VALUE		440,058.00					PIASKJE	4/2/2019	16.85%	74,149.77
3	2019	3/31/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			8912	Employee Benef	08117	Pension Non Service Cost	QUAL_MAR19	To accrue 2019 net periodic be	RCBP	24		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)					PIASKJE	4/2/2019	16.85%	(188,694.56)
3	2019	3/31/2019	47150	PPCG	Piedmont (Gov	0926999	Non Serv Pensi	DGOVSFFFIN	SRVG31	8912	Employee Benef	08117	Pension Non Service Cost	RTVG310001	Misc 3FF Gomco ENT - New Date	ALO	4504		ALO	GL Allocations PeopleSoft			NO VALUE		(156,553.31)					FIMSRUN	4/2/2019	16.85%	(26,375.86)

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-123. Refer to the "Non-Service Details" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment. Prior to 2018, these amounts were not tracked separately and were all included with total pension costs. See the Company's response to CA DR 2-122 for pension expense general ledger detail for 2011- 2017.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Co
Docket 20-00086
CA DR 2-123 Attachment

Accounting P	Fiscal Year C	Journal Date	Bus Unit ID C	Oper Unit ID	Oper Unit Loc	Account ID C	Account Loc	Allocation Pe	Journal Mask	Resp Center	RC Long Des	Resource Type ID CE	Resource Type Long	Journal ID JD	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference ID JD	Source CD J	Source CD Descr JD	Product ID CE	Process ID C	Process Loc	Project ID CE	Monetary Amount JC	Vendor ID AP	Vendor Name JD	Invoice ID JD	Voucher ID JD	Operator ID JI	Posted Date	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	14		620	Corp-Benefits & Actg			NO VALUE		(617,094.00)				PIASKJE	2/2/2018	17.24%	(106,387.01)
2	2018	2/1/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	14		620	Corp-Benefits & Actg			NO VALUE		617,094.00				PIASKJE	2/1/2018	17.24%	106,387.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,683.18)				KLOSSW	3/2/2018	17.24%	(3,907.13)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.00)				KLOSSW	3/2/2018	17.24%	(141,682.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)				KLOSSW	3/2/2018	17.24%	(792.77)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_JAN18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,683.18)				KLOSSW	3/2/2018	17.24%	(3,907.13)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_JAN18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.00)				KLOSSW	3/2/2018	17.24%	(141,682.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_JAN18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)				KLOSSW	3/2/2018	17.24%	(792.77)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,683.18)				KLOSSW	4/2/2018	17.24%	(3,907.13)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.00)				KLOSSW	4/2/2018	17.24%	(141,682.11)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)				KLOSSW	4/2/2018	17.24%	(792.77)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_ADMIN	Move Admin Costs to 0926000 fo	Non Serv Pension (ASU 2017-07)	91		620	Corp-Benefits & Actg			NO VALUE		(60,044.00)				KLOSSW	5/1/2018	17.24%	(13,799.59)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_ADMIN	Move Admin Costs to 0926000 fo	Non Serv Pension (ASU 2017-07)	91		620	Corp-Benefits & Actg			NO VALUE		(5,219.00)				KLOSSW	5/1/2018	17.24%	(1,134.22)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_APR18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,905.09)				KLOSSW	5/2/2018	17.24%	(4,121.22)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	3	Pension Non Service Cos	QUAL_APR18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KLOSSW	5/2/2018	17.24%	(146,281.92)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_APR18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KLOSSW	5/2/2018	17.24%	(958.65)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,905.00)				KHANEY1	6/14/2018	17.24%	(4,121.22)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	6/14/2018	17.24%	(146,281.92)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	6/14/2018	17.24%	(958.65)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.09)				KHANEY1	6/1/2018	17.24%	(4,121.22)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	6/1/2018	17.24%	(146,281.92)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	6/1/2018	17.24%	(958.65)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.09)				KHANEY1	7/1/2018	17.24%	(4,121.22)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	7/1/2018	17.24%	(146,281.92)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	7/1/2018	17.24%	(958.65)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.09)				KHANEY1	8/1/2018	17.24%	(4,121.22)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	8/1/2018	17.24%	(146,281.92)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	8/1/2018	17.24%	(958.65)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.09)				KHANEY1	9/1/2018	17.24%	(4,121.22)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	9/1/2018	17.24%	(146,281.92)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	9/1/2018	17.24%	(958.65)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.09)				KHANEY1	10/1/2018	17.24%	(4,121.22)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	10/1/2018	17.24%	(146,281.92)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	10/1/2018	17.24%	(958.65)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)				KHANEY1	11/1/2018	17.24%	(4,121.22)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	11/1/2018	16.65%	(142,972.78)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	11/1/2018	16.65%	(923.01)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,905.00)				KHANEY1	12/1/2018	16.65%	(3,977.99)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	12/1/2018	16.65%	(142,972.78)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	12/1/2018	16.65%	(923.01)
1	2019	1/31/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		(1,366,019.00)				PIASKJE	2/2/2019	16.95%	(230,174.25)
2	2019	2/1/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		1,366,019.00				FMSRUN	2/3/2019	230,174.25	
2	2019	2/28/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB19	To accrue 2019 net periodic pe	RCBP	20		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)				PIASKJE	3/4/2019	16.65%	(186,694.56)
2	2019	2/28/2019	47155	PPCO	Piedmont (Gen	0926999	Non Serv Pensi	GGOVGFFFIN	SRVG31	6912	Employee Bene	1B117	Pension Non Service Cos	SRVG31I0001	Misc 3FF Gumce ENT - New Dute		H172		ALO	GL Allocations PeopleSoft			NO VALUE		(110,066.62)				FMSRUN	3/4/2019	16.65%	(32,751.73)
3	2019	3/31/2019	47158	PNGN	PNG Gas Other	0926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR19	To accrue 2019 net periodic be	RCBP	24		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)				PIASKJE	4/2/2019	16.85%	(188,694.56)
4	2019	3/31/2019	47155	PPCO	Piedmont (Gen	0926999	Non Serv Pensi	GGOVGFFFIN	SRVG31	6912	Employee Bene	1B117	Pension Non Service Cos	SRVG31I0001	Misc 3FF Gumce ENT - New Dute		H204		ALO	GL Allocations PeopleSoft			NO VALUE		(156,533.31)				FMSRUN	4/2/2019	16.85%	(26,375.86)

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2-124. Refer to the "Non-Cash Service Details" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: Please see attachment. Prior to 2018, these amounts were not tracked separately and were all included with total pension costs. See the Company's response to CA DR 2-122 for pension expense general ledger detail for 2011- 2017.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-124 Attachment

Accounting P	Fiscal Year	Journal Date	Bus Unit ID	Oper Unit ID	Oper Unit Lon	Account ID	Account Lon	Allocation Pe	Journal Mask	Resp Center	RC Long Des	Resource Type ID	Resource Type Long	Journal ID	Journal Descr JD	Journal Line Descr JD	Journal Lins Num JD	Journal Line Reference ID JD	Source CD J	Source CD Descr JD	Product ID CB	Process ID C	Process Lon	Project ID CB	Monetary Amount JD	Vendor ID AP	Vendor Name JD	Invoice ID JD	Voucher ID J	Operator ID J	Posted Date	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	14		620	Corp-Benefits & Actg			NO VALUE		(617,094.00)				PASKJE	2/2/2018	17.24%	(106,387.01)
2	2018	2/1/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	14		620	Corp-Benefits & Actg			NO VALUE		617,094.00				PASKJE	2/1/2018	17.24%	106,387.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,683.18)				KLOSSW	3/2/2018	17.24%	(3,907.13)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.09)				KLOSSW	3/2/2018	17.24%	(141,682.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)				KLOSSW	3/2/2018	17.24%	(792.77)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_JAN18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,683.18)				KLOSSW	3/2/2018	17.24%	(3,907.13)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_JAN18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.09)				KLOSSW	3/2/2018	17.24%	(141,682.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_JAN18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)				KLOSSW	3/2/2018	17.24%	(792.77)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,683.18)				KLOSSW	4/2/2018	17.24%	(3,907.13)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(821,822.09)				KLOSSW	4/2/2018	17.24%	(141,682.11)
3	2018	3/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(4,598.44)				KLOSSW	4/2/2018	17.24%	(792.77)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_ADMIN	Move Admin Costs to 6926000 fo	Non Serv Pension (ASU 2017-07)	31		620	Corp-Benefits & Actg			NO VALUE		(60,044.00)				KLOSSW	5/1/2018	17.24%	(13,799.59)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_ADMIN	Move Admin Costs to 6926000 fo	Non Serv Pension (ASU 2017-07)	31		620	Corp-Benefits & Actg			NO VALUE		(5,219.00)				KLOSSW	5/1/2018	17.24%	(1,134.22)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_APR18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,905.09)				KLOSSW	5/2/2018	17.24%	(4,121.22)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_APR18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KLOSSW	5/2/2018	17.24%	(146,281.92)
4	2018	4/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_APR18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KLOSSW	5/2/2018	17.24%	(958.65)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(22,905.00)				KHANEY1	6/14/2018	17.24%	(4,121.22)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	6/14/2018	17.24%	(146,281.92)
5	2018	5/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	6/14/2018	17.24%	(958.65)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.09)				KHANEY1	6/1/2018	17.24%	(4,121.22)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.09)				KHANEY1	6/1/2018	17.24%	(146,281.92)
6	2018	6/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	6/1/2018	17.24%	(958.65)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.00)				KHANEY1	7/1/2018	17.24%	(4,121.22)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	7/1/2018	17.24%	(146,281.92)
7	2018	7/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	7/1/2018	17.24%	(958.65)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.00)				KHANEY1	8/1/2018	17.24%	(4,121.22)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	8/1/2018	17.24%	(146,281.92)
8	2018	8/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	8/1/2018	17.24%	(958.65)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.00)				KHANEY1	9/1/2018	17.24%	(4,121.22)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	9/1/2018	17.24%	(146,281.92)
9	2018	9/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	9/1/2018	17.24%	(958.65)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.00)				KHANEY1	10/1/2018	17.24%	(4,121.22)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	10/1/2018	17.24%	(146,281.92)
10	2018	10/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	10/1/2018	17.24%	(958.65)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.00)				KHANEY1	11/1/2018	17.24%	(4,121.22)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	11/1/2018	16.65%	(142,972.76)
11	2018	11/30/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	11/1/2018	16.65%	(923.01)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	UPP - DEBS	90		620	Corp-Benefits & Actg			NO VALUE		(23,005.00)				KHANEY1	12/1/2018	16.65%	(4,027.99)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP	22		620	Corp-Benefits & Actg			NO VALUE		(846,503.00)				KHANEY1	12/1/2018	16.65%	(142,972.76)
12	2018	12/31/2018	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ZQUAL18	To accrue actual 2018 net peri	RCBP - DEBS	23		620	Corp-Benefits & Actg			NO VALUE		(5,549.00)				KHANEY1	12/1/2018	16.65%	(923.01)
1	2019	1/31/2019	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		(1,366,019.00)				PASKJE	2/2/2019	16.85%	(230,174.25)
2	2019	2/1/2019	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	ACCRUE_JAN	Accrue January pension expense	Qualified	97		620	Corp-Benefits & Actg			NO VALUE		1,366,019.00				FMSRUN	2/3/2019	16.85%	230,174.25
2	2019	2/28/2019	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_FEB19	To accrue 2019 net periodic pe	RCBP	25		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)				PASKJE	3/4/2019	16.85%	(188,694.56)
2	2019	2/28/2019	47155	PPCO	Piedmont (Gen	5926999	Non Serv Pensi	GGOVSFFFIN	SRVG31	6912	Employee Bene	1B117	Pension Non Service Cos	SRVG31I0001	Misc 3FF Gumce ENT - New Dute		H172		ALO	GL Allocations PeopleSoft			NO VALUE		(110,066.62)				FMSRUN	3/4/2019	16.85%	(12,751.73)
3	2019	3/31/2019	47158	PNGN	PNG Gas Other	5926999	Non Serv Pensi			6912	Employee Bene	1B117	Pension Non Service Cos	QUAL_MAR19	To accrue 2019 net periodic be	RCBP	24		620	Corp-Benefits & Actg			NO VALUE		(1,119,849.00)				PASKJE	4/2/2019	16.85%	(188,694.56)
3	2019	3/31/2019	47155	PPCO	Piedmont (Gen	5926999	Non Serv Pensi	GGOVSFFFIN	SRVG31	6912	Employee Bene	1B117	Pension Non Service Cos	SRVG31I0001	Misc 3FF Gumce ENT - New Dute		H004		ALO	GL Allocations PeopleSoft			NO VALUE		(156,533.31)				FMSRUN	4/2/2019	16.85%	(26,375.86)

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Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-125. Refer to the "DEBS Qualified Pension" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to the two pivot tables included on this spreadsheet. Provide the source and support for the underlying data that these two spreadsheets are based upon.

RESPONSE: Please see attachment for the underlying pivot table data. The source for this detail is the general ledger.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Piedmont Natural Gas Company, Inc
Docket 20-00096
CA Data Request No. 2, Item 125
Pivot Detail for A/C 926000 Resource Type 1B110

Accounting Period CMD	Fiscal Year CMD	Journal Date JD	Bus Unit ID CB	Oper Unit ID CB	Oper Unit Long Descr CB	Account ID CB	Account Long Descr CB	Allocation Pool ID CB	Journal Mask ID JD	Resp Center ID CB	Resp Center Level 3 Descr LVL	Resource Type ID CB	Resource Type Long Descr CB	Jounal ID JD	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference ID JD	Source CD JD	Source CD Descr JD	Product ID CB	Process ID CB	Process Long Descr CB	Project ID CB	Monetary Amount JD	Vendor ID APID	Vendor Name JD	Invoice ID JD	Voucher ID JD	Operator ID JD
3	2019	3/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_MAR19	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
3	2019	3/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_MAR19	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
2	2019	2/28/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_JAN19	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
2	2019	2/28/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_JAN19	To accrue 2019 net pLPP		59		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
2	2019	2/28/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_FEB19	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
2	2019	2/28/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_FEB19	To accrue 2019 net pLPP		59		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
4	2019	4/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_APR19	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
4	2019	4/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_APR19	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
12	2019	12/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 3Q Remeasure		205		620	Corp-Benefits & Actg			NO VALUE		90559					PIASKJE
12	2019	12/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		127		620	Corp-Benefits & Actg			NO VALUE		439736					PIASKJE
12	2019	12/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
12	2019	12/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
11	2019	11/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 3Q Remeasure		205		620	Corp-Benefits & Actg			NO VALUE		90559					PIASKJE
11	2019	11/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		127		620	Corp-Benefits & Actg			NO VALUE		439736					PIASKJE
11	2019	11/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
11	2019	11/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
10	2019	10/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 3Q Remeasure		205		620	Corp-Benefits & Actg			NO VALUE		90559					PIASKJE
10	2019	10/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		127		620	Corp-Benefits & Actg			NO VALUE		439736					PIASKJE
10	2019	10/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
10	2019	10/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
9	2019	9/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		127		620	Corp-Benefits & Actg			NO VALUE		439736					PIASKJE
9	2019	9/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
9	2019	9/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
8	2019	8/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		127		620	Corp-Benefits & Actg			NO VALUE		439736					PIASKJE
8	2019	8/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
8	2019	8/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
7	2019	7/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		127		620	Corp-Benefits & Actg			NO VALUE		439736					PIASKJE
7	2019	7/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
7	2019	7/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
6	2019	6/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
6	2019	6/30/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
5	2019	5/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pRCBP		5		620	Corp-Benefits & Actg			NO VALUE		3218429					PIASKJE
5	2019	5/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	QUAL_2019	To accrue 2019 net pLPP		71		620	Corp-Benefits & Actg			NO VALUE		83325					PIASKJE
2	2019	2/1/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	ACCRUE_JAN	Accrue January pens Qualified		66		620	Corp-Benefits & Actg			NO VALUE		-3573200					FMSRUN
1	2019	1/31/2019 200:13	PLIB		Pay 110 - Liability	0926000	Employee Benefits			89/12	HR	1B110	Qualified Pension	ACCRUE_JAN	Accrue January pens Qualified		66		620	Corp-Benefits & Actg			NO VALUE		3573200					PIASKJE

Piedmont Natural Gas Company, Inc
Docket 20-00096
CA Data Request No. 2, Item 125
Pivot Detail for A/C 926999 Resource Type 18117

Accounting Period CHID	Fiscal Year CHID	Journal Date JD	Bus Unit ID CB	Dept Unit ID CB	Dept Unit Long Descr CB	Account ID CB	Account Long Descr CB	Allocation Hook ID CB	Journal Mask ID JO	Resp Center ID CB	Resp Center Level 3 Descr LVL	Resource Type ID CB	Resource Type Long Descr CB	Journal ID JO	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference ID JD	Source CO JO	Source CO Descr JD	Product ID CB	Process ID CB	Process Long Descr CB	Project ID CB	Monetary Amount JD	Vendor ID APHD	Vendor Name JO	Invoice ID JO	Voucher ID JO	Operator ID JD
3	2019	3/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_MAR19	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
3	2019	3/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_MAR19	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
2	2019	2/28/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_JAN19	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
2	2019	2/28/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_JAN19	To accrue 2019 net pLPP		60		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
2	2019	2/28/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_FEB19	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
2	2019	2/28/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_FEB19	To accrue 2019 net pLPP		60		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
4	2019	4/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_APR19	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
4	2019	4/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_APR19	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
12	2019	12/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 3Q Remeasure		206		620	Corp-Benefits & Actg			NO VALUE		484606				PIASKJE	
12	2019	12/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		126		620	Corp-Benefits & Actg			NO VALUE		121198				PIASKJE	
12	2019	12/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
12	2019	12/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
11	2019	11/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 3Q Remeasure		206		620	Corp-Benefits & Actg			NO VALUE		484606				PIASKJE	
11	2019	11/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		126		620	Corp-Benefits & Actg			NO VALUE		121198				PIASKJE	
11	2019	11/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
11	2019	11/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
10	2019	10/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 3Q Remeasure		206		620	Corp-Benefits & Actg			NO VALUE		484606				PIASKJE	
10	2019	10/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		126		620	Corp-Benefits & Actg			NO VALUE		121198				PIASKJE	
10	2019	10/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
10	2019	10/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
9	2019	9/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		126		620	Corp-Benefits & Actg			NO VALUE		121198				PIASKJE	
9	2019	9/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
9	2019	9/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
8	2019	8/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		126		620	Corp-Benefits & Actg			NO VALUE		121198				PIASKJE	
8	2019	8/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
8	2019	8/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
7	2019	7/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP - 2Q Remeasure		126		620	Corp-Benefits & Actg			NO VALUE		121198				PIASKJE	
7	2019	7/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
7	2019	7/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
6	2019	6/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
6	2019	6/30/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
5	2019	5/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pRCBP		6		620	Corp-Benefits & Actg			NO VALUE		-1925740				PIASKJE	
5	2019	5/31/2019 200113	DGFI	Financial Svcs Gvmce DE	Financial Svcs Gvmce DE	0926999	Non Serv Pension ASU 2010GOVSPFFIN	89/12		HR		18117	Pension Non Service Costs	QUAL_2019	To accrue 2019 net pLPP		72		620	Corp-Benefits & Actg			NO VALUE		-1754603				PIASKJE	
2	2019	2/1/2019 200113	PLIB	Pay 110 - Liability		0926999	Non Serv Pension ASU 201	89/12		HR		18117	Pension Non Service Costs	ACCRUE_JAN	Accrue January pens Qualified		67		620	Corp-Benefits & Actg			NO VALUE		2784583				FMSRUN	
1	2019	1/31/2019 200113	PLIB	Pay 110 - Liability		0926999	Non Serv Pension ASU 201	89/12		HR		18117	Pension Non Service Costs	ACCRUE_JAN	Accrue January pens Qualified		67		620	Corp-Benefits & Actg			NO VALUE		-2784583				PIASKJE	

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-126. Refer to the "DEBS Qualified Pension" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to the two screen shots included within footnote "(a)" on this spreadsheet. Provide the source and support for the underlying data that these two screenshots are based upon.

RESPONSE: In footnote a, the screenshots are from the 2019 CAM matrix and 2020 CAM matrix. The CAM matrix for 2019 and 2020 was provided in the Company's response to CA DR 1-57 as attachments 3 and 5, respectively.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-127. Refer to the "2018 Summary" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide the source and support for the hard-coded numbers that appear on this spreadsheet.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jeff (TJ) Masucci, Sr. Financial Analyst

Name and Title of Responsible Person: Jeff Setser, Director - Allocations & Reporting

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Notes

1 Open Masucci DEBS Labor query 2018 Jan - Nov
File - Save As - Save as next year

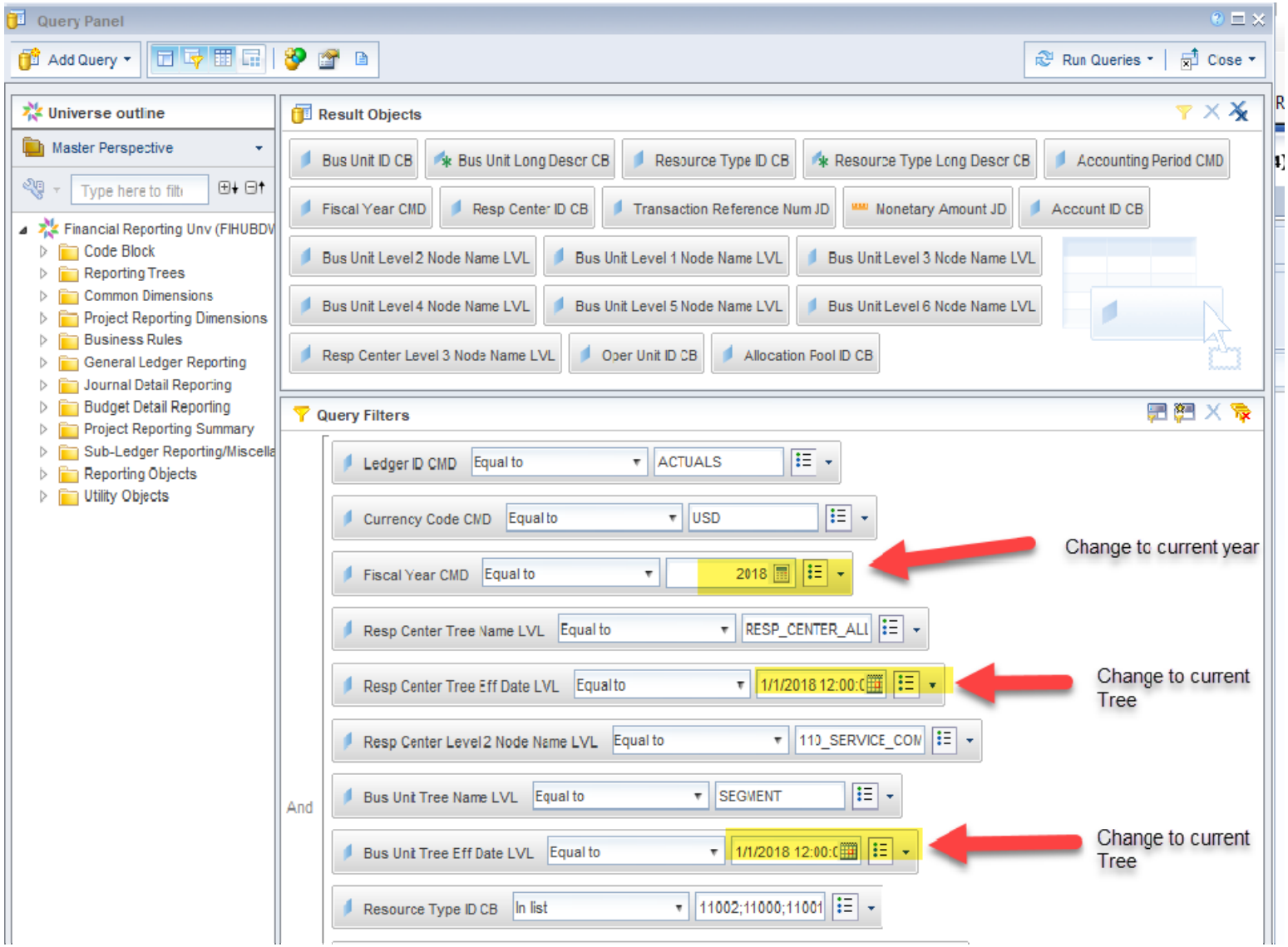

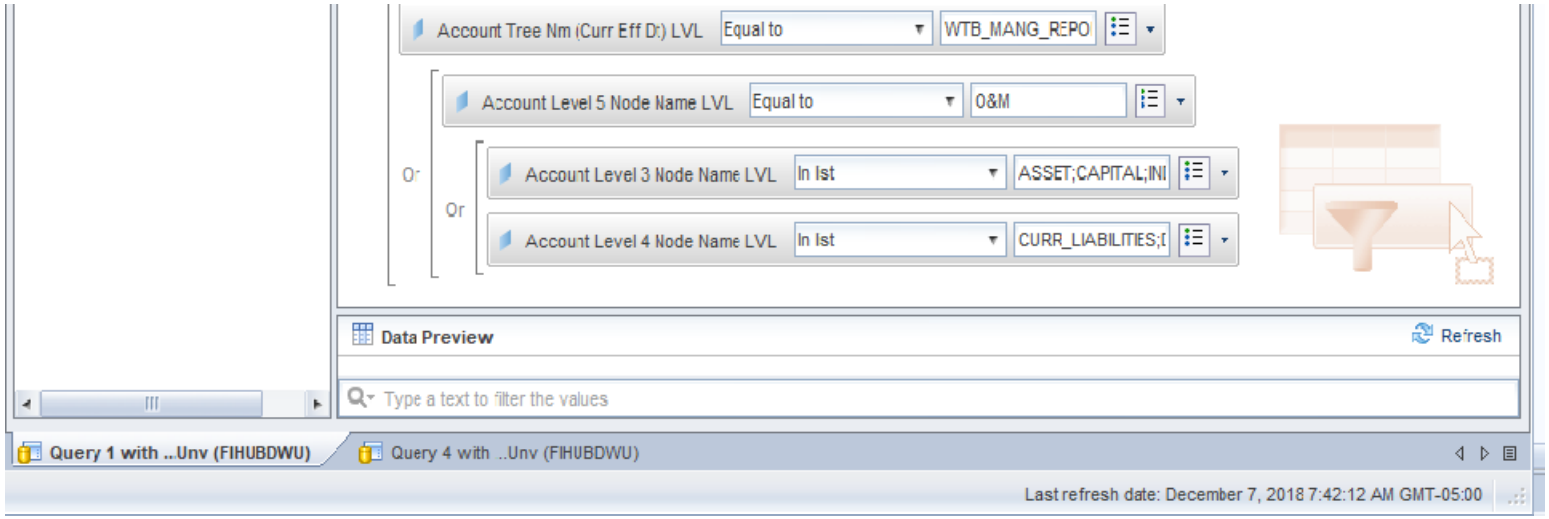
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Equal to
O&M
Or
Account Level 3 Node Name LVL
In list
ASSET;CAPITAL;INI
Or
Account Level 4 Node Name LVL
In list
CURR_LIABILITIES;I
Data Preview
Refresh
Type a text to filter the values
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Query 4 with ..Unv (FIHUBDWU)
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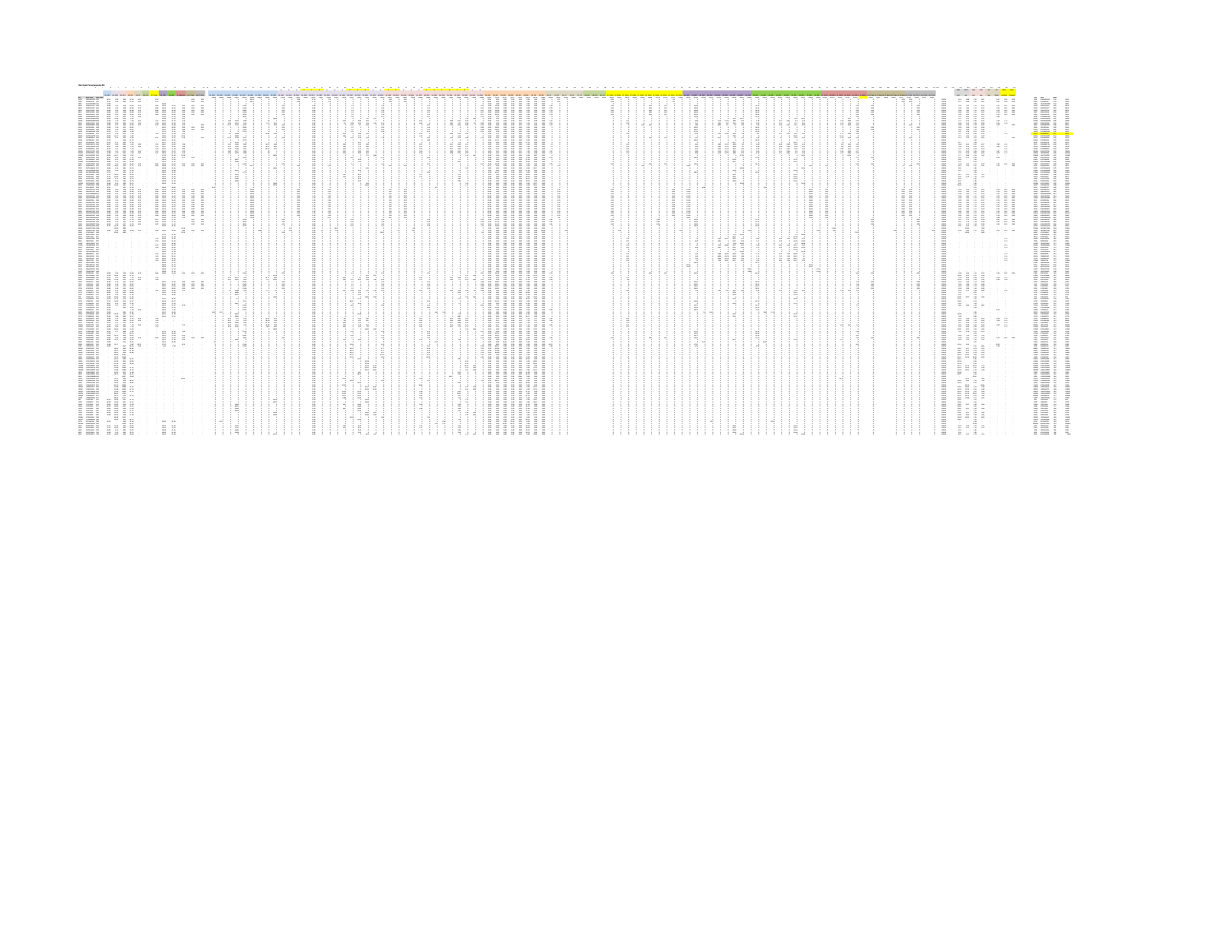

DEBS Benefits Allocations by BU
YTD Nov 2019

BU Group	Reg Type	YTD Labor
DEC - reg	Reg	92,968,774.72
DEO-GAS	Reg	21,689,650.93
DEO-ELEC	Reg	54,411,745.00
DEK-Gas	Reg	5,906,229.86
DEK-ELEC	Reg	18,127,795.65
DEI - reg	Reg	81,989,412.81
PEC	Reg	53,993,871.11
PEF	Reg	36,345,871.11
CP - DEGS - non reg	Non-Reg	5,269,342.12
Other - Carolinas	Non-Reg	65,886.24
Other - MW	Non-Reg	969,162.05
Piedmont	Non-Reg	16,256,543.28
CT Gas	Non-Reg	42,536.29
CT Electric	Non-Reg	112,570.06
DEBS	Non-Reg	325,979,976.25
		714,129,367.48

	Direct	388,149,391.23
	DEBS	325,979,976.25
		714,129,367.48
	Excl Int'l	571.24
Tie to Query		714,129,938.72

DEBS Benefits Allocations by BU - YTD through 11 / 2019

08. DEBS

	BU OU	Allocation Pool	Amount	Stat Code	01. DEC	02. DEO	03. DEK	04. DEI	05. CP	06. Int'l	07. Other	09. PEC	10. PEF	12. Piedmont	13. CT Gas	14. CT Elect
3	20013 MWRE	UTMSQFFAC	952,934.75	S71	-	321,520.18	68,230.13	563,184.44	-	-	-	-	-	-	-	-
4	20013 MSST	UTMSOLSTD	59,757.01	D98	36,326.29	9,973.44	1,977.96	11,479.32	-	-	-	-	-	-	-	-
5	20013 UWPD	UTMCUSWPD	610,463.36	S70	-	504,547.97	105,915.39	-	-	-	-	-	-	-	-	-
6	20013 UMMR	UTMCUSPMT	11,351,520.04	S60	-	5,890,303.75	1,236,180.53	4,225,035.76	-	-	-	-	-	-	-	-
7	20013 UEET	UTMCONETR	3,373,203.04	S62	-	1,644,436.48	169,672.11	1,559,094.45	-	-	-	-	-	-	-	-
8	20013 UEED	UTMCONEDT	6,397,200.92	S61	-	2,680,427.19	391,508.70	3,325,265.04	-	-	-	-	-	-	-	-
9	20013 UMDI	UTMCMIEDT	449,134.99	S57	-	150,594.96	26,274.40	272,265.63	-	-	-	-	-	-	-	-
10	20013 UMFI	UTM3FFFIN	139,709.51	S53	-	39,565.73	12,573.86	87,569.92	-	-	-	-	-	-	-	-
11	20013 UMEX	UTM3FFEXC	100,535.66	S53	-	28,471.70	9,048.21	63,015.75	-	-	-	-	-	-	-	-
12	20013 UMAC	UTM3FFACT	45,559.70	S53	-	12,902.51	4,100.37	28,556.82	-	-	-	-	-	-	-	-
13	20013 UTSS	UTISYSSVR	1,072,126.14	S13	321,959.48	106,247.70	31,949.36	128,869.56	-	-	10,935.69	178,723.43	215,497.35	77,943.57	-	-
14	20013 UTNT	UTISANET	25,933.55	S75	15,765.01	4,328.31	858.40	4,981.83	-	-	-	-	-	-	-	-
15	20013 NET	UTISNLNET	19,630.12	S75	11,933.15	3,276.27	649.76	3,770.95	-	-	-	-	-	-	-	-
16	20013 UTFU	UTISALFUE	1,066,413.34	S48	287,931.60	-	33,592.02	214,882.29	-	-	-	246,554.76	283,452.67	-	-	-
17	20013 UTEA	UTISALENV	18,901.07	S47	5,456.74	2,682.06	508.44	2,005.40	-	-	-	3,914.41	2,566.77	1,767.25	-	-
18	20013 UTMR	UTICUSPMT	134,985.30	S37	73,013.55	32,153.50	6,749.27	23,068.99	-	-	-	-	-	-	-	-
19	20013 UTET	UTICONETR	1,249,693.93	S18	288,679.30	139,340.87	14,371.48	132,092.65	-	-	-	187,079.18	488,130.45	-	-	-
20	20013 UTED	UTICONEDT	1,672,800.93	S30	489,628.83	180,327.94	26,262.97	223,820.76	-	-	-	388,257.10	364,503.32	-	-	-
21	20013 UTTR	UTICMIETR	1,276,497.24	S15	521,959.72	92,163.10	4,212.44	211,898.54	-	-	-	249,299.91	196,963.52	-	-	-
22	20013 UMTR	UTICMIEMW	3,263,951.00	S96	-	975,594.95	45,368.92	2,242,987.13	-	-	-	-	-	-	-	-
23	20013 UTDI	UTICMIEDT	3,014,074.69	S16	1,183,627.13	189,585.30	33,154.82	343,001.70	-	-	-	771,000.31	493,705.43	-	-	-
24	20013 UTLE	UTI3FFLEG	772,429.89	S09	276,838.87	39,857.38	11,740.93	83,499.67	-	-	-	184,687.99	130,695.14	44,800.93	154.49	154.49
25	20013 GSAC	UTI3FFGACT	582,279.93	GD3	-	120,240.81	27,949.44	-	-	-	-	-	-	434,089.69	-	-
26	20013 UTFI	UTI3FFFIN	1,508,634.23	S09	540,694.51	77,845.53	22,931.24	163,083.36	-	-	-	360,714.44	255,260.91	87,500.79	301.73	301.73
27	20013 UTEX	UTI3FFEXC	1,203,221.27	S09	431,234.50	62,086.22	18,288.96	130,068.22	-	-	-	287,690.21	203,585.04	69,786.83	240.64	240.64
28	20013 UTAC	UTI3FFACT	2,623,909.90	S09	940,409.31	135,393.75	39,883.43	283,644.66	-	-	-	627,376.86	443,965.56	152,186.77	524.78	524.78
29	20013 USGE	UTECUSSG	288,426.62	S77	175,334.54	48,138.40	9,546.92	55,406.75	-	-	-	-	-	-	-	-
30	20013 UPPD	UTIBPCPSMM	2,260,867.89	S72	-	2,008,328.95	252,538.94	-	-	-	-	-	-	-	-	-
31	20013 RMWO	REGMCAPOP	1,288,363.97	S99	-	-	167,229.64	1,121,134.33	-	-	-	-	-	-	-	-
32	20013 REPO	REGCAPPOP	10,736,271.78	S28	3,143,580.38	-	310,278.25	2,074,247.71	-	-	-	2,592,809.63	2,615,355.81	-	-	-
33	20013 PRMA	PRE3FFITM	2,024.12	P35	-	-	-	-	-	-	24.90	1,314.67	684.56	-	-	-
34	20013 PLRE	PLDSQFFAC	81,436.47	S51	8,216.94	-	301.31	65,507.50	1,123.82	-	-	5,651.69	635.20	-	-	-
35	20013 ENLE	GOV3FFLEG	8,441,049.97	DG1	2,940,861.81	422,896.60	124,927.54	884,622.04	232,972.98	-	5,064.63	1,963,388.22	1,387,708.62	475,231.11	1,688.21	1,688.21
36	20013 PNYG	GOV3FFCTAP	243,019.73	DG7	84,668.07	12,175.29	3,596.69	25,468.47	6,707.34	-	145.81	56,526.39	39,952.44	13,682.01	48.60	48.60
37	20013 PNGG	GOV3FCTAPG	49,354.92	DG6	-	10,186.86	2,369.04	-	-	-	-	-	-	36,799.03	-	-
38	20013 ENWS	ENTWKSWKS	14,257.04	S06	11,907.48	414.88	141.14	1,136.29	469.06	-	188.19	-	-	-	-	-
39	20013 ENTS	ENTEMPTEL	2,199.93	S33	1,686.91	91.08	36.52	275.87	78.98	-	30.58	-	-	-	-	-
40	20013 ENMA	ENT3FFITM	185,754.77	S35	143,161.20	4,959.65	1,708.94	13,634.40	5,628.37	-	2,266.21	-	-	14,395.99	-	-
41	20013 ENEX	ENT3FFEXC	(719,543.00)	S03	(250,688.78)	(36,049.10)	(10,649.24)	(75,408.11)	(19,859.39)	-	(431.73)	(167,365.70)	(118,292.87)	(40,510.27)	(143.91)	(143.91)
42	20013 ENEA	ENT3FFENV	7,875,886.87	S46	2,743,958.99	394,581.93	116,563.13	825,392.94	217,374.48	-	4,725.53	1,831,931.29	1,294,795.80	443,412.43	1,575.18	1,575.18
43	20013 DELH	DUWKSITM	3,709,149.84	D11	1,599,014.50	55,266.33	19,287.58	152,075.14	-	-	45,993.46	1,102,730.25	574,176.40	160,606.19	-	-
44	20013 DUSC	DUTIPROSPC	5,028,036.13	D19	1,901,603.26	268,999.93	155,869.12	557,609.21	-	-	18,100.93	1,118,738.04	840,184.84	165,422.39	-	1,508.41
45	20013 DUTP	DUTIPKLETR	29,171.90	D32	11,059.07	1,974.94	379.23	3,424.78	-	-	-	6,642.44	5,691.44	-	-	-
46	20013 DCIS	DUTICUSSYS	19,843,301.09	T05	6,300,248.10	2,776,077.82	583,393.05	1,990,283.10	-	-	-	3,819,835.46	4,373,463.56	-	-	-
47	20013 DSGA	DUTICUSSG	1,907,355.37	D89	605,585.33	266,839.02	56,076.25	191,307.74	-	-	-	367,165.91	420,381.12	-	-	-
48	20013 DUMR	DUTICUSPMT	1,192,273.54	D37	334,909.64	147,484.24	30,999.11	105,754.66	-	-	-	202,924.96	232,374.11	137,826.82	-	-
49	20013 DUMS	DUTICUSPAY	637,613.40	D95	216,533.51	59,425.57	11,795.85	68,415.92	-	-	-	131,220.84	150,221.72	-	-	-
50	20013 GIPA	DUTICUSGS	67,432.78	T01	21,409.91	9,433.85	1,982.52	6,763.51	-	-	-	12,980.81	14,862.18	-	-	-
51	20013 DURW	DUTICMIROW	185,733.34	D45	75,946.36	13,409.95	612.92	30,831.73	-	-	-	36,273.72	28,658.65	-	-	-
52	20013 DUPS	DUTI3FFPLN	1,879,888.13	D09	673,751.91	97,002.23	28,574.30	203,215.91	-	-	-	449,481.25	318,077.07	109,033.51	375.98	375.98
53	20013 DUMA	DUTI3FFITM	27,954.44	D36	11,847.09	410.93	145.36	1,129.36	466.84	-	338.25	8,171.08	4,254.67	1,190.86	-	-
54	20013 DSGE	DUTECUSSG	6,113,623.33	D93	2,076,186.48	569,789.69	113,102.03	655,991.78	-	-	-	1,258,183.68	1,440,369.66	-	-	-
55	20013 GIPE	DUTECUSGS	(1,104.48)	T03	(375.08)	(102.94)	(20.43)	(118.51)	-	-	-	(227.30)	(260.22)	-	-	-
56	20013 DGHR	DGOVEMPHRS	7,922,037.12	DG2	3,094,347.70	168,739.39	67,337.32	511,763.60	142,596.67	-	-	2,125,482.56	1,202,565.23	609,204.65	-	-
57	20013 DGPP	DGOV3FFPPO	1,711,893.51	DG1	596,423.70	85,765.86	25,336.02	179,406.44	47,248.26	-	1,027.14	398,186.43	281,435.29	96,379.60	342.38	342.38
58	20013 DGPS	DGOV3FFPLN	4,595,972.28	DG1	1,601,236.74	230,258.21	68,020.39	481,657.89	126,848.83	-	2,757.58	1,069,023.15	755,577.84	258,753.24	919.19	919.19
59	20013 DGPA	DGOV3FFPAF	10,081,401.70	DG1	3,512,360.35	505,078.23	149,204.75	1,056,530.90	278,246.69	-	6,048.84	2,344,934.04	1,657,382.44	567,582.92	2,016.28	2,016.28
60	20013 DLEE	DGOV3FFLEG	66,240.38	CG1	42,466.71	5,974.88	1,781.87	12,605.54	3,292.15	-	79.49	-	-	-	19.87	19.87
61	20013 DGIR	DGOV3FFINV	1,313,397.39	DG1	457,587.65	65,801.21	19,438.28	137,644.05	36,249.77	-	788.04	305,496.23	215,922.53	73,944.27	262.68	262.68
62	20013 DGIA	DGOV3FFIAU	4,224,586.17	DG1	1,471,845.82	211,651.77	62,523.88	442,736.63	116,598.58	-	2,534.75	982,638.74	694,521.97	237,844.20	844.92	844.92
63	20013 DGFI	DGOV3FFFIN	9,228,128.02	DG1	3,215,079.80	462,329.21	136,576.29	967,107.82	254,696.33	-	5,536.88	2,146,462.58	1,517,104.25	519,543.61	1,845.63	1,845.63
64	20013 DGEX	DGOV3FFEXC	3,849,464.45	DG1	1,341,153.41	192,858.17	56,972.07	403,423.87	106,245.22	-	2,309.68	895,385.43	632,851.96	216,724.85	769.89	769.89
65	20013 DGEA	DGOV3FFENV	376,299.78	DG1	131,102.84	18,852.62	5,569.24	39,436.22	10,385.87	-	225.78	87,527.33	61,863.68	21,185.68	75.26	75.26
66	20013 DGCD	DGOV3FFCDO	908,370.01	DG1	316,476.11	45,509.34	13,443.88	95,197.18	25,071.01	-	545.02	211,286.86	149,336.03	51,141.23	181.67	181.67
67	20013 DGAV	DGOV3FFAVI	2,767,535.71	DG1	964,209.44	138,653.54	40,959.53	290,037.74	76,383.99	-	1,660.52	643,728.81	454,982.87	155,812.26	553.51	553.51
68	20013 DGAC	DGOV3FFACT	7,160,625.10	DG1	2,494,761.78	358,747.32	105,977.25	750,433.51	197,633.25	-	4,296.38	1,665,561.40	1,177,206.77	403,143.19	1,432.13	1,432.13
70	20013 DWSE	DENTWKSWKS	3,816,202.24	D06	1,617,306.51	56,098.17	19,844.25	154,174.57	63,730.58	-	46,176.05	1,115,475.91	580,825.98	162,570.22	-	-
71	20013 DESS	DENTSYSSVR	5,344,885.98	D07	1,592,776.02	525,402.29	158,208.63	637,110.41	12,827.73	-	84,449.20	882,975.16	1,065,235.78	385,900.77	-	-
72	20013 DESC	DENTPROSPC	8,570,643.61	D08	3,195,993.00	451,672.92	262,261.69	936,771.35	108,847.17	-	31,711.38	1,888,969.85	1,412,442.07	278,545.92	-	3,428.26
73	20013 DETS	DENTEMPTEL	12,900,710.73	D33	4,975,804.13	269,624.85	108,365.97	814,034.85	232,212.79	-	157,388.67	3,427,718.84	1,924,786.04	990,774.58	-	-
74	20013 DHRE	DENTEMPHRS	12,687,844.53	D04	4,955,872.07	270,251.09	107,846.68	819,634.76	228,381.20	-	-	3,404,148.69	1,926,014.80	975,695.24	-	-
75	20013 DEHD	DENTEMPHLP	380,577.09	D33	146,788.58	7,954.06	3,196.85	24,014.41	6,850.39	-	4,643.04	101,119.33	56,782.10	29,228.32	-	-
76	20013 DEMF	DENTCPUMFR	2,070,216.28	D05	960,373.33	239,731.05	50,306.26	172,034.97	-	-	-	312,188.62	230,622.09	104,959.97	-	-
77	20013 DEMA	DENT3FFITM	59,801,609.28	D35	25,343,922.01	879,083.66	310,968.37	2,415,985.01	998,686.87	-	723,599.47	17,480,010.39	9,101,804.93	2,547,548.56	-	-
78	20013 DEFI	DENT3FFFIN	1,374,876.14	D03	479,006.85	68,881.29	20,348.17	144,087.02	37,946.58	-	824.93	319,796.19	226,029.64	77,405.53	274.98	274.98
79	20013 DERE	DENT3FFFAC	10,573,663.49	D39	4,400,758.74	46,524.12	2,114.73	567,805.73	83,531.94	-	-	3,025,125.12	1,651,606.24	758,131.67	38,065.19	-
80	20013 DEAC	DENT3FFACT	363,252.12	D03	126,557.04	18,198.93	5,376.13	38,068.82	10,025.76	-	217.95	84,492.44	59,718.65	20,451.09	72.65	72.65
81	20013 GORE	CLTSQFFAC	129,010.48	S27	72,168.46	-	-	6,489.23	335.43	-	-	49,591.63	425.73	-	-	-
82	20013 CNRE	CINSQFFAC	90,666.14	S50	23,174.27	14,298.05	-	7,996.75	23,382.80	-	-	15,911.91	-	5,902.37	-	-

	Total Alloc	286,665,411.13	95,385,418.68	25,913,543.92	6,126,717.76	35,391,434.63	3,673,218.34	-	1,164,203.23	63,266,913.57	43,738,665.83	11,933,539.85	52,441.92	19,313.40
		0.00 check												
			33.27%	9.04%	2.14%	12.35%	1.28%	0.00%	0.41%	22.07%	15.26%	4.16%	0.02%	0.01%
	Fleet/DEBS													
Allocated less Fleet/DEBS (with non-alloc OUs)		**286,665,411.13**												

FLEET	DEO elec	DEO gas	DEK elec	DEK gas	CP gen	CP DEGS	Other carolina	Other midwest
08. DEBS								
-	200,402.18	121,118.01	40,118.55	28,111.58	-	-	-	-
-	9,973.44	-	1,977.96	-	-	-	-	-
-	314,510.72	190,037.24	62,328.31	43,587.08	-	-	-	-
-	3,671,081.58	2,219,222.17	727,632.43	508,548.10	-	-	-	-
-	1,644,436.48	-	169,672.11	-	-	-	-	-
-	2,680,427.19	-	391,508.70	-	-	-	-	-
-	150,594.96	-	26,274.40	-	-	-	-	-
-	27,313.21	12,252.52	9,444.36	3,129.49	-	-	-	-
-	19,654.72	8,816.98	6,796.21	2,252.00	-	-	-	-
-	8,906.92	3,995.59	3,079.84	1,020.54	-	-	-	-
-	69,044.92	37,202.78	22,300.22	9,649.14	-	-	10,935.69	-
-	4,328.31	-	858.40	-	-	-	-	-
-	3,276.27	-	649.76	-	-	-	-	-
-	-	-	33,592.02	-	-	-	-	-
-	1,258.81	1,423.25	253.27	255.16	-	-	-	-
-	20,045.32	12,108.18	3,968.57	2,780.70	-	-	-	-
-	139,340.87	-	14,371.48	-	-	-	-	-
-	180,327.94	-	26,262.97	-	-	-	-	-
-	92,163.10	-	4,212.44	-	-	-	-	-
-	975,594.95	-	45,368.92	-	-	-	-	-
-	189,585.30	-	33,154.82	-	-	-	-	-
-	27,035.05	12,822.34	8,805.70	2,935.23	-	-	-	-
-	-	120,240.81	-	27,949.44	-	-	-	-
-	52,802.20	25,043.33	17,198.43	5,732.81	-	-	-	-
-	42,112.74	19,973.47	13,716.72	4,572.24	-	-	-	-
-	91,836.85	43,556.90	29,912.57	9,970.86	-	-	-	-
-	48,138.40	-	9,546.92	-	-	-	-	-
-	1,739,737.84	268,591.11	161,199.88	91,339.06	-	-	-	-
-	-	-	167,229.64	-	-	-	-	-
-	-	-	310,278.25	-	-	-	-	-
-	-	-	-	-	-	-	24.90	-
-	-	-	252.45	48.86	-	1,123.82	-	-
-	286,995.70	135,900.90	93,695.65	31,231.88	-	232,972.98	844.10	4,220.52
-	8,262.67	3,912.62	2,697.52	899.17	-	6,707.34	24.30	121.51
-	-	10,186.86	-	2,369.04	-	-	-	-
-	325.06	89.82	96.95	44.20	-	469.06	188.19	-
-	71.28	19.80	24.86	11.66	-	78.98	30.58	-
-	3,882.27	1,077.38	1,170.26	538.69	-	5,628.37	2,266.21	-
-	(24,464.46)	(11,584.64)	(7,986.93)	(2,662.31)	-	(19,859.39)	(71.95)	(359.77)
-	267,780.15	126,801.78	87,422.34	29,140.78	-	217,374.48	787.59	3,937.94
-	43,397.05	11,869.28	13,352.94	5,934.64	-	-	45,993.46	-
-	208,160.70	60,839.24	129,220.53	26,648.59	-	-	-	18,100.93
-	1,974.94	-	379.23	-	-	-	-	-
-	1,730,335.86	1,045,741.97	343,289.11	240,103.94	-	-	-	-
-	166,321.39	100,517.63	32,997.25	23,079.00	-	-	-	-
-	91,924.29	55,559.95	18,241.79	12,757.33	-	-	-	-
-	59,425.57	-	11,795.85	-	-	-	-	-
-	5,880.14	3,553.71	1,166.59	815.94	-	-	-	-
-	13,409.95	-	612.92	-	-	-	-	-
-	65,796.08	31,206.14	21,430.72	7,143.57	-	-	-	-
-	321.48	89.45	100.64	44.73	-	466.84	338.25	-
-	569,789.69	-	113,102.03	-	-	-	-	-
-	(102.94)	-	(20.43)	-	-	-	-	-
-	123,583.78	45,155.61	56,246.46	11,090.85	-	142,596.67	-	-
-	58,204.38	27,561.49	19,002.02	6,334.01	-	47,248.26	171.19	855.95
-	156,263.06	73,995.15	51,015.29	17,005.10	-	126,848.83	459.60	2,297.99
-	342,767.66	162,310.57	111,903.56	37,301.19	-	278,246.69	1,008.14	5,040.70
-	4,067.16	1,907.72	1,338.06	443.81	-	3,292.15	13.25	66.24
-	44,655.51	21,145.70	14,578.71	4,859.57	-	36,249.77	131.34	656.70
-	143,635.93	68,015.84	46,892.91	15,630.97	-	116,598.58	422.46	2,112.29
-	313,756.35	148,572.86	102,432.22	34,144.07	-	254,696.33	922.81	4,614.06
-	130,881.79	61,976.38	42,729.06	14,243.02	-	106,245.22	384.95	1,924.73
-	12,794.19	6,058.43	4,176.93	1,392.31	-	10,385.87	37.63	188.15
-	30,884.58	14,624.76	10,082.91	3,360.97	-	25,071.01	90.84	454.19
-	94,096.21	44,557.32	30,719.65	10,239.88	-	76,383.99	276.75	1,383.77
-	243,461.25	115,286.06	79,482.94	26,494.31	-	197,633.25	716.06	3,580.31
-	43,886.33	12,211.85	13,738.33	6,105.92	-	63,730.58	46,176.05	-
-	341,003.73	184,398.57	110,104.65	48,103.97	-	12,827.73	84,449.20	-
-	349,682.26	101,990.66	217,694.35	44,567.35	-	108,847.17	-	31,711.38
-	211,571.66	58,053.20	73,534.05	34,831.92	-	232,212.79	157,388.67	-
-	197,930.37	72,320.71	90,083.70	17,762.98	-	228,381.20	-	-
-	6,241.46	1,712.60	2,169.29	1,027.56	-	6,850.39	4,643.04	-
-	149,262.59	90,468.45	29,397.07	20,909.18	-	-	-	-
-	687,718.51	191,365.15	215,285.79	95,682.57	-	998,686.87	723,599.47	-
-	46,745.79	22,135.51	15,261.13	5,087.04	-	37,946.58	137.49	687.44
-	33,835.72	12,688.40	2,114.73	-	-	83,531.94	-	-
-	12,350.57	5,848.36	4,032.10	1,344.03	-	10,025.76	36.33	181.63
-	-	-	-	-	-	335.43	-	-
-	10,462.87	3,835.18	-	-	-	23,382.80	-	-

	Total Alloc	**19,693,160.87**	**6,220,383.05**	**4,548,772.03**	**1,577,945.73**	**-**	**3,673,218.34**	**1,082,426.57**	**81,776.66**
		6.87%	2.17%	1.59%	0.55%	0.00%	1.28%	0.38%	0.03%

Non Alloc OU's (allocated by % to total per BU)

1	20013	FASH	452,149.31
2	20013	FCHL	883,299.90
3	20013	FCNS	698,380.53
4	20013	FDEC	230,807.36
5	20013	FGBO	1,552,520.28
6	20013	FGVL	1,474,832.95
7	20013	FKLN	778.18
8	20013	FMNS	806,113.05
9	20013	FONS	893,871.84
10	20013	FPEC	4,571,655.15
11	20013	FPEF	5,018,265.45
12	20013	FSGO	672,573.55
13	20013	FSIN	3,440,022.95
14	20013	FSIT	(0.00)
15	20013	FSKY	528,237.47
16	20013	FSOH	3,107,230.31
17	20013	FSGO	32,545.20
18	20013	FTDV	1,166,934.53
19	20013	ICOU	13,289,233.90
20	20013	NUAV	495,113.21

	Total Non-Alloc	**39,314,565.12**	**13,081,579.11**	**3,553,898.27**	**840,245.23**	**4,853,738.22**	**503,761.44**	-	**159,663.99**	**8,676,704.96**	**5,998,514.50**	**1,636,618.55**	**7,192.12**	**2,648.73**
	Total	**325,979,976.25**	**108,466,997.79**	**29,467,442.19**	**6,966,962.99**	**40,245,172.85**	**4,176,979.79**	-	**1,323,867.22**	**71,943,618.52**	**49,737,180.33**	**13,570,158.40**	**59,634.04**	**21,962.13**

- check allocation
- check to BEN Direct tab

DEBS Direct Labor & Labor Allocations by BU
Jan - Nov 2019

BU	Reg/NR	Direct Charged	Allocated	Total	
DEC	Reg	92,968,774.72	108,466,997.79	201,435,772.51	
DEOH - Gas	Reg	21,689,650.93	7,073,473.95	28,763,124.88	
DEOH - Electric	Reg	54,411,745.00	22,393,968.24	76,805,713.24	105,568,838.12
DEK - Gas	Reg	5,906,229.86	1,794,352.20	7,700,582.06	
DEK - Electric	Reg	18,127,795.65	5,172,610.78	23,300,406.43	31,000,988.50
DEI	Reg	81,989,412.81	40,245,172.85	122,234,585.66	
PEC	Reg	53,993,871.11	71,943,618.52	125,937,489.63	
Piedmont	Reg	16,256,543.28	13,570,158.40	29,826,701.68	
PEF	NonReg	36,345,871.11	49,737,180.33	86,083,051.44	
CP Degs	NonReg	5,269,342.12	4,176,979.79	9,446,321.91	
CT Gas	NonReg	42,536.29	59,634.04	102,170.33	
CT Electric	NonReg	112,570.06	21,962.13	134,532.19	
Other Consol - CAR	NonReg	65,886.24	1,230,875.35	1,296,761.59	
Other Consol - MW	NonReg	969,162.05	92,991.87	1,062,153.92	2,358,915.51
Total Duke		**388,149,391.23**	**325,979,976.25**	**714,129,367.48**	

		to {A1}	
Reg	616,004,376.11	86.26%	
NonReg	98,124,991.37	13.74%	
	714,129,367.48		

Entitlement	to {A1-2} {A1-3}	
CP DEGS	9,446,321.91	9.63%
Other Consol	2,358,915.51	2.40%
PEF	86,083,051.44	87.73%
CT Gas	102,170.33	0.10%
CT Electric	134,532.19	0.14%
	98,124,991.37	**100.00%**

For Residual Entry & Incentive True Up

Entity	DEBS Labor %	BU	OU
DEC	28.21%	20018	0944
DEOH - Gas	4.03%	75028	GDOH
DEOH - Electric	10.76%	75025	EL01
DEK - Gas	1.08%	75088	GDKY
DEK - Electric	3.26%	75080	EL02
DEI	17.12%	75110	EL03
PEC	17.64%	50120	PECO
PEF	12.05%	50220	X60D
CP Degs	1.32%	75290	CMPR
Other Consol	0.33%	10046	A622
Piedmont	4.18%	47108	PNGN
CT Gas	0.01%	75528	DEPH
CT Electric	0.02%	75526	DCTR
	100.00%		

Banking & SERV_VAC		to {A1-5} {A1-6}		% alloc to seg
CP Degs	75736	9,446,321.91		3.51%
Other Consol - MW	75013		17.82%	
Other Consol - MW	75014		10.08%	
Other Consol - MW	75015			
Other Consol - MW	75071		6.27%	
Other Consol - MW	75072		2.15%	
Other Consol - MW	75101		63.68%	0.00%
FE&G (DEOH - elec)	75025	76,994,989.07		
FE&G (DEOH - gas)	75028	28,870,190.00		
FE&G (DEK - elec)	75080	23,367,003.48		
FE&G (DEK - gas)	75088	7,723,418.37		
US FE&G (DEI)	75110	122,910,965.28		96.49%
		269,312,888.12		

FE&G (reg)		
DEC	201,435,772.51	32.70%
DEOH	105,568,838.12	17.14%
DEK	31,000,988.50	5.03%
DEI	122,234,585.66	19.84%
PEC	125,937,489.63	20.44%
Piedmont	29,826,701.68	4.84%
	616,004,376.11	**100.00%**

Carryover		to {A1-4}
CP Degs	75736	9,446,321.91
Other Consol	20013	2,358,915.51
FE&G - DEC	20018	201,435,772.51
FE&G (DEOH - elec)	75025	76,805,713.24
FE&G (DEOH - gas)	75028	28,763,124.88
FE&G (DEK - elec)	75080	23,300,406.43
FE&G (DEK - gas)	75088	7,700,582.06
US FE&G (DEI)	75110	122,234,585.66
FE&G - PEC	50120	125,937,489.63
FE&G - PEF	50220	86,083,051.44
Piedmont	47158	29,826,701.68
CT Gas	75528	102,170.33
CT Electric	75526	134,532.19
		714,129,367.48

DEC	201,435,772.51
PEC	125,937,489.63
PEF	86,083,051.44
Other Consol - CAR	1,296,761.59
Piedmont	29,826,701.68
CT Gas	102,170.33
CT Electric	134,532.19
	714,129,367.49
	714,129,367.48
	0.01

714,129,367.48

0.00

Stat Code Percentages by BU

		1	3	13	23	33	42	51	57	61	62	68	74	83	87	88	92	102	103
		Total DEC	Total DEP	Total DEF	DEI Total	DEK Total	DEO Total	Total Comm Trans-Elec	Total Electric Utilities	Total PNG	Total DEK-Gas	Total DEO-Gas	Total Comm Trans - Gas	Gas Utilities Total	Comm Pwr Total	Other Total	
Unit (OU)	Cd	1	2	3	4	5	6	7		8	9				12	13	Total
DLEE	CG1	64.11	-	-	19.03	2.02	6.14	0.03	91.33	-	0.67	2.88	0.03	3.58	4.97	0.12	100.00
DGSC	CG1	64.11	-	-	19.03	2.02	6.14	0.03	91.33	-	0.67	2.88	0.03	3.58	4.97	0.12	100.00
DPNL	CG3	67.00	33.00	-	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
DEAV	D03	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DEAC	D03	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DEPA	D03	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DEFI	D03	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DEPS	D03	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DHRE	D04	39.06	26.83	15.18	6.46	0.71	1.56	-	89.80	7.69	0.14	0.57	-	8.40	1.80	-	100.00
DEMF	D05	46.39	15.08	11.14	8.31	1.42	7.21	-	89.55	5.07	1.01	4.37	-	10.45	-	-	100.00
DWSE	D06	42.38	29.23	15.22	4.04	0.36	1.15	-	92.38	4.26	0.16	0.32	-	4.74	1.67	1.21	100.00
DESS	D07	29.80	16.52	19.93	11.92	2.06	6.38	-	86.61	7.22	0.90	3.45	-	11.57	0.24	1.58	100.00
DESC	D08	37.29	22.04	16.48	10.93	2.54	4.08	0.04	93.40	3.25	0.52	1.19	-	4.96	1.27	0.37	100.00
DUIA	D09	35.84	23.91	16.92	10.81	1.14	3.50	0.02	92.14	5.80	0.38	1.66	0.02	7.86	-	-	100.00
DUPS	D09	35.84	23.91	16.92	10.81	1.14	3.50	0.02	92.14	5.80	0.38	1.66	0.02	7.86	-	-	100.00
DUVE	D10	39.76	27.33	15.45	6.58	0.73	1.59	-	91.44	7.83	0.15	0.58	-	8.56	-	-	100.00
DELH	D11	43.11	29.73	15.48	4.10	0.36	1.17	-	93.95	4.33	0.16	0.32	-	4.81	-	1.24	100.00
DEMS	D14	28.09	17.02	19.49	8.87	1.53	7.71	-	82.71	11.56	1.07	4.66	-	17.29	-	-	100.00
DUSC	D19	37.82	22.25	16.71	11.09	2.57	4.14	0.03	94.61	3.29	0.53	1.21	-	5.03	-	0.36	100.00
DUGE	D21	37.79	28.24	19.81	12.47	1.69	-	-	100.00	-	-	-	-	-	-	-	100.00
DUTP	D32	37.91	22.77	19.51	11.74	1.30	6.77	-	100.00	-	-	-	-	-	-	-	100.00
DETS	D33	38.57	26.57	14.92	6.31	0.57	1.64	-	88.58	7.68	0.27	0.45	-	8.40	1.80	1.22	100.00
DEHD	D33	38.57	26.57	14.92	6.31	0.57	1.64	-	88.58	7.68	0.27	0.45	-	8.40	1.80	1.22	100.00
DUTS	D34	39.27	27.07	15.18	6.42	0.58	1.67	-	90.19	7.82	0.27	0.46	-	8.55	-	1.26	100.00
DEMA	D35	42.38	29.23	15.22	4.04	0.36	1.15	-	92.38	4.26	0.16	0.32	-	4.74	1.67	1.21	100.00
DUMA	D36	42.38	29.23	15.22	4.04	0.36	1.15	-	92.38	4.26	0.16	0.32	-	4.74	1.67	1.21	100.00
DUMR	D37	28.09	17.02	19.49	8.87	1.53	7.71	-	82.71	11.56	1.07	4.66	-	17.29	-	-	100.00
DERE	D39	41.62	28.61	15.62	5.37	0.02	0.32	-	91.56	7.17	-	0.12	0.36	7.65	0.79	-	100.00
DUDP	D41	38.57	24.18	17.95	11.56	1.20	6.54	-	100.00	-	-	-	-	-	-	-	100.00
DURW	D45	40.89	19.53	15.43	16.60	0.33	7.22	-	100.00	-	-	-	-	-	-	-	100.00
DDEP	D49	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DEAI	D52	33.71	18.68	12.31	15.11	2.77	8.64	0.05	91.27	4.43	0.45	2.35	0.10	7.33	1.37	0.03	100.00
DTNT	D75	33.96	20.58	23.56	10.73	1.85	9.32	-	100.00	-	-	-	-	-	-	-	100.00
DURD	D87	39.27	25.58	16.38	11.38	1.10	6.29	-	100.00	-	-	-	-	-	-	-	100.00
DURG	D88	37.79	28.24	19.81	12.47	1.69	-	-	100.00	-	-	-	-	-	-	-	100.00
DSGA	D89	31.75	19.25	22.04	10.03	1.73	8.72	-	93.52	-	1.21	5.27	-	6.48	-	-	100.00
DSGA	D90	31.75	19.25	22.04	10.03	1.73	8.72	-	93.52	-	1.21	5.27	-	6.48	-	-	100.00
DSGE	D93	33.96	20.58	23.56	10.73	1.85	9.32	-	100.00	-	-	-	-	-	-	-	100.00
DSGE	D94	33.96	20.58	23.56	10.73	1.85	9.32	-	100.00	-	-	-	-	-	-	-	100.00
DUMS	D95	33.96	20.58	23.56	10.73	1.85	9.32	-	100.00	-	-	-	-	-	-	-	100.00
MSST	D98	60.79	-	-	19.21	3.31	16.69	-	100.00	-	-	-	-	-	-	-	100.00
RCLO	D99	35.97	18.38	16.60	25.94	3.11	-	-	100.00	-	-	-	-	-	-	-	100.00
DGAV	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGAC	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DURR	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGPA	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGPP	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
ENLE	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGFI	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGIA	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGEA	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGIR	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGPS	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGCD	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGEX	DG1	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
DGHR	DG2	39.06	26.83	15.18	6.46	0.71	1.56	-	89.80	7.69	0.14	0.57	-	8.40	1.80	-	100.00
DGVP	DG3	36.94	24.65	17.42	11.10	1.18	3.59	0.02	94.90	-	0.39	1.70	0.02	2.11	2.92	0.07	100.00
DCTG	DG3	36.94	24.65	17.42	11.10	1.18	3.59	0.02	94.90	-	0.39	1.70	0.02	2.11	2.92	0.07	100.00
DGDC	DG4	36.94	24.65	17.42	11.10	1.18	3.59	0.02	94.90	-	0.39	1.70	0.02	2.11	2.92	0.07	100.00
DCTH	DG5	31.75	19.25	22.04	10.03	1.73	8.72	-	93.52	-	1.21	5.27	-	6.48	-	-	100.00
PNGG	DG6	-	-	-	-	-	-	-	-	74.56	4.80	20.64	-	100.00	-	-	100.00
PNYG	DG7	34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
GSAC	GD3	-	-	-	-	-	-	-	-	74.55	4.80	20.65	-	100.00	-	-	100.00

Stat Code Percentages by BU

		1	3	13	23	33	42	51	57	61	62	68	74	83	87	88	92	102	103
				Total DEC	Total DEP	Total DEF	DEI Total	DEK Total	DEO Total	Total Comm Trans-Elec	Total Electric Utilities	Total PNG	Total DEK-Gas	Total DEO-Gas	Total Comm Trans - Gas	Gas Utilities Total	Comm Pwr Total	Other Total	
Unit (OU)	Cd	1			2	3	4	5	6	7		8	9				12	13	Total
PRMF	P05			-	57.52	42.48	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PRWS	P06			-	64.95	33.82	-	-	-	-	98.77	-	-	-	-	-	-	1.23	100.00
PRSS	P07			-	44.65	53.82	-	-	-	-	98.47	-	-	-	-	-	-	1.53	100.00
PUMF	P11			-	57.51	42.49	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PUWS	P12			-	64.96	33.82	-	-	-	-	98.78	-	-	-	-	-	-	1.22	100.00
PUSS	P13			-	44.65	53.82	-	-	-	-	98.47	-	-	-	-	-	-	1.53	100.00
PUSD	P17			-	46.62	53.38	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PRTS	P33			-	63.24	35.52	-	-	-	-	98.76	-	-	-	-	-	-	1.24	100.00
PRHD	P33			-	63.24	35.52	-	-	-	-	98.76	-	-	-	-	-	-	1.24	100.00
PTSU	P34			-	63.24	35.52	-	-	-	-	98.76	-	-	-	-	-	-	1.24	100.00
PRMA	P35			-	64.95	33.82	-	-	-	-	98.77	-	-	-	-	-	-	1.23	100.00
PRDP	P49			-	58.46	41.54	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PGLG	PG1			-	58.46	41.54	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PSTK	PG1			-	58.46	41.54	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PGVP	PG3			-	58.46	41.54	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
PUDC	PG4			-	58.46	41.54	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
ENEX	S03			34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
ENMF	S05			67.48	-	-	12.10	2.07	10.50	-	92.15	-	1.48	6.37	-	7.85	-	-	100.00
ENWS	S06			83.52	-	-	7.97	0.68	2.28	-	94.45	-	0.31	0.63	-	0.94	3.29	1.32	100.00
ENSS	S07			53.40	-	-	21.39	3.70	11.46	-	89.95	-	1.62	6.19	-	7.81	0.44	1.80	100.00
UTAC	S09			35.84	23.91	16.92	10.81	1.14	3.50	0.02	92.14	5.80	0.38	1.66	0.02	7.86	-	-	100.00
UTLE	S09			35.84	23.91	16.92	10.81	1.14	3.50	0.02	92.14	5.80	0.38	1.66	0.02	7.86	-	-	100.00
UTFI	S09			35.84	23.91	16.92	10.81	1.14	3.50	0.02	92.14	5.80	0.38	1.66	0.02	7.86	-	-	100.00
UTEX	S09			35.84	23.91	16.92	10.81	1.14	3.50	0.02	92.14	5.80	0.38	1.66	0.02	7.86	-	-	100.00
UTSS	S13			30.03	16.67	20.10	12.02	2.08	6.44	-	87.34	7.27	0.90	3.47	-	11.64	-	1.02	100.00
UTTR	S15			40.89	19.53	15.43	16.60	0.33	7.22	-	100.00	-	-	-	-	-	-	-	100.00
UTDI	S16			39.27	25.58	16.38	11.38	1.10	6.29	-	100.00	-	-	-	-	-	-	-	100.00
STD	S17			54.09	-	-	17.09	2.94	14.85	-	88.97	-	2.06	8.97	-	11.03	-	-	100.00
UTET	S18			23.10	14.97	39.06	10.57	1.15	11.15	-	100.00	-	-	-	-	-	-	-	100.00
UTIN	S20			17.21	26.44	26.72	15.67	0.14	13.82	-	100.00	-	-	-	-	-	-	-	100.00
UTDO	S22			38.57	24.18	17.95	11.56	1.20	6.54	-	100.00	-	-	-	-	-	-	-	100.00
UTPA	S24			33.93	22.17	17.47	7.72	1.13	4.65	-	87.07	9.70	0.61	2.62	-	12.93	-	-	100.00
UTEC	S25			34.49	30.03	15.59	14.05	5.84	-	-	100.00	-	-	-	-	-	-	-	100.00
GORE	S27			55.94	38.44	0.33	5.03	-	-	-	99.74	-	-	-	-	-	0.26	-	100.00
REPO	S28			29.28	24.15	24.36	19.32	2.89	-	-	100.00	-	-	-	-	-	-	-	100.00
UTED	S30			29.27	23.21	21.79	13.38	1.57	10.78	-	100.00	-	-	-	-	-	-	-	100.00
UTTO	S31			39.39	21.15	17.47	14.17	0.82	7.00	-	100.00	-	-	-	-	-	-	-	100.00
ENTS	S33			76.68	-	-	12.54	1.13	3.24	-	93.59	-	0.53	0.90	-	1.43	3.59	1.39	100.00
ENHD	S33			76.68	-	-	12.54	1.13	3.24	-	93.59	-	0.53	0.90	-	1.43	3.59	1.39	100.00
UTTS	S34			79.51	-	-	13.01	1.18	3.37	-	97.07	-	0.55	0.94	-	1.49	-	1.44	100.00
ENMA	S35			77.07	-	-	7.34	0.63	2.09	-	87.13	7.75	0.29	0.58	-	8.62	3.03	1.22	100.00
UTMA	S36			86.39	-	-	8.23	0.70	2.34	-	97.66	-	0.32	0.65	-	0.97	-	1.37	100.00
UTMR	S37			54.09	-	-	17.09	2.94	14.85	-	88.97	-	2.06	8.97	-	11.03	-	-	100.00
UTHR	S38			39.76	27.33	15.45	6.58	0.73	1.59	-	91.44	7.83	0.15	0.58	-	8.56	-	-	100.00
UTGD	S42			27.00	23.12	26.58	20.15	3.15	-	-	100.00	-	-	-	-	-	-	-	100.00
UTRA	S44			28.87	20.71	13.58	10.61	1.34	6.66	-	81.77	9.35	1.35	7.53	-	18.23	-	-	100.00
ENEA	S46			34.84	23.26	16.44	10.48	1.11	3.40	0.02	89.55	5.63	0.37	1.61	0.02	7.63	2.76	0.06	100.00
UTEA	S47			28.87	20.71	13.58	10.61	1.34	6.66	-	81.77	9.35	1.35	7.53	-	18.23	-	-	100.00
UTFU	S48			27.00	23.12	26.58	20.15	3.15	-	-	100.00	-	-	-	-	-	-	-	100.00
CNRE	S50			25.56	17.55	-	8.82	-	11.54	-	63.47	6.51	-	4.23	-	10.74	25.79	-	100.00
PLRE	S51			10.09	6.94	0.78	80.44	0.31	-	-	98.56	-	0.06	-	-	0.06	1.38	-	100.00
UMAC	S53			-	-	-	62.68	6.76	19.55	-	88.99	-	2.24	8.77	-	11.01	-	-	100.00
UMFI	S53			-	-	-	62.68	6.76	19.55	-	88.99	-	2.24	8.77	-	11.01	-	-	100.00
UMEX	S53			-	-	-	62.68	6.76	19.55	-	88.99	-	2.24	8.77	-	11.01	-	-	100.00
UORA	S55			-	-	-	-	9.36	52.42	-	61.78	-	6.55	31.67	-	38.22	-	-	100.00
UOEX	S56			-	-	-	-	18.39	52.22	-	70.61	-	6.09	23.30	-	29.39	-	-	100.00
UMDI	S57			-	-	-	60.62	5.85	33.53	-	100.00	-	-	-	-	-	-	-	100.00
UEMS	S58			-	-	-	48.99	8.43	42.58	-	100.00	-	-	-	-	-	-	-	100.00
UEMR	S58			-	-	-	48.99	8.43	42.58	-	100.00	-	-	-	-	-	-	-	100.00
UOMR	S59			-	-	-	-	10.21	51.52	-	61.73	-	7.14	31.13	-	38.27	-	-	100.00
UMMS	S60			-	-	-	37.22	6.41	32.34	-	75.97	-	4.48	19.55	-	24.03	-	-	100.00
UMMR	S60			-	-	-	37.22	6.41	32.34	-	75.97	-	4.48	19.55	-	24.03	-	-	100.00
UEED	S61			-	-	-	51.98	6.12	41.90	-	100.00	-	-	-	-	-	-	-	100.00

Stat Code Percentages by BU

		1	3	13	23	33	42	51	57	61	62	68	74	83	87	88	92	102	103
		Total DEC	Total DEP	Total DEF	DEI Total	DEK Total	DEO Total	Total Comm Trans-Elec	Total Electric Utilities	Total PNG	Total DEK-Gas	Total DEO-Gas	Total Comm Trans - Gas	Gas Utilities Total	Comm Pwr Total	Other Total	
Unit (OU)	Cd	1	2	3	4	5	6	7		8	9				12	13	Total
UEET	S62	-	-	-	46.22	5.03	48.75	-	100.00	-	-	-	-	-	-	-	100.00
UEEC	S63	-	-	-	70.63	29.37	-	-	100.00	-	-	-	-	-	-	-	100.00
UGEG	S64	-	-	-	-	-	-	-	-	82.81	4.84	12.35	-	100.00	-	-	100.00
UMVE	S65	-	-	-	68.31	7.55	16.56	-	92.42	-	1.53	6.05	-	7.58	-	-	100.00
UESD	S66	-	-	-	48.99	8.43	42.58	-	100.00	-	-	-	-	-	-	-	100.00
UGSD	S67	-	-	-	-	-	-	-	-	-	18.66	81.34	-	100.00	-	-	100.00
UMSD	S68	-	-	-	37.22	6.41	32.34	-	75.97	-	4.48	19.55	-	24.03	-	-	100.00
UMNT	S68	-	-	-	37.22	6.41	32.34	-	75.97	-	4.48	19.55	-	24.03	-	-	100.00
UMPD	S69	-	-	-	37.22	6.41	32.34	-	75.97	-	4.48	19.55	-	24.03	-	-	100.00
UWPD	S70	-	-	-	-	10.21	51.52	-	61.73	-	7.14	31.13	-	38.27	-	-	100.00
MWRE	S71	-	-	-	59.10	4.21	21.03	-	84.34	-	2.95	12.71	-	15.66	-	-	100.00
UPPD	S72	-	-	-	-	7.13	76.95	-	84.08	-	4.04	11.88	-	15.92	-	-	100.00
NET	S75	60.79	-	-	19.21	3.31	16.69	-	100.00	-	-	-	-	-	-	-	100.00
UTNT	S75	60.79	-	-	19.21	3.31	16.69	-	100.00	-	-	-	-	-	-	-	100.00
USGA	S76	54.09	-	-	17.09	2.94	14.85	-	88.97	-	2.06	8.97	-	11.03	-	-	100.00
USGE	S77	60.79	-	-	19.21	3.31	16.69	-	100.00	-	-	-	-	-	-	-	100.00
USGA	S80	54.09	-	-	17.09	2.94	14.85	-	88.97	-	2.06	8.97	-	11.03	-	-	100.00
USGE	S81	60.79	-	-	19.21	3.31	16.69	-	100.00	-	-	-	-	-	-	-	100.00
UTSG	S84	54.09	-	-	17.09	2.94	14.85	-	88.97	-	2.06	8.97	-	11.03	-	-	100.00
UTSG	S85	54.09	-	-	17.09	2.94	14.85	-	88.97	-	2.06	8.97	-	11.03	-	-	100.00
UMRA	S86	-	-	-	-	7.92	39.48	-	47.40	-	8.00	44.60	-	52.60	-	-	100.00
UMTR	S96	-	-	-	68.72	1.39	29.89	-	100.00	-	-	-	-	-	-	-	100.00
RCTO	S98	22.15	30.30	32.65	12.26	2.64	-	-	100.00	-	-	-	-	-	-	-	100.00
RMWO	S99	-	-	-	87.02	12.98	-	-	100.00	-	-	-	-	-	-	-	100.00
GIPA	T01	31.75	19.25	22.04	10.03	1.73	8.72	-	93.52	-	1.21	5.27	-	6.48	-	-	100.00
GIPA	T02	31.75	19.25	22.04	10.03	1.73	8.72	-	93.52	-	1.21	5.27	-	6.48	-	-	100.00
GIPE	T03	33.96	20.58	23.56	10.73	1.85	9.32	-	100.00	-	-	-	-	-	-	-	100.00
GIPE	T04	33.96	20.58	23.56	10.73	1.85	9.32	-	100.00	-	-	-	-	-	-	-	100.00
DCIS	T05	31.75	19.25	22.04	10.03	1.73	8.72	-	93.52	-	1.21	5.27	-	6.48	-	-	100.00

DEBS Benefits Allocations by BU - YTD through 11 / 2014

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BU	Oper Unit ID CB	Allocation Pool ID CB	Labor		
20013	UPFI	UTP3FFFIN	309,246.40	1	
20013	UPAC	UTP3FFACT	1,596,681.89	2	
20013	UORA	UTOSALRAT	971,150.79	3	
20013	UOMR	UTOCUSPMT	46,252.91	4	
20013	UOEX	UTO3FFEXC	288,705.21	5	
20013	MWRE	UTMSQFFAC	1,245,298.69	6	
20013	UWPD	UTMCUSWPD	1,389,966.71	7	
20013	USGM	UTMCUSSG	292.83	8	
20013	UMMR	UTMCUSPMT	12,741,543.86	9	
20013	UMPD	UTMCUSMPD	21,970.53	10	
20013	UGEG	UTMCONGAS	0	11	
20013	UEET	UTMCONETR	4,493,992.46	12	
20013	UEED	UTMCONEDT	4,444,794.06	13	
20013	UMDI	UTMCMIEDT	493,810.46	14	
20013	UMFI	UTM3FFFIN	281,037.20	15	
20013	UMAC	UTM3FFACT	669,758.52	16	
20013	UTSS	UTISYSSVR	525,408.25	17	
20013	UTNT	UTISANET	101,586.73	18	
20013	STD	UTISALSTD	244,765.08	19	
20013	UTRA	UTISALRAT	1,777,214.00	20	
20013	NET	UTISALNET	17,526.13	21	
20013	UTFU	UTISALFUE	249,088.84	22	
20013	UTEA	UTISALENV	304,149.38	23	
20013	USGA	UTICUSSG	413,743.31	24	
20013	UTMR	UTICUSPMT	898,446.38	25	
20013	UTPA	UTICUSPAF	350,153.82	26	
20013	UTEC	UTICONPWR	5,586.66	27	
20013	UTET	UTICONETR	934,365.77	28	
20013	UTED	UTICONEDT	2,406,060.81	29	
20013	UTTO	UTICMIOTR	340,347.21	30	
20013	UTDO	UTICMIODL	89.29	31	
20013	UTTR	UTICMIETR	459,021.98	32	
20013	UTDI	UTICMIEDT	943,000.30	33	
20013	UTLE	UTI3FFLEG	766,614.57	34	
20013	UTMA	UTI3FFITM	796,264.42	35	
20013	UTFI	UTI3FFFIN	1,502,409.32	36	
20013	UTEX	UTI3FFEXC	241,922.14	37	
20013	UTAC	UTI3FFACT	2,939,332.17	38	
20013	USGE	UTECUSSG	1,176,102.58	39	
20013	UPPD	UTBRCPSMM	1,921,075.04	40	
20013	REPO	REGCAPPOP	13,501,673.23	41	
20013	RCCP	REGCAPCOAL	78,419.85	42	
20013	PRMF	PRECPUMFR	4,779.68	43	
20013	PRMA	PRE3FFITM	-9,416.79	44	
20013	NRPO	NRECAPPOP	1,731,759.46	46	
20013	ENLE	GOV3FFLEG	8,203,298.43	47	
20013	DPTA	GOV3FFCAP	331,016.06	48	
20013	ENWS	ENTWKSWKS	10,974.44	49	
20013	ENSS	ENTSYSSVR	188.95	50	
20013	ENTS	ENTEMPTEL	12,323.27	51	
20013	ENMA	ENT3FFITM	983,212.05	52	
20013	ENEX	ENT3FFEXC	-213,268.00	53	
20013	ENEA	ENT3FFENV	5,409,602.01	54	
20013	DUSC	DUTIPROSPC	2,687,771.62	55	
20013	DUTP	DUTIPKLETR	75,048.76	56	
20013	DSGA	DUTICUSSG	6,061,682.95	57	
20013	DUMR	DUTICUSPMT	3,252,756.34	58	
20013	DTNT	DUTICUSMCR	47,627.66	59	
20013	DURD	DUTICMIRWD	190,404.19	60	
20013	DURW	DUTICMIROW	235,059.51	61	
20013	DUDP	DUTICMIEDL	56,138.05	62	
20013	DUPS	DUTI3FFPLN	3,414,695.52	63	
20013	DUMA	DUTI3FFITM	868,529.50	64	
20013	DSGE	DUTECUSSG	311,437.15	65	
20013	DGHR	DGOVEMPHRS	3,624,671.16	66	
20013	DGPP	DGOV3FFPPO	2,083,284.33	67	
20013	DGPS	DGOV3FFPLN	2,867,037.54	68	
20013	DGPA	DGOV3FFPAF	7,787,299.77	69	
20013	DLEE	DGOV3FFLEG	159,903.17	70	
20013	DGIR	DGOV3FFINV	1,202,901.37	71	
20013	DGIA	DGOV3FFIAU	4,271,177.08	72	
20013	DGEX	DGOV3FFEXC	4,927,333.93	74	
20013	DGEA	DGOV3FFENV	374,539.79	75	
20013	DPNL	DGOV3FFDPN	24,662.43	76	
20013	DCTG	DGOV3FFCTA	1,065,922.79	77	
20013	DGCD	DGOV3FFCDO	1,425,484.68	78	
20013	DGAV	DGOV3FFAVI	2,953,258.62	79	
20013	DGAC	DGOV3FFACT	11,055,260.12	80	
20013	FSGO	DENVSVCLAB	49,388.58	81	
20013	DWSE	DENTWKSWKS	6,907,121.60	82	
20013	DESS	DENTSYSSVR	10,088,414.92	83	
20013	DESC	DENTPROSPC	9,677,841.93	84	
20013	DHRE	DENTEMPHRS	14,614,893.58	86	
20013	DEHD	DENTEMPHLP	1,271,552.49	87	
20013	DEMF	DENTCPUMFR	2,799,747.39	88	
20013	DEPA	DENT3FFPAF	133,480.07	90	
20013	DETS	DENTEMPTEL	12,942,497.44	85	
20013	PLRE	PLDSQFFAC	1,035,428.30	45	
20013	DEMA	DENT3FFITM	37,834,653.66	91	
20013	DEFI	DENT3FFFIN	1,861,568.06	92	
20013	DERE	DENT3FFFAC	8,884,902.72	93	
20013	CTAC	DENT3FFCTA	3,023,334.68	94	1
20013	DEAV	DENT3FFAVI	231,241.72	95	2
20013	DEAC	DENT3FFACT	1,413,992.93	96	3
20013	GORE	CLTSQFFAC	134,757.40	97	4
20013	CNRE	CINSQFFAC	587,710.32	98	5
20013	FCHL		1,225.89	99	6
20013	FGBO		291.79	100	7
20013	FGVL		624.61	101	8
20013	FONS		18,732.93	102	9
20013	FPEC		30,377.60	103	10
20013	FPEF		13,109.64	104	11
20013	FSGO		159,040.21	105	12
20013	FSIN		2,645,959.18	106	13
20013	DGFI	DGOV3FFFIN	6,081,754.43	73	
20013	FSIT		0	107	14

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BU	Oper Unit ID CB	Allocation Pool ID CB	Labor		
20013	UPFI	UTP3FFFIN	60,079.78		
20013	UPAC	UTP3FFACT	326,921.48		
20013	UORA	UTOSALRAT	176,759.33		
20013	UOMR	UTOCUSPMT	5,186.24		
20013	UOEX	UTO3FFEXC	995.56		
20013	MWRE	UTMSQFFAC	1,176,877.44		
20013	MSST	UTMSALSTD	152,620.85		
20013	UWPD	UTMCUSWPD	1171285.08		
20013	UMMR	UTMCUSPMT	12,570,052.53		
20013	UMPD	UTMCUSMPD	57,136.68		
20013	UGEG	UTMCONGAS	11.47		
20013	UEET	UTMCONETR	4,292,132.52		
20013	UEED	UTMCONEDT	4,730,066.09		
20013	UMDI	UTMCMIEDT	412,178.59		
20013	UMFI	UTM3FFFIN	257,533.73		
20013	UMAC	UTM3FFACT	610,419.98		
20013	UTSS	UTISYSSVR	571,602.91		
20013	UTNT	UTISANET	199,116.83		
20013	STD	UTISALSTD	49,519.67		
20013	UTRA	UTISALRAT	496,997.90		
20013	NET	UTISALNET	14,139.36		
20013	UTFU	UTISALFUE	223,628.14		
20013	UTEA	UTISALENV	229,435.05		
20013	USGA	UTICUSSG	190,071.11		
20013	UTMR	UTICUSPMT	529,769.02		
20013	UTPA	UTICUSPAF	456,049.05		
20013	UTET	UTICONETR	1,141,660.95		
20013	UTED	UTICONEDT	2,444,042.79		
20013	UTTO	UTICMIOTR	420,383.28		
20013	UTTR	UTICMIETR	728,588.12		
20013	UMTR	UTICMIEMW	215068.79		
20013	UTDI	UTICMIEDT	1,262,681.72		
20013	UTLE	UTI3FFLEG	919,565.72		
20013	UTMA	UTI3FFITM	-1,136,918.95		
20013	UTFI	UTI3FFFIN	2,224,997.40		
20013	UTEX	UTI3FFEXC	459,892.28		
20013	UTAC	UTI3FFACT	3,327,966.74		
20013	USGE	UTECUSSG	977,980.64		
20013	UPPD	UTBRCPSMM	2,226,069.63		
20013	REPO	REGCAPPOP	13,257,343.83		
20013	RCCP	REGCAPCOAL	0.00		
20013	PSGA	PUTICUSSG	0.00		
20013	PLRE	PLDSQFFAC	76,279.35		
20013	NRPO	NRECAPPOP	375,693.88		
20013	DPTA	GOV3FFCAP	69,003.26		
20013	ENWS	ENTWKSWKS	15,624.89		
20013	ENTS	ENTEMPTEL	1,035.16		
20013	ENMA	ENT3FFITM	744,332.00		
20013	ENEX	ENT3FFEXC	1164754		
20013	ENEA	ENT3FFENV	7,451,952.14		
20013	DUSC	DUTIPROSPC	2,095,831.92		
20013	DUTP	DUTIPKLETR	87,129.11		
20013	DSGA	DUTICUSSG	5,001,961.23		
20013	DUMR	DUTICUSPMT	3,241,269.62		
20013	DUMS	DUTICUSPAY	981,132.36		
20013	DTNT	DUTICUSMCR	4,529.49		
20013	GIPA	DUTICUSGS	35.56		
20013	DURD	DUTICMIRWD	130,665.44		
20013	DURW	DUTICMIROW	116,475.60		
20013	DUDP	DUTICMIEDL	51,229.77		
20013	DUPS	DUTI3FFPLN	2,367,538.28		
20013	DUMA	DUTI3FFITM	1,356,769.40		
20013	DSGE	DUTECUSSG	958,125.55		
20013	DGHR	DGOVEMPHRS	2,933,876.63		
20013	DGPP	DGOV3FFPPO	2,075,670.42		
20013	DGPS	DGOV3FFPLN	2,618,576.94		
20013	DGPA	DGOV3FFPAF	8,604,171.69		
20013	DLEE	DGOV3FFLEG	430,681.42		
20013	DGIR	DGOV3FFINV	1,270,887.60		
20013	DGIA	DGOV3FFIAU	4,061,495.82		
20013	DGFI	DGOV3FFFIN	6,008,440.81		
20013	DGEA	DGOV3FFENV	131,342.17		
20013	DPNL	DGOV3FFDPN	43,603.82		
20013	DCTG	DGOV3FFCTA	295,382.37		
20013	DGCD	DGOV3FFCDO	1,262,232.89		
20013	DGAV	DGOV3FFAVI	2,936,229.76		
20013	DGAC	DGOV3FFACT	11,021,610.45		
20013	FSGO	DENVSVCLAB	48,705.66		
20013	DWSE	DENTWKSWKS	5,460,022.26		
20013	DESS	DENTSYSSVR	9,568,594.46		
20013	DESC	DENTPROSPC	9,633,049.71		
20013	DETS	DENTEMPTEL	23,787,951.56		
20013	DEHD	DENTEMPHLP	1,393,289.65		
20013	DEMF	DENTCPUMFR	2,261,029.14		
20013	DEPA	DENT3FFPAF	71,465.37		
20013	DEFI	DENT3FFFIN	1,780,083.30		
20013	DHRE	DENTEMPHRS	13,559,700.36		
20013	ENLE	GOV3FFLEG	9,151,597.32		
20013	DERE	DENT3FFFAC	9,557,403.69		
20013	CTAC	DENT3FFCTA	392,305.53		
20013	DEAV	DENT3FFAVI	0.00		
20013	DEAC	DENT3FFACT	1,954,142.69		
20013	GORE	CLTSQFFAC	294,288.64		
20013	CNRE	CINSQFFAC	82,498.15		
20013	FASH		335,538.56		
20013	FCHL		875,153.62		
20013	FCNS		930,681.28		
20013	FDEC		80028.71		
20013	FGBO		1584687.52		
20013	FGVL		1,415,861.90		
20013	FMNS		961,184.90		
20013	FONS		878,876.10		
20013	FPEC		3,980,236.87		
20013	FPEF		4,862,695.78		
20013	DGEX	DGOV3FFEXC	6,312,463.23		
20013	FSGO		613835.03		

DEBS Benefits Allocations by BU - YTD through 11 / 2017

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BU	Oper Unit ID CB	Allocation Pool ID CB	Labor		
20013	MWRE	UTMSQFFAC	976,363.99		
20013	MSST	UTMSALSTD	156,688.46		
20013	UWPD	UTMCUSWPD	817,536.07		
20013	UMMR	UTMCUSPMT	10,532,965.30		
20013	UMPD	UTMCUSMPD	18,458.47		
20013	UEET	UTMCONETR	2,766,725.45		
20013	UEED	UTMCONEDT	5,611,328.53		
20013	UMDI	UTMCMIEDT	385,340.44		
20013	UMFI	UTM3FFFIN	255,169.37		
20013	UMAC	UTM3FFACT	582,094.58		
20013	UTSS	UTISYSSVR	681,017.21		
20013	UTNT	UTISANET	197,263.00		
20013	STD	UTISALSTD	17,324.38		
20013	UTRA	UTISALRAT	65,891.83		
20013	NET	UTISALNET	18,797.41		
20013	UTFU	UTISALFUE	209,180.38		
20013	UTEA	UTISALENV	210,309.37		
20013	USGA	UTICUSSG	22,730.74		
20013	UTMR	UTICUSPMT	261,462.89		
20013	UTPA	UTICUSPAF	155,505.82		
20013	UTET	UTICONETR	717,542.30		
20013	UTED	UTICONEDT	2,438,723.70		
20013	UTTO	UTICMIOTR	89,676.03		
20013	UTTR	UTICMIETR	1,623,238.25		
20013	UMTR	UTICMIEMW	1,484,061.59		
20013	UTDI	UTICMIEDT	1,894,339.86		
20013	UTLE	UTI3FFLEG	906,447.49		
20013	UTMA	UTI3FFITM	(46,669.29)		
20013	UTFI	UTI3FFFIN	2,564,924.63		
20013	UTEX	UTI3FFEXC	837,072.86		
20013	UTAC	UTI3FFACT	3,331,554.41		
20013	USGE	UTECUSSG	574,163.43		
20013	UPPD	UTBRCPSMM	2,431,095.27		
20013	RMWO	REGMCAPOP	318,490.64		
20013	REPO	REGCAPPOP	11,554,437.09		
20013	PRMA	PRE3FFITM	163,926.64		
20013	PLRE	PLDSQFFAC	46,175.24		
20013	ENLE	GOV3FFLEG	8,875,088.40		
20013	PNYG	GOV3FFCTAP	2,666,274.78		
20013	PNGG	GOV3FCTAPG	31,712.99		
20013	ENWS	ENTWKSWKS	17,546.51		
20013	ENTS	ENTEMPTEL	195.87		
20013	ENMA	ENT3FFITM	487,832.88		
20013	ENEX	ENT3FFEXC	37,126.00		
20013	DUSC	DUTIPROSPC	1,675,743.96		
20013	DUTP	DUTIPKLETR	215,656.88		
20013	DCIS	DUTICUSSYS	69,761.10		
20013	DSGA	DUTICUSSG	1,375,265.43		
20013	DUMR	DUTICUSPMT	2,247,644.28		
20013	DUMS	DUTICUSPAY	976,355.81		
20013	DTNT	DUTICUSMCR	4,946.00		
20013	GIPA	DUTICUSGS	1,300,843.26		
20013	DURD	DUTICMIRWD	133,299.73		
20013	DURW	DUTICMIROW	127,342.64		
20013	DUDP	DUTICMIEDL	62,908.51		
20013	DUPS	DUTI3FFPLN	2,289,982.56		
20013	DUMA	DUTI3FFITM	1,493,967.23		
20013	DSGE	DUTECUSSG	907,307.49		
20013	GIPE	DUTECUSGS	1,257,935.03		
20013	DGHR	DGOVEMPHRS	2,996,204.72		
20013	DCTH	DGOVCUSCTA	5,285.35		
20013	DGPP	DGOV3FFPPO	3,010,364.54		
20013	DGPS	DGOV3FFPLN	2,592,332.24		
20013	DGPA	DGOV3FFPAF	8,456,638.54		
20013	DLEE	DGOV3FFLEG	198,116.46		
20013	DGIR	DGOV3FFINV	1,082,311.79		
20013	DGIA	DGOV3FFIAU	4,112,091.55		
20013	DGFI	DGOV3FFFIN	6,399,454.11		
20013	DGEX	DGOV3FFEXC	4,645,654.41		
20013	DGEA	DGOV3FFENV	63,126.38		
20013	DPNL	DGOV3FFDPN	3,606.77		
20013	DGCD	DGOV3FFCDO	1,031,196.11		
20013	DGAV	DGOV3FFAVI	2,617,191.42		
20013	DGAC	DGOV3FFACT	10,127,178.60		
20013	FSGO	DENVSVCLAB	45,998.17		
20013	DWSE	DENTWKSWKS	4,577,554.35		
20013	DESS	DENTSYSSVR	8,325,538.55		
20013	DESC	DENTPROSPC	8,063,855.18		
20013	DETS	DENTEMPTEL	19,786,739.84		
20013	DHRE	DENTEMPHRS	12,002,461.51		
20013	DEHD	DENTEMPHLP	1,662,526.18		
20013	DEMF	DENTCPUMFR	2,140,352.03		
20013	DEMA	DENT3FFITM	37,729,611.36		
20013	DEFI	DENT3FFFIN	1,003,878.30		
20013	DERE	DENT3FFFAC	9,585,541.46		
20013	DEAC	DENT3FFACT	2,036,618.90		
20013	DEPA	DENT3FFPAF	16,349.35		
20013	ENEA	ENT3FFENV	8,549,497.46		
20013	GORE	CLTSQFFAC	425,367.42		
20013	CNRE	CINSQFFAC	59,612.07		
20013	FASH		363,160.80		
20013	FCHL		952,449.50		
20013	FCNS		877,862.18		
20013	FDEC		151,633.38		
20013	FGBO		1,676,230.62		
20013	FGVL		1,306,552.89		
20013	FMNS		899,710.57		
20013	FONS		941,349.38		
20013	FPEC		4,029,998.06		
20013	FPEF		4,928,417.02		
20013	FSGO		586,472.94		
20013	FSIN		2,833,369.24		
20013	FSIT		-		
20013	FSKY		438,603.60		
20013	DCTG	DGOV3FFCTA	509,047.60		
20013	FSOH		3,332,719.83		

DEBS Benefits Allocations by BU - YTD through 11 / 2018

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BU	Oper Unit ID CB	Allocation Pool ID CB	Labor		
20013	MWRE	UTMSQFFAC	927,735.45		
20013	MSST	UTMSOLSTD	86,990.05		
20013	UWPD	UTMCUSWPD	633,632.94		
20013	UMMR	UTMCUSPMT	10,583,982.69		
20013	UMPD	UTMCUSMPD	95.03		
20013	UGEG	UTMCONGAS	162.5		
20013	UEET	UTMCONETR	3,391,117.54		
20013	UEED	UTMCONEDT	6,426,724.30		
20013	UMDI	UTMCMIEDT	292,851.67		
20013	UMFI	UTM3FFFIN	186,801.76		
20013	UMEX	UTM3FFEXC	221,142.46		
20013	UMAC	UTM3FFACT	416,828.57		
20013	UTSS	UTISYSSVR	832,402.41		
20013	UTNT	UTISANET	43,734.88		
20013	STD	UTISALSTD	-0.07		
20013	UTRA	UTISALRAT	8,800.57		
20013	NET	UTISALNET	87,022.58		
20013	UTFU	UTISALFUE	984,138.09		
20013	UTEA	UTISALENV	62,624.15		
20013	UTMR	UTICUSPMT	249,763.80		
20013	UTET	UTICONETR	1,061,572.78		
20013	UTED	UTICONEDT	2,549,350.17		
20013	UTTR	UTICMIETR	1,030,955.92		
20013	UMTR	UTICMIEMW	2,701,599.68		
20013	UTDI	UTICMIEDT	3,031,104.54		
20013	UTLE	UTI3FFLEG	872,391.42		
20013	GSAC	UTI3FFGACT	442,104.23		
20013	UTFI	UTI3FFFIN	1,574,751.45		
20013	UTEX	UTI3FFEXC	1,103,188.26		
20013	UTAC	UTI3FFACT	2,953,060.59		
20013	USGE	UTECUSSG	231,049.99		
20013	UPPD	UTBRCPSMM	2,362,485.56		
20013	RMWO	REGMCAPOP	1,381,801.77		
20013	REPO	REGCAPPOP	10,612,104.75		
20013	PRMA	PRE3FFITM	1,608.77		
20013	PLRE	PLDSQFFAC	72,901.99		
20013	ENLE	GOV3FFLEG	8,350,792.99		
20013	PNYG	GOV3FFCTAP	3,965,038.49		
20013	PNGG	GOV3FCTAPG	2,039,460.26		
20013	ENWS	ENTWKSWKS	14,759.49		
20013	ENTS	ENTEMPTEL	252.07		
20013	ENMA	ENT3FFITM	368,177.11		
20013	ENEX	ENT3FFEXC	48,651		
20013	ENEA	ENT3FFENV	8,805,007.51		
20013	DUSC	DUTIPROSPC	4,633,897.82		
20013	DUTP	DUTIPKLETR	32,654.17		
20013	DCIS	DUTICUSSYS	12,044,983.13		
20013	DSGA	DUTICUSSG	2,346,854.21		
20013	DUMR	DUTICUSPMT	1,230,108.23		
20013	DUMS	DUTICUSPAY	738,886.35		
20013	GIPA	DUTICUSGS	269,629.92		
20013	DURW	DUTICMIROW	176,218.70		
20013	DUPS	DUTI3FFPLN	2,045,978.41		
20013	DUMA	DUTI3FFITM	31,296.93		
20013	DSGE	DUTECUSSG	5,175,845.19		
20013	GIPE	DUTECUSGS	135,828.02		
20013	DGHR	DGOVEMPHRS	10,216,567.97		
20013	DCTH	DGOVCUSCTA	1,406.49		
20013	DGPP	DGOV3FFPPO	2,236,449.60		
20013	DGPS	DGOV3FFPLN	3,500,526.46		
20013	DGPA	DGOV3FFPAF	9,148,584.55		
20013	DLEE	DGOV3FFLEG	121,955.11		
20013	DGIR	DGOV3FFINV	1,239,311.17		
20013	DGIA	DGOV3FFIAU	3,938,305.13		
20013	DGFI	DGOV3FFFIN	9,201,910.44		
20013	DGEX	DGOV3FFEXC	3,975,532.62		
20013	DGEA	DGOV3FFENV	336,071.92		
20013	DCTG	DGOV3FFCTA	601.41		
20013	DGCD	DGOV3FFCDO	593,217.03		
20013	DGAV	DGOV3FFAVI	2,667,331.56		
20013	DGAC	DGOV3FFACT	8,661,608.64		
20013	DWSE	DENTWKSWKS	4,152,337.33		
20013	DESS	DENTSYSSVR	6,612,084.30		
20013	DESC	DENTPROSPC	7,684,823.64		
20013	DETS	DENTEMPTEL	14,564,875.93		
20013	DHRE	DENTEMPHRS	8,597,662.92		
20013	DEHD	DENTEMPHLP	468,547.02		
20013	DEMF	DENTCPUMFR	1,772,815.86		
20013	DEPA	DENT3FFPAF	339.12		
20013	DEMA	DENT3FFITM	62,387,781.57		
20013	DEFI	DENT3FFFIN	1,976,077.50		
20013	DERE	DENT3FFFAC	10,762,380.12		
20013	DEAC	DENT3FFACT	983,196.62		
20013	GORE	CLTSQFFAC	142,400.08		
20013	CNRE	CINSQFFAC	82,843.39	285,900,448.74	
20013	ATSR		42.75		
20013	CTAC		-5,998.77		
20013	DELH		93,427.05		
20013	FASH		423,843.45		
20013	FCHL		829,725.26		
20013	FCNS		757,743.45		
20013	FDEC		285,340.06		
20013	FGBO		1,447,427.28		
20013	FGVL		1,524,932.09		
20013	FKLN		9.09		
20013	FMNS		871,483.13		
20013	FONS		901,336.95		
20013	FOTH		9,299.49		
20013	FPEC		4,379,340.33		
20013	FPEF		4,945,974.31		
20013	FPGN		0		
20013	FSGO		568,909.08		
20013	FSIN		3,198,922.81		
20013	FSIT		0.77		
20013	FSGO		39,385.81		
20013	FSKY		463,698.59		

DEBS Benefits Allocations by BU - YTD through 11 / 2019

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BU	Oper Unit ID CB	Allocation Pool ID CB	Labor		
20013	MWRE	UTMSQFFAC	952,934.75		1
20013	MSST	UTMSOLSTD	59,757.01		2
20013	UWPD	UTMCUSWPD	610,463.36		3
20013	UMMR	UTMCUSPMT	11,351,520.04		4
20013	UEET	UTMCONETR	3373203.04		5
20013	UEED	UTMCONEDT	6397200.92		6
20013	UMDI	UTMCMIEDT	449,134.99		7
20013	UMFI	UTM3FFFIN	139,709.51		8
20013	UMEX	UTM3FFEXC	100,535.66		9
20013	UMAC	UTM3FFACT	45,559.70		10
20013	UTSS	UTISYSSVR	1,072,126.14		11
20013	UTNT	UTISANET	25,933.55		12
20013	NET	UTISALNET	19,630.12		13
20013	UTFU	UTISALFUE	1,066,413.34		14
20013	UTEA	UTISALENV	18901.07		15
20013	UTMR	UTICUSPMT	134,985.30		16
20013	UTET	UTICONETR	1,249,693.93		17
20013	UTED	UTICONEDT	1,672,800.93		18
20013	UTTR	UTICMIETR	1,276,497.24		19
20013	UMTR	UTICMIEMW	3,263,951.00		20
20013	UTDI	UTICMIEDT	3,014,074.69		21
20013	UTLE	UTI3FFLEG	772,429.89		22
20013	GSAC	UTI3FFGACT	582,279.93		23
20013	UTFI	UTI3FFFIN	1,508,634.23		24
20013	UTEX	UTI3FFEXC	1,203,221.27		25
20013	UTAC	UTI3FFACT	2,623,909.90		26
20013	USGE	UTECUSSG	288,426.62		27
20013	UPPD	UTBRCPSMM	2,260,867.89		28
20013	RMWO	REGMCAPOP	1,288,363.97		29
20013	REPO	REGCAPPOP	10,736,271.78		30
20013	PRMA	PRE3FFITM	2,024.12		31
20013	PLRE	PLDSQFFAC	81,436.47		32
20013	ENLE	GOV3FFLEG	8,441,049.97		33
20013	PNYG	GOV3FFCTAP	243,019.73		34
20013	PNGG	GOV3FCTAPG	49,454.92		35
20013	ENWS	ENTWKSWKS	14,257.04		36
20013	ENTS	ENTEMPTEL	2,199.93		37
20013	ENMA	ENT3FFITM	185,754.77		38
20013	ENEX	ENT3FFEXC	-719,543.00		39
20013	ENEA	ENT3FFENV	7,875,886.87		40
20013	DELH	DUWKSITM	3709149.84		41
20013	DUSC	DUTIPROSPC	5,028,036.13		42
20013	DUTP	DUTIPKLETR	29,172		43
20013	DCIS	DUTICUSSYS	19,843,301.09		44
20013	DSGA	DUTICUSSG	1,907,355.37		45
20013	DUMR	DUTICUSPMT	1,192,273.54		46
20013	DUMS	DUTICUSPAY	637,613.40		47
20013	GIPA	DUTICUSGS	67,432.78		48
20013	DURW	DUTICMIROW	185,733.34		49
20013	DUPS	DUTI3FFPLN	1,879,888.13		50
20013	DUMA	DUTI3FFITM	27,954.44		51
20013	DSGE	DUTECUSSG	6,113,623.33		52
20013	GIPE	DUTECUSGS	-1,104.48		53
20013	DGHR	DGOVEMPHRS	7,922,037.12		54
20013	DGPP	DGOV3FFPPO	1,711,893.51		55
20013	DGPS	DGOV3FFPLN	4,595,972.28		56
20013	DGPA	DGOV3FFPAF	10,081,401.70		57
20013	DLEE	DGOV3FFLEG	66,240.38		58
20013	DGIR	DG

20013 FSKY	446,727.38	108	15	20013 FSIN	2,811,035.34	20013 FTDV	805,455.85	20013 FSOH	3,068,077.82	
20013 FSOH	2,828,366.35	109	16	20013 FSIT	0.00	20013 ICOU	3,556,136.44	20013 FTDV	1,058,544.84	
20013 ICOU	3,321,405.53	110	17	20013 FSKY	563,854.19	20013 NUAV	485,536.49	20013 ICOU	11,223,942.24	
20013 NUAV	433,327.26	111	18	20013 FSOH	3,111,153.51	20013 PLIB	(7,923.93)	20013 NUAV	391,823.81	
20013 POOL	0	112	19	20013 FTDV	807311	20013 POOL	-	20013 POOL	0	
	268,850,902.43			20013 ICOU	548,075.82	20013 PTAX	5,739.59	20013 PTAX	-1,450.23	36,475,781.46
				20013 NUAV	442266.4	20013 UNPC	-			
				20013 POOL	0		**273,849,093.78**		**322,376,230.20**	**322,376,230.20**
				20013 UNPC	-272.83					
				20013 PLIB	1,156.08					
				20013 PTAX	369.23					
					247,527,799.86					

08. DEBS

BU	Oper Unit ID CE	Allocation Poo	Labor
20013	MWRE	UTMSQFFAC	952934.75
20013	MSST	UTMSOLSTD	59757.01
20013	UWPD	UTMCUSWPD	610463.36
20013	UMMR	UTMCUSPMT	11351520.04
20013	UEET	UTMCONETR	3373203.04
20013	UEED	UTMCONEDT	6397200.92
20013	UMDI	UTMCMIEDT	449134.99
20013	UMFI	UTM3FFFIN	139709.51
20013	UMEX	UTM3FFEXC	100535.66
20013	UMAC	UTM3FFACT	45559.7
20013	UTSS	UTISYSSVR	1072126.14
20013	UTNT	UTISANET	25933.55
20013	NET	UTISALNET	19630.12
20013	UTFU	UTISALFUE	1066413.34
20013	UTEA	UTISALENV	18901.07
20013	UTMR	UTICUSPMT	134985.3
20013	UTET	UTICONETR	1249693.93
20013	UTED	UTICONEDT	1672800.93
20013	UTTR	UTICMIETR	1276497.24
20013	UMTR	UTICMIEMW	3263951
20013	UTDI	UTICMIEDT	3014074.69
20013	UTLE	UTI3FFLEG	772429.89
20013	GSAC	UTI3FFGACT	582279.93
20013	UTFI	UTI3FFFIN	1508634.23
20013	UTEX	UTI3FFEXC	1203221.27
20013	UTAC	UTI3FFACT	2623909.9
20013	USGE	UTECUSSG	288426.62
20013	UPPD	UTBRCPSMM	2260867.89
20013	RMWO	REGMCAPOP	1288363.97

20013	REPO	REGCAPPOP	10736271.78
20013	PRMA	PRE3FFITM	2024.12
20013	PLRE	PLDSQFFAC	81436.47
20013	ENLE	GOV3FFLEG	8441049.97
20013	PNYG	GOV3FFCTAP	243019.73
20013	PNGG	GOV3FCTAPG	49354.92
20013	ENWS	ENTWKSWKS	14257.04
20013	ENTS	ENTEMPTEL	2199.93
20013	ENMA	ENT3FFITM	185754.77
20013	ENEX	ENT3FFEXC	-719543
20013	ENEA	ENT3FFENV	7875886.87
20013	DELH	DUWKSITM	3709149.84
20013	DUSC	DUTIPROSPC	5028036.13
20013	DUTP	DUTIPKLETR	29171.9
20013	DCIS	DUTICUSSYS	19843301.09
20013	DSGA	DUTICUSSG	1907355.37
20013	DUMR	DUTICUSPMT	1192273.54
20013	DUMS	DUTICUSPAY	637613.4
20013	GIPA	DUTICUSGS	67432.78
20013	DURW	DUTICMIROW	185733.34
20013	DUPS	DUTI3FFPLN	1879888.13
20013	DUMA	DUTI3FFITM	27954.44
20013	DSGE	DUTECUSSG	6113623.33
20013	GIPE	DUTECUSGS	-1104.48
20013	DGHR	DGOVEMPHRS	7922037.12
20013	DGPP	DGOV3FFPPO	1711893.51
20013	DGPS	DGOV3FFPLN	4595972.28
20013	DGPA	DGOV3FFPAF	10081401.7
20013	DLEE	DGOV3FFLEG	66240.38
20013	DGIR	DGOV3FFINV	1313397.39
20013	DGIA	DGOV3FFIAU	4224586.17
20013	DGFI	DGOV3FFFIN	9228128.02

20013	DGEX	DGOV3FFEXC	3849464.45
20013	DGEA	DGOV3FFENV	376299.78
20013	DGCD	DGOV3FFCDO	908370.01
20013	DGAV	DGOV3FFAVI	2767535.71
20013	DGAC	DGOV3FFACT	7160625.1
20013	FSGO	DENVSVCLAB	32545.2
20013	DWSE	DENTWKSWKS	3816202.24
20013	DESS	DENTSYSSVR	5344885.98
20013	DESC	DENTPROSPC	8570643.61
20013	DETS	DENTEMPTEL	12900710.73
20013	DHRE	DENTEMPHRS	12687844.53
20013	DEHD	DENTEMPHLP	380577.09
20013	DEMF	DENTCPUMFR	2070216.28
20013	DEMA	DENT3FFITM	59801609.28
20013	DEFI	DENT3FFFIN	1374876.14
20013	DERE	DENT3FFFAC	10573663.49
20013	DEAC	DENT3FFACT	363252.12
20013	GORE	CLTSQFFAC	129010.48
20013	CNRE	CINSQFFAC	90666.14
20013			0
20013	FASH		452149.31
20013	FCHL		883299.9
20013	FCNS		698380.53
20013	FDEC		230807.36
20013	FGBO		1552520.28
20013	FGVL		1474832.95
20013	FKLN		778.18
20013	FMNS		806113.05
20013	FONS		893871.84
20013	FPEC		4571655.15
20013	FPEF		5018265.45
20013	FSGO		672573.55

20013	FSIN		3440022.95
20013	FSIT		-2.93254E-11
20013	FSKY		528237.47
20013	FSOH		3107230.31
20013	FTDV		1166934.53
20013	ICOU		13289233.9
20013	NUAV		495113.21
			325979976.3

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-128. Refer to the "2019 Summary" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide the source and support for the hard-coded numbers that appear on this spreadsheet.

RESPONSE: Please see attachment.

Name and Title of Preparer: Jeff (TJ) Masucci, Sr. Financial Analyst

Name and Title of Responsible Person: Jeff Setser, Director - Allocations & Reporting

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

Notes

1 Open Masucci DEBS Labor query 2018 Jan - Nov
File - Save As - Save as next year

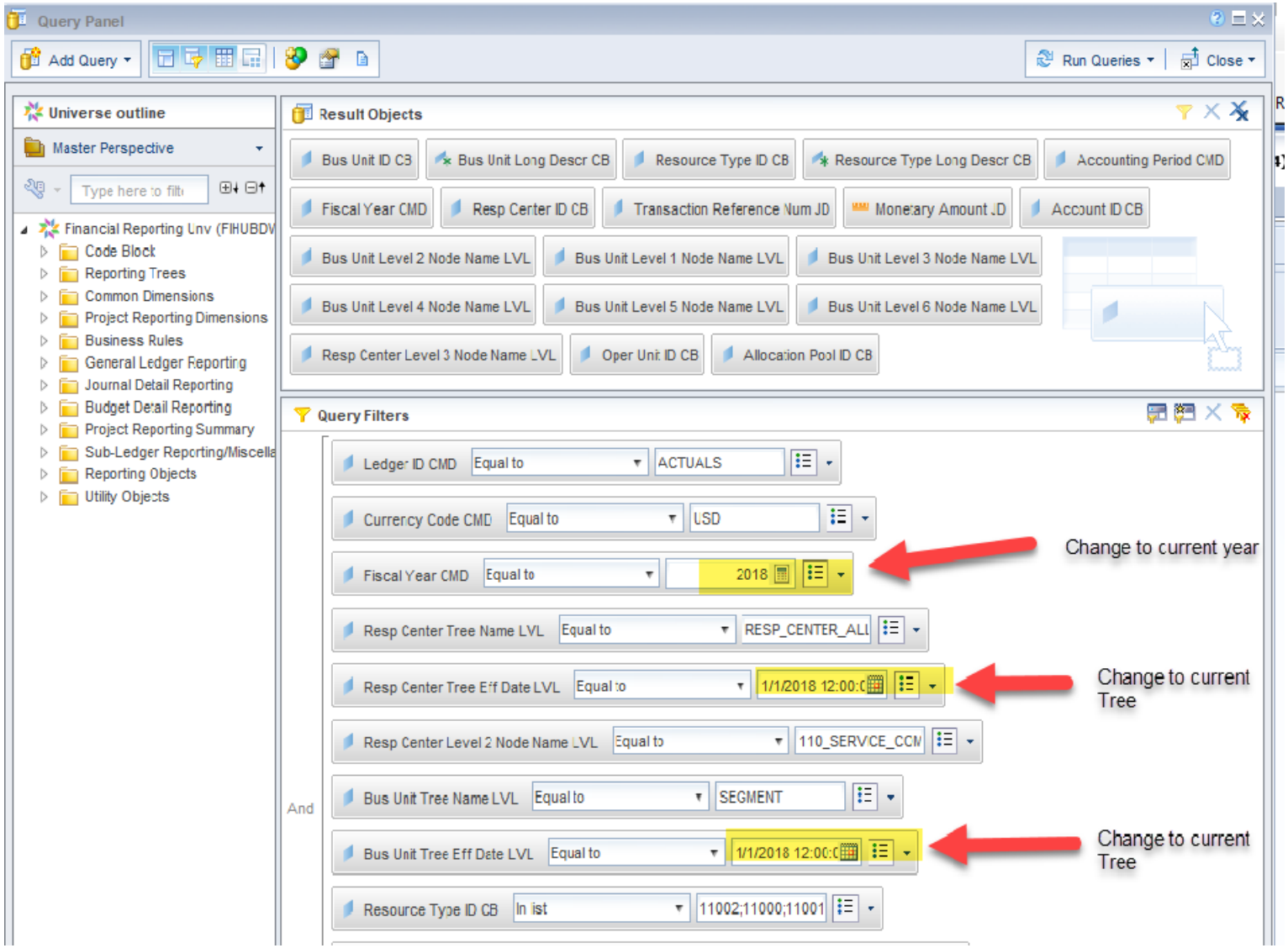

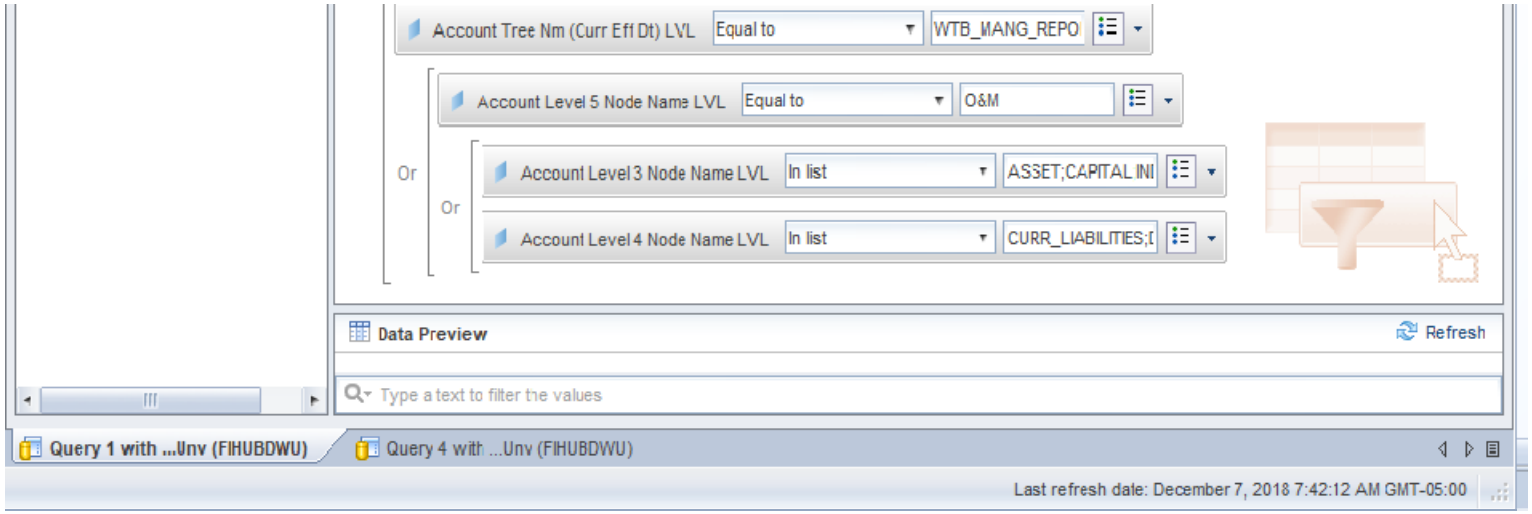
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Or
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ASSET;CAPITAL INI
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Account Level 4 Node Name LVL
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Data Preview
Refresh
Type a text to filter the values
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Query 4 with ...Unv (FIHUBDWU)
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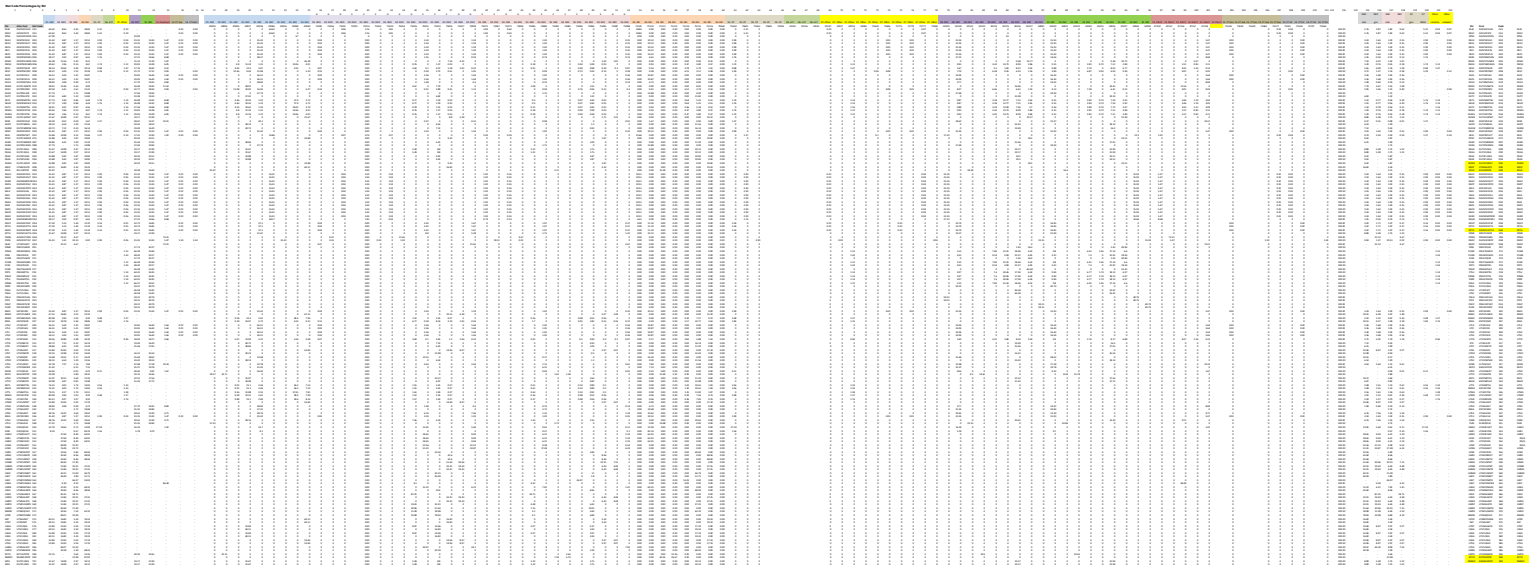

DEBS Benefits Allocations by BU
YTD Nov 2018

BU Group	Reg Type	YTD Labor
DEC - reg	Reg	100,577,012.94
DEO-GAS	Reg	21,167,517.55
DEO-ELEC	Reg	51,965,792.34
DEK-Gas	Reg	6,152,777.97
DEK-ELEC	Reg	17,300,123.42
DEI - reg	Reg	78,350,171.96
PEC	Reg	56,483,795.78
PEF	Reg	36,726,200.68
CP - DEGS - non reg	Non-Reg	4,873,654.29
Other - Carolinas	Non-Reg	57,318.43
Other - MW	Non-Reg	737,842.71
Piedmont	Non-Reg	13,595,144.88
CT Gas	Non-Reg	45,416.85
CT Electric	Non-Reg	0.00
DEBS	Non-Reg	322,376,230.20
		710,409,000.00

	Direct	388,032,769.80
	DEBS	322,376,230.20
		710,409,000.00
	Excl Int'l	302,930.75
Tie to Query		710,711,930.75

DEBS Benefits Allocations by BU - YTD through 11 / 2018

08. DEBS

	BU OU	Allocation Pool	Amount	Stat Code	01. DEC	02. DEO	03. DEK	04. DEI	05. CP	06. Int'l	07. Other	09. PEC	10. PEF	12. Piedmont	13. CT Gas	14. CT Elect	FLEET 08. DEBS	DEO elec	DEO gas	DEK elec	DEK gas	CP gen	CP DEGS	Other carolina	Other midwest
3	20013 MWRE	UTMSQFFAC	927,735.45	S71	-	281,660.48	69,951.25	576,123.71	-	-	-	-	-	-	-	-	-	176,084.19	105,576.29	41,191.45	28,759.80	-	-	-	-
4	20013 MSST	UTMSOLSTD	86,990.05	D98	52,637.68	14,631.73	2,905.47	16,815.18	-	-	-	-	-	-	-	-	-	14,631.73	-	2,905.47	-	-	-	-	-
5	20013 UWPD	UTMCUSWPD	633,632.94	S70	-	523,380.81	110,252.13	-	-	-	-	-	-	-	-	-	-	327,208.05	196,172.76	64,947.38	45,304.76	-	-	-	-
6	20013 UMMR	UTMCUSPMT	10,583,982.69	S60	-	5,486,736.63	1,154,712.51	3,942,533.55	-	-	-	-	-	-	-	-	-	3,430,268.79	2,056,467.84	680,550.09	474,162.42	-	-	-	-
7	20013 UMPD	UTMCUSMPD	95.03	S69	-	49.26	10.37	35.40	-	-	-	-	-	-	-	-	-	30.80	18.46	6.11	4.26	-	-	-	-
8	20013 UGEG	UTMCONGAS	162.50	S64	-	15.11	7.02	-	-	-	-	-	-	140.37	-	-	-	-	15.11	-	7.02	-	-	-	-
9	20013 UEET	UTMCONETR	3,391,117.54	S62	-	1,576,530.54	61,040.12	1,753,546.88	-	-	-	-	-	-	-	-	-	1,576,530.54	-	61,040.12	-	-	-	-	-
10	20013 UEED	UTMCONEDT	6,426,724.30	S61	-	2,712,720.33	706,939.67	3,007,064.30	-	-	-	-	-	-	-	-	-	2,712,720.33	-	706,939.67	-	-	-	-	-
11	20013 UMDI	UTMCMIEDT	292,851.67	S57	-	98,281.02	17,102.54	177,468.11	-	-	-	-	-	-	-	-	-	98,281.02	-	17,102.54	-	-	-	-	-
12	20013 UMFI	UTM3FFIN	186,801.76	S53	-	51,725.41	15,691.35	119,385.00	-	-	-	-	-	-	-	-	-	34,838.53	16,886.88	11,600.39	4,090.96	-	-	-	-
13	20013 UMEX	UTM3FFEXC	221,142.46	S53	-	61,234.35	18,575.97	141,332.15	-	-	-	-	-	-	-	-	-	41,243.07	19,991.28	13,732.95	4,843.02	-	-	-	-
14	20013 UMAC	UTM3FFACT	416,828.57	S53	-	115,419.83	35,013.60	266,395.14	-	-	-	-	-	-	-	-	-	77,738.53	37,681.30	25,885.05	9,128.55	-	-	-	-
15	20013 UTSS	UTISYSSVR	832,402.41	S13	237,734.13	89,899.46	24,805.59	85,737.45	-	-	7,991.06	150,082.15	155,742.49	80,410.07	-	-	-	47,863.14	42,036.32	14,900.00	9,905.59	-	-	7,991.06	-
16	20013 UTNT	UTISANET	43,734.88	S75	26,463.98	7,356.21	1,460.74	8,453.95	-	-	-	-	-	-	-	-	-	7,356.21	-	1,460.74	-	-	-	-	-
17	20013 STD	UTISALSTD	(0.07)	S17	(0.04)	(0.02)	(0.00)	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	(0.01)	(0.00)	(0.00)	-	-	-	-
18	20013 UTRA	UTISALRAT	8,800.57	S44	2,531.04	1,251.44	236.74	934.62	-	-	-	1,813.80	1,178.40	854.54	-	-	-	594.92	656.52	118.81	117.93	-	-	-	-
19	20013 NET	UTISALNET	87,022.58	S75	52,657.36	14,637.20	2,906.55	16,821.46	-	-	-	-	-	-	-	-	-	14,637.20	-	2,906.55	-	-	-	-	-
20	20013 UTFU	UTISALFUE	984,138.09	S48	269,752.25	-	26,768.56	193,678.38	-	-	-	249,479.01	244,459.90	-	-	-	-	-	-	26,768.56	-	-	-	-	-
21	20013 UTEA	UTISALENV	62,624.15	S47	18,010.71	8,905.15	1,684.59	6,650.68	-	-	-	12,906.84	8,385.37	6,080.80	-	-	-	4,233.39	4,671.76	845.43	839.16	-	-	-	-
22	20013 UTMR	UTICUSPMT	249,763.80	S37	134,472.83	59,768.48	12,588.10	42,934.40	-	-	-	-	-	-	-	-	-	37,364.66	22,403.81	7,417.98	5,170.11	-	-	-	-
23	20013 UTET	UTICONETR	1,061,572.78	S18	214,756.17	137,792.15	5,307.86	153,291.11	-	-	-	173,142.52	377,282.97	-	-	-	-	137,792.15	-	5,307.86	-	-	-	-	-
24	20013 UTED	UTICONEDT	2,549,350.17	S30	917,001.26	257,739.30	67,302.84	285,527.22	-	-	-	574,113.66	447,665.89	-	-	-	-	257,739.30	-	67,302.84	-	-	-	-	-
25	20013 UTTR	UTICMIETR	1,030,955.92	S15	419,805.25	73,404.06	3,402.15	166,396.29	-	-	-	200,933.31	167,014.86	-	-	-	-	73,404.06	-	3,402.15	-	-	-	-	-
26	20013 UMTR	UTICMIEMW	2,701,599.68	S96	-	815,342.78	37,552.24	1,848,704.66	-	-	-	-	-	-	-	-	-	815,342.78	-	37,552.24	-	-	-	-	-
27	20013 UTDI	UTICMIEDT	3,031,104.54	S16	1,177,887.22	189,444.03	33,039.04	342,211.70	-	-	-	771,719.22	516,803.32	-	-	-	-	189,444.03	-	33,039.04	-	-	-	-	-
28	20013 UTLE	UTI3FFLEG	872,391.42	S09	318,510.11	43,968.53	12,300.72	94,828.95	-	-	-	209,810.14	143,421.15	49,202.88	174.48	174.48	-	29,312.35	14,656.18	9,160.11	3,140.61	-	-	-	-
29	20013 GSAC	UTI3FFGACT	442,104.23	GD3	-	97,793.46	20,646.27	-	-	-	-	-	-	323,664.51	-	-	-	-	97,793.46	-	20,646.27	-	-	-	-
30	20013 UTFI	UTI3FFFIN	1,574,751.45	S09	574,941.75	79,367.47	22,204.00	171,175.48	-	-	-	378,727.72	258,889.14	88,815.98	314.95	314.95	-	52,911.65	26,455.82	16,534.89	5,669.11	-	-	-	-
31	20013 UTEX	UTI3FFEXC	1,103,188.26	S09	402,774.03	55,600.69	15,554.95	119,916.56	-	-	-	265,316.78	181,364.15	62,219.82	220.64	220.64	-	37,067.13	18,533.56	11,583.48	3,971.48	-	-	-	-
32	20013 UTAC	UTI3FFACT	2,953,060.59	S09	1,078,162.42	148,834.25	41,638.15	320,997.69	-	-	-	710,211.07	485,483.16	166,552.62	590.61	590.61	-	99,222.84	49,611.42	31,007.14	10,631.02	-	-	-	-
33	20013 USGE	UTECUSSG	231,049.99	S77	139,808.35	38,862.61	7,717.07	44,661.96	-	-	-	-	-	-	-	-	-	38,862.61	-	7,717.07	-	-	-	-	-
34	20013 UPPD	UTBRCPSMM	2,362,485.56	S72	-	2,102,848.40	259,637.16	-	-	-	-	-	-	-	-	-	-	1,843,447.48	259,400.91	162,775.26	96,861.91	-	-	-	-
35	20013 RMWO	REGMCAPOP	1,381,801.77	S99	-	-	179,357.87	1,202,443.90	-	-	-	-	-	-	-	-	-	-	-	179,357.87	-	-	-	-	-
36	20013 REPO	REGCAPPOP	10,612,104.75	S28	3,107,224.27	-	306,689.83	2,050,258.64	-	-	-	2,562,823.30	2,585,108.72	-	-	-	-	-	-	306,689.83	-	-	-	-	-
37	20013 PRMA	PRE3FFITM	1,608.77	P35	-	-	-	-	-	-	18.02	1,066.13	524.62	-	-	-	-	-	-	-	-	-	-	18.02	-
38	20013 PURE	PLOSQFFAC	72,902.19	S51	5,905.06	-	488.44	60,647.17	1,137.27	-	-	4,213.74	510.31	-	-	-	-	-	-	415.54	72.90	-	1,137.27	-	-
39	20013 ENLE	GOV3FFLEG	8,350,792.99	DG1	2,957,015.80	406,683.62	114,405.86	877,668.34	249,688.71	-	5,010.48	1,949,910.16	1,330,281.32	456,788.38	1,670.16	1,670.16	-	270,565.69	136,117.93	85,178.09	29,227.78	-	249,688.71	1,670.16	3,340.32
40	20013 PNYG	GOV3FFCTAP	3,965,038.49	DG7	1,404,020.13	55,907.04	417,518.55	793.01	118,554.65	-	2,379.02	925,836.49	631,630.63	216,887.61	63,044.11	128,467.25	-	1,586.02	54,321.03	416,725.55	793.01	-	118,554.65	793.01	1,586.02
41	20013 PNGG	GOV3FCTAPG	2,039,460.26	DG6	-	451,128.61	95,242.79	-	-	-	-	-	-	1,493,088.86	-	-	-	-	451,128.61	-	95,242.79	-	-	-	-
42	20013 ENWS	ENTWKSWKS	14,759.49	S06	11,952.24	581.52	152.02	1,372.63	513.63	-	187.45	-	-	-	-	-	-	357.18	224.34	98.89	53.13	-	513.63	187.45	-
43	20013 ENTS	ENTEMPTEL	252.07	S33	192.35	10.16	4.39	32.84	8.97	-	3.35	-	-	-	-	-	-	6.25	3.91	2.85	1.54	-	8.97	3.35	-
44	20013 ENMA	ENT3FFITM	368,177.11	S35	298,186.64	14,506.18	3,792.22	34,203.65	12,812.56	-	4,675.85	-	-	-	-	-	-	8,909.89	5,596.29	2,466.79	1,325.44	-	12,812.56	4,675.85	-
45	20013 ENEX	ENT3FFEXC	48,651.00	S03	17,232.18	2,369.30	666.52	5,118.09	1,454.66	-	19.46	11,360.01	7,750.10	2,661.21	9.73	9.73	-	1,576.29	793.01	496.24	170.28	-	1,454.66	-	19.46
46	20013 ENEA	ENT3FFENV	8,805,007.51	S46	3,118,733.66	428,803.87	120,628.60	926,286.79	263,269.72	-	3,522.00	2,055,969.25	1,402,637.70	481,633.91	1,761.00	1,761.00	-	285,282.24	143,521.62	89,811.08	30,817.53	-	263,269.72	-	3,522.00
47	20013 DUSC	DUTIPROSPC	4,633,897.82	D19	1,876,728.62	250,693.87	74,605.75	519,923.34	-	-	4,170.51	1,055,138.53	849,856.86	1,853.56	-	926.78	-	183,038.96	67,654.91	56,070.16	18,535.59	-	-	-	4,170.51
48	20013 DUTP	DUTIPKLETR	32,654.17	D32	12,219.19	2,227.01	431.04	3,859.72	-	-	-	7,634.54	6,282.66	-	-	-	-	2,227.01	-	431.04	-	-	-	-	-
49	20013 DCIS	DUTICUSSYS	12,044,983.13	T05	3,814,646.16	1,695,933.62	357,736.00	1,218,952.29	-	-	-	2,309,023.27	2,648,691.79	-	-	-	-	1,059,958.52	635,975.11	210,787.20	146,948.79	-	-	-	-
50	20013 DSGA	DUTICUSSG	2,346,854.21	D89	743,248.73	330,437.07	69,701.57	237,501.65	-	-	-	449,891.95	516,073.24	-	-	-	-	206,523.17	123,913.90	41,069.95	28,631.62	-	-	-	-
51	20013 DUMR	DUTICUSPMT	1,230,108.23	D37	389,575.28	173,199.24	36,534.21	124,486.95	-	-	-	235,811.75	270,500.80	-	-	-	-	108,249.52	64,949.71	21,526.89	15,007.32	-	-	-	-
52	20013 DUMS	DUTICUSPAY	738,886.35	D95	250,334.70	69,603.09	13,817.17	79,947.50	-	-	-	151,471.70	173,712.18	-	-	-	-	69,603.09	-	13,817.17	-	-	-	-	-
53	20013 GIPA	DUTICUSGS	269,629.92	T01	85,391.80	37,963.89	8,008.01	27,286.55	-	-	-	51,688.06	59,291.62	-	-	-	-	23,727.43	14,236.46	4,718.52	3,289.49	-	-	-	-
54	20013 DURW	DUTICMIROW	176,218.70	D45	71,756.25	12,546.77	581.52	28,441.70	-	-	-	34,345.02	28,547.43	-	-	-	-	12,546.77	-	581.52	-	-	-	-	-
55	20013 DUPS	DUTI3FFPLN	2,045,978.41	D09	746,986.72	103,117.31	28,848.30	222,397.85	-	-	-	492,057.81	336,358.85	115,393.18	409.20	409.20	-	68,744.87	34,372.44	21,482.77	7,365.52	-	-	-	-
56	20013 DUMA	DUTI3FFITM	31,296.93	D36	12,712.81	613.42	165.87	1,461.57	544.57	-	350.53	9,085.50	4,469.20	1,893.46	-	-	-	375.56	237.86	109.54	56.33	-	544.57	350.53	-
57	20013 DSGE	DUTECUSSG	5,175,845.19	D93	1,753,576.35	487,564.62	96,788.31	560,026.45	-	-	-	1,061,048.26	1,216,841.20	-	-	-	-	487,564.62	-	96,788.31	-	-	-	-	-
58	20013 GIPE	DUTECUSGS	135,828.02	T03	46,018.53	12,795.00	2,539.98	14,696.59	-	-	-	27,844.74	31,933.17	-	-	-	-	12,795.00	-	2,539.98	-	-	-	-	-
59	20013 DGHR	DGOVEMPHRS	10,216,567.97	DG2	3,899,663.99	208,417.99	88,884.14	675,315.14	179,811.60	-	-	2,779,928.14	1,497,748.86	886,798.10	-	-	-	148,140.24	60,277.75	75,602.60	13,281.54	-	179,811.60	-	-
60	20013 DCTH	DGOVCUSCTA	1,406.49	DG5	445.44	198.03	41.77	142.34	-	-	-	269.62	309.29	-	-	-	-	123.77	74.26	24.61	17.16	-	-	-	-
61	20013 DGPP	DGOV3FFPPO	2,236,449.60	DG1	791,926.80	108,915.10	30,639.36	235,050.85	66,869.84	-	1,341.87	522,210.98	356,266.42	122,333.79	447.29	447.29	-	72,460.97	36,454.13	22,811.79	7,827.57	-	66,869.84	447.29	894.58
62	20013 DGPS	DGOV3FFPLN	3,500,526.46	DG1	1,239,536.42	170,475.64	47,957.21	367,905.33	104,665.74	-	2,100.32	817,372.93	557,633.87	191,478.80	700.11	700.11	-	113,417.06	57,058.58	35,705.37	12,251.84	-	104,665.74	700.11	1,400.21
63	20013 DGPA	DGOV3FFPAF	9,148,584.55	DG1	3,239,513.79	445,536.07	125,335.61	961,516.24	273,542.68	-	5,489.15	2,136,194.49	1,457,369.52	500,427.57	1,829.72	1,829.72	-	296,414.14	149,121.93	93,315.56	32,020.05	-	273,542.68	1,829.72	3,659.43
64	20013 DLEE	DGOV3FFLEG	121,955.11	CG1	78,807.39	10,524.73	2,975.70	22,964.15	6,475.82	-	121.96	-	-	-	36.59	48.78	-	7,024.61	3,500.11	2,219.58	756.12	-	6,475.82	36.59	85.37
65	20013 DGIR	DGOV3FFINV	1,239,311.17	DG1	438,840.09	60,354.45	16,978.56	130,251.60	37,055.40	-	743.59	289,379.16	197,422.27	67,790.32	247.86	247.86	-	40,153.68	20,200.77	12,640.97	4,337.59	-	37,055.40	247.86	495.72
66	20013 DGIA	DGOV3FFIAU	3,938,305.13	DG1	1,394,553.85	191,795.46	53,954.78	413,915.87	117,755.32	-	2,362.98	919,594.25	627,372.01	215,425.29	787.66	787.66	-	127,601.09	64,194.37	40,170.71	13,784.07	-	117,755.32	787.66	1,575.32
67	20013 DGFI	DGOV3FFFIN	9,201,910.44	DG1	3,258,396.49	448,133.04	126,066.17	967,120.79	275,137.12	-	5,521.15	2,148,646.09	1,465,864.33	503,344.50	1,840.38	1,840.38	-	298,141.90	149,991.14	93,859.49	32,206.69	-	275,137.12	1,840.38	3,680.76
68	20013 DGEX	DGOV3FFEXC	3,975,532.62	DG1	1,407,736.10	193,608.44	54,464.80	417,828.48	118,868.43	-	2,385.32	928,286.87	633,302.35	217,461.63	795.11	795.11	-	128,807.26	64,801.18	40,550.43	13,914.36	-	118,868.43	795.11	1,590.21
69	20013 DGEA	DGOV3FFENV	336,071.92	DG1	119,003.07	16,366.70	4,604.19	35,321.16	10,048.55	-	201.64	78,472.79	53,536.26	18,383.13	67.21	67.21	-	10,888.73	5,477.97	3,427.93	1,176.25	-	10,048.55	67.21	134.43
70	20013 DCTG	DGOV3FFCTA	601.41	DG3	225.53	30.85	8.66	66.76	19.00	-	0.30	148.73	101.34	-	0.12	0.12	-	20.57	10.28	6.44	2.23	-	19.00	0.12	0.18
71	20013 DGCD	DGOV3FFCDO	592,217.03	DG1	210,058.15	28,889.67	8,127.07	62,347.71	17,737.19	-	355.93	138,516.18	94,499.47	32,448.97	118.64	118.64	-	19,220.23	9,669.44	6,050.81	2,076.26	-	17,737.19	118.64	237.29
72	20013 DGAV	DGOV3FFAVI	2,667,331.56	DG1	944,502.11	129,899.05	36,542.44	280,336.55	79,753.21	-	1,600.40	622,821.92	424,905.92	145,903.04	533.47	533.47	-	86,421.54	43,477.50	27,206.78	9,335.66	-	79,753.21	533.47	1,066.93
73	20013 DGAC	DGOV3FFACT	8,661,608.64	DG1	3,067,075.62	421,820.34	118,664.04	910,335.07	258,982.10	-	5,196.97	2,022,485.62	1,379,794.26	473,789.99	1,732.32	1,732.32	-	280,636.12	141,184.22	88,348.41	30,315.63	-	258,982.10	1,732.32	3,464.64
74	20013 DWSE	DENTWKSWKS	4,152,337.33	D06	1,686,679.42	81,385.81	22,007.39	193,914.15	72,250.67	-	46,506.18	1,205,423.53	592,953.77	251,216.41	-	-	-	49,828.05	31,557.76	14,533.18	7,474.21	-	72,250.67	46,506.18	-
75	20013 DESS	DENTSYSSVR	6,612,084.30	D07	1,859,979.31	703,525.77	194,395.28	670,465.35	64,798.43	-	97,197.64	1,174,306.17	1,217,945.93	629,470.43	-	-	-	373,582.76	329,943.01	116,372.68	78,022.59	-	64,798.43	97,197.64	-
76	20013 DESC	DENTPROSPC	7,684,823.64	D08	2,936,371.11	391,157.52	116,809.32	813,054.34	414,211.99	-	9,221.79	1,669,143.69	1,330,242.97	3,073.93	-	1,536.96	-	285,875.44	105,282.08	87,606.99	29,202.33	-	414,211.99	-	9,221.79
77	20013 DETS	DENTEMPTEL	14,564,875.93	D33	5,495,327.69	289,841.03	125,257.93	937,978.01	256,341.82	-	166,039.59	3,929,603.53	2,100,255.11	1,264,231.23	-	-	-	177,691.49	112,149.54	81,563.31	43,694.63	-	256,341.82	166,039.59	-
78	20013 DHRE	DENTEMPHRS	8,597,662.92	D04	3,281,727.94	175,392.32	74,799.67	568,305.52	151,318.87	-	-	2,339,424.08	1,260,417.38	746,277.14	-	-	-	124,666.11	50,726.21	63,622.71	11,176.96	-	151,318.87	-	-
79	20013 DEHD	DENTEMPHLP	468,547.02	D33	176,782.79	9,324.09	4,029.50	30,174.43	8,246.43	-	5,341.44	126,413.99	67,564.48	40,669.88	-	-	-	5,716.27	3,607.81	2,623.86	1,405.64	-	8,246.43	5,341.44	-
80	20013 DEMF	DENTCPUMFR	1,772,815.86	D05	822,232.00	204,937.51	43,079.43	147,321.00	-	-	-	268,581.60	196,782.56	89,881.76	-	-	-	128,351.87	76,585.65	25,173.99	17,905.44	-	-	-	-
81	20013 DEPA	DENT3FFPAF	339.12	D03	120.12	16.52	4.65	35.68	10.14	-	0.14	79.18	54.02	18.55	0.07	0.07	-	10.99	5.53	3.46	1.19	-	10.14	-	0.14
82	20013 DEMA	DENT3FFITM	62,387,781.57	D35	25,341,916.87	1,222,800.52	330,655.24	2,913,509.40	1,085,547.40	-	698,743.15	18,111,172.99	8,908,975.21	3,774,460.78	-	-	-	748,653.38	474,147.14	218,357.24	112,298.01	-	1,085,547.40	698,743.15	-
83	20013 DEFI	DENT3FFFIN	1,976,077.50	D03	699,926.65	96,234.97	27,072.26	207,883.35	59,084.72	-	790.43	461,414.10	314,789.15	108,091.44	395.22	395.22	-	64,024.91	32,210.06	20,155.99	6,916.27	-	59,084.72	-	790.43
84	20013 DERE	DENT3FFFAC	10,762,380.12	D39	4,326,476.81	55,964.38	9,686.14	610,226.95	136,682.23	-	-	3,085,574.38	1,438,930.22	1,098,839.01	-	-	-	39,820.81	16,143.57	8,609.90	1,076.24	-	136,682.23	-	-
85	20013 DEAC	DENT3FFACT	983,196.62	D03	348,248.24	47,881.68	13,469.79	103,432.28	29,397.58	-	393.28	229,576.41	156,623.22	53,780.86	196.64	196.64	-	31,855.57	16,026.10	10,028.61	3,441.19	-	29,397.58	-	393.28
86	20013 GORE	CLTSQFFAC	142,400.08	S27	81,068.37	-	71.20	313.28	156.64	-	-	57,814.43	598.08	2,378.08	-	-	-	-	-	56.96	14.24	-	156.64	-	-
87	20013 CNRE	CINSQFFAC	82,843.39	S50	18,805.45	16,270.44	596.47	10,015.77	22,566.54	-	-	13,412.34	-	1,176.38	-	-	-	11,556.65	4,713.79	505.34	91.13	-	22,566.54	-	-

		Total Alloc	**285,900,448.74**		**93,927,511.56**	**25,411,584.49**	**6,394,838.95**	**34,788,476.13**	**4,495,320.20**	**-**	**1,079,982.92**	**63,170,744.62**	**41,420,951.47**	**14,987,292.77**	**77,923.28**	**145,822.35**	-	**18,650,915.76**	**6,760,668.73**	**4,808,022.85**	**1,586,816.10**	**-**	**4,495,320.20**	**1,038,653.89**	**41,329.03**
			0.00 check																						
					32.85%	8.89%	2.24%	12.17%	1.57%	0.00%	0.38%	22.10%	14.49%	5.24%	0.03%	0.05%		6.52%	2.36%	1.68%	0.56%	0.00%	1.57%	0.36%	0.01%
		Fleet/DEBS																							
Allocated less Fleet/DEBS (with non-alloc OUs)			**285,900,448.74**																						

Non Alloc OU's (allocated by % to total per BU)

1	20013 ATSR	42.75
2	20013 CTAC	(5,998.77)
3	20013 DELH	93,427.05
4	20013 FASH	423,843.45
5	20013 FCHL	829,725.26
6	20013 FCNS	757,743.45
7	20013 FDEC	285,340.06
8	20013 FGBO	1,447,427.28
9	20013 FGVL	1,524,932.09
10	20013 FKLN	9.09
11	20013 FMNS	871,483.13
12	20013 FONS	901,336.95
13	20013 FOTH	9,299.49
14	20013 FPEC	4,379,340.33
15	20013 FPEF	4,945,974.31
16	20013 FPGN	-
17	20013 FSGO	568,909.08
18	20013 FSIN	3,198,922.81
19	20013 FSIT	0.77
20	20013 FSGO	39,385.81
21	20013 FSKY	463,698.59
22	20013 FSOH	3,068,077.82
23	20013 FTDV	1,058,544.84
24	20013 ICOU	11,223,942.24
25	20013 NUAV	391,823.81
26	20013 POOL	-
27	20013 PTAX	(1,450.23)

	Total Non-Alloc	**36,475,781.46**	**11,983,469.77**	**3,242,063.48**	**815,867.02**	**4,438,387.06**	**573,522.42**	**-**	**137,786.50**	**8,059,456.66**	**5,284,572.24**	**1,912,110.38**	**9,941.62**	**18,604.32**
	Total	**322,376,230.20**	**105,910,981.34**	**28,653,647.97**	**7,210,705.97**	**39,226,863.19**	**5,068,842.63**	**-**	**1,217,769.41**	**71,230,201.28**	**46,705,523.71**	**16,899,403.15**	**87,864.89**	**164,426.67**

- check allocation
- check to BEN Direct tab

DEBS Direct Labor & Labor Allocations by BU
Jan - Nov 2018

BU	Reg/NR	Direct Charged	Allocated	Total	
DEC	Reg	100,577,012.94	105,910,981.34	206,487,994.28	
DEOH - Gas	Reg	21,167,517.55	7,623,209.09	28,790,726.64	
DEOH - Electric	Reg	51,965,792.34	21,030,438.88	72,996,231.22	101,786,957.86
DEK - Gas	Reg	6,152,777.97	1,789,265.44	7,942,043.41	
DEK - Electric	Reg	17,300,123.42	5,421,440.53	22,721,563.95	30,663,607.36
DEI	Reg	78,350,171.96	39,226,863.19	117,577,035.15	
PEC	Reg	56,483,795.78	71,230,201.28	127,713,997.06	
Piedmont	Reg	13,595,144.88	16,899,403.15	30,494,548.03	
PEF	NonReg	36,726,200.68	46,705,523.71	83,431,724.39	
CP Degs	NonReg	4,873,654.29	5,068,842.63	9,942,496.92	
CT Gas	NonReg	45,416.85	87,864.89	133,281.74	
CT Electric	NonReg	-	164,426.67	164,426.67	
Other Consol - CAR	NonReg	57,318.43	1,171,167.54	1,228,485.97	
Other Consol - MW	NonReg	737,842.71	46,601.87	784,444.58	2,012,930.55
Total Duke		**388,032,769.80**	**322,376,230.20**	**710,409,000.00**	

		to {A1-5} {A1-6}		% alloc to seg
Banking & SERV_VAC				
CP Degs	75736	9,942,496.92		3.81%
Other Consol - MW	75013		17.82%	
Other Consol - MW	75014		10.08%	
Other Consol - MW	75015			
Other Consol - MW	75071		6.27%	
Other Consol - MW	75072		2.15%	
Other Consol - MW	75101		63.68%	0.00%
FE&G (DEOH - elec)	75025	73,136,019.24		
FE&G (DEOH - gas)	75028	28,869,798.65		
FE&G (DEK - elec)	75080	22,770,748.63		
FE&G (DEK - gas)	75088	7,958,908.97		
US FE&G (DEI)	75110	118,076,569.46		96.19%
		260,754,541.86		

DEC	206,487,994.28
PEC	127,713,997.06
PEF	83,431,724.39
Other Consol - CAR	1,228,485.97
Piedmont	30,494,548.03
CT Gas	133,281.74
CT Electric	164,426.67
	710,409,000.00
	710,409,000.00
	0.00

		to {A1}
Reg	614,724,139.73	86.53%
NonReg	95,684,860.27	13.47%
	710,409,000.00	

Entitlement	to {A1-2} {A1-3}	
CP DEGS	9,942,496.92	10.39%
Other Consol	2,012,930.55	2.10%
PEF	83,431,724.39	87.19%
CT Gas	133,281.74	0.14%
CT Electric	164,426.67	0.17%
	95,684,860.27	**100.00%**

FE&G (reg)	to {A1-3}	
DEC	206,487,994.28	33.59%
DEOH	101,786,957.86	16.56%
DEK	30,663,607.36	4.99%
DEI	117,577,035.15	19.13%
PEC	127,713,997.06	20.78%
Piedmont	30,494,548.03	4.96%
	614,724,139.73	**100.00%**

Carryover		to {A1-4}
CP Degs	75736	9,942,496.92
Other Consol	20013	2,012,930.55
FE&G - DEC	20018	206,487,994.28
FE&G (DEOH - elec	75025	72,996,231.22
FE&G (DEOH - gas)	75028	28,790,726.64
FE&G (DEK - elec)	75080	22,721,563.95
FE&G (DEK - gas)	75088	7,942,043.41
US FE&G (DEI)	75110	117,577,035.15
FE&G - PEC	50120	127,713,997.06
FE&G - PEF	50220	83,431,724.39
Piedmont	47158	30,494,548.03
CT Gas	75528	133,281.74
CT Electric	75526	164,426.67
		710,409,000.00
		710,409,000.00
		0.00

For Residual Entry & Incentive True Up

Entity	DEBS Labor %	BU	OU
DEC	29.07%	20018	0944
DEOH - Gas	4.05%	75028	GDOH
DEOH - Electric	10.28%	75025	EL01
DEK - Gas	1.12%	75088	GDKY
DEK - Electric	3.20%	75080	EL02
DEI	16.55%	75110	EL03
PEC	17.98%	50120	PECO
PEF	11.74%	50220	X60D
CP Degs	1.40%	75290	CMPR
Other Consol	0.28%	10046	A622
Piedmont	4.29%	47108	PNGN
CT Gas	0.02%	75528	DEPH
CT Electric	0.02%	75526	DCTR
	100.00%		

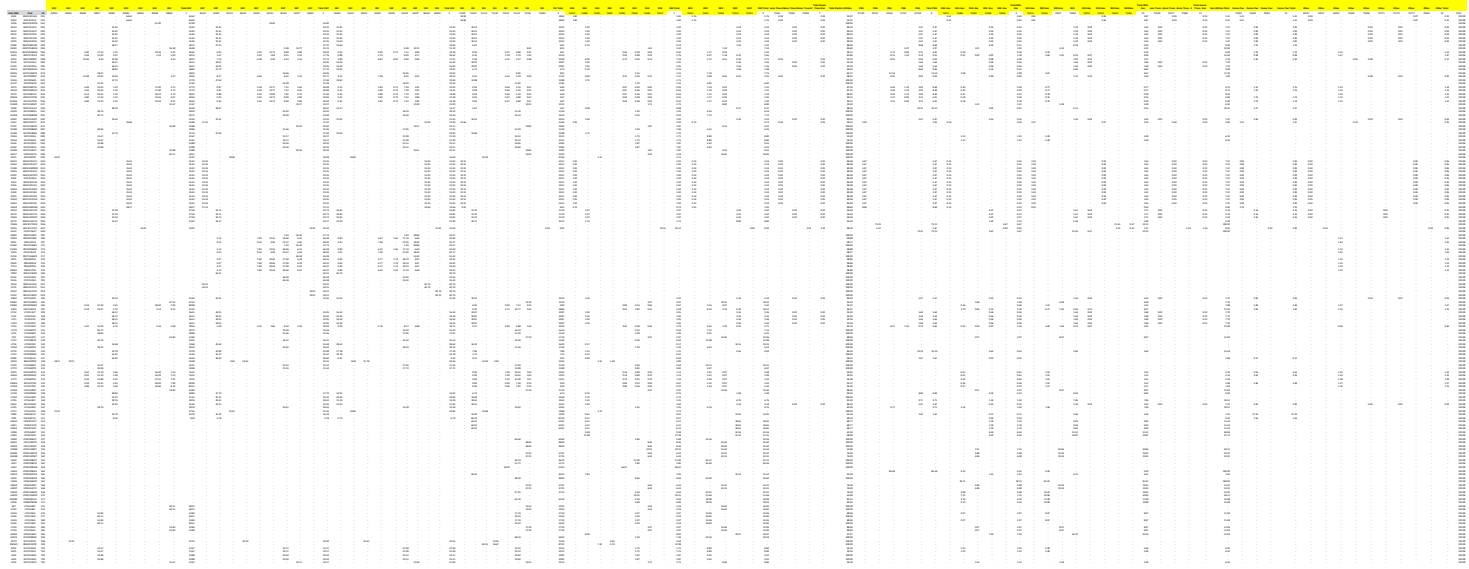

Stat Code Percentages by BU

1 2 3

Unit (OU)	Pool	Cd
DLEE	DGOV3FFLEG	CG1
DGSC	GOV3FFSTK	CG1
DPNL	DGOV3FFDPN	CG3
DEAV	DENT3FFAVI	D03
DEAC	DENT3FFACT	D03
DEPA	DENT3FFPAF	D03
DEFI	DENT3FFFIN	D03
DEPS	DENT3FFPLN	D03
DHRE	DENTEMPHRS	D04
DEMF	DENTCPUMFR	D05
DWSE	DENTWKSWKS	D06
DESS	DENTSYSSVR	D07
DESC	DENTPROSPC	D08
DUIA	DUTI3FFIAU	D09
DUPS	DUTI3FFPLN	D09
DUVE	DUTIEMPVEH	D10
DEMS	DUTICUSMTR	D14
DUSC	DUTIPROSPC	D19
DUGE	DUTIPKLGPL	D21
DUTP	DUTIPKLETR	D32
DETS	DENTEMPTEL	D33
DEHD	DENTEMPHLP	D33
DUTS	DUTIEMPTEL	D34
DEMA	DENT3FFITM	D35
DUMA	DUTI3FFITM	D36
DUMR	DUTICUSPMT	D37
DERE	DENT3FFFAC	D39
DUDP	DUTICMIEDL	D41
DURW	DUTICMIROW	D45
DDEP	DENT3FFDEP	D49

Unit (OU)	Pool	Cd
DEAI	DENTINTACT	D52
DTNT	DUTICUSMCR	D75
DURD	DUTICMIRWD	D87
DURG	DUTIPKLRWG	D88
DSGA	DUTICUSSG	D89
DSGA	DUTICUSSG	D90
DSGE	DUTECUSSG	D93
DSGE	DUTECUSSG	D94
DUMS	DUTICUSPAY	D95
MSST	UTMSOLSTD	D98
RCLO	RCLCAPPOP	D99
DGAV	DGOV3FFAVI	DG1
DGAC	DGOV3FFACT	DG1
DURR	DGOVEMPROR	DG1
DGPA	DGOV3FFPAF	DG1
DGPP	DGOV3FFPPO	DG1
ENLE	GOV3FFLEG	DG1
DGFI	DGOV3FFFIN	DG1
DGIA	DGOV3FFIAU	DG1
DGEA	DGOV3FFENV	DG1
DGIR	DGOV3FFINV	DG1
DGPS	DGOV3FFPLN	DG1
DGCD	DGOV3FFCDO	DG1
DGEX	DGOV3FFEXC	DG1
DGHR	DGOVEMPHRS	DG2
DGVP	DGOV3FFVSP	DG3
DCTG	DGOV3FFCTA	DG3
DGDC	DGOV3FDEPP	DG4
DCTH	DGOVCUSCTA	DG5
PNGG	GOV3FCTAPG	DG6
PNYG	GOV3FFCTAP	DG7
GSAC	UTI3FFGACT	GD3

Unit (OU)	Pool	Cd
PRMF	PRECPUMFR	P05
PRWS	PREWKSWKS	P06
PRSS	PRESYSSVR	P07
PUMF	PRUCPUMFR	P11
PUWS	PRUWKSWKS	P12
PUSS	PRUSYSSVR	P13
PUSD	PRUTSALMCR	P17
PRTS	PREEMPTEL	P33
PRHD	PREEMPHLP	P33
PTSU	PRUEMPTEL	P34
PRMA	PRE3FFITM	P35
PRDP	PRE3FFDEPR	P49
PSGA	PUTICUSSG	P91
PSGA	PUTICUSSG	P92
PGLG	PRGV3FFLEG	PG1
PSTK	PRGV3FFSTK	PG1
PGVP	PRGV3FFVSP	PG3
PUDC	PRV3FFDEPP	PG4
ENEX	ENT3FFEXC	S03
ENMF	ENTCPUMFR	S05
ENWS	ENTWKSWKS	S06
ENSS	ENTSYSSVR	S07
UTAC	UTI3FFACT	S09
UTLE	UTI3FFLEG	S09
UTFI	UTI3FFFIN	S09
UTEX	UTI3FFEXC	S09
UTSS	UTISYSSVR	S13
UTTR	UTICMIETR	S15
UTDI	UTICMIEDT	S16
STD	UTISALSTD	S17
UTET	UTICONETR	S18
UTIN	UTIINVSPC	S20

Unit (OU)	Pool	Cd
UTDO	UTICMIODL	S22
UTPA	UTICUSPAF	S24
UTEC	UTICONPWR	S25
GORE	CLTSQFFAC	S27
REPO	REGCAPPOP	S28
UTED	UTICONEDT	S30
UTTO	UTICMIOTR	S31
ENTS	ENTEMPTEL	S33
ENHD	ENTEMPHLP	S33
UTTS	UTIEMPTEL	S34
ENMA	ENT3FFITM	S35
UTMA	UTI3FFITM	S36
UTMR	UTICUSPMT	S37
UTHR	UTIEMPHRS	S38
UTGD	UTISALGDP	S42
UTRA	UTISALRAT	S44
ENEA	ENT3FFENV	S46
UTEA	UTISALENV	S47
UTFU	UTISALFUE	S48
CNRE	CINSQFFAC	S50
PLRE	PLDSQFFAC	S51
UMAC	UTM3FFACT	S53
UMFI	UTM3FFFIN	S53
UMEX	UTM3FFEXC	S53
UORA	UTOSALRAT	S55
UOEX	UTO3FFEXC	S56
UMDI	UTMCMIEDT	S57
UEMS	UTECUSMTR	S58
UEMR	UTECUSPMT	S58
UOMR	UTOCUSPMT	S59
UMMS	UTMCUSMTR	S60
UMMR	UTMCUSPMT	S60

Unit (OU)	Pool	Cd
UEED	UTMCONEDT	S61
UEET	UTMCONETR	S62
UEEC	UTMCONPWR	S63
UGEG	UTMCONGAS	S64
UMVE	UTMEMPVEH	S65
UESD	UTMSALMCR	S66
UGSD	UTGSALMCR	S67
UMSD	UTMSALNET	S68
UMNT	UTMSALSTD	S68
UMPD	UTMCUSMPD	S69
UWPD	UTMCUSWPD	S70
MWRE	UTMSQFFAC	S71
UPPD	UTBRCPSMM	S72
NET	UTISALNET	S75
UTNT	UTISANET	S75
USGA	UTICUSSG	S76
USGE	UTECUSSG	S77
USGA	UTICUSSG	S80
USGE	UTECUSSG	S81
UTSG	UTICUSSES	S84
UTSG	UTICUSSES	S85
UMRA	UTMSALRAT	S86
UMTR	UTICMIEMW	S96
RCTO	RCTCAPPOP	S98
RMWO	REGMCAPOP	S99
GIPA	DUTICUSGS	T01
GIPA	DUTICUSGS	T02
GIPE	DUTECUSGS	T03
GIPE	DUTECUSGS	T04
DCIS	DUTICUSSYS	T05

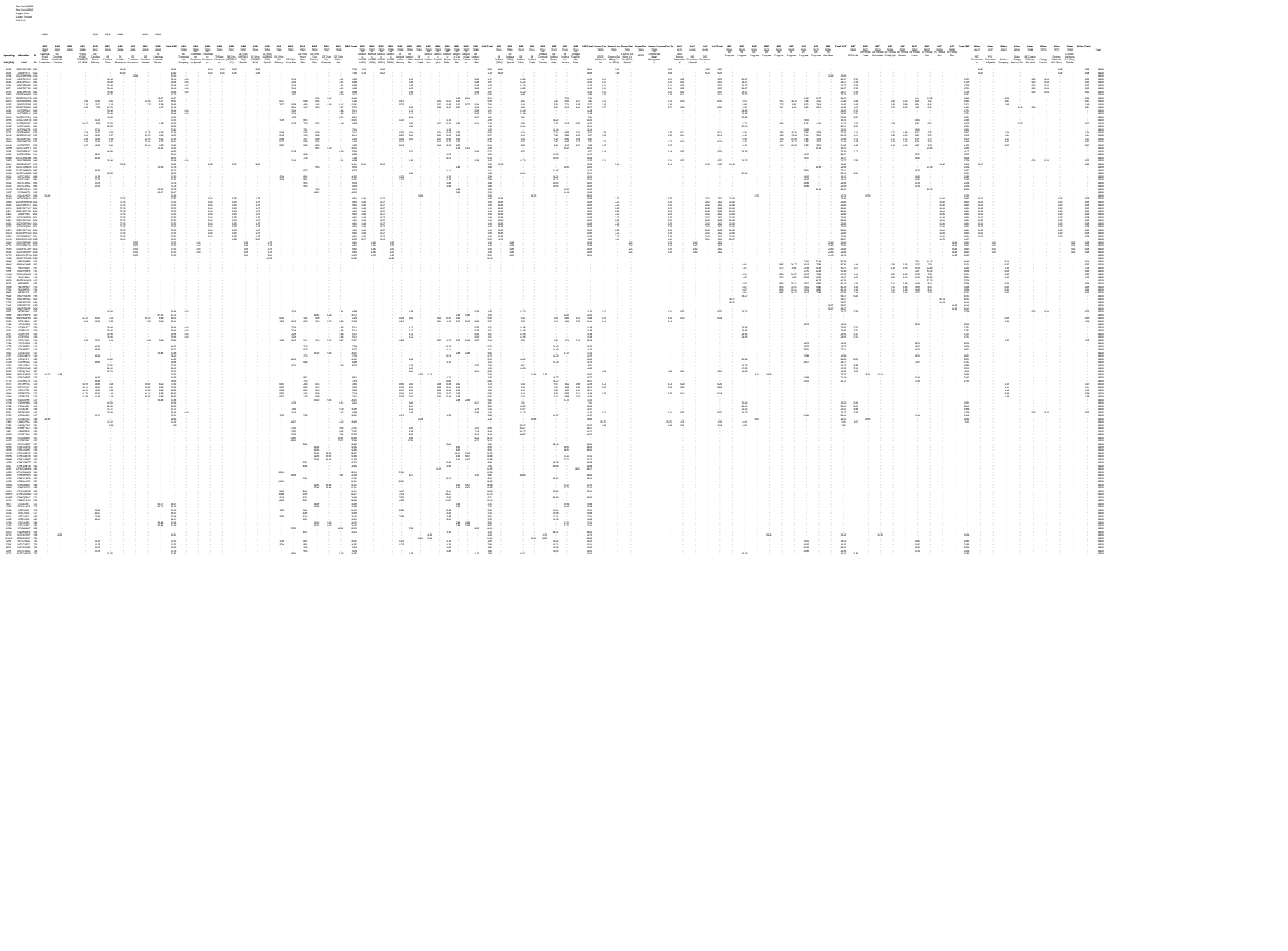

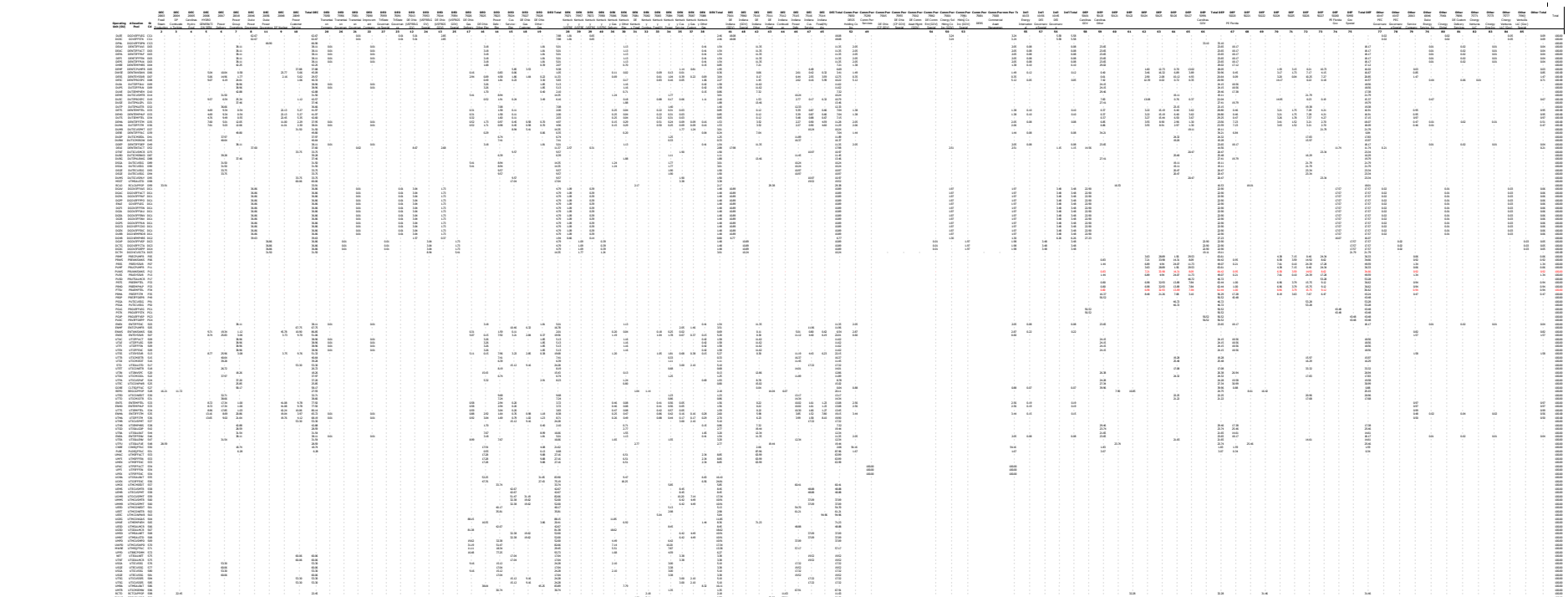

DEBS Benefits Allocations by BU - YTD through 11 / 2018

08. DEBS

BU	Oper Unit ID CB	Allocation Pool ID CB	Labor
20013	MWRE	UTMSQFFAC	927,735.45
20013	MSST	UTMSOLSTD	86,990.05
20013	UWPD	UTMCUSWPD	633,632.94
20013	UMMR	UTMCUSPMT	10,583,982.69
20013	UMPD	UTMCUSMPD	95.03
20013	UGEG	UTMCONGAS	162.5
20013	UEET	UTMCONETR	3,391,117.54
20013	UEED	UTMCONEDT	6,426,724.30
20013	UMDI	UTMCMIEDT	292,851.67
20013	UMFI	UTM3FFFIN	186,801.76
20013	UMEX	UTM3FFEXC	221,142.46
20013	UMAC	UTM3FFACT	416,828.57
20013	UTSS	UTISYSSVR	832,402.41
20013	UTNT	UTISANET	43,734.88
20013	STD	UTISALSTD	-0.07
20013	UTRA	UTISALRAT	8,800.57
20013	NET	UTISALNET	87,022.58
20013	UTFU	UTISALFUE	984,138.09
20013	UTEA	UTISALENV	62,624.15
20013	UTMR	UTICUSPMT	249,763.80
20013	UTET	UTICONETR	1,061,572.78
20013	UTED	UTICONEDT	2,549,350.17
20013	UTTR	UTICMIETR	1,030,955.92
20013	UMTR	UTICMIEMW	2,701,599.68
20013	UTDI	UTICMIEDT	3,031,104.54
20013	UTLE	UTI3FFLEG	872,391.42
20013	GSAC	UTI3FFGACT	442,104.23
20013	UTFI	UTI3FFFIN	1,574,751.45
20013	UTEX	UTI3FFEXC	1,103,188.26
20013	UTAC	UTI3FFACT	2,953,060.59
20013	USGE	UTECUSSG	231,049.99
20013	UPPD	UTBRCPSMM	2,362,485.56
20013	RMWO	REGMCAPOP	1,381,801.77
20013	REPO	REGCAPPOP	10,612,104.75
20013	PRMA	PRE3FFITM	1,608.77

20013	PLRE	PLDSQFFAC	72,901.99
20013	ENLE	GOV3FFLEG	8,350,792.99
20013	PNYG	GOV3FFCTAP	3,965,038.49
20013	PNGG	GOV3FCTAPG	2,039,460.26
20013	ENWS	ENTWKSWKS	14,759.49
20013	ENTS	ENTEMPTEL	252.07
20013	ENMA	ENT3FFITM	368,177.11
20013	ENEX	ENT3FFEXC	48,651
20013	ENEA	ENT3FFENV	8,805,007.51
20013	DUSC	DUTIPROSPC	4,633,897.82
20013	DUTP	DUTIPKLETR	32,654.17
20013	DCIS	DUTICUSSYS	12,044,983.13
20013	DSGA	DUTICUSSG	2,346,854.21
20013	DUMR	DUTICUSPMT	1,230,108.23
20013	DUMS	DUTICUSPAY	738,886.35
20013	GIPA	DUTICUSGS	269,629.92
20013	DURW	DUTICMIROW	176,218.70
20013	DUPS	DUTI3FFPLN	2,045,978.41
20013	DUMA	DUTI3FFITM	31,296.93
20013	DSGE	DUTECUSSG	5,175,845.19
20013	GIPE	DUTECUSGS	135,828.02
20013	DGHR	DGOVEMPHRS	10,216,567.97
20013	DCTH	DGOVCUSCTA	1,406.49
20013	DGPP	DGOV3FFPPO	2,236,449.60
20013	DGPS	DGOV3FFPLN	3,500,526.46
20013	DGPA	DGOV3FFPAF	9,148,584.55
20013	DLEE	DGOV3FFLEG	121,955.11
20013	DGIR	DGOV3FFINV	1,239,311.17
20013	DGIA	DGOV3FFIAU	3,938,305.13
20013	DGFI	DGOV3FFFIN	9,201,910.44
20013	DGEX	DGOV3FFEXC	3,975,532.62
20013	DGEA	DGOV3FFENV	336,071.92
20013	DCTG	DGOV3FFCTA	601.41
20013	DGCD	DGOV3FFCDO	593,217.03
20013	DGAV	DGOV3FFAVI	2,667,331.56
20013	DGAC	DGOV3FFACT	8,661,608.64
20013	DWSE	DENTWKSWKS	4,152,337.33
20013	DESS	DENTSYSSVR	6,612,084.30

20013	DESC	DENTPROSPC	7,684,823.64	
20013	DETS	DENTEMPTEL	14,564,875.93	
20013	DHRE	DENTEMPHRS	8,597,662.92	
20013	DEHD	DENTEMPHLP	468,547.02	
20013	DEMF	DENTCPUMFR	1,772,815.86	
20013	DEPA	DENT3FFPAF	339.12	
20013	DEMA	DENT3FFITM	62,387,781.57	
20013	DEFI	DENT3FFFIN	1,976,077.50	
20013	DERE	DENT3FFFAC	10,762,380.12	
20013	DEAC	DENT3FFACT	983,196.62	
20013	GORE	CLTSQFFAC	142,400.08	
20013	CNRE	CINSQFFAC	82,843.39	285,900,448.74
20013	ATSR		42.75	
20013	CTAC		-5,998.77	
20013	DELH		93,427.05	
20013	FASH		423,843.45	
20013	FCHL		829,725.26	
20013	FCNS		757,743.45	
20013	FDEC		285,340.06	
20013	FGBO		1,447,427.28	
20013	FGVL		1,524,932.09	
20013	FKLN		9.09	
20013	FMNS		871,483.13	
20013	FONS		901,336.95	
20013	FOTH		9,299.49	
20013	FPEC		4,379,340.33	
20013	FPEF		4,945,974.31	
20013	FPGN		0	
20013	FSGO		568,909.08	
20013	FSIN		3,198,922.81	
20013	FSIT		0.77	
20013	FSGO		39,385.81	
20013	FSKY		463,698.59	
20013	FSOH		3,068,077.82	
20013	FTDV		1,058,544.84	
20013	ICOU		11,223,942.24	
20013	NUAV		391,823.81	

20013	POOL	0	
20013	PTAX	-1,450.23	36,475,781.46
		322,376,230.20	**322,376,230.20**

OU	Pool	Code
DLEE	DGOV3FFLEG	CG1
DGSC	GOV3FFSTK	CG1
DPNL	DGOV3FFDPN	CG3
DEAV	DENT3FFAVI	D03
DEAC	DENT3FFACT	D03
DEPA	DENT3FFPAF	D03
DEFI	DENT3FFFIN	D03
DEPS	DENT3FFPLN	D03
DHRE	DENTEMPHRS	D04
DEMF	DENTCPUMFR	D05
DWSE	DENTWKSWKS	D06
DESS	DENTSYSSVR	D07
DESC	DENTPROSPC	D08
DUIA	DUTI3FFIAU	D09
DUPS	DUTI3FFPLN	D09
DUVE	DUTIEMPVEH	D10
DEMS	DUTICUSMTR	D14
DUSC	DUTIPROSPC	D19
DUGE	DUTIPKLGPL	D21
DUTP	DUTIPKLETR	D32
DETS	DENTEMPTEL	D33
DEHD	DENTEMPHLP	D33
DUTS	DUTIEMPTEL	D34
DEMA	DENT3FFITM	D35
DUMA	DUTI3FFITM	D36
DUMR	DUTICUSPMT	D37
DERE	DENT3FFFAC	D39
DUDP	DUTICMIEDL	D41
DURW	DUTICMIROW	D45
DDEP	DENT3FFDEP	D49
DEAI	DENTINTACT	D52
DTNT	DUTICUSMCR	D75
DURD	DUTICMIRWD	D87

DURG	DUTIPKLRWG	D88
DSGA	DUTICUSSG	D89
DSGA	DUTICUSSG	D90
DSGE	DUTECUSSG	D93
DSGE	DUTECUSSG	D94
DUMS	DUTICUSPAY	D95
MSST	UTMSALSTD	D98
RCLO	RCLCAPPOP	D99
DGAV	DGOV3FFAVI	DG1
DGAC	DGOV3FFACT	DG1
DGPA	DGOV3FFPAF	DG1
DGPP	DGOV3FFPPO	DG1
ENLE	GOV3FFLEG	DG1
DGFI	DGOV3FFFIN	DG1
DGIA	DGOV3FFIAU	DG1
DGEA	DGOV3FFENV	DG1
DGIR	DGOV3FFINV	DG1
DGPS	DGOV3FFPLN	DG1
DGCD	DGOV3FFCDO	DG1
DGEX	DGOV3FFEXC	DG1
DURR	DGOVEMPROR	DG1
DGHR	DGOVEMPHRS	DG2
DGVP	DGOV3FFVSP	DG3
DCTG	DGOV3FFCTA	DG3
DGDC	DGOV3FDEPP	DG4
DCTH	DGOVCUSCTA	DG5
PRMF	PRECPUMFR	P05
PRWS	PREWKSWKS	P06
PRSS	PRESYSSVR	P07
PUMF	PRUCPUMFR	P11
PUWS	PRUWKSWKS	P12
PUSS	PRUSYSSVR	P13
PUSD	PRUTSALMCR	P17
PRTS	PREEMPTEL	P33
PRHD	PREEMPHLP	P33
PTSU	PRUEMPTEL	P34
PRMA	PRE3FFITM	P35
PRDP	PRE3FFDEPR	P49

PSGA	PUTICUSSG	P91
PSGA	PUTICUSSG	P92
PGLG	PRGV3FFLEG	PG1
PSTK	PRGV3FFSTK	PG1
PGVP	PRGV3FFVSP	PG3
PUDC	PRV3FFDEPP	PG4
ENEX	ENT3FFEXC	S03
ENMF	ENTCPUMFR	S05
ENWS	ENTWKSWKS	S06
ENSS	ENTSYSSVR	S07
UTAC	UTI3FFACT	S09
UTLE	UTI3FFLEG	S09
UTFI	UTI3FFFIN	S09
UTEX	UTI3FFEXC	S09
UTSS	UTISYSSVR	S13
UTTR	UTICMIETR	S15
UTDI	UTICMIEDT	S16
STD	UTISALSTD	S17
UTET	UTICONETR	S18
UTIN	UTIINVSPC	S20
UTDO	UTICMIODL	S22
UTPA	UTICUSPAF	S24
UTEC	UTICONPWR	S25
GORE	CLTSQFFAC	S27
REPO	REGCAPPOP	S28
UTED	UTICONEDT	S30
UTTO	UTICMIOTR	S31
ENTS	ENTEMPTEL	S33
ENHD	ENTEMPHLP	S33
UTTS	UTIEMPTEL	S34
ENMA	ENT3FFITM	S35
UTMA	UTI3FFITM	S36
UTMR	UTICUSPMT	S37
UTHR	UTIEMPHRS	S38
UTGD	UTISALGDP	S42
UTRA	UTISALRAT	S44
ENEA	ENT3FFENV	S46
UTEA	UTISALENV	S47

UTFU	UTISALFUE	S48
CNRE	CINSQFFAC	S50
PLRE	PLDSQFFAC	S51
UMAC	UTM3FFACT	S53
UMFI	UTM3FFFIN	S53
UMEX	UTM3FFEXC	S53
UPAC	UTP3FFACT	S54
UPFI	UTP3FFFIN	S54
UPEX	UTP3FFEXC	S54
UORA	UTOSALRAT	S55
UOEX	UTO3FFEXC	S56
UMDI	UTMCMIEDT	S57
UEMS	UTECUSMTR	S58
UEMR	UTECUSPMT	S58
UOMR	UTOCUSPMT	S59
UMMS	UTMCUSMTR	S60
UMMR	UTMCUSPMT	S60
UEED	UTMCONEDT	S61
UEET	UTMCONETR	S62
UEEC	UTMCONPWR	S63
UGEG	UTMCONGAS	S64
UMVE	UTMEMPVEH	S65
UESD	UTMSALMCR	S66
UGSD	UTGSALMCR	S67
UMSD	UTMSALNET	S68
UMNT	UTMSALSTD	S68
UMPD	UTMCUSMPD	S69
UWPD	UTMCUSWPD	S70
MWRE	UTMSQFFAC	S71
UPPD	UTBRCPSMM	S72
NET	UTISALNET	S75
UTNT	UTGSALMCR	S75
USGA	UTICUSSG	S76
USGE	UTECUSSG	S77
USGA	UTICUSSG	S80
USGE	UTECUSSG	S81
UTSG	UTICUSSES	S84
UTSG	UTICUSSES	S85

UMRA	UTMSALRAT	S86
UMTR	UTICMIEMW	S96
RCTO	RCTCAPPOP	S98
RMWO	REGMCAPOP	S99

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-129. Refer to the "2019 Qualified - Actuary" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide the source and support for the hard-coded numbers that appear on this spreadsheet in Cells D22 to G32.

RESPONSE: The source of the numbers is the Actuarial Valuation Report December 31, 2018 Disclosure and 2019 Net Periodic Benefit Cost for Piedmont Natural Gas Retirement Plans page 12 - Section 2: Fiscal 2019 Net Periodic Benefit Cost for Piedmont Natural Gas under All Legacy Qualified Plans - Components of Benefit Cost, Fiscal 2019.

The report referenced above is provided in the Company's response to CA DR 2-31 (report page 12 of CONFIDENTIAL 2-31 Attachment 1 of 2).

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 10, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-130. Refer to the "2020 Qualified - Actuary" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Provide the source and support for the hard-coded numbers that appear on this spreadsheet in Cells E22 to F32 and Cell F36.

RESPONSE:

Cells E22 to F3: The source of the numbers is the Actuarial Valuation Report December 31, 2019 Disclosure and 2020 Net Periodic Benefit Cost for Piedmont Natural Gas Retirement Plans. Specifically, report page 12 - Section 2: Fiscal 2020 Net Periodic Benefit Cost for Piedmont Natural Gas under All Legacy Qualified Plans - Components of Benefit Cost, Fiscal 2020. The report referenced above was provided in the Company's response to MFR 37 (report page 12 of MFR 37 attachment_CONFIDENTIAL.pdf).

Cell F36: The source of the number is the 2019 Deferred Pension Settlement Charges Amortization Schedule - 2020 Amount for Piedmont Natural Gas. See attachment.

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Duke Energy Corporation
2019 Deferred Pension Settlement Charges
Amortization Schedule - updated for wholesale portion write off

	[redacted]	Piedmont Natural Gas Company 330	[redacted]
Total		8,052,240	
2019		256,796	
2020		825,871	
2021		825,871	
2022		825,871	
2023		825,871	
2024		825,871	
2025		825,871	
2026		825,871	
2027		825,871	
2028		825,871	
2029		362,607	
		2	

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-131. Refer to the "2020 Qualified - Actuary" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to Cell E59 that refers to a separate supporting spreadsheet. Provide the supporting spreadsheet and workpapers for this amount.

RESPONSE: The 4.18% reflected in cell E59 is not used in the overall pension adjustment calculation reflected on the Summary tab. Refer to the Company's response to CA DR 1-142 for an explanation of this percentage which is being used in the Other Benefits adjustment calculation. See Company's response to CA DR 2-127 for calculation support.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-132. Refer to the "2020 Qualified - Actuary" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to Cell E63 that refers to a separate supporting spreadsheet. Provide the supporting spreadsheet and workpapers for this amount.

RESPONSE: Cell E 63 (5.73%) represents the CAM allocation factor for 2020 for Operating Unit DGFI. See attachment 5 in CA DR 1-57. Filter on column E and select DGFI. The Piedmont factor is reflected in column BW.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-133. Refer to the "NonQualified Pension" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to Cells E10 to E12 that are presented as hard-coded numbers. Provide the source and support for this information.

RESPONSE: See attachment. Note that Piedmont is not seeking recovery of these test period expenses and adjusted this line item to $0.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 133

Accounting Period CMD	Fiscal Year CMD	Journal Date JD	Bus Unit ID CB	Oper Unit ID CB	Oper Unit Long Descr CB	Account ID CB	Account Long Descr CB	Allocation Pool ID CB	Journal Mask ID JD	Resp Center ID CB	RC Long Descr CB	Resource Type ID CB	Resource Type Long Descr CB	Journal ID JD
3	2020	3/31/2020	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_2020
4	2019	4/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_APR19
4	2019	4/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_APR19
4	2019	4/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ACCPNGEE
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ACCPNGEE
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ACCPNGEE
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_2019
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_2019
5	2019	5/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
6	2019	6/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
6	2019	6/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
6	2019	6/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
7	2019	7/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
7	2019	7/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
7	2019	7/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
3	2020	3/31/2020	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
8	2019	8/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
8	2019	8/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
8	2019	8/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
9	2019	9/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
9	2019	9/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
9	2019	9/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
10	2019	10/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
10	2019	10/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
10	2019	10/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
2	2020	2/29/2020	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_JAN20
2	2020	2/29/2020	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	NONQ_2020
2	2020	2/1/2020	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ACCRUE_JAN
1	2020	1/31/2020	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ACCRUE_JAN
11	2019	11/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
11	2019	11/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
11	2019	11/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
12	2019	12/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
12	2019	12/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
12	2019	12/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Benefits			8937	Executive Rewards	1B611	Executive Cash Balance	ZNONQ19
1	2020	1/31/2020	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
2	2020	2/29/2020	47150	PPCG	Piedmont (Gov) Three State	0926000	Employee Benefits	DGOV3FFEXC		8937	Executive Rewards	1B611	Executive Cash Balance	SRVGD10001
3	2020	3/31/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_2020
3	2020	3/31/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_2020
4	2019	4/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_APR19
4	2019	4/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_APR19
4	2019	4/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_2019
5	2019	5/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_2019
5	2019	5/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
6	2019	6/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
6	2019	6/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
6	2019	6/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
7	2019	7/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
7	2019	7/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
7	2019	7/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
3	2020	3/31/2020	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
8	2019	8/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
8	2019	8/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
8	2019	8/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
9	2019	9/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
9	2019	9/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
9	2019	9/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
10	2019	10/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
10	2019	10/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
10	2019	10/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
2	2020	2/29/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_JAN20
2	2020	2/29/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_JAN20
2	2020	2/29/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_2020
2	2020	2/29/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	NONQ_2020
2	2020	2/1/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ACCRUE_JAN
1	2020	1/31/2020	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ACCRUE_JAN
11	2019	11/30/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
11	2019	11/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
11	2019	11/30/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
12	2019	12/31/2019	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001
12	2019	12/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
12	2019	12/31/2019	47158	PNGN	PNG Gas Other - Three State	0926999	Non Serv Pension (ASU 20			8937	Executive Rewards	1B617	NQ Non Service Costs	ZNONQ19
2	2020	2/29/2020	47150	PPCG	Piedmont (Gov) Three State	0926999	Non Serv Pension (ASU 20	DGOV3FFEXC		8937	Executive Rewards	1B617	NQ Non Service Costs	SRVGD10001

TPUC Docket No. 20-00086
CA DR 2-133 Attachment

Journal Descr JD	Journal Line Num JD	Journal Line Descr JD	Journal Line Reference ID JD	Source CD JD	Source CD Descr JD	Project ID CB	Process ID CB	Process Long Descr CB	Monetary Amount JD	Vendor ID APRD	Vendor Name JD	Invoice ID JD	Voucher ID JD	TN %	TN Amount
To accrue net perioc	16	ECBP		620	Corp-Benefits & Actg			NO VALUE	161					0.17	27.37
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	412			ALO	GL Allocations PeopleS			NO VALUE	6438.41					0.1685	1,084.87
Accrue special agree	2	RC April DE Spec Agmt to		620	Corp-Benefits & Actg			NO VALUE	9196.91					0.1685	1,549.68
Accrue special agree	3	RC May DE Spec Agmt to		620	Corp-Benefits & Actg			NO VALUE	9196.91					0.1685	1,549.68
Accrue special agree	6	DE Special Agreement		620	Corp-Benefits & Actg			NO VALUE	312694.77					0.1685	52,689.07
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	452			ALO	GL Allocations PeopleS			NO VALUE	6438.41					0.1685	1,084.87
Misc 3FF Gvrnce EN	423			ALO	GL Allocations PeopleS			NO VALUE	7001.41					0.1685	1,179.74
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	397			ALO	GL Allocations PeopleS			NO VALUE	6719.91					0.1685	1,132.30
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	487			ALO	GL Allocations PeopleS			NO VALUE	8516.67					0.17	1,447.83
Misc 3FF Gvrnce EN	418			ALO	GL Allocations PeopleS			NO VALUE	6438.41					0.1685	1,084.87
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	449			ALO	GL Allocations PeopleS			NO VALUE	7001.41					0.1685	1,179.74
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	462			ALO	GL Allocations PeopleS			NO VALUE	6719.91					0.1685	1,132.30
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
To accrue net perioc	16	ECBP		620	Corp-Benefits & Actg			NO VALUE	161					0.17	27.37
To accrue net perioc	16	ECBP		620	Corp-Benefits & Actg			NO VALUE	161					0.17	27.37
Accrue January pens	31	Non Qualified		620	Corp-Benefits & Actg			NO VALUE	-159					0.17	(27.03)
Accrue January pens	31	Non Qualified		620	Corp-Benefits & Actg			NO VALUE	159					0.17	27.03
Misc 3FF Gvrnce EN	435			ALO	GL Allocations PeopleS			NO VALUE	6438.41					0.1685	1,084.87
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	602			ALO	GL Allocations PeopleS			NO VALUE	6719.91					0.1685	1,132.30
To accrue 2019 net	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	9500					0.1685	1,600.75
To accrue 2019 net	77	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	0					0.1685	-
Misc 3FF Gvrnce EN	382			ALO	GL Allocations PeopleS			NO VALUE	573					0.17	97.41
Misc 3FF Gvrnce EN	473			ALO	GL Allocations PeopleS			NO VALUE	16746.84					0.17	2,846.96
To accrue net perioc	66	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	18084					0.17	3,074.28
To accrue net perioc	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	-850					0.17	(144.50)
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	422			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	462			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
Misc 3FF Gvrnce EN	433			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	407			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	497			ALO	GL Allocations PeopleS			NO VALUE	42613.9					0.17	7,244.36
Misc 3FF Gvrnce EN	428			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	461			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	475			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
To accrue net perioc	66	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	18084					0.17	3,074.28
To accrue net perioc	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	-850					0.17	(144.50)
To accrue net perioc	66	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	18084					0.17	3,074.28
To accrue net perioc	17	ECBP		620	Corp-Benefits & Actg			NO VALUE	-850					0.17	(144.50)
Accrue January pens	32	Non Qualified		620	Corp-Benefits & Actg			NO VALUE	-18060					0.17	(3,070.20)
Accrue January pens	32	Non Qualified		620	Corp-Benefits & Actg			NO VALUE	18060					0.17	3,070.20
Misc 3FF Gvrnce EN	446			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	614			ALO	GL Allocations PeopleS			NO VALUE	41982.35					0.1685	7,074.03
To accrue 2019 net	18	ECBP		620	Corp-Benefits & Actg			NO VALUE	1365					0.1685	230.00
To accrue 2019 net	78	PNG NQ		620	Corp-Benefits & Actg			NO VALUE	17652					0.1685	2,974.36
Misc 3FF Gvrnce EN	484			ALO	GL Allocations PeopleS			NO VALUE	85227.79					0.17	14,488.72

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-134. Refer to the "DEBS Qualified Pension" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to Cell E106 that contains the 2019 DEBS Allocation to Piedmont of 4.96% and refers to two components in its formula that are hard-coded numbers. Provide the source and support for this information.

RESPONSE: The two components are from the DEBS Direct Labor and Labor Allocations by BU provided in tab "2018 Summary" and the 2019 CAM Matrix.

The CAM matrix for 2019 was provided in the Company's response to CA DR 1-57 as attachment 3.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-135. Refer to the "DEBS Qualified Pension" tab of the "5C Pension Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the test period pension expense. Specifically refer to Cell E109 that contains the 2020 DEBS Allocation to Piedmont of 4.95% and refers to two components in its formula that are hard-coded numbers. Provide the source and support for this information.

RESPONSE: The two components are from the DEBS Direct Labor and Labor Allocations by BU provided in tab "2019 Summary" and the 2020 CAM Matrix. The CAM matrix for 2020 was provided in the Company's response to CA DR 1-57 as attachment 5.

Name and Title of Preparer: Quynh Bowman, Director- Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director- Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-136. Refer to the following tabs on the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits.

a. OPEB Details

b. LTD Details

c. Medical Details

d. Dental Details

e. RSP Details

f. Basic Life Details

g. Misc Detail

For each of these accounts, provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See the two attachments, which provide the data for the period May 2011 - March 2019. The data for the period April 2019 - March 2020 was included in the file referenced in the question -- the "5F Other Ben Adj" spreadsheet.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-136 Attachment 1 of 2
May 2011 - May 2016

Source	Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN amount
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	1	2013	11/30/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00									11/30/2012	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	1	2015	11/30/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00									11/30/2014	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	1	2014	11/30/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00									11/30/2013	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	1	2012	11/30/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00									11/30/2011	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	1	2016	11/30/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00									11/30/2015	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	2	2015	12/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00									12/31/2014	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	2	2016	12/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00									12/31/2015	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	2	2013	12/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00									12/31/2012	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	2	2014	12/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00									12/31/2013	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	2	2012	12/31/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00									12/31/2011	0	$154,196.50	16.73%	$25,797.07

JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	3	2016	1/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00					-				1/31/2016	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	3	2013	1/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				1/31/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	3	2014	1/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				1/31/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	3	2012	1/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				1/31/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	3	2015	1/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				1/31/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	4	2013	2/28/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				2/28/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	4	2012	2/29/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				2/29/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	4	2014	2/28/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				2/28/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	4	2015	2/28/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				2/28/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	4	2016	2/29/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00					-				2/29/2016	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	5	2012	3/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				3/31/2012	0	$154,196.50	16.73%	$25,797.07

JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	5	2015	3/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				3/31/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	5	2011	3/31/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				3/31/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	5	2014	3/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				3/31/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	5	2016	3/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00					-				3/31/2016	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	5	2013	3/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				3/31/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	6	2015	4/30/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				4/30/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	6	2011	4/30/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				4/30/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	6	2016	4/30/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00					-				4/30/2016	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	6	2014	4/30/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				4/30/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	6	2012	4/30/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				4/30/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	6	2013	4/30/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				4/30/2013	0	$121,739.00	16.78%	$20,427.80

JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	7	2011	5/31/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				5/31/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	7	2014	5/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				5/31/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	7	2015	5/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				5/31/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	7	2012	5/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				5/31/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	7	2013	5/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				5/31/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	7	2016	5/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	0101	0	00					-				5/31/2016	0	$68,325.08	17.72%	$12,107.20
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	8	2015	6/30/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				6/30/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	8	2011	6/30/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				6/30/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	8	2012	6/30/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				6/30/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	8	2013	6/30/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				6/30/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	8	2014	6/30/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				6/30/2014	0	$60,574.17	17.95%	$10,873.06

JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	9	2015	7/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				7/31/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	9	2013	7/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				7/31/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	9	2012	7/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				7/31/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	9	2014	7/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				7/31/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	9	2011	7/31/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				7/31/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	10	2012	8/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				8/31/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	10	2014	8/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				8/31/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	10	2015	8/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				8/31/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	10	2011	8/31/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				8/31/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	10	2013	8/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				8/31/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	11	2015	9/30/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				9/30/2015	0	$70,782.50	18.07%	$12,790.40

JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	11	2012	9/30/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				9/30/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	11	2014	9/30/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				9/30/2014	0	$60,574.17	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	11	2011	9/30/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				9/30/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	11	2013	9/30/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				9/30/2013	0	$121,739.00	16.78%	$20,427.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	12	2014	10/31/2014	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2014 based on number provided by Mercer [$726,890 or $60,574.17/month]. ($60,574.13 Oct 2014).	0101	0	00					-				10/31/2014	0	$60,574.13	17.95%	$10,873.06
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	12	2012	10/31/2012	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2012 based on number provided by Mercer [$1,850,358.00 or $154,196.50/month].	0101	0	00					-				10/31/2012	0	$154,196.50	16.73%	$25,797.07
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	12	2014	10/31/2014	OPEBDIR	To adjust annual accrual based on revised expense per actuary.	0101	0	00					-				10/31/2014	0	$48,244.00	17.95%	$8,659.80
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	12	2011	10/31/2011	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2011 based on number provided by Mercer [$2,026,170.00 or $168,847.50/month].	0101	0	00					-				10/31/2011	0	$168,847.50	17.08%	$28,839.15
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	12	2015	10/31/2015	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2015 based on number provided by Mercer [$849,390 or $70,782.50/month].	0101	0	00					-				10/31/2015	0	$70,782.50	18.07%	$12,790.40
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	509	9200	12	2013	10/31/2013	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2013 based on number provided by Mercer [$1,460,868.00 or $121,739.00/month].	0101	0	00					-				10/31/2013	0	$121,739.00	16.78%	$20,427.80
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	1	2012	11/30/2011	APACCR2045		0101	0	00			FLORES & ASSOCIATES	01167149	FEE2011NOV			Expense Distribution		0	$4,211.10	16.73%	$704.52
ACCRUALSProcurement	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	1	2013	11/30/2012	APACCR6845		0101	0	00			FLORES & ASSOCIATES	01239265	89247	89247	89247	Expense Distribution		0	$4,247.55	16.78%	$712.74
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	1	2015	11/30/2014	APACCR6061		0101	0	00			FLORES & ASSOCIATES	01399128	ADMINNOV2014			Expense Distribution		0	$1,496.80	18.07%	$270.47
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	1	2014	11/30/2013	APACCR1402		0101	0	00			FLORES & ASSOCIATES	01318454	ADMINFEENOV2013			Expense Distribution		0	$4,201.65	17.95%	$754.20
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	1	2016	11/30/2015	APACCR0976		0101	0	00			FLORES & ASSOCIATES	01488932	ADMINFEENOV2015			Expense Distribution		0	$1,541.60	17.72%	$273.17
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	2	2013	12/31/2012	APACCR7174		0101	0	00			FLORES & ASSOCIATES	01246550	DEC2012			Expense Distribution		0	$4,245.75	16.78%	$712.44
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	2	2015	12/31/2014	APACCR6896		0101	0	00			FLORES & ASSOCIATES	01409371	ADMINDEC2014			Expense Distribution		0	$1,495.20	18.07%	$270.18

ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	2	2016	12/31/2015	APACCR1199		0101	0	00			FLORES & ASSOCIATES	01494165	ADMINFEE2015DEC			Expense Distribution		0	$1,543.20	17.72%	$273.46
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	2	2012	12/31/2011	APACCR2580		0101	0	00			FLORES & ASSOCIATES	01174218	ADMINFEE121211			Expense Distribution		0	$4,225.95	16.73%	$707.00
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	2	2014	12/31/2013	APACCR2074		0101	0	00			FLORES & ASSOCIATES	01327306	ADMIN2013DEC			Expense Distribution		0	$4,187.25	17.95%	$751.61
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	3	2015	1/31/2015	APACCR7342		0101	0	00			FLORES & ASSOCIATES	01418725	ADMINJAN2015			Expense Distribution		0	$1,492.00	18.07%	$269.60
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	3	2013	1/31/2013	APACCR7798		0101	0	00			FLORES & ASSOCIATES	01255166	JANUARY2013			Expense Distribution		0	$4,092.75	16.78%	$686.76
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	3	2013	1/31/2013	APACCR7887		0101	0	00			FLORES & ASSOCIATES	01258100	FEEJAN2013			Expense Distribution		0	$4,213.80	16.78%	$707.08
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	3	2012	1/31/2012	APACCR2916		0101	0	00			FLORES & ASSOCIATES	01182695	FEE2012JAN			Expense Distribution		0	$4,037.85	16.73%	$675.53
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	3	2014	1/31/2014	APACCR2536		0101	0	00			FLORES & ASSOCIATES	01335858	ADMIN2014JAN			Expense Distribution		0	$4,130.10	17.95%	$741.35
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	3	2016	1/31/2016	APACCR1690		0101	0	00			FLORES & ASSOCIATES	01508593	ADMINFEE2016JAN			Expense Distribution		0	$1,544.80	17.72%	$273.74
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	4	2015	2/28/2015	APACCR7608		0101	0	00			FLORES & ASSOCIATES	01420715	ADMINFEEFEB2015			Expense Distribution		0	$1,520.00	18.07%	$274.66
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	4	2014	2/28/2014	APACCR2593		0101	0	00			FLORES & ASSOCIATES	01337418	ADMIN2014FEB			Expense Distribution		0	$4,237.65	17.95%	$760.66
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	4	2016	2/29/2016	APACCR1725		0101	0	00			FLORES & ASSOCIATES	01508592	ADMINFEE2016FEB			Expense Distribution		0	$1,544.80	17.72%	$273.74
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	4	2016	2/29/2016	APACCR1889		0101	0	00			FLORES & ASSOCIATES	01515491	ADMIN2016FEB			Expense Distribution		0	$1,533.60	17.72%	$271.75
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	4	2012	2/29/2012	APACCR3058		0101	0	00			FLORES & ASSOCIATES	01185771	FEE020112			Expense Distribution		0	$4,115.25	16.73%	$688.48
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	4	2014	2/28/2014	APACCR2977		0101	0	00			FLORES & ASSOCIATES	01343414	ADMFEE2014MAR			Expense Distribution		0	$4,219.20	17.95%	$757.35
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	5	2011	3/31/2011	APACCR8833		0101	0	00			FLORES & ASSOCIATES	01119906	WIRE030211			Expense Distribution		0	$1,026.00	17.08%	$175.24
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	5	2013	3/31/2013	APACCR8334		0101	0	00			FLORES & ASSOCIATES	01264075	MARCH2013			Expense Distribution		0	$4,227.30	16.78%	$709.34
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	5	2016	3/31/2016	APACCR2107		0101	0	00			FLORES & ASSOCIATES	01524509	ADMINFEEFEB2016			Expense Distribution		0	$1,534.40	17.72%	$271.90
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	5	2015	3/31/2015	APACCR8039		0101	0	00			FLORES & ASSOCIATES	01428753	ADMINMARCH2015			Expense Distribution		0	$1,514.40	18.07%	$273.65
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	5	2012	3/31/2012	APACCR3417		0101	0	00			FLORES & ASSOCIATES	01192292	FEE2012MARCH			Expense Distribution		0	$4,206.15	16.73%	$703.69
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	6	2011	4/30/2011	APACCR9339		0101	0	00			FLORES & ASSOCIATES	01126291	WIRE041111			Expense Distribution		0	$1,041.75	17.08%	$177.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	6	2012	4/30/2012	APACCR4084		0101	0	00			FLORES & ASSOCIATES	01199770	APRIL2012			Expense Distribution		0	$4,202.55	16.73%	$703.09
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	6	2014	4/30/2014	APACCR3486		0101	0	00			FLORES & ASSOCIATES	01350947	APRIL2014			Expense Distribution		0	$4,176.90	17.95%	$749.75
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	6	2013	4/30/2013	APACCR8705		0101	0	00			FLORES & ASSOCIATES	01270482	ADMINAPRIL2013			Expense Distribution		0	$4,244.85	16.78%	$712.29
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	6	2015	4/30/2015	APACCR8278		0101	0	00			FLORES & ASSOCIATES	01434945	ADMINFEE2015APRIL			Expense Distribution		0	$1,514.40	18.07%	$273.65
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	7	2011	5/31/2011	APACCR9753		0101	0	00			FLORES & ASSOCIATES	01129733	WIRE050411A			Expense Distribution		0	$4,006.80	17.08%	$684.36
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	7	2015	5/31/2015	APACCR8837		0101	0	00			FLORES & ASSOCIATES	01443575	ADMINMAY2015			Expense Distribution		0	$1,520.80	18.07%	$274.81
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	7	2013	5/31/2013	APACCR9333		0101	0	00			FLORES & ASSOCIATES	01279613	MAY2013			Expense Distribution		0	$4,259.25	16.78%	$714.70
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	7	2014	5/31/2014	APACCR3934		0101	0	00			FLORES & ASSOCIATES	01357637	ADMINMAY2014			Expense Distribution		0	$2,970.90	17.95%	$533.28
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	7	2016	5/31/2016	APACCR2417		0101	0	00			FLORES & ASSOCIATES	01531509	ADMINFEE2016MAY			Expense Distribution		0	$1,531.20	17.72%	$271.33
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	7	2012	5/31/2012	APACCR4230		0101	0	00			FLORES & ASSOCIATES	01203339	MAY2012			Expense Distribution		0	$4,203.90	16.73%	$703.31
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	8	2011	6/30/2011	APACCR9970		0101	0	00			FLORES & ASSOCIATES	01135078	WIRE060311			Expense Distribution		0	$4,274.10	17.08%	$730.02
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	8	2013	6/30/2013	APACCR9451		0101	0	00			FLORES & ASSOCIATES	01283911	ADMINFEEJUNE2013			Expense Distribution		0	$4,234.95	16.78%	$710.62
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	8	2014	6/30/2014	APACCR4210		0101	0	00			FLORES & ASSOCIATES	01364511	ADMINJUNE2014			Expense Distribution		0	$2,961.45	17.95%	$531.58
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	8	2012	6/30/2012	APACCR4850		0101	0	00			FLORES & ASSOCIATES	01209611	FEE060812			Expense Distribution		0	$4,212.00	16.73%	$704.67
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	8	2015	6/30/2015	APACCR9272		0101	0	00			FLORES & ASSOCIATES	01452632	ADMINJUNE2015			Expense Distribution		0	$1,091.25	18.07%	$197.19
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2012	7/31/2012	APACCR5490		0101	0	00			FLORES & ASSOCIATES	01219463	FEEAUG2012			Expense Distribution		0	$4,276.35	16.73%	$715.43
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2013	7/31/2013	APACCR9860		0101	0	00			FLORES & ASSOCIATES	01290480	ADMINJULY2013			Expense Distribution		0	$4,240.35	16.78%	$711.53
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2013	7/31/2013	APACCR0027		0101	0	00			TREASURY GENERAL ACCOUNT	01291887	ACH073113			Expense Distribution		0	$3,852.00	16.78%	$646.37
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2015	7/31/2015	APACCR9396		0101	0	00			FLORES & ASSOCIATES	01456919	ADMINJULY2015			Expense Distribution		0	$1,095.75	18.07%	$198.00
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2011	7/31/2011	APACCR0449		0101	0	00			FLORES & ASSOCIATES	01141890	WIRE0707			Expense Distribution		0	$4,214.25	17.08%	$719.79
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2014	7/31/2014	APACCR4515		0101	0	00			FLORES & ASSOCIATES	01371672	ADMINJULY2014			Expense Distribution		0	$1,104.75	17.95%	$198.30
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2014	7/31/2014	APACCR4708		0101	0	00			TREASURY GENERAL ACCOUNT	01373817	ACH073114A			Expense Distribution		0	$7,724.00	17.95%	$1,386.46
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	9	2012	7/31/2012	APACCR5260		0101	0	00			FLORES & ASSOCIATES	01214798	JULY2012			Expense Distribution		0	$4,239.00	16.73%	$709.18
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	10	2015	8/31/2015	APACCR9720		0101	0	00			FLORES & ASSOCIATES	01462953	ADMINFEEAUG2015			Expense Distribution		0	$1,533.60	18.07%	$277.12
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	10	2011	8/31/2011	APACCR0880		0101	0	00			FLORES & ASSOCIATES	01148235	WIRE080911			Expense Distribution		0	$4,197.15	17.08%	$716.87
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	10	2013	8/31/2013	APACCR0345		0101	0	00			FLORES & ASSOCIATES	01297930	ADMIN2013AUG			Expense Distribution		0	$4,230.45	16.78%	$709.87
JRNL	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	10	2015	8/31/2015	PCORIRECL	To reclass PCORI fee from transportation account to	0101	0	00					-				8/31/2015	0	$8,309.60	18.07%	$1,501.54
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	10	2014	8/31/2014	APACCR5105		0101	0	00			FLORES & ASSOCIATES	01379233	AUG2014			Expense Distribution		0	$1,102.50	17.95%	$197.90

ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	11	2011	9/30/2011	APACCR1406		0101	0	00			FLORES & ASSOCIATES	01155295	FEE2011SEPT			Expense Distribution		0	$4,211.55	17.08%	$719.33
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	11	2012	9/30/2012	APACCR6154		0101	0	00			FLORES & ASSOCIATES	01226945	FEE2012SEP			Expense Distribution		0	$4,248.90	16.73%	$710.84
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	11	2012	9/30/2012	APACCR6301		0101	0	00			FLORES & ASSOCIATES	01230543	OCTOBER2012			Expense Distribution		0	$4,252.95	16.73%	$711.52
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	11	2014	9/30/2014	APACCR5350		0101	0	00			FLORES & ASSOCIATES	01384956	ADMINFEESEP2014			Expense Distribution		0	$1,479.20	17.95%	$265.52
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	11	2013	9/30/2013	APACCR0652		0101	0	00			FLORES & ASSOCIATES	01303561	ADMINSEPT2013			Expense Distribution		0	$4,235.40	16.78%	$710.70
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	11	2015	9/30/2015	APACCR0142		0101	0	00			FLORES & ASSOCIATES	01471425	FEE2015SEPT			Expense Distribution		0	$1,533.60	18.07%	$277.12
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	12	2014	10/31/2014	APACCR5725		0101	0	00			FLORES & ASSOCIATES	01392666	ADMINOCT2014			Expense Distribution		0	$1,479.20	17.95%	$265.52
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	12	2015	10/31/2015	APACCR0451		0101	0	00			FLORES & ASSOCIATES	01479419	ADMINFEEOCT2015			Expense Distribution		0	$1,541.60	18.07%	$278.57
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	12	2011	10/31/2011	APACCR1693		0101	0	00			FLORES & ASSOCIATES	01160757	FEE2011OCT			Expense Distribution		0	$4,235.85	17.08%	$723.48
ACCRUALS	Operations and Maintenance	Admin and Gen Exp Operation	Admin Operations Excl Credits	92620	507	9200	12	2013	10/31/2013	APACCR0982		0101	0	00			FLORES & ASSOCIATES	01309984	ADMINFEE/OCT2013			Expense Distribution		0	$4,219.20	16.78%	$707.98

Piedmont Natural Gas Company Inc.
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Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN amount
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	10	2016	10/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	P0101	0	00										0	$68,325.08	17.72%	$12,107.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	9	2016	9/30/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	P0101	0	00										0	$68,325.08	17.72%	$12,107.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	8	2016	8/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	P0101	0	00										0	$68,325.08	17.72%	$12,107.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	7	2016	7/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	P0101	0	00										0	$68,325.08	17.72%	$12,107.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	6	2016	6/30/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2016 based on number provided by Mercer [$819,901 or $68,325.08/month].	P0101	0	00										0	$68,325.08	17.72%	$12,107.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	12	2016	12/31/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2017 based on number provided by Mercer [$1,362,395 or $112,532.92/month] . These figures are good for two months, then new actuaries will have new figures for calendar FY17.	P0101	0	00										0	$112,532.92	17.34%	$19,513.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	11	2016	11/30/2016	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2017 based on number provided by Mercer [$1,362,395 or $112,532.92/month] . These figures are good for two months, then new actuaries will have new figures for calendar FY17.	P0101	0	00										0	$112,532.92	17.34%	$19,513.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	6	2016	6/8/2016	APACCR2727	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00003019	ADMIN2016 JUNE					0	$2,211.60	17.72%	$391.90
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	7	2016	7/31/2016	APACCR3042	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00011738	ADMIN2016 JULY					0	$1,547.20	17.72%	$274.16
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	8	2016	8/5/2016	APACCR3345	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00016618	ADMIN2016 AUG					0	$1,568.00	17.72%	$277.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	9	2016	9/30/2016	APACCR3694	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00028055	ADMIN2016 SEPT					0	$1,568.00	17.72%	$277.85
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	10	2016	10/31/2016	APACCR3941	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00033349	ADMIN2016 OCT					0	$1,562.40	17.72%	$276.86
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	11	2016	11/30/2016	APACCR4294	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00043944	ADMIN2016 NOV					0	$1,560.00	17.34%	$270.50
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	12	2016	12/31/2016	APACCR4574	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00050893	ADMINFEE 2016DEC					0	$1,554.40	17.34%	$269.53

Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	7	2016	7/31/2016	0000093062	To record tentative Form 720 excise tax credit/refund for 2016 CNG fuel sold - June 2016 on a month lag; true up for May and April to take net rather than gross credit; also to reclass excise tax on PCORI to correct account	P0101	0	00										0	$8,840.58	17.72%	$1,566.55
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	1	2017	1/31/2017	OPEBTRUEUP	To true up OPEB accrual for fiscal 2017 as we underaccrued November and December by $1000 each	P0101	0	00									0	$2,000.00	17.26%	$345.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	2	2017	2/1/2017	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2017 based on number provided by Mercer [$112,532.92/month]. Per David Dye at Duke, we will true up expense for new 2017 amount once actuarial reports are received in February.	P0101	0	00									0	($112,532.92)	17.26%	($19,423.18)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	509	9200	1	2017	1/31/2017	OPEBEXP	To record monthly accrual for OPEB expense for fiscal 2017 based on number provided by Mercer [$112,532.92/month]. Per David Dye at Duke, we will true up expense for new 2017 amount once actuarial reports are received in February.	P0101	0	00									0	$112,532.92	17.26%	$19,423.18
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	4	2017	4/30/2017	DUK0095697	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	5	2017	5/31/2017	DUK0096020	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	6	2017	6/30/2017	DUK0096351	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	7	2017	7/31/2017	DUK0096724	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	8	2017	8/31/2017	DUK0097076	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	9	2017	9/30/2017	DUK0097411	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	10	2017	10/31/2017	DUK0097737	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	11	2017	11/30/2017	DUK0098129	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92640	509	9200	12	2017	12/31/2017	DUK0098435	DUK > PNY Journal Feed	P0101	0	00									0	$103,000.00	17.26%	$17,777.80
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	1	2017	1/31/2017	APACCR4996	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00064745	ADMINFEE JAN2017					0	$1,544.80	17.26%	$266.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	2	2017	2/28/2017	APACCR5230	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00070133	FEE2017FEB					0	$1,528.80	17.26%	$263.87
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	3	2017	3/31/2017	APACCR5421	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00074625	ADMINMARCH2017					0	$1,543.20	17.26%	$266.36
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	4	2017	4/30/2017	APACCR5789	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00084377	ADMINFEE APRIL2017					0	$1,538.40	17.26%	$265.53
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	5	2017	5/31/2017	APACCR6150	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00092249	ADMIN2017 MAY					0	$1,539.20	17.26%	$265.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	6	2017	6/30/2017	APACCR6464	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00100994	ADMINFEE JUNE2017					0	$1,539.20	17.26%	$265.67
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	7	2017	7/31/2017	APACCR6927	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00111108	163905					0	$1,506.40	17.26%	$260.00
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	8	2017	8/31/2017	APACCR7144	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00116859	ADMIN2017 AUG					0	$1,496.00	17.26%	$258.21
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	9	2017	9/30/2017	APACCR7574	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00127173	ADMIN2017 SEPT					0	$1,488.00	17.26%	$256.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	10	2017	10/31/2017	APACCR7826	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00132796	ADMIN2017 OCT					0	$1,495.20	17.26%	$258.07
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	11	2017	11/30/2017	APACCR8177	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00140778	ADMIN2017 NOV					0	$1,494.40	17.26%	$257.93
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	12	2017	12/31/2017	APACCR8488	Expense Distribution	P0101	0	00			FLORES & ASSOCIATES	00148330	PE120117					0	$1,492.00	17.26%	$257.52
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	507	9200	6	2017	6/30/2017	FEDCNG	Federal CNG Tax - (720)	P0101	0	00									0	$8,446.88	17.26%	$1,457.93
																							0	**$1,542,755.90**		$0.00
																										$0.00

Piedmont Natural Gas Company Inc.
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Source	Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Cost Type Descr	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	Procurelt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN amount
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	1	2012	11/30/2011	APACCR2149		0101	0	00			CNA INSURANCE CO.,INC.	01168631	WIRE111611			Expense Distribution		0	$61,867.42	16.78%	$10,381.35
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	1	2013	11/30/2012	APACCR6924		0101	0	00			CNA INSURANCE CO.,INC.	01241483	WIRE111512			Expense Distribution		0	$62,988.20	0.1678	$10,569.42
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	1	2014	11/30/2013	APACCR1770		0101	0	00			CNA INSURANCE CO.,INC.	01323002	WIRE112213			Expense Distribution		0	$85,904.00	0.1795	$15,419.77
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	1	2015	11/30/2014	APACCR6061		0101	0	00			CNA INSURANCE CO.,INC.	01400458	WIRE110614			Expense Distribution		0	$91,466.32	0.1807	$16,527.96
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	1	2016	11/30/2015	APACCR1046		0101	0	00			CNA INSURANCE CO.,INC.	01489441	WIRE111615			Expense Distribution		0	$96,003.22	0.1772	$17,011.77
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	2	2012	12/31/2011	APACCR2580		0101	0	00			CNA INSURANCE CO.,INC.	01174948	WIRE121511			Expense Distribution		0	$63,029.50	0.1673	$10,544.84
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	2	2013	12/31/2012	APACCR7296		0101	0	00			CNA INSURANCE CO.,INC.	01247998	WIRE121812			Expense Distribution		0	$62,853.20	0.1678	$10,546.77
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	2	2014	12/31/2013	APACCR2168		0101	0	00			CNA INSURANCE CO.,INC.	01329370	WIRE122613			Expense Distribution		0	$87,178.29	0.1795	$15,648.50
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	2	2015	12/31/2014	APACCR6630		0101	0	00			CNA INSURANCE CO.,INC.	01406509	WIRE120314			Expense Distribution		0	$91,827.91	0.1807	$16,593.30
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	2	2016	12/31/2015	APACCR1199		0101	0	00			CNA INSURANCE CO.,INC.	01494163	WIRE120415			Expense Distribution		0	$95,908.58	0.1772	$16,995.00
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	3	2012	1/31/2012	APACCR2916		0101	0	00			CNA INSURANCE CO.,INC.	01180940	WIRE011312			Expense Distribution		0	$63,008.98	0.1673	$10,541.40
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	3	2013	1/31/2013	APACCR7718		0101	0	00			CNA INSURANCE CO.,INC.	01253251	WIRE011513			Expense Distribution		0	$86,691.87	0.1678	$14,546.90
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	3	2014	1/31/2014	APACCR2503		0101	0	00			CNA INSURANCE CO.,INC.	01333725	WIRE012114			Expense Distribution		0	$87,280.61	0.1795	$15,666.87
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	3	2015	1/31/2015	APACCR7251		0101	0	00			CNA INSURANCE CO.,INC.	01415982	WIRE011515			Expense Distribution		0	$93,743.16	0.1807	$16,939.39
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	3	2016	1/31/2016	APACCR1566		0101	0	00			CNA INSURANCE CO.,INC.	01505540	WIRE012116			Expense Distribution		0	$97,143.44	0.1772	$17,213.82
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	4	2012	2/29/2012	APACCR3215		0101	0	00			CNA INSURANCE CO.,INC.	01187096	WIRE021412			Expense Distribution		0	$63,025.39	0.1673	$10,544.15
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	4	2013	2/28/2013	APACCR8151		0101	0	00			CNA INSURANCE CO.,INC.	01260247	WIRE021513			Expense Distribution		0	$86,666.23	0.1678	$14,542.59
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	4	2014	2/28/2014	APACCR2902		0101	0	00			CNA INSURANCE CO.,INC.	01340626	WIRE022114			Expense Distribution		0	$87,163.49	0.1795	$15,645.85
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	4	2015	2/28/2015	APACCR7699		0101	0	00			CNA INSURANCE CO.,INC.	01422437	WIRE021315			Expense Distribution		0	$94,178.96	0.1807	$17,018.14
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	4	2016	2/29/2016	APACCR1771		0101	0	00			CNA INSURANCE CO.,INC.	01510383	WIRE021016			Expense Distribution		0	$97,242.20	0.1772	$17,231.32
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	5	2011	3/31/2011	APACCR8873		0101	0	00			CNA INSURANCE CO.,INC.	01120749	WIRE030811			Expense Distribution		0	$61,120.91	17.08%	$10,439.45
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	5	2012	3/31/2012	APACCR3650		0101	0	00			CNA INSURANCE CO.,INC.	01194031	WIRE031512			Expense Distribution		0	$62,993.47	0.1673	$10,538.81
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	5	2013	3/31/2013	APACCR8529		0101	0	00			CNA INSURANCE CO.,INC.	01265848	WIRE031513			Expense Distribution		0	$81,230.51	0.1678	$13,630.48
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	5	2014	3/31/2014	APACCR3100		0101	0	00			CNA INSURANCE CO.,INC.	01344092	WIRE031014			Expense Distribution		0	$87,489.77	0.1795	$15,704.41
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	5	2015	3/31/2015	APACCR8141		0101	0	00			CNA INSURANCE CO.,INC.	01431247	WIRE032315			Expense Distribution		0	$93,882.32	0.1807	$16,964.54
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	5	2016	3/31/2016	APACCR1974		0101	0	00			CNA INSURANCE CO.,INC.	01517148	WIRE030816			Expense Distribution		0	$97,183.78	0.1772	$17,220.97
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	6	2011	4/30/2011	APACCR9438		0101	0	00			CNA INSURANCE CO.,INC.	01127456	WIRE041911			Expense Distribution		0	$61,297.37	17.08%	$10,469.59
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	6	2012	4/30/2012	APACCR4084		0101	0	00			CNA INSURANCE CO.,INC.	01199628	WIRE041712			Expense Distribution		0	$63,225.51	0.1673	$10,577.63
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	6	2013	4/30/2013	APACCR8975		0101	0	00			CNA INSURANCE CO.,INC.	01273777	WIRE041813			Expense Distribution		0	$81,136.86	0.1678	$13,614.77
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	6	2014	4/30/2014	APACCR3486		0101	0	00			CNA INSURANCE CO.,INC.	01350959	WIRE041014			Expense Distribution		0	$88,020.58	0.1795	$15,799.69
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	6	2015	4/30/2015	APACCR8521		0101	0	00			CNA INSURANCE CO.,INC.	01438112	WIRE042015			Expense Distribution		0	$93,957.97	0.1807	$16,978.21

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	6	2016	4/30/2016	APACCR2215		0101	0	00			CNA INSURANCE CO.,INC.	01526257	WIRE041216			Expense Distribution		0	$96,783.44	0.1772	$17,150.03
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	7	2011	5/31/2011	APACCR9753		0101	0	00			CNA INSURANCE CO.,INC.	01130941	WIRE051011			Expense Distribution		0	$61,191.91	17.08%	$10,451.58
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	7	2012	5/31/2012	APACCR4437		0101	0	00			CNA INSURANCE CO.,INC.	01204840	WIRE051512			Expense Distribution		0	$63,057.27	0.1673	$10,549.48
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	7	2013	5/31/2013	APACCR9339		0101	0	00			CNA INSURANCE CO.,INC.	01280184	WIRE051613			Expense Distribution		0	$84,418.83	0.1678	$14,165.48
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	7	2014	5/31/2014	APACCR3854		0101	0	00			CNA INSURANCE CO.,INC.	01357407	WIRE051214			Expense Distribution		0	$88,776.70	0.1795	$15,935.42
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	7	2015	5/31/2015	APACCR8799		0101	0	00			CNA INSURANCE CO.,INC.	01443161	WIRE051215			Expense Distribution		0	$94,290.79	0.1807	$17,038.35
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	7	2016	5/31/2016	APACCR2437		0101	0	00			CNA INSURANCE CO.,INC.	01532366	WIRE050619			Expense Distribution		0	$96,998.13	0.1772	$17,188.07
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	8	2011	6/30/2011	APACCR9970		0101	0	00			CNA INSURANCE CO.,INC.	01136298	WIRE060811			Expense Distribution		0	$61,425.65	17.08%	$10,491.50
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	8	2012	6/30/2012	APACCR4850		0101	0	00			CNA INSURANCE CO.,INC.	01210199	WIRE061412			Expense Distribution		0	$62,874.30	0.1673	$10,518.87
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	8	2013	6/30/2013	APACCR9693		0101	0	00			CNA INSURANCE CO.,INC.	01286209	WIRE061413			Expense Distribution		0	$84,695.62	0.1678	$14,211.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	8	2014	6/30/2014	APACCR4117		0101	0	00			CNA INSURANCE CO.,INC.	01363693	WIRE060614			Expense Distribution		0	$89,126.92	0.1795	$15,998.28
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	8	2015	6/30/2015	APACCR9108		0101	0	00			CNA INSURANCE CO.,INC.	01449703	WIRE060915			Expense Distribution		0	$94,540.50	0.1807	$17,083.47
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	9	2011	7/31/2011	APACCR0449		0101	0	00			CNA INSURANCE CO.,INC.	01143524	WIRE071511			Expense Distribution		0	$61,568.89	17.08%	$10,515.97
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	9	2012	7/31/2012	APACCR5311		0101	0	00			CNA INSURANCE CO.,INC.	01215713	WIRE071712			Expense Distribution		0	$62,810.04	0.1673	$10,508.12
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	9	2013	7/31/2013	APACCR0126		0101	0	00			CNA INSURANCE CO.,INC.	01293039	WIRE071613			Expense Distribution		0	$85,448.67	0.1678	$14,338.29
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	9	2014	7/31/2014	APACCR4515		0101	0	00			CNA INSURANCE CO.,INC.	01371674	WIRE071014			Expense Distribution		0	$89,634.84	0.1795	$16,089.45
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	9	2015	7/31/2015	APACCR9363		0101	0	00			CNA INSURANCE CO.,INC.	01456206	WIRE070715			Expense Distribution		0	$94,629.74	0.1807	$17,099.59
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	10	2011	8/31/2011	APACCR0996		0101	0	00			CNA INSURANCE CO.,INC.	01149458	WIRE081211			Expense Distribution		0	$61,881.53	17.08%	$10,569.37
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	10	2012	8/31/2012	APACCR5895		0101	0	00			CNA INSURANCE CO.,INC.	01221707	WIRE081512			Expense Distribution		0	$63,229.63	0.1673	$10,578.32
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	10	2013	8/31/2013	APACCR0528		0101	0	00			CNA INSURANCE CO.,INC.	01299888	WIRE081913			Expense Distribution		0	$85,491.03	0.1678	$14,345.39
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	10	2014	8/31/2014	APACCR5105		0101	0	00			CNA INSURANCE CO.,INC.	01378920	WIRE081114			Expense Distribution		0	$90,585.64	0.1795	$16,260.12
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	10	2015	8/31/2015	APACCR9720		0101	0	00			CNA INSURANCE CO.,INC.	01462959	WIRE080516			Expense Distribution		0	$95,487.93	0.1807	$17,254.67
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	11	2011	9/30/2011	APACCR1269		0101	0	00			CNA INSURANCE CO.,INC.	01155283	WIRE091311			Expense Distribution		0	$61,641.99	17.08%	$10,528.45
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	11	2012	9/30/2012	APACCR6162		0101	0	00			CNA INSURANCE CO.,INC.	01227869	WIRE091712			Expense Distribution		0	$62,810.04	0.1673	$10,508.12
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	11	2013	9/30/2013	APACCR0652		0101	0	00			CNA INSURANCE CO.,INC.	01303843	WIRE090613			Expense Distribution		0	$85,558.59	0.1678	$14,356.73
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	11	2014	9/30/2014	APACCR5350		0101	0	00			CNA INSURANCE CO.,INC.	01385188	WIRE090914			Expense Distribution		0	$90,799.94	0.1795	$16,298.59
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	11	2015	9/30/2015	APACCR0336		0101	0	00			CNA INSURANCE CO.,INC.	01473428	WIRE091615			Expense Distribution		0	$95,450.28	0.1807	$17,247.87
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	12	2011	10/31/2011	APACCR1766		0101	0	00			CNA INSURANCE CO.,INC.	01161997	WIRE101811			Expense Distribution		0	$61,723.37	17.08%	$10,542.35
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	12	2012	10/31/2012	APACCR6583		0101	0	00			CNA INSURANCE CO.,INC.	01235742	WIRE101812			Expense Distribution		0	$62,847.14	0.1673	$10,514.33
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	12	2013	10/31/2013	APACCR1200		0101	0	00			CNA INSURANCE CO.,INC.	01311982	WIRE101513			Expense Distribution		0	$85,631.11	0.1678	$14,368.90
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	12	2014	10/31/2014	APACCR5845		0101	0	00			CNA INSURANCE CO.,INC.	01393164	WIRE101414			Expense Distribution		0	$91,187.39	0.1795	$16,368.14
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	ST & LT Disability	9200	12	2015	10/31/2015	APACCR0622		0101	0	00			CNA INSURANCE CO.,INC.	01480454	WIRE101315			Expense Distribution		0	$95,884.18	0.1807	$17,326.27
																									0	**$5,089,192.05**		

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Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	Procurelt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN amount
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	7	2016	7/31/2016	APACCR2932	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00009854	WIRE070716					0	$97,402.81	17.72%	17,259.78
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	8	2016	8/18/2016	APACCR3448	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00021122	WIRE081816					0	$98,902.93	17.72%	17,525.60
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	6	2016	6/15/2016	APACCR2732	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00004906	WIRE061516					0	$96,943.03	17.72%	17,178.30
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	9	2016	9/30/2016	APACCR3694	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00027530	WIRE091416					0	$99,189.21	17.72%	17,576.33
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	10	2016	10/31/2016	APACCR3941	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00033666	WIRE100616					0	$98,951.61	17.72%	17,534.23
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	11	2016	11/30/2016	APACCR4320	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00045132	WIRE111416					0	$98,361.19	17.34%	17,055.83
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	12	2016	12/31/2016	APACCR4680	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00054185	WIRE121516					0	$97,673.95	17.34%	16,936.66
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	1	2017	1/31/2017	APACCR4970	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00062520	WIRE011817					0	$96,235.73	17.26%	16,610.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	2	2017	2/28/2017	APACCR5240	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00070646	WIRE021617					0	$96,100.46	17.26%	16,586.94
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	3	2017	3/31/2017	APACCR5496	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00076605	WIRE031017					0	$98,498.91	17.26%	17,000.91
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	4	2017	4/30/2017	APACCR5884	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00086473	WIRE041217					0	$97,982.02	17.26%	16,911.70
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	4	2017	4/30/2017	APCLOS5908	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00086473	WIRE041217					0	($97,982.02)	17.26%	(16,911.70)
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	5	2017	5/31/2017	APACCR6101	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00092247	WIRE050317					0	$97,663.28	17.26%	16,856.68
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	6	2017	6/30/2017	APACCR6553	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00102507	WIRE060917					0	$96,428.69	17.26%	16,643.59
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	7	2017	7/31/2017	APACCR7011	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00112778	WIRE072117					0	$96,201.54	17.26%	16,604.39
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	8	2017	8/31/2017	APACCR7251	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00118845	WIRE081017					0	$95,855.31	17.26%	16,544.63
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	9	2017	9/30/2017	APACCR7574	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00127144	WIRE091217					0	$95,475.97	17.26%	16,479.15
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	10	2017	10/31/2017	APACCR7905	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00134185	WIRE101017					0	$95,348.76	17.26%	16,457.20
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	11	2017	11/30/2017	APACCR8251	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00141787	WIRE110717					0	$95,019.09	17.26%	16,400.29
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	12	2017	12/31/2017	APACCR8571	Expense Distribution	P0101	0	00			CNA INSURANCE CO.,INC.	00149199	WIRE120817					0	$94,562.43	17.26%	16,321.48
Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	532	9200	5	2017	5/31/2017	0000096390	To Book A/P from April that Duke Treasury had to force to send the payment to vendor.	P0101	0	00										0	$97,982.02	17.26%	16,911.70

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Source	Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	Procurelt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN amount
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2011	10/31/2011	0000071964	Car OH-NC/SC Values - EB Insur	0101	0	88					-				10/31/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2011	10/31/2011	0000071969	Car OH - 00 Values - EB Insur	0101	0	88					-				10/31/2011	0	($253,219.85)	17.08%	(43,249.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2011	10/31/2011	0000071999	EB Insur - Jobbing - 00	0101	0	00					-				10/31/2011	0	($21,468.25)	17.08%	(3,666.78)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2011	10/31/2011	0000071974	Tenn OH - 00 Values - EB Insur	0101	3	17					-				10/31/2011	0	($56,134.21)	17.08%	(9,587.72)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2011	10/30/2011	0000071810		0101	0	00					-			MedicalDed		0	$23,310.17	17.08%	3,981.38
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2011	10/30/2011	0000071810		0101	0	00					-			MEDRED		0	$434,089.95	17.08%	74,142.56
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2011	10/16/2011	0000071761		0101	0	00					-			MedicalDed		0	$23,310.17	17.08%	3,981.38
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2011	10/16/2011	0000071761		0101	0	00					-			MEDRED		0	$434,225.51	17.08%	74,165.72
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2011	10/2/2011	0000071482		0101	0	00					-			MEDRED		0	$432,112.83	17.08%	73,804.87
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2011	10/2/2011	0000071482		0101	0	00					-			MedicalDed		0	$23,310.17	17.08%	3,981.38
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2011	9/30/2011	0000071588	Car OH - 00 Values - EB Insur	0101	0	88					-				9/30/2011	0	($183,190.21)	17.08%	(31,288.89)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2011	9/30/2011	0000071583	Car OH-NC/SC Values - EB Insur	0101	0	88					-				9/30/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2011	9/30/2011	0000071618	EB Insur - Jobbing - 00	0101	0	00					-				9/30/2011	0	($15,531.06)	17.08%	(2,652.71)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2011	9/30/2011	0000071593	Tenn OH - 00 Values - EB Insur	0101	3	17					-				9/30/2011	0	($40,609.92)	17.08%	(6,936.17)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2011	9/18/2011	0000071432		0101	0	00					-			MEDRED		0	$433,524.09	17.08%	74,045.91
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2011	9/18/2011	0000071432		0101	0	00					-			MedicalDed		0	$23,879.04	17.08%	4,078.54
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2011	9/4/2011	0000071157		0101	0	00					-			MedicalDed		0	$23,719.61	17.08%	4,051.31
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2011	9/4/2011	0000071157		0101	0	00					-			MEDRED		0	$433,719.55	17.08%	74,079.30
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2011	8/31/2011	0000071290	Tenn OH - 00 Values - EB Insur	0101	3	17					-				8/31/2011	0	($40,185.45)	17.08%	(6,863.67)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2011	8/31/2011	0000071280	Car OH-NC/SC Values - EB Insur	0101	0	88					-				8/31/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2011	8/31/2011	0000071285	Car OH - 00 Values - EB Insur	0101	0	88					-				8/31/2011	0	($181,275.45)	17.08%	(30,961.85)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2011	8/31/2011	0000071315	EB Insur - Jobbing - 00	0101	0	00					-				8/31/2011	0	($15,368.73)	17.08%	(2,624.98)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2011	8/21/2011	0000071084		0101	0	00					-			MEDRED		0	$433,765.59	17.08%	74,087.16
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2011	8/21/2011	0000071084		0101	0	00					-			MedicalDed		0	$23,888.87	17.08%	4,080.22
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2011	8/7/2011	0000070911		0101	0	00					-			MEDRED		0	$434,811.08	17.08%	74,265.73
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2011	8/7/2011	0000070911		0101	0	00					-			MedicalDed		0	$23,888.87	17.08%	4,080.22
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2011	7/31/2011	0000070827	EB Insur - Jobbing - 00	0101	0	00					-				7/31/2011	0	($15,372.26)	17.08%	(2,625.58)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2011	7/31/2011	0000070802	Tenn OH - 00 Values - EB Insur	0101	3	17					-				7/31/2011	0	($40,194.69)	17.08%	(6,865.25)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2011	7/31/2011	0000070792	Car OH-NC/SC Values - EB Insur	0101	0	88					-				7/31/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2011	7/31/2011	0000070797	Car OH - 00 Values - EB Insur	0101	0	88					-				7/31/2011	0	($181,317.11)	17.08%	(30,968.96)
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2011	7/31/2011	APACCR0466		0101	0	00			N C DEPT OF HEALTH & HUMAN SERVICES	01144079	SETTLEMENT2011			Expense Distribution		0	$3,040.00	17.08%	519.23
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2011	7/24/2011	0000070616		0101	0	00					-			MEDRED		0	$433,362.89	17.08%	74,018.38
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2011	7/24/2011	0000070616		0101	0	00					-			MedicalDed		0	$24,257.96	17.08%	4,143.26
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2011	7/10/2011	0000070416		0101	0	00					-			MedicalDed		0	$24,571.88	17.08%	4,196.88
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2011	7/10/2011	0000070416		0101	0	00					-			MEDRED		0	$433,060.03	17.08%	73,966.65
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2011	6/30/2011	0000070334	Car OH - 00 Values - EB Insur	0101	0	88					-				6/30/2011	0	($178,897.59)	17.08%	(30,555.71)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2011	6/30/2011	0000070329	Car OH-NC/SC Values - EB Insur	0101	0	88					-				6/30/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2011	6/30/2011	0000070364	EB Insur - Jobbing - 00	0101	0	00					-				6/30/2011	0	($15,167.13)	17.08%	(2,590.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2011	6/30/2011	0000070339	Tenn OH - 00 Values - EB Insur	0101	3	17					-				6/30/2011	0	($39,658.32)	17.08%	(6,773.64)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2011	6/26/2011	0000070223		0101	0	00					-			MEDRED		0	$432,562.93	17.08%	73,881.75
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2011	6/26/2011	0000070223		0101	0	00					-			MedicalDed		0	$24,681.08	17.08%	4,215.53
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2011	6/12/2011	0000070121		0101	0	00					-			MedicalDed		0	$24,681.08	17.08%	4,215.53
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2011	6/12/2011	0000070121		0101	0	00					-			MEDRED		0	$433,348.33	17.08%	74,015.89
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2011	5/31/2011	0000070035	EB Insur - Jobbing - 00	0101	0	00					-				5/31/2011	0	($21,377.92)	17.08%	(3,651.35)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2011	5/31/2011	0000070005	Car OH - 00 Values - EB Insur	0101	0	88					-				5/31/2011	0	($252,154.42)	17.08%	(43,067.97)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2011	5/31/2011	0000070010	Tenn OH - 00 Values - EB Insur	0101	3	17					-				5/31/2011	0	($55,898.02)	17.08%	(9,547.38)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2011	5/31/2011	0000070000	Car OH-NC/SC Values - EB Insur	0101	0	88					-				5/31/2011	0	($1,057.97)	17.08%	(180.70)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2011	5/29/2011	0000069880		0101	0	00					-			MEDRED		0	$433,179.84	17.08%	73,987.12
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2011	5/29/2011	0000069880		0101	0	00					-			MedicalDed		0	$24,571.88	17.08%	4,196.88

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2011	5/15/2011	0000069826		0101	0	00					-			MEDRED		0	$432,534.72	17.08%	73,876.93
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2011	5/15/2011	0000069826		0101	0	00					-			MedicalDed		0	$24,571.88	17.08%	4,196.88
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2011	5/1/2011	0000069524		0101	0	00					-			MedicalDed		0	$24,462.68	17.08%	4,178.23
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2011	5/1/2011	0000069524		0101	0	00					-			MEDRED		0	$431,220.36	17.08%	73,652.44
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2011	4/30/2011	0000069713	EB Insur - Jobbing - 00	0101	0	00					-				4/30/2011	0	($15,094.87)	17.08%	(2,578.20)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2011	4/30/2011	0000069678	Car OH-NC/SC Values - EB Insur	0101	0	88					-				4/30/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2011	4/30/2011	0000069683	Car OH - 00 Values - EB Insur	0101	0	88					-				4/30/2011	0	($178,045.23)	17.08%	(30,410.13)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2011	4/30/2011	0000069688	Tenn OH - 00 Values - EB Insur	0101	3	17					-				4/30/2011	0	($39,469.37)	17.08%	(6,741.37)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2011	4/17/2011	0000069452		0101	0	00					-			MedicalDed		0	$24,667.40	17.08%	4,213.19
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2011	4/17/2011	0000069452		0101	0	00					-			MEDRED		0	$432,361.66	17.08%	73,847.37
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2011	4/3/2011	0000069184		0101	0	00					-			MedicalDed		0	$24,776.60	17.08%	4,231.84
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2011	4/3/2011	0000069184		0101	0	00					-			MEDRED		0	$432,536.44	17.08%	73,877.22
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2011	3/31/2011	0000069252	Car OH - 00 Values - EB Insur	0101	0	88					-				3/31/2011	0	($179,431.81)	17.08%	(30,646.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2011	3/31/2011	0000069257	Tenn OH - 00 Values - EB Insur	0101	3	17					-				3/31/2011	0	($39,776.75)	17.08%	(6,793.87)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2011	3/31/2011	0000069247	Car OH-NC/SC Values - EB Insur	0101	0	88					-				3/31/2011	0	($1,057.97)	17.08%	(180.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2011	3/31/2011	0000069282	EB Insur - Jobbing - 00	0101	0	00					-				3/31/2011	0	($15,212.42)	17.08%	(2,598.28)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2011	3/20/2011	0000069083		0101	0	00					-			MEDRED		0	$432,270.61	17.08%	73,831.82
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2011	3/20/2011	0000069083		0101	0	00					-			MedicalDed		0	$24,776.60	17.08%	4,231.84
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2011	3/6/2011	0000068927		0101	0	00					-			MEDRED		0	$431,981.07	17.08%	73,782.37
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2011	3/6/2011	0000068927		0101	0	00					-			MedicalDed		0	$24,981.32	17.08%	4,266.81
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	12	2011	10/31/2011	APACCR1693		0101	0	00			FLORES & ASSOCIATES	01160757	FEE2011QCT			Expense Distribution		0	$730.00	17.08%	124.68
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2011	9/30/2011	APACCR1406		0101	0	00			FLORES & ASSOCIATES	01155295	FEE2011SEPT			Expense Distribution		0	$730.00	17.08%	124.68
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	10	2011	8/31/2011	APACCR0880		0101	0	00			FLORES & ASSOCIATES	01148235	WIRE080911			Expense Distribution		0	$730.00	17.08%	124.68
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	10	2011	8/31/2011	0000071208		0101	0	00					-			Insur Premiums & Payments		0	($85.60)	17.08%	(14.62)
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	9	2011	7/31/2011	APACCR0449		0101	0	00			FLORES & ASSOCIATES	01141890	WIRE0707			Expense Distribution		0	$725.00	17.08%	123.83
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	8	2011	6/30/2011	APACCR9970		0101	0	00			FLORES & ASSOCIATES	01135078	WIRE060311			Expense Distribution		0	$725.00	17.08%	123.83
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	7	2011	5/31/2011	APACCR9753		0101	0	00			FLORES & ASSOCIATES	01129733	WIRE050411A			Expense Distribution		0	$725.00	17.08%	123.83
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	6	2011	4/30/2011	APACCR9339		0101	0	00			FLORES & ASSOCIATES	01126291	WIRE041111			Expense Distribution		0	$725.00	17.08%	123.83
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	5	2011	3/31/2011	APACCR8833		0101	0	00			FLORES & ASSOCIATES	01119906	WIRE030211			Expense Distribution		0	$725.00	17.08%	123.83
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2012	10/31/2012	0000076769	EB Insur - Jobbing - 00	0101	0	00					-				10/31/2012	0	($23,921.28)	16.73%	(4,002.03)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2012	10/31/2012	0000076734	Car OH-NC/SC Values - EB Insur	0101	0	88					-				10/31/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2012	10/31/2012	0000076739	Car OH - 00 Values - EB Insur	0101	0	88					-				10/31/2012	0	($208,059.51)	16.73%	(34,808.36)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2012	10/31/2012	0000076744	Tenn OH - 00 Values - EB Insur	0101	3	17					-				10/31/2012	0	($41,584.08)	16.73%	(6,957.02)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2012	10/28/2012	0000076601		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,589.19	16.73%	87,094.57
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2012	10/14/2012	0000076573		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$521,303.88	16.73%	87,214.14
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2012	9/30/2012	0000076443	Tenn OH - 00 Values - EB Insur	0101	3	17					-				9/30/2012	0	($58,508.66)	16.73%	(9,788.50)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2012	9/30/2012	0000076468	EB Insur - Jobbing - 00	0101	0	00					-				9/30/2012	0	($33,657.16)	16.73%	(5,630.84)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2012	9/30/2012	0000076433	Car OH-NC/SC Values - EB Insur	0101	0	88					-				9/30/2012	0	($1,103.90)	16.73%	(184.68)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2012	9/30/2012	0000076438	Car OH - 00 Values - EB Insur	0101	0	88					-				9/30/2012	0	($292,739.02)	16.73%	(48,975.24)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2012	9/30/2012	0000076266		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,756.36	16.73%	87,122.54
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2012	9/16/2012	0000076167		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,159.98	16.73%	87,357.36
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2012	9/2/2012	0000075967		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,645.79	16.73%	87,438.64
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2012	8/31/2012	0000076026	Car OH - 00 Values - EB Insur	0101	0	88					-				8/31/2012	0	($210,171.30)	16.73%	(35,161.66)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2012	8/31/2012	0000076056	EB Insur - Jobbing - 00	0101	0	00					-				8/31/2012	0	($24,164.08)	16.73%	(4,042.65)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2012	8/31/2012	0000076031	Tenn OH - 00 Values - EB Insur	0101	3	17					-				8/31/2012	0	($42,006.16)	16.73%	(7,027.63)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2012	8/31/2012	0000076021	Car OH-NC/SC Values - EB Insur	0101	0	88					-				8/31/2012	0	($1,095.16)	16.73%	(183.22)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2012	8/19/2012	0000075903		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,004.12	16.73%	87,331.29
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2012	8/5/2012	0000075832		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,149.05	16.73%	87,355.54
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2012	7/31/2012	0000075626	EB Insur - Jobbing - 00	0101	0	00					-				7/31/2012	0	($23,315.86)	16.73%	(3,900.74)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2012	7/31/2012	0000075591	Car OH-NC/SC Values - EB Insur	0101	0	88					-				7/31/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2012	7/31/2012	0000075601	Tenn OH - 00 Values - EB Insur	0101	3	17					-				7/31/2012	0	($40,531.65)	16.73%	(6,780.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2012	7/31/2012	0000075596	Car OH - 00 Values - EB Insur	0101	0	88					-				7/31/2012	0	($202,793.82)	16.73%	(33,927.41)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2012	7/22/2012	0000075419		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,303.53	16.73%	87,381.38
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2012	7/8/2012	0000075408		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$523,009.19	16.73%	87,499.44

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2012	6/30/2012	0000075197	Tenn OH - 00 Values - EB Insur	0101	3	17					-				6/30/2012	0	($42,203.31)	16.73%	(7,060.61)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2012	6/30/2012	0000075222	EB Insur - Jobbing - 00	0101	0	00					-				6/30/2012	0	($24,277.49)	16.73%	(4,061.62)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2012	6/30/2012	0000075187	Car OH-NC/SC Values - EB Insur	0101	0	88					-				6/30/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2012	6/30/2012	0000075192	Car OH - 00 Values - EB Insur	0101	0	88					-				6/30/2012	0	($211,157.74)	16.73%	(35,326.69)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2012	6/24/2012	0000075006		0101	0	00					-			MedicalDed		0	$47.46	16.73%	7.94
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2012	6/24/2012	0000075006		0101	0	00					-			MEDRED		0	$523,917.14	16.73%	87,651.34
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2012	6/10/2012	0000074837		0101	0	00					-			MEDRED		0	$523,121.46	16.73%	87,518.22
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2012	5/31/2012	0000074706	Car OH-NC/SC Values - EB Insur	0101	0	88					-				5/31/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2012	5/31/2012	0000074711	Car OH - 00 Values - EB Insur	0101	0	88					-				5/31/2012	0	($205,251.06)	16.73%	(34,338.50)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2012	5/31/2012	0000074716	Tenn OH - 00 Values - EB Insur	0101	3	17					-				5/31/2012	0	($41,022.77)	16.73%	(6,863.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2012	5/31/2012	0000074741	EB Insur - Jobbing - 00	0101	0	00					-				5/31/2012	0	($23,598.38)	16.73%	(3,948.01)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2012	5/27/2012	0000074504		0101	0	00					-			MEDRED		0	$524,661.51	16.73%	87,775.87
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2012	5/13/2012	0000074440		0101	0	00					-			MEDRED		0	$526,453.18	16.73%	88,075.62
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2012	5/13/2012	0000074440		0101	0	00					-			MedicalDed		0	($269.23)	16.73%	(45.04)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2012	4/30/2012	0000074265	Car OH-NC/SC Values - EB Insur	0101	0	88					-				4/30/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2012	4/30/2012	0000074275	Tenn OH - 00 Values - EB Insur	0101	3	17					-				4/30/2012	0	($58,322.33)	16.73%	(9,757.33)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2012	4/30/2012	0000074270	Car OH - 00 Values - EB Insur	0101	0	88					-				4/30/2012	0	($291,806.71)	16.73%	(48,819.26)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2012	4/30/2012	0000074300	EB Insur - Jobbing - 00	0101	0	00					-				4/30/2012	0	($33,549.97)	16.73%	(5,612.91)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2012	4/29/2012	0000074154		0101	0	00					-			MedicalDed		0	$585.92	16.73%	98.02
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2012	4/29/2012	0000074154		0101	0	00					-			MEDRED		0	$527,885.12	16.73%	88,315.18
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2012	4/15/2012	0000074079		0101	0	00					-			MEDRED		0	$528,291.22	16.73%	88,383.12
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2012	4/15/2012	0000074079		0101	0	00					-			MedicalDed		0	$538.46	16.73%	90.08
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2012	4/1/2012	0000073759		0101	0	00					-			MEDRED		0	$527,214.78	16.73%	88,203.03
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2012	3/31/2012	0000073931	Tenn OH - 00 Values - EB Insur	0101	3	17					-				3/31/2012	0	($41,178.02)	16.73%	(6,889.08)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2012	3/31/2012	0000073956	EB Insur - Jobbing - 00	0101	0	00					-				3/31/2012	0	($23,687.69)	16.73%	(3,962.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2012	3/31/2012	0000073921	Car OH-NC/SC Values - EB Insur	0101	0	88					-				3/31/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2012	3/31/2012	0000073926	Car OH - 00 Values - EB Insur	0101	0	88					-				3/31/2012	0	($206,027.86)	16.73%	(34,468.46)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2012	3/18/2012	0000073668		0101	0	00					-			MEDRED		0	$526,310.91	16.73%	88,051.82
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2012	3/4/2012	0000073396		0101	0	00					-			MEDRED		0	$526,153.99	16.73%	88,025.56
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2012	2/29/2012	0000073447	Car OH-NC/SC Values - EB Insur	0101	0	88					-				2/29/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2012	2/29/2012	0000073452	Car OH - 00 Values - EB Insur	0101	0	88					-				2/29/2012	0	($204,732.54)	16.73%	(34,251.75)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2012	2/29/2012	0000073482	EB Insur - Jobbing - 00	0101	0	00					-				2/29/2012	0	($23,538.76)	16.73%	(3,938.03)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2012	2/29/2012	0000073457	Tenn OH - 00 Values - EB Insur	0101	3	17					-				2/29/2012	0	($40,919.13)	16.73%	(6,845.77)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2012	2/19/2012	0000073287		0101	0	00					-			MEDRED		0	$526,235.55	16.73%	88,039.21
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2012	2/5/2012	0000073174		0101	0	00					-			MEDRED		0	$525,137.11	16.73%	87,855.44
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2012	1/31/2012	0000073116	Tenn OH - 00 Values - EB Insur	0101	3	17					-				1/31/2012	0	($56,289.03)	16.73%	(9,417.15)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2012	1/31/2012	0000073141	EB Insur - Jobbing - 00	0101	0	00					-				1/31/2012	0	($32,380.31)	16.73%	(5,417.23)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2012	1/31/2012	0000073111	Car OH - 00 Values - EB Insur	0101	0	88					-				1/31/2012	0	($281,633.41)	16.73%	(47,117.27)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2012	1/31/2012	0000073106	Car OH-NC/SC Values - EB Insur	0101	0	88					-				1/31/2012	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2012	1/31/2012	23230TR_UP	To record an adjustment to group insurance to reflect the appropriate balance in the group insurance accrual account (23230) as of December 31, 2011 (plan year end).	0101	0	00					-				1/31/2012	0	$505,968.35	16.73%	84,648.50
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2012	1/22/2012	0000072907		0101	0	00					-			MEDRED		0	$525,299.66	16.73%	87,882.63
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2012	1/8/2012	0000072726		0101	0	00					-			MEDRED		0	$525,302.96	16.73%	87,883.19
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2012	12/31/2011	0000072771	Car OH-NC/SC Values - EB Insur	0101	0	88					-				12/31/2011	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2012	12/31/2011	0000072781	Tenn OH - 00 Values - EB Insur	0101	3	17					-				12/31/2011	0	($36,799.29)	16.73%	(6,156.52)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2012	12/31/2011	0000072776	Car OH - 00 Values - EB Insur	0101	0	88					-				12/31/2011	0	($184,119.53)	16.73%	(30,803.20)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2012	12/31/2011	0000072806	EB Insur - Jobbing - 00	0101	0	00					-				12/31/2011	0	($21,168.82)	16.73%	(3,541.54)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2012	12/25/2011	0000072604		0101	0	00					-			MedicalDed		0	$23,105.45	16.73%	3,865.54
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2012	12/25/2011	0000072604		0101	0	00					-			MEDRED		0	$437,954.52	16.73%	73,269.79
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2012	12/11/2011	0000072504		0101	0	00					-			MedicalDed		0	$22,948.19	16.73%	3,839.23
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2012	12/11/2011	0000072504		0101	0	00					-			MEDRED		0	$434,096.22	16.73%	72,624.30
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072464	Car OH-NC/SC Values - EB Insur	0101	0	88					-				11/30/2011	0	($1,095.16)	16.73%	(183.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072469	Car OH - 00 Values - EB Insur	0101	0	88					-				11/30/2011	0	($193,638.63)	16.73%	(32,395.74)

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072474	Tenn OH - 00 Values - EB Insur	0101	3	17					-				11/30/2011	0	($38,701.83)	16.73%	(6,474.82)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072358	Car OH-NC/SC Values - EB Insur	0101	0	88					-				11/30/2011	0	$0.00	16.73%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072397	EB Insur - Jobbing - 00	0101	0	00					-				11/30/2011	0	$0.00	16.73%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072499	EB Insur - Jobbing - 00	0101	0	00					-				11/30/2011	0	($22,263.26)	16.73%	(3,724.64)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072363	Car OH - 00 Values - EB Insur	0101	0	88					-				11/30/2011	0	$0.00	16.73%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2012	11/30/2011	0000072372	Tenn OH - 00 Values - EB Insur	0101	3	17					-				11/30/2011	0	$0.00	16.73%	-
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2012	11/27/2011	0000072234		0101	0	00					-			MedicalDed		0	$23,105.45	16.73%	3,865.54
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2012	11/27/2011	0000072234		0101	0	00					-			MEDRED		0	$433,836.58	16.73%	72,580.86
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2012	11/13/2011	0000072141		0101	0	00					-			MEDRED		0	$434,065.32	16.73%	72,619.13
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2012	11/13/2011	0000072141		0101	0	00					-			MedicalDed		0	$23,579.40	16.73%	3,944.83
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2012	9/30/2012	APACCR6154		0101	0	00			FLORES & ASSOCIATES	01226945	FEE2012SEP			Expense Distribution		0	$680.00	16.73%	113.76
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2012	9/30/2012	0000076343		0101	0	00					-			Insur Premiums & Payments		0	($2,331.05)	16.73%	(389.98)
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2012	9/30/2012	APACCR6301		0101	0	00			FLORES & ASSOCIATES	01230543	OCTOBER2012			Expense Distribution		0	$680.00	16.73%	113.76
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	9	2012	7/31/2012	APACCR5490		0101	0	00			FLORES & ASSOCIATES	01219463	FEEAUG2012			Expense Distribution		0	$680.00	16.73%	113.76
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	9	2012	7/31/2012	APACCR5260		0101	0	00			FLORES & ASSOCIATES	01214798	JULY2012			Expense Distribution		0	$680.00	16.73%	113.76
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	8	2012	6/30/2012	APACCR4850		0101	0	00			FLORES & ASSOCIATES	01209611	FEE060812			Expense Distribution		0	$680.00	16.73%	113.76
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	7	2012	5/31/2012	APACCR4230		0101	0	00			FLORES & ASSOCIATES	01203339	MAY2012			Expense Distribution		0	$675.00	16.73%	112.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	6	2012	4/30/2012	APACCR4084		0101	0	00			FLORES & ASSOCIATES	01199770	APRIL2012			Expense Distribution		0	$675.00	16.73%	112.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	5	2012	3/31/2012	APACCR3417		0101	0	00			FLORES & ASSOCIATES	01192292	FEE2012MARCH			Expense Distribution		0	$675.00	16.73%	112.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	4	2012	2/29/2012	APACCR3058		0101	0	00			FLORES & ASSOCIATES	01185771	FEE020112			Expense Distribution		0	$675.00	16.73%	112.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	3	2012	1/31/2012	APACCR2916		0101	0	00			FLORES & ASSOCIATES	01182695	FEE2012JAN			Expense Distribution		0	$670.00	16.73%	112.09
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	2	2012	12/31/2011	APACCR2580		0101	0	00			FLORES & ASSOCIATES	01174218	ADMINFEE121211			Expense Distribution		0	$740.00	16.73%	123.80
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	1	2012	11/30/2011	APACCR2045		0101	0	00			FLORES & ASSOCIATES	01167149	FEE2011NOV			Expense Distribution		0	$735.00	16.73%	122.97
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2013	10/31/2013	0000081561	EB Insur - Jobbing - 00	0101	0	00					-				10/31/2013	0	($20,496.75)	16.78%	(3,439.35)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2013	10/31/2013	0000081526	Car OH-NC/SC Values - EB Insur	0101	0	88					-				10/31/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2013	10/31/2013	0000081531	Car OH - 00 Values - EB Insur	0101	0	88					-				10/31/2013	0	($241,529.28)	16.78%	(40,528.61)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2013	10/31/2013	0000081536	Tenn OH - 00 Values - EB Insur	0101	3	17					-				10/31/2013	0	($53,596.23)	16.78%	(8,993.45)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2013	10/27/2013	0000081297		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$526,746.03	16.78%	88,387.98
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2013	10/13/2013	0000081257		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$526,461.74	16.78%	88,340.28
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2013	9/30/2013	0000081095	Car OH-NC/SC Values - EB Insur	0101	0	88					-				9/30/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2013	9/30/2013	0000081100	Car OH - 00 Values - EB Insur	0101	0	88					-				9/30/2013	0	($339,815.92)	16.78%	(57,021.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2013	9/30/2013	0000081105	Tenn OH - 00 Values - EB Insur	0101	3	17					-				9/30/2013	0	($75,406.40)	16.78%	(12,653.19)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2013	9/30/2013	0000081130	EB Insur - Jobbing - 00	0101	0	00					-				9/30/2013	0	($28,837.58)	16.78%	(4,838.95)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2013	9/29/2013	0000080935		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$525,702.70	16.78%	88,212.91
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2013	9/15/2013	0000080894		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$524,868.53	16.78%	88,072.94
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2013	9/1/2013	0000080614		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$525,432.25	16.78%	88,167.53
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2013	8/31/2013	0000080713	Car OH-NC/SC Values - EB Insur	0101	0	88					-				8/31/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2013	8/31/2013	0000080723	Tenn OH - 00 Values - EB Insur	0101	3	17					-				8/31/2013	0	($53,523.13)	16.78%	(8,981.18)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2013	8/31/2013	0000080718	Car OH - 00 Values - EB Insur	0101	0	88					-				8/31/2013	0	($241,199.86)	16.78%	(40,473.34)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2013	8/31/2013	0000080748	EB Insur - Jobbing - 00	0101	0	00					-				8/31/2013	0	($20,468.79)	16.78%	(3,434.66)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2013	8/18/2013	0000080515		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$525,979.12	16.78%	88,259.30
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2013	8/4/2013	0000080279		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$525,677.76	16.78%	88,208.73
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2013	7/31/2013	0000080310	Tenn OH - 00 Values - EB Insur	0101	3	17					-				7/31/2013	0	($52,839.86)	16.78%	(8,866.53)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2013	7/31/2013	0000080300	Car OH-NC/SC Values - EB Insur	0101	0	88					-				7/31/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2013	7/31/2013	0000080335	EB Insur - Jobbing - 00	0101	0	00					-				7/31/2013	0	($20,207.49)	16.78%	(3,390.82)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2013	7/31/2013	0000080305	Car OH - 00 Values - EB Insur	0101	0	88					-				7/31/2013	0	($238,120.73)	16.78%	(39,956.66)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2013	7/21/2013	0000080176		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$525,689.10	16.78%	88,210.63
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2013	7/7/2013	0000079952		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,082.00	16.78%	87,605.36
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2013	6/30/2013	0000079913	Car OH-NC/SC Values - EB Insur	0101	0	88					-				6/30/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2013	6/30/2013	0000079918	Car OH - 00 Values - EB Insur	0101	0	88					-				6/30/2013	0	($236,489.65)	16.78%	(39,682.96)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2013	6/30/2013	0000079948	EB Insur - Jobbing - 00	0101	0	00					-				6/30/2013	0	($20,069.07)	16.78%	(3,367.59)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2013	6/30/2013	0000079923	Tenn OH - 00 Values - EB Insur	0101	3	17					-				6/30/2013	0	($52,477.92)	16.78%	(8,805.79)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2013	6/23/2013	0000079784		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,095.66	16.78%	87,607.65
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2013	6/9/2013	0000079610		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$522,082.48	16.78%	87,605.44

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2013	5/31/2013	0000079526	Car OH-NC/SC Values - EB Insur	0101	0	88					-				5/31/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2013	5/31/2013	0000079531	Car OH - 00 Values - EB Insur	0101	0	88					-				5/31/2013	0	($237,642.49)	16.78%	(39,876.41)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2013	5/31/2013	0000079536	Tenn OH - 00 Values - EB Insur	0101	3	17					-				5/31/2013	0	($52,733.74)	16.78%	(8,848.72)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2013	5/31/2013	0000079561	EB Insur - Jobbing - 00	0101	0	00					-				5/31/2013	0	($20,166.90)	16.78%	(3,384.01)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2013	5/26/2013	0000079419		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$521,569.60	16.78%	87,519.38
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2013	5/12/2013	0000079270		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$521,651.47	16.78%	87,533.12
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2013	4/30/2013	0000079142	Tenn OH - 00 Values - EB Insur	0101	3	17					-				4/30/2013	0	($52,597.81)	16.78%	(8,825.91)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2013	4/30/2013	0000079167	EB Insur - Jobbing - 00	0101	0	00					-				4/30/2013	0	($20,114.92)	16.78%	(3,375.28)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2013	4/30/2013	0000079132	Car OH-NC/SC Values - EB Insur	0101	0	88					-				4/30/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2013	4/30/2013	0000079137	Car OH - 00 Values - EB Insur	0101	0	88					-				4/30/2013	0	($237,029.94)	16.78%	(39,773.62)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2013	4/28/2013	0000079019		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$521,592.93	16.78%	87,523.29
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2013	4/14/2013	0000078959		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,177.39	16.78%	87,285.77
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2013	3/31/2013	0000078759	Car OH-NC/SC Values - EB Insur	0101	0	88					-				3/31/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2013	3/31/2013	0000078764	Car OH - 00 Values - EB Insur	0101	0	88					-				3/31/2013	0	($333,868.34)	16.78%	(56,023.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2013	3/31/2013	0000078769	Tenn OH - 00 Values - EB Insur	0101	3	17					-				3/31/2013	0	($74,086.61)	16.78%	(12,431.73)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2013	3/31/2013	0000078794	EB Insur - Jobbing - 00	0101	0	00					-				3/31/2013	0	($28,332.86)	16.78%	(4,754.25)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2013	3/31/2013	0000078647		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,782.57	16.78%	87,387.32
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2013	3/17/2013	0000078595		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,864.51	16.78%	87,401.06
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2013	3/3/2013	0000078309		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,412.49	16.78%	87,325.22
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2013	2/28/2013	0000078456	Tenn OH - 00 Values - EB Insur	0101	3	17					-				2/28/2013	0	($53,189.85)	16.78%	(8,925.26)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2013	2/28/2013	0000078446	Car OH-NC/SC Values - EB Insur	0101	0	88					-				2/28/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2013	2/28/2013	0000078451	Car OH - 00 Values - EB Insur	0101	0	88					-				2/28/2013	0	($239,697.95)	16.78%	(40,221.32)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2013	2/28/2013	0000078481	EB Insur - Jobbing - 00	0101	0	00					-				2/28/2013	0	($20,341.34)	16.78%	(3,413.28)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2013	2/17/2013	0000078186		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$518,808.66	16.78%	87,056.09
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2013	2/3/2013	0000078022		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$518,683.63	16.78%	87,035.11
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2013	1/31/2013	0000077934	Car OH-NC/SC Values - EB Insur	0101	0	88					-				1/31/2013	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2013	1/31/2013	0000077939	Car OH - 00 Values - EB Insur	0101	0	88					-				1/31/2013	0	$45,361.71	16.78%	7,611.69
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2013	1/31/2013	0000077969	EB Insur - Jobbing - 00	0101	0	00					-				1/31/2013	0	$3,849.50	16.78%	645.95
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2013	1/31/2013	0000077944	Tenn OH - 00 Values - EB Insur	0101	3	17					-				1/31/2013	0	$10,065.93	16.78%	1,689.06
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2013	1/31/2013	23230TR_UP	To record an adjustment to group insurance to reflect the appropriate balance in the group insurance accrual account (23230) as of December 31, 2012 (plan year end).	0101	0	00					-				1/31/2013	0	($1,621,437.61)	16.78%	(272,077.23)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2013	1/20/2013	0000077810		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$519,035.14	16.78%	87,094.10
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2013	1/6/2013	0000077690		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$518,769.63	16.78%	87,049.54
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2013	12/31/2012	0000077554	EB Insur - Jobbing - 00	0101	0	00					-				12/31/2012	0	($19,718.38)	16.78%	(3,308.74)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2013	12/31/2012	0000077524	Car OH - 00 Values - EB Insur	0101	0	88					-				12/31/2012	0	($232,357.13)	16.78%	(38,989.53)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2013	12/31/2012	0000077529	Tenn OH - 00 Values - EB Insur	0101	3	17					-				12/31/2012	0	($51,560.90)	16.78%	(8,651.92)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2013	12/31/2012	0000077519	Car OH-NC/SC Values - EB Insur	0101	0	88					-				12/31/2012	0	($1,278.10)	16.78%	(214.47)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2013	12/23/2012	0000077414		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,042.48	16.78%	87,263.13
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2013	12/23/2012	0000077367	Payroll Interface.	0101	0	00					-				12/23/2012	0	$0.00	16.78%	-
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2013	12/9/2012	0000077268		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,817.91	16.78%	87,393.25
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2013	11/30/2012	0000077130	Car OH-NC/SC Values - EB Insur	0101	0	88					-				11/30/2012	0	($1,278.10)	16.78%	(214.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2013	11/30/2012	0000077135	Car OH - 00 Values - EB Insur	0101	0	88					-				11/30/2012	0	($233,617.13)	16.78%	(39,200.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2013	11/30/2012	0000077140	Tenn OH - 00 Values - EB Insur	0101	3	17					-				11/30/2012	0	($51,840.49)	16.78%	(8,698.83)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2013	11/30/2012	0000077165	EB Insur - Jobbing - 00	0101	0	00					-				11/30/2012	0	($19,825.30)	16.78%	(3,326.69)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2013	11/25/2012	0000076999		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,593.71	16.78%	87,355.62
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2013	11/11/2012	0000076908		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$520,829.63	16.78%	87,395.21
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	12	2013	10/31/2013	APACCR0982		0101	0	00			FLORES & ASSOCIATES	01309984	ADMINFEE/OCT2013			Expense Distribution		0	$735.00	16.78%	123.33
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2013	9/30/2013	APACCR0652		0101	0	00			FLORES & ASSOCIATES	01303561	ADMINSEPT2013			Expense Distribution		0	$730.00	16.78%	122.49
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	10	2013	8/31/2013	APACCR0345		0101	0	00			FLORES & ASSOCIATES	01297930	ADMIN2013AUG			Expense Distribution		0	$730.00	16.78%	122.49
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	9	2013	7/31/2013	APACCR9860		0101	0	00			FLORES & ASSOCIATES	01290480	ADMINJULY2013			Expense Distribution		0	$715.00	16.78%	119.98
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	8	2013	6/30/2013	APACCR9451		0101	0	00			FLORES & ASSOCIATES	01283911	ADMINFEEJUNE2013			Expense Distribution		0	$690.00	16.78%	115.78
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	7	2013	5/31/2013	APACCR9333		0101	0	00			FLORES & ASSOCIATES	01279613	MAY2013			Expense Distribution		0	$680.00	16.78%	114.10
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	6	2013	4/30/2013	APACCR8705		0101	0	00			FLORES & ASSOCIATES	01270482	ADMINAPRIL2013			Expense Distribution		0	$670.00	16.78%	112.43

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	5	2013	3/31/2013	APACCR8334		0101	0	00			FLORES & ASSOCIATES	01264075	MARCH2013			Expense Distribution		0	$660.00	16.78%	110.75
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	3	2013	1/31/2013	APACCR7798		0101	0	00			FLORES & ASSOCIATES	01255166	JANUARY2013			Expense Distribution		0	$655.00	16.78%	109.91
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	3	2013	1/31/2013	APACCR7887		0101	0	00			FLORES & ASSOCIATES	01258100	FEEJAN2013			Expense Distribution		0	$650.00	16.78%	109.07
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	2	2013	12/31/2012	APACCR7174		0101	0	00			FLORES & ASSOCIATES	01246550	DEC2012			Expense Distribution		0	$680.00	16.78%	114.10
ACCRUALSProcurelt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	1	2013	11/30/2012	APACCR6845		0101	0	00			FLORES & ASSOCIATES	01239265	89247	89247	89247	Expense Distribution		0	$680.00	16.78%	114.10
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2014	10/31/2014	0000086164	Car OH-NC/SC Values - EB Insur	0101	0	88									10/31/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2014	10/31/2014	0000086174	Tenn OH - 00 Values - EB Insur	0101	3	17									10/31/2014	0	($63,742.71)	17.95%	(11,441.82)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2014	10/31/2014	0000086199	EB Insur - Jobbing - 00	0101	0	00									10/31/2014	0	($22,232.21)	17.95%	(3,990.68)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2014	10/31/2014	0000086169	Car OH - 00 Values - EB Insur	0101	0	88									10/31/2014	0	($309,074.44)	17.95%	(55,478.86)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2014	10/26/2014	0000085957		0101	0	00								MEDREDE - Medical - Before Tax		0	$603,735.10	17.95%	108,370.45
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2014	10/12/2014	0000085864		0101	0	00								MEDREDE - Medical - Before Tax		0	$602,053.75	17.95%	108,068.65
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2014	9/30/2014	0000085735	Car OH - 00 Values - EB Insur	0101	0	88									9/30/2014	0	($294,875.86)	17.95%	(52,930.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2014	9/30/2014	0000085730	Car OH-NC/SC Values - EB Insur	0101	0	88									9/30/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2014	9/30/2014	0000085740	Tenn OH - 00 Values - EB Insur	0101	3	17									9/30/2014	0	($60,814.43)	17.95%	(10,916.19)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2014	9/30/2014	0000085765	EB Insur - Jobbing - 00	0101	0	00									9/30/2014	0	($21,210.88)	17.95%	(3,807.35)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2014	9/28/2014	0000085610		0101	0	00								MEDREDE - Medical - Before Tax		0	$601,465.32	17.95%	107,963.02
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2014	9/14/2014	0000085577		0101	0	00								MEDREDE - Medical - Before Tax		0	$600,556.06	17.95%	107,799.81
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2014	8/31/2014	0000085422	Car OH - 00 Values - EB Insur	0101	0	88									8/31/2014	0	($419,412.40)	17.95%	(75,284.53)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2014	8/31/2014	0000085427	Tenn OH - 00 Values - EB Insur	0101	3	17									8/31/2014	0	($86,498.53)	17.95%	(15,526.49)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2014	8/31/2014	0000085417	Car OH-NC/SC Values - EB Insur	0101	0	88									8/31/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2014	8/31/2014	0000085452	EB Insur - Jobbing - 00	0101	0	00									8/31/2014	0	($30,169.00)	17.95%	(5,415.34)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2014	8/31/2014	0000085258		0101	0	00								MEDREDE - Medical - Before Tax		0	$597,367.66	17.95%	107,227.49
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2014	8/17/2014	0000085224		0101	0	00								MEDREDE - Medical - Before Tax		0	$597,414.01	17.95%	107,235.81
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2014	8/3/2014	0000084785		0101	0	00								MEDREDE - Medical - Before Tax		0	$596,797.01	17.95%	107,125.06
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2014	7/31/2014	0000084913	EB Insur - Jobbing - 00	0101	0	00									7/31/2014	0	($20,958.98)	17.95%	(3,762.14)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2014	7/31/2014	0000084878	Car OH-NC/SC Values - EB Insur	0101	0	88									7/31/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2014	7/31/2014	0000084888	Tenn OH - 00 Values - EB Insur	0101	3	17									7/31/2014	0	($60,092.19)	17.95%	(10,786.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2014	7/31/2014	0000084883	Car OH - 00 Values - EB Insur	0101	0	88									7/31/2014	0	($291,373.88)	17.95%	(52,301.61)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2014	7/20/2014	0000084715		0101	0	00								MEDREDE - Medical - Before Tax		0	$593,457.96	17.95%	106,525.70
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2014	7/6/2014	0000084479		0101	0	00								MEDREDE - Medical - Before Tax		0	$592,691.09	17.95%	106,388.05
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2014	6/30/2014	0000084586	Car OH - 00 Values - EB Insur	0101	0	88									6/30/2014	0	($289,861.13)	17.95%	(52,030.07)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2014	6/30/2014	0000084581	Car OH-NC/SC Values - EB Insur	0101	0	88									6/30/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2014	6/30/2014	0000084591	Tenn OH - 00 Values - EB Insur	0101	3	17									6/30/2014	0	($59,780.21)	17.95%	(10,730.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2014	6/30/2014	0000084616	EB Insur - Jobbing - 00	0101	0	00									6/30/2014	0	($20,850.17)	17.95%	(3,742.61)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2014	6/22/2014	0000084387		0101	0	00								MEDREDE - Medical - Before Tax		0	$590,699.74	17.95%	106,030.60
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2014	6/8/2014	0000084218		0101	0	00								MEDREDE - Medical - Before Tax		0	$590,189.96	17.95%	105,939.10
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2014	5/31/2014	0000084169	Car OH-NC/SC Values - EB Insur	0101	0	88									5/31/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2014	5/31/2014	0000084179	Tenn OH - 00 Values - EB Insur	0101	3	17									5/31/2014	0	($59,331.39)	17.95%	(10,649.98)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2014	5/31/2014	0000084174	Car OH - 00 Values - EB Insur	0101	0	88									5/31/2014	0	($287,684.90)	17.95%	(51,639.44)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2014	5/31/2014	0000084204	EB Insur - Jobbing - 00	0101	0	00									5/31/2014	0	($20,693.63)	17.95%	(3,714.51)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2014	5/25/2014	0000084034		0101	0	00								MEDREDE - Medical - Before Tax		0	$588,775.35	17.95%	105,685.18
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2014	5/11/2014	0000083945		0101	0	00								MEDREDE - Medical - Before Tax		0	$587,078.69	17.95%	105,380.62
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2014	4/30/2014	0000083783	Car OH-NC/SC Values - EB Insur	0101	0	88									4/30/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2014	4/30/2014	0000083788	Car OH - 00 Values - EB Insur	0101	0	88									4/30/2014	0	($284,521.44)	17.95%	(51,071.60)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2014	4/30/2014	0000083793	Tenn OH - 00 Values - EB Insur	0101	3	17									4/30/2014	0	($58,678.97)	17.95%	(10,532.88)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2014	4/30/2014	0000083818	EB Insur - Jobbing - 00	0101	0	00									4/30/2014	0	($20,466.07)	17.95%	(3,673.66)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2014	4/27/2014	0000083671		0101	0	00								MEDREDE - Medical - Before Tax		0	$586,201.15	17.95%	105,223.11
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2014	4/13/2014	0000083627		0101	0	00								MEDREDE - Medical - Before Tax		0	$584,694.78	17.95%	104,952.71
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2014	3/31/2014	0000083451	EB Insur - Jobbing - 00	0101	0	00									3/31/2014	0	($29,170.31)	17.95%	(5,236.07)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2014	3/31/2014	0000083416	Car OH-NC/SC Values - EB Insur	0101	0	88									3/31/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2014	3/31/2014	0000083421	Car OH - 00 Values - EB Insur	0101	0	88									3/31/2014	0	($405,528.54)	17.95%	(72,792.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2014	3/31/2014	0000083426	Tenn OH - 00 Values - EB Insur	0101	3	17									3/31/2014	0	($83,635.16)	17.95%	(15,012.51)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2014	3/30/2014	0000083315		0101	0	00								MEDREDE - Medical - Before Tax		0	$581,821.53	17.95%	104,436.96
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2014	3/16/2014	0000083261		0101	0	00								MEDREDE - Medical - Before Tax		0	$580,582.69	17.95%	104,214.59

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2014	3/2/2014	0000082952		0101	0	00								MEDREDE - Medical - Before Tax		0	$579,633.21	17.95%	104,044.16
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2014	2/28/2014	0000083056	Tenn OH - 00 Values - EB Insur	0101	3	17									2/28/2014	0	($58,044.41)	17.95%	(10,418.97)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2014	2/28/2014	0000083046	Car OH-NC/SC Values - EB Insur	0101	0	88									2/28/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2014	2/28/2014	0000083051	Car OH - 00 Values - EB Insur	0101	0	88									2/28/2014	0	($281,444.62)	17.95%	(50,519.31)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2014	2/28/2014	0000083081	EB Insur - Jobbing - 00	0101	0	00									2/28/2014	0	($20,244.75)	17.95%	(3,633.93)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2014	2/16/2014	0000082826		0101	0	00								MEDREDE - Medical - Before Tax		0	$577,872.68	17.95%	103,728.15
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2014	2/2/2014	0000082554		0101	0	00								MEDREDE - Medical - Before Tax		0	$576,704.99	17.95%	103,518.55
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2014	1/31/2014	0000082665	Car OH - 00 Values - EB Insur	0101	0	88									1/31/2014	0	($414,543.89)	17.95%	(74,410.63)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2014	1/31/2014	0000082660	Car OH-NC/SC Values - EB Insur	0101	0	88									1/31/2014	0	($1,428.25)	17.95%	(256.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2014	1/31/2014	0000082695	EB Insur - Jobbing - 00	0101	0	00									1/31/2014	0	($29,818.80)	17.95%	(5,352.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2014	1/31/2014	0000082670	Tenn OH - 00 Values - EB Insur	0101	3	17									1/31/2014	0	($85,494.46)	17.95%	(15,346.26)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2014	1/31/2014	0000082525	To record an adjustment to group insurance to reflect the appropriate balance in the group insurance accrual account (23230) as of Dec 31, 2013 (plan year end).	0101	0	00									1/31/2014	0	$667,052.38	17.95%	119,735.90
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2014	1/19/2014	0000082506		0101	0	00								MEDREDE - Medical - Before Tax		0	$578,348.38	17.95%	103,813.53
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2014	1/5/2014	0000082224		0101	0	00								MEDREDE - Medical - Before Tax		0	$576,553.32	17.95%	103,491.32
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2014	12/31/2013	0000082306	Car OH-NC/SC Values - EB Insur	0101	0	88									12/31/2013	0	($1,477.49)	17.95%	(265.21)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2014	12/31/2013	0000082341	EB Insur - Jobbing - 00	0101	0	00									12/31/2013	0	($18,902.31)	17.95%	(3,392.96)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2014	12/31/2013	0000082311	Car OH - 00 Values - EB Insur	0101	0	88									12/31/2013	0	($262,781.76)	17.95%	(47,169.33)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2014	12/31/2013	0000082316	Tenn OH - 00 Values - EB Insur	0101	3	17									12/31/2013	0	($54,195.43)	17.95%	(9,728.08)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2014	12/22/2013	0000082148		0101	0	00								MEDREDE - Medical - Before Tax		0	$527,829.46	17.95%	94,745.39
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2014	12/8/2013	0000082015		0101	0	00								MEDREDE - Medical - Before Tax		0	$528,151.35	17.95%	94,803.17
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2014	11/30/2013	0000081941	Car OH - 00 Values - EB Insur	0101	0	88									11/30/2013	0	($268,377.70)	17.95%	(48,173.80)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2014	11/30/2013	0000081936	Car OH-NC/SC Values - EB Insur	0101	0	88									11/30/2013	0	($1,477.49)	17.95%	(265.21)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2014	11/30/2013	0000081946	Tenn OH - 00 Values - EB Insur	0101	3	17									11/30/2013	0	($55,349.52)	17.95%	(9,935.24)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2014	11/30/2013	0000081971	EB Insur - Jobbing - 00	0101	0	00									11/30/2013	0	($19,304.83)	17.95%	(3,465.22)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2014	11/24/2013	0000081771		0101	0	00								MEDREDE - Medical - Before Tax		0	$528,414.76	17.95%	94,850.45
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2014	11/10/2013	0000081599		0101	0	00								MEDREDE - Medical - Before Tax		0	$526,631.45	17.95%	94,530.35
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	12	2014	10/31/2014	APACCR5725		0101	0	00			FLORES & ASSOCIATES	01392666	ADMINOCT2014			Expense Distribution		0	$750.00	17.95%	134.63
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2014	9/30/2014	APACCR5350		0101	0	00			FLORES & ASSOCIATES	01384956	ADMINFEESEP2014			Expense Distribution		0	$730.00	17.95%	131.04
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2014	9/30/2014	0000085688		0101	0	00								Insur Premiums & Payments		0	($3,834.96)	17.95%	(688.38)
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	10	2014	8/31/2014	APACCR5105		0101	0	00			FLORES & ASSOCIATES	01379233	AUG2014			Expense Distribution		0	$720.00	17.95%	129.24
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	9	2014	7/31/2014	APACCR4515		0101	0	00			FLORES & ASSOCIATES	01371672	ADMINJULY2014			Expense Distribution		0	$715.00	17.95%	128.34
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	8	2014	6/30/2014	APACCR4210		0101	0	00			FLORES & ASSOCIATES	01364511	ADMINJUNE2014			Expense Distribution		0	$705.00	17.95%	126.55
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	7	2014	5/31/2014	APACCR3934		0101	0	00			FLORES & ASSOCIATES	01357637	ADMINMAY2014			Expense Distribution		0	$710.00	17.95%	127.45
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	6	2014	4/30/2014	APACCR3486		0101	0	00			FLORES & ASSOCIATES	01350947	APRIL2014			Expense Distribution		0	$710.00	17.95%	127.45
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	4	2014	2/28/2014	APACCR2593		0101	0	00			FLORES & ASSOCIATES	01337418	ADMIN2014FEB			Expense Distribution		0	$695.00	17.95%	124.75
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	4	2014	2/28/2014	APACCR2977		0101	0	00			FLORES & ASSOCIATES	01343414	ADMFEE2014MAR			Expense Distribution		0	$700.00	17.95%	125.65
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	3	2014	1/31/2014	APACCR2536		0101	0	00			FLORES & ASSOCIATES	01335858	ADMIN2014JAN			Expense Distribution		0	$690.00	17.95%	123.86
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	2	2014	12/31/2013	APACCR2074		0101	0	00			FLORES & ASSOCIATES	01327306	ADMIN2013DEC			Expense Distribution		0	$735.00	17.95%	131.93
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	1	2014	11/30/2013	APACCR1402		0101	0	00			FLORES & ASSOCIATES	01318454	ADMINFEENOV2013			Expense Distribution		0	$735.00	17.95%	131.93
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	1	2014	11/30/2013	0000081821	To correct A/P - Flores and Associates refund coded to the incorrect account number and cost type.	0101	0	00									11/30/2013	0	($6,303.78)	17.95%	(1,131.53)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2015	10/31/2015	PPCR090855		0101	0	88								PPCR		0	($304,946.45)	18.07%	(55,103.82)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2015	10/31/2015	PPCR090855		0101	3	17								PPCR		0	($60,459.81)	18.07%	(10,925.09)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	12	2015	10/31/2015	PPCR090855		0101	0	00								PPCR		0	($21,403.08)	18.07%	(3,867.54)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2015	10/25/2015	0000090714		0101	0	00								MEDREDE - Medical - Before Tax		0	$650,213.08	18.07%	117,493.50
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	12	2015	10/11/2015	0000090624		0101	0	00								MEDREDE - Medical - Before Tax		0	$649,459.40	18.07%	117,357.31
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2015	9/30/2015	0000090476	Car OH - 00 Values - EB Insur	0101	0	88									9/30/2015	0	($311,955.53)	18.07%	(56,370.36)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2015	9/30/2015	0000090499	Tenn OH - 00 Values - EB Insur	0101	3	17									9/30/2015	0	($62,134.22)	18.07%	(11,227.65)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2015	9/30/2015	0000090471	Car OH-NC/SC Values - EB Insur	0101	0	88									9/30/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	11	2015	9/30/2015	0000090479	EB Insur - Jobbing - 00	0101	0	00									9/30/2015	0	($21,995.83)	18.07%	(3,974.65)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2015	9/27/2015	0000090371		0101	0	00								MEDREDE - Medical - Before Tax		0	$649,224.88	18.07%	117,314.94
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	11	2015	9/13/2015	0000090344		0101	0	00								MEDREDE - Medical - Before Tax		0	$647,417.99	18.07%	116,988.43

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2015	8/31/2015	0000090160	EB Insur - Jobbing - 00	0101	0	00					-				8/31/2015	0	($31,183.92)	18.07%	(5,634.93)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2015	8/31/2015	0000090180	Tenn OH - 00 Values - EB Insur	0101	3	17					-				8/31/2015	0	($88,088.89)	18.07%	(15,917.66)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2015	8/31/2015	0000090152	Car OH-NC/SC Values - EB Insur	0101	0	88					-				8/31/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	10	2015	8/31/2015	0000090157	Car OH - 00 Values - EB Insur	0101	0	88					-				8/31/2015	0	($442,265.45)	18.07%	(79,917.37)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2015	8/30/2015	0000090056		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$647,562.65	18.07%	117,014.57
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2015	8/16/2015	0000090017		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$646,778.25	18.07%	116,872.83
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	10	2015	8/2/2015	0000089927		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$643,756.69	18.07%	116,326.83
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2015	7/31/2015	0000089775	Car OH - 00 Values - EB Insur	0101	0	88					-				7/31/2015	0	($307,835.59)	18.07%	(55,625.89)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2015	7/31/2015	0000089778	EB Insur - Jobbing - 00	0101	0	00					-				7/31/2015	0	($21,705.34)	18.07%	(3,922.15)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2015	7/31/2015	0000089770	Car OH-NC/SC Values - EB Insur	0101	0	88					-				7/31/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	9	2015	7/31/2015	0000089798	Tenn OH - 00 Values - EB Insur	0101	3	17					-				7/31/2015	0	($61,313.62)	18.07%	(11,079.37)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2015	7/19/2015	0000089642		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$641,789.53	18.07%	115,971.37
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	9	2015	7/5/2015	0000089408		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$643,902.83	18.07%	116,353.24
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2015	6/30/2015	0000089443	Car OH - 00 Values - EB Insur	0101	0	88					-				6/30/2015	0	($305,043.28)	18.07%	(55,121.32)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2015	6/30/2015	0000089446	EB Insur - Jobbing - 00	0101	0	00					-				6/30/2015	0	($21,508.45)	18.07%	(3,886.58)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2015	6/30/2015	0000089438	Car OH-NC/SC Values - EB Insur	0101	0	88					-				6/30/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	8	2015	6/30/2015	0000089466	Tenn OH - 00 Values - EB Insur	0101	3	17					-				6/30/2015	0	($60,757.46)	18.07%	(10,978.87)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2015	6/21/2015	0000089294		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$644,585.82	18.07%	116,476.66
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	8	2015	6/7/2015	0000089288		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$643,844.84	18.07%	116,342.76
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2015	5/31/2015	0000089064	Car OH - 00 Values - EB Insur	0101	0	88					-				5/31/2015	0	($305,695.04)	18.07%	(55,239.09)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2015	5/31/2015	0000089067	EB Insur - Jobbing - 00	0101	0	00					-				5/31/2015	0	($21,554.41)	18.07%	(3,894.88)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2015	5/31/2015	0000089087	Tenn OH - 00 Values - EB Insur	0101	3	17					-				5/31/2015	0	($60,887.27)	18.07%	(11,002.33)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2015	5/31/2015	0000089059	Car OH-NC/SC Values - EB Insur	0101	0	88					-				5/31/2015	0	($1,397.60)	18.07%	(252.55)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2015	5/24/2015	0000088937		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$647,292.29	18.07%	116,965.72
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2015	5/10/2015	0000088839		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$644,482.60	18.07%	116,458.01
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2015	4/30/2015	0000088691	Car OH-NC/SC Values - EB Insur	0101	0	88					-				4/30/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2015	4/30/2015	0000088699	EB Insur - Jobbing - 00	0101	0	00					-				4/30/2015	0	($21,637.98)	18.07%	(3,909.98)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2015	4/30/2015	0000088696	Car OH - 00 Values - EB Insur	0101	0	88					-				4/30/2015	0	($306,880.29)	18.07%	(55,453.27)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2015	4/30/2015	0000088719	Tenn OH - 00 Values - EB Insur	0101	3	17					-				4/30/2015	0	($61,123.35)	18.07%	(11,044.99)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2015	4/26/2015	0000088554		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$641,180.97	18.07%	115,861.40
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2015	4/12/2015	0000088458		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$641,355.65	18.07%	115,892.97
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2015	3/31/2015	0000088292	Car OH-NC/SC Values - EB Insur	0101	0	88					-				3/31/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2015	3/31/2015	0000088297	Car OH - 00 Values - EB Insur	0101	0	88					-				3/31/2015	0	($440,191.71)	18.07%	(79,542.64)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2015	3/31/2015	0000088327	EB Insur - Jobbing - 00	0101	0	00					-				3/31/2015	0	($31,037.70)	18.07%	(5,608.51)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2015	3/31/2015	0000088302	Tenn OH - 00 Values - EB Insur	0101	3	17					-				3/31/2015	0	($87,675.85)	18.07%	(15,843.03)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2015	3/29/2015	0000088171		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$640,263.06	18.07%	115,695.53
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2015	3/15/2015	0000088126		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$641,183.53	18.07%	115,861.86
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2015	3/1/2015	0000087822		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$643,015.40	18.07%	116,192.88
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2015	2/28/2015	0000087912	Car OH - 00 Values - EB Insur	0101	0	88					-				2/28/2015	0	($304,301.76)	18.07%	(54,987.33)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2015	2/28/2015	0000087917	Tenn OH - 00 Values - EB Insur	0101	3	17					-				2/28/2015	0	($60,609.77)	18.07%	(10,952.19)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2015	2/28/2015	0000087942	EB Insur - Jobbing - 00	0101	0	00					-				2/28/2015	0	($21,456.17)	18.07%	(3,877.13)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2015	2/28/2015	0000087907	Car OH-NC/SC Values - EB Insur	0101	0	88					-				2/28/2015	0	($1,397.60)	18.07%	(252.55)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2015	2/15/2015	0000087719		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$643,547.55	18.07%	116,289.04
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2015	2/1/2015	0000087392		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$642,771.12	18.07%	116,148.74
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2015	1/31/2015	0000087507	EB Insur - Jobbing - 00	0101	0	00					-				1/31/2015	0	$4,148.28	18.07%	749.59
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2015	1/31/2015	0000087477	Car OH - 00 Values - EB Insur	0101	0	88					-				1/31/2015	0	$58,832.95	18.07%	10,631.11
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2015	1/31/2015	0000087482	Tenn OH - 00 Values - EB Insur	0101	3	17					-				1/31/2015	0	$11,718.14	18.07%	2,117.47
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2015	1/31/2015	0000087472	Car OH-NC/SC Values - EB Insur	0101	0	88					-				1/31/2015	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2015	1/31/2015	0000087324	To record an adjustment to group insurance to reflect the appropriate balance in the group insurance accrual account (23230) as of Dec 31, 2014 (plan year end).	0101	0	00					-				1/31/2015	0	($1,863,593.87)	18.07%	(336,751.41)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2015	1/18/2015	0000087314		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$642,428.23	18.07%	116,086.78
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2015	1/4/2015	0000087019		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$638,039.12	18.07%	115,293.67
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2015	12/31/2014	0000087111	EB Insur - Jobbing - 00	0101	0	00					-				12/31/2014	0	($20,877.96)	18.07%	(3,772.65)

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2015	12/31/2014	0000087076	Car OH-NC/SC Values - EB Insur	0101	0	88					-				12/31/2014	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2015	12/31/2014	0000087081	Car OH - 00 Values - EB Insur	0101	0	88					-				12/31/2014	0	($296,101.32)	18.07%	(53,505.51)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2015	12/31/2014	0000087086	Tenn OH - 00 Values - EB Insur	0101	3	17					-				12/31/2014	0	($58,976.43)	18.07%	(10,657.04)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2015	12/21/2014	0000086968		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$607,001.94	18.07%	109,685.25
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2015	12/7/2014	0000086728		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$607,003.59	18.07%	109,685.55
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2015	11/30/2014	0000086684	Car OH-NC/SC Values - EB Insur	0101	0	88					-				11/30/2014	0	($1,397.60)	18.07%	(252.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2015	11/30/2014	0000086719	EB Insur - Jobbing - 00	0101	0	00					-				11/30/2014	0	($20,550.37)	18.07%	(3,713.45)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2015	11/30/2014	0000086689	Car OH - 00 Values - EB Insur	0101	0	88					-				11/30/2014	0	($291,455.37)	18.07%	(52,665.99)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2015	11/30/2014	0000086694	Tenn OH - 00 Values - EB Insur	0101	3	17					-				11/30/2014	0	($58,051.07)	18.07%	(10,489.83)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2015	11/23/2014	0000086523		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$605,299.80	18.07%	109,377.67
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2015	11/9/2014	0000086215		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$604,219.28	18.07%	109,182.42
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	12	2015	10/31/2015	APACCR0451		0101	0	00			FLORES & ASSOCIATES	01479419	ADMINFEE OCT2015			Expense Distribution		0	$685.00	18.07%	123.78
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	11	2015	9/30/2015	APACCR0142		0101	0	00			FLORES & ASSOCIATES	01471425	FEE2015SEPT			Expense Distribution		0	$685.00	18.07%	123.78
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	10	2015	8/31/2015	APACCR9720		0101	0	00			FLORES & ASSOCIATES	01462953	ADMINFEE AUG2015			Expense Distribution		0	$680.00	18.07%	122.88
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	9	2015	7/31/2015	APACCR9396		0101	0	00			FLORES & ASSOCIATES	01456919	ADMINJULY 2015			Expense Distribution		0	$670.00	18.07%	121.07
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	8	2015	6/30/2015	APACCR9272		0101	0	00			FLORES & ASSOCIATES	01452632	ADMINJUNE2015			Expense Distribution		0	$670.00	18.07%	121.07
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	7	2015	5/31/2015	APACCR8837		0101	0	00			FLORES & ASSOCIATES	01443575	ADMINMAY 2015			Expense Distribution		0	$660.00	18.07%	119.26
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	6	2015	4/30/2015	APACCR8278		0101	0	00			FLORES & ASSOCIATES	01434945	ADMINFEE 2015APRIL			Expense Distribution		0	$660.00	18.07%	119.26
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	5	2015	3/31/2015	APACCR8039		0101	0	00			FLORES & ASSOCIATES	01428753	ADMINMARCH2015			Expense Distribution		0	$655.00	18.07%	118.36
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	4	2015	2/28/2015	APACCR7608		0101	0	00			FLORES & ASSOCIATES	01420715	ADMINFEE FEB2015			Expense Distribution		0	$640.00	18.07%	115.65
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	3	2015	1/31/2015	APACCR7342		0101	0	00			FLORES & ASSOCIATES	01418725	ADMINJAN2015			Expense Distribution		0	$635.00	18.07%	114.74
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	2	2015	12/31/2014	APACCR6896		0101	0	00			FLORES & ASSOCIATES	01409371	ADMINDEC 2014			Expense Distribution		0	$755.00	18.07%	136.43
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	1	2015	11/30/2014	APACCR6061		0101	0	00			FLORES & ASSOCIATES	01399128	ADMINNOV 2014			Expense Distribution		0	$755.00	18.07%	136.43
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2016	5/31/2016	PPCR092623		0101	0	00					-			PPCR		0	($412,692.58)	17.72%	(73,129.13)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	7	2016	5/31/2016	PPCR092623		0101	1	98					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2016	5/22/2016	0000092527		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$630,616.45	17.72%	111,745.23
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	7	2016	5/8/2016	0000092483		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$628,772.24	17.72%	111,418.44
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2016	4/30/2016	PPCR092442		0101	1	98					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	6	2016	4/30/2016	PPCR092442		0101	0	00					-			PPCR		0	($413,434.06)	17.72%	(73,260.52)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2016	4/24/2016	0000092280		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$627,904.64	17.72%	111,264.70
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	6	2016	4/10/2016	0000092220		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$628,273.80	17.72%	111,330.12
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2016	3/31/2016	PPCR092171		0101	0	00					-			PPCR		0	($412,246.55)	17.72%	(73,050.09)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	5	2016	3/31/2016	PPCR092171		0101	1	98					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2016	3/27/2016	0000092074		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$630,362.62	17.72%	111,700.26
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	5	2016	3/13/2016	0000092011		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$630,058.39	17.72%	111,646.35
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2016	2/29/2016	PPCR091973		0101	1	98					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	4	2016	2/29/2016	PPCR091973		0101	0	00					-			PPCR		0	($415,544.43)	17.72%	(73,634.47)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2016	2/28/2016	0000091874		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$629,953.03	17.72%	111,627.68
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	4	2016	2/14/2016	0000091826		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$630,652.78	17.72%	111,751.67
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2016	1/31/2016	PPCR091745		0101	1	98					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	3	2016	1/31/2016	PPCR091745		0101	0	00					-			PPCR		0	($271,571.95)	17.72%	(48,122.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2016	1/31/2016	0000091607	To record an adjustment to group insurance to reflect the appropriate balance in the group insurance accrual account (23230) as of Dec 31, 2015 (plan year end).	0101	0	00					-				1/31/2016	0	($1,231,203.92)	17.72%	(218,169.33)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2016	1/31/2016	0000091673		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$629,513.77	17.72%	111,549.84
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2016	1/17/2016	0000091548		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$630,901.65	17.72%	111,795.77
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	3	2016	1/3/2016	0000091414		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$632,355.23	17.72%	112,053.35
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2016	12/31/2015	PPCR091481		0101	0	00					-			PPCR		0	($420,443.70)	17.72%	(74,502.62)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	2	2016	12/31/2015	PPCR091481		0101	1	98					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2016	12/20/2015	0000091318		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$648,906.31	17.72%	114,986.20
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	2	2016	12/6/2015	0000091237		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$649,195.86	17.72%	115,037.51
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2016	11/30/2015	PPCR091219		0101	1	20					-			PPCR		0	($1,533.18)	17.72%	(271.68)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92204	505	0100	1	2016	11/30/2015	PPCR091219		0101	0	00					-			PPCR		0	($424,428.33)	17.72%	(75,208.70)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2016	11/22/2015	0000091121		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$651,492.67	17.72%	115,444.50

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	505	9200	1	2016	11/8/2015	0000090926		0101	0	00					-			MEDREDE - Medical - Before Tax		0	$651,666.54	17.72%	115,475.31
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	7	2016	5/31/2016	APACCR2417		0101	0	00			FLORES & ASSOCIATES	01531509	ADMINFEE 2016MAY			Expense Distribution		0	$665.00	17.72%	117.84
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	5	2016	3/31/2016	APACCR2107		0101	0	00			FLORES & ASSOCIATES	01524509	ADMINFEE FEB2016			Expense Distribution		0	$665.00	17.72%	117.84
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	4	2016	2/29/2016	APACCR1725		0101	0	00			FLORES & ASSOCIATES	01508592	ADMINFEE 2016FEB			Expense Distribution		0	$650.00	17.72%	115.18
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	4	2016	2/29/2016	APACCR1889		0101	0	00			FLORES & ASSOCIATES	01515491	ADMIN2016 FEB			Expense Distribution		0	$665.00	17.72%	117.84
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	3	2016	1/31/2016	APACCR1690		0101	0	00			FLORES & ASSOCIATES	01508593	ADMINFEE 2016JAN			Expense Distribution		0	$650.00	17.72%	115.18
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	2	2016	12/31/2015	APACCR1199		0101	0	00			FLORES & ASSOCIATES	01494165	ADMINFEE 2015DEC			Expense Distribution		0	$685.00	17.72%	121.38
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92620	533	9200	1	2016	11/30/2015	APACCR0976		0101	0	00			FLORES & ASSOCIATES	01488932	ADMINFEE NOV2015			Expense Distribution		0	$685.00	17.72%	121.38

Piedmont Natural Gas Company Inc.
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resource_type	business_unit	account	account_description	resp_center	operating_unit	operating_unit_description	resource_type_description	process	process_description	project	project_description	month_number	gl_journal_category	source	amount	TN %	TN amount
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093225	Conversion PNG	640,425.79	0.1772	113,483.45
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093065	Conversion PNG	637,566.87	0.1772	112,976.85
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093049	Conversion PNG	633,973.11	0.1772	112,340.04
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	APACCR3042	Conversion PNG	89,250.60	0.1772	15,815.21
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active		NO VALUE		Blank Value	201607	APACCR3042	Conversion PNG	1,009.90	0.1772	178.95
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	APACCR3042	Conversion PNG	665.00	0.1772	117.84
1B210	47108	0930200	Misc General Expenses	2120	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	360.89	0.1772	63.95
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	283.07	0.1772	50.16
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	267.76	0.1772	47.45
1B210	47108	0930200	Misc General Expenses	2120	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	218.96	0.1772	38.80
1B210	47138	0930200	Misc General Expenses	1771	PTGO	PNG TN Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	198.39	0.1772	35.15
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	168.05	0.1772	29.78
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	160.11	0.1772	28.37
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	148.65	0.1772	26.34
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	140.13	0.1772	24.83
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	139.34	0.1772	24.69
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	137.67	0.1772	24.40
1B210	47108	0930200	Misc General Expenses	0055	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	135.78	0.1772	24.06
1B210	47158	0930200	Misc General Expenses	0750	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	135.20	0.1772	23.96
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	121.42	0.1772	21.52
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	102.30	0.1772	18.13
1B210	47107	0930200	Misc General Expenses	9861	PNNN	PNG NC Gas Cust Service	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	86.59	0.1772	15.34
1B210	47108	0930200	Misc General Expenses	1860	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	57.35	0.1772	10.16
1B210	47107	0930200	Misc General Expenses	9861	PNNN	PNG NC Gas Cust Service	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	44.25	0.1772	7.84
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	35.29	0.1772	6.25
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093109	Conversion PNG	30.02	0.1772	5.32
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093125	Conversion PNG	28.49	0.1772	5.05
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000093110	Conversion PNG	(16.95)	0.1772	(3.00)
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(30.02)	0.1772	(5.32)
1B210	47108	0930200	Misc General Expenses	1860	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(57.35)	0.1772	(10.16)
1B210	47107	0930200	Misc General Expenses	9861	PNNN	PNG NC Gas Cust Service	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(86.59)	0.1772	(15.34)
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(102.30)	0.1772	(18.13)
1B210	47108	0930200	Misc General Expenses	0055	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(135.78)	0.1772	(24.06)
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(137.67)	0.1772	(24.40)
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(140.13)	0.1772	(24.83)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(148.65)	0.1772	(26.34)
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(168.05)	0.1772	(29.78)
1B210	47138	0930200	Misc General Expenses	1771	PTGO	PNG TN Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(198.39)	0.1772	(35.15)
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(267.76)	0.1772	(47.45)
1B210	47108	0930200	Misc General Expenses	2120	PNGO	PNG NC Gas Other	Medical Active		NO VALUE		Blank Value	201607	0000092843	Conversion PNG	(360.89)	0.1772	(63.95)
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active		NO VALUE		Blank Value	201607	APPE092933	Conversion PNG	(1,009.90)	0.1772	(178.95)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	NCA072916	Conversion PNG	(8,051.85)	0.1772	(1,426.79)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201607	APPE092933	Conversion PNG	(88,998.25)	0.1772	(15,770.49)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE		Blank Value	201607	PPCR	Journal Lines	(596,674.41)	0.1772	#########
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093537	Conversion PNG	643,495.63	0.1772	114,027.43
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093441	Conversion PNG	641,624.44	0.1772	113,695.85
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	APACCR3464	Conversion PNG	129,601.49	0.1772	22,965.38
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093574	Conversion PNG	15,000.00	0.1772	2,658.00
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active		NO VALUE		Blank Value	201608	APACCR3464	Conversion PNG	1,009.90	0.1772	178.95
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	APACCR3345	Conversion PNG	680.00	0.1772	120.50
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093525	Conversion PNG	405.20	0.1772	71.80
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093525	Conversion PNG	296.19	0.1772	52.48
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	APACCR3478	Conversion PNG	235.18	0.1772	41.67
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093559	Conversion PNG	158.72	0.1772	28.13
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093525	Conversion PNG	152.69	0.1772	27.06
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	APACCR3345	Conversion PNG	150.90	0.1772	26.74
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	APACCR3368	Conversion PNG	150.34	0.1772	26.64
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093525	Conversion PNG	89.73	0.1772	15.90
1B210	47158	0930200	Misc General Expenses	2332	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	0000093525	Conversion PNG	35.15	0.1772	6.23
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201608	NCA082316	Conversion PNG	(3,163.73)	0.1772	(560.61)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE		Blank Value	201608	PPCR	Journal Lines	(426,142.63)	0.1772	(75,512.47)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	0000093716	Conversion PNG	643,761.12	0.1772	114,074.47
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	0000093774	Conversion PNG	643,218.58	0.1772	113,978.33
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	APACCR3734	Conversion PNG	27,136.76	0.1772	4,808.63
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	APACCR3724	Conversion PNG	21,046.83	0.1772	3,729.50
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active		NO VALUE		Blank Value	201609	APACCR3734	Conversion PNG	1,009.90	0.1772	178.95
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active		NO VALUE		Blank Value	201609	APACCR3724	Conversion PNG	1,009.90	0.1772	178.95
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	APACCR3694	Conversion PNG	675.00	0.1772	119.61
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	0000093850	Conversion PNG	352.04	0.1772	62.38
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE		Blank Value	201609	APACCR3668	Conversion PNG	129.39	0.1772	22.93

1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201609	APACCR3759	Conversion PNG	88.06	0.1772	15.60
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201609	0000093850	Conversion PNG	24.07	0.1772	4.27
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201609	0000093824	Conversion PNG	-	0.1772	-
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201609	0000093824	Conversion PNG	-	0.1772	-
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201609	0000093559	Conversion PNG	(158.72)	0.1772	(28.13)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201609	0000093574	Conversion PNG	(15,000.00)	0.1772	(2,658.00)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201609	PPCR	Journal Lines	(425,981.62)	0.1772	(75,483.94)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	0000094036	Conversion PNG	643,971.80	0.1772	114,111.80
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	0000094074	Conversion PNG	642,881.12	0.1772	113,918.53
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	APACCR4114	Conversion PNG	23,766.53	0.1772	4,211.43
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201610	APACCR4114	Conversion PNG	1,009.90	0.1772	178.95
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	APACCR3941	Conversion PNG	680.00	0.1772	120.50
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	0000094153	Conversion PNG	285.98	0.1772	50.68
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	0000094153	Conversion PNG	266.74	0.1772	47.27
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	APACCR4095	Conversion PNG	166.68	0.1772	29.54
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	0000094154	Conversion PNG	156.16	0.1772	27.67
1B210	47107	0930200	Misc General Expenses	9861	PNNN	PNG NC Gas Cust Service	Medical Active	NO VALUE	Blank Value	201610	0000094153	Conversion PNG	90.68	0.1772	16.07
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201610	0000094153	Conversion PNG	15.24	0.1772	2.70
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201610	PPCR	Journal Lines	(427,243.44)	0.1772	(75,707.54)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094331	Conversion PNG	643,616.13	0.1734	111,603.04
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	641,238.90	0.1734	111,190.83
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	APACCR4448	Conversion PNG	18,004.71	0.1734	3,122.02
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	2,751.55	0.1734	477.12
1B210	47157	0930200	Misc General Expenses	9861	PNCS	PNG Gas Cust Srvc - Three St.	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	2,164.52	0.1734	375.33
1B210	47158	0930200	Misc General Expenses	2050	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	2,011.00	0.1734	348.71
1B210	47158	0930200	Misc General Expenses	0437	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,932.00	0.1734	335.01
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,921.70	0.1734	333.22
1B210	47158	0930200	Misc General Expenses	1890	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,409.40	0.1734	244.39
1B210	47158	0930200	Misc General Expenses	0046	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,350.00	0.1734	234.09
1B210	47158	0930200	Misc General Expenses	0027	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,282.00	0.1734	222.30
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,208.00	0.1734	209.47
1B210	47158	0930200	Misc General Expenses	0126	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,200.00	0.1734	208.08
1B210	47158	0930200	Misc General Expenses	0626	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,189.70	0.1734	206.29
1B210	47158	0930200	Misc General Expenses	5222	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,104.00	0.1734	191.43
1B210	47158	0930200	Misc General Expenses	3150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,050.00	0.1734	182.07
1B210	47158	0930200	Misc General Expenses	2735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	1,020.00	0.1734	176.87
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201611	APACCR4448	Conversion PNG	1,009.90	0.1734	175.12
1B210	47158	0930200	Misc General Expenses	1721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	981.04	0.1734	170.11
1B210	47158	0930200	Misc General Expenses	5207	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	959.70	0.1734	166.41
1B210	47158	0930200	Misc General Expenses	2140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	927.00	0.1734	160.74
1B210	47158	0930200	Misc General Expenses	2124	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	900.00	0.1734	156.06
1B210	47158	0930200	Misc General Expenses	5347	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	900.00	0.1734	156.06
1B210	47158	0930200	Misc General Expenses	1812	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	891.67	0.1734	154.62
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	870.00	0.1734	150.86
1B210	47158	0930200	Misc General Expenses	2120	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	839.00	0.1734	145.48
1B210	47158	0930200	Misc General Expenses	1767	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	837.78	0.1734	145.27
1B210	47158	0930200	Misc General Expenses	2620	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	831.88	0.1734	144.25
1B210	47158	0930200	Misc General Expenses	2122	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	825.00	0.1734	143.06
1B210	47158	0930200	Misc General Expenses	1842	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	773.95	0.1734	134.20
1B210	47158	0930200	Misc General Expenses	3410	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	750.00	0.1734	130.05
1B210	47157	0930200	Misc General Expenses	8240	PNMM	PNG Gas MRK - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	750.00	0.1734	130.05
1B210	47158	0930200	Misc General Expenses	0326	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	750.00	0.1734	130.05
1B210	47158	0930200	Misc General Expenses	1843	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	733.05	0.1734	127.11
1B210	47158	0930200	Misc General Expenses	1758	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	713.04	0.1734	123.64
1B210	47158	0930200	Misc General Expenses	1764	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	708.00	0.1734	122.77
1B210	47158	0930200	Misc General Expenses	1735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	699.98	0.1734	121.38
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	APACCR4294	Conversion PNG	680.00	0.1734	117.91
1B210	47158	0930200	Misc General Expenses	5223	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	669.33	0.1734	116.06
1B210	47158	0930200	Misc General Expenses	0055	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	600.00	0.1734	104.04
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	589.30	0.1734	102.18
1B210	47158	0930200	Misc General Expenses	2930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	583.50	0.1734	101.18
1B210	47158	0930200	Misc General Expenses	2330	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	554.44	0.1734	96.14
1B210	47158	0930200	Misc General Expenses	5352	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	549.67	0.1734	95.31
1B210	47158	0930200	Misc General Expenses	0350	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	516.00	0.1734	89.47
1B210	47158	0930200	Misc General Expenses	2635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	479.00	0.1734	83.06
1B210	47158	0930200	Misc General Expenses	7635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	468.00	0.1734	81.15
1B210	47158	0930200	Misc General Expenses	1757	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	458.50	0.1734	79.50
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	457.75	0.1734	79.37
1B210	47158	0930200	Misc General Expenses	5369	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	5351	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	3000	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	0820	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	3130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	0036	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	3535	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	0026	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	450.00	0.1734	78.03

1B210	47158	0930200	Misc General Expenses	0525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	0435	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	0175	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	0511	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	3156	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	5720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	3158	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	1872	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	449.00	0.1734	77.86
1B210	47158	0930200	Misc General Expenses	2420	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	438.00	0.1734	75.95
1B210	47158	0930200	Misc General Expenses	1852	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	438.00	0.1734	75.95
1B210	47158	0930200	Misc General Expenses	9125	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	426.00	0.1734	73.87
1B210	47158	0930200	Misc General Expenses	2127	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	425.88	0.1734	73.85
1B210	47158	0930200	Misc General Expenses	0930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	419.70	0.1734	72.78
1B210	47158	0930200	Misc General Expenses	2630	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	417.00	0.1734	72.31
1B210	47158	0930200	Misc General Expenses	2152	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	413.90	0.1734	71.77
1B210	47158	0930200	Misc General Expenses	5020	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	409.40	0.1734	70.99
1B210	47158	0930200	Misc General Expenses	1844	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	405.00	0.1734	70.23
1B210	47158	0930200	Misc General Expenses	2721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	397.00	0.1734	68.84
1B210	47158	0930200	Misc General Expenses	1824	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	395.40	0.1734	68.56
1B210	47158	0930200	Misc General Expenses	2730	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	384.00	0.1734	66.59
1B210	47158	0930200	Misc General Expenses	1200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	384.00	0.1734	66.59
1B210	47158	0930200	Misc General Expenses	3163	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	380.00	0.1734	65.89
1B210	47158	0930200	Misc General Expenses	0730	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	375.00	0.1734	65.03
1B210	47158	0930200	Misc General Expenses	5800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	375.00	0.1734	65.03
1B210	47158	0930200	Misc General Expenses	5378	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	372.00	0.1734	64.50
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094464	Conversion PNG	370.51	0.1734	64.25
1B210	47158	0930200	Misc General Expenses	1755	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	354.00	0.1734	61.38
1B210	47158	0930200	Misc General Expenses	0037	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	349.88	0.1734	60.67
1B210	47158	0930200	Misc General Expenses	1754	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	328.92	0.1734	57.03
1B210	47158	0930200	Misc General Expenses	3162	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	319.50	0.1734	55.40
1B210	47158	0930200	Misc General Expenses	1121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	316.00	0.1734	54.79
1B210	47158	0930200	Misc General Expenses	9335	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	306.00	0.1734	53.06
1B210	47158	0930200	Misc General Expenses	3172	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	3210	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	4525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	5040	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	3171	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	5220	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	0035	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	3164	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	0018	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	0007	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	5321	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	1230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	9150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	1756	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	299.00	0.1734	51.85
1B210	47158	0930200	Misc General Expenses	2250	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	294.00	0.1734	50.98
1B210	47158	0930200	Misc General Expenses	0770	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	287.75	0.1734	49.90
1B210	47158	0930200	Misc General Expenses	0005	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	286.00	0.1734	49.59
1B210	47158	0930200	Misc General Expenses	5400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	280.30	0.1734	48.60
1B210	47158	0930200	Misc General Expenses	2331	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	270.00	0.1734	46.82
1B210	47158	0930200	Misc General Expenses	5376	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	270.00	0.1734	46.82
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 APACCR4344	Conversion PNG	262.25	0.1734	45.47
1B210	47158	0930200	Misc General Expenses	1768	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	260.58	0.1734	45.18
1B210	47158	0930200	Misc General Expenses	9160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	258.25	0.1734	44.78
1B210	47158	0930200	Misc General Expenses	5319	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	252.00	0.1734	43.70
1B210	47108	0930200	Misc General Expenses	1860	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201611 APACCR4392	Conversion PNG	250.00	0.1734	43.35
1B210	47158	0930200	Misc General Expenses	5204	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	243.00	0.1734	42.14
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	240.00	0.1734	41.62
1B210	47158	0930200	Misc General Expenses	1854	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	240.00	0.1734	41.62
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094464	Conversion PNG	213.50	0.1734	37.02
1B210	47158	0930200	Misc General Expenses	2121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	200.26	0.1734	34.73
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 APACCR4460	Conversion PNG	199.30	0.1734	34.56
1B210	47158	0930200	Misc General Expenses	2151	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	194.98	0.1734	33.81
1B210	47158	0930200	Misc General Expenses	3165	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	194.70	0.1734	33.76
1B210	47158	0930200	Misc General Expenses	2421	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	192.00	0.1734	33.29
1B210	47158	0930200	Misc General Expenses	1031	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	183.00	0.1734	31.73
1B210	47158	0930200	Misc General Expenses	0627	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	181.45	0.1734	31.46
1B210	47158	0930200	Misc General Expenses	2430	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	179.70	0.1734	31.16
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094464	Conversion PNG	170.41	0.1734	29.55
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 APACCR4320	Conversion PNG	150.00	0.1734	26.01
1B210	47158	0930200	Misc General Expenses	1760	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	150.00	0.1734	26.01
1B210	47158	0930200	Misc General Expenses	2320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	149.50	0.1734	25.92
1B210	47158	0930200	Misc General Expenses	1740	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	147.00	0.1734	25.49

1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	144.00	0.1734	24.97
1B210	47158	0930200	Misc General Expenses	2220	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	140.00	0.1734	24.28
1B210	47158	0930200	Misc General Expenses	2720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	139.50	0.1734	24.19
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	APACCR4232	Conversion PNG	132.86	0.1734	23.04
1B210	47158	0930200	Misc General Expenses	0526	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	131.04	0.1734	22.72
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	129.94	0.1734	22.53
1B210	47158	0930200	Misc General Expenses	0537	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	128.00	0.1734	22.20
1B210	47158	0930200	Misc General Expenses	1862	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	119.94	0.1734	20.80
1B210	47138	0930200	Misc General Expenses	1760	PTGO	PNG TN Gas Other	Medical Active	NO VALUE	Blank Value	201611	0000094464	Conversion PNG	63.10	0.1734	10.94
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094464	Conversion PNG	61.03	0.1734	10.58
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201611	0000094502	Conversion PNG	41.15	0.1734	7.14
1B210	47158	0930200	Misc General Expenses	2160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094477	Conversion PNG	22.95	0.1734	3.98
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201611	0000094154	Conversion PNG	(156.16)	0.1734	(27.08)
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201611	0000094553	Conversion PNG	(1,009.90)	0.1734	(175.12)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201611	PPCR	Journal Lines	(465,322.87)	0.1734	(80,686.99)
1B210	47156	0930200	Misc General Expenses	9200	PGOP	Gas Operations PNG Three State	Medical Active	NO VALUE	Blank Value	201612	PN1	GL	1,190,594.31	0.1734	206,449.05
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094637	Conversion PNG	639,965.45	0.1734	110,970.01
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094763	Conversion PNG	635,489.88	0.1734	110,193.95
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094741	Conversion PNG	20,171.47	0.1734	3,497.73
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094798	Conversion PNG	11,000.00	0.1734	1,907.40
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	APACCR4759	Conversion PNG	10,099.00	0.1734	1,751.17
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	APACCR4759	Conversion PNG	4,145.19	0.1734	718.78
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	APACCR4574	Conversion PNG	680.00	0.1734	117.91
1B210	47158	0930200	Misc General Expenses	1721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094763	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	5381	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094637	Conversion PNG	450.00	0.1734	78.03
1B210	47158	0930200	Misc General Expenses	8230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094637	Conversion PNG	350.00	0.1734	60.69
1B210	47158	0930200	Misc General Expenses	3130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094763	Conversion PNG	300.00	0.1734	52.02
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	APACCR4515	Conversion PNG	280.00	0.1734	48.55
1B210	47158	0930200	Misc General Expenses	5040	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094753	Conversion PNG	261.20	0.1734	45.29
1B210	47158	0930200	Misc General Expenses	0627	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094637	Conversion PNG	242.88	0.1734	42.12
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094753	Conversion PNG	200.00	0.1734	34.68
1B210	47158	0930200	Misc General Expenses	1870	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094637	Conversion PNG	199.95	0.1734	34.67
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094753	Conversion PNG	192.24	0.1734	33.33
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	APACCR4603	Conversion PNG	180.00	0.1734	31.21
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	APACCR4684	Conversion PNG	160.83	0.1734	27.89
1B210	47157	0930200	Misc General Expenses	9861	PNCS	PNG Gas Cust Srvc - Three St.	Medical Active	NO VALUE	Blank Value	201612	0000094637	Conversion PNG	136.00	0.1734	23.58
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094753	Conversion PNG	62.49	0.1734	10.84
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201612	0000094753	Conversion PNG	41.15	0.1734	7.14
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094753	Conversion PNG	16.27	0.1734	2.82
1B210	47151	0930940	General Expenses	9200	SG37	PNG _Special Gov 3 St.	Medical Active	NO VALUE	Blank Value	201612	0000094847	Conversion PNG	-	0.1734	-
1B210	47151	0930940	General Expenses	9140	SG37	PNG _Special Gov 3 St.	Medical Active	NO VALUE	Blank Value	201612	0000094847	Conversion PNG	-	0.1734	-
1B210	47111	0926000	Employee Benefits	9200	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201612	0000094847	Conversion PNG	-	0.1734	-
1B210	47111	0926000	Employee Benefits	9200	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201612	0000094741	Conversion PNG	-	0.1734	-
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201612	0000094847	Conversion PNG	-	0.1734	-
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201612	0000094741	Conversion PNG	-	0.1734	-
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201612	0000094502	Conversion PNG	(41.15)	0.1734	(7.14)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201612	0000094741	Conversion PNG	(20,171.47)	0.1734	(3,497.73)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201612	PPCR	Journal Lines	(490,035.49)	0.1734	(84,972.15)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000094819	Conversion PNG	670,929.49	0.1726	115,802.43
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000094974	Conversion PNG	666,301.11	0.1726	115,003.57
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095032	Conversion PNG	665,937.60	0.1726	114,940.83
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	APACCR5000	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	APACCR5000	Conversion PNG	4,730.85	0.1726	816.54
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	551.00	0.1726	95.10
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000094974	Conversion PNG	450.00	0.1726	77.67
1B210	47150	0930200	Misc General Expenses	9200	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201701	APACCR4975	Conversion PNG	396.27	0.1726	68.40
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095032	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	265.97	0.1726	45.91
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	APACCR4975	Conversion PNG	248.98	0.1726	42.97
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	242.84	0.1726	41.91
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	APPE095058	Conversion PNG	152.70	0.1726	26.36
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	148.20	0.1726	25.58
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	146.79	0.1726	25.34
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	142.30	0.1726	24.56
1B210	47158	0930200	Misc General Expenses	3535	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095032	Conversion PNG	139.00	0.1726	23.99
1B210	47108	0930200	Misc General Expenses	1840	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	48.16	0.1726	8.31
1B210	47128	0930200	Misc General Expenses	1200	PSGO	PNG SC Gas Other	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	43.66	0.1726	7.54
1B210	47158	0930200	Misc General Expenses	5222	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	42.74	0.1726	7.38
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095121	Conversion PNG	31.06	0.1726	5.36
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	29.88	0.1726	5.16
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000095133	Conversion PNG	29.37	0.1726	5.07
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	APACCR4947	Conversion PNG	0.91	0.1726	0.16
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201701	0000094798	Conversion PNG	(11,000.00)	0.1726	(1,898.60)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201701	PPCR	Journal Lines	(693,498.74)	0.1726	#########
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702	0000095237	Conversion PNG	664,848.97	0.1726	114,752.93
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702	0000095344	Conversion PNG	663,294.79	0.1726	114,484.68

1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 APACCR5268	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 APACCR5268	Conversion PNG	6,142.24	0.1726	1,060.15
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	252.00	0.1726	43.50
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	242.85	0.1726	41.92
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	164.76	0.1726	28.44
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 APACCR5283	Conversion PNG	140.92	0.1726	24.32
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095378	Conversion PNG	139.34	0.1726	24.05
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	125.44	0.1726	21.65
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	111.03	0.1726	19.16
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	86.57	0.1726	14.94
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	54.23	0.1726	9.36
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 APACCR5230	Conversion PNG	45.45	0.1726	7.84
1B210	47108	0930200	Misc General Expenses	1840	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	39.70	0.1726	6.85
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	35.06	0.1726	6.05
1B210	47158	0930200	Misc General Expenses	2332	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095359	Conversion PNG	33.00	0.1726	5.70
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 APACCR5088	Conversion PNG	11.78	0.1726	2.03
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 0000095121	Conversion PNG	(31.06)	0.1726	(5.36)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201702 APPE095089	Conversion PNG	(152.70)	0.1726	(26.36)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201702 PPCR	Journal Lines	(419,467.67)	0.1726	(72,400.12)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095668	Conversion PNG	665,092.62	0.1726	114,794.99
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095545	Conversion PNG	664,384.04	0.1726	114,672.69
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5620	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5620	Conversion PNG	7,179.34	0.1726	1,239.15
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095545	Conversion PNG	350.00	0.1726	60.41
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	319.05	0.1726	55.07
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095741	Conversion PNG	286.65	0.1726	49.48
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	258.77	0.1726	44.66
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	206.59	0.1726	35.66
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5647	Conversion PNG	152.94	0.1726	26.40
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	138.17	0.1726	23.85
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	121.42	0.1726	20.96
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	108.21	0.1726	18.68
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	81.12	0.1726	14.00
1B210	47108	0930200	Misc General Expenses	1840	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	74.81	0.1726	12.91
1B210	47128	0930200	Misc General Expenses	1200	PSGO	PNG SC Gas Other	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	73.88	0.1726	12.75
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5691	Conversion PNG	59.44	0.1726	10.26
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5627	Conversion PNG	34.96	0.1726	6.03
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5450	Conversion PNG	28.49	0.1726	4.92
1B210	47108	0930200	Misc General Expenses	9200	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201703 0000095769	Conversion PNG	22.40	0.1726	3.87
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 APACCR5465	Conversion PNG	9.97	0.1726	1.72
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201703 0000095378	Conversion PNG	(139.34)	0.1726	(24.05)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201703 PPCR	Journal Lines	(449,073.05)	0.1726	(77,510.01)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000095995	Conversion PNG	664,031.29	0.1726	114,611.80
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000095920	Conversion PNG	662,407.80	0.1726	114,331.59
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096086	Conversion PNG	10,400.00	0.1726	1,795.04
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096086	Conversion PNG	8,300.00	0.1726	1,432.58
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096068	Conversion PNG	573.65	0.1726	99.01
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096068	Conversion PNG	217.06	0.1726	37.46
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096080	Conversion PNG	202.34	0.1726	34.92
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096080	Conversion PNG	188.24	0.1726	32.49
1B210	47138	0930200	Misc General Expenses	1760	PTGO	PNG TN Gas Other	Medical Active	NO VALUE	Blank Value	201704 0000096080	Conversion PNG	149.27	0.1726	25.76
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096068	Conversion PNG	143.72	0.1726	24.81
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000095920	Conversion PNG	133.72	0.1726	23.08
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096068	Conversion PNG	123.42	0.1726	21.30
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096068	Conversion PNG	121.42	0.1726	20.96
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000096068	Conversion PNG	109.32	0.1726	18.87
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 APACCR6014	Conversion PNG	75.61	0.1726	13.05
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201704 0000095741	Conversion PNG	(286.65)	0.1726	(49.48)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201704 PPCR	Journal Lines	(415,588.27)	0.1726	(71,730.54)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096211	Conversion PNG	660,997.01	0.1726	114,088.08
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	657,475.66	0.1726	113,480.30
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 APACCR6316	Conversion PNG	67,297.95	0.1726	11,615.63
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 APACCR6316	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 APACCR6101	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 APACCR6101	Conversion PNG	8,303.97	0.1726	1,433.27
1B210	47158	0930200	Misc General Expenses	2050	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	2,480.94	0.1726	428.21
1B210	47158	0930200	Misc General Expenses	1721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	2,337.20	0.1726	403.40
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,709.67	0.1726	295.09
1B210	47157	0930200	Misc General Expenses	9861	PNCS	PNG Gas Cust Srvc - Three St.	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,669.82	0.1726	288.21
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,666.28	0.1726	287.60
1B210	47158	0930200	Misc General Expenses	0027	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,632.00	0.1726	281.68
1B210	47158	0930200	Misc General Expenses	1764	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,458.00	0.1726	251.65
1B210	47158	0930200	Misc General Expenses	5207	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,414.20	0.1726	244.09
1B210	47158	0930200	Misc General Expenses	1824	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,240.45	0.1726	214.10
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,195.00	0.1726	206.26
1B210	47158	0930200	Misc General Expenses	0626	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,188.70	0.1726	205.17

1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,162.20	0.1726	200.60
1B210	47158	0930200	Misc General Expenses	2720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,119.00	0.1726	193.14
1B210	47158	0930200	Misc General Expenses	0046	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,050.00	0.1726	181.23
1B210	47158	0930200	Misc General Expenses	6963	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,031.00	0.1726	177.95
1B210	47158	0930200	Misc General Expenses	1843	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	1,014.60	0.1726	175.12
1B210	47158	0930200	Misc General Expenses	2122	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	900.00	0.1726	155.34
1B210	47158	0930200	Misc General Expenses	5381	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	900.00	0.1726	155.34
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	889.92	0.1726	153.60
1B210	47158	0930200	Misc General Expenses	0511	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	834.00	0.1726	143.95
1B210	47158	0930200	Misc General Expenses	1755	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	804.00	0.1726	138.77
1B210	47158	0930200	Misc General Expenses	1735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	776.35	0.1726	134.00
1B210	47158	0930200	Misc General Expenses	5319	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	767.93	0.1726	132.54
1B210	47158	0930200	Misc General Expenses	0435	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	761.00	0.1726	131.35
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	760.16	0.1726	131.20
1B210	47158	0930200	Misc General Expenses	1812	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	759.75	0.1726	131.13
1B210	47158	0930200	Misc General Expenses	3410	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	3150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	3130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	0437	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	2330	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	749.50	0.1726	129.36
1B210	47158	0930200	Misc General Expenses	0710	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	720.00	0.1726	124.27
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	697.97	0.1726	120.47
1B210	47158	0930200	Misc General Expenses	2635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	632.71	0.1726	109.21
1B210	47158	0930200	Misc General Expenses	1751	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	625.08	0.1726	107.89
1B210	47158	0930200	Misc General Expenses	1842	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	622.58	0.1726	107.46
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096425	Conversion PNG	622.19	0.1726	107.39
1B210	47158	0930200	Misc General Expenses	5222	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	600.00	0.1726	103.56
1B210	47157	0930200	Misc General Expenses	8240	PNMM	PNG Gas MRK - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	600.00	0.1726	103.56
1B210	47158	0930200	Misc General Expenses	9160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	581.40	0.1726	100.35
1B210	47158	0930200	Misc General Expenses	2127	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	573.28	0.1726	98.95
1B210	47158	0930200	Misc General Expenses	0037	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	569.70	0.1726	98.33
1B210	47158	0930200	Misc General Expenses	1756	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	552.92	0.1726	95.43
1B210	47158	0930200	Misc General Expenses	6951	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	540.00	0.1726	93.20
1B210	47158	0930200	Misc General Expenses	5376	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	534.70	0.1726	92.29
1B210	47158	0930200	Misc General Expenses	0350	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	528.00	0.1726	91.13
1B210	47158	0930200	Misc General Expenses	2220	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	525.00	0.1726	90.62
1B210	47158	0930200	Misc General Expenses	0175	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	525.00	0.1726	90.62
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096425	Conversion PNG	504.12	0.1726	87.01
1B210	47158	0930200	Misc General Expenses	2620	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	498.00	0.1726	85.95
1B210	47158	0930200	Misc General Expenses	7635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	492.00	0.1726	84.92
1B210	47158	0930200	Misc General Expenses	1844	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	475.50	0.1726	82.07
1B210	47158	0930200	Misc General Expenses	2320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	467.50	0.1726	80.69
1B210	47158	0930200	Misc General Expenses	8230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	467.00	0.1726	80.60
1B210	47158	0930200	Misc General Expenses	2321	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	463.50	0.1726	80.00
1B210	47158	0930200	Misc General Expenses	0660	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	3160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	0525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	6979	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	1872	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	73PP	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	2160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	2124	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	0226	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	1890	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5351	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5369	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	1757	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	3156	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	2721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	447.00	0.1726	77.15
1B210	47158	0930200	Misc General Expenses	1854	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	445.00	0.1726	76.81
1B210	47158	0930200	Misc General Expenses	1852	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	438.00	0.1726	75.60
1B210	47158	0930200	Misc General Expenses	2120	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	438.00	0.1726	75.60
1B210	47158	0930200	Misc General Expenses	1767	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	435.20	0.1726	75.12
1B210	47158	0930200	Misc General Expenses	9125	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	434.00	0.1726	74.91
1B210	47158	0930200	Misc General Expenses	0930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	427.66	0.1726	73.81
1B210	47158	0930200	Misc General Expenses	2150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	420.00	0.1726	72.49
1B210	47158	0930200	Misc General Expenses	0900	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	419.94	0.1726	72.48
1B210	47158	0930200	Misc General Expenses	2630	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	417.00	0.1726	71.97
1B210	47158	0930200	Misc General Expenses	1121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	384.00	0.1726	66.28
1B210	47158	0930200	Misc General Expenses	1031	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	384.00	0.1726	66.28
1B210	47158	0930200	Misc General Expenses	2121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	384.00	0.1726	66.28
1B210	47158	0930200	Misc General Expenses	1823	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	384.00	0.1726	66.28

1B210	47158	0930200	Misc General Expenses	6948	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	378.00	0.1726	65.24
1B210	47158	0930200	Misc General Expenses	4066	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	377.00	0.1726	65.07
1B210	47158	0930200	Misc General Expenses	5378	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	372.00	0.1726	64.21
1B210	47158	0930200	Misc General Expenses	2140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	341.36	0.1726	58.92
1B210	47158	0930200	Misc General Expenses	5204	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	336.00	0.1726	57.99
1B210	47158	0930200	Misc General Expenses	6962	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	325.00	0.1726	56.10
1B210	47158	0930200	Misc General Expenses	5380	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	5223	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3171	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3164	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3163	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	0326	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3158	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	5321	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	1740	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	1230	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	839P	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	6952	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	1760	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	5635	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	0627	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	290.76	0.1726	50.19
1B210	47158	0930200	Misc General Expenses	0005	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	252.00	0.1726	43.50
1B210	47158	0930200	Misc General Expenses	3172	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	250.00	0.1726	43.15
1B210	47158	0930200	Misc General Expenses	0055	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	250.00	0.1726	43.15
1B210	47158	0930200	Misc General Expenses	2420	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	247.50	0.1726	42.72
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096425	Conversion PNG	240.83	0.1726	41.57
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	240.00	0.1726	41.42
1B210	47158	0930200	Misc General Expenses	5020	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	239.70	0.1726	41.37
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096425	Conversion PNG	228.73	0.1726	39.48
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096425	Conversion PNG	203.67	0.1726	35.15
1B210	47158	0930200	Misc General Expenses	3210	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	200.00	0.1726	34.52
1B210	47158	0930200	Misc General Expenses	3165	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	194.70	0.1726	33.61
1B210	47158	0930200	Misc General Expenses	0637	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	190.24	0.1726	32.84
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096425	Conversion PNG	188.24	0.1726	32.49
1B210	47158	0930200	Misc General Expenses	1910	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	180.00	0.1726	31.07
1B210	47158	0930200	Misc General Expenses	2430	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	179.70	0.1726	31.02
1B210	47158	0930200	Misc General Expenses	2730	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	168.00	0.1726	29.00
1B210	47158	0930200	Misc General Expenses	1870	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	159.96	0.1726	27.61
1B210	47158	0930200	Misc General Expenses	0526	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	159.20	0.1726	27.48
1B210	47158	0930200	Misc General Expenses	2900	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	157.00	0.1726	27.10
1B210	47158	0930200	Misc General Expenses	1758	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	156.60	0.1726	27.03
1B210	47158	0930200	Misc General Expenses	0252	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	155.20	0.1726	26.79
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	144.00	0.1726	24.85
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 APACCR6295	Conversion PNG	136.37	0.1726	23.54
1B210	47158	0930200	Misc General Expenses	5723	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	135.00	0.1726	23.30
1B210	47158	0930200	Misc General Expenses	0537	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	128.00	0.1726	22.09
1B210	47158	0930200	Misc General Expenses	2421	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	120.30	0.1726	20.76
1B210	47158	0930200	Misc General Expenses	2126	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	120.30	0.1726	20.76
1B210	47158	0930200	Misc General Expenses	1873	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	119.94	0.1726	20.70
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096425	Conversion PNG	114.91	0.1726	19.83
1B210	47158	0930200	Misc General Expenses	1863	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	89.98	0.1726	15.53
1B210	47158	0930200	Misc General Expenses	0018	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	89.70	0.1726	15.48
1B210	47138	0930200	Misc General Expenses	1760	PTGO	PNG TN Gas Other	Medical Active		NO VALUE	Blank Value	201705 0000096425	Conversion PNG	88.11	0.1726	15.21
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 APACCR6243	Conversion PNG	69.93	0.1726	12.07
1B210	47106	0930200	Misc General Expenses	1852	PGDO	PNG NC Goldsboro Op Center	Medical Active	STAFF	Staff	Blank Value	201705 APACCR6316	Conversion PNG	69.63	0.1726	12.02
1B210	47106	0930200	Misc General Expenses	1854	PGDO	PNG NC Goldsboro Op Center	Medical Active	STAFF	Staff	Blank Value	201705 APACCR6316	Conversion PNG	69.62	0.1726	12.02
1B210	47158	0930200	Misc General Expenses	5040	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096306	Conversion PNG	40.00	0.1726	6.90
1B210	47106	0930200	Misc General Expenses	1853	PGDO	PNG NC Goldsboro Op Center	Medical Active	STAFF	Staff	Blank Value	201705 APACCR6316	Conversion PNG	34.81	0.1726	6.01
1B210	47138	0930200	Misc General Expenses	1760	PTGO	PNG TN Gas Other	Medical Active		NO VALUE	Blank Value	201705 0000096080	Conversion PNG	(149.27)	0.1726	(25.76)
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096080	Conversion PNG	(188.24)	0.1726	(32.49)
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096080	Conversion PNG	(202.34)	0.1726	(34.92)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096086	Conversion PNG	(8,300.00)	0.1726	(1,432.58)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201705 0000096086	Conversion PNG	(10,400.00)	0.1726	(1,795.04)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE	Blank Value	201705 PPCR	Journal Lines	(477,548.92)	0.1726	(82,424.94)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096569	Conversion PNG	653,635.53	0.1726	112,817.49
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096673	Conversion PNG	651,978.15	0.1726	112,531.43
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 APACCR6654	Conversion PNG	99,454.44	0.1726	17,165.84
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096551	Conversion PNG	73,713.41	0.1726	12,722.93
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 APACCR6654	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096614	Conversion PNG	1,372.72	0.1726	236.93
1B210	47158	0930200	Misc General Expenses	0126	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096569	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5400	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096569	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096744	Conversion PNG	242.84	0.1726	41.91
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096744	Conversion PNG	170.86	0.1726	29.49
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096744	Conversion PNG	165.63	0.1726	28.59
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201706 0000096569	Conversion PNG	154.96	0.1726	26.75

1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096785	Conversion PNG	141.61	0.1726	24.44
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	APACCR6642	Conversion PNG	118.89	0.1726	20.52
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096744	Conversion PNG	111.56	0.1726	19.26
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096744	Conversion PNG	110.46	0.1726	19.07
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096744	Conversion PNG	39.14	0.1726	6.76
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	APACCR6489	Conversion PNG	38.47	0.1726	6.64
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	APACCR6464	Conversion PNG	27.59	0.1726	4.76
1B210	47158	0930200	Misc General Expenses	5040	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(40.00)	0.1726	(6.90)
1B210	47158	0930200	Misc General Expenses	0018	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(89.70)	0.1726	(15.48)
1B210	47158	0930200	Misc General Expenses	1863	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(89.98)	0.1726	(15.53)
1B210	47158	0930200	Misc General Expenses	1873	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(119.94)	0.1726	(20.70)
1B210	47158	0930200	Misc General Expenses	2421	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(120.30)	0.1726	(20.76)
1B210	47158	0930200	Misc General Expenses	2126	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(120.30)	0.1726	(20.76)
1B210	47158	0930200	Misc General Expenses	0537	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(128.00)	0.1726	(22.09)
1B210	47158	0930200	Misc General Expenses	5723	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(135.00)	0.1726	(23.30)
1B210	47158	0930200	Misc General Expenses	3535	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096614	Conversion PNG	(139.00)	0.1726	(23.99)
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(144.00)	0.1726	(24.85)
1B210	47158	0930200	Misc General Expenses	0252	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(155.20)	0.1726	(26.79)
1B210	47158	0930200	Misc General Expenses	1758	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(156.60)	0.1726	(27.03)
1B210	47158	0930200	Misc General Expenses	2900	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(157.00)	0.1726	(27.10)
1B210	47158	0930200	Misc General Expenses	0526	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(159.20)	0.1726	(27.48)
1B210	47158	0930200	Misc General Expenses	1870	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(159.96)	0.1726	(27.61)
1B210	47158	0930200	Misc General Expenses	2730	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(168.00)	0.1726	(29.00)
1B210	47158	0930200	Misc General Expenses	2430	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(179.70)	0.1726	(31.02)
1B210	47158	0930200	Misc General Expenses	1910	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(180.00)	0.1726	(31.07)
1B210	47158	0930200	Misc General Expenses	0637	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(190.24)	0.1726	(32.84)
1B210	47158	0930200	Misc General Expenses	3165	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(194.70)	0.1726	(33.61)
1B210	47158	0930200	Misc General Expenses	3210	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(200.00)	0.1726	(34.52)
1B210	47158	0930200	Misc General Expenses	5020	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(239.70)	0.1726	(41.37)
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(240.00)	0.1726	(41.42)
1B210	47158	0930200	Misc General Expenses	2420	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(247.50)	0.1726	(42.72)
1B210	47158	0930200	Misc General Expenses	3172	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(250.00)	0.1726	(43.15)
1B210	47158	0930200	Misc General Expenses	0055	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(250.00)	0.1726	(43.15)
1B210	47158	0930200	Misc General Expenses	0005	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(252.00)	0.1726	(43.50)
1B210	47158	0930200	Misc General Expenses	0627	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(290.76)	0.1726	(50.19)
1B210	47158	0930200	Misc General Expenses	5380	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	5321	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	1740	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	5223	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	1230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	3171	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096614	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	3164	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	3163	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	3158	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	0326	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	839P	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	6952	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	1760	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	5635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	5400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(300.00)	0.1726	(51.78)
1B210	47158	0930200	Misc General Expenses	6962	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(325.00)	0.1726	(56.10)
1B210	47158	0930200	Misc General Expenses	5204	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(336.00)	0.1726	(57.99)
1B210	47158	0930200	Misc General Expenses	2140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(341.36)	0.1726	(58.92)
1B210	47158	0930200	Misc General Expenses	5378	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(372.00)	0.1726	(64.21)
1B210	47158	0930200	Misc General Expenses	4066	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(377.00)	0.1726	(65.07)
1B210	47158	0930200	Misc General Expenses	6948	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(378.00)	0.1726	(65.24)
1B210	47158	0930200	Misc General Expenses	1121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(384.00)	0.1726	(66.28)
1B210	47158	0930200	Misc General Expenses	1031	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(384.00)	0.1726	(66.28)
1B210	47158	0930200	Misc General Expenses	2121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(384.00)	0.1726	(66.28)
1B210	47158	0930200	Misc General Expenses	1823	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(384.00)	0.1726	(66.28)
1B210	47158	0930200	Misc General Expenses	2630	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(417.00)	0.1726	(71.97)
1B210	47158	0930200	Misc General Expenses	0900	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(419.94)	0.1726	(72.48)
1B210	47158	0930200	Misc General Expenses	2150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(420.00)	0.1726	(72.49)
1B210	47158	0930200	Misc General Expenses	0930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(427.66)	0.1726	(73.81)
1B210	47158	0930200	Misc General Expenses	9125	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(434.00)	0.1726	(74.91)
1B210	47158	0930200	Misc General Expenses	1767	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(435.20)	0.1726	(75.12)
1B210	47158	0930200	Misc General Expenses	2120	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(438.00)	0.1726	(75.60)
1B210	47158	0930200	Misc General Expenses	1852	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(438.00)	0.1726	(75.60)
1B210	47158	0930200	Misc General Expenses	1854	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(445.00)	0.1726	(76.81)
1B210	47158	0930200	Misc General Expenses	2721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(447.00)	0.1726	(77.15)
1B210	47158	0930200	Misc General Expenses	5369	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	5351	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096614	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	0660	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	3160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)

1B210	47158	0930200	Misc General Expenses	3156	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	0525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	0226	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	0126	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	2160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	2124	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	1890	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	1872	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	73PP	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	6979	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	5800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	5720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	1757	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(450.00)	0.1726	(77.67)
1B210	47158	0930200	Misc General Expenses	2321	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(463.50)	0.1726	(80.00)
1B210	47158	0930200	Misc General Expenses	8230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(467.00)	0.1726	(80.60)
1B210	47158	0930200	Misc General Expenses	2320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(467.50)	0.1726	(80.69)
1B210	47158	0930200	Misc General Expenses	1844	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(475.50)	0.1726	(82.07)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096614	Conversion PNG	(483.72)	0.1726	(83.49)
1B210	47158	0930200	Misc General Expenses	7635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(492.00)	0.1726	(84.92)
1B210	47158	0930200	Misc General Expenses	2620	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(498.00)	0.1726	(85.95)
1B210	47158	0930200	Misc General Expenses	0175	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(525.00)	0.1726	(90.62)
1B210	47158	0930200	Misc General Expenses	2220	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(525.00)	0.1726	(90.62)
1B210	47158	0930200	Misc General Expenses	0350	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(528.00)	0.1726	(91.13)
1B210	47158	0930200	Misc General Expenses	5376	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(534.70)	0.1726	(92.29)
1B210	47158	0930200	Misc General Expenses	6951	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(540.00)	0.1726	(93.20)
1B210	47158	0930200	Misc General Expenses	1756	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(552.92)	0.1726	(95.43)
1B210	47158	0930200	Misc General Expenses	0037	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(569.70)	0.1726	(98.33)
1B210	47158	0930200	Misc General Expenses	2127	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(573.28)	0.1726	(98.95)
1B210	47158	0930200	Misc General Expenses	9160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(581.40)	0.1726	(100.35)
1B210	47158	0930200	Misc General Expenses	5222	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(600.00)	0.1726	(103.56)
1B210	47157	0930200	Misc General Expenses	8240	PNMM	PNG Gas MRK - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(600.00)	0.1726	(103.56)
1B210	47158	0930200	Misc General Expenses	1842	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(622.58)	0.1726	(107.46)
1B210	47158	0930200	Misc General Expenses	1751	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(625.08)	0.1726	(107.89)
1B210	47158	0930200	Misc General Expenses	2635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(632.71)	0.1726	(109.21)
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(697.97)	0.1726	(120.47)
1B210	47158	0930200	Misc General Expenses	0710	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(720.00)	0.1726	(124.27)
1B210	47158	0930200	Misc General Expenses	2330	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(749.50)	0.1726	(129.36)
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(750.00)	0.1726	(129.45)
1B210	47158	0930200	Misc General Expenses	3410	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(750.00)	0.1726	(129.45)
1B210	47158	0930200	Misc General Expenses	3150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(750.00)	0.1726	(129.45)
1B210	47158	0930200	Misc General Expenses	3130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(750.00)	0.1726	(129.45)
1B210	47158	0930200	Misc General Expenses	0437	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(750.00)	0.1726	(129.45)
1B210	47158	0930200	Misc General Expenses	1812	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(759.75)	0.1726	(131.13)
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(760.16)	0.1726	(131.20)
1B210	47158	0930200	Misc General Expenses	0435	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(761.00)	0.1726	(131.35)
1B210	47158	0930200	Misc General Expenses	5319	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(767.93)	0.1726	(132.54)
1B210	47158	0930200	Misc General Expenses	1735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(776.35)	0.1726	(134.00)
1B210	47158	0930200	Misc General Expenses	1755	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(804.00)	0.1726	(138.77)
1B210	47158	0930200	Misc General Expenses	0511	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(834.00)	0.1726	(143.95)
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(889.92)	0.1726	(153.60)
1B210	47158	0930200	Misc General Expenses	2122	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(900.00)	0.1726	(155.34)
1B210	47158	0930200	Misc General Expenses	5381	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(900.00)	0.1726	(155.34)
1B210	47158	0930200	Misc General Expenses	1843	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,014.60)	0.1726	(175.12)
1B210	47158	0930200	Misc General Expenses	6963	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,031.00)	0.1726	(177.95)
1B210	47158	0930200	Misc General Expenses	0046	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,050.00)	0.1726	(181.23)
1B210	47158	0930200	Misc General Expenses	2720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,119.00)	0.1726	(193.14)
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,162.20)	0.1726	(200.60)
1B210	47158	0930200	Misc General Expenses	0626	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,188.70)	0.1726	(205.17)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,195.00)	0.1726	(206.26)
1B210	47158	0930200	Misc General Expenses	1824	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,240.45)	0.1726	(214.10)
1B210	47158	0930200	Misc General Expenses	5207	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,414.20)	0.1726	(244.09)
1B210	47158	0930200	Misc General Expenses	1764	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,458.00)	0.1726	(251.65)
1B210	47158	0930200	Misc General Expenses	0027	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,632.00)	0.1726	(281.68)
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,666.28)	0.1726	(287.60)
1B210	47157	0930200	Misc General Expenses	9861	PNCS	PNG Gas Cust Srvc - Three St.	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,669.82)	0.1726	(288.21)
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(1,864.63)	0.1726	(321.84)
1B210	47158	0930200	Misc General Expenses	1721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(2,337.20)	0.1726	(403.40)
1B210	47158	0930200	Misc General Expenses	2050	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201706	0000096551	Conversion PNG	(2,480.94)	0.1726	(428.21)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201706	PPCR	Journal Lines	(444,788.38)	0.1726	(76,770.47)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201707	0000096779	Conversion PNG	651,094.88	0.1726	112,378.98
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201707	0000096978	Conversion PNG	649,639.41	0.1726	112,127.76
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201707	0000097108	Conversion PNG	648,020.12	0.1726	111,848.27
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201707	APACCR7011	Conversion PNG	37,180.79	0.1726	6,417.40
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201707	APACCR7011	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201707	0000097132	Conversion PNG	803.62	0.1726	138.70

1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	662.01	0.1726	114.26
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097132	Conversion PNG	242.47	0.1726	41.85
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	242.47	0.1726	41.85
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097132	Conversion PNG	127.70	0.1726	22.04
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	127.70	0.1726	22.04
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097132	Conversion PNG	115.26	0.1726	19.89
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	115.26	0.1726	19.89
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097132	Conversion PNG	110.29	0.1726	19.04
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	110.29	0.1726	19.04
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	APACCR6798	Conversion PNG	52.05	0.1726	8.98
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201707	0000097132	Conversion PNG	36.04	0.1726	6.22
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	36.04	0.1726	6.22
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097132	Conversion PNG	15.96	0.1726	2.75
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000097089	Conversion PNG	15.96	0.1726	2.75
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201707	0000096785	Conversion PNG	(141.61)	0.1726	(24.44)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE	Blank Value	201707	PPCR	Journal Lines	(638,487.03)	0.1726	#########
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097432	Conversion PNG	646,786.30	0.1726	111,635.32
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097343	Conversion PNG	645,524.45	0.1726	111,417.52
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	APACCR7352	Conversion PNG	10,402.00	0.1726	1,795.39
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	APACCR7352	Conversion PNG	7,665.62	0.1726	1,323.09
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	323.54	0.1726	55.84
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	271.01	0.1726	46.78
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	165.61	0.1726	28.58
1B210	47158	0930200	Misc General Expenses	3165	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097432	Conversion PNG	149.75	0.1726	25.85
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	138.72	0.1726	23.94
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097343	Conversion PNG	118.34	0.1726	20.43
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097462	Conversion PNG	111.06	0.1726	19.17
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	74.82	0.1726	12.91
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	APACCR7289	Conversion PNG	44.03	0.1726	7.60
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	41.15	0.1726	7.10
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201708	0000097416	Conversion PNG	31.07	0.1726	5.36
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	APACCR7297	Conversion PNG	15.41	0.1726	2.66
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(15.96)	0.1726	(2.75)
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(36.04)	0.1726	(6.22)
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(110.29)	0.1726	(19.04)
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(115.26)	0.1726	(19.89)
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(127.70)	0.1726	(22.04)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(242.47)	0.1726	(41.85)
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201708	0000097132	Conversion PNG	(803.62)	0.1726	(138.70)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE	Blank Value	201708	PPCR	Journal Lines	(435,014.94)	0.1726	(75,083.58)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097612	Conversion PNG	643,852.44	0.1726	111,128.93
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097761	Conversion PNG	642,827.07	0.1726	110,951.95
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	412.49	0.1726	71.20
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	247.74	0.1726	42.76
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097806	Conversion PNG	245.83	0.1726	42.43
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	PPCR	Journal Lines	222.66	0.1726	38.43
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	APACCR7729	Conversion PNG	164.33	0.1726	28.36
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	147.92	0.1726	25.53
1B210	47158	0930200	Misc General Expenses	0537	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097761	Conversion PNG	112.00	0.1726	19.33
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	104.32	0.1726	18.01
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	APACCR7693	Conversion PNG	83.92	0.1726	14.48
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	APACCR7574	Conversion PNG	80.73	0.1726	13.93
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	66.42	0.1726	11.46
1B210	47158	0930200	Misc General Expenses	2332	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	60.25	0.1726	10.40
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201709	0000097742	Conversion PNG	49.37	0.1726	8.52
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201709	0000097806	Conversion PNG	26.53	0.1726	4.58
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097462	Conversion PNG	(111.06)	0.1726	(19.17)
1B210	47108	0930200	Misc General Expenses	1841	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201709	PPCR	Journal Lines	(222.66)	0.1726	(38.43)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201709	0000097762	Conversion PNG	(8,427.03)	0.1726	(1,454.51)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE	Blank Value	201709	PPCR	Journal Lines	(431,757.01)	0.1726	(74,521.26)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098065	Conversion PNG	642,989.34	0.1726	110,979.96
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098077	Conversion PNG	640,665.84	0.1726	110,578.92
1B210	47108	0930200	Misc General Expenses	9140	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201710	APACCR7847	Conversion PNG	5,201.00	0.1726	897.69
1B210	47108	0930200	Misc General Expenses	9200	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201710	APACCR7847	Conversion PNG	5,005.41	0.1726	863.93
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098160	Conversion PNG	5,000.00	0.1726	863.00
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098160	Conversion PNG	5,000.00	0.1726	863.00
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098134	Conversion PNG	620.37	0.1726	107.08
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098134	Conversion PNG	480.65	0.1726	82.96
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098134	Conversion PNG	446.02	0.1726	76.98
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	APPE098140	Conversion PNG	336.65	0.1726	58.11
1B210	47158	0930200	Misc General Expenses	0626	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098065	Conversion PNG	306.17	0.1726	52.84
1B210	47108	0930200	Misc General Expenses	2330	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201710	0000098134	Conversion PNG	283.67	0.1726	48.96
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	PPCR	Journal Lines	257.06	0.1726	44.37
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201710	0000098134	Conversion PNG	156.29	0.1726	26.98
1B210	47106	0930200	Misc General Expenses	1832	PFOC	PNG NC Fayetteville Op Center	Medical Active		NO VALUE	Blank Value	201710	0000098065	Conversion PNG	128.92	0.1726	22.25
1B210	47106	0930200	Misc General Expenses	2421	PWOC	PNG NC Winston-Salem Op Center	Medical Active	STAFF	Staff	Blank Value	201710	APACCR7971	Conversion PNG	85.75	0.1726	14.80

1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 0000098134	Conversion PNG	77.37	0.1726	13.35
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201710 0000098158	Conversion PNG	73.27	0.1726	12.65
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201710 0000098134	Conversion PNG	26.53	0.1726	4.58
1B210	47158	0930200	Misc General Expenses	1756	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5378	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5376	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1755	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5369	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5352	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5351	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1754	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5347	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5321	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1740	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5319	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5305	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5258	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5223	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5222	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5220	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5207	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5204	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47151	0930940	General Expenses	9200	SG37	PNG _Special Gov 3 St.	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1031	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47151	0930940	General Expenses	9140	SG37	PNG _Special Gov 3 St.	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5040	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5020	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	4525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0820	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3535	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0770	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3410	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0730	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3210	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47108	0930200	Misc General Expenses	1860	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3172	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3171	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0627	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3165	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3164	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0626	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3163	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3162	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0537	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3158	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3156	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0526	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	3000	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0511	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0437	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2730	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0435	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0350	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2630	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0326	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2620	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	0.1726	-

1B210	47158	0930200	Misc General Expenses	2430	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2421	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2420	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0175	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0126	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2331	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2330	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0055	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0046	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2250	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0037	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0036	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0035	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2220	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0027	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47138	0930200	Misc General Expenses	1760	PTGO	PNG TN Gas Other	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2152	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2151	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0026	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0018	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0007	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	0005	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2127	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47157	0930200	Misc General Expenses	9861	PNCS	PNG Gas Cust Srvc - Three St.	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2124	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2122	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	9335	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47157	0930200	Misc General Expenses	8240	PNMM	PNG Gas MRK - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2120	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	2050	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1890	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1872	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1870	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47111	0926000	Employee Benefits	9200	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1862	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1854	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47111	0926000	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1852	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1844	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	9160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	9150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1843	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1842	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1824	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	9125	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	8230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	7635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1812	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1768	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1767	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1764	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1760	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1758	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	1757	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47158	0930200	Misc General Expenses	5381	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	SC_P0101_I	Conversion PNG	-	0.1726	-
1B210	47108	0930200	Misc General Expenses	6940	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201710	0000097806	Conversion PNG	(26.53)	0.1726	(4.58)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	0000098190	Conversion PNG	(219.97)	0.1726	(37.97)
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201710	0000097806	Conversion PNG	(245.83)	0.1726	(42.43)
1B210	47108	0930200	Misc General Expenses	1841	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201710	PPCR	Journal Lines	(257.06)	0.1726	(44.37)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active	NO VALUE	Blank Value	201710	PPCR	Journal Lines	(432,138.50)	0.1726	(74,587.11)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098241	Conversion PNG	639,491.45	0.1726	110,376.22

1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	639,352.37	0.1726	110,352.22
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	APACCR8436	Conversion PNG	14,140.03	0.1726	2,440.57
1B210	47108	0930200	Misc General Expenses	9140	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201711	APACCR8198	Conversion PNG	5,201.00	0.1726	897.69
1B210	47108	0930200	Misc General Expenses	9200	PNGO	PNG NC Gas Other	Medical Active	NO VALUE	Blank Value	201711	APACCR8198	Conversion PNG	4,764.30	0.1726	822.32
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	2,971.80	0.1726	512.93
1B210	47158	0930200	Misc General Expenses	2050	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	2,370.25	0.1726	409.11
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,696.87	0.1726	292.88
1B210	47158	0930200	Misc General Expenses	1721	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,655.04	0.1726	285.66
1B210	47158	0930200	Misc General Expenses	0930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,372.59	0.1726	236.91
1B210	47158	0930200	Misc General Expenses	5207	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,317.70	0.1726	227.44
1B210	47158	0930200	Misc General Expenses	3166	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,293.75	0.1726	223.30
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,200.00	0.1726	207.12
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,118.00	0.1726	192.97
1B210	47158	0930200	Misc General Expenses	1890	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,043.98	0.1726	180.19
1B210	47158	0930200	Misc General Expenses	2720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,038.00	0.1726	179.16
1B210	47158	0930200	Misc General Expenses	1824	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,032.50	0.1726	178.21
1B210	47158	0930200	Misc General Expenses	1764	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,008.00	0.1726	173.98
1B210	47158	0930200	Misc General Expenses	0046	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	1,000.00	0.1726	172.60
1B210	47158	0930200	Misc General Expenses	6963	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	972.50	0.1726	167.85
1B210	47158	0930200	Misc General Expenses	0027	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	882.00	0.1726	152.23
1B210	47158	0930200	Misc General Expenses	0626	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	869.70	0.1726	150.11
1B210	47158	0930200	Misc General Expenses	2300	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	867.00	0.1726	149.64
1B210	47157	0930200	Misc General Expenses	9861	PNCS	PNG Gas Cust Srvc - Three St.	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	862.96	0.1726	148.95
1B210	47158	0930200	Misc General Expenses	2122	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	846.00	0.1726	146.02
1B210	47158	0930200	Misc General Expenses	2127	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	839.97	0.1726	144.98
1B210	47158	0930200	Misc General Expenses	0511	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	834.00	0.1726	143.95
1B210	47158	0930200	Misc General Expenses	2330	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	760.00	0.1726	131.18
1B210	47158	0930200	Misc General Expenses	2124	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	0437	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	3410	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	3130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	750.00	0.1726	129.45
1B210	47158	0930200	Misc General Expenses	1755	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	729.00	0.1726	125.83
1B210	47158	0930200	Misc General Expenses	0710	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	720.00	0.1726	124.27
1B210	47158	0930200	Misc General Expenses	1843	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	684.00	0.1726	118.06
1B210	47158	0930200	Misc General Expenses	1830	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	674.95	0.1726	116.50
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	APACCR8198	Conversion PNG	665.00	0.1726	114.78
1B210	47158	0930200	Misc General Expenses	5222	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	600.00	0.1726	103.56
1B210	47158	0930200	Misc General Expenses	1735	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	592.80	0.1726	102.32
1B210	47158	0930200	Misc General Expenses	1751	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	575.50	0.1726	99.33
1B210	47158	0930200	Misc General Expenses	6979	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	562.00	0.1726	97.00
1B210	47158	0930200	Misc General Expenses	8230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	554.00	0.1726	95.62
1B210	47158	0930200	Misc General Expenses	6951	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	540.00	0.1726	93.20
1B210	47158	0930200	Misc General Expenses	2400	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	499.50	0.1726	86.21
1B210	47158	0930200	Misc General Expenses	0175	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	492.75	0.1726	85.05
1B210	47158	0930200	Misc General Expenses	2320	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	491.75	0.1726	84.88
1B210	47158	0930200	Misc General Expenses	2321	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	463.50	0.1726	80.00
1B210	47158	0930200	Misc General Expenses	1740	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	453.30	0.1726	78.24
1B210	47158	0930200	Misc General Expenses	3150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5800	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	0525	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5369	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	3151	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5381	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47157	0930200	Misc General Expenses	8240	PNMM	PNG Gas MRK - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	1230	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	6962	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5351	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	9160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	73PP	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	5720	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	450.00	0.1726	77.67
1B210	47158	0930200	Misc General Expenses	9125	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	438.00	0.1726	75.60
1B210	47158	0930200	Misc General Expenses	1852	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	438.00	0.1726	75.60
1B210	47158	0930200	Misc General Expenses	7635	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	436.00	0.1726	75.25
1B210	47158	0930200	Misc General Expenses	4066	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	426.60	0.1726	73.63
1B210	47158	0930200	Misc General Expenses	0018	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	423.00	0.1726	73.01
1B210	47158	0930200	Misc General Expenses	2150	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	420.00	0.1726	72.49
1B210	47158	0930200	Misc General Expenses	0037	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	399.95	0.1726	69.03
1B210	47158	0930200	Misc General Expenses	1121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	384.00	0.1726	66.28
1B210	47158	0930200	Misc General Expenses	2930	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	384.00	0.1726	66.28
1B210	47158	0930200	Misc General Expenses	2120	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	378.00	0.1726	65.24
1B210	47158	0930200	Misc General Expenses	3160	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	375.00	0.1726	64.73
1B210	47158	0930200	Misc General Expenses	2131	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	375.00	0.1726	64.73
1B210	47158	0930200	Misc General Expenses	2130	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	372.00	0.1726	64.21
1B210	47158	0930200	Misc General Expenses	5378	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	372.00	0.1726	64.21
1B210	47158	0930200	Misc General Expenses	2121	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	359.64	0.1726	62.07
1B210	47158	0930200	Misc General Expenses	2900	PNGN	PNG Gas Other - Three State	Medical Active	NO VALUE	Blank Value	201711	0000098385	Conversion PNG	355.00	0.1726	61.27

1B210	47158	0930200	Misc General Expenses	5204	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	355.00	0.1726	61.27
1B210	47158	0930200	Misc General Expenses	2635	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	354.00	0.1726	61.10
1B210	47158	0930200	Misc General Expenses	1842	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	353.95	0.1726	61.09
1B210	47158	0930200	Misc General Expenses	0226	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	350.00	0.1726	60.41
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	APACCR8198	Conversion PNG	336.65	0.1726	58.11
1B210	47158	0930200	Misc General Expenses	2620	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	330.00	0.1726	56.96
1B210	47158	0930200	Misc General Expenses	1756	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	328.92	0.1726	56.77
1B210	47158	0930200	Misc General Expenses	5223	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	324.00	0.1726	55.92
1B210	47158	0930200	Misc General Expenses	2630	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	318.00	0.1726	54.89
1B210	47158	0930200	Misc General Expenses	0435	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	312.00	0.1726	53.85
1B210	47158	0930200	Misc General Expenses	1320	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	0900	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3210	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3172	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3171	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3164	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	3163	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	0126	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	0055	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	2152	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	0005	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	2125	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	5319	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	5321	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	839P	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	6952	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	300.00	0.1726	51.78
1B210	47158	0930200	Misc General Expenses	2140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	269.86	0.1726	46.58
1B210	47158	0930200	Misc General Expenses	0350	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	258.00	0.1726	44.53
1B210	47158	0930200	Misc General Expenses	5060	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098440	Conversion PNG	250.00	0.1726	43.15
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	APACCR8284	Conversion PNG	248.27	0.1726	42.85
1B210	47158	0930200	Misc General Expenses	2420	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	247.50	0.1726	42.72
1B210	47158	0930200	Misc General Expenses	2800	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	240.00	0.1726	41.42
1B210	47158	0930200	Misc General Expenses	1870	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	239.94	0.1726	41.41
1B210	47158	0930200	Misc General Expenses	1822	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	239.70	0.1726	41.37
1B210	47158	0930200	Misc General Expenses	1910	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	226.67	0.1726	39.12
1B210	47158	0930200	Misc General Expenses	1812	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	204.00	0.1726	35.21
1B210	47158	0930200	Misc General Expenses	1854	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	200.00	0.1726	34.52
1B210	47158	0930200	Misc General Expenses	1757	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	200.00	0.1726	34.52
1B210	47158	0930200	Misc General Expenses	2430	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	189.65	0.1726	32.73
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	APACCR8397	Conversion PNG	174.85	0.1726	30.18
1B210	47158	0930200	Misc General Expenses	2721	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	174.00	0.1726	30.03
1B210	47158	0930200	Misc General Expenses	2730	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	168.00	0.1726	29.00
1B210	47158	0930200	Misc General Expenses	5020	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	150.00	0.1726	25.89
1B210	47158	0930200	Misc General Expenses	2126	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	145.00	0.1726	25.03
1B210	47158	0930200	Misc General Expenses	5150	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098440	Conversion PNG	140.37	0.1726	24.23
1B210	47158	0930200	Misc General Expenses	0526	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	131.04	0.1726	22.62
1B210	47158	0930200	Misc General Expenses	2116	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	124.94	0.1726	21.56
1B210	47158	0930200	Misc General Expenses	1873	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	119.94	0.1726	20.70
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	114.32	0.1726	19.73
1B210	47158	0930200	Misc General Expenses	1841	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098440	Conversion PNG	113.02	0.1726	19.51
1B210	47158	0930200	Misc General Expenses	3165	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	100.00	0.1726	17.26
1B210	47158	0930200	Misc General Expenses	2850	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	99.00	0.1726	17.09
1B210	47106	0930200	Misc General Expenses	1854	PGDO	PNG NC Goldsboro Op Center	Medical Active	STAFF	Staff	Blank Value	201711	APACCR8367	Conversion PNG	98.70	0.1726	17.04
1B210	47106	0930200	Misc General Expenses	1852	PGDO	PNG NC Goldsboro Op Center	Medical Active	STAFF	Staff	Blank Value	201711	APACCR8367	Conversion PNG	88.84	0.1726	15.33
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201711	0000098440	Conversion PNG	73.27	0.1726	12.65
1B210	47158	0930200	Misc General Expenses	0627	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	71.55	0.1726	12.35
1B210	47158	0930200	Misc General Expenses	5347	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098385	Conversion PNG	66.00	0.1726	11.39
1B210	47106	0930200	Misc General Expenses	1853	PGDO	PNG NC Goldsboro Op Center	Medical Active	STAFF	Staff	Blank Value	201711	APACCR8367	Conversion PNG	34.55	0.1726	5.96
1B210	47158	0930200	Misc General Expenses	6940	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098440	Conversion PNG	24.11	0.1726	4.16
1B210	47108	0930200	Misc General Expenses	2400	PNGO	PNG NC Gas Other	Medical Active		NO VALUE	Blank Value	201711	0000098158	Conversion PNG	(73.27)	0.1726	(12.65)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	APPE098175	Conversion PNG	(336.65)	0.1726	(58.11)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098445	Conversion PNG	(2,277.99)	0.1726	(393.18)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098160	Conversion PNG	(5,000.00)	0.1726	(863.00)
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201711	0000098160	Conversion PNG	(5,000.00)	0.1726	(863.00)
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE	Blank Value	201711	PPCR	Journal Lines	(434,550.08)	0.1726	(75,003.34)
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	0000098533	Conversion PNG	639,157.82	0.1726	110,318.64
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	0000098754	Conversion PNG	638,341.74	0.1726	110,177.78
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	0000098805	Conversion PNG	438,797.00	0.1726	75,736.36
1B210	47158	0926000	Employee Benefits	8912	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	PNY	GL	20,000.00	0.1726	3,452.00
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	APACCR8676	Conversion PNG	11,082.00	0.1726	1,912.75
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	APACCR8676	Conversion PNG	3,675.37	0.1726	634.37
1B210	47158	0930200	Misc General Expenses	9140	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	0000098754	Conversion PNG	270.00	0.1726	46.60
1B210	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	APACCR8571	Conversion PNG	227.29	0.1726	39.23
1B210	47158	0930200	Misc General Expenses	0046	PNGN	PNG Gas Other - Three State	Medical Active		NO VALUE	Blank Value	201712	0000098754	Conversion PNG	50.00	0.1726	8.63
1B210	47150	0930200	Misc General Expenses	0100	PPCG	Piedmont (Gov) Three State	Medical Active		NO VALUE	Blank Value	201712	PPCR	Journal Lines	(555,039.43)	0.1726	(95,799.81)

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resource_type	business_unit	account	account_description	resp_center	operating_unit	operating_unit_description	resource_type_description	process	process_description	project	project_description	month_number	gl_journal_category	source	amount	TN %	TN amount
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201105	0000069524	Conversion PNG	27,873.72	17.08%	4,760.83
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201105	0000069826	Conversion PNG	27,970.08	17.08%	4,777.29
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201105	0000069880	Conversion PNG	28,034.32	17.08%	4,788.26
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201106	0000070121	Conversion PNG	27,992.58	17.08%	4,781.13
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201106	0000070223	Conversion PNG	27,960.46	17.08%	4,775.65
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201107	0000070416	Conversion PNG	27,992.58	17.08%	4,781.13
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201107	0000070616	Conversion PNG	28,008.64	17.08%	4,783.88
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201108	0000070911	Conversion PNG	28,088.94	17.08%	4,797.59
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201108	0000071084	Conversion PNG	28,040.76	17.08%	4,789.36
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201109	0000071157	Conversion PNG	27,986.14	17.08%	4,780.03
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201109	0000071432	Conversion PNG	27,937.96	17.08%	4,771.80
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201110	0000071482	Conversion PNG	27,825.54	17.08%	4,752.60
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201110	0000071761	Conversion PNG	27,970.08	17.08%	4,777.29
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201110	0000071810	Conversion PNG	28,002.20	17.08%	4,782.78
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201111	0000072141	Conversion PNG	28,018.26	16.73%	4,687.45
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201111	0000072234	Conversion PNG	27,970.08	16.73%	4,679.39
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201112	0000072504	Conversion PNG	27,986.14	16.73%	4,682.08
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201112	0000072604	Conversion PNG	28,227.04	16.73%	4,722.38
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201201	0000072726	Conversion PNG	30,051.80	16.73%	5,027.67
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201201	0000072907	Conversion PNG	30,069.00	16.73%	5,030.54
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201202	0000073174	Conversion PNG	30,034.60	16.73%	5,024.79
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201202	0000073287	Conversion PNG	30,086.20	16.73%	5,033.42
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201203	0000073396	Conversion PNG	30,086.20	16.73%	5,033.42
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201203	0000073668	Conversion PNG	30,086.20	16.73%	5,033.42
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201204	0000073759	Conversion PNG	30,086.20	16.73%	5,033.42
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201204	0000074079	Conversion PNG	30,172.20	16.73%	5,047.81
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201204	0000074154	Conversion PNG	30,137.80	16.73%	5,042.05
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201205	0000074440	Conversion PNG	30,051.80	16.73%	5,027.67
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201205	0000074504	Conversion PNG	29,983.00	16.73%	5,016.16
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201206	0000074837	Conversion PNG	29,824.80	16.73%	4,989.69
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201206	0000075006	Conversion PNG	29,842.00	16.73%	4,992.57
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201207	0000075408	Conversion PNG	29,786.72	16.73%	4,983.32
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201207	0000075419	Conversion PNG	29,759.69	16.73%	4,978.80
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201208	0000075832	Conversion PNG	29,754.80	16.73%	4,977.98
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201208	0000075903	Conversion PNG	29,763.40	16.73%	4,979.42
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201209	0000075967	Conversion PNG	29,814.76	16.73%	4,988.01
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201209	0000076167	Conversion PNG	29,759.49	16.73%	4,978.76
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201209	0000076266	Conversion PNG	29,712.78	16.73%	4,970.95
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201210	0000076573	Conversion PNG	29,722.60	16.73%	4,972.59
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201210	0000076601	Conversion PNG	29,721.39	16.73%	4,972.39
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201211	0000076908	Conversion PNG	29,739.79	16.78%	4,990.34
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201211	0000076999	Conversion PNG	29,722.59	16.78%	4,987.45
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201212	0000077268	Conversion PNG	29,683.30	16.78%	4,980.86
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201212	0000077367	Conversion PNG	59,312.50	16.78%	9,952.64
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201212	0000077414	Conversion PNG	29,656.25	16.78%	4,976.32
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201212	PPCR	Conversion PNG	(59,312.50)	16.78%	(9,952.64)
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201301	0000077690	Conversion PNG	31,025.30	16.78%	5,206.05
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201301	0000077810	Conversion PNG	31,048.98	16.78%	5,210.02
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201302	0000078022	Conversion PNG	31,003.84	16.78%	5,202.44
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201302	0000078186	Conversion PNG	31,042.53	16.78%	5,208.94
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201303	0000078309	Conversion PNG	31,101.79	16.78%	5,218.88
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201303	0000078595	Conversion PNG	31,104.17	16.78%	5,219.28
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201303	0000078647	Conversion PNG	31,158.52	16.78%	5,228.40
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201304	0000078959	Conversion PNG	31,136.57	16.78%	5,224.72
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201304	0000079019	Conversion PNG	31,242.31	16.78%	5,242.46
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201305	0000079270	Conversion PNG	31,222.93	16.78%	5,239.21
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201305	0000079419	Conversion PNG	31,220.32	16.78%	5,238.77
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201306	0000079610	Conversion PNG	31,188.62	16.78%	5,233.45
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201306	0000079784	Conversion PNG	31,219.57	16.78%	5,238.64
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201307	0000079952	Conversion PNG	31,192.47	16.78%	5,234.10
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201307	0000080176	Conversion PNG	31,503.13	16.78%	5,286.23
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201308	0000080279	Conversion PNG	31,510.79	16.78%	5,287.51
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201308	0000080515	Conversion PNG	31,504.33	16.78%	5,286.43
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201309	0000080614	Conversion PNG	31,506.41	16.78%	5,286.78
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active		NO VALUE		Blank Value	201309	0000080894	Conversion PNG	31,463.89	16.78%	5,279.64

1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201309 0000080935	Conversion PNG	31,501.26	16.78%	5,285.91
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201310 0000081257	Conversion PNG	31,537.34	16.78%	5,291.97
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201310 0000081297	Conversion PNG	31,552.78	16.78%	5,294.56
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201311 0000081599	Conversion PNG	31,521.90	17.95%	5,658.18
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201311 0000081771	Conversion PNG	31,610.82	17.95%	5,674.14
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201312 0000082015	Conversion PNG	31,567.07	17.95%	5,666.29
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201312 0000082148	Conversion PNG	31,529.57	17.95%	5,659.56
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201401 0000082224	Conversion PNG	31,537.58	17.95%	5,661.00
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201401 0000082506	Conversion PNG	31,627.89	17.95%	5,677.21
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201402 0000082554	Conversion PNG	31,536.31	17.95%	5,660.77
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201402 0000082826	Conversion PNG	31,584.03	17.95%	5,669.33
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201403 0000082952	Conversion PNG	31,683.23	17.95%	5,687.14
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201403 0000083261	Conversion PNG	31,741.19	17.95%	5,697.54
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201403 0000083315	Conversion PNG	31,828.83	17.95%	5,713.27
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201404 0000083627	Conversion PNG	31,964.15	17.95%	5,737.56
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201404 0000083671	Conversion PNG	32,052.13	17.95%	5,753.36
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201405 0000083945	Conversion PNG	32,125.24	17.95%	5,766.48
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201405 0000084034	Conversion PNG	32,216.68	17.95%	5,782.89
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201406 0000084218	Conversion PNG	32,257.30	17.95%	5,790.19
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201406 0000084387	Conversion PNG	32,269.75	17.95%	5,792.42
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201407 0000084479	Conversion PNG	32,393.46	17.95%	5,814.63
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201407 0000084715	Conversion PNG	32,428.21	17.95%	5,820.86
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201408 0000084785	Conversion PNG	32,677.04	17.95%	5,865.53
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201408 0000085224	Conversion PNG	32,722.06	17.95%	5,873.61
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201408 0000085258	Conversion PNG	32,748.83	17.95%	5,878.41
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201409 0000085577	Conversion PNG	32,888.04	17.95%	5,903.40
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201409 0000085610	Conversion PNG	32,940.85	17.95%	5,912.88
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201410 0000085864	Conversion PNG	32,909.92	17.95%	5,907.33
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201410 0000085957	Conversion PNG	32,996.31	17.95%	5,922.84
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201411 0000086215	Conversion PNG	33,019.50	18.07%	5,966.62
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201411 0000086523	Conversion PNG	33,072.33	18.07%	5,976.17
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201412 0000086728	Conversion PNG	33,184.46	18.07%	5,996.43
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201412 0000086968	Conversion PNG	33,186.98	18.07%	5,996.89
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201501 0000087019	Conversion PNG	32,446.36	18.07%	5,863.06
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201501 0000087314	Conversion PNG	32,713.68	18.07%	5,911.36
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201502 0000087392	Conversion PNG	32,795.64	18.07%	5,926.17
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201502 0000087719	Conversion PNG	32,871.47	18.07%	5,939.87
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201503 0000087822	Conversion PNG	32,860.05	18.07%	5,937.81
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201503 0000088126	Conversion PNG	32,783.05	18.07%	5,923.90
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201503 0000088171	Conversion PNG	32,728.76	18.07%	5,914.09
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201504 0000088458	Conversion PNG	32,779.25	18.07%	5,923.21
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201504 0000088554	Conversion PNG	32,783.04	18.07%	5,923.90
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201505 0000088839	Conversion PNG	32,951.10	18.07%	5,954.26
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201505 0000088937	Conversion PNG	33,108.86	18.07%	5,982.77
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201506 0000089288	Conversion PNG	32,903.80	18.07%	5,945.72
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201506 0000089294	Conversion PNG	32,912.63	18.07%	5,947.31
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201507 0000089408	Conversion PNG	32,871.00	18.07%	5,939.79
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201507 0000089642	Conversion PNG	32,783.82	18.07%	5,924.04
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201508 0000089927	Conversion PNG	32,940.45	18.07%	5,952.34
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201508 0000090017	Conversion PNG	33,115.93	18.07%	5,984.05
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201508 0000090056	Conversion PNG	33,123.89	18.07%	5,985.49
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201509 0000090344	Conversion PNG	33,101.00	18.07%	5,981.35
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201509 0000090371	Conversion PNG	33,232.38	18.07%	6,005.09
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201510 0000090624	Conversion PNG	33,241.22	18.07%	6,006.69
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201510 0000090714	Conversion PNG	33,289.44	18.07%	6,015.40
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201511 0000090926	Conversion PNG	33,339.95	17.72%	5,907.84
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201511 0000091121	Conversion PNG	33,304.59	17.72%	5,901.57
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201512 0000091237	Conversion PNG	33,203.57	17.72%	5,883.67
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201512 0000091318	Conversion PNG	33,170.74	17.72%	5,877.86
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201601 0000091414	Conversion PNG	33,200.82	17.72%	5,883.19
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201601 0000091548	Conversion PNG	33,146.25	17.72%	5,873.52
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201601 0000091673	Conversion PNG	33,096.96	17.72%	5,864.78
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201602 0000091826	Conversion PNG	33,162.67	17.72%	5,876.43
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201602 0000091874	Conversion PNG	33,110.86	17.72%	5,867.24
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201603 0000092011	Conversion PNG	33,086.86	17.72%	5,862.99
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201603 0000092074	Conversion PNG	33,117.19	17.72%	5,868.37
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201604 0000092220	Conversion PNG	32,969.46	17.72%	5,842.19
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201604 0000092280	Conversion PNG	32,959.33	17.72%	5,840.39
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201605 0000092483	Conversion PNG	33,001.02	17.72%	5,847.78
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201605 0000092527	Conversion PNG	33,059.08	17.72%	5,858.07
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201606 0000092816	Conversion PNG	-	17.72%	-
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201606 0000092823	Conversion PNG	-	17.72%	-

1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201606 0000092937	Conversion PNG	32,991.19	17.72%	5,846.04
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201606 0000092947	Conversion PNG	33,078.16	17.72%	5,861.45
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201607 0000093049	Conversion PNG	33,258.68	17.72%	5,893.44
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201607 0000093065	Conversion PNG	33,446.88	17.72%	5,926.79
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201607 0000093225	Conversion PNG	33,597.15	17.72%	5,953.41
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201608 0000093441	Conversion PNG	33,707.05	17.72%	5,972.89
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201608 0000093537	Conversion PNG	33,823.10	17.72%	5,993.45
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201609 0000093716	Conversion PNG	33,800.38	17.72%	5,989.43
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201609 0000093774	Conversion PNG	33,729.64	17.72%	5,976.89
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201610 0000094036	Conversion PNG	33,712.04	17.72%	5,973.77
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201610 0000094074	Conversion PNG	33,619.79	17.72%	5,957.43
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201611 0000094331	Conversion PNG	33,651.44	17.26%	5,808.24
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201611 0000094477	Conversion PNG	33,589.51	17.26%	5,797.55
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201612 0000094637	Conversion PNG	33,550.43	17.26%	5,790.80
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201612 0000094763	Conversion PNG	33,335.64	17.26%	5,753.73
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201701 0000094819	Conversion PNG	34,496.48	17.26%	5,954.09
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201701 0000094974	Conversion PNG	34,276.34	17.26%	5,916.10
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201701 0000095032	Conversion PNG	34,296.18	17.26%	5,919.52
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201702 0000095237	Conversion PNG	34,244.83	17.26%	5,910.66
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201702 0000095344	Conversion PNG	34,172.58	17.26%	5,898.19
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201703 0000095545	Conversion PNG	34,286.96	17.26%	5,917.93
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201703 0000095668	Conversion PNG	34,298.69	17.26%	5,919.95
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201704 0000095920	Conversion PNG	34,194.94	17.26%	5,902.05
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201704 0000095995	Conversion PNG	34,254.09	17.26%	5,912.26
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201705 0000096211	Conversion PNG	34,123.50	17.26%	5,889.72
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201705 0000096306	Conversion PNG	33,921.71	17.26%	5,854.89
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201706 0000096569	Conversion PNG	33,701.05	17.26%	5,816.80
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201706 0000096673	Conversion PNG	33,602.52	17.26%	5,799.79
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201707 0000096779	Conversion PNG	33,552.60	17.26%	5,791.18
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201707 0000096978	Conversion PNG	33,446.20	17.26%	5,772.81
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201707 0000097108	Conversion PNG	33,345.07	17.26%	5,755.36
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201708 0000097343	Conversion PNG	33,179.54	17.26%	5,726.79
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201708 0000097432	Conversion PNG	33,245.22	17.26%	5,738.12
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201709 0000097612	Conversion PNG	33,087.59	17.26%	5,710.92
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201709 0000097761	Conversion PNG	33,024.53	17.26%	5,700.03
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201709 0000097762	Conversion PNG	(520.40)	17.26%	(89.82)
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201710 0000098065	Conversion PNG	33,153.44	17.26%	5,722.28
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201710 0000098077	Conversion PNG	33,066.56	17.26%	5,707.29
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201710 0000098190	Conversion PNG	(11.20)	17.26%	(1.93)
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201710 SC_P0101_I	Conversion PNG	-	17.26%	-
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201711 0000098241	Conversion PNG	33,089.01	17.26%	5,711.16
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201711 0000098385	Conversion PNG	33,070.51	17.26%	5,707.97
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201711 0000098445	Conversion PNG	(141.66)	17.26%	(24.45)
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201712 0000098533	Conversion PNG	33,039.01	17.26%	5,702.53
1B212	47158	0930200	Misc General Expenses	9200	PNGN	PNG Gas Other - Three State	Dental Active	NO VALUE	Blank Value	201712 0000098754	Conversion PNG	32,972.05	17.26%	5,690.98

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business_unit	account	resource_type	resource_type_description	month_number	GL Journal Category	Source	quantity	amount	TN %	TN amount
47158	0926000	1B112	Employee Savings Active	201701	PNY	GL	0	37,556.00	17.26%	$6,482.17
47158	0926000	1B112	Employee Savings Active	201702	PNY	GL	0	37,556.00	17.26%	$6,482.17
47158	0926000	1B112	Employee Savings Active	201703	PNY	GL	0	5,906.00	17.26%	$1,019.38
47158	0926000	1B112	Employee Savings Active	201704	PNY	GL	0	86,679.00	17.26%	$14,960.80
47158	0926000	1B112	Employee Savings Active	201705	PNY	GL	0	41,924.00	17.26%	$7,236.08
47158	0926000	1B112	Employee Savings Active	201706	PNY	GL	0	37,820.00	17.26%	$6,527.73
47158	0926000	1B112	Employee Savings Active	201707	PNY	GL	0	41,240.00	17.26%	$7,118.02
47158	0926000	1B112	Employee Savings Active	201708	PNY	GL	0	41,240.00	17.26%	$7,118.02
47158	0926000	1B112	Employee Savings Active	201709	PNY	GL	0	50,140.00	17.26%	$8,654.16
47158	0926000	1B112	Employee Savings Active	201710	PNY	GL	0	42,229.00	17.26%	$7,288.73
47158	0926000	1B112	Employee Savings Active	201711	PNY	GL	0	81,990.00	17.26%	$14,151.47
47158	0926000	1B112	Employee Savings Active	201712	PNY	GL	0	56,945.00	17.26%	$9,828.71

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Source	Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type		Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN amount
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	1	2012	11/30/2011	APACCR2146		0101	0	00			WELLS FARGO	01168527	1173242			Expense Distribution		0	$340.00	16.73%	56.88
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2012	11/30/2011	0000072364	Car OH - 00 Values - SIP/PIP	0101	0	88									11/30/2011	0	$0.00	16.73%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2012	11/30/2011	0000072375	Tenn OH - 00 Values - SIP/PIP	0101	3	17									11/30/2011	0	$0.00	16.73%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2012	11/30/2011	0000072470	Car OH - 00 Values - SIP/PIP	0101	0	88									11/30/2011	0	($58,526.89)	16.73%	(9,791.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2012	11/30/2011	0000072477	Tenn OH - 00 Values - SIP/PIP	0101	3	17									11/30/2011	0	($11,697.55)	16.73%	(1,957.00)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2013	11/30/2012	0000077136	Car OH - 00 Values - SIP/PIP	0101	0	88									11/30/2012	0	($69,109.03)	16.78%	(11,596.50)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2013	11/30/2012	0000077143	Tenn OH - 00 Values - SIP/PIP	0101	3	17									11/30/2012	0	($15,335.54)	16.78%	(2,573.30)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2014	11/30/2013	0000081942	Car OH - 00 Values - SIP/PIP	0101	0	88									11/30/2013	0	($83,083.12)	17.95%	(14,913.42)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2014	11/30/2013	0000081949	Tenn OH - 00 Values - SIP/PIP	0101	3	17									11/30/2013	0	($17,134.84)	17.95%	(3,075.70)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2015	11/30/2014	0000086690	Car OH - 00 Values - SIP/PIP	0101	0	88									11/30/2014	0	($91,055.74)	18.07%	(16,453.77)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2015	11/30/2014	0000086697	Tenn OH - 00 Values - SIP/PIP	0101	3	17									11/30/2014	0	($18,136.16)	18.07%	(3,277.20)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	1	2016	11/30/2015	PPCR091219		0101	0	00								PPCR		0	($120,196.77)	17.72%	(21,298.87)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2012	11/13/2011	0000072141		0101	0	00								401K		0	$190,958.45	16.73%	31,947.35
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2012	11/27/2011	0000072234		0101	0	00								401K		0	$199,924.10	16.73%	33,447.30
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2013	11/11/2012	0000076908		0101	0	00								401KER - 401K Savings Plan (Em		0	$200,985.79	16.78%	33,725.42
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2013	11/25/2012	0000076999		0101	0	00								401KER - 401K Savings Plan (Em		0	$195,281.63	16.78%	32,768.26
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2014	11/10/2013	0000081599		0101	0	00								401KER - 401K Savings Plan (Em		0	$209,815.30	17.95%	37,661.85
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2014	11/24/2013	0000081771		0101	0	00								401KER - 401K Savings Plan (Em		0	$208,107.84	17.95%	37,355.36
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2015	11/30/2014	0000086603	To correct JE# 85993 (Oct 14) for $0.26. Sent to the wrong acct (92625). Should be acct #23221.	0101	0	00									11/30/2014	0	$0.26	18.07%	0.05
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2015	11/9/2014	0000086215		0101	0	00								401KER - 401K Savings Plan (Em		0	$231,135.31	18.07%	41,766.15
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2015	11/23/2014	0000086523		0101	0	00								401KER - 401K Savings Plan (Em		0	$237,499.25	18.07%	42,916.11
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2016	11/8/2015	0000090926		0101	0	00								401KER - 401K Savings Plan (Em		0	$237,192.54	17.72%	42,030.52
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	1	2016	11/22/2015	0000091121		0101	0	00								401KER - 401K Savings Plan (Em		0	$237,705.79	17.72%	42,121.47
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	2	2014	12/31/2013	APACCR2141		0101	0	00			VERISIGHT INC	01328560	N3775693	N3775693	N3775693	Expense Distribution		0	$680.00	17.95%	122.06
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	2	2015	12/31/2014	APACCR6896		0101	0	00			MCGLADREY & PULLEN LLP	01409287	M-4454514-103	M-4454514-103	M-4454514-103	Expense Distribution		0	$1,362.50	18.07%	246.20
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2012	12/31/2011	0000072777	Car OH - 00 Values - SIP/PIP	0101	0	88									12/31/2011	0	($97,046.53)	16.73%	(16,235.88)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2012	12/31/2011	0000072784	Tenn OH - 00 Values - SIP/PIP	0101	3	17									12/31/2011	0	($19,396.33)	16.73%	(3,245.01)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2013	12/31/2012	0000077525	Car OH - 00 Values - SIP/PIP	0101	0	88									12/31/2012	0	($129,559.63)	16.78%	(21,740.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2013	12/31/2012	0000077532	Tenn OH - 00 Values - SIP/PIP	0101	3	17									12/31/2012	0	($28,749.75)	16.78%	(4,824.21)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2014	12/31/2013	0000082312	Car OH - 00 Values - SIP/PIP	0101	0	88									12/31/2013	0	($168,122.51)	17.95%	(30,177.99)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2014	12/31/2013	0000082319	Tenn OH - 00 Values - SIP/PIP	0101	3	17									12/31/2013	0	($34,673.15)	17.95%	(6,223.83)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2015	12/31/2014	0000087082	Car OH - 00 Values - SIP/PIP	0101	0	88									12/31/2014	0	($175,115.37)	18.07%	(31,643.35)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2015	12/31/2014	0000087089	Tenn OH - 00 Values - SIP/PIP	0101	3	17									12/31/2014	0	($34,878.87)	18.07%	(6,302.61)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	2	2016	12/31/2015	PPCR091481		0101	0	00								PPCR		0	($220,713.12)	17.72%	(39,110.36)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2012	12/11/2011	0000072504		0101	0	00								401K		0	$189,507.81	16.73%	31,704.66
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2012	12/25/2011	0000072604		0101	0	00								401K		0	$459,199.00	16.73%	76,823.99
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2013	12/31/2012	0000077501	Year-end adjustment for Benefit Adjustment to 401-k limit - Employee refund. Details for JE in Payroll - see Payroll Manager.	0101	0	00									12/31/2012	0	$2,456.15	16.78%	412.14
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2013	12/9/2012	0000077268		0101	0	00								401KER - 401K Savings Plan (Em		0	$199,538.01	16.78%	33,482.48
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2013	12/23/2012	0000077367	Payroll Interface.	0101	0	00									12/23/2012	0	$0.00	16.78%	-
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2013	12/23/2012	0000077414		0101	0	00								401KER - 401K Savings Plan (Em		0	$540,893.64	16.78%	90,761.95
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2014	12/8/2013	0000082015		0101	0	00								401KER - 401K Savings Plan (Em		0	$209,665.99	17.95%	37,635.05

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2014	12/22/2013	0000082148		0101	0	00								401KER - 401K Savings Plan (Em		0	$635,340.69	17.95%	114,043.65
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2015	12/7/2014	0000086728		0101	0	00								401KER - 401K Savings Plan (Em		0	$219,419.62	18.07%	39,649.13
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2015	12/21/2014	0000086968		0101	0	00								401KER - 401K Savings Plan (Em		0	$680,480.74	18.07%	122,962.87
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2016	12/6/2015	0000091237		0101	0	00								401KER - 401K Savings Plan (Em		0	$236,428.70	17.72%	41,895.17
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	2	2016	12/20/2015	0000091318		0101	0	00								401KER - 401K Savings Plan (Em		0	$635,610.49	17.72%	112,630.18
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2012	1/31/2012	0000073112	Car OH - 00 Values - SIP/PIP	0101	0	88									1/31/2012	0	($59,873.54)	16.73%	(10,016.84)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2012	1/31/2012	0000073119	Tenn OH - 00 Values - SIP/PIP	0101	3	17									1/31/2012	0	($11,966.70)	16.73%	(2,002.03)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2013	1/31/2013	0000077940	Car OH - 00 Values - SIP/PIP	0101	0	88									1/31/2013	0	($71,022.12)	16.78%	(11,917.51)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2013	1/31/2013	0000077947	Tenn OH - 00 Values - SIP/PIP	0101	3	17									1/31/2013	0	($15,760.07)	16.78%	(2,644.54)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2014	1/31/2014	0000082666	Car OH - 00 Values - SIP/PIP	0101	0	88									1/31/2014	0	($86,809.96)	17.95%	(15,582.39)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2014	1/31/2014	0000082673	Tenn OH - 00 Values - SIP/PIP	0101	3	17									1/31/2014	0	($17,903.46)	17.95%	(3,213.67)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2015	1/31/2015	0000087478	Car OH - 00 Values - SIP/PIP	0101	0	88									1/31/2015	0	($91,022.04)	18.07%	(16,447.68)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2015	1/31/2015	0000087485	Tenn OH - 00 Values - SIP/PIP	0101	3	17									1/31/2015	0	($18,129.45)	18.07%	(3,275.99)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	3	2016	1/31/2016	PPCR091745		0101	0	00								PPCR		0	($190,227.09)	17.72%	(33,708.24)
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2012	1/31/2012	APACCR2916		0101	0	00			PIEDMONT NATURAL GAS	01181355	WIRE011812			Expense Distribution		0	$1,331.24	16.73%	222.72
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2012	1/8/2012	0000072726		0101	0	00								401K		0	$198,872.81	16.73%	33,271.42
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2012	1/22/2012	0000072907		0101	0	00								401K		0	$200,020.15	16.73%	33,463.37
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2013	1/6/2013	0000077690		0101	0	00								401KER - 401K Savings Plan (Em		0	$203,173.72	16.78%	34,092.55
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2013	1/20/2013	0000077810		0101	0	00								401KER - 401K Savings Plan (Em		0	$204,063.26	16.78%	34,241.82
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2014	1/5/2014	0000082224		0101	0	00								401KER - 401K Savings Plan (Em		0	$215,029.25	17.95%	38,597.75
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2014	1/19/2014	0000082506		0101	0	00								401KER - 401K Savings Plan (Em		0	$221,640.60	17.95%	39,784.49
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2015	1/4/2015	0000087019		0101	0	00								401KER - 401K Savings Plan (Em		0	$229,814.52	18.07%	41,527.48
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2015	1/18/2015	0000087314		0101	0	00								401KER - 401K Savings Plan (Em		0	$238,646.86	18.07%	43,123.49
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2016	1/3/2016	0000091414		0101	0	00								401KER - 401K Savings Plan (Em		0	$250,584.69	17.72%	44,403.61
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2016	1/17/2016	0000091548		0101	0	00								401KER - 401K Savings Plan (Em		0	$249,506.17	17.72%	44,212.49
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	3	2016	1/31/2016	0000091673		0101	0	00								401KER - 401K Savings Plan (Em		0	$251,497.81	17.72%	44,565.41
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2012	2/29/2012	0000073453	Car OH - 00 Values - SIP/PIP	0101	0	88									2/29/2012	0	($60,206.71)	16.73%	(10,072.58)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2012	2/29/2012	0000073460	Tenn OH - 00 Values - SIP/PIP	0101	3	17									2/29/2012	0	($12,033.29)	16.73%	(2,013.17)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2013	2/28/2013	0000078452	Car OH - 00 Values - SIP/PIP	0101	0	88									2/28/2013	0	($72,325.63)	16.78%	(12,136.24)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2013	2/28/2013	0000078459	Tenn OH - 00 Values - SIP/PIP	0101	3	17									2/28/2013	0	($16,049.32)	16.78%	(2,693.08)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2014	2/28/2014	0000083052	Car OH - 00 Values - SIP/PIP	0101	0	88									2/28/2014	0	($86,987.62)	17.95%	(15,614.28)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2014	2/28/2014	0000083059	Tenn OH - 00 Values - SIP/PIP	0101	3	17									2/28/2014	0	($17,940.10)	17.95%	(3,220.25)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2015	2/28/2015	0000087913	Car OH - 00 Values - SIP/PIP	0101	0	88									2/28/2015	0	($93,286.16)	18.07%	(16,856.81)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2015	2/28/2015	0000087920	Tenn OH - 00 Values - SIP/PIP	0101	3	17									2/28/2015	0	($18,580.41)	18.07%	(3,357.48)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	4	2016	2/29/2016	PPCR091973		0101	0	00								PPCR		0	($125,616.68)	17.72%	(22,259.28)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2012	2/5/2012	0000073174		0101	0	00								401K		0	$200,178.35	16.73%	33,489.84
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2012	2/19/2012	0000073287		0101	0	00								401K		0	$202,272.97	16.73%	33,840.27
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2013	2/28/2013	APACCR8108		0101	0	00			PIEDMONT NATURAL GAS	01259223	WIRE021219			Expense Distribution		0	$378.84	16.78%	63.57
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2013	2/28/2013	0000078299	To correct an entry that was booked the wrong direction and to record a year end company match item that was not recorded. Details on file in Payroll.	0101	0	00									2/28/2013	0	($4,835.88)	16.78%	(811.46)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2013	2/3/2013	0000078022		0101	0	00								401KER - 401K Savings Plan (Em		0	$210,966.76	16.78%	35,400.22
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2013	2/17/2013	0000078186		0101	0	00								401KER - 401K Savings Plan (Em		0	$208,201.49	16.78%	34,936.21
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2014	2/28/2014	APACCR2735		0101	0	00			PIEDMONT NATURAL GAS	01338242	WIRE021114A			Expense Distribution		0	$838.05	17.95%	150.43
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2014	2/2/2014	0000082554		0101	0	00								401KER - 401K Savings Plan (Em		0	$220,788.80	17.95%	39,631.59
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2014	2/16/2014	0000082826		0101	0	00								401KER - 401K Savings Plan (Em		0	$215,936.66	17.95%	38,760.63
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2015	2/28/2015	APACCR7699		0101	0	00			PIEDMONT NATURAL GAS	01422711	WIRE021615A			Expense Distribution		0	$2,932.39	18.07%	529.88
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2015	2/28/2015	APACCR7716		0101	0	00			PIEDMONT NATURAL GAS	01423047	WIRE021715A			Expense Distribution		0	$2,932.39	18.07%	529.88
CLOSURE	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2015	2/28/2015	APCLOS7717		0101	0	00			PIEDMONT NATURAL GAS	01422711	WIRE021615A			Expense Distribution		0	($2,932.39)	18.07%	(529.88)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2015	2/1/2015	0000087392		0101	0	00								401KER - 401K Savings Plan (Em		0	$238,097.08	18.07%	43,024.14
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2015	2/15/2015	0000087719		0101	0	00								401KER - 401K Savings Plan (Em		0	$239,084.63	18.07%	43,202.59

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2016	2/29/2016	APACCR1833		0101	0	00			PIEDMONT NATURAL GAS	01512851	WIRE021916A			Expense Distribution		0	$1,182.02	17.72%	209.45
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2016	2/14/2016	0000091826		0101	0	00								401KER - 401K Savings Plan (Em		0	$248,929.72	17.72%	44,110.35
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	4	2016	2/28/2016	0000091874		0101	0	00								401KER - 401K Savings Plan (Em		0	$246,200.70	17.72%	43,626.76
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	5	2011	3/31/2011	APACCR8833		0101	0	00			WELLS FARGO	01120613	1155646			Expense Distribution		0	$400.00	17.08%	68.32
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	5	2011	3/31/2011	APACCR9190		0101	0	00			WELLS FARGO	01125269	1157269			Expense Distribution		0	$380.00	17.08%	64.90
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	5	2012	3/31/2012	APACCR3662		0101	0	00			VERISIGHT INC	01194479	N37183666			Expense Distribution		0	$2,025.00	16.73%	338.78
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2011	3/31/2011	0000069253	Car OH - 00 Values - SIP/PIP	0101	0	88									3/31/2011	0	($55,936.47)	17.08%	(9,553.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2011	3/31/2011	0000069260	Tenn OH - 00 Values - SIP/PIP	0101	3	17									3/31/2011	0	($12,400.09)	17.08%	(2,117.94)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2012	3/31/2012	0000073927	Car OH - 00 Values - SIP/PIP	0101	0	88									3/31/2012	0	($60,204.22)	16.73%	(10,072.17)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2012	3/31/2012	0000073934	Tenn OH - 00 Values - SIP/PIP	0101	3	17									3/31/2012	0	($12,032.79)	16.73%	(2,013.09)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2013	3/31/2013	0000078765	Car OH - 00 Values - SIP/PIP	0101	0	88									3/31/2013	0	($108,584.99)	16.78%	(18,220.56)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2013	3/31/2013	0000078772	Tenn OH - 00 Values - SIP/PIP	0101	3	17									3/31/2013	0	($24,095.40)	16.78%	(4,043.21)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2014	3/31/2014	0000083422	Car OH - 00 Values - SIP/PIP	0101	0	88									3/31/2014	0	($130,771.40)	17.95%	(23,473.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2014	3/31/2014	0000083429	Tenn OH - 00 Values - SIP/PIP	0101	3	17									3/31/2014	0	($26,969.95)	17.95%	(4,841.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2015	3/31/2015	0000088298	Car OH - 00 Values - SIP/PIP	0101	0	88									3/31/2015	0	($139,056.84)	18.07%	(25,127.57)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2015	3/31/2015	0000088305	Tenn OH - 00 Values - SIP/PIP	0101	3	17									3/31/2015	0	($27,696.86)	18.07%	(5,004.82)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	5	2016	3/31/2016	PPCR092171		0101	0	00								PPCR		0	($124,290.46)	17.72%	(22,024.27)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2011	3/6/2011	0000068927		0101	0	00								401K		0	$194,299.93	17.08%	33,186.43
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2011	3/20/2011	0000069083		0101	0	00								401K		0	$193,637.75	17.08%	33,073.33
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2012	3/4/2012	0000073396		0101	0	00								401K		0	$199,985.36	16.73%	33,457.55
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2012	3/18/2012	0000073668		0101	0	00								401K		0	$200,424.27	16.73%	33,530.98
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2013	3/3/2013	0000078309		0101	0	00								401KER - 401K Savings Plan (Em		0	$207,920.57	16.78%	34,889.07
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2013	3/17/2013	0000078595		0101	0	00								401KER - 401K Savings Plan (Em		0	$207,941.08	16.78%	34,892.51
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2013	3/31/2013	0000078647		0101	0	00								401KER - 401K Savings Plan (Em		0	$206,758.72	16.78%	34,694.11
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2014	3/2/2014	0000082952		0101	0	00								401KER - 401K Savings Plan (Em		0	$218,902.59	17.95%	39,293.01
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2014	3/16/2014	0000083261		0101	0	00								401KER - 401K Savings Plan (Em		0	$218,690.33	17.95%	39,254.91
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2014	3/30/2014	0000083315		0101	0	00								401KER - 401K Savings Plan (Em		0	$220,210.93	17.95%	39,527.86
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2015	3/1/2015	0000087822		0101	0	00								401KER - 401K Savings Plan (Em		0	$240,804.52	18.07%	43,513.38
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2015	3/15/2015	0000088126		0101	0	00								401KER - 401K Savings Plan (Em		0	$238,057.26	18.07%	43,016.95
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2015	3/29/2015	0000088171		0101	0	00								401KER - 401K Savings Plan (Em		0	$236,819.36	18.07%	42,793.26
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2016	3/13/2016	0000092011		0101	0	00								401KER - 401K Savings Plan (Em		0	$245,773.71	17.72%	43,551.10
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	5	2016	3/27/2016	0000092074		0101	0	00								401KER - 401K Savings Plan (Em		0	$245,298.82	17.72%	43,466.95
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	6	2013	4/30/2013	0000079071	RECORD AP ACCRUALS FOR APRIL 2013	0101	0	00									4/30/2013	0	$16,500.00	16.78%	2,768.70
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	6	2013	4/30/2013	PPCR079057		0101	0	00								PPCR		0	$3,150.00	16.78%	528.57
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2011	4/30/2011	0000069684	Car OH - 00 Values - SIP/PIP	0101	0	88									4/30/2011	0	($55,782.54)	17.08%	(9,527.66)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2011	4/30/2011	0000069691	Tenn OH - 00 Values - SIP/PIP	0101	3	17									4/30/2011	0	($12,365.97)	17.08%	(2,112.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2012	4/30/2012	0000074271	Car OH - 00 Values - SIP/PIP	0101	0	88									4/30/2012	0	($89,364.03)	16.73%	(14,950.60)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2012	4/30/2012	0000074278	Tenn OH - 00 Values - SIP/PIP	0101	3	17									4/30/2012	0	($17,860.86)	16.73%	(2,988.12)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2013	4/30/2013	0000079138	Car OH - 00 Values - SIP/PIP	0101	0	88									4/30/2013	0	($75,235.51)	16.78%	(12,624.52)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2013	4/30/2013	0000079145	Tenn OH - 00 Values - SIP/PIP	0101	3	17									4/30/2013	0	($16,695.03)	16.78%	(2,801.43)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2014	4/30/2014	0000083789	Car OH - 00 Values - SIP/PIP	0101	0	88									4/30/2014	0	($86,371.32)	17.95%	(15,503.65)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2014	4/30/2014	0000083796	Tenn OH - 00 Values - SIP/PIP	0101	3	17									4/30/2014	0	($17,812.99)	17.95%	(3,197.43)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2015	4/30/2015	0000088697	Car OH - 00 Values - SIP/PIP	0101	0	88									4/30/2015	0	($91,463.44)	18.07%	(16,527.44)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	6	2015	4/30/2015	0000088722	Tenn OH - 00 Values - SIP/PIP	0101	3	17									4/30/2015	0	($18,217.37)	18.07%	(3,291.88)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2011	4/3/2011	0000069184		0101	0	00								401K		0	$193,462.16	17.08%	33,043.34
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2011	4/17/2011	0000069452		0101	0	00								401K		0	$194,185.81	17.08%	33,166.94
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2012	4/1/2012	0000073759		0101	0	00								401K		0	$199,872.03	16.73%	33,438.59
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2012	4/15/2012	0000074079		0101	0	00								401K		0	$199,343.88	16.73%	33,350.23
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2012	4/29/2012	0000074154		0101	0	00								401K		0	$198,137.28	16.73%	33,148.37
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2013	4/14/2013	0000078959		0101	0	00								401KER - 401K Savings Plan (Em		0	$205,829.81	16.78%	34,538.24
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2013	4/28/2013	0000079019		0101	0	00								401KER - 401K Savings Plan (Em		0	$205,916.51	16.78%	34,552.79
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2014	4/13/2014	0000083627		0101	0	00								401KER - 401K Savings Plan (Em		0	$217,560.02	17.95%	39,052.02

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2014	4/27/2014	0000083671		0101	0	00								401KER - 401K Savings Plan (Em		0	$216,903.39	17.95%	38,934.16
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2015	4/12/2015	0000088458		0101	0	00								401KER - 401K Savings Plan (Em		0	$235,250.57	18.07%	42,509.78
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	6	2015	4/26/2015	0000088554		0101	0	00								401KER - 401K Savings Plan (Em		0	$235,482.56	18.07%	42,551.70
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2011	5/31/2011	APACCR9753		0101	0	00			WELLS FARGO	01131064	1159937			Expense Distribution		0	$560.00	17.08%	95.65
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2011	5/31/2011	APACCR9936		0101	0	00			MCGLADREY & PULLEN LLP	01135270	M-3668045-103			Expense Distribution		0	$30,667.00	17.08%	5,237.92
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2011	5/31/2011	0000069934	RECORD AP ACCRUALS FOR MAY 2011	0101	0	00									5/31/2011	0	$30,667.00	17.08%	5,237.92
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2012	5/31/2012	APACCR4387		0101	0	00			MCGLADREY & PULLEN LLP	01203744	M-3891650-103			Expense Distribution		0	$15,875.00	16.73%	2,655.89
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2013	5/31/2013	APACCR9073		0101	0	00			VERISIGHT INC	01277178	N3756912	N3756912	N3756912	Expense Distribution		0	$3,150.00	16.78%	528.57
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2013	5/1/2013	0000079071	RECORD AP ACCRUALS FOR APRIL 2013	0101	0	00									5/1/2013	0	($16,500.00)	16.78%	(2,768.70)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	7	2013	5/31/2013	PPCR079418		0101	0	00								PPCR		0	($3,150.00)	16.78%	(528.57)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2011	5/31/2011	0000070006	Car OH - 00 Values - SIP/PIP	0101	0	88									5/31/2011	0	($91,331.18)	17.08%	(15,599.37)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2011	5/31/2011	0000070013	Tenn OH - 00 Values - SIP/PIP	0101	3	17									5/31/2011	0	($20,246.45)	17.08%	(3,458.09)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2012	5/31/2012	0000074712	Car OH - 00 Values - SIP/PIP	0101	0	88									5/31/2012	0	($60,938.11)	16.73%	(10,194.95)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2012	5/31/2012	0000074719	Tenn OH - 00 Values - SIP/PIP	0101	3	17									5/31/2012	0	($12,179.47)	16.73%	(2,037.63)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2013	5/31/2013	0000079532	Car OH - 00 Values - SIP/PIP	0101	0	88									5/31/2013	0	($68,833.24)	16.78%	(11,550.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2013	5/31/2013	0000079539	Tenn OH - 00 Values - SIP/PIP	0101	3	17									5/31/2013	0	($15,274.34)	16.78%	(2,563.03)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2014	5/31/2014	0000084175	Car OH - 00 Values - SIP/PIP	0101	0	88									5/31/2014	0	($87,130.82)	17.95%	(15,639.98)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2014	5/31/2014	0000084182	Tenn OH - 00 Values - SIP/PIP	0101	3	17									5/31/2014	0	($17,969.63)	17.95%	(3,225.55)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2015	5/31/2015	0000089065	Car OH - 00 Values - SIP/PIP	0101	0	88									5/31/2015	0	($91,882.49)	18.07%	(16,603.17)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	7	2015	5/31/2015	0000089090	Tenn OH - 00 Values - SIP/PIP	0101	3	17									5/31/2015	0	($18,300.83)	18.07%	(3,306.96)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2011	5/1/2011	0000069524		0101	0	00								401K		0	$191,304.17	17.08%	32,674.75
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2011	5/15/2011	0000069826		0101	0	00								401K		0	$191,006.20	17.08%	32,623.86
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2011	5/29/2011	0000069880		0101	0	00								401K		0	$190,480.71	17.08%	32,534.11
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2012	5/13/2012	0000074440		0101	0	00								401K		0	$196,176.07	16.73%	32,820.26
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2012	5/27/2012	0000074504		0101	0	00								401K		0	$195,289.24	16.73%	32,671.89
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2013	5/12/2013	0000079270		0101	0	00								401KER - 401K Savings Plan (Em		0	$205,877.43	16.78%	34,546.23
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2013	5/26/2013	0000079419		0101	0	00								401KER - 401K Savings Plan (Em		0	$205,308.61	16.78%	34,450.78
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2014	5/11/2014	0000083945		0101	0	00								401KER - 401K Savings Plan (Em		0	$218,986.47	17.95%	39,308.07
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2014	5/25/2014	0000084034		0101	0	00								401KER - 401K Savings Plan (Em		0	$219,297.34	17.95%	39,363.87
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2015	5/10/2015	0000088839		0101	0	00								401KER - 401K Savings Plan (Em		0	$235,699.67	18.07%	42,590.93
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	7	2015	5/24/2015	0000088937		0101	0	00								401KER - 401K Savings Plan (Em		0	$237,190.18	18.07%	42,860.27
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	8	2011	6/30/2011	APACCR9970		0101	0	00			RR DONNELLEY FINANCIAL INC	01135825	I-11054659-0			Expense Distribution		0	$500.00	17.08%	85.40
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	8	2011	6/30/2011	APACCR9970		0101	0	00			WELLS FARGO	01135826	1161936			Expense Distribution		0	$340.00	17.08%	58.07
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	8	2011	6/1/2011	0000069934	RECORD AP ACCRUALS FOR MAY 2011	0101	0	00									6/1/2011	0	($30,667.00)	17.08%	(5,237.92)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2011	6/30/2011	0000070335	Car OH - 00 Values - SIP/PIP	0101	0	88									6/30/2011	0	($50,895.45)	17.08%	(8,692.94)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2011	6/30/2011	0000070342	Tenn OH - 00 Values - SIP/PIP	0101	3	17									6/30/2011	0	($11,282.59)	17.08%	(1,927.07)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2012	6/30/2012	0000075193	Car OH - 00 Values - SIP/PIP	0101	0	88									6/30/2012	0	($58,849.60)	16.73%	(9,845.54)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2012	6/30/2012	0000075200	Tenn OH - 00 Values - SIP/PIP	0101	3	17									6/30/2012	0	($11,762.05)	16.73%	(1,967.79)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2013	6/30/2013	0000079919	Car OH - 00 Values - SIP/PIP	0101	0	88									6/30/2013	0	($72,825.34)	16.78%	(12,220.09)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2013	6/30/2013	0000079926	Tenn OH - 00 Values - SIP/PIP	0101	3	17									6/30/2013	0	($16,160.21)	16.78%	(2,711.68)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2014	6/30/2014	0000084587	Car OH - 00 Values - SIP/PIP	0101	0	88									6/30/2014	0	($87,993.15)	17.95%	(15,794.77)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2014	6/30/2014	0000084594	Tenn OH - 00 Values - SIP/PIP	0101	3	17									6/30/2014	0	($18,147.48)	17.95%	(3,257.47)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2015	6/30/2015	0000089444	Car OH - 00 Values - SIP/PIP	0101	0	88									6/30/2015	0	($92,082.06)	18.07%	(16,639.23)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	8	2015	6/30/2015	0000089469	Tenn OH - 00 Values - SIP/PIP	0101	3	17									6/30/2015	0	($18,340.58)	18.07%	(3,314.14)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2011	6/12/2011	0000070121		0101	0	00								401K		0	$191,491.44	17.08%	32,706.74
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2011	6/26/2011	0000070223		0101	0	00								401K		0	$192,021.85	17.08%	32,797.33
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2012	6/10/2012	0000074837		0101	0	00								401K		0	$196,994.21	16.73%	32,957.13
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2012	6/24/2012	0000075006		0101	0	00								401K		0	$196,385.48	16.73%	32,855.29
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2013	6/9/2013	0000079610		0101	0	00								401KER - 401K Savings Plan (Em		0	$206,812.89	16.78%	34,703.20

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2013	6/23/2013	0000079784		0101	0	00								401KER - 401K Savings Plan (Em		0	$210,763.63	16.78%	35,366.14
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2014	6/8/2014	0000084218		0101	0	00								401KER - 401K Savings Plan (Em		0	$220,553.47	17.95%	39,589.35
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2014	6/22/2014	0000084387		0101	0	00								401KER - 401K Savings Plan (Em		0	$222,068.04	17.95%	39,861.21
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2015	6/7/2015	0000089288		0101	0	00								401KER - 401K Savings Plan (Em		0	$236,372.12	18.07%	42,712.44
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	8	2015	6/21/2015	0000089294		0101	0	00								401KER - 401K Savings Plan (Em		0	$237,544.86	18.07%	42,924.36
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2011	7/31/2011	APACCR0466		0101	0	00			MCGLADREY & PULLEN LLP	01144083	R-3688068-117			Expense Distribution		0	$1,700.00	17.08%	290.36
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2011	7/31/2011	APACCR0466		0101	0	00			WELLS FARGO	01144038	1163532			Expense Distribution		0	$720.00	17.08%	122.98
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2012	7/31/2012	APACCR5481		0101	0	00			MCGLADREY & PULLEN LLP	01219324	M-3926703-103			Expense Distribution		0	$23,625.00	16.73%	3,952.46
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2012	7/31/2012	APACCR5481		0101	0	00			RR DONNELLEY FINANCIAL INC	01219139	1237332300			Expense Distribution		0	$620.00	16.73%	103.73
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2012	7/31/2012	0000075509	RECORD AP ACCRUALS FOR JULY 2012	0101	0	00									7/31/2012	0	$10,000.00	16.73%	1,673.00
ACCRUALSProcurelt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2013	7/31/2013	APACCR0124		0101	0	00			RR DONNELLEY	01292442	1255619800	1255619800	1255619800	Expense Distribution		0	$635.00	16.78%	106.55
ACCRUALSProcurelt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2014	7/31/2014	APACCR4704		0101	0	00			ELLIOTT GROUP CPAS PLLC	01372974	1022	1022	1022	Expense Distribution		0	$5,000.00	17.95%	897.50
ACCRUALSProcurelt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2015	7/31/2015	APACCR9653		0101	0	00			ELLIOTT GROUP CPAS PLLC	01461488	1055	1055	1055	Expense Distribution		0	$5,000.00	18.07%	903.50
ACCRUALSProcurelt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	9	2015	7/31/2015	APACCR9653		0101	0	00			RR DONNELLEY	01461357	1294913700	1294913700	1294913700	Expense Distribution		0	$545.00	18.07%	98.48
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2011	7/31/2011	0000070798	Car OH - 00 Values - SIP/PIP	0101	0	88									7/31/2011	0	($55,897.48)	17.08%	(9,547.29)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2011	7/31/2011	0000070805	Tenn OH - 00 Values - SIP/PIP	0101	3	17									7/31/2011	0	($12,391.45)	17.08%	(2,116.46)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2012	7/31/2012	0000075597	Car OH - 00 Values - SIP/PIP	0101	0	88									7/31/2012	0	($63,997.80)	16.73%	(10,706.83)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2012	7/31/2012	0000075604	Tenn OH - 00 Values - SIP/PIP	0101	3	17									7/31/2012	0	($12,791.00)	16.73%	(2,139.93)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2013	7/31/2013	0000080306	Car OH - 00 Values - SIP/PIP	0101	0	88									7/31/2013	0	($72,839.16)	16.78%	(12,222.41)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2013	7/31/2013	0000080313	Tenn OH - 00 Values - SIP/PIP	0101	3	17									7/31/2013	0	($16,163.27)	16.78%	(2,712.20)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2014	7/31/2014	0000084884	Car OH - 00 Values - SIP/PIP	0101	0	88									7/31/2014	0	($89,985.23)	17.95%	(16,152.35)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2014	7/31/2014	0000084891	Tenn OH - 00 Values - SIP/PIP	0101	3	17									7/31/2014	0	($18,558.32)	17.95%	(3,331.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2015	7/31/2015	0000089776	Car OH - 00 Values - SIP/PIP	0101	0	88									7/31/2015	0	($93,351.63)	18.07%	(16,868.64)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	9	2015	7/31/2015	0000089801	Tenn OH - 00 Values - SIP/PIP	0101	3	17									7/31/2015	0	($18,593.45)	18.07%	(3,359.84)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2011	7/10/2011	0000070416		0101	0	00								401K		0	$192,327.45	17.08%	32,849.53
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2011	7/24/2011	0000070616		0101	0	00								401K		0	$193,699.28	17.08%	33,083.84
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2012	7/8/2012	0000075408		0101	0	00								401KER - 401K Savings Plan (Em		0	$197,224.94	16.73%	32,995.73
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2012	7/22/2012	0000075419		0101	0	00								401KER - 401K Savings Plan (Em		0	$196,322.90	16.73%	32,844.82
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2013	7/7/2013	0000079952		0101	0	00								401KER - 401K Savings Plan (Em		0	$207,169.20	16.78%	34,762.99
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2013	7/21/2013	0000080176		0101	0	00								401KER - 401K Savings Plan (Em		0	$209,851.55	16.78%	35,213.09
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2014	7/6/2014	0000084479		0101	0	00								401KER - 401K Savings Plan (Em		0	$222,912.53	17.95%	40,012.80
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2014	7/20/2014	0000084715		0101	0	00								401KER - 401K Savings Plan (Em		0	$224,729.49	17.95%	40,338.94
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2015	7/5/2015	0000089408		0101	0	00								401KER - 401K Savings Plan (Em		0	$236,653.50	18.07%	42,763.29
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	9	2015	7/19/2015	0000089642		0101	0	00								401KER - 401K Savings Plan (Em		0	$238,252.55	18.07%	43,052.24
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	10	2011	8/31/2011	APACCR0779		0101	0	00			WELLS FARGO	01148091	1166738			Expense Distribution		0	$360.00	17.08%	61.49
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	10	2012	8/31/2012	APACCR5895		0101	0	00			MOORE & VAN ALLEN PLLC	01221703	615302			Expense Distribution		0	$10,000.00	16.73%	1,673.00
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	10	2012	8/1/2012	0000075509	RECORD AP ACCRUALS FOR JULY 2012	0101	0	00									8/1/2012	0	($10,000.00)	16.73%	(1,673.00)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2011	8/31/2011	0000071286	Car OH - 00 Values - SIP/PIP	0101	0	88									8/31/2011	0	($56,085.58)	17.08%	(9,579.42)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2011	8/31/2011	0000071293	Tenn OH - 00 Values - SIP/PIP	0101	3	17									8/31/2011	0	($12,433.14)	17.08%	(2,123.58)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2012	8/31/2012	0000076027	Car OH - 00 Values - SIP/PIP	0101	0	88									8/31/2012	0	($59,322.08)	16.73%	(9,924.58)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2012	8/31/2012	0000076034	Tenn OH - 00 Values - SIP/PIP	0101	3	17									8/31/2012	0	($11,856.48)	16.73%	(1,983.59)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2013	8/31/2013	0000080719	Car OH - 00 Values - SIP/PIP	0101	0	88									8/31/2013	0	($72,353.25)	16.78%	(12,140.88)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2013	8/31/2013	0000080726	Tenn OH - 00 Values - SIP/PIP	0101	3	17									8/31/2013	0	($16,055.45)	16.78%	(2,694.10)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2014	8/31/2014	0000085423	Car OH - 00 Values - SIP/PIP	0101	0	88									8/31/2014	0	($133,661.94)	17.95%	(23,992.32)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2014	8/31/2014	0000085430	Tenn OH - 00 Values - SIP/PIP	0101	3	17									8/31/2014	0	($27,566.09)	17.95%	(4,948.11)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2015	8/31/2015	0000090158	Car OH - 00 Values - SIP/PIP	0101	0	88									8/31/2015	0	($138,078.93)	18.07%	(24,950.86)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	10	2015	8/31/2015	0000090183	Tenn OH - 00 Values - SIP/PIP	0101	3	17									8/31/2015	0	($27,502.08)	18.07%	(4,969.63)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2011	8/7/2011	0000070911		0101	0	00								401K		0	$195,570.53	17.08%	33,403.45

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2011	8/21/2011	0000071084		0101	0	00								401K		0	$193,823.38	17.08%	33,105.03
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2012	8/5/2012	0000075832		0101	0	00								401KER - 401K Savings Plan (Em		0	$199,094.52	16.73%	33,308.51
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2012	8/19/2012	0000075903		0101	0	00								401KER - 401K Savings Plan (Em		0	$197,443.47	16.73%	33,032.29
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2013	8/4/2013	0000080279		0101	0	00								401KER - 401K Savings Plan (Em		0	$208,296.25	16.78%	34,952.11
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2013	8/18/2013	0000080515		0101	0	00								401KER - 401K Savings Plan (Em		0	$206,573.32	16.78%	34,663.00
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2014	8/3/2014	0000084785		0101	0	00								401KER - 401K Savings Plan (Em		0	$224,128.91	17.95%	40,231.14
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2014	8/17/2014	0000085224		0101	0	00								401KER - 401K Savings Plan (Em		0	$224,431.78	17.95%	40,285.50
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2014	8/31/2014	0000085258		0101	0	00								401KER - 401K Savings Plan (Em		0	$223,783.09	17.95%	40,169.06
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2015	8/2/2015	0000089927		0101	0	00								401KER - 401K Savings Plan (Em		0	$238,015.70	18.07%	43,009.44
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2015	8/16/2015	0000090017		0101	0	00								401KER - 401K Savings Plan (Em		0	$236,749.56	18.07%	42,780.65
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	10	2015	8/30/2015	0000090056		0101	0	00								401KER - 401K Savings Plan (Em		0	$235,882.87	18.07%	42,624.03
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	11	2011	9/30/2011	APACCR1269		0101	0	00			WELLS FARGO	01154929	1168757			Expense Distribution		0	$420.00	17.08%	71.74
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	11	2015	9/30/2015	APACCR0402		0101	0	00			WELLS FARGO	01472860	1258198	1258198	1258198	Expense Distribution		0	$527.29	18.07%	95.28
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2011	9/30/2011	0000071589	Car OH - 00 Values - SIP/PIP	0101	0	88									9/30/2011	0	($55,269.53)	17.08%	(9,440.04)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2011	9/30/2011	0000071596	Tenn OH - 00 Values - SIP/PIP	0101	3	17									9/30/2011	0	($12,252.24)	17.08%	(2,092.68)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2012	9/30/2012	0000076439	Car OH - 00 Values - SIP/PIP	0101	0	88									9/30/2012	0	($88,285.83)	16.73%	(14,770.22)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2012	9/30/2012	0000076446	Tenn OH - 00 Values - SIP/PIP	0101	3	17									9/30/2012	0	($17,645.36)	16.73%	(2,952.07)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2013	9/30/2013	0000081101	Car OH - 00 Values - SIP/PIP	0101	0	88									9/30/2013	0	($107,703.95)	16.78%	(18,072.72)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2013	9/30/2013	0000081108	Tenn OH - 00 Values - SIP/PIP	0101	3	17									9/30/2013	0	($23,899.90)	16.78%	(4,010.40)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2014	9/30/2014	0000085736	Car OH - 00 Values - SIP/PIP	0101	0	88									9/30/2014	0	($89,308.84)	17.95%	(16,030.94)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2014	9/30/2014	0000085743	Tenn OH - 00 Values - SIP/PIP	0101	3	17									9/30/2014	0	($18,418.82)	17.95%	(3,306.18)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2015	9/30/2015	0000090477	Car OH - 00 Values - SIP/PIP	0101	0	88									9/30/2015	0	($91,808.36)	18.07%	(16,589.77)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	11	2015	9/30/2015	0000090502	Tenn OH - 00 Values - SIP/PIP	0101	3	17									9/30/2015	0	($18,286.07)	18.07%	(3,304.29)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2011	9/4/2011	0000071157		0101	0	00								401K		0	$191,764.88	17.08%	32,753.44
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2011	9/18/2011	0000071432		0101	0	00								401K		0	$191,898.07	17.08%	32,776.19
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2012	9/2/2012	0000075967		0101	0	00								401KER - 401K Savings Plan (Em		0	$195,423.47	16.73%	32,694.35
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2012	9/16/2012	0000076167		0101	0	00								401KER - 401K Savings Plan (Em		0	$198,538.23	16.73%	33,215.45
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2012	9/30/2012	0000076266		0101	0	00								401KER - 401K Savings Plan (Em		0	$196,184.28	16.73%	32,821.63
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2013	9/1/2013	0000080614		0101	0	00								401KER - 401K Savings Plan (Em		0	$204,446.31	16.78%	34,306.09
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2013	9/15/2013	0000080894		0101	0	00								401KER - 401K Savings Plan (Em		0	$205,955.58	16.78%	34,559.35
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2013	9/29/2013	0000080935		0101	0	00								401KER - 401K Savings Plan (Em		0	$207,166.67	16.78%	34,762.57
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2014	9/14/2014	0000085577		0101	0	00								401KER - 401K Savings Plan (Em		0	$224,243.25	17.95%	40,251.66
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2014	9/28/2014	0000085610		0101	0	00								401KER - 401K Savings Plan (Em		0	$224,996.43	17.95%	40,386.86
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2015	9/13/2015	0000090344		0101	0	00								401KER - 401K Savings Plan (Em		0	$234,211.22	18.07%	42,321.97
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	11	2015	9/27/2015	0000090371		0101	0	00								401KER - 401K Savings Plan (Em		0	$237,769.80	18.07%	42,965.00
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	12	2011	10/31/2011	APACCR1766		0101	0	00			WELLS FARGO	01162643	1170341			Expense Distribution		0	$340.00	17.08%	58.07
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	524	401k company	9200	12	2012	10/31/2012	APACCR6606		0101	0	00			VERISIGHT INC	01236511	N3736884	N3736884 4	N3736884	Expense Distribution		0	$3,150.00	16.73%	527.00
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2011	10/31/2011	0000071970	Car OH - 00 Values - SIP/PIP	0101	0	88									10/31/2011	0	($82,462.63)	17.08%	(14,084.62)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2011	10/31/2011	0000071977	Tenn OH - 00 Values - SIP/PIP	0101	3	17									10/31/2011	0	($18,280.45)	17.08%	(3,122.30)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2012	10/31/2012	0000076740	Car OH - 00 Values - SIP/PIP	0101	0	88									10/31/2012	0	($59,754.02)	16.73%	(9,996.85)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2012	10/31/2012	0000076747	Tenn OH - 00 Values - SIP/PIP	0101	3	17									10/31/2012	0	($11,942.81)	16.73%	(1,998.03)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2013	10/31/2013	0000081532	Car OH - 00 Values - SIP/PIP	0101	0	88									10/31/2013	0	($72,317.86)	16.78%	(12,134.94)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2013	10/31/2013	0000081539	Tenn OH - 00 Values - SIP/PIP	0101	3	17									10/31/2013	0	($16,047.60)	16.78%	(2,692.79)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2014	10/31/2014	0000086170	Car OH - 00 Values - SIP/PIP	0101	0	88									10/31/2014	0	($90,479.09)	17.95%	(16,241.00)
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2014	10/31/2014	0000086177	Tenn OH - 00 Values - SIP/PIP	0101	3	17									10/31/2014	0	($18,660.17)	17.95%	(3,349.50)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2015	10/31/2015	PPCR090855		0101	0	88								PPCR		0	($93,169.09)	18.07%	(16,835.65)
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Administrative Credits	92202	525	401k match	0100	12	2015	10/31/2015	PPCR090855		0101	3	17								PPCR		0	($18,557.10)	18.07%	(3,353.27)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2011	10/2/2011	0000071482		0101	0	00								401K		0	$191,489.60	17.08%	32,706.42
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2011	10/16/2011	0000071761		0101	0	00								401K		0	$189,292.73	17.08%	32,331.20
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2011	10/30/2011	0000071810		0101	0	00								401K		0	$191,932.80	17.08%	32,782.12
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2012	10/14/2012	0000076573		0101	0	00								401KER - 401K Savings Plan (Em		0	$197,852.49	16.73%	33,100.72

PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2012	10/28/2012	0000076601		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$198,422.84	16.73%	33,196.14
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2013	10/13/2013	0000081257		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$204,594.86	16.78%	34,331.02
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2013	10/27/2013	0000081297		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$210,071.82	16.78%	35,250.05
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2014	10/31/2014	0000085993	401(k) company match limit exceeded by a few cents for 5 participants in 2014. P/R made adj PPE 9-28-14. Details on file with HR.	0101	0	00					-				10/31/2014	0	($0.26)	17.95%	(0.05)
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2014	10/12/2014	0000085864		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$227,141.39	17.95%	40,771.88
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2014	10/26/2014	0000085957		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$227,985.12	17.95%	40,923.33
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2015	10/11/2015	0000090624		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$236,476.27	18.07%	42,731.26
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92625	525	401k match	9200	12	2015	10/25/2015	0000090714		0101	0	00					-			401KER - 401K Savings Plan (Em		0	$243,035.25	18.07%	43,916.47

Piedmont Natural Gas Company Inc.
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business_unit	account	resource_type	resource_type_description	month_number	gl_journal_category	source	quantity	amount	TN %	TN amount
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47158	0930200	1B510	Basic Life	201404	0000083671	Conversion PNG	0	12,129.55	17.95%	2,177.25
47158	0930200	1B510	Basic Life	201405	0000083945	Conversion PNG	0	12,147.49	17.95%	2,180.47
47158	0930200	1B510	Basic Life	201405	0000084034	Conversion PNG	0	12,175.85	17.95%	2,185.57
47158	0930200	1B510	Basic Life	201406	0000084218	Conversion PNG	0	12,176.49	17.95%	2,185.68
47158	0930200	1B510	Basic Life	201406	0000084387	Conversion PNG	0	12,223.47	17.95%	2,194.11
47158	0930200	1B510	Basic Life	201407	0000084479	Conversion PNG	0	12,253.41	17.95%	2,199.49
47158	0930200	1B510	Basic Life	201407	0000084715	Conversion PNG	0	12,337.87	17.95%	2,214.65
47158	0930200	1B510	Basic Life	201408	0000084785	Conversion PNG	0	12,380.67	17.95%	2,222.33
47158	0930200	1B510	Basic Life	201408	0000085224	Conversion PNG	0	12,400.57	17.95%	2,225.90
47158	0930200	1B510	Basic Life	201408	0000085258	Conversion PNG	0	12,426.30	17.95%	2,230.52
47158	0930200	1B510	Basic Life	201409	0000085577	Conversion PNG	0	12,479.72	17.95%	2,240.11
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47158	0930200	1B510	Basic Life	201502	0000087719	Conversion PNG	0	12,953.02	18.07%	2,340.61
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47158	0930200	1B510	Basic Life	201512	0000091237	Conversion PNG	0	11,709.36	17.72%	2,074.90
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47158	0930200	1B510	Basic Life	201603	0000092074	Conversion PNG	0	13,150.44	17.72%	2,330.26
47158	0930200	1B510	Basic Life	201604	0000092220	Conversion PNG	0	13,085.36	17.72%	2,318.73
47158	0930200	1B510	Basic Life	201604	0000092280	Conversion PNG	0	13,108.83	17.72%	2,322.88
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47158	0930200	1B510	Basic Life	201606	0000092816	Conversion PNG	0	-	17.72%	-
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47158	0930200	1B510	Basic Life	201703	0000095545	Conversion PNG	0	11,943.22	17.26%	2,061.40
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47158	0930200	1B510	Basic Life	201704	0000095920	Conversion PNG	0	11,889.54	17.26%	2,052.13
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47158	0930200	1B510	Basic Life	201709	0000097762	Conversion PNG	0	(128.57)	17.26%	(22.19)
47158	0930200	1B510	Basic Life	201710	0000098065	Conversion PNG	0	11,568.45	17.26%	1,996.71
47158	0930200	1B510	Basic Life	201710	0000098077	Conversion PNG	0	11,560.42	17.26%	1,995.33
47158	0930200	1B510	Basic Life	201710	0000098190	Conversion PNG	0	(8.05)	17.26%	(1.39)
47158	0930200	1B510	Basic Life	201710	SC_P0101_I	Conversion PNG	0	-	17.26%	-
47158	0930200	1B510	Basic Life	201711	0000098241	Conversion PNG	0	11,518.59	17.26%	1,988.11
47158	0930200	1B510	Basic Life	201711	0000098385	Conversion PNG	0	11,529.88	17.26%	1,990.06
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47158	0930200	1B510	Basic Life	201712	0000098533	Conversion PNG	0	11,497.71	17.26%	1,984.50
47158	0930200	1B510	Basic Life	201712	0000098754	Conversion PNG	0	11,469.40	17.26%	1,979.62

Piedmont Natural Gas Company Inc.
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resource_type	business_unit	account	account_description	resp_center	operating_unit	operating_unit_description	resource_type_description	book_summary	charge_type	affiliate	allocation_pool	process	process_descripti	process_validati	location	project	month_number	month_period	gl_journal_category	source	amount_type	gl_id	batch_id	cwip_charge_status	cr_id	balances_id	id	drilldown_key	quantity	amount	TN %	TN amount
1B214	47111	0926600	Employee Benefits	9140	PCSG	PNG RU Gas Gov Special 3 St.	Misc Other Fees	Labor	Labor - Non Payroll		NO VALUE		0	002320021		201606	1	APACCR2723	Conversion PNG	Actuals	-224035072	-13536199	-224035072	2079359	238287	224035072	224035072	0	1300	17.26%	224.38
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229860133	-229860133				229860133	229860133	0	25.21	17.26%	4.35
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229852837	-229852837				229852837	229852837	0	778.81	17.26%	134.42
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229827772	-229827772				229827772	229827772	0	230.29	17.26%	39.75
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229837831	-229837831				229837831	229837831	0	21.33	17.26%	3.68
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229811256	-229811256				229811256	229811256	0	3642.18	17.26%	628.64
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229856085	-229856085				229856085	229856085	0	21.84	17.26%	3.77
18350	47150	0926600	Employee Benefits-Transferred	8749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229838117	-229838117				229838117	229838117	0	406.46	0.1734	70.48
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FINV		NO VALUE		0		201610	78	PN1	GL	Actuals	-229823046	-229823046				229823046	229823046	0	1282.76	17.26%	221.40
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229819265	-229819265				229819265	229819265	0	592.01	17.26%	102.18
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229845647	-229845647				229845647	229845647	0	163.29	17.26%	28.18
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229853111	-229853111				229853111	229853111	0	347.98	0.1734	60.34
18350	47150	0926600	Employee Benefits-Transferred	R221	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229845648	-229845648				229845648	229845648	0	14.29	0.1734	2.48
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		DGOV3FFEXC		NO VALUE		0		201610	78	PN1	GL	Actuals	-229837954	-229837954				229837954	229837954	0	83.33	17.26%	14.38
18350	47151	0926600	Employee Benefits-Transferred	1231	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229825872	-229825872				229825872	229825872	0	203.72	17.26%	35.16
18350	47151	0926600	Employee Benefits-Transferred	1357	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229843847	-229843847				229843847	229843847	0	18.06	17.26%	3.12
18350	47151	0926600	Employee Benefits-Transferred	4026	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229820109	-229820109				229820109	229820109	0	27.08	17.26%	4.67
18350	47151	0926600	Employee Benefits-Transferred	4027	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229850175	-229850175				229850175	229850175	0	31.74	17.26%	5.48
18350	47151	0926600	Employee Benefits-Transferred	4030	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229818273	-229818273				229818273	229818273	0	4.74	17.26%	0.82
18350	47151	0926600	Employee Benefits-Transferred	4033	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229805194	-229805194				229805194	229805194	0	67.44	17.26%	11.64
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229857605	-229857605				229857605	229857605	0	22.5	17.26%	3.88
18350	47151	0926600	Employee Benefits-Transferred	4095	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229851561	-229851561				229851561	229851561	0	71.36	17.26%	12.32
18350	47151	0926600	Employee Benefits-Transferred	4755	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229829096	-229829096				229829096	229829096	0	40.19	17.26%	6.94
18350	47151	0926600	Employee Benefits-Transferred	6008	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229812632	-229812632				229812632	229812632	0	7.96	17.26%	1.37
18350	47151	0926600	Employee Benefits-Transferred	6068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229842568	-229842568				229842568	229842568	0	0.74	17.26%	0.13
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229850104	-229850104				229850104	229850104	0	2.87	17.26%	0.50
18350	47151	0926600	Employee Benefits-Transferred	6307	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229850103	-229850103				229850103	229850103	0	4.24	17.26%	0.73
18350	47151	0926600	Employee Benefits-Transferred	6336	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229836143	-229836143				229836143	229836143	0	81.62	17.26%	14.09
18350	47151	0926600	Employee Benefits-Transferred	6337	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229821200	-229821200				229821200	229821200	0	95.65	17.26%	16.51
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229855966	-229855966				229855966	229855966	0	20.88	17.26%	3.60
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229836142	-229836142				229836142	229836142	0	91.37	17.26%	15.77
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229821583	-229821583				229821583	229821583	0	260.89	17.26%	45.03
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229810966	-229810966				229810966	229810966	0	578.58	17.26%	99.86
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229858965	-229858965				229858965	229858965	0	94.85	17.26%	16.37
18350	47151	0926600	Employee Benefits-Transferred	7324	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229814138	-229814138				229814138	229814138	0	13.83	17.26%	2.39
18350	47151	0926600	Employee Benefits-Transferred	7807	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229813680	-229813680				229813680	229813680	0	14.96	17.26%	2.58
18350	47151	0926600	Employee Benefits-Transferred	7810	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229851119	-229851119				229851119	229851119	0	2.43	17.26%	0.42
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229843583	-229843583				229843583	229843583	0	2.12	17.26%	0.37
18350	47151	0926600	Employee Benefits-Transferred	7818	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229813645	-229813645				229813645	229813645	0	31.54	17.26%	5.44
18350	47151	0926600	Employee Benefits-Transferred	7827	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229821093	-229821093				229821093	229821093	0	5.38	17.26%	0.93
18350	47151	0926600	Employee Benefits-Transferred	7833	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229803640	-229803640				229803640	229803640	0	3.85	17.26%	0.66
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229851088	-229851088				229851088	229851088	0	22.51	17.26%	3.89
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229843558	-229843558				229843558	229843558	0	42.04	17.26%	7.26
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229821393	-229821393				229821393	229821393	0	107.86	17.26%	18.62
18350	47151	0926600	Employee Benefits-Transferred	8100	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229858693	-229858693				229858693	229858693	0	34.37	17.26%	5.93
18350	47151	0926600	Employee Benefits-Transferred	8127	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229825637	-229825637				229825637	229825637	0	33.12	17.26%	5.72
18350	47151	0926600	Employee Benefits-Transferred	8273	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229858781	-229858781				229858781	229858781	0	11.47	17.26%	1.98
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229821394	-229821394				229821394	229821394	0	59.35	17.26%	10.24
18350	47151	0926600	Employee Benefits-Transferred	8375	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229836329	-229836329				229836329	229836329	0	2.46	17.26%	0.42
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229813498	-229813498				229813498	229813498	0	14.46	17.26%	2.50
18350	47151	0926600	Employee Benefits-Transferred	8408	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229849608	-229849608				229849608	229849608	0	17.14	17.26%	2.96
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229808039	-229808039				229808039	229808039	0	27.46	17.26%	4.74
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229837941	-229837941				229837941	229837941	0	64.61	17.26%	11.15
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229805985	-229805985				229805985	229805985	0	10.89	17.26%	1.88
18350	47151	0926600	Employee Benefits-Transferred	8689	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229830482	-229830482				229830482	229830482	0	65.19	17.26%	11.25
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229823034	-229823034				229823034	229823034	0	69.24	17.26%	11.95
18350	47151	0926600	Employee Benefits-Transferred	8781	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229845494	-229845494				229845494	229845494	0	63.83	17.26%	11.02
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229815540	-229815540				229815540	229815540	0	47.58	17.26%	8.21
18350	47151	0926600	Employee Benefits-Transferred	8951	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229842486	-229842486				229842486	229842486	0	50.65	17.26%	8.74
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229842053	-229842053				229842053	229842053	0	33.65	17.26%	5.81
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229850031	-229850031				229850031	229850031	0	5.76	17.26%	0.99
18350	47151	0926600	Employee Benefits-Transferred	9348	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229850351	-229850351				229850351	229850351	0	25.79	17.26%	4.45
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229822994	-229822994				229822994	229822994	0	225.09	17.26%	38.85
18350	47151	0926600	Employee Benefits-Transferred	9505	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229834868	-229834868				229834868	229834868	0	23.05	17.26%	3.98
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229827463	-229827463				229827463	229827463	0	28.66	17.26%	4.95
18350	47151	0926600	Employee Benefits-Transferred	9516	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229822880	-229822880				229822880	229822880	0	3.77	17.26%	0.65
18350	47151	0926600	Employee Benefits-Transferred	9518	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229815396	-229815396				229815396	229815396	0	9.53	17.26%	1.64
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229858186	-229858186				229858186	229858186	0	10.7	17.26%	1.85
18350	47151	0926600	Employee Benefits-Transferred	9522	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229822879	-229822879				229822879	229822879	0	180.28	17.26%	31.12
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229822878	-229822878				229822878	229822878	0	99.25	17.26%	17.13
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229830343	-229830343				229830343	229830343	0	41.16	17.26%	7.10
18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229845377	-229845377				229845377	229845377	0	19.44	17.26%	3.36
18350	47151	0926600	Employee Benefits-Transferred	9576	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229860281	-229860281				229860281	229860281	0	3.3	17.26%	0.57
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229842064	-229842064				229842064	229842064	0	13.11	17.26%	2.26
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229830342	-229830342				229830342	229830342	0	20.51	17.26%	3.54
18350	47151	0926600	Employee Benefits-Transferred	9591	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229845376	-229845376				229845376	229845376	0	217.94	17.26%	37.62
18350	47151	0926600	Employee Benefits-Transferred	9604	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229822877	-229822877				229822877	229822877	0	162.41	17.26%	28.03
18350	47151	0926600	Employee Benefits-Transferred	9613	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229857701	-229857701				229857701	229857701	0	131.1	17.26%	22.63
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229857700	-229857700				229857700	229857700	0	2.42	17.26%	0.42
18350	47151	0926600	Employee Benefits-Transferred	9633	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229812574	-229812574				229812574	229812574	0	0.48	17.26%	0.08
18350	47151	0926600	Employee Benefits-Transferred	9638	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229807986	-229807986				229807986	229807986	0	23.3	17.26%	4.02
18350	47151	0926600	Employee Benefits-Transferred	9652	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229822970	-229822970				229822970	229822970	0	23.37	17.26%	4.03
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229857699	-229857699				229857699	229857699	0	4.31	17.26%	0.74
18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229841746	-229841746				229841746	229841746	0	0.99	17.26%	0.17
18350	47151	0926600	Employee Benefits-Transferred	9735	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229852909	-229852909				229852909	229852909	0	8.2	17.26%	1.42
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		GOV3FFCTAP		NO VALUE		0		201610	78	PN1	GL	Actuals	-229837897	-229837897				229837897	229837897	0	10.59	17.26%	1.83
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor

18350	47151	0926600	Employee Benefits-Transferred	6400	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229830091	-229830091	-229830091	229830091	229830091	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229834143	-229834143	-229834143	229834143	229834143	0	147.37	17.26%	25.44
18350	47151	0926600	Employee Benefits-Transferred	6769	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229834535	-229834535	-229834535	229834535	229834535	0	22.57	17.26%	3.90
18350	47151	0926600	Employee Benefits-Transferred	6806	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229842975	-229842975	-229842975	229842975	229842975	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	6883	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229819277	-229819277	-229819277	229819277	229819277	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860671	-229860671	-229860671	229860671	229860671	0	697.05	17.26%	120.31
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229845754	-229845754	-229845754	229845754	229845754	0	297.36	17.26%	51.32
18350	47151	0926600	Employee Benefits-Transferred	7266	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229855849	-229855849	-229855849	229855849	229855849	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	7395	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229845587	-229845587	-229845587	229845587	229845587	0	247.45	17.26%	42.71
18350	47151	0926600	Employee Benefits-Transferred	7534	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229833716	-229833716	-229833716	229833716	229833716	0	20.23	17.26%	3.49
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860360	-229860360	-229860360	229860360	229860360	0	4.9	17.26%	0.85
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229838049	-229838049	-229838049	229838049	229838049	0	5.57	17.26%	0.96
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229815626	-229815626	-229815626	229815626	229815626	0	0.72	17.26%	0.12
18350	47151	0926600	Employee Benefits-Transferred	7818	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860551	-229860551	-229860551	229860551	229860551	0	41.24	17.26%	7.12
18350	47151	0926600	Employee Benefits-Transferred	7827	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229830593	-229830593	-229830593	229830593	229830593	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229834815	-229834815	-229834815	229834815	229834815	0	3.48	17.26%	0.60
18350	47151	0926600	Employee Benefits-Transferred	7831	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229849308	-229849308	-229849308	229849308	229849308	0	137.47	17.26%	23.73
18350	47151	0926600	Employee Benefits-Transferred	7856	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229807808	-229807808	-229807808	229807808	229807808	0	54.99	17.26%	9.49
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229822798	-229822798	-229822798	229822798	229822798	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229804588	-229804588	-229804588	229804588	229804588	0	68.74	17.26%	11.86
18350	47151	0926600	Employee Benefits-Transferred	8080	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229845100	-229845100	-229845100	229845100	229845100	0	809.93	17.26%	139.79
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229841741	-229841741	-229841741	229841741	229841741	0	181.45	17.26%	31.32
18350	47151	0926600	Employee Benefits-Transferred	8113	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229850264	-229850264	-229850264	229850264	229850264	0	350.56	0.1734	60.79
18350	47151	0926600	Employee Benefits-Transferred	8127	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229805312	-229805312	-229805312	229805312	229805312	0	20.29	0.1734	3.52
18350	47151	0926600	Employee Benefits-Transferred	8273	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229815136	-229815136	-229815136	229815136	229815136	0	54.99	17.26%	9.49
18350	47151	0926600	Employee Benefits-Transferred	8296	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229807627	-229807627	-229807627	229807627	229807627	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	8320	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229846167	-229846167	-229846167	229846167	229846167	0	68.74	17.26%	11.86
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229861197	-229861197	-229861197	229861197	229861197	0	142.04	17.26%	24.52
18350	47151	0926600	Employee Benefits-Transferred	8375	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229816178	-229816178	-229816178	229816178	229816178	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	8384	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229835194	-229835194	-229835194	229835194	229835194	0	0.83	17.26%	0.14
18350	47151	0926600	Employee Benefits-Transferred	8408	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860717	-229860717	-229860717	229860717	229860717	0	41.24	17.26%	7.12
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229806155	-229806155	-229806155	229806155	229806155	0	111.56	17.26%	19.26
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229807807	-229807807	-229807807	229807807	229807807	0	118.73	17.26%	20.49
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229842047	-229842047	-229842047	229842047	229842047	0	9.05	17.26%	1.56
18350	47151	0926600	Employee Benefits-Transferred	8685	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229857511	-229857511	-229857511	229857511	229857511	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	8727	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229852545	-229852545	-229852545	229852545	229852545	0	89.36	17.26%	15.42
18350	47151	0926600	Employee Benefits-Transferred	8749	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229808238	-229808238	-229808238	229808238	229808238	0	687.37	0.1734	119.19
18350	47151	0926600	Employee Benefits-Transferred	8754	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860654	-229860654	-229860654	229860654	229860654	0	206.21	17.26%	35.59
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229857054	-229857054	-229857054	229857054	229857054	0	549.89	17.26%	94.91
18350	47151	0926600	Employee Benefits-Transferred	8802	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229808239	-229808239	-229808239	229808239	229808239	0	109.98	17.26%	18.98
18350	47151	0926600	Employee Benefits-Transferred	8810	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229842542	-229842542	-229842542	229842542	229842542	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	8874	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229823238	-229823238	-229823238	229823238	229823238	0	68.74	17.26%	11.86
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229845683	-229845683	-229845683	229845683	229845683	0	82.48	17.26%	14.24
18350	47151	0926600	Employee Benefits-Transferred	8909	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229838158	-229838158	-229838158	229838158	229838158	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	8926	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229804659	-229804659	-229804659	229804659	229804659	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	8937	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229808240	-229808240	-229808240	229808240	229808240	0	34.37	17.26%	5.93
18350	47151	0926600	Employee Benefits-Transferred	8950	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229837864	-229837864	-229837864	229837864	229837864	0	137.47	17.26%	23.73
18350	47151	0926600	Employee Benefits-Transferred	8951	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860350	-229860350	-229860350	229860350	229860350	0	194.55	17.26%	33.58
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229852873	-229852873	-229852873	229852873	229852873	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	8980	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860351	-229860351	-229860351	229860351	229860351	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	9002	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229841736	-229841736	-229841736	229841736	229841736	0	41.24	17.26%	7.12
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229859067	-229859067	-229859067	229859067	229859067	0	60.52	17.26%	10.45
18350	47151	0926600	Employee Benefits-Transferred	9412	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229805313	-229805313	-229805313	229805313	229805313	0	75.61	17.26%	13.05
18350	47151	0926600	Employee Benefits-Transferred	9415	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229849595	-229849595	-229849595	229849595	229849595	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	9459	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229807586	-229807586	-229807586	229807586	229807586	0	123.73	17.26%	21.36
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229852502	-229852502	-229852502	229852502	229852502	0	191.55	17.26%	33.06
18350	47151	0926600	Employee Benefits-Transferred	9505	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229850296	-229850296	-229850296	229850296	229850296	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229838086	-229838086	-229838086	229838086	229838086	0	8.1	17.26%	1.40
18350	47151	0926600	Employee Benefits-Transferred	9516	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229849318	-229849318	-229849318	229849318	229849318	0	20.25	17.26%	3.50
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229826854	-229826854	-229826854	229826854	229826854	0	34.99	17.26%	6.04
18350	47151	0926600	Employee Benefits-Transferred	9521	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229827451	-229827451	-229827451	229827451	229827451	0	3.59	17.26%	0.62
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229852503	-229852503	-229852503	229852503	229852503	0	191.71	17.26%	33.09
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229852504	-229852504	-229852504	229852504	229852504	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	9534	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229859971	-229859971	-229859971	229859971	229859971	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	9544	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229807735	-229807735	-229807735	229807735	229807735	0	432.51	17.26%	74.65
18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229822740	-229822740	-229822740	229822740	229822740	0	59.08	17.26%	10.20
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229827099	-229827099	-229827099	229827099	229827099	0	37.82	17.26%	6.53
18350	47151	0926600	Employee Benefits-Transferred	9580	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229842520	-229842520	-229842520	229842520	229842520	0	67.92	17.26%	11.72
18350	47151	0926600	Employee Benefits-Transferred	9591	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229811029	-229811029	-229811029	229811029	229811029	0	1010.94	17.26%	174.49
18350	47151	0926600	Employee Benefits-Transferred	9604	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229856767	-229856767	-229856767	229856767	229856767	0	148.62	17.26%	25.65
18350	47151	0926600	Employee Benefits-Transferred	9613	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229857050	-229857050	-229857050	229857050	229857050	0	306.26	17.26%	52.86
18350	47151	0926600	Employee Benefits-Transferred	9623	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229845619	-229845619	-229845619	229845619	229845619	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	9633	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229805353	-229805353	-229805353	229805353	229805353	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	9638	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229834146	-229834146	-229834146	229834146	229834146	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229834816	-229834816	-229834816	229834816	229834816	0	2.3	17.26%	0.40
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229830499	-229830499	-229830499	229830499	229830499	0	19.94	17.26%	3.44
18350	47151	0926600	Employee Benefits-Transferred	9657	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229815724	-229815724	-229815724	229815724	229815724	0	68.74	17.26%	11.86
18350	47151	0926600	Employee Benefits-Transferred	9745	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229830712	-229830712	-229830712	229830712	229830712	0	41.24	0.1734	7.15
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229838050	-229838050	-229838050	229838050	229838050	0	27.5	0.1734	4.77
18350	47151	0926600	Employee Benefits-Transferred	9904	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229853125	-229853125	-229853125	229853125	229853125	0	84.64	17.26%	14.61
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229823212	-229823212	-229823212	229823212	229823212	0	64.03	17.26%	11.05
18350	47151	0926600	Employee Benefits-Transferred	CS39	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229860624	-229860624	-229860624	229860624	229860624	0	67.71	17.26%	11.69
18350	47151	0926600	Employee Benefits-Transferred	E880	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229849581	-229849581	-229849581	229849581	229849581	0	20.45	17.26%	3.53
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229849335	-229849335	-229849335	229849335	229849335	0	335.73	17.26%	57.95
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229852768	-229852768	-229852768	229852768	229852768	0	41.24	17.26%	7.12
18350	47151	0926600	Employee Benefits-Transferred	J842	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229857500	-229857500	-229857500	229857500	229857500	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229842518	-229842518	-229842518	229842518	229842518	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	J917	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229850056	-229850056	-229850056	229850056	229850056	0	-1.55	17.26%	(0.27)
18350	47151	0926600	Employee Benefits-Transferred	J977	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229826760	-229826760	-229826760	229826760	229826760	0	33.85	17.26%	5.84
18350	47151	0926600	Employee Benefits-Transferred	R005	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229808071	-229808071	-229808071	229808071	229808071	0	13.75	17.26%	2.37
18350	47151	0926600	Employee Benefits-Transferred	R008	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229828473	-229828473	-229828473	229828473	229828473	0	27.5	17.26%	4.75
18350	47151	0926600	Employee Benefits-Transferred	R009	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201611	73 PNY	GL	Actuals	-229856761	-229856761	-229856761	229856761	229856761	0	137.47	0.1734	23.84
18350	47151	0926600	Employee Benefits-Transferred	R011	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union

18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229860774	-229860774		229860774	229860774	0	12.56	17.26%	2.17
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229842116	-229842116		229842116	229842116	0	-40.55	17.26%	(7.00)
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229830794	-229830794		229830794	229830794	0	77.23	17.26%	13.33
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229830795	-229830795		229830795	229830795	0	38.95	17.26%	6.72
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229804669	-229804669		229804669	229804669	0	70.68	17.26%	12.20
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229830796	-229830796		229830796	229830796	0	62.69	0.1734	10.87
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229860776	-229860776		229860776	229860776	0	0.59	0.1734	0.10
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229846165	-229846165		229846165	229846165	0	5.08	17.26%	0.88
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229849321	-229849321		229849321	229849321	0	64.01	17.26%	11.05
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229860629	-229860629		229860629	229860629	0	15.22	17.26%	2.63
18350	47151	0926600	Employee Benefits-Transferred	9522	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229808221	-229808221		229808221	229808221	0	5.56	17.26%	0.96
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229808222	-229808222		229808222	229808222	0	262.98	17.26%	45.39
18350	47151	0926600	Employee Benefits-Transferred	9544	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229815691	-229815691		229815691	229815691	0	41.91	17.26%	7.23
18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229830674	-229830674		229830674	229830674	0	4.31	17.26%	0.74
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229819567	-229819567		229819567	229819567	0	22.49	17.26%	3.88
18350	47151	0926600	Employee Benefits-Transferred	9604	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229857070	-229857070		229857070	229857070	0	37.2	17.26%	6.42
18350	47151	0926600	Employee Benefits-Transferred	9613	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229845809	-229845809		229845809	229845809	0	107.17	17.26%	18.50
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229805687	-229805687		229805687	229805687	0	0.38	17.26%	0.07
18350	47151	0926600	Employee Benefits-Transferred	CS39	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229813166	-229813166		229813166	229813166	0	-43.55	17.26%	(7.52)
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229815792	-229815792		229815792	229815792	0	30.88	17.26%	5.33
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229838143	-229838143		229838143	229838143	0	47.73	0.1734	8.28
18350	47151	0926600	Employee Benefits-Transferred	R009	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229857074	-229857074		229857074	229857074	0	28.94	0.1734	5.02
18350	47151	0926600	Employee Benefits-Transferred	S596	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229853056	-229853056		229853056	229853056	0	739.92	0.1734	128.30
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229847983	-229847983		229847983	229847983	0	88.97	17.26%	15.36
18350	47158	0926600	Employee Benefits-Transferred	8262	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229808085	-229808085		229808085	229808085	0	2822.84	17.26%	487.22
1B214	47150	0926600	Employee Benefits	8357	SG37	PNG _Special Gov 3 St.	Misc Other Fees	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229842694	-229842694		229842694	229842694	0	-18354.51	17.26%	(3,167.99)
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229819806	-229819806		229819806	229819806	0	74408.63	17.26%	12,842.93
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229857337	-229857337		229857337	229857337	0	-961.47	17.26%	(165.95)
69500	47150	0926600	Employee Benefits	8357	SG37	PNG _Special Gov 3 St.	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229834471	-229834471		229834471	229834471	0	19949.34	17.26%	3,443.26
99810	47158	0926600	Employee Benefits	0100	PNGN	PNG Gas Other - Three State	Accounting Entry	Other Direct Costs	Other	NO VALUE	0	201612	82 PN1	GL	Actuals	-229805850	-229805850		229805850	229805850	0	395859.17	17.26%	68,325.29
18350	47106	0926600	Employee Benefits-Transferred	E054	PGDO	PNG NC Goldsboro Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002321310	201701	73 PNY	GL	Actuals	-229806694	-229806694		229806694	229806694	0	773.05	17.26%	133.43
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229852833	-229852833		229852833	229852833	0	595.87	17.26%	102.85
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229829185	-229829185		229829185	229829185	0	978.87	17.26%	168.95
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229845481	-229845481		229845481	229845481	0	631.07	17.26%	108.92
18350	47150	0926600	Employee Benefits-Transferred	4111	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229838068	-229838068		229838068	229838068	0	-10.32	17.26%	(1.78)
18350	47150	0926600	Employee Benefits-Transferred	4132	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229829371	-229829371		229829371	229829371	0	-31.93	0.1734	(5.54)
18350	47150	0926600	Employee Benefits-Transferred	4171	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229836817	-229836817		229836817	229836817	0	-1.16	17.26%	(0.20)
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229836050	-229836050		229836050	229836050	0	565.6	17.26%	97.62
18350	47150	0926600	Employee Benefits-Transferred	4610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229805021	-229805021		229805021	229805021	0	965.17	17.26%	166.59
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229857451	-229857451		229857451	229857451	0	503.9	17.26%	86.97
18350	47150	0926600	Employee Benefits-Transferred	6155	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229823024	-229823024		229823024	229823024	0	3.07	17.26%	0.53
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229852292	-229852292		229852292	229852292	0	24.06	17.26%	4.15
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229815529	-229815529		229815529	229815529	0	122.34	17.26%	21.12
18350	47150	0926600	Employee Benefits-Transferred	6414	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229845486	-229845486		229845486	229845486	0	132.47	17.26%	22.86
18350	47150	0926600	Employee Benefits-Transferred	6749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229829755	-229829755		229829755	229829755	0	-96.23	17.26%	(16.61)
18350	47150	0926600	Employee Benefits-Transferred	6754	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229856666	-229856666		229856666	229856666	0	-32.61	17.26%	(5.63)
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229811228	-229811228		229811228	229811228	0	604.4	17.26%	104.32
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229844026	-229844026		229844026	229844026	0	434.23	17.26%	74.95
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229833480	-229833480		229833480	229833480	0	504.07	17.26%	87.00
18350	47150	0926600	Employee Benefits-Transferred	6909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229814795	-229814795		229814795	229814795	0	-65.34	17.26%	(11.28)
18350	47150	0926600	Employee Benefits-Transferred	6935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229842741	-229842741		229842741	229842741	0	-24.36	17.26%	(4.20)
18350	47150	0926600	Employee Benefits-Transferred	6936	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229851095	-229851095		229851095	229851095	0	-50.93	17.26%	(8.79)
18350	47150	0926600	Employee Benefits-Transferred	6937	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229811252	-229811252		229811252	229811252	0	-40.8	17.26%	(7.04)
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229818416	-229818416		229818416	229818416	0	2608.11	17.26%	450.16
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229803333	-229803333		229803333	229803333	0	-19.83	17.26%	(3.42)
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229819520	-229819520		229819520	229819520	0	751.47	17.26%	129.70
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229844183	-229844183		229844183	229844183	0	23.37	17.26%	4.03
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229860705	-229860705		229860705	229860705	0	1674.49	17.26%	289.02
18350	47150	0926600	Employee Benefits-Transferred	8001	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229827845	-229827845		229827845	229827845	0	4.82	17.26%	0.83
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229835445	-229835445		229835445	229835445	0	4677.35	17.26%	807.31
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229834614	-229834614		229834614	229834614	0	67.46	17.26%	11.64
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229857932	-229857932		229857932	229857932	0	560.34	0.1734	97.16
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229856026	-229856026		229856026	229856026	0	19.8	0.1734	3.43
18350	47150	0926600	Employee Benefits-Transferred	8262	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229855986	-229855986		229855986	229855986	0	66.04	17.26%	11.40
18350	47150	0926600	Employee Benefits-Transferred	8311	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229837929	-229837929		229837929	229837929	0	430.39	17.26%	74.29
18350	47150	0926600	Employee Benefits-Transferred	8320	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229834997	-229834997		229834997	229834997	0	556.68	17.26%	96.08
18350	47150	0926600	Employee Benefits-Transferred	8351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229825974	-229825974		229825974	229825974	0	763.6	17.26%	131.80
18350	47150	0926600	Employee Benefits-Transferred	8372	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201612	82 PNY	GL	Actuals	-229820446	-229820446		229820446	229820446	0	21.6	17.26%	3.73
18350	47150	0926600	Employee Benefits-Transferred	8431	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229806600	-229806600		229806600	229806600	0	217.51	17.26%	37.54
18350	47150	0926600	Employee Benefits-Transferred	8432	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229851314	-229851314		229851314	229851314	0	17.73	17.26%	3.06
18350	47150	0926600	Employee Benefits-Transferred	8727	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229813859	-229813859		229813859	229813859	0	2328.96	17.26%	401.98
18350	47150	0926600	Employee Benefits-Transferred	8749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229846250	-229846250		229846250	229846250	0	3434.03	17.26%	592.71
18350	47150	0926600	Employee Benefits-Transferred	8754	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229851849	-229851849		229851849	229851849	0	898.34	17.26%	155.05
18350	47150	0926600	Employee Benefits-Transferred	8764	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229829181	-229829181		229829181	229829181	0	581.3	17.26%	100.33
18350	47150	0926600	Employee Benefits-Transferred	8771	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229804629	-229804629		229804629	229804629	0	2.43	17.26%	0.42
18350	47150	0926600	Employee Benefits-Transferred	8774	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229827497	-229827497		229827497	229827497	0	8.98	0.1734	1.56
18350	47150	0926600	Employee Benefits-Transferred	8781	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229836051	-229836051		229836051	229836051	0	603.99	17.26%	104.25
18350	47150	0926600	Employee Benefits-Transferred	8782	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229833626	-229833626		229833626	229833626	0	1001.63	17.26%	172.88
18350	47150	0926600	Employee Benefits-Transferred	8802	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229813100	-229813100		229813100	229813100	0	1603.43	17.26%	276.75
18350	47150	0926600	Employee Benefits-Transferred	8805	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229803053	-229803053		229803053	229803053	0	209.24	17.26%	36.11
18350	47150	0926600	Employee Benefits-Transferred	8874	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229827498	-229827498		229827498	229827498	0	369.44	17.26%	63.77
18350	47150	0926600	Employee Benefits-Transferred	8907	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229820874	-229820874		229820874	229820874	0	923.09	17.26%	159.33
18350	47150	0926600	Employee Benefits-Transferred	8909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229851096	-229851096		229851096	229851096	0	495.13	17.26%	85.46
18350	47150	0926600	Employee Benefits-Transferred	8928	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229806417	-229806417		229806417	229806417	0	7.62	17.26%	1.32
18350	47150	0926600	Employee Benefits-Transferred	8929	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229830679	-229830679		229830679	229830679	0	171.21	17.26%	29.55
18350	47150	0926600	Employee Benefits-Transferred	8935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229805611	-229805611		229805611	229805611	0	232.14	17.26%	40.07
18350	47150	0926600	Employee Benefits-Transferred	8970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229814236	-229814236		229814236	229814236	0	578.14	17.26%	99.79
18350	47150	0926600	Employee Benefits-Transferred	8986	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229822302	-229822302		229822302	229822302	0	838.17	17.26%	144.67
18350	47150	0926600	Employee Benefits-Transferred	8987	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229838146	-229838146		229838146	229838146	0	758.39	17.26%	130.90
18350	47150	0926600	Employee Benefits-Transferred	8996	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229834221	-229834221		229834221	229834221	0	546.55	17.26%	94.33
18350	47150	0926600	Employee Benefits-Transferred	9412	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229821218	-229821218		229821218	229821218	0	7060.17	17.26%	1,218.59
18350	47150	0926600	Employee Benefits-Transferred	9415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229813860	-229813860		229813860	229813860	0	31.92	17.26%	5.51
18350	47150	0926600	Employee Benefits-Transferred	9421	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229838102	-229838102		229838102	229838102	0	553.07	17.26%	95.46
18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229808188	-229808188		229808188	229808188	0	347.21	17.26%	59.93
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229852940	-229852940		229852940	229852940	0	4600.31	17.26%	794.01
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320201	201701	73 PNY	GL	Actuals	-229825581

18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836494	-229836494	-229836494	229836494	229836494	0	144.8	17.26%	24.99
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836304	-229836304	-229836304	229836304	229836304	0	524.91	17.26%	90.60
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229821375	-229821375	-229821375	229821375	229821375	0	176.53	17.26%	30.47
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229848211	-229848211	-229848211	229848211	229848211	0	45.7	17.26%	7.89
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229858750	-229858750	-229858750	229858750	229858750	0	3.25	17.26%	0.56
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836305	-229836305	-229836305	229836305	229836305	0	1.82	17.26%	0.31
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229805932	-229805932	-229805932	229805932	229805932	0	1.21	17.26%	0.21
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229821536	-229821536	-229821536	229821536	229821536	0	300.68	17.26%	51.90
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229804631	-229804631	-229804631	229804631	229804631	0	116.75	17.26%	20.15
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229806712	-229806712	-229806712	229806712	229806712	0	68.01	17.26%	11.74
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229859032	-229859032	-229859032	229859032	229859032	0	1.38	17.26%	0.24
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229806713	-229806713	-229806713	229806713	229806713	0	154.05	17.26%	26.59
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229855459	-229855459	-229855459	229855459	229855459	0	5.22	17.26%	0.90
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229855607	-229855607	-229855607	229855607	229855607	0	58.16	17.26%	10.04
18350	47151	0926600	Employee Benefits-Transferred	8689	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229806429	-229806429	-229806429	229806429	229806429	0	44.44	17.26%	7.67
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836404	-229836404	-229836404	229836404	229836404	0	85.33	17.26%	14.73
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836405	-229836405	-229836405	229836405	229836405	0	83.57	17.26%	14.42
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229829003	-229829003	-229829003	229829003	229829003	0	122.19	17.26%	21.09
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229855840	-229855840	-229855840	229855840	229855840	0	20.54	17.26%	3.55
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836493	-229836493	-229836493	229836493	229836493	0	25.25	17.26%	4.36
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836195	-229836195	-229836195	229836195	229836195	0	131.39	17.26%	22.68
18350	47151	0926600	Employee Benefits-Transferred	9517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229806264	-229806264	-229806264	229806264	229806264	0	1.08	17.26%	0.19
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229833663	-229833663	-229833663	229833663	229833663	0	19.48	17.26%	3.36
18350	47151	0926600	Employee Benefits-Transferred	9521	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229828647	-229828647	-229828647	229828647	229828647	0	0.81	17.26%	0.14
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229813775	-229813775	-229813775	229813775	229813775	0	210.97	17.26%	36.41
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836164	-229836164	-229836164	229836164	229836164	0	239.53	17.26%	41.34
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229851269	-229851269	-229851269	229851269	229851269	0	47.14	17.26%	8.14
18350	47151	0926600	Employee Benefits-Transferred	9582	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229851270	-229851270	-229851270	229851270	229851270	0	3.84	17.26%	0.66
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229848675	-229848675	-229848675	229848675	229848675	0	84.73	17.26%	14.62
18350	47151	0926600	Employee Benefits-Transferred	9604	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229851271	-229851271	-229851271	229851271	229851271	0	2.88	17.26%	0.50
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229813805	-229813805	-229813805	229813805	229813805	0	30.89	17.26%	5.33
18350	47151	0926600	Employee Benefits-Transferred	9638	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229848488	-229848488	-229848488	229848488	229848488	0	4.53	17.26%	0.78
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229806304	-229806304	-229806304	229806304	229806304	0	7	17.26%	1.21
18350	47151	0926600	Employee Benefits-Transferred	9645	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229806430	-229806430	-229806430	229806430	229806430	0	7.29	17.26%	1.26
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229840725	-229840725	-229840725	229840725	229840725	0	50.94	17.26%	8.79
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229849289	-229849289	-229849289	229849289	229849289	0	16.99	17.26%	2.93
18350	47151	0926600	Employee Benefits-Transferred	9680	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229811842	-229811842	-229811842	229811842	229811842	0	5.27	17.26%	0.91
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229829167	-229829167	-229829167	229829167	229829167	0	7.21	17.26%	1.24
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836554	-229836554	-229836554	229836554	229836554	0	127.37	17.26%	21.98
18350	47151	0926600	Employee Benefits-Transferred	J757	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229826187	-229826187	-229826187	229826187	229826187	0	20.96	17.26%	3.62
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836555	-229836555	-229836555	229836555	229836555	0	102.83	17.26%	17.75
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229859235	-229859235	-229859235	229859235	229859235	0	70.03	17.26%	12.09
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229848726	-229848726	-229848726	229848726	229848726	0	57.14	17.26%	9.86
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229836782	-229836782	-229836782	229836782	229836782	0	418.95	17.26%	72.31
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229805164	-229805164	-229805164	229805164	229805164	0	239.94	17.26%	41.41
18350	47151	0926600	Employee Benefits-Transferred	S737	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229822912	-229822912	-229822912	229822912	229822912	0	156.45	17.26%	27.00
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229856718	-229856718	-229856718	229856718	229856718	0	264.27	17.26%	45.61
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229837841	-229837841	-229837841	229837841	229837841	0	109.89	17.26%	18.97
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229805163	-229805163	-229805163	229805163	229805163	0	1895.77	17.26%	327.21
18350	47158	0926600	Employee Benefits-Transferred	8262	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229858158	-229858158	-229858158	229858158	229858158	0	1901.67	17.26%	328.23
18351	47150	0926600	Employee Benefits-Transferred	1131	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229860572	-229860572	-229860572	229860572	229860572	0	-0.98	17.26%	(0.17)
18351	47150	0926600	Employee Benefits-Transferred	8430	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229844011	-229844011	-229844011	229844011	229844011	0	65	17.26%	11.22
18351	47150	0926600	Employee Benefits-Transferred	S495	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229814827	-229814827	-229814827	229814827	229814827	0	210.79	17.26%	36.38
18351	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229859700	-229859700	-229859700	229859700	229859700	0	61.77	17.26%	10.66
18610	47150	0926600	Employee Benefits-Transferred	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229860308	-229860308	-229860308	229860308	229860308	0	1791.3	17.26%	309.18
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229814789	-229814789	-229814789	229814789	229814789	0	-403.3	17.26%	(69.61)
69500	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229822997	-229822997	-229822997	229822997	229822997	0	17.5	17.26%	3.02
69500	47151	0926600	Employee Benefits-Transferred	8357	SG37	PNG _Special Gov 3 St.	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201701	73 PNY	GL	Actuals	-229851732	-229851732	-229851732	229851732	229851732	0	-293	17.26%	(50.57)
18350	47106	0926600	Employee Benefits-Transferred	6294	PIOC	PNG NC Indian Trail Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320700	201702	68 PNY	GL	Actuals	-229803655	-229803655	-229803655	229803655	229803655	0	2216.54	17.26%	382.57
18350	47106	0926600	Employee Benefits-Transferred	E054	PGDO	PNG NC Goldsboro Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002321310	201702	68 PNY	GL	Actuals	-229856491	-229856491	-229856491	229856491	229856491	0	735	17.26%	126.86
18350	47150	0926600	Employee Benefits-Transferred	0992	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201702	68 PNY	GL	Actuals	-229833434	-229833434	-229833434	229833434	229833434	0	113.48	17.26%	19.59
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229814092	-229814092	-229814092	229814092	229814092	0	361.72	17.26%	62.43
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821691	-229821691	-229821691	229821691	229821691	0	964.62	17.26%	166.49
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229857229	-229857229	-229857229	229857229	229857229	0	623.49	17.26%	107.61
18350	47150	0926600	Employee Benefits-Transferred	4111	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229811019	-229811019	-229811019	229811019	229811019	0	-22.98	17.26%	(3.97)
18350	47150	0926600	Employee Benefits-Transferred	4132	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229818382	-229818382	-229818382	229818382	229818382	0	-60.11	17.26%	(10.37)
18350	47150	0926600	Employee Benefits-Transferred	4137	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229858842	-229858842	-229858842	229858842	229858842	0	18.53	17.26%	3.20
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229828904	-229828904	-229828904	229828904	229828904	0	562.08	17.26%	97.02
18350	47150	0926600	Employee Benefits-Transferred	4610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229814056	-229814056	-229814056	229814056	229814056	0	867.57	17.26%	149.74
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229805672	-229805672	-229805672	229805672	229805672	0	383.44	17.26%	66.18
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821458	-229821458	-229821458	229821458	229821458	0	24.14	17.26%	4.17
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229841030	-229841030	-229841030	229841030	229841030	0	122.34	17.26%	21.12
18350	47150	0926600	Employee Benefits-Transferred	6414	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229804857	-229804857	-229804857	229804857	229804857	0	77.79	17.26%	13.43
18350	47150	0926600	Employee Benefits-Transferred	6749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229834733	-229834733	-229834733	229834733	229834733	0	-90.14	17.26%	(15.56)
18350	47150	0926600	Employee Benefits-Transferred	6754	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229814783	-229814783	-229814783	229814783	229814783	0	2.98	17.26%	0.51
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821459	-229821459	-229821459	229821459	229821459	0	580.64	17.26%	100.22
18350	47150	0926600	Employee Benefits-Transferred	6825	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229803502	-229803502	-229803502	229803502	229803502	0	1.01	17.26%	0.17
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229851490	-229851490	-229851490	229851490	229851490	0	434.23	17.26%	74.95
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821548	-229821548	-229821548	229821548	229821548	0	504.07	17.26%	87.00
18350	47150	0926600	Employee Benefits-Transferred	6909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229859656	-229859656	-229859656	229859656	229859656	0	-140.44	17.26%	(24.24)
18350	47150	0926600	Employee Benefits-Transferred	6935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229836088	-229836088	-229836088	229836088	229836088	0	-60.67	17.26%	(10.47)
18350	47150	0926600	Employee Benefits-Transferred	6936	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229844738	-229844738	-229844738	229844738	229844738	0	-87.25	17.26%	(15.06)
18350	47150	0926600	Employee Benefits-Transferred	6937	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229859657	-229859657	-229859657	229859657	229859657	0	-11.12	17.26%	(1.92)
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229837169	-229837169	-229837169	229837169	229837169	0	2575.26	17.26%	444.49
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229837232	-229837232	-229837232	229837232	229837232	0	-30.23	17.26%	(5.22)
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229810600	-229810600	-229810600	229810600	229810600	0	772.25	17.26%	133.29
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229843953	-229843953	-229843953	229843953	229843953	0	24.81	17.26%	4.28
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229853021	-229853021	-229853021	229853021	229853021	0	1606.11	17.26%	277.21
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229829105	-229829105	-229829105	229829105	229829105	0	4845.99	17.26%	836.42
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229829079	-229829079	-229829079	229829079	229829079	0	33.74	17.26%	5.82
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229803535	-229803535	-229803535	229803535	229803535	0	555.01	17.26%	95.79
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229836446	-229836446	-229836446	229836446	229836446	0	19.8	17.26%	3.42
18350	47150	0926600	Employee Benefits-Transferred	8262	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229852252	-229852252	-229852252	229852252	229852252	0	77.82	17.26%

18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229823320	-229823320	-229823320	229823320	229823320	0	13.9	17.26%	2.40
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229803274	-229803274	-229803274	229803274	229803274	0	64.77	17.26%	11.18
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229853018	-229853018	-229853018	229853018	229853018	0	332.89	17.26%	57.46
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229810774	-229810774	-229810774	229810774	229810774	0	356.27	17.26%	61.49
18350	47150	0926600	Employee Benefits-Transferred	Q377	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229833405	-229833405	-229833405	229833405	229833405	0	8.96	17.26%	1.55
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229804793	-229804793	-229804793	229804793	229804793	0	11.45	17.26%	1.98
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229820533	-229820533	-229820533	229820533	229820533	0	1365.3	17.26%	235.65
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229860583	-229860583	-229860583	229860583	229860583	0	2351.97	17.26%	405.95
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229807297	-229807297	-229807297	229807297	229807297	0	445.63	17.26%	76.92
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229804794	-229804794	-229804794	229804794	229804794	0	447.1	17.26%	77.17
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229851534	-229851534	-229851534	229851534	229851534	0	293.37	17.26%	50.64
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229811980	-229811980	-229811980	229811980	229811980	0	151.83	17.26%	26.21
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229830770	-229830770	-229830770	229830770	229830770	0	560.66	17.26%	96.77
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229813314	-229813314	-229813314	229813314	229813314	0	239.94	17.26%	41.41
18350	47150	0926600	Employee Benefits-Transferred	R302	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229836262	-229836262	-229836262	229836262	229836262	0	478.36	17.26%	82.56
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229849292	-229849292	-229849292	229849292	229849292	0	1296.29	17.26%	223.74
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229813985	-229813985	-229813985	229813985	229813985	0	82.79	17.26%	14.29
18350	47150	0926600	Employee Benefits-Transferred	S047	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229844028	-229844028	-229844028	229844028	229844028	0	1429.42	17.26%	246.72
18350	47150	0926600	Employee Benefits-Transferred	S608	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229848029	-229848029	-229848029	229848029	229848029	0	-129.87	17.26%	(22.42)
18350	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229806698	-229806698	-229806698	229806698	229806698	0	-81.31	17.26%	(14.03)
18350	47150	0926600	Employee Benefits-Transferred	SEAM	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229841250	-229841250	-229841250	229841250	229841250	0	-182.86	17.26%	(31.56)
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229814745	-229814745	-229814745	229814745	229814745	0	304.14	17.26%	52.49
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229825708	-229825708	-229825708	229825708	229825708	0	75.55	17.26%	13.04
18350	47150	0926600	Employee Benefits-Transferred	W970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229822260	-229822260	-229822260	229822260	229822260	0	69.14	17.26%	11.93
18350	47150	0926600	Employee Benefits-Transferred	W971	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229829637	-229829637	-229829637	229829637	229829637	0	51.23	17.26%	8.84
18350	47151	0926600	Employee Benefits-Transferred	1017	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229843926	-229843926	-229843926	229843926	229843926	0	6.92	17.26%	1.19
18350	47151	0926600	Employee Benefits-Transferred	1333	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229860735	-229860735	-229860735	229860735	229860735	0	0.72	17.26%	0.12
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229840809	-229840809	-229840809	229840809	229840809	0	5.44	17.26%	0.94
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229820214	-229820214	-229820214	229820214	229820214	0	39.57	17.26%	6.83
18350	47151	0926600	Employee Benefits-Transferred	1499	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229837093	-229837093	-229837093	229837093	229837093	0	33.49	17.26%	5.78
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229811141	-229811141	-229811141	229811141	229811141	0	4.57	17.26%	0.79
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229836366	-229836366	-229836366	229836366	229836366	0	2.73	17.26%	0.47
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229828158	-229828158	-229828158	229828158	229828158	0	1.73	17.26%	0.30
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229843924	-229843924	-229843924	229843924	229843924	0	144.5	17.26%	24.94
18350	47151	0926600	Employee Benefits-Transferred	6008	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229843925	-229843925	-229843925	229843925	229843925	0	17.51	17.26%	3.02
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229858812	-229858812	-229858812	229858812	229858812	0	20.72	17.26%	3.58
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229826058	-229826058	-229826058	229826058	229826058	0	50.62	17.26%	8.74
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229806479	-229806479	-229806479	229806479	229806479	0	211.12	17.26%	36.44
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229851418	-229851418	-229851418	229851418	229851418	0	118.66	17.26%	20.48
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821234	-229821234	-229821234	229821234	229821234	0	368.4	17.26%	63.59
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229828740	-229828740	-229828740	229828740	229828740	0	167.95	17.26%	28.99
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229803382	-229803382	-229803382	229803382	229803382	0	500.91	17.26%	86.46
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229803784	-229803784	-229803784	229803784	229803784	0	183.7	17.26%	31.71
18350	47151	0926600	Employee Benefits-Transferred	7534	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229828766	-229828766	-229828766	229828766	229828766	0	15.22	17.26%	2.63
18350	47151	0926600	Employee Benefits-Transferred	7810	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821261	-229821261	-229821261	229821261	229821261	0	1.65	17.26%	0.28
18350	47151	0926600	Employee Benefits-Transferred	7811	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229818672	-229818672	-229818672	229818672	229818672	0	44.14	17.26%	7.62
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229828767	-229828767	-229828767	229828767	229828767	0	4.78	17.26%	0.83
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229851279	-229851279	-229851279	229851279	229851279	0	1.3	17.26%	0.22
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229813570	-229813570	-229813570	229813570	229813570	0	4.22	17.26%	0.73
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229840517	-229840517	-229840517	229840517	229840517	0	363.35	17.26%	62.71
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229833309	-229833309	-229833309	229833309	229833309	0	90.59	17.26%	15.64
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229835986	-229835986	-229835986	229835986	229835986	0	64.8	17.26%	11.18
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229828560	-229828560	-229828560	229828560	229828560	0	14.87	17.26%	2.57
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229837853	-229837853	-229837853	229837853	229837853	0	214.34	17.26%	37.00
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229856135	-229856135	-229856135	229856135	229856135	0	26.91	17.26%	4.64
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229836182	-229836182	-229836182	229836182	229836182	0	59.21	17.26%	10.22
18350	47151	0926600	Employee Benefits-Transferred	8689	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229858923	-229858923	-229858923	229858923	229858923	0	92.65	17.26%	15.99
18350	47151	0926600	Employee Benefits-Transferred	8737	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229848712	-229848712	-229848712	229848712	229848712	0	5.22	17.26%	0.90
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229806618	-229806618	-229806618	229806618	229806618	0	71.14	17.26%	12.28
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229833335	-229833335	-229833335	229833335	229833335	0	121.34	17.26%	20.94
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229830608	-229830608	-229830608	229830608	229830608	0	116.72	17.26%	20.15
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229827583	-229827583	-229827583	229827583	229827583	0	34.17	17.26%	5.90
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229853074	-229853074	-229853074	229853074	229853074	0	113.53	17.26%	19.60
18350	47151	0926600	Employee Benefits-Transferred	9517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229823154	-229823154	-229823154	229823154	229823154	0	14.21	17.26%	2.45
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229834230	-229834230	-229834230	229834230	229834230	0	6.24	17.26%	1.08
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229845598	-229845598	-229845598	229845598	229845598	0	151.95	17.26%	26.23
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229844579	-229844579	-229844579	229844579	229844579	0	242.35	17.26%	41.83
18350	47151	0926600	Employee Benefits-Transferred	9544	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229859486	-229859486	-229859486	229859486	229859486	0	84.06	17.26%	14.51
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229822083	-229822083	-229822083	229822083	229822083	0	23.49	17.26%	4.05
18350	47151	0926600	Employee Benefits-Transferred	9582	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229826076	-229826076	-229826076	229826076	229826076	0	4	17.26%	0.69
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229859487	-229859487	-229859487	229859487	229859487	0	45.34	17.26%	7.83
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229836506	-229836506	-229836506	229836506	229836506	0	40.26	17.26%	6.95
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229816010	-229816010	-229816010	229816010	229816010	0	9.2	17.26%	1.59
18350	47151	0926600	Employee Benefits-Transferred	9645	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229808598	-229808598	-229808598	229808598	229808598	0	20.84	17.26%	3.60
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229812248	-229812248	-229812248	229812248	229812248	0	63.36	17.26%	10.94
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229808599	-229808599	-229808599	229808599	229808599	0	28.3	17.26%	4.88
18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229806032	-229806032	-229806032	229806032	229806032	0	3.12	17.26%	0.54
18350	47151	0926600	Employee Benefits-Transferred	9735	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229831027	-229831027	-229831027	229831027	229831027	0	45.49	17.26%	7.85
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229808600	-229808600	-229808600	229808600	229808600	0	34.47	17.26%	5.95
18350	47151	0926600	Employee Benefits-Transferred	9765	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229820488	-229820488	-229820488	229820488	229820488	0	1727.16	17.26%	298.11
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229831028	-229831028	-229831028	229831028	229831028	0	197.18	17.26%	34.03
18350	47151	0926600	Employee Benefits-Transferred	J757	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229811151	-229811151	-229811151	229811151	229811151	0	33.63	17.26%	5.80
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229858622	-229858622	-229858622	229858622	229858622	0	120.26	17.26%	20.76
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229821232	-229821232	-229821232	229821232	229821232	0	21.45	17.26%	3.70
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229856104	-229856104	-229856104	229856104	229856104	0	10.73	17.26%	1.85
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229804306	-229804306	-229804306	229804306	229804306	0	120.62	17.26%	20.82
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229852761	-229852761	-229852761	229852761	229852761	0	368.5	17.26%	63.60
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229823257	-229823257	-229823257	229823257	229823257	0	203.25	17.26%	35.08
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229852762	-229852762	-229852762	229852762	229852762	0	18.48	17.26%	3.19
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229852763	-229852763	-229852763	229852763	229852763	0	289	17.26%	49.88
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229849269	-229849269	-229849269	229849269	229849269	0	112.59	17.26%	19.43
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229830293	-229830293	-229830293	229830293	229830293	0	6.31	17.26%	1.09
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201702	68 PNY	GL	Actuals	-229

18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806551	-229806551	-229806551	229806551	229806551	0	452.64	17.26%	78.13
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833281	-229833281	-229833281	229833281	229833281	0	619.23	17.26%	106.88
18350	47150	0926600	Employee Benefits-Transferred	6909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229818329	-229818329	-229818329	229818329	229818329	0	-113.07	17.26%	(19.52)
18350	47150	0926600	Employee Benefits-Transferred	6935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229844545	-229844545	-229844545	229844545	229844545	0	-87.29	17.26%	(15.07)
18350	47150	0926600	Employee Benefits-Transferred	6936	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229803452	-229803452	-229803452	229803452	229803452	0	-127.13	17.26%	(21.94)
18350	47150	0926600	Employee Benefits-Transferred	6937	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229855793	-229855793	-229855793	229855793	229855793	0	-37.11	17.26%	(6.41)
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229825606	-229825606	-229825606	229825606	229825606	0	2906.88	17.26%	501.73
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229803500	-229803500	-229803500	229803500	229803500	0	-30.71	17.26%	(5.30)
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833316	-229833316	-229833316	229833316	229833316	0	807.2	17.26%	139.32
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806993	-229806993	-229806993	229806993	229806993	0	27.82	17.26%	4.80
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229818196	-229818196	-229818196	229818196	229818196	0	2308.99	17.26%	398.53
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229826007	-229826007	-229826007	229826007	229826007	0	5187.38	17.26%	895.34
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229848627	-229848627	-229848627	229848627	229848627	0	56.77	17.26%	9.80
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806690	-229806690	-229806690	229806690	229806690	0	552.01	17.26%	95.28
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229820139	-229820139	-229820139	229820139	229820139	0	20.4	17.26%	3.52
18350	47150	0926600	Employee Benefits-Transferred	8262	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229836429	-229836429	-229836429	229836429	229836429	0	74.99	17.26%	12.94
18350	47150	0926600	Employee Benefits-Transferred	8297	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806347	-229806347	-229806347	229806347	229806347	0	416.69	17.26%	71.92
18350	47150	0926600	Employee Benefits-Transferred	8311	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229844168	-229844168	-229844168	229844168	229844168	0	555.59	17.26%	95.89
18350	47150	0926600	Employee Benefits-Transferred	8320	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229843984	-229843984	-229843984	229843984	229843984	0	779.05	17.26%	134.46
18350	47150	0926600	Employee Benefits-Transferred	8351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833176	-229833176	-229833176	229833176	229833176	0	806.09	17.26%	139.13
18350	47150	0926600	Employee Benefits-Transferred	8372	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229828061	-229828061	-229828061	229828061	229828061	0	14.94	17.26%	2.58
18350	47150	0926600	Employee Benefits-Transferred	8431	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229817871	-229817871	-229817871	229817871	229817871	0	244.78	17.26%	42.25
18350	47150	0926600	Employee Benefits-Transferred	8432	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229815428	-229815428	-229815428	229815428	229815428	0	26.77	17.26%	4.62
18350	47150	0926600	Employee Benefits-Transferred	8502	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229855976	-229855976	-229855976	229855976	229855976	0	1.92	17.26%	0.33
18350	47150	0926600	Employee Benefits-Transferred	8727	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229821507	-229821507	-229821507	229821507	229821507	0	2397.3	17.26%	413.77
18350	47150	0926600	Employee Benefits-Transferred	8749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229826008	-229826008	-229826008	229826008	229826008	0	1441.93	17.26%	248.88
18350	47150	0926600	Employee Benefits-Transferred	8754	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229818641	-229818641	-229818641	229818641	229818641	0	903.36	17.26%	155.92
18350	47150	0926600	Employee Benefits-Transferred	8764	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229857012	-229857012	-229857012	229857012	229857012	0	565.77	17.26%	97.65
18350	47150	0926600	Employee Benefits-Transferred	8774	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229828786	-229828786	-229828786	229828786	229828786	0	9.08	17.26%	1.57
18350	47150	0926600	Employee Benefits-Transferred	8781	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229845502	-229845502	-229845502	229845502	229845502	0	437.52	17.26%	75.52
18350	47150	0926600	Employee Benefits-Transferred	8782	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229807192	-229807192	-229807192	229807192	229807192	0	1027.73	17.26%	177.39
18350	47150	0926600	Employee Benefits-Transferred	8783	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833273	-229833273	-229833273	229833273	229833273	0	9.76	17.26%	1.68
18350	47150	0926600	Employee Benefits-Transferred	8783	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833076	-229833076	-229833076	229833076	229833076	0	-104.4	17.26%	(18.02)
18350	47150	0926600	Employee Benefits-Transferred	8802	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806341	-229806341	-229806341	229806341	229806341	0	1751.31	17.26%	302.28
18350	47150	0926600	Employee Benefits-Transferred	8805	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806753	-229806753	-229806753	229806753	229806753	0	216.01	17.26%	37.28
18350	47150	0926600	Employee Benefits-Transferred	8874	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229811131	-229811131	-229811131	229811131	229811131	0	379.29	17.26%	65.47
18350	47150	0926600	Employee Benefits-Transferred	8907	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229857013	-229857013	-229857013	229857013	229857013	0	960.34	17.26%	165.75
18350	47150	0926600	Employee Benefits-Transferred	8909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229804619	-229804619	-229804619	229804619	229804619	0	514.49	17.26%	88.80
18350	47150	0926600	Employee Benefits-Transferred	8928	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229851297	-229851297	-229851297	229851297	229851297	0	4.48	17.26%	0.77
18350	47150	0926600	Employee Benefits-Transferred	8929	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229857991	-229857991	-229857991	229857991	229857991	0	175.88	17.26%	30.36
18350	47150	0926600	Employee Benefits-Transferred	8935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229826062	-229826062	-229826062	229826062	229826062	0	207.99	17.26%	35.90
18350	47150	0926600	Employee Benefits-Transferred	8970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229842797	-229842797	-229842797	229842797	229842797	0	582.61	17.26%	100.56
18350	47150	0926600	Employee Benefits-Transferred	8986	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229851665	-229851665	-229851665	229851665	229851665	0	862.59	17.26%	148.88
18350	47150	0926600	Employee Benefits-Transferred	8987	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229828787	-229828787	-229828787	229828787	229828787	0	557.15	17.26%	96.16
18350	47150	0926600	Employee Benefits-Transferred	8996	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229859078	-229859078	-229859078	229859078	229859078	0	597.1	17.26%	103.06
18350	47150	0926600	Employee Benefits-Transferred	9033	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229844482	-229844482	-229844482	229844482	229844482	0	94.64	17.26%	16.33
18350	47150	0926600	Employee Benefits-Transferred	9412	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229817976	-229817976	-229817976	229817976	229817976	0	5669.27	17.26%	978.52
18350	47150	0926600	Employee Benefits-Transferred	9415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229860314	-229860314	-229860314	229860314	229860314	0	85.83	17.26%	14.81
18350	47150	0926600	Employee Benefits-Transferred	9421	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229829216	-229829216	-229829216	229829216	229829216	0	607.85	17.26%	104.91
18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229818415	-229818415	-229818415	229818415	229818415	0	466.53	17.26%	80.52
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229836831	-229836831	-229836831	229836831	229836831	0	4332.15	17.26%	747.73
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229813866	-229813866	-229813866	229813866	229813866	0	1402.79	17.26%	242.12
18350	47150	0926600	Employee Benefits-Transferred	9504	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229838057	-229838057	-229838057	229838057	229838057	0	4.34	17.26%	0.75
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229812167	-229812167	-229812167	229812167	229812167	0	1493.92	17.26%	257.85
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229836428	-229836428	-229836428	229836428	229836428	0	3652.68	17.26%	630.45
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833745	-229833745	-229833745	229833745	229833745	0	9.23	17.26%	1.59
18350	47150	0926600	Employee Benefits-Transferred	9578	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229834718	-229834718	-229834718	229834718	229834718	0	29.52	17.26%	5.10
18350	47150	0926600	Employee Benefits-Transferred	9584	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229821668	-229821668	-229821668	229821668	229821668	0	42.3	17.26%	7.30
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229803368	-229803368	-229803368	229803368	229803368	0	1167.17	17.26%	201.45
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229857933	-229857933	-229857933	229857933	229857933	0	3713	17.26%	640.86
18350	47150	0926600	Employee Benefits-Transferred	9633	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229813252	-229813252	-229813252	229813252	229813252	0	103.2	17.26%	17.81
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229858943	-229858943	-229858943	229858943	229858943	0	560.1	17.26%	96.67
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229833128	-229833128	-229833128	229833128	229833128	0	150.69	17.26%	26.01
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229835113	-229835113	-229835113	229835113	229835113	0	15.2	17.26%	2.62
18350	47150	0926600	Employee Benefits-Transferred	9897	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229821647	-229821647	-229821647	229821647	229821647	0	3076.38	17.26%	530.98
18350	47150	0926600	Employee Benefits-Transferred	9899	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229811196	-229811196	-229811196	229811196	229811196	0	84.37	17.26%	14.56
18350	47150	0926600	Employee Benefits-Transferred	9903	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806746	-229806746	-229806746	229806746	229806746	0	239.23	17.26%	41.29
18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229821670	-229821670	-229821670	229821670	229821670	0	17.64	17.26%	3.04
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229835029	-229835029	-229835029	229835029	229835029	0	71.39	17.26%	12.32
18350	47150	0926600	Employee Benefits-Transferred	E118	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229859041	-229859041	-229859041	229859041	229859041	0	5.52	17.26%	0.95
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229842926	-229842926	-229842926	229842926	229842926	0	118.38	17.26%	20.43
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229857628	-229857628	-229857628	229857628	229857628	0	348.94	17.26%	60.23
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229813865	-229813865	-229813865	229813865	229813865	0	341.2	17.26%	58.89
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229811847	-229811847	-229811847	229811847	229811847	0	11.82	17.26%	2.04
18350	47150	0926600	Employee Benefits-Transferred	R009	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229849613	-229849613	-229849613	229849613	229849613	0	61.79	17.26%	10.66
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229842798	-229842798	-229842798	229842798	229842798	0	1409.65	17.26%	243.31
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229804865	-229804865	-229804865	229804865	229804865	0	2546.33	17.26%	439.50
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229836383	-229836383	-229836383	229836383	229836383	0	92.25	17.26%	15.92
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229836584	-229836584	-229836584	229836584	229836584	0	502.38	17.26%	86.71
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806747	-229806747	-229806747	229806747	229806747	0	526.65	17.26%	90.90
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229826009	-229826009	-229826009	229826009	229826009	0	287.25	17.26%	49.58
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229806748	-229806748	-229806748	229806748	229806748	0	153.34	17.26%	26.47
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229836588	-229836588	-229836588	229836588	229836588	0	585.43	17.26%	101.05
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229821671	-229821671	-229821671	229821671	229821671	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	RG02	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229840816	-229840816	-229840816	229840816	229840816	0	546.09	17.26%	94.26
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229840808	-229840808	-229840808	229840808	229840808	0	1223.29	17.26%	211.14
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229825847	-229825847	-229825847	229825847	229825847	0	76.18	17.26%	13.15
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229835476	-229835476	-229835476	229835476	229835476	0	1563.21	17.26%	269.81
18350	47150	0926600	Employee Benefits-Transferred	SE610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229829083	-229829083	-229829083	229829083	229829083	0	-179.62	17.26%	(31.00)
18350	47150	0926600	Employee Benefits-Transferred	SEAM	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229821646	-229821646	-229821646	229821646	229821646	0	-177.18	17.26%	(30.58)
18350	47150	0926600	Employee Benefits-Transferred	W515	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229851630	-229851630	-229851630	229851630	229851630	0	0.91	17.26%	0.16
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201703	78 PNY	GL	Actuals	-229841293	-229841293	-229841293	229841293	229841

18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229817923	-229817923		229817923	229817923	0	8.53	17.26%	1.47
18350	47151	0926600	Employee Benefits-Transferred	9576	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229837772	-229837772		229837772	229837772	0	2.04	17.26%	0.35
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229845326	-229845326		229845326	229845326	0	4	17.26%	0.69
18350	47151	0926600	Employee Benefits-Transferred	9582	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229852496	-229852496		229852496	229852496	0	5.76	17.26%	0.99
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229845042	-229845042		229845042	229845042	0	37.58	17.26%	6.49
18350	47151	0926600	Employee Benefits-Transferred	9617	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229822288	-229822288		229822288	229822288	0	7.41	17.26%	1.28
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229850489	-229850489		229850489	229850489	0	57.58	17.26%	9.94
18350	47151	0926600	Employee Benefits-Transferred	9633	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229851405	-229851405		229851405	229851405	0	1.49	17.26%	0.26
18350	47151	0926600	Employee Benefits-Transferred	9636	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229825699	-229825699		229825699	229825699	0	0.32	17.26%	0.06
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229851451	-229851451		229851451	229851451	0	27.32	17.26%	4.72
18350	47151	0926600	Employee Benefits-Transferred	9642	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806523	-229806523		229806523	229806523	0	0.67	17.26%	0.12
18350	47151	0926600	Employee Benefits-Transferred	9643	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229828961	-229828961		229828961	229828961	0	33.79	17.26%	5.83
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806667	-229806667		229806667	229806667	0	73.92	17.26%	12.76
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229851568	-229851568		229851568	229851568	0	48.55	17.26%	8.38
18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229838208	-229838208		229838208	229838208	0	9.33	17.26%	1.61
18350	47151	0926600	Employee Benefits-Transferred	9735	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229823167	-229823167		229823167	229823167	0	48.17	17.26%	8.31
18350	47151	0926600	Employee Benefits-Transferred	9760	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229828476	-229828476		229828476	229828476	0	14.23	17.26%	2.46
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229827313	-229827313		229827313	229827313	0	25.34	17.26%	4.37
18350	47151	0926600	Employee Benefits-Transferred	9765	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229810548	-229810548		229810548	229810548	0	1243.6	17.26%	214.65
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229822828	-229822828		229822828	229822828	0	205.61	17.26%	35.49
18350	47151	0926600	Employee Benefits-Transferred	J757	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229804620	-229804620		229804620	229804620	0	49.72	17.26%	8.58
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229813210	-229813210		229813210	229813210	0	114.17	17.26%	19.71
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229836552	-229836552		229836552	229836552	0	530.43	17.26%	91.55
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229829165	-229829165		229829165	229829165	0	103.66	17.26%	17.89
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229814000	-229814000		229814000	229814000	0	67.53	17.26%	11.66
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806522	-229806522		229806522	229806522	0	21.96	17.26%	3.79
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229814477	-229814477		229814477	229814477	0	7.97	17.26%	1.38
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229812887	-229812887		229812887	229812887	0	138.2	17.26%	23.85
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229814107	-229814107		229814107	229814107	0	277.67	17.26%	47.93
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229819713	-229819713		229819713	229819713	0	39.32	17.26%	6.79
18350	47151	0926600	Employee Benefits-Transferred	W517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229844116	-229844116		229844116	229844116	0	550.96	17.26%	95.10
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229852471	-229852471		229852471	229852471	0	452.47	17.26%	78.10
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229852809	-229852809		229852809	229852809	0	173.21	17.26%	29.90
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229844423	-229844423		229844423	229844423	0	20.94	17.26%	3.61
18350	47151	0926600	Employee Benefits-Transferred	W999	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229829453	-229829453		229829453	229829453	0	3.16	17.26%	0.55
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229803521	-229803521		229803521	229803521	0	2586.1	17.26%	446.36
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229843658	-229843658		229843658	229843658	0	769.36	17.26%	132.79
18350	47156	0926600	Employee Benefits-Transferred	0624	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806224	-229806224		229806224	229806224	0	1031.19	17.26%	177.98
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229836124	-229836124		229836124	229836124	0	3188.42	17.26%	550.32
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229803077	-229803077		229803077	229803077	0	778.26	17.26%	134.33
18350	47156	0926600	Employee Benefits-Transferred	0669	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229803522	-229803522		229803522	229803522	0	1121.55	17.26%	193.58
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229826304	-229826304		229826304	229826304	0	879.12	17.26%	151.74
18350	47156	0926600	Employee Benefits-Transferred	0691	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229836858	-229836858		229836858	229836858	0	686.6	17.26%	118.51
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806968	-229806968		229806968	229806968	0	936.19	17.26%	161.59
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229844421	-229844421		229844421	229844421	0	567.66	17.26%	97.98
18350	47156	0926600	Employee Benefits-Transferred	6929	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229821907	-229821907		229821907	229821907	0	544.41	17.26%	93.97
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229835482	-229835482		229835482	229835482	0	395.54	17.26%	68.27
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806969	-229806969		229806969	229806969	0	1681.62	17.26%	290.25
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229826305	-229826305		229826305	229826305	0	4715.78	17.26%	813.94
18350	47156	0926600	Employee Benefits-Transferred	9753	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229836123	-229836123		229836123	229836123	0	-3619.88	17.26%	(624.79)
18350	47156	0926600	Employee Benefits-Transferred	9753	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229834679	-229834679		229834679	229834679	0	933.88	17.26%	161.19
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229830930	-229830930		229830930	229830930	0	1131.54	17.26%	195.30
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229828694	-229828694		229828694	229828694	0	1887.49	17.26%	325.78
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229848035	-229848035		229848035	229848035	0	684.48	17.26%	118.14
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229821181	-229821181		229821181	229821181	0	515.16	17.26%	88.92
18350	47157	0926600	Employee Benefits-Transferred	0667	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229850220	-229850220		229850220	229850220	0	723.55	17.26%	124.88
18350	47157	0926600	Employee Benefits-Transferred	0668	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229827744	-229827744		229827744	229827744	0	825.14	17.26%	142.42
18350	47157	0926600	Employee Benefits-Transferred	1032	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229855787	-229855787		229855787	229855787	0	3564.83	17.26%	615.29
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806472	-229806472		229806472	229806472	0	3862.25	17.26%	666.62
18351	47150	0926600	Employee Benefits-Transferred	8783	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229840475	-229840475		229840475	229840475	0	-53.03	17.26%	(9.15)
18351	47150	0926600	Employee Benefits-Transferred	8783	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229837104	-229837104		229837104	229837104	0	1.5	17.26%	0.26
18351	47150	0926600	Employee Benefits-Transferred	9344	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229855850	-229855850		229855850	229855850	0	51.53	17.26%	8.89
18351	47150	0926600	Employee Benefits-Transferred	S595	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229855418	-229855418		229855418	229855418	0	70.08	17.26%	12.10
18351	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229858941	-229858941		229858941	229858941	0	-63.71	17.26%	(11.00)
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229830728	-229830728		229830728	229830728	0	14098.3	17.26%	2,433.37
18350	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229806460	-229806460		229806460	229806460	0	-849.77	17.26%	(146.67)
30000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229851631	-229851631		229851631	229851631	0	15.08	17.26%	2.60
69500	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229829179	-229829179		229829179	229829179	0	171.03	17.26%	29.52
69500	47151	0926600	Employee Benefits	8357	SG37	PNG _Special Gov 3 St.	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201703	78 PNY	GL	Actuals	-229844300	-229844300		229844300	229844300	0	1029.96	17.26%	177.77
18350	47106	0926600	Employee Benefits-Transferred	9002	PIOC	PNG NC Indian Trail Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320700	201704	71 PNY	GL	Actuals	-229813999	-229813999		229813999	229813999	0	2253.07	17.26%	388.88
18350	47106	0926600	Employee Benefits-Transferred	E054	PGDO	PNG NC Goldsboro Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002321310	201704	71 PNY	GL	Actuals	-229810555	-229810555		229810555	229810555	0	809.64	17.26%	139.74
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229829330	-229829330		229829330	229829330	0	380.94	17.26%	65.75
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229820210	-229820210		229820210	229820210	0	970.59	17.26%	167.52
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229829713	-229829713		229829713	229829713	0	580.7	17.26%	100.23
18350	47150	0926600	Employee Benefits-Transferred	4111	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229808594	-229808594		229808594	229808594	0	9.37	17.26%	1.62
18350	47150	0926600	Employee Benefits-Transferred	4132	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229806031	-229806031		229806031	229806031	0	-60.07	0.1734	(10.42)
18350	47150	0926600	Employee Benefits-Transferred	4318	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229808139	-229808139		229808139	229808139	0	13.2	0.1734	2.29
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229836962	-229836962		229836962	229836962	0	584.88	17.26%	100.95
18350	47150	0926600	Employee Benefits-Transferred	4610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229837214	-229837214		229837214	229837214	0	890.17	17.26%	153.64
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229835649	-229835649		229835649	229835649	0	423.48	17.26%	73.09
18350	47150	0926600	Employee Benefits-Transferred	4788	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229845637	-229845637		229845637	229845637	0	142.17	17.26%	24.54
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229823184	-229823184		229823184	229823184	0	23.23	17.26%	4.01
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229814856	-229814856		229814856	229814856	0	129.72	17.26%	22.39
18350	47150	0926600	Employee Benefits-Transferred	6414	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229815684	-229815684		229815684	229815684	0	104.28	17.26%	18.00
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229825540	-229825540		229825540	229825540	0	602.3	17.26%	103.96
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229829723	-229829723		229829723	229829723	0	452.64	17.26%	78.13
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229803023	-229803023		229803023	229803023	0	643.34	17.26%	111.04
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229804621	-229804621		229804621	229804621	0	2804.29	17.26%	484.02
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229844776	-229844776		229844776	229844776	0	-20.15	17.26%	(3.48)
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229821216	-229821216		229821216	229821216	0	780.04	0.1734	135.26
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229833689	-229833689		229833689	229833689	0	23.66	0.1734	4.10
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229803024	-229803024		229803024	229803024	0	1694.3	0.1734	293.86
18350	47150	0926600	Employee Benefits-Transferred	7984	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229821862	-229821862		229821862	229821862	0	66.96	17.26%	11.56
18350	47150	0926600	Employee Benefits-Transferred	8001	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229829158	-229829158		229829158	229829158	0	153.31	17.26%	26.46
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229827320	-229827320		229827320	229827320	0	5080.04	17.26%	876.81
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229838405	-229838405		229838405	229838405	0	34.88	17.26%

18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229822338	-229822338	-229822338	229822338	229822338	0	11.59	17.26%	2.00
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229860546	-229860546	-229860546	229860546	229860546	0	271.69	17.26%	46.89
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229813234	-229813234	-229813234	229813234	229813234	0	236.77	17.26%	40.87
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229850743	-229850743	-229850743	229850743	229850743	0	348.94	17.26%	60.23
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229821233	-229821233	-229821233	229821233	229821233	0	423.56	17.26%	73.11
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229813969	-229813969	-229813969	229813969	229813969	0	12.26	17.26%	2.12
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229828958	-229828958	-229828958	229828958	229828958	0	1399.96	17.26%	241.63
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229806926	-229806926	-229806926	229806926	229806926	0	2592.3	17.26%	447.43
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229807205	-229807205	-229807205	229807205	229807205	0	95.81	17.26%	16.54
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229843959	-229843959	-229843959	229843959	229843959	0	478.4	17.26%	82.57
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229807325	-229807325	-229807325	229807325	229807325	0	473.44	17.26%	81.72
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229807326	-229807326	-229807326	229807326	229807326	0	279.7	17.26%	48.28
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229814820	-229814820	-229814820	229814820	229814820	0	140.75	17.26%	24.29
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229859736	-229859736	-229859736	229859736	229859736	0	583.19	17.26%	100.66
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229825751	-229825751	-229825751	229825751	229825751	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	RG02	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229850530	-229850530	-229850530	229850530	229850530	0	429.37	17.26%	74.11
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229803747	-229803747	-229803747	229803747	229803747	0	1223.29	17.26%	211.14
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229859625	-229859625	-229859625	229859625	229859625	0	53.84	17.26%	9.29
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229825551	-229825551	-229825551	229825551	229825551	0	337.68	17.26%	58.28
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229814858	-229814858	-229814858	229814858	229814858	0	1718.65	17.26%	296.64
18350	47150	0926600	Employee Benefits-Transferred	S808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229833359	-229833359	-229833359	229833359	229833359	0	-16.21	17.26%	(2.80)
18350	47150	0926600	Employee Benefits-Transferred	SEAM	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229803374	-229803374	-229803374	229803374	229803374	0	-236.53	17.26%	(40.83)
18350	47150	0926600	Employee Benefits-Transferred	W807	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229852288	-229852288	-229852288	229852288	229852288	0	309.84	17.26%	53.48
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229829118	-229829118	-229829118	229829118	229829118	0	78.99	17.26%	13.63
18350	47150	0926600	Employee Benefits-Transferred	W971	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229858380	-229858380	-229858380	229858380	229858380	0	68.14	17.26%	11.76
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229855531	-229855531	-229855531	229855531	229855531	0	9.85	17.26%	1.70
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229855532	-229855532	-229855532	229855532	229855532	0	33.49	17.26%	5.78
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229855838	-229855838	-229855838	229855838	229855838	0	33.49	17.26%	5.78
18350	47151	0926600	Employee Benefits-Transferred	4025	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229852045	-229852045	-229852045	229852045	229852045	0	111.37	17.26%	19.22
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229825966	-229825966	-229825966	229825966	229825966	0	81.7	17.26%	14.10
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229840994	-229840994	-229840994	229840994	229840994	0	46.49	17.26%	8.02
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229818378	-229818378	-229818378	229818378	229818378	0	260.27	17.26%	44.92
18350	47151	0926600	Employee Benefits-Transferred	6008	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229821389	-229821389	-229821389	229821389	229821389	0	30.04	17.26%	5.18
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229807062	-229807062	-229807062	229807062	229807062	0	42.02	17.26%	7.25
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229836326	-229836326	-229836326	229836326	229836326	0	57.27	17.26%	9.88
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229840936	-229840936	-229840936	229840936	229840936	0	229.23	17.26%	39.57
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229858519	-229858519	-229858519	229858519	229858519	0	157.8	17.26%	27.24
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229841180	-229841180	-229841180	229841180	229841180	0	237.15	17.26%	40.93
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229807329	-229807329	-229807329	229807329	229807329	0	11.26	17.26%	1.94
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229860754	-229860754	-229860754	229860754	229860754	0	168.88	17.26%	29.15
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229845788	-229845788	-229845788	229845788	229845788	0	635.76	17.26%	109.73
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229836535	-229836535	-229836535	229836535	229836535	0	135.63	17.26%	23.41
18350	47151	0926600	Employee Benefits-Transferred	7534	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229851596	-229851596	-229851596	229851596	229851596	0	22.7	17.26%	3.92
18350	47151	0926600	Employee Benefits-Transferred	7809	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229834925	-229834925	-229834925	229834925	229834925	0	1.83	17.26%	0.32
18350	47151	0926600	Employee Benefits-Transferred	7810	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229853156	-229853156	-229853156	229853156	229853156	0	30.77	17.26%	5.31
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229830704	-229830704	-229830704	229830704	229830704	0	6.77	17.26%	1.17
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229838162	-229838162	-229838162	229838162	229838162	0	37.96	17.26%	6.55
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229845690	-229845690	-229845690	229845690	229845690	0	86.76	17.26%	14.97
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229834605	-229834605	-229834605	229834605	229834605	0	68.56	17.26%	11.83
18350	47151	0926600	Employee Benefits-Transferred	7836	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229845691	-229845691	-229845691	229845691	229845691	0	73.31	17.26%	12.65
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229829596	-229829596	-229829596	229829596	229829596	0	151.7	17.26%	26.18
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229860660	-229860660	-229860660	229860660	229860660	0	501.79	17.26%	86.61
18350	47151	0926600	Employee Benefits-Transferred	8051	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229819926	-229819926	-229819926	229819926	229819926	0	11.79	17.26%	2.03
18350	47151	0926600	Employee Benefits-Transferred	8273	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229844396	-229844396	-229844396	229844396	229844396	0	443.16	17.26%	76.49
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229808246	-229808246	-229808246	229808246	229808246	0	66.72	17.26%	11.52
18350	47151	0926600	Employee Benefits-Transferred	8384	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229815718	-229815718	-229815718	229815718	229815718	0	1	17.26%	0.17
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229828844	-229828844	-229828844	229828844	229828844	0	34.88	17.26%	6.02
18350	47151	0926600	Employee Benefits-Transferred	8397	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320020	201704	71 PNY	GL	Actuals	-229821155	-229821155	-229821155	229821155	229821155	0	158.17	17.26%	27.30
18350	47151	0926600	Employee Benefits-Transferred	8412	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229813905	-229813905	-229813905	229813905	229813905	0	38.26	17.26%	6.60
18350	47151	0926600	Employee Benefits-Transferred	8428	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229836279	-229836279	-229836279	229836279	229836279	0	27.09	17.26%	4.68
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229833357	-229833357	-229833357	229833357	229833357	0	345.07	17.26%	59.56
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229814410	-229814410	-229814410	229814410	229814410	0	19.73	17.26%	3.41
18350	47151	0926600	Employee Benefits-Transferred	8538	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229821827	-229821827	-229821827	229821827	229821827	0	48.73	17.26%	8.41
18350	47151	0926600	Employee Benefits-Transferred	8551	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229852807	-229852807	-229852807	229852807	229852807	0	15.44	17.26%	2.66
18350	47151	0926600	Employee Benefits-Transferred	8689	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229859233	-229859233	-229859233	229859233	229859233	0	94.81	17.26%	16.36
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229841774	-229841774	-229841774	229841774	229841774	0	61.55	17.26%	10.62
18350	47151	0926600	Employee Benefits-Transferred	8783	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229850011	-229850011	-229850011	229850011	229850011	0	184.14	17.26%	31.78
18350	47151	0926600	Employee Benefits-Transferred	8861	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229845373	-229845373	-229845373	229845373	229845373	0	15.87	17.26%	2.74
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229807863	-229807863	-229807863	229807863	229807863	0	178.43	17.26%	30.80
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229805022	-229805022	-229805022	229805022	229805022	0	122.69	17.26%	21.18
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229803256	-229803256	-229803256	229803256	229803256	0	30.53	17.26%	5.27
18350	47151	0926600	Employee Benefits-Transferred	9351	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229859085	-229859085	-229859085	229859085	229859085	0	1.7	17.26%	0.29
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229814242	-229814242	-229814242	229814242	229814242	0	1699.83	17.26%	293.39
18350	47151	0926600	Employee Benefits-Transferred	9505	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229823244	-229823244	-229823244	229823244	229823244	0	12.03	17.26%	2.08
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229834606	-229834606	-229834606	229834606	229834606	0	135.91	17.26%	23.46
18350	47151	0926600	Employee Benefits-Transferred	9517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229823245	-229823245	-229823245	229823245	229823245	0	44.77	17.26%	7.73
18350	47151	0926600	Employee Benefits-Transferred	9521	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229815719	-229815719	-229815719	229815719	229815719	0	18.43	17.26%	3.18
18350	47151	0926600	Employee Benefits-Transferred	9522	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229840617	-229840617	-229840617	229840617	229840617	0	48.62	17.26%	8.39
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229808247	-229808247	-229808247	229808247	229808247	0	69.92	17.26%	12.07
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229845764	-229845764	-229845764	229845764	229845764	0	270.8	17.26%	46.74
18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229812239	-229812239	-229812239	229812239	229812239	0	14.93	17.26%	2.58
18350	47151	0926600	Employee Benefits-Transferred	9574	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229853209	-229853209	-229853209	229853209	229853209	0	10.59	17.26%	1.83
18350	47151	0926600	Employee Benefits-Transferred	9576	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229851666	-229851666	-229851666	229851666	229851666	0	9.39	17.26%	1.62
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229829222	-229829222	-229829222	229829222	229829222	0	6.78	17.26%	1.17
18350	47151	0926600	Employee Benefits-Transferred	9582	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229859084	-229859084	-229859084	229859084	229859084	0	4.7	0.1734	0.81
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229829223	-229829223	-229829223	229829223	229829223	0	30.46	0.1734	5.28
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229818632	-229818632	-229818632	229818632	229818632	0	43.42	17.26%	7.49
18350	47151	0926600	Employee Benefits-Transferred	9636	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229836047	-229836047	-229836047	229836047	229836047	0	0.37	17.26%	0.06
18350	47151	0926600	Employee Benefits-Transferred	9642	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229812686	-229812686	-229812686	229812686	229812686	0	55.54	17.26%	9.59
18350	47151	0926600	Employee Benefits-Transferred	9642	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229812687	-229812687	-229812687	229812687	229812687	0	17.92	17.26%	3.09
18350	47151	0926600	Employee Benefits-Transferred	9645	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201704	71 PNY	GL	Actuals	-229820224	-229820224	-229820224	229820224	229820224	0	182.68	17.26%	31.53
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201

18351	47150	0926600	Employee Benefits-Transferred	S495	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229852130	-229852130		229852130	229852130	0	-8.26	17.26%	(1.43)			
18351	47150	0926600	Employee Benefits-Transferred	S595	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229828998	-229828998		229828998	229828998	0	47.42	17.26%	8.18			
18351	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229807206	-229807206		229807206	229807206	0	121.12	17.26%	20.91			
1B214	47158	0926600	Employee Benefits	9200	PNGN	PNG Gas Other - Three State	Misc Other Fees		Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229833395	-229833395		229833395	229833395	0	8000	17.26%	1,380.80			
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229838107	-229838107		229838107	229838107	0	33504.78	17.26%	5,782.93			
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229860600	-229860600		229860600	229860600	0	-849.77	17.26%	(146.67)			
66001	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Telephone/Communications	Other Direct Costs	Other	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229851026	-229851026		229851026	229851026	0	5.8	17.26%	1.00			
69500	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229833250	-229833250		229833250	229833250	0	17.5	17.26%	3.02			
69500	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201704	71 PNY	GL	Actuals	-229841776	-229841776		229841776	229841776	0	769.13	17.26%	132.75			
18350	47101	0926600	Employee Benefits-Transferred	8520	PNGI	Piedmont Natural Gas Co Inc.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229858156	-229858156		229858156	229858156	0	239.67	17.26%	41.37			
18350	47106	0926600	Employee Benefits-Transferred	6057	PROO	PNG NC Rockingham Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002321220	201705	76 PNY	GL	Actuals	-229837130	-229837130		229837130	229837130	0	87.05	17.26%	15.02			
18350	47106	0926600	Employee Benefits-Transferred	6054	PGDO	PNG NC Gladsboro Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002321310	201705	76 PNY	GL	Actuals	-229844474	-229844474		229844474	229844474	0	633.79	17.26%	109.39			
18350	47108	0926600	Employee Benefits-Transferred	8749	PNGO	PNG NC Gas Other	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201705	76 PNY	GL	Actuals	-229855920	-229855920		229855920	229855920	0	560.12	17.26%	96.68			
18350	47136	0926600	Employee Benefits-Transferred	6058	PNVO	PNG TN Nashville Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002410370	201705	76 PNY	GL	Actuals	-229823278	-229823278		229823278	229823278	0	122.32	17.26%	21.11			
18350	47138	0926600	Employee Benefits-Transferred	8749	PTGO	PNG TN Gas Other	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002410370	201705	76 PNY	GL	Actuals	-229858649	-229858649		229858649	229858649	0	1120.19	17.26%	193.34			
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229833443	-229833443		229833443	229833443	0	435.24	17.26%	75.12			
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836328	-229836328		229836328	229836328	0	936.88	17.26%	161.71			
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229820670	-229820670		229820670	229820670	0	559.47	17.26%	96.56			
18350	47150	0926600	Employee Benefits-Transferred	4111	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229852137	-229852137		229852137	229852137	0	-5.04	17.26%	(0.87)			
18350	47150	0926600	Employee Benefits-Transferred	4132	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229852138	-229852138		229852138	229852138	0	-15.3	17.26%	(2.64)			
18350	47150	0926600	Employee Benefits-Transferred	4318	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229841113	-229841113		229841113	229841113	0	-24.9	17.26%	(4.30)			
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229843884	-229843884		229843884	229843884	0	603.83	17.26%	104.22			
18350	47150	0926600	Employee Benefits-Transferred	4610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229850150	-229850150		229850150	229850150	0	1072.01	17.26%	185.03			
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836303	-229836303		229836303	229836303	0	409.15	17.26%	70.62			
18350	47150	0926600	Employee Benefits-Transferred	4788	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229858966	-229858966		229858966	229858966	0	6	17.26%	1.04			
18350	47150	0926600	Employee Benefits-Transferred	5241	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821217	-229821217		229821217	229821217	0	5.2	17.26%	0.90			
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229828930	-229828930		229828930	229828930	0	21.91	17.26%	3.78			
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229828874	-229828874		229828874	229828874	0	129.72	17.26%	22.39			
18350	47150	0926600	Employee Benefits-Transferred	6414	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829097	-229829097		229829097	229829097	0	73.97	17.26%	12.77			
18350	47150	0926600	Employee Benefits-Transferred	6547	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818079	-229818079		229818079	229818079	0	108.09	17.26%	18.66			
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229843695	-229843695		229843695	229843695	0	581.65	17.26%	100.39			
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229835587	-229835587		229835587	229835587	0	452.64	17.26%	78.13			
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829665	-229829665		229829665	229829665	0	643.34	17.26%	111.04			
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229858967	-229858967		229858967	229858967	0	2736.33	17.26%	472.29			
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821585	-229821585		229821585	229821585	0	-21.91	17.26%	(3.78)			
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229858857	-229858857		229858857	229858857	0	799.16	17.26%	137.94			
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229828241	-229828241		229828241	229828241	0	20.16	17.26%	3.48			
18350	47150	0926600	Employee Benefits-Transferred	7818	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806247	-229806247		229806247	229806247	0	52.5	17.26%	9.06			
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848081	-229848081		229848081	229848081	0	1791.31	17.26%	309.18			
18350	47150	0926600	Employee Benefits-Transferred	7984	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229811140	-229811140		229811140	229811140	0	15.44	17.26%	2.66			
18350	47150	0926600	Employee Benefits-Transferred	8001	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807106	-229807106		229807106	229807106	0	99.86	17.26%	17.24			
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229825961	-229825961		229825961	229825961	0	5291.34	17.26%	913.29			
18350	47150	0926600	Employee Benefits-Transferred	8051	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851230	-229851230		229851230	229851230	0	10.25	17.26%	1.77			
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821401	-229821401		229821401	229821401	0	36.88	17.26%	6.37			
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229811143	-229811143		229811143	229811143	0	25.85	17.26%	4.46			
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807203	-229807203		229807203	229807203	0	20.4	17.26%	3.52			
18350	47150	0926600	Employee Benefits-Transferred	8258	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229860219	-229860219		229860219	229860219	0	60.66	17.26%	10.47			
18350	47150	0926600	Employee Benefits-Transferred	8262	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229813876	-229813876		229813876	229813876	0	87.6	17.26%	15.12			
18350	47150	0926600	Employee Benefits-Transferred	8297	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229840843	-229840843		229840843	229840843	0	421.96	17.26%	72.83			
18350	47150	0926600	Employee Benefits-Transferred	8311	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229822806	-229822806		229822806	229822806	0	556.66	17.26%	96.08			
18350	47150	0926600	Employee Benefits-Transferred	8320	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848880	-229848880		229848880	229848880	0	586.55	17.26%	101.24			
18350	47150	0926600	Employee Benefits-Transferred	8351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229826419	-229826419		229826419	229826419	0	752.87	17.26%	129.95			
18350	47150	0926600	Employee Benefits-Transferred	8372	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836248	-229836248		229836248	229836248	0	12.74	17.26%	2.20			
18350	47150	0926600	Employee Benefits-Transferred	8431	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229805386	-229805386		229805386	229805386	0	309.73	17.26%	53.46			
18350	47150	0926600	Employee Benefits-Transferred	8432	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229828775	-229828775		229828775	229828775	0	47.11	17.26%	8.13			
18350	47150	0926600	Employee Benefits-Transferred	8727	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818466	-229818466		229818466	229818466	0	2858.87	17.26%	493.44			
18350	47150	0926600	Employee Benefits-Transferred	8749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818594	-229818594		229818594	229818594	0	1433.39	17.26%	247.40			
18350	47150	0926600	Employee Benefits-Transferred	8754	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229813209	-229813209		229813209	229813209	0	848.63	17.26%	146.47			
18350	47150	0926600	Employee Benefits-Transferred	8764	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844146	-229844146		229844146	229844146	0	485.72	17.26%	83.84			
18350	47150	0926600	Employee Benefits-Transferred	8771	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229820115	-229820115		229820115	229820115	0	2.55	17.26%	0.44			
18350	47150	0926600	Employee Benefits-Transferred	8774	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229805199	-229805199		229805199	229805199	0	9.64	17.26%	1.66			
18350	47150	0926600	Employee Benefits-Transferred	8781	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229828225	-229828225		229828225	229828225	0	507.63	17.26%	87.62			
18350	47150	0926600	Employee Benefits-Transferred	8782	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851238	-229851238		229851238	229851238	0	844.66	17.26%	145.79			
18350	47150	0926600	Employee Benefits-Transferred	8802	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229828415	-229828415		229828415	229828415	0	1661.36	17.26%	286.75			
18350	47150	0926600	Employee Benefits-Transferred	8805	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848285	-229848285		229848285	229848285	0	216.01	17.26%	37.28			
18350	47150	0926600	Employee Benefits-Transferred	8874	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229812714	-229812714		229812714	229812714	0	382.3	17.26%	65.98			
18350	47150	0926600	Employee Benefits-Transferred	8907	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229850396	-229850396		229850396	229850396	0	898.41	17.26%	155.07			
18350	47150	0926600	Employee Benefits-Transferred	8909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851496	-229851496		229851496	229851496	0	401.83	17.26%	69.36			
18350	47150	0926600	Employee Benefits-Transferred	8928	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851472	-229851472		229851472	229851472	0	1.08	17.26%	0.19			
18350	47150	0926600	Employee Benefits-Transferred	8929	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844367	-229844367		229844367	229844367	0	181.66	17.26%	31.35			
18350	47150	0926600	Employee Benefits-Transferred	8935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848002	-229848002		229848002	229848002	0	220.34	17.26%	38.03			
18350	47150	0926600	Employee Benefits-Transferred	8970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806578	-229806578		229806578	229806578	0	587.27	17.26%	101.36			
18350	47150	0926600	Employee Benefits-Transferred	8986	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807814	-229807814		229807814	229807814	0	862.59	17.26%	148.88			
18350	47150	0926600	Employee Benefits-Transferred	8987	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229842287	-229842287		229842287	229842287	0	668.54	17.26%	115.39			
18350	47150	0926600	Employee Benefits-Transferred	8996	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229852126	-229852126		229852126	229852126	0	566.34	17.26%	97.75			
18350	47150	0926600	Employee Benefits-Transferred	9348	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229842396	-229842396		229842396	229842396	0	18.49	17.26%	3.19			
18350	47150	0926600	Employee Benefits-Transferred	9412	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229804844	-229804844		229804844	229804844	0	5775.28	17.26%	996.81			
18350	47150	0926600	Employee Benefits-Transferred	6415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806971	-229806971		229806971	229806971	0	44.92	17.26%	7.75			
18350	47150	0926600	Employee Benefits-Transferred	9421	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229826154	-229826154		229826154	229826154	0	278.89	17.26%	48.14			
18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229852127	-229852127		229852127	229852127	0	436.9	17.26%	75.41			
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821636	-229821636		229821636	229821636	0	4326.45	17.26%	746.75			
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829676	-229829676		229829676	229829676	0	1119.95	17.26%	193.30			
18350	47150	0926600	Employee Benefits-Transferred	9501	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229814705	-229814705		229814705	229814705	0	37.06	17.26%	6.40			
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229814480	-229814480		229814480	229814480	0	1303.91	17.26%	225.05			
18350	47150	0926600	Employee Benefits-Transferred	9528	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229813947	-229813947		229813947	229813947	0	6.18	17.26%	1.07			
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229837752	-229837752		229837752	229837752	0	3642.69	17.26%	628.73			
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848719	-229848719		229848719	229848719	0	6.05	17.26%	1.04			
18350	47150	0926600	Employee Benefits-Transferred	9578	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806972	-229806972		229806972	229806972	0	37.83	0.1734	6.56			
18350	47150	0926600	Employee Benefits-Transferred	9584	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807199	-229807199		229807199	229807199	0	40.79	0.1734	7.07			
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806584	-229806584		229806584	229806584	0	990.52	17.26%	170.96			
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229803741	-229803741		229803741	229803741	0	3472.72	17.26%	599.39			
18350	47150	0926600	Employee Benefits-Transferred	9639	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229803483	-229803483		229803483	229803483	0	62.86	0.1734	10.90			
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848724	-229848724		229848724	229848724	0	494.52	17.26%	85.35			
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844668	-229844668		229844668	229844668	0	148.44	17.26%	25.62			
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non

18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229811056	-229811056		229811056	229811056	0	631.68	17.26%	109.03
18350	47151	0926600	Employee Benefits-Transferred	6395	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844150	-229844150		229844150	229844150	0	20.91	17.26%	3.61
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229814218	-229814218		229814218	229814218	0	138.33	17.26%	23.88
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848580	-229848580		229848580	229848580	0	274.19	17.26%	47.33
18350	47151	0926600	Employee Benefits-Transferred	6460	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229850688	-229850688		229850688	229850688	0	69.24	17.26%	11.95
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829198	-229829198		229829198	229829198	0	13.6	17.26%	2.35
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821656	-229821656		229821656	229821656	0	19.8	17.26%	3.42
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844151	-229844151		229844151	229844151	0	171.69	17.26%	29.63
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806730	-229806730		229806730	229806730	0	830.88	17.26%	143.41
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844516	-229844516		229844516	229844516	0	233.19	17.26%	40.25
18350	47151	0926600	Employee Benefits-Transferred	7338	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851887	-229851887		229851887	229851887	0	8.48	17.26%	1.46
18350	47151	0926600	Employee Benefits-Transferred	7405	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821912	-229821912		229821912	229821912	0	10.91	17.26%	1.88
18350	47151	0926600	Employee Benefits-Transferred	7810	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229826116	-229826116		229826116	229826116	0	56.65	17.26%	9.78
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818517	-229818517		229818517	229818517	0	40.94	17.26%	7.07
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229855983	-229855983		229855983	229855983	0	13.07	17.26%	2.26
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818246	-229818246		229818246	229818246	0	100.94	17.26%	17.42
18350	47151	0926600	Employee Benefits-Transferred	7821	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229833327	-229833327		229833327	229833327	0	2.77	17.26%	0.48
18350	47151	0926600	Employee Benefits-Transferred	7822	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229840858	-229840858		229840858	229840858	0	2.06	17.26%	0.36
18350	47151	0926600	Employee Benefits-Transferred	7828	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229852135	-229852135		229852135	229852135	0	8.43	17.26%	1.46
18350	47151	0926600	Employee Benefits-Transferred	7829	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807214	-229807214		229807214	229807214	0	7.3	17.26%	1.26
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229840883	-229840883		229840883	229840883	0	44.09	17.26%	7.61
18350	47151	0926600	Employee Benefits-Transferred	7836	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229858960	-229858960		229858960	229858960	0	6.12	17.26%	1.06
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851545	-229851545		229851545	229851545	0	165.5	17.26%	28.57
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836487	-229836487		229836487	229836487	0	331.9	17.26%	57.29
18350	47151	0926600	Employee Benefits-Transferred	8051	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229842551	-229842551		229842551	229842551	0	10.43	17.26%	1.80
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229814120	-229814120		229814120	229814120	0	90.76	17.26%	15.67
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818233	-229818233		229818233	229818233	0	73.25	17.26%	12.64
18350	47151	0926600	Employee Benefits-Transferred	8384	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229814121	-229814121		229814121	229814121	0	2.13	17.26%	0.37
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836605	-229836605		229836605	229836605	0	-1.71	17.26%	(0.30)
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229835124	-229835124		229835124	229835124	0	4.14	17.26%	0.71
18350	47151	0926600	Employee Benefits-Transferred	839P	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201705	76 PNY	GL	Actuals	-229847980	-229847980		229847980	229847980	0	177.59	17.26%	30.65
18350	47151	0926600	Employee Benefits-Transferred	8412	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229827743	-229827743		229827743	229827743	0	58.82	17.26%	10.15
18350	47151	0926600	Employee Benefits-Transferred	8428	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229820150	-229820150		229820150	229820150	0	70.85	17.26%	12.23
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818280	-229818280		229818280	229818280	0	324.96	17.26%	56.09
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229835802	-229835802		229835802	229835802	0	22.59	17.26%	3.90
18350	47151	0926600	Employee Benefits-Transferred	8538	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229841263	-229841263		229841263	229841263	0	37.46	17.26%	6.47
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844588	-229844588		229844588	229844588	0	23.13	17.26%	3.99
18350	47151	0926600	Employee Benefits-Transferred	8689	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829331	-229829331		229829331	229829331	0	94.81	17.26%	16.36
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229837181	-229837181		229837181	229837181	0	69.48	17.26%	11.99
18350	47151	0926600	Employee Benefits-Transferred	8783	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229822271	-229822271		229822271	229822271	0	263.48	17.26%	45.48
18350	47151	0926600	Employee Benefits-Transferred	8861	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229803797	-229803797		229803797	229803797	0	105.33	17.26%	18.18
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851851	-229851851		229851851	229851851	0	126.08	17.26%	21.76
18350	47151	0926600	Employee Benefits-Transferred	8997	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844378	-229844378		229844378	229844378	0	131.26	17.26%	22.66
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829406	-229829406		229829406	229829406	0	22.79	0.1734	3.95
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229843102	-229843102		229843102	229843102	0	1390.65	0.1734	241.14
18350	47151	0926600	Employee Benefits-Transferred	9507	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848332	-229848332		229848332	229848332	0	127.84	17.26%	22.07
18350	47151	0926600	Employee Benefits-Transferred	9517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229813033	-229813033		229813033	229813033	0	33.42	17.26%	5.77
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818248	-229818248		229818248	229818248	0	9.23	17.26%	1.59
18350	47151	0926600	Employee Benefits-Transferred	9521	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844549	-229844549		229844549	229844549	0	150.76	17.26%	26.02
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229859452	-229859452		229859452	229859452	0	65.61	17.26%	11.32
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229813709	-229813709		229813709	229813709	0	235.16	17.26%	40.59
18350	47151	0926600	Employee Benefits-Transferred	9555	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829565	-229829565		229829565	229829565	0	15.83	17.26%	2.73
18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229840759	-229840759		229840759	229840759	0	14.38	17.26%	2.48
18350	47151	0926600	Employee Benefits-Transferred	9574	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229822052	-229822052		229822052	229822052	0	8.34	17.26%	1.44
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229852027	-229852027		229852027	229852027	0	78.56	17.26%	13.56
18350	47151	0926600	Employee Benefits-Transferred	9582	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229859453	-229859453		229859453	229859453	0	3.77	17.26%	0.65
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807101	-229807101		229807101	229807101	0	13.3	17.26%	2.30
18350	47151	0926600	Employee Benefits-Transferred	9605	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821138	-229821138		229821138	229821138	0	35.08	0.1734	6.08
18350	47151	0926600	Employee Benefits-Transferred	9623	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807371	-229807371		229807371	229807371	0	9.83	17.26%	1.70
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829566	-229829566		229829566	229829566	0	21.76	17.26%	3.76
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229855620	-229855620		229855620	229855620	0	55.73	17.26%	9.62
18350	47151	0926600	Employee Benefits-Transferred	9642	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829567	-229829567		229829567	229829567	0	6.1	17.26%	1.05
18350	47151	0926600	Employee Benefits-Transferred	9645	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844550	-229844550		229844550	229844550	0	98.82	17.26%	17.06
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807102	-229807102		229807102	229807102	0	2.94	17.26%	0.51
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229825811	-229825811		229825811	229825811	0	28.34	17.26%	4.89
18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836400	-229836400		229836400	229836400	0	39.69	17.26%	6.85
18350	47151	0926600	Employee Benefits-Transferred	9735	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818150	-229818150		229818150	229818150	0	22.23	17.26%	3.84
18350	47151	0926600	Employee Benefits-Transferred	9754	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201705	76 PNY	GL	Actuals	-229859796	-229859796		229859796	229859796	0	33.15	17.26%	5.72
18350	47151	0926600	Employee Benefits-Transferred	9760	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821139	-229821139		229821139	229821139	0	1.73	17.26%	0.30
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844552	-229844552		229844552	229844552	0	34.56	17.26%	5.97
18350	47151	0926600	Employee Benefits-Transferred	9765	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806410	-229806410		229806410	229806410	0	3868.21	17.26%	667.65
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229859454	-229859454		229859454	229859454	0	204.97	17.26%	35.38
18350	47151	0926600	Employee Benefits-Transferred	CSS8	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229807103	-229807103		229807103	229807103	0	2.41	17.26%	0.42
18350	47151	0926600	Employee Benefits-Transferred	J741	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806755	-229806755		229806755	229806755	0	4.4	17.26%	0.76
18350	47151	0926600	Employee Benefits-Transferred	J757	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229850276	-229850276		229850276	229850276	0	17.58	17.26%	3.03
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229806756	-229806756		229806756	229806756	0	201.36	17.26%	34.75
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229813650	-229813650		229813650	229813650	0	3316.89	17.26%	572.50
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229818282	-229818282		229818282	229818282	0	2373.44	17.26%	409.66
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829225	-229829225		229829225	229829225	0	71.24	17.26%	12.30
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229851671	-229851671		229851671	229851671	0	109.09	17.26%	18.83
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229814245	-229814245		229814245	229814245	0	26.6	17.26%	4.59
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821677	-229821677		229821677	229821677	0	55.52	17.26%	9.58
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229825568	-229825568		229825568	229825568	0	261.64	17.26%	45.16
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229848359	-229848359		229848359	229848359	0	561.41	17.26%	96.90
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229840731	-229840731		229840731	229840731	0	447.99	17.26%	77.32
18350	47151	0926600	Employee Benefits-Transferred	R656	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836596	-229836596		229836596	229836596	0	7.58	17.26%	1.31
18350	47151	0926600	Employee Benefits-Transferred	S566	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229859086	-229859086		229859086	229859086	0	9.63	17.26%	1.66
18350	47151	0926600	Employee Benefits-Transferred	S595	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836589	-229836589		229836589	229836589	0	94.24	17.26%	16.27
18350	47151	0926600	Employee Benefits-Transferred	S731	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229844175	-229844175		229844175	229844175	0	12.4	17.26%	2.14
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229829226	-229829226		229829226	229829226	0	226.7	17.26%	39.13
18350	47151	0926600	Employee Benefits-Transferred	SGRA	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229821672	-229821672		229821672	229821672	0	85.1	17.26%	14.69
18350	47151	0926600	Employee Benefits-Transferred	V586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229845360	-229845360		229845360	229845360	0	283.75	17.26%	48.98
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229836597	-229836597		229836597	229836597	0	152.47	17.26%	26.32
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229857518	-229857518		229857518	229857518	0	41.45	17.26%	7.15
18350	47151	0926600	Employee Benefits-Transferred	W999	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201705	76 PNY	GL	Actuals	-229857604	-229857604		229857604	229857604	0	39.55	17.26%	6.83
18350	47156	0926600	Employee Benefits-Transferred	0608	PG

18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229843484	-229843484	-229843484	229843484	229843484	0	26.06	17.26%	4.50
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229808208	-229808208	-229808208	229808208	229808208	0	149.77	17.26%	25.85
18350	47150	0926600	Employee Benefits-Transferred	6244	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229851370	-229851370	-229851370	229851370	229851370	0	-21.12	17.26%	(3.65)
18350	47150	0926600	Employee Benefits-Transferred	6414	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229813825	-229813825	-229813825	229813825	229813825	0	74.03	17.26%	12.78
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229803800	-229803800	-229803800	229803800	229803800	0	610.66	17.26%	105.40
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229833184	-229833184	-229833184	229833184	229833184	0	452.64	17.26%	78.13
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229833362	-229833362	-229833362	229833362	229833362	0	643.34	17.26%	111.04
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229836282	-229836282	-229836282	229836282	229836282	0	2731.1	17.26%	471.39
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229858725	-229858725	-229858725	229858725	229858725	0	-30.71	17.26%	(5.30)
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229848775	-229848775	-229848775	229848775	229848775	0	796.24	0.1734	138.07
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229826075	-229826075	-229826075	229826075	229826075	0	21.39	17.26%	3.69
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229843229	-229843229	-229843229	229843229	229843229	0	1782.91	17.26%	307.73
18350	47150	0926600	Employee Benefits-Transferred	8001	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229822140	-229822140	-229822140	229822140	229822140	0	49.93	17.26%	8.62
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229812252	-229812252	-229812252	229812252	229812252	0	5154.21	17.26%	889.62
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229844627	-229844627	-229844627	229844627	229844627	0	32.11	0.1734	5.57
18350	47150	0926600	Employee Benefits-Transferred	8113	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229810984	-229810984	-229810984	229810984	229810984	0	-2.16	17.26%	(0.37)
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229811859	-229811859	-229811859	229811859	229811859	0	26.35	17.26%	4.55
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229855946	-229855946	-229855946	229855946	229855946	0	20.4	17.26%	3.52
18350	47150	0926600	Employee Benefits-Transferred	8258	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229844252	-229844252	-229844252	229844252	229844252	0	42.33	17.26%	7.31
18350	47150	0926600	Employee Benefits-Transferred	8262	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229820901	-229820901	-229820901	229820901	229820901	0	48.39	0.1734	8.39
18350	47150	0926600	Employee Benefits-Transferred	8297	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229851892	-229851892	-229851892	229851892	229851892	0	465.88	0.1734	80.78
18350	47150	0926600	Employee Benefits-Transferred	8311	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229850982	-229850982	-229850982	229850982	229850982	0	578.04	0.1734	100.23
18350	47150	0926600	Employee Benefits-Transferred	8320	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229855795	-229855795	-229855795	229855795	229855795	0	585.2	17.26%	101.01
18350	47150	0926600	Employee Benefits-Transferred	8351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229826837	-229826837	-229826837	229826837	229826837	0	791.57	17.26%	136.62
18350	47150	0926600	Employee Benefits-Transferred	8372	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229826051	-229826051	-229826051	229826051	229826051	0	14.8	17.26%	2.55
18350	47150	0926600	Employee Benefits-Transferred	8408	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229841082	-229841082	-229841082	229841082	229841082	0	33.09	17.26%	5.71
18350	47150	0926600	Employee Benefits-Transferred	8431	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229851397	-229851397	-229851397	229851397	229851397	0	305.6	17.26%	52.75
18350	47150	0926600	Employee Benefits-Transferred	8432	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229814166	-229814166	-229814166	229814166	229814166	0	15.23	17.26%	2.63
18350	47150	0926600	Employee Benefits-Transferred	8727	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229829137	-229829137	-229829137	229829137	229829137	0	3044.33	17.26%	525.45
18350	47150	0926600	Employee Benefits-Transferred	8749	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229837902	-229837902	-229837902	229837902	229837902	0	1379.55	17.26%	238.11
18350	47150	0926600	Employee Benefits-Transferred	8754	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229859661	-229859661	-229859661	229859661	229859661	0	955.88	0.1734	165.75
18350	47150	0926600	Employee Benefits-Transferred	8764	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229815782	-229815782	-229815782	229815782	229815782	0	461.75	17.26%	79.70
18350	47150	0926600	Employee Benefits-Transferred	8771	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229825552	-229825552	-229825552	229825552	229825552	0	3.41	0.1734	0.59
18350	47150	0926600	Employee Benefits-Transferred	8774	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229842075	-229842075	-229842075	229842075	229842075	0	52.49	0.1734	9.10
18350	47150	0926600	Employee Benefits-Transferred	8781	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229851841	-229851841	-229851841	229851841	229851841	0	422.13	0.1734	73.20
18350	47150	0926600	Employee Benefits-Transferred	8782	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229855400	-229855400	-229855400	229855400	229855400	0	951.48	17.26%	164.23
18350	47150	0926600	Employee Benefits-Transferred	8802	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229814430	-229814430	-229814430	229814430	229814430	0	1635.13	17.26%	282.22
18350	47150	0926600	Employee Benefits-Transferred	8805	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229823057	-229823057	-229823057	229823057	229823057	0	216.01	17.26%	37.28
18350	47150	0926600	Employee Benefits-Transferred	8874	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229845804	-229845804	-229845804	229845804	229845804	0	367.45	17.26%	63.42
18350	47150	0926600	Employee Benefits-Transferred	8907	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229849295	-229849295	-229849295	229849295	229849295	0	801.5	17.26%	138.34
18350	47150	0926600	Employee Benefits-Transferred	8909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229804324	-229804324	-229804324	229804324	229804324	0	401.83	17.26%	69.36
18350	47150	0926600	Employee Benefits-Transferred	8929	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229808348	-229808348	-229808348	229808348	229808348	0	188.32	17.26%	32.50
18350	47150	0926600	Employee Benefits-Transferred	8935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229849285	-229849285	-229849285	229849285	229849285	0	207.99	17.26%	35.90
18350	47150	0926600	Employee Benefits-Transferred	8970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229826272	-229826272	-229826272	229826272	229826272	0	586.66	17.26%	101.26
18350	47150	0926600	Employee Benefits-Transferred	8986	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229842861	-229842861	-229842861	229842861	229842861	0	862.59	17.26%	148.88
18350	47150	0926600	Employee Benefits-Transferred	8993	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229856105	-229856105	-229856105	229856105	229856105	0	645.85	17.26%	111.47
18350	47150	0926600	Employee Benefits-Transferred	8996	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229811824	-229811824	-229811824	229811824	229811824	0	583.19	17.26%	100.66
18350	47150	0926600	Employee Benefits-Transferred	9348	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229808210	-229808210	-229808210	229808210	229808210	0	6.18	17.26%	1.07
18350	47150	0926600	Employee Benefits-Transferred	9412	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229818131	-229818131	-229818131	229818131	229818131	0	5364.12	17.26%	925.85
18350	47150	0926600	Employee Benefits-Transferred	9415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229821605	-229821605	-229821605	229821605	229821605	0	41.02	17.26%	7.08
18350	47150	0926600	Employee Benefits-Transferred	9421	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229837787	-229837787	-229837787	229837787	229837787	0	278.89	17.26%	48.14
18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229836853	-229836853	-229836853	229836853	229836853	0	436.9	17.26%	75.41
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229807156	-229807156	-229807156	229807156	229807156	0	4459.9	17.26%	769.78
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229815722	-229815722	-229815722	229815722	229815722	0	1155.97	17.26%	199.52
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229836534	-229836534	-229836534	229836534	229836534	0	1898.95	17.26%	327.76
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229814521	-229814521	-229814521	229814521	229814521	0	3588.65	17.26%	619.40
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229818556	-229818556	-229818556	229818556	229818556	0	3.73	17.26%	0.64
18350	47150	0926600	Employee Benefits-Transferred	9578	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229811152	-229811152	-229811152	229811152	229811152	0	14.26	17.26%	2.46
18350	47150	0926600	Employee Benefits-Transferred	9584	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229829646	-229829646	-229829646	229829646	229829646	0	47.36	17.26%	8.17
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229821753	-229821753	-229821753	229821753	229821753	0	990.52	17.26%	170.96
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229811230	-229811230	-229811230	229811230	229811230	0	2608.44	17.26%	450.22
18350	47150	0926600	Employee Benefits-Transferred	9633	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229818557	-229818557	-229818557	229818557	229818557	0	50.5	17.26%	8.72
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229828554	-229828554	-229828554	229828554	229828554	0	443.15	17.26%	76.49
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229818384	-229818384	-229818384	229818384	229818384	0	124.68	17.26%	21.52
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229850249	-229850249	-229850249	229850249	229850249	0	31.11	17.26%	5.37
18350	47150	0926600	Employee Benefits-Transferred	9897	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229853114	-229853114	-229853114	229853114	229853114	0	2947.6	17.26%	491.50
18350	47150	0926600	Employee Benefits-Transferred	8899	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229843010	-229843010	-229843010	229843010	229843010	0	84.37	17.26%	14.56
18350	47150	0926600	Employee Benefits-Transferred	9903	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229811264	-229811264	-229811264	229811264	229811264	0	251.92	17.26%	43.48
18350	47150	0926600	Employee Benefits-Transferred	C509	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229840947	-229840947	-229840947	229840947	229840947	0	2.21	17.26%	0.38
18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229826011	-229826011	-229826011	229826011	229826011	0	6.31	17.26%	1.09
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229813010	-229813010	-229813010	229813010	229813010	0	291.24	17.26%	50.27
18350	47150	0926600	Employee Benefits-Transferred	E118	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229828583	-229828583	-229828583	229828583	229828583	0	9.24	17.26%	1.59
18350	47150	0926600	Employee Benefits-Transferred	EOPE	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229814286	-229814286	-229814286	229814286	229814286	0	406.41	17.26%	70.15
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229837056	-229837056	-229837056	229837056	229837056	0	236.77	17.26%	40.87
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229842221	-229842221	-229842221	229842221	229842221	0	348.94	17.26%	60.23
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229855844	-229855844	-229855844	229855844	229855844	0	337.94	0.1734	58.60
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229844251	-229844251	-229844251	229844251	229844251	0	11.93	17.26%	2.06
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229806071	-229806071	-229806071	229806071	229806071	0	1401.24	17.26%	241.85
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229818387	-229818387	-229818387	229818387	229818387	0	2652.8	17.26%	457.87
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229851623	-229851623	-229851623	229851623	229851623	0	87.45	17.26%	15.09
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229810624	-229810624	-229810624	229810624	229810624	0	427.46	17.26%	73.78
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229835130	-229835130	-229835130	229835130	229835130	0	433.34	17.26%	74.79
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229848032	-229848032	-229848032	229848032	229848032	0	305.06	17.26%	52.65
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229851514	-229851514	-229851514	229851514	229851514	0	146.43	17.26%	25.27
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229829263	-229829263	-229829263	229829263	229829263	0	585.82	17.26%	101.11
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229823115	-229823115	-229823115	229823115	229823115	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	R302	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229844025	-229844025	-229844025	229844025	229844025	0	475.28	17.26%	82.03
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229855747	-229855747	-229855747	229855747	229855747	0	1223.29	17.26%	211.14
18350	47150	0926600	Employee Benefits-Transferred	S065	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229857736	-229857736	-229857736	229857736	229857736	0	101.25	0.1734	17.56
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229806403	-229806403	-229806403	229806403	229806403	0	344.84	0.1734	59.80
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201706	77	PNY	GL	Actuals	-229833370	-229833370	-229833370	229833370	229833370	0	1718.65	0.1734	298.01
18350	47150	0926600	Employee Benefits-Transferred	S403	PPCG	Piedm

18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229803048	-229803048	229803048	229803048	0	4.14	17.26%	0.71
18350	47151	0926600	Employee Benefits-Transferred	8538	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229851264	-229851264	229851264	229851264	0	18.91	0.1734	3.28
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229806295	-229806295	229806295	229806295	0	22.25	17.26%	3.84
18350	47151	0926600	Employee Benefits-Transferred	8689	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229822814	-229822814	229822814	229822814	0	94.81	17.26%	16.36
18350	47151	0926600	Employee Benefits-Transferred	8727	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229835308	-229835308	229835308	229835308	0	29.91	0.1734	5.19
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229850376	-229850376	229850376	229850376	0	68.11	17.26%	11.76
18350	47151	0926600	Employee Benefits-Transferred	8783	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229849399	-229849399	229849399	229849399	0	94.65	17.26%	16.34
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229827916	-229827916	229827916	229827916	0	221.27	17.26%	38.19
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229855393	-229855393	229855393	229855393	0	156.33	17.26%	26.98
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229820314	-229820314	229820314	229820314	0	21.44	0.1734	3.72
18350	47151	0926600	Employee Benefits-Transferred	9351	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229805378	-229805378	229805378	229805378	0	5.27	17.26%	0.91
18350	47151	0926600	Employee Benefits-Transferred	9503	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229849912	-229849912	229849912	229849912	0	1250.91	17.26%	215.91
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229834314	-229834314	229834314	229834314	0	133.03	0.1734	23.07
18350	47151	0926600	Employee Benefits-Transferred	9517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229805379	-229805379	229805379	229805379	0	34.58	0.1734	6.00
18350	47151	0926600	Employee Benefits-Transferred	9518	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229812895	-229812895	229812895	229812895	0	2.47	0.1734	0.43
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229810648	-229810648	229810648	229810648	0	3.36	17.26%	0.58
18350	47151	0926600	Employee Benefits-Transferred	9521	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229820315	-229820315	229820315	229820315	0	175.62	0.1734	30.45
18350	47151	0926600	Employee Benefits-Transferred	9526	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229850377	-229850377	229850377	229850377	0	78.98	0.1734	13.70
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229856821	-229856821	229856821	229856821	0	291.39	17.26%	50.29
18350	47151	0926600	Employee Benefits-Transferred	9552	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229820316	-229820316	229820316	229820316	0	18.94	17.26%	3.27
18350	47151	0926600	Employee Benefits-Transferred	9555	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229820317	-229820317	229820317	229820317	0	62.96	17.26%	10.87
18350	47151	0926600	Employee Benefits-Transferred	9570	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229827917	-229827917	229827917	229827917	0	45.57	17.26%	7.87
18350	47151	0926600	Employee Benefits-Transferred	9574	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229848051	-229848051	229848051	229848051	0	6.44	17.26%	1.11
18350	47151	0926600	Employee Benefits-Transferred	9578	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229834315	-229834315	229834315	229834315	0	71.92	17.26%	12.41
18350	47151	0926600	Employee Benefits-Transferred	9582	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229850378	-229850378	229850378	229850378	0	1.93	17.26%	0.33
18350	47151	0926600	Employee Benefits-Transferred	9587	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229820318	-229820318	229820318	229820318	0	83.07	17.26%	14.34
18350	47151	0926600	Employee Benefits-Transferred	9606	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229859329	-229859329	229859329	229859329	0	3.55	17.26%	0.61
18350	47151	0926600	Employee Benefits-Transferred	9623	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229847975	-229847975	229847975	229847975	0	170.32	17.26%	29.40
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229806999	-229806999	229806999	229806999	0	29.56	17.26%	5.10
18350	47151	0926600	Employee Benefits-Transferred	9638	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229827742	-229827742	229827742	229827742	0	1.07	17.26%	0.18
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229825590	-229825590	229825590	229825590	0	45.61	0.1734	7.91
18350	47151	0926600	Employee Benefits-Transferred	9642	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229810930	-229810930	229810930	229810930	0	2.01	17.26%	0.35
18350	47151	0926600	Employee Benefits-Transferred	9645	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229857641	-229857641	229857641	229857641	0	31.94	17.26%	5.51
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229850217	-229850217	229850217	229850217	0	15.62	17.26%	2.70
18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229851430	-229851430	229851430	229851430	0	80.57	17.26%	13.91
18350	47151	0926600	Employee Benefits-Transferred	9745	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229806495	-229806495	229806495	229806495	0	1.28	17.26%	0.22
18350	47151	0926600	Employee Benefits-Transferred	9754	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201706	77 PNY	GL	Actuals	-229844621	-229844621	229844621	229844621	0	33.16	17.26%	5.72
18350	47151	0926600	Employee Benefits-Transferred	9760	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229836351	-229836351	229836351	229836351	0	1.84	17.26%	0.32
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229819057	-229819057	229819057	229819057	0	144.03	17.26%	24.86
18350	47151	0926600	Employee Benefits-Transferred	9765	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229818115	-229818115	229818115	229818115	0	4213.26	0.1734	730.58
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229805296	-229805296	229805296	229805296	0	246.35	17.26%	42.52
18350	47151	0926600	Employee Benefits-Transferred	C558	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229813885	-229813885	229813885	229813885	0	0.65	17.26%	0.11
18350	47151	0926600	Employee Benefits-Transferred	J741	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229815265	-229815265	229815265	229815265	0	7.64	17.26%	1.32
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229820402	-229820402	229820402	229820402	0	200.49	0.1734	34.76
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229814320	-229814320	229814320	229814320	0	3075.02	0.1734	533.21
18350	47151	0926600	Employee Benefits-Transferred	J843	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229827387	-229827387	229827387	229827387	0	4420.14	17.26%	762.92
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229842887	-229842887	229842887	229842887	0	95.62	17.26%	16.50
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229826927	-229826927	229826927	229826927	0	98.47	17.26%	17.00
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229827989	-229827989	229827989	229827989	0	47.56	17.26%	8.21
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229849710	-229849710	229849710	229849710	0	133.58	17.26%	23.06
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229834600	-229834600	229834600	229834600	0	261.96	17.26%	45.21
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229817924	-229817924	229817924	229817924	0	586.56	17.26%	101.24
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229819058	-229819058	229819058	229819058	0	1438.65	17.26%	248.31
18350	47151	0926600	Employee Benefits-Transferred	R656	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229835466	-229835466	229835466	229835466	0	7.41	17.26%	1.28
18350	47151	0926600	Employee Benefits-Transferred	S566	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229828103	-229828103	229828103	229828103	0	2.13	17.26%	0.37
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229805607	-229805607	229805607	229805607	0	770.89	17.26%	133.06
18350	47151	0926600	Employee Benefits-Transferred	SGRA	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229819805	-229819805	229819805	229819805	0	128.36	17.26%	22.15
18350	47151	0926600	Employee Benefits-Transferred	W504	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229828265	-229828265	229828265	229828265	0	0.38	17.26%	0.07
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229805777	-229805777	229805777	229805777	0	279.73	0.1734	48.51
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229828266	-229828266	229828266	229828266	0	237.9	0.1734	41.25
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229832973	-229832973	229832973	229832973	0	270.91	17.26%	46.76
18350	47151	0926600	Employee Benefits-Transferred	W999	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229841887	-229841887	229841887	229841887	0	13.55	0.1734	2.35
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229812571	-229812571	229812571	229812571	0	2917.98	0.1734	505.98
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229848087	-229848087	229848087	229848087	0	1538.71	17.26%	265.58
18350	47156	0926600	Employee Benefits-Transferred	0624	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229811188	-229811188	229811188	229811188	0	2062.39	17.26%	355.97
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229859103	-229859103	229859103	229859103	0	3134.77	17.26%	541.06
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229825511	-229825511	229825511	229825511	0	1556.51	17.26%	268.65
18350	47156	0926600	Employee Benefits-Transferred	0669	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229844799	-229844799	229844799	229844799	0	2243.1	17.26%	387.16
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229859717	-229859717	229859717	229859717	0	1758.24	17.26%	303.47
18350	47156	0926600	Employee Benefits-Transferred	0691	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229844913	-229844913	229844913	229844913	0	1373.2	17.26%	237.01
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229814952	-229814952	229814952	229814952	0	2184.32	17.26%	377.01
18350	47156	0926600	Employee Benefits-Transferred	122P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229822418	-229822418	229822418	229822418	0	2117.3	17.26%	365.45
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229859837	-229859837	229859837	229859837	0	1227.06	17.26%	211.79
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229859836	-229859836	229859836	229859836	0	1156.68	17.26%	199.64
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229806621	-229806621	229806621	229806621	0	536.25	17.26%	92.56
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229843855	-229843855	229843855	229843855	0	791.07	0.1734	137.17
18350	47156	0926600	Employee Benefits-Transferred	73PP	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229858112	-229858112	229858112	229858112	0	1016.91	17.26%	175.52
18350	47156	0926600	Employee Benefits-Transferred	837P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229836340	-229836340	229836340	229836340	0	2412.93	17.26%	416.47
18350	47156	0926600	Employee Benefits-Transferred	839P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229847955	-229847955	229847955	229847955	0	5044.52	17.26%	870.68
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229806620	-229806620	229806620	229806620	0	2263.89	17.26%	390.75
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229806623	-229806623	229806623	229806623	0	2943.33	17.26%	508.02
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229851533	-229851533	229851533	229851533	0	1445.64	17.26%	249.52
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229821559	-229821559	229821559	229821559	0	1697.32	17.26%	292.96
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229834013	-229834013	229834013	229834013	0	2590.78	17.26%	447.17
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229829070	-229829070	229829070	229829070	0	1368.97	17.26%	236.28
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229844046	-229844046	229844046	229844046	0	1085.08	17.26%	187.28
18350	47157	0926600	Employee Benefits-Transferred	0667	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229848889	-229848889	229848889	229848889	0	1447.1	17.26%	249.77
18350	47157	0926600	Employee Benefits-Transferred	0668	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229814811	-229814811	229814811	229814811	0	1669.08	17.26%	288.08
18350	47157	0926600	Employee Benefits-Transferred	0675	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229807316	-229807316	229807316	229807316	0	1557.34	17.26%	268.83
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229829772	-229829772	229829772	229829772	0	2208.14	17.26%	381.12
18350	47157	0926600	Employee Benefits-Transferred	R008	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229852223	-229852223	229852223	229852223	0	1176.98	17.26%	203.15
18350	47157	0926600	Employee Benefits-Transferred	R009	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229813167	-229813167	229813167	229813167	0	389.28	17.26%	67.19
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229828112	-229828112	229828112	229828112	0	3838.93	0.1734	665.67
18351	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229841782	-229841782	229841782	229841782	0	-6.55	0.1734	(1.14)
1B214	47158	0926600	Employee Benefits	9200	PNGN	PNG Gas Other - Three State	Misc Other Exp	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229857239	-229857239	229857239	229857239	0	16720.36	17.26%	2,885.93
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201706	77 PNY	GL	Actuals	-229857690	-229857690	229857690	229857690

18350	47150	0926600	Employee Benefits-Transferred	8774	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229806073	-229806073		229806073	229806073	0	7.85	17.26%	1.35
18350	47150	0926600	Employee Benefits-Transferred	8781	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229833822	-229833822		229833822	229833822	0	488.86	17.26%	84.38
18350	47150	0926600	Employee Benefits-Transferred	8792	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229859340	-229859340		229859340	229859340	0	957.98	17.26%	165.35
18350	47150	0926600	Employee Benefits-Transferred	8802	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229859341	-229859341		229859341	229859341	0	1684.96	17.26%	290.82
18350	47150	0926600	Employee Benefits-Transferred	8805	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229821801	-229821801		229821801	229821801	0	216.01	17.26%	37.28
18350	47150	0926600	Employee Benefits-Transferred	8874	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229843481	-229843481		229843481	229843481	0	364.41	17.26%	62.90
18350	47150	0926600	Employee Benefits-Transferred	8907	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229822317	-229822317		229822317	229822317	0	899.9	17.26%	155.32
18350	47150	0926600	Employee Benefits-Transferred	8909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229858559	-229858559		229858559	229858559	0	401.83	17.26%	69.36
18350	47150	0926600	Employee Benefits-Transferred	8928	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229813509	-229813509		229813509	229813509	0	0.84	0.1734	0.15
18350	47150	0926600	Employee Benefits-Transferred	8929	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229819426	-229819426		229819426	229819426	0	166.47	17.26%	28.73
18350	47150	0926600	Employee Benefits-Transferred	8935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229813360	-229813360		229813360	229813360	0	207.99	17.26%	35.90
18350	47150	0926600	Employee Benefits-Transferred	8970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229856181	-229856181		229856181	229856181	0	573.78	17.26%	99.03
18350	47150	0926600	Employee Benefits-Transferred	8986	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229807178	-229807178		229807178	229807178	0	862.59	17.26%	148.88
18350	47150	0926600	Employee Benefits-Transferred	8987	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229837737	-229837737		229837737	229837737	0	580.77	17.26%	100.24
18350	47150	0926600	Employee Benefits-Transferred	8996	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229836753	-229836753		229836753	229836753	0	576.41	17.26%	99.49
18350	47150	0926600	Employee Benefits-Transferred	9412	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229859339	-229859339		229859339	229859339	0	6111.16	0.1734	1,059.68
18350	47150	0926600	Employee Benefits-Transferred	9415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229806017	-229806017		229806017	229806017	0	46.32	17.26%	7.99
18350	47150	0926600	Employee Benefits-Transferred	9421	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229859203	-229859203		229859203	229859203	0	280.87	17.26%	48.48
18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229829266	-229829266		229829266	229829266	0	436.9	17.26%	75.41
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229847940	-229847940		229847940	229847940	0	4389.86	17.26%	757.69
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229813441	-229813441		229813441	229813441	0	1111.37	17.26%	191.82
18350	47150	0926600	Employee Benefits-Transferred	9504	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229838498	-229838498		229838498	229838498	0	1.56	17.26%	0.27
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229853461	-229853461		229853461	229853461	0	1929.86	0.1734	334.64
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229807010	-229807010		229807010	229807010	0	3538.37	17.26%	610.72
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229805855	-229805855		229805855	229805855	0	5.25	17.26%	0.91
18350	47150	0926600	Employee Benefits-Transferred	9578	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229853462	-229853462		229853462	229853462	0	1.02	17.26%	0.18
18350	47150	0926600	Employee Benefits-Transferred	9584	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229821966	-229821966		229821966	229821966	0	45.31	17.26%	7.82
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229805922	-229805922		229805922	229805922	0	1003.38	17.26%	173.18
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229823379	-229823379		229823379	229823379	0	2557.78	17.26%	441.47
18350	47150	0926600	Employee Benefits-Transferred	9633	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229804521	-229804521		229804521	229804521	0	58.48	17.26%	10.09
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229808638	-229808638		229808638	229808638	0	542.31	17.26%	93.60
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229803556	-229803556		229803556	229803556	0	357.16	17.26%	61.93
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229818627	-229818627		229818627	229818627	0	55.29	17.26%	9.54
18350	47150	0926600	Employee Benefits-Transferred	9897	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229859704	-229859704		229859704	229859704	0	2601.37	17.26%	449.00
18350	47150	0926600	Employee Benefits-Transferred	9899	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229803146	-229803146		229803146	229803146	0	84.37	17.26%	14.56
18350	47150	0926600	Employee Benefits-Transferred	9903	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229856287	-229856287		229856287	229856287	0	242.95	17.26%	41.93
18350	47150	0926600	Employee Benefits-Transferred	CS09	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229856525	-229856525		229856525	229856525	0	1.8	17.26%	0.31
18350	47150	0926600	Employee Benefits-Transferred	CS53	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229805791	-229805791		229805791	229805791	0	-5.73	17.26%	(0.99)
18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229818334	-229818334		229818334	229818334	0	6.67	17.26%	1.15
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229838499	-229838499		229838499	229838499	0	288.67	0.1734	50.06
18350	47150	0926600	Employee Benefits-Transferred	EOPE	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229814830	-229814830		229814830	229814830	0	406.22	17.26%	70.11
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229835361	-229835361		229835361	229835361	0	236.77	17.26%	40.87
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229861211	-229861211		229861211	229861211	0	378.78	17.26%	65.38
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229810746	-229810746		229810746	229810746	0	402.98	17.26%	69.55
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229859671	-229859671		229859671	229859671	0	9.58	17.26%	1.65
18350	47150	0926600	Employee Benefits-Transferred	R003	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229852256	-229852256		229852256	229852256	0	1405.35	17.26%	242.56
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229823588	-229823588		229823588	229823588	0	2843.86	17.26%	490.85
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229823587	-229823587		229823587	229823587	0	91.04	17.26%	15.71
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229808822	-229808822		229808822	229808822	0	481.22	17.26%	83.06
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229808823	-229808823		229808823	229808823	0	427.58	17.26%	73.80
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229853695	-229853695		229853695	229853695	0	269.8	17.26%	46.57
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229844789	-229844789		229844789	229844789	0	143.63	0.1734	24.91
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229835705	-229835705		229835705	229835705	0	550.4	17.26%	95.00
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229807336	-229807336		229807336	229807336	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	RS02	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229818335	-229818335		229818335	229818335	0	475.28	17.26%	82.03
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229841969	-229841969		229841969	229841969	0	1223.29	0.1734	212.12
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229846014	-229846014		229846014	229846014	0	79.58	0.1734	13.80
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229810745	-229810745		229810745	229810745	0	361.35	17.26%	62.37
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229841629	-229841629		229841629	229841629	0	1735.4	17.26%	299.53
18350	47150	0926600	Employee Benefits-Transferred	S403	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229831015	-229831015		229831015	229831015	0	189.4	17.26%	32.69
18350	47150	0926600	Employee Benefits-Transferred	S514	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229841968	-229841968		229841968	229841968	0	119.82	17.26%	20.68
18350	47150	0926600	Employee Benefits-Transferred	S607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229833948	-229833948		229833948	229833948	0	33.62	17.26%	5.80
18350	47150	0926600	Employee Benefits-Transferred	SEAM	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229822208	-229822208		229822208	229822208	0	-118.01	17.26%	(20.37)
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229837078	-229837078		229837078	229837078	0	362.65	17.26%	62.59
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229858288	-229858288		229858288	229858288	0	78.99	17.26%	13.63
18350	47150	0926600	Employee Benefits-Transferred	W971	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229829699	-229829699		229829699	229829699	0	20.77	17.26%	3.58
18350	47151	0926600	Employee Benefits-Transferred	0637	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229829625	-229829625		229829625	229829625	0	6007.94	17.26%	1,036.97
18350	47151	0926600	Employee Benefits-Transferred	1017	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229836967	-229836967		229836967	229836967	0	1.69	17.26%	0.29
18350	47151	0926600	Employee Benefits-Transferred	1027	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229823791	-229823791		229823791	229823791	0	6.28	17.26%	1.08
18350	47151	0926600	Employee Benefits-Transferred	1231	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229838386	-229838386		229838386	229838386	0	43.21	0.1734	7.49
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229860917	-229860917		229860917	229860917	0	11.23	0.1734	1.95
18350	47151	0926600	Employee Benefits-Transferred	1333	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229819423	-229819423		229819423	229819423	0	2.18	0.1734	0.38
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229838388	-229838388		229838388	229838388	0	79.43	17.26%	13.71
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229860918	-229860918		229860918	229860918	0	58.6	17.26%	10.11
18350	47151	0926600	Employee Benefits-Transferred	4028	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229830917	-229830917		229830917	229830917	0	29.31	17.26%	5.06
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229849474	-229849474		229849474	229849474	0	6.04	17.26%	1.04
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229823514	-229823514		229823514	229823514	0	67.83	17.26%	11.71
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229815005	-229815005		229815005	229815005	0	54.66	17.26%	9.43
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229815006	-229815006		229815006	229815006	0	210.26	17.26%	36.29
18350	47151	0926600	Employee Benefits-Transferred	4836	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229829953	-229829953		229829953	229829953	0	17.59	17.26%	3.04
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229856203	-229856203		229856203	229856203	0	3.72	17.26%	0.64
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229838334	-229838334		229838334	229838334	0	81.76	0.1734	14.18
18350	47151	0926600	Employee Benefits-Transferred	6116	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229804522	-229804522		229804522	229804522	0	4458.23	17.26%	769.49
18350	47151	0926600	Employee Benefits-Transferred	6236	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229808878	-229808878		229808878	229808878	0	180.39	17.26%	31.14
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229813197	-229813197		229813197	229813197	0	460.67	17.26%	79.51
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229805321	-229805321		229805321	229805321	0	756.32	17.26%	130.54
18350	47151	0926600	Employee Benefits-Transferred	6395	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229812948	-229812948		229812948	229812948	0	52.28	17.26%	9.02
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229860656	-229860656		229860656	229860656	0	232.32	17.26%	40.10
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229849985	-229849985		229849985	229849985	0	289.5	17.26%	49.97
18350	47151	0926600	Employee Benefits-Transferred	6460	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229804998	-229804998		229804998	229804998	0	54.21	17.26%	9.36
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229853733	-229853733		229853733	229853733	0	34.1	17.26%	5.89
18350	47151	0926600	Employee Benefits-Transferred	6639	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229823865	-229823865		229823865	229823865	0	80.22	17.26%	13.85
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229819118	-229819118		229819118	229819118	0	6.82	0.1734	1.18
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201707	72 PNY	GL	Actuals	-229808879	-229808879		229808879	229808879	0	298.52	0.1734	51.76
18350	47151	0926600	Employee Benefits-Transferred	6939	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non

18350	47151	0926600	Employee Benefits-Transferred	9613	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229828494	-229828494	-229828494	229828494	229828494	0	112.83	17.26%	19.47
18350	47151	0926600	Employee Benefits-Transferred	9623	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229806003	-229806003	-229806003	229806003	229806003	0	258.96	17.26%	44.70
18350	47151	0926600	Employee Benefits-Transferred	9630	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229843420	-229843420	-229843420	229843420	229843420	0	89.48	17.26%	15.44
18350	47151	0926600	Employee Benefits-Transferred	9641	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229825799	-229825799	-229825799	229825799	229825799	0	19.29	17.26%	3.33
18350	47151	0926600	Employee Benefits-Transferred	9645	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229840781	-229840781	-229840781	229840781	229840781	0	40.14	0.1734	6.96
18350	47151	0926600	Employee Benefits-Transferred	9649	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229814393	-229814393	-229814393	229814393	229814393	0	12.35	17.26%	2.13
18350	47151	0926600	Employee Benefits-Transferred	9650	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229817785	-229817785	-229817785	229817785	229817785	0	15.41	17.26%	2.66
18350	47151	0926600	Employee Benefits-Transferred	9653	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229835000	-229835000	-229835000	229835000	229835000	0	26.7	17.26%	4.61
18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229804157	-229804157	-229804157	229804157	229804157	0	58.19	17.26%	10.04
18350	47151	0926600	Employee Benefits-Transferred	9735	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229844527	-229844527	-229844527	229844527	229844527	0	0.78	17.26%	0.13
18350	47151	0926600	Employee Benefits-Transferred	9754	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229836968	-229836968	-229836968	229836968	229836968	0	49.73	17.26%	8.58
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229803955	-229803955	-229803955	229803955	229803955	0	281.27	17.26%	48.55
18350	47151	0926600	Employee Benefits-Transferred	9765	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229826387	-229826387	-229826387	229826387	229826387	0	5249.74	17.26%	906.11
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229813527	-229813527	-229813527	229813527	229813527	0	298.44	17.26%	51.51
18350	47151	0926600	Employee Benefits-Transferred	C502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229826655	-229826655	-229826655	229826655	229826655	0	0.24	17.26%	0.04
18350	47151	0926600	Employee Benefits-Transferred	CS45	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229859420	-229859420	-229859420	229859420	229859420	0	1.99	0.1734	0.35
18350	47151	0926600	Employee Benefits-Transferred	CS58	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229821944	-229821944	-229821944	229821944	229821944	0	0.92	0.1734	0.16
18350	47151	0926600	Employee Benefits-Transferred	EMSS	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229844454	-229844454	-229844454	229844454	229844454	0	3.19	0.1734	0.55
18350	47151	0926600	Employee Benefits-Transferred	J741	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229803953	-229803953	-229803953	229803953	229803953	0	8.44	17.26%	1.46
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229851917	-229851917	-229851917	229851917	229851917	0	195.65	17.26%	33.77
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229820992	-229820992	-229820992	229820992	229820992	0	3018.88	17.26%	521.06
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229829475	-229829475	-229829475	229829475	229829475	0	4660.67	17.26%	804.43
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229835952	-229835952	-229835952	229835952	229835952	0	81.75	17.26%	14.11
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229859344	-229859344	-229859344	229859344	229859344	0	76.85	17.26%	13.26
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229856302	-229856302	-229856302	229856302	229856302	0	47.87	17.26%	8.26
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229836892	-229836892	-229836892	229836892	229836892	0	181.12	17.26%	31.26
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229807014	-229807014	-229807014	229807014	229807014	0	249.21	17.26%	43.01
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229844455	-229844455	-229844455	229844455	229844455	0	455.18	17.26%	78.56
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229858369	-229858369	-229858369	229858369	229858369	0	1373.69	17.26%	237.10
18350	47151	0926600	Employee Benefits-Transferred	R656	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229859345	-229859345	-229859345	229859345	229859345	0	4.89	17.26%	0.84
18350	47151	0926600	Employee Benefits-Transferred	S595	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229828514	-229828514	-229828514	229828514	229828514	0	612.18	0.1734	106.15
18350	47151	0926600	Employee Benefits-Transferred	S610	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229814917	-229814917	-229814917	229814917	229814917	0	-56.84	17.26%	(9.81)
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229855558	-229855558	-229855558	229855558	229855558	0	745.01	17.26%	128.59
18350	47151	0926600	Employee Benefits-Transferred	S798	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229803894	-229803894	-229803894	229803894	229803894	0	0.72	17.26%	0.12
18350	47151	0926600	Employee Benefits-Transferred	SOKA	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229814918	-229814918	-229814918	229814918	229814918	0	228.77	17.26%	39.49
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229821945	-229821945	-229821945	229821945	229821945	0	258.52	17.26%	44.62
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229814508	-229814508	-229814508	229814508	229814508	0	248.74	17.26%	42.93
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229833760	-229833760	-229833760	229833760	229833760	0	184.56	0.1734	32.00
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229830199	-229830199	-229830199	229830199	229830199	0	4320.48	0.1734	749.17
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229833887	-229833887	-229833887	229833887	229833887	0	2308.07	0.1734	400.22
18350	47156	0926600	Employee Benefits-Transferred	0624	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229815257	-229815257	-229815257	229815257	229815257	0	1031.19	17.26%	177.98
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229835769	-229835769	-229835769	229835769	229835769	0	3868.1	17.26%	667.63
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229837665	-229837665	-229837665	229837665	229837665	0	2334.77	17.26%	402.98
18350	47156	0926600	Employee Benefits-Transferred	0669	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229815258	-229815258	-229815258	229815258	229815258	0	1121.55	17.26%	193.58
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229822487	-229822487	-229822487	229822487	229822487	0	2637.37	17.26%	455.21
18350	47156	0926600	Employee Benefits-Transferred	0683	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229835770	-229835770	-229835770	229835770	229835770	0	2042.63	17.26%	352.56
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229837695	-229837695	-229837695	229837695	229837695	0	1813.72	17.26%	313.05
18350	47156	0926600	Employee Benefits-Transferred	1197	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229818999	-229818999	-229818999	229818999	229818999	0	1545.59	17.26%	266.77
18350	47156	0926600	Employee Benefits-Transferred	122P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229844983	-229844983	-229844983	229844983	229844983	0	3175.95	17.26%	548.17
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229822488	-229822488	-229822488	229822488	229822488	0	1829.01	17.26%	315.69
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229807506	-229807506	-229807506	229807506	229807506	0	1712.73	17.26%	295.62
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229811324	-229811324	-229811324	229811324	229811324	0	520.64	0.1734	90.28
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229833893	-229833893	-229833893	229833893	229833893	0	1186.61	0.1734	205.76
18350	47156	0926600	Employee Benefits-Transferred	7068	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229804000	-229804000	-229804000	229804000	229804000	0	15007.13	0.1734	2,602.24
18350	47156	0926600	Employee Benefits-Transferred	73PP	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229837395	-229837395	-229837395	229837395	229837395	0	1525.38	17.26%	263.28
18350	47156	0926600	Employee Benefits-Transferred	839P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229859902	-229859902	-229859902	229859902	229859902	0	8006.68	0.1734	1,388.36
18350	47156	0926600	Employee Benefits-Transferred	8987	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229845256	-229845256	-229845256	229845256	229845256	0	277.27	0.1734	48.08
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229833966	-229833966	-229833966	229833966	229833966	0	2145.34	17.26%	370.29
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229821832	-229821832	-229821832	229821832	229821832	0	4241.66	17.26%	732.11
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229844352	-229844352	-229844352	229844352	229844352	0	2096.95	17.26%	361.93
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229859228	-229859228	-229859228	229859228	229859228	0	2545.98	0.1734	441.47
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229840001	-229840001	-229840001	229840001	229840001	0	5227.24	17.26%	902.22
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229848937	-229848937	-229848937	229848937	229848937	0	1899.44	17.26%	327.84
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229835771	-229835771	-229835771	229835771	229835771	0	1632.38	17.26%	281.75
18350	47156	0926600	Employee Benefits-Transferred	S608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229849039	-229849039	-229849039	229849039	229849039	0	518.43	0.1734	89.90
18350	47157	0926600	Employee Benefits-Transferred	0667	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229842769	-229842769	-229842769	229842769	229842769	0	2170.64	17.26%	376.39
18350	47157	0926600	Employee Benefits-Transferred	0668	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229806759	-229806759	-229806759	229806759	229806759	0	2242.89	0.1734	388.92
18350	47157	0926600	Employee Benefits-Transferred	7510	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229836603	-229836603	-229836603	229836603	229836603	0	1409.54	17.26%	243.29
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229803708	-229803708	-229803708	229803708	229803708	0	2208.14	0.1734	382.89
18350	47157	0926600	Employee Benefits-Transferred	R008	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229833037	-229833037	-229833037	229833037	229833037	0	1555.12	0.1734	269.66
18350	47157	0926600	Employee Benefits-Transferred	R009	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229814475	-229814475	-229814475	229814475	229814475	0	410.57	17.26%	70.86
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229802911	-229802911	-229802911	229802911	229802911	0	3838.95	17.26%	662.60
18350	47158	0926600	Employee Benefits-Transferred	S766	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229810469	-229810469	-229810469	229810469	229810469	0	2335.18	17.26%	403.05
18351	47150	0926600	Employee Benefits-Transferred	4317	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229850751	-229850751	-229850751	229850751	229850751	0	-0.47	17.26%	(0.08)
18351	47150	0926600	Employee Benefits-Transferred	S574	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229846013	-229846013	-229846013	229846013	229846013	0	56.84	17.26%	9.81
18351	47150	0926600	Employee Benefits-Transferred	S601	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229843437	-229843437	-229843437	229843437	229843437	0	-14.21	17.26%	(2.45)
18351	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229844604	-229844604	-229844604	229844604	229844604	0	-12.92	17.26%	(2.23)
18610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229856532	-229856532	-229856532	229856532	229856532	0	229856532	17.26%	39,719.21
18620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229860321	-229860321	-229860321	229860321	229860321	0	-849.77	17.26%	(146.67)
30000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229838501	-229838501	-229838501	229838501	229838501	0	16.71	17.26%	2.88
30000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229829384	-229829384	-229829384	229829384	229829384	0	27	17.26%	4.66
30000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229806810	-229806810	-229806810	229806810	229806810	0	249.99	17.26%	43.15
30000	47150	0926600	Employee Benefits-Transferred	8912	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229843436	-229843436	-229843436	229843436	229843436	0	1.4	0.1734	0.24
33000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229831019	-229831019	-229831019	229831019	229831019	0	13.3	0.1734	2.31
33000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229826335	-229826335	-229826335	229826335	229826335	0	8.44	17.26%	1.46
33000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229836667	-229836667	-229836667	229836667	229836667	0	387.38	17.26%	66.86
40000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229846023	-229846023	-229846023	229846023	229846023	0	0.72	0.1734	0.12
40000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229848107	-229848107	-229848107	229848107	229848107	0	566.32	0.1734	98.20
40000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229811629	-229811629	-229811629	229811629	229811629	0	1234.62	17.26%	213.10
40000	47150	0926600	Employee Benefits-Transferred	8912	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229808574	-229808574	-229808574	229808574	229808574	0	1.75	17.26%	0.30
41000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Meals and Entertainment (50%)	Other Direct Costs	Meals 50%	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229860946	-229860946	-229860946	229860946	229860946	0	96.28	17.26%	16.62
41000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Meals and Entertainment (50%)	Other Direct Costs	Meals 50%	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229853662	-229853662	-229853662	229853662	229853662	0	649.95	17.26%	112.18
42000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Personal Vehicle Mileage Reimb	Other Direct Costs	Other	NO VALUE	0 002320021	201707	72 PNY	GL	Actuals	-229860947	-229860947	-229860947	229860947	229860947	0	402.61	17.26%	69.49
42000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Personal Vehicle Mileage Reimb	Other Direct Costs	Other	NO VALUE	0 002320021	201

18350	47150	0926600	Employee Benefits-Transferred	8874	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229858443	-229858443	229858443	229858443	0	376.5	17.26%	64.98
18350	47150	0926600	Employee Benefits-Transferred	8907	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229822952	-229822952	229822952	229822952	0	623.32	17.26%	107.59
18350	47150	0926600	Employee Benefits-Transferred	8909	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229830414	-229830414	229830414	229830414	0	401.83	17.26%	69.36
18350	47150	0926600	Employee Benefits-Transferred	8929	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229829866	-229829866	229829866	229829866	0	177.54	17.26%	30.64
18350	47150	0926600	Employee Benefits-Transferred	8935	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229837672	-229837672	229837672	229837672	0	207.99	17.26%	35.90
18350	47150	0926600	Employee Benefits-Transferred	8970	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229836119	-229836119	229836119	229836119	0	574.33	17.26%	99.13
18350	47150	0926600	Employee Benefits-Transferred	8986	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229819944	-229819944	229819944	229819944	0	862.59	17.26%	148.88
18350	47150	0926600	Employee Benefits-Transferred	8987	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229841310	-229841310	229841310	229841310	0	602.91	17.26%	104.06
18350	47150	0926600	Employee Benefits-Transferred	8996	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229836070	-229836070	229836070	229836070	0	446.89	17.26%	77.13
18350	47150	0926600	Employee Benefits-Transferred	9140	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229842612	-229842612	229842612	229842612	0	11503.26	0.1734	1,994.67
18350	47150	0926600	Employee Benefits-Transferred	9412	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229859144	-229859144	229859144	229859144	0	6296	0.1734	1,091.73
18350	47150	0926600	Employee Benefits-Transferred	9415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229817979	-229817979	229817979	229817979	0	62.11	0.1734	10.77
18350	47150	0926600	Employee Benefits-Transferred	9421	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229849948	-229849948	229849948	229849948	0	282.85	17.26%	48.82
18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229838339	-229838339	229838339	229838339	0	440.01	17.26%	75.95
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229823421	-229823421	229823421	229823421	0	4302.08	17.26%	742.54
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229843460	-229843460	229843460	229843460	0	1146.2	17.26%	197.83
18350	47150	0926600	Employee Benefits-Transferred	9504	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229806183	-229806183	229806183	229806183	0	1.41	17.26%	0.24
18350	47150	0926600	Employee Benefits-Transferred	9521	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229860867	-229860867	229860867	229860867	0	1.5	17.26%	0.26
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229855218	-229855218	229855218	229855218	0	2036.78	17.26%	351.55
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229826687	-229826687	229826687	229826687	0	3613.71	17.26%	623.73
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229826737	-229826737	229826737	229826737	0	68.35	17.26%	11.80
18350	47150	0926600	Employee Benefits-Transferred	9584	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229818828	-229818828	229818828	229818828	0	43.77	17.26%	7.55
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229846055	-229846055	229846055	229846055	0	1003.38	17.26%	173.18
18350	47150	0926600	Employee Benefits-Transferred	9606	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229822022	-229822022	229822022	229822022	0	2.02	0.1734	0.35
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229811322	-229811322	229811322	229811322	0	2589.03	17.26%	446.87
18350	47150	0926600	Employee Benefits-Transferred	9633	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229849526	-229849526	229849526	229849526	0	62.8	17.26%	10.84
18350	47150	0926600	Employee Benefits-Transferred	9653	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229845414	-229845414	229845414	229845414	0	8.36	17.26%	1.44
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229813675	-229813675	229813675	229813675	0	553	17.26%	95.45
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229844805	-229844805	229844805	229844805	0	340.23	0.1734	59.00
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229821088	-229821088	229821088	229821088	0	82.18	0.1734	14.25
18350	47150	0926600	Employee Benefits-Transferred	9897	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229827287	-229827287	229827287	229827287	0	2716.13	17.26%	468.80
18350	47150	0926600	Employee Benefits-Transferred	9903	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229843297	-229843297	229843297	229843297	0	235.07	17.26%	40.57
18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229813747	-229813747	229813747	229813747	0	7.77	17.26%	1.34
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229853270	-229853270	229853270	229853270	0	302.21	17.26%	52.16
18350	47150	0926600	Employee Benefits-Transferred	E118	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229846054	-229846054	229846054	229846054	0	5.35	17.26%	0.92
18350	47150	0926600	Employee Benefits-Transferred	EOPE	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229860367	-229860367	229860367	229860367	0	407.35	17.26%	70.31
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229819945	-229819945	229819945	229819945	0	236.77	17.26%	40.87
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229849525	-229849525	229849525	229849525	0	378.78	17.26%	65.38
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229841315	-229841315	229841315	229841315	0	450.3	17.26%	77.72
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229845049	-229845049	229845049	229845049	0	15.6	17.26%	2.69
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229807967	-229807967	229807967	229807967	0	1396.92	17.26%	241.11
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229849765	-229849765	229849765	229849765	0	2643.6	17.26%	456.29
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229858410	-229858410	229858410	229858410	0	93.8	0.1734	16.26
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229838340	-229838340	229838340	229838340	0	397.35	0.1734	68.90
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229808439	-229808439	229808439	229808439	0	465.09	17.26%	80.27
18350	47150	0926600	Employee Benefits-Transferred	R105	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229808440	-229808440	229808440	229808440	0	228.32	17.26%	39.41
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229808441	-229808441	229808441	229808441	0	131	17.26%	22.61
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229848842	-229848842	229848842	229848842	0	591.3	17.26%	102.06
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229851085	-229851085	229851085	229851085	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	RG02	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229836097	-229836097	229836097	229836097	0	361.55	17.26%	62.40
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229853078	-229853078	229853078	229853078	0	1223.29	17.26%	211.14
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229851168	-229851168	229851168	229851168	0	81.98	17.26%	14.15
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229828562	-229828562	229828562	229828562	0	351.36	0.1734	60.93
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229860269	-229860269	229860269	229860269	0	1727.44	0.1734	299.54
18350	47150	0926600	Employee Benefits-Transferred	S403	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229846053	-229846053	229846053	229846053	0	145.12	17.26%	25.05
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229840339	-229840339	229840339	229840339	0	409.55	17.26%	70.69
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229814841	-229814841	229814841	229814841	0	78.99	17.26%	13.63
18350	47150	0926600	Employee Benefits-Transferred	W971	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229812275	-229812275	229812275	229812275	0	23.75	17.26%	4.10
18350	47151	0926600	Employee Benefits-Transferred	0637	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229852671	-229852671	229852671	229852671	0	4896.29	17.26%	845.10
18350	47151	0926600	Employee Benefits-Transferred	1017	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229825328	-229825328	229825328	229825328	0	13.76	0.1734	2.39
18350	47151	0926600	Employee Benefits-Transferred	1106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229806110	-229806110	229806110	229806110	0	161.56	0.1734	28.01
18350	47151	0926600	Employee Benefits-Transferred	1107	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229807909	-229807909	229807909	229807909	0	6.99	0.1734	1.21
18350	47151	0926600	Employee Benefits-Transferred	1229	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229860997	-229860997	229860997	229860997	0	0.8	17.26%	0.14
18350	47151	0926600	Employee Benefits-Transferred	1231	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229849497	-229849497	229849497	229849497	0	55.53	17.26%	9.58
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229808553	-229808553	229808553	229808553	0	14.28	17.26%	2.46
18350	47151	0926600	Employee Benefits-Transferred	1333	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229852677	-229852677	229852677	229852677	0	12.17	17.26%	2.10
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229833103	-229833103	229833103	229833103	0	110.34	17.26%	19.04
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229837583	-229837583	229837583	229837583	0	32.82	17.26%	5.66
18350	47151	0926600	Employee Benefits-Transferred	4025	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229859922	-229859922	229859922	229859922	0	107.78	17.26%	18.60
18350	47151	0926600	Employee Benefits-Transferred	4028	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229822112	-229822112	229822112	229822112	0	18.7	17.26%	3.23
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229833971	-229833971	229833971	229833971	0	7.28	17.26%	1.26
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229815162	-229815162	229815162	229815162	0	42.36	17.26%	7.31
18350	47151	0926600	Employee Benefits-Transferred	4058	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229837413	-229837413	229837413	229837413	0	61.07	17.26%	10.54
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229815163	-229815163	229815163	229815163	0	44.17	0.1734	7.66
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229836146	-229836146	229836146	229836146	0	372.6	17.26%	64.31
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229856442	-229856442	229856442	229856442	0	5.49	0.1734	0.95
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229860055	-229860055	229860055	229860055	0	104.03	17.26%	17.96
18350	47151	0926600	Employee Benefits-Transferred	6116	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229855185	-229855185	229855185	229855185	0	5045.56	17.26%	870.66
18350	47151	0926600	Employee Benefits-Transferred	6234	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229815164	-229815164	229815164	229815164	0	0.13	17.26%	0.02
18350	47151	0926600	Employee Benefits-Transferred	6236	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229815044	-229815044	229815044	229815044	0	458.9	17.26%	79.21
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229858450	-229858450	229858450	229858450	0	691.65	17.26%	119.38
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229823352	-229823352	229823352	229823352	0	748.05	17.26%	129.11
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229805108	-229805108	229805108	229805108	0	388.37	17.26%	67.03
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229826243	-229826243	229826243	229826243	0	293.66	17.26%	50.69
18350	47151	0926600	Employee Benefits-Transferred	6460	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229827595	-229827595	229827595	229827595	0	18.38	17.26%	3.17
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229813113	-229813113	229813113	229813113	0	34.04	0.1734	5.90
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229820540	-229820540	229820540	229820540	0	19.49	0.1734	3.38
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229820541	-229820541	229820541	229820541	0	280.03	17.26%	48.33
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229841411	-229841411	229841411	229841411	0	615.97	17.26%	106.32
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229851877	-229851877	229851877	229851877	0	341.78	17.26%	58.99
18350	47151	0926600	Employee Benefits-Transferred	7068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320020	201708	79	PNY	GL	Actuals	-229835798	-229835798	229835798	229835798	0	187.58	17.26%	32.38
18350	47151	0926600	Employee Benefits-Transferred	7224	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229823457	-229823457	229823457	229823457	0	693.01	17.26%	119.61
18350	47151	0926600	Employee Benefits-Transferred	7405	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229806961	-229806961	229806961	229806961	0	10.42	17.26%	1.81
18350	47151	0926600	Employee Benefits-Transferred	7515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201708	79	PNY	GL	Actuals	-229808470	-229808470	229808470	229808470	0	314.27	0.1734	54.49
18350	47151	0926600	Employee Benefits-Transferred	7802	SG37	PNG _Special Gov 3 St

18350	47151	0926600	Employee Benefits-Transferred	9690	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229806172	-229806172	229806172	229806172	0	35.16	17.26%	6.07
18350	47151	0926600	Employee Benefits-Transferred	9754	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201708	79 PNY	GL	Actuals	-229852628	-229852628	229852628	229852628	0	33.15	17.26%	5.72
18350	47151	0926600	Employee Benefits-Transferred	9760	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229851777	-229851777	229851777	229851777	0	4.19	17.26%	0.72
18350	47151	0926600	Employee Benefits-Transferred	9761	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229811318	-229811318	229811318	229811318	0	574.23	17.26%	99.11
18350	47151	0926600	Employee Benefits-Transferred	9765	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229818572	-229818572	229818572	229818572	0	4699.07	17.26%	811.06
18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229820757	-229820757	229820757	229820757	0	249.84	17.26%	43.12
18350	47151	0926600	Employee Benefits-Transferred	CS21	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229834126	-229834126	229834126	229834126	0	1.21	17.26%	0.21
18350	47151	0926600	Employee Benefits-Transferred	CS58	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229852186	-229852186	229852186	229852186	0	0.4	17.26%	0.07
18350	47151	0926600	Employee Benefits-Transferred	EMSS	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229814986	-229814986	229814986	229814986	0	1.55	17.26%	0.27
18350	47151	0926600	Employee Benefits-Transferred	J741	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229820827	-229820827	229820827	229820827	0	74.16	17.1734	12.86
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229837913	-229837913	229837913	229837913	0	202.53	17.26%	34.96
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229843275	-229843275	229843275	229843275	0	2924.7	17.26%	504.80
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229813401	-229813401	229813401	229813401	0	5654.8	17.26%	976.02
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229825830	-229825830	229825830	229825830	0	80.48	17.26%	13.89
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229845475	-229845475	229845475	229845475	0	98.06	17.26%	16.93
18350	47151	0926600	Employee Benefits-Transferred	J857	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229842036	-229842036	229842036	229842036	0	56.76	0.1734	9.84
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229808007	-229808007	229808007	229808007	0	237.12	0.1734	41.12
18350	47151	0926600	Employee Benefits-Transferred	S010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229860413	-229860413	229860413	229860413	0	288.83	0.1734	50.08
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229859591	-229859591	229859591	229859591	0	558.41	0.1734	96.83
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229835379	-229835379	229835379	229835379	0	1334.39	17.26%	230.32
18350	47151	0926600	Employee Benefits-Transferred	S810	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229857864	-229857864	229857864	229857864	0	-1299.63	17.26%	(224.32)
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229804524	-229804524	229804524	229804524	0	819.76	17.26%	141.49
18350	47151	0926600	Employee Benefits-Transferred	S798	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229860111	-229860111	229860111	229860111	0	0.63	17.26%	0.11
18350	47151	0926600	Employee Benefits-Transferred	SEAM	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229851203	-229851203	229851203	229851203	0	11.42	17.26%	1.97
18350	47151	0926600	Employee Benefits-Transferred	SGRA	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229837629	-229837629	229837629	229837629	0	15.39	17.26%	2.66
18350	47151	0926600	Employee Benefits-Transferred	W504	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229830134	-229830134	229830134	229830134	0	283.27	17.26%	48.89
18350	47151	0926600	Employee Benefits-Transferred	W517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229837622	-229837622	229837622	229837622	0	360.99	17.26%	62.31
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229835971	-229835971	229835971	229835971	0	301.43	17.26%	52.03
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229845021	-229845021	229845021	229845021	0	270.15	17.26%	46.63
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229832816	-229832816	229832816	229832816	0	500.3	17.26%	86.35
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229826665	-229826665	229826665	229826665	0	2910.67	0.1734	504.71
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229857972	-229857972	229857972	229857972	0	1561.8	0.1734	270.82
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229845383	-229845383	229845383	229845383	0	1858.12	17.26%	320.71
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229853440	-229853440	229853440	229853440	0	1556.51	0.1734	269.90
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229823369	-229823369	229823369	229823369	0	1759.24	0.1734	304.88
18350	47156	0926600	Employee Benefits-Transferred	0691	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229807769	-229807769	229807769	229807769	0	1098.56	17.26%	189.61
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229851126	-229851126	229851126	229851126	0	2131.9	17.26%	367.97
18350	47156	0926600	Employee Benefits-Transferred	1197	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229805998	-229805998	229805998	229805998	0	1951.87	17.26%	336.89
18350	47156	0926600	Employee Benefits-Transferred	122P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229806164	-229806164	229806164	229806164	0	2117.31	17.26%	365.45
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229857950	-229857950	229857950	229857950	0	1271.32	17.26%	219.43
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229853439	-229853439	229853439	229853439	0	1126.3	17.26%	194.40
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229808551	-229808551	229808551	229808551	0	609.52	17.26%	105.20
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229816102	-229816102	229816102	229816102	0	791.07	17.26%	136.54
18350	47156	0926600	Employee Benefits-Transferred	7068	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229838469	-229838469	229838469	229838469	0	8370.6	17.26%	1,444.77
18350	47156	0926600	Employee Benefits-Transferred	73PP	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229808550	-229808550	229808550	229808550	0	1016.91	17.26%	175.52
18350	47156	0926600	Employee Benefits-Transferred	8087	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229819178	-229819178	229819178	229819178	0	25.86	17.26%	4.46
18350	47156	0926600	Employee Benefits-Transferred	8311	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229849213	-229849213	229849213	229849213	0	1964.17	17.26%	339.02
18350	47156	0926600	Employee Benefits-Transferred	839P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229857973	-229857973	229857973	229857973	0	5158.25	0.1734	894.44
18350	47156	0926600	Employee Benefits-Transferred	8987	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229820468	-229820468	229820468	229820468	0	702.14	0.1734	121.75
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229804455	-229804455	229804455	229804455	0	1832.66	0.1734	317.78
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229815970	-229815970	229815970	229815970	0	2917.82	17.26%	503.62
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229853441	-229853441	229853441	229853441	0	1391.95	17.26%	240.25
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229812727	-229812727	229812727	229812727	0	1697.31	17.26%	292.96
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229827909	-229827909	229827909	229827909	0	2595.22	17.26%	447.93
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229845384	-229845384	229845384	229845384	0	1026.72	17.26%	177.21
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229838468	-229838468	229838468	229838468	0	1063.8	17.26%	183.61
18350	47156	0926600	Employee Benefits-Transferred	R017	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229812271	-229812271	229812271	229812271	0	90.37	17.26%	15.60
18350	47156	0926600	Employee Benefits-Transferred	S608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229856626	-229856626	229856626	229856626	0	-2098.7	17.26%	(362.24)
18350	47157	0926600	Employee Benefits-Transferred	0667	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229826687	-229826687	229826687	229826687	0	1447.09	17.26%	249.77
18350	47157	0926600	Employee Benefits-Transferred	0668	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229821613	-229821613	229821613	229821613	0	1666.57	17.26%	287.65
18350	47157	0926600	Employee Benefits-Transferred	7510	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229831041	-229831041	229831041	229831041	0	1557.54	17.26%	268.83
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229806895	-229806895	229806895	229806895	0	2208.14	0.1734	382.89
18350	47157	0926600	Employee Benefits-Transferred	R008	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229808184	-229808184	229808184	229808184	0	1557.85	0.1734	270.13
18350	47157	0926600	Employee Benefits-Transferred	R009	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229820461	-229820461	229820461	229820461	0	470.52	0.1734	81.59
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229822474	-229822474	229822474	229822474	0	3838.94	17.26%	662.60
18350	47158	0926600	Employee Benefits-Transferred	6786	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229837381	-229837381	229837381	229837381	0	2335.18	17.26%	403.05
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229822785	-229822785	229822785	229822785	0	-7121.95	17.26%	(1,229.25)
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229853326	-229853326	229853326	229853326	0	-849.77	17.26%	(146.67)
30000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229804575	-229804575	229804575	229804575	0	8.9	17.26%	1.54
33000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229859169	-229859169	229859169	229859169	0	10.95	17.26%	1.89
40000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229806125	-229806125	229806125	229806125	0	3.52	17.26%	0.61
40000	47150	0926600	Employee Benefits	8001	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229807089	-229807089	229807089	229807089	0	396.11	17.26%	68.37
69500	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor	NO VALUE	0 002320021	201708	79 PNY	GL	Actuals	-229804798	-229804798	229804798	229804798	0	8.24	17.26%	1.42
35100	47106	0926600	Employee Benefits-Transferred	6057	PNOP	Gas Operations DE PNG NC	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201709	80 PNY	GL	Actuals	-229814300	-229814300	229814300	229814300	0	174.11	0.1734	30.19
18350	47108	0926600	Employee Benefits-Transferred	8749	PNGO	PNG NC Gas Other	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201709	80 PNY	GL	Actuals	-229806809	-229806809	229806809	229806809	0	1387.72	0.1734	240.63
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229849548	-229849548	229849548	229849548	0	404.46	17.26%	69.81
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229848802	-229848802	229848802	229848802	0	905.49	17.26%	156.29
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229812675	-229812675	229812675	229812675	0	604.82	17.26%	104.39
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229852665	-229852665	229852665	229852665	0	458.46	17.26%	79.13
18350	47150	0926600	Employee Benefits-Transferred	4610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229838667	-229838667	229838667	229838667	0	984.57	17.26%	169.94
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229808788	-229808788	229808788	229808788	0	353.41	17.26%	61.00
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229822284	-229822284	229822284	229822284	0	24.82	17.26%	4.28
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229826713	-229826713	229826713	229826713	0	157.79	17.26%	27.23
18350	47150	0926600	Employee Benefits-Transferred	6398	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229804185	-229804185	229804185	229804185	0	27.11	17.26%	4.68
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229835964	-229835964	229835964	229835964	0	316.84	0.1734	54.94
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229845868	-229845868	229845868	229845868	0	452.64	17.26%	78.13
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229808413	-229808413	229808413	229808413	0	643.34	17.26%	111.04
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830910	-229830910	229830910	229830910	0	2868.24	0.1734	497.35
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229818718	-229818718	229818718	229818718	0	1111.72	0.1734	192.77
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229835972	-229835972	229835972	229835972	0	34.8	0.1734	6.03
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229851835	-229851835	229851835	229851835	0	1733.7	17.26%	299.24
18350	47150	0926600	Employee Benefits-Transferred	8012	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229820593	-229820593	229820593	229820593	0	18.21	17.26%	3.14
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229803431	-229803431	229803431	229803431	0	5152.28	17.26%	889.28
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229844857	-229844857	229844857	229844857	0	28.59	17.26%	4.93
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229844858	-229844858	229844858	229844858	0	29.24	17.26%	5.05
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229829593	-229829593	229829593	229829593	0	20.4	17.26%	3.52
18350	47150	0926600	Employee Benefits-Transferred	8258	PPCG	Piedmont (Gov) Three State	Allocated Fringes &

18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830202	-229830202	229830202	229830202	0	6.46	17.26%	1.11
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229849180	-229849180	229849180	229849180	0	285.9	17.26%	49.35
18350	47150	0926600	Employee Benefits-Transferred	E118	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229829826	-229829826	229829826	229829826	0	-2.37	17.26%	(0.41)
18350	47150	0926600	Employee Benefits-Transferred	EOPE	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830203	-229830203	229830203	229830203	0	456.67	17.26%	78.82
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229825390	-229825390	229825390	229825390	0	236.77	17.26%	40.87
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229853375	-229853376	229853375	229853375	0	378.78	17.26%	65.38
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229821769	-229821769	229821769	229821769	0	413.34	17.26%	71.34
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229804199	-229804199	229804199	229804199	0	11.63	0.1734	2.02
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229811691	-229811691	229811691	229811691	0	1396.13	0.1734	242.09
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229819452	-229819452	229819452	229819452	0	2602.22	0.1734	451.22
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229818309	-229818309	229818309	229818309	0	256.96	17.26%	44.35
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229808494	-229808494	229808494	229808494	0	424.88	17.26%	73.33
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229844559	-229844559	229844559	229844559	0	428.43	17.26%	73.95
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229838277	-229838277	229838277	229838277	0	305.06	17.26%	52.65
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229846213	-229846213	229846213	229846213	0	119.24	17.26%	20.58
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229853667	-229853667	229853667	229853667	0	457.43	17.26%	78.95
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229823401	-229823401	229823401	229823401	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	R502	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229853666	-229853666	229853666	229853666	0	361.55	17.26%	62.40
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830855	-229830855	229830855	229830855	0	1223.29	17.26%	211.14
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229820467	-229820467	229820467	229820467	0	75.34	17.26%	13.00
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229813549	-229813549	229813549	229813549	0	328.95	17.26%	56.78
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229847945	-229847945	229847945	229847945	0	1623.99	17.26%	280.30
18350	47150	0926600	Employee Benefits-Transferred	S403	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229819409	-229819409	229819409	229819409	0	-53.09	0.1734	(9.21)
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229838325	-229838325	229838325	229838325	0	577.31	0.1734	100.11
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229806061	-229806061	229806061	229806061	0	78.99	17.26%	13.63
18350	47151	0926600	Employee Benefits-Transferred	0637	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229821114	-229821114	229821114	229821114	0	5012.65	17.26%	865.18
18350	47151	0926600	Employee Benefits-Transferred	1017	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229848615	-229848615	229848615	229848615	0	5.81	17.26%	1.00
18350	47151	0926600	Employee Benefits-Transferred	1106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229815145	-229815145	229815145	229815145	0	366.65	17.26%	63.28
18350	47151	0926600	Employee Benefits-Transferred	1107	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830653	-229830653	229830653	229830653	0	25.57	17.26%	4.41
18350	47151	0926600	Employee Benefits-Transferred	1219	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229834341	-229834341	229834341	229834341	0	3.59	17.26%	0.62
18350	47151	0926600	Employee Benefits-Transferred	1229	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830096	-229830096	229830096	229830096	0	5.94	17.26%	1.03
18350	47151	0926600	Employee Benefits-Transferred	1231	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229845105	-229845105	229845105	229845105	0	28.81	17.26%	4.97
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229822631	-229822631	229822631	229822631	0	20.02	17.26%	3.46
18350	47151	0926600	Employee Benefits-Transferred	1333	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229841426	-229841426	229841426	229841426	0	17.6	17.26%	3.04
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229821710	-229821710	229821710	229821710	0	96.03	17.26%	16.57
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229812857	-229812857	229812857	229812857	0	54.74	17.26%	9.45
18350	47151	0926600	Employee Benefits-Transferred	1499	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229826466	-229826466	229826466	229826466	0	9.79	17.26%	1.69
18350	47151	0926600	Employee Benefits-Transferred	4025	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229815146	-229815146	229815146	229815146	0	38.38	17.26%	6.62
18350	47151	0926600	Employee Benefits-Transferred	4028	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229859109	-229859109	229859109	229859109	0	21.13	17.26%	3.65
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229844199	-229844199	229844199	229844199	0	6.31	17.26%	1.09
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229806775	-229806775	229806775	229806775	0	38.11	17.26%	6.58
18350	47151	0926600	Employee Benefits-Transferred	4068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229810951	-229810951	229810951	229810951	0	87.05	17.26%	15.02
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229836624	-229836624	229836624	229836624	0	46.57	17.26%	8.04
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229806062	-229806062	229806062	229806062	0	319.14	0.1734	55.34
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229859110	-229859110	229859110	229859110	0	81.52	0.1734	14.14
18350	47151	0926600	Employee Benefits-Transferred	6112	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229851690	-229851690	229851690	229851690	0	3853.16	0.1734	668.14
18350	47151	0926600	Employee Benefits-Transferred	6236	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229833974	-229833974	229833974	229833974	0	477.71	0.1734	82.83
18350	47151	0926600	Employee Benefits-Transferred	6308	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229807634	-229807634	229807634	229807634	0	40.81	0.1734	7.08
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229851691	-229851691	229851691	229851691	0	1282.7	17.26%	221.39
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229844818	-229844818	229844818	229844818	0	102.53	0.1734	17.78
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229826479	-229826479	229826479	229826479	0	507.05	17.26%	87.52
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229837298	-229837298	229837298	229837298	0	278.16	17.26%	48.01
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229848238	-229848238	229848238	229848238	0	51.26	17.26%	8.85
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229822415	-229822415	229822415	229822415	0	69.54	17.26%	12.00
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229804897	-229804897	229804897	229804897	0	362.13	17.26%	62.50
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229827388	-229827388	229827388	229827388	0	629.45	17.26%	108.64
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229848991	-229848991	229848991	229848991	0	847.09	17.26%	146.21
18350	47151	0926600	Employee Benefits-Transferred	7068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201709	80 PNY	GL	Actuals	-229814849	-229814849	229814849	229814849	0	62.31	17.26%	10.75
18350	47151	0926600	Employee Benefits-Transferred	7324	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229837241	-229837241	229837241	229837241	0	667.8	17.26%	115.26
18350	47151	0926600	Employee Benefits-Transferred	7338	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229837617	-229837617	229837617	229837617	0	39.36	17.26%	6.79
18350	47151	0926600	Employee Benefits-Transferred	7515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229822327	-229822327	229822327	229822327	0	518.53	17.26%	89.50
18350	47151	0926600	Employee Benefits-Transferred	7802	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229811521	-229811521	229811521	229811521	0	16.55	17.26%	2.86
18350	47151	0926600	Employee Benefits-Transferred	7809	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229837618	-229837618	229837618	229837618	0	1.78	17.26%	0.31
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229858580	-229858580	229858580	229858580	0	0.89	17.26%	0.15
18350	47151	0926600	Employee Benefits-Transferred	7815	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229830169	-229830169	229830169	229830169	0	4.88	0.1734	0.85
18350	47151	0926600	Employee Benefits-Transferred	7824	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229822706	-229822706	229822706	229822706	0	15.29	0.1734	2.65
18350	47151	0926600	Employee Benefits-Transferred	7829	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229815222	-229815222	229815222	229815222	0	42.86	17.26%	7.40
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229818890	-229818890	229818890	229818890	0	226.81	17.26%	39.15
18350	47151	0926600	Employee Benefits-Transferred	7833	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229845175	-229845175	229845175	229845175	0	0.49	17.26%	0.08
18350	47151	0926600	Employee Benefits-Transferred	7922	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229851870	-229851870	229851870	229851870	0	23.86	17.26%	4.12
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229852194	-229852194	229852194	229852194	0	395.81	17.26%	68.32
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229853278	-229853278	229853278	229853278	0	679.58	17.26%	117.30
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229821701	-229821701	229821701	229821701	0	246.92	0.1734	42.82
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229818875	-229818875	229818875	229818875	0	85.28	17.26%	14.72
18350	47151	0926600	Employee Benefits-Transferred	8375	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229853522	-229853522	229853522	229853522	0	3.24	0.1734	0.56
18350	47151	0926600	Employee Benefits-Transferred	8384	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229826976	-229826976	229826976	229826976	0	1.78	17.26%	0.31
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229853523	-229853523	229853523	229853523	0	3.99	17.26%	0.69
18350	47151	0926600	Employee Benefits-Transferred	8397	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201709	80 PNY	GL	Actuals	-229829814	-229829814	229829814	229829814	0	118.19	17.26%	20.40
18350	47151	0926600	Employee Benefits-Transferred	8412	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229823641	-229823641	229823641	229823641	0	29.61	17.26%	5.11
18350	47151	0926600	Employee Benefits-Transferred	8428	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229819089	-229819089	229819089	229819089	0	769.71	17.26%	132.85
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229850964	-229850964	229850964	229850964	0	882.74	17.26%	152.36
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229838533	-229838533	229838533	229838533	0	35.24	17.26%	6.08
18350	47151	0926600	Employee Benefits-Transferred	8651	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229819392	-229819392	229819392	229819392	0	4.89	17.26%	0.84
18350	47151	0926600	Employee Benefits-Transferred	8764	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229861061	-229861061	229861061	229861061	0	97.8	17.26%	16.88
18350	47151	0926600	Employee Benefits-Transferred	8783	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229831058	-229831058	229831058	229831058	0	2.6	17.26%	0.45
18350	47151	0926600	Employee Benefits-Transferred	8907	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229850965	-229850965	229850965	229850965	0	212.06	17.26%	36.60
18350	47151	0926600	Employee Benefits-Transferred	8970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229858305	-229858305	229858305	229858305	0	159.58	17.26%	27.54
18350	47151	0926600	Employee Benefits-Transferred	9048	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229837696	-229837696	229837696	229837696	0	0.31	17.26%	0.05
18350	47151	0926600	Employee Benefits-Transferred	9140	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201709	80 PNY	GL	Actuals	-229852273	-229852273	229852273	229852273	0	255.12	17.26%	44.03
18350	47151	0926600	Employee Benefits-Transferred	9351	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229859594	-229859594	229859594	229859594	0	58.71	17.26%	10.13
18350	47151	0926600	Employee Benefits-Transferred	9412	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229860177	-229860177	229860177	229860177	0	29.13	17.26%	5.03
18350	47151	0926600	Employee Benefits-Transferred	9501	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229859478	-229859478	229859478	229859478	0	1074.85	17.26%	185.52
18350	47151	0926600	Employee Benefits-Transferred	9515	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229856319	-229856319	229856319	229856319	0	228.24	17.26%	39.39
18350	47151	0926600	Employee Benefits-Transferred	9519	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229852139	-229852139	229852139	229852139	0	4.71	17.26%	0.81
18350	47151	0926600	Employee Benefits-Transferred	9521	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229807220	-229807220	229807220	229807220	0	131.51	0.1734	22.80
18350	47151	0926600	Employee Benefits-Transferred	9533	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201709	80 PNY	GL	Actuals	-229844682	-229844682	229844682	229844

18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229812273	-229812273		229812273	229812273	0	2942.68	17.26%	507.91
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229815460	-229815460		229815460	229815460	0	1584.87	17.26%	273.55
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229860346	-229860346		229860346	229860346	0	1509.59	17.26%	260.56
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229822932	-229822932		229822932	229822932	0	1556.52	17.26%	268.66
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229852865	-229852865		229852865	229852865	0	1758.24	17.26%	303.47
18350	47156	0926600	Employee Benefits-Transferred	0691	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229813458	-229813458		229813458	229813458	0	1235.88	17.26%	214.30
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229830397	-229830397		229830397	229830397	0	2181.86	17.26%	378.33
18350	47156	0926600	Employee Benefits-Transferred	1197	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229830398	-229830398		229830398	229830398	0	1718.86	17.26%	296.68
18350	47156	0926600	Employee Benefits-Transferred	1229P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229842039	-229842039		229842039	229842039	0	2117.32	17.26%	365.45
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229845434	-229845434		229845434	229845434	0	1182	17.26%	204.01
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229860347	-229860347		229860347	229860347	0	1206.86	17.26%	208.30
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229858221	-229858221		229858221	229858221	0	510.45	17.26%	88.10
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229819665	-229819665		229819665	229819665	0	791.07	17.26%	136.54
18350	47156	0926600	Employee Benefits-Transferred	7068	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229860348	-229860348		229860348	229860348	0	6875.4	17.26%	1,186.69
18350	47156	0926600	Employee Benefits-Transferred	73PP	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229807606	-229807606		229807606	229807606	0	1016.91	17.26%	175.52
18350	47156	0926600	Employee Benefits-Transferred	8080	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229861253	-229861253		229861253	229861253	0	63.12	17.26%	10.89
18350	47156	0926600	Employee Benefits-Transferred	8311	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229853698	-229853698		229853698	229853698	0	1934.25	17.26%	333.85
18350	47156	0926600	Employee Benefits-Transferred	8396P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229813242	-229813242		229813242	229813242	0	4415.06	17.26%	762.04
18350	47156	0926600	Employee Benefits-Transferred	8774	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229820916	-229820916		229820916	229820916	0	222.54	0.1734	38.59
18350	47156	0926600	Employee Benefits-Transferred	8987	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229850697	-229850697		229850697	229850697	0	695.3	0.1734	120.57
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229850827	-229850827		229850827	229850827	0	1811.1	17.26%	312.60
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229843130	-229843130		229843130	229843130	0	2968.27	17.26%	512.32
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229835787	-229835787		229835787	229835787	0	1447.12	17.26%	249.77
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229842195	-229842195		229842195	229842195	0	1697.31	17.26%	292.96
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229856639	-229856639		229856639	229856639	0	2846.73	17.26%	491.35
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229804268	-229804268		229804268	229804268	0	1026.73	17.26%	177.21
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229838701	-229838701		229838701	229838701	0	1100.82	17.26%	190.00
18350	47156	0926600	Employee Benefits-Transferred	R017	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229805870	-229805870		229805870	229805870	0	314.33	17.26%	54.25
18350	47156	0926600	Employee Benefits-Transferred	S595	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229850698	-229850698		229850698	229850698	0	598.97	17.26%	103.38
18350	47156	0926600	Employee Benefits-Transferred	S608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229828362	-229828362		229828362	229828362	0	-846.75	17.26%	(146.15)
18350	47157	0926600	Employee Benefits-Transferred	0667	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229807922	-229807922		229807922	229807922	0	1447.09	17.26%	249.77
18350	47157	0926600	Employee Benefits-Transferred	0668	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229845427	-229845427		229845427	229845427	0	-11113.57	0.1734	(1,927.09)
18350	47157	0926600	Employee Benefits-Transferred	0668	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229843580	-229843580		229843580	229843580	0	1674.55	17.26%	289.03
18350	47157	0926600	Employee Benefits-Transferred	4066	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229807797	-229807797		229807797	229807797	0	13333.01	17.26%	2,301.28
18350	47157	0926600	Employee Benefits-Transferred	7510	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229832778	-229832778		229832778	229832778	0	1557.54	17.26%	268.83
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229807524	-229807524		229807524	229807524	0	2208.14	17.26%	381.12
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229805507	-229805507		229805507	229805507	0	-504.49	17.26%	(87.07)
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229807921	-229807921		229807921	229807921	0	504.49	17.26%	87.07
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	CCSUPT	Customer Call Ce	0		201709	80 PNY	GL	Actuals	-229857920	-229857920		229857920	229857920	0	504.49	17.26%	87.07
18350	47157	0926600	Employee Benefits-Transferred	R008	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229818215	-229818215		229818215	229818215	0	1380.51	17.26%	238.28
18350	47157	0926600	Employee Benefits-Transferred	8009	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229845428	-229845428		229845428	229845428	0	516.85	17.26%	89.21
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229833793	-229833793		229833793	229833793	0	3838.95	17.26%	662.60
18350	47158	0926600	Employee Benefits-Transferred	S786	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229841344	-229841344		229841344	229841344	0	2335.16	0.1734	404.92
1B214	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Misc Other Fees	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229803426	-229803426		229803426	229803426	0	-1508.62	0.1734	(261.59)
1B214	47151	0926600	Employee Benefits	8930	SG37	PNG _Special Gov 3 St.	Misc Other Fees	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229845645	-229845645		229845645	229845645	0	5815.87	17.26%	1,003.82
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229852670	-229852670		229852670	229852670	0	39312.7	17.26%	6,785.37
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229836058	-229836058		229836058	229836058	0	-849.77	17.26%	(146.67)
33000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229844267	-229844267		229844267	229844267	0	0.31	17.26%	0.05
41000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Meals and Entertainment (50%)	Other Direct Costs	Meals 50%		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229845834	-229845834		229845834	229845834	0	0.95	17.26%	0.16
69500	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229848915	-229848915		229848915	229848915	0	37.9	17.26%	6.54
69500	47151	0926600	Employee Benefits	8357	SG37	PNG _Special Gov 3 St.	Other Contracts	Labor	Contract Labor		NO VALUE	0	002320021	201709	80 PNY	GL	Actuals	-229830652	-229830652		229830652	229830652	0	-3743.55	17.26%	(646.14)
18350	47107	0926600	Employee Benefits-Transferred	PNNN	PNCS	PNG NC Gas Cust Service	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320020	201710	76 PNY	GL	Actuals	-229808816	-229808816		229808816	229808816	0	-7442.17	17.26%	(1,284.52)
18350	47107	0926600	Employee Benefits-Transferred	9861	PNNN	PNG NC Gas Cust Service	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320020	201710	76 PNY	GL	Actuals	-229808815	-229808815		229808815	229808815	0	7442.17	17.26%	1,284.52
18350	47108	0926600	Employee Benefits-Transferred	8749	PNGO	PNG NC Gas Other	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320020	201710	76 PNY	GL	Actuals	-229850408	-229850408		229850408	229850408	0	1224.41	17.26%	211.33
18350	47137	0926600	Employee Benefits-Transferred	PTCS	PTCS	DE PNG TN Gas Cust Service	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	02410370	201710	76 PNY	GL	Actuals	-229819734	-229819734		229819734	229819734	0	1551.44	17.26%	267.78
18350	47137	0926600	Employee Benefits-Transferred	9861	PTCS	DE PNG TN Gas Cust Service	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	02410370	201710	76 PNY	GL	Actuals	-229818700	-229818700		229818700	229818700	0	-1551.44	17.26%	(267.78)
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229807242	-229807242		229807242	229807242	0	523.37	17.26%	90.33
18350	47150	0926600	Employee Benefits-Transferred	1415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229830027	-229830027		229830027	229830027	0	212.69	17.26%	36.71
18350	47150	0926600	Employee Benefits-Transferred	1482	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229805762	-229805762		229805762	229805762	0	719.29	17.26%	124.15
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229831067	-229831067		229831067	229831067	0	897.78	17.26%	154.96
18350	47150	0926600	Employee Benefits-Transferred	1499	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229831068	-229831068		229831068	229831068	0	221.29	17.26%	38.19
18350	47150	0926600	Employee Benefits-Transferred	4065	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229841468	-229841468		229841468	229841468	0	46.6	17.26%	8.04
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229843461	-229843461		229843461	229843461	0	555.91	0.1734	96.39
18350	47150	0926600	Employee Benefits-Transferred	4161	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229837543	-229837543		229837543	229837543	0	-33.66	17.26%	(5.81)
18350	47150	0926600	Employee Benefits-Transferred	4318	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229828390	-229828390		229828390	229828390	0	-20.88	17.26%	(3.60)
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229822281	-229822281		229822281	229822281	0	487.76	17.26%	84.19
18350	47150	0926600	Employee Benefits-Transferred	4610	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229822756	-229822756		229822756	229822756	0	953.13	17.26%	164.51
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229814500	-229814500		229814500	229814500	0	385.21	17.26%	66.49
18350	47150	0926600	Employee Benefits-Transferred	4699	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229852559	-229852559		229852559	229852559	0	6.6	17.26%	1.14
18350	47150	0926600	Employee Benefits-Transferred	4917	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229849177	-229849177		229849177	229849177	0	46.32	17.26%	7.99
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229842470	-229842470		229842470	229842470	0	27.43	17.26%	4.73
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229851907	-229851907		229851907	229851907	0	137.49	17.26%	23.73
18350	47150	0926600	Employee Benefits-Transferred	6244	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229811537	-229811537		229811537	229811537	0	-15.57	17.26%	(2.69)
18350	47150	0926600	Employee Benefits-Transferred	6398	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229814997	-229814997		229814997	229814997	0	53.4	17.26%	9.22
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229811520	-229811520		229811520	229811520	0	312.46	17.26%	53.93
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229853534	-229853534		229853534	229853534	0	452.64	17.26%	78.13
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229843144	-229843144		229843144	229843144	0	648.67	0.1734	112.48
18350	47150	0926600	Employee Benefits-Transferred	6969	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229822641	-229822641		229822641	229822641	0	2595.44	17.26%	447.97
18350	47150	0926600	Employee Benefits-Transferred	7010	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229852560	-229852560		229852560	229852560	0	-82.53	17.26%	(14.24)
18350	47150	0926600	Employee Benefits-Transferred	7266	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229826693	-229826693		229826693	229826693	0	13917.23	17.26%	2,402.11
18350	47150	0926600	Employee Benefits-Transferred	7351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229859370	-229859370		229859370	229859370	0	765.56	17.26%	132.14
18350	47150	0926600	Employee Benefits-Transferred	7365	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229848920	-229848920		229848920	229848920	0	-9.62	17.26%	(1.66)
18350	47150	0926600	Employee Benefits-Transferred	7831	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229855398	-229855398		229855398	229855398	0	1142.77	17.26%	197.24
18350	47150	0926600	Employee Benefits-Transferred	8018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229837954	-229837954		229837954	229837954	0	5173.56	17.26%	892.96
18350	47150	0926600	Employee Benefits-Transferred	8080	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229805320	-229805320		229805320	229805320	0	31.94	17.26%	5.51
18350	47150	0926600	Employee Benefits-Transferred	8099	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229846010	-229846010		229846010	229846010	0	40	17.26%	6.90
18350	47150	0926600	Employee Benefits-Transferred	8172	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229814518	-229814518		229814518	229814518	0	27.26	17.26%	4.71
18350	47150	0926600	Employee Benefits-Transferred	8173	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229859371	-229859371		229859371	229859371	0	20.4	17.26%	3.52
18350	47150	0926600	Employee Benefits-Transferred	8258	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229841995	-229841995		229841995	229841995	0	80.47	17.26%	13.89
18350	47150	0926600	Employee Benefits-Transferred	8297	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229856441	-229856441		229856441	229856441	0	408.75	17.26%	70.55
18350	47150	0926600	Employee Benefits-Transferred	8311	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229803293	-229803293		229803293	229803293	0	562.5	17.26%	97.09
18350	47150	0926600	Employee Benefits-Transferred	8320	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229822158	-229822158		229822158	229822158	0	591.08	0.1734	102.49
18350	47150	0926600	Employee Benefits-Transferred	8351	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229852499	-229852499		229852499	229852499	0	881.86	0.1734	152.91
18350	47150	0926600	Employee Benefits-Transferred	8372	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201710	76 PNY	GL	Actuals	-229829483	-229829483		229829483	229829483	0	9.09	17.26%	1.57

18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229808447	-229808447	-229858193	-229858193	229808447	229808447	229858193	229858193	0	315.26	17.26%	54.41
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229858193	-229858193	-229858193	-229858193	229858193	229858193	229858193	229858193	0	11.03	17.26%	1.90
18350	47150	0926600	Employee Benefits-Transferred	R009	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852173	-229852173	-229852173	-229852173	229852173	229852173	229852173	229852173	0	3455.26	17.26%	596.38
18350	47150	0926600	Employee Benefits-Transferred	R011	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837148	-229837148	-229837148	-229837148	229837148	229837148	229837148	229837148	0	575.57	17.26%	99.34
18350	47150	0926600	Employee Benefits-Transferred	R012	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229818614	-229818614	-229818614	-229818614	229818614	229818614	229818614	229818614	0	2690.28	17.26%	464.34
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229822233	-229822233	-229822233	-229822233	229822233	229822233	229822233	229822233	0	1417.02	17.26%	244.58
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229857467	-229857467	-229857467	-229857467	229857467	229857467	229857467	229857467	0	2759.25	17.26%	476.25
18350	47150	0926600	Employee Benefits-Transferred	R028	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229857761	-229857761	-229857761	-229857761	229857761	229857761	229857761	229857761	0	130.6	17.26%	22.54
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229848914	-229848914	-229848914	-229848914	229848914	229848914	229848914	229848914	0	605.88	17.26%	104.57
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229831135	-229831135	-229831135	-229831135	229831135	229831135	229831135	229831135	0	427.05	0.1734	74.05
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229831136	-229831136	-229831136	-229831136	229831136	229831136	229831136	229831136	0	468.15	0.1734	81.18
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229823706	-229823706	-229823706	-229823706	229823706	229823706	229823706	229823706	0	296	17.26%	51.09
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229822408	-229822408	-229822408	-229822408	229822408	229822408	229822408	229822408	0	152.05	17.26%	26.24
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229807640	-229807640	-229807640	-229807640	229807640	229807640	229807640	229807640	0	576.34	17.26%	99.48
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229844411	-229844411	-229844411	-229844411	229844411	229844411	229844411	229844411	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	R195	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229848792	-229848792	-229848792	-229848792	229848792	229848792	229848792	229848792	0	-32.45	17.26%	(5.60)
18350	47150	0926600	Employee Benefits-Transferred	RG02	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229825423	-229825423	-229825423	-229825423	229825423	229825423	229825423	229825423	0	373.91	17.26%	64.54
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229842485	-229842485	-229842485	-229842485	229842485	229842485	229842485	229842485	0	1223.29	17.26%	211.14
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229841579	-229841579	-229841579	-229841579	229841579	229841579	229841579	229841579	0	78.69	17.26%	13.58
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852105	-229852105	-229852105	-229852105	229852105	229852105	229852105	229852105	0	339.46	17.26%	58.59
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229838743	-229838743	-229838743	-229838743	229838743	229838743	229838743	229838743	0	1479.99	17.26%	255.45
18350	47150	0926600	Employee Benefits-Transferred	S414	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229840786	-229840786	-229840786	-229840786	229840786	229840786	229840786	229840786	0	46.32	0.1734	8.03
18350	47150	0926600	Employee Benefits-Transferred	S514	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229805990	-229805990	-229805990	-229805990	229805990	229805990	229805990	229805990	0	119.82	0.1734	20.78
18350	47150	0926600	Employee Benefits-Transferred	S607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229841317	-229841317	-229841317	-229841317	229841317	229841317	229841317	229841317	0	-17.49	0.1734	(3.03)
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229846303	-229846303	-229846303	-229846303	229846303	229846303	229846303	229846303	0	682.55	17.26%	117.81
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229804207	-229804207	-229804207	-229804207	229804207	229804207	229804207	229804207	0	78.99	17.26%	13.63
18350	47150	0926600	Employee Benefits-Transferred	W617	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229811411	-229811411	-229811411	-229811411	229811411	229811411	229811411	229811411	0	-537.85	17.26%	(92.83)
18350	47151	0926600	Employee Benefits-Transferred	0637	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229842020	-229842020	-229842020	-229842020	229842020	229842020	229842020	229842020	0	5402.18	17.26%	932.42
18350	47151	0926600	Employee Benefits-Transferred	1106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229843235	-229843235	-229843235	-229843235	229843235	229843235	229843235	229843235	0	641.9	17.26%	110.79
18350	47151	0926600	Employee Benefits-Transferred	1229	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829088	-229829088	-229829088	-229829088	229829088	229829088	229829088	229829088	0	-0.03	17.26%	(0.01)
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229847898	-229847898	-229847898	-229847898	229847898	229847898	229847898	229847898	0	15.47	17.26%	2.67
18350	47151	0926600	Employee Benefits-Transferred	1333	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837891	-229837891	-229837891	-229837891	229837891	229837891	229837891	229837891	0	16.92	17.26%	2.92
18350	47151	0926600	Employee Benefits-Transferred	1359	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229830427	-229830427	-229830427	-229830427	229830427	229830427	229830427	229830427	0	1.59	17.26%	0.27
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229844890	-229844890	-229844890	-229844890	229844890	229844890	229844890	229844890	0	56.26	17.26%	9.71
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229859809	-229859809	-229859809	-229859809	229859809	229859809	229859809	229859809	0	35.06	0.1734	6.08
18350	47151	0926600	Employee Benefits-Transferred	4028	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229847840	-229847840	-229847840	-229847840	229847840	229847840	229847840	229847840	0	54.97	0.1734	9.53
18350	47151	0926600	Employee Benefits-Transferred	4033	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856837	-229856837	-229856837	-229856837	229856837	229856837	229856837	229856837	0	25.09	17.26%	4.33
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229806645	-229806645	-229806645	-229806645	229806645	229806645	229806645	229806645	0	3.42	17.26%	0.59
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229822453	-229822453	-229822453	-229822453	229822453	229822453	229822453	229822453	0	50.83	17.26%	8.77
18350	47151	0926600	Employee Benefits-Transferred	4058	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229820600	-229820600	-229820600	-229820600	229820600	229820600	229820600	229820600	0	348.74	17.26%	60.19
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856616	-229856616	-229856616	-229856616	229856616	229856616	229856616	229856616	0	80.94	17.26%	13.97
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852404	-229852404	-229852404	-229852404	229852404	229852404	229852404	229852404	0	262.26	17.26%	45.27
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229820838	-229820838	-229820838	-229820838	229820838	229820838	229820838	229820838	0	13.12	17.26%	2.26
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229805104	-229805104	-229805104	-229805104	229805104	229805104	229805104	229805104	0	115.65	17.26%	19.96
18350	47151	0926600	Employee Benefits-Transferred	6116	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229803711	-229803711	-229803711	-229803711	229803711	229803711	229803711	229803711	0	4112.12	17.26%	709.75
18350	47151	0926600	Employee Benefits-Transferred	6119	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229830019	-229830019	-229830019	-229830019	229830019	229830019	229830019	229830019	0	1.55	17.26%	0.27
18350	47151	0926600	Employee Benefits-Transferred	6234	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229808862	-229808862	-229808862	-229808862	229808862	229808862	229808862	229808862	0	0.47	17.26%	0.08
18350	47151	0926600	Employee Benefits-Transferred	6236	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229823940	-229823940	-229823940	-229823940	229823940	229823940	229823940	229823940	0	303.96	17.26%	52.46
18350	47151	0926600	Employee Benefits-Transferred	6308	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229804874	-229804874	-229804874	-229804874	229804874	229804874	229804874	229804874	0	6.24	17.26%	1.08
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229857388	-229857388	-229857388	-229857388	229857388	229857388	229857388	229857388	0	1258.34	17.26%	217.19
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229853815	-229853815	-229853815	-229853815	229853815	229853815	229853815	229853815	0	187.57	17.26%	32.37
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229826230	-229826230	-229826230	-229826230	229826230	229826230	229826230	229826230	0	425.25	17.26%	73.40
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229850430	-229850430	-229850430	-229850430	229850430	229850430	229850430	229850430	0	237.45	17.26%	40.98
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229855555	-229855555	-229855555	-229855555	229855555	229855555	229855555	229855555	0	82.59	17.26%	14.26
18350	47151	0926600	Employee Benefits-Transferred	6547	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229853816	-229853816	-229853816	-229853816	229853816	229853816	229853816	229853816	0	16.31	17.26%	2.82
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815066	-229815066	-229815066	-229815066	229815066	229815066	229815066	229815066	0	96.08	17.26%	16.58
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229855162	-229855162	-229855162	-229855162	229855162	229855162	229855162	229855162	0	501.58	17.26%	86.57
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229830011	-229830011	-229830011	-229830011	229830011	229830011	229830011	229830011	0	745.51	17.26%	128.68
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229820237	-229820237	-229820237	-229820237	229820237	229820237	229820237	229820237	0	1008.21	17.26%	174.02
18350	47151	0926600	Employee Benefits-Transferred	7068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201710	76 PNY	GL	Actuals	-229853451	-229853451	-229853451	-229853451	229853451	229853451	229853451	229853451	0	26.29	17.26%	4.54
18350	47151	0926600	Employee Benefits-Transferred	7118	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229833144	-229833144	-229833144	-229833144	229833144	229833144	229833144	229833144	0	17.23	17.26%	2.97
18350	47151	0926600	Employee Benefits-Transferred	7324	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229860806	-229860806	-229860806	-229860806	229860806	229860806	229860806	229860806	0	361.38	17.26%	62.37
18350	47151	0926600	Employee Benefits-Transferred	7338	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229858551	-229858551	-229858551	-229858551	229858551	229858551	229858551	229858551	0	102.2	17.26%	17.64
18350	47151	0926600	Employee Benefits-Transferred	7402	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837457	-229837457	-229837457	-229837457	229837457	229837457	229837457	229837457	0	8.07	17.26%	1.39
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229830016	-229830016	-229830016	-229830016	229830016	229830016	229830016	229830016	0	4.36	17.26%	0.75
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815069	-229815069	-229815069	-229815069	229815069	229815069	229815069	229815069	0	2.19	17.26%	0.38
18350	47151	0926600	Employee Benefits-Transferred	7828	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229823363	-229823363	-229823363	-229823363	229823363	229823363	229823363	229823363	0	60.29	17.26%	10.41
18350	47151	0926600	Employee Benefits-Transferred	7829	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229840304	-229840304	-229840304	-229840304	229840304	229840304	229840304	229840304	0	17.68	17.26%	3.05
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229830017	-229830017	-229830017	-229830017	229830017	229830017	229830017	229830017	0	225.46	17.26%	38.91
18350	47151	0926600	Employee Benefits-Transferred	7833	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229834441	-229834441	-229834441	-229834441	229834441	229834441	229834441	229834441	0	7.93	17.26%	1.37
18350	47151	0926600	Employee Benefits-Transferred	7836	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229850836	-229850836	-229850836	-229850836	229850836	229850836	229850836	229850836	0	0.69	17.26%	0.12
18350	47151	0926600	Employee Benefits-Transferred	7922	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229807513	-229807513	-229807513	-229807513	229807513	229807513	229807513	229807513	0	19.1	17.26%	3.30
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229844989	-229844989	-229844989	-229844989	229844989	229844989	229844989	229844989	0	446.33	17.26%	77.04
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229859950	-229859950	-229859950	-229859950	229859950	229859950	229859950	229859950	0	581.63	17.26%	100.39
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229806041	-229806041	-229806041	-229806041	229806041	229806041	229806041	229806041	0	231.83	17.26%	40.01
18350	47151	0926600	Employee Benefits-Transferred	8263	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229822958	-229822958	-229822958	-229822958	229822958	229822958	229822958	229822958	0	0.43	0.1734	0.07
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229827793	-229827793	-229827793	-229827793	229827793	229827793	229827793	229827793	0	107.74	0.1734	18.68
18350	47151	0926600	Employee Benefits-Transferred	8384	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837909	-229837909	-229837909	-229837909	229837909	229837909	229837909	229837909	0	1.67	0.1734	0.29
18350	47151	0926600	Employee Benefits-Transferred	8396	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229807999	-229807999	-229807999	-229807999	229807999	229807999	229807999	229807999	0	27.76	0.1734	4.81
18350	47151	0926600	Employee Benefits-Transferred	839P	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201710	76 PNY	GL	Actuals	-229834374	-229834374	-229834374	-229834374	229834374	229834374	229834374	229834374	0	134.59	0.1734	23.34
18350	47151	0926600	Employee Benefits-Transferred	8412	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229821165	-229821165	-229821165	-229821165	229821165	229821165	229821165	229821165	0	49.21	0.1734	8.53
18350	47151	0926600	Employee Benefits-Transferred	8428	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229804549	-229804549	-229804549	-229804549	229804549	229804549	229804549	229804549	0	846.43	0.1734	146.77
18350	47151	0926600	Employee Benefits-Transferred	8432	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229850289	-229850289	-229850289	-229850289	229850289	229850289	229850289	229850289	0	415.67	0.1734	72.08
18350	47151	0926600	Employee Benefits-Transferred	8502	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837918	-229837918	-229837918	-229837918	229837918

18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852646	-229852646	229852646	229852646	0	1584.87	17.26%	273.55
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229826347	-229826347	229826347	229826347	0	1433.27	17.26%	247.38
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856219	-229856219	229856219	229856219	0	1556.51	17.26%	268.65
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852005	-229852005	229852005	229852005	0	1758.24	17.26%	303.47
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229844324	-229844324	229844324	229844324	0	2115.93	17.26%	365.21
18350	47156	0926600	Employee Benefits-Transferred	1197	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229841430	-229841430	229841430	229841430	0	1463.92	17.26%	252.67
18350	47156	0926600	Employee Benefits-Transferred	122P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229836974	-229836974	229836974	229836974	0	2117.31	17.26%	365.45
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229845147	-229845147	229845147	229845147	0	1239.45	17.26%	213.93
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229810491	-229810491	229810491	229810491	0	1135.93	0.1734	196.97
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229811428	-229811428	229811428	229811428	0	343.18	0.1734	59.51
18350	47156	0926600	Employee Benefits-Transferred	6973	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229804155	-229804155	229804155	229804155	0	616.99	17.26%	106.49
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837643	-229837643	229837643	229837643	0	791.07	17.26%	136.54
18350	47156	0926600	Employee Benefits-Transferred	7068	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229857435	-229857435	229857435	229857435	0	6788.29	17.26%	1,171.66
18350	47156	0926600	Employee Benefits-Transferred	73PP	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815182	-229815182	229815182	229815182	0	1016.91	17.26%	175.52
18350	47156	0926600	Employee Benefits-Transferred	8080	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229807734	-229807734	229807734	229807734	0	41.28	17.26%	7.12
18350	47156	0926600	Employee Benefits-Transferred	8311	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815262	-229815262	229815262	229815262	0	1946.02	17.26%	335.88
18350	47156	0926600	Employee Benefits-Transferred	839P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229842437	-229842437	229842437	229842437	0	4206.39	17.26%	726.02
18350	47156	0926600	Employee Benefits-Transferred	8774	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229845225	-229845225	229845225	229845225	0	138.35	17.26%	23.88
18350	47156	0926600	Employee Benefits-Transferred	8987	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837671	-229837671	229837671	229837671	0	590.18	17.26%	101.87
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229844529	-229844529	229844529	229844529	0	1660.17	17.26%	286.55
18350	47156	0926600	Employee Benefits-Transferred	9552	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852668	-229852668	229852668	229852668	0	593.79	17.26%	102.49
18350	47156	0926600	Employee Benefits-Transferred	9583	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229835760	-229835760	229835760	229835760	0	1357.77	0.1734	235.44
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829694	-229829694	229829694	229829694	0	2973.82	17.26%	513.28
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229843299	-229843299	229843299	229843299	0	1400.88	17.26%	241.79
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815183	-229815183	229815183	229815183	0	1697.31	17.26%	292.96
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229859602	-229859602	229859602	229859602	0	2274.65	17.26%	392.60
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229858300	-229858300	229858300	229858300	0	1026.72	0.1734	178.03
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229850904	-229850904	229850904	229850904	0	1044.41	0.1734	181.10
18350	47156	0926600	Employee Benefits-Transferred	9861	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229826987	-229826987	229826987	229826987	0	831.14	0.1734	(144.12)
18350	47156	0926600	Employee Benefits-Transferred	9861	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229822033	-229822033	229822033	229822033	0	831.14	17.26%	143.45
18350	47156	0926600	Employee Benefits-Transferred	Q378	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229845226	-229845226	229845226	229845226	0	17.92	17.26%	3.09
18350	47156	0926600	Employee Benefits-Transferred	R017	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229840968	-229840968	229840968	229840968	0	322.94	17.26%	55.74
18350	47156	0926600	Employee Benefits-Transferred	S595	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229811431	-229811431	229811431	229811431	0	1098.89	17.26%	189.67
18350	47156	0926600	Employee Benefits-Transferred	S608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229848779	-229848779	229848779	229848779	0	-1510.24	17.26%	(260.67)
18350	47157	0926600	Employee Benefits-Transferred	9667	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229820253	-229820253	229820253	229820253	0	1447.09	17.26%	249.77
18350	47157	0926600	Employee Benefits-Transferred	4066	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229838036	-229838036	229838036	229838036	0	1976.08	17.26%	341.07
18350	47157	0926600	Employee Benefits-Transferred	4917	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829618	-229829618	229829618	229829618	0	3205.94	0.1734	555.91
18350	47157	0926600	Employee Benefits-Transferred	7510	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229842880	-229842880	229842880	229842880	0	1557.54	17.26%	268.83
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829753	-229829753	229829753	229829753	0	2208.14	17.26%	381.12
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229855396	-229855396	229855396	229855396	0	-53398.42	17.26%	(9,216.57)
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229826505	-229826505	229826505	229826505	0	52016.91	17.26%	8,978.12
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320022	201710	76 PNY	GL	Actuals	-229852189	-229852189	229852189	229852189	0	2340.81	17.26%	404.02
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229852618	-229852618	229852618	229852618	0	1471.26	17.26%	253.94
18350	47157	0926600	Employee Benefits-Transferred	R009	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229853589	-229853589	229853589	229853589	0	465.68	17.26%	80.38
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229834367	-229834367	229834367	229834367	0	3778.97	0.1734	655.27
18350	47158	0926600	Employee Benefits-Transferred	7786	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229845899	-229845899	229845899	229845899	0	2335.18	17.26%	403.05
18351	47150	0926600	Employee Benefits-Transferred	4317	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229830109	-229830109	229830109	229830109	0	-23.07	17.26%	(3.98)
18351	47150	0926600	Employee Benefits-Transferred	6242	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229807637	-229807637	229807637	229807637	0	-4.81	0.1734	(0.83)
18351	47150	0926600	Employee Benefits-Transferred	E547	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229804209	-229804209	229804209	229804209	0	77.81	0.1734	13.49
18351	47150	0926600	Employee Benefits-Transferred	S595	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856191	-229856191	229856191	229856191	0	119.14	17.26%	20.56
18351	47150	0926600	Employee Benefits-Transferred	S610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229844325	-229844325	229844325	229844325	0	-159.77	17.26%	(27.58)
1B214	47151	0926600	Employee Benefits	8930	SG37	PNG_Specialty Pay Ele	Misc Other Fees	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815400	-229815400	229815400	229815400	0	2284.05	17.26%	394.23
1B214	47158	0926600	Employee Benefits	9200	PNGN	PNG Gas Other - Three State	Misc Other Fees	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229850838	-229850838	229850838	229850838	0	10000	17.26%	1,726.00
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229822410	-229822410	229822410	229822410	0	58070.59	17.26%	10,022.98
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229837324	-229837324	229837324	229837324	0	-849.77	17.26%	(146.67)
30000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229804225	-229804225	229804225	229804225	0	584.23	17.26%	100.84
30000	47150	0926600	Employee Benefits	8996	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229846009	-229846009	229846009	229846009	0	9.9	17.26%	1.71
30000	47150	0926600	Employee Benefits	8922	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229816072	-229816072	229816072	229816072	0	3.39	17.26%	0.59
30000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229860860	-229860860	229860860	229860860	0	117.85	17.26%	20.34
30000	47150	0926600	Employee Benefits-Transferred	8912	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229859844	-229859844	229859844	229859844	0	5.56	17.26%	0.96
33000	47150	0926600	Employee Benefits	8808	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829885	-229829885	229829885	229829885	0	24.75	17.26%	4.27
33000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229816115	-229816115	229816115	229816115	0	1.71	17.26%	0.30
33000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856574	-229856574	229856574	229856574	0	6.74	0.1734	1.17
40000	47150	0926600	Employee Benefits	8808	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829886	-229829886	229829886	229829886	0	15.71	0.1734	2.72
40000	47150	0926600	Employee Benefits	8001	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229802921	-229802921	229802921	229802921	0	150.38	17.26%	25.96
40000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229840652	-229840652	229840652	229840652	0	730.7	17.26%	126.12
40000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229811406	-229811406	229811406	229811406	0	389.96	17.26%	67.31
40000	47150	0926600	Employee Benefits-Transferred	8912	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229807447	-229807447	229807447	229807447	0	4.1	17.26%	0.71
41000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Meals and Entertainment (50%)	Other Direct Costs	Meals 50%	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229829881	-229829881	229829881	229829881	0	97.6	17.26%	16.85
41000	47150	0926600	Employee Benefits	8996	PPCG	Piedmont (Gov) Three State	Meals and Entertainment (50%)	Other Direct Costs	Meals 50%	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229815152	-229815152	229815152	229815152	0	0.7	17.26%	0.12
41000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Meals and Entertainment (50%)	Other Direct Costs	Meals 50%	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229846088	-229846088	229846088	229846088	0	166.06	17.26%	28.66
42000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Personal Vehicle Mileage Reimb	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229805134	-229805134	229805134	229805134	0	154.22	17.26%	26.62
42000	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Personal Vehicle Mileage Reimb	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229859620	-229859620	229859620	229859620	0	16.58	17.26%	2.86
49002	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Dues - Deductible	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856448	-229856448	229856448	229856448	0	75.24	17.26%	12.99
66001	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Telephone/Communications	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229856927	-229856927	229856927	229856927	0	16.13	17.26%	2.78
66001	47150	0926600	Employee Benefits	W035	PPCG	Piedmont (Gov) Three State	Telephone/Communications	Other Direct Costs	Other	NO VALUE	0 002320021	201710	76 PNY	GL	Actuals	-229814732	-229814732	229814732	229814732	0	5.37	17.26%	0.93
18350	47108	0926600	Employee Benefits-Transferred	8749	PNGO	PNG NC Gas Other	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201711	72 PNY	GL	Actuals	-229821974	-229821974	229821974	229821974	0	1327.21	0.1734	230.14
18350	47150	0926600	Employee Benefits-Transferred	1227	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229803384	-229803384	229803384	229803384	0	779.09	17.26%	134.47
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844523	-229844523	229844523	229844523	0	355.49	17.26%	61.36
18350	47150	0926600	Employee Benefits-Transferred	1415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229859941	-229859941	229859941	229859941	0	437.51	17.26%	75.51
18350	47150	0926600	Employee Benefits-Transferred	1482	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229817826	-229817826	229817826	229817826	0	3535.29	17.26%	610.19
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229814975	-229814975	229814975	229814975	0	1015.66	17.26%	175.30
18350	47150	0926600	Employee Benefits-Transferred	1499	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844940	-229844940	229844940	229844940	0	440.75	17.26%	76.07
18350	47150	0926600	Employee Benefits-Transferred	4065	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229855267	-229855267	229855267	229855267	0	-7.13	17.26%	(1.23)
18350	47150	0926600	Employee Benefits-Transferred	4067	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229843533	-229843533	229843533	229843533	0	618.24	17.26%	106.71
18350	47150	0926600	Employee Benefits-Transferred	4138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229837356	-229837356	229837356	229837356	0	99.6	17.26%	17.19
18350	47150	0926600	Employee Benefits-Transferred	4161	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844941	-229844941	229844941	229844941	0	13.07	17.26%	2.26
18350	47150	0926600	Employee Benefits-Transferred	4513	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836024	-229836024	229836024	229836024	0	467.87	17.26%	80.75
18350	47150	0926600	Employee Benefits-Transferred	4585	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229816073	-229816073	229816073	229816073	0	991.65	17.26%	171.16
18350	47150	0926600	Employee Benefits-Transferred	4612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229831074	-229831074	229831074	229831074	0	364.29	17.26%	62.88
18350	47150	0926600	Employee Benefits-Transferred	6185	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229815295	-229815295	229815295	229815295	0	23.39	17.26%	4.04
18350	47150	0926600	Employee Benefits-Transferred	6231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229812089	-229812089	229812089	229812089	0	135.73	0.1734	23.54
18350	47150	0926600	Employee Benefits-Transferred	6244	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229802934	-229802934	229802934	229802934	0	11.92	17.26%	2.06
18350	47150	0926600	Employee Benefits-Transferred	6330	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229843052	-229843052	229843052	229843052	0	150.75	17.26%	26.02
18350	47150	0926600	Employee Benefits-Transferred	6396	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229806153	-229806153	229806153	229806153	0	20.12	17.26%	3.47
18350	47150	0926600	Employee Benefits-Transferred	6808	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229818774	-229818774	229818774	229818774	0	279.47	17.26%	48.24
18350	47150	0926600	Employee Benefits-Transferred	6851	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836067	-229836067	229836067	229836067	0	538.71	17.26%	92.98
18350	47150	0926600	Employee Benefits-Transferred	6852	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0

18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229806954	-229806954		229806954	229806954	0	1472.76	17.26%	254.20
18350	47150	0926600	Employee Benefits-Transferred	9515	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844351	-229844351		229844351	229844351	0	1134.12	17.26%	195.75
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229848972	-229848972		229848972	229848972	0	2030.46	17.26%	350.46
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229837540	-229837540		229837540	229837540	0	3510.35	17.26%	605.89
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229822354	-229822354		229822354	229822354	0	6.88	17.26%	1.19
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229860900	-229860900		229860900	229860900	0	1015.67	17.26%	175.30
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229856279	-229856279		229856279	229856279	0	2592.97	17.26%	447.55
18350	47150	0926600	Employee Benefits-Transferred	9633	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836022	-229836022		229836022	229836022	0	50.51	17.26%	8.72
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229827593	-229827593		229827593	229827593	0	560.06	17.26%	96.67
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229827299	-229827299		229827299	229827299	0	254.13	17.26%	43.86
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844851	-229844851		229844851	229844851	0	19.94	17.26%	3.44
18350	47150	0926600	Employee Benefits-Transferred	9889	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229859647	-229859647		229859647	229859647	0	182.55	17.26%	31.51
18350	47150	0926600	Employee Benefits-Transferred	9897	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229837155	-229837155		229837155	229837155	0	2693.52	17.26%	464.90
18350	47150	0926600	Employee Benefits-Transferred	9903	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229849538	-229849538		229849538	229849538	0	232.52	17.26%	40.13
18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229816074	-229816074		229816074	229816074	0	6.75	17.26%	1.17
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229807386	-229807386		229807386	229807386	0	296.28	17.26%	51.14
18350	47150	0926600	Employee Benefits-Transferred	E118	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229857210	-229857210		229857210	229857210	0	26.32	17.26%	4.54
18350	47150	0926600	Employee Benefits-Transferred	ECPE	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229861081	-229861081		229861081	229861081	0	628.91	17.26%	108.55
18350	47150	0926600	Employee Benefits-Transferred	HR21	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229852093	-229852093		229852093	229852093	0	690.83	17.26%	119.24
18350	47150	0926600	Employee Benefits-Transferred	J385	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229837070	-229837070		229837070	229837070	0	569.58	17.26%	98.31
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229816189	-229816189		229816189	229816189	0	236.77	17.26%	40.87
18350	47150	0926600	Employee Benefits-Transferred	J549	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229808664	-229808664		229808664	229808664	0	74.35	17.26%	12.83
18350	47150	0926600	Employee Benefits-Transferred	J844	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229841497	-229841497		229841497	229841497	0	4.18	17.26%	0.72
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229861080	-229861080		229861080	229861080	0	383.26	17.26%	66.15
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836834	-229836834		229836834	229836834	0	421.92	17.26%	72.82
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229855859	-229855859		229855859	229855859	0	10.06	17.26%	1.74
18350	47150	0926600	Employee Benefits-Transferred	R009	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229852094	-229852094		229852094	229852094	0	1784.95	17.26%	308.08
18350	47150	0926600	Employee Benefits-Transferred	R009	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229848347	-229848347		229848347	229848347	0	-309.21	17.26%	(53.37)
18350	47150	0926600	Employee Benefits-Transferred	R011	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229814527	-229814527		229814527	229814527	0	339.2	17.26%	58.55
18350	47150	0926600	Employee Benefits-Transferred	R012	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229848932	-229848932		229848932	229848932	0	847.63	17.26%	146.30
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229806982	-229806982		229806982	229806982	0	1419.45	17.26%	245.00
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229812311	-229812311		229812311	229812311	0	2628.51	17.26%	453.68
18350	47150	0926600	Employee Benefits-Transferred	R028	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229825404	-229825404		229825404	229825404	0	278.67	17.26%	48.10
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229812062	-229812062		229812062	229812062	0	390.61	17.26%	67.42
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229831073	-229831073		229831073	229831073	0	297.37	17.26%	51.33
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229802979	-229802979		229802979	229802979	0	498.65	17.26%	86.07
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229823656	-229823656		229823656	229823656	0	287.63	17.26%	49.64
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229819453	-229819453		229819453	229819453	0	146.22	17.26%	25.24
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229846093	-229846093		229846093	229846093	0	560.97	17.26%	96.82
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229829836	-229829836		229829836	229829836	0	249.38	17.26%	43.04
18350	47150	0926600	Employee Benefits-Transferred	R5002	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229853537	-229853537		229853537	229853537	0	361.55	17.26%	62.40
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229826562	-229826562		229826562	229826562	0	1396.23	17.26%	240.99
18350	47150	0926600	Employee Benefits-Transferred	S043	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229829837	-229829837		229829837	229829837	0	37.77	17.26%	6.52
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229822786	-229822786		229822786	229822786	0	342.35	17.26%	59.09
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229807413	-229807413		229807413	229807413	0	1550.77	17.26%	267.66
18350	47150	0926600	Employee Benefits-Transferred	S827	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229842729	-229842729		229842729	229842729	0	6.28	17.26%	1.08
18350	47150	0926600	Employee Benefits-Transferred	W586	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844433	-229844433		229844433	229844433	0	436.37	17.26%	75.32
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229829580	-229829580		229829580	229829580	0	682.55	17.26%	117.81
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229814460	-229814460		229814460	229814460	0	78.99	17.26%	13.63
18350	47150	0926600	Employee Benefits-Transferred	W617	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229846091	-229846091		229846091	229846091	0	-276.1	17.26%	(47.65)
18350	47151	0926600	Employee Benefits-Transferred	0637	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229848835	-229848835		229848835	229848835	0	6094.38	17.26%	1,051.89
18350	47151	0926600	Employee Benefits-Transferred	1106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229859592	-229859592		229859592	229859592	0	60.42	17.26%	10.43
18350	47151	0926600	Employee Benefits-Transferred	1107	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229837709	-229837709		229837709	229837709	0	19.79	17.26%	3.42
18350	47151	0926600	Employee Benefits-Transferred	1231	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229812120	-229812120		229812120	229812120	0	85	17.26%	14.67
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229845265	-229845265		229845265	229845265	0	9.8	17.26%	1.69
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229829951	-229829951		229829951	229829951	0	74.35	17.26%	12.83
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229852425	-229852425		229852425	229852425	0	16.53	17.26%	2.85
18350	47151	0926600	Employee Benefits-Transferred	4028	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229837384	-229837384		229837384	229837384	0	30.24	17.26%	5.22
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229830212	-229830212		229830212	229830212	0	4.02	17.26%	0.69
18350	47151	0926600	Employee Benefits-Transferred	4039	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229822745	-229822745		229822745	229822745	0	54.29	17.26%	9.37
18350	47151	0926600	Employee Benefits-Transferred	4058	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229844680	-229844680		229844680	229844680	0	73.72	17.26%	12.72
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229859349	-229859349		229859349	229859349	0	109.65	17.26%	18.93
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229838685	-229838685		229838685	229838685	0	253.74	17.26%	43.80
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229834388	-229834388		229834388	229834388	0	6.61	17.26%	1.14
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229831222	-229831222		229831222	229831222	0	105.51	17.26%	18.21
18350	47151	0926600	Employee Benefits-Transferred	6116	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229820998	-229820998		229820998	229820998	0	6078.31	17.26%	1,049.12
18350	47151	0926600	Employee Benefits-Transferred	6149	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229861232	-229861232		229861232	229861232	0	0.64	17.26%	0.11
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229851695	-229851695		229851695	229851695	0	2013.27	17.26%	347.49
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229821707	-229821707		229821707	229821707	0	398.85	17.26%	68.84
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229851696	-229851696		229851696	229851696	0	281.08	17.26%	48.51
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229858371	-229858371		229858371	229858371	0	292.94	17.26%	50.56
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229829318	-229829318		229829318	229829318	0	36.31	17.26%	6.27
18350	47151	0926600	Employee Benefits-Transferred	6547	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229851697	-229851697		229851697	229851697	0	51.96	17.26%	8.97
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229806840	-229806840		229806840	229806840	0	64.98	17.26%	11.22
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229826372	-229826372		229826372	229826372	0	419.71	17.26%	72.44
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836713	-229836713		229836713	229836713	0	-767	17.26%	132.38
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229848838	-229848838		229848838	229848838	0	982.97	17.26%	169.66
18350	47151	0926600	Employee Benefits-Transferred	7068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201711	72 PNY	GL	Actuals	-229842824	-229842824		229842824	229842824	0	33.35	17.26%	5.76
18350	47151	0926600	Employee Benefits-Transferred	7324	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229821708	-229821708		229821708	229821708	0	850.12	17.26%	146.73
18350	47151	0926600	Employee Benefits-Transferred	7338	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229806841	-229806841		229806841	229806841	0	89.98	17.26%	15.53
18350	47151	0926600	Employee Benefits-Transferred	7402	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229828515	-229828515		229828515	229828515	0	8.54	17.26%	1.47
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836714	-229836714		229836714	229836714	0	0.33	17.26%	0.06
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229822575	-229822575		229822575	229822575	0	96.53	17.26%	16.66
18350	47151	0926600	Employee Benefits-Transferred	7821	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229819068	-229819068		229819068	229819068	0	28.27	17.26%	4.88
18350	47151	0926600	Employee Benefits-Transferred	7824	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229811451	-229811451		229811451	229811451	0	446.52	17.26%	77.07
18350	47151	0926600	Employee Benefits-Transferred	7828	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229852510	-229852510		229852510	229852510	0	49.68	17.26%	8.57
18350	47151	0926600	Employee Benefits-Transferred	7829	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229843444	-229843444		229843444	229843444	0	176.46	17.26%	30.46
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229836715	-229836715		229836715	229836715	0	932.47	17.26%	160.94
18350	47151	0926600	Employee Benefits-Transferred	7834	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229814343	-229814343		229814343	229814343	0	214.25	17.26%	36.98
18350	47151	0926600	Employee Benefits-Transferred	7984	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229857868	-229857868		229857868	229857868	0	464.12	17.26%	80.11
18350	47151	0926600	Employee Benefits-Transferred	8022	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229852867	-229852867		229852867	229852867	0	629.84	17.26%	108.71
18350	47151	0926600	Employee Benefits-Transferred	8051	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229804267	-229804267		229804267	229804267	0	46.4	17.26%	8.01
18350	47151	0926600	Employee Benefits-Transferred	8099	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229805450	-229805450		229805450	229805450	0	242.23	17.26%	41.81
18350	47151	0926600	Employee Benefits-Transferred	8263	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229856638	-229856638		229856638	229856638	0	1.84	17.26%	0.32
18350	47151	0926600	Employee Benefits-Transferred	8372	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201711	72 PNY	GL	Actuals	-229849568	-229849568		229849568	229849568	0	102.77	17.26%	17.74
18350	47151	0926600	Employee Benefits-Transferred	8384	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VAL

18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229834113	-229834113		229834113	229834113	0	5217.45	17.26%	900.53						
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229816085	-229816085		229816085	229816085	0	100.17	17.26%	17.29						
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229853557	-229853557		229853557	229853557	0	71.7	17.26%	12.38						
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229830348	-229830348		229830348	229830348	0	275.83	17.26%	47.61						
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229812049	-229812049		229812049	229812049	0	270.14	17.26%	46.63						
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229833241	-229833241		229833241	229833241	0	474.81	17.26%	81.95						
18350	47151	0926600	Employee Benefits-Transferred	R042	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229806024	-229806024		229806024	229806024	0	42.21	17.26%	7.29						
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229804252	-229804252		229804252	229804252	0	1292.97	17.26%	223.17						
18350	47151	0926600	Employee Benefits-Transferred	S610	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229849205	-229849205		229849205	229849205	0	1117.18	17.26%	192.83						
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229818847	-229818847		229818847	229818847	0	671.25	17.26%	115.86						
18350	47151	0926600	Employee Benefits-Transferred	SEAM	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229843435	-229843435		229843435	229843435	0	5.57	17.26%	0.96						
18350	47151	0926600	Employee Benefits-Transferred	SGRA	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229856622	-229856622		229856622	229856622	0	210.53	17.26%	36.34						
18350	47151	0926600	Employee Benefits-Transferred	W504	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229822593	-229822593		229822593	229822593	0	89.04	17.26%	15.37						
18350	47151	0926600	Employee Benefits-Transferred	W517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229808408	-229808408		229808408	229808408	0	6.28	17.26%	1.08						
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229841050	-229841050		229841050	229841050	0	294.97	17.26%	50.91						
18350	47151	0926600	Employee Benefits-Transferred	W970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229828520	-229828520		229828520	229828520	0	12.34	17.26%	2.13						
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229813530	-229813530		229813530	229813530	0	294.34	17.26%	50.80						
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229851010	-229851010		229851010	229851010	0	76.01	17.26%	13.12						
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229804236	-229804236		229804236	229804236	0	3017.55	17.26%	520.83						
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229828360	-229828360		229828360	229828360	0	1584.87	17.26%	273.55						
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229834102	-229834102		229834102	229834102	0	1202.9	17.26%	207.62						
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229823572	-229823572		229823572	229823572	0	1556.51	17.26%	268.65						
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229845942	-229845942		229845942	229845942	0	1758.24	17.26%	303.47						
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229828439	-229828439		229828439	229828439	0	2588.06	17.26%	446.70						
18350	47156	0926600	Employee Benefits-Transferred	1197	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229857183	-229857183		229857183	229857183	0	993.67	17.26%	171.51						
18350	47156	0926600	Employee Benefits-Transferred	122P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229830941	-229830941		229830941	229830941	0	2117.31	17.26%	365.45						
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229812109	-229812109		229812109	229812109	0	1164.08	17.26%	200.92						
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229830153	-229830153		229830153	229830153	0	1106.56	17.26%	190.99						
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229819653	-229819653		229819653	229819653	0	233.71	17.26%	40.34						
18350	47156	0926600	Employee Benefits-Transferred	6851	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229823778	-229823778		229823778	229823778	0	107.4	17.26%	18.54						
18350	47156	0926600	Employee Benefits-Transferred	6973	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229822696	-229822696		229822696	229822696	0	1158.57	17.26%	199.97						
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229823219	-229823219		229823219	229823219	0	791.07	17.26%	136.54						
18350	47156	0926600	Employee Benefits-Transferred	7068	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229859869	-229859869		229859869	229859869	0	5998	17.26%	1,035.25						
18350	47156	0926600	Employee Benefits-Transferred	73OD	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229819377	-229819377		229819377	229819377	0	2074.48	17.26%	358.06						
18350	47156	0926600	Employee Benefits-Transferred	73P9	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229810366	-229810366		229810366	229810366	0	1016.91	17.26%	175.52						
18350	47156	0926600	Employee Benefits-Transferred	7831	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229815696	-229815696		229815696	229815696	0	75.45	17.26%	13.02						
18350	47156	0926600	Employee Benefits-Transferred	8080	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229831209	-229831209		229831209	229831209	0	42.19	17.26%	7.28						
18350	47156	0926600	Employee Benefits-Transferred	8311	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229860631	-229860631		229860631	229860631	0	1988.1	17.26%	343.15						
18350	47156	0926600	Employee Benefits-Transferred	839P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229827297	-229827297		229827297	229827297	0	4099	17.26%	707.49						
18350	47156	0926600	Employee Benefits-Transferred	8774	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229820041	-229820041		229820041	229820041	0	122.02	17.26%	21.06						
18350	47156	0926600	Employee Benefits-Transferred	8987	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229830677	-229830677		229830677	229830677	0	679.68	17.26%	117.31						
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229853676	-229853676		229853676	229853676	0	2585.13	17.26%	446.19						
18350	47156	0926600	Employee Benefits-Transferred	9583	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229843638	-229843638		229843638	229843638	0	1676.98	17.26%	289.45						
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229843639	-229843639		229843639	229843639	0	2947.4	17.26%	508.72						
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229821005	-229821005		229821005	229821005	0	1403.42	17.26%	242.23						
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229830940	-229830940		229830940	229830940	0	1697.32	17.26%	292.96						
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229823500	-229823500		229823500	229823500	0	2778.63	17.26%	479.59						
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229845941	-229845941		229845941	229845941	0	1026.72	17.26%	177.21						
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229845165	-229845165		229845165	229845165	0	1115.54	17.26%	192.54						
18350	47156	0926600	Employee Benefits-Transferred	9844	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229860630	-229860630		229860630	229860630	0	250.93	17.26%	43.31						
18350	47156	0926600	Employee Benefits-Transferred	Q378	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229850546	-229850546		229850546	229850546	0	38.14	17.26%	6.58						
18350	47156	0926600	Employee Benefits-Transferred	Q017	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229816206	-229816206		229816206	229816206	0	194.23	17.26%	33.52						
18350	47156	0926600	Employee Benefits-Transferred	S595	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229849186	-229849186		229849186	229849186	0	1273.62	17.26%	219.83						
18350	47156	0926600	Employee Benefits-Transferred	S608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229804784	-229804784		229804784	229804784	0	-426.12	17.26%	(73.55)						
18350	47157	0926600	Employee Benefits-Transferred	4066	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229845949	-229845949		229845949	229845949	0	1966.08	17.26%	339.35						
18350	47157	0926600	Employee Benefits-Transferred	4917	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229849784	-229849784		229849784	229849784	0	438.11	17.26%	75.62						
18350	47157	0926600	Employee Benefits-Transferred	7510	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229850558	-229850558		229850558	229850558	0	1557.54	17.26%	268.83						
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229853371	-229853371		229853371	229853371	0	2208.14	17.26%	381.12						
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0		201711	72 PNY	GL	Actuals	-229860265	-229860265		229860265	229860265	0	49.68	17.26%	8.57						
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	CCSUPT	Customer Call Ce	0		201711	72 PNY	GL	Actuals	-229857769	-229857769		229857769	229857769	0	1008.97	17.26%	174.15						
18350	47157	0926600	Employee Benefits-Transferred	R008	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229820550	-229820550		229820550	229820550	0	1574.96	17.26%	271.84						
18350	47157	0926600	Employee Benefits-Transferred	R009	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229849461	-229849461		229849461	229849461	0	453.81	17.26%	78.33						
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229843277	-229843277		229843277	229843277	0	3604.47	17.26%	622.13						
18350	47158	0926600	Employee Benefits-Transferred	8754	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229846914	-229846914		229846914	229846914	0	1635.68	17.26%	282.32						
18350	47158	0926600	Employee Benefits-Transferred	S766	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229846915	-229846915		229846915	229846915	0	2335.18	17.26%	403.05						
18350	47150	0926600	Employee Benefits-Transferred	4317	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229802943	-229802943		229802943	229802943	0	0.09	17.26%	0.02						
18351	47150	0926600	Employee Benefits-Transferred	EE32	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229829776	-229829776		229829776	229829776	0	77.81	17.26%	13.43						
18351	47150	0926600	Employee Benefits-Transferred	EE47	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229852229	-229852229		229852229	229852229	0	77.81	17.26%	13.43						
18350	47156	0926600	Employee Benefits-Transferred	5610	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229849803	-229849803		229849803	229849803	0	2.44	17.26%	0.42						
1B214	47151	0926600	Employee Benefits	8930	SG37	PNG _Special Gov 3 St.	Misc Other Fees	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229852515	-229852515		229852515	229852515	0	87.9	17.26%	15.17						
1B310	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Service/Safety Awards	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229841943	-229841943		229841943	229841943	0	29.26	17.26%	5.05						
1B310	47150	0926600	Employee Benefits	9461	PPCG	Piedmont (Gov) Three State	Service/Safety Awards	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229837194	-229837194		229837194	229837194	0	29.26	17.26%	5.05						
1B610	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229859804	-229859804		229859804	229859804	0	54443.26	17.26%	9,396.91						
1B620	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229837720	-229837720		229837720	229837720	0	-849.77	17.26%	(146.67)						
30000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229807775	-229807775		229807775	229807775	0	9.51	17.26%	1.64						
33000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229830239	-229830239		229830239	229830239	0	9.99	17.26%	1.72						
40000	47150	0926600	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229814461	-229814461		229814461	229814461	0	2.99	17.26%	0.52						
40000	47150	0926600	Employee Benefits	8001	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229814915	-229814915		229814915	229814915	0	485.32	17.26%	83.77						
40000	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229856201	-229856201		229856201	229856201	0	3.63	17.26%	0.63						
40000	47150	0926600	Employee Benefits	R023	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229827029	-229827029		229827029	229827029	0	30.75	17.26%	5.31						
69500	47150	0926600	Employee Benefits	8912	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229823418	-229823418		229823418	229823418	0	18.9	17.26%	3.26						
69500	47150	0926600	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Contracts	Labor	Contract Labor		NO VALUE	0	002320021	201711	72 PNY	GL	Actuals	-229833954	-229833954		229833954	229833954	0	366.25	17.26%	63.21						
18350	47106	0926600	Employee Benefits-Transferred	9002	PIOC	PNG NC Indian Trail Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	02320700	201712	71 PNY	GL	Actuals	-229812758	-229812758		229812758	229812758	0	-1220.87	17.26%	(210.72)						
18350	47106	0926600	Employee Benefits-Transferred	NPTB	PFOC	PNG NC Fayetteville Op Center	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0		201712	71 PNY	GL	Actuals	-229835143	-229835143		229835143	229835143	0	835.42	17.26%	144.19						
18350	47108	0926600	Employee Benefits-Transferred	8749	PNGO	PNG NC Gas Other	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	00232020	201712	71 PNY	GL	Actuals	-229830867	-229830867		229830867	229830867	0	458.06	17.26%	79.06						
18350	47150	0926600	Employee Benefits-Transferred	1227	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229846029	-229846029		229846029	229846029	0	882.13	17.26%	152.26						
18350	47150	0926600	Employee Benefits-Transferred	1231	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229843270	-229843270		229843270	229843270	0	140.71	17.26%	24.29						
18350	47150	0926600	Employee Benefits-Transferred	1415	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229839017	-229839017		229839017	229839017	0	144.24	17.26%	24.90						
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229839018	-229839018		229839018	229839018	0	1430.88	17.26%	246.97						
18350	47150	0926600	Employee Benefits-Transferred	1498	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229831183	-229831183		229831183	229831183	0	337.91	17.26%	58.32						
18350	47150	0926600	Employee Benefits-Transferred	1499	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229853678	-229853678		229853678	229853678	0	145.32	17.26%	25.08						
18350	47150	0926600	Employee Benefits-Transferred	1667	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll		NO VALUE

18350	47150	0926600	Employee Benefits-Transferred	9440	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229840775	-229840775	229840775	229840775	0	137.63	17.26%	23.75
18350	47150	0926600	Employee Benefits-Transferred	9442	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229815903	-229815903	229815903	229815903	0	1382.73	17.26%	238.66
18350	47150	0926600	Employee Benefits-Transferred	9459	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229823631	-229823631	229823631	229823631	0	492.68	17.26%	85.04
18350	47150	0926600	Employee Benefits-Transferred	9515	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229824439	-229824439	229824439	229824439	0	199.35	17.26%	34.41
18350	47150	0926600	Employee Benefits-Transferred	9526	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229813607	-229813607	229813607	229813607	0	688.73	17.26%	118.87
18350	47150	0926600	Employee Benefits-Transferred	9544	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229820822	-229820822	229820822	229820822	0	1166.27	17.26%	201.30
18350	47150	0926600	Employee Benefits-Transferred	9552	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229842589	-229842589	229842589	229842589	0	2.43	17.26%	0.42
18350	47150	0926600	Employee Benefits-Transferred	9591	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229861289	-229861289	229861289	229861289	0	335.48	17.26%	57.90
18350	47150	0926600	Employee Benefits-Transferred	9613	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816265	-229816265	229816265	229816265	0	884.83	17.26%	152.72
18350	47150	0926600	Employee Benefits-Transferred	9633	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229850140	-229850140	229850140	229850140	0	17.04	17.26%	2.94
18350	47150	0926600	Employee Benefits-Transferred	9657	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229831572	-229831572	229831572	229831572	0	170.36	17.26%	29.40
18350	47150	0926600	Employee Benefits-Transferred	9745	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808677	-229808677	229808677	229808677	0	88.02	17.26%	15.19
18350	47150	0926600	Employee Benefits-Transferred	9761	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229861183	-229861183	229861183	229861183	0	15.69	17.26%	2.71
18350	47150	0926600	Employee Benefits-Transferred	9889	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229813853	-229813853	229813853	229813853	0	60.91	17.26%	10.51
18350	47150	0926600	Employee Benefits-Transferred	9897	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846838	-229846838	229846838	229846838	0	905.96	17.26%	156.37
18350	47150	0926600	Employee Benefits-Transferred	9903	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846018	-229846018	229846018	229846018	0	105.41	17.26%	18.19
18350	47150	0926600	Employee Benefits-Transferred	D039	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229812396	-229812396	229812396	229812396	0	1.5	17.26%	0.26
18350	47150	0926600	Employee Benefits-Transferred	D056	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846147	-229846147	229846147	229846147	0	91.02	17.26%	15.71
18350	47150	0926600	Employee Benefits-Transferred	E118	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229834869	-229834869	229834869	229834869	0	4.66	17.26%	0.80
18350	47150	0926600	Employee Benefits-Transferred	EOPE	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229838267	-229838267	229838267	229838267	0	212.59	17.26%	36.69
18350	47150	0926600	Employee Benefits-Transferred	HR21	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816821	-229816821	229816821	229816821	0	367.94	17.26%	63.51
18350	47150	0926600	Employee Benefits-Transferred	J385	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229839389	-229839389	229839389	229839389	0	187.79	17.26%	32.41
18350	47150	0926600	Employee Benefits-Transferred	J404	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229831839	-229831839	229831839	229831839	0	78.06	17.26%	13.47
18350	47150	0926600	Employee Benefits-Transferred	J549	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808584	-229808584	229808584	229808584	0	-24.07	17.26%	(4.15)
18350	47150	0926600	Employee Benefits-Transferred	N023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229815837	-229815837	229815837	229815837	0	34.29	17.26%	5.92
18350	47150	0926600	Employee Benefits-Transferred	NOPA	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816724	-229816724	229816724	229816724	0	114.78	17.26%	19.81
18350	47150	0926600	Employee Benefits-Transferred	Q177	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846837	-229846837	229846837	229846837	0	126.36	17.26%	21.81
18350	47150	0926600	Employee Benefits-Transferred	Q367	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229858343	-229858343	229858343	229858343	0	127.79	17.26%	22.06
18350	47150	0926600	Employee Benefits-Transferred	Q378	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229843017	-229843017	229843017	229843017	0	2.53	17.26%	0.44
18350	47150	0926600	Employee Benefits-Transferred	R009	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229827341	-229827341	229827341	229827341	0	276.24	17.26%	47.68
18350	47150	0926600	Employee Benefits-Transferred	R011	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846920	-229846920	229846920	229846920	0	96.95	17.26%	16.73
18350	47150	0926600	Employee Benefits-Transferred	R012	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846921	-229846921	229846921	229846921	0	289.65	17.26%	49.99
18350	47150	0926600	Employee Benefits-Transferred	R018	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229828026	-229828026	229828026	229828026	0	467.99	17.26%	80.78
18350	47150	0926600	Employee Benefits-Transferred	R023	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229827797	-229827797	229827797	229827797	0	833.62	17.26%	143.88
18350	47150	0926600	Employee Benefits-Transferred	R028	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229854196	-229854196	229854196	229854196	0	72.44	17.26%	12.50
18350	47150	0926600	Employee Benefits-Transferred	R042	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816788	-229816788	229816788	229816788	0	109.62	17.26%	18.92
18350	47150	0926600	Employee Benefits-Transferred	R100	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808753	-229808753	229808753	229808753	0	102.56	17.26%	17.70
18350	47150	0926600	Employee Benefits-Transferred	R102	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229842677	-229842677	229842677	229842677	0	148.91	17.26%	25.70
18350	47150	0926600	Employee Benefits-Transferred	R107	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816656	-229816656	229816656	229816656	0	90.35	17.26%	15.59
18350	47150	0926600	Employee Benefits-Transferred	R108	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229838418	-229838418	229838418	229838418	0	47.67	17.26%	8.23
18350	47150	0926600	Employee Benefits-Transferred	R138	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229806352	-229806352	229806352	229806352	0	192.86	17.26%	33.29
18350	47150	0926600	Employee Benefits-Transferred	R139	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229853545	-229853545	229853545	229853545	0	82.94	17.26%	14.32
18350	47150	0926600	Employee Benefits-Transferred	R215	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808467	-229808467	229808467	229808467	0	-68.47	17.26%	(11.82)
18350	47150	0926600	Employee Benefits-Transferred	RG02	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229830946	-229830946	229830946	229830946	0	119.2	17.26%	20.57
18350	47150	0926600	Employee Benefits-Transferred	S005	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229831138	-229831138	229831138	229831138	0	403.32	17.26%	69.61
18350	47150	0926600	Employee Benefits-Transferred	S006	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816036	-229816036	229816036	229816036	0	23.48	17.26%	4.05
18350	47150	0926600	Employee Benefits-Transferred	S048	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229851078	-229851078	229851078	229851078	0	133.66	17.26%	23.07
18350	47150	0926600	Employee Benefits-Transferred	S394	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229857619	-229857619	229857619	229857619	0	511.28	17.26%	88.25
18350	47150	0926600	Employee Benefits-Transferred	U362	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229823506	-229823506	229823506	229823506	0	-13.1	17.26%	(2.26)
18350	47150	0926600	Employee Benefits-Transferred	W586	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229835918	-229835918	229835918	229835918	0	145.63	17.26%	25.14
18350	47150	0926600	Employee Benefits-Transferred	W607	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808393	-229808393	229808393	229808393	0	225.03	17.26%	38.84
18350	47150	0926600	Employee Benefits-Transferred	W612	PPCG	Piedmont (Gov) Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229861048	-229861048	229861048	229861048	0	26.04	17.26%	4.49
18350	47151	0926600	Employee Benefits-Transferred	0637	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229849971	-229849971	229849971	229849971	0	2251.22	17.26%	388.56
18350	47151	0926600	Employee Benefits-Transferred	1017	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229853480	-229853480	229853480	229853480	0	-30.71	17.26%	(5.30)
18350	47151	0926600	Employee Benefits-Transferred	1106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229820479	-229820479	229820479	229820479	0	316.09	17.26%	54.56
18350	47151	0926600	Employee Benefits-Transferred	1107	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808606	-229808606	229808606	229808606	0	-38.83	17.26%	(6.70)
18350	47151	0926600	Employee Benefits-Transferred	1219	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229850652	-229850652	229850652	229850652	0	-3.59	0.1734	(0.62)
18350	47151	0926600	Employee Benefits-Transferred	1332	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229850135	-229850135	229850135	229850135	0	1.52	17.26%	0.26
18350	47151	0926600	Employee Benefits-Transferred	1333	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229843085	-229843085	229843085	229843085	0	-52.66	17.26%	(9.09)
18350	47151	0926600	Employee Benefits-Transferred	1363	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229835619	-229835619	229835619	229835619	0	-467.99	17.26%	(80.78)
18350	47151	0926600	Employee Benefits-Transferred	1398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229851041	-229851041	229851041	229851041	0	44.65	17.26%	7.71
18350	47151	0926600	Employee Benefits-Transferred	1498	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229854168	-229854168	229854168	229854168	0	8.75	17.26%	1.51
18350	47151	0926600	Employee Benefits-Transferred	4028	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229828579	-229828579	229828579	229828579	0	9.11	17.26%	1.57
18350	47151	0926600	Employee Benefits-Transferred	4035	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229855673	-229855673	229855673	229855673	0	1.96	17.26%	0.34
18350	47151	0926600	Employee Benefits-Transferred	4068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229813050	-229813050	229813050	229813050	0	79.1	17.26%	13.65
18350	47151	0926600	Employee Benefits-Transferred	4071	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229858361	-229858361	229858361	229858361	0	12.22	17.26%	2.11
18350	47151	0926600	Employee Benefits-Transferred	4072	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229806008	-229806008	229806008	229806008	0	108.16	17.26%	18.67
18350	47151	0926600	Employee Benefits-Transferred	6106	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816266	-229816266	229816266	229816266	0	4.48	17.26%	0.77
18350	47151	0926600	Employee Benefits-Transferred	6108	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229857622	-229857622	229857622	229857622	0	39.25	17.26%	6.77
18350	47151	0926600	Employee Benefits-Transferred	6116	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846068	-229846068	229846068	229846068	0	2749.99	17.26%	474.65
18350	47151	0926600	Employee Benefits-Transferred	6357	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229826027	-229826027	229826027	229826027	0	26.21	17.26%	4.52
18350	47151	0926600	Employee Benefits-Transferred	6388	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229842269	-229842269	229842269	229842269	0	541.97	17.26%	93.54
18350	47151	0926600	Employee Benefits-Transferred	6393	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229820912	-229820912	229820912	229820912	0	87.42	17.26%	15.09
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846280	-229846280	229846280	229846280	0	-160	17.26%	(27.62)
18350	47151	0926600	Employee Benefits-Transferred	6398	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816062	-229816062	229816062	229816062	0	74.88	17.26%	12.92
18350	47151	0926600	Employee Benefits-Transferred	6414	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229805596	-229805596	229805596	229805596	0	-475.76	17.26%	(82.12)
18350	47151	0926600	Employee Benefits-Transferred	6478	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229828089	-229828089	229828089	229828089	0	-257.38	17.26%	(44.42)
18350	47151	0926600	Employee Benefits-Transferred	6547	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229808650	-229808650	229808650	229808650	0	164.01	17.26%	28.31
18350	47151	0926600	Employee Benefits-Transferred	6817	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229819767	-229819767	229819767	229819767	0	11.58	17.26%	2.00
18350	47151	0926600	Employee Benefits-Transferred	6894	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229842987	-229842987	229842987	229842987	0	90.33	17.26%	15.59
18350	47151	0926600	Employee Benefits-Transferred	6969	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229843302	-229843302	229843302	229843302	0	162.68	17.26%	28.08
18350	47151	0926600	Employee Benefits-Transferred	6972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229830402	-229830402	229830402	229830402	0	266.36	17.26%	45.97
18350	47151	0926600	Employee Benefits-Transferred	7068	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320020	201712	71 PNY	GL	Actuals	-229836410	-229836410	229836410	229836410	0	19.7	17.26%	3.40
18350	47151	0926600	Employee Benefits-Transferred	7324	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229816015	-229816015	229816015	229816015	0	280.15	17.26%	48.35
18350	47151	0926600	Employee Benefits-Transferred	7338	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229861222	-229861222	229861222	229861222	0	10.91	17.26%	1.88
18350	47151	0926600	Employee Benefits-Transferred	7802	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229819984	-229819984	229819984	229819984	0	-17.99	17.26%	(3.11)
18350	47151	0926600	Employee Benefits-Transferred	7807	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229805843	-229805843	229805843	229805843	0	1.35	17.26%	0.23
18350	47151	0926600	Employee Benefits-Transferred	7813	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229803338	-229803338	229803338	229803338	0	1.11	17.26%	0.19
18350	47151	0926600	Employee Benefits-Transferred	7816	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229823431	-229823431	229823431	229823431	0	24.89	17.26%	4.30
18350	47151	0926600	Employee Benefits-Transferred	7824	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229857482	-229857482	229857482	229857482	0	674.42	17.26%	116.40
18350	47151	0926600	Employee Benefits-Transferred	7828	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846281	-229846281	229846281	229846281	0	381.18	17.26%	65.79
18350	47151	0926600	Employee Benefits-Transferred	7829	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229842499	-229842499	229842499	229842499	0	588.02	17.26%	101.49
18350	47151	0926600	Employee Benefits-Transferred	7830	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229861290	-229861290	229861290	229861290	0	124.32	17.26%	21.46
18350	47151	0926600	Employee Benefits-Transferred	7833	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229843429	-229843429	229843429	229843429	0	31.56	17.26%	5.45
18350	47151	0926600	Employee Benefits-Transferred	7922	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229846282	-229846282	229846282	229846282	0	94.19	17.26%	16.26
18350	47151	0926600	Employee Benefits-Transferred	7922	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0 002320021	201712	71 PNY	GL	Actuals	-229809273	-229809273	229809273	229809273	0	-13.52	17.26%	(2.33)
18350	47151	0926600	Employee Benefits-Transferred	7984	S

18350	47151	0926600	Employee Benefits-Transferred	9960	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229855498	-229855498	229855498	229855498	0	115.17	17.26%	19.88
18350	47151	0926600	Employee Benefits-Transferred	CS21	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838337	-229838337	229838337	229838337	0	1.09	17.26%	0.19
18350	47151	0926600	Employee Benefits-Transferred	EMSS	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229823417	-229823417	229823417	229823417	0	-9.84	17.26%	(1.70)
18350	47151	0926600	Employee Benefits-Transferred	J741	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229843512	-229843512	229843512	229843512	0	40.88	17.26%	7.06
18350	47151	0926600	Employee Benefits-Transferred	J839	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229815882	-229815882	229815882	229815882	0	-114.04	17.26%	(19.68)
18350	47151	0926600	Employee Benefits-Transferred	J840	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808801	-229808801	229808801	229808801	0	1221.24	0.1734	211.76
18350	47151	0926600	Employee Benefits-Transferred	J841	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229861128	-229861128	229861128	229861128	0	2133.5	17.26%	368.24
18350	47151	0926600	Employee Benefits-Transferred	J844	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229825930	-229825930	229825930	229825930	0	34.52	17.26%	5.96
18350	47151	0926600	Employee Benefits-Transferred	J845	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229816101	-229816101	229816101	229816101	0	26.67	17.26%	4.60
18350	47151	0926600	Employee Benefits-Transferred	J878	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808713	-229808713	229808713	229808713	0	103.06	17.26%	17.79
18350	47151	0926600	Employee Benefits-Transferred	R010	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229805090	-229805090	229805090	229805090	0	95	17.26%	16.40
18350	47151	0926600	Employee Benefits-Transferred	R021	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838584	-229838584	229838584	229838584	0	111.14	17.26%	19.18
18350	47151	0926600	Employee Benefits-Transferred	R612	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229853683	-229853683	229853683	229853683	0	444.72	17.26%	76.76
18350	47151	0926600	Employee Benefits-Transferred	R818	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229828334	-229828334	229828334	229828334	0	1.49	17.26%	0.26
18350	47151	0926600	Employee Benefits-Transferred	S566	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229820784	-229820784	229820784	229820784	0	6.99	17.26%	1.21
18350	47151	0926600	Employee Benefits-Transferred	S610	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229850517	-229850517	229850517	229850517	0	845.77	17.26%	145.98
18350	47151	0926600	Employee Benefits-Transferred	S787	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229826167	-229826167	229826167	229826167	0	160.18	17.26%	27.65
18350	47151	0926600	Employee Benefits-Transferred	SEAM	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229828618	-229828618	229828618	229828618	0	5.49	17.26%	0.95
18350	47151	0926600	Employee Benefits-Transferred	W504	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229842495	-229842495	229842495	229842495	0	-57.19	17.26%	(9.87)
18350	47151	0926600	Employee Benefits-Transferred	W517	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229827333	-229827333	229827333	229827333	0	39.74	17.26%	6.86
18350	47151	0926600	Employee Benefits-Transferred	W586	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229853406	-229853406	229853406	229853406	0	103.52	17.26%	17.87
18350	47151	0926600	Employee Benefits-Transferred	W970	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229842656	-229842656	229842656	229842656	0	10.48	17.26%	1.81
18350	47151	0926600	Employee Benefits-Transferred	W971	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229842737	-229842737	229842737	229842737	0	-568.78	17.26%	(98.17)
18350	47151	0926600	Employee Benefits-Transferred	W972	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229861675	-229861675	229861675	229861675	0	-191.59	17.26%	(33.07)
18350	47151	0926600	Employee Benefits-Transferred	W988	SG37	PNG _Special Gov 3 St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838723	-229838723	229838723	229838723	0	9.05	17.26%	1.56
18350	47156	0926600	Employee Benefits-Transferred	0608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229815618	-229815618	229815618	229815618	0	1157.75	17.26%	199.83
18350	47156	0926600	Employee Benefits-Transferred	0623	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808134	-229808134	229808134	229808134	0	783.79	17.26%	135.28
18350	47156	0926600	Employee Benefits-Transferred	0637	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229856995	-229856995	229856995	229856995	0	1047.01	17.26%	180.71
18350	47156	0926600	Employee Benefits-Transferred	0660	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229805867	-229805867	229805867	229805867	0	769.77	17.26%	132.86
18350	47156	0926600	Employee Benefits-Transferred	0676	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229834489	-229834489	229834489	229834489	0	947.03	17.26%	163.46
18350	47156	0926600	Employee Benefits-Transferred	1196	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229804840	-229804840	229804840	229804840	0	1499.73	17.26%	258.85
18350	47156	0926600	Employee Benefits-Transferred	1197	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229849845	-229849845	229849845	229849845	0	1374.53	17.26%	237.24
18350	47156	0926600	Employee Benefits-Transferred	122P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229804605	-229804605	229804605	229804605	0	1012.2	17.26%	174.71
18350	47156	0926600	Employee Benefits-Transferred	2804	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229804606	-229804606	229804606	229804606	0	383.55	17.26%	66.20
18350	47156	0926600	Employee Benefits-Transferred	2808	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838038	-229838038	229838038	229838038	0	376.56	17.26%	64.99
18350	47156	0926600	Employee Benefits-Transferred	5650	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229830590	-229830590	229830590	229830590	0	4243.54	17.26%	732.44
18350	47156	0926600	Employee Benefits-Transferred	6147	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229805088	-229805088	229805088	229805088	0	54.4	17.26%	9.39
18350	47156	0926600	Employee Benefits-Transferred	6851	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229823861	-229823861	229823861	229823861	0	29.52	17.26%	5.10
18350	47156	0926600	Employee Benefits-Transferred	6979	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229827109	-229827109	229827109	229827109	0	-1463.92	17.26%	(252.67)
18350	47156	0926600	Employee Benefits-Transferred	7068	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838039	-229838039	229838039	229838039	0	2542.79	17.26%	438.89
18350	47156	0926600	Employee Benefits-Transferred	73OD	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229860580	-229860580	229860580	229860580	0	2821.72	17.26%	487.03
18350	47156	0926600	Employee Benefits-Transferred	73PP	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229842069	-229842069	229842069	229842069	0	502.91	17.26%	86.80
18350	47156	0926600	Employee Benefits-Transferred	7831	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229861314	-229861314	229861314	229861314	0	25.58	17.26%	4.42
18350	47156	0926600	Employee Benefits-Transferred	8080	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808680	-229808680	229808680	229808680	0	10.02	17.26%	1.73
18350	47156	0926600	Employee Benefits-Transferred	8311	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229819990	-229819990	229819990	229819990	0	592.02	17.26%	102.18
18350	47156	0926600	Employee Benefits-Transferred	839P	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229835786	-229835786	229835786	229835786	0	2486.27	17.26%	429.13
18350	47156	0926600	Employee Benefits-Transferred	8774	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838550	-229838550	229838550	229838550	0	53.36	17.26%	9.21
18350	47156	0926600	Employee Benefits-Transferred	8987	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838549	-229838549	229838549	229838549	0	201.62	17.26%	34.80
18350	47156	0926600	Employee Benefits-Transferred	9002	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229816079	-229816079	229816079	229816079	0	1567.62	17.26%	270.57
18350	47156	0926600	Employee Benefits-Transferred	9583	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808135	-229808135	229808135	229808135	0	1058.21	17.26%	182.65
18350	47156	0926600	Employee Benefits-Transferred	9751	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229827105	-229827105	229827105	229827105	0	946.43	17.26%	163.35
18350	47156	0926600	Employee Benefits-Transferred	9752	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229853081	-229853081	229853081	229853081	0	110.15	17.26%	19.01
18350	47156	0926600	Employee Benefits-Transferred	9754	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229804608	-229804608	229804608	229804608	0	839.4	17.26%	144.88
18350	47156	0926600	Employee Benefits-Transferred	9765	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229828357	-229828357	229828357	229828357	0	1953.41	17.26%	337.16
18350	47156	0926600	Employee Benefits-Transferred	9766	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808162	-229808162	229808162	229808162	0	507.77	17.26%	87.64
18350	47156	0926600	Employee Benefits-Transferred	9767	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229845461	-229845461	229845461	229845461	0	-364.13	17.26%	(62.85)
18350	47156	0926600	Employee Benefits-Transferred	J840	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229861094	-229861094	229861094	229861094	0	7.33	17.26%	1.27
18350	47156	0926600	Employee Benefits-Transferred	J844	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229805868	-229805868	229805868	229805868	0	174.86	17.26%	30.18
18350	47156	0926600	Employee Benefits-Transferred	Q378	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229823137	-229823137	229823137	229823137	0	9.6	17.26%	1.66
18350	47156	0926600	Employee Benefits-Transferred	R017	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808679	-229808679	229808679	229808679	0	28.35	17.26%	4.89
18350	47156	0926600	Employee Benefits-Transferred	S595	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838037	-229838037	229838037	229838037	0	508.87	17.26%	87.83
18350	47156	0926600	Employee Benefits-Transferred	S608	PGOP	Gas Operations PNG Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229838548	-229838548	229838548	229838548	0	239.09	17.26%	41.27
18350	47157	0926600	Employee Benefits-Transferred	4066	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229809271	-229809271	229809271	229809271	0	652.94	17.26%	112.70
18350	47157	0926600	Employee Benefits-Transferred	5917	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229827516	-229827516	229827516	229827516	0	135.11	17.26%	23.32
18350	47157	0926600	Employee Benefits-Transferred	7510	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229816652	-229816652	229816652	229816652	0	1187.7	17.26%	205.00
18350	47157	0926600	Employee Benefits-Transferred	7550	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229839185	-229839185	229839185	229839185	0	1383.79	17.26%	238.84
18350	47157	0926600	Employee Benefits-Transferred	8764	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229827616	-229827616	229827616	229827616	0	20	17.26%	3.45
18350	47157	0926600	Employee Benefits-Transferred	9861	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229834916	-229834916	229834916	229834916	0	199.48	17.26%	34.43
18350	47157	0926600	Employee Benefits-Transferred	R008	PNCS	PNG Gas Cust Srvc - Three St.	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229818394	-229818394	229818394	229818394	0	499.22	17.26%	86.17
18350	47158	0926600	Employee Benefits-Transferred	6973	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229835012	-229835012	229835012	229835012	0	3047.79	17.26%	526.05
18350	47158	0926600	Employee Benefits-Transferred	8754	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229846072	-229846072	229846072	229846072	0	88.69	17.26%	15.31
18350	47158	0926600	Employee Benefits-Transferred	S786	PNGN	PNG Gas Other - Three State	Allocated Fringes & Non Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229823642	-229823642	229823642	229823642	0	769.9	17.26%	132.88
18351	47150	0926600	Employee Benefits-Transferred	EE47	PPCG	Piedmont (Gov) Three State	Allocated Fringes-Union	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229860815	-229860815	229860815	229860815	0	23.84	17.26%	4.11
1B214	47151	0926000	Employee Benefits	8930	SG37	PNG _Special Gov 3 St.	Misc Other Fees	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229843513	-229843513	229843513	229843513	0	1799.39	0.1734	312.01
1B214	47158	0926000	Employee Benefits	9200	PNGN	PNG Gas Other - Three State	Misc Other Fees	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229856145	-229856145	229856145	229856145	0	15203.07	17.26%	2,624.05
1B214	47158	0926000	Employee Benefits	9200	PNGN	PNG Gas Other - Three State	Misc Other Fees	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229828552	-229828552	229828552	229828552	0	-33500	17.26%	(5,782.10)
1B312	47158	0926000	Employee Benefits	8912	PNGN	PNG Gas Other - Three State	Other Work/Family Benefits	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229853935	-229853935	229853935	229853935	0	1386.5	17.26%	239.31
1B610	47150	0926000	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Executive Savings Plan	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229848496	-229848496	229848496	229848496	0	8869.42	0.1734	1,537.96
1B620	47150	0926000	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Other Executive Benefits	Labor	Labor - Non Payroll	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229809162	-229809162	229809162	229809162	0	-849.77	17.26%	(146.67)
30000	47150	0926000	Employee Benefits	8018	PPCG	Piedmont (Gov) Three State	Direct Purchases	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229854011	-229854011	229854011	229854011	0	181.75	17.26%	31.37
33000	47150	0926000	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Office Supplies & Expenses	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229827438	-229827438	229827438	229827438	0	17.97	17.26%	3.10
40000	47150	0926000	Employee Benefits	6808	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229823452	-229823452	229823452	229823452	0	2.53	17.26%	0.44
40000	47150	0926000	Employee Benefits	8001	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229808465	-229808465	229808465	229808465	0	26.51	17.26%	4.58
40000	47150	0926000	Employee Benefits	R023	PPCG	Piedmont (Gov) Three State	Travel Expenses	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229836005	-229836005	229836005	229836005	0	11.83	17.26%	2.04
99810	47150	0926000	Employee Benefits	8937	PPCG	Piedmont (Gov) Three State	Accounting Entry	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229850231	-229850231	229850231	229850231	0	551.5	0.1734	95.63
99810	47158	0926000	Employee Benefits	8937	PNGN	PNG Gas Other - Three State	Accounting Entry	Other Direct Costs	Other	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229831216	-229831216	229831216	229831216	0	370531.03	17.26%	63,953.66
99811	47158	0926000	Employee Benefits	8937	PNGN	PNG Gas Other - Three State	Int Inc on Pollution Ct Funds	Interest Income	Interest Income	NO VALUE	0	002320021	201712	71 PNY	GL	Actuals	-229820055	-229820055	229820055	229820055	0	45819.87	17.26%	7,908.51

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Monht/Year/Description	Sum of TN Amount
Basic Life Details	
2018	
2	3,431.92
3	3,043.18
4	3,079.18
5	3,166.42
6	3,101.58
7	3,136.50
8	3,127.75
9	3,141.21
10	3,148.63
11	3,142.60
12	6,288.75
2019	
1	93.15
2	6,676.67
3	3,607.59
Dental Details	
2018	
1	15,852.09
2	14,052.07
3	14,060.60
4	14,179.64
5	14,060.60
6	14,062.84
7	14,062.84
8	14,142.92
2019	
1	14,112.38
2	14,047.85
3	13,788.02
Medical Details	
2018	
1	275,073.05
2	247,855.79
3	278,882.53
4	261,616.32
5	242,285.31
6	230,700.68
7	240,506.51
8	249,673.22

Monht/Year/Description	Sum of TN Amount
9	236,668.77
10	104,363.50
11	226,739.78
12	232,996.20
2019	
1	244,107.57
2	296,602.62
3	(79,954.23)
Misc Detail	
2018	
1	328,134.75
2	(35,077.02)
3	99,426.96
4	84,618.38
5	73,776.86
6	141,738.21
7	78,424.18
8	19,806.31
9	19,098.98
10	18,165.41
11	87,673.73
12	729,212.10
2019	
1	112,259.10
2	74,812.39
3	(90,007.84)
OPEB Details	
2018	
1	9,003.59
2	9,577.34
3	9,290.46
4	9,290.46
5	9,290.46
6	9,290.46
7	9,290.46
8	9,290.46
9	9,724.39
10	8,856.53
11	9,290.46
12	9,290.46
2019	
1	6,794.59
2	6,700.57
3	6,708.16
RSP Details	
2018	

Monht/Year/Description	Sum of TN Amount
1	158,638.87
2	163,543.59
3	221,454.46
4	162,325.16
5	165,071.08
6	164,531.09
7	165,872.75
8	172,006.83
9	218,190.53
10	177,975.48
11	151,461.34
12	235,972.46
2019	
1	138,582.48
2	193,232.99
3	279,426.39
Grand Total	**8,134,761.48**

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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation /	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	15002		Misc Detail	Labor Other	SRV3190001	Matls Mgmt P		851		ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	15002		Misc Detail	Labor Other	SRV3190001	Matls Mgmt P		857		ALO	GL Allocations			NO VALUE		1.50					FMISRUN	17.24%	0.26
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	15002		Misc Detail	Labor Other	SRV3190001	Matls Mgmt P		995		ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	15002		Misc Detail	Labor Other	SRV3190001	Matls Mgmt P		1001		ALO	GL Allocations			NO VALUE		4.50					FMISRUN	17.24%	0.78
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	8995	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1331		ALO	GL Allocations			NO VALUE		153.15					FMISRUN	17.24%	26.40
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	4014	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1475		ALO	GL Allocations			NO VALUE		76.58					FMISRUN	17.24%	13.20
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	8861	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1476		ALO	GL Allocations			NO VALUE		256.25					FMISRUN	17.24%	44.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	8581	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1622		ALO	GL Allocations			NO VALUE		61.26					FMISRUN	17.24%	10.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	8783	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1595		ALO	GL Allocations			NO VALUE		51.05					FMISRUN	17.24%	8.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	4014	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1703		ALO	GL Allocations			NO VALUE		204.20					FMISRUN	17.24%	35.20
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAC	SRV339	8861	Transformatio	15002		Misc Detail	Labor Other	SRV3390001	RE Fac Svcs		1704		ALO	GL Allocations			NO VALUE		204.20					FMISRUN	17.24%	35.20
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		5731		ALO	GL Allocations			NO VALUE		123.08					FMISRUN	17.24%	21.22
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		6501		ALO	GL Allocations			NO VALUE		123.08					FMISRUN	17.24%	21.22
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		4800		ALO	GL Allocations			NO VALUE		6.56					FMISRUN	17.24%	1.13
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9889	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		4580		ALO	GL Allocations			NO VALUE		27.35					FMISRUN	17.24%	4.72
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		4581		ALO	GL Allocations			NO VALUE		218.80					FMISRUN	17.24%	37.72
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		4369		ALO	GL Allocations			NO VALUE		82.05					FMISRUN	17.24%	14.15
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		4731		ALO	GL Allocations			NO VALUE		82.05					FMISRUN	17.24%	14.15
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFAV	SRV331	9897	Transformatio	15002		Misc Detail	Labor Other	SRV3310001	Misc 3FF Gvn		4080		ALO	GL Allocations			NO VALUE		84.45					FMISRUN	16.85%	14.23
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		924		ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		929		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		934		ALO	GL Allocations			NO VALUE		16.86					FMISRUN	17.24%	2.91
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		1077		ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		1082		ALO	GL Allocations			NO VALUE		0.28					FMISRUN	17.24%	0.05
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		1087		ALO	GL Allocations			NO VALUE		50.58					FMISRUN	17.24%	8.72
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		852		ALO	GL Allocations			NO VALUE		0.23					FMISRUN	17.24%	0.04
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		858		ALO	GL Allocations			NO VALUE		8.38					FMISRUN	17.24%	1.44
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		996		ALO	GL Allocations			NO VALUE		0.70					FMISRUN	17.24%	0.12
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18001		Misc Detail	Unproductive Labor Allocated	SRV3190001	Matls Mgmt P		1002		ALO	GL Allocations			NO VALUE		25.14					FMISRUN	17.24%	4.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		925		ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		930		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		935		ALO	GL Allocations			NO VALUE		11.37					FMISRUN	17.24%	1.96
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		1078		ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		1083		ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		1088		ALO	GL Allocations			NO VALUE		34.11					FMISRUN	17.24%	5.88
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		853		ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		859		ALO	GL Allocations			NO VALUE		4.63					FMISRUN	17.24%	0.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		997		ALO	GL Allocations			NO VALUE		0.51					FMISRUN	17.24%	0.09
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18250		Misc Detail	Allocated Payroll Tax	SRV3190001	Matls Mgmt P		1003		ALO	GL Allocations			NO VALUE		13.89					FMISRUN	17.24%	2.39
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		926		ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		931		ALO	GL Allocations			NO VALUE		0.31					FMISRUN	17.24%	0.05
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		936		ALO	GL Allocations			NO VALUE		35.40					FMISRUN	17.24%	6.10
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		1079		ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		1084		ALO	GL Allocations			NO VALUE		0.93					FMISRUN	17.24%	0.16
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		1089		ALO	GL Allocations			NO VALUE		106.21					FMISRUN	17.24%	18.31
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		854		ALO	GL Allocations			NO VALUE		0.53					FMISRUN	17.24%	0.09
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		860		ALO	GL Allocations			NO VALUE		14.41					FMISRUN	17.24%	2.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		998		ALO	GL Allocations			NO VALUE		1.59					FMISRUN	17.24%	0.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P		1004		ALO	GL Allocations			NO VALUE		43.24					FMISRUN	17.24%	7.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		(20,605.49)					FMISRUN	17.24%	(3,552.39)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		(20,605.49)					FMISRUN	17.24%	(3,552.39)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		(18,921.17)					FMISRUN	17.24%	(3,262.01)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		17,872.79					FMISRUN	17.24%	3,081.27
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		17,872.79					FMISRUN	17.24%	3,081.27
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		19,970.48					FMISRUN	17.24%	3,442.91
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		(16,089.24)					FMISRUN	17.24%	(2,773.78)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		(16,089.24)					FMISRUN	17.24%	(2,773.78)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		(3,937.85)					FMISRUN	17.24%	(678.89)
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		20,910.06					FMISRUN	17.24%	3,604.89
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		20,910.06					FMISRUN	17.24%	3,604.89
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		9		ALO	GL Allocations			NO VALUE		12,451.31					FMISRUN	17.24%	2,146.61
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8937	HR	18350		Misc Detail	Allocated Fringes & Non Union	VACACC	To record 201	EMPL PENSI	93		ONL	Online Journa			NO VALUE		31,957.33					MONTEBR	17.24%	5,509.44
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8937	HR	18350		Misc Detail	Allocated Fringes & Non Union	VAC_CARRE	To reverse po	EMPL PENSI	93		ONL	Online Journa			NO VALUE		(63,914.66)					MONTEBR	17.24%	(11,018.89)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		12		ALO	GL Allocations			NO VALUE		(21,926.09)					FMISRUN	16.85%	(3,694.55)
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		12		ALO	GL Allocations			NO VALUE		(21,926.09)					FMISRUN	16.85%	(3,694.55)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFEXC	SRV033	1406	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	SRV0330001	Misc 3FF Svc		12		ALO	GL Allocations			NO VALUE		(25,150.28)					FMISRUN	16.85%	(4,237.82)
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		927		ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		932		ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		937		ALO	GL Allocations			NO VALUE		15.05					FMISRUN	17.24%	2.59
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		1080		ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		1085		ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		1090		ALO	GL Allocations			NO VALUE		45.15					FMISRUN	17.24%	7.78
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		855		ALO	GL Allocations			NO VALUE		0.20					FMISRUN	17.24%	0.03
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		861		ALO	GL Allocations			NO VALUE		6.15					FMISRUN	17.24%	1.06
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		999		ALO	GL Allocations			NO VALUE		0.61					FMISRUN	17.24%	0.11
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	18400		Misc Detail	Incentives Allocated	SRV3190001	Matls Mgmt P		1005		ALO	GL Allocations			NO VALUE		18.45					FMISRUN	17.24%	3.18
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		928		ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		933		ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		938		ALO	GL Allocations			NO VALUE		27.99					FMISRUN	17.24%	4.83
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	1482	HR	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		1081		ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6185	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		1086		ALO	GL Allocations			NO VALUE		0.79					FMISRUN	17.24%	0.14
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		1091		ALO	GL Allocations			NO VALUE		83.97					FMISRUN	17.24%	14.48
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		856		ALO	GL Allocations			NO VALUE		0.38					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		862		ALO	GL Allocations			NO VALUE		11.07					FMISRUN	17.24%	1.91
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	6806	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		1000		ALO	GL Allocations			NO VALUE		1.13					FMISRUN	17.24%	0.19
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DUTIPROSP	SRV319	SEAM	Cust & Delive	19500		Misc Detail	Service Company Overhead	SRV3190001	Matls Mgmt P		1006		ALO	GL Allocations			NO VALUE		33.21					FMISRUN	17.24%	5.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	0001936300	January 2018	EM

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB4793	Workday Sal	$330 401KMA	58		133	LDS Payroll J			NO VALUE		545,068.90					HUMANRE	17.24%	93,969.88
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB4793	Workday Sal	$330 FAPER	59		133	LDS Payroll J			NO VALUE		255,283.25					HUMANRE	17.24%	44,010.83
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB4970	Workday Sal	$330 401ER	5		133	LDS Payroll J			NO VALUE		151,632.85					HUMANRE	17.24%	26,141.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB4970	Workday Sal	$330 401KMA	9		133	LDS Payroll J			NO VALUE		478,252.93					HUMANRE	17.24%	82,450.81
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB4970	Workday Sal	$330 FAPER	10		133	LDS Payroll J			NO VALUE		247,597.91					HUMANRE	17.24%	42,685.88
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB5288	Workday Sal	$330 401ER	54		133	LDS Payroll J			NO VALUE		185,682.68					HUMANRE	17.24%	32,011.69
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB5288	Workday Sal	$330 401KMA	55		133	LDS Payroll J			NO VALUE		528,458.75					HUMANRE	17.24%	91,106.29
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB5288	Workday Sal	$330 FAPER	56		133	LDS Payroll J			NO VALUE		245,229.09					HUMANRE	17.24%	42,277.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB6923	Workday Sal	$330 401ER	22		133	LDS Payroll J			NO VALUE		310,363.95					HUMANRE	17.24%	53,506.74
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB6923	Workday Sal	$330 401KMA	23		133	LDS Payroll J			NO VALUE		970,141.29					HUMANRE	17.24%	167,252.36
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB6923	Workday Sal	$330 FAPER	24		133	LDS Payroll J			NO VALUE		512,707.38					HUMANRE	17.24%	88,390.75
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB7870	Workday Sal	$330 401ER	58		133	LDS Payroll J			NO VALUE		155,705.88					HUMANRE	17.24%	26,843.69
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB7870	Workday Sal	$330 401KMA	59		133	LDS Payroll J			NO VALUE		492,443.04					HUMANRE	17.24%	84,897.18
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB7870	Workday Sal	$330 FAPER	60		133	LDS Payroll J			NO VALUE		248,442.35					HUMANRE	17.24%	42,831.46
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB8273	Workday Sal	$330 401ER	59		133	LDS Payroll J			NO VALUE		160,306.48					HUMANRE	17.24%	27,636.83
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB8273	Workday Sal	$330 401KMA	60		133	LDS Payroll J			NO VALUE		501,492.86					HUMANRE	17.24%	86,457.37
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB8273	Workday Sal	$330 FAPER	61		133	LDS Payroll J			NO VALUE		249,603.55					HUMANRE	17.24%	43,031.65
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB9935	Workday Sal	$330 401ER	54		133	LDS Payroll J			NO VALUE		160,421.50					HUMANRE	17.24%	27,656.67
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB9935	Workday Sal	$330 401KMA	55		133	LDS Payroll J			NO VALUE		502,129.13					HUMANRE	17.24%	86,567.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB9935	Workday Sal	$330 FAPER	2		133	LDS Payroll J			NO VALUE		246,189.03					HUMANRE	17.24%	42,442.99
1	2019	1/16/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002057514	2018 Estimate	EMPL PENSI	10		500	DEBS Report			NO VALUE		(239,130.00)					FMISRUN	16.85%	(40,293.41)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002070089	January 2019	EMPL PENSI	30		500	DEBS Report			NO VALUE		82,313.52					JKSANDE	16.85%	13,869.83
2	2019	2/5/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002070976	December 20	Make Whole	10		500	DEBS Report			NO VALUE		(82,612.24)					JKSANDE	16.85%	(13,920.16)
2	2019	2/5/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002070979	2018 Estimate	EMPL PENSI	10		500	DEBS Report			NO VALUE		239,130.00					JKSANDE	16.85%	40,293.41
2	2019	2/27/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002078679	March 2019 M	Make Whole	16		500	DEBS Report			NO VALUE		0					JKSANDE	16.85%	-
2	2019	2/27/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002078681	June 2018 Ma	Make Whole	16		500	DEBS Report			NO VALUE		0					JKSANDE	16.85%	-
2	2019	2/27/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002078682	September 20	Make Whole	16		500	DEBS Report			NO VALUE		0					JKSANDE	16.85%	-
3	2019	3/29/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	9002090354	March 2019 M	Make Whole	10		500	DEBS Report			NO VALUE		21,195.73					JKSANDE	16.85%	3,571.48
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	401K_FICA	Accrue for 40	401Kexpense	9		620	Corp-Benefits			NO VALUE		47,714.00					MISHIKA	16.85%	8,039.81
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	401K_FICA	Accrue for 40	401Kexpense	11		620	Corp-Benefits			NO VALUE		48,202.00					MISHIKA	16.85%	8,122.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	401K_FICA	Accrue for 40	401Kexpense	9		620	Corp-Benefits			NO VALUE		60,100.00					MISHIKA	16.85%	10,126.85
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B112		RSP Details	Employee Savings Active	401KFICA	To reverse 40	401Kexpense	9		620	Corp-Benefits			NO VALUE		(463,226.00)					MISHIKA	16.85%	(78,053.58)
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB6989	Workday Sal	$330 401ER	50		133	LDS Payroll J			NO VALUE		180,360.80					HUMANRE	16.85%	30,390.79
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB6989	Workday Sal	$330 401KMA	51		133	LDS Payroll J			NO VALUE		526,648.06					HUMANRE	16.85%	88,740.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB6989	Workday Sal	$330 FAPER	52		133	LDS Payroll J			NO VALUE		235,054.71					HUMANRE	16.85%	39,606.72
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB8201	Workday Sal	$330 401ER	55		133	LDS Payroll J			NO VALUE		178,314.04					HUMANRE	16.85%	30,045.92
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB8201	Workday Sal	$330 401KMA	56		133	LDS Payroll J			NO VALUE		520,351.74					HUMANRE	16.85%	87,679.27
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB8201	Workday Sal	$330 FAPER	57		133	LDS Payroll J			NO VALUE		232,884.83					HUMANRE	16.85%	39,241.06
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB9880	Workday Sal	$330 401ER	55		133	LDS Payroll J			NO VALUE		388,829.95					HUMANRE	16.85%	65,180.85
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB9880	Workday Sal	$330 401KMA	56		133	LDS Payroll J			NO VALUE		1,115,558.61					HUMANRE	16.85%	187,971.63
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB	8912	HR	1B112		RSP Details	Employee Savings Active	PAYLIB9880	Workday Sal	$330 FAPER	2		133	LDS Payroll J			NO VALUE		537,858.59					HUMANRE	16.85%	90,629.17
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	ACCRUE_JA	Accrue Janua	OPEB	52		620	Corp-Benefits			NO VALUE		52,225.00					PIASKJE	17.24%	9,003.59
2	2018	2/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	ACCRUE_JA	Accrue Janua	OPEB	52		620	Corp-Benefits			NO VALUE		(52,225.00)					PIASKJE	17.24%	(9,003.59)
6	2018	6/26/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8357	HR	1B114		OPEB Details	OPEB Active	APACR21768	Accounts Pay	PRA ACCTVI	8	11057568	AP	Accounts Pay			NO VALUE		2,517.00	0000198053	EXTEND HEA	152840028991	11057568	FMISRUN	17.24%	433.93
10	2018	10/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8357	HR	1B114		OPEB Details	OPEB Active	APACR29917	Accounts Pay	PRA ACCOU	5	11073375	AP	Accounts Pay			NO VALUE		(2,517.00)	0000198053	EXTEND HEA	152840029501	11073375	FMISRUN	17.24%	(433.93)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_APR1	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KLCISEW	17.24%	9,290.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_FEB1	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KLCISEW	17.24%	9,290.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_JAN1	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KLCISEW	17.24%	9,290.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_MAR1	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KLCISEW	17.24%	9,290.46
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	2OPEB18	To accrue acti	Piedmont	89		620	Corp-Benefits			NO VALUE		53,889.00					KHANEY1	17.24%	9,290.46
3	2019	3/29/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				9200	HR	1B114		OPEB Details	OPEB Active	9002091924	March 2019 M	Collections of	209		500	DEBS Report			NO VALUE		(233.97)					JKSANDE	16.85%	(39.42)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	ACCRUE_JA	Accrue Janua	OPEB	60		620	Corp-Benefits			NO VALUE		40,324.00					PIASKJE	16.85%	6,794.59
1	2019	2/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	ACCRUE_JA	Accrue Janua	OPEB	60		620	Corp-Benefits			NO VALUE		(40,324.00)					FMISRUN	16.85%	(6,794.59)
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_FEB1	To accrue 20	OPEB	49		620	Corp-Benefits			NO VALUE		40,045.00					PIASKJE	16.85%	6,747.58
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_JAN1	To accrue 20	OPEB	49		620	Corp-Benefits			NO VALUE		40,045.00					PIASKJE	16.85%	6,747.58
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B114		OPEB Details	OPEB Active	OPEB_MAR1	To accrue 20	OPEB	49		620	Corp-Benefits			NO VALUE		40,045.00					PIASKJE	16.85%	6,747.58
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B210		Medical Details	Medical Active	3001958711	March 2018 M	Medical Claim	160		500	DEBS Report			NO VALUE		54,252.28					JKSANDE	17.24%	9,353.09
1	2018	1/1/2018	47108	PNGN	PNG Gas Oth	0926000	Employee Benefits		ACCRUL		8912	HR	1B210		Medical Details	Medical Active	ACCRUL758	Q4-2017 Bene	Piedmont Fla	23		500	DEBS Report			NO VALUE		(20,000.00)					FMISRUN	0.00%	
12	2018	12/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ACCRUL		8912	HR	1B210		Medical Details	Medical Active	ACCRUL878	Employee Ben	Nov & Dec Q	20		500	DEBS Report		UHC	United Health		18,537.00					T29034	17.24%	3,195.78
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR01174	Accounts Pay	EMPLOYEE	16	11013476	AP	Accounts Pay	ERCONT	HSA	Health Saving		5,502.90	0000148887	UNITED HEA	HSA-HSAMS	11013476	FMISRUN	17.24%	948.70
8	2018	8/3/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR03008	Accounts Pay	EMPLOYEE	5	11016829	AP	Accounts Pay	ERCONT	HSA	Health Saving		10,733.81	0000148887	UNITED HEA	HSAHSAMB	11016829	FMISRUN	17.24%	1,850.51
8	2018	8/8/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR04813	Accounts Pay	UHC QUIT FC	2	11020779	AP	Accounts Pay	ADMFEE	UHC	United Health		748.26	0000148887	UNITED HEA	45509492	11020779	FMISRUN	17.24%	129.00
8	2018	8/10/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR05614	Accounts Pay	MEDICAL CL	22	11021487	AP	Accounts Pay	CLAIMS		NO VALUE		78,233.30	0000132026	BLUE CROS	PNGBCBS08	11021487	FMISRUN	17.24%	13,487.42
8	2018	8/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR06924	Accounts Pay	EMPLOYEE	19	11025790	AP	Accounts Pay	ERCONT	HSA	Health Saving		4,650.59	0000148887	UNITED HEA	HSA-HSAMS	11025790	FMISRUN	17.24%	801.76
8	2018	8/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR06925	Accounts Pay	MEDICAL CL	15	11025793	AP	Accounts Pay	CLAIMS		NO VALUE		635.40	0000132026	BLUE CROS	PNGBCBS08	11025793	FMISRUN	17.24%	109.54
8	2018	8/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR07527	Accounts Pay	EMPLOYEE	18	11026827	AP	Accounts Pay	ERCONT	HSA	Health Saving		9,468.78	0000148887	UNITED HEA	HSAHSAMB	11026827	FMISRUN	17.24%	1,632.42
8	2018	8/21/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR08615	Accounts Pay	MEDICAL CL	3	11031116	AP	Accounts Pay	CLAIMS		NO VALUE		35,737.04	0000132026	BLUE CROS	PNGBCBS08	11031116	FMISRUN	17.24%	6,161.07
8	2018	8/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR11226	Accounts Pay	ACTIVE MED	14	11036648	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,234,769.14	0000151109	DUKE ENER	MEDFUNDIN	11036648	FMISRUN	17.24%	223,218.20
8	2018	8/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR11227	Accounts Pay	ACTIVE MED	13	11036648	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENER	MEDFUNDIN	11036648	FMISRUN	17.24%	23.27
8	2018	8/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR12257	Accounts Pay	EMPLOYEE	29	11037773	AP	Accounts Pay	ERCONT	HSA	Health Saving		9,083.76	0000148887	UNITED HEA	HSA-HSAMS	11037773	FMISRUN	17.24%	1,566.04
8	2018	8/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR12258	Accounts Pay	EMPLOYEE	28	11037773	AP	Accounts Pay	ERCONT	HSA	Health Saving		4,025.48	0000148887	UNITED HEA	HSA-HSAMS	11037773	FMISRUN	17.24%	693.99
9	2018	9/6/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR14576	Accounts Pay	MEDICAL CL	22	11042267	AP	Accounts Pay	CLAIMS		NO VALUE		37,640.43	0000132026	BLUE CROS	PNGBCBS08	11042267	FMISRUN	17.24%	6,489.21
9	2018	9/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR17408	Accounts Pay	EMPLOYEE	38	11047459	AP	Accounts Pay	ERCONT	HSA	Health Saving		4,327.38	0000148887	UNITED HEA	HSA-HSAMS	11047459	FMISRUN	17.24%	746.04
9	2018	9/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR17409	Accounts Pay	EMPLOYEE	39	11047459	AP	Accounts Pay	ERCONT	HSA	Health Saving		8,993.87	0000148887	UNITED HEA	HSA-HSAMS	11047459	FMISRUN	17.24%	1,550.54
9	2018	9/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR17410	Accounts Pay	EMPLOYEE	24	11047350	AP	Accounts Pay	ADMFEE	UHC	United Health		748.26	0000148887	UNITED HEA	45575655	11047350	FMISRUN	17.24%	129.00
9	2018	9/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR21768	Accounts Pay	ACTIVE MED	7	11057924	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,300,150.85	0000151109	DUKE ENER	MEDFUNDIN	11057924	FMISRUN	17.24%	224,146.01
9	2018	9/26/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR21768	Accounts Pay	ACTIVE MED	6	11057924	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENER	MEDFUNDIN	11057924	FMISRUN	17.24%	23.27
9	2018	9/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR22268	Accounts Pay	EMPLOYEE	27	11058420	AP	Accounts Pay	ERCONT	HSA	Health Saving		8,940.00	0000148887	UNITED HEA	HSA-HSAMS	11058420	FMISRUN	17.24%	1,541.34
9	2018	9/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR22268	Accounts Pay	EMPLOYEE	28	11058420	AP	Accounts Pay	ERCONT	HSA	Health Saving		4,199.80	0000148887	UNITED HEA	HSA-HSAMS	11058420	FMISRUN	17.24%	724.05
9	2018	9/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR56052	Accounts Pay	ACTIVE MED	11	10931154	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENERG	MEDFUNDIN	10931154	FMISRUN	17.24%	23.27
3	2018	3/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR56288	Accounts Pay	MEDICAL CL	2	10931216	AP	Accounts Pay	CLAIMS		NO VALUE		34,606.08	0000132026	BLUE CROS	PNGBCBS03	10931216	FMISRUN	17.24%	5,966.09
3	2018	3/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR56763	Accounts Pay	EMPLOYEE	19	10931407	AP	Accounts Pay	ERCONT	HSA	Health Saving		23,800.17	0000148887	UNITED HEA	HSA-HSAMB	10931407	FMISRUN	17.24%	4,103.15
3	2018	3/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR56763	Accounts Pay	EMPLOYEE	19	10931407	AP	Accounts Pay	ERCONT	HSA	Health Saving		28,727.80	0000148887	UNITED HEA	HSA-HSAMB	10931407	FMISRUN	17.24%	4,952.67
4	2018	4/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR83083	Accounts Pay	EMPLOYEE	16	10934878	AP	Accounts Pay	ERCONT	HSA	Health Saving		26,773.48	0000148887	UNITED HEA	HSA-HSAMB	10934878	FMISRUN	17.24%	4,615.75
4	2018	4/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR83083	Accounts Pay	EMPLOYEE	17	10934878	AP	Accounts Pay	ERCONT	HSA	Health Saving		18,987.66	0000148887	UNITED HEA	HSA-HSAMB	10934878	FMISRUN	17.24%	3,273.47
4	2018	4/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR84181	Accounts Pay	MEDICAL CL	4	10935500	AP	Accounts Pay	CLAIMS		NO VALUE		19,251.96	0000132026	BLUE CROS	PNGBCBS04	10935500	FMISRUN	17.24%	3,319.04
4	2018	4/24/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR86642	Accounts Pay	ACTIVE MED	7	10943026	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,291,938.63	0000151109	DUKE ENERG	MEDFUNDIN	10943026	FMISRUN	17.24%	222,730.22
4	2018	4/24/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR86642	Accounts Pay	ACTIVE MED	6	10943026	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENERG	MEDFUNDIN	10943026	FMISRUN	17.24%	23.27
4	2018	4/26/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR87358	Accounts Pay	EMPLOYEE	13	10943803	AP	Accounts Pay	ERCONT	HSA	Health Saving		23,215.28	0000148887	UNITED HEA	HSA-HSAMB	10943803	FMISRUN	17.24%	4,002.31
4	2018	4/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR87788	Accounts Pay	MEDICAL CL	5	10944112	AP	Accounts Pay	CLAIMS		NO VALUE		121,631.20	0000132026	BLUE CROS	PNGBCBS04	10944112	FMISRUN	17.24%	20,969.22
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR88381	Accounts Pay	EMPLOYEE	15	10944550	AP	Accounts Pay	ERCONT	HSA	Health Saving		15,562.86	0000148887	UNITED HEA	HSA-HSAMB	10944550	FMISRUN	17.24%	2,683.04
5	2018	5/4/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR70897	Accounts Pay	MEDICAL CL	2	10948292	AP	Accounts Pay	CLAIMS		NO VALUE		9,482.26	0000132026	BLUE CROS	PNGNBCBS0	10948292	FMISRUN	17.24%	1,634.74
5	2018	5/10/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR73196	Accounts Pay	EMPLOYEE	19	10953229	AP	Accounts Pay	ERCONT	HSA	Health Saving		21,191.15	0000148887	UNITED HEA	HSA-HSAMB	10953229	FMISRUN	17.24%	3,653.35
5	2018	5/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR74609	Accounts Pay	EMPLOYEE	17	10955324	AP	Accounts Pay	ERCONT	HSA	Health Saving		12,040.60	0000148887	UNITED HEA	HSA-HSAMB	10955324	FMISRUN	17.24%	2,075.80
5	2018	5/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR75297	Accounts Pay	MEDICAL CL	13	10958332	AP	Accounts Pay	CLAIMS		NO VALUE		27,248.92	0000132026	BLUE CROS	PNGBCBS05	10958332	FMISRUN	17.24%	4,697.71
5	2018	5/24/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR77948	Accounts Pay	EMPLOYEE	16	10964938	AP	Accounts Pay	ERCONT	HSA	Health Saving		18,263.43	0000148887	UNITED HEA	HSA-HSAMB	10964938	FMISRUN	17.24%	3,148.62
5	2018	5/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78952	Accounts Pay	ACTIVE MED	21	10968205	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,280,909.99	0000151109	DUKE ENERG	MEDFUNDIN	10968205	FMISRUN	17.24%	220,828.88
5	2018	5/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78952	Accounts Pay	ACTIVE MED	22	10968205	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENERG	MEDFUNDIN	10968205	FMISRUN	17.24%	23.27
5	2018	5/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78953	Accounts Pay	MEDICAL CL	20	10967759	AP	Accounts Pay	CLAIMS		NO VALUE		25,903.59	0000132026	BLUE CROS	PNGBCBS05	10967759	FMISRUN	17.24%	4,465.78
5	2018	5/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR79653	Accounts Pay	EMPLOYEE	14	10969571	AP	Accounts Pay	ERCONT	HSA	Health Saving		10,192.28	0000148887	UNITED HEA	HSA-HSAMB	10969571	FMISRUN	17.24%	1,757.15
6	2018	6/6/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR82745	Accounts Pay	MEDICAL CL	5	10974832	AP	Accounts Pay			NO VALUE		5,415.50	0000132026	BLUE CROS	PNGBCBS06	10974832	FMISRUN	17.24%	933.63
6	2018	6/7/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR83118	Accounts Pay	EMPLOYEE	16	10975987	AP	Accounts Pay	ERCONT	HSA	Health Saving		16,840.12	0000148887	UNITED HEA	HSA-HSAMB	10975987	FMISRUN	17.24%	2,903.24
6	2018	6/14/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR85413	Accounts Pay	EMPLOYEE	25	10981302	AP	Accounts Pay	ERCONT	HSA	Health Saving		9,060.40	0000148887	UNITED HEA	HSA-HSAMB	10981302	FMISRUN	17.24%	1,562.02
6	2018	6/22/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR88145	Accounts Pay	EMPLOYEE	16	10986945	AP	Accounts Pay	ERCONT	HSA	Health Saving		13,529.18	0000148887	UNITED HEA	HSA-HSAMB	10986945	FMISRUN	17.24%	2,332.43
6	2018	6/22/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR88148	Accounts Pay	MEDICAL CL	6	10986940	AP	Accounts Pay	CLAIMS		NO VALUE		4,808.25	0000132026	BLUE CROS	PNGBCBS06	10986940	FMISRUN	17.24%	828.94
6	2018	6/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR89654	Accounts Pay	ACTIVE MED	12	10991742	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,280,542.68	0000151109	DUKE ENERG	MEDFUNDIN	10991742	FMISRUN	17.24%	220,765.56
6	2018	6/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR89654	Accounts Pay	ACTIVE MED	13	10991742	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENERG	MEDFUNDIN	10991742	FMISRUN	17.24%	23.27
6	2018	6/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR90359	Accounts Pay	EMPLOYEE	18	10992170	AP	Accounts Pay	ERCONT	HSA	Health Saving		7,839.79	0000148887	UNITED HEA	HSA-HSAMB	10992170	FMISRUN	17.24%	1,351.58
7	2018	7/6/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR93276	Accounts Pay	EMPLOYEE	15	10996735	AP	Accounts Pay	ERCONT	HSA	Health Saving		11,839.26	0000148887	UNITED HEA	HSA-HSAMB	10996735	FMISRUN	17.24%	2,041.09
7	2018	7/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR95644	Accounts Pay	EMPLOYEE	17	11001627	AP	Accounts Pay	ERCONT	HSA	Health Saving		5,393.09	0000148887	UNITED HEA	HSA-HSAMB	11001627	FMISRUN	17.24%	929.77
7	2018	7/20/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR97936	Accounts Pay	EMPLOYEE	15	11006747	AP	Accounts Pay	ERCONT	HSA	Health Saving		11,109.18	0000148887	UNITED HEA	HSA-HSAMB	11006747	FMISRUN	17.24%	1,915.22
7	2018	7/25/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR99566	Accounts Pay	ACTIVE MED	15	11011339	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,283,214.06	0000151109	DUKE ENERG	MEDFUNDIN	11011339	FMISRUN	17.24%	221,226.10
7	2018	7/25/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR99566	Accounts Pay	ACTIVE MED	14	11011339	AP	Accounts Pay	ERCONT	FUNDING	Funding		135.00	0000151109	DUKE ENERG	MEDFUNDIN	11011339	FMISRUN	17.24%	23.27
7	2018	7/25/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR99567	Accounts Pay	MEDICAL CL	13	11011244	AP	Accounts Pay	CLAIMS		NO VALUE		77,855.80	0000132026	BLUE CROS	PNGBCBS07	11011244	FMISRUN	17.24%	13,422.36
3	2019	3/29/2019	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits				9200	HR	1B210		Medical Details	Medical Active	9002091924	March 2019 M	Collections of	183			500	DEBS Report			(38,683.84)					JKSANDE	16.85%	(6,518.23)
1	2019	1/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B210		Medical Details	Medical Active	ACCRUL878	Employee Ber	Nov & Dec Q	20			500		UHC	United Health		(18,537.00)					FMISRUN	16.85%	(3,123.48)
1	2019	1/3/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR58625	Accounts Pay	EMPLOYEE	11	11132533	AP	Accounts Pay	ERCONT	HSA	Health Saving		39,185.52	0000148887	UNITED HEA	HSA-HSAMB	11132533	FMISRUN	16.85%	6,602.76
1	2019	1/9/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR61272	Accounts Pay	EMPLOYEE	12	11136460	AP	Accounts Pay	ADMFEE	UHC	United Health		8,734.34	0000148887	UNITED HEA	45831853	11136460	FMISRUN	16.85%	1,134.74
1	2019	1/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR62745	Accounts Pay	EMPLOYEE	23	11139674	AP	Accounts Pay	ERCONT	HSA	Health Saving		43,180.29	0000148887	UNITED HEA	HSA-HSAMB	11139674	FMISRUN	16.85%	7,275.88
1	2019	1/18/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR64477	Accounts Pay	BEST DOCTO	5	11142483	AP	Accounts Pay			NO VALUE		3,003.00	0000208674	BEST DOCTO	BESTDOCTO	11142483	FMISRUN	16.85%	506.01
1	2019	1/18/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR64477	Accounts Pay	EMPLOYEE	18	11142460	AP	Accounts Pay	ERCONT	HSA	Health Saving		39,365.33	0000148887	UNITED HEA	HSA-HSAMB	11142460	FMISRUN	16.85%	6,633.06
1	2019	1/30/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR68312	Accounts Pay	ACTIVE MED	18	11151913	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,303,574.41	0000151109	DUKE ENERG	MEDFUNDIN	11151913	FMISRUN	16.85%	219,652.29
1	2019	1/30/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR68312	Accounts Pay	EMPLOYEE	19	11151903	AP	Accounts Pay	ERCONT	HSA	Health Saving		42,240.88	0000148887	UNITED HEA	HSA-HSAMB	11151903	FMISRUN	16.85%	7,117.59
2	2019	2/4/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	0113	Acct Use only	1B210		Medical Details	Medical Active	APACR70297	Accounts Pay	EMPLOYEE	11	11153011	AP	Accounts Pay		HSA	Health Saving		39,564.10	0000148887	UNITED HEA	02011918597	11153011	FMISRUN	16.85%	6,666.55
2	2019	2/4/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	0113	Acct Use only	1B210		Medical Details	Medical Active	APACR70297	Accounts Pay	EMPLOYEE	12	11153011	AP	Accounts Pay		HSA	Health Saving		(39,564.10)	0000148887	UNITED HEA	02011918597	11153011	FMISRUN	16.85%	(6,666.55)
2	2019	2/4/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	0113	Acct Use only	1B210		Medical Details	Medical Active	APACR70297	Accounts Pay	EMPLOYEE	13	11153011	AP	Accounts Pay		HSA	Health Saving		39,564.10	0000148887	UNITED HEA	02011918597	11153011	FMISRUN	16.85%	6,666.55
2	2019	2/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR74328	Accounts Pay	EMPLOYEE	30	11162140	AP	Accounts Pay	ERCONT	HSA	Health Saving		41,991.26	0000148887	UNITED HEA	HSA-HSAMB	11162140	FMISRUN	16.85%	7,075.53
2	2019	2/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR74328	Accounts Pay	EMPLOYEE	31	11162140	AP	Accounts Pay	ERCONT	HSA	Health Saving		39,348.02	0000148887	UNITED HEA	HSA-HSAMB	11162140	FMISRUN	16.85%	6,630.14
2	2019	2/26/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78245	Accounts Pay	ACTIVE MED	9	11171544	AP	Accounts Pay	ERCONT	FUNDING	Funding		76,465.79	0000151109	DUKE ENERG	MEDFUNDIN	11171544	FMISRUN	16.85%	12,884.49
2	2019	2/26/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78245	Accounts Pay	ACTIVE MED	10	11171544	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,378,141.39	0000151109	DUKE ENERG	MEDFUNDIN	11171544	FMISRUN	16.85%	232,216.82
2	2019	2/26/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78245	Accounts Pay	ACTIVE MED	11	11171544	AP	Accounts Pay	ERCONT	FUNDING	Funding		40,999.58	0000151109	DUKE ENERG	MEDFUNDIN	11171544	FMISRUN	16.85%	6,908.43
2	2019	2/26/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR78245	Accounts Pay	ACTIVE MED	12	11171544	AP	Accounts Pay	ERCONT	FUNDING	Funding		40,999.58	0000151109	DUKE ENERG	MEDFUNDIN	11171544	FMISRUN	16.85%	6,908.43
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR79076	Accounts Pay	EMPLOYEE	17	11172158	AP	Accounts Pay	ERCONT	HSA	Health Saving		41,479.57	0000148887	UNITED HEA	HSA-HSAMB	11172158	FMISRUN	16.85%	6,989.31
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR79076	Accounts Pay	UHC QUIT FC	8	11172162	AP	Accounts Pay	ADMFEE	UHC	United Health		21,699.54	0000148887	UNITED HEA	00458990	11172162	FMISRUN	16.85%	3,656.37
3	2019	3/6/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	0113	Acct Use only	1B210		Medical Details	Medical Active	APACR81944	Accounts Pay	EMPLOYEE	18	11177004	AP	Accounts Pay		HSA	Health Saving		38,007.44	0000148887	UNITED HEA	03011917613	11177004	FMISRUN	16.85%	6,404.25
3	2019	3/6/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	0113	Acct Use only	1B210		Medical Details	Medical Active	APACR81944	Accounts Pay	EMPLOYEE	19	11177004	AP	Accounts Pay		HSA	Health Saving		(38,007.44)	0000148887	UNITED HEA	03011917613	11177004	FMISRUN	16.85%	(6,404.25)
3	2019	3/6/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	0113	Acct Use only	1B210		Medical Details	Medical Active	APACR81944	Accounts Pay	EMPLOYEE	20	11177004	AP	Accounts Pay		HSA	Health Saving		38,007.44	0000148887	UNITED HEA	03011917613	11177004	FMISRUN	16.85%	6,404.25
3	2019	3/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR84962	Accounts Pay	EMPLOYEE	37	11183249	AP	Accounts Pay	ERCONT	HSA	Health Saving		35,990.28	0000148887	UNITED HEA	HSA-HSAMB	11183249	FMISRUN	16.85%	6,064.36
3	2019	3/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR84962	Accounts Pay	EMPLOYEE	38	11183249	AP	Accounts Pay	ERCONT	HSA	Health Saving		33,844.36	0000148887	UNITED HEA	HSA-HSAMB	11183249	FMISRUN	16.85%	5,702.77
3	2019	3/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR89970	Accounts Pay	ACTIVE MED	39	11193507	AP	Accounts Pay	ERCONT	FUNDING	Funding		1,350,479.15	0000151109	DUKE ENERG	MEDFUNDIN	11193507	FMISRUN	16.85%	227,555.74
3	2019	3/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR89970	Accounts Pay	ACTIVE MED	38	11193507	AP	Accounts Pay	ERCONT	FUNDING	Funding		40,999.58	0000151109	DUKE ENERG	MEDFUNDIN	11193507	FMISRUN	16.85%	6,908.43
3	2019	3/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR89970	Accounts Pay	EMPLOYEE	41	11193498	AP	Accounts Pay	ERCONT	HSA	Health Saving		23,127.17	0000148887	UNITED HEA	HSA-HSAMB	11193498	FMISRUN	16.85%	3,896.93
3	2019	3/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B210		Medical Details	Medical Active	APACR89970	Accounts Pay	EMPLOYEE	42	11193498	AP	Accounts Pay	ERCONT	HSA	Health Saving		29,053.66	0000148887	UNITED HEA	HSA-HSAMB	11193498	FMISRUN	16.85%	4,895.54
1	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				0113	Acct Use only	1B210		Medical Details	Medical Active	BWHSA&HS	RECORD FEE	EMPLOYEE	13			820	Corp-Benefits			39,564.10					RLH6185	16.85%	6,666.55
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				8912	HR	1B210		Medical Details	Medical Active	CASH 3B	UPON RECEI	UHC ACTIVE	5			820	Corp-Benefits	CLAIMS	UHC	United Health		(10,037.14)					RLH6185	16.85%	(1,691.26)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		MISCOR		8912	HR	1B210		Medical Details	Medical Active	MISCOR1910	Medical Funding	3				500	DEBS Report	ERCONT	FUNDING	Funding		##########				T29034	16.85%	(328,197.48)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits				0113	Acct Use only	1B210		Medical Details	Medical Active	REV_HSA	REVERSE FE	EMPLOYEE	13			820	Corp-Benefits		HSA	Health Saving		(39,564.10)					RLH6185	16.85%	(6,666.55)
6	2018	6/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR11223	Accounts Pay	ACTIVE DEN	12	11036366	AP	Accounts Pay	ERCONT	FUNDING	Funding		82,035.50	0000151109	DUKE ENERG	ACTIVEDENF	11036366	FMISRUN	17.24%	14,142.92
1	2018	1/25/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR33588	Accounts Pay	ACTIVE DEN	8	10917669	AP	Accounts Pay	ERCONT	FUNDING	Funding		91,949.50	0000151109	DUKE ENERG	ACTIVEDENF	10917669	FMISRUN	17.24%	15,852.09
2	2018	2/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR45592	Accounts Pay	ACTIVE DEN	21	10924915	AP	Accounts Pay	ERCONT	FUNDING	Funding		81,508.50	0000151109	DUKE ENERG	ACTIVEDENF	10924915	FMISRUN	17.24%	14,052.07
3	2018	3/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR56052	Accounts Pay	ACTIVE DEN	9	10931171	AP	Accounts Pay	ERCONT	FUNDING	Funding		81,558.00	0000151109	DUKE ENERG	ACTIVEDENF	10931171	FMISRUN	17.24%	14,060.60
4	2018	4/25/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR87124	Accounts Pay	ACTIVE DEN	7	10943669	AP	Accounts Pay	ERCONT	FUNDING	Funding		82,248.50	0000151109	DUKE ENERG	ACTIVEDENF	10943669	FMISRUN	17.24%	14,179.64
5	2018	5/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR78952	Accounts Pay	ACTIVE DEN	19	10967662	AP	Accounts Pay	ERCONT	FUNDING	Funding		81,558.00	0000151109	DUKE ENERG	ACTIVEDENF	10967662	FMISRUN	17.24%	14,060.60
5	2018	6/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR89654	Accounts Pay	ACTIVE DEN	14	10991705	AP	Accounts Pay	ERCONT	FUNDING	Funding		81,571.00	0000151109	DUKE ENERG	ACTIVEDENF	10991705	FMISRUN	17.24%	14,062.84
7	2018	7/25/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APACR99566	Accounts Pay	ACTIVE DEN	12	11011270	AP	Accounts Pay	ERCONT	FUNDING	Funding		81,571.00	0000151109	DUKE ENERG	ACTIVEDENF	11011270	FMISRUN	17.24%	14,062.84
1	2019	1/30/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B212		Dental Details	Dental Active	APAC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL1746	LB 601583: B	OC TANNER	163		620	Corp-Benefits				NO VALUE	(1,102.22)					TITROUT	17.24%	(190.02)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL3295	LB 601583: B	O.C. TANNER	6		620	Corp-Benefits				NO VALUE	(1,671.69)					TITROUT	17.24%	(288.20)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL5405	LB 601583: B	OC TANNER	136		620	Corp-Benefits				NO VALUE	(1,596.19)					TITROUT	17.24%	(275.19)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL7705	LB 601583: B	O. C. TANNE	72		620	Corp-Benefits				NO VALUE	(1,301.67)					TITROUT	17.24%	(224.41)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL0462	LB 601583: B	OC TANNER	103		620	Corp-Benefits				NO VALUE	(1,463.49)					TITROUT	17.24%	(252.31)
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL9826	LB 601583: B	OC TANNER	113		620	Corp-Benefits				NO VALUE	(1,748.05)					TITROUT	17.24%	(301.36)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL0885	LB 601583: B	OC TANNER	20		620	Corp-Benefits				NO VALUE	(1,345.86)					TITROUT	17.24%	(232.03)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			MISCOR	8912	HR	1B310			Misc Detail	Service/Safety Awards	MISCOR0446	Correction of	OC Tanner Ie	8		500	DEBS Report		AWARDS	Employee Se		286.17					T29034	17.24%	49.34
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			MISCOR	8912	HR	1B310			Misc Detail	Service/Safety Awards	MISCOR0446	Correction of	OC Tanner Ie	28		500	DEBS Report		AWARDS	Employee Se		7,768.08					T29034	17.24%	1,339.22
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			MISCOR	8912	HR	1B310			Misc Detail	Service/Safety Awards	MISCOR0446	Correction of	OC Tanner Ie	37		500	DEBS Report		AWARDS	Employee Se		349.83					T29034	17.24%	60.31
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			MISCOR	8912	HR	1B310			Misc Detail	Service/Safety Awards	MISCOR0655	Employee Be	Halo Branded	24		500	DEBS Report		AWARDS	Employee Se		34,029.07					T29034	17.24%	5,866.61
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYRLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	PAYRLL1633	LDS Labor Di	330 Labor Dis	1942		133	LDS Payroll Ju		AWARDS	Employee Se		5,000.00					HUMANRE	17.24%	862.00
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B310			Misc Detail	Service/Safety Awards	ACCRUL1946	Employee Be	OC Tanner Fa	3		500	DEBS Report				NO VALUE	19,605.44					T29034	16.85%	3,303.52
3	2019	1/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B310			Misc Detail	Service/Safety Awards	ACCRUL8795	Employee Be	OC Tanner IH	43		500	DEBS Report				NO VALUE	(13,430.64)					FMISRUN	16.85%	(2,263.06)
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B310			Misc Detail	Service/Safety Awards	APACR7928	Accounts Pay	Updated Accu	2	11286342	AP	Accounts Pay				NO VALUE	15,407.70	0000074022	OC TANNER	00000453363	11286342	FMISRUN	16.85%	2,596.20
3	2019	3/20/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B310			Misc Detail	Service/Safety Awards	APACR8693	Accounts Pay	Additional fun	2	11301094	AP	Accounts Pay				NO VALUE	24,375.19	0000074022	OC TANNER	00000457019	11301094	FMISRUN	16.85%	4,107.22
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits					HR	1B310			Misc Detail	Service/Safety Awards	CASH_4	RECORD MIS	O.C Tanner S	59		620	Corp-Benefits				NO VALUE	(1,905.56)					RLH6185	16.85%	(321.09)
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL0356	LB 601583: B	O. C. TANNE	69		620	Corp-Benefits				NO VALUE	(1,688.95)					TITROUT	16.85%	(284.59)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL9268	LB 601583: B	O.C. TANNER	47		620	Corp-Benefits				NO VALUE	(416.62)					TITROUT	16.85%	(70.20)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GOCOLL	8912	HR	1B310			Misc Detail	Service/Safety Awards	GOCOLL9313	LB 601583: B	O.C. TANNER	82		620	Corp-Benefits				NO VALUE	(2,772.76)					TITROUT	16.85%	(467.21)
12	2018	12/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	ACCRUL8788	Employee Be	Jan Inv #559	12		500	DEBS Report				NO VALUE	(70.00)					T29034	17.24%	(12.07)
12	2018	12/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	ACCRUL8788	Employee Be	Jan Inv #559	13		500	DEBS Report		PARK	Parking Costs		(124.00)					T29034	17.24%	(21.38)
8	2018	8/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR1225	Accounts Pay	EMPLOYEE S	27	11037769	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911242201	11037769	FMISRUN	17.24%	12.07
8	2018	8/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR1225	Accounts Pay	PARKING SU	28	11037769	AP	Accounts Pay		PARK	Parking Costs		304.00	0000172369	AON CONSU	05911242201	11037769	FMISRUN	17.24%	52.41
9	2018	9/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR1845	Accounts Pay	EMPLOYEE S	18	11048625	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911256201	11048625	FMISRUN	17.24%	12.07
9	2018	9/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR1849	Accounts Pay	PARKING SU	17	11048625	AP	Accounts Pay		PARK	Parking Costs		244.00	0000172369	AON CONSU	05911256201	11048625	FMISRUN	17.24%	42.07
10	2018	10/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR2946	Accounts Pay	EMPLOYEE S	9	11071402	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911285201	11071402	FMISRUN	17.24%	12.07
10	2018	10/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR2946	Accounts Pay	PARKING SU	10	11071402	AP	Accounts Pay		PARK	Parking Costs		244.00	0000172369	AON CONSU	05911285201	11071402	FMISRUN	17.24%	42.07
1	2018	1/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR3215	Accounts Pay	EMPLOYEE E	2	10916237	AP	Accounts Pay				NO VALUE	237.60	0000172369	AON CONSU	05911168201	10916237	FMISRUN	17.24%	40.96
1	2018	1/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR3215	Accounts Pay	PARKING SU	3	10916237	AP	Accounts Pay		PARK	Parking Costs		1,440.00	0000172369	AON CONSU	05911168201	10916237	FMISRUN	17.24%	248.26
2	2018	2/22/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR4407	Accounts Pay	EMPLOYEE E	2	10924208	AP	Accounts Pay				NO VALUE	237.60	0000172369	AON CONSU	05911532018	10924208	FMISRUN	17.24%	40.96
2	2018	2/22/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR4407	Accounts Pay	PARKING SU	3	10924208	AP	Accounts Pay		PARK	Parking Costs		180.00	0000172369	AON CONSU	05911532018	10924208	FMISRUN	17.24%	31.03
11	2018	11/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR4493	Accounts Pay	EMPLOYEE E	26	11106406	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911333201	11106406	FMISRUN	17.24%	12.07
11	2018	11/29/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR4493	Accounts Pay	PARKING SU	27	11106406	AP	Accounts Pay		PARK	Parking Costs		244.00	0000172369	AON CONSU	05911333201	11106406	FMISRUN	17.24%	42.07
12	2018	12/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR5164	Accounts Pay	EMPLOYEE E	7	11118691	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911347201	11118691	FMISRUN	17.24%	12.07
12	2018	12/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR5164	Accounts Pay	PARKING SU	8	11118691	AP	Accounts Pay		PARK	Parking Costs		124.00	0000172369	AON CONSU	05911347201	11118691	FMISRUN	17.24%	21.38
3	2018	3/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR5271	Accounts Pay	EMPLOYEE E	3	10928952	AP	Accounts Pay				NO VALUE	237.60	0000172369	AON CONSU	05911732018	10928952	FMISRUN	17.24%	40.96
3	2018	3/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR5271	Accounts Pay	PARKING SU	4	10928952	AP	Accounts Pay		PARK	Parking Costs		240.00	0000172369	AON CONSU	05911732018	10928952	FMISRUN	17.24%	41.38
4	2018	4/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR6801	Accounts Pay	EMPLOYEE E	2	10944124	AP	Accounts Pay				NO VALUE	495.70	0000172369	AON CONSU	05911162201	10944124	FMISRUN	17.24%	85.46
4	2018	4/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR6801	Accounts Pay	PARKING SU	3	10944124	AP	Accounts Pay		PARK	Parking Costs		304.00	0000172369	AON CONSU	05911162201	10944124	FMISRUN	17.24%	52.41
5	2018	5/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR7529	Accounts Pay	EMPLOYEE E	11	10958336	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911134018	10958336	FMISRUN	17.24%	12.07
5	2018	5/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR7529	Accounts Pay	PARKING SU	12	10958336	AP	Accounts Pay		PARK	Parking Costs		304.00	0000172369	AON CONSU	05911134018	10958336	FMISRUN	17.24%	52.41
8	2018	8/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR8583	Accounts Pay	EMPLOYEE E	2	10981729	AP	Accounts Pay				NO VALUE	70.00	0000172369	AON CONSU	05911163018	10981729	FMISRUN	17.24%	12.07
6	2018	6/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR8583	Accounts Pay	PARKING SU	3	10981729	AP	Accounts Pay		PARK	Parking Costs		244.00	0000172369	AON CONSU	05911163018	10981729	FMISRUN	17.24%	42.07
7	2018	7/18/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR9733	Accounts Pay	EMOLOYEE E	8	11005834	AP	Accounts Pay				NO VALUE	149.20	0000172369	AON CONSU	05911194018	11005834	FMISRUN	17.24%	25.72
7	2018	7/18/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR9733	Accounts Pay	PARKING SU	7	11005834	AP	Accounts Pay		PARK	Parking Costs		304.00	0000172369	AON CONSU	05911194018	11005834	FMISRUN	17.24%	52.41
11	2018	11/30/2018	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits		DGOV3FFFN	SRVG3	8755	FINANCE	1B312			Misc Detail	Other Work/Family Benefits	SRVG31000	Misc 3FF Gvn		4556		ALO	GL Allocations				NO VALUE	9.57					FMISRUN	17.24%	1.65
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits		DGOVEMPHF	SRVG32	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	SRVG32000	HR EE's Gvrn		695		ALO	GL Allocations				NO VALUE	1,817.67					FMISRUN	17.24%	313.37
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits		DGOVEMPHF	SRVG32	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	SRVG32000	HR EE's Gvrn		776		ALO	GL Allocations				NO VALUE	(1,817.67)					FMISRUN	17.24%	(313.37)
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits		DGOVEMPHF	SRVG32	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	SRVG32000	HR EE's Gvrn		759		ALO	GL Allocations				NO VALUE	(199.51)					FMISRUN	17.24%	(34.40)
1	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	ACCRUL8151	moving a new	Jan Inv #559	12		500	DEBS Report				NO VALUE	(70.00)					T29034	16.85%	(11.80)
2	2019	2/26/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	ACCRUL8151	moving a new	Jan Inv #559	13		500	DEBS Report		PARK	Parking Costs		(124.00)					T29034	16.85%	(20.89)
1	2019	1/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	ACCRUL8788	Employee Be	Jan Inv #559	12		500	DEBS Report				NO VALUE	70.00					FMISRUN	16.85%	11.80
1	2019	1/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	ACCRUL8788	Employee Be	Jan Inv #559	13		500	DEBS Report		PARK	Parking Costs		124.00					FMISRUN	16.85%	20.89
1	2019	1/17/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR6392	Accounts Pay	EMPLOYEE S	6	11142169	AP	Accounts Pay				NO VALUE	176.00	0000200244	TEMPO HOL	05911152019	11142169	FMISRUN	16.85%	29.66
1	2019	1/17/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR6392	Accounts Pay	PARKING SU	7	11142169	AP	Accounts Pay		PARK	Parking Costs		124.00	0000200244	TEMPO HOL	05911152019	11142169	FMISRUN	16.85%	20.89
2	2019	2/20/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR7603	Accounts Pay	EMPLOYEE S	4	11166484	AP	Accounts Pay				NO VALUE	255.20	0000200244	TEMPO HOL	05911442019	11166484	FMISRUN	16.85%	43.00
2	2019	2/20/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR7603	Accounts Pay	PARKING SU	5	11166484	AP	Accounts Pay		PARK	Parking Costs		424.00	0000200244	TEMPO HOL	05911442019	11166484	FMISRUN	16.85%	71.44
3	2019	3/18/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR8596	Accounts Pay	EMPLOYEE E	9	11183721	AP	Accounts Pay				NO VALUE	255.20	0000200244	TEMPO HOL	05911722019	11183721	FMISRUN	16.85%	43.00
3	2019	3/18/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1B312			Misc Detail	Other Work/Family Benefits	APACR8596	Accounts Pay	PARKING SU	10	11183721	AP	Accounts Pay		PARK	Parking Costs		240.00	0000200244	TEMPO HOL	05911722019	11183721	FMISRUN	16.85%	40.44
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits					HR	1B410			Misc Detail	Tuition Refund	8002003221	Tuition Refun	Tuition refund	33		500	DEBS Report				NO VALUE	35,612.36					T29034	17.24%	6,139.57
12	2018	12/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1B410			Misc Detail	Tuition Refund	ACCRUL8788	Employee Be	Tuition Refun	29		500	DEBS Report				NO VALUE	1,981.89					T29034	17.24%	341.68
11	2018	11/13/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT0028	Expense Acc	461998	2	0001781273	EXP	Expenses Sou				NO VALUE	590.90		University of N			FMISRUN	17.24%	101.87
12	2018	2/12/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT0456	Expense Acc	462746	2	0001547545	EXP	Expenses Sou				NO VALUE	525.16		CPCC			FMISRUN	17.24%	90.54
2	2018	2/12/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT0456	Expense Acc	462746	3	0001547545	EXP	Expenses Sou				NO VALUE	1,353.00		Central Piedm			FMISRUN	17.24%	233.26
5	2018	5/3/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT0684	Expense Acc	462555	2	0001629011	EXP	Expenses Sou				NO VALUE	680.50		Columbia Sou			FMISRUN	17.24%	117.32
11	2018	11/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	2331	Natural Gas E	1B410			Misc Detail	Tuition Refund	EXACCT0684	Expense Acc	462555	22	0001783781	EXP	Expenses Sou				NO VALUE	1,147.50		Columbia Sou			FMISRUN	17.24%	197.83
5	2018	5/4/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1176	Expense Acc	462633	2	0001629876	EXP	Expenses Sou				NO VALUE	960.00		Southern Nee			FMISRUN	17.24%	165.50
12	2018	12/14/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1327	Expense Acc	461042	2	0001808035	EXP	Expenses Sou				NO VALUE	2,900.00		Strayer Unive			FMISRUN	17.24%	499.96
8	2018	8/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1401	Expense Acc	461294	2	0001712757	EXP	Expenses Sou				NO VALUE	269.92		Rowan Cabar			FMISRUN	17.24%	46.53
8	2018	8/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1402	Expense Acc	461998	3	0001717461	EXP	Expenses Sou				NO VALUE	1,375.90		University of N			FMISRUN	17.24%	237.21
5	2018	5/7/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1733	Expense Acc	371412	11	0001629513	EXP	Expenses Sou				NO VALUE	5,250.00		Queen's Univ			FMISRUN	17.24%	905.10
1	2018	1/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1797	Expense Acc	462515	2	0001541247	EXP	Expenses Sou				NO VALUE	840.25		STATE EMPL			FMISRUN	17.24%	144.86
6	2018	7/3/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1819	Expense Acc	460921	5	0001672746	EXP	Expenses Sou				NO VALUE	674.75		Columbia Sou			FMISRUN	17.24%	116.33
1	2018	1/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT1823	Expense Acc	461294	2	0001540788	EXP	Expenses Sou				NO VALUE	686.05		Rowan Cabar			FMISRUN	17.24%	118.28
12	2018	12/18/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT2477	Expense Acc	462403	2	0001794641	EXP	Expenses Sou				NO VALUE	4,319.05		Belmont Abbe			FMISRUN	17.24%	744.60
7	2018	7/4/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT2599	Expense Acc	461294	2	0001670363	EXP	Expenses Sou				NO VALUE	667.52		Rowan Cabar			FMISRUN	17.24%	115.08
3	2018	3/10/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT3084	Expense Acc	462365	2	0001634268	EXP	Expenses Sou				NO VALUE	3,663.29		Penn State Un			FMISRUN	17.24%	631.55
1	2018	1/24/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT3484	Expense Acc	461677	2	0001537927	EXP	Expenses Sou				NO VALUE	2,877.95		Linfield Colle			FMISRUN	17.24%	496.16
9	2018	9/5/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT3988	Expense Acc	462633	2	0001717632	EXP	Expenses Sou				NO VALUE	960.00		Southern Nee			FMISRUN	17.24%	165.50
7	2018	7/11/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT4927	Expense Acc	462633	2	0001680375	EXP	Expenses Sou				NO VALUE	960.00		Southern Nee			FMISRUN	17.24%	165.50
12	2018	12/26/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT5015	Expense Acc	462633	3	0001817830	EXP	Expenses Sou				NO VALUE	1,020.19		Southern Nee			FMISRUN	17.24%	175.88
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	8912	HR	1B410			Misc Detail	Tuition Refund	EXACCT5955	Expense Acc	460921	2	0001554212	EXP	Expenses Sou				N

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/26/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1BS10		Basic Life Details	Basic Life	ACCRUL815	moving a rewa	Prudential Da	21		500	DEBS Report			NO VALUE		16,360.00					T29034	16.85%	2,756.66
1	2019	1/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1BS10		Basic Life Details	Basic Life	ACCRUL878	Employee Ber	Prudential De	61		500	DEBS Report			NO VALUE		(1,775.00)					FMISRUN	16.85%	(299.09)
1	2019	1/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			ACCRUL	8912	HR	1BS10		Basic Life Details	Basic Life	ACCRUL878	Employee Ber	Prudential De	52		500	DEBS Report			NO VALUE		(16,360.00)					FMISRUN	16.85%	(2,756.66)
1	2019	1/16/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS10		Basic Life Details	Basic Life	APACR83468	Accounts Pay	ACTIVE BASI	7	11141605	AP	Accounts Pay	PREMIM		NO VALUE		13,179.06	0000028766	PRUDENTIAL	PRUDENTIAL	11141605	FMISRUN	16.85%	2,220.67
2	2019	2/21/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS10		Basic Life Details	Basic Life	APACR76628	Accounts Pay	ACTIVE BASI	10	11167281	AP	Accounts Pay	PREMIM		NO VALUE		16,041.81	0000117118	SECURIAN L	SECURIANJ	11167281	FMISRUN	16.85%	2,703.04
3	2019	3/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS10		Basic Life Details	Basic Life	APACR84963	Accounts Pay	ACTIVE BASI	43	11183264	AP	Accounts Pay	PREMIM		NO VALUE		16,151.27	0000117118	SECURIAN L	SECURIANF	11183264	FMISRUN	16.85%	2,721.49
8	2018	8/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Accidental Death & Dismember.	Accidental Death & Dismember.	APACR69552	Accounts Pay	ACTIVE BASI	14	11025789	AP	Accounts Pay	PREMIM		NO VALUE		5,505.12	0000028766	PRUDENTIAL	PRUDENTIAL	11025789	FMISRUN	17.24%	949.08
9	2018	9/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Accidental Death & Dismember.	Accidental Death & Dismember.	APACR18494	Accounts Pay	ACTIVE BASI	18	11048657	AP	Accounts Pay	PREMIM		NO VALUE		5,477.89	0000028766	PRUDENTIAL	PRUDENTIAL	11048657	FMISRUN	17.24%	944.39
10	2018	10/12/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR28468	Accounts Pay	ACTIVE BASI	18	11069420	AP	Accounts Pay	PREMIM		NO VALUE		5,485.61	0000028766	PRUDENTIAL	PRUDENTIAL	11069420	FMISRUN	17.24%	945.72
11	2018	11/15/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR40578	Accounts Pay	ACTIVE BASI	10	11096224	AP	Accounts Pay	PREMIM		NO VALUE		5,517.06	0000028766	PRUDENTIAL	PRUDENTIAL	11096224	FMISRUN	17.24%	951.14
2	2018	2/16/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR42364	Accounts Pay	ACTIVE BASI	12	10922964	AP	Accounts Pay	PREMIM		NO VALUE		5,515.77	0000028766	PRUDENTIAL	PRUDENTIAL	10922964	FMISRUN	17.24%	950.92
12	2018	12/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR51648	Accounts Pay	ACTIVE BASI	10	11118692	AP	Accounts Pay	PREMIM		NO VALUE		5,499.02	0000028766	PRUDENTIAL	PRUDENTIAL	11118692	FMISRUN	17.24%	948.03
3	2018	3/27/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR55768	Accounts Pay	ACTIVE BASI	10	10930929	AP	Accounts Pay	PREMIM		NO VALUE		5,513.36	0000028766	PRUDENTIAL	PRUDENTIAL	10930929	FMISRUN	17.24%	950.50
4	2018	4/20/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR65578	Accounts Pay	ACTIVE BASI	8	10938970	AP	Accounts Pay	PREMIM		NO VALUE		5,519.38	0000028766	PRUDENTIAL	PRUDENTIAL	10938970	FMISRUN	17.24%	951.54
5	2018	5/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR75297	Accounts Pay	ACTIVE BASI	9	10958335	AP	Accounts Pay	PREMIM		NO VALUE		5,500.57	0000028766	PRUDENTIAL	PRUDENTIAL	10958335	FMISRUN	17.24%	948.30
6	2018	6/14/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR85412	Accounts Pay	ACTIVE BASI	30	10981421	AP	Accounts Pay	PREMIM		NO VALUE		5,492.58	0000028766	PRUDENTIAL	PRUDENTIAL	10981421	FMISRUN	17.24%	946.92
7	2018	7/17/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR95947	Accounts Pay	ACTIVE BASI	11	11005179	AP	Accounts Pay	PREMIM		NO VALUE		5,523.21	0000028766	PRUDENTIAL	PRUDENTIAL	11005179	FMISRUN	17.24%	952.20
1	2019	1/16/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR83468	Accounts Pay	ACTIVE BASI	8	11141605	AP	Accounts Pay	PREMIM		NO VALUE		5,508.73	0000028766	PRUDENTIAL	PRUDENTIAL	11141605	FMISRUN	16.85%	928.22
2	2019	2/21/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR76628	Accounts Pay	ACTIVE BASI	9	11167281	AP	Accounts Pay	PREMIM		NO VALUE		5,447.35	0000117118	SECURIAN L	SECURIANJ	11167281	FMISRUN	16.85%	917.88
3	2019	3/14/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			APACR	8912	HR	1BS12		Basic Life Details	Accidental Death & Dismember.	APACR84963	Accounts Pay	ACTIVE BASI	42	11183264	AP	Accounts Pay	PREMIM		NO VALUE		5,258.76	0000117118	SECURIAN L	SECURIANF	11183264	FMISRUN	16.85%	886.10
11	2018	11/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BS13	Misc Detail	Exec Supplemental Insurance	SRVGD1000	Misc 3FF Gvn		505		ALO	GL Allocations			NO VALUE		2,005.59					FMISRUN	17.24%	345.76
12	2018	12/31/2018	47110	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BS13	Misc Detail	Exec Supplemental Insurance	SRVGD1000	Misc 3FF Gvn		489		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BS13	Misc Detail	Exec Supplemental Insurance	SRVGD1000	Misc 3FF Gvn		620		ALO	GL Allocations			NO VALUE		389.13					FMISRUN	17.24%	67.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	18		620	Corp-Benefits			NO VALUE		56,224.62					PIASKJE	17.24%	9,693.12
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	Piedmont bas	27		620	Corp-Benefits			NO VALUE		44,447.27					PIASKJE	17.24%	7,662.71
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	13		620	Corp-Benefits			NO VALUE		(14,182.34)					PIASKJE	17.24%	(2,445.04)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - Match	2		620	Corp-Benefits			NO VALUE		2,412.37					PIASKJE	17.24%	415.89
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	20		620	Corp-Benefits			NO VALUE		(4,165.22)					PIASKJE	17.24%	(718.08)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	Piedmont bas	28		620	Corp-Benefits			NO VALUE		(106,844.00)					PIASKJE	17.24%	(18,419.91)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - Match	3		620	Corp-Benefits			NO VALUE		5,314.59					PIASKJE	17.24%	916.24
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	13		620	Corp-Benefits			NO VALUE		5,578.20					PIASKJE	17.24%	961.68
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - Match	3		620	Corp-Benefits			NO VALUE		1,568.68					PIASKJE	17.24%	270.39
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	13		620	Corp-Benefits			NO VALUE		(6,741.32)					PIASKJE	17.24%	(1,162.20)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	20		620	Corp-Benefits			NO VALUE		87.06					PIASKJE	17.24%	15.01
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	20		620	Corp-Benefits			NO VALUE		83.87					PIASKJE	17.24%	14.46
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	20		620	Corp-Benefits			NO VALUE		96.24					PIASKJE	17.24%	16.59
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - Match	3		620	Corp-Benefits			NO VALUE		246.15					PIASKJE	17.24%	42.44
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	23		620	Corp-Benefits			NO VALUE		76.93					PIASKJE	17.24%	13.26
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	23		620	Corp-Benefits			NO VALUE		79.07					PIASKJE	17.24%	13.61
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	23		620	Corp-Benefits			NO VALUE		106.57					PIASKJE	17.24%	18.37
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	17		620	Corp-Benefits			NO VALUE		11.54					PIASKJE	17.24%	1.99
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB2190	Workday Sal	330 ESPFI	2		133	LDS Payroll J			NO VALUE		246.15					HUMANRE	17.24%	42.44
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB2956	Workday Sal	330 ESPFI	2		133	LDS Payroll J			NO VALUE		846.42					HUMANRE	17.24%	145.92
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB4793	Workday Sal	330 ESPFI	2		133	LDS Payroll J			NO VALUE		846.42					HUMANRE	17.24%	145.92
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB5288	Workday Sal	330 ESPFI	2		133	LDS Payroll J			NO VALUE		846.42					HUMANRE	17.24%	145.92
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB8923	Workday Sal	330 ESPFI	25		133	LDS Payroll J			NO VALUE		3,195.71					HUMANRE	17.24%	550.94
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB7870	Workday Sal	330 ESPFI	2		133	LDS Payroll J			NO VALUE		4,531.25					HUMANRE	17.24%	781.19
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			PAYLIB			8937	HR	1BE10	Misc Detail	Executive Savings Plan	PAYLIB8273	Workday Sal	330 ESPFI	2		133	LDS Payroll J			NO VALUE		1,566.68					HUMANRE	17.24%	270.10
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		461		ALO	GL Allocations			NO VALUE		202,981.93					FMISRUN	17.24%	34,994.07
1	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		494		ALO	GL Allocations			NO VALUE		(95,806.27)					FMISRUN	17.24%	(16,517.00)
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		498		ALO	GL Allocations			NO VALUE		(12,715.82)					FMISRUN	17.24%	(2,192.21)
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		497		ALO	GL Allocations			NO VALUE		18,793.64					FMISRUN	17.24%	3,240.02
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		502		ALO	GL Allocations			NO VALUE		(28,726.39)					FMISRUN	17.24%	(4,952.43)
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		461		ALO	GL Allocations			NO VALUE		15,075.21					FMISRUN	17.24%	2,598.97
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		467		ALO	GL Allocations			NO VALUE		68,887.50					FMISRUN	17.24%	11,876.21
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		464		ALO	GL Allocations			NO VALUE		57,762.73					FMISRUN	17.24%	9,958.29
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		458		ALO	GL Allocations			NO VALUE		312.13					FMISRUN	17.24%	53.81
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		461		ALO	GL Allocations			NO VALUE		(140,165.75)					FMISRUN	17.24%	(24,164.58)
11	2018	11/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		506		ALO	GL Allocations			NO VALUE		43,889.43					FMISRUN	17.24%	7,566.54
12	2018	12/31/2018	47110	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		490		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		621		ALO	GL Allocations			NO VALUE		(146,467.32)					FMISRUN	17.24%	(25,250.97)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	17		620	Corp-Benefits			NO VALUE		2,709.21					PIASKJE	16.85%	456.50
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	8		620	Corp-Benefits			NO VALUE		123.01					PIASKJE	16.85%	20.73
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE10	Misc Detail	Executive Savings Plan	ESPEXP	Record ESP M	ESP - MV Chi	15		620	Corp-Benefits			NO VALUE		91.47					PIASKJE	16.85%	15.41
1	2019	1/31/2019	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		406		ALO	GL Allocations			NO VALUE		206,047.96					FMISRUN	16.85%	34,719.08
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		452		ALO	GL Allocations			NO VALUE		66,233.91					FMISRUN	16.85%	11,160.41
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE10	Misc Detail	Executive Savings Plan	SRVGD1000	Misc 3FF Gvn		390		ALO	GL Allocations			NO VALUE		34,056.61					FMISRUN	16.85%	5,738.54
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE11	Misc Detail	Executive Cash Balance	ACCRUE_JA	Accrue Januar	Non Qualified	91		620	Corp-Benefits			NO VALUE		0					PIASKJE	17.24%	-
2	2018	2/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE11	Misc Detail	Executive Cash Balance	ACCRUE_JA	Accrue Januar	Non Qualified	91		620	Corp-Benefits			NO VALUE		0					PIASKJE	17.24%	-
1	2018	1/3/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			APACR	9200	HR	1BE11		Misc Detail	Executive Cash Balance	APACR28008	Accounts Pay	ANNUAL MED	2	10913558	AP	Accounts Pay			NO VALUE		2,760.00	0000203221	DONALD RU	RUSSELL201	10913558	FMISRUN	17.24%	475.82
1	2018	1/3/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			APACR	9200	HR	1BE11		Misc Detail	Executive Cash Balance	APACR28008	Accounts Pay	ANNUAL MED	2	10913566	AP	Accounts Pay			NO VALUE		2,760.00	0000203219	D HAYES CL	CLEMENT20	10913566	FMISRUN	17.24%	475.82
1	2018	1/3/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			APACR	9200	HR	1BE11		Misc Detail	Executive Cash Balance	APACR28008	Accounts Pay	ANNUAL MED	4	10913561	AP	Accounts Pay			NO VALUE		2,760.00	0000203223	WALTER S M	MONTGOME	10913561	FMISRUN	17.24%	475.82
1	2018	1/3/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			APACR	9200	HR	1BE11		Misc Detail	Executive Cash Balance	APACR28008	Accounts Pay	ANNUAL MED	5	10913560	AP	Accounts Pay			NO VALUE		2,760.00	0000203220	MURIEL W S	SHEUBROOK	10913560	FMISRUN	17.24%	475.82
1	2018	1/3/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			APACR	9200	HR	1BE11		Misc Detail	Executive Cash Balance	APACR28008	Accounts Pay	ANNUAL MED	5	10913564	AP	Accounts Pay			NO VALUE		2,760.00	0000203224	JERRY W AM	AMOS0218	10913564	FMISRUN	17.24%	475.82
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE11	Misc Detail	Executive Cash Balance	NONQ_APR	To accrue add	PNG NQ	73		620	Corp-Benefits			NO VALUE		0					PIASKJE	17.24%	-
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE11	Misc Detail	Executive Cash Balance	NONQ_FEB	To accrue add	PNG NQ	73		620	Corp-Benefits			NO VALUE		0					PIASKJE	17.24%	-
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE11	Misc Detail	Executive Cash Balance	NONQ_JAN1	To accrue add	PNG NQ	73		620	Corp-Benefits			NO VALUE		0					PIASKJE	17.24%	-
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits						8937	HR	1BE11	Misc Detail	Executive Cash Balance	NONQ_MAR	To accrue add	PNG NQ	73		620	Corp-Benefits			NO VALUE		0					PIASKJE	17.24%	-
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc Detail	Executive Cash Balance	SRVGD1000	Misc 3FF Gvn		462		ALO	GL Allocations			NO VALUE		5,755.15					FMISRUN	17.24%	992.19
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc Detail	Executive Cash Balance	SRVGD1000	Misc 3FF Gvn		495		ALO	GL Allocations			NO VALUE		6,816.88					FMISRUN	17.24%	1,175.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc Detail	Executive Cash Balance	SRVGD1000	Misc 3FF Gvn		499		ALO	GL Allocations			NO VALUE		7,458.96					FMISRUN	17.24%	1,285.91
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc Detail	Executive Cash Balance	SRVGD1000	Misc 3FF Gvn		498		ALO	GL Allocations			NO VALUE		6,559.52					FMISRUN	17.24%	1,130.86
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc Detail	Executive Cash Balance	SRVGD1000	Misc 3FF Gvn		503		ALO	GL Allocations			NO VALUE		6,559.52					FMISRUN	17.24%	1,130.86
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc Detail	Executive Cash Balance	SRVGD1000	Misc 3FF Gvn		462		ALO	GL Allocations			NO VALUE		7,646.95					FMISRUN	17.24%	1,318.33
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926000	Employee Benefits		DGOV3FFEX				8937	HR	1BE11	Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFEX		8937	HR	1B613		Misc Detail	Executive Physicals	SRVGD1000	Misc 3FF Gvn	455			ALO	GL Allocations			NO VALUE		140.75					FMISRUN	16.85%	23.72
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFEX		8937	HR	1B620		Misc Detail	Other Executive Benefits	SRVGD1000	Misc 3FF Gvn	497			ALO	GL Allocations			NO VALUE		172.85					FMISRUN	17.24%	29.80
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFEX		8937	HR	1B620		Misc Detail	Other Executive Benefits	SRVGD1000	Misc 3FF Gvn	300			ALO	GL Allocations			NO VALUE		553.10					FMISRUN	17.24%	95.35
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			MISCOR	8937	HR	1B620		Misc Detail	Other Executive Benefits	MISCOR545	Piedmont retir	EMPL PENSI	2		ONL	Online Journa			NO VALUE		13,800.00					MCMARSH	16.85%	2,325.30
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFEX		8937	HR	1B620		Misc Detail	Other Executive Benefits	SRVGD1000	Misc 3FF Gvn	456			ALO	GL Allocations			NO VALUE		203.54					FMISRUN	16.85%	34.30
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GAS026	GS27	Natural Gas E	28002		Misc Detail	Stores Loading	GAS0260001	PNG Stores A	24			ALO	GL Allocations			NO VALUE		1,195.86					FMISRUN	17.24%	206.17
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GAS026	GS27	Natural Gas E	28002		Misc Detail	Stores Loading	GAS0260001	PNG Stores A	25			ALO	GL Allocations			NO VALUE		(1,195.89)					FMISRUN	17.24%	(206.17)
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			GAS026	GS27	Natural Gas E	28002		Misc Detail	Stores Loading	GAS0260001	PNG Stores A	17			ALO	GL Allocations			NO VALUE		676.39					FMISRUN	17.24%	116.61
7	2018	7/18/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			APACR	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	APACR97323	Accounts Pay	JLL-MANAGE	61	11006311	AP	Accounts Pay			NO VALUE		434.37	0000101574	JONES LANG	42442257CLT	11006311	FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			CRESJE	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	CRESJE1131	RESI JLL Mov	JLL MAC-CS	264		500	DEBS Report	MOVEBOX	Box Moves		256.00					I71364	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			CRESJE	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	CRESJE5337	RESC - CW C	WO# 144647	230		500	DEBS Report	MOVEBOX	Box Moves		18.56					I71364	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0175	Expense Acc	460907	148	0001550475	EXP	Expenses Sou			NO VALUE		54.02		TARGET			FMISRUN	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0175	Expense Acc	460907	149	0001550475	EXP	Expenses Sou			NO VALUE		84.59		ECOMPANYS			FMISRUN	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0175	Expense Acc	460907	150	0001550475	EXP	Expenses Sou			NO VALUE		81.22		TLF DAVIE F			FMISRUN	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0175	Expense Acc	460907	391	0001550475	EXP	Expenses Sou			NO VALUE		40.71		HARRIS TEE			FMISRUN	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0175	Expense Acc	460907	392	0001550475	EXP	Expenses Sou			NO VALUE		29.24		HARRIS TEE			FMISRUN	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0175	Expense Acc	460907	394	0001550475	EXP	Expenses Sou			NO VALUE		1,220.53		ECOMPANYS			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0803	Expense Acc	460921	336	0001552518	EXP	Expenses Sou			NO VALUE		21.44		OFFICE DEP			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0803	Expense Acc	460921	337	0001552518	EXP	Expenses Sou			NO VALUE		46.14		TARGET			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0803	Expense Acc	461571	322	0001583315	EXP	Expenses Sou			NO VALUE		8.56		RITE AID ST			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT0803	Expense Acc	461571	323	0001583315	EXP	Expenses Sou			NO VALUE		17.59		DOLLAR-GE			FMISRUN	0.00%	-
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	58	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	66	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	69	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	134.60		EDIBLE ARR			FMISRUN	17.24%	23.21
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	73	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	75	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	87	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	239.84		AMAZON MK			FMISRUN	17.24%	41.35
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	88	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	94	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	335.93		ECOMPANYS			FMISRUN	17.24%	57.91
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	95	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	24.82		ECOMPANYS			FMISRUN	17.24%	4.28
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	101	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	109.82		ECOMPANYS			FMISRUN	17.24%	18.93
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	102	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	204.36		TARGET			FMISRUN	17.24%	35.23
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	106	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	121	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	139	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	7.92		CHARLOTTE			FMISRUN	17.24%	1.37
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	182	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	235	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	53.45		HARRIS TEE			FMISRUN	17.24%	9.21
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	237	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	12.36		KROGER #56			FMISRUN	17.24%	2.13
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	271	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	53.70		AMAZON MK			FMISRUN	17.24%	9.26
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	318	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	327	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	342	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	34.28		HARRIS TEE			FMISRUN	17.24%	5.91
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT2659	Expense Acc	461677	352	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	12.98		AMAZON MK			FMISRUN	17.24%	2.24
2	2018	2/19/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT3094	Expense Acc	462711	348	0001550530	EXP	Expenses Sou			NO VALUE		24.44		HARRIS TEE			FMISRUN	0.00%	-
4	2018	4/16/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT3547	Expense Acc	461677	32	0001550087	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	298.97		HONEYBAKE			FMISRUN	17.24%	51.54
5	2018	5/17/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT3453	Expense Acc	461677	35	0001639442	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT6367	Expense Acc	461677	33	0001674382	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	25.00		STARBUCKS			FMISRUN	17.24%	4.31
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT6367	Expense Acc	461677	56	0001663663	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT6367	Expense Acc	461677	66	0001663663	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	10	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	13	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	390.00		CIRCADIAN			FMISRUN	17.24%	67.24
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	17	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	27	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	28	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00		STARBUCKS			FMISRUN	17.24%	1.72
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	37	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	105.00		Costco			FMISRUN	17.24%	18.10
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	38	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	512.15		CINTAS 69A			FMISRUN	17.24%	88.29
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	39	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	320.68		CINTAS 69A			FMISRUN	17.24%	55.29
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	57	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	59	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	493.41		ECOMPANYS			FMISRUN	17.24%	85.06
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	61	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	96.54		EDIBLE ARR			FMISRUN	17.24%	16.99
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8218	Expense Acc	461677	64	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	169.46		IKEA CHARL			FMISRUN	17.24%	29.21
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8388	Expense Acc	460907	250	0001601689	EXP	Expenses Sou			NO VALUE		179.00		AMAZON MK			FMISRUN	0.00%	-
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8388	Expense Acc	460907	251	0001601689	EXP	Expenses Sou			NO VALUE		417.33		ECOMPANYS			FMISRUN	0.00%	-
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT8388	Expense Acc	460907	252	0001601689	EXP	Expenses Sou			NO VALUE		62.44		ECOMPANYS			FMISRUN	0.00%	-
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	12	0001790211	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	90.64		INMOTION BI			FMISRUN	17.24%	15.63
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	104	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	15.00		STARBUCKS			FMISRUN	17.24%	2.59
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	106	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	149	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	32.94		HARRIS TEE			FMISRUN	17.24%	5.68
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	170	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	404.04		ECOMPANYS			FMISRUN	17.24%	69.66
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	172	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.00		SMK SURVE			FMISRUN	17.24%	6.03
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	174	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	4.60		CLT 209KA T			FMISRUN	17.24%	0.79
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	30000		Misc Detail	Direct Purchases	EXACCT9638	Expense Acc	461677	183	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	9.20		CHARLOTTE			FMISRUN	17.24%	1.59
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	1415	HR	30000		Misc Detail	Direct Purchases	SRV3040001	HR Svcs EE's		895		ALO	GL Allocations			NO VALUE		32.26					FMISRUN	17.24%	5.56
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8912	HR	30000		Misc Detail	Direct Purchases	SRV3040001	HR Svcs EE's		1341		ALO	GL Allocations			NO VALUE		0.86					FMISRUN	17.24%	0.15
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8912	HR	30000		Misc Detail	Direct Purchases	SRV3040001	HR Svcs EE's		1253		ALO	GL Allocations			NO VALUE		21.13					FMISRUN	17.24%	3.64
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8651	HR	30000		Misc Detail	Direct Purchases	SRV3040001	HR Svcs EE's		1255		ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
2	2018	2/28/2018	47158	PTHA	PNG 3-State	0926000	Employee Benefits		DENT3FFITM	SRV335	8396	Transformatio	30000		Misc Detail	Direct Purchases	SRV3350001	IT Mgmt & Ap		8304		ALO	GL Allocations			NO VALUE		2.09					FMISRUN	17.24%	0.36
2	2018	2/28/2018	47157	PNGH	PNG Gas Hol	0926000	Employee Benefits		DENT3FFITM	SRV335	8396	Transformatio	30000		Misc Detail	Direct Purchases	SRV3350001	IT Mgmt & Ap		9069		ALO	GL Allocations			NO VALUE		0.56					FMISRUN	17.24%	0.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV335	8396	Transformatio	30000		Misc Detail	Direct Purchases	SRV3350001	IT Mgmt & Ap		9834		ALO	GL Allocations			NO VALUE		1.42					FMISRUN	17.24%	0.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFAS	SRV339	8912	HR	30000		Misc Detail	Direct Purchases	SRV3390001	RE Fac Svcs		1617		ALO	GL Allocations			NO VALUE		19.63					FMISRUN	17.24%	3.38
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	30000		Misc Detail	Direct Purchases	SRVC460001	Env Affrs 3FF		1427		ALO	GL Allocations			NO VALUE		2.08					FMISRUN	17.24%	0.36
2	2018	2/28/2018	47150	PCOP	Gas Operatio	0926000	Employee Benefits		UTISALENV	SRVC47	8912	HR	30000		Misc Detail	Direct Purchases	SRVC470001	Env Affrs Sale		171		ALO	GL Allocations			NO VALUE		13.47					FMISRUN	17.24%	2.32
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFEX		6808	Chairman & C	30000		Misc Detail	Direct Purchases	SRVGD1000	Misc 3FF Gvn		490		ALO	GL Allocations			NO VALUE		17.83					FMISRUN	17.24%	3.07
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits		DGOV3FFEX		6808	Chairman & C	30000		Misc Detail	Direct Purchases	SRVGD1000	Misc 3FF Gvn		493		ALO	GL Allocations			NO VALUE		6

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	54	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	38.04					FMISRUN	17.24%	6.56
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	55	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	40.51					FMISRUN	17.24%	6.98
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	56	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	53.85					FMISRUN	17.24%	9.28
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	57	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	72.91					FMISRUN	17.24%	12.57
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	60	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	22.48					FMISRUN	17.24%	3.88
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	61	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	24.65					FMISRUN	17.24%	4.25
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	62	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	258.16					FMISRUN	17.24%	44.51
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	63	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	482.90					FMISRUN	17.24%	83.25
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	64	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	136.42					FMISRUN	17.24%	23.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	65	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	68	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	6.71					FMISRUN	17.24%	1.16
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	70	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	153.76					FMISRUN	17.24%	26.51
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	71	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	22.23					FMISRUN	17.24%	3.83
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	72	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	238.29					FMISRUN	17.24%	41.08
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	74	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	579.15					FMISRUN	17.24%	99.85
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	77	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	89	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	61.67					FMISRUN	17.24%	10.63
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	90	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	106.24					FMISRUN	17.24%	18.32
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	91	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	154.80					FMISRUN	17.24%	26.69
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	92	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	25.00					FMISRUN	17.24%	4.31
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	93	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	233.29					FMISRUN	17.24%	40.22
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	96	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	250.16					FMISRUN	17.24%	43.12
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	97	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	98	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	99	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	114.72					FMISRUN	17.24%	19.78
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	100	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	68.52					FMISRUN	17.24%	11.81
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	107	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	203.14					FMISRUN	17.24%	35.02
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	110	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	118.05					FMISRUN	17.24%	20.35
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	120	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	118.94					FMISRUN	17.24%	20.51
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	122	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	24.88					FMISRUN	17.24%	4.29
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	123	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	44.81					FMISRUN	17.24%	7.73
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	124	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	125	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	23.00					FMISRUN	17.24%	3.97
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	126	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	14.46					FMISRUN	17.24%	2.49
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	127	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	50.72					FMISRUN	17.24%	8.74
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	131	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	21.79					FMISRUN	17.24%	3.76
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	133	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	203.94					FMISRUN	17.24%	35.16
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	134	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	38.00					FMISRUN	17.24%	6.55
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	135	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	709.40					FMISRUN	17.24%	122.30
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	137	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	246.62					FMISRUN	17.24%	42.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	138	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	61.17					FMISRUN	17.24%	10.55
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	144	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	5.49					FMISRUN	17.24%	0.95
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	145	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	19.56					FMISRUN	17.24%	3.37
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	146	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	91.37					FMISRUN	17.24%	15.75
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	147	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	64.42					FMISRUN	17.24%	11.11
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	148	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	23.74					FMISRUN	17.24%	4.09
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	149	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	150	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	117.29					FMISRUN	17.24%	20.22
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	153	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	163.09					FMISRUN	17.24%	28.12
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	154	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	155	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	170	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	171	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	8.30					FMISRUN	17.24%	1.43
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	172	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	8.30					FMISRUN	17.24%	1.43
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	173	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	16.41					FMISRUN	17.24%	2.83
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	174	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	21.57					FMISRUN	17.24%	3.72
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	175	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	735.19					FMISRUN	17.24%	126.75
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	177	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	12.51					FMISRUN	17.24%	2.16
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	179	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	56.00					FMISRUN	17.24%	9.65
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	180	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	204.81					FMISRUN	17.24%	35.31
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	181	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	129.95					FMISRUN	17.24%	22.40
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	196	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	199	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	32.28					FMISRUN	17.24%	5.57
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	201	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	202	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00					FMISRUN	17.24%	1.72
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	203	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	75.41					FMISRUN	17.24%	13.00
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	205	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	32.14					FMISRUN	17.24%	5.54
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	206	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	194.37					FMISRUN	17.24%	33.51
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	207	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	235.82					FMISRUN	17.24%	40.66
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	225	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	91.52					FMISRUN	17.24%	15.78
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	226	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.00					FMISRUN	17.24%	1.72
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	227	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	62.78					FMISRUN	17.24%	10.82
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	234	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	43.42					FMISRUN	17.24%	7.49
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	238	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	55.00					FMISRUN	17.24%	9.48
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	309	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	34.04					FMISRUN	17.24%	5.87
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	311	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	110.64					FMISRUN	17.24%	19.07
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	312	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	319	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	59.52					FMISRUN	17.24%	10.26
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	320	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	56.70					FMISRUN	17.24%	9.78
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	321	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	17.00					FMISRUN	17.24%	2.93
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	322	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	11.97					FMISRUN	17.24%	2.06
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	323	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	138.99					FMISRUN	17.24%	23.96
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	324	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	8.23					FMISRUN	17.24%	1.42
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	325	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	23.00					FMISRUN	17.24%	3.97
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000		Misc Detail	Travel Expenses	EXACCT2659	Expense Acc	461677	326	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	242.05					FMISRUN	17.24%	41.73
S	2018	5/9/2018	47156	PGOP	Gas Operation	0926000	Employee Ben

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	18	0001674382	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	308.81					FMISRUN	17.24%	53.24
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	19	0001674382	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	57	0001663663	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	5.00					FMISRUN	17.24%	0.86
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	59	0001663663	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	18.85					FMISRUN	17.24%	3.25
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	60	0001663663	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	420.66					FMISRUN	17.24%	72.52
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	65	0001663663	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	55.00					FMISRUN	17.24%	9.48
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT6367	Expense Acc	461677	74	0001663663	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
3	2018	3/2/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT7222	Expense Acc	460870	14	0001573212	EXP	Expenses So				NO VALUE	190.86					FMISRUN	0.00%	-
3	2018	3/2/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT7222	Expense Acc	462403	287	0001574423	EXP	Expenses So				NO VALUE	196.04					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	26	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	411.45					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	27	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	622.79					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	28	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	487.15					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	30	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	595.58					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	31	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	25.65					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	117	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	137.15					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	118	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	313.48					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	119	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	411.45					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	120	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	411.45					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	121	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	411.45					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	122	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	435.45					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	155	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	580.96					FMISRUN	0.00%	-
10	2018	10/11/2018	47106	PNOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8212	Expense Acc	461677	156	0001739445	EXP	Expenses So		BSOTHER	BS Other	HURRFLNC	15.49					FMISRUN	0.00%	-
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	11	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	280.35					FMISRUN	17.24%	48.33
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	16	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	108.73					FMISRUN	17.24%	18.75
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	18	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	28.00					FMISRUN	17.24%	4.83
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	19	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	420.66					FMISRUN	17.24%	72.52
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	20	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	40.00					FMISRUN	17.24%	6.90
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	21	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	16.46					FMISRUN	17.24%	2.84
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	24	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	26	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	29.00					FMISRUN	17.24%	5.00
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	30	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	280.35					FMISRUN	17.24%	48.33
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	34	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	42	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	116.35					FMISRUN	17.24%	20.06
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	45	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	218.87					FMISRUN	17.24%	37.73
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	55	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	531.08					FMISRUN	17.24%	91.56
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	58	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	60.00					FMISRUN	17.24%	10.34
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	58	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	29.00					FMISRUN	17.24%	5.00
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8218	Expense Acc	461677	62	0001739445	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	98.37					FMISRUN	17.24%	16.96
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8398	Expense Acc	460907	26	0001601689	EXP	Expenses So				NO VALUE	30.00					FMISRUN	0.00%	-
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8398	Expense Acc	460907	242	0001601689	EXP	Expenses So				NO VALUE	3.00					FMISRUN	0.00%	-
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8398	Expense Acc	460907	243	0001601689	EXP	Expenses So				NO VALUE	13.36					FMISRUN	0.00%	-
4	2018	4/3/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8398	Expense Acc	460907	245	0001601689	EXP	Expenses So				NO VALUE	512.30					FMISRUN	0.00%	-
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	175	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	11.06					FMISRUN	17.24%	1.91
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	176	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	132.98					FMISRUN	17.24%	22.93
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	177	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	6.06					FMISRUN	17.24%	1.04
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	224	0001645192	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	(825.00)					FMISRUN	17.24%	(142.23)
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	239	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	45.19					FMISRUN	17.24%	7.79
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	240	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	42.23					FMISRUN	17.24%	7.28
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	241	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	10.26					FMISRUN	17.24%	1.77
5	2018	5/29/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT8928	Expense Acc	461677	242	0001647752	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	98.37					FMISRUN	17.24%	16.96
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9438	Expense Acc	460828	40	0001685682	EXP	Expenses So				NO VALUE	3.00					FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9438	Expense Acc	460828	55	0001685682	EXP	Expenses So				NO VALUE	459.00					FMISRUN	0.00%	-
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9635	Expense Acc	461677	23	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI	529.59					FMISRUN	17.24%	91.30
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9635	Expense Acc	461677	24	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI	12.19					FMISRUN	17.24%	2.10
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	78	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	51.28					FMISRUN	17.24%	8.84
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	100	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	25.21					FMISRUN	17.24%	4.35
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	101	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	246.40					FMISRUN	17.24%	42.48
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	102	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	24.00					FMISRUN	17.24%	4.14
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	107	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	108	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	29.00					FMISRUN	17.24%	5.00
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	130	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	15.34					FMISRUN	17.24%	2.64
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	131	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	5.00					FMISRUN	17.24%	0.86
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	145	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	157.77					FMISRUN	17.24%	27.20
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	147	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	60.00					FMISRUN	17.24%	10.34
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	151	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	37.50					FMISRUN	17.24%	6.47
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	152	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	5.00					FMISRUN	17.24%	0.86
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	158	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	50.67					FMISRUN	17.24%	8.74
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	159	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	5.00					FMISRUN	17.24%	0.86
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	162	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	280.35					FMISRUN	17.24%	48.33
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	164	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	60.00					FMISRUN	17.24%	10.34
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	166	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	176	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	29.00					FMISRUN	17.24%	5.00
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	177	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	54.64					FMISRUN	17.24%	9.42
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	179	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	240.33					FMISRUN	17.24%	41.43
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	180	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	20.00					FMISRUN	17.24%	3.45
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	193	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	195	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	23.00					FMISRUN	17.24%	3.97
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	199	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	154.05					FMISRUN	17.24%	26.56
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	200	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	11.22					FMISRUN	17.24%	1.93
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	209	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	42.00					FMISRUN	17.24%	7.24
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	254	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	3.00					FMISRUN	17.24%	0.52
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	256	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	102.67					FMISRUN	17.24%	17.70
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	257	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	54.36					FMISRUN	17.24%	9.37
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	258	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	281.88					FMISRUN	17.24%	48.60
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT9636	Expense Acc	461677	288	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	40.00					FMISRUN	17.24%	6.90
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			PAYROLL	S635	Natural Gas E	40000	Misc Detail	Travel Expenses	PAYRLL717	LDS Labor Di	830	Labor Dis	18		133		BSCTA	CTA Work	OMCTAWPI				HUNANRE	17.24%	(4.62)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	19	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP					FMISRUN	16.85%	4.89
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	20	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP					FMISRUN	16.85%	8.43
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	28	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP					FMISRUN	16.85%	3.21
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	29	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP					FMISRUN	16.85%	2.98
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	31	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	107.11				FMISRUN	16.85%	18.05
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	32	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	165.89				FMISRUN	16.85%	27.95
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT2602	Expense Acc	461677	33	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	390.12				FMISRUN	16.85%	65.74
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	8	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	5.70				FMISRUN	16.85%	0.96
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	80	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	109.28				FMISRUN	16.85%	18.41
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	83	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	219.73				FMISRUN	16.85%	37.02
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	84	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	40.00				FMISRUN	16.85%	6.74
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	91	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	93.84				FMISRUN	16.85%	15.81
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	92	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	10.71				FMISRUN	16.85%	1.80
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	94	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	29.00				FMISRUN	16.85%	4.89
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	99	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	3.00				FMISRUN	16.85%	0.51
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	104	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	29.00				FMISRUN	16.85%	4.89
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT3634	Expense Acc	461677	117	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	69.99				FMISRUN	16.85%	11.79
1	2019	1/21/2019	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT5001	Expense Acc	460870	199	0001831839	EXP	Expenses Sou				NO VALUE					FMISRUN	0.00%	-
1	2019	1/21/2019	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT5001	Expense Acc	460870	200	0001831839	EXP	Expenses Sou				NO VALUE					FMISRUN	0.00%	-
1	2019	1/21/2019	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT5001	Expense Acc	461726	143	0001794877	EXP	Expenses Sou				NO VALUE	917.40				FMISRUN	0.00%	-
1	2019	1/21/2019	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40000	Misc Detail	Travel Expenses	EXACCT5001	Expense Acc	461726	144	0001794877	EXP	Expenses Sou				NO VALUE	688.05				FMISRUN	0.00%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENTPROSP	SRV308	8744	Transformatio	40000	Misc Detail	Travel Expenses	SRV3080001	Matls Mgmt P		2358		ALO	GL Allocations				NO VALUE	0.15				FMISRUN	16.85%	0.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTPROSP	SRV308	8744	Transformatio	40000	Misc Detail	Travel Expenses	SRV3080001	Matls Mgmt P		3169		ALO	GL Allocations				NO VALUE	0.01				FMISRUN	16.85%	0.00
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DUTICUSPM	SRV337	NR17	Cust & Delive	40000	Misc Detail	Travel Expenses	SRV3370001	M&CR Custo		528		ALO	GL Allocations		C2INIT	Customer Cor		2.80				FMISRUN	16.85%	0.47
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		7863		ALO	GL Allocations				NO VALUE	(3.08)				FMISRUN	16.85%	(0.52)
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		8588		ALO	GL Allocations				NO VALUE	(0.96)				FMISRUN	16.85%	(0.16)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		9313		ALO	GL Allocations				NO VALUE	(0.89)				FMISRUN	16.85%	(0.15)
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		7585		ALO	GL Allocations				NO VALUE	2.70				FMISRUN	16.85%	0.46
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		8283		ALO	GL Allocations				NO VALUE	0.84				FMISRUN	16.85%	0.14
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		8981		ALO	GL Allocations				NO VALUE	0.78				FMISRUN	16.85%	0.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		7931		ALO	GL Allocations				NO VALUE	0.08				FMISRUN	16.85%	0.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		8661		ALO	GL Allocations				NO VALUE	0.03				FMISRUN	16.85%	0.01
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40000	Misc Detail	Travel Expenses	SRV35C0001	IT Mgmt & Ap		9391		ALO	GL Allocations				NO VALUE	0.02				FMISRUN	16.85%	0.00
2	2018	2/9/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT0172	Expense Acc	460907	169	0001550475	EXP	Expenses Sou				NO VALUE	437.50				FMISRUN	0.00%	
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	78	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	456.23				FMISRUN	17.24%	78.65
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	105	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	200.00				FMISRUN	17.24%	34.48
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	108	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	38.55				FMISRUN	17.24%	6.65
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	119	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	644.00				FMISRUN	17.24%	111.03
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	128	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	239.58				FMISRUN	17.24%	41.30
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	129	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	239.58				FMISRUN	17.24%	41.30
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	130	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	239.58				FMISRUN	17.24%	41.30
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	132	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	33.52				FMISRUN	17.24%	5.78
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	136	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	26.21				FMISRUN	17.24%	4.52
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	151	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	255.25				FMISRUN	17.24%	44.01
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	152	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	28.83				FMISRUN	17.24%	4.97
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	175	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	227.58				FMISRUN	17.24%	39.23
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	178	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	28.83				FMISRUN	17.24%	4.97
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	197	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	467.16				FMISRUN	17.24%	80.54
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	198	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	63.95				FMISRUN	17.24%	11.02
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	235	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	51.16				FMISRUN	17.24%	8.82
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	236	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	277.98				FMISRUN	17.24%	47.92
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	313	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	408.00				FMISRUN	17.24%	70.34
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	316	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	441.90				FMISRUN	17.24%	76.18
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	317	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	42.85				FMISRUN	17.24%	7.39
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	331	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	200.00				FMISRUN	17.24%	34.48
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	344	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	257.91				FMISRUN	17.24%	44.46
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT2659	Expense Acc	461677	345	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	35.12				FMISRUN	17.24%	6.05
9	2018	8/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT3052	Expense Acc	461677	3	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	31.88				FMISRUN	17.24%	5.50
8	2018	8/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT3052	Expense Acc	461677	21	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	75.00				FMISRUN	17.24%	12.93
8	2018	8/3/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT3052	Expense Acc	461677	22	0001697698	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	38.73				FMISRUN	17.24%	6.68
5	2018	5/17/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT5432	Expense Acc	461677	6	0001639442	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	614.90				FMISRUN	17.24%	106.01
5	2018	5/17/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT5432	Expense Acc	461677	7	0001639442	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	51.16				FMISRUN	17.24%	8.82
5	2018	5/17/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT5432	Expense Acc	461677	8	0001639442	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	100.52				FMISRUN	17.24%	17.33
5	2018	8/13/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT6362	Expense Acc	461677	10	0001663663	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	290.52				FMISRUN	17.24%	50.09
9	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT6362	Expense Acc	461677	14	0001674382	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	510.74				FMISRUN	17.24%	88.05
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT6362	Expense Acc	461677	20	0001674382	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	465.94				FMISRUN	17.24%	80.33
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	15	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	75.00				FMISRUN	17.24%	12.93
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	25	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	665.77				FMISRUN	17.24%	114.78
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	27	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	38.55				FMISRUN	17.24%	6.65
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	31	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	418.90				FMISRUN	17.24%	72.22
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	32	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	78.51				FMISRUN	17.24%	13.54
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	33	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	222.01				FMISRUN	17.24%	38.27
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	65	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	502.91				FMISRUN	17.24%	86.70
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT8216	Expense Acc	461677	66	0001739445	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	57.66				FMISRUN	17.24%	9.94
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9438	Expense Acc	460828	45	0001685682	EXP	Expenses Sou				NO VALUE	460.66				FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9438	Expense Acc	460828	46	0001685682	EXP	Expenses Sou				NO VALUE	25.00				FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9438	Expense Acc	460828	54	0001685682	EXP	Expenses Sou				NO VALUE	25.00				FMISRUN	0.00%	-
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9635	Expense Acc	461677	6	0001790211	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	307.13				FMISRUN	17.24%	52.95
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9635	Expense Acc	461677	7	0001790211	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	64.00				FMISRUN	17.24%	11.03
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9635	Expense Acc	461677	8	0001790211	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	480.98				FMISRUN	17.24%	82.92
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9635	Expense Acc	461677	9	0001790211	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	73.61				FMISRUN	17.24%	12.69
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9635	Expense Acc	461677	22	0001790211	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI	40.00				FMISRUN	17.24%	6.90
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9636	Expense Acc	461677	148	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	(38.55)				FMISRUN	17.24%	(6.65)
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9636	Expense Acc	461677	150	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	22.18				FMISRUN	17.24%	3.82
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9636	Expense Acc	461677	163	0001790211	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	75.00				FMISRUN	17.24%	12.93
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S635	Natural Gas E	40001	Misc Detail	Air Travel Cost	EXACCT9636	Expense Acc	461677	167	0001790211	EXP	Expenses

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9286			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	10070			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9858			ALO	GL Allocations			NO VALUE		1.56					FMISRUN	17.24%	0.27
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9671			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	10489			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9282			ALO	GL Allocations			NO VALUE		1.56					FMISRUN	17.24%	0.27
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	10139			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	10996			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9412			ALO	GL Allocations			NO VALUE		1.56					FMISRUN	17.24%	0.27
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	10280			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	11148			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1598			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1719			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1534			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1538			ALO	GL Allocations			NO VALUE		8.21					FMISRUN	17.24%	1.42
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1463			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1440			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1561			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1429			ALO	GL Allocations			NO VALUE		5.47					FMISRUN	17.24%	0.94
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		UTILSALENV	SRVC47	8912	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC470001	Env Affrs Sale	121			ALO	GL Allocations			NO VALUE		4.86					FMISRUN	17.24%	0.84
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		UTILSALENV	SRVC47	8912	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC470001	Env Affrs Sale	172			ALO	GL Allocations			NO VALUE		4.86					FMISRUN	17.24%	0.84
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		UTILSALENV	SRVC47	8912	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC470001	Env Affrs Sale	150			ALO	GL Allocations			NO VALUE		4.86					FMISRUN	17.24%	0.84
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits		DGOV3FFPA	SRVG31	8912	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRVG310001	Misc 3FF Gvn	6502			ALO	GL Allocations			NO VALUE		19.15					FMISRUN	17.24%	3.30
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40007	Misc Detail	PeriMobileDevice reimbursement	EXACCT2692	Expense Acc	461677	33	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	16.85%	8.43
3	2019	3/7/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40007	Misc Detail	PeriMobileDevice reimbursement	EXACCT2692	Expense Acc	461677	34	0001860600	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	16.85%	8.43
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40007	Misc Detail	PeriMobileDevice reimbursement	EXACCT3634	Expense Acc	461677	120	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	16.85%	8.43
2	2019	2/12/2019	47158	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	40007	Misc Detail	PeriMobileDevice reimbursement	EXACCT3634	Expense Acc	461677	121	0001800646	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	16.85%	8.43
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8408	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1080			ALO	GL Allocations			NO VALUE		3.85					FMISRUN	16.85%	0.65
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8408	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1064			ALO	GL Allocations			NO VALUE		3.85					FMISRUN	16.85%	0.65
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8408	HR	40007	Misc Detail	PeriMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1132			ALO	GL Allocations			NO VALUE		3.85					FMISRUN	16.85%	0.65
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	7864			ALO	GL Allocations			NO VALUE		1.33					FMISRUN	16.85%	0.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	8589			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	16.85%	0.07
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	6116	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9314			ALO	GL Allocations			NO VALUE		0.39					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	7586			ALO	GL Allocations			NO VALUE		1.33					FMISRUN	16.85%	0.22
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	8284			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	8982			ALO	GL Allocations			NO VALUE		0.39					FMISRUN	16.85%	0.07
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	7933			ALO	GL Allocations			NO VALUE		1.33					FMISRUN	16.85%	0.22
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	8663			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	16.85%	0.07
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFITM	SRV35C	J841	Transformatio	40007	Misc Detail	PeriMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ap	9393			ALO	GL Allocations			NO VALUE		0.39					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1945			ALO	GL Allocations			NO VALUE		2.82					FMISRUN	16.85%	0.48
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	40007	Misc Detail	PeriMobileDevice reimbursement	SRVC460001	Env Affrs 3FF	1898			ALO	GL Allocations			NO VALUE		2.82					FMISRUN	16.85%	0.48
6	2018	7/26/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0021	Expense Acc	460828	74	0001691764	EXP	Expenses Sou			NO VALUE			37.28					FMISRUN	0.00%	-
7	2018	7/26/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0021	Expense Acc	460828	75	0001691764	EXP	Expenses Sou			NO VALUE			12.49					FMISRUN	0.00%	-
7	2018	7/26/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0021	Expense Acc	460828	76	0001691764	EXP	Expenses Sou			NO VALUE			7.58					FMISRUN	0.00%	-
2	2018	2/9/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0175	Expense Acc	460907	230	0001550475	EXP	Expenses Sou			NO VALUE			9.74					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	460921	315	0001552518	EXP	Expenses Sou			NO VALUE			56.29					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	460921	335	0001552518	EXP	Expenses Sou			NO VALUE			76.47					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	460921	338	0001552518	EXP	Expenses Sou			NO VALUE			172.45					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	460921	339	0001552518	EXP	Expenses Sou			NO VALUE			62.16					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	460921	340	0001552518	EXP	Expenses Sou			NO VALUE			37.88					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	461726	40	0001574472	EXP	Expenses Sou			NO VALUE			75.72					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	461726	41	0001574472	EXP	Expenses Sou			NO VALUE			62.08					FMISRUN	0.00%	-
3	2018	3/4/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT1124	Expense Acc	461726	177	0001648081	EXP	Expenses Sou			NO VALUE			39.76					FMISRUN	0.00%	-
6	2018	6/4/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT1124	Expense Acc	461726	178	0001648081	EXP	Expenses Sou			NO VALUE			76.48					FMISRUN	0.00%	-
6	2018	6/4/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT1124	Expense Acc	461726	179	0001648081	EXP	Expenses Sou			NO VALUE			33.44					FMISRUN	0.00%	-
4	2018	4/9/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT1131	Expense Acc	462422	303	0001669113	EXP	Expenses Sou			NO VALUE			87.92					FMISRUN	0.00%	-
4	2018	2/15/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2086	Expense Acc	463109	462	0001567640	EXP	Expenses Sou			NO VALUE			27.79					FMISRUN	0.00%	-
4	2018	4/11/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2136	Expense Acc	460921	32	0001606790	EXP	Expenses Sou			NO VALUE			57.05					FMISRUN	0.00%	-
4	2018	4/11/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2136	Expense Acc	460921	33	0001606790	EXP	Expenses Sou			NO VALUE			67.01					FMISRUN	0.00%	-
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2659	Expense Acc	461677	97	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		380.00					FMISRUN	17.24%	65.51
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2659	Expense Acc	461677	76	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		436.50					FMISRUN	17.24%	75.25
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2659	Expense Acc	461677	109	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	17.24%	8.62
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2659	Expense Acc	461677	354	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		137.02					FMISRUN	17.24%	23.62
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT2659	Expense Acc	461677	355	0001610038	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP		517.02					FMISRUN	17.24%	89.13
2	2018	2/19/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3004	Expense Acc	462711	347	0001550530	EXP	Expenses Sou			NO VALUE			32.51					FMISRUN	0.00%	-
2	2018	2/19/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3004	Expense Acc	462711	349	0001550530	EXP	Expenses Sou			NO VALUE			277.86					FMISRUN	0.00%	-
2	2018	2/19/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3004	Expense Acc	462711	350	0001550530	EXP	Expenses Sou			NO VALUE			29.39					FMISRUN	0.00%	-
2	2018	2/19/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3004	Expense Acc	462711	351	0001550530	EXP	Expenses Sou			NO VALUE			23.49					FMISRUN	0.00%	-
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	2	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		10.00					FMISRUN	17.24%	1.72
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	4	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		21.51					FMISRUN	17.24%	3.73
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	5	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		10.00					FMISRUN	17.24%	1.72
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	6	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		14.18					FMISRUN	17.24%	2.44
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	7	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		26.35					FMISRUN	17.24%	4.54
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	8	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		19.39					FMISRUN	17.24%	3.34
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	9	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		74.28					FMISRUN	17.24%	12.81
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	10	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		32.80					FMISRUN	17.24%	5.65
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	12	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		50.00					FMISRUN	17.24%	8.62
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	13	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		25.51					FMISRUN	17.24%	4.40
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	14	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		25.65					FMISRUN	17.24%	4.42
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	16	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		372.78					FMISRUN	17.24%	64.27
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	19	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		10.00					FMISRUN	17.24%	1.72
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	S609	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3059	Expense Acc	461677	20	0001697698	EXP	Expenses Sou		BSCTA	CTA Work	OMCTAWPI		4.75					FMISRUN	17.24%	0.82
2	2018	2/20/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3442	Expense Acc	462592	320	0001553088	EXP	Expenses Sou			NO VALUE			49.21					FMISRUN	0.00%	-
2	2018	2/20/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3442	Expense Acc	462592	321	0001553088	EXP	Expenses Sou			NO VALUE			36.92					FMISRUN	0.00%	-
2	2018	2/20/2018	47106	PCOC	PNG NC Char	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000	Misc Detail	Meals and Entertainment (50%)	EXACCT3442	Expense Acc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9436	Expense Acc	460828	43	0001685882	EXP	Expenses So				NO VALUE		53.97					FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9436	Expense Acc	460828	44	0001685882	EXP	Expenses So				NO VALUE		50.83					FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9436	Expense Acc	460828	45	0001685882	EXP	Expenses So				NO VALUE		26.09					FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9436	Expense Acc	460828	47	0001685882	EXP	Expenses So				NO VALUE		17.86					FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9436	Expense Acc	460828	48	0001685882	EXP	Expenses So				NO VALUE		41.17					FMISRUN	0.00%	-
7	2018	7/25/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9436	Expense Acc	460828	116	0001685882	EXP	Expenses So				NO VALUE		22.60					FMISRUN	0.00%	-
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	10	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		20.88					FMISRUN	17.24%	3.60
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	11	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		28.85					FMISRUN	17.24%	4.97
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	13	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		4.69					FMISRUN	17.24%	0.81
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	14	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		177.51					FMISRUN	17.24%	30.60
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	15	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		29.87					FMISRUN	17.24%	5.15
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	16	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		29.13					FMISRUN	17.24%	5.02
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	17	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		43.75					FMISRUN	17.24%	7.54
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	18	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		57.00					FMISRUN	17.24%	9.83
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	19	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		41.74					FMISRUN	17.24%	7.20
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	20	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		5.99					FMISRUN	17.24%	1.03
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	21	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		772.26					FMISRUN	17.24%	133.14
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	25	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		159.10					FMISRUN	17.24%	27.43
12	2018	12/10/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	29	0001790211	EXP	Expenses So		BSCTA	CTA Work	OMCTAWPI		67.78					FMISRUN	17.24%	11.69
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	77	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		15.91					FMISRUN	17.24%	2.74
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	99	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		39.60					FMISRUN	17.24%	6.83
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	103	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		76.17					FMISRUN	17.24%	13.13
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	105	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		99.78					FMISRUN	17.24%	17.20
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	153	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		5.95					FMISRUN	17.24%	1.03
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	157	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		10.00					FMISRUN	17.24%	1.72
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	160	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		10.00					FMISRUN	17.24%	1.72
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	161	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		32.95					FMISRUN	17.24%	5.68
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	165	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		20.00					FMISRUN	17.24%	3.45
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	168	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		70.69					FMISRUN	17.24%	12.19
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	169	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		43.08					FMISRUN	17.24%	7.43
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	171	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		48.47					FMISRUN	17.24%	8.36
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	173	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		27.73					FMISRUN	17.24%	4.78
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	178	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		10.00					FMISRUN	17.24%	1.72
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	182	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		71.58					FMISRUN	17.24%	12.34
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	192	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		75.71					FMISRUN	17.24%	13.05
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	197	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		150.12					FMISRUN	17.24%	25.88
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	285	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		34.42					FMISRUN	17.24%	5.93
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	286	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		34.26					FMISRUN	17.24%	5.91
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9636	Expense Acc	461677	287	0001790211	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		25.65					FMISRUN	17.24%	4.42
9	2018	8/23/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9906	Expense Acc	461726	28	0001705413	EXP	Expenses So				NO VALUE		38.34					FMISRUN	0.00%	
8	2018	8/23/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9906	Expense Acc	461726	29	0001705413	EXP	Expenses So				NO VALUE		35.13					FMISRUN	0.00%	-
8	2018	8/23/2018	47106	PCOC	PNG NC Cha	0926000	Employee Benefits			EXACCT	1830	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT9906	Expense Acc	461726	30	0001705413	EXP	Expenses So				NO VALUE		24.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3040001	HR Svcs EE's		886		ALO	GL Allocations				NO VALUE		2.89					FMISRUN	17.24%	0.50
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3040001	HR Svcs EE's		1345		ALO	GL Allocations				NO VALUE		1.11					FMISRUN	17.24%	0.19
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPHR	SRV304	8651	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3040001	HR Svcs EE's		1130		ALO	GL Allocations				NO VALUE		1.88					FMISRUN	17.24%	0.32
5	2018	5/31/2018	47157	PGOP	Gas Operatio	0926000	Employee Benefits		DENTSYSSV	SRV307	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3070001	Info Servers S		2344		ALO	GL Allocations				NO VALUE		15.38					FMISRUN	17.24%	2.66
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENTSYSSV	SRV307	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3070001	Info Servers S		2559		ALO	GL Allocations				NO VALUE		2.34					FMISRUN	17.24%	0.40
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTSYSSV	SRV307	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3070001	Info Servers S		2774		ALO	GL Allocations				NO VALUE		0.25					FMISRUN	17.24%	0.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTPROSP	SRV308	8744	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV3080001	Matls Mgmt P		2015		ALO	GL Allocations				NO VALUE		0.01					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENTEMPTE	SRV333	7816	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV3330001	Telecom EE's		5755		ALO	GL Allocations				NO VALUE		0.28					FMISRUN	17.24%	0.05
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENTEMPTE	SRV333	7816	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV3330001	Telecom EE's		6286		ALO	GL Allocations				NO VALUE		0.08					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENTEMPTE	SRV333	7816	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV3330001	Telecom EE's		6817		ALO	GL Allocations				NO VALUE		0.19					FMISRUN	17.24%	0.03
3	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTA	SRV339	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3390001	RE Fac Svcs		1480		ALO	GL Allocations				NO VALUE		12.82					FMISRUN	17.24%	2.21
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFFA	SRV339	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3390001	RE Fac Svcs		1621		ALO	GL Allocations				NO VALUE		10.89					FMISRUN	17.24%	1.88
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8290		ALO	GL Allocations				NO VALUE		4.23					FMISRUN	17.24%	0.73
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9053		ALO	GL Allocations				NO VALUE		1.13					FMISRUN	17.24%	0.19
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9816		ALO	GL Allocations				NO VALUE		2.87					FMISRUN	17.24%	0.49
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9495		ALO	GL Allocations				NO VALUE		2.74					FMISRUN	17.24%	0.47
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9277		ALO	GL Allocations				NO VALUE		0.73					FMISRUN	17.24%	0.13
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10059		ALO	GL Allocations				NO VALUE		1.86					FMISRUN	17.24%	0.32
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8503		ALO	GL Allocations				NO VALUE		3.02					FMISRUN	17.24%	0.52
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFTM	SRV35C	9847	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8505		ALO	GL Allocations				NO VALUE		1.75					FMISRUN	17.24%	0.30
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9287		ALO	GL Allocations				NO VALUE		0.81					FMISRUN	17.24%	0.14
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFTM	SRV35C	9847	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9289		ALO	GL Allocations				NO VALUE		2.47					FMISRUN	17.24%	0.43
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10071		ALO	GL Allocations				NO VALUE		2.05					FMISRUN	17.24%	0.35
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTM	SRV35C	9847	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10073		ALO	GL Allocations				NO VALUE		1.19					FMISRUN	17.24%	0.21
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9283		ALO	GL Allocations				NO VALUE		4.17					FMISRUN	17.24%	0.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10140		ALO	GL Allocations				NO VALUE		1.11					FMISRUN	17.24%	0.19
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10997		ALO	GL Allocations				NO VALUE		2.83					FMISRUN	17.24%	0.49
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9413		ALO	GL Allocations				NO VALUE		8.50					FMISRUN	17.24%	1.47
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10281		ALO	GL Allocations				NO VALUE		2.27					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		DENT3FFTM	SRV35C	6116	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		11149		ALO	GL Allocations				NO VALUE		5.76					FMISRUN	17.24%	0.99
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	41000		Misc Detail	Meals and Entertainment (50%)	SRVC460001	Env Affrs 3FF		1599		ALO	GL Allocations				NO VALUE		2.41					FMISRUN	17.24%	0.42
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	41000		Misc Detail	Meals and Entertainment (50%)	SRVC460001	Env Affrs 3FF		1535		ALO	GL Allocations				NO VALUE		0.40					FMISRUN	17.24%	0.07
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	41000		Misc Detail	Meals and Entertainment (50%)	SRVC460001	Env Affrs 3FF		1464		ALO	GL Allocations				NO VALUE		4.98					FMISRUN	17.24%	0.86
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits		ENT3FFENV	SRVC46	6058	REGULATED	41000		Misc Detail	Meals and Entertainment (50%)	SRVC460001	Env Affrs 3FF		1562		ALO	GL Allocations				NO VALUE		11.03					FMISRUN	17.24%	1.90
8	2018	8/31/2018	47151	SG37	PNG Specia	0926000	Employee Benefits		GOV3FCTAR		9876	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	SRVG360001	CTA - O&M E		518		ALO	GL Allocations				NO VALUE		22.42					FMISRUN	17.24%	3.87
2	2019	1/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT0501	Expense Acc	4741555		0001820473	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		60.00					FMISRUN	16.85%	10.11
2	2019	2/8/2019	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits			EXACCT	1211	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT2542	Expense Acc	329310	11	0001845063	EXP	Expenses So				NO VALUE	323326008		4.09					FMISRUN	16.85%	0.69
2	2019	2/8/2019	47150	PPCG	Piedmont (Ga	0926000	Employee Benefits			EXACCT	1211	Transformatio	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT2542	Expense Acc	329310	12	0001845063	EXP	Expenses So				NO VALUE	323326008		3.58					FMISRUN	16.85%	0.60
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT2650	Expense Acc	461677	30	0001860600	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		9.37					FMISRUN	16.85%	1.58
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT0501	Expense Acc	4741555	41	0001860642	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		379.24					FMISRUN	16.85%	63.90
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT3634	Expense Acc	461677	7	0001800646	EXP	Expenses So		BSOTHER	BS Other	930GENEXP		19.64					FMISRUN	16.85%	3.31
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits			EXACCT	5635	Natural Gas E	41000		Misc Detail	Meals and Entertainment (50%)	EXACCT3634

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB Allocation I	Journal Ma	Resp Cente	Resp Cente	Source Type ID	CB	RT Description	Resource Type	Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits	ENT3FFENV	SRVC46	6058	REGULATED	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVC460001	Env Affrs 3FF	1563		ALO	GL Allocations			NO VALUE		6.33					FMISRUN	17.24%	1.09
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits	ENT3FFENV	SRVC46	6058	REGULATED	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVC460001	Env Affrs 3FF	1430		ALO	GL Allocations			NO VALUE		6.07					FMISRUN	17.24%	1.05
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits	DGOV3FFEX		6808	Chairman &	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVGD1000	Misc 3FF Gve	465		ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
3	2019	3/7/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	42000		Misc Detail	Personal Vehicle Mileage Reimb	EXACCT2602	Expense Acc	461677	35	0001860600	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	66.88					FMISRUN	16.85%	11.27
3	2019	3/25/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	42000		Misc Detail	Personal Vehicle Mileage Reimb	EXACCT866	Expense Acc	487983	52	0001875487	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	406.56					FMISRUN	16.85%	68.51
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits	ENT3FFENV	SRVC46	6058	REGULATED	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVC460001	Env Affrs 3FF	1946		ALO	GL Allocations			NO VALUE		2.35					FMISRUN	16.85%	0.40
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits	ENT3FFENV	SRVC46	6058	REGULATED	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVC460001	Env Affrs 3FF	1899		ALO	GL Allocations			NO VALUE		9.88					FMISRUN	16.85%	1.66
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits	ENT3FFENV	SRVC46	6049	REGULATED	44000		Misc Detail	Moving Expense	SRVC460001	Env Affrs 3FF	1167		ALO	GL Allocations			NO VALUE		(1,136.16)					FMISRUN	17.24%	(195.87)
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	49001		Misc Detail	Dues - Non-Deductible	EXACCT963	Expense Acc	461677	181	0001792011	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	20.00					FMISRUN	17.24%	3.45
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	49001		Misc Detail	Dues - Non-Deductible	EXACCT963	Expense Acc	461677	253	0001792011	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	15.00					FMISRUN	17.24%	2.59
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5609	Natural Gas E	49002		Misc Detail	Dues - Deductible	EXACCT269	Expense Acc	461677	353	0001610038	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	975.00					FMISRUN	17.24%	168.09
10	2018	10/11/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5609	Natural Gas E	49002		Misc Detail	Dues - Deductible	EXACCT821	Expense Acc	461677	10	0001739445	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	675.00					FMISRUN	17.24%	116.37
7	2018	7/25/2018	47108	PCOC	PNG NC Cha	0926000	Employee Benefits		EXACCT	1830	Natural Gas E	49002		Misc Detail	Dues - Deductible	EXACCT943	Expense Acc	460828	38	0001685682	EXP	Expenses Sou		NO VALUE		750.00					FMISRUN	0.00%	-
7	2018	7/25/2018	47108	PCOC	PNG NC Cha	0926000	Employee Benefits		EXACCT	1830	Natural Gas E	49002		Misc Detail	Dues - Deductible	EXACCT943	Expense Acc	460828	39	0001685682	EXP	Expenses Sou		NO VALUE		(150.00)					FMISRUN	0.00%	-
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	49002		Misc Detail	Dues - Deductible	EXACCT363	Expense Acc	461677	113	0001800646	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	7,490.13					FMISRUN	16.85%	1,262.09
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926000	Employee Benefits	GOV3FFLEG	SRVG31	7631	GENERAL G	49002		Misc Detail	Dues - Deductible	SRVG31000	Misc 3FF Gve	4410		ALO	GL Allocations			NO VALUE		1.41					FMISRUN	16.85%	0.24
3	2018	9/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5609	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT265	Expense Acc	461677	104	0001610038	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	112.80	DNH GODAD				FMISRUN	17.24%	19.45
5	2018	5/9/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5609	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT265	Expense Acc	461677	200	0001610038	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	119.88	DNH GODAD				FMISRUN	17.24%	20.67
6	2018	6/3/2018	47151	PCSG	PNG RU Gas	0926000	Employee Benefits		EXACCT	5609	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT305	Expense Acc	461677	18	0001697698	EXP	Expenses Sou	BSCTA	CTA Work	OMCTAWPI	10.00	HTTP://WWW				FMISRUN	17.24%	1.72
8	2018	8/13/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5609	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT636	Expense Acc	461677	31	0001674382	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	10.00	HTTP://WWW				FMISRUN	17.24%	1.72
12	2018	12/10/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT963	Expense Acc	461677	146	0001792011	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	10.00	HTTP://WWW				FMISRUN	17.24%	1.72
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits	CENTEMPHR	SRV304	8651	HR	66001		Misc Detail	Telephone/Communications	SRV3040001	HR Svcs EE's	1131		ALO	GL Allocations			NO VALUE		4.34					FMISRUN	17.24%	0.75
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT363	Expense Acc	461677	81	0001800646	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	10.00	HTTP://WWW				FMISRUN	16.85%	1.69
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	66001		Misc Detail	Telephone/Communications	EXACCT363	Expense Acc	461677	116	0001800646	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	12.00	Viasat In-Flig				FMISRUN	16.85%	2.02
2	2019	2/12/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		EXACCT	5635	Natural Gas E	66002		Misc Detail	Other Utilities	EXACCT363	Expense Acc	461677	114	0001800646	EXP	Expenses Sou	BSOTHER	BS Other	930GENEXP	95.00	SOUTHERN				FMISRUN	16.85%	16.01
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926000	Employee Benefits		GASFIN	5635	Natural Gas E	66002		Misc Detail	Other Utilities	GASFIN0480	Political-Spon		17		412	Gas Performa	BSOTHER	BS Other	930GENEXP	(95.00)					DAVISLI	16.85%	(16.01)
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits	DGOV3FFPA	SRVG31	8912	HR	69500		Misc Detail	Other Contracts	SRVG31000	Misc 3FF Gve	6503		ALO	GL Allocations			NO VALUE		17.15					FMISRUN	17.24%	2.96
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits	DGOV3FFEX		8937	HR	69500		Misc Detail	Other Contracts	SRVGD1000	Misc 3FF Gve	393		ALO	GL Allocations			NO VALUE		11.26					FMISRUN	16.85%	1.90
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926000	Employee Benefits		GS133S	GS29	Natural Gas E	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co			ALO	GL Allocations		FNCTOFF	Functional Ov		(2.09)					FMISRUN	17.24%	(0.36)
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926000	Employee Benefits		GS133S	GS29	Natural Gas E	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1589	ALO	GL Allocations		FNCTOFF	Functional Ov		(9.12)					FMISRUN	17.24%	(1.57)
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926000	Employee Benefits		GS133S	GS29	Natural Gas E	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1608	ALO	GL Allocations		FNCTOFF	Functional Ov		(4.72)					FMISRUN	17.24%	(0.81)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			8937	HR	99810		Misc Detail	Accounting Entry	CARRYOVER	To true up vac	EMPL PENSI	17		510	DEBS Fin Ana			NO VALUE		121,428.75					JTMASUC	17.24%	20,934.32
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			8937	HR	99810		Misc Detail	Accounting Entry	CARRYOVER	To true up vac	EMPL PENSI	30		510	DEBS Fin Ana			NO VALUE		30,225.32					JTMASUC	17.24%	5,210.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa			NO VALUE		342,029.00					MONTEBR	17.24%	58,965.80
6	2018	6/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa			NO VALUE		(342,029.00)					FMISRUN	17.24%	(58,965.80)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa	PAYACCR	Corporate Pa			743,064.00					MONTEBR	17.24%	128,104.23
9	2018	9/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa	PAYACCR	Corporate Pa			(743,064.00)					FMISRUN	17.24%	(128,104.23)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa	PAYACCR	Corporate Pa			434,218.00					MONTEBR	17.24%	74,859.18
12	2018	12/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa	PAYACCR	Corporate Pa			(434,218.00)					FMISRUN	17.24%	(74,859.18)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa	PAYACCR	Corporate Pa			930,948.00					JSLEE3	17.24%	160,495.44
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY2	Accrue the est	Wages Payal	4		ONL	Online Journa			NO VALUE		(342,029.00)					HULETDA	17.24%	(58,965.80)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY2	To true up vac	EMPL PENSI	10		ONL	Online Journa	PAYACCR	Corporate Pa			342,029.00					HULETDA	17.24%	58,965.80
8	2018	8/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY2	Accrue the est	Wages Payal	4		ONL	Online Journa			NO VALUE		342,029.00					FMISRUN	17.24%	58,965.80
6	2018	6/1/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY2	Accrue the est	Wages Payal	10		ONL	Online Journa	PAYACCR	Corporate Pa			(342,029.00)					FMISRUN	17.24%	(58,965.80)
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits	DGOVEMPHR	SRVG32	8912	HR	99810		Misc Detail	Accounting Entry	SRVG32000	HR EE's Gvm		696		ALO	GL Allocations			NO VALUE		708.46					FMISRUN	17.24%	122.14
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits	DGOVEMPHR	SRVG32	8912	HR	99810		Misc Detail	Accounting Entry	SRVG32000	HR EE's Gvm		777		ALO	GL Allocations			NO VALUE		(708.46)					FMISRUN	17.24%	(122.14)
1	2018	1/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	TN_PENS_1	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					MONTEBR	100.00%	223,861.94
4	2018	4/30/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	TN_PENS_1	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					MONTEBR	100.00%	223,861.94
2	2018	2/28/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
3	2018	3/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
5	2018	5/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
6	2018	6/30/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
7	2018	7/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
8	2018	8/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
9	2018	9/30/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
10	2018	10/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
11	2018	11/30/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
12	2018	12/31/2018	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
3	2019	3/1/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	Accrue the est	Wages Payal	4		ONL	Online Journa	PAYACCR	Corporate Pa			(930,948.00)						16.85%	(156,864.74)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits			0113	Acct Use only	99810		Misc Detail	Accounting Entry	PNGBIPAY	To true up vac	EMPL PENSI	4		ONL	Online Journa	PAYACCR	Corporate Pa			423,461.00					JSLEE3	16.85%	71,353.18
1	2019	1/31/2019	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
2	2019	2/28/2019	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
3	2019	3/31/2019	47138	PTGD	PNG TN Gas	0926000	Employee Benefits			0100	FINANCE	99810		Misc Detail	Accounting Entry	ZTN_PENS_	To amortize T	Misc General	1		ONL	Online Journa	AMORT	Amortizations	928TNPEN	223,861.94					KHANEY1	100.00%	223,861.94
12	2018	12/31/2018	PNFA	PNGN	PNG NC Gas	0926000	Employee Benefits-Transferred		GAS2SC	GS13	Natural Gas E	18000		Misc Detail	Labor Overhead Allocations	GAS2SC0002	PNGNC Func		1157	ALO	GL Allocations		FNCTOFF	Functional Ov		1,089.39					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926000	Employee Benefits-Transferred		GAS2SC	GS17	Natural Gas E	18000		Misc Detail	Labor Overhead Allocations	GAS2SC0002	PNGSC Func		239	ALO	GL Allocations		FNCTOFF	Functional Ov		2,087.19					FMISRUN	0.00%	-
1	2018	1/31/2018	PTHA	PNGN	PNG 3-State	0926000	Employee Benefits-Transferred	DENT3FFITM	SRV335	4019	Transformatio	18250		Misc Detail	Allocated Payroll Tax	SRV3350001	IT Mgmt & Ap		7759	ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DENT3FFITM	SRV335	4019	Transformatio	18250		Misc Detail	Allocated Payroll Tax	SRV3350001	IT Mgmt & Ap		8473	ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits-Transferred	DENT3FFITM	SRV335	4019	Transformatio	18250		Misc Detail	Allocated Payroll Tax	SRV3350001	IT Mgmt & Ap		9187	ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits-Transferred		AFTCOR	9015	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	241		238	Retail Service			NO VALUE		(11.82)					ARPISAN	17.24%	(2.04)
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits-Transferred		AFTCOR	9015	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	256		238	Retail Service	STAFF	General & Adr			(83.40)					ARPISAN	17.24%	(14.93)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926000	Employee Benefits-Transferred		AFTCOR	J600	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	430		238	Retail Service			NO VALUE		(173.48)					ARPISAN	17.24%	(29.91)
12	2018	12/31/2018	47156	PTHA	PNG 3-State	0926000	Employee Benefits-Transferred		AFTCOR	J600	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	433		238	Retail Service			NO VALUE		(83.75)					ARPISAN	17.24%	(14.44)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred		AFTCOR	J600	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	431		238	Retail Service			NO VALUE		(68.66)					ARPISAN	17.24%	(11.84)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits-Transferred		AFTCOR	J600	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	605		238	Retail Service	STAFF	General & Adr			(83.56)					ARPISAN	17.24%	(10.96)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits-Transferred		AFTCOR	J600	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	2018 Affiliate	Correct OU to	432		238	Retail Service			NO VALUE		(174.52)					ARPISAN	17.24%	(30.09)
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926000	Employee Benefits-Transferred		AFTCOR	8310	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	AFTCOR0233	AFT Correctio	Fix NC Sh SP Aff	220		234	DP-Fin & Bus	ADMIN	ADMINISTRA			(136.37)					KPPERE1	17.24%	(23.51)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits-Transferred			1404	Corporate Ass	18350		Misc Detail	Allocated Fringes & Non Union	SENTAXRES	Clear all BEN	Clear DEBS S	26		ONL	Online Journa			NO VALUE		124,829.24					SMFARRI	17.24%	21,520.56
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926000	Employee Benefits-Transferred			1404	Corporate Ass	18350		Misc Detail	Allocated Fringes & Non Union	SENTAXRES	Clear all BEN	Clear DEBS S	11		ONL	Online Journa			NO VALUE		14,437.42					SMFARRI	17.24%	2,489.01
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		1403	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	307		620	Corp-Benefits			NO VALUE		(129.28)					ABS2880	17.24%	(22.29)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	308		620	Corp-Benefits			NO VALUE		(62.54)					ABS2880	17.24%	(10.78)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		4301	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	309		620	Corp-Benefits			NO VALUE		(81.18)					ABS2880	17.24%	(14.00)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		4917	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	310		620	Corp-Benefits			NO VALUE		(477.52)					ABS2880	17.24%	(82.32)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		6107	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	311		620	Corp-Benefits			NO VALUE		(119.81)					ABS2880	17.24%	(20.66)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		6460	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	312		620	Corp-Benefits			NO VALUE		(99.18)					ABS2880	17.24%	(17.10)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		6833	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	313		620	Corp-Benefits			NO VALUE		(19.29)					ABS2880	17.24%	(3.33)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926000	Employee Benefits-Transferred	DUTICUSPM		7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	DUMR_FIX	Reclass Amou	Reclass Amou	314		620	Corp-Benefits			NO VALUE		(108.69)					ABS2880	17.24%	(18.74)
3	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441		ALO	GL Allocations			NO VALUE		(11,020.05)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations			NO VALUE	887CCTEST	896.43					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332		ALO	GL Allocations			NO VALUE	887CCTRB	1,163.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	49.90					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	994.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436		ALO	GL Allocations			NO VALUE		(30,992.07)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753		ALO	GL Allocations		STAFF	General & Adi		(66.31)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1835	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE	875MREXP	341.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1835	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42		ALO	GL Allocations			NO VALUE	876MREXIN	341.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1835	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	43		ALO	GL Allocations			NO VALUE	890MINTING	341.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1835	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44		ALO	GL Allocations			NO VALUE	932GENPLN	341.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49		ALO	GL Allocations			NO VALUE	880THDIS	56.01					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93		ALO	GL Allocations			NO VALUE		60,879.70					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236		ALO	GL Allocations			NO VALUE	885MINTENG	1,525.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237		ALO	GL Allocations			NO VALUE	8700PENG	1,494.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238		ALO	GL Allocations			NO VALUE	885MINTENG	1,411.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239		ALO	GL Allocations			NO VALUE	885MINTENG	1,408.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240		ALO	GL Allocations			NO VALUE	885MINTENG	1,254.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241		ALO	GL Allocations			NO VALUE	885MINTENG	1,087.56					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242		ALO	GL Allocations			NO VALUE	8700PENG	1,635.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243		ALO	GL Allocations			NO VALUE	885MINTENG	1,049.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	2,211.40					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244		ALO	GL Allocations			NO VALUE	885MINTENG	1,304.65					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245		ALO	GL Allocations			NO VALUE	8700PENG	478.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246		ALO	GL Allocations			NO VALUE	885MINTENG	478.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	526.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247		ALO	GL Allocations			NO VALUE	8700PENG	587.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248		ALO	GL Allocations			NO VALUE	874MNTLOC	1,840.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249		ALO	GL Allocations			NO VALUE	885MINTENG	587.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250		ALO	GL Allocations			NO VALUE	892RLOSVC	1,668.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251		ALO	GL Allocations			NO VALUE	8700PENG	638.46					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252		ALO	GL Allocations			NO VALUE	885MINTENG	638.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253		ALO	GL Allocations			NO VALUE	920AGSLRY	351.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254		ALO	GL Allocations			NO VALUE	932GENPLN	175.66					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	406.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	203.38					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	634		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	643.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	635		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	643.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257		ALO	GL Allocations			NO VALUE	880THDIS	706.10					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258		ALO	GL Allocations			NO VALUE	885MINTENG	143.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	638		ALO	GL Allocations		OTH	O&M Mainten	880THDIS	943.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259		ALO	GL Allocations			NO VALUE	885MINTENG	124.17					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260		ALO	GL Allocations			NO VALUE	880THDIS	190.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	639		ALO	GL Allocations		OTH	O&M Mainten	880THDIS	184.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261		ALO	GL Allocations			NO VALUE	885MINTENG	1,103.15					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265		ALO	GL Allocations			NO VALUE	885MINTENG	2,716.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	641		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,027.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438		ALO	GL Allocations			NO VALUE		(102,763.77)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations			NO VALUE		5,855.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389		ALO	GL Allocations			NO VALUE	889CNGMNT	2,469.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390		ALO	GL Allocations			NO VALUE	930TRNG	176.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408		ALO	GL Allocations			NO VALUE	880THDIS	11,081.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428		ALO	GL Allocations			NO VALUE	863CCTEST	51.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429		ALO	GL Allocations			NO VALUE	863CCTRB	339.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430		ALO	GL Allocations			NO VALUE	887CCTEST	5,578.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431		ALO	GL Allocations			NO VALUE	887CCTRB	1,607.67					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	505		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	78.83					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	506		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	39.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	515		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	19,586.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	526		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	33.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539		ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,520.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542		ALO	GL Allocations		DAMG	O&M 3rd Par	887BLLDMG	608.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543		ALO	GL Allocations		DAMG	O&M 3rd Par	887DMGMAN	925.69					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	546		ALO	GL Allocations		LEAKS	O&M Gas Le	887LKRPR	1,049.69					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671		ALO	GL Allocations		OTH	O&M Mainten	863MNTRON	2,120.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	511.38					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	93.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674		ALO	GL Allocations		OTH	O&M Mainten	880THDIS	357.23					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	632.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741		ALO	GL Allocations		STAFF	General & Adi		(13.94)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666		ALO	GL Allocations			NO VALUE		(3,362.32)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763		ALO	GL Allocations		STAFF	General & Adi		(30.53)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133		ALO	GL Allocations			NO VALUE	850OPENG	101.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134		ALO	GL Allocations			NO VALUE	8700PENG	101.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135		ALO	GL Allocations			NO VALUE	885MINTENG	142.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	595		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	109.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	596		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	109.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	597		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	153.06					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148		ALO	GL Allocations			NO VALUE	880THDIS	193.62					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	608		ALO	GL Allocations		OTH	O&M Mainten	880THDIS	236.61					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192		ALO	GL Allocations			NO VALUE	880THDIS	1,656.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196		ALO	GL Allocations			NO VALUE	880THDIS	5,170.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199		ALO	GL Allocations			NO VALUE	850OPENG	79.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200		ALO	GL Allocations			NO VALUE	863MNTLOC	304.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201		ALO	GL Allocations			NO VALUE	893VLVMNT	142.70					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202		ALO	GL Allocations			NO VALUE	8700PENG	79.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	203		ALO	GL Allocations			NO VALUE	874MANEXP	70.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204		ALO	GL Allocations			NO VALUE	880THDIS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	584		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	288.63					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	585		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	360.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations				NO VALUE	880OTHDIS	163.68					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	586		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	203.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227		ALO	GL Allocations				NO VALUE	916GENADV	1,379.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459		ALO	GL Allocations				NO VALUE	(15,077.92)						FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333		ALO	GL Allocations				NO VALUE	863CCTEST	797.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334		ALO	GL Allocations				NO VALUE	863CCTRB	469.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335		ALO	GL Allocations				NO VALUE	887CCTEST	1,589.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336		ALO	GL Allocations				NO VALUE	887CCTRB	327.06					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358		ALO	GL Allocations				NO VALUE	877MRCGDP	142.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359		ALO	GL Allocations				NO VALUE	889MINTMR	1,311.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360		ALO	GL Allocations				NO VALUE	890MINTIND	623.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391		ALO	GL Allocations				NO VALUE	889CNGMNT	458.06					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404		ALO	GL Allocations				NO VALUE	880OTHDIS	643.43					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409		ALO	GL Allocations				NO VALUE	880OTHDIS	4,104.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	527		ALO	GL Allocations		CNGOTH		CNG Other	889CNGMNT	59.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	63.80					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682		ALO	GL Allocations			OTH	O&M Mainten	863MINTROW	31.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	63.80					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	39.25					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	219.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743		ALO	GL Allocations			STAFF	General & Adi		(10.36)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470		ALO	GL Allocations				NO VALUE	(8,780.76)						FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765		ALO	GL Allocations			STAFF	General & Adi		(622.27)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136		ALO	GL Allocations				NO VALUE	850OPENG	101.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137		ALO	GL Allocations				NO VALUE	870OPENG	101.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138		ALO	GL Allocations				NO VALUE	885MINTENG	192.43					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	598		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	109.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	599		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	109.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	600		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	174.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146		ALO	GL Allocations				NO VALUE	880OTHDIS	27,979.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147		ALO	GL Allocations				NO VALUE	885MINTENG	1,448.09					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	607		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,417.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149		ALO	GL Allocations				NO VALUE	890TRNG	49.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150		ALO	GL Allocations				NO VALUE	932GENPLN	213.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154		ALO	GL Allocations				NO VALUE	401UNREG	439.46					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155		ALO	GL Allocations				NO VALUE	850OPENG	420.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156		ALO	GL Allocations				NO VALUE	863LKSVY	499.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157		ALO	GL Allocations				NO VALUE	863MNTLOC	33.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158		ALO	GL Allocations				NO VALUE	870OPENG	525.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159		ALO	GL Allocations				NO VALUE	874MANEXP	1,765.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160		ALO	GL Allocations				NO VALUE	874MNTLOC	6,148.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161		ALO	GL Allocations				NO VALUE	879HAZD	919.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162		ALO	GL Allocations				NO VALUE	880OTHDIS	93.34					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163		ALO	GL Allocations				NO VALUE	885MINTENG	525.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164		ALO	GL Allocations				NO VALUE	887LKSVY	334.68					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165		ALO	GL Allocations				NO VALUE	887MNTMAN	2,641.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166		ALO	GL Allocations				NO VALUE	887VLVSVY	606.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167		ALO	GL Allocations				NO VALUE	890MINTIND	113.09					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168		ALO	GL Allocations				NO VALUE	891CTYGTE	994.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169		ALO	GL Allocations				NO VALUE	892BLLSVC	1,018.65					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170		ALO	GL Allocations				NO VALUE	894MINTTRV	228.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171		ALO	GL Allocations				NO VALUE	930SFTY	125.80					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172		ALO	GL Allocations				NO VALUE	932GENPLN	1,920.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	609		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	462.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	610		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	577.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	611		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	578.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193		ALO	GL Allocations				NO VALUE	880OTHDIS	3,137.65					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194		ALO	GL Allocations				NO VALUE	885MINTENG	1,793.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,934.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223		ALO	GL Allocations				NO VALUE	880OTHDIS	138.46					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	236.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228		ALO	GL Allocations				NO VALUE	916GENADV	1,276.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480		BSOTHER	BS Other	916GENADV	1,403.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	471		ALO	GL Allocations				NO VALUE	(16,584.70)						FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766		ALO	GL Allocations			STAFF	General & Adi		(65.23)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319		ALO	GL Allocations				NO VALUE	887MNTMAN	289.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337		ALO	GL Allocations				NO VALUE	887CCTEST	1,423.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338		ALO	GL Allocations				NO VALUE	887CCTRB	163.68					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392		ALO	GL Allocations				NO VALUE	889CNGMNT	175.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410		ALO	GL Allocations				NO VALUE	880OTHDIS	3,763.33					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	550		ALO	GL Allocations		MPAVG		Paving	887MNTPAV	297.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	87.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	104.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	41.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	643.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744		ALO	GL Allocations			STAFF	General & Adi		(144.50)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446		ALO	GL Allocations				NO VALUE	(13,493.70)						FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	30		ALO	GL Allocations				NO VALUE	870OPENG	305.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31		ALO	GL Allocations				NO VALUE	885MINTENG	305.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	554		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	336.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	555		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	336.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50		ALO	GL Allocations				NO VALUE	880OTHDIS	58.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229		ALO	GL Allocations				NO VALUE	916GENADV	2,344.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	670.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267		ALO	GL Allocations				NO VALUE	880OTHDIS	257.06					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Cree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305			ALO	GL Allocations			NO VALUE	985MINTENG	756.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306			ALO	GL Allocations			NO VALUE	987LKSVV	67.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307			ALO	GL Allocations			NO VALUE	987MNTMAN	1,085.04					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308			ALO	GL Allocations			NO VALUE	987MNTROW	67.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309			ALO	GL Allocations			NO VALUE	930TRNG	33.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE		(17,447.56)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	989CNGMNT	246.72					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412			ALO	GL Allocations			NO VALUE	980OTHDIS	5,007.54					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432			ALO	GL Allocations			NO VALUE	987CCTEST	1,937.12					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	517			ALO	GL Allocations	CLOC		O&M Locales	974MNTLOC	456.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	520			ALO	GL Allocations	CMET		O&M Meteris	978OTHMTR	3.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	529			ALO	GL Allocations	CNGOTH		CNG Other	989CNGMNT	6.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	548			ALO	GL Allocations	LEAKS		O&M Gas Lea	987LKSVV	534.77					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations	OTH		O&M Mainten	983MNTROW	1,817.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	581.88					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations	OTH		O&M Mainten	980OTHDIS	26.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations	OTH		O&M Mainten	987MNTMAN	159.80					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations	STAFF		General & Ad		(35.02)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE		(4,654.45)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28			ALO	GL Allocations			NO VALUE	970OPENG	860.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29			ALO	GL Allocations			NO VALUE	985MINTENG	1,078.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	552			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	946.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	553			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	1,137.06					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32			ALO	GL Allocations			NO VALUE	970OPENG	305.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33			ALO	GL Allocations			NO VALUE	985MINTENG	305.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	556			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	336.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	557			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	336.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations			NO VALUE	980OTHDIS	269.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	646			ALO	GL Allocations	OTH		O&M Mainten	980OTHDIS	173.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE		(11,373.00)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	983CCTEST	759.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	987CCTEST	363.49					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	987CCTEST	1,334.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	989CNGMNT	1,134.72					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413			ALO	GL Allocations			NO VALUE	980OTHDIS	1,743.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	507			ALO	GL Allocations	BSOTHER		BS Other	930GENEXP	3.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	254.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations	OTH		O&M Mainten	980OTHDIS	29.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	292.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations	OTH		O&M Mainten	987MINTMAN	245.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE		(9,967.91)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations	STAFF		General & Ad		(226.36)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52			ALO	GL Allocations			NO VALUE	401UNREG	77.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53			ALO	GL Allocations			NO VALUE	980OTHDIS	29,081.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54			ALO	GL Allocations			NO VALUE	985MINTENG	1,637.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	562			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	2,001.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73			ALO	GL Allocations			NO VALUE	850OPENG	94.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74			ALO	GL Allocations			NO VALUE	970OPENG	94.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75			ALO	GL Allocations			NO VALUE	985MINTENG	151.76					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	570			ALO	GL Allocations	OTH		O&M Mainten	850OPENG	104.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	571			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	104.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	572			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	166.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82			ALO	GL Allocations			NO VALUE	850OPENG	591.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83			ALO	GL Allocations			NO VALUE	983MNTLOC	1,009.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84			ALO	GL Allocations			NO VALUE	970OPENG	313.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85			ALO	GL Allocations			NO VALUE	974MNTLOC	4,512.68					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86			ALO	GL Allocations			NO VALUE	979HAZD	2,326.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	985MINTENG	391.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	987BLLDMG	503.23					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	987LKSVV	2,657.27					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	987MNTMAN	4,368.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	930SFTY	120.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	930TRNG	848.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	579			ALO	GL Allocations	OTH		O&M Mainten	850OPENG	456.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	580			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	365.49					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	581			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	456.88					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111			ALO	GL Allocations			NO VALUE	980OTHDIS	379.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	587			ALO	GL Allocations	OTH		O&M Mainten	980OTHDIS	234.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	980OTHDIS	111.17					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	612			ALO	GL Allocations	OTH		O&M Mainten	980OTHDIS	122.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	916GENASV	1,381.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455			ALO	GL Allocations			NO VALUE		(14,208.02)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341			ALO	GL Allocations			NO VALUE	983CCTEST	167.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361			ALO	GL Allocations			NO VALUE	975MREXP	66.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362			ALO	GL Allocations			NO VALUE	978MREXIN	74.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	363			ALO	GL Allocations			NO VALUE	977MRCGOP	132.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	364			ALO	GL Allocations			NO VALUE	979HAZD	402.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365			ALO	GL Allocations			NO VALUE	930TRNG	327.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414			ALO	GL Allocations			NO VALUE	980OTHDIS	1,794.06					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations	OTH		O&M Mainten	850OPENG	92.61					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	78.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations	OTH		O&M Mainten	980OTHDIS	69.38					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	408.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations	STAFF		General & Ad		(48.00)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	462			ALO	GL Allocations			NO VALUE		(94.03)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				0750	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36			ALO	GL Allocations			NO VALUE	930SFTY	109.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	463			ALO	GL Allocations			NO VALUE		(2,029.40)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process Lo	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	254.63					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231		ALO	GL Allocations				NO VALUE	916GENADV	1,553.76					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	1,892.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457		ALO	GL Allocations				NO VALUE		(14,454.20)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations				NO VALUE	887BLLDMG	416.54					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342		ALO	GL Allocations				NO VALUE	863CCTEST	423.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343		ALO	GL Allocations				NO VALUE	863CCTRB	141.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344		ALO	GL Allocations				NO VALUE	887CCTEST	556.09					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416		ALO	GL Allocations				NO VALUE	880OTHDIS	4,217.65					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709		ALO	GL Allocations		OTH		O&M Mainten	850OPENG	72.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	84.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	66.64					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	393.15					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747		ALO	GL Allocations		STAFF		General & Ad		(14.65)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437		ALO	GL Allocations				NO VALUE		(41,757.31)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	24		ALO	GL Allocations				NO VALUE	880OTHDIS	1,009.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	551		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	1,018.27					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0135	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	25		ALO	GL Allocations				NO VALUE	863PIPINT	264.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0135	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	26		ALO	GL Allocations				NO VALUE	880OTHDIS	309.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27		ALO	GL Allocations				NO VALUE	401UNREG	1,150.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767		ALO	GL Allocations		UNREGSV		Unregulated	401UNREG	1,260.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34		ALO	GL Allocations				NO VALUE	878METEXP	1,387.30					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations				NO VALUE	920COMREL	3,617.43					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531		ALO	GL Allocations		COMREL		Community R	920COMREL	4,210.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1835	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45		ALO	GL Allocations				NO VALUE	870OPENG	1,403.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	560		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	1,689.07					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46		ALO	GL Allocations				NO VALUE	916GENADV	286.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	314.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51		ALO	GL Allocations				NO VALUE	880RECCOM	258.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174		ALO	GL Allocations				NO VALUE	874MNTLOC	339.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232		ALO	GL Allocations				NO VALUE	912MISCSL	883.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233		ALO	GL Allocations				NO VALUE	912SPVSLS	2,278.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	1,092.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484		ALO	GL Allocations		BSOTHER		BS Other	912SPVSLS	2,239.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485		ALO	GL Allocations		BSOTHER		BS Other	912SPVSLS	1,386.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294		ALO	GL Allocations				NO VALUE	890MNTIND	61.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295		ALO	GL Allocations				NO VALUE	930TRNG	513.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296		ALO	GL Allocations				NO VALUE	932GENPLN	154.15					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	470.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN	47.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	521		ALO	GL Allocations		CMTRREG		Inspection Me	890MNTIND	18.83					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313		ALO	GL Allocations				NO VALUE	912MISCSL	3,806.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	4,323.15					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314		ALO	GL Allocations				NO VALUE	920AGSLRY	1,607.47					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	2,160.93					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315		ALO	GL Allocations				NO VALUE	920COMREL	600.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532		ALO	GL Allocations		COMREL		Community R	920COMREL	695.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316		ALO	GL Allocations				NO VALUE	807PCHGAS	1,850.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738		ALO	GL Allocations		PPLNT		O&M Producti	807PCHGAS	2,028.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439		ALO	GL Allocations				NO VALUE		(70.21)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317		ALO	GL Allocations				NO VALUE	807PCHGAS	1,260.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations				NO VALUE	920AGSLRY	8,932.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	8,792.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5110	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations				NO VALUE	863PIPINT	489.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	513		ALO	GL Allocations		CINTE		O&M Integrity	863PIPINT	966.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	392.68					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352		ALO	GL Allocations				NO VALUE	930TRNG	6,059.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	511		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	6,485.23					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353		ALO	GL Allocations				NO VALUE	863MNTROW	8,067.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354		ALO	GL Allocations				NO VALUE	863PIPINT	2,064.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355		ALO	GL Allocations				NO VALUE	889MNTMR	6,359.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356		ALO	GL Allocations				NO VALUE	930TRNG	2,244.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357		ALO	GL Allocations				NO VALUE	932GENPLN	2,249.10					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366		ALO	GL Allocations				NO VALUE	870OPENG	1,819.69					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367		ALO	GL Allocations				NO VALUE	875MREXP	539.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368		ALO	GL Allocations				NO VALUE	876MREXIN	198.76					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369		ALO	GL Allocations				NO VALUE	877MRCOOP	328.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370		ALO	GL Allocations				NO VALUE	878METEXP	222.77					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371		ALO	GL Allocations				NO VALUE	889MNTMR	3,056.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372		ALO	GL Allocations				NO VALUE	890MNTIND	109.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373		ALO	GL Allocations				NO VALUE	891CTVSTE	422.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374		ALO	GL Allocations				NO VALUE	930TRNG	838.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375		ALO	GL Allocations				NO VALUE	932GENPLN	2,080.33					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN	599.14					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	522		ALO	GL Allocations		CMTRREG		Inspection Me	889MNTMR	684.93					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	2,000.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380		ALO	GL Allocations				NO VALUE	735ODOR	46.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381		ALO	GL Allocations				NO VALUE	863VLVINT	110.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382		ALO	GL Allocations				NO VALUE	878MTROR	176.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383		ALO	GL Allocations				NO VALUE	889MNTMR	13,425.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384		ALO	GL Allocations				NO VALUE	890MNTIND	3,555.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385		ALO	GL Allocations				NO VALUE	891CTVSTE	1,140.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386		ALO	GL Allocations				NO VALUE	932GENPLN	1,844.17					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN	344.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	523		ALO	GL Allocations		CMTRREG		Inspection Me	890MNTIND	459.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	175.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	472		ALO	GL Allocations		BSOMAP		BS Ops Supt	880MAPPIN	1,416.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PNOP	Gas Operation	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740		ALO	GL Allocations			PRINT	COLOR PRIN		75.17					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450		ALO	GL Allocations				NO VALUE		(2,357.40)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations				NO VALUE	880OTHDIS	90.62					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291		ALO	GL Allocations				NO VALUE	870OPENG	278.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292		ALO	GL Allocations				NO VALUE	885MINTENG	278.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293		ALO	GL Allocations				NO VALUE	887MNTMAN	145.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	281.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	281.29					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451		ALO	GL Allocations				NO VALUE		(6,065.03)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345		ALO	GL Allocations				NO VALUE	887CCTEST	1,261.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	510		ALO	GL Allocations		BSOTHER		BS Other	330GENEXP	30.63					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	518		ALO	GL Allocations		CLOC		O&M Locales	874MINTLOC	241.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540		ALO	GL Allocations		COTH		O&M Custome	892RLOSVC	103.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	49.90					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	49.90					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468		ALO	GL Allocations				NO VALUE		(10,100.68)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764		ALO	GL Allocations		STAFF		General & Adi		(129.20)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55		ALO	GL Allocations				NO VALUE	850OPENG	376.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56		ALO	GL Allocations				NO VALUE	963LKSVY	140.30					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations				NO VALUE	963MINTLOC	548.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58		ALO	GL Allocations				NO VALUE	870OPENG	301.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59		ALO	GL Allocations				NO VALUE	874MINTLOC	2,687.01					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60		ALO	GL Allocations				NO VALUE	885MINTENG	376.25					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61		ALO	GL Allocations				NO VALUE	857LKSVY	1,192.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations				NO VALUE	887MNTMAN	6,723.57					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations				NO VALUE	892RLOSVC	83.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations				NO VALUE	320AGSLSRY	1,474.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	563		ALO	GL Allocations		OTH		O&M Mainten	850OPENG	591.17					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	564		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	473.01					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	565		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	591.25					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88		ALO	GL Allocations				NO VALUE	874MINTLOC	2,086.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89		ALO	GL Allocations				NO VALUE	880OTHDIS	20,587.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations				NO VALUE	850OPENG	94.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations				NO VALUE	870OPENG	94.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations				NO VALUE	885MINTENG	132.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	573		ALO	GL Allocations		OTH		O&M Mainten	850OPENG	104.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	574		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	104.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	575		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	146.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95		ALO	GL Allocations				NO VALUE	885MINTENG	1,516.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	582		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	1,715.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112		ALO	GL Allocations				NO VALUE	880OTHDIS	175.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	588		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	362.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations				NO VALUE	880OTHDIS	129.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469		ALO	GL Allocations				NO VALUE		(6,919.79)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations				NO VALUE	874MANEXP	70.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations				NO VALUE	863CCTRB	312.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346		ALO	GL Allocations				NO VALUE	863CCTEST	702.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347		ALO	GL Allocations				NO VALUE	863CCTRB	167.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348		ALO	GL Allocations				NO VALUE	887CCTEST	1,237.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349		ALO	GL Allocations				NO VALUE	887CCTRB	167.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376		ALO	GL Allocations				NO VALUE	875MREXP	132.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	377		ALO	GL Allocations				NO VALUE	876MREXIN	132.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	378		ALO	GL Allocations				NO VALUE	877MREXIN	1,151.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379		ALO	GL Allocations				NO VALUE	889MINTMR	127.66					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717		ALO	GL Allocations		OTH		O&M Mainten	850OPENG	105.25					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	88.40					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	69.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	394.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748		ALO	GL Allocations		STAFF		General & Adi		(27.15)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSNG	PNG NC Sale	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452		ALO	GL Allocations				NO VALUE		(7,234.82)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756		ALO	GL Allocations		STAFF		General & Adi		(168.16)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255		ALO	GL Allocations				NO VALUE	870OPENG	91.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256		ALO	GL Allocations				NO VALUE	885MINTENG	91.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	636		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	91.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	637		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	91.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262		ALO	GL Allocations				NO VALUE	870OPENG	671.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263		ALO	GL Allocations				NO VALUE	885MINTENG	671.33					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264		ALO	GL Allocations				NO VALUE	887LKSVY	1,891.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	640		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	738.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	453		ALO	GL Allocations				NO VALUE		(7,729.23)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757		ALO	GL Allocations		STAFF		General & Adi		(104.80)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations				NO VALUE	887MNTMAN	160.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398		ALO	GL Allocations				NO VALUE	889CNGMNT	163.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				6996	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418		ALO	GL Allocations				NO VALUE	860OTHDIS	4,585.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433		ALO	GL Allocations				NO VALUE	863CCTEST	141.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434		ALO	GL Allocations				NO VALUE	887CCTEST	709.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538		ALO	GL Allocations		CORR		O&M Gas Cor	887CCTRB	63.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721		ALO	GL Allocations		OTH		O&M Mainten	863MINTROW	278.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	17.77					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	1.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG	150.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725		ALO	GL Allocations		OTH		O&M Mainten	887MNTMAN	181.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749		ALO	GL Allocations		STAFF		General & Adi		(57.37)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	460		ALO	GL Allocations				NO VALUE		(7,798.29)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761		ALO	GL Allocations		STAFF		General & Adi		(52.52)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142		ALO	GL Allocations				NO VALUE	850OPENG	101.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143		ALO	GL Allocations				NO VALUE	870OPENG	101.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144		ALO	GL Allocations				NO VALUE	880OTHDIS	1,303.03					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			589	ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	250.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			114	ALO	GL Allocations			NO VALUE	880OTHDIS	19,473.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			115	ALO	GL Allocations			NO VALUE	885MNTENG	1,230.15					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			590	ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,358.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			117	ALO	GL Allocations			NO VALUE	880OTHDIS	202.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			591	ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	222.77					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			118	ALO	GL Allocations			NO VALUE	850OPENG	313.40					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			119	ALO	GL Allocations			NO VALUE	870OPENG	313.72					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			120	ALO	GL Allocations			NO VALUE	874MANEXP	6,318.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			121	ALO	GL Allocations			NO VALUE	874MNTLOC	2,601.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			122	ALO	GL Allocations			NO VALUE	879HAZD	259.65					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			123	ALO	GL Allocations			NO VALUE	879NEWSVC	263.68					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			124	ALO	GL Allocations			NO VALUE	880MAPPIN	759.40					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			125	ALO	GL Allocations			NO VALUE	880OTHDIS	850.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			126	ALO	GL Allocations			NO VALUE	885MINTENG	313.72					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			127	ALO	GL Allocations			NO VALUE	887MNTMAN	5,040.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			128	ALO	GL Allocations			NO VALUE	887VLVSVY	103.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			129	ALO	GL Allocations			NO VALUE	892BLLSVC	225.88					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			130	ALO	GL Allocations			NO VALUE	892RLOSVC	755.80					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			131	ALO	GL Allocations			NO VALUE	930STFTY	447.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			132	ALO	GL Allocations			NO VALUE	930TRNG	59.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			592	ALO	GL Allocations		OTH	O&M Mainten	850OPENG	345.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			593	ALO	GL Allocations		OTH	O&M Mainten	870OPENG	345.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			594	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	345.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			595	ALO	GL Allocations			NO VALUE	885MINTENG	1,085.47					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			820	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,201.46					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			234	ALO	GL Allocations			NO VALUE	916GENADV	1,419.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			266	ALO	GL Allocations			NO VALUE	885MINTENG	94.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			842	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	99.49					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			465	ALO	GL Allocations			NO VALUE		(8,929.68)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			399	ALO	GL Allocations			NO VALUE	889CNGMNT	828.32					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			420	ALO	GL Allocations			NO VALUE	880OTHDIS	1,009.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			730	ALO	GL Allocations		OTH	O&M Mainten	850OPENG	73.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			731	ALO	GL Allocations		OTH	O&M Mainten	870OPENG	73.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			732	ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	82.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			733	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	524.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			751	ALO	GL Allocations		STAFF	General & Ad		(9.40)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			444	ALO	GL Allocations			NO VALUE		(8,758.03)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			755	ALO	GL Allocations		STAFF	General & Ad		(26.78)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			47	ALO	GL Allocations			NO VALUE	916GENADV	320.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			478	ALO	GL Allocations		BSOTHER	BS Other	916GENADV	323.07					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			235	ALO	GL Allocations			NO VALUE	916GENADV	1,938.61					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			278	ALO	GL Allocations			NO VALUE	880OTHDIS	1,092.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			647	ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	936.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			279	ALO	GL Allocations			NO VALUE	870OPENG	844.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			280	ALO	GL Allocations			NO VALUE	885MINTENG	1,538.12					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			648	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,409.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			281	ALO	GL Allocations			NO VALUE	885MINTENG	1,438.42					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			649	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,450.43					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			284	ALO	GL Allocations			NO VALUE	870OPENG	255.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			285	ALO	GL Allocations			NO VALUE	874MANEXP	2,407.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			286	ALO	GL Allocations			NO VALUE	885MINTENG	255.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			287	ALO	GL Allocations			NO VALUE	887MNTMAN	78.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			652	ALO	GL Allocations		OTH	O&M Mainten	870OPENG	257.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			653	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	257.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			445	ALO	GL Allocations			NO VALUE		(22,822.86)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			351	ALO	GL Allocations			NO VALUE	887CCTEST	2,271.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			400	ALO	GL Allocations			NO VALUE	889CNGMNT	664.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			421	ALO	GL Allocations			NO VALUE	880OTHDIS	3,193.66					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			519	ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,568.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			530	ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	12.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			541	ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	109.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			734	ALO	GL Allocations		OTH	O&M Mainten	870OPENG	47.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			735	ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	119.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			736	ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	579.11					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			737	ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	30.12					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			752	ALO	GL Allocations		STAFF	General & Ad		(5.63)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			768	ALO	GL Allocations			NO VALUE		98.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			769	ALO	GL Allocations			NO VALUE		(1,842.69)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			771	ALO	GL Allocations			NO VALUE		(292.03)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			772	ALO	GL Allocations			NO VALUE		(255.97)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			773	ALO	GL Allocations			NO VALUE		(925.50)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			774	ALO	GL Allocations			NO VALUE		(2,293.06)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			775	ALO	GL Allocations			NO VALUE		(122.92)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			776	ALO	GL Allocations			NO VALUE		(234.79)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			777	ALO	GL Allocations			NO VALUE		(235.97)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			778	ALO	GL Allocations			NO VALUE		(131.98)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			779	ALO	GL Allocations			NO VALUE		(273.47)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			780	ALO	GL Allocations			NO VALUE		(78.64)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			781	ALO	GL Allocations			NO VALUE		(32.12)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			782	ALO	GL Allocations			NO VALUE		(155.23)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			783	ALO	GL Allocations			NO VALUE		(64.64)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			784	ALO	GL Allocations			NO VALUE		(200.08)					FMISRUN	0.00%	-
1	2018	1/31/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			770	ALO	GL Allocations			NO VALUE		(67,631.71)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			855	ALO	GL Allocations			NO VALUE		(6,185.98)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				0750	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			798	ALO	GL Allocations			NO VALUE	930STFTY	218.62					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			805	ALO	GL Allocations			NO VALUE	850OPENG	94.38					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			806	ALO	GL Allocations			NO VALUE	870OPENG	755.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47126

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	161.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	161.27					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998		ALO	GL Allocations		FNCTOFF	Functional Ov		(2,157.16)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858		ALO	GL Allocations			NO VALUE		(7,972.71)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785		ALO	GL Allocations			NO VALUE	880OTHDIS	201.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	203.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0135	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786		ALO	GL Allocations			NO VALUE	863PIPINT	58.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0135	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787		ALO	GL Allocations			NO VALUE	880OTHDIS	58.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788		ALO	GL Allocations			NO VALUE	401UNREG	233.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	256.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0750	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800		ALO	GL Allocations			NO VALUE	930STTY	218.62					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817		ALO	GL Allocations			NO VALUE	916GENADV	160.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	868		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	176.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818		ALO	GL Allocations			NO VALUE	890MINTIND	213.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819		ALO	GL Allocations			NO VALUE	930TRNG	706.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820		ALO	GL Allocations			NO VALUE	932GENPLN	533.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	869		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	734.12					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889		ALO	GL Allocations		CMTRREG	Inspection Me	890MINTIND	293.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821		ALO	GL Allocations			NO VALUE	912MISCSL	1,239.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	870		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,349.01					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822		ALO	GL Allocations			NO VALUE	920AGSLRV	324.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	871		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	435.54					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Sa	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823		ALO	GL Allocations			NO VALUE	920COMREL	1,100.58					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Sa	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892		ALO	GL Allocations		COMREL	Community R	920COMREL	1,274.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824		ALO	GL Allocations			NO VALUE	807PCHGAS	375.49					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	411.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860		ALO	GL Allocations			NO VALUE		(289.30)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825		ALO	GL Allocations			NO VALUE	920AGSLRV	5,046.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	5,542.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5110	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826		ALO	GL Allocations			NO VALUE	863PIPINT	100.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	204.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	74.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827		ALO	GL Allocations			NO VALUE	930TRNG	1,719.57					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,816.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	263.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829		ALO	GL Allocations			NO VALUE	916CNGSLS	60.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830		ALO	GL Allocations			NO VALUE	920AGSLRV	80.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	110.56					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832		ALO	GL Allocations			NO VALUE	895CNGMNT	194.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833		ALO	GL Allocations			NO VALUE	920AGSLRV	121.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	133.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835		ALO	GL Allocations			NO VALUE	916CNGSLS	427.46					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836		ALO	GL Allocations			NO VALUE	880OTHDIS	121.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837		ALO	GL Allocations			NO VALUE	920AGSLRV	890.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	981.66					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838		ALO	GL Allocations			NO VALUE	920AGSLRV	142.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	796.15					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839		ALO	GL Allocations			NO VALUE	920AGSLRV	626.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842		ALO	GL Allocations			NO VALUE	880OTHDIS	518.90					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844		ALO	GL Allocations			NO VALUE	912MISCSL	86.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	105.12					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845		ALO	GL Allocations			NO VALUE	912SPVSLS	154.72					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846		ALO	GL Allocations			NO VALUE	920AGSLRV	116.04					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	170.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	127.63					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854		ALO	GL Allocations			NO VALUE	880OTHDIS	25.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	28.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864		ALO	GL Allocations		BSOMAP	BS Ops Supt		195.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	73.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866		ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	75.71					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	867		ALO	GL Allocations		BSORC	BS Ops Supt	880RECCOM	110.39					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	2,233.09					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	197.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	500.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	708.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890		ALO	GL Allocations		CMTRREG	Inspection Me	890MINTIND	78.93					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	11.91					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	5.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	23.83					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	5.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	205.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	300.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861		ALO	GL Allocations			NO VALUE		(7,648.91)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928		ALO	GL Allocations		STAFF	General & Adi		(12.77)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809		ALO	GL Allocations			NO VALUE	850OPENG	75.17					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810		ALO	GL Allocations			NO VALUE	8700PENG	601.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811		ALO	GL Allocations			NO VALUE	885MINTENG	601.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812		ALO	GL Allocations			NO VALUE	867BLUMQ	602.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814		ALO	GL Allocations			NO VALUE	401UNREG	340.33					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815		ALO	GL Allocations			NO VALUE	8700PENG	1,277.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816		ALO	GL Allocations			NO VALUE	880OTHDIS	813.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	1,405.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	436.83					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862		ALO	GL Allocations			NO VALUE		(14,975.14)					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828		ALO	GL Allocations			NO VALUE	930TRNG	313.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	345.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834		ALO	GL Allocations			NO VALUE	889CNGMNT	219.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843		ALO	GL Allocations			NO VALU

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	589.97					FMISRUN	100.00%	589.97
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	118.05					FMISRUN	100.00%	118.05
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	133.16					FMISRUN	100.00%	133.16
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	874MANEXP	996.82					FMISRUN	100.00%	996.82
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	879HAZD	12.13					FMISRUN	100.00%	12.13
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	341.44					FMISRUN	100.00%	341.44
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887MNTMAN	3,598.77					FMISRUN	100.00%	3,598.77
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	663.97					FMISRUN	100.00%	663.97
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	874MANEXP	1,339.08					FMISRUN	100.00%	1,339.08
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887MNTMAN	1,458.14					FMISRUN	100.00%	1,458.14
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	752.90					FMISRUN	100.00%	752.90
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	753.10					FMISRUN	100.00%	753.10
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	840OPENG	2,058.47					FMISRUN	100.00%	2,058.47
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	402.16					FMISRUN	100.00%	402.16
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	540.68					FMISRUN	100.00%	540.68
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	807PCHGAS	455.94					FMISRUN	100.00%	455.94
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	499.97					FMISRUN	100.00%	499.97
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE		(73,661.26)					FMISRUN	100.00%	(73,661.26)
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	1,687.08					FMISRUN	100.00%	1,687.08
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,853.21					FMISRUN	100.00%	1,853.21
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5110	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863PIPINT	113.09					FMISRUN	100.00%	113.09
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887CCTEST	1,881.37					FMISRUN	100.00%	1,881.37
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887CCTRB	156.21					FMISRUN	100.00%	156.21
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	220.13					FMISRUN	100.00%	220.13
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	93.52					FMISRUN	100.00%	93.52
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	930TRNG	2,033.22					FMISRUN	100.00%	2,033.22
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,161.77					FMISRUN	100.00%	2,161.77
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	870OPENG	1,352.55					FMISRUN	100.00%	1,352.55
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	272.25					FMISRUN	100.00%	272.25
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	435.57					FMISRUN	100.00%	435.57
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,232.32					FMISRUN	100.00%	1,232.32
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	188.89					FMISRUN	100.00%	188.89
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5825	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887MNTMAN	876.78					FMISRUN	100.00%	876.78
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	916CNGSLS	70.36					FMISRUN	100.00%	70.36
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	100.51					FMISRUN	100.00%	100.51
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	138.20					FMISRUN	100.00%	138.20
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	889CNGMNT	2,109.32					FMISRUN	100.00%	2,109.32
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	138.47					FMISRUN	100.00%	138.47
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	152.34					FMISRUN	100.00%	152.34
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	916CNGSLS	519.06					FMISRUN	100.00%	519.06
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6940	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	1,663.62					FMISRUN	100.00%	1,663.62
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	121.74					FMISRUN	100.00%	121.74
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	888.27					FMISRUN	100.00%	888.27
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	981.48					FMISRUN	100.00%	981.48
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	142.44					FMISRUN	100.00%	142.44
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	796.15					FMISRUN	100.00%	796.15
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	626.44					FMISRUN	100.00%	626.44
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	12,808.45					FMISRUN	100.00%	12,808.45
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	912MISCSL	1,843.87					FMISRUN	100.00%	1,843.87
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	2,018.35					FMISRUN	100.00%	2,018.35
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	912MISCSL	107.50					FMISRUN	100.00%	107.50
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	131.43					FMISRUN	100.00%	131.43
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	912SPVSLS	174.04					FMISRUN	100.00%	174.04
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	154.72					FMISRUN	100.00%	154.72
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	191.45					FMISRUN	100.00%	191.45
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	170.16					FMISRUN	100.00%	170.16
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887CCTEST	2,111.90					FMISRUN	100.00%	2,111.90
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887CCTRB	1,510.24					FMISRUN	100.00%	1,510.24
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	85.88					FMISRUN	100.00%	85.88
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	94.45					FMISRUN	100.00%	94.45
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	467.21					FMISRUN	100.00%	467.21
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	117.07					FMISRUN	100.00%	117.07
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	141.94					FMISRUN	100.00%	141.94
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSORC	BS Ops Supt	860RECCOM	388.37					FMISRUN	100.00%	388.37
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,972.36					FMISRUN	100.00%	2,972.36
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	185.57					FMISRUN	100.00%	185.57
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,422.04					FMISRUN	100.00%	1,422.04
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	576.40					FMISRUN	100.00%	576.40
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	296.90					FMISRUN	100.00%	296.90
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	31.20					FMISRUN	100.00%	31.20
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		COMREL	Community R	820COMREL	975.31					FMISRUN	100.00%	975.31
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	28.46					FMISRUN	100.00%	28.46
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	14.23					FMISRUN	100.00%	14.23
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	71.15					FMISRUN	100.00%	71.15
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	28.46					FMISRUN	100.00%	28.46
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	760.60					FMISRUN	100.00%	760.60
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	846.87					FMISRUN	100.00%	846.87
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,301.65					FMISRUN	100.00%	1,301.65
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	5,835.34					FMISRUN	100.00%	5,835.34
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	430.39					FMISRUN	100.00%	430.39
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	909.49					FMISRUN	100.00%	909.49
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		REGAFF	Regulatory Af	820CORPAFF	1,538.31					FMISRUN	100.00%	1,538.31
1	2018	1/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GASTWIND	35.49					FMISRUN	100.00%	35.49
1	2018	1/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		ALLOC	Allocations	GASTWIND	36.46					FMISRUN	100.00%	36.46
1	2018	1/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS21	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		FNCTOFF	Functional Co		(4,646.05)					FMISRUN	100.00%	(4,646.05)
1	2018	1/31/2018	47136	PTOO	PNG TN Gas	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	7.71					FMISRUN	100.00%	7.71
1	2018	1/31/2018	47137	PTCS	DE PNG TN C	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred				0100	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095			ALO	GL Allocations				NO VALUE		(390.21)					FMISRUN	17.24%	(67.27)
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred				0100	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098			ALO	GL Allocations				NO VALUE		(14.01)					FMISRUN	17.24%	(2.42)
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099			ALO	GL Allocations		OTHADM	Other Adminis			774.49					FMISRUN	17.24%	133.52
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				0005	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations				NO VALUE		(586.90)					FMISRUN	17.24%	(101.18)
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				0100	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations				NO VALUE		(322.29)					FMISRUN	17.24%	(55.56)
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1812	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100			ALO	GL Allocations				NO VALUE		766.70					FMISRUN	17.24%	132.18
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1813	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations				NO VALUE		649.57					FMISRUN	17.24%	111.99
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1822	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations				NO VALUE		1,171.35					FMISRUN	17.24%	201.94
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1824	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations				NO VALUE		649.57					FMISRUN	17.24%	111.99
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1833	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations				NO VALUE		1,650.54					FMISRUN	17.24%	284.55
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1843	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations				NO VALUE		2,768.63					FMISRUN	17.24%	477.31
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1844	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations				NO VALUE		1,490.81					FMISRUN	17.24%	257.02
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1852	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations				NO VALUE		766.70					FMISRUN	17.24%	132.18
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1853	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108			ALO	GL Allocations				NO VALUE		692.16					FMISRUN	17.24%	119.33
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1854	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109			ALO	GL Allocations				NO VALUE		1,650.54					FMISRUN	17.24%	284.55
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1863	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations				NO VALUE		1,650.54					FMISRUN	17.24%	284.55
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1870	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations				NO VALUE		564.38					FMISRUN	17.24%	97.30
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1873	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations				NO VALUE		394.00					FMISRUN	17.24%	67.93
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				2850	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations				NO VALUE		649.57					FMISRUN	17.24%	111.99
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3125	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations				NO VALUE		543.08					FMISRUN	17.24%	93.63
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				4525	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations				NO VALUE		2,204.26					FMISRUN	17.24%	380.01
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5221	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations				NO VALUE		841.24					FMISRUN	17.24%	145.03
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5223	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations				NO VALUE		3,428.85					FMISRUN	17.24%	591.13
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5321	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations				NO VALUE		809.29					FMISRUN	17.24%	139.52
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5378	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119			ALO	GL Allocations				NO VALUE		1,341.72					FMISRUN	17.24%	231.31
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5379	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120			ALO	GL Allocations				NO VALUE		1,405.61					FMISRUN	17.24%	242.33
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				9125	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations				NO VALUE		2,683.45					FMISRUN	17.24%	462.63
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations				NO VALUE		(9,007.06)					FMISRUN	17.24%	(1,568.33)
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0100	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations		STAFF	General & Adi			(3,476.57)					FMISRUN	17.24%	(599.36)
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0135	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations				NO VALUE	880RECCOM	1,391.30					FMISRUN	17.24%	239.86
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations				NO VALUE	401UNREG	6,104.98					FMISRUN	17.24%	1,052.45
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations		UNREGBV	Unregulated		401UNREG	6,860.69					FMISRUN	17.24%	1,182.78
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations				NO VALUE	878METEXP	712.92					FMISRUN	17.24%	122.91
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations		OTH	O&M Mainten	870OPENG		334.10					FMISRUN	17.24%	57.60
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127			ALO	GL Allocations				NO VALUE	920REGAFF	13,379.59					FMISRUN	17.24%	2,306.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations		REGAFF	Regulatory Aff	920REGAFF		13,295.83					FMISRUN	17.24%	2,292.17
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128			ALO	GL Allocations				NO VALUE	920COMREL	3,317.97					FMISRUN	17.24%	572.02
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations		COMREL	Community R	920COMREL		3,649.75					FMISRUN	17.24%	629.22
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3000	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129			ALO	GL Allocations				NO VALUE	920AGSLRY	5,020.38					FMISRUN	17.24%	866.89
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3000	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations		BSOTHER	BS Other		920AGSLRY	5,531.28					FMISRUN	17.24%	953.59
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130			ALO	GL Allocations				NO VALUE	920AGSLRY	1,598.99					FMISRUN	17.24%	275.67
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations				NO VALUE		(2,199.78)					FMISRUN	17.24%	(379.24)
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3410	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131			ALO	GL Allocations				NO VALUE	807PCHGAS	6,882.15					FMISRUN	17.24%	1,186.48
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3410	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS		4,606.94					FMISRUN	17.24%	794.24
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations		BSOMAP	BS Ops Supt	880RECCOM		1,569.58					FMISRUN	17.24%	270.60
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132			ALO	GL Allocations				NO VALUE	920AGSLRY	916.75					FMISRUN	17.24%	158.05
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations		BSOTHER	BS Other		920AGSLRY	883.15					FMISRUN	17.24%	152.26
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5207	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134			ALO	GL Allocations				NO VALUE	920AGSLRY	1,562.25					FMISRUN	17.24%	269.33
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5207	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations		BSOTHER	BS Other		920AGSLRY	1,779.50					FMISRUN	17.24%	306.79
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135			ALO	GL Allocations				NO VALUE	870OPENG	1,447.94					FMISRUN	17.24%	247.90
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136			ALO	GL Allocations				NO VALUE	920AGSLRY	1,645.18					FMISRUN	17.24%	283.63
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations		OTH	O&M Mainten	870OPENG		1,318.12					FMISRUN	17.24%	227.24
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5368	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137			ALO	GL Allocations				NO VALUE	863MINTRVS	1,365.34					FMISRUN	17.24%	235.38
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138			ALO	GL Allocations				NO VALUE	863PIPINT	2,403.66					FMISRUN	17.24%	414.39
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139			ALO	GL Allocations				NO VALUE	859MAPPIN	929.63					FMISRUN	17.24%	160.27
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140			ALO	GL Allocations				NO VALUE	880MAPPIN	257.59					FMISRUN	17.24%	44.41
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations				NO VALUE	920AGSLRY	2,477.86					FMISRUN	17.24%	427.18
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations		BSOMAP	BS Ops Supt	859MAPPIN		1,020.27					FMISRUN	17.24%	175.89
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY		3,319.69					FMISRUN	17.24%	572.31
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1142			ALO	GL Allocations				NO VALUE	880OTHDIS	595.18					FMISRUN	17.24%	102.61
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1143			ALO	GL Allocations				NO VALUE	880OTHDIS	9,060.29					FMISRUN	17.24%	1,561.99
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations				NO VALUE	401UNREG	4,832.99					FMISRUN	17.24%	833.21
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations				NO VALUE	912MISCSL	133.25					FMISRUN	17.24%	22.97
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations				NO VALUE	912SPVSLS	1,093.84					FMISRUN	17.24%	188.58
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations				NO VALUE	916GENADV	11,568.23					FMISRUN	17.24%	1,994.36
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS		2,813.65					FMISRUN	17.24%	485.07
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations		UNREGBV	Unregulated	401UNREG		233.33					FMISRUN	17.24%	40.23
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations				NO VALUE		611.93					FMISRUN	17.24%	105.50
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				8240	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations				NO VALUE		742.79					FMISRUN	17.24%	128.06
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9335	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations				NO VALUE	920AGSLRY	62.36					FMISRUN	17.24%	10.75
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations		ITOM	IT O&M Expe			94.80					FMISRUN	17.24%	16.34
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations		ITOM	IT O&M Expe			4.16					FMISRUN	17.24%	0.72
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations		BSOMAP	BS Ops Supt	859MAPPIN		6,770.02					FMISRUN	17.24%	1,167.15
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations		BSOMAP	BS Ops Supt	880RECCOM		7,968.35					FMISRUN	17.24%	1,373.74
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations		BSORM	BS Ops Supt			8,269.81					FMISRUN	17.24%	1,425.68
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations		BSORM	BS Ops Supt	859RECCOM		8,036.67					FMISRUN	17.24%	1,385.52
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations		BSOTHER	BS Other			2,257.02					FMISRUN	17.24%	389.11
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY		113,424.51					FMISRUN	17.24%	19,554.39
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP		95,101.56					FMISRUN	17.24%	16,395.51
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT		15,598.41					FMISRUN	17.24%	2,689.17
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations		COMREL	Community R	920COMREL		26,034.83					FMISRUN	17.24%	4,488.40
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations		OTH	O&M Mainten	870OPENG		10,338.02					FMISRUN	17.24%	1,782.38
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS		39,309.09					FMISRUN	17.24%	6,776.89
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations		REGAFF	Regulatory Aff	920REGAFF		95,608.19					FMISRUN	17.24%	16,482.85
1	2018	1/31/2018	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred					0960	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133			ALO	GL Allocations				NO VALUE		2,854.85					FMISRUN	17.24%	492.52
1	2018	1/31/2018	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred					5060	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY		1,651.82					FMISRUN	17.24%	284.77

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674			ALO	GL Allocations		CMET	O&M Meters	878MTROR	(905.54)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(34.78)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(474.37)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(337.40)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(583.95)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2170			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(93.02)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(31.99)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(19,205.36)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,086.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174			ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	(0.15)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	270.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	150.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,154.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	10.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689			ALO	GL Allocations		CMET	O&M Meters	878METEXP	229.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,627.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	182.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	5,419.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863			ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,179.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	13,643.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,525.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	832.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(33,570.76)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,682.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2200			ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	7.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	58.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	10.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVLU	8,395.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	449.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	746.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		COTH	O&M Custome	879HAZD	550.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2201			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	594.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2202			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	594.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2203			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,661.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2204			ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	299.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(34,552.40)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,362.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382			ALO	GL Allocations		NO VALUE			11,020.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	105.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	529.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,376.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44			ALO	GL Allocations			NO VALUE		399.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45			ALO	GL Allocations			NO VALUE	870OPENG	41.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46			ALO	GL Allocations			NO VALUE	874MANEXP	24.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47			ALO	GL Allocations			NO VALUE	874MNTLOC	139.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48			ALO	GL Allocations			NO VALUE	878METEXP	4.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49			ALO	GL Allocations			NO VALUE	878MTROR	227.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50			ALO	GL Allocations			NO VALUE	879OTHMTR	3.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51			ALO	GL Allocations			NO VALUE	879HAZD	56.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52			ALO	GL Allocations			NO VALUE	879NEWSVC	277.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53			ALO	GL Allocations			NO VALUE	880OTHDIS	(1,693.31)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54			ALO	GL Allocations			NO VALUE	885MINTENG	188.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	887CCTEST	11.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE	887CCTRB	29.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	887MNTMAN	159.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE	893MRMAT	105.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	894MINTOTH	23.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	930GENEXP	1.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	930TRNG	51.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2270			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	(49.90)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271			ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	(994.79)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490			ALO	GL Allocations			NO VALUE		18.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	870OPENG	1.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	874MANEXP	1.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493			ALO	GL Allocations			NO VALUE	874MNTLOC	6.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494			ALO	GL Allocations			NO VALUE	878METEXP	0.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495			ALO	GL Allocations			NO VALUE	878MTROR	10.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496			ALO	GL Allocations			NO VALUE	879OTHMTR	0.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497			ALO	GL Allocations			NO VALUE	879HAZD	4.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498			ALO	GL Allocations			NO VALUE	879NEWSVC	13.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499			ALO	GL Allocations			NO VALUE	880OTHDIS	(79.67)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500			ALO	GL Allocations			NO VALUE	885MINTENG	8.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	501			ALO	GL Allocations			NO VALUE	887CCTEST	0.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	502			ALO	GL Allocations			NO VALUE	887CCTRB	1.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	503			ALO	GL Allocations			NO VALUE	887MNTMAN	7.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	504			ALO	GL Allocations			NO VALUE	893MRMAT	4.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	505			ALO	GL Allocations			NO VALUE	894MINTOTH	1.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	506			ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	507			ALO	GL Allocations			NO VALUE	930TRNG	1.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE		448.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	870OPENG	46.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	874MANEXP	27.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	874MNTLOC	153.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	878METEXP	5.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	878MTROR	255.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	879OT

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640		ALO	GL Allocations			CMET	O&M Meters	878METEXP	482.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641		ALO	GL Allocations			CMET	O&M Meters	878MTROR	17,155.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642		ALO	GL Allocations			CMET	O&M Meters	879CTHMTR	214.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,353.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1826		ALO	GL Allocations			COTH	O&M Custome	879HAZD	9,487.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1827		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	9,433.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	1,967.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	547.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	(28,879.71)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	2,585.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	190.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	40.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	467.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	273.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	(34,917.99)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	5,786.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	3,574.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644		ALO	GL Allocations			CMET	O&M Meters	878METEXP	375.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		ALO	GL Allocations			CMET	O&M Meters	878MTROR	16,752.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646		ALO	GL Allocations			CMET	O&M Meters	879CTHMTR	212.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,817.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1828		ALO	GL Allocations			COTH	O&M Custome	879HAZD	10,564.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	14,122.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	2,966.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	919.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	9,616.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	3,595.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	191.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	15.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	374.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	793.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	2,861.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648		ALO	GL Allocations			CMET	O&M Meters	878METEXP	282.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649		ALO	GL Allocations			CMET	O&M Meters	878MTROR	21,185.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations			CMET	O&M Meters	879CTHMTR	434.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,497.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830		ALO	GL Allocations			COTH	O&M Custome	879HAZD	16,086.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	18,641.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	2,155.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	2,002.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	(16,823.31)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	3,068.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	338.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	325.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	383.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	2,521.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	740.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	1,454.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,187.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations			CMET	O&M Meters	878METEXP	60.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653		ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,061.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654		ALO	GL Allocations			CMET	O&M Meters	879CTHMTR	64.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	27.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,603.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	9,968.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	3,022.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	255.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	(22,411.80)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	3,570.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	49.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	644.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	676.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	8,649.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	1,662.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	2,753.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	6,488.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656		ALO	GL Allocations			CMET	O&M Meters	878METEXP	29.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657		ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,113.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658		ALO	GL Allocations			CMET	O&M Meters	879CTHMTR	25.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	217.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,263.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	15,830.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	589.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	23.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	13,504.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	3,573.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	26.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	2,487.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	214.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,500.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	48.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,530.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	42.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1836		ALO	GL Allocations			COTH	O&M Custome	879HAZD	8,575.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1837		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	12.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(788.20)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(13.66)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	(261.48)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(327.33)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(891.56)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	(176.95)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	(50.14)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(5,217.03)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	3,031.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	(10.10)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	26.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,562.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	148.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	552.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	210.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	1,622.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2163		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(29,524.97)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	5,090.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379		ALO	GL Allocations			NO VALUE		102,763.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE		5,855.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976		ALO	GL Allocations		COTH	O&M Custome	879HAZD	71.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905		ALO	GL Allocations		GAMG	O&M 3rd Part	887DMGMAN	187.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	298.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,120.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	10,935.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6966	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	817.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,764.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	411.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations			NO VALUE		3,924.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations			NO VALUE	859RECCOM	322.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations			NO VALUE	863MNTPIG	6.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65		ALO	GL Allocations			NO VALUE	863MNTROW	655.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66		ALO	GL Allocations			NO VALUE	863PIPINT	59.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations			NO VALUE	870OPENG	416.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations			NO VALUE	874MANEXP	105.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations			NO VALUE	874MNTLOC	1,012.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations			NO VALUE	875MREXP	67.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations			NO VALUE	876MREXIN	13.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations			NO VALUE	878METEXP	27.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73		ALO	GL Allocations			NO VALUE	878MTROR	2,057.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74		ALO	GL Allocations			NO VALUE	878OTHMTR	49.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75		ALO	GL Allocations			NO VALUE	879HAZD	1,919.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations			NO VALUE	879NEWSVC	1,679.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations			NO VALUE	880OTHDIS	(865.89)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations			NO VALUE	885MNTENG	852.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79		ALO	GL Allocations			NO VALUE	886MNTSTR	19.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80		ALO	GL Allocations			NO VALUE	887BLLDMG	55.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81		ALO	GL Allocations			NO VALUE	887CCTEST	102.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82		ALO	GL Allocations			NO VALUE	887CCTRB	8.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83		ALO	GL Allocations			NO VALUE	887DMGMAN	68.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84		ALO	GL Allocations			NO VALUE	887LKSVY	139.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85		ALO	GL Allocations			NO VALUE	887MNTMAN	82.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86		ALO	GL Allocations			NO VALUE	887MNTROW	1.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87		ALO	GL Allocations			NO VALUE	887VLSVY	38.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88		ALO	GL Allocations			NO VALUE	889CNGMNT	46.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89		ALO	GL Allocations			NO VALUE	890MNTIND	112.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90		ALO	GL Allocations			NO VALUE	892BLLSVC	46.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91		ALO	GL Allocations			NO VALUE	892ROLOSVC	78.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92		ALO	GL Allocations			NO VALUE	893MRMAT	271.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93		ALO	GL Allocations			NO VALUE	894MNTOTH	118.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94		ALO	GL Allocations			NO VALUE	920AGSLRY	15.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95		ALO	GL Allocations			NO VALUE	921OFFSUP	1.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96		ALO	GL Allocations			NO VALUE	930GENEXP	0.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations			NO VALUE	930SFTY	1.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98		ALO	GL Allocations			NO VALUE	930TRNG	545.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99		ALO	GL Allocations			NO VALUE	932GENPLN	160.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(78.63)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(39.29)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	(19,586.37)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	(33.29)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,520.35)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906		ALO	GL Allocations		GAMG	O&M 3rd Part	887BLLDMG	(608.20)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	(925.69)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	(1,043.69)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	(2,120.81)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	(511.38)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	(63.41)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(87.23)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	(632.24)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	508		ALO	GL Allocations			NO VALUE		184.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	509		ALO	GL Allocations			NO VALUE	859RECCOM	15.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	510		ALO	GL Allocations			NO VALUE	863MNTPIG	0.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	511		ALO	GL Allocations			NO VALUE	863MNTROW	30.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	512		ALO	GL Allocations			NO VALUE	863PIPINT	2.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	513		ALO	GL Allocations			NO VALUE	870OPENG	19.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	514		ALO	GL Allocations			NO VALUE	874MANEXP	4.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	515		ALO	GL Allocations			NO VALUE	874MNTLOC	47.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967		ALO	GL Allocations			NO VALUE	980OTHDIS	(971.61)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968		ALO	GL Allocations			NO VALUE	985MINTENG	956.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969		ALO	GL Allocations			NO VALUE	986MNTETR	21.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970		ALO	GL Allocations			NO VALUE	987BLLDMG	62.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971		ALO	GL Allocations			NO VALUE	987CCTEST	114.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972		ALO	GL Allocations			NO VALUE	987CCTRB	9.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973		ALO	GL Allocations			NO VALUE	987CMGMT	76.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974		ALO	GL Allocations			NO VALUE	987LKSVY	157.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975		ALO	GL Allocations			NO VALUE	987MNTMAN	93.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976		ALO	GL Allocations			NO VALUE	987MNTROW	1.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977		ALO	GL Allocations			NO VALUE	987VLVSVY	43.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978		ALO	GL Allocations			NO VALUE	989CNGMNT	51.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979		ALO	GL Allocations			NO VALUE	990MNTIND	125.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980		ALO	GL Allocations			NO VALUE	992BLLSVC	52.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981		ALO	GL Allocations			NO VALUE	992RLOSVC	87.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982		ALO	GL Allocations			NO VALUE	993MRMAT	304.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations			NO VALUE	994MINTOTH	133.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE	920AGSLRY	17.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	921OFFSUP	1.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986		ALO	GL Allocations			NO VALUE	930GENEXP	0.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987		ALO	GL Allocations			NO VALUE	930SFTY	1.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988		ALO	GL Allocations			NO VALUE	930TRNG	611.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989		ALO	GL Allocations			NO VALUE	932GENPLN	179.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407		ALO	GL Allocations			NO VALUE		3,362.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351		ALO	GL Allocations		STAFF	General & Adr		30.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	272.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	2,012.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2066		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	2,532.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(566.03)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(302.02)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(10.22)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(711.56)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	(6.90)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938		ALO	GL Allocations		MODOR	Odor Add	735ODOR	(72.24)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(43.67)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(29.49)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	7,885.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	25.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2387		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,194.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	136.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	283.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	333.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	178.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580		ALO	GL Allocations		CLOC	O&M Locales	863MINTLOC	591.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	364.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	722.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819		ALO	GL Allocations		OOTH	O&M Custom	879HAZD	71.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892		ALO	GL Allocations		DAMG	O&M 3rd Part	992BLLSVC	147.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	145.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	138.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080		ALO	GL Allocations		OTH	O&M Mainten	863MINTCW	59.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	138.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	138.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	889.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	119.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	468.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	200.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,233.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408		ALO	GL Allocations			NO VALUE		3,595.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100		ALO	GL Allocations			NO VALUE		231.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101		ALO	GL Allocations			NO VALUE	735ODOR	(1.43)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102		ALO	GL Allocations			NO VALUE	735PRODUC	10.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103		ALO	GL Allocations			NO VALUE	850OPENG	6.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations			NO VALUE	863CCTEST	14.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105		ALO	GL Allocations			NO VALUE	863MINTLOC	11.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106		ALO	GL Allocations			NO VALUE	863MINTROW	1.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107		ALO	GL Allocations			NO VALUE	870OPENG	5.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	108		ALO	GL Allocations			NO VALUE	874MANEXP	(0.58)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109		ALO	GL Allocations			NO VALUE	874MNTLOC	28.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations			NO VALUE	878METEXP	(0.20)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111		ALO	GL Allocations			NO VALUE	878MTROR	(14.09)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112		ALO	GL Allocations			NO VALUE	879OTHMTR	(0.13)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113		ALO	GL Allocations			NO VALUE	879HAZD	1.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations			NO VALUE	980OTHDIS	262.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations			NO VALUE	885MINTENG	(4.71)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations			NO VALUE	887LKSVY	2.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations			NO VALUE	887MNTMAN	17.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118		ALO	GL Allocations			NO VALUE	887MNTROW	2.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119		ALO	GL Allocations			NO VALUE	992BLLSVC	3.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120		ALO	GL Allocations			NO VALUE	930SFTY	8.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations			NO VALUE	930TRNG	3.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(33.56)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278		ALO	GL Allocations		OTH	O&M Mainten	863MINTCW	(336.89)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(33.56)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PEOC	PNG NC Elizal	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	(53.83)					FMISRUN	0.00%	-
2	2018	2/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations			NO VALUE		10,629.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348		ALO	GL Allocations	STAFF		General & Adı		49.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930		ALO	GL Allocations	MOOOR		Odor Add	735ODOR	(1.73)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	(39,149.09)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	3,280.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	316.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	325.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363		ALO	GL Allocations	UNREGSV		Unregulated S	401UNREG	27.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	199.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	199.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	278.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	5,931.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565		ALO	GL Allocations	CLOC		O&M Locates	874MNTLOC	5,453.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610		ALO	GL Allocations	CMET		O&M Meters	878METEXP	176.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611		ALO	GL Allocations	CMET		O&M Meters	878MTRDR	10,355.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	161.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613		ALO	GL Allocations	CMET		O&M Meters	883MRMAT	2,666.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804		ALO	GL Allocations	COTH		O&M Custome	879HAZD	2,043.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	6,334.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932		ALO	GL Allocations	MOOOR		Odor Add	735ODOR	464.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	909.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997		ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	244.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	17,067.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	(347.58)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		ALO	GL Allocations	OTH		O&M Mainten	894MNTOTH	21.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVQEN	60.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLG	68.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	2,753.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPWH	266.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	1,102.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425		ALO	GL Allocations	BSOTHER		BS Other	920AGSLRY	774.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	862.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547		ALO	GL Allocations	CINSP		O&M Inspecti	863VLVSVY	32.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566		ALO	GL Allocations	CLOC		O&M Locates	863MNTLOC	1,810.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567		ALO	GL Allocations	CLOC		O&M Locates	874MNTLOC	135.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations	COTH		O&M Custome	892RLOSVC	50.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887		ALO	GL Allocations	DAMG		O&M 3rd Part	887BLLDMG	142.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888		ALO	GL Allocations	DAMG		O&M 3rd Part	892BLLSVC	1,217.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914		ALO	GL Allocations	LEAKS		O&M Gas Lea	871LKSVY	6,080.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	577.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	577.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	774.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	721.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006		ALO	GL Allocations	OTH		O&M Mainten	887MNTMAN	8,168.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369		ALO	GL Allocations	UNREGSV		Unregulated S	401UNREG	677.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	390.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430		ALO	GL Allocations	BSOTHER		BS Other	916GENADV	4,070.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400		ALO	GL Allocations			NO VALUE		15,077.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904		ALO	GL Allocations	DAMG		O&M 3rd Part	892BLLSVC	489.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	395.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTRB	350.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	1,328.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTRB	1,422.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				S321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	81.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742		ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	857.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	852.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	4,127.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations			NO VALUE		890.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations			NO VALUE	735ODOR	9.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE	735PRODUC	1.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	850OPENG	15.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	863CCTEST	8.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	863CCTRB	7.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	863MNTLOC	55.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	863MNTRON	581.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	863VLVSVY	0.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations			NO VALUE	870OPENG	34.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132		ALO	GL Allocations			NO VALUE	874MANEXP	5.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133		ALO	GL Allocations			NO VALUE	874MNTLOC	150.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134		ALO	GL Allocations			NO VALUE	878METEXP	3.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135		ALO	GL Allocations			NO VALUE	878MTRDR	217.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136		ALO	GL Allocations			NO VALUE	878OTHMTR	3.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137		ALO	GL Allocations			NO VALUE	879HAZD	73.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138		ALO	GL Allocations			NO VALUE	879NEWSVC	133.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139		ALO	GL Allocations			NO VALUE	880OTHDIS	(99.14)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140		ALO	GL Allocations			NO VALUE	885MNTENG	61.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141		ALO	GL Allocations			NO VALUE	887BLLDMG	2.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142		ALO	GL Allocations			NO VALUE	887CCTEST	28.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143		ALO	GL Allocations			NO VALUE	887CCTRB	30.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144		ALO	GL Allocations			NO VALUE	887LKSVY	120.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145		ALO	GL Allocations			NO VALUE	887MNTMAN	162.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146		ALO	GL Allocations			NO VALUE	889CONMNT	25.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147		ALO	GL Allocations			NO VALUE	892BLLSVC	37.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148		ALO	GL Allocations			NO VALUE	892RLOSVC	1.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149		ALO	GL Allocations			NO VALUE	893MRMAT	56.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150		ALO	GL Allocations			NO VALUE	894MNTOTH	0.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	151	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017		ALO	GL Allocations			NO VALUE	863CCTRB	8.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1018		ALO	GL Allocations			NO VALUE	863MNTLOC	40.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1019		ALO	GL Allocations			NO VALUE	863MNTROW	652.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1020		ALO	GL Allocations			NO VALUE	863VLVSVY	0.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1021		ALO	GL Allocations			NO VALUE	870OPENG	38.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1022		ALO	GL Allocations			NO VALUE	874MANEXP	5.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1023		ALO	GL Allocations			NO VALUE	874MNTLOC	169.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1024		ALO	GL Allocations			NO VALUE	878METEXP	4.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1025		ALO	GL Allocations			NO VALUE	878MTROR	244.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1026		ALO	GL Allocations			NO VALUE	879OTHMTR	3.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1027		ALO	GL Allocations			NO VALUE	879HAZD	82.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028		ALO	GL Allocations			NO VALUE	879NEWSVC	149.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1029		ALO	GL Allocations			NO VALUE	880OTHDIS	(111.25)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1030		ALO	GL Allocations			NO VALUE	885MNTENG	69.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031		ALO	GL Allocations			NO VALUE	887BLLDMG	3.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032		ALO	GL Allocations			NO VALUE	887CCTEST	31.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033		ALO	GL Allocations			NO VALUE	887CCTRB	33.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034		ALO	GL Allocations			NO VALUE	887LKSVY	134.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035		ALO	GL Allocations			NO VALUE	887MNTMAN	182.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036		ALO	GL Allocations			NO VALUE	889CNGMNT	28.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037		ALO	GL Allocations			NO VALUE	892BLLSVC	41.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038		ALO	GL Allocations			NO VALUE	892RLOSVC	1.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1039		ALO	GL Allocations			NO VALUE	893MRMAT	62.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1040		ALO	GL Allocations			NO VALUE	894MNTOTH	0.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1041		ALO	GL Allocations			NO VALUE	901AGSLRY	17.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1042		ALO	GL Allocations			NO VALUE	930GENEXP	0.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1043		ALO	GL Allocations			NO VALUE	930TRNG	160.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411		ALO	GL Allocations			NO VALUE		8,780.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353		ALO	GL Allocations		STAFF	General & Adı		622.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	311.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	(634.54)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations		MODOR	Odor Add	730ODOR	(41.67)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(171.91)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(5.72)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(11,264.01)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,910.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	126.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,055.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	40.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	866.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	112.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	474.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	48.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	48.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	264.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	570.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	606.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,330.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573		ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	458.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	5,403.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716		ALO	GL Allocations		CMTRREQ	Inspection Me	891CTYGTE	1,068.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	604.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813		ALO	GL Allocations		COTH	O&M Custom	879HAZD	293.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890		ALO	GL Allocations		OMAG	O&M 3rd Par	887BLLDMG	198.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	1,008.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,659.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	519.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	648.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,283.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	648.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051		ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	55.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	521.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	260.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(25,218.08)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,995.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	393.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,582.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412		ALO	GL Allocations			NO VALUE		16,584.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264		ALO	GL Allocations		STAFF	General & Adı		65.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,125.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	210.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,127.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743		ALO	GL Allocations		CNGOTH	CNG Other	885CNGMNT	1,174.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,271.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154		ALO	GL Allocations			NO VALUE		889.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155		ALO	GL Allocations			NO VALUE	730ODOR	(0.84)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156		ALO	GL Allocations			NO VALUE	850OPENG	14.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157		ALO	GL Allocations			NO VALUE	863CCTEST	23.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158		ALO	GL Allocations			NO VALUE	863LKSVY	19.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159		ALO	GL Allocations			NO VALUE	863MNTLOC	0.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160		ALO	GL Allocations			NO VALUE	870OPENG	13.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161		ALO	GL Allocations			NO VALUE	874MANEXP	45.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162		ALO	GL Allocations			NO VALUE	874MNTLOC	54.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163		ALO	GL Allocations			NO VALUE	879HAZD	5.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623		ALO	GL Allocations				NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624		ALO	GL Allocations				NO VALUE	930GENEXP	0.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625		ALO	GL Allocations				NO VALUE	930SFTY	0.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626		ALO	GL Allocations				NO VALUE	930TRNG	0.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627		ALO	GL Allocations				NO VALUE	932GENPLN	0.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044		ALO	GL Allocations				NO VALUE		836.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045		ALO	GL Allocations				NO VALUE	735ODOR	(0.85)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046		ALO	GL Allocations				NO VALUE	950OPENG	16.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047		ALO	GL Allocations				NO VALUE	963CCTEST	26.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048		ALO	GL Allocations				NO VALUE	963LKSVY	22.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049		ALO	GL Allocations				NO VALUE	963MNTLOC	10.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050		ALO	GL Allocations				NO VALUE	970OPENG	15.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051		ALO	GL Allocations				NO VALUE	974MANEXP	51.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052		ALO	GL Allocations				NO VALUE	974MNTLOC	105.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053		ALO	GL Allocations				NO VALUE	979HAZD	6.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054		ALO	GL Allocations				NO VALUE	980OTHDIS	(826.23)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055		ALO	GL Allocations				NO VALUE	985MNTENG	143.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056		ALO	GL Allocations				NO VALUE	986MNTSTR	1.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057		ALO	GL Allocations				NO VALUE	987BLLDMG	4.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058		ALO	GL Allocations				NO VALUE	987CCTEST	18.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059		ALO	GL Allocations				NO VALUE	987CCTRB	26.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060		ALO	GL Allocations				NO VALUE	987LKSVY	36.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061		ALO	GL Allocations				NO VALUE	987MNTMAN	12.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062		ALO	GL Allocations				NO VALUE	987MNTPAV	14.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063		ALO	GL Allocations				NO VALUE	987VLVSVY	29.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064		ALO	GL Allocations				NO VALUE	989CNGMNT	28.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065		ALO	GL Allocations				NO VALUE	991CTYGTE	23.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066		ALO	GL Allocations				NO VALUE	994MNTOTH	5.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067		ALO	GL Allocations				NO VALUE	921OFFSUP	0.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068		ALO	GL Allocations				NO VALUE	930GENEXP	16.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069		ALO	GL Allocations				NO VALUE	930SFTY	13.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070		ALO	GL Allocations				NO VALUE	930TRNG	14.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071		ALO	GL Allocations				NO VALUE	932GENPLN	16.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387		ALO	GL Allocations				NO VALUE		13,493.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		DAMG		O&M 3rd Part	992BLLSVC	34.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953		ALO	GL Allocations		OTH		O&M Maintan	970OPENG	682.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954		ALO	GL Allocations		OTH		O&M Maintan	974MANEXP	1,038.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955		ALO	GL Allocations		OTH		O&M Maintan	985MNTENG	682.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	2,458.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	3,567.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	657.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1525		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	226.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588		ALO	GL Allocations		CLOC		O&M Locates	974MNTLOC	9.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669		ALO	GL Allocations		CMET		O&M Meters	978METEXP	341.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670		ALO	GL Allocations		CMET		O&M Meters	978MTROR	5,995.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671		ALO	GL Allocations		CMET		O&M Meters	979CTRB	79.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672		ALO	GL Allocations		CMET		O&M Meters	993MRMAT	80.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850		ALO	GL Allocations		COTH		O&M Custome	979HAZD	1,962.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851		ALO	GL Allocations		COTH		O&M Custome	979NEWSVC	7,134.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166		ALO	GL Allocations		OTH		O&M Maintan	970OPENG	1,783.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167		ALO	GL Allocations		OTH		O&M Maintan	974MANEXP	279.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2168		ALO	GL Allocations		OTH		O&M Maintan	980OTHDIS	(60,602.91)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169		ALO	GL Allocations		OTH		O&M Maintan	985MNTENG	1,970.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVGEN	285.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVPLG	280.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVPLU	12,323.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVRH	1,040.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVREP	1,683.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	524.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677		ALO	GL Allocations		CMET		O&M Meters	978METEXP	331.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678		ALO	GL Allocations		CMET		O&M Meters	978MTROR	16,787.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679		ALO	GL Allocations		CMET		O&M Meters	979OTHMTR	644.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations		CMET		O&M Meters	993MRMAT	8,794.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations		COTH		O&M Custome	979HAZD	6,255.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855		ALO	GL Allocations		COTH		O&M Custome	979NEWSVC	10,825.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175		ALO	GL Allocations		OTH		O&M Maintan	970OPENG	1,724.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2176		ALO	GL Allocations		OTH		O&M Maintan	974MANEXP	593.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177		ALO	GL Allocations		OTH		O&M Maintan	980OTHDIS	9,721.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178		ALO	GL Allocations		OTH		O&M Maintan	994MNTOTH	2.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations		CLOC		O&M Locates	963MNTLOC	1,030.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590		ALO	GL Allocations		CLOC		O&M Locates	974MNTLOC	1,017.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1901		ALO	GL Allocations		DAMG		O&M 3rd Part	987BLLDMG	56.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902		ALO	GL Allocations		DAMG		O&M 3rd Part	992BLLSVC	110.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923		ALO	GL Allocations		LEAKS		O&M Gas Lea	987LKSVY	2,226.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179		ALO	GL Allocations		OTH		O&M Maintan	974MANEXP	7,564.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856		ALO	GL Allocations		COTH		O&M Custome	979NEWSVC	843.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180		ALO	GL Allocations		OTH		O&M Maintan	974MANEXP	1,294.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181		ALO	GL Allocations		OTH		O&M Maintan	980OTHDIS	23.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations		OTH		O&M Maintan	970OPENG	612.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations		OTH		O&M Maintan	985MNTENG	612.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	3,631.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701		ALO	GL Allocations		CMET		O&M Meters	978METEXP	1,047.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702		ALO	GL Allocations		CMET		O&M Meters	978MTROR	21,862.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1703		ALO	GL Allocations		CMET		O&M Meters	979OTHMTR	291.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704		ALO	GL Allocations		CMET		O&M Meters	993MRMAT	1,212.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872		ALO	GL Allocations		COTH		O&M Custome	979HAZD	8,648.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(656.69)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294		ALO	GL Allocations		OTH	O&M Mainten	886MINTSTR	(482.39)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	628		ALO	GL Allocations			NO VALUE		114.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629		ALO	GL Allocations			NO VALUE	863CCTEST	0.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	630		ALO	GL Allocations			NO VALUE	863MINTLOC	1.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	631		ALO	GL Allocations			NO VALUE	870OPENG	7.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632		ALO	GL Allocations			NO VALUE	874MANEXP	19.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633		ALO	GL Allocations			NO VALUE	874MNTLOC	22.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	634		ALO	GL Allocations			NO VALUE	875MREXP	1.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	635		ALO	GL Allocations			NO VALUE	878METEXP	1.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	636		ALO	GL Allocations			NO VALUE	878MTROR	42.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	637		ALO	GL Allocations			NO VALUE	878OTHMTR	0.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	638		ALO	GL Allocations			NO VALUE	879HAZD	16.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	639		ALO	GL Allocations			NO VALUE	879NEWSVC	36.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	640		ALO	GL Allocations			NO VALUE	880OTHDIS	(61.60)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	641		ALO	GL Allocations			NO VALUE	885MINTENG	5.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	642		ALO	GL Allocations			NO VALUE	887BLLDMG	0.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	643		ALO	GL Allocations			NO VALUE	887CCTEST	5.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	644		ALO	GL Allocations			NO VALUE	887LKSVY	2.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	645		ALO	GL Allocations			NO VALUE	889CNGMNT	3.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	646		ALO	GL Allocations			NO VALUE	889MINTMR	2.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	647		ALO	GL Allocations			NO VALUE	892BLLSVC	0.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	648		ALO	GL Allocations			NO VALUE	893MRMAT	10.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	649		ALO	GL Allocations			NO VALUE	894MNTOTH	0.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	650		ALO	GL Allocations			NO VALUE	900ADSLRY	0.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	651		ALO	GL Allocations			NO VALUE	930GENEXP	0.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652		ALO	GL Allocations			NO VALUE	930TRNG	4.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072		ALO	GL Allocations			NO VALUE		2,725.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073		ALO	GL Allocations			NO VALUE	863CCTEST	5.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074		ALO	GL Allocations			NO VALUE	863MINTLOC	24.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075		ALO	GL Allocations			NO VALUE	870OPENG	171.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076		ALO	GL Allocations			NO VALUE	874MANEXP	458.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077		ALO	GL Allocations			NO VALUE	874MNTLOC	547.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1078		ALO	GL Allocations			NO VALUE	875MREXP	39.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1079		ALO	GL Allocations			NO VALUE	878METEXP	34.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1080		ALO	GL Allocations			NO VALUE	878MTROR	1,020.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1081		ALO	GL Allocations			NO VALUE	878OTHMTR	23.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1082		ALO	GL Allocations			NO VALUE	879HAZD	384.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1083		ALO	GL Allocations			NO VALUE	879NEWSVC	866.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1084		ALO	GL Allocations			NO VALUE	880OTHDIS	(1,469.12)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085		ALO	GL Allocations			NO VALUE	885MINTENG	138.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086		ALO	GL Allocations			NO VALUE	887BLLDMG	4.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087		ALO	GL Allocations			NO VALUE	887CCTEST	129.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088		ALO	GL Allocations			NO VALUE	887LKSVY	53.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089		ALO	GL Allocations			NO VALUE	889CNGMNT	85.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090		ALO	GL Allocations			NO VALUE	889MINTMR	59.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091		ALO	GL Allocations			NO VALUE	892BLLSVC	13.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092		ALO	GL Allocations			NO VALUE	893MRMAT	239.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093		ALO	GL Allocations			NO VALUE	894MNTOTH	5.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094		ALO	GL Allocations			NO VALUE	900ADSLRY	16.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095		ALO	GL Allocations			NO VALUE	930GENEXP	4.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096		ALO	GL Allocations			NO VALUE	930TRNG	103.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				0005	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383		ALO	GL Allocations			NO VALUE		8,359.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				0005	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations		STAFF	General & Adı		166.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				0252	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558		ALO	GL Allocations		GLOC	O&M Locates	874MINTLOC	3.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				0252	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	12.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	39.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	258.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,502.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	305.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693		ALO	GL Allocations		CMET	O&M Meters	878METEXP	35.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,050.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	28.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	327.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	(44.98)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867		ALO	GL Allocations		OOTH	O&M Custom	879HAZD	1,466.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868		ALO	GL Allocations		OOTH	O&M Custom	879NEWSVC	10,000.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2208		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,169.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	41.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(31,931.18)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	500.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	164.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,260.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	830.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	360.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1533		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,231.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697		ALO	GL Allocations		CMET	O&M Meters	878METEXP	34.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,198.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	150.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,766.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869		ALO	GL Allocations		COTH	O&M Custom	879HAZD	4,327.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1870		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	12,343.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940		ALO	GL Allocations		MODOR	Odor Add	735ODOR	144.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	5,124.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	80.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(42,508.39)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228			ALO	GL Allocations			NO VALUE	887MINTROW	9.61					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229			ALO	GL Allocations			NO VALUE	889CNGMNT	15.94					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	892BLLSVC	6.32					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	892RLOSVC	1.81					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	893MRMAT	124.06					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	894MNTOTH	7.61					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	930GENEXP	1.62					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	930TRNG	39.71					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696		CLOC	ALO	GL Allocations			O&M Locales	874MNTLOC	(456.89)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1709		CMET	ALO	GL Allocations			O&M Meters	878OTHMTR	(3.00)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754		CNGOTH	ALO	GL Allocations			CNG Other	889CNGMNT	(6.94)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927		LEAKS	ALO	GL Allocations			O&M Gas Lea	887LKSVY	(534.77)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295		OTH	ALO	GL Allocations			O&M Mainten	863MINTROW	(1,817.11)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2296		OTH	ALO	GL Allocations			O&M Mainten	870OPENG	(581.88)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297		OTH	ALO	GL Allocations			O&M Mainten	880OTHDIS	(26.44)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298		OTH	ALO	GL Allocations			O&M Mainten	887MNTMAN	(159.80)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE		27.03					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	735ODOR	0.17					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	850OPENG	0.22					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	863CCTEST	0.26					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	863CCTRB	0.31					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE	863MINTROW	2.47					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	870OPENG	9.32					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	874MANEXP	0.42					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	874MNTLOC	11.18					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	878METEXP	0.48					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	878MTROR	15.03					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	878OTHMTR	0.21					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	879HAZD	6.59					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	879NEWSVC	25.24					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	880OTHDIS	(69.81)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	885MINTENG	1.78					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	887CCTEST	3.17					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	887CCTRB	0.29					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	887CMGMAN	0.10					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	887LKSVY	11.31					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	887MINTMAN	12.72					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	887MINTROW	0.45					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	889CNGMNT	0.75					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	892BLLSVC	0.30					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	892RLOSVC	0.09					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	893MRMAT	5.84					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	894MNTOTH	0.36					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	930GENEXP	0.08					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	930TRNG	1.87					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097			ALO	GL Allocations			NO VALUE		644.51					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098			ALO	GL Allocations			NO VALUE	735ODOR	3.98					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099			ALO	GL Allocations			NO VALUE	850OPENG	5.29					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100			ALO	GL Allocations			NO VALUE	863CCTEST	6.12					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations			NO VALUE	863CCTRB	7.32					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations			NO VALUE	863MINTROW	59.01					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations			NO VALUE	870OPENG	222.39					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations			NO VALUE	874MANEXP	10.01					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations			NO VALUE	874MNTLOC	266.55					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations			NO VALUE	878METEXP	11.44					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations			NO VALUE	878MTROR	358.54					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108			ALO	GL Allocations			NO VALUE	878OTHMTR	4.88					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109			ALO	GL Allocations			NO VALUE	879HAZD	157.05					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	879NEWSVC	601.90					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations			NO VALUE	880OTHDIS	(1,964.93)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations			NO VALUE	885MINTENG	42.35					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations			NO VALUE	887CCTEST	75.68					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations			NO VALUE	887CCTRB	6.91					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations			NO VALUE	887CMGMAN	2.24					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations			NO VALUE	887LKSVY	269.74					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations			NO VALUE	887MINTMAN	303.30					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations			NO VALUE	887MINTROW	10.78					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119			ALO	GL Allocations			NO VALUE	889CNGMNT	17.88					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120			ALO	GL Allocations			NO VALUE	892BLLSVC	7.10					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE	892RLOSVC	2.03					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	893MRMAT	139.20					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	894MNTOTH	8.54					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	930GENEXP	1.81					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	930TRNG	44.56					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388			ALO	GL Allocations			NO VALUE		4,654.45					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559		CLOC	ALO	GL Allocations			O&M Locales	874MNTLOC	(0.21)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		CMET	ALO	GL Allocations			O&M Meters	878METEXP	293.48					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600		CMET	ALO	GL Allocations			O&M Meters	878MTROR	11,489.08					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929		MODOR	ALO	GL Allocations			Odor Add	735ODOR	26.87					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		OTH	ALO	GL Allocations			O&M Mainten	870OPENG	1,957.89					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		OTH	ALO	GL Allocations			O&M Mainten	874MANEXP	1,884.01					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951		OTH	ALO	GL Allocations			O&M Mainten	880OTHDIS	(22,828.76)					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952		OTH	ALO	GL Allocations			O&M Mainten	885MINTENG	1,525.04					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956		OTH	ALO	GL Allocations			O&M Mainten	870OPENG	682.64					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957		OTH	ALO	GL Allocations			O&M Mainten	874MANEXP	4,559.30					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958		OTH	ALO	GL Allocations			O&M Mainten	885MINTENG	682.64					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528		BSTRANG	ALO	GL Allocations			BS Training	930TRNG	228.18					FMISRUN	0.00%	-	
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350	Misc Detail	Allocated Fringes

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130		ALO	GL Allocations			NO VALUE	874MANEXP	272.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131		ALO	GL Allocations			NO VALUE	874MNTLOC	75.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132		ALO	GL Allocations			NO VALUE	878METEXP	8.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133		ALO	GL Allocations			NO VALUE	878MTROR	345.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134		ALO	GL Allocations			NO VALUE	880OTHDIS	(407.89)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135		ALO	GL Allocations			NO VALUE	885MINTENG	61.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136		ALO	GL Allocations			NO VALUE	887CCTEST	42.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137		ALO	GL Allocations			NO VALUE	887MNTPAV	87.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138		ALO	GL Allocations			NO VALUE	889CNGMNT	10.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139		ALO	GL Allocations			NO VALUE	930GENEXP	1.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140		ALO	GL Allocations			NO VALUE	930TRNG	15.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395		ALO	GL Allocations			NO VALUE		9,967.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346		ALO	GL Allocations		STAFF	General & Adi		228.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,057.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560		ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	2,640.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602		ALO	GL Allocations		CMET	O&M Meters	878METEXP	171.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,691.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	425.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,815.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1799		ALO	GL Allocations		COTH	O&M Customs	879HAZD	5,779.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1800		ALO	GL Allocations		COTH	O&M Customs	879NEWSVC	12,158.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,862.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	93.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(13,217.11)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,428.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	26.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	127.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	9,738.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	95.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	557.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	526.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	199.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	199.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	318.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	281.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	779.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564		ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	5,692.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803		ALO	GL Allocations		COTH	O&M Customs	879HAZD	1,957.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	86.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	748.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	560.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	692.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	554.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	102.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	692.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	6,929.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	358.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	222.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,130.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396		ALO	GL Allocations			NO VALUE		14,208.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	214.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	116.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,569.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251		ALO	GL Allocations			NO VALUE		699.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252		ALO	GL Allocations			NO VALUE	850OPENG	18.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253		ALO	GL Allocations			NO VALUE	863MNTLOC	16.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254		ALO	GL Allocations			NO VALUE	870OPENG	54.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255		ALO	GL Allocations			NO VALUE	874MANEXP	4.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256		ALO	GL Allocations			NO VALUE	874MNTLOC	173.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257		ALO	GL Allocations			NO VALUE	878METEXP	3.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258		ALO	GL Allocations			NO VALUE	878MTROR	201.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259		ALO	GL Allocations			NO VALUE	878OTHMTR	8.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260		ALO	GL Allocations			NO VALUE	879HAZD	162.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261		ALO	GL Allocations			NO VALUE	879NEWSVC	253.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262		ALO	GL Allocations			NO VALUE	880OTHDIS	(227.81)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263		ALO	GL Allocations			NO VALUE	885MINTENG	71.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264		ALO	GL Allocations			NO VALUE	887BLLDMG	1.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265		ALO	GL Allocations			NO VALUE	887CCTEST	2.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266		ALO	GL Allocations			NO VALUE	887LKSVY	11.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267		ALO	GL Allocations			NO VALUE	887MNTMAN	147.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268		ALO	GL Allocations			NO VALUE	892BLLSVC	16.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269		ALO	GL Allocations			NO VALUE	893MRMAT	100.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270		ALO	GL Allocations			NO VALUE	894MNTOTH	0.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271		ALO	GL Allocations			NO VALUE	930TRNG	27.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	(92.61)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2304		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	(78.26)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(69.38)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2306		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	(28.74)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697		ALO	GL Allocations			NO VALUE		30.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698		ALO	GL Allocations			NO VALUE	850OPENG	0.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699		ALO	GL Allocations			NO VALUE	863MNTLOC	0.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700		ALO	GL Allocations			NO VALUE	870OPENG	2.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701		ALO	GL Allocations			NO VALUE	874MANEXP	0.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702		ALO	GL Allocations			NO VALUE	874MNTLOC	8.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703		ALO	GL Allocations			NO VALUE	878METEXP	0.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704		ALO	GL Allocations			NO VALUE	878MTROR	9.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705		ALO	GL Allocations			NO VALUE	878OTHMTR	0.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706		ALO	GL Allocations			NO VALUE	879HAZD	7.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707		ALO	GL Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720		ALO	GL Allocations			NO VALUE	874MNTLOC	0.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721		ALO	GL Allocations			NO VALUE	880THDIS	3.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162		ALO	GL Allocations			NO VALUE		52.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163		ALO	GL Allocations			NO VALUE	73PRODUC	0.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164		ALO	GL Allocations			NO VALUE	874MNTLOC	20.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165		ALO	GL Allocations			NO VALUE	880THDIS	93.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	356.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	356.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	59.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	90.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276		ALO	GL Allocations			NO VALUE	870OPENG	7.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277		ALO	GL Allocations			NO VALUE	879NEWSVC	1.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	278		ALO	GL Allocations			NO VALUE	885MINTENG	7.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279		ALO	GL Allocations			NO VALUE	887MNTMAN	1.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	(37.43)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	(37.43)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS13	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467		ALO	GL Allocations			NO VALUE		712.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS13	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908		ALO	GL Allocations		FNCTOFF	Functional Ov		(1,499.82)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722		ALO	GL Allocations			NO VALUE	870OPENG	0.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723		ALO	GL Allocations			NO VALUE	879NEWSVC	0.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724		ALO	GL Allocations			NO VALUE	885MINTENG	0.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725		ALO	GL Allocations			NO VALUE	887MNTMAN	0.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166		ALO	GL Allocations			NO VALUE	870OPENG	8.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167		ALO	GL Allocations			NO VALUE	879NEWSVC	1.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168		ALO	GL Allocations			NO VALUE	885MINTENG	8.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169		ALO	GL Allocations			NO VALUE	887MNTMAN	2.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNGC	PNG NC - Gas	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	936.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNGC	PNG NC - Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280		ALO	GL Allocations			NO VALUE	879NEWSVC	39.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNGC	PNG NC - Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726		ALO	GL Allocations			NO VALUE	879NEWSVC	1.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNGC	PNG NC - Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170		ALO	GL Allocations			NO VALUE	879NEWSVC	44.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	29.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281		ALO	GL Allocations			NO VALUE	879HAZD	2.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282		ALO	GL Allocations			NO VALUE	930SFTY	0.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727		ALO	GL Allocations			NO VALUE	879HAZD	0.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171		ALO	GL Allocations			NO VALUE	879HAZD	3.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172		ALO	GL Allocations			NO VALUE	930SFTY	0.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				0005	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397		ALO	GL Allocations			NO VALUE		8,545.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				0005	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347		ALO	GL Allocations		STAFF	General & Adr		69.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2033		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	311.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,576.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	11,763.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1618		ALO	GL Allocations		CMET	O&M Meters	878METEXP	234.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,944.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	229.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	375.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,096.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,037.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934		ALO	GL Allocations		MODOR	Odor Add	73SODOR	772.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	3,187.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	100.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(3,821.89)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	(271.94)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	25.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	228.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	173.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	7,336.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,987.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622		ALO	GL Allocations		CMET	O&M Meters	878METEXP	226.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,079.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	100.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,497.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1814		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,208.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	16,126.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations		MODOR	Odor Add	73SODOR	602.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,679.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	187.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2059		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	6,991.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2060		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,524.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2061		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	8.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	17.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,082.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	48.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	480.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	466.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	43.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	414.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549		ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	52.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550		ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	3,171.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576		ALO	GL Allocations		CLOC	O&M Locales	863MINTENG	50.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	4,256.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	320.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891		ALO	GL Allocations		SMMS	O&M Sm Part	863MINTENG	22.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	1,492.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	594.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC Newo	0926800	Employee Benefits-Transferred				1863	Natural

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	73GODOR					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	73PRODUC					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	85OPENG					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	863CCTEST					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	863LKSVY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	863VLVSVY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	878OTHMTR					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	885MNTENG					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	887VLVSVY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	892RLCSVC					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	921OFFSUP					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	932GENPLN					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE						FMISRUN	0.00%	586.36
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	73GODOR					FMISRUN	0.00%	31.84
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	73PRODUC					FMISRUN	0.00%	5.29
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	85OPENG					FMISRUN	0.00%	17.86
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	863CCTEST					FMISRUN	0.00%	13.93
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	863LKSVY					FMISRUN	0.00%	33.39
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	8.62
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	863VLVSVY					FMISRUN	0.00%	1.18
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	870OPENG	133.39				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	874MANEXP	6.85				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	874MNTLOC	792.36				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	878METEXP	10.71				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	878MTROR	442.20				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	878OTHMTR	7.60				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	879HAZD	216.58				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	879NEWSVC	655.89				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	880OTHDIS	289.54				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	885MNTENG	78.47				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	887MNTMAN	309.40				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	887VLVSVY	71.17				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	892BLLSVC	0.51				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	892RLCSVC	8.12				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	893MRMAT	115.20				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	894MNTOTH	6.76				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	921OFFSUP	0.21				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	930GENEXP	19.52				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	930SFTY	1.55				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	930TRNG	287.22				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	932GENPLN	0.95				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378			ALO	GL Allocations			NO VALUE		41,757.31				FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	2,894.28			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	2,095.69			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	2,319.46			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601			ALO	GL Allocations			CMET	O&M Meters	878METEXP	4,675.20			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756			ALO	GL Allocations			COMREL	Community R	820COMREL	9,542.38			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	3,195.52			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			BSOTHER	BS Other	916GENADV	572.57			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	1,487.11			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416			ALO	GL Allocations			BSOPC	BS Ops Supt	880RECCOM	198.08			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	2,009.41			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	4,251.31			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,502.89			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	528.81			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	806.56			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717			ALO	GL Allocations			CMTRREQ	Inspection Ma	875MREXP	816.18			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718			ALO	GL Allocations			CMTRREQ	Inspection Ma	889MNTMR	1,080.89			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719			ALO	GL Allocations			CMTRREQ	Inspection Ma	890MNTIND	832.99			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	8,003.13			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	3,557.57			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Re	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations			COMREL	Community R	820COMREL	1,266.12			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339			ALO	GL Allocations			PPLNT	O&M Products	807PCHGAS	3,879.07			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380			ALO	GL Allocations				NO VALUE		70.21			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	972.99			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,134.08			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,974.97			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722			ALO	GL Allocations			CMTRREQ	Inspection Ma	875MREXP	3,271.39			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723			ALO	GL Allocations			CMTRREQ	Inspection Ma	889MNTIND	2,046.46			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234			ALO	GL Allocations			OTH	O&M Maintena	850OPENG	1,706.46			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	3,046.22			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	17,949.46			FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations			CINTE	O&M Inspecti	863PIPINT	2,512.02			FMISRUN	0.00

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,862.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	5,065.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252		ALO	GL Allocations			OTH	O&M Maintan	880OTHOIL	1,278.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	16,205.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	940.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	2,185.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	163.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267		ALO	GL Allocations			OTH	O&M Maintan	851OPCNTR	1,228.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,542.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,258.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268		ALO	GL Allocations			OTH	O&M Maintan	880OTHOIS	1,865.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312		ALO	GL Allocations				NO VALUE		440.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313		ALO	GL Allocations				NO VALUE	735ODOR	28.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314		ALO	GL Allocations				NO VALUE	807PCHGAS	183.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315		ALO	GL Allocations				NO VALUE	850OPENG	32.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316		ALO	GL Allocations				NO VALUE	851OPCNTR	25.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317		ALO	GL Allocations				NO VALUE	859RECCOM	4.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318		ALO	GL Allocations				NO VALUE	863CCTEST	7.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319		ALO	GL Allocations				NO VALUE	863CCTRB	3.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations				NO VALUE	863MNTROW	182.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations				NO VALUE	863PPINT	131.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations				NO VALUE	863VLVMNT	0.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations				NO VALUE	870OPENG	294.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations				NO VALUE	875MREXP	171.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations				NO VALUE	876MREXIN	7.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations				NO VALUE	877MRCGOP	18.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327		ALO	GL Allocations				NO VALUE	878METEXP	160.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328		ALO	GL Allocations				NO VALUE	878MTROR	9.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329		ALO	GL Allocations				NO VALUE	879HAZD	0.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations				NO VALUE	880MAPPIN	97.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations				NO VALUE	880OTHOIS	253.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332		ALO	GL Allocations				NO VALUE	880RECCOM	95.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333		ALO	GL Allocations				NO VALUE	887CCTEST	18.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334		ALO	GL Allocations				NO VALUE	887CCTRB	6.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335		ALO	GL Allocations				NO VALUE	887VLVSVY	0.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336		ALO	GL Allocations				NO VALUE	889CNGMNT	56.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337		ALO	GL Allocations				NO VALUE	889MNTMR	430.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338		ALO	GL Allocations				NO VALUE	890MNTIND	277.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339		ALO	GL Allocations				NO VALUE	891CTYGTE	19.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340		ALO	GL Allocations				NO VALUE	893MRMAT	70.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341		ALO	GL Allocations				NO VALUE	920AGSLRY	663.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342		ALO	GL Allocations				NO VALUE	920COMREL	160.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343		ALO	GL Allocations				NO VALUE	930GENEXP	8.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344		ALO	GL Allocations				NO VALUE	930SFTY	8.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345		ALO	GL Allocations				NO VALUE	930TRNG	395.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346		ALO	GL Allocations				NO VALUE	932GENPLN	246.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415		ALO	GL Allocations			BSOMAP	BS Ops Supp	880MAPPIN	(1,102.59)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417		ALO	GL Allocations			BSORC	BS Ops Supp	859RECCOM	(60.34)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418		ALO	GL Allocations			BSORC	BS Ops Supp	880RECCOM	(653.34)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(3,363.75)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	(155.81)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(1,243.34)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557		ALO	GL Allocations			CINTE	O&M Integrity	863PPINT	(504.14)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738		ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	(104.89)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739		ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	(77.19)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758		ALO	GL Allocations			COMREL	Community R	920COMREL	(817.52)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	(37.34)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTRB	(16.59)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	(87.16)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	(29.04)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations			IMSSINT	Integrity Mgm	182NCPIM	(1,535.37)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314		ALO	GL Allocations			OTH	O&M Maintan	870OPENG	(629.63)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315		ALO	GL Allocations			OTH	O&M Maintan	880OTHOIS	(911.56)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations			PPLNT	O&M Maintan	807PCHGAS	(1,056.68)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758		ALO	GL Allocations				NO VALUE		100.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759		ALO	GL Allocations				NO VALUE	735ODOR	1.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760		ALO	GL Allocations				NO VALUE	807PCHGAS	8.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761		ALO	GL Allocations				NO VALUE	850OPENG	1.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762		ALO	GL Allocations				NO VALUE	851OPCNTR	1.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763		ALO	GL Allocations				NO VALUE	859RECCOM	0.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764		ALO	GL Allocations				NO VALUE	863CCTEST	0.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765		ALO	GL Allocations				NO VALUE	863CCTRB	0.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766		ALO	GL Allocations				NO VALUE	863MNTROW	8.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767		ALO	GL Allocations				NO VALUE	863PPINT	6.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768		ALO	GL Allocations				NO VALUE	863VLVMNT	0.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769		ALO	GL Allocations				NO VALUE	870OPENG	13.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770		ALO	GL Allocations				NO VALUE	875MREXP	8.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771		ALO	GL Allocations				NO VALUE	876MREXIN	0.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772		ALO	GL Allocations				NO VALUE	877MRCGOP	0.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773		ALO	GL Allocations				NO VALUE	878METEXP	7.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774		ALO	GL Allocations				NO VALUE	878MTROR	0.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775		ALO	GL Allocations				NO VALUE	879HAZD	0.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776		ALO	GL Allocations				NO VALUE	880MAPPIN	4.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777		ALO	GL Allocations				NO VALUE	880OTHOIS	11.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778		ALO	GL Allocations				NO VALUE	880RECCOM	4.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779		ALO	GL Allocations				NO VALUE	887CCTEST	0.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780		ALO	GL Allocations				NO VALUE	887CCTRB	0.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PNOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	443.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	932GENPLN	275.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391			ALO	GL Allocations			NO VALUE		2,357.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	936.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	611.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	21.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	594.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			ALO	GL Allocations		OTH	O&M Maintain	885MINTENG	594.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	3,922.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392			ALO	GL Allocations			NO VALUE		6,065.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	179.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1537			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	254.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724			ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	523.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,862.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE		186.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	870OPENG	11.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	874MNTLOC	55.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	875MREXP	20.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	879NEWSVC	36.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	885MINTENG	11.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	887CCTEST	39.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	887DMGMAN	3.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	887MNTMAN	134.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356			ALO	GL Allocations			NO VALUE	887MNTPAV	78.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	887MNTROW	6.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	887VLVSVY	17.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	892ROLOSVC	16.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360			ALO	GL Allocations			NO VALUE	930GENEXP	2.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361			ALO	GL Allocations			NO VALUE	930TRNG	4.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362			ALO	GL Allocations			NO VALUE	932GENPLN	9.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	(30.63)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	(241.85)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881			ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	(103.88)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	(49.90)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317			ALO	GL Allocations		OTH	O&M Maintain	885MINTENG	(49.90)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE		8.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	870OPENG	0.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	874MNTLOC	2.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	875MREXP	0.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797			ALO	GL Allocations			NO VALUE	879NEWSVC	1.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798			ALO	GL Allocations			NO VALUE	885MINTENG	0.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE	887CCTEST	1.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	887DMGMAN	0.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	887MNTMAN	6.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	887MNTPAV	3.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	887MNTROW	0.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	887VLVSVY	0.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	892ROLOSVC	0.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	930GENEXP	0.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	930TRNG	0.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	932GENPLN	0.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE		209.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	870OPENG	12.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	874MNTLOC	61.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	875MREXP	23.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	879NEWSVC	41.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	885MINTENG	12.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	887CCTEST	44.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	887DMGMAN	4.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	887MNTMAN	152.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	887MNTPAV	87.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	887MNTROW	6.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	887VLVSVY	20.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	892ROLOSVC	18.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	930GENEXP	2.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	930TRNG	5.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	GL Allocations			NO VALUE	932GENPLN	10.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409			ALO	GL Allocations			NO VALUE		10,100.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations		STAFF	General & Adr		129.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,673.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481			ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	144.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	812.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	5,479.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,278.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884			ALO	GL Allocations		DAMG	Damage - 3rd Part	887DMGMAN	445.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911			ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	118.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,937.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		OTH	O&M Maintain	850CMPRES	850.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	708.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970			ALO	GL Allocations		OTH	O&M Maintain	885MINTENG	885.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	1,908.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,134.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	(166.02)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606			ALO	GL Allocations		CMET	O&M Meters	878METEXP	249.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations		CMET	O&M Meters	878MTROR	26,735.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	190.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	8,770.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated F

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(105.25)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(88.40)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(99.89)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(394.74)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE		19.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	735ODOR	0.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	735PRODUC	0.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	850OPENG	0.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	863CCTEST	0.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814			ALO	GL Allocations			NO VALUE	863LKSVY	0.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815			ALO	GL Allocations			NO VALUE	870OPENG	1.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816			ALO	GL Allocations			NO VALUE	874MANEXP	0.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817			ALO	GL Allocations			NO VALUE	874MNTLOC	4.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818			ALO	GL Allocations			NO VALUE	878METEXP	0.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819			ALO	GL Allocations			NO VALUE	878MTROR	18.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820			ALO	GL Allocations			NO VALUE	878OTHMTR	0.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821			ALO	GL Allocations			NO VALUE	879HAZD	5.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822			ALO	GL Allocations			NO VALUE	879NEWSVC	8.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823			ALO	GL Allocations			NO VALUE	880OTHDIS	(10.70)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824			ALO	GL Allocations			NO VALUE	885MINTENG	3.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825			ALO	GL Allocations			NO VALUE	887CCTEST	0.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826			ALO	GL Allocations			NO VALUE	887CCTRB	1.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827			ALO	GL Allocations			NO VALUE	887DMGMAN	0.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828			ALO	GL Allocations			NO VALUE	887LKSVY	2.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829			ALO	GL Allocations			NO VALUE	887MINTMAN	1.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830			ALO	GL Allocations			NO VALUE	893MRMAT	6.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831			ALO	GL Allocations			NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832			ALO	GL Allocations			NO VALUE	920AGSLRY	1.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833			ALO	GL Allocations			NO VALUE	930GENEXP	0.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834			ALO	GL Allocations			NO VALUE	930SFTY	0.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835			ALO	GL Allocations			NO VALUE	930TRNG	3.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253			ALO	GL Allocations			NO VALUE		468.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254			ALO	GL Allocations			NO VALUE	735ODOR	0.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255			ALO	GL Allocations			NO VALUE	735PRODUC	2.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256			ALO	GL Allocations			NO VALUE	850OPENG	22.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257			ALO	GL Allocations			NO VALUE	863CCTEST	19.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258			ALO	GL Allocations			NO VALUE	863LKSVY	2.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259			ALO	GL Allocations			NO VALUE	870OPENG	43.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260			ALO	GL Allocations			NO VALUE	874MANEXP	8.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261			ALO	GL Allocations			NO VALUE	874MNTLOC	106.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262			ALO	GL Allocations			NO VALUE	878METEXP	4.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263			ALO	GL Allocations			NO VALUE	878MTROR	449.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations			NO VALUE	878OTHMTR	3.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265			ALO	GL Allocations			NO VALUE	879HAZD	134.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266			ALO	GL Allocations			NO VALUE	879NEWSVC	195.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267			ALO	GL Allocations			NO VALUE	880OTHDIS	(255.23)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268			ALO	GL Allocations			NO VALUE	885MINTENG	89.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269			ALO	GL Allocations			NO VALUE	887CCTEST	16.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270			ALO	GL Allocations			NO VALUE	887CCTRB	40.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271			ALO	GL Allocations			NO VALUE	887DMGMAN	11.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations			NO VALUE	887LKSVY	58.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations			NO VALUE	887MINTMAN	38.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations			NO VALUE	893MRMAT	147.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations			NO VALUE	894MNTOTH	1.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276			ALO	GL Allocations			NO VALUE	920AGSLRY	33.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277			ALO	GL Allocations			NO VALUE	930GENEXP	13.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations			NO VALUE	930SFTY	2.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279			ALO	GL Allocations			NO VALUE	930TRNG	86.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	479.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	479.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393			ALO	GL Allocations			NO VALUE		7,234.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations		STAFF	General & Adı		168.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	885.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1713			ALO	GL Allocations		CMTRREQ	Inspection Mai	875MREXP	722.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714			ALO	GL Allocations		CMTRREQ	Inspection Mai	880MNTIND	247.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798			ALO	GL Allocations		COTH	O&M Custom	879HAZD	258.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,260.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,205.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664			ALO	GL Allocations		CMET	O&M Meters	878METEXP	258.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations		CMET	O&M Meters	878MTROR	14,612.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	253.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,847.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846			ALO	GL Allocations		COTH	O&M Custom	879HAZD	6,068.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	16,528.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,280.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	929.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(33,664.73)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	57.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	744.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1524			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	561.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations		CINSP	O&M Inspecti	857LVSVY	1,539.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587			ALO	GL Allocations		CLOC	O&M Locators	874MNTLOC	1,163.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	41.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,310.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	72.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900			ALO	GL Allocations		DAMG	O&M 3rd Par	892BLLSVC	75.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,125.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838		ALO	GL Allocations			NO VALUE	870OPENG	5.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839		ALO	GL Allocations			NO VALUE	874MANEXP	1.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840		ALO	GL Allocations			NO VALUE	874MNTLOC	1.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841		ALO	GL Allocations			NO VALUE	875MREXP	1.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842		ALO	GL Allocations			NO VALUE	878METEXP	0.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843		ALO	GL Allocations			NO VALUE	878MTROR	14.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844		ALO	GL Allocations			NO VALUE	878OTHMTR	0.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845		ALO	GL Allocations			NO VALUE	879HAZD	10.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846		ALO	GL Allocations			NO VALUE	879NEWSVC	16.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847		ALO	GL Allocations			NO VALUE	880OTHDIS	(21.18)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848		ALO	GL Allocations			NO VALUE	885MNTENG	1.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849		ALO	GL Allocations			NO VALUE	886MNTSTR	0.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850		ALO	GL Allocations			NO VALUE	887CCTEST	0.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851		ALO	GL Allocations			NO VALUE	887CCTRB	0.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852		ALO	GL Allocations			NO VALUE	887LKSVY	2.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853		ALO	GL Allocations			NO VALUE	887MNTMAN	1.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854		ALO	GL Allocations			NO VALUE	887VLVSVY	2.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855		ALO	GL Allocations			NO VALUE	890MNTIND	0.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856		ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857		ALO	GL Allocations			NO VALUE	892KLOSVC	2.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858		ALO	GL Allocations			NO VALUE	893MRMAT	4.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859		ALO	GL Allocations			NO VALUE	894MNTOTH	0.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860		ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861		ALO	GL Allocations			NO VALUE	930TRNG	4.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862		ALO	GL Allocations			NO VALUE	932GENPLN	3.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280		ALO	GL Allocations			NO VALUE		384.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281		ALO	GL Allocations			NO VALUE	863CCTEST	33.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282		ALO	GL Allocations			NO VALUE	870OPENG	129.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283		ALO	GL Allocations			NO VALUE	874MANEXP	30.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284		ALO	GL Allocations			NO VALUE	874MNTLOC	28.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285		ALO	GL Allocations			NO VALUE	875MREXP	32.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286		ALO	GL Allocations			NO VALUE	878METEXP	6.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287		ALO	GL Allocations			NO VALUE	878MTROR	342.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288		ALO	GL Allocations			NO VALUE	878OTHMTR	5.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289		ALO	GL Allocations			NO VALUE	879HAZD	245.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290		ALO	GL Allocations			NO VALUE	879NEWSVC	387.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291		ALO	GL Allocations			NO VALUE	880OTHDIS	(505.08)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292		ALO	GL Allocations			NO VALUE	885MNTENG	36.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293		ALO	GL Allocations			NO VALUE	886MNTSTR	2.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294		ALO	GL Allocations			NO VALUE	887CCTEST	15.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295		ALO	GL Allocations			NO VALUE	887CCTRB	6.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296		ALO	GL Allocations			NO VALUE	887LKSVY	49.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297		ALO	GL Allocations			NO VALUE	887MNTMAN	30.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298		ALO	GL Allocations			NO VALUE	887VLVSVY	68.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1299		ALO	GL Allocations			NO VALUE	890MNTIND	10.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300		ALO	GL Allocations			NO VALUE	892BLLSVC	1.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301		ALO	GL Allocations			NO VALUE	892KLOSVC	69.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302		ALO	GL Allocations			NO VALUE	893MRMAT	114.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303		ALO	GL Allocations			NO VALUE	894MNTOTH	6.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304		ALO	GL Allocations			NO VALUE	930GENEXP	0.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305		ALO	GL Allocations			NO VALUE	930TRNG	95.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306		ALO	GL Allocations			NO VALUE	932GENPLN	82.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				0005		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401		ALO	GL Allocations					7,798.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				0005		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349		ALO	GL Allocations		STAFF	General & Adı		349.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	194.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,631.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	272.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	5,729.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	5,599.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629		ALO	GL Allocations		CMET	O&M Meters	878METEXP	189.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1630		ALO	GL Allocations		CMET	O&M Meters	878MTROR	13,191.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	127.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,527.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,130.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	13,200.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937		ALO	GL Allocations		MODOR	Odor Add	735ODOR	1,339.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	809.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	546.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(38,047.58)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,906.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	4.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	128.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	182.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,072.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	377.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	499.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,068.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,990.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821		ALO	GL Allocations		COTH	O&M Custome	892KLOSVC	167.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	2,868.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	910.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	553.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	415.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	553.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,650.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	62.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	682.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				3310		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal Des	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	878OTHMTR	0.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	879HAZD	7.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	879NEWSVC	12.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	880OTHDIS	(90.93)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	885MINTENG	2.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	887LKSVY	1.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	887MNTMAN	3.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	887VLVSVY	0.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	892RLOSVC	0.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	893MRMAT	2.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884			ALO	GL Allocations			NO VALUE	930STTY	0.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885			ALO	GL Allocations			NO VALUE	930TRNG	6.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307			ALO	GL Allocations			NO VALUE		455.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308			ALO	GL Allocations			NO VALUE	735ODOR	29.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1309			ALO	GL Allocations			NO VALUE	850OPENG	17.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1310			ALO	GL Allocations			NO VALUE	863CCTEST	40.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1311			ALO	GL Allocations			NO VALUE	863LKSVY	65.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1312			ALO	GL Allocations			NO VALUE	863MNTLOC	11.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1313			ALO	GL Allocations			NO VALUE	870OPENG	31.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1314			ALO	GL Allocations			NO VALUE	874MANEXP	12.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1315			ALO	GL Allocations			NO VALUE	874MNTLOC	171.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1316			ALO	GL Allocations			NO VALUE	878METEXP	4.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1317			ALO	GL Allocations			NO VALUE	878MTROR	293.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1318			ALO	GL Allocations			NO VALUE	878OTHMTR	2.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1319			ALO	GL Allocations			NO VALUE	879HAZD	183.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320			ALO	GL Allocations			NO VALUE	879NEWSVC	294.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321			ALO	GL Allocations			NO VALUE	880OTHDIS	(737.58)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322			ALO	GL Allocations			NO VALUE	885MINTENG	61.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323			ALO	GL Allocations			NO VALUE	887LKSVY	30.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324			ALO	GL Allocations			NO VALUE	887MNTMAN	75.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325			ALO	GL Allocations			NO VALUE	887VLVSVY	8.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326			ALO	GL Allocations			NO VALUE	892RLOSVC	5.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327			ALO	GL Allocations			NO VALUE	893MRMAT	56.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329			ALO	GL Allocations			NO VALUE	930STTY	4.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330			ALO	GL Allocations			NO VALUE	930TRNG	151.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405			ALO	GL Allocations			NO VALUE		9,478.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations		STAFF	General & Adı		44.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	199.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	199.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	318.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	735.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	497.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,994.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	8.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614			ALO	GL Allocations		CMET	O&M Meters	878MINTEXP	152.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615			ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,500.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	148.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,643.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,481.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,950.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	527.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	59.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,309.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,991.49					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	27.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	47.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	59.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4,668.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	157.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	505.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	384.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	854.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	52.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482			ALO	GL Allocations		BSSAFTY	BS Safety	930STTY	208.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	694.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	99.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,830.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	103.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809			ALO	GL Allocations		COTH	O&M Custome	879HAZD	558.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	596.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations		GAMG	O&M 3rd Part	892BLLSVC	195.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,857.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	517.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	517.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	103.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	911.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	517.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,132.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	224.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,787.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,116.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	164.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406			ALO	GL Allocations			NO VALUE		8,929.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	14.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,676.47					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903		ALO	GL Allocations			NO VALUE	889CNGMNT	0.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904		ALO	GL Allocations			NO VALUE	892BLLSVC	0.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905		ALO	GL Allocations			NO VALUE	892RLOSVC	0.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906		ALO	GL Allocations			NO VALUE	893MRMAT	2.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907		ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908		ALO	GL Allocations			NO VALUE	930STTY	0.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations			NO VALUE	930TRNG	3.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910		ALO	GL Allocations			NO VALUE	932GENPLN	0.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331		ALO	GL Allocations			NO VALUE		592.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332		ALO	GL Allocations			NO VALUE	850OPENG	16.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333		ALO	GL Allocations			NO VALUE	863MNTLOC	2.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334		ALO	GL Allocations			NO VALUE	870OPENG	29.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335		ALO	GL Allocations			NO VALUE	874MANEXP	4.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336		ALO	GL Allocations			NO VALUE	874MNTLOC	67.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337		ALO	GL Allocations			NO VALUE	875MIREXP	2.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338		ALO	GL Allocations			NO VALUE	878METEXP	3.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339		ALO	GL Allocations			NO VALUE	878MTROR	196.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340		ALO	GL Allocations			NO VALUE	878OTHMTR	3.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341		ALO	GL Allocations			NO VALUE	879HAZD	95.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342		ALO	GL Allocations			NO VALUE	879NEWSVC	162.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343		ALO	GL Allocations			NO VALUE	880MAPPIN	20.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344		ALO	GL Allocations			NO VALUE	880OTHDIS	173.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345		ALO	GL Allocations			NO VALUE	885MINTENG	116.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346		ALO	GL Allocations			NO VALUE	887LNSVY	68.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347		ALO	GL Allocations			NO VALUE	887MNTMAN	122.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348		ALO	GL Allocations			NO VALUE	889CNGMNT	16.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349		ALO	GL Allocations			NO VALUE	892BLLSVC	4.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350		ALO	GL Allocations			NO VALUE	892RLOSVC	13.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351		ALO	GL Allocations			NO VALUE	893MRMAT	61.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352		ALO	GL Allocations			NO VALUE	894MNTOTH	0.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353		ALO	GL Allocations			NO VALUE	930STTY	4.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354		ALO	GL Allocations			NO VALUE	930TRNG	86.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355		ALO	GL Allocations			NO VALUE	932GENPLN	1.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0005	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385		ALO	GL Allocations			NO VALUE		8,758.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0005	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations		STAFF	General & Adı		26.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	641.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	2,470.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,931.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(151.04)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	548.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,174.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	892.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	21.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		CMET	O&M Meters	878METEXP	236.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations		CMET	O&M Meters	878MTROR	13,865.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	409.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,470.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,698.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	12,643.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938		ALO	GL Allocations		MODOR	Odor Add	735ODOR	11.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,917.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	741.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(31,045.12)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	3,472.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	64.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	345.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	32.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,974.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	1,247.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	1,473.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	694.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685		ALO	GL Allocations		CMET	O&M Meters	878METEXP	290.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,046.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	129.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	688.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,266.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	11,764.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	504.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	372.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,721.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,703.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	36.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	789.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	44.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	611.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	7,115.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	1,485.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	12.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	612.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				3310	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386		ALO	GL Allocations			NO VALUE		22,822.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,077.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	126.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,171.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	466		ALO	GL Allocations			NO VALUE		706.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467		ALO	GL Allocations			NO VALUE	735ODOR	2.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468		ALO	GL Allocations			NO VALUE	870OPENG	84.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469		ALO	GL Allocations			NO VALUE	874MANEXP	224.59					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE		786.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	735ODOR	2.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	870OPENG	95.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	874MANEXP	252.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	874MNTLOC	586.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	878METEXP	12.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	878MTROR	514.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	878OTHMTR	12.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	879HAZD	234.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	879NEWSVC	573.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	880OTHDIS	(109.17)					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367			ALO	GL Allocations			NO VALUE	885MINTENG	160.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	887CCTEST	72.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	887MNTMAN	69.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	887MNTPAV	14.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	889CNGMNT	3.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	893MRMAT	74.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	894MNTOTH	4.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	930GENEXP	1.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	930TRNG	37.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	932GENPLN	26.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations			NO VALUE		(98.58)					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations			NO VALUE		1,842.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations			NO VALUE		292.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations			NO VALUE		255.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations			NO VALUE		925.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations			NO VALUE		2,293.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations			NO VALUE		122.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations			NO VALUE		234.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations			NO VALUE		235.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations			NO VALUE		131.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations			NO VALUE		273.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations			NO VALUE		78.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations			NO VALUE		32.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations			NO VALUE		155.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			NO VALUE		64.84					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations			NO VALUE		200.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations			NO VALUE		19,437.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNN	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450			ALO	GL Allocations			NO VALUE		155.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations			NO VALUE		7.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47107	PNNN	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452			ALO	GL Allocations			NO VALUE		174.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2789			ALO	GL Allocations			NO VALUE		6,185.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2828			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	111.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2828			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	199.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2839			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	107.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2891			ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,843.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2892			ALO	GL Allocations		COTH	O&M Custom	892ROLOSVC	(181.87)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2905			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,121.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2909			ALO	GL Allocations		MPAVG	Paving	887MNTPAV	80.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2931			ALO	GL Allocations		OTH	O&M Maintain	850OPENG	231.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2932			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,856.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2933			ALO	GL Allocations		OTH	O&M Maintain	885MINTENG	1,856.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2934			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	1,630.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2830			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	380.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2851			ALO	GL Allocations		CMET	O&M Meters	878METEXP	92.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2852			ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,707.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2853			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	154.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2854			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,379.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2894			ALO	GL Allocations		COTH	O&M Custom	879HAZD	3,337.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2895			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	6,829.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2940			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	3,841.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2941			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	371.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2942			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	6,666.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2977			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	44.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2978			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	41.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2979			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,408.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2980			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	427.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2981			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,343.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2803			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,241.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2790			ALO	GL Allocations			NO VALUE		8,358.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2951			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,452.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2836			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	258.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2872			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	428.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2873			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,104.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2874			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	205.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations			NO VALUE		362.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations			NO VALUE	850OPENG	4.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations			NO VALUE	863CCTEST	9.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473			ALO	GL Allocations			NO VALUE	863MNTLOC	41.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations			NO VALUE	870OPENG	122.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475			ALO	GL Allocations			NO VALUE	874MANEXP	8.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476			ALO	GL Allocations			NO VALUE	874MNTLOC	74.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477			ALO	GL Allocations			NO VALUE	878METEXP	2.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478			ALO	GL Allocations			NO VALUE	878MTROR	187.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479			ALO	GL Allocations			NO VALUE	878OTHMTR	3.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480			ALO	GL Allocations			NO VALUE	879HAZD	171.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481			ALO	GL Allocations			NO VALUE	879NEWSVC	147.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations			NO VALUE	850OPENG	5.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations			NO VALUE	863CCTEST	10.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations			NO VALUE	863MNTLOC	46.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations			NO VALUE	870OPENG	135.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688		ALO	GL Allocations			NO VALUE	874MANEXP	8.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689		ALO	GL Allocations			NO VALUE	874MNTLOC	82.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690		ALO	GL Allocations			NO VALUE	878METEXP	2.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691		ALO	GL Allocations			NO VALUE	878MTROR	208.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692		ALO	GL Allocations			NO VALUE	878OTHMTR	3.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693		ALO	GL Allocations			NO VALUE	879HAZD	190.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694		ALO	GL Allocations			NO VALUE	879NEWSVC	163.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695		ALO	GL Allocations			NO VALUE	880OTHDIS	355.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696		ALO	GL Allocations			NO VALUE	885MNTENG	43.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697		ALO	GL Allocations			NO VALUE	887CCTEST	26.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698		ALO	GL Allocations			NO VALUE	887CCTRB	4.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699		ALO	GL Allocations			NO VALUE	887LKSVY	49.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700		ALO	GL Allocations			NO VALUE	887MNTMAN	101.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701		ALO	GL Allocations			NO VALUE	887MNTPAV	1.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702		ALO	GL Allocations			NO VALUE	887VLVSVY	7.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations			NO VALUE	889MNTMR	4.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704		ALO	GL Allocations			NO VALUE	892RLOSVC	(4.27)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705		ALO	GL Allocations			NO VALUE	893MRMAT	57.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706		ALO	GL Allocations			NO VALUE	894MNTOTH	36.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations			NO VALUE	930GENEXP	7.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations			NO VALUE	930TRNG	22.73					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791		ALO	GL Allocations			NO VALUE		11,259.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2968		ALO	GL Allocations			STAFF	General & Adi	24.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2824		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	753.34				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2843		ALO	GL Allocations			CMET	O&M Meters	878METEXP	386.55				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2844		ALO	GL Allocations			CMET	O&M Meters	878MTROR	29,694.79				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2845		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	75.89				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2846		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	382.59				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2884		ALO	GL Allocations			COTH	O&M Custome	879HAZD	11,039.19				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2885		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	9,883.40				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2907		ALO	GL Allocations			MODOR	Odor Add	735ODOR	9.88				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2911		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	3,887.05				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2912		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	157.66				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2913		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	(24,374.43)				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2914		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	104.69				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2821		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	12.52				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2825		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	584.89				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2886		ALO	GL Allocations			COTH	O&M Custome	879HAZD	3,367.40				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2887		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	404.37				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2900		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	42.03				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2901		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	155.94				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2915		ALO	GL Allocations			OTH	O&M Maintena	850OPENG	223.78				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2916		ALO	GL Allocations			OTH	O&M Maintena	863MNTROW	110.00				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2917		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	1,790.40				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2918		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	124.52				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2919		ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	1,790.47				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2920		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	4,229.34				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2921		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	257.87				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2822		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	22.83				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2922		ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	978.79				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2801		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,376.55				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2827		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	832.43				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2847		ALO	GL Allocations			CMET	O&M Meters	878METEXP	191.35				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2848		ALO	GL Allocations			CMET	O&M Meters	878MTROR	(0.46)				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2849		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	529.68				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2850		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	495.55				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2889		ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,196.38				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2890		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	10,313.77				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2908		ALO	GL Allocations			MODOR	Odor Add	735ODOR	32.18				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2926		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	2,892.03				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2927		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	93.85				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2928		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	1,991.28				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2929		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	59.72				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2972		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	111.61				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2973		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	187.99				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2974		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	11,060.97				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2975		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPTY	684.30				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2976		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	2,233.84				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2804		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	3,483.71				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793		ALO	GL Allocations			NO VALUE		25,151.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2969		ALO	GL Allocations			STAFF	General & Adi		33.07				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2866		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	550.34				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2835		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	130.91				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2952		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	3,574.95				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2875		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	160.08				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2876		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	2,788.86				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2877		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	819.14				FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2496		ALO	GL Allocations			NO VALUE		832.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2497		ALO	GL Allocations			NO VALUE	735ODOR	0.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2498		ALO	GL Allocations			NO VALUE	850OPENG	4.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2499		ALO	GL Allocations			NO VALUE	863CCTEST	3.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2500		ALO	GL Allocations			NO VALUE	863MNTLOC	156.51					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2501		ALO	GL Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations			NO VALUE	887CCTRB	0.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations			NO VALUE	887MNTMAN	4.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations			NO VALUE	887VLVSVY	0.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations			NO VALUE	889CNGMNT	0.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625		ALO	GL Allocations			NO VALUE	892BLLSVC	0.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations			NO VALUE	892RLOSVC	0.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627		ALO	GL Allocations			NO VALUE	893MRMAT	0.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628		ALO	GL Allocations			NO VALUE	894MNTOTH	0.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629		ALO	GL Allocations			NO VALUE	920AGSLRY	1.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630		ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631		ALO	GL Allocations			NO VALUE	930TRNG	2.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations			NO VALUE		904.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710		ALO	GL Allocations			NO VALUE	735ODOR	0.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2711		ALO	GL Allocations			NO VALUE	850OPENG	5.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712		ALO	GL Allocations			NO VALUE	863CCTEST	3.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713		ALO	GL Allocations			NO VALUE	863MNTLOC	173.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714		ALO	GL Allocations			NO VALUE	863MNTROW	2.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715		ALO	GL Allocations			NO VALUE	870OPENG	196.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716		ALO	GL Allocations			NO VALUE	874MANEXP	5.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations			NO VALUE	878METEXP	13.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718		ALO	GL Allocations			NO VALUE	878MTRCR	872.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719		ALO	GL Allocations			NO VALUE	878OTHMTR	14.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720		ALO	GL Allocations			NO VALUE	879HAZD	483.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations			NO VALUE	879NEWSVC	466.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations			NO VALUE	880OTHDIS	51.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations			NO VALUE	885MINTENG	62.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations			NO VALUE	886MINTSTR	0.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations			NO VALUE	887BLLDMG	4.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726		ALO	GL Allocations			NO VALUE	887CCTEST	67.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727		ALO	GL Allocations			NO VALUE	887CCTRB	19.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728		ALO	GL Allocations			NO VALUE	887MNTMAN	105.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729		ALO	GL Allocations			NO VALUE	887VLVSVY	1.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730		ALO	GL Allocations			NO VALUE	889CNGMNT	13.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations			NO VALUE	892BLLSVC	3.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations			NO VALUE	892RLOSVC	18.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations			NO VALUE	893MRMAT	20.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734		ALO	GL Allocations			NO VALUE	894MNTOTH	9.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735		ALO	GL Allocations			NO VALUE	920AGSLRY	32.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736		ALO	GL Allocations			NO VALUE	930SFTY	0.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737		ALO	GL Allocations			NO VALUE	930TRNG	53.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2924		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,068.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2925		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,068.58					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525		ALO	GL Allocations			NO VALUE	870OPENG	22.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2526		ALO	GL Allocations			NO VALUE	885MINTENG	22.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2959		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(161.26)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2960		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(161.27)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2576		ALO	GL Allocations			NO VALUE		2,137.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2904		ALO	GL Allocations		FNCTOFF	Functional Ov		(3,951.80)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632		ALO	GL Allocations			NO VALUE	870OPENG	1.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633		ALO	GL Allocations			NO VALUE	885MINTENG	1.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738		ALO	GL Allocations			NO VALUE	870OPENG	25.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739		ALO	GL Allocations			NO VALUE	885MINTENG	25.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792		ALO	GL Allocations			NO VALUE		7,217.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2800		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	768.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2910		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	419.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2971		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	470.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2802		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	318.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2806		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	200.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	3,103.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2832		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	427.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2859		ALO	GL Allocations		CMTRREQ	Inspection Me	875MREXP	806.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2860		ALO	GL Allocations		CMTRREQ	Inspection Me	876MREXIN	270.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2861		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	1,012.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2862		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	2,403.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2863		ALO	GL Allocations		CMTRREQ	Inspection Me	891CTYGTE	1,029.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2898		ALO	GL Allocations		COTH	O&M Custome	879HAZD	147.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	2,722.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	717.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2871		ALO	GL Allocations		COMREL	Community R	920COMREL	2,358.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2966		ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	787.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794		ALO	GL Allocations			NO VALUE		299.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	10,095.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2840		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	349.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2948		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	128.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2833		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,570.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	180.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2865		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	208.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	201.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2867		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	948.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2869		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,282.34					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2949		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(18,823.64)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2813		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,171.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2814		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,602.97					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2950		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	419.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2815		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	179.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2816		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	904.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2987		ALO	GL Allocations		UNREGSV

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642		ALO	GL Allocations			NO VALUE	877MRCGOP	0.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2643		ALO	GL Allocations			NO VALUE	879HAZD	0.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644		ALO	GL Allocations			NO VALUE	880OTHDIS	(17.93)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645		ALO	GL Allocations			NO VALUE	887CCTEST	0.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646		ALO	GL Allocations			NO VALUE	887CCTRB	0.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647		ALO	GL Allocations			NO VALUE	889CNGMNT	1.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648		ALO	GL Allocations			NO VALUE	889MNTMR	2.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649		ALO	GL Allocations			NO VALUE	890MNTIND	3.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650		ALO	GL Allocations			NO VALUE	891CTYGTE	1.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651		ALO	GL Allocations			NO VALUE	920AGSLRY	15.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652		ALO	GL Allocations			NO VALUE	930GENEXP	1.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653		ALO	GL Allocations			NO VALUE	930TRNG	4.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654		ALO	GL Allocations			NO VALUE	932GENPLN	4.50					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740		ALO	GL Allocations			NO VALUE		205.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741		ALO	GL Allocations			NO VALUE	807PCHGAS	41.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742		ALO	GL Allocations			NO VALUE	859RECCOM	2.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743		ALO	GL Allocations			NO VALUE	863CCTEST	1.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744		ALO	GL Allocations			NO VALUE	863CCTRB	0.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745		ALO	GL Allocations			NO VALUE	863PIPINT	26.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2746		ALO	GL Allocations			NO VALUE	875MREXP	24.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2747		ALO	GL Allocations			NO VALUE	876MREXN	6.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748		ALO	GL Allocations			NO VALUE	877MRCGOP	6.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2749		ALO	GL Allocations			NO VALUE	879HAZD	3.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2750		ALO	GL Allocations			NO VALUE	880OTHDIS	(427.68)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2751		ALO	GL Allocations			NO VALUE	887CCTEST	3.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752		ALO	GL Allocations			NO VALUE	887CCTRB	0.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2753		ALO	GL Allocations			NO VALUE	889CNGMNT	27.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2754		ALO	GL Allocations			NO VALUE	889MNTMR	66.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2755		ALO	GL Allocations			NO VALUE	890MNTIND	83.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2756		ALO	GL Allocations			NO VALUE	891CTYGTE	42.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2757		ALO	GL Allocations			NO VALUE	920AGSLRY	376.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2758		ALO	GL Allocations			NO VALUE	930GENEXP	33.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2759		ALO	GL Allocations			NO VALUE	930TRNG	97.29					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2760		ALO	GL Allocations			NO VALUE	932GENPLN	107.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSNO	PNG SC Spar	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795		ALO	GL Allocations			NO VALUE		7,648.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2970		ALO	GL Allocations		STAFF	General & Adı		12.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2888		ALO	GL Allocations		COTH	O&M Custom	879HAZD	51.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2823		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	11.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2923		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	660.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2930		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(14,894.91)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2829		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	172.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2893		ALO	GL Allocations		COTH	O&M Custom	879HAZD	946.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2902		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	257.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2903		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	631.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2935		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	195.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2936		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,561.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2937		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,561.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2938		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	3,293.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2939		ALO	GL Allocations		OTH	O&M Maintena	887MNTRON	84.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2831		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	457.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2855		ALO	GL Allocations		CMET	O&M Meters	878METEXP	137.94					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2856		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,593.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2857		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	297.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2858		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,046.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2896		ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,146.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2897		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	3,478.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2943		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	181.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2944		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	134.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2945		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(23,388.02)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2946		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	191.26					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2982		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	76.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2983		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	497.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2984		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	359.42					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2985		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	683.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2986		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	598.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2805		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,313.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2947		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,716.90					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796		ALO	GL Allocations			NO VALUE		14,975.14					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2834		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	639.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2868		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	612.22					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2953		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,887.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2878		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	810.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2879		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,136.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548		ALO	GL Allocations			NO VALUE		509.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2549		ALO	GL Allocations			NO VALUE	850OPENG	4.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2550		ALO	GL Allocations			NO VALUE	863CCTEST	17.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551		ALO	GL Allocations			NO VALUE	863MNTLOC	355.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2552		ALO	GL Allocations			NO VALUE	863MNTMAN	79.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553		ALO	GL Allocations			NO VALUE	870OPENG	103.12					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554		ALO	GL Allocations			NO VALUE	874MANEXP	3.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2555		ALO	GL Allocations			NO VALUE	874MNTLOC	22.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2556		ALO	GL Allocations			NO VALUE	878MNTOR	3.39					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557		ALO	GL Allocations			NO VALUE	878MTROR	181.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558		ALO	GL Allocations			NO VALUE	878OTHMTR	6.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559		ALO	GL Allocations			NO VALUE		211.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560		ALO	GL Allocations			NO VALUE	879NEWSVC	83.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561		ALO	GL Allocations			NO VALUE	880OTHDIS	(635.14)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2680		ALO	GL Allocations			NO VALUE	930GENEXP	0.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2681		ALO	GL Allocations			NO VALUE	930SFTY	0.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682		ALO	GL Allocations			NO VALUE	930TRNG	1.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2761		ALO	GL Allocations			NO VALUE		561.71					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2762		ALO	GL Allocations			NO VALUE	850OPENG	4.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2763		ALO	GL Allocations			NO VALUE	863CCTEST	19.54					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2764		ALO	GL Allocations			NO VALUE	863MNTLOC	394.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765		ALO	GL Allocations			NO VALUE	863MNTMAN	85.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766		ALO	GL Allocations			NO VALUE	870OPENG	114.53					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767		ALO	GL Allocations			NO VALUE	874MANEXP	3.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768		ALO	GL Allocations			NO VALUE	874MNTLOC	24.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769		ALO	GL Allocations			NO VALUE	878METEXP	3.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770		ALO	GL Allocations			NO VALUE	878MTROR	201.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2771		ALO	GL Allocations			NO VALUE	879OTHMTR	7.64					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772		ALO	GL Allocations			NO VALUE	879HAZD	235.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2773		ALO	GL Allocations			NO VALUE	879NEWSVC	92.47					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774		ALO	GL Allocations			NO VALUE	880OTHDIS	(705.44)					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775		ALO	GL Allocations			NO VALUE	885MINTENG	37.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2776		ALO	GL Allocations			NO VALUE	887BLLDMG	8.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777		ALO	GL Allocations			NO VALUE	887CCTEST	27.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2778		ALO	GL Allocations			NO VALUE	887DOMAIN	21.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2779		ALO	GL Allocations			NO VALUE	887MNTMAN	135.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2780		ALO	GL Allocations			NO VALUE	887MNTROW	2.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781		ALO	GL Allocations			NO VALUE	889CNGMNT	14.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782		ALO	GL Allocations			NO VALUE	892BLLSVC	1.48					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783		ALO	GL Allocations			NO VALUE	892RLOSVC	9.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784		ALO	GL Allocations			NO VALUE	893MRMAT	27.80					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785		ALO	GL Allocations			NO VALUE	894MNTOTH	5.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786		ALO	GL Allocations			NO VALUE	930GENEXP	4.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787		ALO	GL Allocations			NO VALUE	930SFTY	4.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2788		ALO	GL Allocations			NO VALUE	930TRNG	24.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2992		ALO	GL Allocations			NO VALUE		446.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2991		ALO	GL Allocations			NO VALUE		114.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2993		ALO	GL Allocations			NO VALUE		515.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2994		ALO	GL Allocations			NO VALUE		865.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2988		ALO	GL Allocations			NO VALUE		43.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2989		ALO	GL Allocations			NO VALUE		2.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47127	PSCS	DE PNG SC	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2990		ALO	GL Allocations			NO VALUE		48.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3237		ALO	GL Allocations			OTHSTG	Other Storage	842STGRNT	7,956.68				FMISRUN	100.00%	7,956.68
2	2018	2/28/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3238		ALO	GL Allocations			OTHSTG	Other Storage	843MINTENG	3,575.40				FMISRUN	100.00%	3,575.40
2	2018	2/28/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2995		ALO	GL Allocations			NO VALUE	842STGRNT	1,058.31					FMISRUN	100.00%	1,058.31
2	2018	2/28/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2996		ALO	GL Allocations			NO VALUE	843MINTENG	236.72					FMISRUN	100.00%	236.72
2	2018	2/28/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3046		ALO	GL Allocations			NO VALUE	842STGRNT	370.02					FMISRUN	100.00%	370.02
2	2018	2/28/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3047		ALO	GL Allocations			NO VALUE	843MINTENG	82.77					FMISRUN	100.00%	82.77
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3096		ALO	GL Allocations			NO VALUE		49,091.28					FMISRUN	100.00%	49,091.28
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3189		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	512.26				FMISRUN	100.00%	512.26
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3244		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	571.47				FMISRUN	100.00%	571.47
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3242		ALO	GL Allocations			REGAFF	Regulatory Aff	920REGAFF	4,615.23				FMISRUN	100.00%	4,615.23
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3160		ALO	GL Allocations			COMREL	Community R	920COMREL	4,475.90				FMISRUN	100.00%	4,475.90
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3102		ALO	GL Allocations			BSOTHER	BS Other	912MISCBL	914.57				FMISRUN	100.00%	914.57
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3103		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	8,711.15				FMISRUN	100.00%	8,711.15
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3190		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	(32,235.24)				FMISRUN	100.00%	(32,235.24)
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3191		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	3,098.83				FMISRUN	100.00%	3,098.83
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3118		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	7,452.89				FMISRUN	100.00%	7,452.89
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3130		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	1.93				FMISRUN	100.00%	1.93
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3132		ALO	GL Allocations			CMET	O&M Meters	878MTROR	21,400.40				FMISRUN	100.00%	21,400.40
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3133		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	423.47				FMISRUN	100.00%	423.47
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3134		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	18,576.91				FMISRUN	100.00%	18,576.91
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3169		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	9,386.55				FMISRUN	100.00%	9,386.55
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3192		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	1,094.45				FMISRUN	100.00%	1,094.45
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3193		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	(36,686.36)				FMISRUN	100.00%	(36,686.36)
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3194		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	2,287.85				FMISRUN	100.00%	2,287.85
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3245		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,827.78				FMISRUN	100.00%	1,827.78
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3119		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	568.12				FMISRUN	100.00%	568.12
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3135		ALO	GL Allocations			CMET	O&M Meters	878METEXP	177.52				FMISRUN	100.00%	177.52
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3136		ALO	GL Allocations			CMET	O&M Meters	878MTROR	15,735.99				FMISRUN	100.00%	15,735.99
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3137		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	38.08				FMISRUN	100.00%	38.08
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3138		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	951.66				FMISRUN	100.00%	951.66
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3170		ALO	GL Allocations			COTH	O&M Custome	879HAZD	9,388.78				FMISRUN	100.00%	9,388.78
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3171		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	11,578.57				FMISRUN	100.00%	11,578.57
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3187		ALO	GL Allocations			MOOOR	Add	730OOR	39.09				FMISRUN	100.00%	39.09
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3195		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	727.74				FMISRUN	100.00%	727.74
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3196		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	413.80				FMISRUN	100.00%	413.80
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3197		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	979.11				FMISRUN	100.00%	979.11
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3198		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	2,675.17				FMISRUN	100.00%	2,675.17
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3199		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	57.49				FMISRUN	100.00%	57.49
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3246		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,208.51				FMISRUN	100.00%	1,208.51
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3247		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	704.41				FMISRUN	100.00%	704.41
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3120		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	632.49				FMISRUN	100.00%	632.49
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3139		ALO	GL Allocations			CMET	O&M Meters	878METEXP	334.18				FMISRUN	100.00%	334.18
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3140		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,379.35				FMISRUN	100.00%	8,379.35
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3141		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	99.61				FMISRUN	100.00%	99.61
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3142		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	9,257.40				FMISRUN	100.00%	9,257.40
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3172		ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,276.17				FMISRUN	100.00%	4,276.17
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3173		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	7,527.81				FMISRUN	100.00%	7,527.81
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3200		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	791.83				FMISRUN	100.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3257		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	49.34						FMISRUN	100.00%	49.34
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3123		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	393.50						FMISRUN	100.00%	393.50
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3179		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	255.22						FMISRUN	100.00%	255.22
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3182		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	435.15						FMISRUN	100.00%	435.15
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3183		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	394.67						FMISRUN	100.00%	394.67
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3220		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	3,639.19						FMISRUN	100.00%	3,639.19
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3221		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,429.93						FMISRUN	100.00%	4,429.93
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3239		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	5,418.06						FMISRUN	100.00%	5,418.06
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3104		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	890.14						FMISRUN	100.00%	890.14
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3240		ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	955.89						FMISRUN	100.00%	955.89
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3097		ALO	GL Allocations			NO VALUE		73,661.26						FMISRUN	100.00%	73,661.26
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3105		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,407.98						FMISRUN	100.00%	3,407.98
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3128		ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	377.25						FMISRUN	100.00%	377.25
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3162		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	2,143.25						FMISRUN	100.00%	2,143.25
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3222		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.24						FMISRUN	100.00%	160.24
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3124		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,209.90						FMISRUN	100.00%	4,209.90
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3106		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	594.62						FMISRUN	100.00%	594.62
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3151		ALO	GL Allocations		CMET	O&M Meteri	878OTHMTR	545.49						FMISRUN	100.00%	545.49
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3152		ALO	GL Allocations		CMET	O&M Meteri	893MRMAT	3,394.84						FMISRUN	100.00%	3,394.84
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3153		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	6,343.15						FMISRUN	100.00%	6,343.15
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3154		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTING	1,219.65						FMISRUN	100.00%	1,219.65
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3188		ALO	GL Allocations		MODOR	Odor Add	736ODOR	354.95						FMISRUN	100.00%	354.95
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3223		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,475.14						FMISRUN	100.00%	3,475.14
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3224		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,172.46						FMISRUN	100.00%	1,172.46
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3107		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	225.99						FMISRUN	100.00%	225.99
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3156		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	243.53						FMISRUN	100.00%	243.53
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3108		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	230.62						FMISRUN	100.00%	230.62
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3157		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,699.47						FMISRUN	100.00%	2,699.47
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3158		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,557.15						FMISRUN	100.00%	1,557.15
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3228		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(353.93)						FMISRUN	100.00%	(353.93)
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3109		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,862.01						FMISRUN	100.00%	1,862.01
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3110		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,602.97						FMISRUN	100.00%	1,602.97
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3229		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	502.88						FMISRUN	100.00%	502.88
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3230		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	17,445.45						FMISRUN	100.00%	17,445.45
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3111		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,649.48						FMISRUN	100.00%	3,649.48
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3112		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	224.01						FMISRUN	100.00%	224.01
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3113		ALO	GL Allocations		BSOTHER	BS Other	912PVSLS	1,029.69						FMISRUN	100.00%	1,029.69
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3258		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	151.68						FMISRUN	100.00%	151.68
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3114		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	365.46						FMISRUN	100.00%	365.46
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3115		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.87						FMISRUN	100.00%	324.87
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3163		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,544.77						FMISRUN	100.00%	1,544.77
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3164		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,829.80						FMISRUN	100.00%	1,829.80
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3231		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	122.10						FMISRUN	100.00%	122.10
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2997		ALO	GL Allocations			NO VALUE		13,701.66						FMISRUN	100.00%	13,701.66
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2998		ALO	GL Allocations			NO VALUE	736ODOR	24.58						FMISRUN	100.00%	24.58
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2999		ALO	GL Allocations			NO VALUE	807PCHGAS	149.04						FMISRUN	100.00%	149.04
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3000		ALO	GL Allocations			NO VALUE	840OPENG	358.73						FMISRUN	100.00%	358.73
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3001		ALO	GL Allocations			NO VALUE	863CCTEST	5.61						FMISRUN	100.00%	5.61
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3002		ALO	GL Allocations			NO VALUE	863CCTRB	2.80						FMISRUN	100.00%	2.80
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3003		ALO	GL Allocations			NO VALUE	863MNTROW	122.75						FMISRUN	100.00%	122.75
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3004		ALO	GL Allocations			NO VALUE	963PIPINT	83.91						FMISRUN	100.00%	83.91
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3005		ALO	GL Allocations			NO VALUE	870OPENG	541.66						FMISRUN	100.00%	541.66
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3006		ALO	GL Allocations			NO VALUE	874MANEXP	700.43						FMISRUN	100.00%	700.43
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3007		ALO	GL Allocations			NO VALUE	874MNTLOC	0.57						FMISRUN	100.00%	0.57
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3008		ALO	GL Allocations			NO VALUE	878METEXP	69.30						FMISRUN	100.00%	69.30
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3009		ALO	GL Allocations			NO VALUE	878MTROR	4,849.52						FMISRUN	100.00%	4,849.52
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3010		ALO	GL Allocations			NO VALUE	879OTHMTR	84.27						FMISRUN	100.00%	84.27
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3011		ALO	GL Allocations			NO VALUE	879HAZD	1,864.33						FMISRUN	100.00%	1,864.33
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3012		ALO	GL Allocations			NO VALUE	879NEWSVC	3,586.46						FMISRUN	100.00%	3,586.46
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3013		ALO	GL Allocations			NO VALUE	880OTHDIS	(5,408.83)						FMISRUN	100.00%	(5,408.83)
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3014		ALO	GL Allocations			NO VALUE	885MNTENG	1,031.59						FMISRUN	100.00%	1,031.59
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3015		ALO	GL Allocations			NO VALUE	887BLLDMG	11.08						FMISRUN	100.00%	11.08
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3016		ALO	GL Allocations			NO VALUE	887CCTEST	258.66						FMISRUN	100.00%	258.66
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3017		ALO	GL Allocations			NO VALUE	887CCTRB	131.73						FMISRUN	100.00%	131.73
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3018		ALO	GL Allocations			NO VALUE	887DMGMAN	47.74						FMISRUN	100.00%	47.74
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3019		ALO	GL Allocations			NO VALUE	887LKSVY	578.92						FMISRUN	100.00%	578.92
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3020		ALO	GL Allocations			NO VALUE	887MNTMAN	1,417.95						FMISRUN	100.00%	1,417.95
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3021		ALO	GL Allocations			NO VALUE	887MNTROW	189.10						FMISRUN	100.00%	189.10
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3022		ALO	GL Allocations			NO VALUE	887VLVSVY	829.36						FMISRUN	100.00%	829.36
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3023		ALO	GL Allocations			NO VALUE	889CNGMNT	210.17						FMISRUN	100.00%	210.17
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3024		ALO	GL Allocations			NO VALUE	889MNTMR	900.09						FMISRUN	100.00%	900.09
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3025		ALO	GL Allocations			NO VALUE	890MNTIND	81.45						FMISRUN	100.00%	81.45
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3026		ALO	GL Allocations			NO VALUE	892BLLSVC	74.61						FMISRUN	100.00%	74.61
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3027		ALO	GL Allocations			NO VALUE	892RLOSVC	31.20						FMISRUN	100.00%	31.20
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3028		ALO	GL Allocations			NO VALUE	893MRMAT	2,634.62						FMISRUN	100.00%	2,634.62
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3029		ALO	GL Allocations			NO VALUE	894MNTOTH	10.73						FMISRUN	100.00%	10.73
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3030		ALO	GL Allocations			NO VALUE	920AGSLRY	564.93						FMISRUN	100.00%	564.93
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3031		ALO	GL Allocations			NO VALUE	920COMREL	241.40						FMISRUN	100.00%	241.40
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3032		ALO	GL Allocations			NO VALUE	920REGAFF	302.79						FMISRUN	100.00%	302.79
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3033		ALO	GL Allocations			NO VALUE	930GENEXP	92.65						FMISRUN	100.00%	92.65
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3034		ALO	GL Allocations			NO VALUE	930SFTY	10.70						FMISRUN	100.00%	10.70
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3035		ALO	GL Allocations			NO VALUE	930TRNG	1,485.54						FMISRUN	100.00%	1,485.54
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3036		ALO	GL Allocations			NO VALUE	932GENPLN	37.08						FMISRUN	100.00%	37.08
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3099		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	(117.07)						FMISRUN	100.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3076		ALO	GL Allocations			NO VALUE	890MINTND	28.48					FMISRUN	100.00%	28.48
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3077		ALO	GL Allocations			NO VALUE	892BLLSVC	26.09					FMISRUN	100.00%	26.09
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3078		ALO	GL Allocations			NO VALUE	892RLOSVC	10.91					FMISRUN	100.00%	10.91
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3079		ALO	GL Allocations			NO VALUE	893MRMAT	921.16					FMISRUN	100.00%	921.16
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3080		ALO	GL Allocations			NO VALUE	894MINTOTH	3.75					FMISRUN	100.00%	3.75
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3081		ALO	GL Allocations			NO VALUE	920AGSLRY	197.52					FMISRUN	100.00%	197.52
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3082		ALO	GL Allocations			NO VALUE	920COMREL	84.40					FMISRUN	100.00%	84.40
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3083		ALO	GL Allocations			NO VALUE	920REGAFF	105.87					FMISRUN	100.00%	105.87
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3084		ALO	GL Allocations			NO VALUE	930GENEXP	32.40					FMISRUN	100.00%	32.40
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3085		ALO	GL Allocations			NO VALUE	930SFTY	3.74					FMISRUN	100.00%	3.74
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3086		ALO	GL Allocations			NO VALUE	930TRNG	519.40					FMISRUN	100.00%	519.40
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3087		ALO	GL Allocations			NO VALUE	932GENPLN	12.97					FMISRUN	100.00%	12.97
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3098		ALO	GL Allocations		ALLOC	Allocations	GASTNIND	74.40					FMISRUN	100.00%	74.40
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3179		ALO	GL Allocations		ODTH	O&M Custome	892RLOSVC	299.53					FMISRUN	100.00%	299.53
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3184		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	44.44					FMISRUN	100.00%	44.44
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3186		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	460.47					FMISRUN	100.00%	460.47
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3225		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	1,231.72					FMISRUN	100.00%	1,231.72
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3228		ALO	GL Allocations		OTH	O&M Maintena	886MNTSTR	414.36					FMISRUN	100.00%	414.36
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3227		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	358.43					FMISRUN	100.00%	358.43
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3037		ALO	GL Allocations			NO VALUE	863MNTROW	131.89					FMISRUN	100.00%	131.89
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3038		ALO	GL Allocations			NO VALUE	886MNTSTR	50.85					FMISRUN	100.00%	50.85
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3039		ALO	GL Allocations			NO VALUE	887LKSVY	44.88					FMISRUN	100.00%	44.88
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3040		ALO	GL Allocations			NO VALUE	887MNTMAN	36.23					FMISRUN	100.00%	36.23
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3041		ALO	GL Allocations			NO VALUE	892BLLSVC	34.52					FMISRUN	100.00%	34.52
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3042		ALO	GL Allocations			NO VALUE	892RLOSVC	19.48					FMISRUN	100.00%	19.48
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3043		ALO	GL Allocations			NO VALUE	GASTNIND	6.04					FMISRUN	100.00%	6.04
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS21	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3045		ALO	GL Allocations			NO VALUE		4,646.05					FMISRUN	100.00%	4,646.05
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS21	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3185		ALO	GL Allocations		FNCTOFF	Functional Ov		(6,921.07)					FMISRUN	100.00%	(6,921.07)
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3088		ALO	GL Allocations			NO VALUE	863MNTROW	46.11					FMISRUN	100.00%	46.11
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3089		ALO	GL Allocations			NO VALUE	886MNTSTR	17.78					FMISRUN	100.00%	17.78
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3090		ALO	GL Allocations			NO VALUE	857LKSVY	15.69					FMISRUN	100.00%	15.69
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3091		ALO	GL Allocations			NO VALUE	857MNTMAN	12.67					FMISRUN	100.00%	12.67
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3092		ALO	GL Allocations			NO VALUE	892BLLSVC	12.07					FMISRUN	100.00%	12.07
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3093		ALO	GL Allocations			NO VALUE	892RLOSVC	6.81					FMISRUN	100.00%	6.81
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3094		ALO	GL Allocations			NO VALUE	GASTNIND	2.11					FMISRUN	100.00%	2.11
2	2018	2/28/2018	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3125		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	85.78					FMISRUN	100.00%	85.78
2	2018	2/28/2018	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3044		ALO	GL Allocations			NO VALUE	930TRNG	5.57					FMISRUN	100.00%	5.57
2	2018	2/28/2018	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3095		ALO	GL Allocations			NO VALUE	930TRNG	1.95					FMISRUN	100.00%	1.95
2	2018	2/28/2018	47137	PTCS	DE PNG TN	0926600	Employee Benefits-Transferred				S310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3261		ALO	GL Allocations			NO VALUE		4,776.38					FMISRUN	100.00%	4,776.38
2	2018	2/28/2018	47137	PTCS	DE PNG TN	0926600	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3262		ALO	GL Allocations			NO VALUE		878.78					FMISRUN	100.00%	878.78
2	2018	2/28/2018	47137	PTCS	DE PNG TN	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3259		ALO	GL Allocations			NO VALUE		338.99					FMISRUN	100.00%	338.99
2	2018	2/28/2018	47137	PTCS	DE PNG TN	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3260		ALO	GL Allocations			NO VALUE		118.52					FMISRUN	100.00%	118.52
2	2018	2/28/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3301		ALO	GL Allocations		OTHSTG	Other Storage	842GTGRNT	17,045.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3302		ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	4,440.08					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3263		ALO	GL Allocations			NO VALUE	842GTGRNT	15.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3264		ALO	GL Allocations			NO VALUE	843MNTENG	3.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3265		ALO	GL Allocations			NO VALUE	847LNGOTH	1.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3280		ALO	GL Allocations			NO VALUE		19,018.69					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3300		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	1,100.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3287		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	299.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3288		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	(35.83)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3289		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,708.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3281		ALO	GL Allocations		BSOTHER	BS Other	912MISCBL	1,662.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3282		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,580.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3290		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,383.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3291		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	347.63					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3303		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	5,837.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3304		ALO	GL Allocations		OTHSTG	Other Storage	842GTGRNT	34.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3305		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	5,541.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				5368	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3292		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	897.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3293		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	3,466.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3283		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	5,118.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3294		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	498.89					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3266		ALO	GL Allocations			NO VALUE		(56.62)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3267		ALO	GL Allocations			NO VALUE	840OPENG	11.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3268		ALO	GL Allocations			NO VALUE	842GTGRNT	0.05					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3269		ALO	GL Allocations			NO VALUE	847LNGOTH	0.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3270		ALO	GL Allocations			NO VALUE	863MNTROW	2.41					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3271		ALO	GL Allocations			NO VALUE	870OPENG	2.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3272		ALO	GL Allocations			NO VALUE	880OTHDIS	0.77					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3273		ALO	GL Allocations			NO VALUE	885MNTENG	0.56					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3274		ALO	GL Allocations			NO VALUE	887MNTMAN	0.03					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3275		ALO	GL Allocations			NO VALUE	920AGSLRY	5.20					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3284		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(48.72)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3285		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	(309.60)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3295		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	(338.85)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3296		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	(24.16)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3297		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(7.38)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3298		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	(66.77)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3299		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	(0.11)					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3286		ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	2,506.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3306		ALO	GL Allocations		OTHSTG	Other Storage	842GTGRNT	1,627.96					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3307		ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	3,811.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3276		ALO	GL Allocations			NO VALUE	841STGOP	0.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3277		ALO	GL Allocations			NO VALUE	842GTGRNT	9.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		3278		ALO	GL Allocations			NO VALUE	843MNTEN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3369			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	131.07					FMISRUN	17.24%	22.60
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3386			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,193.35					FMISRUN	17.24%	550.53
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5368	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3387			ALO	GL Allocations		OTH	O&M Mainten	863MNTRCW	709.66					FMISRUN	17.24%	122.37
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3370			ALO	GL Allocations		BSOTHER	BS Other	921OFFSUP	70.00					FMISRUN	17.24%	12.07
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3357			ALO	GL Allocations		BSOMAP	BS Ops Supt	859MAPPIN	(183.63)					FMISRUN	17.24%	(31.66)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3358			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	4,517.82					FMISRUN	17.24%	778.87
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3371			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	6,414.90					FMISRUN	17.24%	1,105.93
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3372			ALO	GL Allocations		BSOTHER	BS Other	921OFFSUP	1,700.04					FMISRUN	17.24%	293.09
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3388			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(42,918.49)					FMISRUN	17.24%	(7,399.15)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3389			ALO	GL Allocations		OTH	O&M Mainten	859MNTENG	(412.48)					FMISRUN	17.24%	(71.11)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3390			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	26,559.76					FMISRUN	17.24%	4,578.90
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3373			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	10,924.56					FMISRUN	17.24%	1,883.39
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3401			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	6,319.53					FMISRUN	17.24%	1,089.49
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3391			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	441.34					FMISRUN	17.24%	76.09
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3382			ALO	GL Allocations		ITOM	IT O&M Expe		870.11					FMISRUN	17.24%	150.01
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3383			ALO	GL Allocations		ITOM	IT O&M Expe		30.73					FMISRUN	17.24%	5.30
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3333			ALO	GL Allocations			NO VALUE		(10,266.87)					FMISRUN	17.24%	(1,770.01)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3334			ALO	GL Allocations			NO VALUE	807PCHGAS	352.69					FMISRUN	17.24%	60.80
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3335			ALO	GL Allocations			NO VALUE	859MAPPIN	(4.35)					FMISRUN	17.24%	(0.75)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3336			ALO	GL Allocations			NO VALUE	859RECCOM	27.98					FMISRUN	17.24%	4.82
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3337			ALO	GL Allocations			NO VALUE	863MCWCW	136.14					FMISRUN	17.24%	23.47
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3338			ALO	GL Allocations			NO VALUE	863PIPINT	13.56					FMISRUN	17.24%	2.34
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3339			ALO	GL Allocations			NO VALUE	870OPENG	126.94					FMISRUN	17.24%	21.88
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3340			ALO	GL Allocations			NO VALUE	880MAPPIN	107.07					FMISRUN	17.24%	18.46
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3341			ALO	GL Allocations			NO VALUE	880OTHDIS	(451.02)					FMISRUN	17.24%	(77.76)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3342			ALO	GL Allocations			NO VALUE	880RECCOM	60.66					FMISRUN	17.24%	10.46
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3343			ALO	GL Allocations			NO VALUE	885MNTENG	(10.32)					FMISRUN	17.24%	(1.78)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3344			ALO	GL Allocations			NO VALUE	920AGSLRY	855.82					FMISRUN	17.24%	147.54
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3345			ALO	GL Allocations			NO VALUE	920COMREL	73.95					FMISRUN	17.24%	12.75
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3346			ALO	GL Allocations			NO VALUE	920DUES	23.40					FMISRUN	17.24%	4.03
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3347			ALO	GL Allocations			NO VALUE	920REGAFF	675.75					FMISRUN	17.24%	116.50
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3348			ALO	GL Allocations			NO VALUE	921OFFSUP	8.31					FMISRUN	17.24%	1.43
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3349			ALO	GL Allocations			NO VALUE	930GENEXP	488.68					FMISRUN	17.24%	84.25
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3350			ALO	GL Allocations			NO VALUE	930TRNG	246.48					FMISRUN	17.24%	42.49
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3359			ALO	GL Allocations		BSOMAP	BS Ops Supt	859MAPPIN	(6,770.02)					FMISRUN	17.24%	(1,167.15)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3360			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	(8,036.67)					FMISRUN	17.24%	(1,385.52)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3361			ALO	GL Allocations		BSORC	BS Ops Supt	880RECCOM	(7,968.35)					FMISRUN	17.24%	(1,373.74)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3374			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(113,424.51)					FMISRUN	17.24%	(19,554.39)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3375			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	(95,101.56)					FMISRUN	17.24%	(16,395.51)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3378			ALO	GL Allocations		CNGOTH	CNG Other	869CNGMNT	(15,598.41)					FMISRUN	17.24%	(2,689.17)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3380			ALO	GL Allocations		COMREL	Community R	920COMREL	(26,034.83)					FMISRUN	17.24%	(4,488.40)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3392			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(10,338.62)					FMISRUN	17.24%	(1,782.36)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3394			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	(39,309.09)					FMISRUN	17.24%	(6,776.89)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3396			ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	(95,608.19)					FMISRUN	17.24%	(16,482.85)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3351			ALO	GL Allocations			NO VALUE	921OFFSUP	1.04					FMISRUN	17.24%	0.18
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3376			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(10,900.54)					FMISRUN	17.24%	(1,879.20)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS29	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3353			ALO	GL Allocations			NO VALUE		4,508.68					FMISRUN	17.24%	777.30
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS29	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3381			ALO	GL Allocations		FNCTOFF	Functional Ov		6,391.86					FMISRUN	17.24%	1,101.96
2	2018	2/28/2018	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3352			ALO	GL Allocations			NO VALUE		(1,799.55)					FMISRUN	17.24%	(310.19)
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3403			ALO	GL Allocations			NO VALUE		29,091.15					FMISRUN	17.24%	5,015.31
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3404			ALO	GL Allocations			NO VALUE		5,461.73					FMISRUN	17.24%	941.60
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3407			ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,565.81					FMISRUN	17.24%	269.95
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3411			ALO	GL Allocations		BILPOST	Post Billing A		8,852.96					FMISRUN	17.24%	1,526.25
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3412			ALO	GL Allocations		BILRFCK	Refund Check		243.49					FMISRUN	17.24%	41.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3413			ALO	GL Allocations		BILSUPP	Billing Suppor		19,454.81					FMISRUN	17.24%	3,354.01
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3414			ALO	GL Allocations		BILTAX	Tax Jurisdictio		970.25					FMISRUN	17.24%	167.27
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3415			ALO	GL Allocations		BNKRUPT	Processing Ba		746.99					FMISRUN	17.24%	128.77
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3416			ALO	GL Allocations		CCSUPT	Customer Cal		24,808.87					FMISRUN	17.24%	4,277.05
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3422			ALO	GL Allocations		CREDIT	Credit		9,596.04					FMISRUN	17.24%	1,654.36
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3426			ALO	GL Allocations		CUSTCOL	Collection-Lo		17,837.52					FMISRUN	17.24%	3,075.19
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3427			ALO	GL Allocations		CUSTSVC	Customer Ser		80.91					FMISRUN	17.24%	13.95
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3433			ALO	GL Allocations		PYMTPRO	Payment Proc		2,046.52					FMISRUN	17.24%	352.82
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3417			ALO	GL Allocations		CCSUPT	Customer Cal		4,387.43					FMISRUN	17.24%	756.39
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3428			ALO	GL Allocations		CUSTSVC	Customer Ser		5,329.25					FMISRUN	17.24%	918.78
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3418			ALO	GL Allocations		CCSUPT	Customer Cal		10,386.34					FMISRUN	17.24%	1,790.61
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3405			ALO	GL Allocations			NO VALUE		106,003.57					FMISRUN	17.24%	18,275.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3406			ALO	GL Allocations			NO VALUE		2,706.44					FMISRUN	17.24%	466.94
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3408			ALO	GL Allocations		BASECAL	Mass Mkt Cus		143,527.00					FMISRUN	17.24%	24,744.05
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3419			ALO	GL Allocations		CCSUPT	Customer Cal		34,435.79					FMISRUN	17.24%	5,936.73
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3423			ALO	GL Allocations		CREDIT	Credit		124.40					FMISRUN	17.24%	21.45
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3424			ALO	GL Allocations		CSEMAIL	Call Center Ed		254.13					FMISRUN	17.24%	43.81
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3409			ALO	GL Allocations		BASECAL	Mass Mkt Cus		492.53					FMISRUN	17.24%	84.91
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3410			ALO	GL Allocations		BASECAL	Mass Mkt Cus		811.97					FMISRUN	17.24%	139.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3420			ALO	GL Allocations		CCSUPT	Customer Cal		6,454.98					FMISRUN	17.24%	1,112.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3425			ALO	GL Allocations		CSEMAIL	Call Center Ed		10,645.97					FMISRUN	17.24%	1,835.31
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3429			ALO	GL Allocations		CUSTSVC	Customer Ser		95.35					FMISRUN	17.24%	16.44
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3430			ALO	GL Allocations		CUSTSVC	Customer Ser		5,473.21					FMISRUN	17.24%	943.58
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3402			ALO	GL Allocations			NO VALUE		733.32					FMISRUN	17.24%	126.42
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3431			ALO	GL Allocations		ENGPRT	Energy Profes		9,002.93					FMISRUN	17.24%	1,552.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3421			ALO	GL Allocations		CCSUPT	Customer Cal		1,486.51					FMISRUN	17.24%	256.27
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3432			ALO	GL Allocations		MOBLMR	Mobile Meter		16,179.28					FMISRUN	17.24%	2,789.31
3	3/31/2018	4/1/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	233.42					FMISRUN	0.00%	-
3	3/31/2018	4/1/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	374.45					FMISRUN	0.00%	-
3	3/31/2018	4/1/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42			ALO	GL Allocations			NO VALUE	880OTHDIS	2.67					FMISRUN	0.00%	-
3	3/31/2018	4/1/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE	985MINTENG	68.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	887CCTEST	4.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE	887CCTRB	14.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	887LKSVY	14.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	887MNTMAN	91.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	893MRMAT	60.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62			ALO	GL Allocations			NO VALUE	894MNTOTH	15.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	930TRNG	6.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	523			ALO	GL Allocations			NO VALUE		3.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	524			ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	525			ALO	GL Allocations			NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	526			ALO	GL Allocations			NO VALUE	870OPENG	1.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	527			ALO	GL Allocations			NO VALUE	874MANEXP	0.99					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	528			ALO	GL Allocations			NO VALUE	874MNTLOC	5.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	529			ALO	GL Allocations			NO VALUE	878METEXP	0.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	530			ALO	GL Allocations			NO VALUE	878MTROR	8.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531			ALO	GL Allocations			NO VALUE	878OTHMTR	0.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532			ALO	GL Allocations			NO VALUE	879HAZD	2.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533			ALO	GL Allocations			NO VALUE	879NEWSVC	10.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534			ALO	GL Allocations			NO VALUE	880OTHDIS	0.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535			ALO	GL Allocations			NO VALUE	885MINTENG	9.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536			ALO	GL Allocations			NO VALUE	887CCTEST	0.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	537			ALO	GL Allocations			NO VALUE	887CCTRB	1.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538			ALO	GL Allocations			NO VALUE	887LKSVY	1.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539			ALO	GL Allocations			NO VALUE	887MNTMAN	12.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540			ALO	GL Allocations			NO VALUE	893MRMAT	7.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541			ALO	GL Allocations			NO VALUE	894MNTOTH	2.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542			ALO	GL Allocations			NO VALUE	930TRNG	0.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001			ALO	GL Allocations			NO VALUE		33.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002			ALO	GL Allocations			NO VALUE	735ODOR	0.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003			ALO	GL Allocations			NO VALUE	863CCTEST	0.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004			ALO	GL Allocations			NO VALUE	870OPENG	13.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005			ALO	GL Allocations			NO VALUE	874MANEXP	9.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006			ALO	GL Allocations			NO VALUE	874MNTLOC	48.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007			ALO	GL Allocations			NO VALUE	878METEXP	1.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008			ALO	GL Allocations			NO VALUE	878MTROR	79.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009			ALO	GL Allocations			NO VALUE	878OTHMTR	1.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010			ALO	GL Allocations			NO VALUE	879HAZD	25.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011			ALO	GL Allocations			NO VALUE	879NEWSVC	93.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012			ALO	GL Allocations			NO VALUE	880OTHDIS	7.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013			ALO	GL Allocations			NO VALUE	885MINTENG	85.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014			ALO	GL Allocations			NO VALUE	887CCTEST	6.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1015			ALO	GL Allocations			NO VALUE	887CCTRB	18.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016			ALO	GL Allocations			NO VALUE	887LKSVY	18.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017			ALO	GL Allocations			NO VALUE	887MNTMAN	113.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1018			ALO	GL Allocations			NO VALUE	893MRMAT	74.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1019			ALO	GL Allocations			NO VALUE	894MNTOTH	19.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred					Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620			ALO	GL Allocations			NO VALUE	930TRNG	7.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,881.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,881.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	225.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(75.35)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754			ALO	GL Allocations		CMTRREQ	Inspection Me	874MANEXP	(431.68)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755			ALO	GL Allocations		CMTRREQ	Inspection Me	876MREXIN	496.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756			ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	(1,751.81)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39			ALO	GL Allocations			NO VALUE		71,444.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	38.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,196.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	84.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,648.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,609.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	565.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(14,065.37)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,056.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	681.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		CMET	O&M Meters	878METEXP	56.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694			ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,134.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	243.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		COTH	O&M Custome	879HAZD	726.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	943.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,270.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	121.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(27,505.10)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	108.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	171.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	17.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,066.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696			ALO	GL Allocations		CMET	O&M Meters	878METEXP	614.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697			ALO	GL Allocations		CMET	O&M Meters	878MTROR	15,783.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	410.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,207.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868			ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,929.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,530.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,084.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,256.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(27,279.10)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2133			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,798.56					F

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	1,642.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	7,041.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	1,842.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	2,814.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	2,862.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712		ALO	GL Allocations			CMET	O&M Meters	878MTRDR	943.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1713		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	361.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	5,118.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	88.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(49,466.47)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	2,183.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,119.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	(1,526.42)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	(49.30)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(1,584.99)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	(44.02)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations			COTH	O&M Custome	879HAZD	(8,743.03)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	(55.21)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1879		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	(112.63)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	(62.47)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	(532.55)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,018.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(120.32)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	1,055.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2157		ALO	GL Allocations			OTH	O&M Mainten	886MNTSTR	(21.13)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(348.12)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2159		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	(150.04)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	(276.20)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	(11.36)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(334.00)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627		ALO	GL Allocations			CINSP	O&M Inspecti	857LVSVY	(1,209.45)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	(113.56)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880		ALO	GL Allocations			COTH	O&M Custome	879HAZD	(3,280.70)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	(112.55)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	(103.83)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2160		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	907.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2161		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	(35.76)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2162		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	903.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2163		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(90.43)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	(1,741.03)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	(387.00)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	(12.55)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(742.60)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	(151.43)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881		ALO	GL Allocations			COTH	O&M Custome	879HAZD	(5,936.37)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1882		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	(685.24)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	(50.19)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	(100.89)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	(283.42)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,015.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	1,015.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(1,572.50)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2168		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(78.80)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	(367.71)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	6,622.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	812.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	456.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2170		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	2,002.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	(187.64)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883		ALO	GL Allocations			COTH	O&M Custome	879HAZD	(763.40)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	109.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	(89.96)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	384.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	1,747.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(155.05)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962		ALO	GL Allocations			LEAKS	O&M Gas Lea	857LKSVY	101.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180		ALO	GL Allocations			OTH	O&M Mainten	863MNTROW	(1,155.29)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	5,507.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations				NO VALUE		5,981.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911		ALO	GL Allocations			COTH	O&M Custome	879HAZD	(71.99)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	(189.37)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(301.18)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	2,169.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations				NO VALUE		1,888.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	17,128.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6966	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2286		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(817.67)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	111.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	7,222.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1836		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	1,101.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations				NO VALUE		557.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65		ALO	GL Allocations				NO VALUE	863CCTEST	0.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66		ALO	GL Allocations				NO VALUE	863MNTPH	21.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations				NO VALUE	863MNTROW	87.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations				NO VALUE	863PIPINT	218.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations				NO VALUE	863VLVMNT	0.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	85.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	40.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	81.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	28.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	886MINTSTR	0.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	2.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	6.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	1.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	3.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	6.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	4.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTROW	0.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	3.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMAINT	2.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889MINTMR	0.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MINTIND	7.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	3.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	1.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	10.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	3.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920ACSLSRV	0.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	17.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENPLN	13.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		691.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	0.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MINTRNG	26.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MINTROW	108.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863PIPINT	271.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863VLVMNT	1.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	173.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	19.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	2,331.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	875MREXP	55.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	876MREXIN	5.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	10.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	675.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	7.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	797.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	375.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	759.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	268.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	886MINTSTR	0.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	21.99					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	63.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	9.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	32.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	61.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	46.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTROW	6.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	29.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMAINT	19.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889MINTMR	0.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MINTIND	68.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	31.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	16.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	101.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	34.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920ACSLSRV	6.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	4.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	5.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	165.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENPLN	123.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena			850OPENG	177.74						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena			870OPENG	177.74						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena			885MINTENG	248.87						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSTRANG	BS Training			930TRNG	483.31						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena			880OTHDIS	4,722.79						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena			880OTHDIS	166.57						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena			880OTHDIS	1,078.90						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSSAFTY	BS Safety			930SFTY	8.49						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSTRANG	BS Training			930TRNG	1,670.47						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CLOC	O&M Locales			863MNTLOC	714.86						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CLOC	O&M Locales			874MNTLOC	12.42						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor	863CCTEST			37.27						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor	887CCTEST			37.27						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				COTH	O&M Gas Cust	879HAZD			80.16						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				GAMG	O&M 3rd Part	887BLLDMG			181.88						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				LEAKS	O&M Gas Lea	863LKSVY			407.54						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	850OPENG			142.73						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	863MINTROW			141.83						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	863VLVMNT			58.18						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	870OPENG			142.73						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	874MANEXP			42.82						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	885MINTENG			142.90						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	887MNTMAN			2,021.90						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				UNREGSV	Unregulated S	401UNREG			1,117.27						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena	880OTHDIS			22.16						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOTHER	BS Other	916GENADV			2,145.27						FMISRUN	0

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066		ALO	GL Allocations			NO VALUE	870OPENG	2.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067		ALO	GL Allocations			NO VALUE	874MANEXP	0.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068		ALO	GL Allocations			NO VALUE	874MNTLOC	8.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069		ALO	GL Allocations			NO VALUE	879HAZD	0.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070		ALO	GL Allocations			NO VALUE	880OTHDIS	52.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071		ALO	GL Allocations			NO VALUE	865MNTENG	3.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072		ALO	GL Allocations			NO VALUE	867ILLDM3	1.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073		ALO	GL Allocations			NO VALUE	887CCTEST	0.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074		ALO	GL Allocations			NO VALUE	887MNTMAN	17.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075		ALO	GL Allocations			NO VALUE	930GENEXP	10.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076		ALO	GL Allocations			NO VALUE	930SFTY	0.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077		ALO	GL Allocations			NO VALUE	930TRNG	19.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	39.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011		ALO	GL Allocations		OTH	O&M Mainten	865MNTENG	1,883.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018		ALO	GL Allocations		OTH	O&M Mainten	865MNTENG	290.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,304.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,903.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670		ALO	GL Allocations		CMET	O&M Meters	878METEXP	159.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,769.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	73.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,595.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846		ALO	GL Allocations		COTH	O&M Custom	879HAZD	1,645.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	3,535.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969		ALO	GL Allocations		MODOR	Odor Add	735ODOR	392.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,488.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2033		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	121.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	988.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	40.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	26.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	609.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2304		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	712.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	1,039.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1537		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	169.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,473.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	2,950.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	25.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	1,613.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	346.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	98.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	5,493.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	542.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	542.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,531.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041		ALO	GL Allocations		OTH	O&M Mainten	865MNTENG	678.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	15,705.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	452.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,396.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	27.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,746.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	61.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,044.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	34.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	2,258.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	544.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,777.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,166.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,633.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,231.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	6,310.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations				NO VALUE	735ODOR	2.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations				NO VALUE	850OPENG	5.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations				NO VALUE	863CCTEST	16.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations				NO VALUE	863CCTRB	3.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations				NO VALUE	863LKSVY	0.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations				NO VALUE	863MNTLOC	20.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations				NO VALUE	863MNTROW	237.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations				NO VALUE	863PIPINT	9.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations				NO VALUE	870OPENG	15.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations				NO VALUE	874MANEXP	0.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations				NO VALUE	874MNTLOC	90.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132		ALO	GL Allocations				NO VALUE	878METEXP	1.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133		ALO	GL Allocations				NO VALUE	878MTROR	75.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134		ALO	GL Allocations				NO VALUE	878OTHMTR	0.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135		ALO	GL Allocations				NO VALUE	879HAZD	11.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136		ALO	GL Allocations				NO VALUE	879NEWSVC	24.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137		ALO	GL Allocations				NO VALUE	880OTHDIS	66.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138		ALO	GL Allocations				NO VALUE	885MNTENG	19.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139		ALO	GL Allocations				NO VALUE	887CCTEST	12.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140		ALO	GL Allocations				NO VALUE	887CCTRB	8.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141		ALO	GL Allocations				NO VALUE	887LKSVY	55.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142		ALO	GL Allocations				NO VALUE	887MNTMAN	109.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143		ALO	GL Allocations				NO VALUE	889CNGMNT	14.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144		ALO	GL Allocations				NO VALUE	892BLLSVC	2.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145		ALO	GL Allocations				NO VALUE	892RLOSVC	11.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146		ALO	G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087		ALO	GL Allocations			NO VALUE	874MANEXP	1.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088		ALO	GL Allocations			NO VALUE	874MNTLOC	112.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089		ALO	GL Allocations			NO VALUE	878METEXP	1.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090		ALO	GL Allocations			NO VALUE	878MTROR	93.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091		ALO	GL Allocations			NO VALUE	878OTHMTR	0.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092		ALO	GL Allocations			NO VALUE	879HAZD	14.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093		ALO	GL Allocations			NO VALUE	879NEWSVC	30.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094		ALO	GL Allocations			NO VALUE	880OTHDIS	82.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095		ALO	GL Allocations			NO VALUE	885MINTENG	24.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096		ALO	GL Allocations			NO VALUE	887CCTEST	15.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097		ALO	GL Allocations			NO VALUE	887CCTRB	10.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098		ALO	GL Allocations			NO VALUE	887LKSVY	68.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099		ALO	GL Allocations			NO VALUE	887MNTMAN	135.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100		ALO	GL Allocations			NO VALUE	889CNGMNT	18.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101		ALO	GL Allocations			NO VALUE	892BLLSVC	3.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102		ALO	GL Allocations			NO VALUE	892RLOSVC	14.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103		ALO	GL Allocations			NO VALUE	893MRMAT	39.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104		ALO	GL Allocations			NO VALUE	894MNTOTH	0.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105		ALO	GL Allocations			NO VALUE	920AGSLRY	8.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106		ALO	GL Allocations			NO VALUE	930GENEXP	9.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107		ALO	GL Allocations			NO VALUE	930SFTY	2.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108		ALO	GL Allocations			NO VALUE	930TRNG	91.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2064		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	177.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2065		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	177.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2066		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	284.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,539.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,176.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations		UNREGSV	Unregulated	401UNREG	2,124.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	297.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	310.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	396.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855		ALO	GL Allocations		OOTH	O&M Custom	879NEWSVC	153.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,740.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	2,230.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,609.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,585.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642		ALO	GL Allocations		CLOC	O&M Locates	863MINTLOC	1,230.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	7,652.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759		ALO	GL Allocations		CMTRREG	Inspection Re	891CTYGTE	1,021.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	215.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856		ALO	GL Allocations		OOTH	O&M Custom	879HAZD	920.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857		ALO	GL Allocations		OOTH	O&M Custom	892RLOSVC	191.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	67.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	107.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	150.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	2,443.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,413.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	627.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	784.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,411.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	784.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	830.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1,210.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	0.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(370.90)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	4,374.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	426.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,578.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	152.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,221.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	66.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,898.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	128.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,268.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	730.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	584.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,099.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	152		ALO	GL Allocations			NO VALUE		21.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	153		ALO	GL Allocations			NO VALUE	850OPENG	5.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154		ALO	GL Allocations			NO VALUE	863CCTEST	24.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155		ALO	GL Allocations			NO VALUE	863CCTRB	0.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156		ALO	GL Allocations			NO VALUE	863LKSVY	17.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157		ALO	GL Allocations			NO VALUE	863MINTLOC	8.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158		ALO	GL Allocations			NO VALUE	863PIPINT	19.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159		ALO	GL Allocations			NO VALUE	870OPENG	6.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160		ALO	GL Allocations			NO VALUE	874MANEXP	11.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161		ALO	GL Allocations			NO VALUE	874MNTLOC	55.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162		ALO	GL Allocations			NO VALUE	879HAZD	6.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163		ALO	GL Allocations			NO VALUE	879NEWSVC	1.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164		ALO	GL Allocations			NO VALUE	880OTHDIS	43.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165		ALO	GL Allocations			NO VALUE	885MINTENG	48.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166		ALO	GL Allocations			NO VALUE	887BLLDMG	1.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167		ALO	GL Allocations			NO VALUE	887CCTEST	10.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168		ALO	GL Allocations			NO VALUE	887CCTRB	5.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169		ALO	GL Allocations			NO VALUE	887DMGMAN	0.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170		ALO	GL Allocations			NO VALUE	887LKSVY	10.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171		ALO	G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114		ALO	GL Allocations				NO VALUE	963MNTLOC	10.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115		ALO	GL Allocations				NO VALUE	963PIPINT	23.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116		ALO	GL Allocations				NO VALUE	870OPENG	8.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117		ALO	GL Allocations				NO VALUE	874MANEXP	14.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118		ALO	GL Allocations				NO VALUE	874MNTLOC	68.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119		ALO	GL Allocations				NO VALUE	879HAZD	8.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120		ALO	GL Allocations				NO VALUE	879NEWSVC	1.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121		ALO	GL Allocations				NO VALUE	880OTHDIS	54.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122		ALO	GL Allocations				NO VALUE	885MNTENG	60.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123		ALO	GL Allocations				NO VALUE	887BLLDMG	1.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124		ALO	GL Allocations				NO VALUE	887CCTEST	13.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125		ALO	GL Allocations				NO VALUE	887CCTRB	6.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126		ALO	GL Allocations				NO VALUE	887OMGMAN	0.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127		ALO	GL Allocations				NO VALUE	887LKSVY	12.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128		ALO	GL Allocations				NO VALUE	887MNTMAN	7.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129		ALO	GL Allocations				NO VALUE	887VLVSVV	14.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130		ALO	GL Allocations				NO VALUE	889CNGMNT	5.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131		ALO	GL Allocations				NO VALUE	891CTYGTE	9.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132		ALO	GL Allocations				NO VALUE	892BLLSVC	1.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133		ALO	GL Allocations				NO VALUE	892KLOSVC	1.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134		ALO	GL Allocations				NO VALUE	894MNTOTH	11.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135		ALO	GL Allocations				NO VALUE	930GENEXP	88.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136		ALO	GL Allocations				NO VALUE	930SFTY	24.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137		ALO	GL Allocations				NO VALUE	930TRNG	37.99					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138		ALO	GL Allocations				NO VALUE	932GENPLN	18.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916		ALO	GL Allocations		DAMG		O&M 3rd Part	892BLLSVC	(34.74)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	834.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	(1,246.70)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	834.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	5,034.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	1,098.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	298.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719		ALO	GL Allocations		CMET		O&M Meters	878METEXP	109.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720		ALO	GL Allocations		CMET		O&M Meters	878MTROR	4,718.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721		ALO	GL Allocations		CMET		O&M Meters	878OTHMTR	23.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722		ALO	GL Allocations		CMET		O&M Meters	893MRMAT	148.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888		ALO	GL Allocations		COTH		O&M Custome	879HAZD	884.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889		ALO	GL Allocations		COTH		O&M Custome	879NEWSVC	4,738.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	812.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	384.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	(33,521.32)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	2,154.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192		ALO	GL Allocations		OTH		O&M Mainten	894MNTOTH	7.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVGEN	1.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVPLG	73.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVPLU	7,744.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVPWH	1,176.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVREP	1,327.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	359.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723		ALO	GL Allocations		CMET		O&M Meters	878METEXP	344.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724		ALO	GL Allocations		CMET		O&M Meters	878MTROR	14,410.99					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725		ALO	GL Allocations		CMET		O&M Meters	878OTHMTR	118.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726		ALO	GL Allocations		CMET		O&M Meters	893MRMAT	9,146.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890		ALO	GL Allocations		COTH		O&M Custome	879HAZD	3,434.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891		ALO	GL Allocations		COTH		O&M Custome	879NEWSVC	7,616.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	734.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	448.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	(48,032.74)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197		ALO	GL Allocations		OTH		O&M Mainten	894MNTOTH	17.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVPLG	27.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVPLU	70.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347		ALO	GL Allocations		UNREGSV		Unregulated S	4015RVREP	123.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656		ALO	GL Allocations		CLOC		O&M Locales	963MNTLOC	(1,329.35)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657		ALO	GL Allocations		CLOC		O&M Locales	874MNTLOC	(1,293.43)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938		ALO	GL Allocations		DAMG		O&M 3rd Part	887BLLDMG	(56.43)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations		DAMG		O&M 3rd Part	892BLLSVC	(110.38)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964		ALO	GL Allocations		LEAKS		O&M Gas Lea	887LKSVY	(2,823.28)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	4,596.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	601.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893		ALO	GL Allocations		COTH		O&M Custome	879NEWSVC	(1,606.42)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2200		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	(1,246.76)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2201		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	259.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations		OTH		O&M Mainten	887MNTMAN	95.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	630.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	630.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	16,419.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747		ALO	GL Allocations		CMET		O&M Meters	878METEXP	5,160.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748		ALO	GL Allocations		CMET		O&M Meters	878MTROR	157,827.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749		ALO	GL Allocations		CMET		O&M Meters	878OTHMTR	1,662.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations		CMET		O&M Meters	893MRMAT	20,643.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations		COTH		O&M Custome	879HAZD	38,860.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910		ALO	GL Allocations		COTH		O&M Custome	879NEWSVC	80,570.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	10,498.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	732.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	(370,152.11)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253		ALO	GL Allocations		O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	878METEXP	1.06				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	878MTROR	37.16				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	879OTHMTR	0.33				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	879HAZD	8.77				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	879NEWSVC	24.16				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	880OTHDIS	17.82				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	885MNTENG	6.04				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	887CCTEST	8.60				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	887CCTRB	0.45				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	887LKSVY	3.25				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	887MNTMAN	0.70				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	889CNGMNT	3.12				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	892BLLSVC	0.33				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	892RLOSVC	0.31				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	893MRMAT	10.99				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	920AGSLRY	1.11				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	921OFFSUP	0.06				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	930GENEXP	0.03				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	930TRNG	3.96				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	932GENPLN	0.40				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139			ALO	GL Allocations			NO VALUE		118.82				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140			ALO	GL Allocations			NO VALUE	863CCTRB	3.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE	863MNTLOC	14.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1142			ALO	GL Allocations			NO VALUE	863PIPINT	32.17				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1143			ALO	GL Allocations			NO VALUE	870OPENG	37.44				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	874MANEXP	272.49				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	874MNTLOC	746.36				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	875MREXP	29.19				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	878METEXP	9.85				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	878MTROR	346.84				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	879OTHMTR	3.13				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	879HAZD	81.84				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	879NEWSVC	225.50				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	880OTHDIS	166.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	885MNTENG	56.35				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	887CCTEST	80.25				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	887CCTRB	4.20				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	887LKSVY	30.32				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	887MNTMAN	6.58				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	889CNGMNT	29.11				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	892BLLSVC	3.14				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	892RLOSVC	2.92				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	893MRMAT	102.54				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	894MNTOTH	0.93				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	920AGSLRY	10.31				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	921OFFSUP	0.57				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	930GENEXP	0.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	930TRNG	36.94				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	932GENPLN	3.76				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	39.53				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	286.76				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(431.72)				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,722.38				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,898.33				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739			ALO	GL Allocations		CMET	O&M Meters	878METEXP	64.51				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,080.34				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	54.37				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	970.87				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904			ALO	GL Allocations		COTH	O&M Custom	879HAZD	803.31				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	6,384.70				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,857.41				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	137.13				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(17,498.52)				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	238.59				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	128.67				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	363.42				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	270.97				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	658.24				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	885.36				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations		CMET	O&M Meters	878METEXP	115.47				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,989.06				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	121.73				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	6,781.88				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906			ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,782.99				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	9,514.68				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975			ALO	GL Allocations		MODOR	Odor Add	73SODOR	130.34				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	4,124.20				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,128.82				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(17,291.59)				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	3.13				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	265.25				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	171.39				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	551.64				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	(297.15)				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940			ALO	GL Allocations		DAMG	O&M 3rd Par	892BLLSVC	(624.17)				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	1,479.58				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	P

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	963MNTROW	0.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	963PIPINT	21.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	870OPENG	8.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	874MANEXP	1.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	874MNTLOC	19.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	875MREXP	0.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	878METEXP	0.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	878MTROR	14.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	878OTHMTR	0.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	879HAZD	3.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	879NEWSVC	14.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	880OTHDIS	11.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	885MNTENG	1.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706			ALO	GL Allocations			NO VALUE	887CCTEST	3.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707			ALO	GL Allocations			NO VALUE	887LKSVY	1.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	887MNTMAN	16.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	887VLVSVY	0.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	889CNGMNT	2.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	892KLOSVC	0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	893MRMAT	7.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	894MNTOTH	0.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE	930GENEXP	1.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	930STTY	0.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	930TRNG	6.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	932GENPLN	3.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS26	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	735ODOR	1.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	850CRYNG	1.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	863LKSVY	3.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	863MNTROW	0.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	863PIPINT	198.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	870OPENG	80.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	874MANEXP	11.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	874MNTLOC	182.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	875MREXP	2.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	878METEXP	1.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	878MTROR	132.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	878OTHMTR	1.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	879HAZD	31.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	879NEWSVC	139.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	880OTHDIS	104.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	885MNTENG	10.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	887CCTEST	30.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	887LKSVY	13.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	887MNTMAN	149.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	887VLVSVY	6.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	889CNGMNT	23.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	892BLLSVC	0.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	892KLOSVC	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	893MMAT	68.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	894MNTOTH	1.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	930GENEXP	15.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	930STTY	1.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	930TRNG	60.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	932GENPLN	35.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,720.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(36,321.41)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,106.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2291			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	139.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2292			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,334.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	293.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	819.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	834.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(5,438.56)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	834.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(219.28)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2202			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,055.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	560.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	337.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	2,834.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	255.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,314.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,027.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE		4.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	863CCTEST	3.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	863CCTRB	2.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	870OPENG	17.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	874MANEXP	24.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	874MNTLOC	3.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	880OTHDIS	45.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	885MNTENG	20.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	887CCTEST	20.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	887CCTRB	1.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250			ALO	GL Allocations			NO VALUE	887MNTPAV	18.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	889CNGMNT	16.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252			ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253			ALO	GL Allocations			NO VALUE	930TRNG	3.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	332.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,634.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,323.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	619.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	7,554.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,091.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	122.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	647.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	615.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	123.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,840.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	687.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	550.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	688.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	9,357.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	260.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	628.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	218.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,671.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	612.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	122.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	244.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	274.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	125.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,448.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254		ALO	GL Allocations				NO VALUE	38.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255		ALO	GL Allocations				NO VALUE	850OPENG	6.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256		ALO	GL Allocations				NO VALUE	863CCTEST	4.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257		ALO	GL Allocations				NO VALUE	863LKSVY	0.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258		ALO	GL Allocations				NO VALUE	863MNTLOC	4.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259		ALO	GL Allocations				NO VALUE	863PIPINT	243.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260		ALO	GL Allocations				NO VALUE	870OPENG	21.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261		ALO	GL Allocations				NO VALUE	874MANEXP	0.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262		ALO	GL Allocations				NO VALUE	874MNTLOC	66.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263		ALO	GL Allocations				NO VALUE	875MREXP	1.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264		ALO	GL Allocations				NO VALUE	877MRCGOP	0.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265		ALO	GL Allocations				NO VALUE	878METEXP	0.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266		ALO	GL Allocations				NO VALUE	878MTROR	61.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267		ALO	GL Allocations				NO VALUE	878OTHMTR	0.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268		ALO	GL Allocations				NO VALUE	879HAZD	37.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269		ALO	GL Allocations				NO VALUE	879NEWSVC	61.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270		ALO	GL Allocations				NO VALUE	880OTHDIS	60.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271		ALO	GL Allocations				NO VALUE	885MINTENG	23.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	272		ALO	GL Allocations				NO VALUE	886MNTSTR	0.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	273		ALO	GL Allocations				NO VALUE	887BLLDMG	5.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274		ALO	GL Allocations				NO VALUE	887CCTEST	0.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275		ALO	GL Allocations				NO VALUE	887CCTRB	1.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276		ALO	GL Allocations				NO VALUE	887LKSVY	12.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277		ALO	GL Allocations				NO VALUE	887MNTMAN	64.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	278		ALO	GL Allocations				NO VALUE	887VLVSVY	15.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279		ALO	GL Allocations				NO VALUE	892BLLSVC	4.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280		ALO	GL Allocations				NO VALUE	892RLOSVC	0.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281		ALO	GL Allocations				NO VALUE	893MRMAT	21.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282		ALO	GL Allocations				NO VALUE	894MNTOTH	1.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283		ALO	GL Allocations				NO VALUE	930TRNG	25.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732		ALO	GL Allocations				NO VALUE		5.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733		ALO	GL Allocations				NO VALUE	850OPENG	0.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734		ALO	GL Allocations				NO VALUE	863CCTEST	0.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735		ALO	GL Allocations				NO VALUE	863LKSVY	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736		ALO	GL Allocations				NO VALUE	863MNTLOC	0.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737		ALO	GL Allocations				NO VALUE	863PIPINT	32.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738		ALO	GL Allocations				NO VALUE	870OPENG	2.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739		ALO	GL Allocations				NO VALUE	874MANEXP	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740		ALO	GL Allocations				NO VALUE	874MNTLOC	8.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741		ALO	GL Allocations				NO VALUE	875MREXP	0.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742		ALO	GL Allocations				NO VALUE	877MRCGOP	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743		ALO	GL Allocations				NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744		ALO	GL Allocations				NO VALUE	878MTROR	8.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745		ALO	GL Allocations				NO VALUE	878OTHMTR	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746		ALO	GL Allocations				NO VALUE	879HAZD	4.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747		ALO	GL Allocations				NO VALUE	879NEWSVC	8.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748		ALO	GL Allocations				NO VALUE	880OTHDIS	8.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749		ALO	GL Allocations				NO VALUE	885MINTENG	3.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750		ALO	GL Allocations				NO VALUE	886MNTSTR	0.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751		ALO	GL Allocations				NO VALUE	887BLLDMG	0.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752		ALO	GL Allocations				NO VALUE	887CCTEST	0.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753		ALO	GL Allocations				NO VALUE	887CCTRB	0.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754		ALO	GL Allocations				NO VALUE	887LKSVY	1.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755		ALO	GL Allocations				NO VALUE	887MNTMAN	8.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756		ALO	GL Allocations				NO VALUE	887VLVSVY	2.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757		ALO	GL Allocations				NO VALUE	892BLLSVC	0.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758		ALO	GL Allocations				NO VALUE	892RLOSVC	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759		ALO	GL Allocations				NO VALUE	893MRMAT	2.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760		ALO	GL Allocations				NO VALUE	894MNTOTH	0.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761		ALO	GL Allocations				NO VALUE	930TRNG	3.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211		ALO	GL Allocations				NO VALUE		47.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	365.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	365.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	295.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(60.44)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(91.19)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288		ALO	GL Allocations			NO VALUE	870OPENG	2.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289		ALO	GL Allocations			NO VALUE	885MNTENG	2.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290		ALO	GL Allocations			NO VALUE	930TRNG	2.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945		ALO	GL Allocations		FNCTOFF	Functional Ov		(1,012.54)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766		ALO	GL Allocations			NO VALUE	870OPENG	0.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767		ALO	GL Allocations			NO VALUE	885MNTENG	0.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768		ALO	GL Allocations			NO VALUE	930TRNG	0.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245		ALO	GL Allocations			NO VALUE	870OPENG	2.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246		ALO	GL Allocations			NO VALUE	885MNTENG	2.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247		ALO	GL Allocations			NO VALUE	930TRNG	2.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNGC	PNG NC - Ga	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(892.46)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	27.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291		ALO	GL Allocations			NO VALUE	930TRNG	0.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769		ALO	GL Allocations			NO VALUE	930TRNG	0.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248		ALO	GL Allocations			NO VALUE	930TRNG	0.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	177.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	177.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	284.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,302.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	8,487.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678		ALO	GL Allocations		CMET	O&M Meters	878METEXP	531.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,212.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	43.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	683.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,298.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,722.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970		ALO	GL Allocations		MODOR	Odor Add	735ODOR	286.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,707.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	198.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	12.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	32.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,524.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,355.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	162.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	945.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	248.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	176.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	6,710.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	502.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations		CMET	O&M Meters	878METEXP	317.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,759.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	50.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,927.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,637.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	52,589.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971		ALO	GL Allocations		MODOR	Odor Add	735ODOR	476.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,293.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	166.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,548.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,039.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,682.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVRH	312.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	459.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	1,276.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	730.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,276.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,348.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	8,913.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	398.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	53.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	2,479.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,905.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	497.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	43.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	621.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	497.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	12,470.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	421.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,380.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	48.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,482.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	137.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				9956	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	727.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292		ALO	GL Allocations			NO VALUE	735ODOR	5.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293		ALO	GL Allocations			NO VALUE	850OPENG	4.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294		ALO	GL Allocations			NO VALUE	863CCTEST	10.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295		ALO	GL Allocations			NO VALUE	863CCTRB	1.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296		ALO	GL Allocations			NO VALUE	863KSVY	17.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297		ALO	GL Allocations			NO VALUE	863PIPINT	5.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298		ALO	GL Allocations			NO VALUE	863VLVMNT	0.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299		ALO	GL Allocations			NO VALUE	870OPENG	33.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M P

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795		ALO	GL Allocations			NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796		ALO	GL Allocations			NO VALUE	930SFTY	0.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797		ALO	GL Allocations			NO VALUE	930TRNG	12.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798		ALO	GL Allocations			NO VALUE	932GENPLN	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249		ALO	GL Allocations			NO VALUE	735ODOR	6.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250		ALO	GL Allocations			NO VALUE	850OPENG	5.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251		ALO	GL Allocations			NO VALUE	863CCTEST	13.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252		ALO	GL Allocations			NO VALUE	863CCTRB	1.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253		ALO	GL Allocations			NO VALUE	863LKSVY	21.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254		ALO	GL Allocations			NO VALUE	863PPINT	7.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255		ALO	GL Allocations			NO VALUE	863VLVMNT	0.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256		ALO	GL Allocations			NO VALUE	870OPENG	41.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257		ALO	GL Allocations			NO VALUE	874MANEXP	3.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258		ALO	GL Allocations			NO VALUE	874MNTLOC	161.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259		ALO	GL Allocations			NO VALUE	878METEXP	7.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260		ALO	GL Allocations			NO VALUE	878MTROR	148.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261		ALO	GL Allocations			NO VALUE	878OTHMTR	0.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262		ALO	GL Allocations			NO VALUE	879HAZD	43.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263		ALO	GL Allocations			NO VALUE	879NEWSVC	159.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264		ALO	GL Allocations			NO VALUE	880OTHDIS	97.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265		ALO	GL Allocations			NO VALUE	885MNTENG	33.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266		ALO	GL Allocations			NO VALUE	887BLLDMG	0.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267		ALO	GL Allocations			NO VALUE	887LKSVY	24.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268		ALO	GL Allocations			NO VALUE	887MNTMAN	106.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269		ALO	GL Allocations			NO VALUE	887VLVSVY	11.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270		ALO	GL Allocations			NO VALUE	892BLLSVC	0.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271		ALO	GL Allocations			NO VALUE	892KLOSVC	3.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272		ALO	GL Allocations			NO VALUE	893MRMAT	31.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273		ALO	GL Allocations			NO VALUE	894MNTOTH	1.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274		ALO	GL Allocations			NO VALUE	921OFFSUP	0.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275		ALO	GL Allocations			NO VALUE	930SFTY	8.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276		ALO	GL Allocations			NO VALUE	930TRNG	115.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277		ALO	GL Allocations			NO VALUE	932GENPLN	0.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	472.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	5,953.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,182.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2290		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	2,351.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661		ALO	GL Allocations		CMET	O&M Meters	878METEXP	259.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796		ALO	GL Allocations		COMREL	Community R	820COMREL	10,076.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,621.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	615.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPN	873.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480		ALO	GL Allocations		BSORC	BS Ops Supt	880PDM	1,783.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		ALO	GL Allocations		BSORC	BS Ops Supt	880RECCOM	131.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,942.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500		ALO	GL Allocations		BSOTHER	BS Other	912SERVSL	4,461.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,494.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	430.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	934.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	901.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	(714.84)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	(941.54)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	(99.18)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	8,424.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,314.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	938.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797		ALO	GL Allocations		COMREL	Community R	820COMREL	1,359.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2289		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	2,074.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(1,034.86)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(1,200.19)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(2,108.31)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	(3,473.73)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	2,033.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,149.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	17,371.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629		ALO	GL Allocations		CINTE	O&M Integrity	863PPINT	1,520.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	654.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	10,653.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	39.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	349.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260		ALO	GL Allocations		OTH	O&M Mainten	863MKOW	12,902.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	(521.60)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	4,215.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	372.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	157.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	25.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	9,515.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	159.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,413.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	4,746.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	583.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,632.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	412.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774		ALO	GL Allocations		CMTRREG	Inspection Ma	876MREXIN	1,326.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	1,724.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	5,638.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	1,435.20					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	807PCHGAS	43.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	851OPCNTR	28.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	852OPCOMN	3.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327			ALO	GL Allocations			NO VALUE	859RECCOM	1.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	863CCTEST	2.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	863CCTRB	1.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	863MNTPRG	1.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	863MNTROW	76.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	863PIPINT	37.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	863VLVMNT	2.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	870OPENG	94.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	874MNTLOC	352.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	875MREXP	114.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	878MREXIN	15.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	877MRCGOP	17.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339			ALO	GL Allocations			NO VALUE	878METEXP	92.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	878MTROR	1.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341			ALO	GL Allocations			NO VALUE	878OTHMTR	0.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342			ALO	GL Allocations			NO VALUE	879HAZD	0.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE	880MAPPIN	5.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344			ALO	GL Allocations			NO VALUE	880OTHDIS	82.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345			ALO	GL Allocations			NO VALUE	880PDM	72.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346			ALO	GL Allocations			NO VALUE	880RECCOM	(25.42)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE	887CCTEST	6.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	887CCTRB	2.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	889CNGMNT	13.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	889MNTMR	151.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	890MNTIND	150.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	891CTYGTE	5.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	893MRMAT	45.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	920AGSLRY	212.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	920CMREL	58.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356			ALO	GL Allocations			NO VALUE	930GENEXP	6.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	930SFTY	5.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	930TRNG	142.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	932GENPLN	126.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE		1.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	182NOPM	16.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	735OCOOR	1.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	807PCHGAS	5.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	851OPCNTR	3.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	852OPCOMN	0.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	859RECCOM	0.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	863CCTEST	0.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	863CCTRB	0.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	863MNTPRG	0.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	863MNTROW	10.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	863PIPINT	5.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	863VLVMNT	0.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	870OPENG	12.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	874MNTLOC	46.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814			ALO	GL Allocations			NO VALUE	875MREXP	15.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815			ALO	GL Allocations			NO VALUE	878MREXIN	2.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816			ALO	GL Allocations			NO VALUE	877MRCGOP	2.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817			ALO	GL Allocations			NO VALUE	878METEXP	12.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818			ALO	GL Allocations			NO VALUE	878MTROR	0.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819			ALO	GL Allocations			NO VALUE	878OTHMTR	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820			ALO	GL Allocations			NO VALUE	879HAZD	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821			ALO	GL Allocations			NO VALUE	880MAPPIN	0.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822			ALO	GL Allocations			NO VALUE	880OTHDIS	10.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823			ALO	GL Allocations			NO VALUE	880PDM	9.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824			ALO	GL Allocations			NO VALUE	880RECCOM	(3.38)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825			ALO	GL Allocations			NO VALUE	887CCTEST	0.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826			ALO	GL Allocations			NO VALUE	887CCTRB	0.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827			ALO	GL Allocations			NO VALUE	889CNGMNT	1.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828			ALO	GL Allocations			NO VALUE	889MNTMR	20.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829			ALO	GL Allocations			NO VALUE	890MNTIND	20.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830			ALO	GL Allocations			NO VALUE	891CTYGTE	0.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831			ALO	GL Allocations			NO VALUE	893MRMAT	6.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832			ALO	GL Allocations			NO VALUE	920AGSLRY	28.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833			ALO	GL Allocations			NO VALUE	920CMREL	7.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834			ALO	GL Allocations			NO VALUE	930GENEXP	0.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835			ALO	GL Allocations			NO VALUE	930SFTY	0.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836			ALO	GL Allocations			NO VALUE	930TRNG	16.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837			ALO	GL Allocations			NO VALUE	932GENPLN	16.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations			NO VALUE		11.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279			ALO	GL Allocations			NO VALUE	182NOPM	155.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280			ALO	GL Allocations			NO VALUE	735OCOOR	13.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281			ALO	GL Allocations			NO VALUE	807PCHGAS	53.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282			ALO	GL Allocations			NO VALUE	851OPCNTR	35.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283			ALO	GL Allocations			NO VALUE	852OPCOMN	4.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284			ALO	GL Allocations			NO VALUE	859RECCOM	1.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285			ALO	GL Allocations			NO VALUE	863CCTEST	3.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286			ALO	GL Allocations			NO VALUE	863CCTRB	1.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287			ALO	GL Allocations			NO VALUE	863MNTPRG	2.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288			ALO	GL Allocations			NO VALUE	863MNTROW	94.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289			ALO	GL Allocations			NO VALUE	863PIPINT	47.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290			ALO	GL Allocations			NO VALUE	863VLVMNT	2.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal Des	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368			ALO	GL Allocations			NO VALUE	887MNTMAN	76.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369			ALO	GL Allocations			NO VALUE	887MNTPAV	8.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370			ALO	GL Allocations			NO VALUE	887MNTROW	1.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371			ALO	GL Allocations			NO VALUE	887VLVSVY	7.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372			ALO	GL Allocations			NO VALUE	890MNTIND	1.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373			ALO	GL Allocations			NO VALUE	892RLOSVC	0.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374			ALO	GL Allocations			NO VALUE	930GENEXP	0.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375			ALO	GL Allocations			NO VALUE	930TRNG	1.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376			ALO	GL Allocations			NO VALUE	932GENPLN	2.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	870OPENG	0.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	874MNTLOC	1.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	875MIREXP	1.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	879NEWSVC	2.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	880OTHDIS	0.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	885MINTENG	0.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	887CCTEST	3.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	887LKSVY	0.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	887MNTMAN	10.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	887MNTPAV	1.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	887MNTROW	0.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	887VLVSVY	1.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	890MNTIND	0.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	892RLOSVC	0.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	930TRNG	0.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	932GENPLN	0.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1317			ALO	GL Allocations			NO VALUE	870OPENG	4.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1318			ALO	GL Allocations			NO VALUE	874MNTLOC	14.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1319			ALO	GL Allocations			NO VALUE	875MIREXP	18.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320			ALO	GL Allocations			NO VALUE	879NEWSVC	22.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321			ALO	GL Allocations			NO VALUE	880OTHDIS	1.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322			ALO	GL Allocations			NO VALUE	885MINTENG	4.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323			ALO	GL Allocations			NO VALUE	887CCTEST	28.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324			ALO	GL Allocations			NO VALUE	887LKSVY	8.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325			ALO	GL Allocations			NO VALUE	887MNTMAN	94.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326			ALO	GL Allocations			NO VALUE	887MNTPAV	10.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327			ALO	GL Allocations			NO VALUE	887MNTROW	1.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328			ALO	GL Allocations			NO VALUE	887VLVSVY	9.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329			ALO	GL Allocations			NO VALUE	890MNTIND	1.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330			ALO	GL Allocations			NO VALUE	892RLOSVC	0.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331			ALO	GL Allocations			NO VALUE	930GENEXP	0.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332			ALO	GL Allocations			NO VALUE	930TRNG	2.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333			ALO	GL Allocations			NO VALUE	932GENPLN	2.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,477.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	327.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,969.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619			ALO	GL Allocations		CINSP	O&M Inspecti	963VLVSVY	1,210.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	210.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	154.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	10,780.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	810.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	115.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918			ALO	GL Allocations		DAMG	O&M 3rd Part	963LLSVC	138.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947			ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	902.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,709.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	863.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003			ALO	GL Allocations		OTH	O&M Mainten	963MINTRO	57.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004			ALO	GL Allocations		OTH	O&M Mainten	963VLVMNT	429.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	691.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	181.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	443.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	863.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,667.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,015.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations		CMET	O&M Meteris	878METEXP	198.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations		CMET	O&M Meteris	878MTROR	16,185.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668			ALO	GL Allocations		CMET	O&M Meteris	879OTHMTR	42.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669			ALO	GL Allocations		CMET	O&M Meteris	893MRMAT	7,307.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,660.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,116.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		MODOR	Odor Add	735ODOR	70.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,035.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	360.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,065.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	70.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	100.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	26.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	290.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	183.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,593.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,361.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	53.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	54.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	70.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	695.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861		ALO	GL Allocations				NO VALUE	863MNTLOC	0.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862		ALO	GL Allocations				NO VALUE	863MNTROW	0.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863		ALO	GL Allocations				NO VALUE	863PIPINT	1.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864		ALO	GL Allocations				NO VALUE	863VLVMNT	0.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865		ALO	GL Allocations				NO VALUE	863VLVSVY	1.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866		ALO	GL Allocations				NO VALUE	870OPENG	1.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	867		ALO	GL Allocations				NO VALUE	874MANEXP	0.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	868		ALO	GL Allocations				NO VALUE	874MNTLOC	9.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	869		ALO	GL Allocations				NO VALUE	878METEXP	0.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	870		ALO	GL Allocations				NO VALUE	878MTROR	14.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	871		ALO	GL Allocations				NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872		ALO	GL Allocations				NO VALUE	879HAZD	3.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873		ALO	GL Allocations				NO VALUE	879NEWSVC	3.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874		ALO	GL Allocations				NO VALUE	880OTHDIS	2.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875		ALO	GL Allocations				NO VALUE	885MINTENG	3.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876		ALO	GL Allocations				NO VALUE	887CCTEST	0.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877		ALO	GL Allocations				NO VALUE	887CCTRB	0.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878		ALO	GL Allocations				NO VALUE	887DMOMAN	0.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879		ALO	GL Allocations				NO VALUE	887LKSVY	2.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880		ALO	GL Allocations				NO VALUE	887MNTMAN	3.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881		ALO	GL Allocations				NO VALUE	887VLVSVY	0.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882		ALO	GL Allocations				NO VALUE	892BLLSVC	0.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883		ALO	GL Allocations				NO VALUE	892ROLSVC	0.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884		ALO	GL Allocations				NO VALUE	893MRMAT	6.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885		ALO	GL Allocations				NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886		ALO	GL Allocations				NO VALUE	920AGSLRY	2.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887		ALO	GL Allocations				NO VALUE	930GENEXP	0.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888		ALO	GL Allocations				NO VALUE	930SFTY	0.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889		ALO	GL Allocations				NO VALUE	930TRNG	4.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334		ALO	GL Allocations				NO VALUE		0.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335		ALO	GL Allocations				NO VALUE	735DOOR	0.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336		ALO	GL Allocations				NO VALUE	850PENG	8.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337		ALO	GL Allocations				NO VALUE	863CCTEST	10.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338		ALO	GL Allocations				NO VALUE	863CCTRB	5.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339		ALO	GL Allocations				NO VALUE	863LKSVY	7.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340		ALO	GL Allocations				NO VALUE	863MNTLOC	1.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341		ALO	GL Allocations				NO VALUE	863MNTROW	0.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342		ALO	GL Allocations				NO VALUE	863PIPINT	18.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343		ALO	GL Allocations				NO VALUE	863VLVMNT	3.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344		ALO	GL Allocations				NO VALUE	863VLVSVY	9.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345		ALO	GL Allocations				NO VALUE	870OPENG	15.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346		ALO	GL Allocations				NO VALUE	874MANEXP	4.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347		ALO	GL Allocations				NO VALUE	874MNTLOC	85.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348		ALO	GL Allocations				NO VALUE	878METEXP	1.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349		ALO	GL Allocations				NO VALUE	878MTROR	138.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350		ALO	GL Allocations				NO VALUE	878OTHMTR	0.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351		ALO	GL Allocations				NO VALUE	879HAZD	31.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352		ALO	GL Allocations				NO VALUE	879NEWSVC	35.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353		ALO	GL Allocations				NO VALUE	880OTHDIS	24.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354		ALO	GL Allocations				NO VALUE	885MINTENG	31.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355		ALO	GL Allocations				NO VALUE	887CCTEST	6.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356		ALO	GL Allocations				NO VALUE	887CCTRB	1.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357		ALO	GL Allocations				NO VALUE	887DMOMAN	0.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358		ALO	GL Allocations				NO VALUE	887LKSVY	21.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359		ALO	GL Allocations				NO VALUE	887MNTMAN	37.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360		ALO	GL Allocations				NO VALUE	887VLVSVY	1.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361		ALO	GL Allocations				NO VALUE	892BLLSVC	1.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362		ALO	GL Allocations				NO VALUE	892ROLSVC	6.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363		ALO	GL Allocations				NO VALUE	893MRMAT	62.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364		ALO	GL Allocations				NO VALUE	894MNTOTH	0.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365		ALO	GL Allocations				NO VALUE	920AGSLRY	19.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366		ALO	GL Allocations				NO VALUE	930GENEXP	4.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367		ALO	GL Allocations				NO VALUE	930SFTY	3.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368		ALO	GL Allocations				NO VALUE	930TRNG	42.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0001		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981		ALO	GL Allocations		OTH		O&M Maintena	870OPENG	411.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				0001		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982		ALO	GL Allocations		OTH		O&M Maintena	885MINTENG	411.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN	(649.63)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757		ALO	GL Allocations		CMTRREQ		Inspection Me	875MREXP	(514.78)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758		ALO	GL Allocations		CMTRREQ		Inspection Me	890MNTIND	(176.39)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838		ALO	GL Allocations		COTH		O&M Custome	879HAZD	(184.23)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2140		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509		ALO	GL Allocations		BSOTHER		BS Other	916GENANOV	1,324.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	1,337.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654		ALO	GL Allocations		CLOC		O&M Locales	874MNTLOC	34.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714		ALO	GL Allocations		CMET		O&M Meters	878METEXP	803.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715		ALO	GL Allocations		CMET		O&M Meters	878MTROR	9,355.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716		ALO	GL Allocations		CMET		O&M Meters	878OTHMTR	86.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717		ALO	GL Allocations		CMET		O&M Meters	893MRMAT	6,142.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884		ALO	GL Allocations		COTH		O&M Custome	879HAZD	2,908.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations		COTH		O&M Custome	879NEWSVC	10,999.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2176		ALO	GL Allocations		OTH		O&M Maintena	870OPENG	1,809.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177		ALO	GL Allocations		OTH		O&M Maintena	874MANEXP	976.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178		ALO	GL Allocations		OTH		O&M Maintena	880OTHDIS	(33,653.92)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179		ALO	GL Allocations		OTH		O&M Maintena	894MNTOTH	123.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVPLU	1,179.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVPRO	212.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVREP	504.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN	(524.11)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	(395.34)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230		18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441		ALO	GL Allocations			NO VALUE	894MNTOTH	2.12				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442		ALO	GL Allocations			NO VALUE	930SFTY	0.17				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443		ALO	GL Allocations			NO VALUE	930TRNG	19.92				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444		ALO	GL Allocations			NO VALUE	932GENPLN	27.85				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890		ALO	GL Allocations			NO VALUE	863CCTEST	1.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891		ALO	GL Allocations			NO VALUE	863CCTRB	0.02				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892		ALO	GL Allocations			NO VALUE	863LKSVY	0.10				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893		ALO	GL Allocations			NO VALUE	863MNTPIG	1.61				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894		ALO	GL Allocations			NO VALUE	863MNTROW	1.84				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895		ALO	GL Allocations			NO VALUE	863PIPINT	23.89				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896		ALO	GL Allocations			NO VALUE	863VLVMNT	0.06				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	897		ALO	GL Allocations			NO VALUE	864PWRGEN	0.10				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	898		ALO	GL Allocations			NO VALUE	870OPENG	3.00				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	899		ALO	GL Allocations			NO VALUE	874MANEXP	1.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900		ALO	GL Allocations			NO VALUE	874MNTLOC	2.00				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901		ALO	GL Allocations			NO VALUE	875MREXP	1.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902		ALO	GL Allocations			NO VALUE	878METEXP	0.80				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903		ALO	GL Allocations			NO VALUE	878MTROR	9.34				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904		ALO	GL Allocations			NO VALUE	878OTHMTR	0.09				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905		ALO	GL Allocations			NO VALUE	879HAZD	5.33				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906		ALO	GL Allocations			NO VALUE	879NEWSVC	10.98				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907		ALO	GL Allocations			NO VALUE	880OTHDIS	7.12				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908		ALO	GL Allocations			NO VALUE	885MINTENG	1.19				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations			NO VALUE	887BLLDMG	0.17				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910		ALO	GL Allocations			NO VALUE	887CCTEST	1.88				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911		ALO	GL Allocations			NO VALUE	887LKSVY	3.27				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912		ALO	GL Allocations			NO VALUE	887MNTMAN	1.45				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913		ALO	GL Allocations			NO VALUE	887VLVSVY	2.81				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914		ALO	GL Allocations			NO VALUE	889MINTMR	0.23				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915		ALO	GL Allocations			NO VALUE	890MINTIND	0.69				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916		ALO	GL Allocations			NO VALUE	892BLLSVC	0.13				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917		ALO	GL Allocations			NO VALUE	892RLOSVC	0.51				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918		ALO	GL Allocations			NO VALUE	893MRMAT	6.17				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919		ALO	GL Allocations			NO VALUE	894MNTOTH	0.28				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920		ALO	GL Allocations			NO VALUE	930SFTY	0.02				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921		ALO	GL Allocations			NO VALUE	930TRNG	2.81				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922		ALO	GL Allocations			NO VALUE	932GENPLN	3.70				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369		ALO	GL Allocations			NO VALUE	863CCTEST	11.91				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370		ALO	GL Allocations			NO VALUE	863CCTRB	0.22				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371		ALO	GL Allocations			NO VALUE	863LKSVY	0.94				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372		ALO	GL Allocations			NO VALUE	863MNTPIG	15.03				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373		ALO	GL Allocations			NO VALUE	863MNTROW	17.18				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374		ALO	GL Allocations			NO VALUE	863PIPINT	222.99				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375		ALO	GL Allocations			NO VALUE	863VLVMNT	0.55				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376		ALO	GL Allocations			NO VALUE	864PWRGEN	0.89				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377		ALO	GL Allocations			NO VALUE	870OPENG	27.96				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378		ALO	GL Allocations			NO VALUE	874MANEXP	11.97				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379		ALO	GL Allocations			NO VALUE	874MNTLOC	18.63				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380		ALO	GL Allocations			NO VALUE	875MREXP	11.94				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381		ALO	GL Allocations			NO VALUE	878METEXP	7.49				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382		ALO	GL Allocations			NO VALUE	878MTROR	87.15				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383		ALO	GL Allocations			NO VALUE	878OTHMTR	0.81				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384		ALO	GL Allocations			NO VALUE	879HAZD	49.74				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385		ALO	GL Allocations			NO VALUE	879NEWSVC	102.47				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386		ALO	GL Allocations			NO VALUE	880OTHDIS	66.47				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387		ALO	GL Allocations			NO VALUE	885MINTENG	11.10				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388		ALO	GL Allocations			NO VALUE	887BLLDMG	1.81				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1389		ALO	GL Allocations			NO VALUE	887CCTEST	15.72				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1390		ALO	GL Allocations			NO VALUE	887LKSVY	30.49				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391		ALO	GL Allocations			NO VALUE	887MNTMAN	13.54				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392		ALO	GL Allocations			NO VALUE	887VLVSVY	26.19				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393		ALO	GL Allocations			NO VALUE	889MINTMR	2.11				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1394		ALO	GL Allocations			NO VALUE	890MINTIND	6.47				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395		ALO	GL Allocations			NO VALUE	892BLLSVC	1.20				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396		ALO	GL Allocations			NO VALUE	892RLOSVC	4.71				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397		ALO	GL Allocations			NO VALUE	893MRMAT	57.59				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398		ALO	GL Allocations			NO VALUE	894MNTOTH	2.63				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations			NO VALUE	930SFTY	0.22				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400		ALO	GL Allocations			NO VALUE	930TRNG	24.33				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401		ALO	GL Allocations			NO VALUE	932GENPLN	34.54				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070		OTH	O&M Maintena			850OPENG		177.74				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071		OTH	O&M Maintena			870OPENG		177.74				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072		OTH	O&M Maintena			880OTHDIS		3,310.07				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073		OTH	O&M Maintena			885MINTENG		248.87				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574		ALO	GL Allocations			BSTRANG	BS Training	930TRNG		812.59			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578		ALO	GL Allocations			BSTRANG	BS Training	930TRNG		5,305.26			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC		3,943.72			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686		ALO	GL Allocations			CMET	O&M Meters	878METEXP		399.94			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687		ALO	GL Allocations			CMET	O&M Meters	878MTROR		9,254.45			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR		11.32			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689		ALO	GL Allocations			CMET	O&M Meters	893MRMAT		3,980.41			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861		ALO	GL Allocations			COTH	O&M Custome	879HAZD		2,510.88			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC		7,051.30			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972		ALO	GL Allocations			MODOR	Odor Add	73SODOR		926.69			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		OTH	O&M Maintena			870OPENG		34.74				FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP		247.87			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS		3,150.91			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG		1,921.49			FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	462			ALO	GL Allocations			NO VALUE	887BLLDMG	1.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	463			ALO	GL Allocations			NO VALUE	887DMGMAN	1.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	464			ALO	GL Allocations			NO VALUE	887LKSVY	8.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	465			ALO	GL Allocations			NO VALUE	887MNTMAN	46.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	466			ALO	GL Allocations			NO VALUE	887VLVSVY	5.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467			ALO	GL Allocations			NO VALUE	892BLLSVC	0.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468			ALO	GL Allocations			NO VALUE	893MRMAT	28.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469			ALO	GL Allocations			NO VALUE	894MNTOTH	0.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470			ALO	GL Allocations			NO VALUE	930GENEXP	0.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	471			ALO	GL Allocations			NO VALUE	930SFTY	0.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	472			ALO	GL Allocations			NO VALUE	930TRNG	56.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE		0.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	735ODOR	0.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	850OPENG	0.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	863CCTEST	2.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	863LKSVY	2.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928			ALO	GL Allocations			NO VALUE	863MNTLOC	1.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929			ALO	GL Allocations			NO VALUE	863VLVSVY	1.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930			ALO	GL Allocations			NO VALUE	870OPENG	0.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	874MANEXP	0.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	874MNTLOC	7.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	878METEXP	0.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	878MTROR	8.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	879OTHMTR	0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	879HAZD	4.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	879NEWSVC	6.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	880OTHDIS	8.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	885MNTENG	2.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	887BLLDMG	0.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	887DMGMAN	0.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	887LKSVY	1.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	887MNTMAN	6.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	887VLVSVY	0.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	892BLLSVC	0.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	893MRMAT	3.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	894MNTOTH	0.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948			ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949			ALO	GL Allocations			NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950			ALO	GL Allocations			NO VALUE	930TRNG	7.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402			ALO	GL Allocations			NO VALUE		4.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403			ALO	GL Allocations			NO VALUE	735ODOR	8.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404			ALO	GL Allocations			NO VALUE	850OPENG	6.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405			ALO	GL Allocations			NO VALUE	863CCTEST	19.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406			ALO	GL Allocations			NO VALUE	863LKSVY	21.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407			ALO	GL Allocations			NO VALUE	863MNTLOC	10.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408			ALO	GL Allocations			NO VALUE	863VLVSVY	12.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409			ALO	GL Allocations			NO VALUE	870OPENG	5.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410			ALO	GL Allocations			NO VALUE	874MANEXP	2.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411			ALO	GL Allocations			NO VALUE	874MNTLOC	70.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412			ALO	GL Allocations			NO VALUE	878METEXP	3.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			NO VALUE	878MTROR	82.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414			ALO	GL Allocations			NO VALUE	879OTHMTR	0.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415			ALO	GL Allocations			NO VALUE	879HAZD	41.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416			ALO	GL Allocations			NO VALUE	879NEWSVC	63.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417			ALO	GL Allocations			NO VALUE	880OTHDIS	78.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418			ALO	GL Allocations			NO VALUE	885MNTENG	24.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419			ALO	GL Allocations			NO VALUE	887BLLDMG	1.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420			ALO	GL Allocations			NO VALUE	887DMGMAN	1.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations			NO VALUE	887LKSVY	10.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			NO VALUE	887MNTMAN	57.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423			ALO	GL Allocations			NO VALUE	887VLVSVY	7.31					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424			ALO	GL Allocations			NO VALUE	892BLLSVC	0.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425			ALO	GL Allocations			NO VALUE	893MRMAT	35.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations			NO VALUE	894MNTOTH	0.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427			ALO	GL Allocations			NO VALUE	930GENEXP	0.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations			NO VALUE	930SFTY	0.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations			NO VALUE	930TRNG	70.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	207.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	332.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	34.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,550.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	520.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,123.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674			ALO	GL Allocations		CMET	O&M Meters	878METEXP	24.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675			ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,763.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	93.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,718.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849			ALO	GL Allocations		OOTH	O&M Custome	879HAZD	1,566.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850			ALO	GL Allocations		OOTH	O&M Custome	879NEWSVC	3,660.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	27.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	420.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,631.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	2,240.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	47.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305			ALO	GL Allocations		UNREGSV	Unregulated S	401SR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	887MNTMAN	29.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	889CNGMNT	9.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493			ALO	GL Allocations			NO VALUE	892BLLSVC	2.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494			ALO	GL Allocations			NO VALUE	892RLOSVC	3.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495			ALO	GL Allocations			NO VALUE	893MRMAT	17.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496			ALO	GL Allocations			NO VALUE	894MNTOTH	0.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497			ALO	GL Allocations			NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498			ALO	GL Allocations			NO VALUE	930SFTY	4.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499			ALO	GL Allocations			NO VALUE	930TRNG	37.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951			ALO	GL Allocations			NO VALUE		4.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952			ALO	GL Allocations			NO VALUE	850OPENG	0.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953			ALO	GL Allocations			NO VALUE	863LKSVY	2.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954			ALO	GL Allocations			NO VALUE	863MNTLOC	0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955			ALO	GL Allocations			NO VALUE	863PIPINT	0.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956			ALO	GL Allocations			NO VALUE	863VLVSVY	0.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957			ALO	GL Allocations			NO VALUE	870OPENG	0.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958			ALO	GL Allocations			NO VALUE	874MANEXP	0.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959			ALO	GL Allocations			NO VALUE	874MNTLOC	2.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	878MTROR	7.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	878OTHMTR	0.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	879HAZD	1.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	879NEWSVC	3.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965			ALO	GL Allocations			NO VALUE	880MAPPIN	1.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	880OTHDIS	8.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	885MNTENG	4.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	887LKSVY	5.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	887MNTMAN	3.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	889CNGMNT	1.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	892BLLSVC	0.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972			ALO	GL Allocations			NO VALUE	892RLOSVC	0.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973			ALO	GL Allocations			NO VALUE	893MRMAT	2.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974			ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976			ALO	GL Allocations			NO VALUE	930SFTY	0.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977			ALO	GL Allocations			NO VALUE	930TRNG	5.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430			ALO	GL Allocations			NO VALUE		38.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431			ALO	GL Allocations			NO VALUE	850OPENG	4.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432			ALO	GL Allocations			NO VALUE	863LKSVY	19.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations			NO VALUE	863MNTLOC	0.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			NO VALUE	863PIPINT	6.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations			NO VALUE	863VLVSVY	6.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436			ALO	GL Allocations			NO VALUE	870OPENG	8.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	874MANEXP	5.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	874MNTLOC	27.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	878METEXP	0.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	878MTROR	69.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	878OTHMTR	0.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	879HAZD	15.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	879NEWSVC	28.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	880MAPPIN	10.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	880OTHDIS	75.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	885MNTENG	41.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	887LKSVY	51.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	887MNTMAN	36.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	889CNGMNT	11.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	892BLLSVC	2.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	892RLOSVC	4.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	893MRMAT	21.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	894MNTOTH	0.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			NO VALUE	930GENEXP	0.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			NO VALUE	930SFTY	5.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			NO VALUE	930TRNG	46.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				1721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486			BSOTHER	BS Other			916GENSOV	724.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502			BSOTHER	BS Other			912MISCBL	5,109.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2400	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515			BSOTHER	BS Other			932GENPLN	(586.87)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2400	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2203			OTH	O&M Maintena			880OTHDIS	3,162.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597			BSTRANG	BS Training			930TRNG	2,013.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658			CLOC	O&M Locales			874MNTLOC	249.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			CMET	O&M Meters			878METEXP	628.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728			CMET	O&M Meters			878MTROR	38,384.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729			CMET	O&M Meters			878OTHMTR	282.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			CMET	O&M Meters			893MRMAT	7,289.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			OTH	O&M Custome			879HAZD	10,198.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897			OTH	O&M Custome			879NEWSVC	27,920.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			MODOR	Odor Add	73GODOR			508.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2204			OTH	O&M Mainten			870OPENG	2,661.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205			OTH	O&M Mainten			874MANEXP	786.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			OTH	O&M Mainten			880OTHDIS	(115,912.15)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			OTH	O&M Mainten			885MNTENG	14,061.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			UNREGSV	Unregulated S	401SRVGEN			282.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			UNREGSV	Unregulated S	401SRVPLT			452.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			UNREGSV	Unregulated S	401SRVPLU			6,263.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			UNREGSV	Unregulated S	401SRVPWH			3,025.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			UNREGSV	Unregulated S	401SRVREP			2,731.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598			BSTRANG	BS Training			930TRNG	174.22					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731			CMET	O&M Meters			878METEXP	320.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wilm	0926800	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732			CMET	O&M Meters			878MTROR	8,621.99					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982		ALO	GL Allocations			NO VALUE	874MNTLOC	62.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations			NO VALUE	878METEXP	0.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE	878MTROR	18.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	878OTHMTR	0.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986		ALO	GL Allocations			NO VALUE	879HAZD	5.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987		ALO	GL Allocations			NO VALUE	879NEWSVC	14.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988		ALO	GL Allocations			NO VALUE	880OTHDIS	11.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989		ALO	GL Allocations			NO VALUE	885MINTENG	7.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	990		ALO	GL Allocations			NO VALUE	887CCTEST	3.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	991		ALO	GL Allocations			NO VALUE	887MNTMAN	3.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992		ALO	GL Allocations			NO VALUE	887MNTPAV	1.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	993		ALO	GL Allocations			NO VALUE	889CNGMNT	0.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994		ALO	GL Allocations			NO VALUE	892BLLSVC	0.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	995		ALO	GL Allocations			NO VALUE	893MRMAT	2.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	996		ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997		ALO	GL Allocations			NO VALUE	930TRNG	0.72					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998		ALO	GL Allocations			NO VALUE	932GENPLN	1.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457		ALO	GL Allocations			NO VALUE		1.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458		ALO	GL Allocations			NO VALUE	735ODOR	1.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459		ALO	GL Allocations			NO VALUE	870OPENG	15.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460		ALO	GL Allocations			NO VALUE	874MANEXP	131.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461		ALO	GL Allocations			NO VALUE	874MNTLOC	585.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462		ALO	GL Allocations			NO VALUE	878METEXP	4.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463		ALO	GL Allocations			NO VALUE	878MTROR	169.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464		ALO	GL Allocations			NO VALUE	878OTHMTR	1.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465		ALO	GL Allocations			NO VALUE	879HAZD	50.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466		ALO	GL Allocations			NO VALUE	879NEWSVC	134.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467		ALO	GL Allocations			NO VALUE	880OTHDIS	110.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468		ALO	GL Allocations			NO VALUE	885MINTENG	65.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		ALO	GL Allocations			NO VALUE	887CCTEST	32.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		ALO	GL Allocations			NO VALUE	887MNTMAN	32.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations			NO VALUE	887MNTPAV	16.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations			NO VALUE	889CNGMNT	2.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations			NO VALUE	892BLLSVC	0.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474		ALO	GL Allocations			NO VALUE	893MRMAT	23.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations			NO VALUE	894MNTOTH	0.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations			NO VALUE	930TRNG	6.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477		ALO	GL Allocations			NO VALUE	932GENPLN	13.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations			BSTRANG	930TRNG	(93.23)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2711		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(274.61)				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	(149.20)				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2760		ALO	GL Allocations			COTH	O&M Custom	879HAZD	(3,883.06)				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2761		ALO	GL Allocations			COTH	O&M Custom	892RLOSVC	252.29				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	4,362.87				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2773		ALO	GL Allocations			MPAVG	Paving	887MNTPAV	(111.90)				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794		ALO	GL Allocations			OTH	O&M Maintena	850OPENG	219.35				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	1,754.45				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	1,754.58				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2797		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	(2,225.42)				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2798		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	83.35				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	967.58				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730		ALO	GL Allocations			CMET	O&M Meters	878METEXP	288.32				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations			CMET	O&M Meters	878MTROR	10,234.19				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	13.57				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,922.86				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2763		ALO	GL Allocations			COTH	O&M Custom	879HAZD	1,565.85				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2764		ALO	GL Allocations			COTH	O&M Custom	879NEWSVC	4,541.94				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2805		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	3,243.45				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2806		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	30.53				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	(32,461.33)				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	66.99				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2826		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	97.51				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2827		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,829.10				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2828		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPRO	620.24				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2829		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	1,014.73				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	1,234.72				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2813		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	1,903.74				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	183.21				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	438.77				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2746		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTRB	112.86				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2747		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	1,316.31				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	767.85				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372		ALO	GL Allocations				NO VALUE	850OPENG	0.99				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373		ALO	GL Allocations				NO VALUE	863CCTEST	2.62				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374		ALO	GL Allocations				NO VALUE	863CCTRB	0.87				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375		ALO	GL Allocations				NO VALUE	863MINTLOC	9.98				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376		ALO	GL Allocations				NO VALUE	863PIPINT	16.30				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377		ALO	GL Allocations				NO VALUE	870OPENG	26.01				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378		ALO	GL Allocations				NO VALUE	874MANEXP	0.17				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379		ALO	GL Allocations				NO VALUE	874MNTLOC	56.81				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380		ALO	GL Allocations				NO VALUE	878METEXP	1.61				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381		ALO	GL Allocations				NO VALUE	878MTROR	27.27				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382		ALO	GL Allocations				NO VALUE	878OTHMTR	0.08				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383		ALO	GL Allocations				NO VALUE	879HAZD	38.57				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations				NO VALUE	879NEWSVC	25.43				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385		ALO	GL Allocations				NO VALUE	880OTHDIS	26.87				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386		ALO	GL Allocations				NO VALUE	885MINTENG	7.86				FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employ

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586		ALO	GL Allocations			NO VALUE		874MANEXP	0.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations			NO VALUE		874MNTLOC	83.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations			NO VALUE		878METEXP	2.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations			NO VALUE		878MTROR	84.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations			NO VALUE		878OTHMTR	0.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations			NO VALUE		879HAZD	56.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations			NO VALUE		879NEWSVC	37.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593		ALO	GL Allocations			NO VALUE		880OTHDIS	39.47					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594		ALO	GL Allocations			NO VALUE		885MINTENG	11.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations			NO VALUE		887CCTEST	11.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596		ALO	GL Allocations			NO VALUE		887CCTRB	6.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597		ALO	GL Allocations			NO VALUE		887LKSVY	28.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations			NO VALUE		887MNTMAN	69.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations			NO VALUE		887MNTPAV	0.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations			NO VALUE		887VLVSVY	23.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE		892BLLSVC	0.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations			NO VALUE		892RLOSVC	1.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations			NO VALUE		893MRMAT	15.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604		ALO	GL Allocations			NO VALUE		894MNTOTH	0.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605		ALO	GL Allocations			NO VALUE		930SFTY	0.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606		ALO	GL Allocations			NO VALUE		930TRNG	29.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations		BSTRANG	BS Training		930TRNG	(802.22)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations		GLOC	O&M Locates		874MNTLOC	(23.94)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations		CMET	O&M Meters		878METEXP	(1,359.71)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations		CMET	O&M Meters		878MTROR	(63,876.64)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations		CMET	O&M Meters		878OTHMTR	(369.83)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations		CMET	O&M Meters		893MRMAT	(658.70)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2753		ALO	GL Allocations		COTH	O&M Custome		879HAZD	(24,665.20)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2754		ALO	GL Allocations		COTH	O&M Custome		879NEWSVC	(16,066.21)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775		ALO	GL Allocations		OTH	O&M Mainten		870OPENG	(16,308.90)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2776		ALO	GL Allocations		OTH	O&M Mainten		874MANEXP	(4,182.15)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777		ALO	GL Allocations		OTH	O&M Mainten		880OTHDIS	122,123.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2778		ALO	GL Allocations		OTH	O&M Mainten		894MNTOTH	(126.96)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2819		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVPLU	(1,035.62)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2820		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVREP	(2,803.52)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations		BSSAFTY	BS Safety		930SFTY	(12.79)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations		BSTRANG	BS Training		930TRNG	137.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2755		ALO	GL Allocations		COTH	O&M Custome		879HAZD	(3,045.12)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2756		ALO	GL Allocations		COTH	O&M Custome		892RLOSVC	(165.06)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766		ALO	GL Allocations		DAMG	O&M 3rd Part		892BLLSVC	(199.57)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2779		ALO	GL Allocations		OTH	O&M Mainten		850OPENG	175.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2780		ALO	GL Allocations		OTH	O&M Mainten		870OPENG	1,400.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781		ALO	GL Allocations		OTH	O&M Mainten		880OTHDIS	89.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782		ALO	GL Allocations		OTH	O&M Mainten		885MINTENG	1,400.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783		ALO	GL Allocations		OTH	O&M Mainten		887MNTMAN	1,528.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784		ALO	GL Allocations		OTH	O&M Mainten		894MNTOTH	(263.49)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704		ALO	GL Allocations		BSSAFTY	BS Safety		930SFTY	(18.29)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785		ALO	GL Allocations		OTH	O&M Mainten		885MINTENG	2,820.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations		BSOTHER	BS Other		920AGSLRY	1,874.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710		ALO	GL Allocations		BSTRANG	BS Training		930TRNG	479.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726		ALO	GL Allocations		CMET	O&M Meters		878METEXP	46.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727		ALO	GL Allocations		CMET	O&M Meters		878MTROR	12,402.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728		ALO	GL Allocations		CMET	O&M Meters		878OTHMTR	129.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729		ALO	GL Allocations		CMET	O&M Meters		893MRMAT	491.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2758		ALO	GL Allocations		COTH	O&M Custome		879HAZD	1,643.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2759		ALO	GL Allocations		COTH	O&M Custome		879NEWSVC	4,827.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2789		ALO	GL Allocations		OTH	O&M Mainten		870OPENG	2,600.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2790		ALO	GL Allocations		OTH	O&M Mainten		874MANEXP	72.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791		ALO	GL Allocations		OTH	O&M Mainten		880OTHDIS	(38,208.62)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792		ALO	GL Allocations		OTH	O&M Mainten		894MNTOTH	47.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2821		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVGEN	112.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2822		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVPLG	294.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2823		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVPLU	6,166.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2824		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVPWR	283.61					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2825		ALO	GL Allocations		UNREGSV	Unregulated S		401SRVREP	912.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2771		ALO	GL Allocations		LEAKS	O&M Gas Lea		887LKSVY	20.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688		ALO	GL Allocations		BSOTHER	BS Other		916GENADV	3,970.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740		ALO	GL Allocations		CNGOTH	CNG Other		889CNGMNT	1,194.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2814		ALO	GL Allocations		OTH	O&M Mainten		880OTHDIS	6,214.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2749		ALO	GL Allocations		CORR	O&M Gas Cor		887CCTEST	5,503.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2750		ALO	GL Allocations		CORR	O&M Gas Cor		887CCTRB	1,639.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		ALO	GL Allocations			NO VALUE		850OPENG	1.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		ALO	GL Allocations			NO VALUE		863MNTROW	30.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401		ALO	GL Allocations			NO VALUE		863PIPINT	10.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402		ALO	GL Allocations			NO VALUE		870OPENG	46.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations			NO VALUE		874MANEXP	5.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404		ALO	GL Allocations			NO VALUE		874MNTLOC	107.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			NO VALUE		878METEXP	2.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			NO VALUE		878MTROR	165.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations			NO VALUE		878OTHMTR	1.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations			NO VALUE		879HAZD	76.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations			NO VALUE		879NEWSVC	52.99					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations			NO VALUE		880OTHDIS	74.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411		ALO	GL Allocations			NO VALUE		885MINTENG	24.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412		ALO	GL Allocations			NO VALUE		887BLLDMG	4.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations			NO VALUE		887CCTEST	32.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612			ALO	GL Allocations			NO VALUE	974MINTLOC	158.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613			ALO	GL Allocations			NO VALUE	978METEXP	3.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614			ALO	GL Allocations			NO VALUE	978MTROR	242.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615			ALO	GL Allocations			NO VALUE	978OTHMTR	1.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616			ALO	GL Allocations			NO VALUE	979HAZD	112.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617			ALO	GL Allocations			NO VALUE	979NEWSVC	77.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618			ALO	GL Allocations			NO VALUE	980OTHDIS	108.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619			ALO	GL Allocations			NO VALUE	985MINTENG	36.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620			ALO	GL Allocations			NO VALUE	987BLLDMG	7.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621			ALO	GL Allocations			NO VALUE	987CCTEST	48.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622			ALO	GL Allocations			NO VALUE	987CCTRB	14.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623			ALO	GL Allocations			NO VALUE	987LKSVY	0.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624			ALO	GL Allocations			NO VALUE	987MINTMAN	67.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625			ALO	GL Allocations			NO VALUE	987VLVSVY	7.69					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626			ALO	GL Allocations			NO VALUE	989CNGMNT	10.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627			ALO	GL Allocations			NO VALUE	992BLLSVC	4.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628			ALO	GL Allocations			NO VALUE	992RLOSVC	27.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629			ALO	GL Allocations			NO VALUE	993MRMAT	6.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630			ALO	GL Allocations			NO VALUE	994MINTOTH	3.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631			ALO	GL Allocations			NO VALUE	920AGSLRY	18.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632			ALO	GL Allocations			NO VALUE	930GENEXP	0.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633			ALO	GL Allocations			NO VALUE	930TRNG	43.21					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crees	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634			ALO	GL Allocations			NO VALUE	932GENPLN	2.82					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,095.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2788			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	1,095.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427			ALO	GL Allocations			NO VALUE	870OPENG	6.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428			ALO	GL Allocations			NO VALUE	985MINTENG	6.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429			ALO	GL Allocations			NO VALUE	930GENEXP	13.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769			ALO	GL Allocations		FNCTOFF	Functional Ov		(2,190.36)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531			ALO	GL Allocations			NO VALUE	870OPENG	0.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2532			ALO	GL Allocations			NO VALUE	885MINTENG	0.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2533			ALO	GL Allocations			NO VALUE	930GENEXP	2.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635			ALO	GL Allocations			NO VALUE	870OPENG	8.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2636			ALO	GL Allocations			NO VALUE	885MINTENG	8.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2637			ALO	GL Allocations			NO VALUE	930GENEXP	19.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,581.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	436.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2818			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	477.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2886			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	345.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(174.44)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(591.63)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(375.67)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734			ALO	GL Allocations		CMTRREQ	Inspection Ma	875MREXP	(705.09)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735			ALO	GL Allocations		CMTRREQ	Inspection Ma	876MREXIN	(245.06)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736			ALO	GL Allocations		CMTRREQ	Inspection Ma	889MINTMR	(881.13)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737			ALO	GL Allocations		CMTRREQ	Inspection Ma	890MINTMD	(1,235.69)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738			ALO	GL Allocations		CMTRREQ	Inspection Ma	891CTYGTE	(901.87)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(147.66)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	2,547.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,587.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affils & St	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744			ALO	GL Allocations		COMREL	Community IN	920COMREL	2,493.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2817			ALO	GL Allocations		PPLNT	O&M Producti	907PCHGAS	420.98					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	9,799.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	321.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	124.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,007.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	97.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	140.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	216.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741			ALO	GL Allocations		CNGOTH	CNG Other	892CNGMNT	701.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	871.58					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,042.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,561.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	432.97					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2815			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,368.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	163.45					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	925.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2830			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	33.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2831			ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	33.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2832			ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	119.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	324.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	243.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430			ALO	GL Allocations			NO VALUE	907PCHGAS	7.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431			ALO	GL Allocations			NO VALUE	859RECCOM	0.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432			ALO	GL Allocations			NO VALUE	863CCTEST	0.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433			ALO	GL Allocations			NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434			ALO	GL Allocations			NO VALUE	863PIPINT	20.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435			ALO	GL Allocations			NO VALUE	875MREXP	11.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436			ALO	GL Allocations			NO VALUE	878MTROR	1.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437			ALO	GL Allocations			NO VALUE	878OTHMTR	2.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438			ALO	GL Allocations			NO VALUE	880OTHDIS	16.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439			ALO	GL Allocations			NO VALUE	885PTSVC	0.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440			ALO	GL Allocations			NO VALUE	887CCTEST	1.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441			ALO	GL Allocations			NO VALUE	887CCTRB	0.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442			ALO	GL Allocations			NO VALUE	887VLVSVY	1.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443			ALO	GL Allocations			NO VALUE	889CNGMNT	8.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444			ALO	GL Allocations			NO VALUE	889MINTMR	22.82					FMISRUN	0.00%	-
3	2018	3/31/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652			ALO	GL Allocations			NO VALUE	989MINTMR	33.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653			ALO	GL Allocations			NO VALUE	990MINTMD	52.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654			ALO	GL Allocations			NO VALUE	991CTYOTE	16.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2655			ALO	GL Allocations			NO VALUE	993MRMAT	0.92					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656			ALO	GL Allocations			NO VALUE	920AGSLRY	124.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657			ALO	GL Allocations			NO VALUE	930GENEXP	4.39					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658			ALO	GL Allocations			NO VALUE	930SFTY	0.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659			ALO	GL Allocations				930TRNG	40.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660			ALO	GL Allocations			NO VALUE	932GENPLN	41.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2757			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(51.61)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	(9.15)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786				GL Allocations		OTH	O&M Mainten	870OPENG	2,709.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(4,988.51)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	81.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	76.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(160.15)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	152.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2762			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(881.91)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(248.86)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	(607.22)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2799			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	117.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2800			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	941.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2801			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	152.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2802			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	942.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2803			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(2,113.81)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2804			ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	74.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(30,719.52)					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,420.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2800	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,809.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	543.48					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,136.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2816			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,618.02					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2751			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,373.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,373.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations			NO VALUE	850OPENG	0.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations			NO VALUE	863CCTEST	8.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations			NO VALUE	863MINTLOC	5.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations			NO VALUE	863MINTROW	8.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations			NO VALUE	870OPENG	39.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations			NO VALUE	874MNTLOC	96.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations			NO VALUE	875MREXP	0.87					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations			NO VALUE	879HAZD	27.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations			NO VALUE	880OTHDIS	29.05					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations			NO VALUE	885MINTENG	6.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations			NO VALUE	887BLLDMG	0.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations			NO VALUE	887CCTEST	8.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations			NO VALUE	887DMGMAN	4.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations			NO VALUE	887LKSVY	0.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations			NO VALUE	887MNTMAN	53.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			NO VALUE	887MNTROW	3.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations			NO VALUE	887VLVSVY	12.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations			NO VALUE	889CNGMNT	13.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations			NO VALUE	892BLLSVC	2.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations			NO VALUE	892RLOSVC	6.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473			ALO	GL Allocations			NO VALUE	930GENEXP	0.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations			NO VALUE	930SFTY	1.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475			ALO	GL Allocations			NO VALUE	930TRNG	1.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557			ALO	GL Allocations			NO VALUE	850OPENG	0.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558			ALO	GL Allocations			NO VALUE	863CCTEST	1.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations			NO VALUE	863MINTLOC	0.93					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560			ALO	GL Allocations			NO VALUE	863MINTROW	1.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561			ALO	GL Allocations			NO VALUE	870OPENG	6.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2562			ALO	GL Allocations			NO VALUE	874MNTLOC	15.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2563			ALO	GL Allocations			NO VALUE	875MREXP	0.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2564			ALO	GL Allocations			NO VALUE	879HAZD	4.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565			ALO	GL Allocations			NO VALUE	880OTHDIS	4.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2566			ALO	GL Allocations			NO VALUE	885MINTENG	1.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567			ALO	GL Allocations			NO VALUE	887BLLDMG	0.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568			ALO	GL Allocations			NO VALUE	887CCTEST	1.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2569			ALO	GL Allocations			NO VALUE	887DMGMAN	0.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570			ALO	GL Allocations			NO VALUE	887LKSVY	0.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2571			ALO	GL Allocations			NO VALUE	887MNTMAN	8.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572			ALO	GL Allocations			NO VALUE	887MNTROW	0.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2573			ALO	GL Allocations			NO VALUE	887VLVSVY	1.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2574			ALO	GL Allocations			NO VALUE	889CNGMNT	2.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2575			ALO	GL Allocations			NO VALUE	892BLLSVC	0.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2576			ALO	GL Allocations			NO VALUE	892RLOSVC	1.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2577			ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2578			ALO	GL Allocations			NO VALUE	930SFTY	0.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579			ALO	GL Allocations			NO VALUE	930TRNG	1.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661			ALO	GL Allocations			NO VALUE	850OPENG	1.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662			ALO	GL Allocations			NO VALUE	863CCTEST	12.04					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663			ALO	GL Allocations			NO VALUE	863MINTLOC	8.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2664			ALO	GL Allocations			NO VALUE	863MINTROW	12.89					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2665			ALO	GL Allocations			NO VALUE	870OPENG	57.74					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2666			ALO	GL Allocations			NO VALUE	874MNTLOC	142.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2667			ALO	GL Allocations			NO VALUE	875MREXP	1.27					FMISR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3034		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,406.06					FMISRUN	100.00%	2,406.06
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3075		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	851.76					FMISRUN	100.00%	851.76
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2961		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,790.16					FMISRUN	100.00%	2,790.16
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2973		ALO	GL Allocations		CMET	O&M Meters	878METEXP	49.86					FMISRUN	100.00%	49.86
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2974		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,189.37					FMISRUN	100.00%	7,189.37
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2975		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	34.92					FMISRUN	100.00%	34.92
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2976		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,091.28					FMISRUN	100.00%	1,091.28
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3005		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,665.75					FMISRUN	100.00%	1,665.75
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3006		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,098.91					FMISRUN	100.00%	2,098.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3024		ALO	GL Allocations		MODOR	Odor Add	735ODOR	5.20					FMISRUN	100.00%	5.20
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3035		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	527.53					FMISRUN	100.00%	527.53
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3036		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	147.15					FMISRUN	100.00%	147.15
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3037		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(15,518.70)					FMISRUN	100.00%	(15,518.70)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3038		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,145.09					FMISRUN	100.00%	1,145.09
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3039		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	6.50					FMISRUN	100.00%	6.50
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3076		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,003.21					FMISRUN	100.00%	1,003.21
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3077		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	79.82					FMISRUN	100.00%	79.82
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2962		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	206.10					FMISRUN	100.00%	206.10
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2977		ALO	GL Allocations		CMET	O&M Meters	878METEXP	101.21					FMISRUN	100.00%	101.21
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2978		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,639.50					FMISRUN	100.00%	10,639.50
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2979		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	38.77					FMISRUN	100.00%	38.77
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2980		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	5,565.03					FMISRUN	100.00%	5,565.03
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3007		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,114.31					FMISRUN	100.00%	3,114.31
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3008		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,750.03					FMISRUN	100.00%	4,750.03
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3025		ALO	GL Allocations		MODOR	Odor Add	735ODOR	26.94					FMISRUN	100.00%	26.94
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3040		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	508.51					FMISRUN	100.00%	508.51
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3041		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	104.07					FMISRUN	100.00%	104.07
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3042		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(32,755.18)					FMISRUN	100.00%	(32,755.18)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3043		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,363.62					FMISRUN	100.00%	2,363.62
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3078		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	39.43					FMISRUN	100.00%	39.43
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3079		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	262.28					FMISRUN	100.00%	262.28
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3080		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	174.09					FMISRUN	100.00%	174.09
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2963		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	583.07					FMISRUN	100.00%	583.07
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2981		ALO	GL Allocations		CMET	O&M Meters	878METEXP	409.65					FMISRUN	100.00%	409.65
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2982		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,347.77					FMISRUN	100.00%	6,347.77
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2983		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	29.63					FMISRUN	100.00%	29.63
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2984		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,180.01					FMISRUN	100.00%	3,180.01
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3009		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,029.06					FMISRUN	100.00%	1,029.06
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3010		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7,795.17					FMISRUN	100.00%	7,795.17
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3044		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,205.24					FMISRUN	100.00%	1,205.24
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3045		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	32.00					FMISRUN	100.00%	32.00
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3046		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(39,723.69)					FMISRUN	100.00%	(39,723.69)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3047		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,715.49					FMISRUN	100.00%	2,715.49
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3081		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	878.20					FMISRUN	100.00%	878.20
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3082		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	6,019.58					FMISRUN	100.00%	6,019.58
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3083		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	859.94					FMISRUN	100.00%	859.94
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3084		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,291.36					FMISRUN	100.00%	1,291.36
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2964		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	166.13					FMISRUN	100.00%	166.13
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2985		ALO	GL Allocations		CMET	O&M Meters	878METEXP	251.35					FMISRUN	100.00%	251.35
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2986		ALO	GL Allocations		CMET	O&M Meters	878MTROR	31,740.20					FMISRUN	100.00%	31,740.20
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2987		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	127.84					FMISRUN	100.00%	127.84
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2988		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,153.82					FMISRUN	100.00%	4,153.82
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3011		ALO	GL Allocations		COTH	O&M Custome	879HAZD	9,509.38					FMISRUN	100.00%	9,509.38
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3012		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	12,476.01					FMISRUN	100.00%	12,476.01
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3048		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,017.31					FMISRUN	100.00%	2,017.31
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3049		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	472.50					FMISRUN	100.00%	472.50
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3050		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(72,146.98)					FMISRUN	100.00%	(72,146.98)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3051		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,507.00					FMISRUN	100.00%	3,507.00
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3085		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	12.46					FMISRUN	100.00%	12.46
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3086		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,802.91					FMISRUN	100.00%	1,802.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3087		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	659.31					FMISRUN	100.00%	659.31
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3052		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,184.61					FMISRUN	100.00%	1,184.61
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3053		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	329.58					FMISRUN	100.00%	329.58
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2965		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	18.10					FMISRUN	100.00%	18.10
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2969		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	(6,935.00)					FMISRUN	100.00%	(6,935.00)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2989		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,385.14					FMISRUN	100.00%	2,385.14
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3013		ALO	GL Allocations		COTH	O&M Custome	879HAZD	18.10					FMISRUN	100.00%	18.10
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3016		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(158.73)					FMISRUN	100.00%	(158.73)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3017		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(871.18)					FMISRUN	100.00%	(871.18)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3054		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,246.38					FMISRUN	100.00%	1,246.38
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3055		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,869.55)					FMISRUN	100.00%	(1,869.55)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3056		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,756.91					FMISRUN	100.00%	8,756.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3088		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	(97.55)					FMISRUN	100.00%	(97.55)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2966		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(351.99)					FMISRUN	100.00%	(351.99)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3014		ALO	GL Allocations		COTH	O&M Custome	882BLOSVC	(228.04)					FMISRUN	100.00%	(228.04)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3018		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	(433.90)					FMISRUN	100.00%	(433.90)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3019		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(354.99)					FMISRUN	100.00%	(354.99)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3057		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,048.26					FMISRUN	100.00%	1,048.26
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3058		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	386.27					FMISRUN	100.00%	386.27
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3071		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	1,346.08					FMISRUN	100.00%	1,346.08
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2948		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	829.80					FMISRUN	100.00%	829.80
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3072		ALO	GL Allocations		PPLNT	O&M Conduct	807PCHGAS	511.16					FMISRUN	100.00%	511.16
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2949		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,266.91					FMISRUN	100.00%	3,266.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2852			ALO	GL Allocations			NO VALUE	879HAZD	128.36					FMISRUN	100.00%	128.36
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2853			ALO	GL Allocations			NO VALUE	879NEWSVC	239.86					FMISRUN	100.00%	239.86
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2854			ALO	GL Allocations			NO VALUE	880OTHDIS	401.91					FMISRUN	100.00%	401.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2855			ALO	GL Allocations			NO VALUE	885MNTENG	137.00					FMISRUN	100.00%	137.00
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2856			ALO	GL Allocations			NO VALUE	887BLLDMG	5.18					FMISRUN	100.00%	5.18
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2857			ALO	GL Allocations			NO VALUE	887CCTEST	50.12					FMISRUN	100.00%	50.12
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2858			ALO	GL Allocations			NO VALUE	887CCTRB	25.64					FMISRUN	100.00%	25.64
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2859			ALO	GL Allocations			NO VALUE	887DMGMAN	20.05					FMISRUN	100.00%	20.05
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2860			ALO	GL Allocations			NO VALUE	887LKSVY	92.33					FMISRUN	100.00%	92.33
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2861			ALO	GL Allocations			NO VALUE	887MNTMAN	348.91					FMISRUN	100.00%	348.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2862			ALO	GL Allocations			NO VALUE	887MNTROW	13.92					FMISRUN	100.00%	13.92
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2863			ALO	GL Allocations			NO VALUE	887VLVSVY	135.31					FMISRUN	100.00%	135.31
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2864			ALO	GL Allocations			NO VALUE	889CNGMNT	35.53					FMISRUN	100.00%	35.53
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2865			ALO	GL Allocations			NO VALUE	889MNTMR	164.92					FMISRUN	100.00%	164.92
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2866			ALO	GL Allocations			NO VALUE	890MNTIND	12.58					FMISRUN	100.00%	12.58
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2867			ALO	GL Allocations			NO VALUE	892BLLSVC	13.18					FMISRUN	100.00%	13.18
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2868			ALO	GL Allocations			NO VALUE	892RLOSVC	40.43					FMISRUN	100.00%	40.43
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2869			ALO	GL Allocations			NO VALUE	893MRMAT	256.70					FMISRUN	100.00%	256.70
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2870			ALO	GL Allocations			NO VALUE	894MNTOTH	0.13					FMISRUN	100.00%	0.13
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2871			ALO	GL Allocations			NO VALUE	920AGSLRY	69.14					FMISRUN	100.00%	69.14
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2872			ALO	GL Allocations			NO VALUE	920COMREL	29.83					FMISRUN	100.00%	29.83
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2873			ALO	GL Allocations			NO VALUE	920REGAFF	39.55					FMISRUN	100.00%	39.55
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2874			ALO	GL Allocations			NO VALUE	921OFFSUP	0.19					FMISRUN	100.00%	0.19
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2875			ALO	GL Allocations			NO VALUE	930GENEXP	11.79					FMISRUN	100.00%	11.79
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2876			ALO	GL Allocations			NO VALUE	930SFTY	2.33					FMISRUN	100.00%	2.33
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2877			ALO	GL Allocations			NO VALUE	930TRNG	212.71					FMISRUN	100.00%	212.71
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2878			ALO	GL Allocations			NO VALUE	932GENPLN	11.53					FMISRUN	100.00%	11.53
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2894			ALO	GL Allocations			NO VALUE		533.22					FMISRUN	100.00%	533.22
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2895			ALO	GL Allocations			NO VALUE	736ODOR	2.10					FMISRUN	100.00%	2.10
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2896			ALO	GL Allocations			NO VALUE	807PCHGAS	13.55					FMISRUN	100.00%	13.55
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2897			ALO	GL Allocations			NO VALUE	840OPENG	25.94					FMISRUN	100.00%	25.94
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2898			ALO	GL Allocations			NO VALUE	863CCTEST	3.09					FMISRUN	100.00%	3.09
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2899			ALO	GL Allocations			NO VALUE	863CCTRB	0.37					FMISRUN	100.00%	0.37
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2900			ALO	GL Allocations			NO VALUE	863MNTROW	22.24					FMISRUN	100.00%	22.24
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2901			ALO	GL Allocations			NO VALUE	863PRINT	260.68					FMISRUN	100.00%	260.68
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2902			ALO	GL Allocations			NO VALUE	870OPENG	65.69					FMISRUN	100.00%	65.69
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2903			ALO	GL Allocations			NO VALUE	874MANEXP	465.61					FMISRUN	100.00%	465.61
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2904			ALO	GL Allocations			NO VALUE	875MREXP	0.93					FMISRUN	100.00%	0.93
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2905			ALO	GL Allocations			NO VALUE	878METEXP	12.02					FMISRUN	100.00%	12.02
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2906			ALO	GL Allocations			NO VALUE	878MTROR	583.41					FMISRUN	100.00%	583.41
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2907			ALO	GL Allocations			NO VALUE	878OTHMTR	5.11					FMISRUN	100.00%	5.11
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2908			ALO	GL Allocations			NO VALUE	879HAZD	133.05					FMISRUN	100.00%	133.05
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2909			ALO	GL Allocations			NO VALUE	879NEWSVC	248.62					FMISRUN	100.00%	248.62
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2910			ALO	GL Allocations			NO VALUE	880OTHDIS	416.58					FMISRUN	100.00%	416.58
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2911			ALO	GL Allocations			NO VALUE	885MNTENG	142.00					FMISRUN	100.00%	142.00
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2912			ALO	GL Allocations			NO VALUE	887BLLDMG	5.37					FMISRUN	100.00%	5.37
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2913			ALO	GL Allocations			NO VALUE	887CCTEST	51.95					FMISRUN	100.00%	51.95
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2914			ALO	GL Allocations			NO VALUE	887CCTRB	26.58					FMISRUN	100.00%	26.58
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2915			ALO	GL Allocations			NO VALUE	887DMGMAN	20.78					FMISRUN	100.00%	20.78
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2916			ALO	GL Allocations			NO VALUE	887LKSVY	95.79					FMISRUN	100.00%	95.79
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2917			ALO	GL Allocations			NO VALUE	887MNTMAN	361.66					FMISRUN	100.00%	361.66
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2918			ALO	GL Allocations			NO VALUE	887MNTROW	14.42					FMISRUN	100.00%	14.42
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2919			ALO	GL Allocations			NO VALUE	887VLVSVY	140.25					FMISRUN	100.00%	140.25
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2920			ALO	GL Allocations			NO VALUE	889CNGMNT	36.83					FMISRUN	100.00%	36.83
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2921			ALO	GL Allocations			NO VALUE	889MNTMR	170.94					FMISRUN	100.00%	170.94
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2922			ALO	GL Allocations			NO VALUE	890MNTIND	13.01					FMISRUN	100.00%	13.01
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2923			ALO	GL Allocations			NO VALUE	892BLLSVC	13.66					FMISRUN	100.00%	13.66
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2924			ALO	GL Allocations			NO VALUE	892RLOSVC	41.91					FMISRUN	100.00%	41.91
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2925			ALO	GL Allocations			NO VALUE	893MRMAT	266.07					FMISRUN	100.00%	266.07
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2926			ALO	GL Allocations			NO VALUE	894MNTOTH	0.14					FMISRUN	100.00%	0.14
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2927			ALO	GL Allocations			NO VALUE	920AGSLRY	71.66					FMISRUN	100.00%	71.66
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2928			ALO	GL Allocations			NO VALUE	920COMREL	30.71					FMISRUN	100.00%	30.71
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2929			ALO	GL Allocations			NO VALUE	920REGAFF	41.00					FMISRUN	100.00%	41.00
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2930			ALO	GL Allocations			NO VALUE	921OFFSUP	0.20					FMISRUN	100.00%	0.20
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2931			ALO	GL Allocations			NO VALUE	930GENEXP	12.22					FMISRUN	100.00%	12.22
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2932			ALO	GL Allocations			NO VALUE	930SFTY	2.42					FMISRUN	100.00%	2.42
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2933			ALO	GL Allocations			NO VALUE	930TRNG	220.47					FMISRUN	100.00%	220.47
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2934			ALO	GL Allocations			NO VALUE	932GENPLN	11.95					FMISRUN	100.00%	11.95
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3020			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	245.99					FMISRUN	100.00%	245.99
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5222	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2945			ALO	GL Allocations		ALLOC	Allocations	GASTNIND	16.09					FMISRUN	100.00%	16.09
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3015			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	(315.83)					FMISRUN	100.00%	(315.83)
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3021			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(44.45)					FMISRUN	100.00%	(44.45)
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3023			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	(485.53)					FMISRUN	100.00%	(485.53)
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3063			ALO	GL Allocations		OTH	O&M Maintenc	863MNTROW	(1,298.76)					FMISRUN	100.00%	(1,298.76)
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3064			ALO	GL Allocations		OTH	O&M Maintenc	888MNTSTR	(436.91)					FMISRUN	100.00%	(436.91)
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	3065			ALO	GL Allocations		OTH	O&M Maintenc	887MNTMAN	(377.94)					FMISRUN	100.00%	(377.94)
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2879			ALO	GL Allocations				863MNTROW	10.14					FMISRUN	100.00%	10.14
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2880			ALO	GL Allocations				888MNTSTR	1.71					FMISRUN	100.00%	1.71
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2881			ALO	GL Allocations				887BLLDMG	1.53					FMISRUN	100.00%	1.53
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2882			ALO	GL Allocations				887DMGMAN	6.50					FMISRUN	100.00%	6.50
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2883			ALO	GL Allocations				887LKSVY	3.84					FMISRUN	100.00%	3.84
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2884			ALO	GL Allocations				887MNTMAN	3.69					FMISRUN	100.00%	3.69
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2885			ALO	GL Allocations				887MNTROW	6.29					FMISRUN	100.00%	6.29
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2886			ALO	GL Allocations				889MNTMR	0.85					FMISRUN	100.00%	0.85
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2887			ALO	GL Allocations				892RLOSVC	0.85					FMISRUN	100.00%	0.85
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2888			ALO	GL Allocations			NO VALUE	GASTNIND	0.21					FMISRUN	100.00%	0.21
3	2018	3/31/2018	47136	PTFA	PNG TN G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3126			ALO	GL Allocations			NO VALUE	GCTA30062	318.59					FMISRUN	17.24%	54.92
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3127			ALO	GL Allocations			NO VALUE	336894	485.49					FMISRUN	17.24%	83.70
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3128			ALO	GL Allocations			NO VALUE	336894	21.15					FMISRUN	17.24%	3.65
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3129			ALO	GL Allocations			NO VALUE	GCTA30060	5.38					FMISRUN	17.24%	0.93
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3130			ALO	GL Allocations			NO VALUE	GCTA30062	2.60					FMISRUN	17.24%	0.45
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3131			ALO	GL Allocations			NO VALUE	GCTA30128	1.89					FMISRUN	17.24%	0.33
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3138			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	542.59					FMISRUN	17.24%	93.53
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3139			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	850.76					FMISRUN	17.24%	146.67
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3140			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	9,209.51					FMISRUN	17.24%	1,587.72
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3135			ALO	GL Allocations			NO VALUE	OMCTAGMPI	69.69					FMISRUN	17.24%	12.01
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3136			ALO	GL Allocations			NO VALUE	OMCTAUMCI	40.78					FMISRUN	17.24%	7.03
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3137			ALO	GL Allocations			NO VALUE	OMCTAWPI	773.64					FMISRUN	17.24%	133.38
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3132			ALO	GL Allocations			NO VALUE		254.93					FMISRUN	17.24%	43.95
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3133			ALO	GL Allocations			NO VALUE		272.82					FMISRUN	17.24%	47.03
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3134			ALO	GL Allocations			NO VALUE		(702.81)					FMISRUN	17.24%	(121.16)
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3176			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	576.79					FMISRUN	17.24%	99.44
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3189			ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	1,399.72					FMISRUN	17.24%	241.31
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3190			ALO	GL Allocations	SRVPSV	UNREGSV	Unregulated S	401UNREG	12,090.26					FMISRUN	17.24%	2,084.36
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3177			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,019.40					FMISRUN	17.24%	348.14
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3157			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	4,273.92					FMISRUN	17.24%	736.82
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3187			ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	29,552.91					FMISRUN	17.24%	5,094.92
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3188			ALO	GL Allocations		STAFF	General & Ad	920REGAFF	2,300.28					FMISRUN	17.24%	396.57
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3174			ALO	GL Allocations		COMREL	Community R	920COMREL	7,170.84					FMISRUN	17.24%	1,236.22
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3158			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	281.91					FMISRUN	17.24%	48.60
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1835	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3169			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	75.35					FMISRUN	17.24%	12.99
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3159			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	71.87					FMISRUN	17.24%	12.39
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3160			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(17.22)					FMISRUN	17.24%	(2.97)
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3000	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3161			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	13,906.90					FMISRUN	17.24%	2,397.55
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3162			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,035.24					FMISRUN	17.24%	523.28
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3410	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3186			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	8,635.88					FMISRUN	17.24%	1,488.83
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3155			ALO	GL Allocations		BSOMAP	BS Ops Supp	880RECCOM	2,355.85					FMISRUN	17.24%	406.15
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3191			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	372.66					FMISRUN	17.24%	64.25
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3192			ALO	GL Allocations	FINABC	UNREGSV	Unregulated S	401UNREG	1,884.38					FMISRUN	17.24%	324.87
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3193			ALO	GL Allocations	SRVPBC	UNREGSV	Unregulated S	401UNREG	540.49					FMISRUN	17.24%	93.18
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3163			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,497.16					FMISRUN	17.24%	258.39
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5060	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3164			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	5,273.24					FMISRUN	17.24%	909.11
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5207	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3165			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,252.32					FMISRUN	17.24%	560.70
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3171			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	2,578.83					FMISRUN	17.24%	444.59
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3170			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,701.43					FMISRUN	17.24%	638.13
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5351	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3178			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	466.25					FMISRUN	17.24%	80.38
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3179			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,621.45					FMISRUN	17.24%	451.94
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3180			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	648.26					FMISRUN	17.24%	111.76
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5368	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3181			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,625.87					FMISRUN	17.24%	280.30
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3172			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	2,856.65					FMISRUN	17.24%	492.49
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3156			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	3,470.91					FMISRUN	17.24%	598.23
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3166			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	4,813.03					FMISRUN	17.24%	829.77
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3173			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	(1.39)					FMISRUN	17.24%	(0.24)
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3182			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(141.91)					FMISRUN	17.24%	(24.47)
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3183			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	10,901.76					FMISRUN	17.24%	1,879.45
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3167			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	17,697.87					FMISRUN	17.24%	3,047.88
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3194			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	957.85					FMISRUN	17.24%	165.13
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3195			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	1,054.41					FMISRUN	17.24%	181.78
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3196			ALO	GL Allocations	FINASC	UNREGSV	Unregulated S	401UNREG	1,590.85					FMISRUN	17.24%	274.26
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3197			ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	2,175.96					FMISRUN	17.24%	375.14
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3198			ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	1,808.72					FMISRUN	17.24%	311.82
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3184			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	629.40					FMISRUN	17.24%	108.51
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3168			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	938.58					FMISRUN	17.24%	161.81
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3185			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	334.49					FMISRUN	17.24%	57.67
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3175			ALO	GL Allocations		TOM	IT O&M Expe		321.00					FMISRUN	17.24%	55.34
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3141			ALO	GL Allocations			NO VALUE	807PCHGAS	154.53					FMISRUN	17.24%	26.64
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3142			ALO	GL Allocations			NO VALUE	859RECCOM	11.11					FMISRUN	17.24%	1.92
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3143			ALO	GL Allocations			NO VALUE	863PIPINT	36.30					FMISRUN	17.24%	6.26
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3144			ALO	GL Allocations			NO VALUE	870OPENG	41.26					FMISRUN	17.24%	7.11
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3145			ALO	GL Allocations			NO VALUE	880MAPMN	32.09					FMISRUN	17.24%	5.19
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3146			ALO	GL Allocations			NO VALUE	880OTHDIS	112.71					FMISRUN	17.24%	19.43
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3147			ALO	GL Allocations			NO VALUE	880RECCOM	19.33					FMISRUN	17.24%	3.33
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3148			ALO	GL Allocations			NO VALUE	889CNGMNT	18.71					FMISRUN	17.24%	3.23
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3149			ALO	GL Allocations			NO VALUE	920AGSLRY	309.09					FMISRUN	17.24%	53.29
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3150			ALO	GL Allocations			NO VALUE	920COMREL	55.50					FMISRUN	17.24%	9.57
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3151			ALO	GL Allocations			NO VALUE	920REGAFF	268.12					FMISRUN	17.24%	46.22
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3152			ALO	GL Allocations			NO VALUE	930GENEXP	118.77					FMISRUN	17.24%	20.48
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3153			ALO	GL Allocations			NO VALUE	930TRNG	50.18					FMISRUN	17.24%	8.65
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3154			ALO	GL Allocations			NO VALUE	932EHSGAS	32.05					FMISRUN	17.24%	5.53
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9113	Acct Use only	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3210			ALO	GL Allocations		CCSUPT	Customer Cal		1,013.34					FMISRUN	17.24%	174.70
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3200			ALO	GL Allocations		BASECAL	Mass Mkt Cus		438.56					FMISRUN	17.24%	75.61
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3204			ALO	GL Allocations		SILPOST	Post Billing A		16,038.35					FMISRUN	17.24%	2,765.01
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3205			ALO	GL Allocations		SILRFCK	Refund Check		210.83					FMISRUN	17.24%	36.35
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3206			ALO	GL Allocations		SILSUPP	Billing Suppor		28,809.80					FMISRUN	17.24%	4,966.81
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3207			ALO	GL Allocations	FINABC	SILSUPP	Billing Suppor		1,023.75					FMISRUN	17.24%	176.49
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3208			ALO	GL Allocations		SILTAX	Tax Jurisdictio		1,169.82					FMISRUN	17.24%	201.68
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3209			ALO	GL Allocations		BNKRUPT	Processing Bi		779.74					FMISRUN	17.24%	134.43
3	2018	3/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3211			ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53			ALO	GL Allocations			NO VALUE	887CCTRB	4.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54			ALO	GL Allocations			NO VALUE	887MNTMAN	28.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	893MRMAT	14.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE	894MNTOTH	4.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	930TRNG	3.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	506			ALO	GL Allocations			NO VALUE		0.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	507			ALO	GL Allocations			NO VALUE	870OPENG	0.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	508			ALO	GL Allocations			NO VALUE	874MANEXP	0.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	509			ALO	GL Allocations			NO VALUE	874MNTLOC	5.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	510			ALO	GL Allocations			NO VALUE	878METEXP	0.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	511			ALO	GL Allocations			NO VALUE	878MTROR	3.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	512			ALO	GL Allocations			NO VALUE	878OTHMTR	0.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	513			ALO	GL Allocations			NO VALUE	879HAZD	1.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	514			ALO	GL Allocations			NO VALUE	879NEWSVC	3.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	515			ALO	GL Allocations			NO VALUE	880OTHDIS	0.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	516			ALO	GL Allocations			NO VALUE	885MINTENG	5.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	517			ALO	GL Allocations			NO VALUE	887CCTEST	0.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	518			ALO	GL Allocations			NO VALUE	887CCTRB	0.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	519			ALO	GL Allocations			NO VALUE	887MNTMAN	4.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	520			ALO	GL Allocations			NO VALUE	893MRMAT	2.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	521			ALO	GL Allocations			NO VALUE	894MNTOTH	0.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	522			ALO	GL Allocations			NO VALUE	930TRNG	0.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE		2.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	870OPENG	9.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	874MANEXP	2.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	874MNTLOC	65.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	878METEXP	5.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972			ALO	GL Allocations			NO VALUE	878MTROR	38.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973			ALO	GL Allocations			NO VALUE	878OTHMTR	1.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974			ALO	GL Allocations			NO VALUE	879HAZD	15.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975			ALO	GL Allocations			NO VALUE	879NEWSVC	43.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976			ALO	GL Allocations			NO VALUE	880OTHDIS	10.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977			ALO	GL Allocations			NO VALUE	885MINTENG	66.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978			ALO	GL Allocations			NO VALUE	887CCTEST	6.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979			ALO	GL Allocations			NO VALUE	887CCTRB	8.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980			ALO	GL Allocations			NO VALUE	887MNTMAN	52.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981			ALO	GL Allocations			NO VALUE	893MRMAT	27.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982			ALO	GL Allocations			NO VALUE	894MNTOTH	8.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983			ALO	GL Allocations			NO VALUE	930TRNG	5.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,200.79				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,201.01				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	674.08				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations			CMTRREQ	Inspection Me	875MREXP	674.08				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations			CMTRREQ	Inspection Me	876MREXIN	674.08				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612			ALO	GL Allocations			CMTRREQ	Inspection Me	890MNTIND	674.14				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35			ALO	GL Allocations			NO VALUE		27,263.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	2,980.20				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,360.71				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	10.15				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894			ALO	GL Allocations			OTH	O&M Mainten	885MINTEG	2,306.16				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	5,149.78				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	2,595.98				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	2,312.25				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1898			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	3,813.02				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1899			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	2,504.44				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	2,698.83				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1901			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,042.93				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,042.98				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,084.18				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,123.00				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,074.76				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,074.65				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			BSOTHER	BS Other	916GENADV	6,643.78				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	855.31				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	427.61				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,318.89				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	1,873.57				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	196.23				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	371.66				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	2,312.26				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	5,794.51				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	24.31				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36			ALO	GL Allocations			NO VALUE		798.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	4,575.39				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1708			ALO	GL Allocations			OOTH	O&M Custome	852RLOSVC	(124.10)				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	288.37				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	117.46				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	5,525.46				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	813.48				FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE		116.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	863MNTPIG	2.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	863MNTROW	15.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	870OPENG	66.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62			ALO	GL Allocations			NO VALUE	874MANEXP	3.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	874MNTLOC	500.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64			ALO	GL Allocations			NO VALUE	875MREXP	14.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65			ALO	GL Allocations			NO VALUE	876MREXIN	2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542		ALO	GL Allocations			NO VALUE	887DMGMAN	0.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543		ALO	GL Allocations			NO VALUE	887LKSVY	5.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	544		ALO	GL Allocations			NO VALUE	887MNTMAN	3.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	545		ALO	GL Allocations			NO VALUE	887VLVSVY	2.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	546		ALO	GL Allocations			NO VALUE	889CNGMNT	21.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	547		ALO	GL Allocations			NO VALUE	890MNTIND	3.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	548		ALO	GL Allocations			NO VALUE	892BLLSVC	2.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	549		ALO	GL Allocations			NO VALUE	892RLOSVC	0.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	550		ALO	GL Allocations			NO VALUE	893MRMAT	3.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	551		ALO	GL Allocations			NO VALUE	894MNTOTH	1.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	552		ALO	GL Allocations			NO VALUE	920AGSLRY	0.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	553		ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	554		ALO	GL Allocations			NO VALUE	930SFTY	0.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	555		ALO	GL Allocations			NO VALUE	930TRNG	8.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	556		ALO	GL Allocations			NO VALUE	932GENPLN	8.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE		216.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	863MNTPIG	5.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986		ALO	GL Allocations			NO VALUE	863MNTROW	28.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987		ALO	GL Allocations			NO VALUE	870OPENG	123.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988		ALO	GL Allocations			NO VALUE	874MANEXP	6.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989		ALO	GL Allocations			NO VALUE	874MNTLOC	929.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	990		ALO	GL Allocations			NO VALUE	875MREXP	27.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	991		ALO	GL Allocations			NO VALUE	876MREXIN	4.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992		ALO	GL Allocations			NO VALUE	878METEXP	31.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	993		ALO	GL Allocations			NO VALUE	878MTROR	441.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994		ALO	GL Allocations			NO VALUE	878OTHMTR	88.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	995		ALO	GL Allocations			NO VALUE	879HAZD	321.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	996		ALO	GL Allocations			NO VALUE	879NEWSVC	235.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997		ALO	GL Allocations			NO VALUE	880OTHDIS	218.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998		ALO	GL Allocations			NO VALUE	885MINTENG	227.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	999		ALO	GL Allocations			NO VALUE	886MINTSTR	0.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1000		ALO	GL Allocations			NO VALUE	887BLLDMS	9.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001		ALO	GL Allocations			NO VALUE	887CCTEST	40.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002		ALO	GL Allocations			NO VALUE	887CCTRB	5.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003		ALO	GL Allocations			NO VALUE	887DMGMAN	5.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004		ALO	GL Allocations			NO VALUE	887LKSVY	68.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005		ALO	GL Allocations			NO VALUE	887MNTMAN	46.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006		ALO	GL Allocations			NO VALUE	887VLVSVY	25.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007		ALO	GL Allocations			NO VALUE	889CNGMNT	265.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008		ALO	GL Allocations			NO VALUE	890MNTIND	40.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009		ALO	GL Allocations			NO VALUE	892BLLSVC	26.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010		ALO	GL Allocations			NO VALUE	892RLOSVC	7.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011		ALO	GL Allocations			NO VALUE	893MRMAT	46.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012		ALO	GL Allocations			NO VALUE	894MNTOTH	19.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013		ALO	GL Allocations			NO VALUE	920AGSLRY	6.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014		ALO	GL Allocations			NO VALUE	930GENEXP	0.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1015		ALO	GL Allocations			NO VALUE	930SFTY	3.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016		ALO	GL Allocations			NO VALUE	930TRNG	109.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017		ALO	GL Allocations			NO VALUE	932GENPLN	106.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829		OTH	O&M Maintena			850OPENG	213.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830		OTH	O&M Maintena			870OPENG	213.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831		OTH	O&M Maintena			885MINTENG	299.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		BSTRANG	BS Training			930TRNG	107.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847		OTH	O&M Maintena			880OTHDIS	2,698.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867		OTH	O&M Maintena			880OTHDIS	1,909.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510		BSTRANG	BS Training			930TRNG	500.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557		CLOC	O&M Locales			874MNTLOC	842.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600		CMET	O&M Meters			878METEXP	779.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601		CMET	O&M Meters			878MTROR	1,334.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602		CMET	O&M Meters			878OTHMTR	67.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603		CMET	O&M Meters			893MRMAT	231.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701		COTH	O&M Custome			879HAZD	601.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702		COTH	O&M Custome			879NEWSVC	1,417.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743		MODOR	Non Add			73SODOR	330.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871		OTH	O&M Maintena			870OPENG	86.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872		OTH	O&M Maintena			874MANEXP	23.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873		OTH	O&M Maintena			880OTHDIS	165.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874		OTH	O&M Maintena			894MNTOTH	35.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010		UNREGSV	Unregulated S			401SRVPLG	58.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011		UNREGSV	Unregulated S			401SRVPLU	600.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012		UNREGSV	Unregulated S			401SRVSEP	18.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		BSSAFTY	BS Safety			930SFTY	108.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512		BSTRANG	BS Training			930TRNG	593.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559		CLOC	O&M Locales			863MNTLOC	324.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731		LEAKS	O&M Gas Leak			863LKSVY	1,087.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1879		OTH	O&M Maintena			850OPENG	148.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880		OTH	O&M Maintena			870OPENG	148.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881		OTH	O&M Maintena			885MINTENG	148.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1882		OTH	O&M Maintena			887MNTMAN	1,396.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015		UNREGSV	Unregulated S			401UNREG	629.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887		OTH	O&M Maintena			880OTHDIS	208.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440		BSOTHER	BS Other			916GENADV	2,772.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92		ALO	GL Allocations			NO VALUE		3.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93		ALO	GL Allocations			NO VALUE	73SODOR	1.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94		ALO	GL Allocations			NO VALUE	850OPENG	1.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95		ALO	GL Allocations			NO VALUE	863LKSVY	3.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96		ALO	GL Allocations			NO VALUE	863MNTLOC	7.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations			NO VALUE	863MNTROW	0.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98		ALO	GL Allocations			NO VALUE	870OPENG	1.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1026		ALO	GL Allocations			NO VALUE	874MNTLOC	23.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1027		ALO	GL Allocations			NO VALUE	878METEXP	5.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028		ALO	GL Allocations			NO VALUE	878MTROR	0.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1029		ALO	GL Allocations			NO VALUE	878OTHMTR	0.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1030		ALO	GL Allocations			NO VALUE	879HAZD	4.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031		ALO	GL Allocations			NO VALUE	879NEWSVC	10.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032		ALO	GL Allocations			NO VALUE	880OTHDIS	36.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033		ALO	GL Allocations			NO VALUE	885MINTENG	3.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034		ALO	GL Allocations			NO VALUE	887MNTMAN	8.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035		ALO	GL Allocations			NO VALUE	893MRMAT	1.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036		ALO	GL Allocations			NO VALUE	894MNTOTH	0.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037		ALO	GL Allocations			NO VALUE	930SFTY	0.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038		ALO	GL Allocations			NO VALUE	930TRNG	8.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	91.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573		ALO	GL Allocations		CMET	O&M Meters	878METEXP	99.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,390.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	3.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,234.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677		ALO	GL Allocations		COTH	O&M Custome	879HAZD	233.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	249.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739		ALO	GL Allocations		MODOR	Odor Add	735ODOR	13.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	377.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	163.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,758.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	290.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	297.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,301.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,044.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,669.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	518.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,968.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,002.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,260.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740		ALO	GL Allocations		MODOR	Odor Add	735ODOR	237.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1799		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	261.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1800		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	17.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1801		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,650.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,308.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	30.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	291.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	777.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	678.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	257.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	1,697.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	611.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689		ALO	GL Allocations		COTH	O&M Custome	892KLOSVC	1,362.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1711		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,673.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	557.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	527.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	618.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	696.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	7,987.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	806.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	599.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,919.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	120.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	134.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	613.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,376.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,243.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	499.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	806.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,872.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113		ALO	GL Allocations			NO VALUE		10.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations			NO VALUE	735ODOR	0.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations			NO VALUE	850OPENG	2.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations			NO VALUE	863CCTEST	2.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations			NO VALUE	863MNTLOC	5.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118		ALO	GL Allocations			NO VALUE	863MNTROW	85.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119		ALO	GL Allocations			NO VALUE	863VLVMNT	0.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120		ALO	GL Allocations			NO VALUE	870OPENG	5.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations			NO VALUE	874MANEXP	0.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations			NO VALUE	874MNTLOC	23.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations			NO VALUE	878METEXP	4.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE	878MTROR	30.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	878OTHMTR	2.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	879HAZD	4.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	879NEWSVC	5.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	880OTHDIS	23.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	885MINTENG	26.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	887CCTEST	5.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations			NO VALUE	887CCTRB	4.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046		ALO	GL Allocations			NO VALUE	870OPENG	9.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047		ALO	GL Allocations			NO VALUE	874MANEXP	1.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048		ALO	GL Allocations			NO VALUE	874MNTLOC	43.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049		ALO	GL Allocations			NO VALUE	878METEXP	8.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050		ALO	GL Allocations			NO VALUE	878MTROR	56.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051		ALO	GL Allocations			NO VALUE	878OTHMTR	3.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052		ALO	GL Allocations			NO VALUE	879HAZD	9.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053		ALO	GL Allocations			NO VALUE	879NEWSVC	11.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054		ALO	GL Allocations			NO VALUE	880OTHDIS	43.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055		ALO	GL Allocations			NO VALUE	885MNTENG	48.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056		ALO	GL Allocations			NO VALUE	887CCTEST	9.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057		ALO	GL Allocations			NO VALUE	887CCTRB	8.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058		ALO	GL Allocations			NO VALUE	887LKSVY	25.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059		ALO	GL Allocations			NO VALUE	887MNTMAN	52.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060		ALO	GL Allocations			NO VALUE	889CNGMNT	3.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061		ALO	GL Allocations			NO VALUE	892BLLSVC	0.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062		ALO	GL Allocations			NO VALUE	892RLOSVC	9.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063		ALO	GL Allocations			NO VALUE	893MRMAT	29.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064		ALO	GL Allocations			NO VALUE	920AGSLRY	4.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065		ALO	GL Allocations			NO VALUE	921OFFSUP	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066		ALO	GL Allocations			NO VALUE	930GENEXP	0.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067		ALO	GL Allocations			NO VALUE	930TRNG	9.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	213.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	213.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	341.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,725.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	5,442.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592		ALO	GL Allocations		CMET	O&M Meters	878METEXP	713.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,867.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	395.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	533.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,603.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,498.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741		ALO	GL Allocations		MODOR	Odor Add	73ODOR	257.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	619.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	158.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,351.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,989.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	744.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	30.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	800.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	532.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	110.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	48.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	585.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,140.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	924.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	541.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532		ALO	GL Allocations		OINSP	O&M Inspecti	857LVSVY	702.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552		ALO	GL Allocations		GLOC	O&M Locates	863MNTLOC	667.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	6,193.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	258.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	196.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697		ALO	GL Allocations		COTH	O&M Custome	879HAZD	594.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	187.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	61.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	67.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	2,294.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	602.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	775.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	56.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	969.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	826.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	969.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853		ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	115.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	369.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	531.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,297.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	4,037.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	428.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442		ALO	GL Allocations		BSOTHER	BS Other	916GENSV	2,728.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	122.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	643.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	2,331.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	47.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	657.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	654.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9998	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	520.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142		ALO	GL Allocations				NO VALUE		9.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143		ALO	GL Allocations				NO VALUE	73ODOR	0.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144		ALO	GL Allocations				NO VALUE	850OPENG	3.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145		ALO	GL Allocations				NO VALUE	863CCTEST	8.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146		ALO	GL Allocations				NO VALUE	863CCTRB	1.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147		ALO	GL Allocations				NO VALUE	863LKSVY	8.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148		ALO	GL Allocations				NO VALUE	863MNTLOC	2.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149		ALO	GL Allocations				NO VALUE	863VLVMNT	0.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626		ALO	GL Allocations				NO VALUE	887BLLDMG	0.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627		ALO	GL Allocations				NO VALUE	887CCTEST	0.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	628		ALO	GL Allocations				NO VALUE	887DMGMAN	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629		ALO	GL Allocations				NO VALUE	887LKSVY	0.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	630		ALO	GL Allocations				NO VALUE	887MNTMAN	0.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	631		ALO	GL Allocations				NO VALUE	887VLVSVY	0.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632		ALO	GL Allocations				NO VALUE	889CNGMNT	0.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633		ALO	GL Allocations				NO VALUE	889MNTMR	0.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	634		ALO	GL Allocations				NO VALUE	891CTYGTE	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	635		ALO	GL Allocations				NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	636		ALO	GL Allocations				NO VALUE	893MRMAT	0.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	637		ALO	GL Allocations				NO VALUE	894MNTOTH	0.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	638		ALO	GL Allocations				NO VALUE	930GENEXP	0.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	639		ALO	GL Allocations				NO VALUE	930SFTY	0.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	640		ALO	GL Allocations				NO VALUE	930TRNG	1.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	641		ALO	GL Allocations				NO VALUE	932GENPLN	0.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068		ALO	GL Allocations				NO VALUE		18.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069		ALO	GL Allocations				NO VALUE	735ODOR	1.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070		ALO	GL Allocations				NO VALUE	850OPENG	7.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071		ALO	GL Allocations				NO VALUE	863CCTEST	16.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072		ALO	GL Allocations				NO VALUE	863CCTRB	2.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073		ALO	GL Allocations				NO VALUE	863LKSVY	15.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074		ALO	GL Allocations				NO VALUE	863MNTLOC	4.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075		ALO	GL Allocations				NO VALUE	863VLVMNT	0.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076		ALO	GL Allocations				NO VALUE	870OPENG	12.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077		ALO	GL Allocations				NO VALUE	874MANEXP	6.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1078		ALO	GL Allocations				NO VALUE	874MNTLOC	81.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1079		ALO	GL Allocations				NO VALUE	878METEXP	4.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1080		ALO	GL Allocations				NO VALUE	878MTROR	33.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1081		ALO	GL Allocations				NO VALUE	878OTHMTR	2.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1082		ALO	GL Allocations				NO VALUE	879HAZD	16.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1083		ALO	GL Allocations				NO VALUE	879NEWSVC	28.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1084		ALO	GL Allocations				NO VALUE	880OTHDIS	48.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085		ALO	GL Allocations				NO VALUE	885MNTENG	57.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086		ALO	GL Allocations				NO VALUE	886MNTSTR	0.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087		ALO	GL Allocations				NO VALUE	887BLLDMG	1.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088		ALO	GL Allocations				NO VALUE	887CCTEST	4.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089		ALO	GL Allocations				NO VALUE	887DMGMAN	0.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090		ALO	GL Allocations				NO VALUE	887LKSVY	4.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091		ALO	GL Allocations				NO VALUE	887MNTMAN	2.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092		ALO	GL Allocations				NO VALUE	887VLVSVY	4.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093		ALO	GL Allocations				NO VALUE	889CNGMNT	4.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094		ALO	GL Allocations				NO VALUE	889MNTMR	1.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095		ALO	GL Allocations				NO VALUE	891CTYGTE	1.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096		ALO	GL Allocations				NO VALUE	892BLLSVC	0.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097		ALO	GL Allocations				NO VALUE	893MRMAT	3.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098		ALO	GL Allocations				NO VALUE	894MNTOTH	3.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099		ALO	GL Allocations				NO VALUE	930GENEXP	3.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100		ALO	GL Allocations				NO VALUE	930SFTY	8.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101		ALO	GL Allocations				NO VALUE	930TRNG	22.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102		ALO	GL Allocations				NO VALUE	932GENPLN	7.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2050		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443		ALO	GL Allocations	BSOTHER		BS Other	912MISCSL	4,400.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456		ALO	GL Allocations	BSOTHER		BS Other	920AGSLRY	1,585.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	2,292.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562		ALO	GL Allocations	CLOC		O&M Locales	863MNTLOC	800.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563		ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	631.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735		ALO	GL Allocations	LEAKS		O&M Gas Lea	863LKSVY	973.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736		ALO	GL Allocations	LEAKS		O&M Gas Lea	887LKSVY	1,394.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations	OTH		O&M Maintena	870OPENG	996.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	996.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2331		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922		ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	264.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2630		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations	OTH		O&M Maintena	887MNTMAN	192.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2920		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947		ALO	GL Allocations	OTH		O&M Maintena	870OPENG	630.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2920		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	630.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2930		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	2,961.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				3310		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVGEN	135.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				5223		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	101.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				5223		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	5,347.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				5223		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTRB	197.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				5721		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635		ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	1,828.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				6956		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967		ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	1,029.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177		ALO	GL Allocations				NO VALUE		13.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178		ALO	GL Allocations				NO VALUE	863LKSVY	3.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179		ALO	GL Allocations				NO VALUE	863MNTLOC	3.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180		ALO	GL Allocations				NO VALUE	870OPENG	0.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181		ALO	GL Allocations				NO VALUE	874MANEXP	60.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182		ALO	GL Allocations				NO VALUE	874MNTLOC	250.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183		ALO	GL Allocations				NO VALUE	875MREXP	7.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184		ALO	GL Allocations				NO VALUE	878METEXP	5.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185		ALO	GL Allocations				NO VALUE	878MTROR	51.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186		ALO	GL Allocations				NO VALUE	878OTHMTR	9.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187		ALO	GL Allocations				NO VALUE	879HAZD	10.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188		ALO	GL Allocations				NO VALUE	879NEWSVC	24.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189		ALO	GL Allocations				NO VALUE	880OTHDIS	66.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190		ALO	GL Allocations				NO VALUE	885MNTENG	27.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191		ALO	GL Allocations				NO VALUE	887BLLDMG	0.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192		ALO	GL Allocations				NO VALUE	887CCTEST	19.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193		ALO	GL Allocations				NO VALUE	887CCTRB	0.74					FMISRUN	0.00%	-
4	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	878METEXP	10.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations			NO VALUE	878MTROR	95.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations			NO VALUE	879OTHMTR	17.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations			NO VALUE	879HAZD	20.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations			NO VALUE	879NEWSVC	45.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations			NO VALUE	880OTHDIS	123.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations			NO VALUE	885MNTENG	51.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations			NO VALUE	887BLLDMG	1.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations			NO VALUE	887CCTEST	37.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119			ALO	GL Allocations			NO VALUE	887CCTRB	1.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120			ALO	GL Allocations			NO VALUE	887LKSVY	24.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE	887MNTMAN	1.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	887MNTPAV	74.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	889CNGMNT	12.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	892BLLSVC	4.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	892RLOSVC	1.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations			NO VALUE	893MRMAT	26.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127			ALO	GL Allocations			NO VALUE	920AGSLRY	11.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128			ALO	GL Allocations			NO VALUE	930GENEXP	26.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129			ALO	GL Allocations			NO VALUE	930TRNG	25.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	164.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	224.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,493.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations		CMET	O&M Meters	878MTROR	291.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	453.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	3,416.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	388.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,961.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	208.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	1,449.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	160.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,323.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1943			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,323.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944			ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	431.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	280.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,205.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,265.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204			ALO	GL Allocations				850OPENG	0.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205			ALO	GL Allocations				863LKSVY	6.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206			ALO	GL Allocations				870OPENG	29.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	207			ALO	GL Allocations				874MANEXP	0.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	208			ALO	GL Allocations				874MNTLOC	112.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	209			ALO	GL Allocations				878METEXP	3.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	210			ALO	GL Allocations				878MTROR	32.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	211			ALO	GL Allocations				879OTHMTR	9.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	212			ALO	GL Allocations				879HAZD	10.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	213			ALO	GL Allocations				879NEWSVC	29.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	214			ALO	GL Allocations				880OTHDIS	19.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	215			ALO	GL Allocations				885MNTENG	5.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	216			ALO	GL Allocations				887CCTEST	11.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	217			ALO	GL Allocations				887DMGMAN	0.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218			ALO	GL Allocations				887LKSVY	4.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219			ALO	GL Allocations				887MNTMAN	47.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220			ALO	GL Allocations				887MNTROW	1.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221			ALO	GL Allocations				887VLVSVY	2.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222			ALO	GL Allocations				889CNGMNT	0.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223			ALO	GL Allocations				892BLLSVC	0.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224			ALO	GL Allocations				892RLOSVC	1.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225			ALO	GL Allocations				893MRMAT	15.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226			ALO	GL Allocations				894MNTOTH	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227			ALO	GL Allocations				930GENEXP	0.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228			ALO	GL Allocations				930SFTY	0.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229			ALO	GL Allocations				930TRNG	5.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations				850OPENG	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations				863LKSVY	0.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations				870OPENG	4.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations				874MANEXP	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations				874MNTLOC	16.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations				878METEXP	0.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations				878MTROR	4.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations				879OTHMTR	1.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations				879HAZD	1.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations				879NEWSVC	4.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations				880OTHDIS	2.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations				885MNTENG	0.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations				887CCTEST	1.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations				887DMGMAN	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations				887LKSVY	0.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations				887MNTMAN	7.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations				887MNTROW	0.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations				887VLVSVY	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations				889CNGMNT	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations				892BLLSVC	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations				892RLOSVC	0.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations				893MRMAT	2.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations				894MNTOTH	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations				930GENEXP	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations				930SFTY	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations				930TRNG	0.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	(1,300.81)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	657.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	657.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	495.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	206.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654			ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	142.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	2,622.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	262.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	1,027.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	NO VALUE		5.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	NO VALUE	735ODOR	(0.03)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	NO VALUE	863CCTEST	0.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	NO VALUE	870OPENG	9.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	NO VALUE	874MANEXP	34.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	NO VALUE	874MNTLOC	(105.19)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	NO VALUE	878METEXP	2.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	NO VALUE	878MTROR	(21.63)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	NO VALUE	878OTHMTR	2.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	NO VALUE	879HAZD	(28.17)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	NO VALUE	879NEWSVC	(61.43)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	NO VALUE	880OTHDIS	1.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	NO VALUE	885MNTENG	11.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	NO VALUE	887CCTEST	9.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	NO VALUE	887CCTRB	0.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	NO VALUE	887LKSVY	(11.59)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	NO VALUE	887MNTPAV	3.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	NO VALUE	889CNGMNT	3.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	NO VALUE	893MRMAT	(28.45)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	NO VALUE	894MNTOTH	(0.02)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250			ALO	GL Allocations			NO VALUE	NO VALUE	930GENEXP	(0.42)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	NO VALUE	930TRNG	4.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	NO VALUE		0.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	NO VALUE	863CCTEST	0.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	NO VALUE	870OPENG	1.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	NO VALUE	874MANEXP	5.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	NO VALUE	874MNTLOC	(15.49)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	NO VALUE	878METEXP	0.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	NO VALUE	878MTROR	(3.18)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	NO VALUE	878OTHMTR	0.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	NO VALUE	879HAZD	(4.15)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	NO VALUE	879NEWSVC	(9.04)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	NO VALUE	880OTHDIS	0.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706			ALO	GL Allocations			NO VALUE	NO VALUE	885MNTENG	1.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707			ALO	GL Allocations			NO VALUE	NO VALUE	887CCTEST	1.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	NO VALUE	887CCTRB	0.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	NO VALUE	887LKSVY	(1.71)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	NO VALUE	887MNTPAV	0.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	NO VALUE	889CNGMNT	0.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	NO VALUE	893MRMAT	(4.19)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	NO VALUE	930GENEXP	(0.06)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	NO VALUE	930TRNG	0.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	NO VALUE		10.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	NO VALUE	735ODOR	(0.08)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	NO VALUE	863CCTEST	1.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	NO VALUE	870OPENG	18.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	NO VALUE	874MANEXP	64.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	NO VALUE	874MNTLOC	(195.47)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	NO VALUE	878METEXP	3.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	NO VALUE	878MTROR	(40.19)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	NO VALUE	878OTHMTR	5.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	NO VALUE	879HAZD	(52.36)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	NO VALUE	879NEWSVC	(114.15)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	NO VALUE	880OTHDIS	3.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	NO VALUE	885MNTENG	21.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	NO VALUE	887CCTEST	18.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	NO VALUE	887CCTRB	1.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	NO VALUE	887LKSVY	(21.54)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	NO VALUE	887MNTPAV	6.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	NO VALUE	889CNGMNT	7.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	NO VALUE	893MRMAT	(52.87)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	NO VALUE	894MNTOTH	(0.03)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	NO VALUE	930GENEXP	(0.79)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	NO VALUE	930TRNG	8.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,217.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541			ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	1,309.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations			CMET	O&M Meters	878METEXP	673.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,466.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	996.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,662.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673			ALO	GL Allocations			COTH	O&M Custom	879HAZD	2,633.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674			ALO	GL Allocations			COTH	O&M Custom	879NEWSVC	3,078.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	629.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	33.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	6,328.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768			ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	1,349.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268			ALO	GL Allocations			NO VALUE	987BLLDMG	0.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269			ALO	GL Allocations			NO VALUE	987LKSVY	0.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270			ALO	GL Allocations			NO VALUE	987MNTMAN	22.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271			ALO	GL Allocations			NO VALUE	987VLVSVY	13.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	272			ALO	GL Allocations			NO VALUE	992BLLSVC	1.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	273			ALO	GL Allocations			NO VALUE	992RLOSVC	1.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274			ALO	GL Allocations			NO VALUE	993MRMAT	6.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275			ALO	GL Allocations			NO VALUE	930TRNG	11.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE		2.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	850OPENG	0.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	863CCTEST	0.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	863LKSVY	0.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE	863MNTLOC	0.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720			ALO	GL Allocations			NO VALUE	863VLVSVY	0.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721			ALO	GL Allocations			NO VALUE	870OPENG	0.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722			ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723			ALO	GL Allocations			NO VALUE	874MNTLOC	3.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724			ALO	GL Allocations			NO VALUE	878METEXP	0.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725			ALO	GL Allocations			NO VALUE	878MTROR	4.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726			ALO	GL Allocations			NO VALUE	878OTHMTR	0.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727			ALO	GL Allocations			NO VALUE	879HAZD	2.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728			ALO	GL Allocations			NO VALUE	879NEWSVC	1.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE	880OTHDIS	4.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	885MNTENG	2.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	987BLLDMG	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	987LKSVY	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	987MNTMAN	2.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	987VLVSVY	2.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	992BLLSVC	0.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	992RLOSVC	0.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	993MRMAT	0.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	930TRNG	1.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE		32.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	850OPENG	5.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	863CCTEST	3.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	863LKSVY	5.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	863MNTLOC	4.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	863VLVSVY	0.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	870OPENG	9.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	874MANEXP	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	874MNTLOC	44.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	878METEXP	4.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	878MTROR	50.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	878OTHMTR	6.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	879HAZD	30.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	879NEWSVC	21.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	880OTHDIS	53.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	885MNTENG	29.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	987BLLDMG	0.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	987LKSVY	0.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	987MNTMAN	37.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	987VLVSVY	25.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	992BLLSVC	2.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	992RLOSVC	3.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	993MRMAT	11.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	930TRNG	21.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	6.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(114.56)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276			ALO	GL Allocations			NO VALUE	735ODOR	0.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations			NO VALUE	870OPENG	0.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	278			ALO	GL Allocations			NO VALUE	874MANEXP	0.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279			ALO	GL Allocations			NO VALUE	874MNTLOC	9.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280			ALO	GL Allocations			NO VALUE	878METEXP	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281			ALO	GL Allocations			NO VALUE	878MTROR	1.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282			ALO	GL Allocations			NO VALUE	878OTHMTR	0.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283			ALO	GL Allocations			NO VALUE	879HAZD	0.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284			ALO	GL Allocations			NO VALUE	879NEWSVC	7.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285			ALO	GL Allocations			NO VALUE	880OTHDIS	0.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286			ALO	GL Allocations			NO VALUE	993MRMAT	1.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287			ALO	GL Allocations			NO VALUE	930GENEXP	0.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288			ALO	GL Allocations			NO VALUE	930TRNG	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	735ODOR	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE	870OPENG	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	874MNTLOC	1.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	878METEXP	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	878MTROR	0.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	878OTHMTR	0.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	879HAZD	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	879NEWSVC	1.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	880OTHDIS	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	993MRMAT	0.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	930TRNG	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	735ODOR	0.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203			ALO	GL Allocations			NO VALUE	870OPENG	1.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204			ALO	GL Allocations			NO VALUE	874MANEXP	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205			ALO	GL Allocations			NO VALUE	874MNTLOC	17.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	500.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509			ALO	GL Allocations		BSTRANG	BS Training	330TRNG	369.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1533			ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	425.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,441.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	98.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	4,992.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		COTH	O&M Custom	892ROLOSVC	448.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	696.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,003.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863			ALO	GL Allocations		OTH	O&M Maintec	850OPENG	542.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864			ALO	GL Allocations		OTH	O&M Maintec	870OPENG	677.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		OTH	O&M Maintec	885MINTENG	542.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		OTH	O&M Maintec	887MNTMAN	7,756.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations		OTH	O&M Maintec	880OTHDIS	423.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations		BSOTHER	BS Other	316GENADV	3,814.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations		OTH	O&M Maintec	887MNTMAN	61.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972			ALO	GL Allocations		OTH	O&M Maintec	880OTHDIS	2,962.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292			ALO	GL Allocations			NO VALUE	735ODOR	1.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293			ALO	GL Allocations			NO VALUE	850OPENG	2.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294			ALO	GL Allocations			NO VALUE	863LKSVY	2.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295			ALO	GL Allocations			NO VALUE	863MNTLOC	4.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296			ALO	GL Allocations			NO VALUE	863MNTROW	3.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297			ALO	GL Allocations			NO VALUE	863VLVSVY	1.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298			ALO	GL Allocations			NO VALUE	870OPENG	6.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299			ALO	GL Allocations			NO VALUE	874MANEXP	0.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300			ALO	GL Allocations			NO VALUE	874MNTLOC	41.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301			ALO	GL Allocations			NO VALUE	878METEXP	4.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	302			ALO	GL Allocations			NO VALUE	878MTROR	23.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	303			ALO	GL Allocations			NO VALUE	878OTHMTR	0.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	304			ALO	GL Allocations			NO VALUE	879HAZD	6.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305			ALO	GL Allocations			NO VALUE	879NEWSVC	22.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306			ALO	GL Allocations			NO VALUE	880OTHDIS	13.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307			ALO	GL Allocations			NO VALUE	885MINTENG	17.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308			ALO	GL Allocations			NO VALUE	887LKSVY	7.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309			ALO	GL Allocations			NO VALUE	887MNTMAN	28.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310			ALO	GL Allocations			NO VALUE	887VLVSVY	5.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311			ALO	GL Allocations			NO VALUE	892ROLOSVC	1.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312			ALO	GL Allocations			NO VALUE	893MRMAT	13.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313			ALO	GL Allocations			NO VALUE	930TRNG	10.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314			ALO	GL Allocations			NO VALUE	932GENPLN	0.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	735ODOR	0.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	850OPENG	0.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	863LKSVY	0.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	863MNTLOC	0.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	863MNTROW	0.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	863VLVSVY	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	870OPENG	0.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	874MNTLOC	6.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	878METEXP	0.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765			ALO	GL Allocations			NO VALUE	878MTROR	3.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766			ALO	GL Allocations			NO VALUE	878OTHMTR	0.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767			ALO	GL Allocations			NO VALUE	879HAZD	0.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768			ALO	GL Allocations			NO VALUE	879NEWSVC	3.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769			ALO	GL Allocations			NO VALUE	880OTHDIS	2.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770			ALO	GL Allocations			NO VALUE	885MINTENG	2.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771			ALO	GL Allocations			NO VALUE	887LKSVY	1.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772			ALO	GL Allocations			NO VALUE	887MNTMAN	4.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773			ALO	GL Allocations			NO VALUE	887VLVSVY	0.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774			ALO	GL Allocations			NO VALUE	892ROLOSVC	0.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775			ALO	GL Allocations			NO VALUE	893MRMAT	1.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776			ALO	GL Allocations			NO VALUE	930TRNG	1.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777			ALO	GL Allocations			NO VALUE	932GENPLN	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218			ALO	GL Allocations			NO VALUE	735ODOR	2.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219			ALO	GL Allocations			NO VALUE	850OPENG	5.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220			ALO	GL Allocations			NO VALUE	863LKSVY	4.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221			ALO	GL Allocations			NO VALUE	863MNTLOC	9.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222			ALO	GL Allocations			NO VALUE	863MNTROW	6.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223			ALO	GL Allocations			NO VALUE	863VLVSVY	2.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224			ALO	GL Allocations			NO VALUE	870OPENG	12.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225			ALO	GL Allocations			NO VALUE	874MANEXP	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226			ALO	GL Allocations			NO VALUE	874MNTLOC	77.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227			ALO	GL Allocations			NO VALUE	878METEXP	7.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228			ALO	GL Allocations			NO VALUE	878MTROR	43.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229			ALO	GL Allocations			NO VALUE	878OTHMTR	0.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE	879HAZD	11.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	879NEWSVC	42.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	880OTHDIS	25.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	885MINTENG	31.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	887LKSVY	13.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1235			ALO	GL Allocations			NO VALUE	887MNTMAN	53.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	887VLVSVY	9.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	892ROLOSVC	3.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	893MRMAT	24.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	930TRNG	19.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	932GENPLN	0.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	240.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	64.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625			ALO	GL Allocations		CMTRREG	Inspection Me	891CTYGTE	855.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	260.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,518.08)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	401.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1525			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	246.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	120.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627			ALO	GL Allocations		CMTRREG	Inspection Me	876MREXIN	240.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628			ALO	GL Allocations		CMTRREG	Inspection Me	877MRCGOP	731.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629			ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	2,871.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1630			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	3,146.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		MODOR	Odor Add	735ODOR	1,299.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	749.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959			ALO	GL Allocations		OTH	O&M Mainten	852OPCOMN	77.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	962.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	657.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	927.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	927.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	4,295.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,580.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	188.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	299.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,223.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	16,152.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	16,559.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	899.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	2,427.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023			ALO	GL Allocations		UNREGSV	Unregulated	401UNREG	100.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated	401UNREG	432.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977			ALO	GL Allocations		OTH	O&M Mainten	851OPCNTR	512.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,542.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,238.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,758.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE		3.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	735ODOR	6.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	807PCHGAS	32.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	851OPCNTR	2.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	852OPCOMN	0.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320			ALO	GL Allocations			NO VALUE	859RECCOM	0.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321			ALO	GL Allocations			NO VALUE	863CCTEST	1.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322			ALO	GL Allocations			NO VALUE	863CCTRB	0.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323			ALO	GL Allocations			NO VALUE	863MNTPIG	4.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	863MNTROW	21.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	863PIPINT	18.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	863VLVMNT	0.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327			ALO	GL Allocations			NO VALUE	863VLVSVY	1.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	870OPENG	(4.73)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	875MREXP	41.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	876MREXIN	3.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	877MRCGOP	7.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	878METEXP	34.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	880OTHDIS	91.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	880PDM	195.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	887CCTEST	3.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	887CCTRB	1.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	887VLVSVY	0.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	889CCTEST	5.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339			ALO	GL Allocations			NO VALUE	889MNTMR	74.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	890MNTIND	51.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341			ALO	GL Allocations			NO VALUE	891CTYGTE	2.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342			ALO	GL Allocations			NO VALUE	893MRMAT	13.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE	920AGSLRY	24.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344			ALO	GL Allocations			NO VALUE	920COMREL	34.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345			ALO	GL Allocations			NO VALUE	930GENEXP	5.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346			ALO	GL Allocations			NO VALUE	930STTY	0.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE	930TRNG	13.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	932ENVIRO	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	932GENPLN	37.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778			ALO	GL Allocations			NO VALUE		0.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779			ALO	GL Allocations			NO VALUE	735ODOR	0.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780			ALO	GL Allocations			NO VALUE	807PCHGAS	4.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781			ALO	GL Allocations			NO VALUE	851OPCNTR	0.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782			ALO	GL Allocations			NO VALUE	852OPCOMN	0.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783			ALO	GL Allocations			NO VALUE	859RECCOM	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784			ALO	GL Allocations			NO VALUE	863CCTEST	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785			ALO	GL Allocations			NO VALUE	863CCTRB	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786			ALO	GL Allocations			NO VALUE	863MNTPIG	0.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787			ALO	GL Allocations			NO VALUE	863MNTROW	3.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	863PIPINT	2.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	863VLVMNT	0.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	863VLVSVY	0.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	870OPENG	(0.70)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792			ALO	GL Allocations			NO VALUE	875MREXP	6.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE	876MREXIN	0.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	877MRCGOP	1.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	878METEXP	5.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	880OTHDIS	13.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270		ALO	GL Allocations				NO VALUE	920COMREL	63.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271		ALO	GL Allocations				NO VALUE	930GENEXP	10.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272		ALO	GL Allocations				NO VALUE	930SFTY	0.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273		ALO	GL Allocations				NO VALUE	930TRNG	25.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274		ALO	GL Allocations				NO VALUE	932ENVIRO	0.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275		ALO	GL Allocations				NO VALUE	932GENPLN	69.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934		ALO	GL Allocations		OTH	O&M Maintan	870OPENG		525.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations		OTH	O&M Maintan	885MINTENG		525.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations		OTH	O&M Maintan	887MNTMAN		503.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		131.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST		1,783.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350		ALO	GL Allocations				NO VALUE	870OPENG	4.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351		ALO	GL Allocations				NO VALUE	874MANEXP	0.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352		ALO	GL Allocations				NO VALUE	874MNTLOC	21.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353		ALO	GL Allocations				NO VALUE	875MREXP	2.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354		ALO	GL Allocations				NO VALUE	878METEXP	8.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355		ALO	GL Allocations				NO VALUE	878MTRCR	34.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356		ALO	GL Allocations				NO VALUE	878OTHMTR	0.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357		ALO	GL Allocations				NO VALUE	879HAZD	7.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358		ALO	GL Allocations				NO VALUE	879NEWSVC	27.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359		ALO	GL Allocations				NO VALUE	880OTHDIS	0.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360		ALO	GL Allocations				NO VALUE	885MINTENG	2.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361		ALO	GL Allocations				NO VALUE	887CCTEST	6.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362		ALO	GL Allocations				NO VALUE	887MNTMAN	25.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	363		ALO	GL Allocations				NO VALUE	887MNTROW	3.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	364		ALO	GL Allocations				NO VALUE	887VLVSVY	3.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365		ALO	GL Allocations				NO VALUE	892RLOSVC	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366		ALO	GL Allocations				NO VALUE	893MRMAT	4.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367		ALO	GL Allocations				NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368		ALO	GL Allocations				NO VALUE	930GENEXP	0.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369		ALO	GL Allocations				NO VALUE	930TRNG	5.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370		ALO	GL Allocations				NO VALUE	932GENPLN	1.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813		ALO	GL Allocations				NO VALUE	870OPENG	0.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814		ALO	GL Allocations				NO VALUE	874MANEXP	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815		ALO	GL Allocations				NO VALUE	874MNTLOC	3.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816		ALO	GL Allocations				NO VALUE	875MREXP	0.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817		ALO	GL Allocations				NO VALUE	878METEXP	1.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818		ALO	GL Allocations				NO VALUE	878MTRCR	5.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819		ALO	GL Allocations				NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820		ALO	GL Allocations				NO VALUE	879HAZD	1.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821		ALO	GL Allocations				NO VALUE	879NEWSVC	4.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822		ALO	GL Allocations				NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823		ALO	GL Allocations				NO VALUE	885MINTENG	0.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824		ALO	GL Allocations				NO VALUE	887CCTEST	0.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825		ALO	GL Allocations				NO VALUE	887MNTMAN	3.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826		ALO	GL Allocations				NO VALUE	887MNTROW	0.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827		ALO	GL Allocations				NO VALUE	887VLVSVY	0.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828		ALO	GL Allocations				NO VALUE	892RLOSVC	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829		ALO	GL Allocations				NO VALUE	893MRMAT	0.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830		ALO	GL Allocations				NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831		ALO	GL Allocations				NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832		ALO	GL Allocations				NO VALUE	930TRNG	0.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833		ALO	GL Allocations				NO VALUE	932GENPLN	0.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276		ALO	GL Allocations				NO VALUE	870OPENG	8.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277		ALO	GL Allocations				NO VALUE	874MANEXP	0.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278		ALO	GL Allocations				NO VALUE	874MNTLOC	39.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279		ALO	GL Allocations				NO VALUE	875MREXP	5.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280		ALO	GL Allocations				NO VALUE	878METEXP	15.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281		ALO	GL Allocations				NO VALUE	878MTRCR	64.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282		ALO	GL Allocations				NO VALUE	878OTHMTR	1.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283		ALO	GL Allocations				NO VALUE	879HAZD	14.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284		ALO	GL Allocations				NO VALUE	879NEWSVC	50.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285		ALO	GL Allocations				NO VALUE	880OTHDIS	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286		ALO	GL Allocations				NO VALUE	885MINTENG	3.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287		ALO	GL Allocations				NO VALUE	887CCTEST	12.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288		ALO	GL Allocations				NO VALUE	887MNTMAN	47.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289		ALO	GL Allocations				NO VALUE	887MNTROW	6.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290		ALO	GL Allocations				NO VALUE	887VLVSVY	7.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291		ALO	GL Allocations				NO VALUE	892RLOSVC	0.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292		ALO	GL Allocations				NO VALUE	893MRMAT	9.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293		ALO	GL Allocations				NO VALUE	894MNTOTH	0.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294		ALO	GL Allocations				NO VALUE	930GENEXP	0.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295		ALO	GL Allocations				NO VALUE	930TRNG	10.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296		ALO	GL Allocations				NO VALUE	932GENPLN	3.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437		ALO	GL Allocations		BSOTHER	BS Other	920ADSLRY		1,804.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY		176.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		3,147.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Regi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527		ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY		551.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY		728.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542		ALO	GL Allocations		CLOC	O&M Locates	863MINTLOC		116.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC		5,690.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675		ALO	GL Allocations		COTH	O&M Custom	879HAZD		71.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC		526.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY		3,493.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770		ALO	GL Allocations		OTH	O&M Maintan	850OPENG		640.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771		ALO	GL Allocations		OTH	O&M Maintan	863MNTROW		120.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772		ALO	GL Allocations		OTH	O&M Maintan	863VLVMNT		99.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Regi	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773		ALO	GL Allocations		OTH	O&M

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379		ALO	GL Allocations				NO VALUE	874MNTLOC	19.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380		ALO	GL Allocations				NO VALUE	878METEXP	2.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381		ALO	GL Allocations				NO VALUE	878MTROR	26.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382		ALO	GL Allocations				NO VALUE	878OTHMTR	0.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383		ALO	GL Allocations				NO VALUE	879HAZD	8.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384		ALO	GL Allocations				NO VALUE	879NEWSVC	12.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385		ALO	GL Allocations				NO VALUE	880OTHDIS	4.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386		ALO	GL Allocations				NO VALUE	885MNTENG	17.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387		ALO	GL Allocations				NO VALUE	887CCTEST	1.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388		ALO	GL Allocations				NO VALUE	887CCTRB	2.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389		ALO	GL Allocations				NO VALUE	887LKSVY	11.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390		ALO	GL Allocations				NO VALUE	887MNTMAN	7.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391		ALO	GL Allocations				NO VALUE	887VLVSVY	2.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392		ALO	GL Allocations				NO VALUE	892RLOSVC	1.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393		ALO	GL Allocations				NO VALUE	893MRMAT	6.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394		ALO	GL Allocations				NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395		ALO	GL Allocations				NO VALUE	920AGSLRY	6.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396		ALO	GL Allocations				NO VALUE	930STTY	0.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397		ALO	GL Allocations				NO VALUE	930TRNG	16.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834		ALO	GL Allocations				NO VALUE	850OPENG	0.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835		ALO	GL Allocations				NO VALUE	863CCTEST	0.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836		ALO	GL Allocations				NO VALUE	863MNTLOC	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837		ALO	GL Allocations				NO VALUE	863MNTROW	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838		ALO	GL Allocations				NO VALUE	863VLVMNT	0.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839		ALO	GL Allocations				NO VALUE	863VLVSVY	0.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840		ALO	GL Allocations				NO VALUE	870OPENG	0.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841		ALO	GL Allocations				NO VALUE	874MANEXP	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842		ALO	GL Allocations				NO VALUE	874MNTLOC	2.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843		ALO	GL Allocations				NO VALUE	878METEXP	0.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844		ALO	GL Allocations				NO VALUE	878MTROR	3.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845		ALO	GL Allocations				NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846		ALO	GL Allocations				NO VALUE	879HAZD	1.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847		ALO	GL Allocations				NO VALUE	879NEWSVC	1.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848		ALO	GL Allocations				NO VALUE	880OTHDIS	0.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849		ALO	GL Allocations				NO VALUE	885MNTENG	2.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850		ALO	GL Allocations				NO VALUE	887CCTEST	0.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851		ALO	GL Allocations				NO VALUE	887CCTRB	0.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852		ALO	GL Allocations				NO VALUE	887LKSVY	1.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853		ALO	GL Allocations				NO VALUE	887MNTMAN	1.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854		ALO	GL Allocations				NO VALUE	887VLVSVY	0.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855		ALO	GL Allocations				NO VALUE	892RLOSVC	0.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856		ALO	GL Allocations				NO VALUE	893MRMAT	0.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857		ALO	GL Allocations				NO VALUE	920AGSLRY	0.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858		ALO	GL Allocations				NO VALUE	930STTY	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859		ALO	GL Allocations				NO VALUE	930TRNG	2.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297		ALO	GL Allocations				NO VALUE	850OPENG	7.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298		ALO	GL Allocations				NO VALUE	863CCTEST	5.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1299		ALO	GL Allocations				NO VALUE	863MNTLOC	0.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300		ALO	GL Allocations				NO VALUE	863MNTROW	0.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301		ALO	GL Allocations				NO VALUE	863VLVMNT	0.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302		ALO	GL Allocations				NO VALUE	863VLVSVY	3.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303		ALO	GL Allocations				NO VALUE	870OPENG	10.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304		ALO	GL Allocations				NO VALUE	874MANEXP	0.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305		ALO	GL Allocations				NO VALUE	874MNTLOC	36.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306		ALO	GL Allocations				NO VALUE	878METEXP	4.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307		ALO	GL Allocations				NO VALUE	878MTROR	49.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308		ALO	GL Allocations				NO VALUE	878OTHMTR	1.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1309		ALO	GL Allocations				NO VALUE	879HAZD	15.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1310		ALO	GL Allocations				NO VALUE	879NEWSVC	22.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1311		ALO	GL Allocations				NO VALUE	880OTHDIS	7.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1312		ALO	GL Allocations				NO VALUE	885MNTENG	32.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1313		ALO	GL Allocations				NO VALUE	887CCTEST	2.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1314		ALO	GL Allocations				NO VALUE	887CCTRB	5.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1315		ALO	GL Allocations				NO VALUE	887LKSVY	22.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1316		ALO	GL Allocations				NO VALUE	887MNTMAN	13.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1317		ALO	GL Allocations				NO VALUE	887VLVSVY	4.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1318		ALO	GL Allocations				NO VALUE	892RLOSVC	3.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1319		ALO	GL Allocations				NO VALUE	893MRMAT	11.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320		ALO	GL Allocations				NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321		ALO	GL Allocations				NO VALUE	920AGSLRY	11.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322		ALO	GL Allocations				NO VALUE	930STTY	1.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROO	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323		ALO	GL Allocations				NO VALUE	930TRNG	30.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	171.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	171.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453		ALO	GL Allocations		BSOTHER	BS Other	916GENADM	1,017.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,318.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,331.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,278.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,278.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	568.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,366.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398		ALO	GL Allocations				NO VALUE	863CCTEST	2.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399		ALO	GL Allocations				NO VALUE	863MNTPIG	1.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400		ALO	GL Allocations				NO VALUE	863MNTROW	7.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401		ALO	GL Allocations				NO VALUE	863VLVMNT	1.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402		ALO	GL Allocations				NO VALUE	870OPENG	13.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403		ALO	GL Allocations				NO VALUE	874MANEXP	9.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sala	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404		ALO	GL Allocations				NO VALUE	874MNTLOC	51.42					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883		ALO	GL Allocations			NO VALUE	892RLOSVC	0.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884		ALO	GL Allocations			NO VALUE	893MRMAT	2.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885		ALO	GL Allocations			NO VALUE	893GENEXP	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886		ALO	GL Allocations			NO VALUE	930TRNG	3.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887		ALO	GL Allocations			NO VALUE	932GENPLN	1.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324		ALO	GL Allocations			NO VALUE	863CCTEST	4.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325		ALO	GL Allocations			NO VALUE	863MNTPIG	3.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326		ALO	GL Allocations			NO VALUE	863MNTROW	13.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327		ALO	GL Allocations			NO VALUE	863VLVMNT	2.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328		ALO	GL Allocations			NO VALUE	870OPENG	25.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329		ALO	GL Allocations			NO VALUE	874MANEXP	18.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330		ALO	GL Allocations			NO VALUE	874MNTLOC	95.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331		ALO	GL Allocations			NO VALUE	875MREXP	4.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332		ALO	GL Allocations			NO VALUE	878METEXP	6.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333		ALO	GL Allocations			NO VALUE	878MTROR	26.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334		ALO	GL Allocations			NO VALUE	878OTHMTR	2.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335		ALO	GL Allocations			NO VALUE	879HAZD	11.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336		ALO	GL Allocations			NO VALUE	879NEWSVC	25.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337		ALO	GL Allocations			NO VALUE	880OTHDIS	1.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338		ALO	GL Allocations			NO VALUE	885MINTENG	9.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339		ALO	GL Allocations			NO VALUE	887CCTEST	10.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340		ALO	GL Allocations			NO VALUE	887CCTRB	0.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341		ALO	GL Allocations			NO VALUE	887LKSVY	16.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342		ALO	GL Allocations			NO VALUE	887MNTMAN	13.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343		ALO	GL Allocations			NO VALUE	887MNTPAV	5.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344		ALO	GL Allocations			NO VALUE	887VLVSVY	11.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345		ALO	GL Allocations			NO VALUE	889MNTMR	0.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346		ALO	GL Allocations			NO VALUE	892BLLSVC	0.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347		ALO	GL Allocations			NO VALUE	892RLOSVC	3.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348		ALO	GL Allocations			NO VALUE	893MRMAT	31.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349		ALO	GL Allocations			NO VALUE	893GENEXP	0.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350		ALO	GL Allocations			NO VALUE	930TRNG	47.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351		ALO	GL Allocations			NO VALUE	932GENPLN	18.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	213.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1839		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	213.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1840		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,341.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	299.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	174.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	156.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,424.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	1,796.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,017.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,976.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	350.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	568.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1703		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,071.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,062.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744		ALO	GL Allocations		MODOR	Odor Add	735ODOR	157.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	351.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	154.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,265.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,189.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLT	564.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	192.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	137.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	486.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535		ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	408.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	254.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560		ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	483.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	2,753.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,287.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	258.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	30.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	609.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,186.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	595.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	446.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	595.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,911.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	689.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	115.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	254.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	809.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	433.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	202.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,499.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426		ALO	GL Allocations			NO VALUE		8.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427		ALO	GL Allocations			NO VALUE	735ODOR	0.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428		ALO	GL Allocations			NO VALUE	850OPENG	2.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429		ALO	GL Allocations			NO VALUE	863CCTEST	3.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430		ALO	GL Allocations			NO VALUE	863LKSVY	2.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431		ALO	GL Allocations			NO VALUE	863MNTLOC	1.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432		ALO	GL Allocations			NO VALUE	863MNTROW	84.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433		ALO	GL Allocations			NO VALUE	863VLVSVY	1.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434		ALO	GL Allocations			NO VALUE	870OPENG	3.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435		ALO	GL Allocations			NO VALUE	874MANEXP	0.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436		ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915		ALO	GL Allocations			NO VALUE	930TRNG	1.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352		ALO	GL Allocations			NO VALUE		15.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353		ALO	GL Allocations			NO VALUE	735ODOR	1.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354		ALO	GL Allocations			NO VALUE	850OPENG	5.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355		ALO	GL Allocations			NO VALUE	863CCTEST	5.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356		ALO	GL Allocations			NO VALUE	863LKSVY	3.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357		ALO	GL Allocations			NO VALUE	863MNTLOC	3.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358		ALO	GL Allocations			NO VALUE	863MNTROW	156.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359		ALO	GL Allocations			NO VALUE	863VLVSVY	2.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360		ALO	GL Allocations			NO VALUE	870OPENG	6.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361		ALO	GL Allocations			NO VALUE	874MANEXP	1.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362		ALO	GL Allocations			NO VALUE	874MNTLOC	31.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363		ALO	GL Allocations			NO VALUE	878METEXP	7.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364		ALO	GL Allocations			NO VALUE	878MTROR	36.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365		ALO	GL Allocations			NO VALUE	878OTHMTR	2.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366		ALO	GL Allocations			NO VALUE	879HAZD	32.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367		ALO	GL Allocations			NO VALUE	879NEWSVC	22.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368		ALO	GL Allocations			NO VALUE	880OTHDIS	41.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369		ALO	GL Allocations			NO VALUE	885MNTENG	21.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370		ALO	GL Allocations			NO VALUE	887CCTEST	3.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371		ALO	GL Allocations			NO VALUE	887CCTRB	1.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372		ALO	GL Allocations			NO VALUE	887LKSVY	7.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373		ALO	GL Allocations			NO VALUE	887MNTMAN	30.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374		ALO	GL Allocations			NO VALUE	887VLVSVY	1.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375		ALO	GL Allocations			NO VALUE	892BLLSVC	0.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376		ALO	GL Allocations			NO VALUE	892RLOSVC	1.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377		ALO	GL Allocations			NO VALUE	893MRMAT	4.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378		ALO	GL Allocations			NO VALUE	893OBJEXP	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379		ALO	GL Allocations			NO VALUE	930SFTY	2.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380		ALO	GL Allocations			NO VALUE	930TRNG	16.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	332.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	14.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	601.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	403.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	523.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,370.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588		ALO	GL Allocations		CMET	O&M Meters	878METEXP	656.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,175.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	17.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	1,611.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690		ALO	GL Allocations		COTH	O&M Custome	879HAZD	589.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	968.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	553.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	35.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	10,168.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,575.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	11.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	17.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	58.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,060.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations		UNREGSV	Unregulated S	401SREP	47.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	22.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,180.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	298.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431		ALO	GL Allocations		BSOMAP	BS Ops Supp	885MNTENG	858.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	188.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	482.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,411.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,804.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692		ALO	GL Allocations		COTH	O&M Custome	879HAZD	257.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	93.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712		ALO	GL Allocations		DAMG	O&M 3rd Part	8633RDFTY	58.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1713		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	76.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	11.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	621.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,102.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	656.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	656.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	183.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1826		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	773.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1827		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	656.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1828		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	3,224.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1870		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,923.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,058.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	182.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	709.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations			NO VALUE	892RLOSVC	(1,222.28)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38		ALO	GL Allocations			NO VALUE	892RLOSVC	(28.79)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	907.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455		ALO	GL Allocations			NO VALUE		10.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	456		ALO	GL Allocations			NO VALUE	401UNREG	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457		ALO	GL Allocations			NO VALUE	850OPENG	3.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	458		ALO	GL Allocations			NO VALUE	8633RDFTY	0.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459		ALO	GL Allocations			NO VALUE	863LKSVY	2.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939		ALO	GL Allocations				NO VALUE	993MRMAT	0.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940		ALO	GL Allocations				NO VALUE	994MNTOTH	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941		ALO	GL Allocations				NO VALUE	930SFTY	0.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942		ALO	GL Allocations				NO VALUE	930TRNG	1.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943		ALO	GL Allocations				NO VALUE	932GENPLN	0.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381		ALO	GL Allocations				NO VALUE		19.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382		ALO	GL Allocations				NO VALUE	401UNREG	0.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383		ALO	GL Allocations				NO VALUE	850OPENG	5.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384		ALO	GL Allocations				NO VALUE	8633RDPTV	0.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385		ALO	GL Allocations				NO VALUE	863LKSVY	3.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386		ALO	GL Allocations				NO VALUE	870OPENG	9.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387		ALO	GL Allocations				NO VALUE	874MANEXP	1.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388		ALO	GL Allocations				NO VALUE	874MNTLOC	18.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1389		ALO	GL Allocations				NO VALUE	878METEXP	4.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1390		ALO	GL Allocations				NO VALUE	878MTROR	20.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391		ALO	GL Allocations				NO VALUE	878OTHMTR	0.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392		ALO	GL Allocations				NO VALUE	879HAZD	6.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393		ALO	GL Allocations				NO VALUE	879NEWSVC	6.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1394		ALO	GL Allocations				NO VALUE	980MAPPIN	5.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395		ALO	GL Allocations				NO VALUE	880OTHDIS	88.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396		ALO	GL Allocations				NO VALUE	885MNTENG	38.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397		ALO	GL Allocations				NO VALUE	887DMGMAN	0.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398		ALO	GL Allocations				NO VALUE	887LKSVY	13.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations				NO VALUE	887MNTMAN	33.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400		ALO	GL Allocations				NO VALUE	887VLVSVY	15.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401		ALO	GL Allocations				NO VALUE	889CNGMNT	4.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402		ALO	GL Allocations				NO VALUE	892BLLSVC	0.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403		ALO	GL Allocations				NO VALUE	892RLLSVC	(7.36)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404		ALO	GL Allocations				NO VALUE	993MRMAT	10.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405		ALO	GL Allocations				NO VALUE	994MNTOTH	0.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406		ALO	GL Allocations				NO VALUE	930SFTY	1.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407		ALO	GL Allocations				NO VALUE	930TRNG	22.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408		ALO	GL Allocations				NO VALUE	932GENPLN	1.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	658.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	657.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	632.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	4,758.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS	2,516.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	(2,479.95)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	7,330.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	2,961.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP	4,605.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations		OTH		O&M Mainten	870OPENG	630.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		ALO	GL Allocations		OTH		O&M Mainten	885MNTENG	630.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				3310	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022		ALO	GL Allocations		UNREGBV		Unregulated S	401SRVGEN	27.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667		ALO	GL Allocations		CORR		O&M Gas Cor	887CCTEST	2,880.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668		ALO	GL Allocations		CORR		O&M Gas Cor	887CCTRB	65.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639		ALO	GL Allocations		CNGOTH		CNG Other	889CNGMNT	249.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483		ALO	GL Allocations				NO VALUE		0.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484		ALO	GL Allocations				NO VALUE	735ODOR	0.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485		ALO	GL Allocations				NO VALUE	870OPENG	(4.49)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486		ALO	GL Allocations				NO VALUE	874MANEXP	40.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487		ALO	GL Allocations				NO VALUE	874MNTLOC	201.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488		ALO	GL Allocations				NO VALUE	878METEXP	8.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489		ALO	GL Allocations				NO VALUE	878MTROR	53.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490		ALO	GL Allocations				NO VALUE	878OTHMTR	7.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491		ALO	GL Allocations				NO VALUE	879HAZD	21.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492		ALO	GL Allocations				NO VALUE	879NEWSVC	38.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493		ALO	GL Allocations				NO VALUE	880OTHDIS	13.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494		ALO	GL Allocations				NO VALUE	885MNTENG	47.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495		ALO	GL Allocations				NO VALUE	887CCTEST	10.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496		ALO	GL Allocations				NO VALUE	887CCTRB	0.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497		ALO	GL Allocations				NO VALUE	887LKSVY	14.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498		ALO	GL Allocations				NO VALUE	887MNTMAN	11.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499		ALO	GL Allocations				NO VALUE	887MNTPAV	7.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500		ALO	GL Allocations				NO VALUE	889CNGMNT	1.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	501		ALO	GL Allocations				NO VALUE	993MRMAT	5.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	502		ALO	GL Allocations				NO VALUE	930TRNG	2.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	503		ALO	GL Allocations				NO VALUE	932GENPLN	4.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944		ALO	GL Allocations				NO VALUE		0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945		ALO	GL Allocations				NO VALUE	735ODOR	0.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946		ALO	GL Allocations				NO VALUE	870OPENG	(0.66)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947		ALO	GL Allocations				NO VALUE	874MANEXP	5.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948		ALO	GL Allocations				NO VALUE	874MNTLOC	39.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949		ALO	GL Allocations				NO VALUE	878METEXP	1.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950		ALO	GL Allocations				NO VALUE	878MTROR	7.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951		ALO	GL Allocations				NO VALUE	878OTHMTR	1.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952		ALO	GL Allocations				NO VALUE	879HAZD	3.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953		ALO	GL Allocations				NO VALUE	879NEWSVC	5.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954		ALO	GL Allocations				NO VALUE	880OTHDIS	1.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955		ALO	GL Allocations				NO VALUE	885MNTENG	7.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956		ALO	GL Allocations				NO VALUE	887CCTEST	1.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957		ALO	GL Allocations				NO VALUE	887CCTRB	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958		ALO	GL Allocations				NO VALUE	887LKSVY	2.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959		ALO	GL Allocations				NO VALUE	887MNTMAN	1.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960		ALO	GL Allocations				NO VALUE	887MNTPAV	1.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961		ALO	GL Allocations				NO VALUE	889CNGMNT	0.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034			ALO	GL Allocations			NO VALUE	879HAZD	32.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035			ALO	GL Allocations			NO VALUE	879NEWSVC	16.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036			ALO	GL Allocations			NO VALUE	880OTHDIS	21.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037			ALO	GL Allocations			NO VALUE	885MINTENG	10.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038			ALO	GL Allocations			NO VALUE	887CCTEST	7.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039			ALO	GL Allocations			NO VALUE	887CCTRB	2.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			ALO	GL Allocations			NO VALUE	887LKSVY	12.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			ALO	GL Allocations			NO VALUE	887MNTMAN	32.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042			ALO	GL Allocations			NO VALUE	887MNTPAV	2.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043			ALO	GL Allocations			NO VALUE	887VLVSVY	15.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044			ALO	GL Allocations			NO VALUE	889CNGMNT	2.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045			ALO	GL Allocations			NO VALUE	893MRMAT	4.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046			ALO	GL Allocations			NO VALUE	930GENEXP	0.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047			ALO	GL Allocations			NO VALUE	930SFTY	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations			NO VALUE	930TRNG	9.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131			ALO	GL Allocations			NO VALUE	850OPENG	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations			NO VALUE	863CCTEST	0.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2133			ALO	GL Allocations			NO VALUE	863MNTLOC	0.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2134			ALO	GL Allocations			NO VALUE	870OPENG	2.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135			ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136			ALO	GL Allocations			NO VALUE	874MNTLOC	3.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137			ALO	GL Allocations			NO VALUE	878METEXP	0.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2138			ALO	GL Allocations			NO VALUE	878MTROR	3.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139			ALO	GL Allocations			NO VALUE	878OTHMTR	0.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140			ALO	GL Allocations			NO VALUE	879HAZD	2.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141			ALO	GL Allocations			NO VALUE	879NEWSVC	1.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2142			ALO	GL Allocations			NO VALUE	880OTHDIS	1.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143			ALO	GL Allocations			NO VALUE	885MINTENG	0.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2144			ALO	GL Allocations			NO VALUE	887CCTEST	0.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145			ALO	GL Allocations			NO VALUE	887CCTRB	0.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations			NO VALUE	887LKSVY	0.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147			ALO	GL Allocations			NO VALUE	887MNTMAN	2.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148			ALO	GL Allocations			NO VALUE	887MNTPAV	0.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149			ALO	GL Allocations			NO VALUE	887VLVSVY	1.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150			ALO	GL Allocations			NO VALUE	889CNGMNT	0.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151			ALO	GL Allocations			NO VALUE	893MRMAT	0.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152			ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations			NO VALUE	930TRNG	0.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236			ALO	GL Allocations			NO VALUE	850OPENG	1.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237			ALO	GL Allocations			NO VALUE	863CCTEST	1.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238			ALO	GL Allocations			NO VALUE	863MNTLOC	3.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239			ALO	GL Allocations			NO VALUE	870OPENG	27.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE	874MANEXP	0.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	874MNTLOC	45.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	878METEXP	9.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	878MTROR	38.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	878OTHMTR	9.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	879HAZD	30.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	879NEWSVC	15.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	880OTHDIS	19.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	885MINTENG	10.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	887CCTEST	7.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	887CCTRB	2.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	887LKSVY	12.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	887MNTMAN	30.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	887MNTPAV	2.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	887VLVSVY	14.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	889CNGMNT	2.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	893MRMAT	3.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	930GENEXP	0.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	930TRNG	9.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,452.80				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	3,018.46				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385			ALO	GL Allocations			COTH	O&M Custome	879HAZD	29.40				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386			ALO	GL Allocations			COTH	O&M Custome	862RLOSVC	113.59				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392			ALO	GL Allocations			OTH	O&M Maintena	850OPENG	179.14				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2393			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	1,433.00				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	120.28				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395			ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	1,432.95				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396			ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	2,166.14				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397			ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	3,369.77				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,739.98				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	2,509.70				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations			BSOTHER	BS Other	916GENADV	5,176.33				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVGEN	138.82				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	864.72				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	15.85				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	378.35				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380			ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	319.64				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	2,930.69				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	2.01				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations			NO VALUE	850OPENG	1.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations			NO VALUE	863CCTEST	2.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations			NO VALUE	863VLVMNT	2.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations			NO VALUE	870OPENG	54.73					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177			ALO	GL Allocations			NO VALUE	894MINTOTH	0.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178			ALO	GL Allocations			NO VALUE	920AGSLRY	1.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179			ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180			ALO	GL Allocations			NO VALUE	930TRNG	0.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	850OPENG	1.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	863CCTEST	2.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	863VLVMNT	2.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	870OPENG	51.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	874MANEXP	4.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	874MINTLOC	307.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	878METEXP	14.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	878MTROR	107.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations			NO VALUE	878OTHMTR	44.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2269			ALO	GL Allocations			NO VALUE	879HAZD	59.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2270			ALO	GL Allocations			NO VALUE	879NEWSVC	33.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271			ALO	GL Allocations			NO VALUE	880OTHDIS	14.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272			ALO	GL Allocations			NO VALUE	885MINTENG	34.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273			ALO	GL Allocations			NO VALUE	887BLLDMG	5.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274			ALO	GL Allocations			NO VALUE	887CCTEST	20.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275			ALO	GL Allocations			NO VALUE	887CCTRB	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations			NO VALUE	887LVSVY	9.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277			ALO	GL Allocations			NO VALUE	887MINTMAN	24.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278			ALO	GL Allocations			NO VALUE	887VLVSVY	36.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279			ALO	GL Allocations			NO VALUE	889CNGMNT	5.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280			ALO	GL Allocations			NO VALUE	892BLSVC	2.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281			ALO	GL Allocations			NO VALUE	892RLOSVC	10.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2282			ALO	GL Allocations			NO VALUE	893MRMAT	7.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2283			ALO	GL Allocations			NO VALUE	894MINTOTH	1.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2284			ALO	GL Allocations			NO VALUE	920AGSLRY	21.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2285			ALO	GL Allocations			NO VALUE	930SFTY	0.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2286			ALO	GL Allocations			NO VALUE	930TRNG	9.33					FMISRUN	0.00%	-
4	2018	4/30/2018	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred					1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		OTH	ALO	GL Allocations			O&M Maintena	870OPENG	1,095.14					FMISRUN	0.00%	-
4	2018	4/30/2018	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred					1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		OTH	ALO	GL Allocations			O&M Maintena	885MINTENG	1,095.20					FMISRUN	0.00%	-
4	2018	4/30/2018	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred					GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076			ALO	GL Allocations			NO VALUE	870OPENG	9.14					FMISRUN	0.00%	-
4	2018	4/30/2018	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred					GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077			ALO	GL Allocations			NO VALUE	885MINTENG	9.14					FMISRUN	0.00%	-
4	2018	4/30/2018	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred					GS17	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388			ALO	GL Allocations			FNCTOFF	Functional Ov	(2,190.35)					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181			ALO	GL Allocations			NO VALUE	870OPENG	0.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182			ALO	GL Allocations			NO VALUE	885MINTENG	0.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2287			ALO	GL Allocations			NO VALUE	870OPENG	8.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSFA	PNG SC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2288			ALO	GL Allocations			NO VALUE	885MINTENG	8.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	795.33				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		OTH	ALO	GL Allocations			O&M Maintena	880OTHDIS	431.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418			ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	535.33				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345			ALO	GL Allocations			BSOTHER	BS Other	916GENADV	333.86				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,473.03				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369			ALO	GL Allocations			CMTPREQ	Inspection Re	600MINTENG	589.17				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	2,881.50				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	750.27				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Si	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376			ALO	GL Allocations			COMREL	Community R	920COMREL	2,434.57				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417			ALO	GL Allocations			PPLNT	O&M Product	807PCHGAS	1,307.97				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	2,901.25				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	210.94				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVWH	455.43				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	884.73				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(722.90)				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations			CINTE	O&M Integrity	863PIPINT	304.16				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	85.19				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	187.93				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	140.96				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	195.53				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	298.95				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	871.60				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		OTH	ALO	GL Allocations			O&M Maintena	880OTHDIS	330.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	188.70				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	249.84				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		OTH	ALO	GL Allocations			O&M Maintena	880OTHDIS	441.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415		OTH	ALO	GL Allocations			O&M Maintena	880OTHDIS	4,178.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	171.33				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,031.14				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	75.27				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425		SRVPSC	ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	432.13				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	324.89				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	243.66				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078			ALO	GL Allocations			NO VALUE	807PCHGAS	12.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079			ALO	GL Allocations			NO VALUE	859RECCOM	0.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080			ALO	GL Allocations			NO VALUE	863CCTEST	0.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081			ALO	GL Allocations			NO VALUE	863CCTRB	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082			ALO	GL Allocations			NO VALUE	863PIPINT	20.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083			ALO	GL Allocations			NO VALUE	875MREXP	8.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084			ALO	GL Allocations			NO VALUE	878MTROR	1.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085			ALO	GL Allocations			NO VALUE	879HAZD	0.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086			ALO	GL Allocations			NO VALUE	880OTHDIS	40.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087			ALO	GL Allocations			NO VALUE	880PDM	12.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088			ALO	GL Allocations			NO VALUE	887CCTEST	1.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089			ALO	GL Allocations			NO VALUE	887CCTRB	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090			ALO	GL Allocations			NO VALUE	889CNGMNT	2.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091			ALO	GL Allocations			NO VALUE	889MINTMR	19.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47126	PSOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2306		ALO	GL Allocations			NO VALUE	920AGSLRY	8.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2307		ALO	GL Allocations			NO VALUE	930GENEXP	2.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308		ALO	GL Allocations			NO VALUE	930TRNG	972.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations			NO VALUE	932GENPLN	23.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	1,919.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	88.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365		ALO	GL Allocations	CINSP		O&M Inspecti	887VLVSVY	176.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	139.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	1,115.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	176.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	1,115.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations	OTH		O&M Mainten	887MNTMAN	1,060.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations	OTH		O&M Mainten	887MNTROW	176.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367		ALO	GL Allocations	CMET		O&M Meters	878MTRCR	576.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	577.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2387		ALO	GL Allocations	COTH		O&M Custom	879HAZD	555.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348		ALO	GL Allocations	BSOTHER		BS Other	916GENADV	2,361.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374		ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	764.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	105.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383		ALO	GL Allocations	CORR		O&M Gas Co	863CCTEST	857.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations	CORR		O&M Gas Co	867CCTEST	972.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099		ALO	GL Allocations			NO VALUE	730ODOR	0.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100		ALO	GL Allocations			NO VALUE	850OPENG	1.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations			NO VALUE	863CCTEST	6.32					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations			NO VALUE	863MNTLOC	28.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations			NO VALUE	870OPENG	25.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations			NO VALUE	874MANEXP	4.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations			NO VALUE	874MNTLOC	75.91					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations			NO VALUE	875MREXP	0.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107		ALO	GL Allocations			NO VALUE	878METEXP	5.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108		ALO	GL Allocations			NO VALUE	878MTROR	74.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109		ALO	GL Allocations			NO VALUE	878OTHMTR	17.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110		ALO	GL Allocations			NO VALUE	879HAZD	37.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111		ALO	GL Allocations			NO VALUE	879NEWSVC	12.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112		ALO	GL Allocations			NO VALUE	880OTHDIS	9.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations			NO VALUE	885MNTENG	8.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114		ALO	GL Allocations			NO VALUE	886MNTSTR	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115		ALO	GL Allocations			NO VALUE	887BLLDMG	0.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116		ALO	GL Allocations			NO VALUE	887CCTEST	7.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117		ALO	GL Allocations			NO VALUE	887DMGMAN	1.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118		ALO	GL Allocations			NO VALUE	887LKSVY	3.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119		ALO	GL Allocations			NO VALUE	887MNTMAN	46.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120		ALO	GL Allocations			NO VALUE	887MNTROW	1.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121		ALO	GL Allocations			NO VALUE	887VLVSVY	14.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122		ALO	GL Allocations			NO VALUE	889CNGMNT	5.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123		ALO	GL Allocations			NO VALUE	892BLLSVC	1.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124		ALO	GL Allocations			NO VALUE	892RLOSVC	0.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125		ALO	GL Allocations			NO VALUE	893MRMAT	6.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126		ALO	GL Allocations			NO VALUE	894MNTOTH	0.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127		ALO	GL Allocations			NO VALUE	921OFFSUP	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128		ALO	GL Allocations			NO VALUE	930GENEXP	0.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129		ALO	GL Allocations			NO VALUE	930SFTY	3.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130		ALO	GL Allocations			NO VALUE	930TRNG	13.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2204		ALO	GL Allocations			NO VALUE	730ODOR	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205		ALO	GL Allocations			NO VALUE	850OPENG	0.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206		ALO	GL Allocations			NO VALUE	863CCTEST	0.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207		ALO	GL Allocations			NO VALUE	863MNTLOC	2.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2208		ALO	GL Allocations			NO VALUE	870OPENG	1.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209		ALO	GL Allocations			NO VALUE	874MANEXP	0.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210		ALO	GL Allocations			NO VALUE	874MNTLOC	5.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211		ALO	GL Allocations			NO VALUE	875MREXP	0.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212		ALO	GL Allocations			NO VALUE	878METEXP	0.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213		ALO	GL Allocations			NO VALUE	878MTROR	5.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214		ALO	GL Allocations			NO VALUE	878OTHMTR	1.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215		ALO	GL Allocations			NO VALUE	879HAZD	2.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216		ALO	GL Allocations			NO VALUE	879NEWSVC	0.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217		ALO	GL Allocations			NO VALUE	880OTHDIS	0.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218		ALO	GL Allocations			NO VALUE	885MNTENG	0.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219		ALO	GL Allocations			NO VALUE	886MNTSTR	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220		ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221		ALO	GL Allocations			NO VALUE	887CCTEST	0.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222		ALO	GL Allocations			NO VALUE	887DMGMAN	0.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223		ALO	GL Allocations			NO VALUE	887LKSVY	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations			NO VALUE	887MNTMAN	3.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations			NO VALUE	887MNTROW	0.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations			NO VALUE	887VLVSVY	1.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations			NO VALUE	889CNGMNT	0.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations			NO VALUE	892BLLSVC	0.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229		ALO	GL Allocations			NO VALUE	892RLOSVC	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230		ALO	GL Allocations			NO VALUE	893MRMAT	0.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231		ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232		ALO	GL Allocations			NO VALUE	921OFFSUP	0.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233		ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234		ALO	GL Allocations			NO VALUE	930SFTY	0.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235		ALO	GL Allocations			NO VALUE	930TRNG	1.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310		ALO	GL Allocations			NO VALUE	730ODOR	0.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311		ALO	GL Allocations			NO VALUE	850OPENG	1.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561		ALO	GL Allocations		OTH	O&M Mainten	880MINTENG	3,132.78					FMISRUN	100.00%	3,132.78
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2562		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,529.62					FMISRUN	100.00%	2,529.62
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2563		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.88					FMISRUN	100.00%	2,966.88
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2564		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,707.74					FMISRUN	100.00%	2,707.74
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.88					FMISRUN	100.00%	2,966.88
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2566		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	566.18					FMISRUN	100.00%	566.18
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,941.37					FMISRUN	100.00%	2,941.37
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,214.05					FMISRUN	100.00%	1,214.05
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2569		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	272.42					FMISRUN	100.00%	272.42
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2534		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	79.38					FMISRUN	100.00%	79.38
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2539		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	13.79					FMISRUN	100.00%	13.79
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2540		ALO	GL Allocations		CMET	O&M Meters	878METEXP	41.38					FMISRUN	100.00%	41.38
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2541		ALO	GL Allocations		CMET	O&M Meters	878MTROR	539.61					FMISRUN	100.00%	539.61
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2542		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	86.07					FMISRUN	100.00%	86.07
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2543		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	350.43					FMISRUN	100.00%	350.43
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2555		ALO	GL Allocations		COTH	O&M Custom	879HAZD	17.53					FMISRUN	100.00%	17.53
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2556		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	1,046.32					FMISRUN	100.00%	1,046.32
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,403.99					FMISRUN	100.00%	1,403.99
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2571		ALO	GL Allocations		OTH	O&M Mainten	886MINTSTR	66.53					FMISRUN	100.00%	66.53
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,476.19					FMISRUN	100.00%	2,476.19
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations		UNREGSV	Unregulated S	401NONREG	83.52					FMISRUN	100.00%	83.52
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2573		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,206.63					FMISRUN	100.00%	2,206.63
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2574		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,252.03					FMISRUN	100.00%	2,252.03
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2582		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	3,509.40					FMISRUN	100.00%	3,509.40
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2521		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	932.00					FMISRUN	100.00%	932.00
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2583		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	511.18					FMISRUN	100.00%	511.18
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2522		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(219.07)					FMISRUN	100.00%	(219.07)
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2535		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	273.61					FMISRUN	100.00%	273.61
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2538		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	312.36					FMISRUN	100.00%	312.36
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2550		ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	136.80					FMISRUN	100.00%	136.80
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551		ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	410.41					FMISRUN	100.00%	410.41
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2552		ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	1,641.63					FMISRUN	100.00%	1,641.63
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2575		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	102.22					FMISRUN	100.00%	102.22
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2523		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	522.52					FMISRUN	100.00%	522.52
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2544		ALO	GL Allocations		CMTRREG	Inspection Me	890MINTIND	835.93					FMISRUN	100.00%	835.93
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557		ALO	GL Allocations		MODOR	Odor Add	735ODOR	208.99					FMISRUN	100.00%	208.99
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545		ALO	GL Allocations		CMTRREG	Inspection Me	889MINTMR	1,940.60					FMISRUN	100.00%	1,940.60
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2536		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	274.71					FMISRUN	100.00%	274.71
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2576		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	961.47					FMISRUN	100.00%	961.47
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2524		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	234.87					FMISRUN	100.00%	234.87
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	164.43					FMISRUN	100.00%	164.43
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	212.06					FMISRUN	100.00%	212.06
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2547		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,757.76					FMISRUN	100.00%	2,757.76
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.36					FMISRUN	100.00%	1,058.36
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2577		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	294.32					FMISRUN	100.00%	294.32
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426		ALO	GL Allocations			NO VALUE	892RLOSVC	(3,450.80)					FMISRUN	100.00%	(3,450.80)
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2526		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	188.70					FMISRUN	100.00%	188.70
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2527		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	249.84					FMISRUN	100.00%	249.84
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2578		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	558.43					FMISRUN	100.00%	558.43
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2528		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	19.81					FMISRUN	100.00%	19.81
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	7,582.71					FMISRUN	100.00%	7,582.71
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2529		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,920.48					FMISRUN	100.00%	3,920.48
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2530		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	214.14					FMISRUN	100.00%	214.14
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,173.95					FMISRUN	100.00%	1,173.95
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	75.27					FMISRUN	100.00%	75.27
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593		ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	432.13					FMISRUN	100.00%	432.13
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2532		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	365.46					FMISRUN	100.00%	365.46
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2533		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.89					FMISRUN	100.00%	324.89
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2537		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	396.22					FMISRUN	100.00%	396.22
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553		ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	1,520.01					FMISRUN	100.00%	1,520.01
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554		ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	1,739.16					FMISRUN	100.00%	1,739.16
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2580		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	116.13					FMISRUN	100.00%	116.13
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430		ALO	GL Allocations			NO VALUE		1,033.90					FMISRUN	100.00%	1,033.90
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431		ALO	GL Allocations			NO VALUE	735ODOR	1.94					FMISRUN	100.00%	1.94
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432		ALO	GL Allocations			NO VALUE	807PCHGAS	18.23					FMISRUN	100.00%	18.23
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433		ALO	GL Allocations			NO VALUE	940OPENG	25.50					FMISRUN	100.00%	25.50
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434		ALO	GL Allocations			NO VALUE	863CCTEST	1.97					FMISRUN	100.00%	1.97
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435		ALO	GL Allocations			NO VALUE	863CCTRB	3.95					FMISRUN	100.00%	3.95
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436		ALO	GL Allocations			NO VALUE	863MNTROW	10.51					FMISRUN	100.00%	10.51
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437		ALO	GL Allocations			NO VALUE	863PIPINT	10.35					FMISRUN	100.00%	10.35
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438		ALO	GL Allocations			NO VALUE	870OPENG	19.74					FMISRUN	100.00%	19.74
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439		ALO	GL Allocations			NO VALUE	874MANEXP	445.28					FMISRUN	100.00%	445.28
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440		ALO	GL Allocations			NO VALUE	874MNTLOC	0.23					FMISRUN	100.00%	0.23
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441		ALO	GL Allocations			NO VALUE	877MRCGOP	3.81					FMISRUN	100.00%	3.81
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442		ALO	GL Allocations			NO VALUE	878METEXP	16.15					FMISRUN	100.00%	16.15
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443		ALO	GL Allocations			NO VALUE	878MTROR	336.25					FMISRUN	100.00%	336.25
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444		ALO	GL Allocations			NO VALUE	879OTHMTR	34.29					FMISRUN	100.00%	34.29
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445		ALO	GL Allocations			NO VALUE	879HAZD	69.16					FMISRUN	100.00%	69.16
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446		ALO	GL Allocations			NO VALUE	879NEWSVC	103.88					FMISRUN	100.00%	103.88
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447		ALO	GL Allocations			NO VALUE	880OTHDIS	217.72					FMISRUN	100.00%	217.72
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448		ALO	GL Allocations			NO VALUE	885MINTENG	152.67					FMISRUN	100.00%	152.67
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449		ALO	GL Allocations			NO VALUE	886MINTSTR	0.58					FMISRUN	100.00%	0.58
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450		ALO	GL Allocations			NO VALUE	887BLLDMG	14.57					FMISRUN	100.00%	14.57
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451		ALO	GL Allocations			NO VALUE	887CCTEST	28.91					FMISRUN	100.00%	28.91
4	2018	4/30/2018	47136	PNVO	PNG TN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2504		ALO	GL Allocations			NO VALUE	889CNGMNT	20.37					FMISRUN	100.00%	20.37
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2505		ALO	GL Allocations			NO VALUE	889MNTMR	93.50					FMISRUN	100.00%	93.50
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2506		ALO	GL Allocations			NO VALUE	890MNTMR	35.32					FMISRUN	100.00%	35.32
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2507		ALO	GL Allocations			NO VALUE	891CTYGTE	0.75					FMISRUN	100.00%	0.75
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2508		ALO	GL Allocations			NO VALUE	892BLLSVC	37.32					FMISRUN	100.00%	37.32
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2509		ALO	GL Allocations			NO VALUE	892KLOSVC	75.07					FMISRUN	100.00%	75.07
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2510		ALO	GL Allocations			NO VALUE	893MRMAT	96.48					FMISRUN	100.00%	96.48
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2511		ALO	GL Allocations			NO VALUE	894MNTOTH	1.30					FMISRUN	100.00%	1.30
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2512		ALO	GL Allocations			NO VALUE	920AGSLRV	14.42					FMISRUN	100.00%	14.42
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2513		ALO	GL Allocations			NO VALUE	920COMREL	27.49					FMISRUN	100.00%	27.49
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2514		ALO	GL Allocations			NO VALUE	920REGAFF	35.79					FMISRUN	100.00%	35.79
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2515		ALO	GL Allocations			NO VALUE	930GENEXP	3.21					FMISRUN	100.00%	3.21
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2516		ALO	GL Allocations			NO VALUE	930TRNG	70.93					FMISRUN	100.00%	70.93
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517		ALO	GL Allocations			NO VALUE	932GENFLN	4.99					FMISRUN	100.00%	4.99
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	56.94					FMISRUN	100.00%	56.94
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	2,832.20					FMISRUN	100.00%	2,832.20
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	115.08					FMISRUN	100.00%	115.08
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	451.48					FMISRUN	100.00%	451.48
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	890.95					FMISRUN	100.00%	890.95
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472		ALO	GL Allocations			NO VALUE	930GENEXP	3.17					FMISRUN	100.00%	3.17
4	2018	4/30/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2518		ALO	GL Allocations			NO VALUE	930GENEXP	2.81					FMISRUN	100.00%	2.81
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	3,716.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	15,689.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	2,977.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594		ALO	GL Allocations			NO VALUE		1.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations			NO VALUE	940OPENG	2.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596		ALO	GL Allocations			NO VALUE	941STGOP	0.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597		ALO	GL Allocations			NO VALUE	942STGRNT	8.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations			NO VALUE	943MNTENG	1.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations			NO VALUE	947LNGOTH	0.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	329.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,658.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611		ALO	GL Allocations		BSOTHER	BS Other	912SPVELS	1,691.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	844.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	675.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	359.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2800	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	154.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	3,421.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				5388	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	1,854.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	4,126.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	438.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations			NO VALUE	940OPENG	1.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE	863MNTROW	1.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations			NO VALUE	870OPENG	0.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations			NO VALUE	880OTHDIS	0.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604		ALO	GL Allocations			NO VALUE	885MNTENG	2.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605		ALO	GL Allocations			NO VALUE	889MNTMR	0.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	1,391.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606		ALO	GL Allocations			NO VALUE	941STGOP	0.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607		ALO	GL Allocations			NO VALUE	942STGRNT	5.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608		ALO	GL Allocations			NO VALUE	943MNTENG	0.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609		ALO	GL Allocations			NO VALUE	947LNGOTH	2.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625		ALO	GL Allocations			NO VALUE	GCTA33754	425.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations			NO VALUE	GCTA33754	0.64					FMISRUN	0.00%	-
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627		ALO	GL Allocations			NO VALUE	GCTA30066	38.12					FMISRUN	17.24%	6.57
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628		ALO	GL Allocations			NO VALUE	GCTA30073	1,064.96					FMISRUN	17.24%	183.60
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629		ALO	GL Allocations			NO VALUE	936884	8.38					FMISRUN	17.24%	1.44
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				5347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630		ALO	GL Allocations			NO VALUE	GCTA30128	77.95					FMISRUN	17.24%	13.44
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631		ALO	GL Allocations			NO VALUE	GCTA30060	1,533.62					FMISRUN	17.24%	264.40
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632		ALO	GL Allocations			NO VALUE	GCTA30062	359.63					FMISRUN	17.24%	62.00
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633		ALO	GL Allocations			NO VALUE	936894	158.99					FMISRUN	17.24%	27.34
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634		ALO	GL Allocations			NO VALUE	GCTA29897	3.41					FMISRUN	17.24%	0.59
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635		ALO	GL Allocations			NO VALUE	GCTA30060	11.19					FMISRUN	17.24%	1.93
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2636		ALO	GL Allocations			NO VALUE	GCTA30062	2.63					FMISRUN	17.24%	0.45
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2637		ALO	GL Allocations			NO VALUE	GCTA30066	0.26					FMISRUN	17.24%	0.04
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2638		ALO	GL Allocations			NO VALUE	GCTA30128	4.35					FMISRUN	17.24%	0.75
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2639		ALO	GL Allocations			NO VALUE	GCTA33116	35.40					FMISRUN	17.24%	6.10
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	580.16					FMISRUN	17.24%	100.02
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	294.95					FMISRUN	17.24%	50.85
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	418.37					FMISRUN	17.24%	72.13
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				6952	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWMC	2,090.18					FMISRUN	17.24%	360.35
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	8,596.15					FMISRUN	17.24%	1,481.98
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642		ALO	GL Allocations			NO VALUE	OMCTAEHS	37.61					FMISRUN	17.24%	6.48
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2643		ALO	GL Allocations			NO VALUE	OMCTAGMP	617.66					FMISRUN	17.24%	106.48
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644		ALO	GL Allocations			NO VALUE	OMCTALIMC	191.18					FMISRUN	17.24%	32.96
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645		ALO	GL Allocations			NO VALUE	OMCTAWPI	396.95					FMISRUN	17.24%	68.43
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2640		ALO	GL Allocations			NO VALUE	GCTAIT008	871.42					FMISRUN	17.24%	150.23
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2641		ALO	GL Allocations			NO VALUE		(249.18)					FMISRUN	17.24%	(42.96)
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646		ALO	GL Allocations			NO VALUE	GCTAIT008	6.18					FMISRUN	17.24%	1.07
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695		ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	1,308.76					FMISRUN	17.24%	225.63
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696		ALO	GL Allocations	SRVPSV	UNREGSV	Unregulated S	401UNREG	54,667.59					FMISRUN	17.24%	9,424.69
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	1,272.69					FMISRUN	17.24%	219.40
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693		ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	27,657.67					FMISRUN	17.24%	4,768.18
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694		ALO	GL Allocations		STAFF	General & Ad	920REGAFF	3,397.76					FMISRUN	17.24%	585.76
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations		400COMREL	COMREL	400COMREL	6,497.79					FMISRUN	17.24%	1,179.35
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2671		ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	28,964.46					FMISRU

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716		ALO	GL Allocations	CCSUPT		Customer Cal		2,015.38					FMISRUN	17.24%	347.45
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705		ALO	GL Allocations			NO VALUE	351197OM	23.90					FMISRUN	17.24%	4.12
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations	BILPOST		Post Billing Ad		12,924.53					FMISRUN	17.24%	2,228.19
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2711		ALO	GL Allocations	BILRFCK		Refund Check		200.99					FMISRUN	17.24%	34.65
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712		ALO	GL Allocations	BILSUPP		Billing Suppor		16,566.83					FMISRUN	17.24%	2,856.12
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714		ALO	GL Allocations	BILTAX		Tax Jurisdictio		987.96					FMISRUN	17.24%	170.32
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715		ALO	GL Allocations	BNKRUPT		Processing Ba		777.62					FMISRUN	17.24%	134.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations	CCSUPT		Customer Cal		17,031.96					FMISRUN	17.24%	2,936.31
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations	CREDIT		Credit		11,455.01					FMISRUN	17.24%	1,974.84
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726		ALO	GL Allocations	CUSTCOL		Collection-Loc		21,673.71					FMISRUN	17.24%	3,736.55
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734		ALO	GL Allocations	PYMTPRO		Payment Proc		3,985.46					FMISRUN	17.24%	687.09
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706		ALO	GL Allocations	BASECAL		Mass Mkt Cus		7,874.84					FMISRUN	17.24%	1,357.62
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718		ALO	GL Allocations	CCSUPT		Customer Cal		4,753.88					FMISRUN	17.24%	819.57
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728		ALO	GL Allocations	CUSTSVC		Customer Ser		2,295.84					FMISRUN	17.24%	395.80
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719		ALO	GL Allocations	CCSUPT		Customer Cal		8,784.74					FMISRUN	17.24%	1,514.49
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729		ALO	GL Allocations	CUSTSVC		Customer Ser		1,916.57					FMISRUN	17.24%	330.42
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations	BASECAL		Mass Mkt Cus		140,243.22					FMISRUN	17.24%	24,177.93
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710		ALO	GL Allocations	BILPOST		Post Billing Ad		52.52					FMISRUN	17.24%	9.05
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713		ALO	GL Allocations	BILSUPP		Billing Suppor		214.00					FMISRUN	17.24%	36.89
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720		ALO	GL Allocations	CCSUPT		Customer Cal		42,596.70					FMISRUN	17.24%	7,343.57
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations	CSEMAIL		Call Center Em		1,621.21					FMISRUN	17.24%	279.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727		ALO	GL Allocations	CUSTCOL		Collection-Loc		72.22					FMISRUN	17.24%	12.45
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations	BASECAL		Mass Mkt Cus		161.01					FMISRUN	17.24%	27.76
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations	CCSUPT		Customer Cal		2,716.60					FMISRUN	17.24%	468.69
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations	CSEMAIL		Call Center Em		11,910.58					FMISRUN	17.24%	2,053.38
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730		ALO	GL Allocations	CUSTSVC		Customer Ser		3,261.12					FMISRUN	17.24%	562.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations	CUSTSVC		Customer Ser		3,960.48					FMISRUN	17.24%	682.79
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations	ENGPRT		Energy Protec		9,238.62					FMISRUN	17.24%	1,592.74
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations	CUSTAES		Eng/Supv Of R		3,044.81					FMISRUN	17.24%	524.93
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations	MOBLMR		Mobile Meter		7,270.20					FMISRUN	17.24%	1,253.38
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558		ALO	GL Allocations	BSOTHER		BS Other	930GENEXP	375.50					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036		ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	456.79					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48		ALO	GL Allocations			NO VALUE	874MNTLOC	3.80					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49		ALO	GL Allocations			NO VALUE	880OTHDIS	1.17					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50		ALO	GL Allocations			NO VALUE	930GENEXP	0.97					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540		ALO	GL Allocations			NO VALUE	874MNTLOC	0.83					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541		ALO	GL Allocations			NO VALUE	880OTHDIS	0.20					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542		ALO	GL Allocations			NO VALUE	930GENEXP	0.16					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1025		ALO	GL Allocations			NO VALUE	874MNTLOC	7.81					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1026		ALO	GL Allocations			NO VALUE	880OTHDIS	2.42					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1027		ALO	GL Allocations			NO VALUE	930GENEXP	1.99					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	2,319.40					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	3,011.84					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007		ALO	GL Allocations	OTH		O&M Maintena	8700PENG	614.51					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	614.51					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009		ALO	GL Allocations	OTH		O&M Maintena	887MNTMAN	652.16					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019		ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	1,926.31					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020		ALO	GL Allocations	OTH		O&M Maintena	885MNTENG	3,761.34					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631		ALO	GL Allocations	CINTE		O&M Integrity	863PIPINT	26.85					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737		ALO	GL Allocations	CORR		O&M Gas Cor	857CCTEST	1,349.58					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738		ALO	GL Allocations	CORR		O&M Gas Cor	857CCTRB	721.35					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51		ALO	GL Allocations			NO VALUE		0.11					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52		ALO	GL Allocations			NO VALUE	863PIPINT	0.08					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53		ALO	GL Allocations			NO VALUE	8700PENG	4.46					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54		ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55		ALO	GL Allocations			NO VALUE	874MNTLOC	22.09					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56		ALO	GL Allocations			NO VALUE	878METEXP	2.09					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations			NO VALUE	878MTROR	12.70					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58		ALO	GL Allocations			NO VALUE	878OTHMTR	1.85					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59		ALO	GL Allocations			NO VALUE	879HAZD	6.80					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60		ALO	GL Allocations			NO VALUE	879NEWSVC	11.74					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61		ALO	GL Allocations			NO VALUE	880OTHDIS	4.98					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations			NO VALUE	885MNTENG	26.03					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations			NO VALUE	857CCTEST	3.39					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations			NO VALUE	857CCTRB	1.93					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65		ALO	GL Allocations			NO VALUE	887MNTMAN	22.98					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66		ALO	GL Allocations			NO VALUE	893MRMAT	7.56					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations			NO VALUE	894MNTOTH	3.11					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations			NO VALUE	930TRNG	2.66					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543		ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	544		ALO	GL Allocations			NO VALUE	863PIPINT	0.01					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	545		ALO	GL Allocations			NO VALUE	8700PENG	0.74					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	546		ALO	GL Allocations			NO VALUE	874MNTLOC	3.65					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	547		ALO	GL Allocations			NO VALUE	878METEXP	0.35					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	548		ALO	GL Allocations			NO VALUE	878MTROR	2.10					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	549		ALO	GL Allocations			NO VALUE	878OTHMTR	0.30					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	550		ALO	GL Allocations			NO VALUE	879HAZD	1.12					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	551		ALO	GL Allocations			NO VALUE	879NEWSVC	1.94					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	552		ALO	GL Allocations			NO VALUE	880OTHDIS	0.82					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	553		ALO	GL Allocations			NO VALUE	885MNTENG	4.30					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	554		ALO	GL Allocations			NO VALUE	857CCTEST	0.56					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	555		ALO	GL Allocations			NO VALUE	857CCTRB	0.32					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	556		ALO	GL Allocations			NO VALUE	887MNTMAN	3.80					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	557		ALO	GL Allocations			NO VALUE	893MRMAT	1.25					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	558		ALO	GL Allocations			NO VALUE	894MNTOTH	0.52					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	559		ALO	GL Allocations			NO VALUE	930TRNG	0.44					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028		ALO	GL Allocations			NO VALUE		0.24					FMISRUN	0.00%	-
5	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42		ALO	GL Allocations			NO VALUE	892RLOSVC	(2,548.89)				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	403.68				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637		ALO	GL Allocations		CINTE	O&M Integrity	863PIINT	858.43				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	78.38				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,663.05				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	987.97				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations				NO VALUE	0.66				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations				NO VALUE	863CCTRB	0.24				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations				NO VALUE	863MNTPIG	1.45				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations				NO VALUE	863MNTROW	15.60				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73		ALO	GL Allocations				NO VALUE	863PIINT	6.75				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74		ALO	GL Allocations				NO VALUE	863VLVSVY	2.45				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75		ALO	GL Allocations				NO VALUE	870OPENG	41.10				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations				NO VALUE	874MANEXP	2.14				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations				NO VALUE	874MNTLOC	325.70				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations				NO VALUE	875MREXP	3.60				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79		ALO	GL Allocations				NO VALUE	878METEXP	12.29				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80		ALO	GL Allocations				NO VALUE	878MTROR	198.51				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81		ALO	GL Allocations				NO VALUE	878OTHMTR	30.36				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82		ALO	GL Allocations				NO VALUE	879HAZD	143.81				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83		ALO	GL Allocations				NO VALUE	879NEWSVC	98.64				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84		ALO	GL Allocations				NO VALUE	880OTHDIS	64.35				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85		ALO	GL Allocations				NO VALUE	885MNTENG	79.28				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86		ALO	GL Allocations				NO VALUE	887BLLDMG	5.25				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87		ALO	GL Allocations				NO VALUE	887CCTEST	13.74				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88		ALO	GL Allocations				NO VALUE	887CCTRB	2.91				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89		ALO	GL Allocations				NO VALUE	887DMGMAN	4.24				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90		ALO	GL Allocations				NO VALUE	887LVSVY	9.57				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91		ALO	GL Allocations				NO VALUE	887MNTMAN	15.70				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92		ALO	GL Allocations				NO VALUE	887MNTPAV	1.35				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93		ALO	GL Allocations				NO VALUE	887VLVSVY	5.73				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94		ALO	GL Allocations				NO VALUE	889CNGMNT	(79.14)				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95		ALO	GL Allocations				NO VALUE	890MNTIND	15.87				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96		ALO	GL Allocations				NO VALUE	892BLLSVC	9.30				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations				NO VALUE	892RLOSVC	41.82				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98		ALO	GL Allocations				NO VALUE	893MRMAT	17.88				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99		ALO	GL Allocations				NO VALUE	894MNTOTH	8.62				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100		ALO	GL Allocations				NO VALUE	920AGSLRY	2.27				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101		ALO	GL Allocations				NO VALUE	930RODEO	0.37				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102		ALO	GL Allocations				NO VALUE	930SFTY	1.01				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103		ALO	GL Allocations				NO VALUE	930TRNG	37.03				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations				NO VALUE	932GENPLN	29.24				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105		ALO	GL Allocations				NO VALUE	EMGYWBOR	1.16				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	560		ALO	GL Allocations				NO VALUE		0.11				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	561		ALO	GL Allocations				NO VALUE	863CCTRB	0.04				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	562		ALO	GL Allocations				NO VALUE	863MNTPIG	0.24				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	563		ALO	GL Allocations				NO VALUE	863MNTROW	2.58				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	564		ALO	GL Allocations				NO VALUE	863PIINT	1.12				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	565		ALO	GL Allocations				NO VALUE	863VLVSVY	0.41				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	566		ALO	GL Allocations				NO VALUE	870OPENG	0.79				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	567		ALO	GL Allocations				NO VALUE	874MANEXP	0.36				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	568		ALO	GL Allocations				NO VALUE	874MNTLOC	53.84				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	569		ALO	GL Allocations				NO VALUE	875MREXP	0.59				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	570		ALO	GL Allocations				NO VALUE	878METEXP	2.03				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	571		ALO	GL Allocations				NO VALUE	878MTROR	32.81				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	572		ALO	GL Allocations				NO VALUE	878OTHMTR	5.02				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	573		ALO	GL Allocations				NO VALUE	879HAZD	23.77				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	574		ALO	GL Allocations				NO VALUE	879NEWSVC	16.30				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	575		ALO	GL Allocations				NO VALUE	880OTHDIS	10.64				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	576		ALO	GL Allocations				NO VALUE	885MNTENG	13.10				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	577		ALO	GL Allocations				NO VALUE	887BLLDMG	0.87				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	578		ALO	GL Allocations				NO VALUE	887CCTEST	2.27				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	579		ALO	GL Allocations				NO VALUE	887CCTRB	0.48				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	580		ALO	GL Allocations				NO VALUE	887DMGMAN	0.70				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	581		ALO	GL Allocations				NO VALUE	887LKSVY	1.58				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	582		ALO	GL Allocations				NO VALUE	887MNTMAN	2.60				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	583		ALO	GL Allocations				NO VALUE	887MNTPAV	0.22				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	584		ALO	GL Allocations				NO VALUE	887VLVSVY	0.95				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	585		ALO	GL Allocations				NO VALUE	889CNGMNT	(13.09)				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	586		ALO	GL Allocations				NO VALUE	890MNTIND	2.59				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	587		ALO	GL Allocations				NO VALUE	892BLLSVC	1.54				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	588		ALO	GL Allocations				NO VALUE	892RLOSVC	6.92				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	589		ALO	GL Allocations				NO VALUE	893MRMAT	2.96				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	590		ALO	GL Allocations				NO VALUE	894MNTOTH	1.42				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	591		ALO	GL Allocations				NO VALUE	920AGSLRY	0.38				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	592		ALO	GL Allocations				NO VALUE	930RODEO	0.06				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	593		ALO	GL Allocations				NO VALUE	930SFTY	0.17				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	594		ALO	GL Allocations				NO VALUE	930TRNG	6.12				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	595		ALO	GL Allocations				NO VALUE	932GENPLN	4.83				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	596		ALO	GL Allocations				NO VALUE	EMGYWBOR	0.20				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046		ALO	GL Allocations				NO VALUE		1.36				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047		ALO	GL Allocations				NO VALUE	863CCTRB	0.47				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048		ALO	GL Allocations				NO VALUE	863MNTPIG	3.00				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049		ALO	GL Allocations				NO VALUE	863MNTROW	32.15				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050		ALO	GL Allocations				NO VALUE	863PIINT	13.91				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051		ALO	GL Allocations				NO VALUE	863VLVSVY	5.06				FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052		ALO	GL Allocations				NO VALUE	870OPENG	84.66				FMISRUN	0.

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			MODOR	Odor Add	73ODOR	399.99					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1950		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	59.91					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1951		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	58.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1952		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	426.39					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2082		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	43.55					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2083		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	247.64					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2084		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	60.77					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1576		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	39.93					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1608		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	730.74					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1657		ALO	GL Allocations			CLOC	O&M Locates	863MNTLOC	198.74					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1806		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	121.88					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1819		ALO	GL Allocations			LEAKS	O&M Gas Lea	863LKSVY	830.43					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1820		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	319.40					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1958		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	120.37					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1959		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	120.37					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1960		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	120.37					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1961		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	1,641.34					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2087		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	39.93					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1966		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	197.17					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1533		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	2,560.69					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		106		ALO	GL Allocations				NO VALUE	735CDOR	1.13					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		107		ALO	GL Allocations				NO VALUE	850OPENG	0.89					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		108		ALO	GL Allocations				NO VALUE	863LKSVY	2.15					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		109		ALO	GL Allocations				NO VALUE	863MNTLOC	4.46					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		110		ALO	GL Allocations				NO VALUE	863MNTROW	56.16					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		111		ALO	GL Allocations				NO VALUE	870OPENG	1.06					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		112		ALO	GL Allocations				NO VALUE	874MANEXP	0.16					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		113		ALO	GL Allocations				NO VALUE	874MNTLOC	8.01					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		114		ALO	GL Allocations				NO VALUE	878METEXP	0.49					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		115		ALO	GL Allocations				NO VALUE	878MTROR	4.35					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		116		ALO	GL Allocations				NO VALUE	878OTHMTR	0.18					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		117		ALO	GL Allocations				NO VALUE	879HAZD	1.91					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		118		ALO	GL Allocations				NO VALUE	879NEWSVC	4.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		119		ALO	GL Allocations				NO VALUE	880OTHDIS	13.81					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		120		ALO	GL Allocations				NO VALUE	885MNTENG	1.12					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		121		ALO	GL Allocations				NO VALUE	887LKSVY	0.83					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		122		ALO	GL Allocations				NO VALUE	887MNTMAN	4.26					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		123		ALO	GL Allocations				NO VALUE	892BLLSVC	0.37					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		124		ALO	GL Allocations				NO VALUE	893MRMAT	0.87					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		125		ALO	GL Allocations				NO VALUE	321OFFSUP	0.12					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		126		ALO	GL Allocations				NO VALUE	930GENEXP	0.26					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		127		ALO	GL Allocations				NO VALUE	930SFTY	0.19					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		128		ALO	GL Allocations				NO VALUE	930TRNG	8.93					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		597		ALO	GL Allocations				NO VALUE	735ODOR	0.19					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		598		ALO	GL Allocations				NO VALUE	850OPENG	0.15					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		599		ALO	GL Allocations				NO VALUE	863LKSVY	0.36					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		600		ALO	GL Allocations				NO VALUE	863MNTLOC	0.74					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		601		ALO	GL Allocations				NO VALUE	863MNTROW	9.28					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		602		ALO	GL Allocations				NO VALUE	870OPENG	0.17					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		603		ALO	GL Allocations				NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		604		ALO	GL Allocations				NO VALUE	874MNTLOC	1.32					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		605		ALO	GL Allocations				NO VALUE	878METEXP	0.08					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		606		ALO	GL Allocations				NO VALUE	878MTROR	0.72					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		607		ALO	GL Allocations				NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		608		ALO	GL Allocations				NO VALUE	879HAZD	0.32					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		609		ALO	GL Allocations				NO VALUE	879NEWSVC	0.67					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		610		ALO	GL Allocations				NO VALUE	880OTHDIS	2.28					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		611		ALO	GL Allocations				NO VALUE	885MNTENG	0.18					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		612		ALO	GL Allocations				NO VALUE	887LKSVY	0.14					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		613		ALO	GL Allocations				NO VALUE	887MNTMAN	0.70					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		614		ALO	GL Allocations				NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		615		ALO	GL Allocations				NO VALUE	893MRMAT	0.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		616		ALO	GL Allocations				NO VALUE	321OFFSUP	0.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		617		ALO	GL Allocations				NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		618		ALO	GL Allocations				NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		619		ALO	GL Allocations				NO VALUE	930TRNG	1.48					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1083		ALO	GL Allocations			CMET	O&M Meters	735ODOR	2.33					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1084		ALO	GL Allocations				NO VALUE	850OPENG	1.83					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1085		ALO	GL Allocations				NO VALUE	863LKSVY	4.43					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1086		ALO	GL Allocations				NO VALUE	863MNTLOC	9.19					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1087		ALO	GL Allocations				NO VALUE	863MNTROW	115.68					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1088		ALO	GL Allocations				NO VALUE	870OPENG	2.18					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1089		ALO	GL Allocations				NO VALUE	874MANEXP	0.34					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1090		ALO	GL Allocations				NO VALUE	874MNTLOC	16.49					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1091		ALO	GL Allocations				NO VALUE	878METEXP	1.09					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1092		ALO	GL Allocations				NO VALUE	878MTROR	8.95					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1093		ALO	GL Allocations				NO VALUE	878OTHMTR	0.39					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1094		ALO	GL Allocations				NO VALUE	879HAZD	3.94					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1095		ALO	GL Allocations				NO VALUE	879NEWSVC	8.33					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1096		ALO	GL Allocations				NO VALUE	880OTHDIS	28.45					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1097		ALO	GL Allocations				NO VALUE	885MNTENG	2.30					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1098		ALO	GL Allocations				NO VALUE	887LKSVY	1.71					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1099		ALO	GL Allocations				NO VALUE	887MNTMAN	8.76					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1100		ALO	GL Allocations				NO VALUE	892BLLSVC	0.74					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1101		ALO	GL Allocations				NO VALUE	893MRMAT	1.39					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1102		ALO	GL Allocations				NO VALUE	321OFFSUP	0.26					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1103		ALO	GL Allocations				NO VALUE	930GENEXP	0.53					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1104		ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1802		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	49.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1803		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	270.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1812		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	864.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1813		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	3,166.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1884		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	534.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1885		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	534.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1886		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	550.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1887		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	668.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1888		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	6,133.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1890		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	350.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1567		ALO	GL Allocations		BSSAFTY	BS Safety	330SFTY	133.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1593		ALO	GL Allocations		BSTRANG	BS Training	330TRNG	209.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1898		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	237.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				2550	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1534		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,736.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1578		ALO	GL Allocations		BSSAFTY	BS Safety	330SFTY	46.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1610		ALO	GL Allocations		BSTRANG	BS Training	330TRNG	156.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2026		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	62.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1632		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	591.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1739		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	2,017.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1740		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	671.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1741		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,467.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1742		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	503.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1725		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	680.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		43		ALO	GL Allocations			NO VALUE	892RLOSVC	(159.27)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2037		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	989.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2039		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	460.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		129		ALO	GL Allocations			NO VALUE	735ODOR	1.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		130		ALO	GL Allocations			NO VALUE	850OPENG	2.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		131		ALO	GL Allocations			NO VALUE	8633RDPTY	0.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		132		ALO	GL Allocations			NO VALUE	863CCTEST	5.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		133		ALO	GL Allocations			NO VALUE	863CCTRB	1.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		134		ALO	GL Allocations			NO VALUE	863LKSVY	2.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		135		ALO	GL Allocations			NO VALUE	863MNTLOC	4.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		136		ALO	GL Allocations			NO VALUE	863MNTROW	14.91					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		137		ALO	GL Allocations			NO VALUE	863PIPINT	1.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		138		ALO	GL Allocations			NO VALUE	870OPENG	4.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		139		ALO	GL Allocations			NO VALUE	874MANEXP	0.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		140		ALO	GL Allocations			NO VALUE	874MNTLOC	30.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		141		ALO	GL Allocations			NO VALUE	878METEXP	1.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		142		ALO	GL Allocations			NO VALUE	878MTROR	24.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		143		ALO	GL Allocations			NO VALUE	878OTHMTR	1.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		144		ALO	GL Allocations			NO VALUE	879HAZD	4.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		145		ALO	GL Allocations			NO VALUE	879NEWSVC	6.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		146		ALO	GL Allocations			NO VALUE	880OTHDIS	12.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		147		ALO	GL Allocations			NO VALUE	885MNTENG	8.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		148		ALO	GL Allocations			NO VALUE	887BLLDMG	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		149		ALO	GL Allocations			NO VALUE	887CCTEST	3.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		150		ALO	GL Allocations			NO VALUE	887CCTRB	1.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		151		ALO	GL Allocations			NO VALUE	887DMGMAN	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		152		ALO	GL Allocations			NO VALUE	887LKSVY	14.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		153		ALO	GL Allocations			NO VALUE	887MNTMAN	17.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		154		ALO	GL Allocations			NO VALUE	887VLVSVY	0.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		155		ALO	GL Allocations			NO VALUE	889CNGMNT	2.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		156		ALO	GL Allocations			NO VALUE	892BLLSVC	0.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		157		ALO	GL Allocations			NO VALUE	892RLOSVC	5.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		158		ALO	GL Allocations			NO VALUE	893MRMAT	7.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		159		ALO	GL Allocations			NO VALUE	894MNTOTH	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		160		ALO	GL Allocations			NO VALUE	920AGSLRY	1.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		161		ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		162		ALO	GL Allocations			NO VALUE	930RODEO	0.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		163		ALO	GL Allocations			NO VALUE	930SFTY	0.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		164		ALO	GL Allocations			NO VALUE	930TRNG	11.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		165		ALO	GL Allocations			NO VALUE	EMGYWBOR	0.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		820		ALO	GL Allocations			NO VALUE	735ODOR	0.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		821		ALO	GL Allocations			NO VALUE	850OPENG	0.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		822		ALO	GL Allocations			NO VALUE	8633RDPTY	0.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		823		ALO	GL Allocations			NO VALUE	863CCTEST	0.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		824		ALO	GL Allocations			NO VALUE	863CCTRB	0.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		825		ALO	GL Allocations			NO VALUE	863LKSVY	0.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		826		ALO	GL Allocations			NO VALUE	863MNTLOC	0.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		827		ALO	GL Allocations			NO VALUE	863MNTROW	2.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		828		ALO	GL Allocations			NO VALUE	863PIPINT	0.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		829		ALO	GL Allocations			NO VALUE	870OPENG	0.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		830		ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		831		ALO	GL Allocations			NO VALUE	874MNTLOC	5.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		832		ALO	GL Allocations			NO VALUE	878METEXP	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		833		ALO	GL Allocations			NO VALUE	878MTROR	4.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		834		ALO	GL Allocations			NO VALUE	878OTHMTR	0.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		835		ALO	GL Allocations			NO VALUE	879HAZD	0.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		836		ALO	GL Allocations			NO VALUE	879NEWSVC	1.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		837		ALO	GL Allocations			NO VALUE	880OTHDIS	2.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		838		ALO	GL Allocations			NO VALUE	885MNTENG	1.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		839		ALO	GL Allocations			NO VALUE	887BLLDMG	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		840		ALO	GL Allocations			NO VALUE	887CCTEST	0.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		841		ALO	GL Allocations			NO VALUE	887CCTRB	0.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		842		ALO	GL Allocations			NO VALUE	887DMGMAN	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		843		ALO	GL Allocations			NO VALUE	887LKSVY	2.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		844		ALO	GL Allocations			NO VALUE	887MNTMAN	2.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PFOC	PNG NC Fayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139			ALO	GL Allocations			NO VALUE	930RODEO	1.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140			ALO	GL Allocations			NO VALUE	930SFTY	1.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE	930TRNG	23.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PFOC	PNG NC Fayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1142			ALO	GL Allocations			NO VALUE	EMQYWBOR	1.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	197.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	197.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	316.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	79.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,258.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649			ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	4,931.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686			ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,103.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,038.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	375.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	260.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1782			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,269.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,809.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829			ALO	GL Allocations		MODOR	Odor Add	735ODOR	365.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	705.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	82.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,273.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,596.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	28.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	671.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	126.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	725.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	119.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	187.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	127.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	241.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,225.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	632.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	855.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625			ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	2,403.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	753.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650			ALO	GL Allocations		CLOC	O&M Locales	863MINTLOC	940.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651			ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	4,872.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704			ALO	GL Allocations		CMTRREG	Inspection Me	889MINTMR	154.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705			ALO	GL Allocations		CMTRREG	Inspection Me	891CTYGTE	549.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784			ALO	GL Allocations		COTH	O&M Custome	879HAZD	223.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	1,496.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	105.68					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	621.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			ALO	GL Allocations		OTH	O&M Maintena	863VLVMNT	69.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	776.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	538.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	779.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931			ALO	GL Allocations		OTH	O&M Maintena	886MINTSTR	161.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932			ALO	GL Allocations		OTH	O&M Maintena	887MINTMAN	435.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933			ALO	GL Allocations		OTH	O&M Maintena	894MINTOTH	369.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,688.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	3,521.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	396.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535			ALO	GL Allocations		BSOTHER	BS Other	916GENDIV	2,857.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	56.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,024.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027			ALO	GL Allocations		OTH	O&M Maintena	887MINTMAN	70.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	685.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,044.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	270.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166			ALO	GL Allocations			NO VALUE		9.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	735ODOR	1.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	850OPENG	2.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	863CCTEST	7.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	863LKSVY	4.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	863MINTLOC	2.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172			ALO	GL Allocations			NO VALUE	863MINTROW	47.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	863PIPINT	79.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	863VLVMNT	0.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	863VLVSVY	6.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE	870OPENG	4.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	874MANEXP	1.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	874MINTLOC	27.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	878METEXP	3.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	878MTROR	13.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	878OTHMTR	1.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	879HAZD	4.24					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	879NEWSVC	10.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	880OTHDIS	16.62					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	885MINTENG	19.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	886MINTSTR	0.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	887CCTEST	2.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	887LKSVY	0.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	887MINTMAN	1.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	887VLVSVY	2.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	889CNGMNT	0.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	889MINTMR	0.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	891CTYGTE	1.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG N

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	73GODOR	2.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	850OPENG	4.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	863CCTEST	15.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	863LKSVY	8.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	863MNTLOC	5.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	863MNTRON	97.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	863PPINT	164.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	863VLVMNT	0.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	863VLVSVY	13.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	870OPENG	9.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	874MANEXP	3.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	874MNTLOC	56.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	878METEXP	6.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	878MTROR	28.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	878OTHMTR	2.15					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	879HAZD	8.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	879NEWSVC	21.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	880OTHDIS	34.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	885MNTENG	39.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	886MNTSTR	0.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	887CCTEST	5.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	887LKSVY	0.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	887MNTMAN	2.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	887VLVSVY	4.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	889CNGMNT	1.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	889MNTMR	0.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	891CTYGTE	3.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	893MRMAT	1.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	894MNTOTH	2.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	930GENEXP	2.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	930RODEO	1.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	930SPTY	8.24					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	930TRNG	30.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	932EHSGAS	0.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	932GENFLN	13.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	5,002.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,313.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,530.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	1,218.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	1,066.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793			ALO	GL Allocations		COTH	O&M Custom	879HAZD	100.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823			ALO	GL Allocations		LEAKS	O&M Gas Le	887LKSVY	1,909.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	809.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	809.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	264.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	630.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	630.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,961.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	(271.34)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,325.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	4,592.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,271.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	941.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	863MNTLOC	3.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	203			ALO	GL Allocations			NO VALUE	870OPENG	7.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204			ALO	GL Allocations			NO VALUE	874MANEXP	43.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205			ALO	GL Allocations			NO VALUE	874MNTLOC	179.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206			ALO	GL Allocations			NO VALUE	875MREXP	4.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	207			ALO	GL Allocations			NO VALUE	878METEXP	3.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	208			ALO	GL Allocations			NO VALUE	878MTROR	49.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	209			ALO	GL Allocations			NO VALUE	878OTHMTR	11.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	210			ALO	GL Allocations			NO VALUE	879HAZD	13.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	211			ALO	GL Allocations			NO VALUE	879NEWSVC	18.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	212			ALO	GL Allocations			NO VALUE	880OTHDIS	29.89					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	213			ALO	GL Allocations			NO VALUE	885MNTENG	15.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	214			ALO	GL Allocations			NO VALUE	887BLLDMG	0.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	215			ALO	GL Allocations			NO VALUE	887CCTEST	12.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	216			ALO	GL Allocations			NO VALUE	887LKSVY	16.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	217			ALO	GL Allocations			NO VALUE	887MNTMAN	4.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218			ALO	GL Allocations			NO VALUE	887MNTPAV	1.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219			ALO	GL Allocations			NO VALUE	889CNGMNT	6.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220			ALO	GL Allocations			NO VALUE	892BLLSVC	2.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221			ALO	GL Allocations			NO VALUE	892RLOSVC	0.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222			ALO	GL Allocations			NO VALUE	893MRMAT	6.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223			ALO	GL Allocations			NO VALUE	894MNTOTH	0.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224			ALO	GL Allocations			NO VALUE	920AGSLRY	3.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225			ALO	GL Allocations			NO VALUE	930GENEXP	0.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226			ALO	GL Allocations			NO VALUE	930RODEO	0.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227			ALO	GL Allocations			NO VALUE	930TRNG	5.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228			ALO	GL Allocations			NO VALUE	EMGYWBOR	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	863MNTLOC	0.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	870OPENG	1.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	874MANEXP	7.15					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	874MNTLOC	29.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	875MREXP	0.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	878METEXP	0.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	878MTROR	8.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	878OTHMTR	1.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204		ALO	GL Allocations			NO VALUE	930TRNG	12.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205		ALO	GL Allocations			NO VALUE	EMOYWBOR	0.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608		ALO	GL Allocations	LEAKS		O&M Gas Lea	857LKSVY	118.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	262.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544		ALO	GL Allocations	BSOTHER	BS Other	916GENADV		3,590.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702		ALO	GL Allocations	CMET		O&M Meter/s	878MTROR	954.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	2,871.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	2,961.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations	LEAKS		O&M Gas Lea	863LKSVY	2,062.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825		ALO	GL Allocations	LEAKS		O&M Gas Lea	857LKSVY	514.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	136.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	1,090.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017		ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	1,090.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018		ALO	GL Allocations	OTH		O&M Mainten	897MNTMAN	126.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615		ALO	GL Allocations	BSTRANG	BS Training	930TRNG		426.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		ALO	GL Allocations	CINTE		O&M Integrity	863PIPINT	617.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	129.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	2,578.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728		ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	602.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44		ALO	GL Allocations			NO VALUE	892KLOSVC	(510.51)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638		ALO	GL Allocations	CINTE		O&M Integrity	863PIPINT	89.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	52.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229		ALO	GL Allocations			NO VALUE	850OPENG	0.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230		ALO	GL Allocations			NO VALUE	863CCTEST	0.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231		ALO	GL Allocations			NO VALUE	863LKSVY	0.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232		ALO	GL Allocations			NO VALUE	863MINTROW	8.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233		ALO	GL Allocations			NO VALUE	863PIPINT	1.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234		ALO	GL Allocations			NO VALUE	870OPENG	21.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235		ALO	GL Allocations			NO VALUE	874MANEXP	6.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236		ALO	GL Allocations			NO VALUE	874MNTLOC	40.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237		ALO	GL Allocations			NO VALUE	878METEXP	2.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238		ALO	GL Allocations			NO VALUE	878MTROR	26.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239		ALO	GL Allocations			NO VALUE	878OTHMTR	1.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240		ALO	GL Allocations			NO VALUE	879HAZD	6.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241		ALO	GL Allocations			NO VALUE	879NEWSVC	23.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242		ALO	GL Allocations			NO VALUE	880OTHDIS	9.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243		ALO	GL Allocations			NO VALUE	885MINTENG	2.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244		ALO	GL Allocations			NO VALUE	887BLLDMG	1.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245		ALO	GL Allocations			NO VALUE	887CCTEST	7.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246		ALO	GL Allocations			NO VALUE	887DMGMAN	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247		ALO	GL Allocations			NO VALUE	887LKSVY	4.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248		ALO	GL Allocations			NO VALUE	887MNTMAN	33.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249		ALO	GL Allocations			NO VALUE	887MNTROW	19.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250		ALO	GL Allocations			NO VALUE	887LVLSVY	1.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251		ALO	GL Allocations			NO VALUE	889CNGMNT	1.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252		ALO	GL Allocations			NO VALUE	892BLLSVC	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253		ALO	GL Allocations			NO VALUE	892KLOSVC	(0.60)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254		ALO	GL Allocations			NO VALUE	893MRMAT	10.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255		ALO	GL Allocations			NO VALUE	894MNTOTH	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256		ALO	GL Allocations			NO VALUE	930GENEXP	1.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257		ALO	GL Allocations			NO VALUE	930SFTY	0.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258		ALO	GL Allocations			NO VALUE	930TRNG	6.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719		ALO	GL Allocations			NO VALUE	850OPENG	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720		ALO	GL Allocations			NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721		ALO	GL Allocations			NO VALUE	863LKSVY	0.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722		ALO	GL Allocations			NO VALUE	863MINTROW	1.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723		ALO	GL Allocations			NO VALUE	863PIPINT	0.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724		ALO	GL Allocations			NO VALUE	870OPENG	3.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725		ALO	GL Allocations			NO VALUE	874MANEXP	1.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726		ALO	GL Allocations			NO VALUE	874MNTLOC	6.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727		ALO	GL Allocations			NO VALUE	878METEXP	0.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728		ALO	GL Allocations			NO VALUE	878MTROR	4.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729		ALO	GL Allocations			NO VALUE	878OTHMTR	0.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730		ALO	GL Allocations			NO VALUE	879HAZD	1.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731		ALO	GL Allocations			NO VALUE	879NEWSVC	3.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732		ALO	GL Allocations			NO VALUE	880OTHDIS	1.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733		ALO	GL Allocations			NO VALUE	885MINTENG	0.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734		ALO	GL Allocations			NO VALUE	887BLLDMG	0.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735		ALO	GL Allocations			NO VALUE	887CCTEST	1.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736		ALO	GL Allocations			NO VALUE	887DMGMAN	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737		ALO	GL Allocations			NO VALUE	887LKSVY	0.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738		ALO	GL Allocations			NO VALUE	887MNTMAN	5.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739		ALO	GL Allocations			NO VALUE	887MNTROW	3.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740		ALO	GL Allocations			NO VALUE	887LVLSVY	0.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741		ALO	GL Allocations			NO VALUE	889CNGMNT	0.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742		ALO	GL Allocations			NO VALUE	892BLLSVC	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743		ALO	GL Allocations			NO VALUE	892KLOSVC	(0.10)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744		ALO	GL Allocations			NO VALUE	893MRMAT	1.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745		ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746		ALO	GL Allocations			NO VALUE	930GENEXP	0.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747		ALO	GL Allocations			NO VALUE	930SFTY	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748		ALO	GL Allocations			NO VALUE	930TRNG	1.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206		ALO	GL Allocations			NO VALUE	850OPENG	0.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207		ALO	GL Allocations			NO VALUE	863CCTEST	0.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208		ALO	GL Allocations			NO VALUE	863LKSVY	10.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1209		ALO	GL Allocations			NO VALUE	863MINTROW	17.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1210		ALO	GL Allocations			NO VALUE	863PIPINT	3.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211		ALO	GL Allocations			NO VALUE	870OPENG	43.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212		ALO	GL Allocations			NO VALUE

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269			ALO	GL Allocations			NO VALUE	880OTHDIS	1.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270			ALO	GL Allocations			NO VALUE	885MINTENG	7.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271			ALO	GL Allocations			NO VALUE	887CCTEST	8.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	272			ALO	GL Allocations			NO VALUE	887CCTRB	0.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	273			ALO	GL Allocations			NO VALUE	889CNGMNT	2.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274			ALO	GL Allocations			NO VALUE	893MRMAT	1.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276			ALO	GL Allocations			NO VALUE	930GENEXP	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations			NO VALUE	930TRNG	2.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	863MNTROW	2.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	863PIPINT	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	870OPENG	1.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	874MANEXP	3.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	878METEXP	0.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	878MTROR	5.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	879OTHMTR	0.15					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	879HAZD	0.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	879NEWSVC	1.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	880OTHDIS	0.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	885MINTENG	1.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	887CCTEST	1.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	887CCTRB	0.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	889CNGMNT	0.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	893MRMAT	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765			ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766			ALO	GL Allocations			NO VALUE	930TRNG	0.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	863CCTEST	0.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	863MNTROW	34.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	863PIPINT	0.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	870OPENG	17.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	874MANEXP	46.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	878METEXP	6.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	878MTROR	65.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	879OTHMTR	1.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	879HAZD	10.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	879NEWSVC	15.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	880OTHDIS	3.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	885MINTENG	16.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	887CCTEST	17.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	887CCTRB	1.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	889CNGMNT	5.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	893MRMAT	3.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253			ALO	GL Allocations			NO VALUE	930GENEXP	0.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254			ALO	GL Allocations			NO VALUE	930TRNG	5.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	882.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,415.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663			ALO	GL Allocations		CMET	O&M Meters	878METEXP	628.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664			ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,462.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	939.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,421.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,594.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,002.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	951.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	43.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	5,674.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,985.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	111.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	39.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,785.62					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	37.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	101.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	332.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	110.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	24.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	278.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	748.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	600.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	5,459.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,021.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations		COTH	O&M Custome	870LOSVC	21.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	44.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1799			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	353.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	57.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	308.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	658.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	526.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	658.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,653.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2060			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	333.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	947.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	50.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	130.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	64.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775			ALO	GL Allocations			NO VALUE	874MNTLOC	3.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776			ALO	GL Allocations			NO VALUE	875MREXP	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777			ALO	GL Allocations			NO VALUE	878METEXP	0.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778			ALO	GL Allocations			NO VALUE	878MTROR	3.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779			ALO	GL Allocations			NO VALUE	878OTHMTR	0.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780			ALO	GL Allocations			NO VALUE	879HAZD	2.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781			ALO	GL Allocations			NO VALUE	879NEWSVC	1.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782			ALO	GL Allocations			NO VALUE	880OTHDIS	3.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783			ALO	GL Allocations			NO VALUE	885MINTENG	1.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784			ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785			ALO	GL Allocations			NO VALUE	887CCTRB	0.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786			ALO	GL Allocations			NO VALUE	887LKSVY	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787			ALO	GL Allocations			NO VALUE	887MNTMAN	2.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	887VLVSVY	0.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	892BLLSVC	0.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.12)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	893MRMAT	0.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE	930RODEO	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	930SFTY	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	930TRNG	0.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255			ALO	GL Allocations			NO VALUE		51.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256			ALO	GL Allocations			NO VALUE	850OPENG	5.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257			ALO	GL Allocations			NO VALUE	863CCTEST	7.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258			ALO	GL Allocations			NO VALUE	863LKSVY	5.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259			ALO	GL Allocations			NO VALUE	863MINTLOC	3.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260			ALO	GL Allocations			NO VALUE	863PIPINT	8.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261			ALO	GL Allocations			NO VALUE	870OPENG	9.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262			ALO	GL Allocations			NO VALUE	874MANEXP	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263			ALO	GL Allocations			NO VALUE	874MNTLOC	39.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations			NO VALUE	875MREXP	0.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265			ALO	GL Allocations			NO VALUE	878METEXP	3.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266			ALO	GL Allocations			NO VALUE	878MTROR	45.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267			ALO	GL Allocations			NO VALUE	878OTHMTR	5.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268			ALO	GL Allocations			NO VALUE	879HAZD	27.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269			ALO	GL Allocations			NO VALUE	879NEWSVC	17.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270			ALO	GL Allocations			NO VALUE	880OTHDIS	39.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271			ALO	GL Allocations			NO VALUE	885MINTENG	17.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations			NO VALUE	887BLLDMG	0.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations			NO VALUE	887CCTRB	2.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations			NO VALUE	887LKSVY	1.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations			NO VALUE	887MNTMAN	32.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276			ALO	GL Allocations			NO VALUE	887VLVSVY	4.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277			ALO	GL Allocations			NO VALUE	892BLLSVC	2.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations			NO VALUE	892RLOSVC	(1.53)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279			ALO	GL Allocations			NO VALUE	893MRMAT	8.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280			ALO	GL Allocations			NO VALUE	930GENEXP	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281			ALO	GL Allocations			NO VALUE	930RODEO	0.91					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282			ALO	GL Allocations			NO VALUE	930SFTY	0.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283			ALO	GL Allocations			NO VALUE	930TRNG	7.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307			ALO	GL Allocations			NO VALUE	735ODOR	0.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308			ALO	GL Allocations			NO VALUE	870OPENG	0.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309			ALO	GL Allocations			NO VALUE	874MANEXP	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310			ALO	GL Allocations			NO VALUE	874MNTLOC	13.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311			ALO	GL Allocations			NO VALUE	878MTROR	0.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312			ALO	GL Allocations			NO VALUE	878OTHMTR	0.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313			ALO	GL Allocations			NO VALUE	879HAZD	0.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314			ALO	GL Allocations			NO VALUE	879NEWSVC	4.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE	887LKSVY	1.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	893MRMAT	0.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	930TRNG	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	735ODOR	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797			ALO	GL Allocations			NO VALUE	870OPENG	0.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE	874MNTLOC	2.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	878MTROR	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	879HAZD	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	879NEWSVC	0.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	887LKSVY	0.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	893MRMAT	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	930TRNG	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284			ALO	GL Allocations			NO VALUE	735ODOR	0.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285			ALO	GL Allocations			NO VALUE	870OPENG	1.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286			ALO	GL Allocations			NO VALUE	874MANEXP	0.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287			ALO	GL Allocations			NO VALUE	874MNTLOC	28.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288			ALO	GL Allocations			NO VALUE	878MTROR	1.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289			ALO	GL Allocations			NO VALUE	878OTHMTR	0.91					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290			ALO	GL Allocations			NO VALUE	879HAZD	0.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291			ALO	GL Allocations			NO VALUE	879NEWSVC	10.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292			ALO	GL Allocations			NO VALUE	887LKSVY	3.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293			ALO	GL Allocations			NO VALUE	893MRMAT	1.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294			ALO	GL Allocations			NO VALUE	930GENEXP	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295			ALO	GL Allocations			NO VALUE	930TRNG	0.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843			ALO	GL Allocations	OTH		O&M Mainten	870OPENG	365.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844			ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	365.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	364.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNFA	PNG NC Gas	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1531		ALO	GL Allocations		BSOTHER	BS Other	930RODEO	397.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1532		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	125.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1575		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	126.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1605		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	658.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1627		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,856.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1653		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	746.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1654		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,954.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1805		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	300.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1817		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	412.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1818		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,930.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1942		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	545.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1943		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	682.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1944		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	545.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1945		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	9,655.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1968		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	469.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1538		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,877.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1635		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	264.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		46		ALO	GL Allocations			NO VALUE	892RLOSVC	(252.40)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2043		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,029.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		324		ALO	GL Allocations			NO VALUE	735ODOR	0.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		325		ALO	GL Allocations			NO VALUE	850OPENG	2.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		326		ALO	GL Allocations			NO VALUE	863LKSVY	1.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		327		ALO	GL Allocations			NO VALUE	863MNTLOC	7.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		328		ALO	GL Allocations			NO VALUE	863PIPINT	20.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		329		ALO	GL Allocations			NO VALUE	870OPENG	5.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		330		ALO	GL Allocations			NO VALUE	874MANEXP	5.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		331		ALO	GL Allocations			NO VALUE	874MNTLOC	20.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		332		ALO	GL Allocations			NO VALUE	878METEXP	1.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		333		ALO	GL Allocations			NO VALUE	878MTROR	16.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		334		ALO	GL Allocations			NO VALUE	878OTHMTR	0.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		335		ALO	GL Allocations			NO VALUE	879HAZD	3.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		336		ALO	GL Allocations			NO VALUE	879NEWSVC	18.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		337		ALO	GL Allocations			NO VALUE	880OTHDIS	4.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		338		ALO	GL Allocations			NO VALUE	885MINTENG	10.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		339		ALO	GL Allocations			NO VALUE	887LKSVY	5.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		340		ALO	GL Allocations			NO VALUE	887MNTMAN	25.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		341		ALO	GL Allocations			NO VALUE	887VLVSVY	4.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		342		ALO	GL Allocations			NO VALUE	892BLLSVC	0.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		343		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.60)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		344		ALO	GL Allocations			NO VALUE	893MRMAT	9.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		345		ALO	GL Allocations			NO VALUE	894MNTOTH	1.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		346		ALO	GL Allocations			NO VALUE	930RODEO	1.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		347		ALO	GL Allocations			NO VALUE	930SFTY	0.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		348		ALO	GL Allocations			NO VALUE	930TRNG	10.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		349		ALO	GL Allocations			NO VALUE	932GENPLN	0.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		813		ALO	GL Allocations			NO VALUE	735ODOR	0.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		814		ALO	GL Allocations			NO VALUE	850OPENG	0.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		815		ALO	GL Allocations			NO VALUE	863LKSVY	0.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		816		ALO	GL Allocations			NO VALUE	863MNTLOC	1.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		817		ALO	GL Allocations			NO VALUE	863PIPINT	0.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		818		ALO	GL Allocations			NO VALUE	870OPENG	0.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		819		ALO	GL Allocations			NO VALUE	874MANEXP	0.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		820		ALO	GL Allocations			NO VALUE	874MNTLOC	3.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		821		ALO	GL Allocations			NO VALUE	878METEXP	0.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		822		ALO	GL Allocations			NO VALUE	878MTROR	2.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		823		ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		824		ALO	GL Allocations			NO VALUE	879HAZD	0.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		825		ALO	GL Allocations			NO VALUE	879NEWSVC	2.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		826		ALO	GL Allocations			NO VALUE	880OTHDIS	0.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		827		ALO	GL Allocations			NO VALUE	885MINTENG	1.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		828		ALO	GL Allocations			NO VALUE	887LKSVY	0.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		829		ALO	GL Allocations			NO VALUE	887MNTMAN	4.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		830		ALO	GL Allocations			NO VALUE	887VLVSVY	0.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		831		ALO	GL Allocations			NO VALUE	892BLLSVC	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		832		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.10)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		833		ALO	GL Allocations			NO VALUE	893MRMAT	1.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		834		ALO	GL Allocations			NO VALUE	894MNTOTH	0.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		835		ALO	GL Allocations			NO VALUE	930RODEO	0.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		836		ALO	GL Allocations			NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		837		ALO	GL Allocations			NO VALUE	930TRNG	1.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		838		ALO	GL Allocations			NO VALUE	932GENPLN	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1301		ALO	GL Allocations			NO VALUE	735ODOR	1.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1302		ALO	GL Allocations			NO VALUE	850OPENG	4.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1303		ALO	GL Allocations			NO VALUE	863LKSVY	2.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1304		ALO	GL Allocations			NO VALUE	863MNTLOC	16.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1305		ALO	GL Allocations			NO VALUE	863PIPINT	41.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1306		ALO	GL Allocations			NO VALUE	870OPENG	10.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1307		ALO	GL Allocations			NO VALUE	874MANEXP	10.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1308		ALO	GL Allocations			NO VALUE	874MNTLOC	42.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1309		ALO	GL Allocations			NO VALUE	878METEXP	2.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1310		ALO	GL Allocations			NO VALUE	878MTROR	33.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1311		ALO	GL Allocations			NO VALUE	878OTHMTR	0.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1312		ALO	GL Allocations			NO VALUE	879HAZD	7.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1313		ALO	GL Allocations			NO VALUE	879NEWSVC	37.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1314		ALO	GL Allocations			NO VALUE	880OTHDIS	9.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1315		ALO	GL Allocations			NO VALUE	885MINTENG	20.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1316		ALO	GL Allocations			NO VALUE	887LKSVY	10.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1317		ALO	GL Allocations			NO VALUE	887MNTMAN	51.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1318		ALO	GL Allocations			NO VALUE	887VLVSVY	9.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1617		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	634.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1629		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	42.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1711		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	441.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1712		ALO	GL Allocations		CMTRREG	Inspection Ma	876MREXIN	1,052.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1713		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOF	1,437.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1714		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	6,266.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1715		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	2,692.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1716		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	725.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2032		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	113.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1555		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	867.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1582		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	256.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1618		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	430.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1717		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	122.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1718		ALO	GL Allocations		CMTRREG	Inspection Ma	876MREXIN	418.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1719		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOF	473.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1720		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	2,939.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1721		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	6,283.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1722		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	114.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1826		ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	134.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1833		ALO	GL Allocations		MODOR	Odor Add	735ODOR	997.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1834		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	667.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2033		ALO	GL Allocations		OTH	O&M Mainten	852OPCOMN	755.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2034		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	189.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1556		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	962.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1723		ALO	GL Allocations		CNGOTH	CNG Other	915CNGSLS	657.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1557		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	848.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1730		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	848.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1733		ALO	GL Allocations		CNGOTH	CNG Other	915CNGSLS	4,295.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2035		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,645.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2038		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,745.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2044		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	19,306.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1559		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	17,020.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1560		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	980.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1561		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	2,155.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2095		ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated	401UNREG	(453.16)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1562		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,542.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1563		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,258.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2046		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,108.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1835		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	762.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		351		ALO	GL Allocations				NO VALUE	0.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		352		ALO	GL Allocations				NO VALUE	735ODOR	9.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		353		ALO	GL Allocations				NO VALUE	807PCHGAS	22.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		354		ALO	GL Allocations				NO VALUE	852OPCOMN	2.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		355		ALO	GL Allocations				NO VALUE	859RECCOM	0.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		356		ALO	GL Allocations				NO VALUE	863CCTEST	1.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		357		ALO	GL Allocations				NO VALUE	863CCTRB	0.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		358		ALO	GL Allocations				NO VALUE	863LKSVY	0.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		359		ALO	GL Allocations				NO VALUE	863MNTPIG	1.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		360		ALO	GL Allocations				NO VALUE	863MNTRON	35.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		361		ALO	GL Allocations				NO VALUE	863PIPINT	15.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		362		ALO	GL Allocations				NO VALUE	863VLVMNT	0.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		363		ALO	GL Allocations				NO VALUE	875MREXP	31.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		364		ALO	GL Allocations				NO VALUE	876MREXIN	3.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		365		ALO	GL Allocations				NO VALUE	877MRCGOF	5.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		366		ALO	GL Allocations				NO VALUE	878METEXP	0.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		367		ALO	GL Allocations				NO VALUE	880MAPPIN	4.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		368		ALO	GL Allocations				NO VALUE	880OTHDIS	71.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		369		ALO	GL Allocations				NO VALUE	880PDM	43.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		370		ALO	GL Allocations				NO VALUE	887CCTEST	2.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		371		ALO	GL Allocations				NO VALUE	887CCTRB	0.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		372		ALO	GL Allocations				NO VALUE	887VLVSVY	0.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		373		ALO	GL Allocations				NO VALUE	889CNGMNT	4.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		374		ALO	GL Allocations				NO VALUE	889MNTMR	53.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		375		ALO	GL Allocations				NO VALUE	890MNTIND	52.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		376		ALO	GL Allocations				NO VALUE	891CTYGTE	2.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		377		ALO	GL Allocations				NO VALUE	893MRMAT	7.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		378		ALO	GL Allocations				NO VALUE	894MNTOTH	0.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		379		ALO	GL Allocations				NO VALUE	920AGSLRY	16.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		380		ALO	GL Allocations				NO VALUE	920COMREL	21.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		381		ALO	GL Allocations				NO VALUE	930GENEXP	5.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		382		ALO	GL Allocations				NO VALUE	930SFTY	1.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		383		ALO	GL Allocations				NO VALUE	930TRNG	3.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		384		ALO	GL Allocations				NO VALUE	932GENPLN	32.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		840		ALO	GL Allocations				NO VALUE		0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		841		ALO	GL Allocations				NO VALUE	735ODOR	0.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		842		ALO	GL Allocations				NO VALUE	807PCHGAS	3.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		843		ALO	GL Allocations				NO VALUE	852OPCOMN	0.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		844		ALO	GL Allocations				NO VALUE	859RECCOM	0.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		845		ALO	GL Allocations				NO VALUE	863CCTEST	0.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		846		ALO	GL Allocations				NO VALUE	863CCTRB	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		847		ALO	GL Allocations				NO VALUE	863LKSVY	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		848		ALO	GL Allocations				NO VALUE	863MNTPIG	0.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		849		ALO	GL Allocations				NO VALUE	863MNTRON	5.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		850		ALO	GL Allocations				NO VALUE	863PIPINT	2.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		851		ALO	GL Allocations				NO VALUE	863VLVMNT	0.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		852		ALO	GL Allocations				NO VALUE	875MREXP	5.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		853		ALO	GL Allocations				NO VALUE	876MREXIN	0.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		854		ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	891CTYGTE	4.53					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	893MRMAT	15.77					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	894MNTOTH	1.10					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	920AGSLRY	34.26					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	920COMREL	44.74					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	930GENEXP	11.87					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	930SFTY	2.98					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	930TRNG	6.86					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	932GENPLN	66.37					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33			ALO	GL Allocations			NO VALUE	EMQYWBOR	1,036.94					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34			ALO	GL Allocations			NO VALUE	EMQYWBOR	311.84					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010			OTH	O&M Mainten			8700PENG	614.51						FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations			O&M Mainten	885MINTENG	614.51					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			OTH	O&M Mainten			887MNTMAN	437.83						FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752			CORR	O&M Gas Cor			863CCTEST	260.42						FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753			ALO	GL Allocations			O&M Gas Cor	887CCTEST	1,907.84					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	863CCTEST	0.70					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	863MNTROW	3.82					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	863VLVMNT	0.50					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	8700PENG	3.86					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	874MNTLOC	27.83					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	875MREXP	3.75					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	878METEXP	6.28					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393			ALO	GL Allocations			NO VALUE	878MTROR	26.19					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394			ALO	GL Allocations			NO VALUE	878OTHMTR	0.08					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	879HAZD	6.01					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396			ALO	GL Allocations			NO VALUE	879NEWSVC	22.71					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	880OTHDIS	0.23					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	885MINTENG	1.42					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	887CCTEST	5.10					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	887CMAINT	0.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	887MNTMAN	17.29					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	887MNTROW	15.17					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403			ALO	GL Allocations			NO VALUE	887VLVSVY	1.68					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404			ALO	GL Allocations			NO VALUE	893MRMAT	0.58					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	930TRNG	2.00					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	932GENPLN	0.97					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	EMQYWBOR	10.78					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	863CCTEST	0.12					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	863MNTROW	0.63					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	863VLVMNT	0.08					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	8700PENG	0.64					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	874MNTLOC	4.60					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	875MREXP	0.82					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	878METEXP	1.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	878MTROR	4.33					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	878OTHMTR	0.01					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	879HAZD	0.99					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884			ALO	GL Allocations			NO VALUE	879NEWSVC	3.75					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885			ALO	GL Allocations			NO VALUE	880OTHDIS	0.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886			ALO	GL Allocations			NO VALUE	885MINTENG	0.24					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887			ALO	GL Allocations			NO VALUE	887CCTEST	0.84					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	887MNTMAN	2.86					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	887MNTROW	2.51					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	887VLVSVY	0.28					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	893MRMAT	0.19					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892			ALO	GL Allocations			NO VALUE	930TRNG	0.33					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893			ALO	GL Allocations			NO VALUE	932GENPLN	0.16					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894			ALO	GL Allocations			NO VALUE	EMQYWBOR	1.78					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	863CCTEST	1.44					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	863MNTROW	7.86					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	863VLVMNT	1.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	8700PENG	7.96					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366			ALO	GL Allocations			NO VALUE	874MANEXP	0.06					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367			ALO	GL Allocations			NO VALUE	874MNTLOC	57.35					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	875MREXP	7.72					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	878METEXP	12.93					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	878MTROR	53.95					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	878OTHMTR	0.16					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	879HAZD	12.40					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	879NEWSVC	46.78					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	880OTHDIS	0.46					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	885MINTENG	2.93					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	887CCTEST	10.49					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377			ALO	GL Allocations			NO VALUE	887DMGMAN	0.06					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378			ALO	GL Allocations			NO VALUE	887MNTMAN	35.61					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379			ALO	GL Allocations			NO VALUE	887MNTROW	11.26					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380			ALO	GL Allocations			NO VALUE	887VLVSVY	3.46					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381			ALO	GL Allocations			NO VALUE	893MRMAT	1.21					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382			ALO	GL Allocations			NO VALUE	930TRNG	4.13					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383			ALO	GL Allocations			NO VALUE	932GENPLN	2.00					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384			ALO	GL Allocations			NO VALUE	EMQYWBOR	22.21					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	26			ALO	GL Allocations			NO VALUE	EMQYWBOR	3,432.24					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27			ALO	GL Allocations			NO VALUE	EMQYWBOR	1,721.21					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,548.24					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	183.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,736.32					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621			ALO	GL Allocations		CINSP	Civil Inspecti	887VLVSVY	1,927.51					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	110.26					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROC	PNG NC Reid	0926600	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1899		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	762.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36		ALO	GL Allocations			NO VALUE	EMGYWBOR	725.35					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations			NO VALUE	EMGYWBOR	78.59					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	126.99					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations			NO VALUE	EMGYWBOR	263.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,371.50					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	381.18					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				S378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE	EMGYWBOR	2,304.98					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408		ALO	GL Allocations			NO VALUE	850OPENG	2.89					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409		ALO	GL Allocations			NO VALUE	863CCTEST	3.86					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410		ALO	GL Allocations			NO VALUE	863LKSVY	3.53					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411		ALO	GL Allocations			NO VALUE	863MINTLOC	0.28					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412		ALO	GL Allocations			NO VALUE	870OPENG	4.22					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413		ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414		ALO	GL Allocations			NO VALUE	874MINTLOC	12.78					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415		ALO	GL Allocations			NO VALUE	878METEXP	1.81					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416		ALO	GL Allocations			NO VALUE	878MTROR	17.49					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417		ALO	GL Allocations			NO VALUE	878OTHMTR	0.53					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418		ALO	GL Allocations			NO VALUE	879HAZD	4.78					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419		ALO	GL Allocations			NO VALUE	879NEWSVC	8.13					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420		ALO	GL Allocations			NO VALUE	880OTHDIS	4.15					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421		ALO	GL Allocations			NO VALUE	885MINTENG	11.92					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422		ALO	GL Allocations			NO VALUE	887BLLDMG	0.24					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423		ALO	GL Allocations			NO VALUE	887CCTEST	1.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424		ALO	GL Allocations			NO VALUE	887DMGMAN	1.35					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425		ALO	GL Allocations			NO VALUE	887MNTMAN	15.06					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426		ALO	GL Allocations			NO VALUE	887VLVSVY	9.99					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427		ALO	GL Allocations			NO VALUE	892BLLSVC	0.98					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428		ALO	GL Allocations			NO VALUE	893MRMAT	6.03					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429		ALO	GL Allocations			NO VALUE	894MINTOTH	0.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430		ALO	GL Allocations			NO VALUE	920AGSLRY	3.94					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431		ALO	GL Allocations			NO VALUE	930SFTY	0.54					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432		ALO	GL Allocations			NO VALUE	930TRNG	13.18					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433		ALO	GL Allocations			NO VALUE	EMGYWBOR	47.00					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895		ALO	GL Allocations			NO VALUE	850OPENG	0.48					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896		ALO	GL Allocations			NO VALUE	863CCTEST	0.64					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	897		ALO	GL Allocations			NO VALUE	863LKSVY	0.58					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	898		ALO	GL Allocations			NO VALUE	863MINTLOC	0.05					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	899		ALO	GL Allocations			NO VALUE	870OPENG	0.70					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900		ALO	GL Allocations			NO VALUE	874MINTLOC	2.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901		ALO	GL Allocations			NO VALUE	878METEXP	0.30					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902		ALO	GL Allocations			NO VALUE	878MTROR	2.89					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903		ALO	GL Allocations			NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904		ALO	GL Allocations			NO VALUE	879HAZD	0.79					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905		ALO	GL Allocations			NO VALUE	879NEWSVC	1.35					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906		ALO	GL Allocations			NO VALUE	880OTHDIS	0.69					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907		ALO	GL Allocations			NO VALUE	885MINTENG	1.97					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908		ALO	GL Allocations			NO VALUE	887BLLDMG	0.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations			NO VALUE	887CCTEST	0.17					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910		ALO	GL Allocations			NO VALUE	887DMGMAN	0.22					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911		ALO	GL Allocations			NO VALUE	887MNTMAN	2.49					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912		ALO	GL Allocations			NO VALUE	887VLVSVY	1.65					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913		ALO	GL Allocations			NO VALUE	892BLLSVC	0.16					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914		ALO	GL Allocations			NO VALUE	893MRMAT	1.00					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915		ALO	GL Allocations			NO VALUE	920AGSLRY	0.65					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916		ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917		ALO	GL Allocations			NO VALUE	930TRNG	2.18					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918		ALO	GL Allocations			NO VALUE	EMGYWBOR	7.77					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385		ALO	GL Allocations			NO VALUE	850OPENG	5.96					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386		ALO	GL Allocations			NO VALUE	863CCTEST	7.95					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387		ALO	GL Allocations			NO VALUE	863LKSVY	7.27					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388		ALO	GL Allocations			NO VALUE	863MINTLOC	0.58					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1389		ALO	GL Allocations			NO VALUE	870OPENG	8.68					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1390		ALO	GL Allocations			NO VALUE	874MANEXP	0.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391		ALO	GL Allocations			NO VALUE	874MINTLOC	26.34					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392		ALO	GL Allocations			NO VALUE	878METEXP	3.73					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393		ALO	GL Allocations			NO VALUE	878MTROR	36.05					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1394		ALO	GL Allocations			NO VALUE	878OTHMTR	1.10					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395		ALO	GL Allocations			NO VALUE	879HAZD	9.85					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396		ALO	GL Allocations			NO VALUE	879NEWSVC	16.74					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397		ALO	GL Allocations			NO VALUE	880OTHDIS	8.55					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398		ALO	GL Allocations			NO VALUE	885MINTENG	24.54					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations			NO VALUE	887BLLDMG	0.47					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400		ALO	GL Allocations			NO VALUE	887CCTEST	2.10					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401		ALO	GL Allocations			NO VALUE	887DMGMAN	2.79					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402		ALO	GL Allocations			NO VALUE	887MNTMAN	31.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403		ALO	GL Allocations			NO VALUE	887VLVSVY	20.58					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404		ALO	GL Allocations			NO VALUE	892BLLSVC	2.02					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405		ALO	GL Allocations			NO VALUE	893MRMAT	12.43					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406		ALO	GL Allocations			NO VALUE	894MINTOTH	0.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407		ALO	GL Allocations			NO VALUE	920AGSLRY	8.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408		ALO	GL Allocations			NO VALUE	930SFTY	1.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409		ALO	GL Allocations			NO VALUE	930TRNG	27.15					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410		ALO	GL Allocations			NO VALUE	EMGYWBOR	96.83					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546		ALO	GL Allocations		BSOTHER	DIS Other	916GENADV	1,520.04					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,285.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,516.08					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,300.77					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	1,301.11					FMISRUN	0.00%	-
S	2018	S/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	182.68					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	980OTHDIS	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	985MINTENG	0.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	887CCTEST	2.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	887CCTRB	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	887LKSVY	0.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	887MNTMAN	0.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	887VLVSVY	0.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	889MINTMR	0.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	890MINTIND	0.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	892BLLSVC	0.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	892RLOSVC	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	893MRMAT	1.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	930TRNG	0.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	932GENPLN	1.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411			ALO	GL Allocations			NO VALUE	863CCTEST	1.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412			ALO	GL Allocations			NO VALUE	863MNTROW	9.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			NO VALUE	863VLVSVY	3.15					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414			ALO	GL Allocations			NO VALUE	870OPENG	17.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415			ALO	GL Allocations			NO VALUE	874MANEXP	2.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416			ALO	GL Allocations			NO VALUE	874MNTLOC	46.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417			ALO	GL Allocations			NO VALUE	875MREXP	2.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418			ALO	GL Allocations			NO VALUE	878METEXP	3.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419			ALO	GL Allocations			NO VALUE	878MTROR	22.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420			ALO	GL Allocations			NO VALUE	879OTHMTR	2.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations			NO VALUE	879HAZD	12.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			NO VALUE	879NEWSVC	25.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423			ALO	GL Allocations			NO VALUE	980OTHDIS	0.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424			ALO	GL Allocations			NO VALUE	985MINTENG	7.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425			ALO	GL Allocations			NO VALUE	887CCTEST	3.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations			NO VALUE	887CCTRB	0.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427			ALO	GL Allocations			NO VALUE	887LKSVY	8.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations			NO VALUE	887MNTMAN	7.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations			NO VALUE	887VLVSVY	4.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430			ALO	GL Allocations			NO VALUE	889MINTMR	4.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431			ALO	GL Allocations			NO VALUE	890MINTIND	5.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432			ALO	GL Allocations			NO VALUE	892BLLSVC	3.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations			NO VALUE	892RLOSVC	0.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			NO VALUE	893MRMAT	18.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations			NO VALUE	894MNTOTH	0.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436			ALO	GL Allocations			NO VALUE	930GENEXP	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	930SFTY	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	930TRNG	5.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	932GENPLN	13.62					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	197.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	197.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	1,657.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920			ALO	GL Allocations		OTH	O&M Mainten	985MINTENG	276.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	103.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38			ALO	GL Allocations			NO VALUE	EMGYWBOR	1,073.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,616.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,389.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698			ALO	GL Allocations		CMET	O&M Meters	878METEXP	782.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699			ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,149.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	127.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701			ALO	GL Allocations		CMET	O&M Meters	993MRMAT	352.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,601.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1790			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,406.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832			ALO	GL Allocations		MODOR	Odor Add	735ODOR	45.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	193.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	230.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	2,998.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956			ALO	GL Allocations		OTH	O&M Mainten	985MINTENG	1,642.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	369.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	160.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	412.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	649.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	799.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	1,832.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	4,167.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	117.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,299.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	234.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	139.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	481.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	361.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	481.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,268.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	656.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4625	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	59.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4625	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	74.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	170.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	836.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	184.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961		ALO	GL Allocations			NO VALUE	879HAZD	1.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962		ALO	GL Allocations			NO VALUE	879NEWSVC	1.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963		ALO	GL Allocations			NO VALUE	880OTHDIS	2.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964		ALO	GL Allocations			NO VALUE	885MINTENG	1.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965		ALO	GL Allocations			NO VALUE	887CCTEST	0.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966		ALO	GL Allocations			NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967		ALO	GL Allocations			NO VALUE	887LKSVY	0.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968		ALO	GL Allocations			NO VALUE	887MINTMAN	1.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969		ALO	GL Allocations			NO VALUE	887VLVSVY	0.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970		ALO	GL Allocations			NO VALUE	892RLOSVC	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971		ALO	GL Allocations			NO VALUE	893MRMAT	0.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972		ALO	GL Allocations			NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973		ALO	GL Allocations			NO VALUE	930GENEXP	0.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974		ALO	GL Allocations			NO VALUE	930SFTY	0.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975		ALO	GL Allocations			NO VALUE	930TRNG	1.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976		ALO	GL Allocations			NO VALUE	EMGYWBOR	0.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440		ALO	GL Allocations			NO VALUE		2.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441		ALO	GL Allocations			NO VALUE	735ODOR	0.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442		ALO	GL Allocations			NO VALUE	850OPENG	3.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443		ALO	GL Allocations			NO VALUE	863CCTEST	1.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444		ALO	GL Allocations			NO VALUE	863MINTLOC	10.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445		ALO	GL Allocations			NO VALUE	863MINTROW	146.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446		ALO	GL Allocations			NO VALUE	863PIPINT	4.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447		ALO	GL Allocations			NO VALUE	870OPENG	4.24					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448		ALO	GL Allocations			NO VALUE	874MANEXP	1.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449		ALO	GL Allocations			NO VALUE	874MNTLOC	30.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450		ALO	GL Allocations			NO VALUE	878METEXP	4.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451		ALO	GL Allocations			NO VALUE	878MTROR	24.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452		ALO	GL Allocations			NO VALUE	878OTHMTR	0.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453		ALO	GL Allocations			NO VALUE	879HAZD	17.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454		ALO	GL Allocations			NO VALUE	879NEWSVC	14.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455		ALO	GL Allocations			NO VALUE	880OTHDIS	31.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456		ALO	GL Allocations			NO VALUE	885MINTENG	13.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457		ALO	GL Allocations			NO VALUE	887CCTEST	2.89					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458		ALO	GL Allocations			NO VALUE	887CCTRB	1.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459		ALO	GL Allocations			NO VALUE	887LKSVY	0.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460		ALO	GL Allocations			NO VALUE	887MINTMAN	23.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461		ALO	GL Allocations			NO VALUE	887VLVSVY	4.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462		ALO	GL Allocations			NO VALUE	892RLOSVC	1.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463		ALO	GL Allocations			NO VALUE	893MRMAT	2.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464		ALO	GL Allocations			NO VALUE	921OFFSUP	0.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465		ALO	GL Allocations			NO VALUE	930GENEXP	3.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466		ALO	GL Allocations			NO VALUE	930SFTY	2.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467		ALO	GL Allocations			NO VALUE	930TRNG	20.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468		ALO	GL Allocations			NO VALUE	EMGYWBOR	6.74					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871		ALO	GL Allocations		OTH	O&M Maintenc	850OPENG	207.61					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	207.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873		ALO	GL Allocations		OTH	O&M Maintenc	885MINTENG	332.20					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	22.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	754.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	281.69					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	491.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	787.26					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations		CMET	O&M Meters	878METEXP	620.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,095.00					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	20.94					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	526.39					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779		ALO	GL Allocations		COTH	O&M Custome	879HAZD	708.54					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,289.21					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	460.63					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	90.99					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	7,377.28					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897		ALO	GL Allocations		OTH	O&M Maintenc	885MINTENG	2,433.39					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	63.74					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	66.12					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	989.56					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	122.62					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	516.39					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	48.87					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	161.93					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	340.14					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	613.13					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	234.65					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	327.88					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	906.23					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	705.96					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,189.89					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	2,456.79					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804		ALO	GL Allocations		OAMG	O&M 3rd Part	892BLLSVC	49.47					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1814		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,373.16					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1901		ALO	GL Allocations		OTH	O&M Maintenc	850OPENG	537.93					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902		ALO	GL Allocations		OTH	O&M Maintenc	863VLVMNT	78.41					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	537.83					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	226.21					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	651.11					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906		ALO	GL Allocations		OTH	O&M Maintenc	885MINTENG	537.83					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations		OTH	O&M Maintenc	887MINTMAN	5,821.83					FMISRUN	0.00%	-
S	2018	5/31/2018	PWIO	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992		ALO	GL Allocations				NO VALUE	987MNTMAN	2.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	993		ALO	GL Allocations				NO VALUE	987VLVSVY	0.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994		ALO	GL Allocations				NO VALUE	989CNGMNT	0.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	995		ALO	GL Allocations				NO VALUE	892BLLSVC	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	996		ALO	GL Allocations				NO VALUE	892RLOSVC	0.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997		ALO	GL Allocations				NO VALUE	893MRMAT	0.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998		ALO	GL Allocations				NO VALUE	893SFTY	0.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	999		ALO	GL Allocations				NO VALUE	930TRNG	1.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1000		ALO	GL Allocations				NO VALUE	932GENPLN	0.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		ALO	GL Allocations				NO VALUE		37.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		ALO	GL Allocations				NO VALUE	850OPENG	4.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations				NO VALUE	963VLVMNT	0.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations				NO VALUE	870OPENG	6.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations				NO VALUE	874MANEXP	1.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474		ALO	GL Allocations				NO VALUE	874MNTLOC	18.91					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations				NO VALUE	878METEXP	3.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations				NO VALUE	878MTROR	26.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477		ALO	GL Allocations				NO VALUE	878OTHMTR	0.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478		ALO	GL Allocations				NO VALUE	879HAZD	4.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479		ALO	GL Allocations				NO VALUE	879NEWSVC	7.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480		ALO	GL Allocations				NO VALUE	880MAPPIN	3.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		ALO	GL Allocations				NO VALUE	880OTHDIS	58.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		ALO	GL Allocations				NO VALUE	885MINTENG	30.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		ALO	GL Allocations				NO VALUE	887LKSVY	7.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations				NO VALUE	887MNTMAN	33.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations				NO VALUE	887VLVSVY	4.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486		ALO	GL Allocations				NO VALUE	889CNGMNT	10.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations				NO VALUE	892BLLSVC	0.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		ALO	GL Allocations				NO VALUE	892RLOSVC	12.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations				NO VALUE	893MRMAT	5.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		ALO	GL Allocations				NO VALUE	893SFTY	2.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		ALO	GL Allocations				NO VALUE	930TRNG	13.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		ALO	GL Allocations				NO VALUE	932GENPLN	8.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	657.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	658.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	663.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	4,687.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,506.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	4,850.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,961.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39		ALO	GL Allocations				NO VALUE	EMGYWSLM	149.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	4,103.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	57.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	630.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	630.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094		ALO	GL Allocations		UNREGSV	Unregulated	401SRVGEN	(55.34)					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,522.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	238.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	516		ALO	GL Allocations				NO VALUE		0.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	517		ALO	GL Allocations				NO VALUE	735ODOR	0.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	518		ALO	GL Allocations				NO VALUE	870OPENG	4.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	519		ALO	GL Allocations				NO VALUE	874MANEXP	24.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	520		ALO	GL Allocations				NO VALUE	874MNTLOC	0.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	521		ALO	GL Allocations				NO VALUE	878METEXP	4.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	522		ALO	GL Allocations				NO VALUE	878MTROR	36.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	523		ALO	GL Allocations				NO VALUE	878OTHMTR	6.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	524		ALO	GL Allocations				NO VALUE	879HAZD	11.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	525		ALO	GL Allocations				NO VALUE	879NEWSVC	21.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	526		ALO	GL Allocations				NO VALUE	880OTHDIS	7.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	527		ALO	GL Allocations				NO VALUE	885MINTENG	25.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	528		ALO	GL Allocations				NO VALUE	887BLLDMG	0.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	529		ALO	GL Allocations				NO VALUE	887CCTEST	9.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	530		ALO	GL Allocations				NO VALUE	887LKSVY	14.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531		ALO	GL Allocations				NO VALUE	887MNTMAN	7.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532		ALO	GL Allocations				NO VALUE	887MNTRON	6.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533		ALO	GL Allocations				NO VALUE	889CNGMNT	0.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534		ALO	GL Allocations				NO VALUE	892BLLSVC	0.15					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535		ALO	GL Allocations				NO VALUE	893MRMAT	2.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536		ALO	GL Allocations				NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	537		ALO	GL Allocations				NO VALUE	930TRNG	3.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538		ALO	GL Allocations				NO VALUE	932GENPLN	0.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539		ALO	GL Allocations				NO VALUE	EMGYWSLM	3.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001		ALO	GL Allocations				NO VALUE		0.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002		ALO	GL Allocations				NO VALUE	735ODOR	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003		ALO	GL Allocations				NO VALUE	870OPENG	0.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004		ALO	GL Allocations				NO VALUE	874MANEXP	4.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005		ALO	GL Allocations				NO VALUE	874MNTLOC	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006		ALO	GL Allocations				NO VALUE	878METEXP	0.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007		ALO	GL Allocations				NO VALUE	878MTROR	5.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008		ALO	GL Allocations				NO VALUE	878OTHMTR	1.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009		ALO	GL Allocations				NO VALUE	879HAZD	1.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010		ALO	GL Allocations				NO VALUE	879NEWSVC	3.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011		ALO	GL Allocations				NO VALUE	880OTHDIS	1.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012		ALO	GL Allocations				NO VALUE	885MINTENG	4.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013		ALO	GL Allocations				NO VALUE	887BLLDMG	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014		ALO	GL Allocations				NO VALUE	887CCTEST	1.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1015		ALO	GL Allocations				NO VALUE	887LKSVY	2.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016		ALO	GL Allocations				NO VALUE	887MNTMAN	1.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fring

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449		ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	308.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461		ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	205.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462		ALO	GL Allocations		CORR	O&M Gas Cor	963CCTRB	51.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	823.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	154.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations			NO VALUE	850OPENG	1.19					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations			NO VALUE	963CCTEST	1.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations			NO VALUE	963CCTRB	0.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations			NO VALUE	963PIPINT	2.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations			NO VALUE	963VLVMNT	4.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations			NO VALUE	870OPENG	30.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107		ALO	GL Allocations			NO VALUE	874MANEXP	1.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108		ALO	GL Allocations			NO VALUE	874MNTLOC	25.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109		ALO	GL Allocations			NO VALUE	878METEXP	5.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110		ALO	GL Allocations			NO VALUE	878MTROR	50.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111		ALO	GL Allocations			NO VALUE	878OTHMTR	15.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112		ALO	GL Allocations			NO VALUE	879HAZD	39.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations			NO VALUE	879NEWSVC	19.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114		ALO	GL Allocations			NO VALUE	880OTHDIS	1.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115		ALO	GL Allocations			NO VALUE	885MNTENG	9.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116		ALO	GL Allocations			NO VALUE	887CCTEST	6.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117		ALO	GL Allocations			NO VALUE	887CCTRB	1.24					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118		ALO	GL Allocations			NO VALUE	887LKSVY	18.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119		ALO	GL Allocations			NO VALUE	887MNTMAN	34.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120		ALO	GL Allocations			NO VALUE	887VLVSVY	12.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121		ALO	GL Allocations			NO VALUE	889CNGMNT	1.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122		ALO	GL Allocations			NO VALUE	893MRMAT	5.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123		ALO	GL Allocations			NO VALUE	894MNTOTH	0.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124		ALO	GL Allocations			NO VALUE	930GENEXP	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125		ALO	GL Allocations			NO VALUE	930SFTY	0.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126		ALO	GL Allocations			NO VALUE	930TRNG	12.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209		ALO	GL Allocations			NO VALUE	850OPENG	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210		ALO	GL Allocations			NO VALUE	963CCTEST	0.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211		ALO	GL Allocations			NO VALUE	963CCTRB	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212		ALO	GL Allocations			NO VALUE	963PIPINT	0.15					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213		ALO	GL Allocations			NO VALUE	963VLVMNT	0.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214		ALO	GL Allocations			NO VALUE	870OPENG	1.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215		ALO	GL Allocations			NO VALUE	874MANEXP	0.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216		ALO	GL Allocations			NO VALUE	874MNTLOC	1.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217		ALO	GL Allocations			NO VALUE	878METEXP	0.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218		ALO	GL Allocations			NO VALUE	878MTROR	3.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219		ALO	GL Allocations			NO VALUE	878OTHMTR	0.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220		ALO	GL Allocations			NO VALUE	879HAZD	2.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221		ALO	GL Allocations			NO VALUE	879NEWSVC	1.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222		ALO	GL Allocations			NO VALUE	880OTHDIS	0.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223		ALO	GL Allocations			NO VALUE	885MNTENG	0.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations			NO VALUE	887CCTEST	0.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations			NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations			NO VALUE	887LKSVY	1.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations			NO VALUE	887MNTMAN	2.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations			NO VALUE	887VLVSVY	0.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229		ALO	GL Allocations			NO VALUE	889CNGMNT	0.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230		ALO	GL Allocations			NO VALUE	893MRMAT	0.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231		ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232		ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234		ALO	GL Allocations			NO VALUE	930TRNG	0.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317		ALO	GL Allocations			NO VALUE	850OPENG	0.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318		ALO	GL Allocations			NO VALUE	963CCTEST	1.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319		ALO	GL Allocations			NO VALUE	963CCTRB	0.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320		ALO	GL Allocations			NO VALUE	963PIPINT	1.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321		ALO	GL Allocations			NO VALUE	963VLVMNT	3.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322		ALO	GL Allocations			NO VALUE	870OPENG	23.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323		ALO	GL Allocations			NO VALUE	874MANEXP	1.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2324		ALO	GL Allocations			NO VALUE	874MNTLOC	19.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2325		ALO	GL Allocations			NO VALUE	878METEXP	4.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326		ALO	GL Allocations			NO VALUE	878MTROR	38.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327		ALO	GL Allocations			NO VALUE	878OTHMTR	11.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328		ALO	GL Allocations			NO VALUE	879HAZD	29.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329		ALO	GL Allocations			NO VALUE	879NEWSVC	14.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330		ALO	GL Allocations			NO VALUE	880OTHDIS	1.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331		ALO	GL Allocations			NO VALUE	885MNTENG	7.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332		ALO	GL Allocations			NO VALUE	887CCTEST	5.00					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333		ALO	GL Allocations			NO VALUE	887CCTRB	0.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334		ALO	GL Allocations			NO VALUE	887LKSVY	13.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations			NO VALUE	887MNTMAN	26.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336		ALO	GL Allocations			NO VALUE	887VLVSVY	9.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations			NO VALUE	889CNGMNT	1.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations			NO VALUE	893MRMAT	4.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations			NO VALUE	894MNTOTH	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations			NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341		ALO	GL Allocations			NO VALUE	930SFTY	0.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations			NO VALUE	930TRNG	9.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,514.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,360.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	14.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469		ALO	GL Allocations		COTH	O&M Custome	879HAZD	43.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	59.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476		ALO	GL Allocations		OTH	O&

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152			ALO	GL Allocations			NO VALUE	920AGSLRY	21.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations			NO VALUE	930GENEXP	3.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations			NO VALUE	930SFTY	0.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations			NO VALUE	930TRNG	19.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations			NO VALUE	932EHSGAS	5.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2157			ALO	GL Allocations			NO VALUE	932GENPLN	0.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235			ALO	GL Allocations			NO VALUE	850OPENG	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236			ALO	GL Allocations			NO VALUE	963MNTRON	0.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237			ALO	GL Allocations			NO VALUE	963PIPINT	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238			ALO	GL Allocations			NO VALUE	963VLVMNT	0.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239			ALO	GL Allocations			NO VALUE	870OPENG	3.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE	874MANEXP	0.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	874MNTLOC	5.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	878METEXP	1.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	878MTROR	5.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	878OTHMTR	4.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	879HAZD	4.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	879NEWSVC	1.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	880OTHDIS	0.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	885MNTENG	1.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	887BLLDMG	0.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	887CCTEST	1.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	887CCTRB	0.03					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	887MNTMAN	1.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	887MNTRON	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	887VLVSVY	2.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	889CNGMNT	0.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	892RLOSVC	0.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258			ALO	GL Allocations			NO VALUE	893MRMAT	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	920AGSLRY	1.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	930GENEXP	0.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	930TRNG	1.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	932EHSGAS	0.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	932GENPLN	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343			ALO	GL Allocations			NO VALUE	850OPENG	0.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations			NO VALUE	963MNTROW	2.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345			ALO	GL Allocations			NO VALUE	963PIPINT	0.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations			NO VALUE	963VLVMNT	1.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations			NO VALUE	870OPENG	45.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations			NO VALUE	874MANEXP	3.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations			NO VALUE	874MNTLOC	69.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations			NO VALUE	878METEXP	16.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations			NO VALUE	878MTROR	71.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations			NO VALUE	878OTHMTR	52.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations			NO VALUE	879HAZD	60.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations			NO VALUE	879NEWSVC	23.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			NO VALUE	880OTHDIS	6.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations			NO VALUE	885MNTENG	21.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations			NO VALUE	887BLLDMG	1.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations			NO VALUE	887CCTEST	24.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations			NO VALUE	887CCTRB	0.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations			NO VALUE	887MNTMAN	13.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations			NO VALUE	887MNTRON	0.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations			NO VALUE	887VLVSVY	26.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations			NO VALUE	889CNGMNT	2.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364			ALO	GL Allocations			NO VALUE	892BLLSVC	0.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations			NO VALUE	892RLOSVC	1.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations			NO VALUE	893MRMAT	1.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations			NO VALUE	894MNTOTH	0.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368			ALO	GL Allocations			NO VALUE	920AGSLRY	16.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369			ALO	GL Allocations			NO VALUE	930GENEXP	2.68					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations			NO VALUE	930TRNG	15.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations			NO VALUE	932EHSGAS	3.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations			NO VALUE	932GENPLN	0.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,094.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,095.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158			ALO	GL Allocations			NO VALUE	870OPENG	6.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2159			ALO	GL Allocations			NO VALUE	885MNTENG	6.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations		FNCTOFF	Functional Ov		(2,190.24)					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	870OPENG	0.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	885MNTENG	0.38					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374			ALO	GL Allocations			NO VALUE	870OPENG	4.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations			NO VALUE	885MNTENG	4.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	937.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	355.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2503			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	440.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	249.67					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,309.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	149.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	523.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	2,784.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	698.68					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations		COMREL	Community R	920COMREL	2,489.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2502			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	420.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863PIPINT	0.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	875MREXP	0.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	877MRCGOP	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	0.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	2.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	882PDM	1.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	0.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889MNTMR	1.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MNTND	2.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	891CTYGTE	0.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920ADSLRY	0.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	1.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.18					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENFPLN	1.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	807PCHGAS	9.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	859RECCOM	0.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	0.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	0.24					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863PIPINT	10.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	875MREXP	5.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	877MRCGOP	0.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	1.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	29.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	882PDM	20.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.24					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	1.70					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889MNTMR	22.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MNTND	26.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	891CTYGTE	9.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920ADSLRY	6.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	22.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	2.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENFPLN	17.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			NO VALUE	870OPENG	2,523.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSSAFTY	GL Allocations			BS Safety	930SFTY	198.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CINSP	GL Allocations			O&M Inspecti	887VLVSVY	198.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			O&M Maintena	850OPENG	126.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			O&M Maintena	870OPENG	1,026.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			O&M Maintena	880OTHDIS	99.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			O&M Maintena	885MNTENG	1,026.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			O&M Maintena	887MNTMAN	99.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		OTH		ALO	GL Allocations			O&M Maintena	887MNTROW	198.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		CMET		ALO	GL Allocations			O&M Meters	878MTROR	556.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		CMET		ALO	GL Allocations			O&M Meters	878OTHMTR	301.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		COTH		ALO	GL Allocations			O&M Custome	879HAZD	54.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		UNREGSV		Unregulated S	401SRVPLU				306.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		BSOTHER		BS Other	916GENADV				2,591.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		CNGOTH		CNG Other	890MNTMT				755.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		CORR		O&M Gas Cor	863CCTEST				941.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		CORR		O&M Gas Cor	887CCTEST				904.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	46.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	29.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	2.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	172.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	2.62					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	62.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	24.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	27.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	20.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	10.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MNTENG	7.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.32					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	7.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	1.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	2.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	68.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTROW	1.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	12.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	5.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	6.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	7.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	2.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930RODEO	0.33					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	1.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	10.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	2.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	1.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	10.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418			ALO	GL Allocations			NO VALUE	952BLLSVC	4.92				FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419			ALO	GL Allocations			NO VALUE	953MRMAT	5.66				FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420			ALO	GL Allocations			NO VALUE	954MNTOTH	0.42				FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421			ALO	GL Allocations			NO VALUE	930GENEXP	1.68				FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422			ALO	GL Allocations			NO VALUE	930RODEO	0.25				FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations			NO VALUE	930SFTY	1.12				FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations			NO VALUE	930TRNG	8.09				FMISRUN	0.00%	-
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662			ALO	GL Allocations		OTHSTG	Other Storage	943MINTENG	2,407.96				FMISRUN	100.00%	2,407.96
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2512			ALO	GL Allocations			NO VALUE		11.75				FMISRUN	100.00%	11.75
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2513			ALO	GL Allocations			NO VALUE	941STGOP	106.14				FMISRUN	100.00%	106.14
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2514			ALO	GL Allocations			NO VALUE	942STGRNT	125.08				FMISRUN	100.00%	125.08
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2515			ALO	GL Allocations			NO VALUE	943MINTENG	17.24				FMISRUN	100.00%	17.24
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558			ALO	GL Allocations			NO VALUE		8.94				FMISRUN	100.00%	8.94
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations			NO VALUE	941STGOP	78.08				FMISRUN	100.00%	78.08
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560			ALO	GL Allocations			NO VALUE	942STGRNT	92.01				FMISRUN	100.00%	92.01
S	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561			ALO	GL Allocations			NO VALUE	943MINTENG	12.68				FMISRUN	100.00%	12.68
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2638			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	434.59				FMISRUN	100.00%	434.59
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2667			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	535.02				FMISRUN	100.00%	535.02
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2665			ALO	GL Allocations		REGAFF	Regulatory Aff	920REGAFF	5,046.14				FMISRUN	100.00%	5,046.14
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629			ALO	GL Allocations		COMREL	Community R	920COMREL	3,262.75				FMISRUN	100.00%	3,262.75
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,050.11				FMISRUN	100.00%	1,050.11
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	9,147.43				FMISRUN	100.00%	9,147.43
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2639			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	459.92				FMISRUN	100.00%	459.92
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2640			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,457.70				FMISRUN	100.00%	1,457.70
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2641			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,523.89				FMISRUN	100.00%	3,523.89
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,529.58				FMISRUN	100.00%	2,529.58
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2643			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.88				FMISRUN	100.00%	2,966.88
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,707.76				FMISRUN	100.00%	2,707.76
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.88				FMISRUN	100.00%	2,966.88
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,347.37				FMISRUN	100.00%	2,347.37
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,725.36				FMISRUN	100.00%	2,725.36
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	997.65				FMISRUN	100.00%	997.65
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,175.81				FMISRUN	100.00%	1,175.81
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	272.41				FMISRUN	100.00%	272.41
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	280.74				FMISRUN	100.00%	280.74
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	428.97				FMISRUN	100.00%	428.97
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	49.86				FMISRUN	100.00%	49.86
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622			ALO	GL Allocations		CMET	O&M Meters	878MTROR	446.10				FMISRUN	100.00%	446.10
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623			ALO	GL Allocations		CMET	O&M Meters	953MRMAT	7.42				FMISRUN	100.00%	7.42
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,279.99				FMISRUN	100.00%	1,279.99
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	97.44				FMISRUN	100.00%	97.44
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,402.00				FMISRUN	100.00%	1,402.00
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,192.69				FMISRUN	100.00%	2,192.69
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2668			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	108.94				FMISRUN	100.00%	108.94
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,401.24				FMISRUN	100.00%	2,401.24
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2655			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,403.18				FMISRUN	100.00%	2,403.18
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663			ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	3,836.41				FMISRUN	100.00%	3,836.41
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	870.80				FMISRUN	100.00%	870.80
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2664			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	511.15				FMISRUN	100.00%	511.15
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	986.03				FMISRUN	100.00%	986.03
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2636			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	336.67				FMISRUN	100.00%	336.67
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	336.33				FMISRUN	100.00%	336.33
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	270.70				FMISRUN	100.00%	270.70
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,759.53				FMISRUN	100.00%	1,759.53
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	676.74				FMISRUN	100.00%	676.74
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	122.75				FMISRUN	100.00%	122.75
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	522.49				FMISRUN	100.00%	522.49
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	835.98				FMISRUN	100.00%	835.98
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2637			ALO	GL Allocations		MODOR	Odor Add	735ODOR	209.00				FMISRUN	100.00%	209.00
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTMR	1,728.42				FMISRUN	100.00%	1,728.42
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	462.66				FMISRUN	100.00%	462.66
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	867.49				FMISRUN	100.00%	867.49
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	234.89				FMISRUN	100.00%	234.89
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	184.46				FMISRUN	100.00%	184.46
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	193.98				FMISRUN	100.00%	193.98
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,706.25				FMISRUN	100.00%	2,706.25
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.32				FMISRUN	100.00%	1,058.32
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	293.38				FMISRUN	100.00%	293.38
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2511			ALO	GL Allocations			NO VALUE	892RLOSVC	(6,875.76)				FMISRUN	100.00%	(6,875.76)
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	480.54				FMISRUN	100.00%	480.54
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	7,405.40				FMISRUN	100.00%	7,405.40
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,444.09				FMISRUN	100.00%	3,444.09
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	233.33				FMISRUN	100.00%	233.33
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	981.38				FMISRUN	100.00%	981.38
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2673			ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	(453.16)				FMISRUN	100.00%	(453.16)
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	365.47				FMISRUN	100.00%	365.47
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.86				FMISRUN	100.00%	324.86
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	92.72				FMISRUN	100.00%	92.72
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,551.27				FMISRUN	100.00%	1,551.27
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,837.50				FMISRUN	100.00%	1,837.50
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	86.42				FMISRUN	100.00%	86.42
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2516			ALO	GL Allocations			NO VALUE		811.62				FMISRUN	100.00%	811.62
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517			ALO	GL Allocations			NO VALUE	735ODOR	1.66				FMISRUN	100.00%	1.66
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2518			ALO	GL Allocations			NO VALUE	807PCHGAS	16.12				FMISRUN	100.00%	16.12
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2519			ALO	GL Allocations			NO VALUE	940OPENG	27.46				FMISRUN	100.00%	27.46
S	2018	5/31

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572		ALO	GL Allocations			NO VALUE	974MNTLOC	0.28					FMISRUN	100.00%	0.28
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2573		ALO	GL Allocations			NO VALUE	975MREXP	0.88					FMISRUN	100.00%	0.88
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2574		ALO	GL Allocations			NO VALUE	976METEXP	37.98					FMISRUN	100.00%	37.98
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2575		ALO	GL Allocations			NO VALUE	978MTROR	296.37					FMISRUN	100.00%	296.37
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2576		ALO	GL Allocations			NO VALUE	978OTHMTR	20.56					FMISRUN	100.00%	20.56
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2577		ALO	GL Allocations			NO VALUE	979HAZD	47.66					FMISRUN	100.00%	47.66
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2578		ALO	GL Allocations			NO VALUE	979NEWSVC	79.65					FMISRUN	100.00%	79.65
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579		ALO	GL Allocations			NO VALUE	980OTHDIS	147.13					FMISRUN	100.00%	147.13
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2580		ALO	GL Allocations			NO VALUE	985MINTENG	90.26					FMISRUN	100.00%	90.26
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581		ALO	GL Allocations			NO VALUE	987BLLDMG	6.19					FMISRUN	100.00%	6.19
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2582		ALO	GL Allocations			NO VALUE	987CCTEST	20.56					FMISRUN	100.00%	20.56
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2583		ALO	GL Allocations			NO VALUE	987CCTRB	15.46					FMISRUN	100.00%	15.46
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2584		ALO	GL Allocations			NO VALUE	987OMGMAN	12.13					FMISRUN	100.00%	12.13
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585		ALO	GL Allocations			NO VALUE	987LKSVY	172.10					FMISRUN	100.00%	172.10
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586		ALO	GL Allocations			NO VALUE	987MINTMAN	168.51					FMISRUN	100.00%	168.51
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations			NO VALUE	987MNTROW	9.22					FMISRUN	100.00%	9.22
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations			NO VALUE	987VLVSVY	133.16					FMISRUN	100.00%	133.16
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations			NO VALUE	989CNGMNT	16.91					FMISRUN	100.00%	16.91
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations			NO VALUE	989MNTMR	68.99					FMISRUN	100.00%	68.99
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations			NO VALUE	990MNTIND	14.22					FMISRUN	100.00%	14.22
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations			NO VALUE	992BLLSVC	25.00					FMISRUN	100.00%	25.00
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593		ALO	GL Allocations			NO VALUE	992RLOSVC	51.54					FMISRUN	100.00%	51.54
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594		ALO	GL Allocations			NO VALUE	993MRMAT	75.84					FMISRUN	100.00%	75.84
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations			NO VALUE	994MNTOTH	1.52					FMISRUN	100.00%	1.52
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596		ALO	GL Allocations			NO VALUE	995ADSLRY	8.59					FMISRUN	100.00%	8.59
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597		ALO	GL Allocations			NO VALUE	920COMREL	18.00					FMISRUN	100.00%	18.00
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations			NO VALUE	920REGAFF	26.76					FMISRUN	100.00%	26.76
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations			NO VALUE	930GENEXP	28.82					FMISRUN	100.00%	28.82
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations			NO VALUE	930STTY	0.80					FMISRUN	100.00%	0.80
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE	930TRNG	61.09					FMISRUN	100.00%	61.09
$	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations			NO VALUE	932GENFLN	5.31					FMISRUN	100.00%	5.31
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				0005	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2666		UNREGSV				Unregulated	S401SRVGEN	(113.88)					FMISRUN	100.00%	(113.88)
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2669		ALO	GL Allocations			UNREGSV	Unregulated	S401SRVGEN	(5,664.40)					FMISRUN	100.00%	(5,664.40)
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2670		ALO	GL Allocations			UNREGSV	Unregulated	S401SRVPLG	(230.16)					FMISRUN	100.00%	(230.16)
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2671		ALO	GL Allocations			UNREGSV	Unregulated	S401SRVPPH	(902.96)					FMISRUN	100.00%	(902.96)
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				3310	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2672		ALO	GL Allocations			UNREGSV	Unregulated	S401SRVREP	(1,781.91)					FMISRUN	100.00%	(1,781.91)
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557		ALO	GL Allocations			NO VALUE	930GENEXP	2.78					FMISRUN	100.00%	2.78
$	2018	5/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations			NO VALUE	930GENEXP	2.04					FMISRUN	100.00%	2.04
$	2018	5/31/2018	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2674		ALO	GL Allocations			NO VALUE	GCTA33754	0.69					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697		ALO	GL Allocations			OTHSTG	Other Storage	940OPENG	656.75					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698		ALO	GL Allocations			OTHSTG	Other Storage	942STGRNT	17,061.57					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699		ALO	GL Allocations			OTHSTG	Other Storage	943MINTENG	2,711.33					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2675		ALO	GL Allocations				NO VALUE	940OPENG	0.28					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2676		ALO	GL Allocations				NO VALUE	941STGOP	0.09					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2677		ALO	GL Allocations				NO VALUE	942STGRNT	7.60					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2678		ALO	GL Allocations				NO VALUE	943MINTENG	1.17					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2679		ALO	GL Allocations				NO VALUE	947LNGLQD	1.13					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692		ALO	GL Allocations			OTH	O&M Mainten	980OTHDIS	297.07					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689		ALO	GL Allocations			BSOTHER	BS Other	912MISCBL	1,781.89					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690		ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,823.35					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691		ALO	GL Allocations			CMTRREG	Inspection Me	989MNTMR	1,225.77					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693		ALO	GL Allocations			OTH	O&M Mainten	985MINTENG	352.03					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700		ALO	GL Allocations			OTHSTG	Other Storage	940OPENG	3,697.38					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				5368	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694		ALO	GL Allocations			OTH	O&M Mainten	963MNTRON	1,403.20					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695		ALO	GL Allocations			OTH	O&M Mainten	985MINTENG	4,694.12					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696		ALO	GL Allocations			OTH	O&M Mainten	980OTHDIS	496.21					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2680		ALO	GL Allocations				NO VALUE	940OPENG	1.67					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2681		ALO	GL Allocations				NO VALUE	963MNTRON	2.06					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682		ALO	GL Allocations				NO VALUE	980OTHDIS	0.35					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683		ALO	GL Allocations				NO VALUE	985MINTENG	2.02					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations				NO VALUE	989MNTMR	0.55					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701		ALO	GL Allocations			OTHSTG	Other Storage	943MINTENG	2,441.52					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations				NO VALUE	941STGOP	0.97					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations				NO VALUE	942STGRNT	4.52					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations				NO VALUE	943MINTENG	1.11					FMISRUN	0.00%	-
$	2018	5/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688		ALO	GL Allocations				NO VALUE	947LNGOTH	2.18					FMISRUN	0.00%	-
$	2018	5/31/2018	47150	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702		ALO	GL Allocations				NO VALUE	GCTA33754	9.02					FMISRUN	0.00%	-
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations				NO VALUE	336894	495.93					FMISRUN	17.24%	85.50
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704		ALO	GL Allocations				NO VALUE	GCTA29897	18.23					FMISRUN	17.24%	3.14
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705		ALO	GL Allocations				NO VALUE	GCTA30060	22.50					FMISRUN	17.24%	3.90
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706		ALO	GL Allocations				NO VALUE	GCTA30062	22.60					FMISRUN	17.24%	3.90
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations				NO VALUE	GCTA30128	0.26					FMISRUN	17.24%	0.04
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations				NO VALUE	GCTA30299	14.58					FMISRUN	17.24%	2.51
$	2018	5/31/2018	47150	PPCG	Piedmont (Ge	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations				NO VALUE	GCTA34370	36.98					FMISRUN	17.24%	6.38
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	116.42					FMISRUN	17.24%	20.07
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	299.91					FMISRUN	17.24%	51.70
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	1,221.65					FMISRUN	17.24%	210.61
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	258.74					FMISRUN	17.24%	44.61
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	262.56					FMISRUN	17.24%	45.27
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	657.11					FMISRUN	17.24%	113.29
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	1,176.42					FMISRUN	17.24%	202.81
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	406.02					FMISRUN	17.24%	70.34
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739		ALO	GL Allocations			BSCTA	CTA Work	OMCTAEHS	290.72					FMISRUN	17.24%	50.12
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	282.00					FMISRUN	17.24%	48.62
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	7,644.65					FMISRUN	17.24%	1,316.21
$	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations				NO VALUE	OMCTADIMP	28.45					FMISRUN	17.24%	4.90
$	2018	5/31/2018	47151	PCSG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	5,382.95					FMISRUN	17.24%	928.02
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(51,783.07)					FMISRUN	17.24%	(8,927.40)
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2776		ALO	GL Allocations			BSOTHER	BS Other	880RGCOMP	1,561.80					FMISRUN	17.24%	269.25
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,531.31					FMISRUN	17.24%	608.80
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	9,421.10					FMISRUN	17.24%	1,624.20
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	1,321.83					FMISRUN	17.24%	227.88
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	4,780.69					FMISRUN	17.24%	824.19
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795		ALO	GL Allocations	HMSVMC		UNREGSV	Unregulated S	401UNREG	262.55					FMISRUN	17.24%	45.26
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796		ALO	GL Allocations	SRVPSC		UNREGSV	Unregulated S	401UNREG	(10,852.12)					FMISRUN	17.24%	(1,870.91)
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2797		ALO	GL Allocations	SRVPSP		UNREGSV	Unregulated S	401UNREG	(1,321.83)					FMISRUN	17.24%	(227.88)
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	349.55					FMISRUN	17.24%	60.26
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742		ALO	GL Allocations				NO VALUE		4.63					FMISRUN	17.24%	0.80
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743		ALO	GL Allocations				NO VALUE	807PCHGAS	91.58					FMISRUN	17.24%	15.79
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744		ALO	GL Allocations				NO VALUE	859RECCOM	6.96					FMISRUN	17.24%	1.20
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745		ALO	GL Allocations				NO VALUE	863MINTRON	129.78					FMISRUN	17.24%	22.37
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2746		ALO	GL Allocations				NO VALUE	863PRINT	24.16					FMISRUN	17.24%	4.17
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2747		ALO	GL Allocations				NO VALUE	880MAPPIN	21.66					FMISRUN	17.24%	3.73
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748		ALO	GL Allocations				NO VALUE	880OTHDIS	26.46					FMISRUN	17.24%	4.56
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2749		ALO	GL Allocations				NO VALUE	880PDM	11.92					FMISRUN	17.24%	2.06
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2750		ALO	GL Allocations				NO VALUE	880RECCOM	(1.16)					FMISRUN	17.24%	(0.20)
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2751		ALO	GL Allocations				NO VALUE	880RGCOMP	50.48					FMISRUN	17.24%	8.70
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752		ALO	GL Allocations				NO VALUE	889MINTMR	15.38					FMISRUN	17.24%	2.65
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2753		ALO	GL Allocations				NO VALUE	903CUSTSV	343.88					FMISRUN	17.24%	59.28
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2754		ALO	GL Allocations				NO VALUE	920AGSLRY	201.20					FMISRUN	17.24%	34.69
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2755		ALO	GL Allocations				NO VALUE	920COMREL	38.08					FMISRUN	17.24%	6.56
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2756		ALO	GL Allocations				NO VALUE	920REGAFF	160.90					FMISRUN	17.24%	27.74
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2757		ALO	GL Allocations				NO VALUE	930GENEXP	47.84					FMISRUN	17.24%	8.25
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2758		ALO	GL Allocations				NO VALUE	930TRNG	148.35					FMISRUN	17.24%	25.58
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2759		ALO	GL Allocations				NO VALUE	932EHSGAS	7.72					FMISRUN	17.24%	1.33
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2760		ALO	GL Allocations				NO VALUE	932GENPLN	784.41					FMISRUN	17.24%	135.23
S	2018	5/31/2018	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2798		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	156.98					FMISRUN	17.24%	27.05
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				6113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809		ALO	GL Allocations			CCSUPT	Customer Cal		3,463.23					FMISRUN	17.24%	597.06
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2799		ALO	GL Allocations				NO VALUE	351197OM	75.60					FMISRUN	17.24%	13.03
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2803		ALO	GL Allocations		BILPOST	Post Billing Ac		13,976.27					FMISRUN	17.24%	2,409.51
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2804		ALO	GL Allocations		BILRFCK	Refund Check		198.24					FMISRUN	17.24%	34.18
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2805		ALO	GL Allocations		BILSUPP	Billing Suppor		15,368.61					FMISRUN	17.24%	2,649.55
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807		ALO	GL Allocations		BILTAX	Tax Jurisdictio		826.82					FMISRUN	17.24%	142.54
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808		ALO	GL Allocations		BNKRUPT	Processing Ba		738.51					FMISRUN	17.24%	127.32
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810		ALO	GL Allocations		CCSUPT	Customer Cal		16,585.38					FMISRUN	17.24%	2,859.32
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2814		ALO	GL Allocations		CREDIT	Credit		11,955.19					FMISRUN	17.24%	2,061.07
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2818		ALO	GL Allocations		CUSTCOL	Collection-Loc		20,280.38					FMISRUN	17.24%	3,496.34
S	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2825		ALO	GL Allocations		PYMTPRO	Payment Proc		4,139.62					FMISRUN	17.24%	713.67
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2800		ALO	GL Allocations		BASECAL	Mass Mkt Cus		3,812.78					FMISRUN	17.24%	657.32
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811		ALO	GL Allocations		CCSUPT	Customer Cal		3,733.51					FMISRUN	17.24%	643.66
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2819		ALO	GL Allocations		CUSTSVC	Customer Ser		2,779.09					FMISRUN	17.24%	479.12
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812		ALO	GL Allocations		CCSUPT	Customer Cal		8,569.01					FMISRUN	17.24%	1,477.30
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2801		ALO	GL Allocations		BASECAL	Mass Mkt Cus		136,619.27					FMISRUN	17.24%	23,553.16
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2806		ALO	GL Allocations		BILSUPP	Billing Suppor		312.71					FMISRUN	17.24%	53.91
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2813		ALO	GL Allocations		CCSUPT	Customer Cal		43,629.84					FMISRUN	17.24%	7,521.78
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2815		ALO	GL Allocations		CSEMAIL	Call Center Em		1,718.25					FMISRUN	17.24%	296.23
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2802		ALO	GL Allocations		BASECAL	Mass Mkt Cus		121.43					FMISRUN	17.24%	20.93
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2816		ALO	GL Allocations		CSEMAIL	Call Center Em		11,522.52					FMISRUN	17.24%	1,986.48
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2820		ALO	GL Allocations		CUSTSVC	Customer Ser		2,764.79					FMISRUN	17.24%	476.60
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2821		ALO	GL Allocations		CUSTSVC	Customer Ser		3,960.71					FMISRUN	17.24%	682.83
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2822		ALO	GL Allocations		ENGPRT	Energy Protec		3,990.61					FMISRUN	17.24%	687.98
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2823		ALO	GL Allocations		ENPROT	ENPROT		5,188.82					FMISRUN	17.24%	894.55
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2817		ALO	GL Allocations		CUSTAES	Employee Off		4,387.53					FMISRUN	17.24%	756.41
S	2018	5/31/2017	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2824		ALO	GL Allocations		MOBLMR	Mobile Meter		7,698.87					FMISRUN	17.24%	1,327.29
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	675.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	584.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	30		ALO	GL Allocations				NO VALUE	880OTHDIS	1.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31		ALO	GL Allocations				NO VALUE	930GENEXP	1.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	510		ALO	GL Allocations				NO VALUE	880OTHDIS	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	511		ALO	GL Allocations				NO VALUE	930GENEXP	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982		ALO	GL Allocations				NO VALUE	880OTHDIS	2.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations				NO VALUE	930GENEXP	2.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,319.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,011.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934		ALO	GL Allocations		OTH	O&M Mainten	8700PENG	610.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	610.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	585.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,688.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,975.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	1,197.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	868.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32		ALO	GL Allocations				NO VALUE	(5.00)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33		ALO	GL Allocations				NO VALUE	8700PENG	2.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34		ALO	GL Allocations				NO VALUE	874MNEXP	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35		ALO	GL Allocations				NO VALUE	874MNTLOC	31.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36		ALO	GL Allocations				NO VALUE	878METEXP	1.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations				NO VALUE	878MTROR	9.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38		ALO	GL Allocations				NO VALUE	879OTHMTR	0.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39		ALO	GL Allocations				NO VALUE	879HAZD	3.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations				NO VALUE	879NEWSVC	8.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations				NO VALUE	880OTHDIS	3.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42		ALO	GL Allocations				NO VALUE	885MNTENG	18.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	1,373.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				1830	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	22		ALO	GL Allocations			NO VALUE		(1,015.68)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,961.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,199.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1901		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	511.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,306.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	5,259.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,596.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,312.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	4,371.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,469.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,095.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,095.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	665.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	32.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	665.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,538.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,080.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,080.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,568.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2150	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	906.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2150	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	453.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2151	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,985.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2152	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	271.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	378.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,340.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2250	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	5,794.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,249.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	26		ALO	GL Allocations			NO VALUE	892RLOSVC	(1,480.44)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	756.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	339.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	689.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,287.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,886.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50		ALO	GL Allocations			NO VALUE		(23.96)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51		ALO	GL Allocations			NO VALUE	863MNTPIG	1.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52		ALO	GL Allocations			NO VALUE	863MNTROW	7.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53		ALO	GL Allocations			NO VALUE	863PIPINT	(54.41)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54		ALO	GL Allocations			NO VALUE	863VLVSVY	2.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55		ALO	GL Allocations			NO VALUE	870OPENG	26.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56		ALO	GL Allocations			NO VALUE	874MANEXP	2.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations			NO VALUE	874MNTLOC	630.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58		ALO	GL Allocations			NO VALUE	875MREXP	8.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59		ALO	GL Allocations			NO VALUE	876MREXIN	2.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60		ALO	GL Allocations			NO VALUE	878METEXP	8.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61		ALO	GL Allocations			NO VALUE	878MTROR	117.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations			NO VALUE	878OTHMTR	30.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations			NO VALUE	879HAZD	118.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations			NO VALUE	879NEWSVC	58.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65		ALO	GL Allocations			NO VALUE	880OTHDIS	44.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66		ALO	GL Allocations			NO VALUE	885MNTENG	50.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations			NO VALUE	887BLLDMG	5.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations			NO VALUE	887CCTEST	8.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations			NO VALUE	887CCTRB	3.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations			NO VALUE	887DMGMAN	4.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations			NO VALUE	887LKSVY	36.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations			NO VALUE	887MNTMAN	15.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73		ALO	GL Allocations			NO VALUE	887VLVSVY	2.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74		ALO	GL Allocations			NO VALUE	889CNGMNT	4.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75		ALO	GL Allocations			NO VALUE	890MNTIND	13.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations			NO VALUE	892LLSVC	7.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations			NO VALUE	892RLOSVC	53.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations			NO VALUE	893MRMAT	6.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79		ALO	GL Allocations			NO VALUE	894MNTOTH	4.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80		ALO	GL Allocations			NO VALUE	920AGSLRY	1.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81		ALO	GL Allocations			NO VALUE	930GENEXP	2.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82		ALO	GL Allocations			NO VALUE	930SFTY	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83		ALO	GL Allocations			NO VALUE	930TRNG	23.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84		ALO	GL Allocations			NO VALUE	932EHSGAS	2.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85		ALO	GL Allocations			NO VALUE	932GENPLN	16.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	530		ALO	GL Allocations			NO VALUE		(2.68)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531		ALO	GL Allocations			NO VALUE	863MNTPIG	0.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532		ALO	GL Allocations			NO VALUE	863MNTROW	0.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533		ALO	GL Allocations			NO VALUE	863PIPINT	(6.09)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534		ALO	GL Allocations			NO VALUE	863VLVSVY	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535		ALO	GL Allocations			NO VALUE	870OPENG	3.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536		ALO	GL Allocations			NO VALUE	874MANEXP	0.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	537		ALO	GL Allocations			NO VALUE	874MNTLOC	13.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538		ALO	GL Allocations			NO VALUE	875MREXP	0.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539		ALO	GL Allocations			NO VALUE	876MREXIN	0.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540		ALO	GL Allocations			NO VALUE	878METEXP	0.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541		ALO	GL Allocations			NO VALUE	878MTROR	13.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542		ALO	GL Allocations			NO VALUE	878OTHMTR	3.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543		ALO	GL Allocations			NO VALUE	879HAZD	13.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028			ALO	GL Allocations			NO VALUE	952BLLSVC	14.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1029			ALO	GL Allocations			NO VALUE	992RLOSVC	106.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1030			ALO	GL Allocations			NO VALUE	993MRMAT	13.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031			ALO	GL Allocations			NO VALUE	994MNTOTH	9.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032			ALO	GL Allocations			NO VALUE	920AGSLRY	3.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033			ALO	GL Allocations			NO VALUE	930GENEXP	5.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034			ALO	GL Allocations			NO VALUE	930SFTY	1.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035			ALO	GL Allocations			NO VALUE	930TRNG	46.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036			ALO	GL Allocations			NO VALUE	932EHSGAS	4.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037			ALO	GL Allocations			NO VALUE	932GENFLN	31.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841			OTH	O&M Maintan			O&M Maintan	850OPENG	207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842			OTH	O&M Maintan			O&M Maintan	870OPENG	207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843			ALO	GL Allocations			O&M Maintan	885MINTENG	290.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541			ALO	GL Allocations			BS Training	930TRNG	111.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858			OTH	O&M Maintan			O&M Maintan	880OTHDIS	2,330.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876			OTH	O&M Maintan			O&M Maintan	880OTHDIS	2,114.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	824.13				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591			CLOC	O&M Locales			O&M Locales	874MNTLOC	779.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631			CMET	O&M Meters			O&M Meters	878METEXP	12.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632			CMET	O&M Meters			O&M Meters	878MTROR	2,136.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633			CMET	O&M Meters			O&M Meters	878OTHMTR	87.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634			ALO	GL Allocations			O&M Meters	993MRMAT	139.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			ALO	GL Allocations			COTH	O&M Custom	879HAZD	419.21				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731			ALO	GL Allocations			COTH	O&M Custom	879NEWSVC	1,353.38				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations			MODOR	Odor Add	735ODOR	263.46				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880			OTH	O&M Maintan			O&M Maintan	870OPENG	36.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881			OTH	O&M Maintan			O&M Maintan	874MANEXP	17.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1882			OTH	O&M Maintan			O&M Maintan	880OTHDIS	221.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995			UNREGSV	Unregulated S	401SRVPLG		Unregulated S	401SRVPLG	28.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996			UNREGSV	Unregulated S	401SRVPLU		Unregulated S	401SRVPLU	352.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997			UNREGSV	Unregulated S	401SRVPWH		Unregulated S	401SRVPWH	118.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			UNREGSV	Unregulated S	401SRVREF		Unregulated S	401SRVREF	36.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480			ALO	GL Allocations			BSOTHER	BS Other	930RODEO	971.89				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	73.29				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	19.43				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566			ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	454.86				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			CLOC	O&M Locales	863MNTLOC		O&M Locales	863MNTLOC	117.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			ALO	GL Allocations			COTH	O&M Custom	992RLOSVC	197.67				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753			ALO	GL Allocations			LEAKS	O&M Leaks	887LKSVY	117.27				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			OTH	O&M Maintan			O&M Maintan	850OPENG	151.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			OTH	O&M Maintan			O&M Maintan	870OPENG	151.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890			OTH	O&M Maintan			O&M Maintan	885MINTENG	151.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891			OTH	O&M Maintan			O&M Maintan	887MNTMAN	1,648.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			OTH	O&M Maintan			O&M Maintan	880OTHDIS	220.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481			ALO	GL Allocations			BSOTHER	BS Other	916GENADV	2,391.14				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86			ALO	GL Allocations			NO VALUE		(11.41)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	735ODOR	0.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	850OPENG	0.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	863MNTLOC	2.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	870OPENG	0.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	874MNTLOC	15.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94			ALO	GL Allocations			NO VALUE	878MTROR	3.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95			ALO	GL Allocations			NO VALUE	878OTHMTR	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96			ALO	GL Allocations			NO VALUE	879HAZD	0.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97			ALO	GL Allocations			NO VALUE	879NEWSVC	2.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98			ALO	GL Allocations			NO VALUE	880OTHDIS	8.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	885MINTENG	0.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100			ALO	GL Allocations			NO VALUE	887LKSVY	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101			ALO	GL Allocations			NO VALUE	887MNTMAN	3.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102			ALO	GL Allocations			NO VALUE	887VLVSVY	0.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103			ALO	GL Allocations			NO VALUE	992RLOSVC	0.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104			ALO	GL Allocations			NO VALUE	993MRMAT	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105			ALO	GL Allocations			NO VALUE	930RODEO	1.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106			ALO	GL Allocations			NO VALUE	930SFTY	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107			ALO	GL Allocations			NO VALUE	930TRNG	1.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	566			ALO	GL Allocations			NO VALUE		(1.28)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	567			ALO	GL Allocations			NO VALUE	735ODOR	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	568			ALO	GL Allocations			NO VALUE	850OPENG	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	569			ALO	GL Allocations			NO VALUE	863MNTLOC	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	570			ALO	GL Allocations			NO VALUE	870OPENG	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	571			ALO	GL Allocations			NO VALUE	874MNTLOC	1.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	572			ALO	GL Allocations			NO VALUE	878MTROR	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	573			ALO	GL Allocations			NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	574			ALO	GL Allocations			NO VALUE	879HAZD	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	575			ALO	GL Allocations			NO VALUE	879NEWSVC	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	576			ALO	GL Allocations			NO VALUE	880OTHDIS	1.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	577			ALO	GL Allocations			NO VALUE	885MINTENG	0.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	578			ALO	GL Allocations			NO VALUE	887LKSVY	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	579			ALO	GL Allocations			NO VALUE	887MNTMAN	0.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	580			ALO	GL Allocations			NO VALUE	887VLVSVY	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	581			ALO	GL Allocations			NO VALUE	992RLOSVC	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	582			ALO	GL Allocations			NO VALUE	993MRMAT	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	583			ALO	GL Allocations			NO VALUE	930RODEO	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	584			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	585			ALO	GL Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	84.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,933.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	108.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	104.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	518.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	724.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations		BSOTHER	BS Other	930RODEO	2,028.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	516.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	607.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581		ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	1,955.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	78.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	1,639.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	91.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	37.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	144.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,541.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	592.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	592.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	724.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	740.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	7,706.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	947.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	421.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	65.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	346.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,893.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	218.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	375.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	248.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,306.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	268.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,767.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,000.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	476.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27		ALO	GL Allocations			NO VALUE	892RLOSVC	(237.78)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				8946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	686.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	108		ALO	GL Allocations			NO VALUE		(42.35)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109		ALO	GL Allocations			NO VALUE	401SRVPLU	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations			NO VALUE	401SRVPWH	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111		ALO	GL Allocations			NO VALUE	735ODOR	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112		ALO	GL Allocations			NO VALUE	850OPENG	1.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113		ALO	GL Allocations			NO VALUE	863CCTEST	2.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations			NO VALUE	863CCTRB	0.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations			NO VALUE	863MNTLOC	0.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations			NO VALUE	863MNTROW	0.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations			NO VALUE	870OPENG	2.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118		ALO	GL Allocations			NO VALUE	874MANEXP	0.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119		ALO	GL Allocations			NO VALUE	874MNTLOC	56.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120		ALO	GL Allocations			NO VALUE	878METEXP	0.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations			NO VALUE	878MTROR	15.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations			NO VALUE	878OTHMTR	0.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations			NO VALUE	879HAZD	2.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE	879NEWSVC	3.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	880OTHDIS	6.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	885MINTENG	5.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	887BLLDMG	0.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	887CCTEST	3.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	887CCTRB	1.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	887DMGMAN	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations			NO VALUE	887LKSVY	7.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132		ALO	GL Allocations			NO VALUE	887MNTMAN	14.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133		ALO	GL Allocations			NO VALUE	887VLVSVY	1.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134		ALO	GL Allocations			NO VALUE	889CNGMNT	0.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135		ALO	GL Allocations			NO VALUE	892BLLSVC	0.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136		ALO	GL Allocations			NO VALUE	892RLOSVC	2.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137		ALO	GL Allocations			NO VALUE	893MRMAT	6.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138		ALO	GL Allocations			NO VALUE	920AGSLRY	1.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139		ALO	GL Allocations			NO VALUE	930GENEXP	0.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140		ALO	GL Allocations			NO VALUE	930RODEO	3.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141		ALO	GL Allocations			NO VALUE	930SFTY	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142		ALO	GL Allocations			NO VALUE	930TRNG	7.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	586		ALO	GL Allocations			NO VALUE		(4.74)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	587		ALO	GL Allocations			NO VALUE	401SRVPLU	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	588		ALO	GL Allocations			NO VALUE	401SRVPWH	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	589		ALO	GL Allocations			NO VALUE	735ODOR	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	590		ALO	GL Allocations			NO VALUE	850OPENG	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	591		ALO	GL Allocations			NO VALUE	863CCTEST	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	592		ALO	GL Allocations			NO VALUE	863CCTRB	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	593		ALO	GL Allocations			NO VALUE	863MNTLOC	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	594		ALO	GL Allocations			NO VALUE	863MNTROW	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	595		ALO	GL Allocations			NO VALUE	870OPENG	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	596		ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	597		ALO	GL Allocations			NO VALUE	874MNTLOC	6.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	598		ALO	GL Allocations			NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	599		ALO	GL Allocations			NO VALUE	878MTROR	1.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	600		ALO	GL Allocations			NO VALUE	878OTHMTR	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	601		ALO	GL Allocations			NO VALUE	879HAZD	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086		ALO	GL Allocations			NO VALUE	889CNGMNT	1.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087		ALO	GL Allocations			NO VALUE	892BLLSVC	0.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088		ALO	GL Allocations			NO VALUE	892RLOSVC	0.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089		ALO	GL Allocations			NO VALUE	893MRMAT	13.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090		ALO	GL Allocations			NO VALUE	920AGSLRY	2.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091		ALO	GL Allocations			NO VALUE	930GENEXP	1.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092		ALO	GL Allocations			NO VALUE	930RODEO	7.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093		ALO	GL Allocations			NO VALUE	930SFTY	0.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fay	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094		ALO	GL Allocations			NO VALUE	930TRNG	14.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		OTH	O&M Maintena			850OPENG		207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		OTH	O&M Maintena			870OPENG		207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846		OTH	O&M Maintena			885MINTENG		331.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	2,706.03				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1585		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	4,576.42				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		ALO	GL Allocations			CMET	O&M Meters	878METEXP	167.38				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		ALO	GL Allocations			CMET	O&M Meters	878MTROR	5,645.44				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625		ALO	GL Allocations			CMET	O&M Meters	879CTHMTR	249.64				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	301.68				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,069.84				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,774.63				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations			MODOR	Odor Add	735ODOR	503.82				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	466.77				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	48.44				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	1,909.70				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	2,885.78				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	66.30				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,344.96				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	1,608.23				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations			BSOTHER	BS Other	930RODEO	1,597.14				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	301.46				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	375.96				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	898.19				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563		ALO	GL Allocations			CINSP	O&M Inspecti	863VLVSVY	93.20				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	1,785.18				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1586		ALO	GL Allocations			CLOC	O&M Locales	863MNTLOC	536.73				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	7,045.08				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647		ALO	GL Allocations			CMTRREG	Inspection Me	889MNTMR	13.44				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648		ALO	GL Allocations			CMTRREG	Inspection Me	891CTYGTE	567.03				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727		ALO	GL Allocations			COTH	O&M Custome	879HAZD	389.92				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	122.19				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations			LEAKS	O&M Gas Lea	863LKSVY	1,149.36				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	885.58				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859		ALO	GL Allocations			OTH	O&M Maintena	850OPENG	720.67				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	900.76				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	900.79				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		ALO	GL Allocations			OTH	O&M Maintena	887MINTMAN	471.34				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	298.43				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	3,425.23				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	3,704.89				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	4,509.24				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	2,727.19				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	32.18				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686		ALO	GL Allocations			CORR	O&M Gas Lea	887CCTEST	1,569.24				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	996.99				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143		ALO	GL Allocations				NO VALUE		1.93				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144		ALO	GL Allocations				NO VALUE	735ODOR	0.87				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145		ALO	GL Allocations				NO VALUE	850OPENG	1.72				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146		ALO	GL Allocations				NO VALUE	863LKSVY	2.08				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147		ALO	GL Allocations				NO VALUE	863MNTLOC	0.98				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148		ALO	GL Allocations				NO VALUE	863PIPINT	(50.89)				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149		ALO	GL Allocations				NO VALUE	863VLVSVY	0.17				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150		ALO	GL Allocations				NO VALUE	870OPENG	2.85				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	151		ALO	GL Allocations				NO VALUE	874MANEXP	0.08				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	152		ALO	GL Allocations				NO VALUE	874MNTLOC	25.99				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	153		ALO	GL Allocations				NO VALUE	878METEXP	0.29				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154		ALO	GL Allocations				NO VALUE	878MTROR	9.77				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155		ALO	GL Allocations				NO VALUE	879CTHMTR	0.45				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156		ALO	GL Allocations				NO VALUE	879HAZD	2.83				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157		ALO	GL Allocations				NO VALUE	879NEWSVC	6.55				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158		ALO	GL Allocations				NO VALUE	880OTHDIS	9.88				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159		ALO	GL Allocations				NO VALUE	885MINTENG	13.34				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160		ALO	GL Allocations				NO VALUE	887CCTEST	2.86				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161		ALO	GL Allocations				NO VALUE	887LKSVY	1.25				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162		ALO	GL Allocations				NO VALUE	887MINTMAN	0.86				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163		ALO	GL Allocations				NO VALUE	887VLVSVY	3.24				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164		ALO	GL Allocations				NO VALUE	889CNGMNT	1.83				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165		ALO	GL Allocations				NO VALUE	889MNTMR	0.02				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166		ALO	GL Allocations				NO VALUE	891CTYGTE	1.03				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167		ALO	GL Allocations				NO VALUE	892BLLSVC	0.27				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168		ALO	GL Allocations				NO VALUE	893MRMAT	0.52				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169		ALO	GL Allocations				NO VALUE	894MNTOTH	0.54				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170		ALO	GL Allocations				NO VALUE	930GENEXP	127.16				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171		ALO	GL Allocations				NO VALUE	930RODEO	2.90				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172		ALO	GL Allocations				NO VALUE	930SFTY	0.68				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173		ALO	GL Allocations				NO VALUE	930TRNG	6.46				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174		ALO	GL Allocations				NO VALUE	932GENPLN	0.55				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621		ALO	GL Allocations				NO VALUE		0.22				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	980OTHDIS	19.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations			NO VALUE	985MNTENG	26.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations			NO VALUE	957CCTEST	5.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations			NO VALUE	987LKSVY	2.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations			NO VALUE	987MNTMAN	1.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations			NO VALUE	957LVSVY	6.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations			NO VALUE	989CNGMNT	3.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations			NO VALUE	989MNTMR	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations			NO VALUE	891CTYGTE	2.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119			ALO	GL Allocations			NO VALUE	992BLLSVC	0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120			ALO	GL Allocations			NO VALUE	993MRMAT	1.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE	994MNTOTH	1.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	930GENEXP	253.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	930RODEO	5.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	930SFTY	1.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	930TRNG	12.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations			NO VALUE	932GENPLN	1.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484			BSOTHER	BS Other			NO VALUE	912MISCSL	4,681.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497			BSOTHER	BS Other			NO VALUE	920AGSLRY	1,256.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923			OTH	O&M Mainten			NO VALUE	985MNTENG	2,834.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	23				NO VALUE			NO VALUE	EMOYGBRO	61.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597			ALO	GL Allocations	CLOC	O&M Locales	983MNTLOC	891.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598			ALO	GL Allocations	CLOC	O&M Locales	974MNTLOC	1,106.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations	LEAKS	O&M Gas Lea	957LKSVY	2,136.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925			ALO	GL Allocations	OTH	O&M Mainten	970OPENG	809.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			OTH	O&M Mainten			NO VALUE	985MNTENG	809.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			OTH	O&M Mainten			NO VALUE	980OTHDIS	264.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948			OTH	O&M Mainten			NO VALUE	970OPENG	629.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949			OTH	O&M Mainten			NO VALUE	985MNTENG	629.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952			OTH	O&M Mainten			NO VALUE	985MNTENG	2,961.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687			CORR	O&M Gas Cor			NO VALUE	957CCTEST	5,432.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670			CNGOTH	CNG Other			NO VALUE	989CNGMNT	2,875.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			OTH	O&M Mainten			NO VALUE	980OTHDIS	890.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE		(132.31)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE	983MNTLOC	1.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	983PIPINT	(6.27)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	970OPENG	3.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	974MANEXP	27.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	974MNTLOC	227.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	975MREXP	3.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	978METEXP	1.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	978MTROR	27.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	978OTHMTR	5.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	979HAZD	8.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	979NEWSVC	11.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	980OTHDIS	20.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	985MNTENG	13.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	987BLLDMG	1.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	957CCTEST	9.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	957LKSVY	17.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	987MNTPAV	4.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	987MNTROW	10.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	989CNGMNT	5.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	992BLLSVC	1.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	993MRMAT	4.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	197			ALO	GL Allocations			NO VALUE	994MNTOTH	1.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	198			ALO	GL Allocations			NO VALUE	920AGSLRY	2.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199			ALO	GL Allocations			NO VALUE	930GENEXP	0.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200			ALO	GL Allocations			NO VALUE	930RODEO	2.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201			ALO	GL Allocations			NO VALUE	930TRNG	3.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	EMOYGBRO	1.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE		(14.81)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	983MNTLOC	0.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	983PIPINT	(0.70)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	970OPENG	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	974MANEXP	3.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	974MNTLOC	25.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE	975MREXP	0.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	978METEXP	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	978MTROR	3.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	978OTHMTR	0.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	979HAZD	0.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	979NEWSVC	1.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	980OTHDIS	2.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	985MNTENG	1.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	987BLLDMG	0.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	957CCTEST	1.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	957LKSVY	1.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	987MNTPAV	0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	987MNTROW	1.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	989CNGMNT	0.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	992BLLSVC	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	993MRMAT	0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	994MNTOTH	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	920AGSLRY	0.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	930RODEO	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	930TRNG	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204		ALO	GL Allocations			NO VALUE	850OPENG	0.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205		ALO	GL Allocations			NO VALUE	863CCTEST	0.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206		ALO	GL Allocations			NO VALUE	863LKSVY	0.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	207		ALO	GL Allocations			NO VALUE	863MNTROW	0.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	208		ALO	GL Allocations			NO VALUE	863PIPINT	(44.26)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	209		ALO	GL Allocations			NO VALUE	870OPENG	17.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	210		ALO	GL Allocations			NO VALUE	874MANEXP	5.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	211		ALO	GL Allocations			NO VALUE	874MNTLOC	27.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	212		ALO	GL Allocations			NO VALUE	878METEXP	2.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	213		ALO	GL Allocations			NO VALUE	878MTROR	17.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	214		ALO	GL Allocations			NO VALUE	878OTHMTR	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	215		ALO	GL Allocations			NO VALUE	879HAZD	5.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	216		ALO	GL Allocations			NO VALUE	879NEWSVC	15.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	217		ALO	GL Allocations			NO VALUE	880OTHDIS	10.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218		ALO	GL Allocations			NO VALUE	885MINTENG	2.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219		ALO	GL Allocations			NO VALUE	887BLLDMG	1.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220		ALO	GL Allocations			NO VALUE	887CCTEST	6.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221		ALO	GL Allocations			NO VALUE	887MNTMAN	11.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222		ALO	GL Allocations			NO VALUE	887VLVSVY	4.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223		ALO	GL Allocations			NO VALUE	889CNGMNT	1.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224		ALO	GL Allocations			NO VALUE	892BLLSVC	0.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225		ALO	GL Allocations			NO VALUE	892RLOSVC	0.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226		ALO	GL Allocations			NO VALUE	893MRMAT	6.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227		ALO	GL Allocations			NO VALUE	894MNTOTH	0.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228		ALO	GL Allocations			NO VALUE	930GENEXP	0.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229		ALO	GL Allocations			NO VALUE	930SFTY	0.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230		ALO	GL Allocations			NO VALUE	930TRNG	1.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231		ALO	GL Allocations			NO VALUE	932GENPLN	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680		ALO	GL Allocations			NO VALUE		0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681		ALO	GL Allocations			NO VALUE	850OPENG	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682		ALO	GL Allocations			NO VALUE	863CCTEST	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683		ALO	GL Allocations			NO VALUE	863LKSVY	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684		ALO	GL Allocations			NO VALUE	863MNTROW	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685		ALO	GL Allocations			NO VALUE	863PIPINT	(4.96)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686		ALO	GL Allocations			NO VALUE	870OPENG	1.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687		ALO	GL Allocations			NO VALUE	874MANEXP	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688		ALO	GL Allocations			NO VALUE	874MNTLOC	3.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689		ALO	GL Allocations			NO VALUE	878METEXP	0.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690		ALO	GL Allocations			NO VALUE	878MTROR	1.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691		ALO	GL Allocations			NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692		ALO	GL Allocations			NO VALUE	879HAZD	0.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693		ALO	GL Allocations			NO VALUE	879NEWSVC	1.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694		ALO	GL Allocations			NO VALUE	880OTHDIS	1.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695		ALO	GL Allocations			NO VALUE	885MINTENG	0.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696		ALO	GL Allocations			NO VALUE	887BLLDMG	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697		ALO	GL Allocations			NO VALUE	887CCTEST	0.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698		ALO	GL Allocations			NO VALUE	887MNTMAN	1.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699		ALO	GL Allocations			NO VALUE	887VLVSVY	0.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700		ALO	GL Allocations			NO VALUE	889CNGMNT	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701		ALO	GL Allocations			NO VALUE	892BLLSVC	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702		ALO	GL Allocations			NO VALUE	892RLOSVC	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703		ALO	GL Allocations			NO VALUE	893MRMAT	0.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704		ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705		ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707		ALO	GL Allocations			NO VALUE	930TRNG	0.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708		ALO	GL Allocations			NO VALUE	932GENPLN	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155		ALO	GL Allocations			NO VALUE		0.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156		ALO	GL Allocations			NO VALUE	850OPENG	0.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157		ALO	GL Allocations			NO VALUE	863CCTEST	0.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158		ALO	GL Allocations			NO VALUE	863LKSVY	1.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159		ALO	GL Allocations			NO VALUE	863MNTROW	0.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160		ALO	GL Allocations			NO VALUE	863PIPINT	(88.14)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161		ALO	GL Allocations			NO VALUE	870OPENG	34.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162		ALO	GL Allocations			NO VALUE	874MANEXP	10.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163		ALO	GL Allocations			NO VALUE	874MNTLOC	55.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164		ALO	GL Allocations			NO VALUE	878METEXP	5.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165		ALO	GL Allocations			NO VALUE	878MTROR	35.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166		ALO	GL Allocations			NO VALUE	878OTHMTR	1.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167		ALO	GL Allocations			NO VALUE	879HAZD	11.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168		ALO	GL Allocations			NO VALUE	879NEWSVC	31.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169		ALO	GL Allocations			NO VALUE	880OTHDIS	20.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170		ALO	GL Allocations			NO VALUE	885MINTENG	5.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171		ALO	GL Allocations			NO VALUE	887BLLDMG	2.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172		ALO	GL Allocations			NO VALUE	887CCTEST	13.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173		ALO	GL Allocations			NO VALUE	887MNTMAN	22.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174		ALO	GL Allocations			NO VALUE	887VLVSVY	9.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175		ALO	GL Allocations			NO VALUE	889CNGMNT	2.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176		ALO	GL Allocations			NO VALUE	892BLLSVC	1.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177		ALO	GL Allocations			NO VALUE	892RLOSVC	1.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178		ALO	GL Allocations			NO VALUE	893MRMAT	13.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179		ALO	GL Allocations			NO VALUE	894MNTOTH	0.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180		ALO	GL Allocations			NO VALUE	930GENEXP	1.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181		ALO	GL Allocations			NO VALUE	930SFTY	0.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182		ALO	GL Allocations			NO VALUE	930TRNG	3.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183		ALO	GL Allocations			NO VALUE	932GENPLN	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	1,987.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,209.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727		ALO	GL Allocations			NO VALUE	EMQYGBRO					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184		ALO	GL Allocations			NO VALUE	963MINTROW					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185		ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186		ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187		ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188		ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189		ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190		ALO	GL Allocations			NO VALUE	878OTHMTR					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191		ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192		ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193		ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194		ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195		ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196		ALO	GL Allocations			NO VALUE	887CCTRB					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197		ALO	GL Allocations			NO VALUE	887MNTPAV					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198		ALO	GL Allocations			NO VALUE	889CNGMNT					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199		ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200		ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201		ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202		ALO	GL Allocations			NO VALUE	EMQYGBRO					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,412.07				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,387.76				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600		ALO	GL Allocations		CMET	O&M Meters	878METEXP	884.35				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,039.65				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	996.72				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,153.44				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1708		ALO	GL Allocations		OTH	O&M Custome	879HAZD	2,889.02				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1709		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	3,128.82				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,006.22				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	65.55				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,770.55				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,051.54				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1782		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	24.49				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	73.29				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,159.39				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	3.15				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	170.96				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.60				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.60				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	332.20				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	12.72				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		ALO	GL Allocations		BSOTHER	BS Other	930RODEO	1,896.68				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	210.50				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560		ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	389.48				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	635.03				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568		ALO	GL Allocations		CINTE	O&M Integrati	863PIPINT	135.22				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	595.33				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	5,896.97				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714		ALO	GL Allocations		OTH	O&M Custome	879HAZD	675.39				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715		ALO	GL Allocations		OTH	O&M Custome	879LOSVC	89.08				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	38.95				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	125.59				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	375.57				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	535.59				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	831.86				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	121.56				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	665.59				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	831.97				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,552.90				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	238.97				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	432.66				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations		BSOTHER	BS Other	930RODEO	505.17				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	138.35				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1537		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	246.05				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	233.76				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,435.39				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	457.66				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	316.41				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	363.10				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGDP	211.81				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28		ALO	GL Allocations			NO VALUE	892RLOSVC	(112.78)				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	563.50				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251		ALO	GL Allocations			NO VALUE		(39.80)				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252		ALO	GL Allocations			NO VALUE	850OPENG	1.69				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253		ALO	GL Allocations			NO VALUE	863CCTEST	0.99				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254		ALO	GL Allocations			NO VALUE	863LKSVY	0.66				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255		ALO	GL Allocations			NO VALUE	863MNTLOC	1.07				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256		ALO	GL Allocations			NO VALUE	863PIPINT	(62.87)				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257		ALO	GL Allocations			NO VALUE	863VLVMNT	0.21				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258		ALO	GL Allocations			NO VALUE	863VLVSVY	0.68				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259		ALO	GL Allocations			NO VALUE	870OPENG	3.18				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260		ALO	GL Allocations			NO VALUE	874MANEXP	0.13				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261		ALO	GL Allocations			NO VALUE	874MNTLOC	61.35				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262		ALO	GL Allocations			NO VALUE	875MREXP	0.62				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263		ALO	GL Allocations			NO VALUE	877MRCGDP	0.37				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264		ALO	GL Allocations			NO VALUE	878METEXP	1.56				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265		ALO	GL Allocations			NO VALUE	878MTROR	14.20				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266		ALO	GL Allocations			NO VALUE	878OTHMTR	1.80				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267		ALO	GL Allocations			NO VALUE	879HA

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	993MRMAT	0.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930RODEO	0.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	(79.24)						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	950OPENG	3.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963CCTEST	1.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963LKSVY	1.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963MNTLOC	2.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963PPRNT	(125.21)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963VLVMNT	0.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963VLVSVY	1.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	970OPENG	6.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	974MANEXP	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	974MNTLOC	122.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	975MREXP	1.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	977MRCOGP	0.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978METEXP	3.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978MTROR	28.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	3.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979HAZD	13.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979NEWSVC	11.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	980OTHDIS	14.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	985MNTENG	14.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987BLLOMG	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987CCTEST	1.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987LKSVY	1.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987MNTMAN	15.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987VLVSVY	2.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	992BLLSVC	0.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	992RLOSVC	(0.12)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	993MRMAT	7.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	994MNTOTH	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930RODEO	8.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	6.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	192.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	1,004.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963LKSVY	1.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	970OPENG	0.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	974MNTLOC	9.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978MTROR	1.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	0.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979HAZD	0.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979NEWSVC	2.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	980OTHDIS	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987LKSVY	4.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	993MRMAT	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963LKSVY	0.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	970OPENG	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	974MNTLOC	1.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978MTROR	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979HAZD	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979NEWSVC	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	980OTHDIS	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987LKSVY	0.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	993MRMAT	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963LKSVY	3.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	970OPENG	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	974MNTLOC	19.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978MTROR	2.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	0.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979HAZD	0.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	979NEWSVC	4.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	980OTHDIS	0.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987LKSVY	8.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	993MRMAT	0.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	GL Allocations			O&M Mainten	970OPENG	365.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	GL Allocations			O&M Mainten	985MNTENG	365.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSTRANG	GL Allocations			BS Training	930TRNG	95.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	970OPENG	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	985MNTENG	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	930TRNG	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				FNCTOFF	GL Allocations			Functional Co		(825.25)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	970OPENG	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	985MNTENG	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	930TRNG	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	970OPENG	0.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	985MNTENG	0.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	930TRNG	0.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	GL Allocations			O&M Mainten	980OTHDIS	292.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	980OTHDIS	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	980OTHDIS	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN					GL Allocations			NO VALUE	980OTHDIS	1.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	GL Allocations			O&M Mainten	950OPENG	207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	GL Allocations			O&M Mainten	970OPENG	207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	303		ALO	GL Allocations			NO VALUE	963MNTLOC	3.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	304		ALO	GL Allocations			NO VALUE	963PIPINT	(11.43)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305		ALO	GL Allocations			NO VALUE	963VLVMNT	0.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306		ALO	GL Allocations			NO VALUE	870OPENG	3.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307		ALO	GL Allocations			NO VALUE	874MANEXP	1.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308		ALO	GL Allocations			NO VALUE	874MNTLOC	17.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309		ALO	GL Allocations			NO VALUE	878METEXP	0.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310		ALO	GL Allocations			NO VALUE	878MTROR	11.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311		ALO	GL Allocations			NO VALUE	878OTHMTR	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312		ALO	GL Allocations			NO VALUE	879HAZD	2.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313		ALO	GL Allocations			NO VALUE	879NEWSVC	9.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314		ALO	GL Allocations			NO VALUE	880OTHDIS	4.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315		ALO	GL Allocations			NO VALUE	885MNTENG	7.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316		ALO	GL Allocations			NO VALUE	887CCTRB	1.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317		ALO	GL Allocations			NO VALUE	887LKSVY	4.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318		ALO	GL Allocations			NO VALUE	887MNTMAN	13.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319		ALO	GL Allocations			NO VALUE	887VLVSVY	2.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations			NO VALUE	893MRMAT	5.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations			NO VALUE	894MNTOTH	0.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations			NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations			NO VALUE	930RODEO	5.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations			NO VALUE	930SFTY	0.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations			NO VALUE	930TRNG	10.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations			NO VALUE	932GENPLN	2.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773		ALO	GL Allocations			NO VALUE		(0.63)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774		ALO	GL Allocations			NO VALUE	73GODOR	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775		ALO	GL Allocations			NO VALUE	850OPENG	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776		ALO	GL Allocations			NO VALUE	863CCTEST	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777		ALO	GL Allocations			NO VALUE	863MNTLOC	0.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778		ALO	GL Allocations			NO VALUE	963PIPINT	(1.28)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779		ALO	GL Allocations			NO VALUE	963VLVMNT	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780		ALO	GL Allocations			NO VALUE	870OPENG	0.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781		ALO	GL Allocations			NO VALUE	874MANEXP	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782		ALO	GL Allocations			NO VALUE	874MNTLOC	1.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783		ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784		ALO	GL Allocations			NO VALUE	878MTROR	1.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785		ALO	GL Allocations			NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786		ALO	GL Allocations			NO VALUE	879HAZD	0.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787		ALO	GL Allocations			NO VALUE	879NEWSVC	1.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788		ALO	GL Allocations			NO VALUE	880OTHDIS	0.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789		ALO	GL Allocations			NO VALUE	885MNTENG	0.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790		ALO	GL Allocations			NO VALUE	887CCTRB	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791		ALO	GL Allocations			NO VALUE	887LKSVY	0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792		ALO	GL Allocations			NO VALUE	887MNTMAN	1.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793		ALO	GL Allocations			NO VALUE	887VLVSVY	0.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794		ALO	GL Allocations			NO VALUE	893MRMAT	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795		ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796		ALO	GL Allocations			NO VALUE	930RODEO	0.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797		ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798		ALO	GL Allocations			NO VALUE	930TRNG	1.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799		ALO	GL Allocations			NO VALUE	932GENPLN	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251		ALO	GL Allocations			NO VALUE		(11.13)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252		ALO	GL Allocations			NO VALUE	73GODOR	0.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253		ALO	GL Allocations			NO VALUE	850OPENG	2.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254		ALO	GL Allocations			NO VALUE	863CCTEST	1.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255		ALO	GL Allocations			NO VALUE	863MNTLOC	6.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256		ALO	GL Allocations			NO VALUE	963PIPINT	(22.77)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257		ALO	GL Allocations			NO VALUE	963VLVMNT	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258		ALO	GL Allocations			NO VALUE	870OPENG	6.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259		ALO	GL Allocations			NO VALUE	874MANEXP	2.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260		ALO	GL Allocations			NO VALUE	874MNTLOC	33.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261		ALO	GL Allocations			NO VALUE	878METEXP	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262		ALO	GL Allocations			NO VALUE	878MTROR	23.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263		ALO	GL Allocations			NO VALUE	878OTHMTR	0.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264		ALO	GL Allocations			NO VALUE	879HAZD	5.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265		ALO	GL Allocations			NO VALUE	879NEWSVC	18.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266		ALO	GL Allocations			NO VALUE	880OTHDIS	8.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267		ALO	GL Allocations			NO VALUE	885MNTENG	15.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268		ALO	GL Allocations			NO VALUE	887CCTRB	3.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269		ALO	GL Allocations			NO VALUE	887LKSVY	9.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270		ALO	GL Allocations			NO VALUE	887MNTMAN	26.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271		ALO	GL Allocations			NO VALUE	887VLVSVY	5.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272		ALO	GL Allocations			NO VALUE	893MRMAT	10.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273		ALO	GL Allocations			NO VALUE	894MNTOTH	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274		ALO	GL Allocations			NO VALUE	921OFFSUP	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275		ALO	GL Allocations			NO VALUE	930RODEO	11.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276		ALO	GL Allocations			NO VALUE	930SFTY	0.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277		ALO	GL Allocations			NO VALUE	930TRNG	20.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278		ALO	GL Allocations			NO VALUE	932GENPLN	4.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,179.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	235.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		ALO	GL Allocations		CMET	O&M Meters	878METEXP	4,198.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677		ALO	GL Allocations		COMREL	Community R	920COMREL	7,413.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,309.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,166.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463		ALO	GL Allocations		BSORC	BS Ops Supt	880PDM	2,518.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	80.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,830.44					FMISRUN	0.00%	-
6	2018	6/30/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1673		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,059.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1676		ALO	GL Allocations		CNGOTH	CNG Other	316CNGSLS	4,295.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1959		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	1,224.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1962		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	1,654.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1968		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	19,720.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1507		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	13,264.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1508		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,068.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1509		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	2,544.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2003		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	221.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2004		ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	141.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1510		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,542.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1511		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,258.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1971		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	1,967.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1767		ALO	GL Allocations		MPGING	Pegging	863MNTPIG	252.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		327		ALO	GL Allocations				NO VALUE	(0.14)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		328		ALO	GL Allocations				NO VALUE	735ODOR	0.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		329		ALO	GL Allocations				NO VALUE	807PCHGAS	8.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		330		ALO	GL Allocations				NO VALUE	852OPCOMN	1.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		331		ALO	GL Allocations				NO VALUE	859RECCOM	0.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		332		ALO	GL Allocations				NO VALUE	863CCTEST	0.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		333		ALO	GL Allocations				NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		334		ALO	GL Allocations				NO VALUE	863MNTPIG	1.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		335		ALO	GL Allocations				NO VALUE	863MNTROW	66.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		336		ALO	GL Allocations				NO VALUE	863PPRNT	11.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		337		ALO	GL Allocations				NO VALUE	863VLVMNT	1.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		338		ALO	GL Allocations				NO VALUE	874MNTLOC	(8.83)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		339		ALO	GL Allocations				NO VALUE	875MREXP	23.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		340		ALO	GL Allocations				NO VALUE	876MREXIN	1.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		341		ALO	GL Allocations				NO VALUE	877MRCGOF	3.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		342		ALO	GL Allocations				NO VALUE	878METEXP	33.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		343		ALO	GL Allocations				NO VALUE	878MTROR	0.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		344		ALO	GL Allocations				NO VALUE	878OTHMTR	0.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		345		ALO	GL Allocations				NO VALUE	880MAPPIN	2.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		346		ALO	GL Allocations				NO VALUE	880OTHDIS	53.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		347		ALO	GL Allocations				NO VALUE	880PDM	297.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		348		ALO	GL Allocations				NO VALUE	887CCTEST	1.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		349		ALO	GL Allocations				NO VALUE	887CCTRB	0.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		350		ALO	GL Allocations				NO VALUE	889CNGMNT	3.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		351		ALO	GL Allocations				NO VALUE	889MNTMR	35.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		352		ALO	GL Allocations				NO VALUE	890MNTIND	30.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		353		ALO	GL Allocations				NO VALUE	891CTYGTE	0.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		354		ALO	GL Allocations				NO VALUE	863MRMAT	1.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		355		ALO	GL Allocations				NO VALUE	894MNTOTH	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		356		ALO	GL Allocations				NO VALUE	920AGSLRY	14.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		357		ALO	GL Allocations				NO VALUE	920COMREL	14.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		358		ALO	GL Allocations				NO VALUE	930GENEXP	2.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		359		ALO	GL Allocations				NO VALUE	930RODEO	1.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		360		ALO	GL Allocations				NO VALUE	930SFTY	1.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		361		ALO	GL Allocations				NO VALUE	930TRNG	7.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		362		ALO	GL Allocations				NO VALUE	932GENPLN	15.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		800		ALO	GL Allocations				NO VALUE		(0.01)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		801		ALO	GL Allocations				NO VALUE	735ODOR	0.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		802		ALO	GL Allocations				NO VALUE	807PCHGAS	0.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		803		ALO	GL Allocations				NO VALUE	852OPCOMN	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		804		ALO	GL Allocations				NO VALUE	859RECCOM	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		805		ALO	GL Allocations				NO VALUE	863CCTEST	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		806		ALO	GL Allocations				NO VALUE	863CCTRB	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		807		ALO	GL Allocations				NO VALUE	863MNTPIG	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		808		ALO	GL Allocations				NO VALUE	863MNTROW	7.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		809		ALO	GL Allocations				NO VALUE	863PPRNT	1.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		810		ALO	GL Allocations				NO VALUE	863VLVMNT	0.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		811		ALO	GL Allocations				NO VALUE	874MNTLOC	(0.97)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		812		ALO	GL Allocations				NO VALUE	875MREXP	2.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		813		ALO	GL Allocations				NO VALUE	876MREXIN	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		814		ALO	GL Allocations				NO VALUE	877MRCGOF	0.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		815		ALO	GL Allocations				NO VALUE	878METEXP	3.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		816		ALO	GL Allocations				NO VALUE	878MTROR	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		817		ALO	GL Allocations				NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		818		ALO	GL Allocations				NO VALUE	880MAPPIN	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		819		ALO	GL Allocations				NO VALUE	880OTHDIS	6.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		820		ALO	GL Allocations				NO VALUE	880PDM	32.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		821		ALO	GL Allocations				NO VALUE	887CCTEST	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		822		ALO	GL Allocations				NO VALUE	887CCTRB	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		823		ALO	GL Allocations				NO VALUE	889CNGMNT	0.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		824		ALO	GL Allocations				NO VALUE	889MNTMR	4.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		825		ALO	GL Allocations				NO VALUE	890MNTIND	3.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		826		ALO	GL Allocations				NO VALUE	891CTYGTE	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		827		ALO	GL Allocations				NO VALUE	863MRMAT	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		828		ALO	GL Allocations				NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		829		ALO	GL Allocations				NO VALUE	920AGSLRY	1.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		830		ALO	GL Allocations				NO VALUE	920COMREL	1.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		831		ALO	GL Allocations				NO VALUE	930GENEXP	0.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		832		ALO	GL Allocations				NO VALUE	930RODEO	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		833		ALO	GL Allocations				NO VALUE	930SFTY	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		834		ALO	GL Allocations				NO VALUE	930TRNG	0.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		835		ALO	GL Allocations				NO VALUE	932GENPLN	1.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1279		ALO	GL Allocations				NO VALUE		(0.27)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1280		ALO	GL Allocations				NO VALUE	735ODOR	1.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368			ALO	GL Allocations			NO VALUE	878METEXP	1.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369			ALO	GL Allocations			NO VALUE	878MTROR	17.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370			ALO	GL Allocations			NO VALUE	879CTHMTR	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371			ALO	GL Allocations			NO VALUE	879HAZD	3.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372			ALO	GL Allocations			NO VALUE	879NEWSVC	12.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373			ALO	GL Allocations			NO VALUE	880OTHDIS	0.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374			ALO	GL Allocations			NO VALUE	885MNTENG	1.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375			ALO	GL Allocations			NO VALUE	887CCTEST	3.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376			ALO	GL Allocations			NO VALUE	887DMGMAN	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	377			ALO	GL Allocations			NO VALUE	887MNTMAN	10.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	378			ALO	GL Allocations			NO VALUE	887MNTROW	28.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379			ALO	GL Allocations			NO VALUE	887VLVSVY	0.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380			ALO	GL Allocations			NO VALUE	890MNTIND	1.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381			ALO	GL Allocations			NO VALUE	892RLOSVC	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	893MRMAT	0.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	894MNTOTH	1.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384			ALO	GL Allocations			NO VALUE	930GENEXP	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	930TRNG	2.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	EMQYWBOR	3.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836			ALO	GL Allocations			NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837			ALO	GL Allocations			NO VALUE	870OPENG	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	874MANEXP	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	874MNTLOC	2.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	875MREXP	0.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	878METEXP	0.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	878MTROR	1.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	878CTHMTR	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	879HAZD	0.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	879NEWSVC	1.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	880OTHDIS	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	885MNTENG	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	887CCTEST	0.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	887DMGMAN	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	887MNTMAN	1.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	887MNTROW	3.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	887VLVSVY	0.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	890MNTIND	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	892RLOSVC	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	893MRMAT	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	894MNTOTH	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	930TRNG	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	EMQYWBOR	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1315			ALO	GL Allocations			NO VALUE	863CCTEST	0.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1316			ALO	GL Allocations			NO VALUE	870OPENG	4.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1317			ALO	GL Allocations			NO VALUE	874MANEXP	0.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1318			ALO	GL Allocations			NO VALUE	874MNTLOC	48.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1319			ALO	GL Allocations			NO VALUE	875MREXP	5.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320			ALO	GL Allocations			NO VALUE	878METEXP	3.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321			ALO	GL Allocations			NO VALUE	878MTROR	34.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322			ALO	GL Allocations			NO VALUE	878CTHMTR	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323			ALO	GL Allocations			NO VALUE	879HAZD	6.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324			ALO	GL Allocations			NO VALUE	879NEWSVC	24.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325			ALO	GL Allocations			NO VALUE	880OTHDIS	1.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326			ALO	GL Allocations			NO VALUE	885MNTENG	2.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327			ALO	GL Allocations			NO VALUE	887CCTEST	6.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328			ALO	GL Allocations			NO VALUE	887DMGMAN	0.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329			ALO	GL Allocations			NO VALUE	887MNTMAN	21.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330			ALO	GL Allocations			NO VALUE	887MNTROW	57.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331			ALO	GL Allocations			NO VALUE	887VLVSVY	1.87					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332			ALO	GL Allocations			NO VALUE	890MNTIND	2.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333			ALO	GL Allocations			NO VALUE	892RLOSVC	0.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334			ALO	GL Allocations			NO VALUE	893MRMAT	1.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335			ALO	GL Allocations			NO VALUE	894MNTOTH	2.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336			ALO	GL Allocations			NO VALUE	930GENEXP	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337			ALO	GL Allocations			NO VALUE	930TRNG	4.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338			ALO	GL Allocations			NO VALUE	EMQYWBOR	7.69					FMISRUN	0.00%	-
6	2018	6/30/2018	PROO		PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467			ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	920AGSLRY	1,524.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468			ALO	GL Allocations	BSOTHER	BS Other	930RODEO	930RODEO	671.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	930SFTY	30.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	930TRNG	434.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559			ALO	GL Allocations	CINSP	O&M Inspecti	863VLVSVY	863VLVSVY	126.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations	CLOC	O&M Locates	863MNTLOC	863MNTLOC	218.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575			ALO	GL Allocations	CLOC	O&M Locates	874MNTLOC	874MNTLOC	5,097.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736			ALO	GL Allocations	DAMG	O&M 3rd Part	870LLSVC	870LLSVC	355.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746			ALO	GL Allocations	LEAKS	O&M Gas Lea	863LKSVY	863LKSVY	2,965.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783			ALO	GL Allocations	OTH	O&M Mainten	850OPENG	850OPENG	770.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	870OPENG	9,149.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785			ALO	GL Allocations	OTH	O&M Mainten	885MNTENG	885MNTENG	770.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786			ALO	GL Allocations	OTH	O&M Mainten	887MNTMAN	887MNTMAN	4,594.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	930TRNG	1,101.87					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576			ALO	GL Allocations	CLOC	O&M Locates	874MNTLOC	874MNTLOC	51.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations	CMET	O&M Meters	878METEXP	995.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609			ALO	GL Allocations	CMET	O&M Meters	878MTROR	7,162.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations	CMET	O&M Meters	879CTHMTR	357.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations	CMET	O&M Meters	893MRMAT	1,016.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712			ALO	GL Allocations	COTH	O&M Custome	879HAZD	1,458.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	993MRMAT	2.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	920AGSLRY	2.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	930RODEO	1.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409			ALO	GL Allocations			NO VALUE	930SFTY	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410			ALO	GL Allocations			NO VALUE	930TRNG	5.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411			ALO	GL Allocations			NO VALUE	EMGYWBOR	2.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE		(0.07)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	850OPENG	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	863CCTEST	0.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	863LKSVY	0.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	863MNTLOC	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865			ALO	GL Allocations			NO VALUE	863VLVSVY	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866			ALO	GL Allocations			NO VALUE	870OPENG	0.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	867			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	868			ALO	GL Allocations			NO VALUE	874MNTLOC	1.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	869			ALO	GL Allocations			NO VALUE	878METEXP	0.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	870			ALO	GL Allocations			NO VALUE	878MTROR	1.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	871			ALO	GL Allocations			NO VALUE	879OTHMTR	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872			ALO	GL Allocations			NO VALUE	879HAZD	0.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873			ALO	GL Allocations			NO VALUE	879NEWSVC	0.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	880OTHDIS	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	885MNTENG	0.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	887MNTMAN	0.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	992BLLSVC	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	993MRMAT	0.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	920AGSLRY	0.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	930RODEO	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	930TRNG	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	EMGYWBOR	0.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339			ALO	GL Allocations			NO VALUE		(1.26)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340			ALO	GL Allocations			NO VALUE	850OPENG	3.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341			ALO	GL Allocations			NO VALUE	863CCTEST	6.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342			ALO	GL Allocations			NO VALUE	863LKSVY	9.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343			ALO	GL Allocations			NO VALUE	863MNTLOC	0.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344			ALO	GL Allocations			NO VALUE	863VLVSVY	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345			ALO	GL Allocations			NO VALUE	870OPENG	3.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346			ALO	GL Allocations			NO VALUE	874MANEXP	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347			ALO	GL Allocations			NO VALUE	874MNTLOC	18.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348			ALO	GL Allocations			NO VALUE	878METEXP	3.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349			ALO	GL Allocations			NO VALUE	878MTROR	29.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350			ALO	GL Allocations			NO VALUE	879OTHMTR	0.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351			ALO	GL Allocations			NO VALUE	879HAZD	6.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352			ALO	GL Allocations			NO VALUE	879NEWSVC	8.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	880OTHDIS	3.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	885MNTENG	12.87					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	887MNTMAN	14.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	992BLLSVC	1.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	993MRMAT	5.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	920AGSLRY	4.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	930RODEO	2.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	930SFTY	0.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	930TRNG	10.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	EMGYWBOR	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494			ALO	GL Allocations		BSOTHER	BS Other		916GENADV	1,230.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY		2,393.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919			ALO	GL Allocations		OTH	O&M Mainten	870OPENG		1,234.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG		1,234.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT		168.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST		751.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST		439.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412			ALO	GL Allocations			NO VALUE	863CCTEST	1.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413			ALO	GL Allocations			NO VALUE	863MNTROW	3.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414			ALO	GL Allocations			NO VALUE	963PIPINT	(49.24)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415			ALO	GL Allocations			NO VALUE	870OPENG	3.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416			ALO	GL Allocations			NO VALUE	874MANEXP	1.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417			ALO	GL Allocations			NO VALUE	874MNTLOC	2.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418			ALO	GL Allocations			NO VALUE	875MREXP	3.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419			ALO	GL Allocations			NO VALUE	877MRCGOP	0.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420			ALO	GL Allocations			NO VALUE	878METEXP	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421			ALO	GL Allocations			NO VALUE	878MTROR	7.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422			ALO	GL Allocations			NO VALUE	879OTHMTR	0.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423			ALO	GL Allocations			NO VALUE	879HAZD	0.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424			ALO	GL Allocations			NO VALUE	879NEWSVC	4.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425			ALO	GL Allocations			NO VALUE	880OTHDIS	0.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426			ALO	GL Allocations			NO VALUE	885MNTENG	2.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427			ALO	GL Allocations			NO VALUE	887CCTEST	0.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428			ALO	GL Allocations			NO VALUE	887LKSVY	4.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429			ALO	GL Allocations			NO VALUE	887MNTMAN	3.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430			ALO	GL Allocations			NO VALUE	887MNTWAV	0.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431			ALO	GL Allocations			NO VALUE	887VLVSVY	2.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432			ALO	GL Allocations			NO VALUE	890MNTIND	0.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE	992BLLSVC	1.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	992RLOSVC	0.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	993MRMAT	3.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	894MNTOTH	0.23					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	1.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	4.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	1.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	8.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	7.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTPAV	1.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	4.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MINTIND	1.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	2.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	0.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	7.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MINTOTH	0.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	5.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENPLN	6.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,464.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	290.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	330TRNG	4,312.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,419.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	456.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,109.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	56.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	883MRMAT	674.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,655.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,201.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		MODOR	Odor Add	735ODOR	342.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	108.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	23.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,954.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,734.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	13.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	348.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	63.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	158.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	34.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	330TRNG	91.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	384.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	863MINTLOC	836.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,406.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	63.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,179.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	90.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	991.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	850OPENG	603.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	452.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	603.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,821.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,663.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	58.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	330TRNG	29.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	309.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	383.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	486.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	117.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	188.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	(2.44)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735ODOR	0.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	850OPENG	1.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	0.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MINTLOC	1.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MINTROW	65.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863PIPINT	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	870OPENG	1.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MANEXP	2.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MNTLOC	9.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878METEXP	0.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878MTROR	8.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878OTHMTR	0.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879HAZD	7.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879NEWSVC	5.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880OTHDIS	7.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	885MINTENG	4.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTEST	0.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTRB	0.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887LKSVY	1.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887MINTMAN	10.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887VLVSVY	0.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	893MRMAT	1.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	894MINTOTH	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930GENEXP	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930SFTY	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930TRNG	7.74					FMISRUN	0.00

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411		ALO	GL Allocations			NO VALUE	887CCTRB	0.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412		ALO	GL Allocations			NO VALUE	887LKSVV	3.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413		ALO	GL Allocations			NO VALUE	887MNTMAN	21.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414		ALO	GL Allocations			NO VALUE	887VLVSVY	1.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415		ALO	GL Allocations			NO VALUE	893MRMAT	2.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416		ALO	GL Allocations			NO VALUE	894MNTOTH	0.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417		ALO	GL Allocations			NO VALUE	930GENEXP	0.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418		ALO	GL Allocations			NO VALUE	930SFTY	0.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419		ALO	GL Allocations			NO VALUE	930TRNG	15.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802		OTH	O&M Maintena			850OPENG	850OPENG	207.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803		OTH	O&M Maintena			870OPENG	870OPENG	207.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804		OTH	O&M Maintena			885MINTENG	332.20						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	31.97				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823		OTH	O&M Maintena			880OTHDIS	880OTHDIS	639.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1827		OTH	O&M Maintena			880OTHDIS	880OTHDIS	477.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	845.72				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	40.83				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619		ALO	GL Allocations			CMET	O&M Meters	878METEXP	144.20				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		ALO	GL Allocations			CMET	O&M Meters	878MTROR	5,361.00				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	89.56				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,022.09				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,068.57				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	2,097.89				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1828		OTH	O&M Maintena			870OPENG	870OPENG	450.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829		OTH	O&M Maintena			874MANEXP	912MISCSV	33.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830		OTH	O&M Maintena			880OTHDIS	880OTHDIS	6,089.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831		OTH	O&M Maintena			885MINTENG	2,443.01						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985		UNREGSV	Unregulated S	401SRVPLG	401SRVPLG	99.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986		UNREGSV	Unregulated S	401SRVPLU	401SRVPLU	1,134.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987		UNREGSV	Unregulated S	401SRVREP	401SRVREP	512.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474		ALO	GL Allocations			BSOTHER	BS Other	930RODEO	1,159.49				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	83.36				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	357.21				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462		ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	967.60				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations			BSOTHER	BS Other	930RODEO	351.66				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	185.37				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	472.67				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	4,057.17				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723		ALO	GL Allocations			COTH	O&M Custome	879HAZD	193.37				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724		ALO	GL Allocations			COTH	O&M Custome	862RLOSVC	1,432.43				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742		ALO	GL Allocations			DAMG	O&M 3rd Part	862BLLSVC	127.51				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835		OTH	O&M Maintena			850OPENG	850OPENG	566.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838		OTH	O&M Maintena			870OPENG	870OPENG	566.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1837		OTH	O&M Maintena			874MANEXP	874MANEXP	819.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	1,037.22				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1839		OTH	O&M Maintena			885MINTENG	566.24						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1840		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	5,752.97				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988		UNREGSV	Unregulated S	401UNREG	401UNREG	50.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1879		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	1,941.56				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2000	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	3,213.18				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922		OTH	O&M Maintena	885MINTENG	885MINTENG	184.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	140.86				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	481.44				FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29		ALO	GL Allocations			NO VALUE	862RLOSVC	(223.63)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468		ALO	GL Allocations			NO VALUE		(41.28)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469		ALO	GL Allocations			NO VALUE	850OPENG	1.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470		ALO	GL Allocations			NO VALUE	870OPENG	2.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	471		ALO	GL Allocations			NO VALUE	874MANEXP	1.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	472		ALO	GL Allocations			NO VALUE	874MNTLOC	57.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	473		ALO	GL Allocations			NO VALUE	878METEXP	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	474		ALO	GL Allocations			NO VALUE	878MTROR	9.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	475		ALO	GL Allocations			NO VALUE	878OTHMTR	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	476		ALO	GL Allocations			NO VALUE	879HAZD	2.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477		ALO	GL Allocations			NO VALUE	879NEWSVC	4.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	478		ALO	GL Allocations			NO VALUE	880MAPPIN	1.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	479		ALO	GL Allocations			NO VALUE	880OTHDIS	15.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480		ALO	GL Allocations			NO VALUE	885MINTENG	9.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481		ALO	GL Allocations			NO VALUE	887MNTMAN	9.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482		ALO	GL Allocations			NO VALUE	889CNGMNT	0.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483		ALO	GL Allocations			NO VALUE	892BLLSVC	0.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484		ALO	GL Allocations			NO VALUE	892RLOSVC	2.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485		ALO	GL Allocations			NO VALUE	893MRMAT	3.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486		ALO	GL Allocations			NO VALUE	930RODEO	2.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487		ALO	GL Allocations			NO VALUE	930SFTY	0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488		ALO	GL Allocations			NO VALUE	930TRNG	2.87					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940		ALO	GL Allocations			NO VALUE		(4.62)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941		ALO	GL Allocations			NO VALUE	850OPENG	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942		ALO	GL Allocations			NO VALUE	870OPENG	0.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943		ALO	GL Allocations			NO VALUE	874MANEXP	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944		ALO	GL Allocations			NO VALUE	874MNTLOC	6.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945		ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946		ALO	GL Allocations			NO VALUE	878MTROR	1.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947		ALO	GL Allocations			NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948		ALO	GL Allocations			NO VALUE	879HAZD	0.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949		ALO	GL Allocations			NO VALUE	879NEWSVC	0.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950		ALO	GL Allocations			NO VALUE	880MAPPIN	0.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951		ALO	GL Allocations			NO VALUE	880OTHDIS	1.78					FMISRUN	0.00%	-
6	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	874MNTLOC	271.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	878METEXP	1.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493			ALO	GL Allocations			NO VALUE	878METROR	27.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494			ALO	GL Allocations			NO VALUE	878OTHMTR	2.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495			ALO	GL Allocations			NO VALUE	879HAZD	8.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496			ALO	GL Allocations			NO VALUE	879NEWSVC	16.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497			ALO	GL Allocations			NO VALUE	880OTHDIS	7.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498			ALO	GL Allocations			NO VALUE	885MNTENG	17.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499			ALO	GL Allocations			NO VALUE	887CCTEST	5.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500			ALO	GL Allocations			NO VALUE	887LKSVY	14.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	501			ALO	GL Allocations			NO VALUE	887MNTMAN	4.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	502			ALO	GL Allocations			NO VALUE	887MNTPAV	2.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	503			ALO	GL Allocations			NO VALUE	889CNGMNT	0.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	504			ALO	GL Allocations			NO VALUE	893MRMAT	0.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	505			ALO	GL Allocations			NO VALUE	894MNTOTH	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	506			ALO	GL Allocations			NO VALUE	921OFFSUP	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	507			ALO	GL Allocations			NO VALUE	930TRNG	3.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	508			ALO	GL Allocations			NO VALUE	932GENPLN	4.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	509			ALO	GL Allocations			NO VALUE	EMQYWBOR	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	870OPENG	0.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	874MANEXP	2.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	874MNTLOC	30.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	878METEXP	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965			ALO	GL Allocations			NO VALUE	878METROR	3.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	878OTHMTR	0.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	879HAZD	0.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	879NEWSVC	1.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	880OTHDIS	0.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	885MNTENG	1.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	887CCTEST	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972			ALO	GL Allocations			NO VALUE	887LKSVY	1.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973			ALO	GL Allocations			NO VALUE	887MNTMAN	0.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974			ALO	GL Allocations			NO VALUE	887MNTPAV	0.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975			ALO	GL Allocations			NO VALUE	889CNGMNT	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976			ALO	GL Allocations			NO VALUE	893MRMAT	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978			ALO	GL Allocations			NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979			ALO	GL Allocations			NO VALUE	930TRNG	0.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980			ALO	GL Allocations			NO VALUE	932GENPLN	0.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981			ALO	GL Allocations			NO VALUE	EMQYWBOR	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	870OPENG	6.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	874MANEXP	55.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	874MNTLOC	540.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	878METEXP	2.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	878METROR	54.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	878OTHMTR	5.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	879HAZD	16.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	879NEWSVC	33.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	880OTHDIS	15.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	885MNTENG	34.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	887CCTEST	10.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	887LKSVY	29.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	887MNTMAN	9.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			NO VALUE	887MNTPAV	5.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			NO VALUE	889CNGMNT	0.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			NO VALUE	893MRMAT	1.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457			ALO	GL Allocations			NO VALUE	894MNTOTH	0.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458			ALO	GL Allocations			NO VALUE	921OFFSUP	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459			ALO	GL Allocations			NO VALUE	930TRNG	6.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460			ALO	GL Allocations			NO VALUE	932GENPLN	7.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461			ALO	GL Allocations			NO VALUE	EMQYWBOR	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005			ALO	GL Allocations			NO VALUE		(38.55)					FMISRUN	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006			ALO	GL Allocations			NO VALUE		(4.31)					FMISRUN	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations			NO VALUE		(76.78)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404			ALO	GL Allocations	LEAKS	O&M Gas Lea	887LKSVY	2,040.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416			ALO	GL Allocations	OTH	O&M Mainten	850OPENG	170.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	1,364.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418			ALO	GL Allocations	OTH	O&M Mainten	885MNTENG	1,363.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	2,296.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations	BSOTHER	BS Other	916GENADV	1,200.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386			ALO	GL Allocations	CNGOTH	CNG Other	889CNGMNT	647.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377			ALO	GL Allocations	BSTRAING	BS Training	930TRNG	405.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392			ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	245.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2393			ALO	GL Allocations	CORR	O&M Gas Cor	863CCTRB	122.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394			ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	637.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395			ALO	GL Allocations	CORR	O&M Gas Cor	887CCTRB	491.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008			ALO	GL Allocations			NO VALUE		(11.49)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009			ALO	GL Allocations			NO VALUE	850OPENG	0.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010			ALO	GL Allocations			NO VALUE	863CCTEST	1.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations			NO VALUE	863CCTRB	0.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations			NO VALUE	863MNTLOC	(1.55)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations			NO VALUE	863VLVSVY	0.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations			NO VALUE	870OPENG	23.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations			NO VALUE	874MANEXP	1.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations			NO VALUE	874MNTLOC	78.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations			NO VALUE	878METEXP	2.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations			NO VALUE	878METROR	38.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE		(7.26)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	850OPENG	0.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	863CCTEST	0.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	863CCTRB	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	863MNTLOC	(0.98)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	863VLVMNT	0.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	870OPENG	14.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	874MANEXP	0.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	874MNTLOC	49.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	878METEXP	1.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	878MTROR	24.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	878OTHMTR	5.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	879HAZD	21.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	879NEWSVC	8.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	880OTHDIS	0.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	885MINTENG	4.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	887CCTEST	2.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	887CCTRB	1.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258			ALO	GL Allocations			NO VALUE	887LKSVY	18.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	887MNTMAN	79.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	887VLVSVY	7.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	889CNGMNT	2.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	892BLLSVC	0.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	892RLOSVC	0.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	893MRMAT	4.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	894MNTOTH	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	930GENEXP	0.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	930SFTY	0.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations			NO VALUE	930TRNG	7.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,291.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	3,163.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	1,206.98					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	505.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	129.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402			ALO	GL Allocations		GMAG	O&M 3rd Part	887BLLDMG	66.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	185.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,481.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	1,481.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410			ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	1,413.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	3,460.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,764.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,486.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401			ALO	GL Allocations		COTH	O&M Custome	879HAZD	80.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	5,037.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2387			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	227.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	16.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	432.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	117.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	2,836.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037			ALO	GL Allocations			NO VALUE	850OPENG	0.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038			ALO	GL Allocations			NO VALUE	863MNTLOC	(4.37)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039			ALO	GL Allocations			NO VALUE	863PIPINT	0.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			ALO	GL Allocations			NO VALUE	863VLVMNT	0.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			ALO	GL Allocations			NO VALUE	870OPENG	38.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042			ALO	GL Allocations			NO VALUE	874MANEXP	4.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043			ALO	GL Allocations			NO VALUE	874MNTLOC	408.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044			ALO	GL Allocations			NO VALUE	878METEXP	6.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045			ALO	GL Allocations			NO VALUE	878MTROR	84.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046			ALO	GL Allocations			NO VALUE	878OTHMTR	47.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047			ALO	GL Allocations			NO VALUE	879HAZD	39.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations			NO VALUE	879NEWSVC	29.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations			NO VALUE	880OTHDIS	5.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations			NO VALUE	885MINTENG	29.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations			NO VALUE	887BLLDMG	9.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations			NO VALUE	887CCTEST	15.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053			ALO	GL Allocations			NO VALUE	887DMGMAN	0.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054			ALO	GL Allocations			NO VALUE	887MNTMAN	22.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055			ALO	GL Allocations			NO VALUE	887MNTPAV	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056			ALO	GL Allocations			NO VALUE	887MNTROW	0.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057			ALO	GL Allocations			NO VALUE	887VLVSVY	25.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058			ALO	GL Allocations			NO VALUE	889CNGMNT	1.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2059			ALO	GL Allocations			NO VALUE	892BLLSVC	6.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2060			ALO	GL Allocations			NO VALUE	892RLOSVC	5.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2061			ALO	GL Allocations			NO VALUE	893MRMAT	2.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062			ALO	GL Allocations			NO VALUE	894MNTOTH	1.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2063			ALO	GL Allocations			NO VALUE	920AGSLRY	14.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2064			ALO	GL Allocations			NO VALUE	930RODEO	6.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2065			ALO	GL Allocations			NO VALUE	930SFTY	0.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2066			ALO	GL Allocations			NO VALUE	930TRNG	17.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067			ALO	GL Allocations			NO VALUE	932EHSGAS	1.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068			ALO	GL Allocations			NO VALUE	932GENPLN	0.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations			NO VALUE	863MNTLOC	(0.16)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations			NO VALUE	863PIPINT	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations			NO VALUE	863VLVMNT	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2157			ALO	GL Allocations			NO VALUE	870OPENG	1.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158			ALO	GL Allocations			NO VALUE	874MANEXP	0.16					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2289		ALO	GL Allocations				NO VALUE	987VLVSVY	16.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2290		ALO	GL Allocations				NO VALUE	989CNGMNT	0.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2291		ALO	GL Allocations				NO VALUE	992BLLSVC	4.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2292		ALO	GL Allocations				NO VALUE	992RLOSVC	3.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293		ALO	GL Allocations				NO VALUE	993MRMAT	1.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294		ALO	GL Allocations				NO VALUE	994MNTOTH	0.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295		ALO	GL Allocations				NO VALUE	920AGSLRY	9.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2296		ALO	GL Allocations				NO VALUE	930RODEO	4.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297		ALO	GL Allocations				NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298		ALO	GL Allocations				NO VALUE	930TRNG	11.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2299		ALO	GL Allocations				NO VALUE	932EHSGAS	0.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300		ALO	GL Allocations				NO VALUE	932GENPLN	0.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations	OTH			O&M Mainten	870OPENG	1,095.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		ALO	GL Allocations	OTH			O&M Mainten	885MNTENG	1,095.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069		ALO	GL Allocations				NO VALUE	870OPENG	4.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070		ALO	GL Allocations				NO VALUE	885MNTENG	4.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations	FNCTOFF			Functional Ov		(2,190.35)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184		ALO	GL Allocations				NO VALUE	870OPENG	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185		ALO	GL Allocations				NO VALUE	885MNTENG	0.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301		ALO	GL Allocations				NO VALUE	870OPENG	2.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302		ALO	GL Allocations				NO VALUE	885MNTENG	2.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOO	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071		ALO	GL Allocations				NO VALUE	887VLVSVY	0.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOO	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186		ALO	GL Allocations				NO VALUE	887VLVSVY	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOO	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations				NO VALUE	887VLVSVY	0.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations	OTH			O&M Mainten	880OTHDIS	435.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431		ALO	GL Allocations	UNREGSV			Unregulated S	401UNREG	47.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361		ALO	GL Allocations	BSOTHER	BS Other		916GENADV		351.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365		ALO	GL Allocations	BSOTHER	BS Other		932GENPLN		1,059.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations	CMTRREG	Inspection Ma		890MNTIND		423.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366		ALO	GL Allocations	BSOTHER	BS Other		912MISCSL		3,486.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367		ALO	GL Allocations	BSOTHER	BS Other		920AGSLRY		762.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391		ALO	GL Allocations	COMREL	Community R		820COMREL		2,434.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430		ALO	GL Allocations	PPLNT	O&M Product		807PCHGAS		202.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380		ALO	GL Allocations	CINTE	O&M Integrity		863PIPINT		406.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426		ALO	GL Allocations	OTH	O&M Mainten		880OTHDIS		90.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368		ALO	GL Allocations	BSOTHER	BS Other		920AGSLRY		187.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385		ALO	GL Allocations	CNGOTH	CNG Other		916CNGSLS		140.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369		ALO	GL Allocations	BSOTHER	BS Other		920AGSLRY		211.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388		ALO	GL Allocations	CNGOTH	CNG Other		989CNGMNT		211.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		ALO	GL Allocations	CNGOTH	CNG Other		916CNGSLS		871.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427		ALO	GL Allocations	OTH	O&M Mainten		880OTHDIS		255.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428		ALO	GL Allocations	OTH	O&M Mainten		880OTHDIS		456.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429		ALO	GL Allocations	OTH	O&M Mainten		880OTHDIS		3,817.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370		ALO	GL Allocations	BSOTHER	BS Other		912MISCSL		203.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371		ALO	GL Allocations	BSOTHER	BS Other		912SPVSLS		1,051.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433		ALO	GL Allocations	UNREGSV	Unregulated S		401UNREG		199.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434		ALO	GL Allocations	SRVPSC	UNREGSV		Unregulated S	401UNREG	141.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372		ALO	GL Allocations	BSOTHER	BS Other		912SPVSLS		324.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373		ALO	GL Allocations	BSOTHER	BS Other		920AGSLRY		243.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072		ALO	GL Allocations				NO VALUE		14.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073		ALO	GL Allocations				NO VALUE	807PCHGAS	5.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074		ALO	GL Allocations				NO VALUE	859RECCOM	1.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075		ALO	GL Allocations				NO VALUE	863CCTEST	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076		ALO	GL Allocations				NO VALUE	863CCTRB	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077		ALO	GL Allocations				NO VALUE	863PIPINT	8.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078		ALO	GL Allocations				NO VALUE	875MREXP	1.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079		ALO	GL Allocations				NO VALUE	878MTROR	1.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080		ALO	GL Allocations				NO VALUE	878OTHMTR	2.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081		ALO	GL Allocations				NO VALUE	879HAZD	0.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082		ALO	GL Allocations				NO VALUE	880OTHDIS	30.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083		ALO	GL Allocations				NO VALUE	880PDM	11.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084		ALO	GL Allocations				NO VALUE	887CCTEST	0.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085		ALO	GL Allocations				NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086		ALO	GL Allocations				NO VALUE	889CNGMNT	1.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087		ALO	GL Allocations				NO VALUE	889MNTMR	23.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088		ALO	GL Allocations				NO VALUE	890MNTIND	17.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations				NO VALUE	891CTYGTE	5.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090		ALO	GL Allocations				NO VALUE	893MRMAT	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091		ALO	GL Allocations				NO VALUE	920AGSLRY	8.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092		ALO	GL Allocations				NO VALUE	930GENEXP	0.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093		ALO	GL Allocations				NO VALUE	930TRNG	6.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094		ALO	GL Allocations				NO VALUE	932GENPLN	20.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187		ALO	GL Allocations				NO VALUE		0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188		ALO	GL Allocations				NO VALUE	807PCHGAS	0.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189		ALO	GL Allocations				NO VALUE	859RECCOM	0.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190		ALO	GL Allocations				NO VALUE	863CCTEST	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191		ALO	GL Allocations				NO VALUE	863CCTRB	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192		ALO	GL Allocations				NO VALUE	863PIPINT	0.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193		ALO	GL Allocations				NO VALUE	875MREXP	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194		ALO	GL Allocations				NO VALUE	878MTROR	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195		ALO	GL Allocations				NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196		ALO	GL Allocations				NO VALUE	879HAZD	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197		ALO	GL Allocations				NO VALUE	880OTHDIS	1.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198		ALO	GL Allocations				NO VALUE	880PDM	0.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199		ALO	GL Allocations				NO VALUE	887CCTEST	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2200		ALO	GL Allocations				NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2201		ALO	GL Allocations				NO VALUE	889CNGMNT	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operat

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382		ALO	GL Allocations			CINTE	O&M Integrity	863PIPINT	323.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	607.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations			CORR	O&M Gas Cor	867CCTEST	826.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095		ALO	GL Allocations				NO VALUE	735ODOR	0.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096		ALO	GL Allocations				NO VALUE	850OPENG	0.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097		ALO	GL Allocations				NO VALUE	863CCTEST	3.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098		ALO	GL Allocations				NO VALUE	863MNTLOC	(12.52)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099		ALO	GL Allocations				NO VALUE	863PIPINT	1.87					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100		ALO	GL Allocations				NO VALUE	870OPENG	19.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations				NO VALUE	874MANEXP	0.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations				NO VALUE	874MNTLOC	207.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations				NO VALUE	878METEXP	1.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations				NO VALUE	878MTROR	48.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations				NO VALUE	879OTHMTR	12.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations				NO VALUE	879HAZD	21.23					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107		ALO	GL Allocations				NO VALUE	879NEWSVC	14.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108		ALO	GL Allocations				NO VALUE	880OTHDIS	0.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109		ALO	GL Allocations				NO VALUE	885MNTENG	6.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110		ALO	GL Allocations				NO VALUE	887BLLDMG	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111		ALO	GL Allocations				NO VALUE	887CCTEST	4.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112		ALO	GL Allocations				NO VALUE	887DMGMAN	1.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations				NO VALUE	887LKSVY	21.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114		ALO	GL Allocations				NO VALUE	887MNTMAN	33.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115		ALO	GL Allocations				NO VALUE	887MNTROW	1.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116		ALO	GL Allocations				NO VALUE	887VLVSVY	12.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117		ALO	GL Allocations				NO VALUE	889CNGMNT	4.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118		ALO	GL Allocations				NO VALUE	892BLLSVC	2.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119		ALO	GL Allocations				NO VALUE	892CLOSVC	0.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120		ALO	GL Allocations				NO VALUE	893MRMAT	5.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121		ALO	GL Allocations				NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122		ALO	GL Allocations				NO VALUE	930GENEXP	1.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123		ALO	GL Allocations				NO VALUE	930RODEO	1.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124		ALO	GL Allocations				NO VALUE	930SFTY	1.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125		ALO	GL Allocations				NO VALUE	930TRNG	5.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210		ALO	GL Allocations				NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211		ALO	GL Allocations				NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212		ALO	GL Allocations				NO VALUE	863CCTEST	0.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213		ALO	GL Allocations				NO VALUE	863MNTLOC	(0.44)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214		ALO	GL Allocations				NO VALUE	863PIPINT	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215		ALO	GL Allocations				NO VALUE	870OPENG	0.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216		ALO	GL Allocations				NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217		ALO	GL Allocations				NO VALUE	874MNTLOC	7.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218		ALO	GL Allocations				NO VALUE	878METEXP	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219		ALO	GL Allocations				NO VALUE	878MTROR	1.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220		ALO	GL Allocations				NO VALUE	879OTHMTR	0.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221		ALO	GL Allocations				NO VALUE	879HAZD	0.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222		ALO	GL Allocations				NO VALUE	879NEWSVC	0.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223		ALO	GL Allocations				NO VALUE	880OTHDIS	0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations				NO VALUE	885MNTENG	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations				NO VALUE	887BLLDMG	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations				NO VALUE	887CCTEST	0.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations				NO VALUE	887DMGMAN	0.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations				NO VALUE	887LKSVY	0.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229		ALO	GL Allocations				NO VALUE	887MNTMAN	1.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230		ALO	GL Allocations				NO VALUE	887MNTROW	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231		ALO	GL Allocations				NO VALUE	887VLVSVY	0.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232		ALO	GL Allocations				NO VALUE	889CNGMNT	0.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233		ALO	GL Allocations				NO VALUE	892BLLSVC	0.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234		ALO	GL Allocations				NO VALUE	892CLOSVC	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235		ALO	GL Allocations				NO VALUE	893MRMAT	0.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236		ALO	GL Allocations				NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237		ALO	GL Allocations				NO VALUE	930RODEO	0.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238		ALO	GL Allocations				NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239		ALO	GL Allocations				NO VALUE	930TRNG	0.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327		ALO	GL Allocations				NO VALUE	735ODOR	0.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328		ALO	GL Allocations				NO VALUE	850OPENG	0.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329		ALO	GL Allocations				NO VALUE	863CCTEST	2.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330		ALO	GL Allocations				NO VALUE	863MNTLOC	(7.92)					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331		ALO	GL Allocations				NO VALUE	863PIPINT	1.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332		ALO	GL Allocations				NO VALUE	870OPENG	12.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333		ALO	GL Allocations				NO VALUE	874MANEXP	0.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334		ALO	GL Allocations				NO VALUE	874MNTLOC	131.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations				NO VALUE	878METEXP	1.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336		ALO	GL Allocations				NO VALUE	878MTROR	30.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations				NO VALUE	879OTHMTR	7.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations				NO VALUE	879HAZD	13.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations				NO VALUE	879NEWSVC	9.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations				NO VALUE	880OTHDIS	0.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341		ALO	GL Allocations				NO VALUE	885MNTENG	4.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations				NO VALUE	887BLLDMG	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations				NO VALUE	887CCTEST	2.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344		ALO	GL Allocations				NO VALUE	887DMGMAN	1.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345		ALO	GL Allocations				NO VALUE	887LKSVY	13.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346		ALO	GL Allocations				NO VALUE	887MNTMAN	21.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347		ALO	GL Allocations				NO VALUE	887MNTROW	0.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348		ALO	GL Allocations				NO VALUE	887VLVSVY	8.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349		ALO	GL Allocations				NO VALUE	889CNGMNT	2.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	245.75					FMISRUN	100.00%	245.75
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	395.21					FMISRUN	100.00%	395.21
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	1,634.67					FMISRUN	100.00%	1,634.67
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	445.82					FMISRUN	100.00%	445.82
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880THDIS	135.60					FMISRUN	100.00%	135.60
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	522.56					FMISRUN	100.00%	522.56
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	835.84					FMISRUN	100.00%	835.84
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		MODOR	Odor Add	735ODOR	209.01					FMISRUN	100.00%	209.01
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	1,368.06					FMISRUN	100.00%	1,368.06
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	10.30					FMISRUN	100.00%	10.30
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,040.99					FMISRUN	100.00%	1,040.99
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	234.87					FMISRUN	100.00%	234.87
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	164.43					FMISRUN	100.00%	164.43
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	242.19					FMISRUN	100.00%	242.19
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,420.61					FMISRUN	100.00%	2,420.61
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.34					FMISRUN	100.00%	1,058.34
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	182.43					FMISRUN	100.00%	182.43
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	892RLOSVC	(716.56)					FMISRUN	100.00%	(716.56)
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	605.14					FMISRUN	100.00%	605.14
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	7,294.15					FMISRUN	100.00%	7,294.15
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	4,608.08					FMISRUN	100.00%	4,608.08
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	254.46					FMISRUN	100.00%	254.46
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912PVSLS	1,194.31					FMISRUN	100.00%	1,194.31
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	166.48					FMISRUN	100.00%	166.48
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	141.51					FMISRUN	100.00%	141.51
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912PVSLS	365.46					FMISRUN	100.00%	365.46
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.89					FMISRUN	100.00%	324.89
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	222.11					FMISRUN	100.00%	222.11
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	576.78					FMISRUN	100.00%	576.78
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,696.14					FMISRUN	100.00%	1,696.14
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	1,268.91					FMISRUN	100.00%	1,268.91
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	122.77					FMISRUN	100.00%	122.77
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE		(2,079.07)					FMISRUN	100.00%	(2,079.07)
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	735ODOR	1.19					FMISRUN	100.00%	1.19
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	807PCHGAS	6.10					FMISRUN	100.00%	6.10
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	840OPENG	16.23					FMISRUN	100.00%	16.23
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863CCTEST	0.36					FMISRUN	100.00%	0.36
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863CCTRB	0.18					FMISRUN	100.00%	0.18
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863MNTROW	15.60					FMISRUN	100.00%	15.60
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863PIPINT	10.30					FMISRUN	100.00%	10.30
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	870OPENG	17.42					FMISRUN	100.00%	17.42
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	874MANEXP	107.75					FMISRUN	100.00%	107.75
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	874MNTLOC	2,403.13					FMISRUN	100.00%	2,403.13
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	875MREXP	0.55					FMISRUN	100.00%	0.55
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	878METEXP	46.12					FMISRUN	100.00%	46.12
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	878MTROR	209.65					FMISRUN	100.00%	209.65
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	878OTHMTR	26.12					FMISRUN	100.00%	26.12
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	879HAZD	40.76					FMISRUN	100.00%	40.76
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	879NEWSVC	88.28					FMISRUN	100.00%	88.28
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	170.16					FMISRUN	100.00%	170.16
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	885MNTENG	91.07					FMISRUN	100.00%	91.07
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887BLLDMG	0.97					FMISRUN	100.00%	0.97
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887CCTEST	16.78					FMISRUN	100.00%	16.78
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887CCTRB	8.52					FMISRUN	100.00%	8.52
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887DMGMAN	3.25					FMISRUN	100.00%	3.25
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887LKSVY	127.40					FMISRUN	100.00%	127.40
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887MNTMAN	125.59					FMISRUN	100.00%	125.59
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887MNTROW	8.64					FMISRUN	100.00%	8.64
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	887VLVSVV	220.33					FMISRUN	100.00%	220.33
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	889CNGMNT	12.81					FMISRUN	100.00%	12.81
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	889MNTMR	73.27					FMISRUN	100.00%	73.27
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	890MNTIND	12.72					FMISRUN	100.00%	12.72
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	891CTYGTE	0.40					FMISRUN	100.00%	0.40
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	892BLLSVC	21.33					FMISRUN	100.00%	21.33
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	892RLOSVC	35.94					FMISRUN	100.00%	35.94
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	893MRMAT	75.67					FMISRUN	100.00%	75.67
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	894MNTOTH	1.09					FMISRUN	100.00%	1.09
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920AGSLRY	9.52					FMISRUN	100.00%	9.52
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920COMREL	18.61					FMISRUN	100.00%	18.61
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	920REGAFF	26.06					FMISRUN	100.00%	26.06
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	921OFFSUP	0.11					FMISRUN	100.00%	0.11
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	930GENEXP	8.67					FMISRUN	100.00%	8.67
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	930SFTY	0.63					FMISRUN	100.00%	0.63
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	930TRNG	37.97					FMISRUN	100.00%	37.97
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	932GENPLN	33.77					FMISRUN	100.00%	33.77
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE		(1,521.49)					FMISRUN	100.00%	(1,521.49)
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	735ODOR	0.87					FMISRUN	100.00%	0.87
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	807PCHGAS	4.46					FMISRUN	100.00%	4.46
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	840OPENG	11.88					FMISRUN	100.00%	11.88
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863CCTEST	0.26					FMISRUN	100.00%	0.26
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863CCTRB	0.13					FMISRUN	100.00%	0.13
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863MNTROW	11.42					FMISRUN	100.00%	11.42
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863PIPINT	7.54					FMISRUN	100.00%	7.54
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	870OPENG	12.75					FMISRUN	100.00%	12.75
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	874MANEXP	78.85					FMISRUN	100.00%	78.85
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	874MNTLOC	1,758.63					FMISRUN	100.00%	1,758.63
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	875MREXP	0.40					FMISRUN	100.00%	0.40
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,719.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	89.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CMTRREQ	Inspection Ma	889MNTMR	1,463.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	371.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				2800	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	650.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	4,019.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				S368	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	863MINTRON	1,736.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	4,673.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	335.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	940OPENG	0.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	947LNQMNT	0.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	863MINTRON	0.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	880OTHDIS	0.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	885MINTENG	1.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	889MNTMR	0.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	930TRNG	0.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		OTHSTG	Other Storage	943MINTENG	2,119.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	941STGOP	0.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	942STGRNT	2.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	943MINTENG	0.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	947LNQOTH	2.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA33754	1,820.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA33754	0.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47150	PPCO	Pleasant Co	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	358884	166.91					FMISRUN	17.24%	28.78
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	543.60					FMISRUN	17.24%	93.72
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	794.66					FMISRUN	17.24%	137.00
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	341.85					FMISRUN	17.24%	58.93
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	349.63					FMISRUN	17.24%	60.28
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTADIMP	1,086.69					FMISRUN	17.24%	187.35
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	287.83					FMISRUN	17.24%	49.62
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	754.86					FMISRUN	17.24%	130.14
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	478.49					FMISRUN	17.24%	82.49
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,749.15					FMISRUN	17.24%	301.55
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6952	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAUMC2	556.95					FMISRUN	17.24%	96.02
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	9,004.01					FMISRUN	17.24%	1,552.29
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTADIMP	23.03					FMISRUN	17.24%	3.97
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTADIST	21.03					FMISRUN	17.24%	3.63
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTAEHS	15.90					FMISRUN	17.24%	2.74
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTAQAQC	6.42					FMISRUN	17.24%	1.11
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTAUMC2	90.10					FMISRUN	17.24%	15.53
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTAWPI	384.49					FMISRUN	17.24%	66.29
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	OMCTAWPS	21.43					FMISRUN	17.24%	3.69
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTAIT008	2,492.20					FMISRUN	17.24%	429.66
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA303089	43.67					FMISRUN	17.24%	7.53
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3163	Transformati	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30073	732.29					FMISRUN	17.24%	126.69
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA41196	214.38					FMISRUN	17.24%	36.96
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30073	920.82					FMISRUN	17.24%	158.75
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30304	127.74					FMISRUN	17.24%	22.02
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S340	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30389	152.79					FMISRUN	17.24%	26.34
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30128	93.23					FMISRUN	17.24%	16.07
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30060	1,169.83					FMISRUN	17.24%	201.68
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30062	21.56					FMISRUN	17.24%	3.72
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA29897	26.54					FMISRUN	17.24%	4.58
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30060	39.73					FMISRUN	17.24%	6.85
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30062	0.08					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30073	3.71					FMISRUN	17.24%	0.64
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30128	2.58					FMISRUN	17.24%	0.44
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30299	9.85					FMISRUN	17.24%	1.70
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30304	52.06					FMISRUN	17.24%	8.98
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30389	149.65					FMISRUN	17.24%	25.80
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA30391	1.43					FMISRUN	17.24%	0.25
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA34370	5.54					FMISRUN	17.24%	0.96
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA41190	0.76					FMISRUN	17.24%	0.13
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTA47001	5.54					FMISRUN	17.24%	0.96
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations			NO VALUE	GCTAIT008	9.82					FMISRUN	17.24%	1.69
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	1,508.27					FMISRUN	17.24%	260.03
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		CMTRREQ	Inspection Ma	889MNTMR	980.55					FMISRUN	17.24%	169.05
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	27,776.00					FMISRUN	17.24%	4,788.58
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		STAFF	General & Adı	920REGAFF	3,338.32					FMISRUN	17.24%	575.53
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		COMRCL	Community R	920COMREL	7,389.97					FMISRUN	17.24%	1,273.34
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	58,409.75					FMISRUN	17.24%	10,069.84
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,838.62					FMISRUN	17.24%	316.98
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	1,081.28					FMISRUN	17.24%	186.41
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	9,790.52					FMISRUN	17.24%	1,687.89
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	649.27					FMISRUN	17.24%	111.93
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	3,433.27					FMISRUN	17.24%	591.90
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSORM	BS Ops Supt	880PDM	233.26					FMISRUN	17.24%	40.21
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSORM	BS Ops Supt	880RECCOM	649.27					FMISRUN	17.24%	111.93
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	808.14					FMISRUN	17.24%	139.32
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations	FINABC	UNREGSV	Unregulated S	401UNREG	1,634.42					FMISRUN	17.24%	281.77
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations	DRVPBC	UNREGSV	Unregulated S	401UNREG	847.39					FMISRUN	17.24%	146.02
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,718.70					FMISRUN	17.24%	641.10
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5060	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	4,235.40					FMISRUN	17.24%	730.18
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	1.11					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	5,743.33					FMISRUN	17.24%	990.15
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	68.45					FMISRUN	17.24%	11.80
6	2018	6/30/2018	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2743		ALO	GL Allocations			CREDIT	Credit		12,127.50					FMISRUN	17.24%	2,090.78	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2747		ALO	GL Allocations			CUSTCOL	Collection-Loc		21,480.14					FMISRUN	17.24%	3,703.18	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2754		ALO	GL Allocations			PYMTPRC	Payment Proc		3,762.93					FMISRUN	17.24%	648.73	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2729		ALO	GL Allocations			BASECAL	Mass Mkt Cus		1,409.20					FMISRUN	17.24%	242.95	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2739		ALO	GL Allocations			CCSUPT	Customer Cal		1,712.11					FMISRUN	17.24%	295.17	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2748		ALO	GL Allocations			CUSTSVC	Customer Ser		4,122.94					FMISRUN	17.24%	710.79	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2740		ALO	GL Allocations			CCSUPT	Customer Cal		10,612.76					FMISRUN	17.24%	1,829.64	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2730		ALO	GL Allocations			BASECAL	Mass Mkt Cus		130,653.84					FMISRUN	17.24%	22,524.72	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2741		ALO	GL Allocations			CCSUPT	Customer Cal		44,877.18					FMISRUN	17.24%	7,736.83	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2744		ALO	GL Allocations			CSEMAIL	Call Center Ex		100.89					FMISRUN	17.24%	17.39	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2731		ALO	GL Allocations			BASECAL	Mass Mkt Cus		97.52					FMISRUN	17.24%	16.81	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2742		ALO	GL Allocations			CCSUPT	Customer Cal		946.16					FMISRUN	17.24%	163.12	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2745		ALO	GL Allocations			CSEMAIL	Call Center Ex		11,870.39					FMISRUN	17.24%	2,046.46	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2749		ALO	GL Allocations			CUSTSVC	Customer Ser		3,366.30					FMISRUN	17.24%	580.35	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2750		ALO	GL Allocations			CUSTSVC	Customer Ser		3,960.48					FMISRUN	17.24%	682.79	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2751		ALO	GL Allocations			ENGPRT	Energy Profes		4,674.07					FMISRUN	17.24%	805.81	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2752		ALO	GL Allocations			ENPROT	ENPROT		4,555.36					FMISRUN	17.24%	776.72	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2746		ALO	GL Allocations			CUSTAES	Eng/Supv Of		2,907.86					FMISRUN	17.24%	501.32	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	2753		ALO	GL Allocations			MOBLMR	Mobile Meter		7,542.62					FMISRUN	17.24%	1,300.35	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1488		ALO	GL Allocations			BSOTHER	BS Other	930GENEXP	462.19					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1953		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	471.42					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	32		ALO	GL Allocations				NO VALUE	880OTHDIS	1.49					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	33		ALO	GL Allocations				NO VALUE	930GENEXP	1.46					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	509		ALO	GL Allocations				NO VALUE	880OTHDIS	0.10					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	510		ALO	GL Allocations				NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	977		ALO	GL Allocations				NO VALUE	880OTHDIS	3.15					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	978		ALO	GL Allocations				NO VALUE	930GENEXP	3.09					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1911		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	2,319.40					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1922		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	3,011.65					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1923		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	474.43					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1924		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	474.43					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1925		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	540.54					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1935		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	2,051.90					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1936		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	3,648.34					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1651		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTRB	71.85					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1652		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	1,269.02					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	1653		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	951.76					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	34		ALO	GL Allocations				NO VALUE	863CCTRB	0.21					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	35		ALO	GL Allocations				NO VALUE	870OPENG	2.42					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	36		ALO	GL Allocations				NO VALUE	874MANEXP	0.45					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	37		ALO	GL Allocations				NO VALUE	874MNTLOC	62.07					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	38		ALO	GL Allocations				NO VALUE	878METEXP	1.01					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	39		ALO	GL Allocations				NO VALUE	878MTROR	13.19					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	40		ALO	GL Allocations				NO VALUE	878OTHMTR	0.92					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	41		ALO	GL Allocations				NO VALUE	879HAZD	7.80					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	42		ALO	GL Allocations				NO VALUE	879NEWSVC	10.22					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	43		ALO	GL Allocations				NO VALUE	880OTHDIS	8.43					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	44		ALO	GL Allocations				NO VALUE	885MNTENG	25.14					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	45		ALO	GL Allocations				NO VALUE	887CCTEST	3.69					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	46		ALO	GL Allocations				NO VALUE	887CCTRB	2.77					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	47		ALO	GL Allocations				NO VALUE	887MNTMAN	26.94					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	48		ALO	GL Allocations				NO VALUE	893MRMAT	10.12					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	49		ALO	GL Allocations				NO VALUE	894MNTOTH	0.11					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	50		ALO	GL Allocations				NO VALUE	930GENEXP	1.34					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	51		ALO	GL Allocations				NO VALUE	930TRNG	0.11					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	511		ALO	GL Allocations				NO VALUE	863CCTRB	0.01					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	512		ALO	GL Allocations				NO VALUE	870OPENG	0.16					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	513		ALO	GL Allocations				NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	514		ALO	GL Allocations				NO VALUE	874MNTLOC	4.15					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	515		ALO	GL Allocations				NO VALUE	878METEXP	0.07					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	516		ALO	GL Allocations				NO VALUE	878MTROR	0.88					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	517		ALO	GL Allocations				NO VALUE	878OTHMTR	0.06					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	518		ALO	GL Allocations				NO VALUE	879HAZD	0.52					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	519		ALO	GL Allocations				NO VALUE	879NEWSVC	0.68					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	520		ALO	GL Allocations				NO VALUE	880OTHDIS	0.56					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	521		ALO	GL Allocations				NO VALUE	885MNTENG	1.68					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	522		ALO	GL Allocations				NO VALUE	887CCTEST	0.25					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	523		ALO	GL Allocations				NO VALUE	887CCTRB	0.18					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	524		ALO	GL Allocations				NO VALUE	887MNTMAN	1.80					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	525		ALO	GL Allocations				NO VALUE	893MRMAT	0.68					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	526		ALO	GL Allocations				NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	527		ALO	GL Allocations				NO VALUE	930GENEXP	0.09					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	528		ALO	GL Allocations				NO VALUE	930TRNG	0.01					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	979		ALO	GL Allocations				NO VALUE	863CCTRB	0.44					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	980		ALO	GL Allocations				NO VALUE	870OPENG	0.12					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	981		ALO	GL Allocations				NO VALUE	874MANEXP	0.96					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	982		ALO	GL Allocations				NO VALUE	874MNTLOC	131.29					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	983		ALO	GL Allocations				NO VALUE	878METEXP	2.13					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	984		ALO	GL Allocations				NO VALUE	878MTROR	27.89					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	985		ALO	GL Allocations				NO VALUE	878OTHMTR	1.95					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	986		ALO	GL Allocations				NO VALUE	879HAZD	16.46					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	987		ALO	GL Allocations				NO VALUE	879NEWSVC	21.81					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	988		ALO	GL Allocations				NO VALUE	880OTHDIS	17.84					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	989		ALO	GL Allocations				NO VALUE	885MNTENG	53.19					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	990		ALO	GL Allocations				NO VALUE	887CCTEST	7.81					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP20000001	Ben-O&M PN	991		ALO	GL Allocations				NO VALUE	887CCTRB	5.86					FMISRUN	0.00%	-	
7	2018	7/31/2018	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Trans

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54			ALO	GL Allocations			NO VALUE	863PIPINT	3.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	863VLVSVY	0.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE	870OPENG	38.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	874MANEXP	1.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE	874MNTLOC	890.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	875MREXP	5.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	876MREXIN	1.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	878METEXP	11.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62			ALO	GL Allocations			NO VALUE	878MTROR	195.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	879OTHMTR	50.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64			ALO	GL Allocations			NO VALUE	879HAZD	148.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65			ALO	GL Allocations			NO VALUE	879NEWSVC	95.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66			ALO	GL Allocations			NO VALUE	880OTHDIS	80.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67			ALO	GL Allocations			NO VALUE	885MNTENG	97.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68			ALO	GL Allocations			NO VALUE	887BLLDMG	6.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69			ALO	GL Allocations			NO VALUE	887CCTEST	12.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70			ALO	GL Allocations			NO VALUE	887CCTRB	6.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71			ALO	GL Allocations			NO VALUE	887DMGMAN	3.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72			ALO	GL Allocations			NO VALUE	887MNTMAN	24.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73			ALO	GL Allocations			NO VALUE	887VLVSVY	8.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74			ALO	GL Allocations			NO VALUE	889CNGMNT	9.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75			ALO	GL Allocations			NO VALUE	890MNTIND	15.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76			ALO	GL Allocations			NO VALUE	892BLLSVC	16.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77			ALO	GL Allocations			NO VALUE	892CLOSVC	71.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78			ALO	GL Allocations			NO VALUE	893MRMAT	25.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79			ALO	GL Allocations			NO VALUE	894MNTOTH	7.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80			ALO	GL Allocations			NO VALUE	920AGSLRY	2.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81			ALO	GL Allocations			NO VALUE	930GENEXP	3.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82			ALO	GL Allocations			NO VALUE	930SFTY	3.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83			ALO	GL Allocations			NO VALUE	930TRNG	33.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84			ALO	GL Allocations			NO VALUE	932EHSGAS	2.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85			ALO	GL Allocations			NO VALUE	932GENPLN	13.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	529			ALO	GL Allocations			NO VALUE		(0.26)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	530			ALO	GL Allocations			NO VALUE	863MNTROW	0.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531			ALO	GL Allocations			NO VALUE	863PIPINT	0.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532			ALO	GL Allocations			NO VALUE	863VLVSVY	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533			ALO	GL Allocations			NO VALUE	870OPENG	2.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534			ALO	GL Allocations			NO VALUE	874MANEXP	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535			ALO	GL Allocations			NO VALUE	874MNTLOC	59.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536			ALO	GL Allocations			NO VALUE	875MREXP	0.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	537			ALO	GL Allocations			NO VALUE	876MREXIN	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538			ALO	GL Allocations			NO VALUE	878METEXP	0.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539			ALO	GL Allocations			NO VALUE	878MTROR	13.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540			ALO	GL Allocations			NO VALUE	879OTHMTR	3.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541			ALO	GL Allocations			NO VALUE	879HAZD	9.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542			ALO	GL Allocations			NO VALUE	879NEWSVC	6.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543			ALO	GL Allocations			NO VALUE	880OTHDIS	5.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	544			ALO	GL Allocations			NO VALUE	885MNTENG	6.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	545			ALO	GL Allocations			NO VALUE	887BLLDMG	0.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	546			ALO	GL Allocations			NO VALUE	887CCTEST	0.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	547			ALO	GL Allocations			NO VALUE	887CCTRB	0.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	548			ALO	GL Allocations			NO VALUE	887DMGMAN	0.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	549			ALO	GL Allocations			NO VALUE	887MNTMAN	1.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	550			ALO	GL Allocations			NO VALUE	887VLVSVY	0.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	551			ALO	GL Allocations			NO VALUE	889CNGMNT	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	552			ALO	GL Allocations			NO VALUE	890MNTIND	1.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	553			ALO	GL Allocations			NO VALUE	892BLLSVC	1.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	554			ALO	GL Allocations			NO VALUE	892CLOSVC	4.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	555			ALO	GL Allocations			NO VALUE	893MRMAT	1.73					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	556			ALO	GL Allocations			NO VALUE	894MNTOTH	0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	557			ALO	GL Allocations			NO VALUE	920AGSLRY	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	558			ALO	GL Allocations			NO VALUE	930GENEXP	0.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	559			ALO	GL Allocations			NO VALUE	930SFTY	0.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	560			ALO	GL Allocations			NO VALUE	930TRNG	2.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	561			ALO	GL Allocations			NO VALUE	932EHSGAS	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	562			ALO	GL Allocations			NO VALUE	932GENPLN	0.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997			ALO	GL Allocations			NO VALUE		(8.34)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998			ALO	GL Allocations			NO VALUE	863MNTROW	26.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	999			ALO	GL Allocations			NO VALUE	863PIPINT	7.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1000			ALO	GL Allocations			NO VALUE	863VLVSVY	1.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001			ALO	GL Allocations			NO VALUE	870OPENG	80.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002			ALO	GL Allocations			NO VALUE	874MANEXP	3.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003			ALO	GL Allocations			NO VALUE	874MNTLOC	1,884.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004			ALO	GL Allocations			NO VALUE	875MREXP	11.90					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005			ALO	GL Allocations			NO VALUE	876MREXIN	4.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006			ALO	GL Allocations			NO VALUE	878METEXP	24.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007			ALO	GL Allocations			NO VALUE	878MTROR	412.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008			ALO	GL Allocations			NO VALUE	879OTHMTR	107.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009			ALO	GL Allocations			NO VALUE	879HAZD	315.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010			ALO	GL Allocations			NO VALUE	879NEWSVC	201.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011			ALO	GL Allocations			NO VALUE	880OTHDIS	169.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012			ALO	GL Allocations			NO VALUE	885MNTENG	206.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013			ALO	GL Allocations			NO VALUE	887BLLDMG	13.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014			ALO	GL Allocations			NO VALUE	887CCTEST	26.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1015			ALO	GL Allocations			NO VALUE	887CCTRB	13.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016			ALO	GL Allocations			NO VALUE	887DMGMAN	6.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017			ALO	GL Allocations			NO VALUE	887MNTMAN	51.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1018			ALO	GL Allocations			NO VALUE	887VLVSVY	18.12					FMISRUN	0

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,606.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	664.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	191.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,168.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86			ALO	GL Allocations			NO VALUE	735ODOR	1.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	850OPENG	1.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	863MNTLOC	5.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	863MNTROW	27.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	863VLVMNT	0.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	863VLVSVY	0.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	870OPENG	1.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93			ALO	GL Allocations			NO VALUE	874MANEXP	0.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94			ALO	GL Allocations			NO VALUE	874MNTLOC	9.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95			ALO	GL Allocations			NO VALUE	878METEXP	0.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96			ALO	GL Allocations			NO VALUE	878MTROR	2.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97			ALO	GL Allocations			NO VALUE	878OTHMTR	0.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98			ALO	GL Allocations			NO VALUE	879HAZD	0.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	879NEWSVC	4.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100			ALO	GL Allocations			NO VALUE	880OTHDIS	12.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101			ALO	GL Allocations			NO VALUE	885MNTENG	1.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102			ALO	GL Allocations			NO VALUE	886MNTSTR	0.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103			ALO	GL Allocations			NO VALUE	887LKSVY	1.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104			ALO	GL Allocations			NO VALUE	887MNTMAN	4.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105			ALO	GL Allocations			NO VALUE	892LOSVC	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106			ALO	GL Allocations			NO VALUE	893MRMAT	0.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107			ALO	GL Allocations			NO VALUE	930SFTY	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	108			ALO	GL Allocations			NO VALUE	930TRNG	3.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	563			ALO	GL Allocations			NO VALUE	735ODOR	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	564			ALO	GL Allocations			NO VALUE	850OPENG	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	565			ALO	GL Allocations			NO VALUE	863MNTLOC	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	566			ALO	GL Allocations			NO VALUE	863MNTROW	1.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	567			ALO	GL Allocations			NO VALUE	863VLVMNT	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	568			ALO	GL Allocations			NO VALUE	863VLVSVY	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	569			ALO	GL Allocations			NO VALUE	870OPENG	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	570			ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	571			ALO	GL Allocations			NO VALUE	874MNTLOC	0.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	572			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	573			ALO	GL Allocations			NO VALUE	878MTROR	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	574			ALO	GL Allocations			NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	575			ALO	GL Allocations			NO VALUE	879HAZD	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	576			ALO	GL Allocations			NO VALUE	879NEWSVC	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	577			ALO	GL Allocations			NO VALUE	880OTHDIS	0.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	578			ALO	GL Allocations			NO VALUE	885MNTENG	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	579			ALO	GL Allocations			NO VALUE	886MNTSTR	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	580			ALO	GL Allocations			NO VALUE	887LKSVY	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	581			ALO	GL Allocations			NO VALUE	887MNTMAN	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	582			ALO	GL Allocations			NO VALUE	892LOSVC	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	583			ALO	GL Allocations			NO VALUE	893MRMAT	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	584			ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	585			ALO	GL Allocations			NO VALUE	930TRNG	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031			ALO	GL Allocations			NO VALUE	735ODOR	2.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032			ALO	GL Allocations			NO VALUE	850OPENG	2.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033			ALO	GL Allocations			NO VALUE	863MNTLOC	10.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034			ALO	GL Allocations			NO VALUE	863MNTROW	58.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035			ALO	GL Allocations			NO VALUE	863VLVMNT	1.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036			ALO	GL Allocations			NO VALUE	863VLVSVY	0.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037			ALO	GL Allocations			NO VALUE	870OPENG	2.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038			ALO	GL Allocations			NO VALUE	874MANEXP	0.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1039			ALO	GL Allocations			NO VALUE	874MNTLOC	19.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1040			ALO	GL Allocations			NO VALUE	878METEXP	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1041			ALO	GL Allocations			NO VALUE	878MTROR	4.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1042			ALO	GL Allocations			NO VALUE	878OTHMTR	0.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1043			ALO	GL Allocations			NO VALUE	879HAZD	1.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044			ALO	GL Allocations			NO VALUE	879NEWSVC	8.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045			ALO	GL Allocations			NO VALUE	880OTHDIS	27.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046			ALO	GL Allocations			NO VALUE	885MNTENG	2.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047			ALO	GL Allocations			NO VALUE	886MNTSTR	0.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048			ALO	GL Allocations			NO VALUE	887LKSVY	2.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049			ALO	GL Allocations			NO VALUE	887MNTMAN	10.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050			ALO	GL Allocations			NO VALUE	892LOSVC	0.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051			ALO	GL Allocations			NO VALUE	893MRMAT	2.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052			ALO	GL Allocations			NO VALUE	930SFTY	0.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053			ALO	GL Allocations			NO VALUE	930TRNG	7.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	261.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577			ALO	GL Allocations		CMET	O&M Meters	878METEXP	257.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578			ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,571.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	14.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580			ALO	GL Allocations		CMET	O&M Meters	863MNTLOC	1,587.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685			ALO	GL Allocations		COTH	O&M Custome	879HAZD	131.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	353.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740			ALO	GL Allocations		MODOR	Odor Add	735ODOR	1.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	56.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	269.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	7.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,186.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1782			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.65					FMISRUN	0.00%	-
7	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	352.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27			ALO	GL Allocations				NO VALUE	892RLOSVC	(1,623.26)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations			OTH	O&M Mainter	880OTHDIS	788.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109			ALO	GL Allocations				NO VALUE	401SRVPLU	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110			ALO	GL Allocations				NO VALUE	73SODOR	1.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111			ALO	GL Allocations				NO VALUE	850OPENG	2.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112			ALO	GL Allocations				NO VALUE	863CCTEST	4.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113			ALO	GL Allocations				NO VALUE	863CCTRB	1.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114			ALO	GL Allocations				NO VALUE	863LKSVY	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115			ALO	GL Allocations				NO VALUE	863MNTLOC	11.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116			ALO	GL Allocations				NO VALUE	870OPENG	3.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117			ALO	GL Allocations				NO VALUE	874MANEXP	0.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118			ALO	GL Allocations				NO VALUE	874MNTLOC	32.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119			ALO	GL Allocations				NO VALUE	878METEXP	1.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120			ALO	GL Allocations				NO VALUE	878MTROR	27.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121			ALO	GL Allocations				NO VALUE	878OTHMTR	1.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122			ALO	GL Allocations				NO VALUE	879HAZD	4.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123			ALO	GL Allocations				NO VALUE	879NEWSVC	7.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124			ALO	GL Allocations				NO VALUE	880OTHDIS	11.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125			ALO	GL Allocations				NO VALUE	885MNTENG	9.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126			ALO	GL Allocations				NO VALUE	887CCTEST	4.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127			ALO	GL Allocations				NO VALUE	887CCTRB	0.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128			ALO	GL Allocations				NO VALUE	887LKSVY	18.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129			ALO	GL Allocations				NO VALUE	887MNTMAN	31.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130			ALO	GL Allocations				NO VALUE	887VLVSVY	3.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131			ALO	GL Allocations				NO VALUE	889CNGMNT	1.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132			ALO	GL Allocations				NO VALUE	892BLLSVC	1.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133			ALO	GL Allocations				NO VALUE	892RLOSVC	(0.31)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134			ALO	GL Allocations				NO VALUE	893MRMAT	17.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135			ALO	GL Allocations				NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136			ALO	GL Allocations				NO VALUE	920AGSLRY	1.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137			ALO	GL Allocations				NO VALUE	930SFTY	0.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138			ALO	GL Allocations				NO VALUE	930TRNG	7.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139			ALO	GL Allocations				NO VALUE	932EHSGAS	2.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	586			ALO	GL Allocations				NO VALUE	73SODOR	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	587			ALO	GL Allocations				NO VALUE	850OPENG	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	588			ALO	GL Allocations				NO VALUE	863CCTEST	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	589			ALO	GL Allocations				NO VALUE	863CCTRB	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	590			ALO	GL Allocations				NO VALUE	863LKSVY	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	591			ALO	GL Allocations				NO VALUE	863MNTLOC	0.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	592			ALO	GL Allocations				NO VALUE	870OPENG	0.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	593			ALO	GL Allocations				NO VALUE	874MANEXP	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	594			ALO	GL Allocations				NO VALUE	874MNTLOC	2.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	595			ALO	GL Allocations				NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	596			ALO	GL Allocations				NO VALUE	878MTROR	1.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	597			ALO	GL Allocations				NO VALUE	878OTHMTR	0.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	598			ALO	GL Allocations				NO VALUE	879HAZD	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	599			ALO	GL Allocations				NO VALUE	879NEWSVC	0.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	600			ALO	GL Allocations				NO VALUE	880OTHDIS	0.74					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	601			ALO	GL Allocations				NO VALUE	885MNTENG	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	602			ALO	GL Allocations				NO VALUE	887CCTEST	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	603			ALO	GL Allocations				NO VALUE	887CCTRB	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	604			ALO	GL Allocations				NO VALUE	887LKSVY	1.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	605			ALO	GL Allocations				NO VALUE	887MNTMAN	2.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	606			ALO	GL Allocations				NO VALUE	887VLVSVY	0.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	607			ALO	GL Allocations				NO VALUE	889CNGMNT	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	608			ALO	GL Allocations				NO VALUE	892BLLSVC	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	609			ALO	GL Allocations				NO VALUE	892RLOSVC	(0.02)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	610			ALO	GL Allocations				NO VALUE	893MRMAT	1.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	611			ALO	GL Allocations				NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	612			ALO	GL Allocations				NO VALUE	920AGSLRY	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	613			ALO	GL Allocations				NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	614			ALO	GL Allocations				NO VALUE	930TRNG	0.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	615			ALO	GL Allocations				NO VALUE	932EHSGAS	0.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054			ALO	GL Allocations				NO VALUE	401SRVPLU	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055			ALO	GL Allocations				NO VALUE	73SODOR	2.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056			ALO	GL Allocations				NO VALUE	850OPENG	4.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057			ALO	GL Allocations				NO VALUE	863CCTEST	10.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058			ALO	GL Allocations				NO VALUE	863CCTRB	3.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059			ALO	GL Allocations				NO VALUE	863LKSVY	0.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060			ALO	GL Allocations				NO VALUE	863MNTLOC	24.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061			ALO	GL Allocations				NO VALUE	870OPENG	6.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062			ALO	GL Allocations				NO VALUE	874MANEXP	2.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063			ALO	GL Allocations				NO VALUE	874MNTLOC	68.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064			ALO	GL Allocations				NO VALUE	878METEXP	3.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065			ALO	GL Allocations				NO VALUE	878MTROR	58.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066			ALO	GL Allocations				NO VALUE	878OTHMTR	3.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067			ALO	GL Allocations				NO VALUE	879HAZD	8.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068			ALO	GL Allocations				NO VALUE	879NEWSVC	15.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069			ALO	GL Allocations				NO VALUE	880OTHDIS	23.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070			ALO	GL Allocations				NO VALUE	885MNTENG	19.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071			ALO	GL Allocations				NO VALUE	887CCTEST	10.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072			ALO	GL Allocations				NO VALUE	887CCTRB	1.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073			ALO	GL Allocations				NO VALUE	887LKSVY	38.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074			ALO	GL Allocations				NO VALUE	887MNTMAN	65.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075			ALO	GL Allocations				NO VALUE	887VLVSVY	6.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076			ALO	GL Allocations				NO VALUE	889CNGMNT	2.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	80.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	780.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850			ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	2,571.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851			ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	45.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,615.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	3,737.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	380.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,676.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	291.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	436.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	149.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1660			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,510.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752			ALO	GL Allocations		MPGING	Pigging	863MINTPIG	36.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	401.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	106.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE		16.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	730ODOR	1.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	850OPENG	2.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	863CCTEST	2.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	863CCTRB	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	863MNTLOC	1.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	863MNTPIG	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	863MNTROW	3.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	863PIPINT	21.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149			ALO	GL Allocations			NO VALUE	870OPENG	4.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150			ALO	GL Allocations			NO VALUE	874MANEXP	0.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	151			ALO	GL Allocations			NO VALUE	874MNTLOC	33.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	152			ALO	GL Allocations			NO VALUE	878METEXP	0.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	153			ALO	GL Allocations			NO VALUE	878MTROR	14.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	878OTHMTR	1.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	879HAZD	3.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156			ALO	GL Allocations			NO VALUE	879NEWSVC	11.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157			ALO	GL Allocations			NO VALUE	880OTHDIS	16.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158			ALO	GL Allocations			NO VALUE	885MINTENG	21.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159			ALO	GL Allocations			NO VALUE	887CCTEST	4.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	887LKSVY	6.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	887MNTMAN	7.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	887VLVSVY	7.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164			ALO	GL Allocations			NO VALUE	889CNGMNT	1.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165			ALO	GL Allocations			NO VALUE	889MINTMR	1.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166			ALO	GL Allocations			NO VALUE	891CTYOTE	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	892BLLSVC	0.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	892RLOSVC	0.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	893MRMAT	1.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	894MNTOTH	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	930GENEXP	19.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172			ALO	GL Allocations			NO VALUE	930SFTY	5.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	930TRNG	6.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	932EHSGAS	0.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	932GENPLN	1.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	616			ALO	GL Allocations			NO VALUE		1.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	617			ALO	GL Allocations			NO VALUE	730ODOR	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	618			ALO	GL Allocations			NO VALUE	850OPENG	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619			ALO	GL Allocations			NO VALUE	863CCTEST	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620			ALO	GL Allocations			NO VALUE	863CCTRB	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621			ALO	GL Allocations			NO VALUE	863MNTLOC	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	622			ALO	GL Allocations			NO VALUE	863MNTPIG	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623			ALO	GL Allocations			NO VALUE	863MNTROW	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624			ALO	GL Allocations			NO VALUE	863PIPINT	1.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625			ALO	GL Allocations			NO VALUE	870OPENG	0.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626			ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627			ALO	GL Allocations			NO VALUE	874MNTLOC	2.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	628			ALO	GL Allocations			NO VALUE	878METEXP	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629			ALO	GL Allocations			NO VALUE	878MTROR	0.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	630			ALO	GL Allocations			NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	631			ALO	GL Allocations			NO VALUE	879HAZD	0.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632			ALO	GL Allocations			NO VALUE	879NEWSVC	0.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633			ALO	GL Allocations			NO VALUE	880OTHDIS	1.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	634			ALO	GL Allocations			NO VALUE	885MINTENG	1.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	635			ALO	GL Allocations			NO VALUE	887CCTEST	0.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	636			ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	637			ALO	GL Allocations			NO VALUE	887LKSVY	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	638			ALO	GL Allocations			NO VALUE	887MNTMAN	0.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	639			ALO	GL Allocations			NO VALUE	887VLVSVY	0.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	640			ALO	GL Allocations			NO VALUE	889CNGMNT	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	641			ALO	GL Allocations			NO VALUE	889MINTMR	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	642			ALO	GL Allocations			NO VALUE	891CTYOTE	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	643			ALO	GL Allocations			NO VALUE	892BLLSVC	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	644			ALO	GL Allocations			NO VALUE	892RLOSVC	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	645			ALO	GL Allocations			NO VALUE	893MRMAT	0.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	646			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	647			ALO	GL Allocations			NO VALUE	930GENEXP	1.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	648			ALO	GL Allocations			NO VALUE	930SFTY	0.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	649			ALO	GL Allocations			NO VALUE	930TRNG	0.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	650			ALO	GL Allocations			NO VALUE	932EHSGAS	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	651			ALO	GL Allocations			NO VALUE	932GENPLN	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	264.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	629.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	629.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,961.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661			ALO	GL Allocations		CORR	O&M Gas Cos	887CCTEST	4,986.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662			ALO	GL Allocations		CORR	O&M Gas Cos	887CCTRB	71.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	3,247.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	750.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE		(1.00)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	863MNTLOC	4.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	870OPENG	6.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	874MANEXP	46.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	874MNTLOC	295.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	875MREXP	6.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	878METEXP	1.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	878MTROR	49.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	879OTHMTR	8.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	879HAZD	14.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	879NEWSVC	14.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	880OTHDIS	21.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	885MINTENG	19.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	887BLLDMG	3.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	887CCTEST	431.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	887LKSVY	22.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	887MNTPAV	2.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	889CNGMNT	10.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	892BLLSVC	1.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	892ROSVC	0.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	197			ALO	GL Allocations			NO VALUE	893MRMAT	10.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	198			ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199			ALO	GL Allocations			NO VALUE	920AGSLRY	4.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200			ALO	GL Allocations			NO VALUE	921OFFSUP	0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201			ALO	GL Allocations			NO VALUE	930RODEO	0.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	930TRNG	4.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE		(0.07)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	863MNTLOC	0.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	870OPENG	0.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	874MANEXP	3.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	874MNTLOC	19.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	875MREXP	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE	878METEXP	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	878MTROR	3.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	879OTHMTR	0.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	879HAZD	0.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	879NEWSVC	0.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	880OTHDIS	1.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	885MINTENG	1.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	887BLLDMG	0.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	887CCTEST	28.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	887LKSVY	1.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	887MNTPAV	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	889CNGMNT	0.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	892ROSVC	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	893MRMAT	0.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	920AGSLRY	0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	921OFFSUP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	930RODEO	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	930TRNG	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE		(2.12)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	863MNTLOC	9.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	870OPENG	13.74					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	874MANEXP	97.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	874MNTLOC	624.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations			NO VALUE	875MREXP	14.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127			ALO	GL Allocations			NO VALUE	878METEXP	2.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128			ALO	GL Allocations			NO VALUE	878MTROR	104.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129			ALO	GL Allocations			NO VALUE	879OTHMTR	17.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130			ALO	GL Allocations			NO VALUE	879HAZD	29.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131			ALO	GL Allocations			NO VALUE	879NEWSVC	31.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132			ALO	GL Allocations			NO VALUE	880OTHDIS	46.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133			ALO	GL Allocations			NO VALUE	885MINTENG	40.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134			ALO	GL Allocations			NO VALUE	887BLLDMG	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135			ALO	GL Allocations			NO VALUE	887CCTEST	912.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136			ALO	GL Allocations			NO VALUE	887CCTRB	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137			ALO	GL Allocations			NO VALUE	887LKSVY	48.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138			ALO	GL Allocations			NO VALUE	887MNTPAV	5.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139			ALO	GL Allocations			NO VALUE	889CNGMNT	21.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140			ALO	GL Allocations			NO VALUE	892BLLSVC	2.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE	892ROSVC	0.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1142			ALO	GL Allocations			NO VALUE	893MRMAT	21.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1143			ALO	GL Allocations			NO VALUE	894MNTOTH	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	920AGSLRY	10.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	921OFFSUP	0.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	930RODEO	1.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	874MNTLOC	6.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	878METEXP	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	878MTROR	2.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	878OTHMTR	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	879HAZD	0.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	879NEWSVC	1.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	880OTHDIS	0.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	885MINTENG	0.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	887CCTEST	0.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	887LKSVY	0.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	887MNTMAN	2.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	887VLVSVY	0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	889CNGMNT	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	892BLLSVC	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	892RLOSVC	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	893MRMAT	0.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	930STTY	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	930TRNG	0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	850OPENG	0.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	863LKSVY	3.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	863PHPINT	5.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	870OPENG	37.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	874MANEXP	17.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	874MNTLOC	203.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	878METEXP	7.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	878MTROR	64.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	878OTHMTR	7.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	879HAZD	11.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	879NEWSVC	54.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	880OTHDIS	3.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	885MINTENG	7.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	887CCTEST	22.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	887LKSVY	19.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	887MNTMAN	69.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	887VLVSVY	10.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	889CNGMNT	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	892BLLSVC	4.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	892RLOSVC	5.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	893MRMAT	27.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	894MNTOTH	1.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	930STTY	2.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	930TRNG	10.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations			O&M Mainten	870OPENG	1,912.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	OTH	1758			ALO	GL Allocations			O&M Mainten	885MINTENG	1,770.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations			O&M Mainten	870OPENG	657.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	OTH	1760			ALO	GL Allocations			O&M Mainten	885MINTENG	657.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916			ALO	GL Allocations			O&M Mainten	880OTHDIS	496.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	1,040.94				FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	287.39				FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	742.41				FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228			ALO	GL Allocations				735ODOR	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229			ALO	GL Allocations			NO VALUE	870OPENG	7.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	874MANEXP	34.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	874MNTLOC	11.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	878METEXP	4.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	878MTROR	34.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	878OTHMTR	0.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	879HAZD	5.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	879NEWSVC	8.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	880OTHDIS	1.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	885MINTENG	6.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	887CCTEST	3.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	887CCTRB	0.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	889CNGMNT	2.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	893MRMAT	6.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	894MNTOTH	0.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	930TRNG	2.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	870OPENG	0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	874MANEXP	2.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	874MNTLOC	0.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706			ALO	GL Allocations			NO VALUE	878METEXP	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707			ALO	GL Allocations			NO VALUE	878MTROR	2.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	878OTHMTR	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	879HAZD	0.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	879NEWSVC	0.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	880OTHDIS	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	885MINTENG	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	887CCTEST	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	887CCTRB	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE	889CNGMNT	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	893MRMAT	0.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	930TRNG	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	735ODOR	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	870OPENG	15.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	874MANEXP	72.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	704.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	563.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	704.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	6,161.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	338.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495			ALO	GL Allocations		BSSAFTY	BS Safety	830SFTY	202.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519			ALO	GL Allocations		BSTRANG	BS Training	830TRNG	87.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	335.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468			ALO	GL Allocations		BSOTHER	BS Other	816GENADV	2,888.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1943			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	67.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	2,214.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	137.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625			ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	62.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29			ALO	GL Allocations			NO VALUE	892RLOSVC	(354.85)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	661.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	162.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	879CTHMTR	6.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	850OPENG	2.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	863CCTEST	6.73					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	863MNTLOC	6.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	863MNTPIG	4.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250			ALO	GL Allocations			NO VALUE	870OPENG	3.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	874MANEXP	0.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252			ALO	GL Allocations			NO VALUE	874MNTLOC	26.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253			ALO	GL Allocations			NO VALUE	875MREXP	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254			ALO	GL Allocations			NO VALUE	878METEXP	0.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255			ALO	GL Allocations			NO VALUE	878MTROR	18.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256			ALO	GL Allocations			NO VALUE	879CTHMTR	2.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257			ALO	GL Allocations			NO VALUE	879HAZD	8.91					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258			ALO	GL Allocations			NO VALUE	879NEWSVC	11.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259			ALO	GL Allocations			NO VALUE	880OTHDIS	21.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260			ALO	GL Allocations			NO VALUE	885MNTENG	11.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261			ALO	GL Allocations			NO VALUE	887BLLDMG	1.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262			ALO	GL Allocations			NO VALUE	887CCTEST	0.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263			ALO	GL Allocations			NO VALUE	887LKSVY	1.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264			ALO	GL Allocations			NO VALUE	887MNTMAN	18.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265			ALO	GL Allocations			NO VALUE	887VLVSVY	0.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266			ALO	GL Allocations			NO VALUE	892BLLSVC	1.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267			ALO	GL Allocations			NO VALUE	892RLOSVC	0.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268			ALO	GL Allocations			NO VALUE	893MRMAT	7.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270			ALO	GL Allocations			NO VALUE	930SFTY	0.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271			ALO	GL Allocations			NO VALUE	930TRNG	6.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720			ALO	GL Allocations			NO VALUE	850OPENG	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721			ALO	GL Allocations			NO VALUE	863CCTEST	0.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722			ALO	GL Allocations			NO VALUE	863MNTLOC	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723			ALO	GL Allocations			NO VALUE	863MNTPIG	0.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724			ALO	GL Allocations			NO VALUE	870OPENG	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725			ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726			ALO	GL Allocations			NO VALUE	874MNTLOC	1.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727			ALO	GL Allocations			NO VALUE	875MREXP	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728			ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE	878MTROR	1.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	878OTHMTR	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	879HAZD	0.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	879NEWSVC	0.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	880OTHDIS	1.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	885MNTENG	0.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	887BLLDMG	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	887CCTEST	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	887LKSVY	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	887MNTMAN	1.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	887VLVSVY	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE	892BLLSVC	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	892RLOSVC	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	893MRMAT	0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	930TRNG	0.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE		13.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	850OPENG	5.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	863CCTEST	14.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	863MNTLOC	13.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	863MNTPIG	9.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	870OPENG	8.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	874MANEXP	0.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	874MNTLOC	56.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	875MREXP	0.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	878METEXP	1.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	878MTROR	39.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	879CTHMTR	4.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	879HAZD	18.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203			ALO	GL Allocations			NO VALUE	879NEWSVC	24.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204			ALO	GL Allocations			NO VALUE	880OTHDIS	45.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205			ALO	GL Allocations			NO VALUE	885MNTENG	24.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206			ALO	GL Allocations			NO VALUE	887BLLDMG	3.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207			ALO	GL Allocations			NO VALUE	887CCTEST	0.85					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1763		ALO		GL Allocations		OTH	O&M Mainten	870OPENG	365.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1764		ALO		GL Allocations		OTH	O&M Mainten	885MINTENG	365.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		284		ALO		GL Allocations			NO VALUE	870OPENG	1.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		285		ALO		GL Allocations			NO VALUE	885MINTENG	1.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1724		ALO		GL Allocations		FNCTOFF	Functional Ov		(730.20)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		757		ALO		GL Allocations			NO VALUE	870OPENG	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		758		ALO		GL Allocations			NO VALUE	885MINTENG	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1229		ALO		GL Allocations			NO VALUE	870OPENG	2.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1230		ALO		GL Allocations			NO VALUE	885MINTENG	2.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1917		ALO		GL Allocations		OTH	O&M Mainten	880OTHDIS	362.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1959		ALO		GL Allocations		OTH	O&M Mainten	880OTHDIS	32.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		286		ALO		GL Allocations			NO VALUE	880OTHDIS	1.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		759		ALO		GL Allocations			NO VALUE	880OTHDIS	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1231		ALO		GL Allocations			NO VALUE	880OTHDIS	2.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1833		ALO		GL Allocations		OTH	O&M Mainten	850OPENG	211.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1834		ALO		GL Allocations		OTH	O&M Mainten	870OPENG	211.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1835		ALO		GL Allocations		OTH	O&M Mainten	885MINTENG	337.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1853		ALO		GL Allocations		OTH	O&M Mainten	880OTHDIS	248.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1854		ALO		GL Allocations		OTH	O&M Mainten	885MINTENG	171.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1526		ALO		GL Allocations		8STRANG	BS Training	930TRNG	2,709.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1560		ALO		GL Allocations		CLOC	O&M Locales	874MNTLOC	219.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1601		ALO		GL Allocations		CMET	O&M Meters	878METEXP	288.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1602		ALO		GL Allocations		CMET	O&M Meters	878MTROR	6,933.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1603		ALO		GL Allocations		CMET	O&M Meters	878OTHMTR	89.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1604		ALO		GL Allocations		CMET	O&M Meters	863MRMAT	4,402.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1703		ALO		GL Allocations		COTH	O&M Custome	879HAZD	1,647.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1704		ALO		GL Allocations		COTH	O&M Custome	879NEWSVC	6,968.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1743		ALO		GL Allocations		MODOR	Odor Add	735ODOR	321.91					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1855		ALO		GL Allocations		OTH	O&M Mainten	870OPENG	615.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1856		ALO		GL Allocations		OTH	O&M Mainten	874MANEXP	167.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1857		ALO		GL Allocations		OTH	O&M Mainten	885MINTENG	2,526.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1858		ALO		GL Allocations		OTH	O&M Mainten	894MNTOTH	4.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1988		ALO		GL Allocations		UNREGSV	Unregulated S	401SRVGEN	82.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1989		ALO		GL Allocations		UNREGSV	Unregulated S	401SRVPLU	801.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1990		ALO		GL Allocations		UNREGSV	Unregulated S	401SRVPWH	33.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1991		ALO		GL Allocations		UNREGSV	Unregulated S	401SRVREP	714.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1527		ALO		GL Allocations		8STRANG	BS Training	930TRNG	177.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1541		ALO		GL Allocations		CINSP	O&M Inspecti	857VLVSVY	2,621.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1561		ALO		GL Allocations		CLOC	O&M Locales	863MNTLOC	713.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1562		ALO		GL Allocations		CLOC	O&M Locales	874MNTLOC	4,831.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1721		ALO		GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	192.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1733		ALO		GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	115.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1734		ALO		GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	2,656.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1748		ALO		GL Allocations		MPGING	Pigging	863MNTPIG	2,035.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1859		ALO		GL Allocations		OTH	O&M Mainten	850OPENG	550.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1860		ALO		GL Allocations		OTH	O&M Mainten	870OPENG	687.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1861		ALO		GL Allocations		OTH	O&M Mainten	885MINTENG	550.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1862		ALO		GL Allocations		OTH	O&M Mainten	887MNTMAN	8,988.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1885		ALO		GL Allocations		OTH	O&M Mainten	880OTHDIS	287.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1469		ALO		GL Allocations		8SOTHER	BS Other	916GENADV	3,436.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1944		ALO		GL Allocations		OTH	O&M Mainten	887MNTMAN	68.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1668		ALO		GL Allocations		CORR	O&M Gas Cor	863CCTRB	111.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1669		ALO		GL Allocations		CORR	O&M Gas Cor	857CCTRB	1,343.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		30		ALO		GL Allocations			NO VALUE	892RLOSVC	(677.94)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1960		ALO		GL Allocations		OTH	O&M Mainten	880OTHDIS	1,464.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		287		ALO		GL Allocations			NO VALUE		1.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		288		ALO		GL Allocations			NO VALUE	735ODOR	0.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		289		ALO		GL Allocations			NO VALUE	850OPENG	2.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		290		ALO		GL Allocations			NO VALUE	863CCTRB	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		291		ALO		GL Allocations			NO VALUE	863LKSVY	0.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		292		ALO		GL Allocations			NO VALUE	863MNTLOC	8.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		293		ALO		GL Allocations			NO VALUE	863MNTPIG	6.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		294		ALO		GL Allocations			NO VALUE	863PIPINT	3.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		295		ALO		GL Allocations			NO VALUE	870OPENG	4.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		296		ALO		GL Allocations			NO VALUE	874MANEXP	0.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		297		ALO		GL Allocations			NO VALUE	874MNTLOC	29.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		298		ALO		GL Allocations			NO VALUE	878METEXP	0.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		299		ALO		GL Allocations			NO VALUE	878MTROR	19.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		300		ALO		GL Allocations			NO VALUE	878OTHMTR	0.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		301		ALO		GL Allocations			NO VALUE	879HAZD	5.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		302		ALO		GL Allocations			NO VALUE	879NEWSVC	19.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		303		ALO		GL Allocations			NO VALUE	880OTHDIS	6.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		304		ALO		GL Allocations			NO VALUE	885MINTENG	10.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		305		ALO		GL Allocations			NO VALUE	857CCTRB	3.91					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		306		ALO		GL Allocations			NO VALUE	857LKSVY	8.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		307		ALO		GL Allocations			NO VALUE	887MNTMAN	28.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		308		ALO		GL Allocations			NO VALUE	857VLVSVY	8.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		309		ALO		GL Allocations			NO VALUE	892BLLSVC	0.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		310		ALO		GL Allocations			NO VALUE	892RLOSVC	(1.38)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		311		ALO		GL Allocations			NO VALUE	863MRMAT	12.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		312		ALO		GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		313		ALO		GL Allocations			NO VALUE	821OTHPUF	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		314		ALO		GL Allocations			NO VALUE	930GENEXP	2.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		315		ALO		GL Allocations			NO VALUE	930TRNG	8.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		316		ALO		GL Allocations			NO VALUE	932GENPLN	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		760		ALO		GL Allocations			NO VALUE		0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		761		ALO		GL Allocations			NO VALUE	735ODOR	0.06				

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251		ALO	GL Allocations			NO VALUE	987LKSVY	17.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252		ALO	GL Allocations			NO VALUE	987MNTMAN	59.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253		ALO	GL Allocations			NO VALUE	987VLVSVY	17.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254		ALO	GL Allocations			NO VALUE	992BLLSVC	1.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255		ALO	GL Allocations			NO VALUE	992RLOSVC	(2.92)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256		ALO	GL Allocations			NO VALUE	993MRMAT	25.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257		ALO	GL Allocations			NO VALUE	994MNTOTH	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258		ALO	GL Allocations			NO VALUE	921OFFSUP	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259		ALO	GL Allocations			NO VALUE	930GENEXP	4.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260		ALO	GL Allocations			NO VALUE	930TRNG	17.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261		ALO	GL Allocations			NO VALUE	932GENPLN	0.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756		OTH	O&M Mainten			880OTHDIS	2,179.38						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572		CMET	O&M Meters			878METEXP	1,707.81						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646		COMREL	Community R			920COMREL	5,250.32						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617		CMTRREG	Inspection Ma			889MNTMR	1,911.68						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457		BSOTHER	BS Other			916GENADV	620.22						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455		BSORC	BS Ops Supp			880PDM	97.05						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		BSOTHER	BS Other			912MISCSL	1,829.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		BSOTHER	BS Other			912SPVSLS	4,898.82						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		BSOTHER	BS Other			912SPVSLS	1,415.78						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		BSOTHER	BS Other			932GENPLN	722.26						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532		BSTRANG	BS Training			930TRNG	615.19						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		CMTRREG	Inspection Ma			890MNTIND	288.85						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		BSOTHER	BS Other			912MISCSL	13,596.41						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		BSOTHER	BS Other			920AGSLRY	3,733.81						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Bu	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647		COMREL	Community R			920COMREL	1,230.65						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		CMTRREG	Inspection Ma			889MNTMR	1,462.67						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622		CMTRREG	Inspection Ma			890MNTIND	2,076.01						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545		CINTE	O&M Integrity			983PIPINT	1,437.96						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947		OTH	O&M Mainten			880OTHDIS	547.54						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5364	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		CMTRREG	Inspection Ma			889MNTMR	1,604.98						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5364	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		MPGING	Pigging			983MNTPIG	802.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		OTH	O&M Mainten			863MINTROW	6,355.35						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		CMTRREG	Inspection Ma			889MNTMR	6,812.17						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		BSOTHER	BS Other			932GENPLN	2,849.63						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508		BSSAFTY	BS Safety			930SFTY	77.93						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544		CINSP	O&M Inspecti			983VLVSVY	155.85						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626		CMTRREG	Inspection Ma			875MREXP	405.21						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627		CMTRREG	Inspection Ma			876MREXIN	488.73						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628		CMTRREG	Inspection Ma			877MRCGOF	1,371.47						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629		CMTRREG	Inspection Ma			889MNTMR	6,375.79						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1630		CMTRREG	Inspection Ma			890MNTIND	2,423.74						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631		CMTRREG	Inspection Ma			891CTYGTE	794.11						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		MPGING	Pigging			963MNTPIG	2,580.48						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		OTH	O&M Mainten			963VLVMNT	405.21						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		UNREGSV	Unregulated S			401UNREX	211.26						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		BSOTHER	BS Other			932GENPLN	1,645.87						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509		BSSAFTY	BS Safety			930SFTY	144.41						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535		BSTRANG	BS Training			930TRNG	102.77						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632		CMTRREG	Inspection Ma			877MRCGOF	86.49						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		CMTRREG	Inspection Ma			889MNTMR	1,686.29						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		CMTRREG	Inspection Ma			890MNTIND	3,262.38						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635		CMTRREG	Inspection Ma			891CTYGTE	511.43						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712		COTH	O&M Custome			879HAZD	51.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746		MODOR	Odor Add		735ODOR	652.51							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753		MPGING	Pigging		963MNTPIG	7,916.77							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		OTH	O&M Mainten		852OPCOMN	597.81							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486		BSOTHER	BS Other		920AGSLRY	962.93							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636		CNGOTH	CNG Other		916CNGSLS	657.73							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		BSOTHER	BS Other		920AGSLRY	1,161.08							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642		CNGOTH	CNG Other		889CNGMNT	1,160.67							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		CNGOTH	CNG Other		916CNGSLS	4,295.33							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952		OTH	O&M Mainten		880OTHDIS	2,329.83							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955		OTH	O&M Mainten		880OTHDIS	1,758.41							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961		OTH	O&M Mainten		880OTHDIS	18,321.35							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		BSOTHER	BS Other		912MISCSL	14,177.84							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		BSOTHER	BS Other		912MISCSL	692.16							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		BSOTHER	BS Other		912SPVSLS	2,377.92							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		UNREGSV	Unregulated S		401UNREG	199.26							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		UNREGSV	Unregulated S	SRVPSC	401UNREG	67.07							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964		OTH	O&M Mainten		851OPCNTR	65.35							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		BSOTHER	BS Other		912SPVSLS	1,542.99							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493		BSOTHER	BS Other		920AGSLRY	1,258.79							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965		OTH	O&M Mainten		880OTHDIS	1,693.26							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9395	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755		MPGING	Pigging		963MNTPIG	141.64							FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317		ALO	GL Allocations			NO VALUE		2.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318		ALO	GL Allocations			NO VALUE	735ODOR	6.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319		ALO	GL Allocations			NO VALUE	807PCHGAS	8.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations			NO VALUE	851OPCNTR	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations			NO VALUE	852OPCOMN	1.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations			NO VALUE	859RECCOM	0.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations			NO VALUE	863CCTEST	0.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations			NO VALUE	863CCTRB	0.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations			NO VALUE	863MNTPIG	37.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations			NO VALUE	863MNTROW	33.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327		ALO	GL Allocations			NO VALUE	983PIPINT	21.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328		ALO	GL Allocations			NO VALUE	963VLVMNT	1.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329		ALO	GL Allocations			NO VALUE	963VLVSVY	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations			NO VALUE	874MNTLOC	14.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations			NO VALUE	875MREXP	29.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	880PDM	4.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	887CCTEST	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	887CCTRB	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	889CNGMNT	0.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	889MNTMR	3.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814			ALO	GL Allocations			NO VALUE	890MNTIND	3.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815			ALO	GL Allocations			NO VALUE	891CTYGTE	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816			ALO	GL Allocations			NO VALUE	893MRMAT	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817			ALO	GL Allocations			NO VALUE	920AGSLRY	1.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818			ALO	GL Allocations			NO VALUE	920COMREL	0.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819			ALO	GL Allocations			NO VALUE	930GENEXP	0.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820			ALO	GL Allocations			NO VALUE	930RODEO	(0.01)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821			ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822			ALO	GL Allocations			NO VALUE	930TRNG	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823			ALO	GL Allocations			NO VALUE	932GENPLN	1.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262			ALO	GL Allocations			NO VALUE		5.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263			ALO	GL Allocations			NO VALUE	735OOOR	13.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations			NO VALUE	807PCHGAS	17.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265			ALO	GL Allocations			NO VALUE	851OPCNTR	0.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266			ALO	GL Allocations			NO VALUE	852OPCOMN	4.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267			ALO	GL Allocations			NO VALUE	859RECCOM	1.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268			ALO	GL Allocations			NO VALUE	863CCTEST	1.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269			ALO	GL Allocations			NO VALUE	863CCTRB	0.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270			ALO	GL Allocations			NO VALUE	863MNTPIG	79.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271			ALO	GL Allocations			NO VALUE	863MNTROW	71.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations			NO VALUE	863PIPINT	45.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations			NO VALUE	863VLVMNT	2.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations			NO VALUE	863VLVSVY	0.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations			NO VALUE	874MNTLOC	31.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276			ALO	GL Allocations			NO VALUE	875MREXP	63.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277			ALO	GL Allocations			NO VALUE	876MREXN	2.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations			NO VALUE	877MROZR	8.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279			ALO	GL Allocations			NO VALUE	878METEXP	61.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280			ALO	GL Allocations			NO VALUE	879HAZD	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281			ALO	GL Allocations			NO VALUE	880MAPPIN	6.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282			ALO	GL Allocations			NO VALUE	880OTHDIS	167.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283			ALO	GL Allocations			NO VALUE	880PDM	139.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284			ALO	GL Allocations			NO VALUE	887CCTEST	4.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285			ALO	GL Allocations			NO VALUE	887CCTRB	1.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286			ALO	GL Allocations			NO VALUE	889CNGMNT	11.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287			ALO	GL Allocations			NO VALUE	889MNTMR	124.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288			ALO	GL Allocations			NO VALUE	890MNTIND	117.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289			ALO	GL Allocations			NO VALUE	891CTYGTE	5.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290			ALO	GL Allocations			NO VALUE	893MRMAT	3.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291			ALO	GL Allocations			NO VALUE	920AGSLRY	42.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292			ALO	GL Allocations			NO VALUE	920COMREL	26.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293			ALO	GL Allocations			NO VALUE	930GENEXP	10.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294			ALO	GL Allocations			NO VALUE	930RODEO	(0.22)					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295			ALO	GL Allocations			NO VALUE	930SFTY	1.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296			ALO	GL Allocations			NO VALUE	930TRNG	5.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297			ALO	GL Allocations			NO VALUE	932GENPLN	59.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	474.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	474.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,401.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				S222	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	747.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				S223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670			ALO	GL Allocations		CORR	O&M Gas Col	863CCTEST	64.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				S223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671			ALO	GL Allocations		CORR	O&M Gas Col	887CCTEST	2,260.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	863CCTEST	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	863MNTPIG	2.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	870OPENG	3.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356			ALO	GL Allocations			NO VALUE	874MANEXP	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	874MNTLOC	45.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	875MREXP	3.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	878METEXP	2.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360			ALO	GL Allocations			NO VALUE	878MTROR	23.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361			ALO	GL Allocations			NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362			ALO	GL Allocations			NO VALUE	879HAZD	6.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	363			ALO	GL Allocations			NO VALUE	879NEWSVC	19.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	364			ALO	GL Allocations			NO VALUE	880OTHDIS	0.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365			ALO	GL Allocations			NO VALUE	885MNTENG	1.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366			ALO	GL Allocations			NO VALUE	887CCTEST	8.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367			ALO	GL Allocations			NO VALUE	887MNTMAN	26.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368			ALO	GL Allocations			NO VALUE	887MNTPAV	4.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369			ALO	GL Allocations			NO VALUE	887MNTROW	1.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370			ALO	GL Allocations			NO VALUE	887VLVSVY	1.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371			ALO	GL Allocations			NO VALUE	890MNTIND	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372			ALO	GL Allocations			NO VALUE	893MRMAT	1.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373			ALO	GL Allocations			NO VALUE	894MNTOTH	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374			ALO	GL Allocations			NO VALUE	930TRNG	5.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375			ALO	GL Allocations			NO VALUE	932GENPLN	1.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824			ALO	GL Allocations			NO VALUE	863CCTEST	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825			ALO	GL Allocations			NO VALUE	863MNTPIG	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826			ALO	GL Allocations			NO VALUE	870OPENG	0.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828			ALO	GL Allocations			NO VALUE	874MNTLOC	3.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829			ALO	GL Allocations			NO VALUE	875MREXP	0.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830			ALO	GL Allocations			NO VALUE	878METEXP	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831			ALO	GL Allocations			NO VALUE	878MTROR	1.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benef

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	1,785.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	921.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	737.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	921.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	3,835.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	660.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581			ALO	GL Allocations		CMET	O&M Meters	878METEXP	527.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,248.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	171.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations		CMET	O&M Meters	883MRMAT	2,735.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,200.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,518.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	116.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	5.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	32.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	19.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	290.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	262.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	23.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589			ALO	GL Allocations		CMET	O&M Meters	878METEXP	95.73					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590			ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,042.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	4.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations		CMET	O&M Meters	883MRMAT	1,031.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		COTH	O&M Custome	879HAZD	178.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	524.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1801			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	31.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	31.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,326.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	48.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	34.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	879.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	29.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	44.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	29.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	33.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	305.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	161.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376			ALO	GL Allocations			NO VALUE		0.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	377			ALO	GL Allocations			NO VALUE	850OPENG	3.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	378			ALO	GL Allocations			NO VALUE	863CCTEST	0.91					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379			ALO	GL Allocations			NO VALUE	963LKSVY	1.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380			ALO	GL Allocations			NO VALUE	963MNTLOC	0.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381			ALO	GL Allocations			NO VALUE	870OPENG	3.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	874MANEXP	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	874MNTLOC	16.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384			ALO	GL Allocations			NO VALUE	878METEXP	1.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	878MTROR	21.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	878OTHMTR	0.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	879HAZD	4.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	879NEWSVC	9.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	880OTHDIS	2.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	885MINTENG	13.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	887CCTEST	0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	887DMGMAN	0.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393			ALO	GL Allocations			NO VALUE	887LKSVY	4.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394			ALO	GL Allocations			NO VALUE	887MNTMAN	10.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	887VLVSVY	7.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396			ALO	GL Allocations			NO VALUE	892BLLSVC	1.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	892ROLOSVC	0.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	893MRMAT	11.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	894MNTOTH	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	920AGSLRY	5.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	930TRNG	2.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	850OPENG	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	863LKSVY	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	863MNTLOC	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	870OPENG	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	874MNTLOC	1.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	878METEXP	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	878MTROR	1.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	879HAZD	0.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	879NEWSVC	0.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	880OTHDIS	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	885MINTENG	0.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE	887CCTEST	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	887DMGMAN	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	887LKSVY	0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	887MNTMAN	0.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	887VLVSVY	0.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	963PIPINT	16.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409			ALO	GL Allocations			NO VALUE	963VLVMNT	1.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410			ALO	GL Allocations			NO VALUE	870OPENG	5.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411			ALO	GL Allocations			NO VALUE	874MANEXP	3.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412			ALO	GL Allocations			NO VALUE	874MNTLOC	26.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413			ALO	GL Allocations			NO VALUE	875MREXP	0.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414			ALO	GL Allocations			NO VALUE	878METEXP	3.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415			ALO	GL Allocations			NO VALUE	878MTROR	12.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416			ALO	GL Allocations			NO VALUE	878OTHMTR	0.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417			ALO	GL Allocations			NO VALUE	879HAZD	13.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418			ALO	GL Allocations			NO VALUE	879NEWSVC	9.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419			ALO	GL Allocations			NO VALUE	885MINTENG	4.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420			ALO	GL Allocations			NO VALUE	887BLLDMG	0.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421			ALO	GL Allocations			NO VALUE	887CCTEST	5.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422			ALO	GL Allocations			NO VALUE	887CCTRB	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423			ALO	GL Allocations			NO VALUE	887LKSVY	7.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424			ALO	GL Allocations			NO VALUE	887MNTMAN	7.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425			ALO	GL Allocations			NO VALUE	887VLVSVY	4.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426			ALO	GL Allocations			NO VALUE	889MNTMR	3.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427			ALO	GL Allocations			NO VALUE	890MNTIND	1.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428			ALO	GL Allocations			NO VALUE	892BLLSVC	1.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429			ALO	GL Allocations			NO VALUE	892RLOSVC	2.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430			ALO	GL Allocations			NO VALUE	893MRMAT	3.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431			ALO	GL Allocations			NO VALUE	894MNTOTH	0.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432			ALO	GL Allocations			NO VALUE	930RODEO	1.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE	930TRNG	6.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	932GENPLN	2.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872			ALO	GL Allocations			NO VALUE		0.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873			ALO	GL Allocations			NO VALUE	863CCTEST	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	863CCTRB	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	863MNTRON	0.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	863PIPINT	1.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	863VLVMNT	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	870OPENG	0.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	874MANEXP	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	874MNTLOC	1.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	875MREXP	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	878METEXP	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	878MTROR	0.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884			ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885			ALO	GL Allocations			NO VALUE	879HAZD	0.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886			ALO	GL Allocations			NO VALUE	879NEWSVC	0.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887			ALO	GL Allocations			NO VALUE	885MINTENG	0.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	887BLLDMG	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	887CCTEST	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	887LKSVY	0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892			ALO	GL Allocations			NO VALUE	887MNTMAN	0.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893			ALO	GL Allocations			NO VALUE	887VLVSVY	0.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894			ALO	GL Allocations			NO VALUE	889MNTMR	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895			ALO	GL Allocations			NO VALUE	890MNTIND	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896			ALO	GL Allocations			NO VALUE	892BLLSVC	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	897			ALO	GL Allocations			NO VALUE	892RLOSVC	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	898			ALO	GL Allocations			NO VALUE	893MRMAT	0.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	899			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900			ALO	GL Allocations			NO VALUE	930RODEO	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901			ALO	GL Allocations			NO VALUE	930TRNG	0.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902			ALO	GL Allocations			NO VALUE	932GENPLN	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348			ALO	GL Allocations			NO VALUE		12.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349			ALO	GL Allocations			NO VALUE	735OOOR	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350			ALO	GL Allocations			NO VALUE	863CCTEST	1.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351			ALO	GL Allocations			NO VALUE	863CCTRB	0.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352			ALO	GL Allocations			NO VALUE	863MNTRON	11.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	863PIPINT	34.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	863VLVMNT	2.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	870OPENG	11.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	874MANEXP	7.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	874MNTLOC	55.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	875MREXP	1.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	878METEXP	6.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	878MTROR	27.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	878OTHMTR	1.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	879HAZD	27.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	879NEWSVC	20.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	885MINTENG	9.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	887BLLDMG	1.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366			ALO	GL Allocations			NO VALUE	887CCTEST	10.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367			ALO	GL Allocations			NO VALUE	887CCTRB	0.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	887LKSVY	15.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	887MNTMAN	15.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	887VLVSVY	8.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	889MNTMR	6.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	890MNTIND	2.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	892BLLSVC	3.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	892RLOSVC	5.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	893MRMAT	7.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	894MNTOTH	0.74					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377			ALO	GL Allocations			NO VALUE	930RODEO	2.39					FMISRUN	0.00

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	73GODOR	0.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	850OPENG	2.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE	863CCTEST	3.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	883MNTLOC	2.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	870OPENG	2.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	874MANEXP	17.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	874MNTLOC	17.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	878METEXP	0.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	878MTROR	14.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444			ALO	GL Allocations			NO VALUE	878OTHMTR	0.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	445			ALO	GL Allocations			NO VALUE	879HAZD	10.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446			ALO	GL Allocations			NO VALUE	879NEWSVC	8.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE	880OTHDIS	13.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	448			ALO	GL Allocations			NO VALUE	885MNTENG	9.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE	887CCTEST	1.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450			ALO	GL Allocations			NO VALUE	887CCTRB	0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451			ALO	GL Allocations			NO VALUE	887LKSVY	1.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452			ALO	GL Allocations			NO VALUE	887MNTMAN	15.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	453			ALO	GL Allocations			NO VALUE	887VLVSVY	0.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE	892BLLSVC	0.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455			ALO	GL Allocations			NO VALUE	892RLOSVC	0.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	456			ALO	GL Allocations			NO VALUE	893MRMAT	3.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457			ALO	GL Allocations			NO VALUE	930GENEXP	0.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	458			ALO	GL Allocations			NO VALUE	930SFTY	0.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459			ALO	GL Allocations			NO VALUE	930TRNG	11.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903			ALO	GL Allocations			NO VALUE	73GODOR	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904			ALO	GL Allocations			NO VALUE	850OPENG	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905			ALO	GL Allocations			NO VALUE	863CCTEST	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906			ALO	GL Allocations			NO VALUE	883MNTLOC	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907			ALO	GL Allocations			NO VALUE	870OPENG	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908			ALO	GL Allocations			NO VALUE	874MANEXP	1.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909			ALO	GL Allocations			NO VALUE	874MNTLOC	1.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911			ALO	GL Allocations			NO VALUE	878MTROR	0.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912			ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913			ALO	GL Allocations			NO VALUE	879HAZD	0.73					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914			ALO	GL Allocations			NO VALUE	879NEWSVC	0.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915			ALO	GL Allocations			NO VALUE	880OTHDIS	0.90					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916			ALO	GL Allocations			NO VALUE	885MNTENG	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917			ALO	GL Allocations			NO VALUE	887CCTEST	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918			ALO	GL Allocations			NO VALUE	887CCTRB	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919			ALO	GL Allocations			NO VALUE	887LKSVY	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920			ALO	GL Allocations			NO VALUE	887MNTMAN	1.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921			ALO	GL Allocations			NO VALUE	887VLVSVY	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922			ALO	GL Allocations			NO VALUE	892BLLSVC	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE	892RLOSVC	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	893MRMAT	0.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	930GENEXP	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	930TRNG	0.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380			ALO	GL Allocations			NO VALUE	73GODOR	1.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381			ALO	GL Allocations			NO VALUE	850OPENG	5.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382			ALO	GL Allocations			NO VALUE	863CCTEST	7.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383			ALO	GL Allocations			NO VALUE	883MNTLOC	4.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384			ALO	GL Allocations			NO VALUE	870OPENG	4.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385			ALO	GL Allocations			NO VALUE	874MANEXP	36.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386			ALO	GL Allocations			NO VALUE	874MNTLOC	27.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387			ALO	GL Allocations			NO VALUE	878METEXP	1.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388			ALO	GL Allocations			NO VALUE	878MTROR	29.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1389			ALO	GL Allocations			NO VALUE	878OTHMTR	1.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1390			ALO	GL Allocations			NO VALUE	879HAZD	23.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391			ALO	GL Allocations			NO VALUE	879NEWSVC	18.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392			ALO	GL Allocations			NO VALUE	880OTHDIS	28.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393			ALO	GL Allocations			NO VALUE	885MNTENG	19.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1394			ALO	GL Allocations			NO VALUE	887CCTEST	2.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395			ALO	GL Allocations			NO VALUE	887CCTRB	1.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396			ALO	GL Allocations			NO VALUE	887LKSVY	2.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397			ALO	GL Allocations			NO VALUE	887MNTMAN	33.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398			ALO	GL Allocations			NO VALUE	887VLVSVY	2.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399			ALO	GL Allocations			NO VALUE	892BLLSVC	1.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400			ALO	GL Allocations			NO VALUE	892RLOSVC	0.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401			ALO	GL Allocations			NO VALUE	893MRMAT	7.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402			ALO	GL Allocations			NO VALUE	930GENEXP	1.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403			ALO	GL Allocations			NO VALUE	930SFTY	1.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404			ALO	GL Allocations			NO VALUE	930TRNG	23.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1790			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	332.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	683.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1814			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	473.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	484.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations		CMET	O&M Meters	878METEXP	164.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,344.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	39.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596			ALO	GL Allocations		CMET	O&M Meters	883MRMAT	1,441.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,507.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,257.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	473		ALO	GL Allocations			NO VALUE	985MINTENG	15.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	474		ALO	GL Allocations			NO VALUE	987DMGMAN	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	475		ALO	GL Allocations			NO VALUE	987MNTMAN	18.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	476		ALO	GL Allocations			NO VALUE	989CNGMNT	1.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477		ALO	GL Allocations			NO VALUE	982BLLSVC	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	478		ALO	GL Allocations			NO VALUE	992RLOSVC	1.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	479		ALO	GL Allocations			NO VALUE	993MRMAT	5.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480		ALO	GL Allocations			NO VALUE	994MNTOTH	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481		ALO	GL Allocations			NO VALUE	930GENEXP	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482		ALO	GL Allocations			NO VALUE	930SFTY	1.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483		ALO	GL Allocations			NO VALUE	930TRNG	2.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484		ALO	GL Allocations			NO VALUE	932EHSGAS	0.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928		ALO	GL Allocations			NO VALUE		0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929		ALO	GL Allocations			NO VALUE	850OPENG	0.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930		ALO	GL Allocations			NO VALUE	963LKSVY	0.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931		ALO	GL Allocations			NO VALUE	870OPENG	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932		ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933		ALO	GL Allocations			NO VALUE	874MNTLOC	1.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934		ALO	GL Allocations			NO VALUE	978METEXP	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935		ALO	GL Allocations			NO VALUE	978MTROR	1.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936		ALO	GL Allocations			NO VALUE	978OTHMTR	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937		ALO	GL Allocations			NO VALUE	979HAZD	0.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938		ALO	GL Allocations			NO VALUE	979NEWSVC	0.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939		ALO	GL Allocations			NO VALUE	980MAPHN	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940		ALO	GL Allocations			NO VALUE	980OTHDIS	1.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941		ALO	GL Allocations			NO VALUE	985MINTENG	1.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942		ALO	GL Allocations			NO VALUE	987DMGMAN	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943		ALO	GL Allocations			NO VALUE	987MNTMAN	1.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944		ALO	GL Allocations			NO VALUE	989CNGMNT	0.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945		ALO	GL Allocations			NO VALUE	982BLLSVC	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946		ALO	GL Allocations			NO VALUE	992RLOSVC	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947		ALO	GL Allocations			NO VALUE	993MRMAT	0.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948		ALO	GL Allocations			NO VALUE	994MNTOTH	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949		ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950		ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951		ALO	GL Allocations			NO VALUE	930TRNG	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952		ALO	GL Allocations			NO VALUE	932EHSGAS	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405		ALO	GL Allocations			NO VALUE		0.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406		ALO	GL Allocations			NO VALUE	850OPENG	4.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407		ALO	GL Allocations			NO VALUE	963LKSVY	6.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408		ALO	GL Allocations			NO VALUE	870OPENG	6.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409		ALO	GL Allocations			NO VALUE	874MANEXP	0.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410		ALO	GL Allocations			NO VALUE	874MNTLOC	53.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411		ALO	GL Allocations			NO VALUE	978METEXP	1.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412		ALO	GL Allocations			NO VALUE	978MTROR	33.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413		ALO	GL Allocations			NO VALUE	978OTHMTR	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414		ALO	GL Allocations			NO VALUE	979HAZD	17.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415		ALO	GL Allocations			NO VALUE	979NEWSVC	14.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416		ALO	GL Allocations			NO VALUE	980MAPHN	4.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417		ALO	GL Allocations			NO VALUE	980OTHDIS	55.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418		ALO	GL Allocations			NO VALUE	985MINTENG	32.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419		ALO	GL Allocations			NO VALUE	987DMGMAN	0.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420		ALO	GL Allocations			NO VALUE	987MNTMAN	39.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421		ALO	GL Allocations			NO VALUE	989CNGMNT	4.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422		ALO	GL Allocations			NO VALUE	982BLLSVC	1.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423		ALO	GL Allocations			NO VALUE	992RLOSVC	3.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424		ALO	GL Allocations			NO VALUE	993MRMAT	11.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425		ALO	GL Allocations			NO VALUE	994MNTOTH	0.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426		ALO	GL Allocations			NO VALUE	930GENEXP	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427		ALO	GL Allocations			NO VALUE	930SFTY	2.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428		ALO	GL Allocations			NO VALUE	930TRNG	5.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429		ALO	GL Allocations			NO VALUE	932EHSGAS	1.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations	OTH	O&M Maintenc	870OPENG	658.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations	OTH	O&M Maintenc	885MINTENG	657.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458		ALO	GL Allocations	BSOTHER	BS Other	916GENADV	799.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2650	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations	BSOTHER	BS Other	912MISCSL	4,328.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations	OTH	O&M Maintenc	980OTHDIS	2,534.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations	OTH	O&M Maintenc	885MINTENG	4,845.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations	OTH	O&M Maintenc	885MINTENG	2,961.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723		ALO	GL Allocations	DAMG	O&M 3rd Part	987BLLDMG	27.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations	OTH	O&M Maintenc	874MANEXP	4,195.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations	OTH	O&M Maintenc	870OPENG	629.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940		ALO	GL Allocations	OTH	O&M Maintenc	885MINTENG	629.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679		ALO	GL Allocations	CORR	O&M Gas Cor	857CCTEST	2,261.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644		ALO	GL Allocations	CNGOTH	CNG Other	985CNGMNT	314.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963		ALO	GL Allocations	OTH	O&M Maintenc	980OTHDIS	1,127.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966		ALO	GL Allocations	OTH	O&M Maintenc	963MNTROW	287.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485		ALO	GL Allocations			NO VALUE		0.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486		ALO	GL Allocations			NO VALUE	736ODOR	0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487		ALO	GL Allocations			NO VALUE	963MNTROW	0.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488		ALO	GL Allocations			NO VALUE	870OPENG	4.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489		ALO	GL Allocations			NO VALUE	874MANEXP	32.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490		ALO	GL Allocations			NO VALUE	874MNTLOC	242.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491		ALO	GL Allocations			NO VALUE	978METEXP	2.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492		ALO	GL Allocations			NO VALUE	978MTROR	54.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493		ALO	GL Allocations			NO VALUE	978OTHMTR	2.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494		ALO	GL Allocations			NO VALUE	979HAZD	11.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495		ALO	GL Allocations			NO VALUE	979NEWSVC	26.87					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	878MTROR	114.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	878OTHMTR	4.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	879HAZD	25.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	879NEWSVC	56.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	880OTHDIS	22.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	885MINTENG	50.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	887ILLDM3	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	887CCTEST	13.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	887LKSVY	32.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	887MNTMAN	19.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	887MNTPAV	1.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	889CNGMNT	2.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	893MRMAT	16.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	894MNTOTH	2.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	930STTY	4.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	930TRNG	3.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	932GENPLN	7.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,102.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	170.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	1,363.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,363.74					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	2,206.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,439.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	133.73					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	267.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,026.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332			ALO	GL Allocations		BSSAFTY	BS Safety	930STTY	62.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	880.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	817.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003			ALO	GL Allocations			NO VALUE	850OPENG	1.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004			ALO	GL Allocations			NO VALUE	863MNTLOC	2.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005			ALO	GL Allocations			NO VALUE	8700PENG	38.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006			ALO	GL Allocations			NO VALUE	874MANEXP	2.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations			NO VALUE	874MNTLOC	90.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008			ALO	GL Allocations			NO VALUE	878METEXP	1.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009			ALO	GL Allocations			NO VALUE	878MTROR	53.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010			ALO	GL Allocations			NO VALUE	878OTHMTR	8.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations			NO VALUE	879HAZD	40.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations			NO VALUE	879NEWSVC	26.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations			NO VALUE	880OTHDIS	2.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations			NO VALUE	885MINTENG	10.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations			NO VALUE	887CCTEST	6.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations			NO VALUE	887CCTRB	6.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations			NO VALUE	887LKSVY	86.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations			NO VALUE	887MNTMAN	42.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations			NO VALUE	887MNTPAV	1.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020			ALO	GL Allocations			NO VALUE	887VLVSVY	7.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021			ALO	GL Allocations			NO VALUE	889CNGMNT	8.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022			ALO	GL Allocations			NO VALUE	892KLOSVC	0.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023			ALO	GL Allocations			NO VALUE	893MRMAT	17.55					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations			NO VALUE	894MNTOTH	0.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations			NO VALUE	930STTY	0.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026			ALO	GL Allocations			NO VALUE	930TRNG	9.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027			ALO	GL Allocations			NO VALUE	932GENPLN	0.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107			ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108			ALO	GL Allocations			NO VALUE	863MNTLOC	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109			ALO	GL Allocations			NO VALUE	8700PENG	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110			ALO	GL Allocations			NO VALUE	874MANEXP	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111			ALO	GL Allocations			NO VALUE	874MNTLOC	2.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113			ALO	GL Allocations			NO VALUE	878MTROR	1.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114			ALO	GL Allocations			NO VALUE	878OTHMTR	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115			ALO	GL Allocations			NO VALUE	879HAZD	1.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116			ALO	GL Allocations			NO VALUE	879NEWSVC	0.67					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117			ALO	GL Allocations			NO VALUE	880OTHDIS	0.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118			ALO	GL Allocations			NO VALUE	885MINTENG	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119			ALO	GL Allocations			NO VALUE	887CCTEST	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120			ALO	GL Allocations			NO VALUE	887CCTRB	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121			ALO	GL Allocations			NO VALUE	887LKSVY	2.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122			ALO	GL Allocations			NO VALUE	887MNTMAN	1.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123			ALO	GL Allocations			NO VALUE	887MNTPAV	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124			ALO	GL Allocations			NO VALUE	887VLVSVY	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125			ALO	GL Allocations			NO VALUE	889CNGMNT	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126			ALO	GL Allocations			NO VALUE	892KLOSVC	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127			ALO	GL Allocations			NO VALUE	893MRMAT	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129			ALO	GL Allocations			NO VALUE	930STTY	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130			ALO	GL Allocations			NO VALUE	930TRNG	0.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131			ALO	GL Allocations			NO VALUE	932GENPLN	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210			ALO	GL Allocations			NO VALUE	850OPENG	1.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211			ALO	GL Allocations			NO VALUE	863MNTLOC	1.73					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212			ALO	GL Allocations			NO VALUE	8700PENG	50.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213			ALO	GL Allocations			NO VALUE	874MANEXP	2.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214			ALO	GL Allocations			NO VALUE	874MNTLOC	72.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215			ALO	GL Allocations			NO VALUE	878METEXP	1.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216			ALO	GL Allocations			NO VALUE	878MTROR	42.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217			ALO	GL Allocations			NO VALUE	878OTHMTR	6.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036			ALO	GL Allocations			NO VALUE	878METEXP	8.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037			ALO	GL Allocations			NO VALUE	878MTROR	84.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038			ALO	GL Allocations			NO VALUE	879OTHMTR	92.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039			ALO	GL Allocations			NO VALUE	879HAZD	74.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			ALO	GL Allocations			NO VALUE	879NEWSVC	47.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			ALO	GL Allocations			NO VALUE	880OTHDIS	4.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042			ALO	GL Allocations			NO VALUE	885MNTENG	39.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043			ALO	GL Allocations			NO VALUE	887BLLDMG	6.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044			ALO	GL Allocations			NO VALUE	887CCTEST	29.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045			ALO	GL Allocations			NO VALUE	887CCTRB	2.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046			ALO	GL Allocations			NO VALUE	887MNTMAN	24.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047			ALO	GL Allocations			NO VALUE	887VLVSVY	19.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations			NO VALUE	889CNGMNT	4.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations			NO VALUE	892BLLSVC	4.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations			NO VALUE	892ROLSVC	17.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations			NO VALUE	893MRMAT	12.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations			NO VALUE	894MNTOTH	0.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053			ALO	GL Allocations			NO VALUE	920AGSLRY	25.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054			ALO	GL Allocations			NO VALUE	930GENEXP	1.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055			ALO	GL Allocations			NO VALUE	930RODEO	3.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056			ALO	GL Allocations			NO VALUE	930TRNG	12.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations			NO VALUE	850OPENG	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2133			ALO	GL Allocations			NO VALUE	863CCTRB	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2134			ALO	GL Allocations			NO VALUE	863MNTLOC	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135			ALO	GL Allocations			NO VALUE	863MNTRON	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136			ALO	GL Allocations			NO VALUE	863VLVMNT	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137			ALO	GL Allocations			NO VALUE	870OPENG	1.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2138			ALO	GL Allocations			NO VALUE	874MAINEXP	0.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139			ALO	GL Allocations			NO VALUE	874MNTLOC	12.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140			ALO	GL Allocations			NO VALUE	878METEXP	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141			ALO	GL Allocations			NO VALUE	878MTROR	2.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2142			ALO	GL Allocations			NO VALUE	879OTHMTR	2.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143			ALO	GL Allocations			NO VALUE	879HAZD	1.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2144			ALO	GL Allocations			NO VALUE	879NEWSVC	1.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145			ALO	GL Allocations			NO VALUE	880OTHDIS	0.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations			NO VALUE	885MNTENG	0.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147			ALO	GL Allocations			NO VALUE	887BLLDMG	0.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148			ALO	GL Allocations			NO VALUE	887CCTEST	0.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149			ALO	GL Allocations			NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150			ALO	GL Allocations			NO VALUE	887MNTMAN	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151			ALO	GL Allocations			NO VALUE	887VLVSVY	0.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152			ALO	GL Allocations			NO VALUE	889CNGMNT	0.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations			NO VALUE	892BLLSVC	0.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations			NO VALUE	892ROLSVC	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations			NO VALUE	893MRMAT	0.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2157			ALO	GL Allocations			NO VALUE	920AGSLRY	0.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158			ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2159			ALO	GL Allocations			NO VALUE	930RODEO	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2160			ALO	GL Allocations			NO VALUE	930TRNG	0.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235			ALO	GL Allocations			NO VALUE	850OPENG	1.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236			ALO	GL Allocations			NO VALUE	863CCTRB	1.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237			ALO	GL Allocations			NO VALUE	863MNTLOC	435.90					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238			ALO	GL Allocations			NO VALUE	863MNTRON	2.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239			ALO	GL Allocations			NO VALUE	863VLVMNT	3.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE	870OPENG	50.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	874MAINEXP	2.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	874MNTLOC	401.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	878METEXP	6.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	878MTROR	66.97					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	879OTHMTR	65.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	879HAZD	59.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	879NEWSVC	37.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	880OTHDIS	3.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	885MNTENG	31.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	887BLLDMG	5.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	887CCTEST	23.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	887CCTRB	1.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	887MNTMAN	19.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	887VLVSVY	15.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	889CNGMNT	3.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	892BLLSVC	3.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	892ROLSVC	13.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258			ALO	GL Allocations			NO VALUE	893MRMAT	9.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	894MNTOTH	0.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	920AGSLRY	20.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	930GENEXP	1.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	930RODEO	3.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	930TRNG	9.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations	OTH	O&M Maintena	870OPENG	1,095.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368			ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	1,095.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057			ALO	GL Allocations			NO VALUE	870OPENG	9.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058			ALO	GL Allocations			NO VALUE	885MNTENG	9.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations	FNCTOFF	Functional Ov		(2,190.27)					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2161			ALO	GL Allocations			NO VALUE	870OPENG	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2162			ALO	GL Allocations			NO VALUE	885MNTENG	0.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	870OPENG	7.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165		ALO	GL Allocations			NO VALUE	963CCTEST	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166		ALO	GL Allocations			NO VALUE	963CCTRB	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167		ALO	GL Allocations			NO VALUE	963PIPINT	0.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2168		ALO	GL Allocations			NO VALUE	875MREXP	0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169		ALO	GL Allocations			NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2170		ALO	GL Allocations			NO VALUE	880OTHDIS	0.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171		ALO	GL Allocations			NO VALUE	880PDM	0.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172		ALO	GL Allocations			NO VALUE	887CCTEST	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173		ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174		ALO	GL Allocations			NO VALUE	889CNGMNT	0.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175		ALO	GL Allocations			NO VALUE	889MINTMR	0.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2176		ALO	GL Allocations			NO VALUE	890MINTIND	0.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177		ALO	GL Allocations			NO VALUE	891CTYGTE	0.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178		ALO	GL Allocations			NO VALUE	920AGSLRY	0.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179		ALO	GL Allocations			NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180		ALO	GL Allocations			NO VALUE	930TRNG	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181		ALO	GL Allocations			NO VALUE	932GENPLN	0.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266		ALO	GL Allocations			NO VALUE	807PCHGAS	3.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267		ALO	GL Allocations			NO VALUE	859RECCOM	0.90					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268		ALO	GL Allocations			NO VALUE	963CCTEST	0.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2269		ALO	GL Allocations			NO VALUE	963CCTRB	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2270		ALO	GL Allocations			NO VALUE	963PIPINT	16.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271		ALO	GL Allocations			NO VALUE	875MREXP	4.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272		ALO	GL Allocations			NO VALUE	878OTHMTR	2.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273		ALO	GL Allocations			NO VALUE	880OTHDIS	30.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274		ALO	GL Allocations			NO VALUE	880PDM	7.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275		ALO	GL Allocations			NO VALUE	887CCTEST	0.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276		ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277		ALO	GL Allocations			NO VALUE	889CNGMNT	3.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278		ALO	GL Allocations			NO VALUE	889MINTMR	25.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279		ALO	GL Allocations			NO VALUE	890MINTIND	26.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280		ALO	GL Allocations			NO VALUE	891CTYGTE	6.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281		ALO	GL Allocations			NO VALUE	920AGSLRY	8.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2282		ALO	GL Allocations			NO VALUE	930GENEXP	0.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2283		ALO	GL Allocations			NO VALUE	930TRNG	1.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2284		ALO	GL Allocations			NO VALUE	932GENPLN	17.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,285.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	206.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	206.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	124.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	994.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	103.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	995.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377		ALO	GL Allocations		OTH	O&M Mainten	887MINTMAN	103.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378		ALO	GL Allocations		OTH	O&M Mainten	887MINTRON	206.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations		CMET	Commercial M	878MTROR	534.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354		ALO	GL Allocations		COTH	O&M Custome	879HAZD	534.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	641.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,210.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations		CNGOTH	O&M Gas Con	885CCMINT	665.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351		ALO	GL Allocations		CORR	O&M Gas Con	963CCTEST	870.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352		ALO	GL Allocations		CORR	O&M Gas Con	887CCTEST	1,967.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078		ALO	GL Allocations				735DOOR	1.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079		ALO	GL Allocations				850OPENG	0.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080		ALO	GL Allocations				963CCTEST	6.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081		ALO	GL Allocations				963MNTLOC	17.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082		ALO	GL Allocations				870OPENG	31.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083		ALO	GL Allocations				874MANEXP	7.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084		ALO	GL Allocations				874MNTLOC	238.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085		ALO	GL Allocations				878METEXP	4.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086		ALO	GL Allocations				878MTROR	65.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087		ALO	GL Allocations				878OTHMTR	5.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088		ALO	GL Allocations				879HAZD	32.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations				879NEWSVC	21.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090		ALO	GL Allocations				880OTHDIS	(9.58)					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091		ALO	GL Allocations				885MINTENG	6.88					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092		ALO	GL Allocations				887CCTEST	10.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093		ALO	GL Allocations				887DMGMAN	1.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094		ALO	GL Allocations				887LKSVY	28.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095		ALO	GL Allocations				887MINTMAN	61.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096		ALO	GL Allocations				887MINTRON	1.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097		ALO	GL Allocations				887VLVSVY	31.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098		ALO	GL Allocations				889CNGMNT	5.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099		ALO	GL Allocations				892BLLSVC	1.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100		ALO	GL Allocations				892RLOSVC	0.74					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations				893MRMAT	20.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations				894MNTOTH	0.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations				930RCDECO	0.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations				930SFTY	1.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations				930TRNG	7.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations				932GENPLN	6.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182		ALO	GL Allocations				735DOOR	0.03					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183		ALO	GL Allocations				850OPENG	0.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184		ALO	GL Allocations				963CCTEST	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185		ALO	GL Allocations				963MNTLOC	0.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186		ALO	GL Allocations				870OPENG	0.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187		ALO	GL Allocations				874MANEXP	0.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188		ALO	GL Allocations				874MNTLOC	5.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350			Misc Detail	Allocated Fringes & Non

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308		ALO	GL Allocations			NO VALUE	993MRMAT	15.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations			NO VALUE	994MNTOTH	0.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310		ALO	GL Allocations			NO VALUE	930RCDEC	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311		ALO	GL Allocations			NO VALUE	930SFTY	1.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312		ALO	GL Allocations			NO VALUE	930TRNG	5.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313		ALO	GL Allocations			NO VALUE	852GENPLN	5.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389		ALO	GL Allocations			NO VALUE	941STGOP	14.07					FMISRUN	100.00%	14.07
7	2018	7/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		ALO	GL Allocations			NO VALUE	942STGRNT	111.45					FMISRUN	100.00%	111.45
7	2018	7/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433		ALO	GL Allocations			NO VALUE	941STGOP	13.06					FMISRUN	100.00%	13.06
7	2018	7/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434		ALO	GL Allocations			NO VALUE	942STGRNT	103.51					FMISRUN	100.00%	103.51
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2506		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	532.75					FMISRUN	100.00%	532.75
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477		ALO	GL Allocations		BSORC	BS Ops Supt	880PDM	179.61					FMISRUN	100.00%	179.61
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531		ALO	GL Allocations		REGAFF	Regulatory Af	820REGAFF	5,141.97					FMISRUN	100.00%	5,141.97
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2498		ALO	GL Allocations		COMREL	Community R	820COMREL	4,578.76					FMISRUN	100.00%	4,578.76
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	949.70					FMISRUN	100.00%	949.70
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	8,357.17					FMISRUN	100.00%	8,357.17
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2507		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	492.71					FMISRUN	100.00%	492.71
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2508		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,948.98					FMISRUN	100.00%	1,948.98
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2509		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,515.29					FMISRUN	100.00%	2,515.29
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2510		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,656.08					FMISRUN	100.00%	2,656.08
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2511		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,472.39					FMISRUN	100.00%	2,472.39
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2512		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,707.73					FMISRUN	100.00%	2,707.73
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2513		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,966.87					FMISRUN	100.00%	2,966.87
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2514		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,302.92					FMISRUN	100.00%	2,302.92
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2515		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,130.74					FMISRUN	100.00%	2,130.74
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2516		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,205.77					FMISRUN	100.00%	1,205.77
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,135.07					FMISRUN	100.00%	1,135.07
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2518		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	220.18					FMISRUN	100.00%	220.18
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	103.89					FMISRUN	100.00%	103.89
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491		ALO	GL Allocations		CMET	O&M Meters	878MTROR	566.26					FMISRUN	100.00%	566.26
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492		ALO	GL Allocations		CMET	O&M Meters	869MRMAT	86.50					FMISRUN	100.00%	86.50
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2504		ALO	GL Allocations		COTH	O&M Locomo	879MVSVC	2,201.44					FMISRUN	100.00%	2,201.44
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2519		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	102.94					FMISRUN	100.00%	102.94
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2520		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,368.33					FMISRUN	100.00%	1,368.33
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2521		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,116.06					FMISRUN	100.00%	2,116.06
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2522		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,983.42					FMISRUN	100.00%	1,983.42
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2523		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,874.62					FMISRUN	100.00%	1,874.62
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2530		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	6,244.37					FMISRUN	100.00%	6,244.37
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	932.41					FMISRUN	100.00%	932.41
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	301.73					FMISRUN	100.00%	301.73
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2499		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	145.28					FMISRUN	100.00%	145.28
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2500		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,081.90					FMISRUN	100.00%	1,081.90
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2501		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,452.77					FMISRUN	100.00%	1,452.77
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2524		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	117.34					FMISRUN	100.00%	117.34
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	493.11					FMISRUN	100.00%	493.11
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493		ALO	GL Allocations		CMTRREQ	Inspection Me	860MNTMQ	789.11					FMISRUN	100.00%	789.11
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2505		ALO	GL Allocations		MODOR	Odor Add	735ODOR	197.25					FMISRUN	100.00%	197.25
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2494		ALO	GL Allocations		CMTRREQ	Inspection Me	859MNTMR	1,590.32					FMISRUN	100.00%	1,590.32
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,034.19					FMISRUN	100.00%	1,034.19
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	234.88					FMISRUN	100.00%	234.88
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2495		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	164.45					FMISRUN	100.00%	164.45
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	265.28					FMISRUN	100.00%	265.28
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2496		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,292.01					FMISRUN	100.00%	2,292.01
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2497		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.31					FMISRUN	100.00%	1,058.31
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2526		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	387.86					FMISRUN	100.00%	387.86
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388		ALO	GL Allocations			NO VALUE	892RLOSVC	(2,903.95)					FMISRUN	100.00%	(2,903.95)
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2527		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	561.07					FMISRUN	100.00%	561.07
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2528		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	6,999.43					FMISRUN	100.00%	6,999.43
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,659.27					FMISRUN	100.00%	3,659.27
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	164.82					FMISRUN	100.00%	164.82
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,094.98					FMISRUN	100.00%	1,094.98
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2532		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	168.39					FMISRUN	100.00%	168.39
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2533		ALO	GL Allocations	SRVPSC	UNREGSV	Unregulated S	401UNREG	67.07					FMISRUN	100.00%	67.07
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	365.47					FMISRUN	100.00%	365.47
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.85					FMISRUN	100.00%	324.85
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2502		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,684.53					FMISRUN	100.00%	1,684.53
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2503		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,707.39					FMISRUN	100.00%	1,707.39
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2529		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	118.42					FMISRUN	100.00%	118.42
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391		ALO	GL Allocations			NO VALUE		1.14					FMISRUN	100.00%	1.14
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392		ALO	GL Allocations			NO VALUE	735ODOR	1.29					FMISRUN	100.00%	1.29
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2393		ALO	GL Allocations			NO VALUE	807PCHGAS	4.81					FMISRUN	100.00%	4.81
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394		ALO	GL Allocations			NO VALUE	840OPENG	28.76					FMISRUN	100.00%	28.76
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395		ALO	GL Allocations			NO VALUE	863CCTEST	2.05					FMISRUN	100.00%	2.05
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396		ALO	GL Allocations			NO VALUE	863CCTRB	0.22					FMISRUN	100.00%	0.22
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397		ALO	GL Allocations			NO VALUE	863MNTROW	12.47					FMISRUN	100.00%	12.47
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations			NO VALUE	863PIPINT	17.11					FMISRUN	100.00%	17.11
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		ALO	GL Allocations			NO VALUE	870OPENG	19.36					FMISRUN	100.00%	19.36
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		ALO	GL Allocations			NO VALUE	874MANEXP	215.66					FMISRUN	100.00%	215.66
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401		ALO	GL Allocations			NO VALUE	874MNTLOC	555.31					FMISRUN	100.00%	555.31
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402		ALO	GL Allocations			NO VALUE	878METEXP	64.86					FMISRUN	100.00%	64.86
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations			NO VALUE	878MTROR	278.29					FMISRUN	100.00%	278.29
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404		ALO	GL Allocations			NO VALUE	878OTHMTR	42.11					FMISRUN	100.00%	42.11
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			NO VALUE	879HAZD	58.65					FMISRUN	100.00%	58.65
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			NO VALUE	879NEWSVC	129.66					FMISRUN	100.00%	129.66
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Log ID	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2458		ALO	GL Allocations				NO VALUE	987MNTMAN	93.28					FMISRUN	100.00%	93.28
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2459		ALO	GL Allocations				NO VALUE	987MNTROW	22.76					FMISRUN	100.00%	22.76
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2460		ALO	GL Allocations				NO VALUE	987VLVSVY	222.63					FMISRUN	100.00%	222.63
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2461		ALO	GL Allocations				NO VALUE	989CNGMNT	24.48					FMISRUN	100.00%	24.48
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2462		ALO	GL Allocations				NO VALUE	989MNTMR	111.25					FMISRUN	100.00%	111.25
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2463		ALO	GL Allocations				NO VALUE	990MNTIND	14.91					FMISRUN	100.00%	14.91
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2464		ALO	GL Allocations				NO VALUE	992BLLSVC	7.14					FMISRUN	100.00%	7.14
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2465		ALO	GL Allocations				NO VALUE	992RLOSVC	12.25					FMISRUN	100.00%	12.25
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2466		ALO	GL Allocations				NO VALUE	993MRMAT	92.84					FMISRUN	100.00%	92.84
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2467		ALO	GL Allocations				NO VALUE	994MNTOTH	2.93					FMISRUN	100.00%	2.93
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2468		ALO	GL Allocations				NO VALUE	920AGSLRY	10.51					FMISRUN	100.00%	10.51
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2469		ALO	GL Allocations				NO VALUE	920COMREL	23.41					FMISRUN	100.00%	23.41
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2470		ALO	GL Allocations				NO VALUE	920REGAFF	32.16					FMISRUN	100.00%	32.16
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2471		ALO	GL Allocations				NO VALUE	921OFFSUP	0.11					FMISRUN	100.00%	0.11
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2472		ALO	GL Allocations				NO VALUE	930GENEXP	0.88					FMISRUN	100.00%	0.88
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2473		ALO	GL Allocations				NO VALUE	930SFTY	0.54					FMISRUN	100.00%	0.54
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2474		ALO	GL Allocations				NO VALUE	930TRNG	53.57					FMISRUN	100.00%	53.57
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2475		ALO	GL Allocations				NO VALUE	932GENPLN	3.58					FMISRUN	100.00%	3.58
7	2018	7/31/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2432		ALO	GL Allocations				NO VALUE	930GENEXP	2.67					FMISRUN	100.00%	2.67
7	2018	7/31/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2476		ALO	GL Allocations				NO VALUE	930GENEXP	2.47					FMISRUN	100.00%	2.47
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS35	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2534		ALO	GL Allocations				NO VALUE	GCTA31167	44.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2535		ALO	GL Allocations				NO VALUE	GCTA31167	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2536		ALO	GL Allocations				NO VALUE	GCTA33754	0.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2563		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	1,873.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2564		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	16,754.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2565		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	1,833.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2537		ALO	GL Allocations				NO VALUE		0.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2538		ALO	GL Allocations				NO VALUE	940OPENG	0.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2539		ALO	GL Allocations				NO VALUE	941STGOP	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2540		ALO	GL Allocations				NO VALUE	942STGRNT	3.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2541		ALO	GL Allocations				NO VALUE	943MNTENG	0.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2557		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	329.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2553		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,829.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2554		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,727.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2555		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	42.89					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2556		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,970.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2558		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	243.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2800	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2559		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	177.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2566		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	2,678.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				5368	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2560		ALO	GL Allocations		OTH	O&M Mainten	963MINTROW	1,589.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2561		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	4,604.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2562		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	513.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2542		ALO	GL Allocations				NO VALUE	940OPENG	0.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2543		ALO	GL Allocations				NO VALUE	963MNTROW	6.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2544		ALO	GL Allocations				NO VALUE	880OTHDIS	0.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2545		ALO	GL Allocations				NO VALUE	885MINTENG	0.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2546		ALO	GL Allocations				NO VALUE	889MNTMR	0.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2547		ALO	GL Allocations				NO VALUE	930GENEXP	0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2548		ALO	GL Allocations				NO VALUE	930TRNG	0.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2567		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	3,460.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2549		ALO	GL Allocations				NO VALUE	941STGOP	(0.20)					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2550		ALO	GL Allocations				NO VALUE	942STGRNT	2.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2551		ALO	GL Allocations				NO VALUE	943MNTENG	0.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2552		ALO	GL Allocations				NO VALUE	947LNGOTH	1.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2568		ALO	GL Allocations				NO VALUE	GCTA33754	1,133.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2569		ALO	GL Allocations				NO VALUE	GCTA33754	1.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2592		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	571.16					FMISRUN	17.24%	98.47
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2593		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	352.66					FMISRUN	17.24%	60.80
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2594		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	852.71					FMISRUN	17.24%	147.01
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2595		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	549.41					FMISRUN	17.24%	94.72
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2596		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	636.04					FMISRUN	17.24%	109.65
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2597		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	455.46					FMISRUN	17.24%	78.52
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2598		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	224.87					FMISRUN	17.24%	38.73
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2599		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	637.24					FMISRUN	17.24%	109.86
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2600		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	482.54					FMISRUN	17.24%	83.19
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2601		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	338.92					FMISRUN	17.24%	58.43
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2602		ALO	GL Allocations		BSCTA	CTA Work	OMCTADMIP	670.02					FMISRUN	17.24%	115.51
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2603		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	499.48					FMISRUN	17.24%	86.11
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2604		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	310.54					FMISRUN	17.24%	53.54
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2605		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	632.14					FMISRUN	17.24%	108.98
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2606		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	355.08					FMISRUN	17.24%	61.22
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2607		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	121.15					FMISRUN	17.24%	20.89
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2608		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,305.97					FMISRUN	17.24%	225.15
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2609		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	544.93					FMISRUN	17.24%	93.89
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2610		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	9,012.88					FMISRUN	17.24%	1,553.82
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2578		ALO	GL Allocations				NO VALUE	OMCTADIMP	36.01					FMISRUN	17.24%	6.21
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2579		ALO	GL Allocations				NO VALUE	OMCTAEHS	77.61					FMISRUN	17.24%	13.38
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2580		ALO	GL Allocations				NO VALUE	OMCTAAQE	(0.33)					FMISRUN	17.24%	(0.06)
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2581		ALO	GL Allocations				NO VALUE	OMCTAUMO	78.02					FMISRUN	17.24%	13.45
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2582		ALO	GL Allocations				NO VALUE	OMCTAWPI	618.92					FMISRUN	17.24%	106.70
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2583		ALO	GL Allocations				NO VALUE	OMCTAWPS	32.66					FMISRUN	17.24%	5.63
7	2018	7/31/2018	SG37	PNG_Specia	0926600	Employee Benefits-Transferred					1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2570		ALO	GL Allocations				NO VALUE	GCTA30308	2,730.01					FMISRUN	17.24%	471.52
7	2018	7/31/2018	SG37	PNG_Specia	0926600	Employee Benefits-Transferred					2151	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2571		ALO	GL Allocations				NO VALUE	GCTA30389	228.49					FMISRUN	17.24%	39.39
7	2018	7/31/2018	SG37	PNG_Specia	0926600	Employee Benefits-Transferred					2160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2572		ALO	GL Allocations				NO VALUE	GCTA30389	190.26					FMISRUN	17.24%	32.80
7	2018	7/31/2018	SG37	PNG_Specia	0926600	Employee Benefits-Transferred					3163	Transformati	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2573		ALO	GL Allocations				NO VALUE	GCTA30073	452.39					FMISRUN	17.24%	77.99
7	2018	7/31/2018	SG37	PNG_Specia	0926600	Employee Benefits-Transferred					3410	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2574		ALO	GL Allocations				NO VALUE

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2611		ALO	GL Allocations			NO VALUE		10.85					FMISRUN	17.24%	1.87
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2612		ALO	GL Allocations			NO VALUE	607PCHGAS	149.59					FMISRUN	17.24%	25.79
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2613		ALO	GL Allocations			NO VALUE	859RECCOM	8.47					FMISRUN	17.24%	1.46
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2614		ALO	GL Allocations			NO VALUE	863PIPINT	32.48					FMISRUN	17.24%	5.60
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2615		ALO	GL Allocations			NO VALUE	880MAPPIN	25.40					FMISRUN	17.24%	4.38
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2616		ALO	GL Allocations			NO VALUE	860OTHDIS	42.32					FMISRUN	17.24%	7.30
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2617		ALO	GL Allocations			NO VALUE	880PDM	28.13					FMISRUN	17.24%	4.85
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2618		ALO	GL Allocations			NO VALUE	880RECCOM	3.73					FMISRUN	17.24%	0.64
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2619		ALO	GL Allocations			NO VALUE	880RGCOMP	59.72					FMISRUN	17.24%	10.30
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2620		ALO	GL Allocations			NO VALUE	869MNTMR	18.95					FMISRUN	17.24%	3.27
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2621		ALO	GL Allocations			NO VALUE	903CUSTSV	390.07					FMISRUN	17.24%	67.25
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2622		ALO	GL Allocations			NO VALUE	920AGSLRY	196.00					FMISRUN	17.24%	33.79
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2623		ALO	GL Allocations			NO VALUE	920COMREL	43.17					FMISRUN	17.24%	7.44
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2624		ALO	GL Allocations			NO VALUE	920REGAFF	186.13					FMISRUN	17.24%	32.09
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2625		ALO	GL Allocations			NO VALUE	930GENEXP	195.40					FMISRUN	17.24%	33.69
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2626		ALO	GL Allocations			NO VALUE	930TRNG	123.72					FMISRUN	17.24%	21.33
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2674		ALO	GL Allocations	CCSUPT	Customer Cal			3,282.28					FMISRUN	17.24%	565.87
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2662		ALO	GL Allocations			NO VALUE	351197OM	22.49					FMISRUN	17.24%	3.88
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2663		ALO	GL Allocations	FINABC		NO VALUE		676.90					FMISRUN	17.24%	116.70
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2667		ALO	GL Allocations		BILPOST	Post Billing Ac		12,361.41					FMISRUN	17.24%	2,131.11
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2668		ALO	GL Allocations		BILREFCK	Refund Check		239.23					FMISRUN	17.24%	41.24
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2669		ALO	GL Allocations		BILSUPP	Billing Suppor		13,527.57					FMISRUN	17.24%	2,332.15
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2672		ALO	GL Allocations		BILTAX	Tax Jurisdictio		950.78					FMISRUN	17.24%	163.91
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2673		ALO	GL Allocations		BNKRUPT	Processing Bu		885.80					FMISRUN	17.24%	152.71
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2675		ALO	GL Allocations		CCSUPT	Customer Cal		17,401.66					FMISRUN	17.24%	3,000.04
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2680		ALO	GL Allocations		CREDIT	Credit		10,347.61					FMISRUN	17.24%	1,783.93
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2684		ALO	GL Allocations		CUSTCOL	Collection-Loc		21,460.47					FMISRUN	17.24%	3,699.79
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2691		ALO	GL Allocations		PYMTPRO	Payment Proc		4,483.43					FMISRUN	17.24%	772.94
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2664		ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,419.77					FMISRUN	17.24%	244.77
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2676		ALO	GL Allocations		CCSUPT	Customer Cal		1,773.99					FMISRUN	17.24%	305.84
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2685		ALO	GL Allocations		CUSTSVC	Customer Ser		4,400.28					FMISRUN	17.24%	758.61
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2670		ALO	GL Allocations		BILSUPP	Billing Suppor		88.76					FMISRUN	17.24%	15.30
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2677		ALO	GL Allocations		CCSUPT	Customer Cal		12,612.81					FMISRUN	17.24%	2,174.45
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2665		ALO	GL Allocations		BASECAL	Mass Mkt Cus		118,934.60					FMISRUN	17.24%	20,504.33
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2671		ALO	GL Allocations		BILSUPP	Billing Suppor		43.76					FMISRUN	17.24%	7.54
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2678		ALO	GL Allocations		CCSUPT	Customer Cal		44,027.77					FMISRUN	17.24%	7,590.99
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2681		ALO	GL Allocations		CSEMAIL	Call Center Ed		956.83					FMISRUN	17.24%	164.96
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2666		ALO	GL Allocations		BASECAL	Mass Mkt Cus		630.13					FMISRUN	17.24%	108.63
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2679		ALO	GL Allocations		CCSUPT	Customer Cal		2,019.31					FMISRUN	17.24%	348.13
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2682		ALO	GL Allocations		CSEMAIL	Call Center Ed		11,958.77					FMISRUN	17.24%	2,061.69
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2686		ALO	GL Allocations		CUSTSVC	Customer Ser		3,760.81					FMISRUN	17.24%	648.36
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2687		ALO	GL Allocations		CUSTSVC	Customer Ser		3,960.48					FMISRUN	17.24%	682.79
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2688		ALO	GL Allocations		ENGPRT	Energy Protec		4,821.32					FMISRUN	17.24%	831.20
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2689		ALO	GL Allocations		ENPROT	ENPROT		4,624.49					FMISRUN	17.24%	797.26
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2683		ALO	GL Allocations		CUSTAES	Eng/Supv Of I		2,330.74					FMISRUN	17.24%	401.82
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2690		ALO	GL Allocations		MOBILMR	Mobile Meter		8,034.12					FMISRUN	17.24%	1,385.08
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1632		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	406.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2145		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	477.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		33		ALO	GL Allocations			NO VALUE	860OTHDIS	1.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		34		ALO	GL Allocations			NO VALUE	930GENEXP	1.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		551		ALO	GL Allocations			NO VALUE	860OTHDIS	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		552		ALO	GL Allocations			NO VALUE	930GENEXP	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1062		ALO	GL Allocations			NO VALUE	860OTHDIS	2.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1063		ALO	GL Allocations			NO VALUE	930GENEXP	2.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2108		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,319.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2117		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,011.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2118		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	498.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2119		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	498.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2120		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	956.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2132		ALO	GL Allocations		OTH	O&M Mainten	860OTHDIS	3,630.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2133		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	4,070.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1822		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	838.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1823		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	2,160.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		35		ALO	GL Allocations			NO VALUE		7.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		36		ALO	GL Allocations			NO VALUE	863MNTLOC	0.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		37		ALO	GL Allocations			NO VALUE	870OPENG	6.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		38		ALO	GL Allocations			NO VALUE	874MANEXP	1.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		39		ALO	GL Allocations			NO VALUE	874MNTLOC	85.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		40		ALO	GL Allocations			NO VALUE	878METEXP	1.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		41		ALO	GL Allocations			NO VALUE	878MTROR	28.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		42		ALO	GL Allocations			NO VALUE	879OTHMTR	2.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		43		ALO	GL Allocations			NO VALUE	879HAZD	13.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		44		ALO	GL Allocations			NO VALUE	879NEWSVC	21.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		45		ALO	GL Allocations			NO VALUE	880MAPPIN	1.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		46		ALO	GL Allocations			NO VALUE	880OTHDIS	16.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		47		ALO	GL Allocations			NO VALUE	885MINTENG	37.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		48		ALO	GL Allocations			NO VALUE	887CCTEST	3.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		49		ALO	GL Allocations			NO VALUE	887CCTRB	8.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		50		ALO	GL Allocations			NO VALUE	887MNTMAN	50.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		51		ALO	GL Allocations			NO VALUE	893MRMAT	18.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		52		ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		53		ALO	GL Allocations			NO VALUE	930TRNG	5.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		54		ALO	GL Allocations			NO VALUE	932GENPLN	1.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		553		ALO	GL Allocations			NO VALUE		0.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		554		ALO	GL Allocations			NO VALUE	863MNTLOC	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		555		ALO	GL Allocations			NO VALUE	870OPENG	0.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID /	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	5,259.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,596.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,312.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,930.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,530.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,095.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,095.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	2,377.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,045.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,046.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,074.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,074.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,693.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	815.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	407.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,109.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	260.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	433.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,306.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	115.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	5,794.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	215.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,312.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations		CNGOTH	CNG Other	869CNGMNT	2,123.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				6842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28		ALO	GL Allocations			NO VALUE	862RLOSVC	(9,518.02)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	870.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	326.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1703		ALO	GL Allocations		CINTE	O&M Integrity	863PWMT	279.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	6,826.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	2,828.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2159		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	175.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55		ALO	GL Allocations			NO VALUE		0.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56		ALO	GL Allocations			NO VALUE	863MINTPIG	33.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations			NO VALUE	863MNTROW	17.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58		ALO	GL Allocations			NO VALUE	863PIPINT	56.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59		ALO	GL Allocations			NO VALUE	870OPENG	61.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60		ALO	GL Allocations			NO VALUE	874MANEXP	4.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61		ALO	GL Allocations			NO VALUE	874MNTLOC	516.74					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations			NO VALUE	875MREXP	4.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations			NO VALUE	876MREXIN	1.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations			NO VALUE	878METEXP	14.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65		ALO	GL Allocations			NO VALUE	878MTROR	411.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66		ALO	GL Allocations			NO VALUE	878OTHMTR	124.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations			NO VALUE	879HAZD	299.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations			NO VALUE	879NEWSVC	173.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations			NO VALUE	880MAPPIN	1.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations			NO VALUE	880OTHDIS	145.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations			NO VALUE	885MINTENG	123.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations			NO VALUE	887BLLDMG	10.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73		ALO	GL Allocations			NO VALUE	887CCTEST	26.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74		ALO	GL Allocations			NO VALUE	887CCTRB	10.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75		ALO	GL Allocations			NO VALUE	887DMGMAN	35.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations			NO VALUE	887LKSVY	12.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations			NO VALUE	887MNTMAN	29.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations			NO VALUE	887VLVSVY	11.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79		ALO	GL Allocations			NO VALUE	889CNGMNT	7.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80		ALO	GL Allocations			NO VALUE	890MNTND	28.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81		ALO	GL Allocations			NO VALUE	892BLLSVC	22.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82		ALO	GL Allocations			NO VALUE	892RLOSVC	(35.10)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83		ALO	GL Allocations			NO VALUE	893MRMAT	65.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84		ALO	GL Allocations			NO VALUE	894MNTOTH	17.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85		ALO	GL Allocations			NO VALUE	920AGSLRY	3.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86		ALO	GL Allocations			NO VALUE	930GENEXP	(0.50)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87		ALO	GL Allocations			NO VALUE	930SFTY	2.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88		ALO	GL Allocations			NO VALUE	930TRNG	41.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89		ALO	GL Allocations			NO VALUE	932EHSGAS	1.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90		ALO	GL Allocations			NO VALUE	932GENPLN	25.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	572		ALO	GL Allocations			NO VALUE		0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	573		ALO	GL Allocations			NO VALUE	863MNTPIG	2.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	574		ALO	GL Allocations			NO VALUE	863MNTROW	1.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	575		ALO	GL Allocations			NO VALUE	863PIPINT	3.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	576		ALO	GL Allocations			NO VALUE	870OPENG	3.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	577		ALO	GL Allocations			NO VALUE	874MANEXP	0.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	578		ALO	GL Allocations			NO VALUE	874MNTLOC	32.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	579		ALO	GL Allocations			NO VALUE	875MREXP	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	580		ALO	GL Allocations			NO VALUE	876MREXIN	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	581		ALO	GL Allocations			NO VALUE	878METEXP	0.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	582		ALO	GL Allocations			NO VALUE	878MTROR	25.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	583		ALO	GL Allocations			NO VALUE	878OTHMTR	7.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	584		ALO	GL Allocations			NO VALUE	879HAZD	18.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	585		ALO	GL Allocations			NO VALUE	879NEWSVC	10.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	586		ALO	GL Allocations			NO VALUE	880MAPPIN	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	587		ALO	GL Allocations			NO VALUE	880OTHDIS	9.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	588		ALO	GL Allocations			NO VALUE	885MINTENG	7.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	589		ALO	GL Allocations			NO VALUE	887BLLDMG	0.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	590		ALO	GL Allocations			NO VALUE	887CCTEST	1.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	591		ALO	GL Allocations			NO VALUE	887CCTRB	0.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113		ALO	GL Allocations			NO VALUE	894MNTOTH	28.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114		ALO	GL Allocations			NO VALUE	920AGSLRY	5.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115		ALO	GL Allocations			NO VALUE	930GENEXP	(0.82)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116		ALO	GL Allocations			NO VALUE	930SFTY	3.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117		ALO	GL Allocations			NO VALUE	930TRNG	68.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118		ALO	GL Allocations			NO VALUE	852EHSGAS	1.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119		ALO	GL Allocations			NO VALUE	932GENFAC	42.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	201.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	201.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	281.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,894.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2061		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,959.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	694.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,096.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769		ALO	GL Allocations		CMET	O&M Meters	878METEXP	96.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,187.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	122.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	366.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883		ALO	GL Allocations		COTH	O&M Custome	879HAZD	630.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,276.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations		MODOR	Odor Add	735ODOR	558.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2065		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	53.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2066		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	59.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	155.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	25.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	17.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,094.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	264.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	16.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	119.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,234.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	163.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	209.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887		ALO	GL Allocations		COTH	O&M Custome	879HAZD	10.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906		ALO	GL Allocations		DAMG	O&M 3rd Par	887BLLDMG	28.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations		DAMG	O&M 3rd Par	892BLLSVC	58.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	416.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,000.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	119.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	116.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	30.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	116.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,581.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,318.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91		ALO	GL Allocations				NO VALUE	735ODOR	2.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92		ALO	GL Allocations				NO VALUE	850OPENG	1.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93		ALO	GL Allocations				NO VALUE	863LKSVY	1.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94		ALO	GL Allocations				NO VALUE	863MNTLOC	7.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95		ALO	GL Allocations				NO VALUE	870OPENG	1.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96		ALO	GL Allocations				NO VALUE	874MANEXP	4.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations				NO VALUE	874MNTLOC	15.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98		ALO	GL Allocations				NO VALUE	878METEXP	0.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99		ALO	GL Allocations				NO VALUE	878MTROR	8.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100		ALO	GL Allocations				NO VALUE	879OTHMTR	0.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101		ALO	GL Allocations				NO VALUE	879HAZD	2.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102		ALO	GL Allocations				NO VALUE	879NEWSVC	8.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103		ALO	GL Allocations				NO VALUE	880MAPPIN	2.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations				NO VALUE	880OTHDIS	25.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105		ALO	GL Allocations				NO VALUE	885MINTENG	1.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106		ALO	GL Allocations				NO VALUE	887BLLDMG	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107		ALO	GL Allocations				NO VALUE	887LKSVY	3.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	108		ALO	GL Allocations				NO VALUE	887MNTMAN	10.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109		ALO	GL Allocations				NO VALUE	892BLLSVC	0.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations				NO VALUE	893MRMAT	1.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111		ALO	GL Allocations				NO VALUE	894MNTOTH	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112		ALO	GL Allocations				NO VALUE	930SFTY	0.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113		ALO	GL Allocations				NO VALUE	930TRNG	7.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	608		ALO	GL Allocations				NO VALUE	735ODOR	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	609		ALO	GL Allocations				NO VALUE	850OPENG	0.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	610		ALO	GL Allocations				NO VALUE	863LKSVY	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	611		ALO	GL Allocations				NO VALUE	863MNTLOC	0.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	612		ALO	GL Allocations				NO VALUE	870OPENG	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	613		ALO	GL Allocations				NO VALUE	874MANEXP	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	614		ALO	GL Allocations				NO VALUE	874MNTLOC	0.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	615		ALO	GL Allocations				NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	616		ALO	GL Allocations				NO VALUE	878MTROR	0.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	617		ALO	GL Allocations				NO VALUE	879OTHMTR	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	618		ALO	GL Allocations				NO VALUE	879HAZD	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619		ALO	GL Allocations				NO VALUE	879NEWSVC	0.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620		ALO	GL Allocations				NO VALUE	880MAPPIN	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621		ALO	GL Allocations				NO VALUE	880OTHDIS	1.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	622		ALO	GL Allocations				NO VALUE	885MINTENG	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623		ALO	GL Allocations				NO VALUE	887BLLDMG	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624		ALO	GL Allocations		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1711		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	3,988.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746		ALO	GL Allocations			CMET	O&M Meters	878METEXP	431.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747		ALO	GL Allocations			CMET	O&M Meters	878MTRCR	7,940.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	929.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	5,371.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865		ALO	GL Allocations			COTH	O&M Customs	879HAZD	1,775.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866		ALO	GL Allocations			COTH	O&M Customs	879NEWSVC	2,196.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931		ALO	GL Allocations			MODOR	Odor Add	73GODOR	557.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	386.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	173.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	2,504.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	24.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	900.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	0.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174		ALO	GL Allocations			UNREGDV	Unregulated S	401SRVREP	1,184.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,031.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598		ALO	GL Allocations			BSOTHER	BS Other	930GENEXP	104.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,811.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714		ALO	GL Allocations			CLOC	O&M Locates	863MNTLOC	3,037.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	131.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871		ALO	GL Allocations			COTH	O&M Customs	892RLOSVC	1,603.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1898		ALO	GL Allocations			OAMG	O&M 3rd Part	8633RDPTY	(755.33)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1899		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	77.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	19.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1901		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	227.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	246.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	646.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		ALO	GL Allocations			OTH	O&M Mainten	863MNTROW	231.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	646.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	1,090.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004		ALO	GL Allocations			OTH	O&M Mainten	865MNTENG	807.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	13,658.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	40.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	201.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	702.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	395.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	3,184.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	31.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	170.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690		ALO	GL Allocations			COTH	O&M Customs	892RLOSVC	62.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	392.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	1,524.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTRB	1,419.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1826		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	2,258.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1827		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	469.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791		ALO	GL Allocations			CMTRREG	Inspection Ma	888MNTMR	(159.40)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792		ALO	GL Allocations			CMTRREG	Inspection Ma	880MNTIND	(53.13)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	893.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27		ALO	GL Allocations				NO VALUE	892RLOSVC	(381.54)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	1,141.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations				NO VALUE		2.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations				NO VALUE	401SRVPWH	0.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations				NO VALUE	73GODOR	2.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations				NO VALUE	850OPENG	2.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118		ALO	GL Allocations				NO VALUE	8633RDPTY	(2.93)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119		ALO	GL Allocations				NO VALUE	863CCTEST	5.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120		ALO	GL Allocations				NO VALUE	863CCTRB	5.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations				NO VALUE	863MNTLOC	10.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations				NO VALUE	863MNTROW	0.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations				NO VALUE	870OPENG	4.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations				NO VALUE	874MANEXP	1.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations				NO VALUE	874MNTLOC	57.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations				NO VALUE	878METEXP	2.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations				NO VALUE	878MTROR	41.95					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations				NO VALUE	878OTHMTR	3.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations				NO VALUE	879HAZD	8.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations				NO VALUE	879NEWSVC	10.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations				NO VALUE	880MAPPIN	2.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132		ALO	GL Allocations				NO VALUE	880OTHDIS	18.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133		ALO	GL Allocations				NO VALUE	885MNTENG	13.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134		ALO	GL Allocations				NO VALUE	887BLLMG	0.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135		ALO	GL Allocations				NO VALUE	887CCTEST	8.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136		ALO	GL Allocations				NO VALUE	887CCTRB	1.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137		ALO	GL Allocations				NO VALUE	887DMGMAN	0.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138		ALO	GL Allocations				NO VALUE	887LKSVY	0.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139		ALO	GL Allocations				NO VALUE	887MNTMAN	47.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140		ALO	GL Allocations				NO VALUE	889CNGMNT	3.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141		ALO	GL Allocations				NO VALUE	888MNTMR	(0.62)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142		ALO	GL Allocations				NO VALUE	880MNTIND	(0.21)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143		ALO	GL Allocations				NO VALUE	892BLLSVC	0.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144		ALO	GL Allocations				NO VALUE	892RLOSVC	4.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145		ALO	GL Allocations				NO VALUE	893MNTENG	12.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146		ALO	GL Allocations				NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147		ALO	GL Allocations				NO VALUE	920AGSLRY	3.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148		ALO	GL Allocations				NO VALUE	930GENEXP	4.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149		ALO	GL Allocations				NO VALUE	930SFTY	0.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fay	5926800	Employee Benef

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152		ALO	GL Allocations			NO VALUE	870OPENG	7.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153		ALO	GL Allocations			NO VALUE	874MANEXP	2.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154		ALO	GL Allocations			NO VALUE	874MNTLOC	95.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155		ALO	GL Allocations			NO VALUE	878METEXP	4.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156		ALO	GL Allocations			NO VALUE	878MTROR	69.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157		ALO	GL Allocations			NO VALUE	878OTHMTR	6.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158		ALO	GL Allocations			NO VALUE	879HAZD	13.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159		ALO	GL Allocations			NO VALUE	879NEWSVC	16.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160		ALO	GL Allocations			NO VALUE	880MAPPIN	3.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161		ALO	GL Allocations			NO VALUE	880OTHDIS	30.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162		ALO	GL Allocations			NO VALUE	885MNTENG	21.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163		ALO	GL Allocations			NO VALUE	887BLLDMG	0.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164		ALO	GL Allocations			NO VALUE	887CCTEST	14.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165		ALO	GL Allocations			NO VALUE	887CCTRB	3.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166		ALO	GL Allocations			NO VALUE	887DMGMAN	0.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167		ALO	GL Allocations			NO VALUE	887LKSVY	1.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168		ALO	GL Allocations			NO VALUE	887MNTMAN	79.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169		ALO	GL Allocations			NO VALUE	889CNGMNT	5.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170		ALO	GL Allocations			NO VALUE	889MNTMR	(1.03)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171		ALO	GL Allocations			NO VALUE	890MNTIND	(0.34)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172		ALO	GL Allocations			NO VALUE	892BLLSVC	1.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173		ALO	GL Allocations			NO VALUE	892RLOSVC	7.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174		ALO	GL Allocations			NO VALUE	893MRMAT	54.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175		ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176		ALO	GL Allocations			NO VALUE	920ASLRY	6.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177		ALO	GL Allocations			NO VALUE	930GENEXP	7.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178		ALO	GL Allocations			NO VALUE	930SFTY	1.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179		ALO	GL Allocations			NO VALUE	930TRNG	39.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	796.73				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations			CMET	O&M Meters	878MTROR	457.77				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	1.58				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	32.87				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1.78				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	4.75				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024		ALO	GL Allocations			OTH	O&M Maintena	850OPENG	201.19				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	201.19				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026		ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	321.91				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	3,112.14				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	10,503.75				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations			CMET	O&M Meters	878METEXP	471.90				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,557.57				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	367.83				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,292.96				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,654.76				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	6,173.48				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations			MODOR	Indoor Add	735ODOR	393.63				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	1,757.97				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	82.92				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	2,850.42				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038		ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	2,567.59				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	38.90				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	21.29				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLT	1,198.08				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	37.77				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	1,414.86				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	28.40				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,297.96				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	1,364.51				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	960.45				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698		ALO	GL Allocations			CINSP	O&M Inspecti	887LVSVY	2,478.21				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719		ALO	GL Allocations			CLOC	O&M Locales	963MNTLOC	1,457.29				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720		ALO	GL Allocations			GLOC	O&M Locales	874MNTLOC	7,649.32				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784		ALO	GL Allocations			CMTRREG	Inspection Me	889MNTMR	443.34				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785		ALO	GL Allocations			CMTRREG	Inspection Me	890MNTIND	(59.11)				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786		ALO	GL Allocations			CMTRREG	Inspection Me	891CTYGTE	751.22				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	77.58				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,218.36				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1879		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	264.96				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	1,361.27				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	978.66				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations			LEAKS	O&M Gas Lea	863LKSVY	49.92				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	1,813.18				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations			MPGING	Pigging	863MNTPIG	54.31				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042		ALO	GL Allocations			OTH	O&M Maintena	850OPENG	722.27				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043		ALO	GL Allocations			OTH	O&M Maintena	863VLVMNT	189.51				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	902.82				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	749.86				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046		ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	202.81				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047		ALO	GL Allocations			OTH	O&M Maintena	886MNTSTR	162.56				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	2,255.42				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	949.31				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	183.06				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	5,264.33				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2063		ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	3,208.32				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	31.31				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	87.67				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	892RLOSVC	1.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	893MRMAT	4.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	894MNTOTH	4.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	930GENEXP	14.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	930SFTY	5.74					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	930TRNG	15.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	932GENPLN	5.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	735ODOR	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	850OPENG	0.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	863CCTEST	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	863CCTRB	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	863LKSVY	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	863MNTLOC	0.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	863MNTPIG	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	863PIPINT	(1.60)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	863VLVMNT	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	870OPENG	0.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	874MANEXP	0.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	874MNTLOC	4.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	878METEXP	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	878MTROR	1.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	878OTHMTR	0.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	879HAZD	1.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	879NEWSVC	1.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	880THDIS	1.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	885MNTENG	1.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	886MNTSTR	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	887BLLDMG	0.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	887CCTEST	0.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	887CCTRB	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	887LKSVY	0.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	887MNTMAN	0.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	887VLVSVY	0.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	889CNGMNT	0.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	889MNTMR	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	890MNTIND	(0.01)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	891CTYGTE	0.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	892BLLSVC	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	892RLOSVC	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	893MRMAT	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	894MNTOTH	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	930GENEXP	0.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	930SFTY	0.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	930TRNG	0.95					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706			ALO	GL Allocations			NO VALUE	932GENPLN	0.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE		0.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	735ODOR	2.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	850OPENG	6.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	863CCTEST	0.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	863CCTRB	4.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	863LKSVY	0.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	863MNTLOC	9.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	863MNTPIG	0.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	863PIPINT	(42.19)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	863VLVMNT	1.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	870OPENG	17.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	874MANEXP	5.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	874MNTLOC	115.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	878METEXP	2.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	878MTROR	45.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	878OTHMTR	2.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	879HAZD	31.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	879NEWSVC	35.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	880MAPPIN	0.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	880THDIS	51.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	885MNTENG	41.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	886MNTSTR	1.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	887BLLDMG	9.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203			ALO	GL Allocations			NO VALUE	887CCTEST	13.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204			ALO	GL Allocations			NO VALUE	887CCTRB	3.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205			ALO	GL Allocations			NO VALUE	887LKSVY	11.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206			ALO	GL Allocations			NO VALUE	887MNTMAN	14.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207			ALO	GL Allocations			NO VALUE	887VLVSVY	16.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208			ALO	GL Allocations			NO VALUE	889CNGMNT	3.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1209			ALO	GL Allocations			NO VALUE	889MNTMR	2.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1210			ALO	GL Allocations			NO VALUE	890MNTIND	(0.39)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211			ALO	GL Allocations			NO VALUE	891CTYGTE	4.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212			ALO	GL Allocations			NO VALUE	892BLLSVC	6.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213			ALO	GL Allocations			NO VALUE	892RLOSVC	2.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214			ALO	GL Allocations			NO VALUE	893MRMAT	7.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1215			ALO	GL Allocations			NO VALUE	894MNTOTH	6.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1216			ALO	GL Allocations			NO VALUE	930GENEXP	23.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1217			ALO	GL Allocations			NO VALUE	930SFTY	9.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218			ALO	GL Allocations			NO VALUE	930TRNG	25.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219			ALO	GL Allocations			NO VALUE	932GENPLN	8.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Grea	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations			BSOMAP	BS Ops Supp	880MA

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218			ALO	GL Allocations			NO VALUE	930RODEO	0.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219			ALO	GL Allocations			NO VALUE	930TRNG	15.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220			ALO	GL Allocations			NO VALUE	932GENPLN	0.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	863MNTLOC	0.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	863MNTROW	0.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	870OPENG	0.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	874MANEXP	7.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	874MNTLOC	12.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	875MIREXP	0.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	878METEXP	0.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE	878MTRCR	5.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	878OTHMTR	1.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	879HAZD	3.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	879NEWSVC	2.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE	880MAPPIN	0.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720			ALO	GL Allocations			NO VALUE	880OTHDIS	1.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721			ALO	GL Allocations			NO VALUE	885MNTENG	1.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722			ALO	GL Allocations			NO VALUE	887BLLDMG	0.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723			ALO	GL Allocations			NO VALUE	887CCTEST	(28.97)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724			ALO	GL Allocations			NO VALUE	887CCTRB	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725			ALO	GL Allocations			NO VALUE	887LKSVY	2.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726			ALO	GL Allocations			NO VALUE	887MNTMAN	4.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727			ALO	GL Allocations			NO VALUE	887MNTPAV	0.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728			ALO	GL Allocations			NO VALUE	887MNTROW	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE	889CNGMNT	1.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	892BLLSVC	0.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	893MMRMAT	2.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	894MNTOTH	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	920AGSLRY	0.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	930RODEO	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	930TRNG	0.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	932GENPLN	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220			ALO	GL Allocations			NO VALUE		0.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221			ALO	GL Allocations			NO VALUE	863MNTLOC	9.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222			ALO	GL Allocations			NO VALUE	863MNTROW	8.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223			ALO	GL Allocations			NO VALUE	870OPENG	14.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224			ALO	GL Allocations			NO VALUE	874MANEXP	205.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225			ALO	GL Allocations			NO VALUE	874MNTLOC	328.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226			ALO	GL Allocations			NO VALUE	875MIREXP	21.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227			ALO	GL Allocations			NO VALUE	878METEXP	3.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228			ALO	GL Allocations			NO VALUE	878MTRCR	157.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229			ALO	GL Allocations			NO VALUE	878OTHMTR	33.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE	879HAZD	104.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	879NEWSVC	61.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	880MAPPIN	6.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	880OTHDIS	45.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	885MNTENG	42.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1235			ALO	GL Allocations			NO VALUE	887BLLDMG	17.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	887CCTEST	(765.34)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	887CCTRB	4.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	887LKSVY	70.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	887MNTMAN	108.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	887MNTPAV	16.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	887MNTROW	4.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	889CNGMNT	37.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	892BLLSVC	7.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	893MRMAT	61.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	894MNTOTH	1.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	920AGSLRY	12.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	930RODEO	1.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	930TRNG	24.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	932GENPLN	0.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911		LEAKS	ALO	GL Allocations			O&M Gas Lea	887LKSVY	94.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583		BSOMAP	ALO	GL Allocations			BS Ops Supt	880MAPPIN	11.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956		OTH	ALO	GL Allocations			O&M Mainten	880OTHDIS	269.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617		BSOTHER	ALO	GL Allocations			BS Other	916GENADV	2,328.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777		CMET	ALO	GL Allocations			O&M Meteri	878MTRCR	1,146.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125		OTH	ALO	GL Allocations			O&M Mainten	870OPENG	3,156.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928		LEAKS	ALO	GL Allocations			O&M Gas Lea	963LKSVY	632.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929		LEAKS	ALO	GL Allocations			O&M Gas Lea	887LKSVY	339.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127		OTH	ALO	GL Allocations			O&M Mainten	850OPENG	161.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128		OTH	ALO	GL Allocations			O&M Mainten	870OPENG	1,292.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129		OTH	ALO	GL Allocations			O&M Mainten	874MANEXP	19.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130		OTH	ALO	GL Allocations			O&M Mainten	885MNTENG	1,292.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131		OTH	ALO	GL Allocations			O&M Mainten	887MNTMAN	1,327.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688		BSTRANG	ALO	GL Allocations			BS Training	930TRNG	1,274.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834		CORR	ALO	GL Allocations			O&M Gas Lea	887CCTEST	4,410.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812		CNGOTH	ALO	GL Allocations			CNG Other	889CNGMNT	497.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28			ALO	GL Allocations			NO VALUE	892RLOSVC	(127.79)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704		CINTE	ALO	GL Allocations			O&M Integrity	863PIPINT	133.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222			ALO	GL Allocations			NO VALUE	850OPENG	0.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223			ALO	GL Allocations			NO VALUE	863LKSVY	2.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224			ALO	GL Allocations			NO VALUE	863MNTROW	4.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225			ALO	GL Allocations			NO VALUE	863PIPINT	0.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226			ALO	GL Allocations			NO VALUE	870OPENG	24.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transfer

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759		ALO	GL Allocations			NO VALUE	952BLLSVC	0.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760		ALO	GL Allocations			NO VALUE	952RLOSVC	0.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761		ALO	GL Allocations			NO VALUE	993MRMAT	1.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762		ALO	GL Allocations			NO VALUE	994MNTOTH	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764		ALO	GL Allocations			NO VALUE	930TRNG	1.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765		ALO	GL Allocations			NO VALUE	952EHSGAS	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250		ALO	GL Allocations			NO VALUE		0.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251		ALO	GL Allocations			NO VALUE	850OPENG	1.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252		ALO	GL Allocations			NO VALUE	963LKSVY	4.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253		ALO	GL Allocations			NO VALUE	963MNTROW	7.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254		ALO	GL Allocations			NO VALUE	963PIPINT	0.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255		ALO	GL Allocations			NO VALUE	870OPENG	40.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256		ALO	GL Allocations			NO VALUE	874MANEXP	9.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257		ALO	GL Allocations			NO VALUE	874MNTLOC	232.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258		ALO	GL Allocations			NO VALUE	878METEXP	7.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259		ALO	GL Allocations			NO VALUE	878MTROR	113.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260		ALO	GL Allocations			NO VALUE	878OTHMTR	5.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261		ALO	GL Allocations			NO VALUE	879HAZD	24.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262		ALO	GL Allocations			NO VALUE	879NEWSVC	79.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263		ALO	GL Allocations			NO VALUE	880MAPPIN	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264		ALO	GL Allocations			NO VALUE	880OTHDIS	3.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265		ALO	GL Allocations			NO VALUE	885MINTENG	9.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266		ALO	GL Allocations			NO VALUE	887BLLDMG	2.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267		ALO	GL Allocations			NO VALUE	887CCTEST	26.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268		ALO	GL Allocations			NO VALUE	887LKSVY	7.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269		ALO	GL Allocations			NO VALUE	887MNTMAN	97.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270		ALO	GL Allocations			NO VALUE	887VLVSVY	11.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271		ALO	GL Allocations			NO VALUE	889CNGMNT	3.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272		ALO	GL Allocations			NO VALUE	952BLLSVC	4.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273		ALO	GL Allocations			NO VALUE	952RLOSVC	6.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274		ALO	GL Allocations			NO VALUE	993MRMAT	44.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275		ALO	GL Allocations			NO VALUE	994MNTOTH	1.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276		ALO	GL Allocations			NO VALUE	930SFTY	0.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277		ALO	GL Allocations			NO VALUE	930TRNG	52.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278		ALO	GL Allocations			NO VALUE	952EHSGAS	7.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		ALO	GL Allocations			O&M Mainten	870OPENG	2,018.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations			O&M Mainten	885MINTENG	2,179.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		ALO	GL Allocations			O&M Mainten	870OPENG	658.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951		ALO	GL Allocations			O&M Mainten	885MINTENG	658.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	11.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	594.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	257.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,052.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,331.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29		ALO	GL Allocations			NO VALUE	892RLOSVC	(155.77)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250		ALO	GL Allocations			NO VALUE	735ODOR	0.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251		ALO	GL Allocations			NO VALUE	870OPENG	11.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252		ALO	GL Allocations			NO VALUE	874MANEXP	100.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253		ALO	GL Allocations			NO VALUE	874MNTLOC	13.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254		ALO	GL Allocations			NO VALUE	878METEXP	5.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255		ALO	GL Allocations			NO VALUE	878MTROR	65.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256		ALO	GL Allocations			NO VALUE	878OTHMTR	1.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257		ALO	GL Allocations			NO VALUE	879HAZD	10.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258		ALO	GL Allocations			NO VALUE	879NEWSVC	12.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259		ALO	GL Allocations			NO VALUE	880MAPPIN	0.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260		ALO	GL Allocations			NO VALUE	880OTHDIS	5.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261		ALO	GL Allocations			NO VALUE	885MINTENG	10.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262		ALO	GL Allocations			NO VALUE	887CCTEST	15.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263		ALO	GL Allocations			NO VALUE	887MNTMAN	24.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264		ALO	GL Allocations			NO VALUE	889CNGMNT	4.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.71)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266		ALO	GL Allocations			NO VALUE	993MRMAT	5.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267		ALO	GL Allocations			NO VALUE	994MNTOTH	4.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268		ALO	GL Allocations			NO VALUE	930TRNG	6.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766		ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767		ALO	GL Allocations			NO VALUE	870OPENG	0.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768		ALO	GL Allocations			NO VALUE	874MANEXP	6.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769		ALO	GL Allocations			NO VALUE	874MNTLOC	0.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770		ALO	GL Allocations			NO VALUE	878METEXP	0.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771		ALO	GL Allocations			NO VALUE	878MTROR	4.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772		ALO	GL Allocations			NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773		ALO	GL Allocations			NO VALUE	879HAZD	0.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774		ALO	GL Allocations			NO VALUE	879NEWSVC	0.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775		ALO	GL Allocations			NO VALUE	880MAPPIN	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776		ALO	GL Allocations			NO VALUE	880OTHDIS	0.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777		ALO	GL Allocations			NO VALUE	885MINTENG	0.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778		ALO	GL Allocations			NO VALUE	887CCTEST	0.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779		ALO	GL Allocations			NO VALUE	887MNTMAN	1.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780		ALO	GL Allocations			NO VALUE	889CNGMNT	0.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.04)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782		ALO	GL Allocations			NO VALUE	993MRMAT	0.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783		ALO	GL Allocations			NO VALUE	994MNTOTH	0.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784		ALO	GL Allocations			NO VALUE	930TRNG	0.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279		ALO	GL Allocations			NO VALUE	735ODOR	0.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280		ALO	GL Allocations			NO VALUE	870OPENG	18.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281		ALO	GL Allocations			NO VALUE	874MANEXP	167.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282		ALO	GL Allocations			NO VALUE	874MNTLOC	22.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283		ALO	GL Allocations	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,750.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	57.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	129.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895			ALO	GL Allocations		DAMG	O&M 3rd Part	8833RDPTY	57.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	160.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	898.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	184.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	811.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	647.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	649.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	811.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	9,873.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	105.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	354.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	541.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	453.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	13.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	127.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	83.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	232.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,720.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1836			ALO	GL Allocations		CORR	O&M Gas Cor	883CCTEST	1,436.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1837			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	532.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	188.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	30			ALO	GL Allocations			NO VALUE	892RLOSVC	(39.52)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,090.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269			ALO	GL Allocations			NO VALUE		1.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270			ALO	GL Allocations			NO VALUE	850OPENG	3.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271			ALO	GL Allocations			NO VALUE	8833RDPTY	0.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	272			ALO	GL Allocations			NO VALUE	883CCTEST	5.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	273			ALO	GL Allocations			NO VALUE	863LKSVY	0.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274			ALO	GL Allocations			NO VALUE	863MNTLOC	3.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275			ALO	GL Allocations			NO VALUE	863PIPINT	0.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276			ALO	GL Allocations			NO VALUE	863VLVMNT	2.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations			NO VALUE	863VLVSVY	8.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	278			ALO	GL Allocations			NO VALUE	8700PENG	7.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279			ALO	GL Allocations			NO VALUE	874MANEXP	0.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280			ALO	GL Allocations			NO VALUE	874MNTLOC	44.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281			ALO	GL Allocations			NO VALUE	875MREXP	0.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282			ALO	GL Allocations			NO VALUE	878METEXP	1.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283			ALO	GL Allocations			NO VALUE	878MTROR	42.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284			ALO	GL Allocations			NO VALUE	878OTHMTR	3.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285			ALO	GL Allocations			NO VALUE	879HAZD	22.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286			ALO	GL Allocations			NO VALUE	879NEWSVC	17.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287			ALO	GL Allocations			NO VALUE	880MAPPIN	2.95					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288			ALO	GL Allocations			NO VALUE	880OTHDIS	32.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289			ALO	GL Allocations			NO VALUE	885MNTENG	16.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290			ALO	GL Allocations			NO VALUE	887BLLDMG	0.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291			ALO	GL Allocations			NO VALUE	887CCTEST	2.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292			ALO	GL Allocations			NO VALUE	887LKSVY	0.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293			ALO	GL Allocations			NO VALUE	887MNTMAN	35.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294			ALO	GL Allocations			NO VALUE	887VLVSVY	1.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295			ALO	GL Allocations			NO VALUE	892BLLSVC	3.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296			ALO	GL Allocations			NO VALUE	892RLOSVC	0.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297			ALO	GL Allocations			NO VALUE	893MRMAT	14.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298			ALO	GL Allocations			NO VALUE	930RODEO	1.95					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299			ALO	GL Allocations			NO VALUE	930SFTY	1.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300			ALO	GL Allocations			NO VALUE	930TRNG	10.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301			ALO	GL Allocations			NO VALUE	932EHSGAS	8.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786			ALO	GL Allocations			NO VALUE	850OPENG	0.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787			ALO	GL Allocations			NO VALUE	8633RDPTY	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	863CCTEST	0.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	863LKSVY	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	863MNTLOC	0.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	863PIPINT	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792			ALO	GL Allocations			NO VALUE	863VLVMNT	0.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE	863VLVSVY	0.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	8700PENG	0.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	874MNTLOC	2.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797			ALO	GL Allocations			NO VALUE	875MREXP	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798			ALO	GL Allocations			NO VALUE	878METEXP	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE	878MTROR	2.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	878OTHMTR	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	879HAZD	1.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	879NEWSVC	1.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	880MAPPIN	0.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	880OTHDIS	2.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	885MNTENG	1.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	887BLLDMG	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	887CCTEST	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	887LKSVY	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	887MNTMAN	2.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	887VLVSVY	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	892BLLSVC	0.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	892RLOSVC	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	893MRMAT	0.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926800

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879METEXP	0.07					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879MTROR	2.28					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879CTHMTR	0.83					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	0.91					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	5.86					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.20					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	2.64					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.55					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	1.02					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	0.75					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	0.44					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879MTROR	0.14					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	0.05					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	0.06					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	0.37					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	0.17					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.07					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.70					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	19.96					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.71					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.07					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	11.72					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879MTROR	3.79					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	1.37					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	1.52					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	9.74					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.33					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	4.38					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.92					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	1.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	870OPENG	258.61					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	258.61					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	UNREGSV		Unregulated S	401UNREG	227.90					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	0.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	FNCTOFF		Functional Ov		(745.12)					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	0.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	1.14					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	1.14					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNGC	PNG NC - Gas	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	891.51					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNGC	PNG NC - Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	3.43					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNGC	PNG NC - Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.22					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNGC	PNG NC - Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.70					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSOMAP		BS Ops Supt	880MAPPIN	418.55					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	30.35					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSTRANG		BS Training	930TRNG	140.22					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSTRANG		BS Training	930TRNG	278.10					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	37.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	1.70					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.15					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.11					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	1.65					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.11					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.10					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	2.83					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.25					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.18					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	2.74					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	870OPENG	201.19					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	870OPENG	201.19					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	1,728.06					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	321.91					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	29.77					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSTRANG		BS Training	930TRNG	74.42					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	252.74					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	217.36					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	183.06					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	BSTRANG		BS Training	930TRNG	2,867.60					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	CLOC		O&M Locates	874MNTLOC	271.94					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	CMET		O&M Meters	878METEXP	145.73					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	CMET		O&M Meters	879MTROR	8,268.63					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	217.96					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	CMET		O&M Meters	893MRMAT	6,964.46					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	COTH		O&M Custom	879HAZD	1,701.53					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	COTH		O&M Custom	879NEWSVC	12,198.02					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	MODOR		Odor Add	735ODOR	304.25					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	870OPENG	1,543.39					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	71.58					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	10.56					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	3,276.26					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	UNREGSV		Unregulated S	401SRVDEV	161.82					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	1,467.39					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	361.75					FMISRUN	0.00%	-
B

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE	987MNTMAN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344			ALO	GL Allocations			NO VALUE	987VLVSVY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345			ALO	GL Allocations			NO VALUE	992BLLSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346			ALO	GL Allocations			NO VALUE	992RLOSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE	993MRMAT					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	994MNTOTH					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	932GENPLN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837			ALO	GL Allocations			NO VALUE	735ODOR					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	863CCTEST					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	863CCTRB					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	863MNTPIG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	878OTHMTR					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	880MAPPIN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	885MNTENG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	887CCTRB					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	887VLVSVY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE	892RLOSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866			ALO	GL Allocations			NO VALUE	932GENPLN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	735ODOR					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	863CCTEST					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	863CCTRB					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	863MNTPIG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	878OTHMTR					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367			ALO	GL Allocations			NO VALUE	880MAPPIN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	885MNTENG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	887CCTRB					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	887VLVSVY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	892RLOSVC					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382			ALO	GL Allocations			NO VALUE	932GENPLN					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	2,179.22			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733			ALO	GL Allocations			CMET	O&M Meters	878METEXP	3,161.02			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations			COMREL	Community R	920COMREL	4,199.63			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783			ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	1,757.28			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations			BSOTHER	BS Other	916GENADV	570.96			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962			ALO	GL Allocations			OTH	O&M Maintena	863MNTROW	538.56			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940			ALO	GL Allocations			MPGING	Pigging	863MNTPIG	1,412.68			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	2,325.72			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	4,385.92			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1618			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,642.36			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	716.42			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTMR	249.09			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			ALO	GL Allocations			LEAKS	O&M Gas Lea	963LKSVY	912.48			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124			ALO	GL Allocations			OTH	O&M Maintena	863MNTROW	187.61			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	13,737.79			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	3,788.89			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations			COMREL	Community R	920COMREL	1,325.65			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788			ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	1,207.52			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTMR	2,713.97			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702			ALO	GL Allocations			CINTE	O&M Integrity	963PIPINT	1,935.60			FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	205.09					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	47.34					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	851OPCNTR	154.37					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,542.82					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,258.87					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,919.95					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		MPGING	Pigging	863MNTPIG	823.35					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	5.76					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735ODOR	4.80					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	807PCHGAS	9.46					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	851OPCNTR	0.50					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	852OPCOMN	0.42					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	859RECCOM	0.84					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	1.55					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTRB	0.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	3.58					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTPIG	78.01					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTROW	113.48					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863PIPINT	29.37					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863VLVMNT	0.79					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	875MREXP	68.17					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	876MREXIN	3.92					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	877MRCGOP	8.34					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878METEXP	62.46					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878MTROR	0.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879HAZD	0.16					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880MAPPIN	0.65					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880OTHDIS	145.83					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880PDM	200.36					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTEST	3.63					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTRB	1.21					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887DMGMAN	0.48					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	889CNGMNT	6.75					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	889MNTMR	124.95					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	890MNTIND	92.23					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	891CTYGTE	4.89					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	893MRMAT	11.75					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	894MNTOTH	0.59					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	920AGSLRY	27.19					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	920COMREL	12.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930GENEXP	0.36					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930SFTY	0.89					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930TRNG	18.32					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	932EHSGAS	24.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	932GENPLN	55.34					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735ODOR	0.38					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	807PCHGAS	0.30					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	851OPCNTR	0.59					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	852OPCOMN	0.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	859RECCOM	0.06					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	0.10					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTRB	0.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	0.23					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTPIG	4.90					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTROW	7.14					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863PIPINT	1.85					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863VLVMNT	0.05					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	875MREXP	4.29					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	876MREXIN	0.25					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	877MRCGOP	0.53					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878METEXP	3.93					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878MTROR	0.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879HAZD	0.01					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880OTHDIS	9.17					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880PDM	12.60					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTEST	0.23					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887DMGMAN	0.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	889CNGMNT	0.42					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	889MNTMR	7.86					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	890MNTIND	5.80					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	891CTYGTE	0.31					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	893MRMAT	0.74					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	920AGSLRY	1.71					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	920COMREL	0.76					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930TRNG	1.15					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	932EHSGAS	1.55					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	932GENPLN	3.48					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE		9.58					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735ODOR	7.97					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	807PCHGAS	15.71					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	851OPCNTR	0.83					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	852OPCOMN	0.70					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	859RECCOM	1.41					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	2.58					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTRB	1.15					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	878OTHMTR	0.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	879HAZD	8.95					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	879NEWSVC	36.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	880MAPPIN	0.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	880OTHDIS	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	885MINTENG	1.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403			ALO	GL Allocations			NO VALUE	887CCTEST	11.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404			ALO	GL Allocations			NO VALUE	887MINTMAN	55.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	887MINTROW	9.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	887VLVSVY	2.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	890MNTIND	0.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	892ROLSVC	0.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409			ALO	GL Allocations			NO VALUE	893MRMAT	14.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410			ALO	GL Allocations			NO VALUE	894MNTOTH	1.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411			ALO	GL Allocations			NO VALUE	930TRNG	6.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412			ALO	GL Allocations			NO VALUE	932GENPLN	2.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905			ALO	GL Allocations			NO VALUE	870OPENG	0.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906			ALO	GL Allocations			NO VALUE	874MANEXP	0.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907			ALO	GL Allocations			NO VALUE	874MINTLOC	1.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908			ALO	GL Allocations			NO VALUE	875MREXP	0.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909			ALO	GL Allocations			NO VALUE	876METEXP	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910			ALO	GL Allocations			NO VALUE	878MTROR	3.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911			ALO	GL Allocations			NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912			ALO	GL Allocations			NO VALUE	879HAZD	0.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913			ALO	GL Allocations			NO VALUE	879NEWSVC	2.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915			ALO	GL Allocations			NO VALUE	885MINTENG	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916			ALO	GL Allocations			NO VALUE	887CCTEST	0.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917			ALO	GL Allocations			NO VALUE	887MINTMAN	3.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918			ALO	GL Allocations			NO VALUE	887MINTROW	0.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919			ALO	GL Allocations			NO VALUE	887VLVSVY	0.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920			ALO	GL Allocations			NO VALUE	890MNTIND	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921			ALO	GL Allocations			NO VALUE	892ROLSVC	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922			ALO	GL Allocations			NO VALUE	893MRMAT	0.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	930TRNG	0.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	932GENPLN	0.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations			NO VALUE	870OPENG	10.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			NO VALUE	874MANEXP	5.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423			ALO	GL Allocations			NO VALUE	874MINTLOC	30.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424			ALO	GL Allocations			NO VALUE	875MREXP	15.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425			ALO	GL Allocations			NO VALUE	876METEXP	2.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations			NO VALUE	878MTROR	91.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427			ALO	GL Allocations			NO VALUE	878OTHMTR	0.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations			NO VALUE	879HAZD	14.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations			NO VALUE	879NEWSVC	61.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430			ALO	GL Allocations			NO VALUE	880MAPPIN	0.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431			ALO	GL Allocations			NO VALUE	880OTHDIS	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432			ALO	GL Allocations			NO VALUE	885MINTENG	3.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations			NO VALUE	887CCTEST	18.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			NO VALUE	887MINTMAN	92.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations			NO VALUE	887MINTROW	15.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436			ALO	GL Allocations			NO VALUE	887VLVSVY	3.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	890MNTIND	1.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	892ROLSVC	1.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	893MRMAT	23.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	894MNTOTH	2.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	930TRNG	11.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	932GENPLN	4.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588			ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	75.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,557.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,156.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	40.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1707			ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	7,179.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857			ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	292.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893			ALO	GL Allocations		DAMG	O&M 3rd Par	887DMGMAN	25.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894			ALO	GL Allocations		DAMG	O&M 3rd Par	892SLLSVC	52.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,931.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	956.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	1,395.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	99.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	765.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	956.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		OTH	O&M Mainten	887MINTMAN	3,996.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	181.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1660			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,109.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742			ALO	GL Allocations		CMET	O&M Meters	878METEXP	216.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,077.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	355.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,786.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,645.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,138.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	368.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	4.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	5.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	50.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432		ALO	GL Allocations				NO VALUE	987LKSVY	7.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433		ALO	GL Allocations				NO VALUE	987MNTMAN	14.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434		ALO	GL Allocations				NO VALUE	989MNTMR	(0.42)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435		ALO	GL Allocations				NO VALUE	892BLLSVC	0.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436		ALO	GL Allocations				NO VALUE	892RLOSVC	1.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437		ALO	GL Allocations				NO VALUE	893MRMAT	16.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438		ALO	GL Allocations				NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439		ALO	GL Allocations				NO VALUE	920AGSLRY	9.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440		ALO	GL Allocations				NO VALUE	930GENEXP	1.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441		ALO	GL Allocations				NO VALUE	930SFTY	0.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442		ALO	GL Allocations				NO VALUE	930TRNG	25.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926		ALO	GL Allocations				NO VALUE	850OPENG	0.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927		ALO	GL Allocations				NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928		ALO	GL Allocations				NO VALUE	863MNTLOC	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929		ALO	GL Allocations				NO VALUE	863MNTRON	0.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930		ALO	GL Allocations				NO VALUE	863VLVMNT	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931		ALO	GL Allocations				NO VALUE	870OPENG	0.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932		ALO	GL Allocations				NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933		ALO	GL Allocations				NO VALUE	874MNTLOC	1.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934		ALO	GL Allocations				NO VALUE	877MRCGOF	(0.05)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935		ALO	GL Allocations				NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936		ALO	GL Allocations				NO VALUE	878MTROR	3.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937		ALO	GL Allocations				NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938		ALO	GL Allocations				NO VALUE	879HAZD	0.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939		ALO	GL Allocations				NO VALUE	879NEWSVC	0.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940		ALO	GL Allocations				NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941		ALO	GL Allocations				NO VALUE	880OTHDIS	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942		ALO	GL Allocations				NO VALUE	885MNTENG	1.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943		ALO	GL Allocations				NO VALUE	887CCTEST	0.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944		ALO	GL Allocations				NO VALUE	887DMGMAN	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945		ALO	GL Allocations				NO VALUE	887LKSVY	0.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946		ALO	GL Allocations				NO VALUE	887MNTMAN	0.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947		ALO	GL Allocations				NO VALUE	889MNTMR	(0.03)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948		ALO	GL Allocations				NO VALUE	892BLLSVC	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949		ALO	GL Allocations				NO VALUE	892RLOSVC	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950		ALO	GL Allocations				NO VALUE	893MRMAT	1.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951		ALO	GL Allocations				NO VALUE	920AGSLRY	0.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952		ALO	GL Allocations				NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953		ALO	GL Allocations				NO VALUE	930TRNG	1.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443		ALO	GL Allocations				NO VALUE	850OPENG	6.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444		ALO	GL Allocations				NO VALUE	863CCTEST	1.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445		ALO	GL Allocations				NO VALUE	863MNTLOC	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446		ALO	GL Allocations				NO VALUE	863MNTRON	8.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447		ALO	GL Allocations				NO VALUE	863VLVMNT	0.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448		ALO	GL Allocations				NO VALUE	870OPENG	8.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449		ALO	GL Allocations				NO VALUE	874MANEXP	0.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450		ALO	GL Allocations				NO VALUE	874MNTLOC	45.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451		ALO	GL Allocations				NO VALUE	877MRCGOF	(1.37)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452		ALO	GL Allocations				NO VALUE	878METEXP	1.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453		ALO	GL Allocations				NO VALUE	878MTROR	88.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454		ALO	GL Allocations				NO VALUE	878OTHMTR	2.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455		ALO	GL Allocations				NO VALUE	879HAZD	12.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456		ALO	GL Allocations				NO VALUE	879NEWSVC	24.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457		ALO	GL Allocations				NO VALUE	880MAPPIN	0.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458		ALO	GL Allocations				NO VALUE	880OTHDIS	6.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459		ALO	GL Allocations				NO VALUE	885MNTENG	26.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460		ALO	GL Allocations				NO VALUE	887CCTEST	15.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461		ALO	GL Allocations				NO VALUE	887DMGMAN	0.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462		ALO	GL Allocations				NO VALUE	887LKSVY	11.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463		ALO	GL Allocations				NO VALUE	887MNTMAN	24.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464		ALO	GL Allocations				NO VALUE	889MNTMR	(0.69)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465		ALO	GL Allocations				NO VALUE	892BLLSVC	0.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466		ALO	GL Allocations				NO VALUE	892RLOSVC	1.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467		ALO	GL Allocations				NO VALUE	893MRMAT	27.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468		ALO	GL Allocations				NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		ALO	GL Allocations				NO VALUE	920AGSLRY	15.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		ALO	GL Allocations				NO VALUE	930GENEXP	2.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations				NO VALUE	930SFTY	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROCO	PNG NC Roc	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations				NO VALUE	930TRNG	43.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619		ALO	GL Allocations		8SOTHER	BS Other	916GENADV	1,274.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,266.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,334.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,335.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	942.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	109.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,657.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	53.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443		ALO	GL Allocations				NO VALUE	730CODOR	0.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444		ALO	GL Allocations				NO VALUE	863CCTEST	0.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	445		ALO	GL Allocations				NO VALUE	863MNTPIG	5.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446		ALO	GL Allocations				NO VALUE	863MNTRON	9.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447		ALO	GL Allocations				NO VALUE	863PIPINT	(19.32)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	448		ALO	GL Allocations				NO VALUE	870OPENG	9.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449		ALO	GL Allocations				NO VALUE	874MANEXP	4.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450		ALO	GL Allocations				NO VALUE	874MNTLOC	54.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451		ALO	GL Allocations				NO VALUE	875MREXP	8.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452		ALO	GL Allocations				NO VALUE	878METEXP	5.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977		ALO	GL Allocations			NO VALUE	987VLVSVY	0.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978		ALO	GL Allocations			NO VALUE	989MNTMR	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979		ALO	GL Allocations			NO VALUE	990MNTMG	0.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980		ALO	GL Allocations			NO VALUE	992BLLSVC	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981		ALO	GL Allocations			NO VALUE	992RLOSVC	0.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982		ALO	GL Allocations			NO VALUE	993MRMAT	0.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations			NO VALUE	994MNTOTH	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE	930TRNG	0.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	932GENPLN	0.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations			NO VALUE	735ODOR	0.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474		ALO	GL Allocations			NO VALUE	963CCTEST	0.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations			NO VALUE	963MNTPIG	8.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations			NO VALUE	963MNTROW	16.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477		ALO	GL Allocations			NO VALUE	963PIPINT	(32.11)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478		ALO	GL Allocations			NO VALUE	970OPENG	15.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479		ALO	GL Allocations			NO VALUE	974MANEXP	7.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480		ALO	GL Allocations			NO VALUE	974MNTLOC	57.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		ALO	GL Allocations			NO VALUE	975MREXP	14.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		ALO	GL Allocations			NO VALUE	978METEXP	8.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		ALO	GL Allocations			NO VALUE	978MTROR	34.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations			NO VALUE	978OTHMTR	2.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations			NO VALUE	979HAZD	40.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486		ALO	GL Allocations			NO VALUE	979NEWSVC	27.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations			NO VALUE	980MAPPIN	2.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		ALO	GL Allocations			NO VALUE	980OTHDIS	4.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations			NO VALUE	985MINTENG	8.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		ALO	GL Allocations			NO VALUE	987BLLDMG	0.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		ALO	GL Allocations			NO VALUE	987CCTEST	10.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		ALO	GL Allocations			NO VALUE	987CCTRB	0.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493		ALO	GL Allocations			NO VALUE	987LKSVY	38.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494		ALO	GL Allocations			NO VALUE	987MNTMAN	16.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations			NO VALUE	987MNTPAV	8.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations			NO VALUE	987VLVSVY	14.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497		ALO	GL Allocations			NO VALUE	989MNTMR	1.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498		ALO	GL Allocations			NO VALUE	990MNTMG	6.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499		ALO	GL Allocations			NO VALUE	992BLLSVC	0.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500		ALO	GL Allocations			NO VALUE	992RLOSVC	3.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations			NO VALUE	993MRMAT	18.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502		ALO	GL Allocations			NO VALUE	994MNTOTH	2.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		ALO	GL Allocations			NO VALUE	930TRNG	21.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		ALO	GL Allocations			NO VALUE	932GENPLN	11.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations	BSOMAP	BS Ops Supp	980MAPPIN		19.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031		ALO	GL Allocations		OTH	O&M Maintain	850OPENG	201.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	201.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2033		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,476.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034		ALO	GL Allocations		OTH	O&M Maintain	885MINTENG	281.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations	BSTRANG	BS Training	930TRNG		4,940.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725		ALO	GL Allocations	CLOC	O&M Locates	974MNTLOC		2,804.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773		ALO	GL Allocations	CMET	O&M Meters	978METEXP		270.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774		ALO	GL Allocations	CMET	O&M Meters	978MTROR		7,523.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775		ALO	GL Allocations	CMET	O&M Meters	978OTHMTR		249.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776		ALO	GL Allocations	CMET	O&M Meters	993MRMAT		1,807.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations	COTH	O&M Custome	979HAZD		2,878.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886		ALO	GL Allocations	COTH	O&M Custome	979NEWSVC		5,179.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations	MODOR	Odor Add	735ODOR		196.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069		ALO	GL Allocations	OTH	O&M Maintain	870OPENG		345.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070		ALO	GL Allocations	OTH	O&M Maintain	874MANEXP		217.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071		ALO	GL Allocations	OTH	O&M Maintain	880OTHDIS		2,656.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072		ALO	GL Allocations	OTH	O&M Maintain	885MINTENG		2,097.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLG		110.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU		991.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP		384.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651		ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY		569.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations	BSTRANG	BS Training	930TRNG		612.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700		ALO	GL Allocations	CINSP	O&M Inspecti	987VLVSVY		163.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728		ALO	GL Allocations	CLOC	O&M Locates	963MNTLOC		872.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729		ALO	GL Allocations	CLOC	O&M Locates	974MNTLOC		5,333.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821		ALO	GL Allocations	CORR	O&M Gas Cor	987CCTEST		77.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888		ALO	GL Allocations	COTH	O&M Custome	979HAZD		3,145.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889		ALO	GL Allocations	COTH	O&M Custome	992RLOSVC		43.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908		ALO	GL Allocations	DAMG	O&M 3rd Part	992BLLSVC		67.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923		ALO	GL Allocations	LEAKS	O&M Gas Lea	987LKSVY		436.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078		ALO	GL Allocations	OTH	O&M Maintain	850OPENG		467.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079		ALO	GL Allocations	OTH	O&M Maintain	870OPENG		350.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080		ALO	GL Allocations	OTH	O&M Maintain	885MINTENG		467.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081		ALO	GL Allocations	OTH	O&M Maintain	987MNTMAN		8,455.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198		ALO	GL Allocations	UNREGSV	Unregulated S	401UNREG		53.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083		ALO	GL Allocations	OTH	O&M Maintain	880OTHDIS		219.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139		ALO	GL Allocations	OTH	O&M Maintain	987MNTMAN		438.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2202		ALO	GL Allocations	UNREGSV	Unregulated S	401UNREG		191.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654		ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY		41.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691		ALO	GL Allocations	BSTRANG	BS Training	930TRNG		247.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848		ALO	GL Allocations	CORR	O&M Gas Cor	963CCTEST		843.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849		ALO	GL Allocations	CORR	O&M Gas Cor	963CCTRB		138.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850		ALO	GL Allocations	CORR	O&M Gas Cor	987CCTEST		248.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851		ALO	GL Allocations	CORR	O&M Gas Cor	987CCTRB		248.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005			ALO	GL Allocations			NO VALUE	887MNTMAN	2.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006			ALO	GL Allocations			NO VALUE	887VLVSVY	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007			ALO	GL Allocations			NO VALUE	892BLLSVC	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008			ALO	GL Allocations			NO VALUE	892RLOSVC	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009			ALO	GL Allocations			NO VALUE	893MRMAT	0.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010			ALO	GL Allocations			NO VALUE	930STFTY	0.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011			ALO	GL Allocations			NO VALUE	930TRNG	1.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505			ALO	GL Allocations			NO VALUE	735ODOR	1.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506			ALO	GL Allocations			NO VALUE	850OPENG	4.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507			ALO	GL Allocations			NO VALUE	863CCTEST	0.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508			ALO	GL Allocations			NO VALUE	863CCTRB	0.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509			ALO	GL Allocations			NO VALUE	863MNTLOC	6.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510			ALO	GL Allocations			NO VALUE	870OPENG	5.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511			ALO	GL Allocations			NO VALUE	874MANEXP	44.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512			ALO	GL Allocations			NO VALUE	874MNTLOC	53.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513			ALO	GL Allocations			NO VALUE	878METEXP	1.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514			ALO	GL Allocations			NO VALUE	878MTROR	47.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515			ALO	GL Allocations			NO VALUE	878OTHMTR	1.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516			ALO	GL Allocations			NO VALUE	879HAZD	40.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517			ALO	GL Allocations			NO VALUE	879NEWSVC	32.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518			ALO	GL Allocations			NO VALUE	880MAPPIN	0.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519			ALO	GL Allocations			NO VALUE	880OTHDIS	40.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520			ALO	GL Allocations			NO VALUE	885MINTENG	18.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521			ALO	GL Allocations			NO VALUE	887CCTEST	2.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522			ALO	GL Allocations			NO VALUE	887CCTRB	1.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523			ALO	GL Allocations			NO VALUE	887LKSVY	2.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1524			ALO	GL Allocations			NO VALUE	887MNTMAN	57.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1525			ALO	GL Allocations			NO VALUE	887VLVSVY	1.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526			ALO	GL Allocations			NO VALUE	892BLLSVC	0.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527			ALO	GL Allocations			NO VALUE	892RLOSVC	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations			NO VALUE	893MRMAT	11.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529			ALO	GL Allocations			NO VALUE	930STFTY	4.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530			ALO	GL Allocations			NO VALUE	930TRNG	36.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	332.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638			ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	16.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,103.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	855.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	35.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,399.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,038.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	42.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,549.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,178.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,411.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932			ALO	GL Allocations		MODOR	Odor Add	735ODOR	99.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	484.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	112.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	9,635.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,431.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	28.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLT	2,159.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	230.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	774.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	104.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645			ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	319.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	501.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	670.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	1,139.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	716.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646			ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	327.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,281.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,599.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,034.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	1,718.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902			ALO	GL Allocations		OAMG	O&M 3rd Part	892BLLSVC	196.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	190.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	491.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	334.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	396.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	396.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(1,950.86)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,212.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	396.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	10,166.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	146.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2064			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,431.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,055.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	194.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	115.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	67.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,337.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32			ALO	GL Allocations			NO VALUE	892RLOSVC	(756.04)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	501			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	502			ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033			ALO	GL Allocations			NO VALUE	893MRMAT	0.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034			ALO	GL Allocations			NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035			ALO	GL Allocations			NO VALUE	930SFTY	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036			ALO	GL Allocations			NO VALUE	930TRNG	0.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037			ALO	GL Allocations			NO VALUE	932EHSGAS	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038			ALO	GL Allocations			NO VALUE	932GENPLN	0.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531			ALO	GL Allocations			NO VALUE		0.74					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532			ALO	GL Allocations			NO VALUE	735ODOR	0.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1533			ALO	GL Allocations			NO VALUE	850OPENG	3.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534			ALO	GL Allocations			NO VALUE	863LKSVY	1.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535			ALO	GL Allocations			NO VALUE	863MNTPIG	2.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations			NO VALUE	870OPENG	6.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1537			ALO	GL Allocations			NO VALUE	874MANEXP	(11.72)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations			NO VALUE	874MNTLOC	83.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations			NO VALUE	878METEXP	9.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540			ALO	GL Allocations			NO VALUE	878MTROR	46.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541			ALO	GL Allocations			NO VALUE	879OTHMTR	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542			ALO	GL Allocations			NO VALUE	879HAZD	21.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543			ALO	GL Allocations			NO VALUE	879NEWSVC	16.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544			ALO	GL Allocations			NO VALUE	880MAPPIN	9.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545			ALO	GL Allocations			NO VALUE	880OTHDIS	84.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546			ALO	GL Allocations			NO VALUE	885MNTENG	35.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547			ALO	GL Allocations			NO VALUE	887LKSVY	3.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548			ALO	GL Allocations			NO VALUE	887MNTMAN	65.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549			ALO	GL Allocations			NO VALUE	889CNGMNT	7.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550			ALO	GL Allocations			NO VALUE	892BLLSVC	1.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551			ALO	GL Allocations			NO VALUE	892LOSVC	5.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552			ALO	GL Allocations			NO VALUE	893MRMAT	23.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations			NO VALUE	930GENEXP	0.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554			ALO	GL Allocations			NO VALUE	930SFTY	4.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555			ALO	GL Allocations			NO VALUE	930TRNG	17.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations			NO VALUE	932EHSGAS	1.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557			ALO	GL Allocations			NO VALUE	932GENPLN	5.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	657.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	658.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	615.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	143.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	4,967.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,679.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	4,847.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	5,195.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	7,109.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	630.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	630.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,834.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	128.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,331.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	180.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	528			ALO	GL Allocations			NO VALUE		0.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	529			ALO	GL Allocations			NO VALUE	735ODOR	0.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	530			ALO	GL Allocations			NO VALUE	863MNTROW	0.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531			ALO	GL Allocations			NO VALUE	870OPENG	8.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532			ALO	GL Allocations			NO VALUE	874MANEXP	79.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533			ALO	GL Allocations			NO VALUE	874MNTLOC	215.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534			ALO	GL Allocations			NO VALUE	878METEXP	2.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535			ALO	GL Allocations			NO VALUE	878MTROR	104.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536			ALO	GL Allocations			NO VALUE	879OTHMTR	6.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	537			ALO	GL Allocations			NO VALUE	879HAZD	34.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538			ALO	GL Allocations			NO VALUE	879NEWSVC	59.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539			ALO	GL Allocations			NO VALUE	880MAPPIN	3.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540			ALO	GL Allocations			NO VALUE	880OTHDIS	15.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541			ALO	GL Allocations			NO VALUE	885MNTENG	42.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542			ALO	GL Allocations			NO VALUE	887CCTEST	14.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543			ALO	GL Allocations			NO VALUE	887LKSVY	25.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	544			ALO	GL Allocations			NO VALUE	887MNTMAN	6.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	545			ALO	GL Allocations			NO VALUE	889CNGMNT	0.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	546			ALO	GL Allocations			NO VALUE	893MRMAT	7.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	547			ALO	GL Allocations			NO VALUE	894MNTOTH	1.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	548			ALO	GL Allocations			NO VALUE	930GENEXP	2.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	549			ALO	GL Allocations			NO VALUE	930TRNG	5.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	550			ALO	GL Allocations			NO VALUE	932GENPLN	0.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1039			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1040			ALO	GL Allocations			NO VALUE	735ODOR	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1041			ALO	GL Allocations			NO VALUE	863MNTROW	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1042			ALO	GL Allocations			NO VALUE	870OPENG	0.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1043			ALO	GL Allocations			NO VALUE	874MANEXP	4.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044			ALO	GL Allocations			NO VALUE	874MNTLOC	13.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045			ALO	GL Allocations			NO VALUE	878METEXP	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046			ALO	GL Allocations			NO VALUE	878MTROR	6.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047			ALO	GL Allocations			NO VALUE	879OTHMTR	0.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048			ALO	GL Allocations			NO VALUE	879HAZD	2.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049			ALO	GL Allocations			NO VALUE	879NEWSVC	3.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050			ALO	GL Allocations			NO VALUE	880MAPPIN	0.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051			ALO	GL Allocations			NO VALUE	880OTHDIS	0.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052			ALO	GL Allocations			NO VALUE	885MNTENG	2.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053			ALO	GL Allocations			NO VALUE	887CCTEST	0.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054			ALO	GL Allocations			NO VALUE	887LKSVY	1.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213		ALO	GL Allocations			NO VALUE	874MANEXP	5.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214		ALO	GL Allocations			NO VALUE	874MNTLOC	57.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215		ALO	GL Allocations			NO VALUE	878METEXP	1.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216		ALO	GL Allocations			NO VALUE	878MTROR	44.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217		ALO	GL Allocations			NO VALUE	878OTHMTR	4.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218		ALO	GL Allocations			NO VALUE	879HAZD	31.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219		ALO	GL Allocations			NO VALUE	879NEWSVC	22.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220		ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221		ALO	GL Allocations			NO VALUE	880OTHDIS	0.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222		ALO	GL Allocations			NO VALUE	885MNTENG	6.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223		ALO	GL Allocations			NO VALUE	887CCTEST	7.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations			NO VALUE	887CCTRB	5.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations			NO VALUE	887LKSVY	69.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations			NO VALUE	887MNTMAN	21.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations			NO VALUE	887MNTPAV	1.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations			NO VALUE	887VLVSVV	4.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229		ALO	GL Allocations			NO VALUE	889CNGMNT	1.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230		ALO	GL Allocations			NO VALUE	892BLLSVC	1.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231		ALO	GL Allocations			NO VALUE	893MRMAT	13.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232		ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233		ALO	GL Allocations			NO VALUE	930GENEXP	0.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234		ALO	GL Allocations			NO VALUE	930TRNG	14.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319		ALO	GL Allocations			NO VALUE	850OPENG	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320		ALO	GL Allocations			NO VALUE	863CCTRB	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321		ALO	GL Allocations			NO VALUE	863VLVMNT	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322		ALO	GL Allocations			NO VALUE	870OPENG	1.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323		ALO	GL Allocations			NO VALUE	874MANEXP	0.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2324		ALO	GL Allocations			NO VALUE	874MNTLOC	3.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2325		ALO	GL Allocations			NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326		ALO	GL Allocations			NO VALUE	878MTROR	2.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327		ALO	GL Allocations			NO VALUE	878OTHMTR	0.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328		ALO	GL Allocations			NO VALUE	879HAZD	1.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329		ALO	GL Allocations			NO VALUE	879NEWSVC	1.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330		ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331		ALO	GL Allocations			NO VALUE	885MNTENG	0.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332		ALO	GL Allocations			NO VALUE	887CCTEST	0.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333		ALO	GL Allocations			NO VALUE	887CCTRB	0.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334		ALO	GL Allocations			NO VALUE	887LKSVY	3.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations			NO VALUE	887MNTMAN	1.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336		ALO	GL Allocations			NO VALUE	887MNTPAV	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations			NO VALUE	887VLVSVV	0.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations			NO VALUE	889CNGMNT	0.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations			NO VALUE	892BLLSVC	0.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations			NO VALUE	893MRMAT	0.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341		ALO	GL Allocations			NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations			NO VALUE	930TRNG	0.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425		ALO	GL Allocations			NO VALUE	850OPENG	1.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426		ALO	GL Allocations			NO VALUE	863CCTRB	1.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427		ALO	GL Allocations			NO VALUE	863VLVMNT	1.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428		ALO	GL Allocations			NO VALUE	870OPENG	31.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429		ALO	GL Allocations			NO VALUE	874MANEXP	7.74					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430		ALO	GL Allocations			NO VALUE	874MNTLOC	79.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431		ALO	GL Allocations			NO VALUE	878METEXP	1.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432		ALO	GL Allocations			NO VALUE	878MTROR	62.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433		ALO	GL Allocations			NO VALUE	878OTHMTR	6.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434		ALO	GL Allocations			NO VALUE	879HAZD	44.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435		ALO	GL Allocations			NO VALUE	879NEWSVC	31.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436		ALO	GL Allocations			NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437		ALO	GL Allocations			NO VALUE	880OTHDIS	0.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438		ALO	GL Allocations			NO VALUE	885MNTENG	8.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439		ALO	GL Allocations			NO VALUE	887CCTEST	10.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440		ALO	GL Allocations			NO VALUE	887CCTRB	8.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441		ALO	GL Allocations			NO VALUE	887LKSVY	96.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442		ALO	GL Allocations			NO VALUE	887MNTMAN	29.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443		ALO	GL Allocations			NO VALUE	887MNTPAV	1.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444		ALO	GL Allocations			NO VALUE	887VLVSVV	6.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445		ALO	GL Allocations			NO VALUE	889CNGMNT	2.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446		ALO	GL Allocations			NO VALUE	892BLLSVC	2.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447		ALO	GL Allocations			NO VALUE	893MRMAT	19.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448		ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449		ALO	GL Allocations			NO VALUE	930GENEXP	0.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450		ALO	GL Allocations			NO VALUE	930TRNG	20.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2537		ALO	GL Allocations	BSOTHER	BS Other		920AGSLRY	2,470.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2584		ALO	GL Allocations	OTH	O&M Maintena		870OPENG	2,781.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2538		ALO	GL Allocations	BSOTHER	BS Other		930GENEXP	56.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2555		ALO	GL Allocations	BSTRANG	BS Training		930TRNG	18.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2577		ALO	GL Allocations	COTH	O&M Custome		879HAZD	218.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585		ALO	GL Allocations	OTH	O&M Maintena		850OPENG	180.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586		ALO	GL Allocations	OTH	O&M Maintena		863MNTROW	540.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations	OTH	O&M Maintena		870OPENG	1,441.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations	OTH	O&M Maintena		885MNTENG	1,441.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations	OTH	O&M Maintena		887MNTMAN	3,370.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations	OTH	O&M Maintena		894MNTOTH	93.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations	OTH	O&M Maintena		885MNTENG	3,115.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2539		ALO	GL Allocations	BSOTHER	BS Other		920AGSLRY	1,127.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations	OTH	O&M Maintena		870OPENG	2,645.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581		ALO	GL Allocations	LEAKS	O&M Gas Lea		887LKSVY	60.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2535		ALO	GL Allocations	BSOMAP	BS Ops Supp		880MAPPIN	62.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations			NO VALUE	874MANEXP	0.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations			NO VALUE	874MNTLOC	21.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations			NO VALUE	878METEXP	0.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations			NO VALUE	878MTROR	4.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations			NO VALUE	878OTHMTR	2.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations			NO VALUE	879HAZD	3.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations			NO VALUE	879NEWSVC	2.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations			NO VALUE	880OTHDIS	0.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations			NO VALUE	885MNTENG	1.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations			NO VALUE	887BLLDMG	0.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations			NO VALUE	887CCTEST	1.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations			NO VALUE	887CCTRB	0.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations			NO VALUE	887LKSVY	0.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations			NO VALUE	887MNTMAN	1.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations			NO VALUE	887VLVSVV	1.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364			ALO	GL Allocations			NO VALUE	889CNGMNT	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations			NO VALUE	892BLLSVC	0.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.06)					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations			NO VALUE	893MRMAT	0.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368			ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369			ALO	GL Allocations			NO VALUE	920AGSLRY	1.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations			NO VALUE	930STTY	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations			NO VALUE	930TRNG	1.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations			NO VALUE	850OPENG	0.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452			ALO	GL Allocations			NO VALUE	863CCTRB	0.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations			NO VALUE	863MNTRCW	2.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations			NO VALUE	863VLVMNT	2.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations			NO VALUE	870OPENG	46.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations			NO VALUE	874MANEXP	4.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations			NO VALUE	874MNTLOC	567.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations			NO VALUE	878METEXP	4.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations			NO VALUE	878MTROR	112.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations			NO VALUE	878OTHMTR	73.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations			NO VALUE	879HAZD	79.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations			NO VALUE	879NEWSVC	53.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations			NO VALUE	880MAPPIN	1.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations			NO VALUE	880OTHDIS	5.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations			NO VALUE	885MINTENG	29.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations			NO VALUE	887BLLDMG	12.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations			NO VALUE	887CCTEST	37.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			NO VALUE	887CCTRB	1.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations			NO VALUE	887LKSVY	0.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations			NO VALUE	887MNTMAN	45.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations			NO VALUE	887VLVSVV	37.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations			NO VALUE	889CNGMNT	6.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473			ALO	GL Allocations			NO VALUE	892BLLSVC	6.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations			NO VALUE	892RLOSVC	(1.53)					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475			ALO	GL Allocations			NO VALUE	893MRMAT	25.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476			ALO	GL Allocations			NO VALUE	894MNTOTH	1.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477			ALO	GL Allocations			NO VALUE	920AGSLRY	30.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478			ALO	GL Allocations			NO VALUE	930GENEXP	0.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479			ALO	GL Allocations			NO VALUE	930STTY	0.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480			ALO	GL Allocations			NO VALUE	930TRNG	33.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	775.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	775.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	870OPENG	2.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	885MINTENG	2.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579			ALO	GL Allocations		FNCTOFF	Functional Co		(1,561.35)					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations			NO VALUE	870OPENG	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374			ALO	GL Allocations			NO VALUE	885MINTENG	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481			ALO	GL Allocations			NO VALUE	870OPENG	3.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482			ALO	GL Allocations			NO VALUE	885MINTENG	3.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	39.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	880OTHDIS	0.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483			ALO	GL Allocations			NO VALUE	880OTHDIS	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2583			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	435.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2540			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	337.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2544			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,219.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561			ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	487.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,651.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	763.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568			ALO	GL Allocations		COMREL	Community R	820COMREL	2,695.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	426.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	109.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2547			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	197.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2562			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	140.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	243.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	243.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	871.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	385.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	397.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	5,140.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2549			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	191.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2550			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	929.05					FMISRUN	0.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394		ALO	GL Allocations			NO VALUE	920AGSLRV	0.34					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395		ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396		ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397		ALO	GL Allocations			NO VALUE	930TRNG	0.39					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations			NO VALUE	932GENPLN	1.41					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484		ALO	GL Allocations			NO VALUE	807PCHGAS	3.08					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485		ALO	GL Allocations			NO VALUE	959RECCOM	0.84					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486		ALO	GL Allocations			NO VALUE	963CCTEST	0.57					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487		ALO	GL Allocations			NO VALUE	963CCTRB	0.29					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488		ALO	GL Allocations			NO VALUE	963PPRNT	24.78					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489		ALO	GL Allocations			NO VALUE	974MNTLOC	3.05					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490		ALO	GL Allocations			NO VALUE	975MIREXP	0.33					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491		ALO	GL Allocations			NO VALUE	978MTROR	0.94					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492		ALO	GL Allocations			NO VALUE	978OTHMTR	3.22					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493		ALO	GL Allocations			NO VALUE	980MAPPIN	1.26					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2494		ALO	GL Allocations			NO VALUE	980OTHDIS	45.51					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2495		ALO	GL Allocations			NO VALUE	980PDM	0.47					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2496		ALO	GL Allocations			NO VALUE	987CCTEST	1.15					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2497		ALO	GL Allocations			NO VALUE	987CCTRB	0.29					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2498		ALO	GL Allocations			NO VALUE	989CNGMNT	2.14					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2499		ALO	GL Allocations			NO VALUE	989MNTMR	21.46					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2500		ALO	GL Allocations			NO VALUE	990MNTIND	29.07					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2501		ALO	GL Allocations			NO VALUE	991CTYGTE	13.15					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2502		ALO	GL Allocations			NO VALUE	920AGSLRV	9.00					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2503		ALO	GL Allocations			NO VALUE	930GENEXP	0.89					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2504		ALO	GL Allocations			NO VALUE	930SFTY	0.36					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2505		ALO	GL Allocations			NO VALUE	930TRNG	10.40					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2506		ALO	GL Allocations			NO VALUE	932GENPLN	37.27					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,262.46					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2582		ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	40.52					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	320.63					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558		ALO	GL Allocations		CINSP	O&M Inspecti	987VLVSVY	320.63					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	115.65					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	925.33					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.38					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	925.29					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	160.38					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	320.63					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560		ALO	GL Allocations		IDMET	O&M Meters	978MTROR	534.27					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2578		ALO	GL Allocations		COTH	O&M Custome	879HAZD	534.27					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	641.14					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2536		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	22.63					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2543		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,439.97					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2566		ALO	GL Allocations		CNGOTH	CNG Other	989CNGMNT	823.75					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2575		ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	1,409.53					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2576		ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	1,202.37					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2291		ALO	GL Allocations			NO VALUE	735ODOR	0.40					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2292		ALO	GL Allocations			NO VALUE	850OPENG	0.49					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293		ALO	GL Allocations			NO VALUE	963CCTEST	6.47					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294		ALO	GL Allocations			NO VALUE	970OPENG	19.79					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295		ALO	GL Allocations			NO VALUE	974MANEXP	3.91					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2296		ALO	GL Allocations			NO VALUE	974MNTLOC	144.51					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297		ALO	GL Allocations			NO VALUE	978METEXP	2.12					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298		ALO	GL Allocations			NO VALUE	978MTROR	50.66					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2299		ALO	GL Allocations			NO VALUE	978OTHMTR	6.21					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300		ALO	GL Allocations			NO VALUE	979HAZD	26.38					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301		ALO	GL Allocations			NO VALUE	979NEWSVC	22.90					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302		ALO	GL Allocations			NO VALUE	980MAPPIN	0.13					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations			NO VALUE	880OTHDIS	(0.07)					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2304		ALO	GL Allocations			NO VALUE	885MNTENG	3.90					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305		ALO	GL Allocations			NO VALUE	887LLDMG	2.18					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2306		ALO	GL Allocations			NO VALUE	887CCTEST	5.51					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2307		ALO	GL Allocations			NO VALUE	887DMGMAN	4.27					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308		ALO	GL Allocations			NO VALUE	887LNGVY	18.27					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations			NO VALUE	887MNTMAN	58.34					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310		ALO	GL Allocations			NO VALUE	887MNTROW	1.36					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311		ALO	GL Allocations			NO VALUE	887VLVSVY	12.05					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312		ALO	GL Allocations			NO VALUE	889CNGMNT	3.58					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313		ALO	GL Allocations			NO VALUE	892BLLSVC	2.92					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314		ALO	GL Allocations			NO VALUE	893MRMAT	20.72					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315		ALO	GL Allocations			NO VALUE	894MNTOTH	1.43					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316		ALO	GL Allocations			NO VALUE	930GENEXP	(0.02)					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317		ALO	GL Allocations			NO VALUE	930SFTY	1.18					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318		ALO	GL Allocations			NO VALUE	930TRNG	10.12					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		ALO	GL Allocations			NO VALUE	735ODOR	0.02					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401		ALO	GL Allocations			NO VALUE	963CCTEST	0.34					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402		ALO	GL Allocations			NO VALUE	970OPENG	1.04					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations			NO VALUE	974MANEXP	0.21					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404		ALO	GL Allocations			NO VALUE	974MNTLOC	7.61					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			NO VALUE	978METEXP	0.11					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			NO VALUE	978MTROR	2.67					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations			NO VALUE	978OTHMTR	0.33					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations			NO VALUE	979HAZD	1.50					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations			NO VALUE	979NEWSVC	1.21					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations			NO VALUE	980MAPPIN	0.01					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411		ALO	GL Allocations			NO VALUE	885MNTENG	0.21					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412		ALO	GL Allocations			NO VALUE	887LLDMG	0.12					FMISRUN	0.00%	-
$	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employ

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47136	PNLN	PNG NASHVI	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662		ALO	GL Allocations			NO VALUE	947LNGOTH	20.83						FMISRUN	100.00%	20.83
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	532.76						FMISRUN	100.00%	532.76
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775		ALO	GL Allocations		REGAFF	Regulatory Af	820REGAFF	4,640.97						FMISRUN	100.00%	4,640.97
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				8770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735		ALO	GL Allocations		COMREL	Community R	820COMREL	5,092.52						FMISRUN	100.00%	5,092.52
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,057.97						FMISRUN	100.00%	1,057.97
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	8,872.69						FMISRUN	100.00%	8,872.69
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2746		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	456.19						FMISRUN	100.00%	456.19
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2747		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	917.51						FMISRUN	100.00%	917.51
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,167.16						FMISRUN	100.00%	3,167.16
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2749		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,656.09						FMISRUN	100.00%	2,656.09
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2750		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.87						FMISRUN	100.00%	2,966.87
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	600.90						FMISRUN	100.00%	600.90
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726		ALO	GL Allocations		CMET	O&M Meters	878MTROR	90.16						FMISRUN	100.00%	90.16
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	120.50						FMISRUN	100.00%	120.50
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	175.68						FMISRUN	100.00%	175.68
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2751		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1.45						FMISRUN	100.00%	1.45
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,721.91						FMISRUN	100.00%	2,721.91
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2753		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1.73						FMISRUN	100.00%	1.73
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2754		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.86						FMISRUN	100.00%	2,966.86
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2755		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,799.71						FMISRUN	100.00%	2,799.71
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2756		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,932.92						FMISRUN	100.00%	2,932.92
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1760	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2757		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,256.49						FMISRUN	100.00%	2,256.49
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2758		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,169.33						FMISRUN	100.00%	1,169.33
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2759		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	267.54						FMISRUN	100.00%	267.54
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	41.55						FMISRUN	100.00%	41.55
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	122.77						FMISRUN	100.00%	122.77
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	291.30						FMISRUN	100.00%	291.30
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728		ALO	GL Allocations		CMET	O&M Meters	878MTROR	869.32						FMISRUN	100.00%	869.32
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	159.51						FMISRUN	100.00%	159.51
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741		ALO	GL Allocations		COTH	O&M Custome	879HAZD	13.51						FMISRUN	100.00%	13.51
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,572.37						FMISRUN	100.00%	1,572.37
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	692.24						FMISRUN	100.00%	692.24
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2760		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	110.90						FMISRUN	100.00%	110.90
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2761		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,334.47						FMISRUN	100.00%	1,334.47
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2762		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,062.83						FMISRUN	100.00%	2,062.83
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2763		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,826.21						FMISRUN	100.00%	2,826.21
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2764		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,881.40						FMISRUN	100.00%	2,881.40
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2773		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	6,244.37						FMISRUN	100.00%	6,244.37
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	946.84						FMISRUN	100.00%	946.84
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	576.42						FMISRUN	100.00%	576.42
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	404.70						FMISRUN	100.00%	404.70
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	2,449.77						FMISRUN	100.00%	2,449.77
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,296.94						FMISRUN	100.00%	1,296.94
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	163.69						FMISRUN	100.00%	163.69
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	466.03						FMISRUN	100.00%	466.03
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMAN	1,515.84						FMISRUN	100.00%	1,515.84
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	745.63						FMISRUN	100.00%	745.63
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744		ALO	GL Allocations		MODOR	Odor Add	735ODOR	186.41						FMISRUN	100.00%	186.41
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	108.22						FMISRUN	100.00%	108.22
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766		ALO	GL Allocations		OTH	O&M Mainten	863MNTRON	381.15						FMISRUN	100.00%	381.15
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,618.06						FMISRUN	100.00%	1,618.06
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2711		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	234.89						FMISRUN	100.00%	234.89
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	164.46						FMISRUN	100.00%	164.46
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	278.38						FMISRUN	100.00%	278.38
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	3,804.29						FMISRUN	100.00%	3,804.29
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.32						FMISRUN	100.00%	1,058.32
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	298.66						FMISRUN	100.00%	298.66
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615		ALO	GL Allocations			NO VALUE	892RLOSVC	(9,484.98)						FMISRUN	100.00%	(9,484.98)
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	512.53						FMISRUN	100.00%	512.53
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	10,404.39						FMISRUN	100.00%	10,404.39
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,051.24						FMISRUN	100.00%	1,051.24
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	239.01						FMISRUN	100.00%	239.01
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,060.14						FMISRUN	100.00%	1,060.14
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	UNREGSV	2776		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	182.33						FMISRUN	100.00%	182.33
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777		ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	35.52						FMISRUN	100.00%	35.52
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	365.48						FMISRUN	100.00%	365.48
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.88						FMISRUN	100.00%	324.88
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	313.41						FMISRUN	100.00%	313.41
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	2,042.60						FMISRUN	100.00%	2,042.60
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	2,383.29						FMISRUN	100.00%	2,383.29
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9180	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2771		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	115.50						FMISRUN	100.00%	115.50
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	182.08						FMISRUN	100.00%	182.08
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618		ALO	GL Allocations			NO VALUE		5.82						FMISRUN	100.00%	5.82
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619		ALO	GL Allocations			NO VALUE	735ODOR	0.90						FMISRUN	100.00%	0.90
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620		ALO	GL Allocations			NO VALUE	807PCHGAS	2.85						FMISRUN	100.00%	2.85
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations			NO VALUE	840OPENG	16.71						FMISRUN	100.00%	16.71
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations			NO VALUE	863CCTEST	0.40						FMISRUN	100.00%	0.40
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations			NO VALUE	863CCTRB	0.20						FMISRUN	100.00%	0.20
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations			NO VALUE	863MNTRON	14.73						FMISRUN	100.00%	14.73
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625		ALO	GL Allocations			NO VALUE	863PIPINT	15.12						FMISRUN	100.00%	15.12
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations			NO VALUE	870OPENG	31.81						FMISRUN	100.00%	31.81
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627		ALO	GL Allocations			NO VALUE	874MANEXP	151.69						FMISRUN	100.00%	151.69
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628		ALO	GL Allocations			NO VALUE	874MNTLOC	139.53						FMISRUN	100.00%	139.53
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682		ALO	GL Allocations			NO VALUE	987BLLDMG	9.53					FMISRUN	100.00%	9.53
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683		ALO	GL Allocations			NO VALUE	987CCTEST	26.10					FMISRUN	100.00%	26.10
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations			NO VALUE	987CCTRB	23.53					FMISRUN	100.00%	23.53
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations			NO VALUE	987DMGMAN	4.18					FMISRUN	100.00%	4.18
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations			NO VALUE	987LKSVY	76.33					FMISRUN	100.00%	76.33
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations			NO VALUE	987MNTMAN	175.10					FMISRUN	100.00%	175.10
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688		ALO	GL Allocations			NO VALUE	987MNTROW	25.59					FMISRUN	100.00%	25.59
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689		ALO	GL Allocations			NO VALUE	987VLVSVY	197.25					FMISRUN	100.00%	197.25
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690		ALO	GL Allocations			NO VALUE	989CNGMNT	23.67					FMISRUN	100.00%	23.67
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691		ALO	GL Allocations			NO VALUE	989MNTMR	189.22					FMISRUN	100.00%	189.22
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692		ALO	GL Allocations			NO VALUE	990MNTND	7.80					FMISRUN	100.00%	7.80
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693		ALO	GL Allocations			NO VALUE	992BLLSVC	15.36					FMISRUN	100.00%	15.36
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694		ALO	GL Allocations			NO VALUE	992KLOSVC	128.13					FMISRUN	100.00%	128.13
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695		ALO	GL Allocations			NO VALUE	993MRMAT	197.33					FMISRUN	100.00%	197.33
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696		ALO	GL Allocations			NO VALUE	994MNTOTH	1.74					FMISRUN	100.00%	1.74
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697		ALO	GL Allocations			NO VALUE	920AGSLRY	11.16					FMISRUN	100.00%	11.16
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698		ALO	GL Allocations			NO VALUE	920COMREL	24.24					FMISRUN	100.00%	24.24
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699		ALO	GL Allocations			NO VALUE	920REGAFF	31.55					FMISRUN	100.00%	31.55
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700		ALO	GL Allocations			NO VALUE	930GENEXP	1.42					FMISRUN	100.00%	1.42
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701		ALO	GL Allocations			NO VALUE	930TRNG	126.92					FMISRUN	100.00%	126.92
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702		ALO	GL Allocations			NO VALUE	932EHSGAS	45.23					FMISRUN	100.00%	45.23
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations			NO VALUE	932GENPLN	4.47					FMISRUN	100.00%	4.47
8	2018	8/31/2018	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	86.71					FMISRUN	100.00%	86.71
8	2018	8/31/2018	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659		ALO	GL Allocations			NO VALUE	930TRNG	0.41					FMISRUN	100.00%	0.41
8	2018	8/31/2018	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704		ALO	GL Allocations			NO VALUE	930TRNG	0.59					FMISRUN	100.00%	0.59
8	2018	8/31/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660		ALO	GL Allocations			NO VALUE		1.60					FMISRUN	100.00%	1.60
8	2018	8/31/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705		ALO	GL Allocations			NO VALUE		2.31					FMISRUN	100.00%	2.31
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2778		ALO	GL Allocations			NO VALUE	GCTA31167	256.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2779		ALO	GL Allocations			NO VALUE	GCTA31167	0.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2780		ALO	GL Allocations			NO VALUE	GCTA33754	0.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	2,434.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2813		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	23,608.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2814		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	1,946.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781		ALO	GL Allocations			NO VALUE	940OPENG	0.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782		ALO	GL Allocations			NO VALUE	942STGRNT	5.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783		ALO	GL Allocations			NO VALUE	943MNTENG	0.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784		ALO	GL Allocations			NO VALUE	947LNGMNT	0.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785		ALO	GL Allocations			NO VALUE	947LNGOTH	1.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786		ALO	GL Allocations			NO VALUE	930TRNG	0.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2806		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	329.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2802		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,733.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2803		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,443.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2804		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	1,116.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2805		ALO	GL Allocations		MPGING	Pigging	963MNTPIG	145.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807		ALO	GL Allocations		OTH	O&M Mainten	955MNTENG	361.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2800	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808		ALO	GL Allocations		OTH	O&M Mainten	955MNTENG	434.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2815		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	3,609.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				5368	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809		ALO	GL Allocations		OTH	O&M Mainten	963MNTROW	670.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810		ALO	GL Allocations		OTH	O&M Mainten	955MNTENG	3,825.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6980	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	44.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787		ALO	GL Allocations			NO VALUE	940OPENG	0.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2788		ALO	GL Allocations			NO VALUE	942STGRNT	(0.12)					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2789		ALO	GL Allocations			NO VALUE	947LNGOTH	(0.03)					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2790		ALO	GL Allocations			NO VALUE	963MNTPIG	0.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791		ALO	GL Allocations			NO VALUE	963MNTROW	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792		ALO	GL Allocations			NO VALUE	880OTHDIS	0.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793		ALO	GL Allocations			NO VALUE	955MNTENG	1.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794		ALO	GL Allocations			NO VALUE	989MNTMR	0.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795		ALO	GL Allocations			NO VALUE	921OFFSUP	1.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796		ALO	GL Allocations			NO VALUE	930GENEXP	(0.06)					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2816		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	2,529.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2797		ALO	GL Allocations			NO VALUE	941STGOP	0.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2798		ALO	GL Allocations			NO VALUE	942STGRNT	4.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2799		ALO	GL Allocations			NO VALUE	943MNTENG	0.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2800		ALO	GL Allocations			NO VALUE	947LNGLQD	1.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2801		ALO	GL Allocations			NO VALUE	947LNGOTH	2.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2817		ALO	GL Allocations			NO VALUE	GCTA33754	1,010.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2818		ALO	GL Allocations			NO VALUE	GCTA33754	0.38					FMISRUN	0.00%	-
8	2018	8/31/2150	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2819		ALO	GL Allocations			NO VALUE	336894	73.09					FMISRUN	17.24%	12.60
8	2018	8/31/2150	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred				9870	Cust & Deliv	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2820		ALO	GL Allocations			NO VALUE	336894	43.79					FMISRUN	17.24%	7.55
8	2018	8/31/2150	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2821		ALO	GL Allocations			NO VALUE	336894	0.46					FMISRUN	17.24%	0.08
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2857		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	537.68					FMISRUN	17.24%	92.70
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2858		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	360.43					FMISRUN	17.24%	62.14
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2859		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	366.46					FMISRUN	17.24%	63.18
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2860		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	475.43					FMISRUN	17.24%	81.96
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2861		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	386.10					FMISRUN	17.24%	66.56
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2862		ALO	GL Allocations		BSCTA	CTA Work	OMCTADMP	898.98					FMISRUN	17.24%	154.98
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2863		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	229.40					FMISRUN	17.24%	39.72
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2864		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	302.81					FMISRUN	17.24%	52.20
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5364	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2865		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	248.68					FMISRUN	17.24%	42.87
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2866		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	413.16					FMISRUN	17.24%	71.23
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2867		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	57.94					FMISRUN	17.24%	9.99
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2868		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	3,204.05					FMISRUN	17.24%	552.38
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2869		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	7,406.06					FMISRUN	17.24%	1,276.80
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2837		ALO	GL Allocations			NO VALUE	OMCTADMP	25.58					FMISRUN	17.24%	4.41
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2838		ALO	GL Allocations			NO VALUE	OMCTAEHS	90.68					FMISRUN	17.24%	15.63
8	2018	8/31/2151	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2892		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	610.97					FMISRUN	17.24%	105.33
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2893		ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	4,604.55					FMISRUN	17.24%	793.82
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2896		ALO	GL Allocations		BSORC	BS Ops Supt	880PDM	341.30					FMISRUN	17.24%	58.84
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2897		ALO	GL Allocations		BSORM	BS Ops Supt	880RECCOM	610.97					FMISRUN	17.24%	105.33
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2922		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0.07					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2900		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	4,008.69					FMISRUN	17.24%	691.10
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5080	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2894		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	3,358.77					FMISRUN	17.24%	579.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5080	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2901		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,740.92					FMISRUN	17.24%	644.93
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2923		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0.30					FMISRUN	17.24%	0.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2902		ALO	GL Allocations		BSOTHER	BS Other	903CUSTRV	5,743.33					FMISRUN	17.24%	990.15
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2924		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	48.14					FMISRUN	17.24%	8.30
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2903		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,309.89					FMISRUN	17.24%	570.63
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2910		ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	3,586.78					FMISRUN	17.24%	618.36
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2904		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	1,706.59					FMISRUN	17.24%	294.20
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2909		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	20,739.96					FMISRUN	17.24%	3,575.57
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2905		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,793.21					FMISRUN	17.24%	481.55
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2913		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,202.80					FMISRUN	17.24%	207.36
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2895		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	1,653.01					FMISRUN	17.24%	284.98
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2906		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,651.04					FMISRUN	17.24%	629.44
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2907		ALO	GL Allocations		BSOTHER	BS Other	880RGCOMP	4,072.05					FMISRUN	17.24%	702.02
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2915		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,211.88					FMISRUN	17.24%	553.73
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2908		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	14,124.94					FMISRUN	17.24%	2,435.14
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2925		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	8,027.99					FMISRUN	17.24%	1,384.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2916		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	492.40					FMISRUN	17.24%	84.89
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2871		ALO	GL Allocations			NO VALUE		8.03					FMISRUN	17.24%	1.38
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2872		ALO	GL Allocations			NO VALUE	807PCHGAS	139.53					FMISRUN	17.24%	24.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2873		ALO	GL Allocations			NO VALUE	963PIPINT	21.46					FMISRUN	17.24%	3.70
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2874		ALO	GL Allocations			NO VALUE	978METEXP	(5.38)					FMISRUN	17.24%	(0.92)
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2875		ALO	GL Allocations			NO VALUE	880MAPPIN	78.47					FMISRUN	17.24%	13.53
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2876		ALO	GL Allocations			NO VALUE	880OTHDIS	35.82					FMISRUN	17.24%	6.18
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2877		ALO	GL Allocations			NO VALUE	880PDM	27.13					FMISRUN	17.24%	4.68
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2878		ALO	GL Allocations			NO VALUE	880RECCOM	3.69					FMISRUN	17.24%	0.62
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2879		ALO	GL Allocations			NO VALUE	880RGCOMP	68.36					FMISRUN	17.24%	11.79
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2880		ALO	GL Allocations			NO VALUE	889MNTMR	16.73					FMISRUN	17.24%	2.88
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2881		ALO	GL Allocations			NO VALUE	903CUSTRV	529.78					FMISRUN	17.24%	91.33
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2882		ALO	GL Allocations			NO VALUE	920AGSLRY	208.05					FMISRUN	17.24%	35.87
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2883		ALO	GL Allocations			NO VALUE	920COMREL	42.75					FMISRUN	17.24%	7.37
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2884		ALO	GL Allocations			NO VALUE	920REGAFF	229.99					FMISRUN	17.24%	39.65
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2885		ALO	GL Allocations			NO VALUE	930GENEXP	92.78					FMISRUN	17.24%	16.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2886		ALO	GL Allocations			NO VALUE	930TRNG	322.08					FMISRUN	17.24%	55.53
8	2018	8/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2891		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	28.96					FMISRUN	17.24%	4.99
8	2018	8/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2887		ALO	GL Allocations			NO VALUE		(1.65)					FMISRUN	17.24%	(0.28)
8	2018	8/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2888		ALO	GL Allocations			NO VALUE	880MAPPIN	0.28					FMISRUN	17.24%	0.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2937		ALO	GL Allocations		CCSUPT	Customer Call		2,048.57					FMISRUN	17.24%	353.17
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2926		ALO	GL Allocations	FINABC		NO VALUE		779.55					FMISRUN	17.24%	134.39
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2930		ALO	GL Allocations		BILPOST	Post Billing Ac		17,225.40					FMISRUN	17.24%	2,969.66
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2931		ALO	GL Allocations		BILRFCK	Refund Check		164.47					FMISRUN	17.24%	28.35
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2932		ALO	GL Allocations		BILSUPP	Billing Suppor		25,275.53					FMISRUN	17.24%	4,357.59
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2935		ALO	GL Allocations		BILTAX	Tax Jurisdictio		1,412.04					FMISRUN	17.24%	243.44
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2936		ALO	GL Allocations		BNKRUPT	Processing Ba		728.12					FMISRUN	17.24%	125.53
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2938		ALO	GL Allocations		CCSUPT	Customer Call		18,511.66					FMISRUN	17.24%	3,191.41
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2943		ALO	GL Allocations		CREDIT	Credit		15,513.34					FMISRUN	17.24%	2,674.50
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2947		ALO	GL Allocations		CUSTCOL	Collection-Lea		20,985.81					FMISRUN	17.24%	3,617.95
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2954		ALO	GL Allocations		PYMTPRO	Payment Proc		3,995.39					FMISRUN	17.24%	688.81
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2927		ALO	GL Allocations		BASECAL	Mass Mkt Cus		2,236.61					FMISRUN	17.24%	385.59
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2939		ALO	GL Allocations		CCSUPT	Customer Call		2,328.11					FMISRUN	17.24%	401.37
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2948		ALO	GL Allocations		CUSTSVC	Customer Ser		3,951.43					FMISRUN	17.24%	681.23
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2933		ALO	GL Allocations		BILSUPP	Billing Suppor		632.19					FMISRUN	17.24%	108.99
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2940		ALO	GL Allocations		CCSUPT	Customer Call		14,225.57					FMISRUN	17.24%	2,452.49
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2928		ALO	GL Allocations		BASECAL	Mass Mkt Cus		185,598.57					FMISRUN	17.24%	31,997.19
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2941		ALO	GL Allocations		CCSUPT	Customer Call		49,172.69					FMISRUN	17.24%	8,477.37
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2944		ALO	GL Allocations		CSEMAIL	Call Center Ed		299.66					FMISRUN	17.24%	51.66
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2929		ALO	GL Allocations		BASECAL	Mass Mkt Cus		484.85					FMISRUN	17.24%	83.59
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7580	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2942		ALO	GL Allocations		CCSUPT	Customer Call		1,626.78					FMISRUN	17.24%	280.46
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7580	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2945		ALO	GL Allocations		CSEMAIL	Call Center Ed		16,795.32					FMISRUN	17.24%	2,895.51
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2949		ALO	GL Allocations		CUSTSVC	Customer Ser		3,341.01					FMISRUN	17.24%	575.99
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2950		ALO	GL Allocations		CUSTSVC	Customer Ser		3,960.48					FMISRUN	17.24%	682.79
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2951		ALO	GL Allocations		ENGPRT	Energy Protec		5,620.72					FMISRUN	17.24%	969.01
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2952		ALO	GL Allocations		ENPROT	ENPROT		4,496.74					FMISRUN	17.24%	775.24
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2934		ALO	GL Allocations		BILSUPP	Billing Suppor		247.95					FMISRUN	17.24%	42.75
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2946		ALO	GL Allocations		CSTAES	Supv-Supv Of		2,770.70					FMISRUN	17.24%	477.67
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2953		ALO	GL Allocations		MOBLMR	Mobile Meter		11,468.48					FMISRUN	17.24%	1,982.34
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2955		ALO	GL Allocations		STAFF	STAFF		(43.60)					FMISRUN	17.24%	(7.52)
9	9/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred					6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	383.33					FMISRUN	0.00%	-
9	9/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred					6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	461.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109		ALO	GL Allocations			NO VALUE	880OTHDIS	1.72					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations			NO VALUE	930GENEXP	1.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625		ALO	GL Allocations			NO VALUE	880OTHDIS	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626		ALO	GL Allocations			NO VALUE	930GENEXP	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132		ALO	GL Allocations			NO VALUE	880OTHDIS	2.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133		ALO	GL Allocations			NO VALUE	930GENEXP	2.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	2.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,319.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,130.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	533.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137			ALO	GL Allocations			NO VALUE	874MANEXP	44.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138			ALO	GL Allocations			NO VALUE	874MNTLOC	134.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139			ALO	GL Allocations			NO VALUE	878METEXP	1.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140			ALO	GL Allocations			NO VALUE	878MTROR	32.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE	878OTHMTR	11.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1142			ALO	GL Allocations			NO VALUE	879HAZD	8.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1143			ALO	GL Allocations			NO VALUE	879NEWSVC	18.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.28)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	880OTHDIS	10.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	885MNTENG	42.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	887CCTEST	9.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	887CCTRB	3.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	887MNTMAN	57.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	893MRMAT	12.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	930TRNG	9.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	592.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	652.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	652.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823			ALO	GL Allocations		CMTRREG	Inspection Me	876MREXN	652.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824			ALO	GL Allocations		CMTRREG	Inspection Me	909MNTND	651.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,234.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,694.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,079.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,961.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	5,259.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,502.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,312.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,267.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,176.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,095.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,095.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	1,909.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,032.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,032.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,074.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,074.49					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,256.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	798.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	399.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,114.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	259.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	325.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,306.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	5,794.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2727	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,312.30					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,780.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	892RLOSVC	(1,971.10)					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	144.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	1,245.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,758.57					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,245.19					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2162			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	224.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130			ALO	GL Allocations			NO VALUE	859RECCOM	52.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131			ALO	GL Allocations			NO VALUE	863CCTRB	0.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132			ALO	GL Allocations			NO VALUE	863MNTPIG	33.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133			ALO	GL Allocations			NO VALUE	863MNTROW	16.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134			ALO	GL Allocations			NO VALUE	863PIPINT	0.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135			ALO	GL Allocations			NO VALUE	870OPENG	60.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136			ALO	GL Allocations			NO VALUE	874MANEXP	5.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137			ALO	GL Allocations			NO VALUE	874MNTLOC	920.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138			ALO	GL Allocations			NO VALUE	875MREXP	6.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139			ALO	GL Allocations			NO VALUE	876MREXN	2.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE	878METEXP	3.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	878MTROR	244.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	878OTHMTR	71.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	879HAZD	224.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	879NEWSVC	130.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	880MAPPIN	0.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	880OTHDIS	81.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	885MNTENG	119.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	887BLLDMG	9.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149			ALO	GL Allocations			NO VALUE	887CCTEST	20.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150			ALO	GL Allocations			NO VALUE	887CCTRB	5.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	151			ALO	GL Allocations			NO VALUE	887DMGMAN	3.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	152			ALO	GL Allocations			NO VALUE	887LKSVY	37.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	153			ALO	GL Allocations			NO VALUE	887MNTMAN	8.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	887VLVSVY	6.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	889CNGMNT	7.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156			ALO	GL Allocations			NO VALUE	890MNTIND	12.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157			ALO	GL Allocations			NO VALUE	892BLLSVC	8.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158			ALO	GL Allocations			NO VALUE	892RLOSVC	9.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159			ALO	GL Allocations			NO VALUE	893MRMAT	78.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	894MNTOTH	10.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	920AGSLRY	3.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	930GENEXP	1.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	870OPENG	104.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	874MANEXP	9.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	874MNTLOC	1,586.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	875MREXP	11.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	876MREXIN	4.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	878METEXP	5.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	878MTROR	421.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	878OTHMTR	123.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	879HAZD	386.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	879NEWSVC	224.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	880MAPPIN	1.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	880OTHDIS	140.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	885MINTENG	200.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	887BLLDMG	17.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	887CCTEST	35.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	887CCTRB	8.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	887DMGMAN	6.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	887LKSVY	64.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	887MNTMAN	15.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	887VLVSVY	11.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	889CNGMNT	12.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	890MNTND	22.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	892BLLSVC	14.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	892KLOSVC	16.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	893MRMAT	134.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	894MNTOTH	18.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	920AGSLRY	5.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	930GENEXP	2.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	930SFTY	1.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	930TRNG	54.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	932EHSGAS	4.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	932OPENG	56.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	306.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44			ALO	GL Allocations			NO VALUE	HURRFLEZ	447.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,163.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51			ALO	GL Allocations			NO VALUE	HURRFLEZ	550.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,608.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	HURRFLEZ	480.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	754.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	893.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813			ALO	GL Allocations		CMET	O&M Meters	878METEXP	32.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1814			ALO	GL Allocations		CMET	O&M Meters	878MTROR	981.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	74.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	112.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915			ALO	GL Allocations		COTH	O&M Custome	879HAZD	488.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,349.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951			ALO	GL Allocations		MODOR	Odor Add	735ODOR	336.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	142.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	170.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	47.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	229.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	92.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69			ALO	GL Allocations			NO VALUE	HURRFLEZ	545.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1709			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	156.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	857.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750			ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	62.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	197.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	19.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	169.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	657.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	380.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	113.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	113.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	113.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081			ALO	GL Allocations		OTH	O&M Mainten	886MINTSTR	31.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,637.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,279.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66			ALO	GL Allocations			NO VALUE	HURRFLEZ	123.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76			ALO	GL Allocations			NO VALUE	HURRFLEZ	403.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97			ALO	GL Allocations			NO VALUE	HURRFLEZ	110.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	735ODOR	1.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	850OPENG	1.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	863LKSVY	2.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	863MNTLOC	6.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	863VLVSVY	0.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172			ALO	GL Allocations			NO VALUE	870OPENG	1.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	874MNTLOC	11.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	878MTROR	3.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE	878OTHMTR	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	879HAZD	1.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	879NEWSVC	5.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	880MAPPIN	1.13)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	880OTHDIS	14.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Det

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202		ALO	GL Allocations			NO VALUE	980MAPPIN	(1.95)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203		ALO	GL Allocations			NO VALUE	980OTHDIS	25.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204		ALO	GL Allocations			NO VALUE	985MINTENG	2.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205		ALO	GL Allocations			NO VALUE	986MINTSTR	0.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206		ALO	GL Allocations			NO VALUE	987BLLDMG	1.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207		ALO	GL Allocations			NO VALUE	987LKSVY	2.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208		ALO	GL Allocations			NO VALUE	987MINTMAN	11.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1209		ALO	GL Allocations			NO VALUE	993MRMAT	0.72					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1210		ALO	GL Allocations			NO VALUE	994MNTOTH	0.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211		ALO	GL Allocations			NO VALUE	930SFTY	1.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212		ALO	GL Allocations			NO VALUE	930TRNG	11.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213		ALO	GL Allocations			NO VALUE	HURRFLEZ	18.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	19		ALO	GL Allocations			NO VALUE	HURRFLGD	2,994.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	20		ALO	GL Allocations			NO VALUE	HURRFLFY	40.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	24		ALO	GL Allocations			NO VALUE	HURRFLWL	402.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27		ALO	GL Allocations			NO VALUE	HURRFLFY	249.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28		ALO	GL Allocations			NO VALUE	HURRFLFY	9,077.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29		ALO	GL Allocations			NO VALUE	HURRFLGD	1,536.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	30		ALO	GL Allocations			NO VALUE	HURRFLWL	82.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716		ALO	GL Allocations		8STRANG	BS Training	930TRNG	273.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785		ALO	GL Allocations		CMET	O&M Meters	978METEXP	49.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786		ALO	GL Allocations		CMET	O&M Meters	978MTROR	1,796.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	0.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	1,837.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893		ALO	GL Allocations		COTH	O&M Custome	979HAZD	258.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	291.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947		ALO	GL Allocations		MODOR	Odor Add	735ODOR	34.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	150.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980		ALO	GL Allocations		OTH	O&M Maintena	985MINTENG	1,105.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2168		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	199.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	5.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	207.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	207.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986		ALO	GL Allocations		OTH	O&M Maintena	985MINTENG	290.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34		ALO	GL Allocations			NO VALUE	HURRFLFY	1,631.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35		ALO	GL Allocations			NO VALUE	HURRFLGD	1,926.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36		ALO	GL Allocations			NO VALUE	HURRFLLB	2,004.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719		ALO	GL Allocations		8STRANG	BS Training	930TRNG	628.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759		ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	2,641.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793		ALO	GL Allocations		CMET	O&M Meters	978METEXP	13.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations		CMET	O&M Meters	978MTROR	4,966.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	1,535.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	2,125.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1899		ALO	GL Allocations		COTH	O&M Custome	979HAZD	1,786.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	2,959.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		ALO	GL Allocations		MODOR	Odor Add	735ODOR	303.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	744.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	53.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,639.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVFLG	7.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,262.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	79.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	258.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39		ALO	GL Allocations			NO VALUE	HURRFLFY	2,158.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664		ALO	GL Allocations		8SOTHER	BS Other	920AGSLRY	274.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721		ALO	GL Allocations		8STRANG	BS Training	930TRNG	713.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761		ALO	GL Allocations		CLOC	O&M Locales	963MINTLOC	2,269.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	131.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853		ALO	GL Allocations		COMREL	Community R	920COMREL	190.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903		ALO	GL Allocations		OTH	O&M Custome	982RLOSVC	1,029.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923		ALO	GL Allocations		DAMG	O&M 3rd Part	982BLLSVC	891.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	599.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007		ALO	GL Allocations		OTH	O&M Maintena	963MINTROW	93.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	599.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	274.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010		ALO	GL Allocations		OTH	O&M Maintena	985MINTENG	749.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011		ALO	GL Allocations		OTH	O&M Maintena	987MINTMAN	11,552.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012		ALO	GL Allocations		OTH	O&M Maintena	987MINTROW	169.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	508.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705		ALO	GL Allocations		8SSAFTY	BS Safety	930SFTY	21.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725		ALO	GL Allocations		8STRANG	BS Training	930TRNG	1,303.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	116.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	360.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672		ALO	GL Allocations		8SOTHER	BS Other	916GENADV	3,022.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84		ALO	GL Allocations			NO VALUE	HURRFLGD	1,414.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87		ALO	GL Allocations			NO VALUE	HURRFLFY	123.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations			NO VALUE	HURRFLGD	1,257.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations			NO VALUE	HURRFLGD	1,414.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations			NO VALUE	HURRFLFY	57.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	30.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	45.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740		ALO	GL Allocations		8STRANG	BS Training	930TRNG	255.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	695.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	726.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861		ALO	GL Allocations		CORR	O&M Gas Cor	867CCTEST	1,709.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		ALO	GL Allocations		CORR	O&M Gas Cor	867CCTRB	742.34					FMISRUN	0.00%	-
9	2018	9/30/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710		ALO	GL Allocations			NO VALUE	863CCTRB	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711		ALO	GL Allocations			NO VALUE	863MNTLOC	0.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712		ALO	GL Allocations			NO VALUE	863MNTROW	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713		ALO	GL Allocations			NO VALUE	870OPENG	0.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714		ALO	GL Allocations			NO VALUE	874MANEXP	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715		ALO	GL Allocations			NO VALUE	874MNTLOC	0.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716		ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717		ALO	GL Allocations			NO VALUE	878MTROR	1.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718		ALO	GL Allocations			NO VALUE	878OTHMTR	0.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719		ALO	GL Allocations			NO VALUE	879HAZD	0.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720		ALO	GL Allocations			NO VALUE	879NEWSVC	0.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721		ALO	GL Allocations			NO VALUE	880MAPPIN	0.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722		ALO	GL Allocations			NO VALUE	880OTHDIS	0.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723		ALO	GL Allocations			NO VALUE	885MNTENG	0.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724		ALO	GL Allocations			NO VALUE	887CCTEST	0.48					FMISRUN	0.00%	-
9	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725		ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726		ALO	GL Allocations			NO VALUE	887MNTMAN	3.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727		ALO	GL Allocations			NO VALUE	887MNTROW	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728		ALO	GL Allocations			NO VALUE	889CNGMNT	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729		ALO	GL Allocations			NO VALUE	892BLLSVC	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730		ALO	GL Allocations			NO VALUE	892RLOSVC	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731		ALO	GL Allocations			NO VALUE	893MRMAT	1.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732		ALO	GL Allocations			NO VALUE	920AGSLRY	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733		ALO	GL Allocations			NO VALUE	920COMREL	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734		ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735		ALO	GL Allocations			NO VALUE	930TRNG	0.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736		ALO	GL Allocations			NO VALUE	HURRFLFY	7.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737		ALO	GL Allocations			NO VALUE	HURRFLGD	2.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738		ALO	GL Allocations			NO VALUE	HURRFLLB	0.70					FMISRUN	0.00%	-
9	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739		ALO	GL Allocations			NO VALUE	HURRFLWL	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214		ALO	GL Allocations			NO VALUE		53.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1215		ALO	GL Allocations			NO VALUE	735ODOR	2.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1216		ALO	GL Allocations			NO VALUE	850OPENG	5.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1217		ALO	GL Allocations			NO VALUE	863CCTEST	4.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218		ALO	GL Allocations			NO VALUE	863CCTRB	4.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219		ALO	GL Allocations			NO VALUE	863MNTLOC	14.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220		ALO	GL Allocations			NO VALUE	863MNTROW	0.60					FMISRUN	0.00%	-
9	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221		ALO	GL Allocations			NO VALUE	870OPENG	11.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222		ALO	GL Allocations			NO VALUE	874MANEXP	1.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223		ALO	GL Allocations			NO VALUE	874MNTLOC	18.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224		ALO	GL Allocations			NO VALUE	878METEXP	0.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225		ALO	GL Allocations			NO VALUE	878MTROR	45.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226		ALO	GL Allocations			NO VALUE	878OTHMTR	10.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227		ALO	GL Allocations			NO VALUE	879HAZD	14.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228		ALO	GL Allocations			NO VALUE	879NEWSVC	21.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229		ALO	GL Allocations			NO VALUE	880MAPPIN	4.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230		ALO	GL Allocations			NO VALUE	880OTHDIS	21.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231		ALO	GL Allocations			NO VALUE	885MNTENG	14.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232		ALO	GL Allocations			NO VALUE	887CCTEST	11.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233		ALO	GL Allocations			NO VALUE	887CCTRB	4.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234		ALO	GL Allocations			NO VALUE	887MNTMAN	74.84					FMISRUN	0.00%	-
9	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1235		ALO	GL Allocations			NO VALUE	887MNTROW	1.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236		ALO	GL Allocations			NO VALUE	889CNGMNT	5.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237		ALO	GL Allocations			NO VALUE	892BLLSVC	6.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238		ALO	GL Allocations			NO VALUE	892RLOSVC	6.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239		ALO	GL Allocations			NO VALUE	893MRMAT	26.99					FMISRUN	0.00%	-
9	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240		ALO	GL Allocations			NO VALUE	920AGSLRY	1.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241		ALO	GL Allocations			NO VALUE	920COMREL	1.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242		ALO	GL Allocations			NO VALUE	930SFTY	0.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243		ALO	GL Allocations			NO VALUE	930TRNG	20.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244		ALO	GL Allocations			NO VALUE	HURRFLFY	173.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245		ALO	GL Allocations			NO VALUE	HURRFLGD	64.77					FMISRUN	0.00%	-
9	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246		ALO	GL Allocations			NO VALUE	HURRFLLB	16.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247		ALO	GL Allocations			NO VALUE	HURRFLWL	3.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	21		ALO	GL Allocations			NO VALUE	HURRFLGD	18.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2033		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	350.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	43		ALO	GL Allocations			NO VALUE	HURRFLGD	13,715.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728		ALO	GL Allocations		85TRANG	BS Training	930TRNG	1,514.47					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	4,914.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805		ALO	GL Allocations		CMET	O&M Meters	878METEXP	80.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,852.77					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	166.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	402.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908		ALO	GL Allocations		COTH	O&M Custome	879HAZD	822.15					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,507.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations		MODOR	Mod Add	735ODOR	42.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	250.01					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	7.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,252.95					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,591.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	723.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas S	18350G		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	201.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46		ALO	GL Allocations			NO VALUE	HURRFLGD	50.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	4,481.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1708		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	332.66					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729		ALO	GL Allocations		B

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	874MANEXP	0.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	874MNTLOC	37.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	878METEXP	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	878MTROR	13.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	878OTHMTR	0.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	879HAZD	4.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	879NEWSVC	12.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	880MAPPIN	2.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	880OTHDIS	18.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	885MNTENG	19.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	887CCTEST	4.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	887LKSVY	6.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	887MNTMAN	7.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	887VLVSVY	1.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	889CNGMNT	3.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	892BLLSVC	0.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	250			ALO	GL Allocations			NO VALUE	892RLOSVC	0.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	893MRMAT	1.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252			ALO	GL Allocations			NO VALUE	894MNTOTH	2.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253			ALO	GL Allocations			NO VALUE	930GENEXP	76.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254			ALO	GL Allocations			NO VALUE	930SFTY	2.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255			ALO	GL Allocations			NO VALUE	930TRNG	12.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256			ALO	GL Allocations			NO VALUE	932EHSGAS	7.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257			ALO	GL Allocations			NO VALUE	932GENPLN	16.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258			ALO	GL Allocations			NO VALUE	HURRFLGD	95.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259			ALO	GL Allocations			NO VALUE	HURRFLWL	3.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	735ODOR	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	850OPENG	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	863CCTRB	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	863LKSVY	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	863MNTLOC	0.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	863MNTPIG	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	863PIPINT	0.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	870OPENG	0.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	874MANEXP	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	874MNTLOC	2.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	878MTROR	1.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	879HAZD	0.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	879NEWSVC	0.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	880MAPPIN	0.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	880OTHDIS	1.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	885MNTENG	1.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	887CCTEST	0.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	887LKSVY	0.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	887MNTMAN	0.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	887VLVSVY	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	889CNGMNT	0.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	892BLLSVC	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765			ALO	GL Allocations			NO VALUE	892RLOSVC	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766			ALO	GL Allocations			NO VALUE	893MRMAT	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767			ALO	GL Allocations			NO VALUE	894MNTOTH	0.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768			ALO	GL Allocations			NO VALUE	930GENEXP	5.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769			ALO	GL Allocations			NO VALUE	930SFTY	0.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770			ALO	GL Allocations			NO VALUE	930TRNG	0.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771			ALO	GL Allocations			NO VALUE	932EHSGAS	0.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772			ALO	GL Allocations			NO VALUE	932GENPLN	1.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773			ALO	GL Allocations			NO VALUE	HURRFLGD	7.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774			ALO	GL Allocations			NO VALUE	HURRFLWL	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE		0.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	735ODOR	2.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	850OPENG	0.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	863CCTRB	5.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	GL Allocations			NO VALUE	863LKSVY	2.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253			ALO	GL Allocations			NO VALUE	863MNTLOC	3.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254			ALO	GL Allocations			NO VALUE	863MNTPIG	1.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255			ALO	GL Allocations			NO VALUE	863PIPINT	21.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256			ALO	GL Allocations			NO VALUE	870OPENG	9.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257			ALO	GL Allocations			NO VALUE	874MANEXP	1.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258			ALO	GL Allocations			NO VALUE	874MNTLOC	64.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259			ALO	GL Allocations			NO VALUE	878METEXP	0.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260			ALO	GL Allocations			NO VALUE	878MTROR	24.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261			ALO	GL Allocations			NO VALUE	878OTHMTR	1.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262			ALO	GL Allocations			NO VALUE	879HAZD	7.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263			ALO	GL Allocations			NO VALUE	879NEWSVC	22.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations			NO VALUE	880MAPPIN	3.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265			ALO	GL Allocations			NO VALUE	880OTHDIS	32.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266			ALO	GL Allocations			NO VALUE	885MNTENG	33.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267			ALO	GL Allocations			NO VALUE	887CCTEST	8.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268			ALO	GL Allocations			NO VALUE	887LKSVY	10.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269			ALO	GL Allocations			NO VALUE	887MNTMAN	12.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270			ALO	GL Allocations			NO VALUE	887VLVSVY	2.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271			ALO	GL Allocations			NO VALUE	889CNGMNT	5.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations			NO VALUE	892BLLSVC	1.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations			NO VALUE	892RLOSVC	0.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations			NO VALUE	893MRMAT	2.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations			NO VALUE	894MNTOTH	4.37					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279			ALO	GL Allocations			NO VALUE	887MNTPAV	26.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280			ALO	GL Allocations			NO VALUE	889CNGMNT	10.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281			ALO	GL Allocations			NO VALUE	892BLLSVC	1.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282			ALO	GL Allocations			NO VALUE	892RLOSVC	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283			ALO	GL Allocations			NO VALUE	893MRMAT	22.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284			ALO	GL Allocations			NO VALUE	894MNTOTH	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285			ALO	GL Allocations			NO VALUE	920AGSLRY	4.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286			ALO	GL Allocations			NO VALUE	930RODEO	3.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287			ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288			ALO	GL Allocations			NO VALUE	930TRNG	10.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775			ALO	GL Allocations			NO VALUE	863MNTLOC	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776			ALO	GL Allocations			NO VALUE	863MNTROW	5.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777			ALO	GL Allocations			NO VALUE	870OPENG	0.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778			ALO	GL Allocations			NO VALUE	874MANEXP	24.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779			ALO	GL Allocations			NO VALUE	874MNTLOC	11.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780			ALO	GL Allocations			NO VALUE	875MREXP	0.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781			ALO	GL Allocations			NO VALUE	878METEXP	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782			ALO	GL Allocations			NO VALUE	878MTROR	3.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783			ALO	GL Allocations			NO VALUE	878OTHMTR	1.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784			ALO	GL Allocations			NO VALUE	879HAZD	2.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785			ALO	GL Allocations			NO VALUE	879NEWSVC	2.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787			ALO	GL Allocations			NO VALUE	880OTHDIS	1.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	885MNTENG	1.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	887BLLDMG	0.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	887CCTEST	1.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792			ALO	GL Allocations			NO VALUE	887LKSVY	1.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE	887MNTMAN	1.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	887MNTPAV	1.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	889CNGMNT	0.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	892BLLSVC	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797			ALO	GL Allocations			NO VALUE	892RLOSVC	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798			ALO	GL Allocations			NO VALUE	893MRMAT	1.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	920AGSLRY	0.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	930RODEO	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	930TRNG	0.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283			ALO	GL Allocations			NO VALUE	863MNTLOC	5.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284			ALO	GL Allocations			NO VALUE	863MNTROW	128.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285			ALO	GL Allocations			NO VALUE	870OPENG	18.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286			ALO	GL Allocations			NO VALUE	874MANEXP	576.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287			ALO	GL Allocations			NO VALUE	874MNTLOC	263.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288			ALO	GL Allocations			NO VALUE	875MREXP	17.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289			ALO	GL Allocations			NO VALUE	878METEXP	2.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290			ALO	GL Allocations			NO VALUE	878MTROR	88.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291			ALO	GL Allocations			NO VALUE	878OTHMTR	41.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292			ALO	GL Allocations			NO VALUE	879HAZD	54.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293			ALO	GL Allocations			NO VALUE	879NEWSVC	47.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294			ALO	GL Allocations			NO VALUE	880MAPPIN	1.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295			ALO	GL Allocations			NO VALUE	880OTHDIS	31.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296			ALO	GL Allocations			NO VALUE	885MNTENG	39.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297			ALO	GL Allocations			NO VALUE	887BLLDMG	4.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298			ALO	GL Allocations			NO VALUE	887CCTEST	29.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1299			ALO	GL Allocations			NO VALUE	887CCTRB	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300			ALO	GL Allocations			NO VALUE	887LKSVY	38.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301			ALO	GL Allocations			NO VALUE	887MNTMAN	40.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302			ALO	GL Allocations			NO VALUE	887MNTPAV	45.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303			ALO	GL Allocations			NO VALUE	889CNGMNT	17.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304			ALO	GL Allocations			NO VALUE	892BLLSVC	3.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305			ALO	GL Allocations			NO VALUE	892RLOSVC	1.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306			ALO	GL Allocations			NO VALUE	893MRMAT	38.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307			ALO	GL Allocations			NO VALUE	894MNTOTH	0.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308			ALO	GL Allocations			NO VALUE	920AGSLRY	8.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1309			ALO	GL Allocations			NO VALUE	930RODEO	5.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1310			ALO	GL Allocations			NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1311			ALO	GL Allocations			NO VALUE	930TRNG	18.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969			ALO	GL Allocations	OTH		O&M Maintain	880OTHDIS	240.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682			ALO	GL Allocations	BSOTHER		BS Other	916GENADV	2,624.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821			ALO	GL Allocations	CMET		O&M Meters	878MTROR	779.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130			ALO	GL Allocations	OTH		O&M Maintain	870OTHMT	1,939.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	116.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1943			ALO	GL Allocations	LEAKS		O&M Gas Lea	863LKSVY	116.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944			ALO	GL Allocations	LEAKS		O&M Gas Lea	887LKSVY	290.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations	OTH		O&M Maintain	850OPENG	160.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2133			ALO	GL Allocations	OTH		O&M Maintain	870OPENG	1,285.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2134			ALO	GL Allocations	OTH		O&M Maintain	874MANEXP	135.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135			ALO	GL Allocations	OTH		O&M Maintain	885MNTENG	226.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136			ALO	GL Allocations	OTH		O&M Maintain	887MNTMAN	814.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	220.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867			ALO	GL Allocations	CORR		O&M Gas Co	857CCTEST	3,287.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846			ALO	GL Allocations	CNGOTH		O&M Other	885CCMAINT	820.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	892RLOSVC	(1,245.91)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290			ALO	GL Allocations			NO VALUE	850OPENG	0.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291			ALO	GL Allocations			NO VALUE	863LKSVY	0.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292			ALO	GL Allocations			NO VALUE	863MNTROW	1.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hicks	0926600	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821		ALO	GL Allocations				NO VALUE	987MNTMAN	13.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822		ALO	GL Allocations				NO VALUE	987MNTROW	1.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823		ALO	GL Allocations				NO VALUE	987VLVSVY	0.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824		ALO	GL Allocations				NO VALUE	989CNGMNT	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825		ALO	GL Allocations				NO VALUE	862BLLSVC	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826		ALO	GL Allocations				NO VALUE	862RLOSVC	(0.22)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827		ALO	GL Allocations				NO VALUE	893MRMAT	1.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828		ALO	GL Allocations				NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829		ALO	GL Allocations				NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830		ALO	GL Allocations				NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831		ALO	GL Allocations				NO VALUE	930TRNG	1.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832		ALO	GL Allocations				NO VALUE	932EHSGAS	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833		ALO	GL Allocations				NO VALUE	932GENPLN	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1312		ALO	GL Allocations				NO VALUE		0.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1313		ALO	GL Allocations				NO VALUE	850OPENG	1.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1314		ALO	GL Allocations				NO VALUE	863LKSVV	0.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1315		ALO	GL Allocations				NO VALUE	863MNTROW	2.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1316		ALO	GL Allocations				NO VALUE	870OPENG	30.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1317		ALO	GL Allocations				NO VALUE	874MANEXP	3.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1318		ALO	GL Allocations				NO VALUE	874MNTLOC	104.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1319		ALO	GL Allocations				NO VALUE	878METEXP	0.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320		ALO	GL Allocations				NO VALUE	878MTROR	66.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321		ALO	GL Allocations				NO VALUE	878OTHMTR	2.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322		ALO	GL Allocations				NO VALUE	879HAZD	16.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323		ALO	GL Allocations				NO VALUE	879NEWSVC	67.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324		ALO	GL Allocations				NO VALUE	880MAPPIN	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325		ALO	GL Allocations				NO VALUE	880OTHDIS	2.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326		ALO	GL Allocations				NO VALUE	885MNTENG	8.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327		ALO	GL Allocations				NO VALUE	887BLLDMG	5.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328		ALO	GL Allocations				NO VALUE	887CCTEST	21.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329		ALO	GL Allocations				NO VALUE	887LKSVY	9.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330		ALO	GL Allocations				NO VALUE	887MNTMAN	320.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331		ALO	GL Allocations				NO VALUE	887MNTROW	41.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332		ALO	GL Allocations				NO VALUE	887VLVSVV	12.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333		ALO	GL Allocations				NO VALUE	889CNGMNT	5.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334		ALO	GL Allocations				NO VALUE	892BLLSVC	1.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335		ALO	GL Allocations				NO VALUE	892RLOSVC	(5.00)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336		ALO	GL Allocations				NO VALUE	893MRMAT	33.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337		ALO	GL Allocations				NO VALUE	894MNTOTH	1.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338		ALO	GL Allocations				NO VALUE	921OFFSUP	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339		ALO	GL Allocations				NO VALUE	930SFTY	1.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340		ALO	GL Allocations				NO VALUE	930TRNG	23.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341		ALO	GL Allocations				NO VALUE	932EHSGAS	1.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342		ALO	GL Allocations				NO VALUE	932GENPLN	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,918.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	2,278.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	657.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	657.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	29.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	496.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	136.10					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	68.05					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,721.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	829.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations				NO VALUE	73SODOR	0.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations				NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations				NO VALUE	870OPENG	12.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations				NO VALUE	874MANEXP	108.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations				NO VALUE	874MNTLOC	42.21					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations				NO VALUE	878METEXP	0.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations				NO VALUE	878MTROR	38.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327		ALO	GL Allocations				NO VALUE	878OTHMTR	0.73					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328		ALO	GL Allocations				NO VALUE	879HAZD	7.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329		ALO	GL Allocations				NO VALUE	879NEWSVC	10.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations				NO VALUE	880MAPPIN	(0.18)					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations				NO VALUE	880OTHDIS	2.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332		ALO	GL Allocations				NO VALUE	885MNTENG	12.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333		ALO	GL Allocations				NO VALUE	887BLLDMG	0.52					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334		ALO	GL Allocations				NO VALUE	887CCTEST	14.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335		ALO	GL Allocations				NO VALUE	887MNTMAN	5.65					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336		ALO	GL Allocations				NO VALUE	887MNTPAV	7.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337		ALO	GL Allocations				NO VALUE	889CNGMNT	3.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338		ALO	GL Allocations				NO VALUE	893MRMAT	2.50					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339		ALO	GL Allocations				NO VALUE	894MNTOTH	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340		ALO	GL Allocations				NO VALUE	930GENEXP	4.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341		ALO	GL Allocations				NO VALUE	930TRNG	7.06					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342		ALO	GL Allocations				NO VALUE	932EHSGAS	3.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834		ALO	GL Allocations				NO VALUE	73SODOR	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835		ALO	GL Allocations				NO VALUE	863CCTRB	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836		ALO	GL Allocations				NO VALUE	870OPENG	0.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837		ALO	GL Allocations				NO VALUE	874MANEXP	8.02					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838		ALO	GL Allocations				NO VALUE	874MNTLOC	3.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839		ALO	GL Allocations				NO VALUE	878METEXP	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840		ALO	GL Allocations				NO VALUE	878MTROR	2.83					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841		ALO	GL Allocations				NO VALUE	878OTHMTR	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842		ALO	GL Allocations				NO VALUE	879HAZD	0.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843		ALO	GL Allocations				NO VALUE	879NEWSVC	0.74					FMISRUN	0.00%	-
9	9/30/2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844		ALO	GL Allocations				NO VAL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892			ALO	GL Allocations		GOTH	O&M Custome	879NEWSVC	4,866.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946			ALO	GL Allocations		MODOR	Odor Add	73ODOR	224.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970			ALO	GL Allocations		OTH	O&M Maintan	870OPENG	865.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971			ALO	GL Allocations		OTH	O&M Maintan	874MANEXP	66.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972			ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	3,453.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			ALO	GL Allocations		OTH	O&M Maintan	885MINTENG	2,357.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	31.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,655.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	6.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	56.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987			ALO	GL Allocations		OTH	O&M Maintan	850OPENG	207.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988			ALO	GL Allocations		OTH	O&M Maintan	870OPENG	207.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989			ALO	GL Allocations		OTH	O&M Maintan	885MINTENG	332.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	1,921.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,324.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747			ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	81.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	955.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	9,188.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897			ALO	GL Allocations		COTH	O&M Custome	879HAZD	126.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1898			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	43.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	422.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	823.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	523.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934			ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	640.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996			ALO	GL Allocations		OTH	O&M Maintan	850OPENG	596.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997			ALO	GL Allocations		OTH	O&M Maintan	870OPENG	477.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			ALO	GL Allocations		OTH	O&M Maintan	885MINTENG	596.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999			ALO	GL Allocations		OTH	O&M Maintan	887MNTMAN	4,378.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	529.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1703			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	347.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	154.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	448.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056			ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	232.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,021.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	211.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	130.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	170.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	892RLOSVC	(194.16)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	HURRFLFY	268.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	731.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE		13.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344			ALO	GL Allocations			NO VALUE	73ODOR	0.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345			ALO	GL Allocations			NO VALUE	850OPENG	3.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346			ALO	GL Allocations			NO VALUE	863CCTEST	0.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE	863CCTRB	0.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	863LKSVY	1.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	863MNTLOC	3.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	870OPENG	5.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	874MANEXP	1.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	874MNTLOC	46.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	878METEXP	0.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	878MTROR	27.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	878OTHMTR	3.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356			ALO	GL Allocations			NO VALUE	879HAZD	14.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	879NEWSVC	18.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	880MAPPIN	1.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	880OTHDIS	17.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360			ALO	GL Allocations			NO VALUE	885MINTENG	12.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361			ALO	GL Allocations			NO VALUE	887BLLDMG	1.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362			ALO	GL Allocations			NO VALUE	887CCTRB	0.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	363			ALO	GL Allocations			NO VALUE	887LKSVY	2.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	364			ALO	GL Allocations			NO VALUE	887MNTMAN	16.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365			ALO	GL Allocations			NO VALUE	857VLVSVY	0.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366			ALO	GL Allocations			NO VALUE	892BLLSVC	3.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.59)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368			ALO	GL Allocations			NO VALUE	893MRMAT	5.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369			ALO	GL Allocations			NO VALUE	894MNTOTH	0.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370			ALO	GL Allocations			NO VALUE	930RODEO	8.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371			ALO	GL Allocations			NO VALUE	930SFTY	1.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372			ALO	GL Allocations			NO VALUE	930TRNG	7.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373			ALO	GL Allocations			NO VALUE	HURRFLFY	1.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE		1.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	73ODOR	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	850OPENG	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE	863CCTEST	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	863CCTRB	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	863LKSVY	0.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	863MNTLOC	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	870OPENG	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865			ALO	GL Allocations			NO VALUE	874MANEXP	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866			ALO	GL Allocations			NO VALUE	874MNTLOC	3.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	867			ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	868			ALO	GL Allocations			NO VALUE	878MTROR	2.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	869			ALO	GL Allocations			NO VALUE	878OTHMTR	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	870			ALO	GL Allocations			NO VALUE	879HAZD	1.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	871			ALO	GL Allocations			NO VALUE	879NEWSVC	1.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872			ALO	GL Allocations			NO VALUE	880MAPPIN	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873			ALO	GL Allocations			NO VALUE	880

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396			ALO	GL Allocations			NO VALUE	HURRFLFY	2.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374			ALO	GL Allocations			NO VALUE	73ODOR	0.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375			ALO	GL Allocations			NO VALUE	870OPENG	0.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376			ALO	GL Allocations			NO VALUE	874MNTLOC	4.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	377			ALO	GL Allocations			NO VALUE	878METEXP	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	378			ALO	GL Allocations			NO VALUE	878MTROR	1.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379			ALO	GL Allocations			NO VALUE	879OTHMTR	0.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380			ALO	GL Allocations			NO VALUE	879HAZD	0.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381			ALO	GL Allocations			NO VALUE	879NEWSVC	4.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	880OTHDIS	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384			ALO	GL Allocations			NO VALUE	887LKSVY	4.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	893MRMAT	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	930TRNG	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	73ODOR	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	870OPENG	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	874MNTLOC	0.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	878METEXP	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892			ALO	GL Allocations			NO VALUE	878MTROR	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893			ALO	GL Allocations			NO VALUE	879OTHMTR	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894			ALO	GL Allocations			NO VALUE	879HAZD	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895			ALO	GL Allocations			NO VALUE	879NEWSVC	0.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896			ALO	GL Allocations			NO VALUE	887LKSVY	0.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	897			ALO	GL Allocations			NO VALUE	893MRMAT	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	898			ALO	GL Allocations			NO VALUE	930TRNG	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397			ALO	GL Allocations			NO VALUE	73ODOR	0.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398			ALO	GL Allocations			NO VALUE	870OPENG	0.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399			ALO	GL Allocations			NO VALUE	874MNTLOC	8.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400			ALO	GL Allocations			NO VALUE	878METEXP	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401			ALO	GL Allocations			NO VALUE	878MTROR	2.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402			ALO	GL Allocations			NO VALUE	879OTHMTR	1.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403			ALO	GL Allocations			NO VALUE	879HAZD	1.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404			ALO	GL Allocations			NO VALUE	879NEWSVC	7.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405			ALO	GL Allocations			NO VALUE	880MAPPIN	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406			ALO	GL Allocations			NO VALUE	880OTHDIS	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407			ALO	GL Allocations			NO VALUE	887LKSVY	7.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408			ALO	GL Allocations			NO VALUE	893MRMAT	0.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409			ALO	GL Allocations			NO VALUE	930TRNG	0.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	365.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	365.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	870OPENG	1.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	885MINTENG	1.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932			ALO	GL Allocations		FNCTOFF	Functional Or		(730.14)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	899			ALO	GL Allocations			NO VALUE	870OPENG	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900			ALO	GL Allocations			NO VALUE	885MINTENG	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410			ALO	GL Allocations			NO VALUE	870OPENG	2.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411			ALO	GL Allocations			NO VALUE	885MINTENG	2.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	303.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	184.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102			ALO	GL Allocations			NO VALUE	HURRFLFY	79.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	51.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	880MAPPIN	1.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	880OTHDIS	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	930TRNG	0.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	HURRFLFY	3.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901			ALO	GL Allocations			NO VALUE	880MAPPIN	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902			ALO	GL Allocations			NO VALUE	880OTHDIS	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903			ALO	GL Allocations			NO VALUE	930TRNG	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904			ALO	GL Allocations			NO VALUE	HURRFLFY	0.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412			ALO	GL Allocations			NO VALUE	880MAPPIN	2.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			NO VALUE	880OTHDIS	0.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414			ALO	GL Allocations			NO VALUE	930TRNG	1.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415			ALO	GL Allocations			NO VALUE	HURRFLFY	5.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	18			ALO	GL Allocations			NO VALUE	HURRFLNB	23.72					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	946.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	350.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45			ALO	GL Allocations			NO VALUE	HURRFLNB	1,823.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	257.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	200.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	196.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47			ALO	GL Allocations			NO VALUE	HURRFLNB	7,572.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48			ALO	GL Allocations			NO VALUE	HURRFLNC	19.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49			ALO	GL Allocations			NO VALUE	HURRFLWL	2,189.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,991.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	24.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809			ALO	GL Allocations		CMET	O&M Meters	878METEXP	53.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810			ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,167.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	115.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,286.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations		COTH	O&M Custom	879HAZD	1,450.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	8,564.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950			ALO	GL Allocations		MODOR	Odor Add	73ODOR	209.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2059			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,442.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2060			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	27.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2061			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	19.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,132.78					FMISRUN	0.00%	-
9	2018	9/30

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	985MINTENG	8.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409			ALO	GL Allocations			NO VALUE	987CCTEST	1.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410			ALO	GL Allocations			NO VALUE	987CCTRB	1.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411			ALO	GL Allocations			NO VALUE	987MINTMAN	23.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412			ALO	GL Allocations			NO VALUE	987VLVSVY	1.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413			ALO	GL Allocations			NO VALUE	989MINTMR	1.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414			ALO	GL Allocations			NO VALUE	992BLLSVC	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415			ALO	GL Allocations			NO VALUE	992RLOSVC	(0.33)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416			ALO	GL Allocations			NO VALUE	993MRMAT	8.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417			ALO	GL Allocations			NO VALUE	994MINTDMG	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418			ALO	GL Allocations			NO VALUE	994MINTOTH	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419			ALO	GL Allocations			NO VALUE	930GENEXP	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420			ALO	GL Allocations			NO VALUE	930TRNG	10.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421			ALO	GL Allocations			NO VALUE	932GENPLN	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422			ALO	GL Allocations			NO VALUE	HURRFLFY	11.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423			ALO	GL Allocations			NO VALUE	HURRFLNB	123.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424			ALO	GL Allocations			NO VALUE	HURRFLNC	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425			ALO	GL Allocations			NO VALUE	HURRFLWL	8.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905			ALO	GL Allocations			NO VALUE	73SODOR	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906			ALO	GL Allocations			NO VALUE	850OPENG	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907			ALO	GL Allocations			NO VALUE	863CCTEST	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908			ALO	GL Allocations			NO VALUE	863CCTRB	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909			ALO	GL Allocations			NO VALUE	863MINTLOC	0.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910			ALO	GL Allocations			NO VALUE	870OPENG	0.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911			ALO	GL Allocations			NO VALUE	874MAINEXP	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912			ALO	GL Allocations			NO VALUE	874MINTLOC	2.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914			ALO	GL Allocations			NO VALUE	878MTROR	0.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915			ALO	GL Allocations			NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916			ALO	GL Allocations			NO VALUE	879HAZD	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917			ALO	GL Allocations			NO VALUE	879NEWSVC	2.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918			ALO	GL Allocations			NO VALUE	880MAPPIN	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919			ALO	GL Allocations			NO VALUE	880OTHDIS	0.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920			ALO	GL Allocations			NO VALUE	885MINTENG	0.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921			ALO	GL Allocations			NO VALUE	887CCTEST	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922			ALO	GL Allocations			NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE	887MINTMAN	1.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	887VLVSVY	0.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	889MINTMR	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	892BLLSVC	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.02)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928			ALO	GL Allocations			NO VALUE	893MRMAT	0.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929			ALO	GL Allocations			NO VALUE	894MINTDMG	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930			ALO	GL Allocations			NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	930TRNG	0.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	932GENPLN	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	HURRFLFY	0.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	HURRFLNB	9.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	HURRFLNC	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	HURRFLWL	0.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416			ALO	GL Allocations			NO VALUE	73SODOR	1.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417			ALO	GL Allocations			NO VALUE	850OPENG	5.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418			ALO	GL Allocations			NO VALUE	863CCTEST	1.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419			ALO	GL Allocations			NO VALUE	863CCTRB	1.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420			ALO	GL Allocations			NO VALUE	863MINTLOC	12.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations			NO VALUE	870OPENG	15.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			NO VALUE	874MAINEXP	0.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423			ALO	GL Allocations			NO VALUE	874MINTLOC	56.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424			ALO	GL Allocations			NO VALUE	878METEXP	0.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425			ALO	GL Allocations			NO VALUE	878MTROR	20.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations			NO VALUE	878OTHMTR	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427			ALO	GL Allocations			NO VALUE	879HAZD	9.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations			NO VALUE	879NEWSVC	56.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations			NO VALUE	880MAPPIN	2.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430			ALO	GL Allocations			NO VALUE	880OTHDIS	14.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431			ALO	GL Allocations			NO VALUE	885MINTENG	14.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432			ALO	GL Allocations			NO VALUE	887CCTEST	1.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations			NO VALUE	887CCTRB	1.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			NO VALUE	887MINTMAN	40.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations			NO VALUE	887VLVSVY	3.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436			ALO	GL Allocations			NO VALUE	889MINTMR	1.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	892BLLSVC	0.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.57)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	893MRMAT	14.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	894MINTDMG	0.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	894MINTOTH	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	930GENEXP	0.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	930TRNG	17.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	932GENPLN	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	HURRFLFY	20.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	HURRFLNB	212.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	HURRFLNC	0.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	HURRFLWL	14.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960		OTH	ALO	GL Allocations			O&M Mainten	880OTHDIS	2,179.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780		CMET	ALO	GL Allocations			O&M Mainten	878METEXP	2,004.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852		COMREL	ALO	GL Allocations			Community R	920COMREL	8,536.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825		CMTRREG	ALO	GL Allocations			Inspection Me	889MINTMR	1,670.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1660		BSOTHER	ALO	GL Allocations			BS Other	915GENADV	635.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	22

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	657.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,149.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,149.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	4,295.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,025.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	HURRFLNC	1,417.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,820.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105			ALO	GL Allocations			NO VALUE	HURRFLFY	1,310.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	18,408.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	14,028.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	997.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	2,343.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	249.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,543.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,258.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2160			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,917.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	344.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426			ALO	GL Allocations			NO VALUE		4.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427			ALO	GL Allocations			NO VALUE	735ODOR	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428			ALO	GL Allocations			NO VALUE	807PCHGAS	11.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429			ALO	GL Allocations			NO VALUE	852OPCOMN	0.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430			ALO	GL Allocations			NO VALUE	859RECCOM	0.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431			ALO	GL Allocations			NO VALUE	863CCTEST	1.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432			ALO	GL Allocations			NO VALUE	863CCTRB	0.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE	863LKSVY	0.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	863MNTPIG	234.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	863MNTROW	67.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	863PPIGNT	28.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE	875MREXP	50.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	876MREXIN	2.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	877MRCGOP	2.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	878METEXP	37.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	880MAPPIN	1.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	880OTHDIS	104.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	880PDM	297.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444			ALO	GL Allocations			NO VALUE	887CCTEST	3.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	445			ALO	GL Allocations			NO VALUE	887CCTRB	1.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446			ALO	GL Allocations			NO VALUE	889CNGMNT	7.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE	889MNTMR	75.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	448			ALO	GL Allocations			NO VALUE	890MNTIND	55.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE	891CTYGTE	2.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450			ALO	GL Allocations			NO VALUE	920AGSLRY	28.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451			ALO	GL Allocations			NO VALUE	920COMREL	24.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452			ALO	GL Allocations			NO VALUE	930GENEXP	2.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	453			ALO	GL Allocations			NO VALUE	930SFTY	1.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE	930TRNG	7.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455			ALO	GL Allocations			NO VALUE	932EHSGAS	15.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	456			ALO	GL Allocations			NO VALUE	932GENPLN	27.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457			ALO	GL Allocations			NO VALUE	HURRFLFY	5.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	458			ALO	GL Allocations			NO VALUE	HURRFLGD	1.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459			ALO	GL Allocations			NO VALUE	HURRFLNC	102.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	460			ALO	GL Allocations			NO VALUE	HURRFLTO	3.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE		0.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	735ODOR	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	807PCHGAS	0.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	852OPCOMN	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	859RECCOM	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	863CCTEST	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	863CCTRB	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	863LKSVY	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	863MNTPIG	17.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	863MNTROW	4.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	863PIPINT	2.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948			ALO	GL Allocations			NO VALUE	875MREXP	3.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949			ALO	GL Allocations			NO VALUE	876MREXIN	0.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950			ALO	GL Allocations			NO VALUE	877MRCGOP	0.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951			ALO	GL Allocations			NO VALUE	878METEXP	2.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952			ALO	GL Allocations			NO VALUE	880MAPPIN	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953			ALO	GL Allocations			NO VALUE	880OTHDIS	7.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954			ALO	GL Allocations			NO VALUE	880PDM	21.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955			ALO	GL Allocations			NO VALUE	887CCTEST	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956			ALO	GL Allocations			NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957			ALO	GL Allocations			NO VALUE	889CNGMNT	0.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958			ALO	GL Allocations			NO VALUE	889MNTMR	5.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959			ALO	GL Allocations			NO VALUE	890MNTIND	4.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960			ALO	GL Allocations			NO VALUE	891CTYGTE	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	920AGSLRY	2.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	920COMREL	1.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	930GENEXP	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965			ALO	GL Allocations			NO VALUE	930TRNG	0.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	932EHSGAS	1.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	932GENPLN	2.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	HURRFLFY	0.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	HURRFLGD	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	HURRFLNC	7.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	HURRFLTO	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE		7.21					FMISRUN	0.00%	-
9	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	465		ALO	GL Allocations			NO VALUE	878METEXP	1.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	466		ALO	GL Allocations			NO VALUE	878MTROR	32.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467		ALO	GL Allocations			NO VALUE	878OTHMTR	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468		ALO	GL Allocations			NO VALUE	879HAZD	8.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469		ALO	GL Allocations			NO VALUE	879NEWSVC	28.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470		ALO	GL Allocations			NO VALUE	880MAPPIN	0.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	471		ALO	GL Allocations			NO VALUE	880OTHDIS	1.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	472		ALO	GL Allocations			NO VALUE	885MINTENG	2.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	473		ALO	GL Allocations			NO VALUE	887CCTEST	5.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	474		ALO	GL Allocations			NO VALUE	887MNTMAN	35.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	475		ALO	GL Allocations			NO VALUE	887MNTROW	1.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	476		ALO	GL Allocations			NO VALUE	887VLVSVY	1.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477		ALO	GL Allocations			NO VALUE	892RLOSVC	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	478		ALO	GL Allocations			NO VALUE	893MRMAT	5.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	479		ALO	GL Allocations			NO VALUE	930STFTY	0.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480		ALO	GL Allocations			NO VALUE	930TRNG	11.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972		ALO	GL Allocations			NO VALUE	963CCTEST	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973		ALO	GL Allocations			NO VALUE	970OPENG	0.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974		ALO	GL Allocations			NO VALUE	974MANEXP	0.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975		ALO	GL Allocations			NO VALUE	974MNTLOC	1.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976		ALO	GL Allocations			NO VALUE	978METEXP	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977		ALO	GL Allocations			NO VALUE	978MTROR	2.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978		ALO	GL Allocations			NO VALUE	978OTHMTR	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979		ALO	GL Allocations			NO VALUE	979HAZD	0.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980		ALO	GL Allocations			NO VALUE	979NEWSVC	2.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981		ALO	GL Allocations			NO VALUE	980MAPPIN	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982		ALO	GL Allocations			NO VALUE	980OTHDIS	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations			NO VALUE	985MINTENG	0.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE	987CCTEST	0.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	987MNTMAN	2.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986		ALO	GL Allocations			NO VALUE	987MNTROW	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987		ALO	GL Allocations			NO VALUE	987VLVSVY	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988		ALO	GL Allocations			NO VALUE	992RLOSVC	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989		ALO	GL Allocations			NO VALUE	993MRMAT	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	990		ALO	GL Allocations			NO VALUE	930STFTY	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	991		ALO	GL Allocations			NO VALUE	930TRNG	0.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations			NO VALUE	963CCTEST	0.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations			NO VALUE	970OPENG	11.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486		ALO	GL Allocations			NO VALUE	974MANEXP	8.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations			NO VALUE	974MNTLOC	30.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		ALO	GL Allocations			NO VALUE	978METEXP	2.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations			NO VALUE	978MTROR	55.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		ALO	GL Allocations			NO VALUE	978OTHMTR	0.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		ALO	GL Allocations			NO VALUE	979HAZD	14.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		ALO	GL Allocations			NO VALUE	979NEWSVC	49.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493		ALO	GL Allocations			NO VALUE	980MAPPIN	1.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494		ALO	GL Allocations			NO VALUE	980OTHDIS	2.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations			NO VALUE	985MINTENG	3.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations			NO VALUE	987CCTEST	9.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497		ALO	GL Allocations			NO VALUE	987MNTMAN	60.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498		ALO	GL Allocations			NO VALUE	987MNTROW	2.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499		ALO	GL Allocations			NO VALUE	987VLVSVY	2.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500		ALO	GL Allocations			NO VALUE	992RLOSVC	0.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations			NO VALUE	993MRMAT	10.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502		ALO	GL Allocations			NO VALUE	994MNTOTH	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		ALO	GL Allocations			NO VALUE	930STFTY	0.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		ALO	GL Allocations			NO VALUE	930TRNG	19.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662		ALO	GL Allocations	BSOTHER		BS Other	920AGSLRY	1,697.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701		ALO	GL Allocations	BSSAFTY		BS Safety	930STFTY	182.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	1,935.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755		ALO	GL Allocations	CLOC		O&M Locales	963MNTLOC	166.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756		ALO	GL Allocations	CLOC		O&M Locales	974MNTLOC	5,020.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855		ALO	GL Allocations	CORR		O&M Gas Cor	963CCTRB	731.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations	DAMG		O&M 3rd Par	892BLLSVC	350.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	884.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975		ALO	GL Allocations	OTH		O&M Mainten	963MNTROW	104.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976		ALO	GL Allocations	OTH		O&M Mainten	970OPENG	707.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977		ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	883.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978		ALO	GL Allocations	OTH		O&M Mainten	987MNTMAN	6,452.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31		ALO	GL Allocations			NO VALUE	HURRFLFY	27.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	347.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789		ALO	GL Allocations	CMET		O&M Meters	878METEXP	18.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1790		ALO	GL Allocations	CMET		O&M Meters	878MTROR	4,225.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	79.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792		ALO	GL Allocations	CMET		O&M Meters	893MRMAT	1,234.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895		ALO	GL Allocations	COTH		O&M Custome	879HAZD	1,067.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	2,677.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981		ALO	GL Allocations	OTH		O&M Mainten	970OPENG	177.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982		ALO	GL Allocations	OTH		O&M Mainten	974MANEXP	2.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983		ALO	GL Allocations	OTH		O&M Mainten	894MNTOTH	117.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2170		ALO	GL Allocations	UNREGBV		Unregulated S	401SRVREP	13.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	207.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991		ALO	GL Allocations	OTH		O&M Mainten	970OPENG	207.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992		ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	290.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations			NO VALUE	HURRFLFY	4.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38		ALO	GL Allocations			NO VALUE	HURRFLLB	30.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	182.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760		ALO	GL Allocations	CLOC		O&M Locales	974MNTLOC	32.37					FMISRUN	0.00%	-
9	2018	9

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	10.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	1.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLFY	0.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLLB	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	0.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTLOC	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	1.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	1.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	0.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	0.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	0.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	1.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892ROLOSVC	(0.06)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920AGSLRY	0.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLFY	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLLB	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		0.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	7.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	6.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	5.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTLOC	1.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	0.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	8.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	34.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	38.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	0.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	9.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	22.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	3.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	9.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	18.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	5.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	44.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	2.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892ROLOSVC	(1.34)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	11.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920AGSLRY	11.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	1.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	1.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	17.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	2.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLFY	0.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLLB	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOMAP	BS Ops Supt				880MAPPIN	240.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOTHER	BS Other				916GENADV	1,288.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				LEAKS	O&M Gas Lea				887LKSVY	2,404.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten				870OPENG	1,230.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten				885MINTENG	1,230.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor				863CCTRB	394.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor				887CCTEST	653.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	730ODOR	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	863CCTRB	1.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	863MNTPIG	0.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	863MNTROW	6.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	870OPENG	8.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	874MANEXP	4.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	874MNTLOC	27.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	875MREXP	0.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	878METEXP	0.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	878MTROR	15.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	879OTHMTR	0.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	879HAZD	8.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	879NEWSVC	16.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	880MAPPIN	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	880OTHDIS	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	885MINTENG	4.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	887CCTEST	2.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	887LKSVY	8.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE	887MNTMAN	9.85					FMISRUN	0.00%	-
9	2018	9/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations			NO VALUE	963MINTROW	10.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations			NO VALUE	870OPENG	14.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540			ALO	GL Allocations			NO VALUE	874MANEXP	7.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541			ALO	GL Allocations			NO VALUE	874MNTLOC	46.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542			ALO	GL Allocations			NO VALUE	875MREXP	0.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543			ALO	GL Allocations			NO VALUE	878METEXP	1.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544			ALO	GL Allocations			NO VALUE	878MTROR	26.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545			ALO	GL Allocations			NO VALUE	878OTHMTR	1.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546			ALO	GL Allocations			NO VALUE	879HAZD	14.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547			ALO	GL Allocations			NO VALUE	879NEWSVC	27.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548			ALO	GL Allocations			NO VALUE	880MAPPIN	1.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549			ALO	GL Allocations			NO VALUE	880OTHDIS	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550			ALO	GL Allocations			NO VALUE	885MINTENG	7.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551			ALO	GL Allocations			NO VALUE	887CCTEST	4.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552			ALO	GL Allocations			NO VALUE	887LKSVY	14.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations			NO VALUE	887MNTMAN	16.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554			ALO	GL Allocations			NO VALUE	887VLVSVY	10.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555			ALO	GL Allocations			NO VALUE	890MINTND	4.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations			NO VALUE	892BLLSVC	1.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557			ALO	GL Allocations			NO VALUE	892KLOSVC	0.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558			ALO	GL Allocations			NO VALUE	893MRMAT	8.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559			ALO	GL Allocations			NO VALUE	894MNTOTH	0.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560			ALO	GL Allocations			NO VALUE	920COMREL	1.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561			ALO	GL Allocations			NO VALUE	930TRNG	8.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562			ALO	GL Allocations			NO VALUE	932EHSGAS	3.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563			ALO	GL Allocations			NO VALUE	932GENPLN	12.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	218.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,452.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	306.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	HURRFLEZ	92.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE	HURRFLTO	661.54					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	HURRFLWL	1,772.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,447.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,983.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817			ALO	GL Allocations		CMET	O&M Meters	878METEXP	138.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,400.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	64.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,548.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,128.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,059.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952			ALO	GL Allocations		MODOR	Odor Add	735ODOR	147.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	56.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,817.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,031.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	3.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	77.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	874.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	375.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81			ALO	GL Allocations			NO VALUE	HURRFLTO	340.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1710			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	183.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	775.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	324.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	526.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,933.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	75.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,568.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	72.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	134.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	906.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	453.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	339.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	453.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	6,201.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83			ALO	GL Allocations			NO VALUE	HURRFLTO	339.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	714.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	80.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	656.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73			ALO	GL Allocations			NO VALUE	HURRFLTO	145.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	58.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	29.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	452.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	801.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	218.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78			ALO	GL Allocations			NO VALUE	HURRFLTO	2,153.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106			ALO	GL Allocations			NO VALUE	HURRFLFY	84.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107			ALO	GL Allocations			NO VALUE	HURRFLTO	73.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540			ALO	GL Allocations			NO VALUE		0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541			ALO	GL Allocations			NO VALUE	735ODOR	0.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542			ALO	GL Allocations			NO VALUE	850OPENG	2.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543			ALO	GL Allocations			NO VALUE	863CCTEST	1.72					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	544			ALO	GL Allocations			NO VALUE	863LKSVY	0.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	545			ALO	GL Allocations			NO VALUE	863MINTLOC	2.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Nat

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073			ALO	GL Allocations			NO VALUE	993MRMAT	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074			ALO	GL Allocations			NO VALUE	930GENEXP	0.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075			ALO	GL Allocations			NO VALUE	930SFTY	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076			ALO	GL Allocations			NO VALUE	930TRNG	1.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077			ALO	GL Allocations			NO VALUE	HURRFLEZ	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1078			ALO	GL Allocations			NO VALUE	HURRFLY	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1079			ALO	GL Allocations			NO VALUE	HURRFLTO	1.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1080			ALO	GL Allocations			NO VALUE	HURRFLWL	0.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations			NO VALUE		0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565			ALO	GL Allocations			NO VALUE	730ODOR	0.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566			ALO	GL Allocations			NO VALUE	850OPENG	4.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567			ALO	GL Allocations			NO VALUE	963CCTEST	2.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations			NO VALUE	963LKSVY	0.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations			NO VALUE	963MNTLOC	3.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations			NO VALUE	970OPENG	3.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571			ALO	GL Allocations			NO VALUE	974MANEXP	27.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572			ALO	GL Allocations			NO VALUE	974MNTLOC	33.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573			ALO	GL Allocations			NO VALUE	978METEXP	0.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations			NO VALUE	978MTROR	22.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575			ALO	GL Allocations			NO VALUE	978OTHMTR	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576			ALO	GL Allocations			NO VALUE	979HAZD	32.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577			ALO	GL Allocations			NO VALUE	979NEWSVC	20.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578			ALO	GL Allocations			NO VALUE	980MAPPIN	0.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579			ALO	GL Allocations			NO VALUE	980OTHDIS	25.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580			ALO	GL Allocations			NO VALUE	985MINTENG	11.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581			ALO	GL Allocations			NO VALUE	987CCTEST	5.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations			NO VALUE	987CCTRB	1.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations			NO VALUE	987LKSVY	6.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations			NO VALUE	987MNTMAN	43.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1585			ALO	GL Allocations			NO VALUE	987VLVSVY	2.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1586			ALO	GL Allocations			NO VALUE	992BLLSVC	0.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587			ALO	GL Allocations			NO VALUE	993MRMAT	10.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588			ALO	GL Allocations			NO VALUE	994MNTOTH	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589			ALO	GL Allocations			NO VALUE	930GENEXP	5.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590			ALO	GL Allocations			NO VALUE	930SFTY	1.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591			ALO	GL Allocations			NO VALUE	930TRNG	28.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations			NO VALUE	HURRFLEZ	0.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations			NO VALUE	HURRFLFY	0.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations			NO VALUE	HURRFLTO	27.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations			NO VALUE	HURRFLWL	11.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	23			ALO	GL Allocations			NO VALUE	HURRFLWL	8.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	26			ALO	GL Allocations			NO VALUE	HURRFLWL	2,478.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32			ALO	GL Allocations			NO VALUE	HURRFLFY	231.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33			ALO	GL Allocations			NO VALUE	HURRFLWL	1,531.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993			ALO	GL Allocations	OTH		O&M Mainten	850OPENG	207.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994			ALO	GL Allocations	OTH		O&M Mainten	870OTHER	207.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	332.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924			ALO	GL Allocations	DAMG		O&M 3rd Part	892BLLSVC	68.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations	OTH		O&M Mainten	857MNTMAN	771.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	25.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	859.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40			ALO	GL Allocations			NO VALUE	HURRFLWL	5,970.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	184.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	14.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1801			ALO	GL Allocations	CMET		O&M Meters	878METEXP	86.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802			ALO	GL Allocations	CMET		O&M Meters	878MTROR	2,633.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803			ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	0.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804			ALO	GL Allocations	CMET		O&M Meters	993MRMAT	2,272.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904			ALO	GL Allocations	COTH		O&M Custom	879HAZD	2,142.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905			ALO	GL Allocations	COTH		O&M Custom	879NEWSVC	3,233.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations	OTH		O&M Mainten	970OPENG	477.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations	OTH		O&M Mainten	974MANEXP	34.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	8,371.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020			ALO	GL Allocations	OTH		O&M Mainten	985MINTENG	977.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021			ALO	GL Allocations	OTH		O&M Mainten	994MNTOTH	13.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	1,183.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPWH	48.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	634.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41			ALO	GL Allocations			NO VALUE	HURRFLWL	4,737.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations	BSOTHER		BS Other	930GENEXP	72.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations	BSOTHER		BS Other	930HURFLWL	809.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	920.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	443.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	968.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42			ALO	GL Allocations			NO VALUE	HURRFLWL	15,651.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658			ALO	GL Allocations	BSOMAP		BS Ops Supt	880MAPPIN	702.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668			ALO	GL Allocations	BSOTHER		BS Other	932GENPLN	30.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1707			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	869.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	793.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764			ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	2,683.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906			ALO	GL Allocations	COTH		O&M Custom	879HAZD	566.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907			ALO	GL Allocations	COTH		O&M Custom	892RLCSVC	76.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925			ALO	GL Allocations	DAMG		O&M 3rd Part	887DMGMAN	110.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations	DAMG		O&M 3rd Part	892BLLSVC	135.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations	MPGING		Paging	863MINTPG	5,040.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations	OTH		O&M Mainten	850OPENG	254.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086			ALO	GL Allocations			NO VALUE	874MNTLOC	0.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088			ALO	GL Allocations			NO VALUE	878MTROR	0.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089			ALO	GL Allocations			NO VALUE	878OTHMTR	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090			ALO	GL Allocations			NO VALUE	879HAZD	0.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091			ALO	GL Allocations			NO VALUE	879NEWSVC	0.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092			ALO	GL Allocations			NO VALUE	880MAPPIN	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093			ALO	GL Allocations			NO VALUE	880OTHDIS	3.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094			ALO	GL Allocations			NO VALUE	885MNTENG	1.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095			ALO	GL Allocations			NO VALUE	887DMGMAN	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096			ALO	GL Allocations			NO VALUE	887MNTMAN	0.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097			ALO	GL Allocations			NO VALUE	889CNGMNT	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098			ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099			ALO	GL Allocations			NO VALUE	893MRMAT	0.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100			ALO	GL Allocations			NO VALUE	930GENEXP	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations			NO VALUE	930RODEO	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations			NO VALUE	930SFTY	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations			NO VALUE	930TRNG	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations			NO VALUE	932EHSGAS	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations			NO VALUE	932GENPLN	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations			NO VALUE	HURRFLFY	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations			NO VALUE	HURRFLWL	11.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596			ALO	GL Allocations			NO VALUE	850OPENG	18.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597			ALO	GL Allocations			NO VALUE	863MNTPIG	3.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598			ALO	GL Allocations			NO VALUE	863MNTPIG	36.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599			ALO	GL Allocations			NO VALUE	870OPENG	6.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600			ALO	GL Allocations			NO VALUE	874MANEXP	0.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601			ALO	GL Allocations			NO VALUE	874MNTLOC	19.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations			NO VALUE	878METEXP	0.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603			ALO	GL Allocations			NO VALUE	878MTROR	16.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604			ALO	GL Allocations			NO VALUE	878OTHMTR	0.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605			ALO	GL Allocations			NO VALUE	879HAZD	18.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606			ALO	GL Allocations			NO VALUE	879NEWSVC	21.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations			NO VALUE	880MAPPIN	3.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations			NO VALUE	880OTHDIS	71.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609			ALO	GL Allocations			NO VALUE	885MNTENG	24.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations			NO VALUE	887DMGMAN	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations			NO VALUE	887MNTMAN	21.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612			ALO	GL Allocations			NO VALUE	889CNGMNT	2.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613			ALO	GL Allocations			NO VALUE	892BLLSVC	1.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614			ALO	GL Allocations			NO VALUE	892CLOSVC	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615			ALO	GL Allocations			NO VALUE	893MRMAT	14.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617			ALO	GL Allocations			NO VALUE	930GENEXP	2.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1618			ALO	GL Allocations			NO VALUE	930RODEO	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619			ALO	GL Allocations			NO VALUE	930SFTY	1.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620			ALO	GL Allocations			NO VALUE	930TRNG	10.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621			ALO	GL Allocations			NO VALUE	932EHSGAS	1.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622			ALO	GL Allocations			NO VALUE	932GENPLN	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623			ALO	GL Allocations			NO VALUE	HURRFLFY	1.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624			ALO	GL Allocations			NO VALUE	HURRFLWL	266.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	658.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	657.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	711.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	59.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680			ALO	GL Allocations		BSOTHER	BS Other	M12MISCBL	5,234.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,644.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	4,848.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	5,151.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	4,819.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	629.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	629.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887			ALO	GL Allocations		CORR	Corrections	887CCTEST	2,897.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	339.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2159			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	604.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2161			ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	104.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	601			ALO	GL Allocations			NO VALUE	735ODOR	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	602			ALO	GL Allocations			NO VALUE	863MNTROW	0.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	603			ALO	GL Allocations			NO VALUE	870OPENG	7.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	604			ALO	GL Allocations			NO VALUE	874MANEXP	154.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	605			ALO	GL Allocations			NO VALUE	874MNTLOC	86.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	606			ALO	GL Allocations			NO VALUE	878METEXP	1.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	607			ALO	GL Allocations			NO VALUE	878MTROR	47.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	608			ALO	GL Allocations			NO VALUE	878OTHMTR	0.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	609			ALO	GL Allocations			NO VALUE	879HAZD	17.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	610			ALO	GL Allocations			NO VALUE	879NEWSVC	44.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	611			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.63)					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	612			ALO	GL Allocations			NO VALUE	880OTHDIS	12.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	613			ALO	GL Allocations			NO VALUE	885MNTENG	27.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	614			ALO	GL Allocations			NO VALUE	887CCTEST	11.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	615			ALO	GL Allocations			NO VALUE	887LKSVY	14.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	616			ALO	GL Allocations			NO VALUE	887MNTMAN	5.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	617			ALO	GL Allocations			NO VALUE	889CNGMNT	1.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	618			ALO	GL Allocations			NO VALUE	893MRMAT	15.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619			ALO	GL Allocations			NO VALUE	894MNTOTH	0.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620			ALO	GL Allocations			NO VALUE	921UTIL	0.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926800

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642			ALO	GL Allocations			NO VALUE	993MRMAT	26.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643			ALO	GL Allocations			NO VALUE	994MNTOTH	0.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644			ALO	GL Allocations			NO VALUE	921UTIL	0.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645			ALO	GL Allocations			NO VALUE	930TRNG	19.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646			ALO	GL Allocations			NO VALUE	932EHSGAS	0.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647			ALO	GL Allocations			NO VALUE	952GENFLN	7.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648			ALO	GL Allocations			NO VALUE	HURRFLNB	1.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570			ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	2,098.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	160.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,266.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,285.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,296.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2528			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,264.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	189.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2543			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	216.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	108.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,082.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	433.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198			ALO	GL Allocations			NO VALUE	850OPENG	1.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199			ALO	GL Allocations			NO VALUE	863CCTEST	0.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2200			ALO	GL Allocations			NO VALUE	870OPENG	32.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2201			ALO	GL Allocations			NO VALUE	874MANEXP	0.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2202			ALO	GL Allocations			NO VALUE	874MNTLOC	67.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2203			ALO	GL Allocations			NO VALUE	878METEXP	0.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2204			ALO	GL Allocations			NO VALUE	878MTROR	50.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205			ALO	GL Allocations			NO VALUE	878OTHMTR	10.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			ALO	GL Allocations			NO VALUE	879HAZD	34.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			ALO	GL Allocations			NO VALUE	979NEWSVC	26.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2208			ALO	GL Allocations			NO VALUE	880MAPPIN	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209			ALO	GL Allocations			NO VALUE	880OTHDIS	0.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210			ALO	GL Allocations			NO VALUE	885MINTENG	10.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211			ALO	GL Allocations			NO VALUE	887CCTEST	8.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212			ALO	GL Allocations			NO VALUE	887CCTRB	3.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213			ALO	GL Allocations			NO VALUE	887LKSVY	29.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214			ALO	GL Allocations			NO VALUE	887MNTMAN	38.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215			ALO	GL Allocations			NO VALUE	887VLVSVY	4.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216			ALO	GL Allocations			NO VALUE	889CNGMNT	1.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217			ALO	GL Allocations			NO VALUE	892BLLSVC	2.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218			ALO	GL Allocations			NO VALUE	892RLOSVC	2.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219			ALO	GL Allocations			NO VALUE	993MRMAT	27.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220			ALO	GL Allocations			NO VALUE	994MNTOTH	0.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221			ALO	GL Allocations			NO VALUE	930TRNG	20.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222			ALO	GL Allocations			NO VALUE	HURRFLAN	8.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308			ALO	GL Allocations			NO VALUE	850OPENG	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309			ALO	GL Allocations			NO VALUE	863CCTEST	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310			ALO	GL Allocations			NO VALUE	870OPENG	1.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311			ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312			ALO	GL Allocations			NO VALUE	874MNTLOC	2.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313			ALO	GL Allocations			NO VALUE	878METEXP	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314			ALO	GL Allocations			NO VALUE	878MTROR	1.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315			ALO	GL Allocations			NO VALUE	878OTHMTR	0.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316			ALO	GL Allocations			NO VALUE	879HAZD	1.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317			ALO	GL Allocations			NO VALUE	979NEWSVC	0.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319			ALO	GL Allocations			NO VALUE	885MINTENG	0.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320			ALO	GL Allocations			NO VALUE	887CCTEST	0.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations			NO VALUE	887CCTRB	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322			ALO	GL Allocations			NO VALUE	887LKSVY	1.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323			ALO	GL Allocations			NO VALUE	887MNTMAN	1.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2324			ALO	GL Allocations			NO VALUE	887VLVSVY	0.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2325			ALO	GL Allocations			NO VALUE	889CNGMNT	0.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326			ALO	GL Allocations			NO VALUE	892BLLSVC	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327			ALO	GL Allocations			NO VALUE	892RLOSVC	0.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328			ALO	GL Allocations			NO VALUE	993MRMAT	1.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329			ALO	GL Allocations			NO VALUE	930TRNG	0.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330			ALO	GL Allocations			NO VALUE	HURRFLAN	0.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415			ALO	GL Allocations			NO VALUE	850OPENG	1.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416			ALO	GL Allocations			NO VALUE	863CCTEST	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417			ALO	GL Allocations			NO VALUE	870OPENG	25.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418			ALO	GL Allocations			NO VALUE	874MANEXP	0.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419			ALO	GL Allocations			NO VALUE	874MNTLOC	57.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420			ALO	GL Allocations			NO VALUE	878METEXP	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421			ALO	GL Allocations			NO VALUE	878MTROR	42.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422			ALO	GL Allocations			NO VALUE	878OTHMTR	9.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations			NO VALUE	879HAZD	29.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations			NO VALUE	979NEWSVC	22.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425			ALO	GL Allocations			NO VALUE	880MAPPIN	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426			ALO	GL Allocations			NO VALUE	880OTHDIS	0.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427			ALO	GL Allocations			NO VALUE	885MINTENG	8.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428			ALO	GL Allocations			NO VALUE	887CCTEST	7.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429			ALO	GL Allocations			NO VALUE	887CCTRB	3.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430			ALO	GL Allocations			NO VALUE	887LKSVY	20.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431			ALO	GL Allocations			NO VALUE	887MNTMAN	33.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432			ALO	GL Allocations			NO VALUE	887VLVSVY	4.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433			ALO	GL Allocations			NO VALUE	889CNGMNT	1.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434			ALO	GL Allocations			NO VALUE	892BLLSVC	2.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435			ALO	GL Allocations			NO VALUE	892RLOSVC	1.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436			ALO	GL All

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239			ALO	GL Allocations			NO VALUE	887CCTEST	27.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE	887CCTRB	3.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	887LKSVY	0.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	887MNTMAN	26.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	887VLVSVY	30.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	889CNGMNT	1.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	892BLLSVC	10.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	892RLOSVC	20.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	893MRMAT	25.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	894MNTOTH	2.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	920AGSLRY	25.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	930SFTY	0.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	930TRNG	21.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	932EHSGAS	5.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	HURRFLGR	9.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331			ALO	GL Allocations			NO VALUE	850OPENG	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332			ALO	GL Allocations			NO VALUE	863CCTEST	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333			ALO	GL Allocations			NO VALUE	863CCTRB	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334			ALO	GL Allocations			NO VALUE	863MNTROW	0.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335			ALO	GL Allocations			NO VALUE	870OPENG	2.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336			ALO	GL Allocations			NO VALUE	874MANEXP	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337			ALO	GL Allocations			NO VALUE	874MNTLOC	14.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339			ALO	GL Allocations			NO VALUE	878MTROR	3.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340			ALO	GL Allocations			NO VALUE	878OTHMTR	2.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341			ALO	GL Allocations			NO VALUE	879HAZD	2.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342			ALO	GL Allocations			NO VALUE	879NEWSVC	1.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343			ALO	GL Allocations			NO VALUE	880OTHDIS	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations			NO VALUE	885MNTENG	0.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345			ALO	GL Allocations			NO VALUE	887BLLDMG	0.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations			NO VALUE	887CCTEST	1.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations			NO VALUE	887CCTRB	0.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations			NO VALUE	887LKSVY	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations			NO VALUE	887MNTMAN	0.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations			NO VALUE	887VLVSVY	1.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations			NO VALUE	889CNGMNT	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations			NO VALUE	892BLLSVC	0.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations			NO VALUE	892RLOSVC	0.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations			NO VALUE	893MRMAT	0.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations			NO VALUE	920AGSLRY	0.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations			NO VALUE	930TRNG	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations			NO VALUE	932EHSGAS	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations			NO VALUE	HURRFLGR	0.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440			ALO	GL Allocations			NO VALUE	850OPENG	1.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441			ALO	GL Allocations			NO VALUE	863CCTEST	0.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442			ALO	GL Allocations			NO VALUE	863CCTRB	0.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443			ALO	GL Allocations			NO VALUE	863MNTROW	19.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444			ALO	GL Allocations			NO VALUE	870OPENG	46.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445			ALO	GL Allocations			NO VALUE	874MANEXP	5.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446			ALO	GL Allocations			NO VALUE	874MNTLOC	333.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447			ALO	GL Allocations			NO VALUE	878METEXP	1.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448			ALO	GL Allocations			NO VALUE	878MTROR	74.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449			ALO	GL Allocations			NO VALUE	878OTHMTR	47.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450			ALO	GL Allocations			NO VALUE	879HAZD	67.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations			NO VALUE	879NEWSVC	27.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452			ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations			NO VALUE	880OTHDIS	10.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations			NO VALUE	885MNTENG	9.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations			NO VALUE	887BLLDMG	4.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations			NO VALUE	887CCTEST	23.67					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations			NO VALUE	887CCTRB	2.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations			NO VALUE	887LKSVY	0.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations			NO VALUE	887MNTMAN	22.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations			NO VALUE	887VLVSVY	25.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations			NO VALUE	889CNGMNT	1.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations			NO VALUE	892BLLSVC	9.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations			NO VALUE	892RLOSVC	17.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations			NO VALUE	893MRMAT	21.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations			NO VALUE	894MNTOTH	2.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations			NO VALUE	920AGSLRY	21.72					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations			NO VALUE	930SFTY	0.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			NO VALUE	930TRNG	17.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations			NO VALUE	932EHSGAS	4.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crea	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations			NO VALUE	HURRFLGR	8.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2582			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,095.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2583			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,005.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	870OPENG	7.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	885MNTENG	7.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2569			ALO	GL Allocations		FNCTOFF	Functional Co		(2,190.34)					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations			NO VALUE	870OPENG	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations			NO VALUE	885MNTENG	0.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations			NO VALUE	870OPENG	6.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations			NO VALUE	885MNTENG	6.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	880MAPPIN	0.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Mis

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365		ALO	GL Allocations			NO VALUE	859RECCOM	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366		ALO	GL Allocations			NO VALUE	863CCTEST	0.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367		ALO	GL Allocations			NO VALUE	863CCTRB	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368		ALO	GL Allocations			NO VALUE	863PIPINT	0.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369		ALO	GL Allocations			NO VALUE	878MTROR	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370		ALO	GL Allocations			NO VALUE	878OTHMTR	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371		ALO	GL Allocations			NO VALUE	880MAPPIN	0.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372		ALO	GL Allocations			NO VALUE	880OTHDIS	1.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373		ALO	GL Allocations			NO VALUE	880PDM	0.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374		ALO	GL Allocations			NO VALUE	887CCTEST	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375		ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376		ALO	GL Allocations			NO VALUE	889CNGMNT	0.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377		ALO	GL Allocations			NO VALUE	889MNTMR	0.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378		ALO	GL Allocations			NO VALUE	890MNTING	0.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379		ALO	GL Allocations			NO VALUE	891CTYGTE	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380		ALO	GL Allocations			NO VALUE	920AGSLRY	0.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381		ALO	GL Allocations			NO VALUE	930TRNG	0.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382		ALO	GL Allocations			NO VALUE	932GENPLN	1.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383		ALO	GL Allocations			NO VALUE	HURRFLGR	0.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations			NO VALUE	HURRFLSP	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474		ALO	GL Allocations			NO VALUE	807PCHGAS	3.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475		ALO	GL Allocations			NO VALUE	859RECCOM	0.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476		ALO	GL Allocations			NO VALUE	863CCTEST	0.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477		ALO	GL Allocations			NO VALUE	863CCTRB	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478		ALO	GL Allocations			NO VALUE	863PIPINT	14.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479		ALO	GL Allocations			NO VALUE	878MTROR	2.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480		ALO	GL Allocations			NO VALUE	878OTHMTR	4.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481		ALO	GL Allocations			NO VALUE	880MAPPIN	4.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482		ALO	GL Allocations			NO VALUE	880OTHDIS	34.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483		ALO	GL Allocations			NO VALUE	880PDM	2.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484		ALO	GL Allocations			NO VALUE	887CCTEST	1.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485		ALO	GL Allocations			NO VALUE	887CCTRB	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486		ALO	GL Allocations			NO VALUE	889CNGMNT	2.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487		ALO	GL Allocations			NO VALUE	889MNTMR	15.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488		ALO	GL Allocations			NO VALUE	890MNTING	21.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489		ALO	GL Allocations			NO VALUE	891CTYGTE	4.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490		ALO	GL Allocations			NO VALUE	920AGSLRY	9.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491		ALO	GL Allocations			NO VALUE	930TRNG	5.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492		ALO	GL Allocations			NO VALUE	932GENPLN	28.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493		ALO	GL Allocations			NO VALUE	HURRFLGR	1.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2494		ALO	GL Allocations			NO VALUE	HURRFLSP	0.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581		OTH	O&M Maintenan	870OPENG		2,682.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2540		ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	216.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546		ALO	GL Allocations	CINSP	O&M Inspecti	887VLVSVY	216.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations	OTH	O&M Maintenan	850OPENG	119.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations	OTH	O&M Maintenan	870OPENG	957.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations	OTH	O&M Maintenan	880OTHDIS	108.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations	OTH	O&M Maintenan	885MINTENG	958.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations	OTH	O&M Maintenan	887MNTMAN	126.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593		ALO	GL Allocations	OTH	O&M Maintenan	887MNTRON	216.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548		ALO	GL Allocations	CMET	O&M Meters	878MTROR	534.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567		ALO	GL Allocations	COTH	O&M Custome	879HAZD	534.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations	UNREGSV	Unregulated S	887VLVSU	641.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2530		ALO	GL Allocations	BSOTHER	BS Other	916GENADV	2,361.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554		ALO	GL Allocations	CNGOTH	CNG Other	889CNGMNT	1,000.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	309.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2564		ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	743.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565		ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	695.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278		ALO	GL Allocations			NO VALUE	73SODOR	0.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279		ALO	GL Allocations			NO VALUE	850OPENG	0.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280		ALO	GL Allocations			NO VALUE	863CCTEST	6.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281		ALO	GL Allocations			NO VALUE	870OPENG	30.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2282		ALO	GL Allocations			NO VALUE	874MANEXP	7.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2283		ALO	GL Allocations			NO VALUE	874MNTLOC	213.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2284		ALO	GL Allocations			NO VALUE	878METEXP	0.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2285		ALO	GL Allocations			NO VALUE	878MTROR	62.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2286		ALO	GL Allocations			NO VALUE	878OTHMTR	2.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2287		ALO	GL Allocations			NO VALUE	879HAZD	32.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2288		ALO	GL Allocations			NO VALUE	879NEWSVC	32.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2289		ALO	GL Allocations			NO VALUE	880MAPPIN	0.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2290		ALO	GL Allocations			NO VALUE	880OTHDIS	5.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2291		ALO	GL Allocations			NO VALUE	885MINTENG	6.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2292		ALO	GL Allocations			NO VALUE	887CCTEST	5.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293		ALO	GL Allocations			NO VALUE	887LKSVY	13.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294		ALO	GL Allocations			NO VALUE	887MNTMAN	68.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295		ALO	GL Allocations			NO VALUE	887MNTRON	8.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2296		ALO	GL Allocations			NO VALUE	887VLVSVY	12.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297		ALO	GL Allocations			NO VALUE	889CNGMNT	7.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298		ALO	GL Allocations			NO VALUE	892BLLSVC	5.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2299		ALO	GL Allocations			NO VALUE	892RLOSVC	2.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300		ALO	GL Allocations			NO VALUE	893MRMAT	31.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301		ALO	GL Allocations			NO VALUE	894MNTOTH	0.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302		ALO	GL Allocations			NO VALUE	930RODEO	6.72					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations			NO VALUE	930SFTY	1.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2304		ALO	GL Allocations			NO VALUE	930TRNG	14.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305		ALO	GL Allocations			NO VALUE	932EHSGAS	3.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2306		ALO	GL Allocations			NO VALUE	932GENPLN	20.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2307		ALO	GL Allocations			NO VALUE	HURRFLSP	3.64					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2509		ALO	GL Allocations			NO VALUE	887CCTEST	4.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2510		ALO	GL Allocations			NO VALUE	887LKSVY	11.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2511		ALO	GL Allocations			NO VALUE	887MNTMAN	58.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2512		ALO	GL Allocations			NO VALUE	887MNTROW	6.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2513		ALO	GL Allocations			NO VALUE	887VLVSVY	10.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2514		ALO	GL Allocations			NO VALUE	889CNGMNT	6.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2515		ALO	GL Allocations			NO VALUE	892BLLSVC	4.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2516		ALO	GL Allocations			NO VALUE	892RLOSVC	2.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517		ALO	GL Allocations			NO VALUE	893MRMAT	26.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2518		ALO	GL Allocations			NO VALUE	894MNTOTH	0.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2519		ALO	GL Allocations			NO VALUE	930RODEO	5.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2520		ALO	GL Allocations			NO VALUE	930SFTY	1.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2521		ALO	GL Allocations			NO VALUE	930TRNG	12.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2522		ALO	GL Allocations			NO VALUE	932EHSGAS	3.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2523		ALO	GL Allocations			NO VALUE	932GENPLN	17.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2524		ALO	GL Allocations			NO VALUE	HURRFLSP	3.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations			NO VALUE	941STGOP	3.83					FMISRUN	100.00%	3.83
9	2018	9/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations			NO VALUE	942STGRNT	105.55					FMISRUN	100.00%	105.55
9	2018	9/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644		ALO	GL Allocations			NO VALUE	941STGOP	4.68					FMISRUN	100.00%	4.68
9	2018	9/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645		ALO	GL Allocations			NO VALUE	942STGRNT	129.04					FMISRUN	100.00%	129.04
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	532.76					FMISRUN	100.00%	532.76
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2753		ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	4,593.34					FMISRUN	100.00%	4,593.34
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714		ALO	GL Allocations		COMREL	Community R	920COMREL	3,940.75					FMISRUN	100.00%	3,940.75
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,013.47					FMISRUN	100.00%	1,013.47
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	8,999.85					FMISRUN	100.00%	8,999.85
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	466.74					FMISRUN	100.00%	466.74
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,636.77					FMISRUN	100.00%	3,636.77
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,656.09					FMISRUN	100.00%	2,656.09
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.89					FMISRUN	100.00%	2,966.89
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3.43					FMISRUN	100.00%	3.43
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704		ALO	GL Allocations		CMET	O&M Meters	878METEXP	15.94					FMISRUN	100.00%	15.94
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705		ALO	GL Allocations		CMET	O&M Meters	878MTROR	189.02					FMISRUN	100.00%	189.02
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	92.72					FMISRUN	100.00%	92.72
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720		ALO	GL Allocations		COTH	O&M Custome	879HAZD	74.54					FMISRUN	100.00%	74.54
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	412.15					FMISRUN	100.00%	412.15
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	176.54					FMISRUN	100.00%	176.54
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,424.16					FMISRUN	100.00%	2,424.16
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	178.25					FMISRUN	100.00%	178.25
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2754		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	58.78					FMISRUN	100.00%	58.78
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2755		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	28.28					FMISRUN	100.00%	28.28
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.89					FMISRUN	100.00%	2,966.89
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,908.35					FMISRUN	100.00%	1,908.35
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,058.32					FMISRUN	100.00%	3,058.32
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,480.15					FMISRUN	100.00%	1,480.15
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,209.73					FMISRUN	100.00%	1,209.73
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	272.45					FMISRUN	100.00%	272.45
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	115.51					FMISRUN	100.00%	115.51
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	195.04					FMISRUN	100.00%	195.04
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations		CMET	O&M Meters	878MTROR	53.06					FMISRUN	100.00%	53.06
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	190.12					FMISRUN	100.00%	190.12
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations		COTH	O&M Custome	879HAZD	30.64					FMISRUN	100.00%	30.64
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,061.38					FMISRUN	100.00%	1,061.38
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	123.72					FMISRUN	100.00%	123.72
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,488.70					FMISRUN	100.00%	1,488.70
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,489.43					FMISRUN	100.00%	1,489.43
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,225.58					FMISRUN	100.00%	2,225.58
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,175.13					FMISRUN	100.00%	2,175.13
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	6,244.37					FMISRUN	100.00%	6,244.37
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	972.69					FMISRUN	100.00%	972.69
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	162.06					FMISRUN	100.00%	162.06
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	438.21					FMISRUN	100.00%	438.21
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,238.33					FMISRUN	100.00%	1,238.33
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,458.54					FMISRUN	100.00%	1,458.54
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	324.12					FMISRUN	100.00%	324.12
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	183.58					FMISRUN	100.00%	183.58
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	514.38					FMISRUN	100.00%	514.38
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	1,062.87					FMISRUN	100.00%	1,062.87
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTND	822.73					FMISRUN	100.00%	822.73
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations		MODOR	Odor Add	735ODOR	222.47					FMISRUN	100.00%	222.47
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	122.09					FMISRUN	100.00%	122.09
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	214.80					FMISRUN	100.00%	214.80
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2746		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	976.74					FMISRUN	100.00%	976.74
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	234.88					FMISRUN	100.00%	234.88
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2711		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	164.43					FMISRUN	100.00%	164.43
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	262.64					FMISRUN	100.00%	262.64
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,030.65					FMISRUN	100.00%	2,030.65
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.32					FMISRUN	100.00%	1,058.32
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2747		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	254.72					FMISRUN	100.00%	254.72
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE	892RLOSVC	(6,877.09)					FMISRUN	100.00%	(6,877.09)
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	557.23					FMISRUN	100.00%	557.23
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2749		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	6,626.76					FMISRUN	100.00%	6,626.76
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	665.58					FMISRUN	100.00%	665.58
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	237.59					FMISRUN	100.00%	237.59
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,076.49					FMISRUN	100.00%	1,076.49
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646		ALO	GL Allocations			NO VALUE		($4.13)					FMISRUN	100.00%	($4.13)
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647		ALO	GL Allocations			NO VALUE	735DOOR	1.65					FMISRUN	100.00%	1.65
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648		ALO	GL Allocations			NO VALUE	807PCHGAS	5.00					FMISRUN	100.00%	5.00
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649		ALO	GL Allocations			NO VALUE	840OPENG	25.58					FMISRUN	100.00%	25.58
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650		ALO	GL Allocations			NO VALUE	863CCTEST	8.19					FMISRUN	100.00%	8.19
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651		ALO	GL Allocations			NO VALUE	863CCTRB	0.27					FMISRUN	100.00%	0.27
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652		ALO	GL Allocations			NO VALUE	863MINTROW	11.05					FMISRUN	100.00%	11.05
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653		ALO	GL Allocations			NO VALUE	863PIPINT	11.54					FMISRUN	100.00%	11.54
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654		ALO	GL Allocations			NO VALUE	870OPENG	26.70					FMISRUN	100.00%	26.70
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2655		ALO	GL Allocations			NO VALUE	874MAINEXP	286.21					FMISRUN	100.00%	286.21
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656		ALO	GL Allocations			NO VALUE	874MINTLOC	564.58					FMISRUN	100.00%	564.58
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657		ALO	GL Allocations			NO VALUE	878METEXP	23.87					FMISRUN	100.00%	23.87
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658		ALO	GL Allocations			NO VALUE	878MTROR	258.09					FMISRUN	100.00%	258.09
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659		ALO	GL Allocations			NO VALUE	879OTHMTR	31.13					FMISRUN	100.00%	31.13
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660		ALO	GL Allocations			NO VALUE	879HAZD	74.39					FMISRUN	100.00%	74.39
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661		ALO	GL Allocations			NO VALUE	879NEWSVC	123.51					FMISRUN	100.00%	123.51
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662		ALO	GL Allocations			NO VALUE	880MAPPIN	3.88					FMISRUN	100.00%	3.88
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663		ALO	GL Allocations			NO VALUE	880OTHDIS	178.09					FMISRUN	100.00%	178.09
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2664		ALO	GL Allocations			NO VALUE	885MINTENG	109.50					FMISRUN	100.00%	109.50
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2665		ALO	GL Allocations			NO VALUE	887BLLDMG	7.56					FMISRUN	100.00%	7.56
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2666		ALO	GL Allocations			NO VALUE	887CCTEST	20.45					FMISRUN	100.00%	20.45
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2667		ALO	GL Allocations			NO VALUE	887CCTRB	13.61					FMISRUN	100.00%	13.61
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2668		ALO	GL Allocations			NO VALUE	887DMGMAN	5.21					FMISRUN	100.00%	5.21
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2669		ALO	GL Allocations			NO VALUE	887LKSVY	58.59					FMISRUN	100.00%	58.59
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2670		ALO	GL Allocations			NO VALUE	887MINTMAN	163.46					FMISRUN	100.00%	163.46
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2671		ALO	GL Allocations			NO VALUE	887MINTROW	21.60					FMISRUN	100.00%	21.60
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2672		ALO	GL Allocations			NO VALUE	887VLVSVY	183.95					FMISRUN	100.00%	183.95
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2673		ALO	GL Allocations			NO VALUE	889CNGMNT	15.16					FMISRUN	100.00%	15.16
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2674		ALO	GL Allocations			NO VALUE	889MINTMR	127.79					FMISRUN	100.00%	127.79
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2675		ALO	GL Allocations			NO VALUE	890MINTIND	5.95					FMISRUN	100.00%	5.95
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2676		ALO	GL Allocations			NO VALUE	892BLLSVC	32.32					FMISRUN	100.00%	32.32
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2677		ALO	GL Allocations			NO VALUE	892RLSVC	14.72					FMISRUN	100.00%	14.72
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2678		ALO	GL Allocations			NO VALUE	893MRMAT	221.87					FMISRUN	100.00%	221.87
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2679		ALO	GL Allocations			NO VALUE	894MINTOTH	1.20					FMISRUN	100.00%	1.20
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2680		ALO	GL Allocations			NO VALUE	920AGSLRY	11.98					FMISRUN	100.00%	11.98
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2681		ALO	GL Allocations			NO VALUE	920COMREL	24.98					FMISRUN	100.00%	24.98
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682		ALO	GL Allocations			NO VALUE	920REGAFF	32.51					FMISRUN	100.00%	32.51
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683		ALO	GL Allocations			NO VALUE	930SFTY	0.25					FMISRUN	100.00%	0.25
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations			NO VALUE	930TRNG	67.93					FMISRUN	100.00%	67.93
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations			NO VALUE	932GENPLN	3.72					FMISRUN	100.00%	3.72
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS81	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2757		ALO	GL Allocations			NO VALUE	GCTA33754	1,287.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2758		ALO	GL Allocations			NO VALUE	GCTA33754	1.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2759		ALO	GL Allocations			NO VALUE	HURRLBV	2,793.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784		ALO	GL Allocations	OTHSTG	Other Storage	840OPENG		1,989.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785		ALO	GL Allocations	OTHSTG	Other Storage	842STGRNT		17,125.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786		ALO	GL Allocations	OTHSTG	Other Storage	843MINTENG		1,962.52					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2760		ALO	GL Allocations			NO VALUE	840OPENG	0.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2761		ALO	GL Allocations			NO VALUE	842STGRNT	5.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2762		ALO	GL Allocations			NO VALUE	843MINTENG	0.57					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2763		ALO	GL Allocations			NO VALUE	HURRLBV	0.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2779		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS		329.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2776		ALO	GL Allocations	BSOTHER	BS Other	912MISCSL		1,696.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777		ALO	GL Allocations	BSOTHER	BS Other	912SERVSU		1,633.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2778		ALO	GL Allocations	CMTRREG	Inspection Ma	889MINTMR		1,441.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2780		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG		372.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2800	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG		148.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787		ALO	GL Allocations	OTHSTG	Other Storage	840OPENG		3,766.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG		4,476.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS		519.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2764		ALO	GL Allocations			NO VALUE	840OPENG	1.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765		ALO	GL Allocations			NO VALUE	863LKSVY	2.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766		ALO	GL Allocations			NO VALUE	863MINTROW	4.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767		ALO	GL Allocations			NO VALUE	880OTHDIS	0.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768		ALO	GL Allocations			NO VALUE	885MINTENG	1.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769		ALO	GL Allocations			NO VALUE	889MINTMR	0.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2788		ALO	GL Allocations	OTHSTG	Other Storage	843MINTENG		2,372.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770		ALO	GL Allocations			NO VALUE	841STGOP	0.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2771		ALO	GL Allocations			NO VALUE	842STGRNT	3.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772		ALO	GL Allocations			NO VALUE	843MINTENG	0.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2773		ALO	GL Allocations			NO VALUE	847LNGOTH	1.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774		ALO	GL Allocations			NO VALUE	852ESTSAS	0.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47148	PTSO	PNG 2-State	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2789		ALO	GL Allocations			NO VALUE	GCTA33754	1,171.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2790		ALO	GL Allocations			NO VALUE	GCTA33754	0.44					FMISRUN	0.00%	-
9	2018	9/30/2018	47150	PPCO	Piedmont Ga	0926600	Employee Benefits-Transferred				9870	Cust & Deliver	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791		ALO	GL Allocations			NO VALUE	836894	3.99					FMISRUN	17.24%	0.69
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2826		ALO	GL Allocations	BSCTA	CTA Work	OMCTADMP		969.45					FMISRUN	17.24%	167.13
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2827		ALO	GL Allocations	BSCTA	CTA Work	OMCTAEHS		306.34					FMISRUN	17.24%	52.81
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2828		ALO	GL Allocations	BSCTA	CTA Work	OMCTAWPI		75.56					FMISRUN	17.24%	13.03
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2829		ALO	GL Allocations	BSCTA	CTA Work	OMCTAWPI		2,767.07					FMISRUN	17.24%	477.04
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2830		ALO	GL Allocations	BSCTA	CTA Work	OMCTAWPI		8,009.30					FMISRUN	17.24%	1,380.80
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809		ALO	GL Allocations			NO VALUE	OMCTADMP	25.96					FMISRUN	17.24%	4.47
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810		ALO	GL Allocations			NO VALUE	OMCTAEHS	60.52					FMISRUN	17.24%	10.43
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811		ALO	GL Allocations			NO VALUE	OMCTAWPI	460.07					FMISRUN	17.24%	79.32
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812		ALO	GL Allocations			NO VALUE	OMCTAWPS	26.59					FMISRUN	17.34%	4.58
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792		ALO	GL Allocations			NO VALUE	GCTA33601	69.86					FMISRUN	17.24%	12.04
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793		ALO	GL Allocations			NO VALUE	GCTA18008	1,140.95					FMISRUN	17.24%	196.70
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794		ALO	GL Allocations			NO VALUE	GCTAIT008	1,848.65	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2862		ALO	GL Allocations			BSOTHER	BS Other	903CUSTSV	5,743.33					FMISRUN	17.24%	990.15
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2879		ALO	GL Allocations	HMSVRF		UNREGSV	Unregulated S	401UNREG	0.51					FMISRUN	17.24%	0.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2863		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	3,341.93					FMISRUN	17.24%	576.15
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2868		ALO	GL Allocations			CINTE	O&M Integrity	963PIPINT	2,110.66					FMISRUN	17.24%	363.88
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2867		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	20,362.99					FMISRUN	17.24%	3,510.58
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2864		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	734.82					FMISRUN	17.24%	126.68
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S386	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2870		ALO	GL Allocations			CMTRREQ	Inspection Ma	889MNTMR	1,646.87					FMISRUN	17.24%	283.92
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2855		ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	2,958.78					FMISRUN	17.24%	510.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2865		ALO	GL Allocations			BSOTHER	BS Other	880RGCOMP	4,296.65					FMISRUN	17.24%	740.74
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2872		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,619.01					FMISRUN	17.24%	623.92
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2868		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	10,015.94					FMISRUN	17.24%	1,726.75
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2880		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	4,259.13					FMISRUN	17.24%	734.27
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2873		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	429.22					FMISRUN	17.24%	74.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2831		ALO	GL Allocations				NO VALUE		9.79					FMISRUN	17.24%	1.69
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2832		ALO	GL Allocations				NO VALUE	807PCHGAS	128.04					FMISRUN	17.24%	22.07
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2833		ALO	GL Allocations				NO VALUE	859RECCOM	8.56					FMISRUN	17.24%	1.48
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2834		ALO	GL Allocations				NO VALUE	963PIPINT	12.22					FMISRUN	17.24%	2.11
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2835		ALO	GL Allocations				NO VALUE	880MAPPIN	81.70					FMISRUN	17.24%	14.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2836		ALO	GL Allocations				NO VALUE	880OTHDIS	34.13					FMISRUN	17.24%	5.88
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2837		ALO	GL Allocations				NO VALUE	880PDM	28.09					FMISRUN	17.24%	4.84
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2838		ALO	GL Allocations				NO VALUE	880RGCOM	3.66					FMISRUN	17.24%	0.63
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2839		ALO	GL Allocations				NO VALUE	880RGCOMP	67.78					FMISRUN	17.24%	11.69
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2840		ALO	GL Allocations				NO VALUE	889MNTMR	17.44					FMISRUN	17.24%	3.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2841		ALO	GL Allocations				NO VALUE	963CUSTSV	442.82					FMISRUN	17.24%	76.34
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2842		ALO	GL Allocations				NO VALUE	920AGSLRY	182.36					FMISRUN	17.24%	31.44
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2843		ALO	GL Allocations				NO VALUE	920COMREL	49.41					FMISRUN	17.24%	8.52
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2844		ALO	GL Allocations				NO VALUE	920REGAFF	241.01					FMISRUN	17.24%	41.55
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2845		ALO	GL Allocations				NO VALUE	921OFFSUP	3.36					FMISRUN	17.24%	0.58
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2846		ALO	GL Allocations				NO VALUE	930GENEXP	96.76					FMISRUN	17.24%	16.68
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2847		ALO	GL Allocations				NO VALUE	930TRNG	262.10					FMISRUN	17.24%	45.19
9	2018	9/30/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2851		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	61.82					FMISRUN	17.24%	10.66
9	2018	9/30/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2848		ALO	GL Allocations				NO VALUE	880MAPPIN	2.47					FMISRUN	17.24%	0.08
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2881		ALO	GL Allocations	FINABC			NO VALUE		177.81					FMISRUN	17.24%	30.65
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2882		ALO	GL Allocations		BASECAL	Mass Mkt Cus		636.39					FMISRUN	17.24%	109.71
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2886		ALO	GL Allocations		BILPOST	Post Billing Ad		12,331.32					FMISRUN	17.24%	2,125.92
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2887		ALO	GL Allocations		BILRFCK	Refund Check		197.12					FMISRUN	17.24%	33.98
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2888		ALO	GL Allocations		BILSUPP	Billing Suppor		18,675.79					FMISRUN	17.24%	3,219.71
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2889		ALO	GL Allocations		BILTAX	Tax Jurisdictio		623.03					FMISRUN	17.24%	107.41
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2890		ALO	GL Allocations		BNKRUPT	Processing Ba		758.34					FMISRUN	17.24%	130.74
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2891		ALO	GL Allocations		CCSUPT	Customer Call		19,911.02					FMISRUN	17.24%	3,432.68
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2897		ALO	GL Allocations		CREDIT	Credit		10,318.68					FMISRUN	17.24%	1,778.94
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2901		ALO	GL Allocations		CUSTCOL	Collection-Lov		20,937.69					FMISRUN	17.24%	5,609.66
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2908		ALO	GL Allocations		PNGFLOR	PNG Florence		4,638.05					FMISRUN	17.24%	799.60
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2912		ALO	GL Allocations		PYMTPRO	Payment Proc		2,948.55					FMISRUN	17.24%	508.33
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2883		ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,492.72					FMISRUN	17.24%	257.34
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2892		ALO	GL Allocations		CCSUPT	Customer Call		2,059.91					FMISRUN	17.24%	355.13
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2902		ALO	GL Allocations		CUSTSVC	Customer Ser		2,604.43					FMISRUN	17.24%	449.00
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2909		ALO	GL Allocations		PNGFLOR	PNG Florence		776.98					FMISRUN	17.24%	133.95
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2893		ALO	GL Allocations		CCSUPT	Customer Call		11,189.14					FMISRUN	17.24%	1,929.01
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2910		ALO	GL Allocations		PNGFLOR	PNG Florence		1,257.43					FMISRUN	17.24%	216.78
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2884		ALO	GL Allocations		BASECAL	Mass Mkt Cus		111,924.70					FMISRUN	17.24%	19,295.82
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2894		ALO	GL Allocations		CCSUPT	Customer Call		50,671.83					FMISRUN	17.24%	8,735.82
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2898		ALO	GL Allocations		CSEMAIL	Call Center Ex		325.34					FMISRUN	17.24%	56.09
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2911		ALO	GL Allocations		PNGFLOR	PNG Florence		13,618.88					FMISRUN	17.24%	2,347.89
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2885		ALO	GL Allocations		BASECAL	Mass Mkt Cus		546.12					FMISRUN	17.24%	94.15
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2895		ALO	GL Allocations		CCSUPT	Customer Call		2,056.99					FMISRUN	17.24%	354.53
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2899		ALO	GL Allocations		CSEMAIL	Call Center Ex		10,776.56					FMISRUN	17.24%	1,857.88
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2903		ALO	GL Allocations		CUSTSVC	Customer Ser		100.75					FMISRUN	17.24%	17.37
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2904		ALO	GL Allocations		CUSTSVC	Customer Ser		4,011.67					FMISRUN	17.24%	691.61
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				CCOS	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2896		ALO	GL Allocations		CCSUPT	Customer Call		(1,494.81)					FMISRUN	17.24%	(257.67)
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2905		ALO	GL Allocations		ENGPRT	Energy Profes		3,822.40					FMISRUN	17.24%	658.98
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2906		ALO	GL Allocations		ENPROT	ENPROT		5,482.82					FMISRUN	17.24%	945.24
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2900		ALO	GL Allocations		CUSTAES	Eng/Supv Of		2,945.51					FMISRUN	17.24%	507.81
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2907		ALO	GL Allocations		MOBLMR	Mobile Meter		7,483.59					FMISRUN	17.24%	1,290.17
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1710		ALO	GL Allocations			BSOTHER	BS Other	930GENEXP	157.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	610.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations				NO VALUE	880OTHDIS	1.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations				NO VALUE	930GENEXP	0.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	641		ALO	GL Allocations				NO VALUE	880OTHDIS	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	642		ALO	GL Allocations				NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138		ALO	GL Allocations				NO VALUE	880OTHDIS	3.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139		ALO	GL Allocations				NO VALUE	930GENEXP	0.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2138		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,319.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,342.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,862.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	576.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	576.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	467.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	633.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	71.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	71.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,583.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	695.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations				NO VALUE		0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations				NO VALUE	863CCTEST	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS12	Natural G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	963VLVMNT	8.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	970OPENG	5.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	974MANEXP	72.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	974MNTLOC	86.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	978METEXP	1.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	978MTROR	30.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	979OTHMTR	4.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	979HAZD	13.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	979NEWSVC	15.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	980MAPPN	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	980OTHDIS	6.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	985MNTENG	27.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	987CCTEST	6.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	987CCTRB	3.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	987LKSVY	8.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	987MNTMAN	26.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	993MRMAT	2.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	994MNTOTH	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	930TRNG	6.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	486.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678			ALO	GL Allocations		BSOTHER	BS Other	932GENFLN	617.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1837			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	617.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838			ALO	GL Allocations		CMTRREG	Inspection Me	876MREXIN	617.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1839			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	617.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	560.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45			ALO	GL Allocations			NO VALUE		31.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,234.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	2,431.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,198.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,961.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	5,259.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,598.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,312.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	3,813.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,515.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	1,095.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	1,094.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,969.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	1,030.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	1,030.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	1,074.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	1,074.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,035.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	785.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	392.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,119.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	253.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	257.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,306.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	5,790.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	2,312.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,853.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	892RLOSVC	(5,484.89)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(2,936.75)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	153.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	114.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	5,883.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTRB	820.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981			ALO	GL Allocations		MPGING	Pigging	963MNTPIG	194.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	219.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE	963CCTEST	0.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	963CCTRB	0.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	963MNTPIG	4.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	963MNTROW	9.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	963PIPINT	0.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	970OPENG	41.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	974MANEXP	3.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	974MNTLOC	501.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	975MREXP	7.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149			ALO	GL Allocations			NO VALUE	976MREXIN	1.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150			ALO	GL Allocations			NO VALUE	978METEXP	2.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	151			ALO	GL Allocations			NO VALUE	978MTROR	163.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	152			ALO	GL Allocations			NO VALUE	979OTHMTR	59.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	153			ALO	GL Allocations			NO VALUE	979HAZD	238.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	979NEWSVC	102.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	980MAPPIN	2.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156			ALO	GL Allocations			NO VALUE	980OTHDIS	46.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157			ALO	GL Allocations			NO VALUE	985MNTENG	91.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158			ALO	GL Allocations			NO VALUE	987BLLDMG	11.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159			ALO	GL Allocations			NO VALUE	987CCTEST	12.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	987CCTRB	2.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	987DMGMAN	4.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	987LKSVY	56.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	987MNTMAN	22.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164			ALO	GL Allocations			NO VALUE	987MNTPAV	3.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	993MRMAT	2.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	894MNTOTH	1.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	920AGSLRY	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	930TRNG	2.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	932GENPLN	1.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	HURRFLNC	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	863CCTEST	0.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	863CCTRB	0.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	863MNTPIG	8.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	863MNTROW	17.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	863PIPINT	0.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	870OPENG	75.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	874MANEXP	6.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	874MNTLOC	903.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	875MREXP	13.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	876MREXIN	3.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	878METEXP	3.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	878MTROR	294.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	878OTHMTR	108.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	879HAZD	429.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	879NEWSVC	185.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	880MAPPIN	4.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	880OTHDIS	88.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	885MINTENG	163.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	887BLDMG	20.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	887CCTEST	21.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	887CCTRB	4.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	887DMGMAN	7.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	887LKSVY	101.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	887MNTMAN	40.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	887MNTPAV	6.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	887VLVSVY	6.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	889CNGMNT	9.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	889MNTMR	0.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	890MNTIND	29.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	892BLLSVC	19.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	892RLOSVC	34.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	893MRMAT	58.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	894MNTOTH	29.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	920AGSLRY	4.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	930GENEXP	0.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	930SFTY	2.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	930TRNG	63.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	932GENPLN	24.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	HURRFLNC	1.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	198.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	198.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	277.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	30.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	78.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,345.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	HURRFLEZ	38.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,079.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	785.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	511.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829			ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,601.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	172.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831			ALO	GL Allocations		CMET	O&M Meters	993MRMAT	195.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935			ALO	GL Allocations		COTH	O&M Custome	879HAZD	491.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,186.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			ALO	GL Allocations		MODOR	Non Add	735ODOR	443.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	51.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	83.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	8.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	35.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	420.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	45.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	101.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	328.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767			ALO	GL Allocations		OINSP	O&M Inspecti	857LVSVY	538.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLDMG	158.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	105.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	10.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	248.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	175.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	141.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	50.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	141.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	141.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,985.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,221.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	180.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724		ALO	GL Allocations			NO VALUE	993MRMAT	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725		ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727		ALO	GL Allocations			NO VALUE	930TRNG	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728		ALO	GL Allocations			NO VALUE	HURRFLEZ	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203		ALO	GL Allocations			NO VALUE	735ODOR	2.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204		ALO	GL Allocations			NO VALUE	850OPENG	1.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205		ALO	GL Allocations			NO VALUE	963LKSVY	1.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206		ALO	GL Allocations			NO VALUE	963MNTLOC	7.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207		ALO	GL Allocations			NO VALUE	963VLVMNT	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208		ALO	GL Allocations			NO VALUE	870OPENG	1.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1209		ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1210		ALO	GL Allocations			NO VALUE	874MNTLOC	13.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211		ALO	GL Allocations			NO VALUE	879MTROR	7.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212		ALO	GL Allocations			NO VALUE	878OTHMTR	0.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213		ALO	GL Allocations			NO VALUE	879HAZD	2.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214		ALO	GL Allocations			NO VALUE	879NEWSVC	5.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1215		ALO	GL Allocations			NO VALUE	880MAPPIN	0.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1216		ALO	GL Allocations			NO VALUE	880OTHDIS	20.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1217		ALO	GL Allocations			NO VALUE	885MNTENG	2.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218		ALO	GL Allocations			NO VALUE	887BLLDMG	0.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219		ALO	GL Allocations			NO VALUE	887DMGMAN	0.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220		ALO	GL Allocations			NO VALUE	887LKSVY	0.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221		ALO	GL Allocations			NO VALUE	887MNTMAN	10.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222		ALO	GL Allocations			NO VALUE	887VLVSVY	2.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223		ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224		ALO	GL Allocations			NO VALUE	993MRMAT	0.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225		ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226		ALO	GL Allocations			NO VALUE	930GENEXP	0.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227		ALO	GL Allocations			NO VALUE	930SFTY	0.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228		ALO	GL Allocations			NO VALUE	930TRNG	5.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229		ALO	GL Allocations			NO VALUE	HURRFLEZ	0.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31		ALO	GL Allocations			NO VALUE	HURRFLFY	1,220.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32		ALO	GL Allocations			NO VALUE	HURRFLGD	785.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34		ALO	GL Allocations			NO VALUE	HURRFLFY	228.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35		ALO	GL Allocations			NO VALUE	HURRFLGD	228.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36		ALO	GL Allocations			NO VALUE	HURRFLWL	76.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations			NO VALUE	HURRFLGD	117.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE	HURRFLLB	1,486.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	225.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1800		ALO	GL Allocations		CMET	O&M Meters	878METEXP	37.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1801		ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,324.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	1,116.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914		ALO	GL Allocations		COTH	O&M Customs	879HAZD	613.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915		ALO	GL Allocations		COTH	O&M Customs	879NEWSVC	1,248.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	153.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	4.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	2,681.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	51.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	207.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	207.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	290.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46		ALO	GL Allocations			NO VALUE	HURRFLFY	194.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47		ALO	GL Allocations			NO VALUE	HURRFLGD	770.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48		ALO	GL Allocations			NO VALUE	HURRFLLB	11,001.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	890.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	3,226.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations		CMET	O&M Meters	878METEXP	180.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,619.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	574.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	907.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations		COTH	O&M Customs	879HAZD	1,418.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		COTH	O&M Customs	879NEWSVC	1,560.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970		ALO	GL Allocations		MODOR	Odor Add	735ODOR	431.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	615.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	30.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,473.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	51.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	290.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVEP	183.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51		ALO	GL Allocations			NO VALUE	HURRFLFY	134.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	353.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765		ALO	GL Allocations		CINSP	O&M Inspecti	963VLVSVY	1,721.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779		ALO	GL Allocations		CLOC	O&M Locates	963MNTLOC	2,780.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	155.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		COTH	O&M Customs	892RLOSVC	742.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	98.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,911.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	604.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028		ALO	GL Allocations		OTH	O&M Maintena	963MNTRON	92.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029		ALO	GL Allocations		OTH	O&M Maintena	963VLVMNT	744.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	604.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	755.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032		ALO	GL Allocations		OTH	O&M Maintena	879MNTMAN	13,101.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2033		ALO	GL Allocations		OTH	O&M Maintena	887MNTROW	65.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	987LKSVY	4.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	987MNTMAN	30.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	987MNTROW	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	989CNGMNT	2.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	992BLLSVC	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	992RLOSVC	2.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	993MRMAT	5.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	930SFTY	0.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	930TRNG	7.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	932EHSGAS	1.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	HURRFLFY	9.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	HURRFLGD	(6.05)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	HURRFLLB	34.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	401SRVPWH	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	735ODOR	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	850OPENG	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	963CCTEST	0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	963CCTRB	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	963MNTLOC	1.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	963MNTROW	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	963VLVMNT	0.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	963VLVSVY	0.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	970OPENG	0.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE	974MANEXP	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	974MNTLOC	0.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	978METEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	978MTROR	1.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	978OTHMTR	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	979HAZD	0.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	979NEWSVC	0.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	980MAPPIN	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	980OTHDIS	0.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	985MNTENG	0.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	987CCTEST	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	987CCTRB	0.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	987LKSVY	0.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	987MNTMAN	2.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	987MNTROW	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	989CNGMNT	0.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	992BLLSVC	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	992RLOSVC	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	993MRMAT	0.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	930TRNG	0.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	932EHSGAS	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	HURRFLFY	0.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	HURRFLGD	(0.46)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	HURRFLLB	2.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE		2.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	401SRVPWH	0.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	401UNREG	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	735ODOR	2.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	850OPENG	3.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1235			ALO	GL Allocations			NO VALUE	963CCTEST	4.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	963CCTRB	4.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	963MNTLOC	25.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	963MNTROW	0.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	963VLVMNT	3.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	963VLVSVY	7.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	970OPENG	7.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	974MANEXP	0.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	974MNTLOC	9.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	978METEXP	1.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	978MTROR	27.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	978OTHMTR	2.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	979HAZD	10.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	979NEWSVC	13.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	980MAPPIN	0.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	980OTHDIS	11.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	985MNTENG	17.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	GL Allocations			NO VALUE	987CCTEST	3.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253			ALO	GL Allocations			NO VALUE	987CCTRB	5.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254			ALO	GL Allocations			NO VALUE	987LKSVY	8.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255			ALO	GL Allocations			NO VALUE	987MNTMAN	55.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256			ALO	GL Allocations			NO VALUE	987MNTROW	0.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257			ALO	GL Allocations			NO VALUE	989CNGMNT	4.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258			ALO	GL Allocations			NO VALUE	992BLLSVC	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259			ALO	GL Allocations			NO VALUE	992RLOSVC	3.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260			ALO	GL Allocations			NO VALUE	993MRMAT	9.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261			ALO	GL Allocations			NO VALUE	930GENEXP	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262			ALO	GL Allocations			NO VALUE	930SFTY	0.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263			ALO	GL Allocations			NO VALUE	930TRNG	13.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations			NO VALUE	932EHSGAS	1.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265			ALO	GL Allocations			NO VALUE	HURRFLFY	17.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266			ALO	GL Allocations			NO VALUE	HURRFLGD	(10.90)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267			ALO	GL Allocations			NO VALUE	HURRFLLB	61.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		64		ALO	GL Allocations			NO VALUE	HURRFLGD	1,837.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		65		ALO	GL Allocations			NO VALUE	HURRFLWL	1,529.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2087		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,715.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2088		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	2,218.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1685		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	174.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1753		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	107.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2107		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	189.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1688		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,575.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		80		ALO	GL Allocations			NO VALUE	HURRFLGD	165.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1755		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	616.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1881		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	1,285.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1882		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,396.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1883		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	474.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		82		ALO	GL Allocations			NO VALUE	HURRFLGD	220.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		89		ALO	GL Allocations			NO VALUE	HURRFLGD	305.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		90		ALO	GL Allocations			NO VALUE	HURRFLNC	925.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1978		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	185.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		95		ALO	GL Allocations			NO VALUE	HURRFLGD	771.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1861		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,429.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		103		ALO	GL Allocations			NO VALUE	HURRFLGD	1,224.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		111		ALO	GL Allocations			NO VALUE	HURRFLGD	28.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2183		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	207.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		244		ALO	GL Allocations			NO VALUE		0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		245		ALO	GL Allocations			NO VALUE	735ODOR	0.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		246		ALO	GL Allocations			NO VALUE	850OPENG	2.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		247		ALO	GL Allocations			NO VALUE	863CCTRB	3.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		248		ALO	GL Allocations			NO VALUE	863LKSVY	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		249		ALO	GL Allocations			NO VALUE	863MNTLOC	3.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		250		ALO	GL Allocations			NO VALUE	863MNTPIG	0.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		251		ALO	GL Allocations			NO VALUE	863PIPINT	18.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		252		ALO	GL Allocations			NO VALUE	870OPENG	4.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		253		ALO	GL Allocations			NO VALUE	874MANEXP	1.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		254		ALO	GL Allocations			NO VALUE	874MNTLOC	20.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		255		ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		256		ALO	GL Allocations			NO VALUE	878MTROR	8.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		257		ALO	GL Allocations			NO VALUE	878OTHMTR	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		258		ALO	GL Allocations			NO VALUE	879HAZD	15.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		259		ALO	GL Allocations			NO VALUE	879NEWSVC	10.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		260		ALO	GL Allocations			NO VALUE	880MAPPIN	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		261		ALO	GL Allocations			NO VALUE	880OTHDIS	11.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		262		ALO	GL Allocations			NO VALUE	885MINTENG	16.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		263		ALO	GL Allocations			NO VALUE	887BLLDMG	0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		264		ALO	GL Allocations			NO VALUE	887CCTEST	3.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		265		ALO	GL Allocations			NO VALUE	887CCTRB	1.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		266		ALO	GL Allocations			NO VALUE	887DMGMAN	0.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		267		ALO	GL Allocations			NO VALUE	887LKSVY	9.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		268		ALO	GL Allocations			NO VALUE	887MNTMAN	2.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		269		ALO	GL Allocations			NO VALUE	887VLVSVY	1.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		270		ALO	GL Allocations			NO VALUE	889CNGMNT	3.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		271		ALO	GL Allocations			NO VALUE	891CTYGTE	2.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		272		ALO	GL Allocations			NO VALUE	892BLLSVC	0.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		273		ALO	GL Allocations			NO VALUE	892RLOSVC	1.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		274		ALO	GL Allocations			NO VALUE	893MRMAT	1.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		275		ALO	GL Allocations			NO VALUE	894MNTOTH	1.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		276		ALO	GL Allocations			NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		277		ALO	GL Allocations			NO VALUE	930GENEXP	7.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		278		ALO	GL Allocations			NO VALUE	930SFTY	1.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		279		ALO	GL Allocations			NO VALUE	930TRNG	11.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		280		ALO	GL Allocations			NO VALUE	932EHSGAS	0.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		281		ALO	GL Allocations			NO VALUE	932GENPLN	2.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		282		ALO	GL Allocations			NO VALUE	HURRFLGD	41.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		283		ALO	GL Allocations			NO VALUE	HURRFLNC	2.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		765		ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		766		ALO	GL Allocations			NO VALUE	735ODOR	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		767		ALO	GL Allocations			NO VALUE	850OPENG	0.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		768		ALO	GL Allocations			NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		769		ALO	GL Allocations			NO VALUE	863LKSVY	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		770		ALO	GL Allocations			NO VALUE	863MNTLOC	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		771		ALO	GL Allocations			NO VALUE	863MNTPIG	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		772		ALO	GL Allocations			NO VALUE	863PIPINT	1.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		773		ALO	GL Allocations			NO VALUE	870OPENG	0.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		774		ALO	GL Allocations			NO VALUE	874MANEXP	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		775		ALO	GL Allocations			NO VALUE	874MNTLOC	1.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		776		ALO	GL Allocations			NO VALUE	878MTROR	0.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		777		ALO	GL Allocations			NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		778		ALO	GL Allocations			NO VALUE	879HAZD	1.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		779		ALO	GL Allocations			NO VALUE	879NEWSVC	0.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		780		ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		781		ALO	GL Allocations			NO VALUE	880OTHDIS	0.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		782		ALO	GL Allocations			NO VALUE	885MINTENG	1.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		783		ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		784		ALO	GL Allocations			NO VALUE	887CCTEST	0.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		785		ALO	GL Allocations			NO VALUE	887CCTRB	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		786		ALO	GL Allocations			NO VALUE	887DMGMAN	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		787		ALO	GL Allocations			NO VALUE	887LKSVY	0.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		788		ALO	GL Allocations			NO VALUE	887MNTMAN	0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		789		ALO	GL Allocations			NO VALUE	887VLVSVY	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300		ALO	GL Allocations			NO VALUE	321OFFSUP	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301		ALO	GL Allocations			NO VALUE	330GENEXP	13.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302		ALO	GL Allocations			NO VALUE	930SFTY	2.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303		ALO	GL Allocations			NO VALUE	930TRNG	20.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304		ALO	GL Allocations			NO VALUE	932EHSGAS	0.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305		ALO	GL Allocations			NO VALUE	932GENPLN	4.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306		ALO	GL Allocations			NO VALUE	HURRFLGD	74.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307		ALO	GL Allocations			NO VALUE	HURRFLNC	4.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	262.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	399.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	4,601.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131		ALO	GL Allocations		OTH	O&M Mainten	863MINTROW	620.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,411.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,494.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	874.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,155.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,974.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	866.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	866.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	264.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2161		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	630.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2162		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	630.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,961.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	412.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	933.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,780.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	3,427.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284		ALO	GL Allocations			NO VALUE	863CCTEST	2.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285		ALO	GL Allocations			NO VALUE	863MNTLOC	2.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286		ALO	GL Allocations			NO VALUE	863MINTROW	3.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287		ALO	GL Allocations			NO VALUE	870OPENG	6.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288		ALO	GL Allocations			NO VALUE	874MANEXP	620.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289		ALO	GL Allocations			NO VALUE	874MNTLOC	127.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290		ALO	GL Allocations			NO VALUE	875MIREXP	7.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291		ALO	GL Allocations			NO VALUE	878METEXP	0.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292		ALO	GL Allocations			NO VALUE	878MTROR	34.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293		ALO	GL Allocations			NO VALUE	879OTHMTR	3.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294		ALO	GL Allocations			NO VALUE	879HAZD	18.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295		ALO	GL Allocations			NO VALUE	879NEWSVC	17.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296		ALO	GL Allocations			NO VALUE	880MAPPIN	1.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297		ALO	GL Allocations			NO VALUE	880OTHDIS	13.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298		ALO	GL Allocations			NO VALUE	885MINTENG	15.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299		ALO	GL Allocations			NO VALUE	887BLLDMG	1.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300		ALO	GL Allocations			NO VALUE	887CCTEST	14.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301		ALO	GL Allocations			NO VALUE	887LKSVY	12.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	302		ALO	GL Allocations			NO VALUE	887MNTMAN	34.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	303		ALO	GL Allocations			NO VALUE	887MNTPAV	0.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	304		ALO	GL Allocations			NO VALUE	887MINTROW	0.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305		ALO	GL Allocations			NO VALUE	889CNGMNT	9.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306		ALO	GL Allocations			NO VALUE	892BLLSVC	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307		ALO	GL Allocations			NO VALUE	892ROSVC	1.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308		ALO	GL Allocations			NO VALUE	893MRMAT	11.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309		ALO	GL Allocations			NO VALUE	894MNTOTH	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310		ALO	GL Allocations			NO VALUE	920AGSLRY	3.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311		ALO	GL Allocations			NO VALUE	321OFFSUP	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312		ALO	GL Allocations			NO VALUE	330GENEXP	1.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313		ALO	GL Allocations			NO VALUE	930TRNG	10.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803		ALO	GL Allocations			NO VALUE	863CCTEST	0.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804		ALO	GL Allocations			NO VALUE	863MNTLOC	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805		ALO	GL Allocations			NO VALUE	863MINTROW	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806		ALO	GL Allocations			NO VALUE	870OPENG	0.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807		ALO	GL Allocations			NO VALUE	874MANEXP	47.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808		ALO	GL Allocations			NO VALUE	874MNTLOC	9.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809		ALO	GL Allocations			NO VALUE	875MIREXP	0.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810		ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811		ALO	GL Allocations			NO VALUE	878MTROR	2.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812		ALO	GL Allocations			NO VALUE	879OTHMTR	0.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813		ALO	GL Allocations			NO VALUE	879HAZD	1.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814		ALO	GL Allocations			NO VALUE	879NEWSVC	1.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815		ALO	GL Allocations			NO VALUE	880MAPPIN	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816		ALO	GL Allocations			NO VALUE	880OTHDIS	1.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817		ALO	GL Allocations			NO VALUE	885MINTENG	1.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818		ALO	GL Allocations			NO VALUE	887BLLDMG	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819		ALO	GL Allocations			NO VALUE	887CCTEST	1.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820		ALO	GL Allocations			NO VALUE	887LKSVY	0.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821		ALO	GL Allocations			NO VALUE	887MNTMAN	2.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822		ALO	GL Allocations			NO VALUE	887MNTPAV	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823		ALO	GL Allocations			NO VALUE	887MINTROW	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824		ALO	GL Allocations			NO VALUE	889CNGMNT	0.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825		ALO	GL Allocations			NO VALUE	892BLLSVC	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826		ALO	GL Allocations			NO VALUE	892ROSVC	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827		ALO	GL Allocations			NO VALUE	893MRMAT	0.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828		ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829		ALO	GL Allocations			NO VALUE	920AGSLRY	0.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830		ALO	GL Allocations			NO VALUE	321OFFSUP	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831		ALO	GL Allocations			NO VALUE	330GENEXP	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832		ALO	GL Allocations			NO VALUE	930TRNG	0.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308		ALO	GL All

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	874MANEXP	0.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	874MNTLOC	89.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320			ALO	GL Allocations			NO VALUE	878METEXP	0.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321			ALO	GL Allocations			NO VALUE	878MTROR	28.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322			ALO	GL Allocations			NO VALUE	878OTHMTR	1.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323			ALO	GL Allocations			NO VALUE	879HAZD	12.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	879NEWSVC	23.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	880OTHDIS	1.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327			ALO	GL Allocations			NO VALUE	885MNTENG	2.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	887BLLDMG	4.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	887CCTEST	7.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	887LKSVY	12.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	887MNTMAN	49.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	887MNTRON	7.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	887VLVSVY	3.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	889CNGMNT	0.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	892BLLSVC	0.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	892RLOSVC	(1.11)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	893MRMAT	7.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	894MNTOTH	5.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339			ALO	GL Allocations			NO VALUE	930SFTY	0.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	930TRNG	7.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833			ALO	GL Allocations			NO VALUE	850OPENG	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834			ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835			ALO	GL Allocations			NO VALUE	863MNTRON	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836			ALO	GL Allocations			NO VALUE	870OPENG	0.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	874MNTLOC	6.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	878MTROR	2.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	878OTHMTR	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	879HAZD	0.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	879NEWSVC	1.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	880OTHDIS	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	885MNTENG	0.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	887BLLDMG	0.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	887CCTEST	0.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	887LKSVY	0.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	887MNTMAN	3.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	887MNTRON	0.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	887VLVSVY	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	889CNGMNT	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	892BLLSVC	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.09)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	893MRMAT	0.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	894MNTOTH	0.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	930TRNG	0.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338			ALO	GL Allocations			NO VALUE	850OPENG	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339			ALO	GL Allocations			NO VALUE	850OPENG	0.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340			ALO	GL Allocations			NO VALUE	863MNTRON	0.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341			ALO	GL Allocations			NO VALUE	870OPENG	21.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342			ALO	GL Allocations			NO VALUE	874MANEXP	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343			ALO	GL Allocations			NO VALUE	874MNTLOC	161.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344			ALO	GL Allocations			NO VALUE	878METEXP	1.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345			ALO	GL Allocations			NO VALUE	878MTROR	51.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346			ALO	GL Allocations			NO VALUE	878OTHMTR	2.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347			ALO	GL Allocations			NO VALUE	879HAZD	22.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348			ALO	GL Allocations			NO VALUE	879NEWSVC	41.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349			ALO	GL Allocations			NO VALUE	880MAPPIN	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350			ALO	GL Allocations			NO VALUE	880OTHDIS	2.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351			ALO	GL Allocations			NO VALUE	885MNTENG	5.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352			ALO	GL Allocations			NO VALUE	887BLLDMG	8.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	887CCTEST	14.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	887LKSVY	23.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	887MNTMAN	88.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	887MNTRON	14.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	887VLVSVY	6.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	889CNGMNT	1.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	892RLSVC	0.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	892RLOSVC	(2.01)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	893MRMAT	13.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	894MNTOTH	9.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	930SFTY	0.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	930TRNG	14.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983			ALO	GL Allocations	OTH	O&M Maintena	870OPENG	1,666.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984			ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	1,959.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985			ALO	GL Allocations	OTH	O&M Maintena	870OPENG	658.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986			ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	658.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670			ALO	GL Allocations	BSOMAP	BS Ops Supp	880MAPPIN	2.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations	OTH	O&M Maintena	863MNTRON	503.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2142			ALO	GL Allocations	OTH	O&M Maintena	880OTHDIS	495.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	71.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887			ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	40.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			ALO	GL Allocations	CORR	O&M Gas Cor	863CCTRB	286.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	2,034.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	930TRNG	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	735OOOR	0.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366			ALO	GL Allocations			NO VALUE	863CCTEST	1.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367			ALO	GL Allocations			NO VALUE	863CCTRB	1.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	863MNTRON	6.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	870OPENG	12.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	874MANEXP	93.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	874MNTLOC	114.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	878METEXP	2.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	878MTROR	45.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	878OTHMTR	1.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	879HAZD	15.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	879NEWSVC	17.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378			ALO	GL Allocations			NO VALUE	880OTHDIS	10.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379			ALO	GL Allocations			NO VALUE	885MNTENG	11.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380			ALO	GL Allocations			NO VALUE	887CCTEST	8.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381			ALO	GL Allocations			NO VALUE	987LKSVY	6.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382			ALO	GL Allocations			NO VALUE	887MNTRON	1.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383			ALO	GL Allocations			NO VALUE	889CNGMNT	6.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384			ALO	GL Allocations			NO VALUE	889MRMAT	2.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385			ALO	GL Allocations			NO VALUE	894MNTOTH	0.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386			ALO	GL Allocations			NO VALUE	930GENEXP	0.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387			ALO	GL Allocations			NO VALUE	930SFTY	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388			ALO	GL Allocations			NO VALUE	930TRNG	3.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671			ALO	GL Allocations	BSOMAP		BS Ops Supt	880MAPPIN	536.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37			ALO	GL Allocations			NO VALUE	HURRFLFY	(152.61)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	589.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	1,463.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796			ALO	GL Allocations	CMET		O&M Meters	878METEXP	54.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797			ALO	GL Allocations	CMET		O&M Meters	878MTROR	15,649.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798			ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	773.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1799			ALO	GL Allocations	CMET		O&M Meters	889MRMAT	1,923.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911			ALO	GL Allocations	COTH		O&M Custome	879HAZD	3,382.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	3,835.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992			ALO	GL Allocations	OTH		O&M Mainten	870OPENG	854.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993			ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	7.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	3,223.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995			ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	2,890.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996			ALO	GL Allocations	OTH		O&M Mainten	894MNTOTH	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLG	111.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	2,262.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	93.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010			ALO	GL Allocations	OTH		O&M Mainten	850OPENG	207.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations	OTH		O&M Mainten	870OPENG	207.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	332.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	337.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764			ALO	GL Allocations	CINSP		O&M Inspecti	863VLVSVY	108.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776			ALO	GL Allocations	CLOC		O&M Locales	863MNTLOC	1,418.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	8,576.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918			ALO	GL Allocations	COTH		O&M Custome	879HAZD	2,106.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919			ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	827.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947			ALO	GL Allocations	DAMG		O&M 3rd Part	887BLLDMG	279.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948			ALO	GL Allocations	DAMG		O&M 3rd Part	892BLLSVC	338.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960			ALO	GL Allocations	LEAKS		O&M Gas Lea	863LKSVY	226.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations	OTH		O&M Mainten	863VLVMNT	237.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020			ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	289.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021			ALO	GL Allocations	OTH		O&M Mainten	887MNTMAN	6,103.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	155.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	480.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	401.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	220.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations	BSOTHER		BS Other	916GENEXP	2,627.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	1,081.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691			ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	533.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100			ALO	GL Allocations			NO VALUE	892RLOSVC	(200.64)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	720.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365			ALO	GL Allocations			NO VALUE		1.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366			ALO	GL Allocations			NO VALUE	850OPENG	0.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367			ALO	GL Allocations			NO VALUE	863CCTEST	2.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368			ALO	GL Allocations			NO VALUE	863LKSVY	0.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369			ALO	GL Allocations			NO VALUE	863MNTLOC	3.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370			ALO	GL Allocations			NO VALUE	863VLVMNT	0.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371			ALO	GL Allocations			NO VALUE	863VLVSVY	0.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372			ALO	GL Allocations			NO VALUE	870OPENG	2.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373			ALO	GL Allocations			NO VALUE	874MANEXP	0.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374			ALO	GL Allocations			NO VALUE	874MNTLOC	27.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375			ALO	GL Allocations			NO VALUE	878METEXP	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376			ALO	GL Allocations			NO VALUE	878MTROR	16.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	377			ALO	GL Allocations			NO VALUE	878OTHMTR	1.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	378			ALO	GL Allocations			NO VALUE	879HAZD	14.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379			ALO	GL Allocations			NO VALUE	879NEWSVC	9.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380			ALO	GL Allocations			NO VALUE	880MAPPIN	1.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381			ALO	GL Allocations			NO VALUE	880OTHDIS	11.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	885MINTENG	8.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	887BLLDMG	0.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397		ALO	GL Allocations			NO VALUE	874MANEXP	1.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398		ALO	GL Allocations			NO VALUE	874MNTLOC	49.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations			NO VALUE	878METEXP	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400		ALO	GL Allocations			NO VALUE	878MTROR	28.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401		ALO	GL Allocations			NO VALUE	878OTHMTR	3.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402		ALO	GL Allocations			NO VALUE	879HAZD	26.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403		ALO	GL Allocations			NO VALUE	879NEWSVC	17.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404		ALO	GL Allocations			NO VALUE	880MAPPIN	2.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405		ALO	GL Allocations			NO VALUE	880OTHDIS	20.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406		ALO	GL Allocations			NO VALUE	885MNTENG	14.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407		ALO	GL Allocations			NO VALUE	887BLLDMG	1.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408		ALO	GL Allocations			NO VALUE	887CCTEST	2.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409		ALO	GL Allocations			NO VALUE	887MNTMAN	29.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410		ALO	GL Allocations			NO VALUE	892BLLSVC	1.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411		ALO	GL Allocations			NO VALUE	892RLOSVC	1.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412		ALO	GL Allocations			NO VALUE	893MRMAT	8.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413		ALO	GL Allocations			NO VALUE	930GENEXP	1.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414		ALO	GL Allocations			NO VALUE	930STTY	0.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415		ALO	GL Allocations			NO VALUE	930TRNG	6.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416		ALO	GL Allocations			NO VALUE	932EHSGAS	16.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(32.80)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393		ALO	GL Allocations			NO VALUE	736ODOR	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394		ALO	GL Allocations			NO VALUE	870OPENG	0.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395		ALO	GL Allocations			NO VALUE	874MANEXP	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396		ALO	GL Allocations			NO VALUE	874MNTLOC	4.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397		ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398		ALO	GL Allocations			NO VALUE	878MTROR	1.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399		ALO	GL Allocations			NO VALUE	878OTHMTR	0.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400		ALO	GL Allocations			NO VALUE	879HAZD	0.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401		ALO	GL Allocations			NO VALUE	879NEWSVC	3.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402		ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403		ALO	GL Allocations			NO VALUE	887LKSVY	3.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.11)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405		ALO	GL Allocations			NO VALUE	893MRMAT	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406		ALO	GL Allocations			NO VALUE	930GENEXP	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations			NO VALUE	736ODOR	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910		ALO	GL Allocations			NO VALUE	870OPENG	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911		ALO	GL Allocations			NO VALUE	874MNTLOC	0.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912		ALO	GL Allocations			NO VALUE	878MTROR	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913		ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914		ALO	GL Allocations			NO VALUE	879HAZD	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915		ALO	GL Allocations			NO VALUE	879NEWSVC	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916		ALO	GL Allocations			NO VALUE	887LKSVY	0.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.01)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417		ALO	GL Allocations			NO VALUE	736ODOR	0.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418		ALO	GL Allocations			NO VALUE	870OPENG	0.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419		ALO	GL Allocations			NO VALUE	874MANEXP	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420		ALO	GL Allocations			NO VALUE	874MNTLOC	7.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421		ALO	GL Allocations			NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422		ALO	GL Allocations			NO VALUE	878MTROR	3.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423		ALO	GL Allocations			NO VALUE	878OTHMTR	0.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424		ALO	GL Allocations			NO VALUE	879HAZD	0.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425		ALO	GL Allocations			NO VALUE	879NEWSVC	6.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426		ALO	GL Allocations			NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427		ALO	GL Allocations			NO VALUE	887LKSVY	7.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.26)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429		ALO	GL Allocations			NO VALUE	893MRMAT	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430		ALO	GL Allocations			NO VALUE	930GENEXP	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	362.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	362.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407		ALO	GL Allocations			NO VALUE	870OPENG	0.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408		ALO	GL Allocations			NO VALUE	885MNTENG	0.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958		ALO	GL Allocations		FNCTOFF	Functional Ov		(725.56)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918		ALO	GL Allocations			NO VALUE	870OPENG	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919		ALO	GL Allocations			NO VALUE	885MNTENG	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431		ALO	GL Allocations			NO VALUE	870OPENG	1.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432		ALO	GL Allocations			NO VALUE	885MNTENG	1.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	478.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations			NO VALUE	HURRFLFY	48.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	303.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409		ALO	GL Allocations			NO VALUE	880MAPPIN	1.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410		ALO	GL Allocations			NO VALUE	880OTHDIS	0.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411		ALO	GL Allocations			NO VALUE	930TRNG	0.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412		ALO	GL Allocations			NO VALUE	HURRFLFY	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920		ALO	GL Allocations			NO VALUE	880MAPPIN	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921		ALO	GL Allocations			NO VALUE	880OTHDIS	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922		ALO	GL Allocations			NO VALUE	930TRNG	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923		ALO	GL Allocations			NO VALUE	HURRFLFY	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433		ALO	GL Allocations			NO VALUE	880MAPPIN	2.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434		ALO	GL Allocations			NO VALUE	880OTHDIS	1.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435		ALO	GL Allocations			NO VALUE	930TRNG	1.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436		ALO	GL Allocations			NO VALUE	HURRFLFY	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29		ALO	GL Allocations			NO VALUE	HURRFLNB	878.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	198.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	198.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,174.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2059		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	317.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations			NO VALUE	HURRFLNB	1,429.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723		ALO	GL Allocations		BSSAFTY	BS Safety	930STTY	61.91	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112			ALO	GL Allocations			NO VALUE	HURRFLNB	276.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	137.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413			ALO	GL Allocations			NO VALUE	735ODOR	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414			ALO	GL Allocations			NO VALUE	850OPENG	4.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415			ALO	GL Allocations			NO VALUE	863CCTEST	1.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416			ALO	GL Allocations			NO VALUE	863CCTRB	0.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417			ALO	GL Allocations			NO VALUE	863MNTLOC	7.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418			ALO	GL Allocations			NO VALUE	870OPENG	4.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419			ALO	GL Allocations			NO VALUE	874MANEXP	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420			ALO	GL Allocations			NO VALUE	874MNTLOC	22.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421			ALO	GL Allocations			NO VALUE	878METEXP	1.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422			ALO	GL Allocations			NO VALUE	878MTROR	8.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423			ALO	GL Allocations			NO VALUE	878OTHMTR	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424			ALO	GL Allocations			NO VALUE	879HAZD	2.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425			ALO	GL Allocations			NO VALUE	879NEWSVC	6.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426			ALO	GL Allocations			NO VALUE	880MAPPIN	0.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427			ALO	GL Allocations			NO VALUE	880OTHDIS	9.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428			ALO	GL Allocations			NO VALUE	885MNTENG	12.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429			ALO	GL Allocations			NO VALUE	887CCTEST	0.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430			ALO	GL Allocations			NO VALUE	887MNTMAN	24.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431			ALO	GL Allocations			NO VALUE	893MRMAT	0.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432			ALO	GL Allocations			NO VALUE	894MNTOTH	0.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE	930SFTY	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	930TRNG	4.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	HURRFLFY	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	HURRFLNB	163.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE	HURRFLNC	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	HURRFLWL	2.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	850OPENG	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	863CCTEST	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	863CCTRB	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928			ALO	GL Allocations			NO VALUE	863MNTLOC	0.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929			ALO	GL Allocations			NO VALUE	870OPENG	0.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930			ALO	GL Allocations			NO VALUE	874MNTLOC	1.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	878METEXP	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	878MTROR	0.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	878OTHMTR	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	879HAZD	0.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	879NEWSVC	0.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	880OTHDIS	0.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	885MNTENG	0.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	887CCTEST	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	887MNTMAN	1.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	893MRMAT	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	930TRNG	0.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	HURRFLNB	12.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	HURRFLWL	0.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	735ODOR	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	850OPENG	7.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	863CCTEST	1.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	863CCTRB	0.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	863MNTLOC	13.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	870OPENG	8.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	874MANEXP	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	874MNTLOC	41.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	878METEXP	2.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	878MTROR	16.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	878OTHMTR	0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	879HAZD	5.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	879NEWSVC	11.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	880MAPPIN	0.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	880OTHDIS	16.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	885MNTENG	23.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	887CCTEST	0.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			NO VALUE	887MNTMAN	43.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			NO VALUE	893MRMAT	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			NO VALUE	894MNTOTH	1.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457			ALO	GL Allocations			NO VALUE	930SFTY	0.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458			ALO	GL Allocations			NO VALUE	930TRNG	8.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459			ALO	GL Allocations			NO VALUE	HURRFLFY	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460			ALO	GL Allocations			NO VALUE	HURRFLNB	295.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461			ALO	GL Allocations			NO VALUE	HURRFLNC	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462			ALO	GL Allocations			NO VALUE	HURRFLWL	3.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	Gas Operatio	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28			ALO	GL Allocations			NO VALUE	HURRFLNC	682.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,179.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0435	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39			ALO	GL Allocations			NO VALUE	HURRFLNC	255.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795			ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,546.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869			ALO	GL Allocations		COMREL	Community R	920COMREL	6,155.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1840			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	1,740.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	552.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33			ALO	GL Allocations			NO VALUE	HURRFLNC	154.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673			ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	7,846.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677			ALO	GL Allocations		BSORC	BS Ops Supt	880PDM	(7,846.55)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44			ALO	GL Allocations			NO VALUE	HURRFLNC	359.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1980		ALO	GL Allocations		MPGING	Pigging	963MNTPIG	704.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		97		ALO	GL Allocations			NO VALUE	HURRFLNC	286.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		98		ALO	GL Allocations			NO VALUE	HURRFLNC	749.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1708		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	962.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1858		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	657.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1709		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	910.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1865		ALO	GL Allocations		CNGOTH	CNG Other	989CNGMNT	910.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				S723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1868		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	4,295.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		101		ALO	GL Allocations			NO VALUE	HURRFLNC	682.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2170		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	898.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2173		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,785.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		107		ALO	GL Allocations			NO VALUE	HURRFLFY	14.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		108		ALO	GL Allocations			NO VALUE	HURRFLNC	2,071.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6958	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2177		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	19,882.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1711		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	13,974.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1712		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	934.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1713		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	2,105.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2211		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	222.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1714		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,542.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1715		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,258.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2180		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,828.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		439		ALO	GL Allocations			NO VALUE		(170.23)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		440		ALO	GL Allocations			NO VALUE	735ODOR	0.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		441		ALO	GL Allocations			NO VALUE	807PCHGAS	6.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		442		ALO	GL Allocations			NO VALUE	852OPCOMN	0.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		443		ALO	GL Allocations			NO VALUE	857OPMMEA	1.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		444		ALO	GL Allocations			NO VALUE	859RECCOM	0.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		445		ALO	GL Allocations			NO VALUE	863CCTEST	1.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		446		ALO	GL Allocations			NO VALUE	863CCTRB	0.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		447		ALO	GL Allocations			NO VALUE	963MNTPIG	9.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		448		ALO	GL Allocations			NO VALUE	963MNTROW	37.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		449		ALO	GL Allocations			NO VALUE	963PIPINT	19.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		450		ALO	GL Allocations			NO VALUE	875MREXP	39.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		451		ALO	GL Allocations			NO VALUE	876MREXIN	0.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		452		ALO	GL Allocations			NO VALUE	877MRCGOF	2.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		453		ALO	GL Allocations			NO VALUE	878METEXP	28.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		454		ALO	GL Allocations			NO VALUE	879HAZD	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		455		ALO	GL Allocations			NO VALUE	880MAPPIN	(29.52)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		456		ALO	GL Allocations			NO VALUE	880OTHDIS	74.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		457		ALO	GL Allocations			NO VALUE	880PDM	395.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		458		ALO	GL Allocations			NO VALUE	880RECCOM	(19.48)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		459		ALO	GL Allocations			NO VALUE	887CCTEST	2.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		460		ALO	GL Allocations			NO VALUE	887CCTRB	0.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		461		ALO	GL Allocations			NO VALUE	889CNGMNT	4.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		462		ALO	GL Allocations			NO VALUE	889MNTMR	58.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		463		ALO	GL Allocations			NO VALUE	890MNTIND	42.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		464		ALO	GL Allocations			NO VALUE	891CTYGTE	3.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		465		ALO	GL Allocations			NO VALUE	893MRMAT	7.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		466		ALO	GL Allocations			NO VALUE	920AGSLRY	19.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		467		ALO	GL Allocations			NO VALUE	920COMREL	22.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		468		ALO	GL Allocations			NO VALUE	930GENEXP	(3.60)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		469		ALO	GL Allocations			NO VALUE	930SFTY	0.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		470		ALO	GL Allocations			NO VALUE	930TRNG	5.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		471		ALO	GL Allocations			NO VALUE	932HSGAS	4.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		472		ALO	GL Allocations			NO VALUE	932GENPLN	27.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		473		ALO	GL Allocations			NO VALUE	HURRFLFY	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		474		ALO	GL Allocations			NO VALUE	HURRFLND	0.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		475		ALO	GL Allocations			NO VALUE	HURRFLNB	0.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		476		ALO	GL Allocations			NO VALUE	HURRFLNC	38.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		947		ALO	GL Allocations			NO VALUE		(13.07)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		948		ALO	GL Allocations			NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		949		ALO	GL Allocations			NO VALUE	807PCHGAS	0.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		950		ALO	GL Allocations			NO VALUE	852OPCOMN	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		951		ALO	GL Allocations			NO VALUE	857OPMMEA	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		952		ALO	GL Allocations			NO VALUE	859RECCOM	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		953		ALO	GL Allocations			NO VALUE	863CCTEST	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		954		ALO	GL Allocations			NO VALUE	863CCTRB	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		955		ALO	GL Allocations			NO VALUE	963MNTPIG	0.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		956		ALO	GL Allocations			NO VALUE	963MNTROW	2.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		957		ALO	GL Allocations			NO VALUE	963PIPINT	1.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		958		ALO	GL Allocations			NO VALUE	875MREXP	3.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		959		ALO	GL Allocations			NO VALUE	876MREXIN	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		960		ALO	GL Allocations			NO VALUE	877MRCGOF	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		961		ALO	GL Allocations			NO VALUE	878METEXP	2.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		962		ALO	GL Allocations			NO VALUE	880MAPPIN	(2.27)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		963		ALO	GL Allocations			NO VALUE	880OTHDIS	5.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		964		ALO	GL Allocations			NO VALUE	880PDM	30.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		965		ALO	GL Allocations			NO VALUE	880RECCOM	(1.50)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		966		ALO	GL Allocations			NO VALUE	887CCTEST	0.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		967		ALO	GL Allocations			NO VALUE	887CCTRB	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		968		ALO	GL Allocations			NO VALUE	889CNGMNT	0.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		969		ALO	GL Allocations			NO VALUE	889MNTMR	4.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		970		ALO	GL Allocations			NO VALUE	890MNTIND	3.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		971		ALO	GL Allocations			NO VALUE	891CTYGTE	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		972		ALO	GL Allocations			NO VALUE	893MRMAT	0.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		973		ALO	GL Allocations			NO VALUE	920AGSLRY	1.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		974		ALO	GL Allocations			NO VALUE	920COMREL	1.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		975		ALO	GL Allocations			NO VALUE	930GENEXP	(0.26)					FMISRUN	0.00%	-
10	2018	10/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PNOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500		ALO	GL Allocations			NO VALUE	HURRFLNC	69.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674		ALO	GL Allocations	BSOMAP	BS Ops Supt	880MAPPIN		8.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49		ALO	GL Allocations			NO VALUE	HURRFLLB	22.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	576.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	576.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	760.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	87.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,674.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	502.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477		ALO	GL Allocations			NO VALUE	863CCTEST	0.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	478		ALO	GL Allocations			NO VALUE	870OPENG	4.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	479		ALO	GL Allocations			NO VALUE	874MANEXP	1.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480		ALO	GL Allocations			NO VALUE	874MNTLOC	10.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481		ALO	GL Allocations			NO VALUE	875MREXP	0.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482		ALO	GL Allocations			NO VALUE	878METEXP	0.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483		ALO	GL Allocations			NO VALUE	878MTROR	24.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484		ALO	GL Allocations			NO VALUE	879OTHMTR	0.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485		ALO	GL Allocations			NO VALUE	879HAZD	11.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486		ALO	GL Allocations			NO VALUE	879NEWSVC	16.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487		ALO	GL Allocations			NO VALUE	880MAPPIN	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488		ALO	GL Allocations			NO VALUE	885MINTENG	1.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489		ALO	GL Allocations			NO VALUE	887CCTEST	7.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490		ALO	GL Allocations			NO VALUE	887CCTRB	1.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491		ALO	GL Allocations			NO VALUE	887LKSVY	5.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492		ALO	GL Allocations			NO VALUE	887MNTMAN	25.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493		ALO	GL Allocations			NO VALUE	887MNTRON	3.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494		ALO	GL Allocations			NO VALUE	887VLVSVY	2.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495		ALO	GL Allocations			NO VALUE	893MRMAT	2.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496		ALO	GL Allocations			NO VALUE	894MNTOTH	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497		ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498		ALO	GL Allocations			NO VALUE	930TRNG	4.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499		ALO	GL Allocations			NO VALUE	HURRFLLB	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500		ALO	GL Allocations			NO VALUE	HURRFLWL	0.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations			NO VALUE	863CCTEST	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE	870OPENG	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	874MANEXP	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986		ALO	GL Allocations			NO VALUE	874MNTLOC	0.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987		ALO	GL Allocations			NO VALUE	875MREXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988		ALO	GL Allocations			NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989		ALO	GL Allocations			NO VALUE	878MTROR	1.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	990		ALO	GL Allocations			NO VALUE	879OTHMTR	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	991		ALO	GL Allocations			NO VALUE	879HAZD	0.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992		ALO	GL Allocations			NO VALUE	879NEWSVC	1.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	993		ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994		ALO	GL Allocations			NO VALUE	885MINTENG	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	995		ALO	GL Allocations			NO VALUE	887CCTEST	0.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	996		ALO	GL Allocations			NO VALUE	887CCTRB	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997		ALO	GL Allocations			NO VALUE	887LKSVY	0.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998		ALO	GL Allocations			NO VALUE	887MNTMAN	1.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	999		ALO	GL Allocations			NO VALUE	887MNTRON	0.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1000		ALO	GL Allocations			NO VALUE	887VLVSVY	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001		ALO	GL Allocations			NO VALUE	893MRMAT	0.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002		ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003		ALO	GL Allocations			NO VALUE	930TRNG	0.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004		ALO	GL Allocations			NO VALUE	HURRFLWL	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations			NO VALUE	863CCTEST	0.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502		ALO	GL Allocations			NO VALUE	870OPENG	7.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		ALO	GL Allocations			NO VALUE	874MANEXP	3.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		ALO	GL Allocations			NO VALUE	874MNTLOC	18.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505		ALO	GL Allocations			NO VALUE	875MREXP	0.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506		ALO	GL Allocations			NO VALUE	878METEXP	1.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507		ALO	GL Allocations			NO VALUE	878MTROR	44.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508		ALO	GL Allocations			NO VALUE	879OTHMTR	1.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509		ALO	GL Allocations			NO VALUE	879HAZD	21.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510		ALO	GL Allocations			NO VALUE	879NEWSVC	30.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511		ALO	GL Allocations			NO VALUE	880MAPPIN	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512		ALO	GL Allocations			NO VALUE	885MINTENG	2.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513		ALO	GL Allocations			NO VALUE	887CCTEST	13.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514		ALO	GL Allocations			NO VALUE	887CCTRB	2.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515		ALO	GL Allocations			NO VALUE	887LKSVY	9.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516		ALO	GL Allocations			NO VALUE	887MNTMAN	46.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations			NO VALUE	887MNTRON	6.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518		ALO	GL Allocations			NO VALUE	887VLVSVY	3.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519		ALO	GL Allocations			NO VALUE	893MRMAT	3.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520		ALO	GL Allocations			NO VALUE	894MNTOTH	0.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521		ALO	GL Allocations			NO VALUE	930GENEXP	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522		ALO	GL Allocations			NO VALUE	930TRNG	7.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523		ALO	GL Allocations			NO VALUE	HURRFLLB	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1524		ALO	GL Allocations			NO VALUE	HURRFLWL	0.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,260.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	164.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732		ALO	GL Allocations		BSTRAIN	BS Training	930TRNG	3,350.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,285.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774		ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	72.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	47.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	93.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	284.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	448.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	9.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880THDIS	2.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MNTENG	10.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	1.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	1.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	11.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	3.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	0.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	2.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920AGSLRY	3.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	3.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	HURRFLLB	0.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1005		ALO	GL Allocations			NO VALUE	850OPENG	0.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1006		ALO	GL Allocations			NO VALUE	863CCTEST	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1007		ALO	GL Allocations			NO VALUE	863MNTLOC	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1008		ALO	GL Allocations			NO VALUE	870OPENG	0.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1009		ALO	GL Allocations			NO VALUE	874MNTLOC	0.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1010		ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1011		ALO	GL Allocations			NO VALUE	878MTROR	2.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1012		ALO	GL Allocations			NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1013		ALO	GL Allocations			NO VALUE	879HAZD	0.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1014		ALO	GL Allocations			NO VALUE	879NEWSVC	0.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1015		ALO	GL Allocations			NO VALUE	880THDIS	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1016		ALO	GL Allocations			NO VALUE	885MNTENG	0.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1017		ALO	GL Allocations			NO VALUE	887CCTEST	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1018		ALO	GL Allocations			NO VALUE	887CCTRB	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1019		ALO	GL Allocations			NO VALUE	887LKSVY	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1020		ALO	GL Allocations			NO VALUE	887MNTMAN	0.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1021		ALO	GL Allocations			NO VALUE	887VLVSVY	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1022		ALO	GL Allocations			NO VALUE	892RLOSVC	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1023		ALO	GL Allocations			NO VALUE	893MRMAT	0.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1024		ALO	GL Allocations			NO VALUE	920AGSLRY	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1025		ALO	GL Allocations			NO VALUE	930GENEXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1026		ALO	GL Allocations			NO VALUE	930SFTY	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1027		ALO	GL Allocations			NO VALUE	930TRNG	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1028		ALO	GL Allocations			NO VALUE	HURRFLLB	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1525		ALO	GL Allocations			NO VALUE	850OPENG	5.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1526		ALO	GL Allocations			NO VALUE	863CCTEST	2.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1527		ALO	GL Allocations			NO VALUE	863MNTLOC	0.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1528		ALO	GL Allocations			NO VALUE	870OPENG	6.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1529		ALO	GL Allocations			NO VALUE	874MANEXP	0.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1530		ALO	GL Allocations			NO VALUE	874MNTLOC	16.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1531		ALO	GL Allocations			NO VALUE	878METEXP	0.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1532		ALO	GL Allocations			NO VALUE	878MTROR	49.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1533		ALO	GL Allocations			NO VALUE	878OTHMTR	0.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1534		ALO	GL Allocations			NO VALUE	879HAZD	13.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1535		ALO	GL Allocations			NO VALUE	879NEWSVC	16.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1536		ALO	GL Allocations			NO VALUE	880THDIS	3.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1537		ALO	GL Allocations			NO VALUE	885MNTENG	19.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1538		ALO	GL Allocations			NO VALUE	887CCTEST	2.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1539		ALO	GL Allocations			NO VALUE	887CCTRB	0.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1540		ALO	GL Allocations			NO VALUE	887LKSVY	2.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1541		ALO	GL Allocations			NO VALUE	887MNTMAN	20.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1542		ALO	GL Allocations			NO VALUE	887VLVSVY	5.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1543		ALO	GL Allocations			NO VALUE	892RLOSVC	1.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1544		ALO	GL Allocations			NO VALUE	893MRMAT	4.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1545		ALO	GL Allocations			NO VALUE	920AGSLRY	5.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1546		ALO	GL Allocations			NO VALUE	930GENEXP	0.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1547		ALO	GL Allocations			NO VALUE	930SFTY	0.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1548		ALO	GL Allocations			NO VALUE	930TRNG	5.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1549		ALO	GL Allocations			NO VALUE	HURRFLLB	1.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1699		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,304.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1968		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,663.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2133		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,207.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2134		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,207.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1900		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	215.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1901		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	71.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		526		ALO	GL Allocations			NO VALUE	863CCTEST	0.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		527		ALO	GL Allocations			NO VALUE	863CCTRB	0.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		528		ALO	GL Allocations			NO VALUE	863MNTPIG	1.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		529		ALO	GL Allocations			NO VALUE	863MNTRON	2.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		530		ALO	GL Allocations			NO VALUE	870OPENG	4.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		531		ALO	GL Allocations			NO VALUE	874MANEXP	4.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		532		ALO	GL Allocations			NO VALUE	874MNTLOC	18.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		533		ALO	GL Allocations			NO VALUE	878MREXP	2.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		534		ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		535		ALO	GL Allocations			NO VALUE	878MTROR	10.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		536		ALO	GL Allocations			NO VALUE	878OTHMTR	0.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		537		ALO	GL Allocations			NO VALUE	879HAZD	7.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		538		ALO	GL Allocations			NO VALUE	879NEWSVC	13.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		539		ALO	GL Allocations			NO VALUE	880MAPPIN	0.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		540		ALO	GL Allocations			NO VALUE	880OTHDIS	0.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		541		ALO	GL Allocations			NO VALUE	885MNTENG	2.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		542		ALO	GL Allocations			NO VALUE	887BLLDMG	0.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		543		ALO	GL Allocations			NO VALUE	887LKSVY	4.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555			ALO	GL Allocations			NO VALUE	870OPENG	8.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations			NO VALUE	874MANEXP	8.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557			ALO	GL Allocations			NO VALUE	874MNTLOC	32.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558			ALO	GL Allocations			NO VALUE	875MREXP	4.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559			ALO	GL Allocations			NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560			ALO	GL Allocations			NO VALUE	878MTROR	19.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561			ALO	GL Allocations			NO VALUE	879OTHMTR	0.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562			ALO	GL Allocations			NO VALUE	879HAZD	13.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563			ALO	GL Allocations			NO VALUE	879NEWSVC	24.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations			NO VALUE	880MAPPIN	0.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565			ALO	GL Allocations			NO VALUE	880OTHDIS	0.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566			ALO	GL Allocations			NO VALUE	885MINTENG	5.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567			ALO	GL Allocations			NO VALUE	887BLLDMG	0.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations			NO VALUE	887LKSVY	7.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations			NO VALUE	887MINTMAN	10.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations			NO VALUE	887MNTPAV	6.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571			ALO	GL Allocations			NO VALUE	887VLVSVY	6.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572			ALO	GL Allocations			NO VALUE	889MINTMR	2.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573			ALO	GL Allocations			NO VALUE	890MNTIND	4.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations			NO VALUE	892RLOSVC	0.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575			ALO	GL Allocations			NO VALUE	893MRMAT	5.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576			ALO	GL Allocations			NO VALUE	894MNTOTH	2.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577			ALO	GL Allocations			NO VALUE	930GENEXP	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578			ALO	GL Allocations			NO VALUE	930TRNG	11.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579			ALO	GL Allocations			NO VALUE	932GENPLN	9.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2060			OTH	O&M Mainten			O&M Mainten	850OPENG	198.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2061			OTH	O&M Mainten			O&M Mainten	870OPENG	198.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062			OTH	O&M Mainten			O&M Mainten	880OTHDIS	1,630.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2063			OTH	O&M Mainten			O&M Mainten	885MINTENG	277.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1828			CMET	O&M Meters			O&M Meters	878MTROR	606.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68			ALO	GL Allocations			NO VALUE	HURRFLWL	194.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750			BSTRANG	BS Training			BS Training	930TRNG	4,009.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789			CLOC	O&M Locates			O&M Locates	874MNTLOC	2,421.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832			CMET	O&M Meters			O&M Meters	878METEXP	14.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833			CMET	O&M Meters			O&M Meters	878MTROR	12,089.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834			CMET	O&M Meters			O&M Meters	879OTHMTR	76.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835			CMET	O&M Meters			O&M Meters	893MRMAT	470.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937			OTH	O&M Custome			O&M Custome	879HAZD	2,260.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938			OTH	O&M Custome			O&M Custome	879NEWSVC	2,442.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974			MODOR	Odor Add			Odor Add	735ODOR	176.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094			OTH	O&M Mainten			O&M Mainten	870OPENG	81.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095			OTH	O&M Mainten			O&M Mainten	874MANEXP	149.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096			OTH	O&M Mainten			O&M Mainten	880OTHDIS	2,154.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,021.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2208			UNREGSV	Unregulated S			401SRVPLU	1,165.15						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209			UNREGSV	Unregulated S			401SRVPLU	94.87						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69			ALO	GL Allocations			NO VALUE	HURRFLTO	437.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	140.54				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,446.59				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768			ALO	GL Allocations			CINSP	O&M Inspecti	863VLVSVY	28.81				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769			CINSP	O&M Inspecti			O&M Inspecti	887VLVSVY	359.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1790			CLOC	O&M Locates			O&M Locates	863MNTLOC	684.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			CLOC	O&M Locates			O&M Locates	874MNTLOC	3,062.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939			OTH	O&M Custome			O&M Custome	879HAZD	1,160.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940			OTH	O&M Custome			O&M Custome	879NEWSVC	320.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941			OTH	O&M Custome			O&M Custome	892RLOSVC	191.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	49.53				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	540.87				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977			MPGING	Pigging	863MNTPIG	54.41				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103			OTH	O&M Mainten			O&M Mainten	850OPENG	567.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104			OTH	O&M Mainten			O&M Mainten	870OPENG	425.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105			OTH	O&M Mainten			O&M Mainten	885MINTENG	567.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106			ALO	GL Allocations			OTH	O&M Mainten	887MINTMAN	5,139.72				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210			UNREGSV	Unregulated S			401UNREG	19.96						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	53.72				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	658.96				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942			OTH	O&M Custome			O&M Custome	892RLOSVC	125.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	62.40				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	124.80				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902			CORR	O&M Gas Cor			O&M Gas Cor	863CCTEST	668.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903			CORR	O&M Gas Cor			O&M Gas Cor	863CCTRB	31.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904			CORR	O&M Gas Cor			O&M Gas Cor	887CCTEST	358.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905			CORR	O&M Gas Cor			O&M Gas Cor	887CCTRB	423.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	HURRFLTO	703.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178			OTH	O&M Mainten			O&M Mainten	880OTHDIS	35.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	555			ALO	GL Allocations			NO VALUE	735ODOR	0.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	556			ALO	GL Allocations			NO VALUE	850OPENG	2.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	557			ALO	GL Allocations			NO VALUE	863CCTEST	1.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	558			ALO	GL Allocations			NO VALUE	863CCTRB	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	559			ALO	GL Allocations			NO VALUE	863MNTLOC	1.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	560			ALO	GL Allocations			NO VALUE	863MNTMAN	62.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	561			ALO	GL Allocations			NO VALUE	863MNTPIG	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	562			ALO	GL Allocations			NO VALUE	863VLVSVY	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	563			ALO	GL Allocations			NO VALUE	870OPENG	1.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	564			ALO	GL Allocations			NO VALUE	874MANEXP	6.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	565			ALO	GL Allocations			NO VALUE	874MNTLOC	14.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	566

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1082			ALO	GL Allocations			NO VALUE	893MRMAT	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1083			ALO	GL Allocations			NO VALUE	930GENEXP	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1084			ALO	GL Allocations			NO VALUE	930SFTY	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085			ALO	GL Allocations			NO VALUE	930TRNG	1.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086			ALO	GL Allocations			NO VALUE	HURRLTO	0.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087			ALO	GL Allocations			NO VALUE	HURRFLWL	(0.12)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580			ALO	GL Allocations			NO VALUE	735ODOR	0.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581			ALO	GL Allocations			NO VALUE	850OPENG	3.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations			NO VALUE	863CCTEST	3.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations			NO VALUE	863CCTRB	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations			NO VALUE	863MNTLOC	3.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1585			ALO	GL Allocations			NO VALUE	863MNTMAN	113.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1586			ALO	GL Allocations			NO VALUE	863MNTPIG	0.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587			ALO	GL Allocations			NO VALUE	863VLVSVY	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588			ALO	GL Allocations			NO VALUE	870OPENG	3.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589			ALO	GL Allocations			NO VALUE	874MANEXP	11.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590			ALO	GL Allocations			NO VALUE	874MNTLOC	26.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591			ALO	GL Allocations			NO VALUE	878METEXP	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations			NO VALUE	878MTROR	17.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations			NO VALUE	878OTHMTR	0.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations			NO VALUE	879HAZD	17.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations			NO VALUE	879NEWSVC	13.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596			ALO	GL Allocations			NO VALUE	880MAPPIN	0.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597			ALO	GL Allocations			NO VALUE	880OTHDIS	20.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598			ALO	GL Allocations			NO VALUE	885MNTENG	13.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599			ALO	GL Allocations			NO VALUE	887CCTEST	1.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600			ALO	GL Allocations			NO VALUE	887CCTRB	1.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601			ALO	GL Allocations			NO VALUE	887LVSVY	2.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations			NO VALUE	887MNTMAN	23.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603			ALO	GL Allocations			NO VALUE	887VLVSVY	1.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604			ALO	GL Allocations			NO VALUE	892BLLSVC	0.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605			ALO	GL Allocations			NO VALUE	892RLODSVC	1.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606			ALO	GL Allocations			NO VALUE	893MRMAT	2.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations			NO VALUE	930GENEXP	1.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations			NO VALUE	930SFTY	1.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609			ALO	GL Allocations			NO VALUE	930TRNG	26.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations			NO VALUE	HURRFLTO	2.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations			NO VALUE	HURRFLWL	(2.81)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38			ALO	GL Allocations			NO VALUE	HURRFLWL	5,181.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39			ALO	GL Allocations			NO VALUE	HURRFLWL	996.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	43			ALO	GL Allocations			NO VALUE	HURRFLWL	837.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			OTH	O&M Maintena			850OPENG	207.81						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			OTH	O&M Maintena			870OPENG	207.81						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			OTH	O&M Maintena			885MNTENG	332.20						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717			ALO	GL Allocations			BSSAFTY	BS Safety	330SFTY	44.59				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034			OTH	O&M Maintena			880OTHDIS	774.54						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52			ALO	GL Allocations			NO VALUE	HURRFLWL	931.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	805.58				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816			ALO	GL Allocations			CMET	O&M Meters	878METEXP	160.87				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817			ALO	GL Allocations			CMET	O&M Meters	878MTROR	11,297.71				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	88.38				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,632.73				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925			ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,124.71				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	2,880.99				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2037			OTH	O&M Maintena			870OPENG	773.60						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038			OTH	O&M Maintena			874MANEXP	9.91						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039			OTH	O&M Maintena			880OTHDIS	6,278.79						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			OTH	O&M Maintena			885MNTENG	2,297.29						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			OTH	O&M Maintena			894MNTOTH	6.56						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195			UNREGSV	Unregulated S	401SRVGEN			78.77						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196			UNREGSV	Unregulated S	401SRVPLU			1,127.93						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197			UNREGSV	Unregulated S	401SRVREP			483.70						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53			ALO	GL Allocations			NO VALUE	HURRFLWL	1,077.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682			ALO	GL Allocations			BSOTHER	BS Other	930GENEXP	13.41				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	26.52				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044			OTH	O&M Maintena			880OTHDIS	801.28						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54			ALO	GL Allocations			HURRFLWL	HURRFLWL	5,868.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676			ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	913.92				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	21.30				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	282.19				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,333.15				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781			ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	2,752.95				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841			ALO	GL Allocations			CMTRREG	Inspection Me	889MNTMR	583.52				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842			ALO	GL Allocations			CMTRREG	Inspection Me	891CTYGTE	318.21				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,003.94				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928			ALO	GL Allocations			COTH	O&M Custome	892RLODSVC	221.36				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950			ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	149.43				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962			ALO	GL Allocations			LEAKS	Natural Gas L	887LVSVY	93.83				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976			ALO	GL Allocations			MPGING	Pigging	863MNTPIG	1,179.88				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045			ALO	GL Allocations			OTH	O&M Maintena	850OPENG	527.65				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	527.55				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	806.02				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations			OTH	O&M Maintena	885MNTENG	527.55				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	4,843.63				FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	HURRFLWL	1,107.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089			OTH	O&M Maintena			885MNTENG	2,117.22						FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098		ALO	GL Allocations			NO VALUE	880MAPPIN	0.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099		ALO	GL Allocations			NO VALUE	880OTHDIS	1.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100		ALO	GL Allocations			NO VALUE	885MNTENG	1.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101		ALO	GL Allocations			NO VALUE	887LKSVY	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102		ALO	GL Allocations			NO VALUE	887MNTMAN	0.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103		ALO	GL Allocations			NO VALUE	889CNGMNT	0.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104		ALO	GL Allocations			NO VALUE	888MNTMR	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105		ALO	GL Allocations			NO VALUE	891CTYGTE	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106		ALO	GL Allocations			NO VALUE	892BLLSVC	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107		ALO	GL Allocations			NO VALUE	892RLOSVC	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108		ALO	GL Allocations			NO VALUE	893MRMAT	0.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109		ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110		ALO	GL Allocations			NO VALUE	930SFTY	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111		ALO	GL Allocations			NO VALUE	930TRNG	0.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112		ALO	GL Allocations			NO VALUE	HURRFLWL	2.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612		ALO	GL Allocations			NO VALUE		0.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613		ALO	GL Allocations			NO VALUE	850OPENG	3.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614		ALO	GL Allocations			NO VALUE	863MNTPIG	5.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615		ALO	GL Allocations			NO VALUE	870OPENG	7.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616		ALO	GL Allocations			NO VALUE	874MANEXP	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617		ALO	GL Allocations			NO VALUE	874MNTLOC	35.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1618		ALO	GL Allocations			NO VALUE	878METEXP	0.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619		ALO	GL Allocations			NO VALUE	878MTROR	20.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		ALO	GL Allocations			NO VALUE	878QTHMTR	0.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		ALO	GL Allocations			NO VALUE	879HAZD	15.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622		ALO	GL Allocations			NO VALUE	879NEWSVC	13.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		ALO	GL Allocations			NO VALUE	880MAPPIN	4.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		ALO	GL Allocations			NO VALUE	880OTHDIS	43.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625		ALO	GL Allocations			NO VALUE	885MNTENG	25.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626		ALO	GL Allocations			NO VALUE	887LKSVY	0.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627		ALO	GL Allocations			NO VALUE	887MNTMAN	21.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628		ALO	GL Allocations			NO VALUE	889CNGMNT	3.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629		ALO	GL Allocations			NO VALUE	889MNTMR	2.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1630		ALO	GL Allocations			NO VALUE	891CTYGTE	1.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631		ALO	GL Allocations			NO VALUE	892BLLSVC	0.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632		ALO	GL Allocations			NO VALUE	892RLOSVC	1.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		ALO	GL Allocations			NO VALUE	893MRMAT	12.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635		ALO	GL Allocations			NO VALUE	921OFFSUP	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636		ALO	GL Allocations			NO VALUE	930GENEXP	1.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637		ALO	GL Allocations			NO VALUE	930SFTY	1.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638		ALO	GL Allocations			NO VALUE	930TRNG	10.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639		ALO	GL Allocations			NO VALUE	HURRFLWL	69.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987		ALO	GL Allocations	OTH	O&M Maintena	870OPENG	657.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988		ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	658.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations	BSOTHER	BS Other	916GENADV	613.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675		ALO	GL Allocations	BSOMAP	BS Ops Supp	880MAPPIN	96.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695		ALO	GL Allocations	BSOTHER	BS Other	912MISCSL	4,954.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143		ALO	GL Allocations	OTH	O&M Maintena	880OTHDIS	2,567.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2144		ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	2,000.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145		ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	2,234.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146		ALO	GL Allocations	OTH	O&M Maintena	874MANEXP	4,792.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2163		ALO	GL Allocations	OTH	O&M Maintena	870OPENG	630.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164		ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	630.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906		ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	298.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	4,034.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867		ALO	GL Allocations	CNGOTH	CNG Other	885CNGMNT	485.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179		ALO	GL Allocations	OTH	O&M Maintena	880OTHDIS	696.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181		ALO	GL Allocations	OTH	O&M Maintena	863MNTROW	187.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	615		ALO	GL Allocations			NO VALUE		3.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	616		ALO	GL Allocations			NO VALUE	735ODOR	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	617		ALO	GL Allocations			NO VALUE	863CCTEST	0.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	618		ALO	GL Allocations			NO VALUE	863MNTROW	0.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619		ALO	GL Allocations			NO VALUE	870OPENG	4.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620		ALO	GL Allocations			NO VALUE	874MANEXP	173.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621		ALO	GL Allocations			NO VALUE	874MNTLOC	302.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	622		ALO	GL Allocations			NO VALUE	878METEXP	1.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623		ALO	GL Allocations			NO VALUE	878MTROR	33.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624		ALO	GL Allocations			NO VALUE	878QTHMTR	2.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625		ALO	GL Allocations			NO VALUE	879HAZD	13.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626		ALO	GL Allocations			NO VALUE	879NEWSVC	37.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627		ALO	GL Allocations			NO VALUE	880MAPPIN	1.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	628		ALO	GL Allocations			NO VALUE	880OTHDIS	10.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629		ALO	GL Allocations			NO VALUE	885MNTENG	19.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	630		ALO	GL Allocations			NO VALUE	887CCTEST	8.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	631		ALO	GL Allocations			NO VALUE	887LKSVY	9.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632		ALO	GL Allocations			NO VALUE	887MNTMAN	4.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633		ALO	GL Allocations			NO VALUE	887MNTROW	0.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	634		ALO	GL Allocations			NO VALUE	889CNGMNT	1.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	635		ALO	GL Allocations			NO VALUE	893MRMAT	6.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	636		ALO	GL Allocations			NO VALUE	894MNTOTH	1.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	637		ALO	GL Allocations			NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	638		ALO	GL Allocations			NO VALUE	930GENEXP	0.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	639		ALO	GL Allocations			NO VALUE	930TRNG	3.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	640		ALO	GL Allocations			NO VALUE	952GENPLN	2.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113		ALO	GL Allocations			NO VALUE		0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114		ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115		ALO	GL Allocations			NO VALUE	863CCTEST	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated F

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662			ALO	GL Allocations			NO VALUE	921OFFSUP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663			ALO	GL Allocations			NO VALUE	930GENEXP	0.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664			ALO	GL Allocations			NO VALUE	930TRNG	5.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations			NO VALUE	932GENPLN	4.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2569			ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	1,431.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2583			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	165.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2584			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,321.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,321.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,296.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2532			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,343.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	221.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	595.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	572.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	343.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212			ALO	GL Allocations			NO VALUE	850OPENG	1.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213			ALO	GL Allocations			NO VALUE	863VLVMNT	4.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214			ALO	GL Allocations			NO VALUE	870OPENG	33.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215			ALO	GL Allocations			NO VALUE	874MANEXP	1.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216			ALO	GL Allocations			NO VALUE	874MNTLOC	74.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217			ALO	GL Allocations			NO VALUE	878METEXP	1.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218			ALO	GL Allocations			NO VALUE	878MTROR	54.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219			ALO	GL Allocations			NO VALUE	878OTHMTR	12.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220			ALO	GL Allocations			NO VALUE	879HAZD	48.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221			ALO	GL Allocations			NO VALUE	879NEWSVC	23.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223			ALO	GL Allocations			NO VALUE	880OTHDIS	1.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224			ALO	GL Allocations			NO VALUE	885MINTENG	9.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225			ALO	GL Allocations			NO VALUE	887CCTEST	4.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226			ALO	GL Allocations			NO VALUE	887CCTRB	2.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227			ALO	GL Allocations			NO VALUE	987LKSVY	44.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228			ALO	GL Allocations			NO VALUE	887MINTMAN	22.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229			ALO	GL Allocations			NO VALUE	887VLVSVY	13.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230			ALO	GL Allocations			NO VALUE	889CNGMNT	1.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231			ALO	GL Allocations			NO VALUE	893MRMAT	23.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233			ALO	GL Allocations			NO VALUE	930TRNG	25.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234			ALO	GL Allocations			NO VALUE	932GENPLN	0.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317			ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations			NO VALUE	863VLVMNT	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319			ALO	GL Allocations			NO VALUE	870OPENG	0.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320			ALO	GL Allocations			NO VALUE	874MANEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations			NO VALUE	874MNTLOC	2.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322			ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323			ALO	GL Allocations			NO VALUE	878MTROR	1.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2324			ALO	GL Allocations			NO VALUE	878OTHMTR	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2325			ALO	GL Allocations			NO VALUE	879HAZD	1.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326			ALO	GL Allocations			NO VALUE	879NEWSVC	0.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327			ALO	GL Allocations			NO VALUE	880OTHDIS	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328			ALO	GL Allocations			NO VALUE	885MINTENG	0.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329			ALO	GL Allocations			NO VALUE	887CCTEST	0.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330			ALO	GL Allocations			NO VALUE	887CCTRB	0.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331			ALO	GL Allocations			NO VALUE	887LKSVY	1.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332			ALO	GL Allocations			NO VALUE	887MINTMAN	0.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333			ALO	GL Allocations			NO VALUE	887VLVSVY	0.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334			ALO	GL Allocations			NO VALUE	889CNGMNT	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335			ALO	GL Allocations			NO VALUE	893MRMAT	0.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336			ALO	GL Allocations			NO VALUE	930TRNG	0.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337			ALO	GL Allocations			NO VALUE	932GENPLN	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420			ALO	GL Allocations			NO VALUE	850OPENG	0.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421			ALO	GL Allocations			NO VALUE	863VLVMNT	2.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422			ALO	GL Allocations			NO VALUE	870OPENG	21.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations			NO VALUE	874MANEXP	1.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations			NO VALUE	874MNTLOC	47.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425			ALO	GL Allocations			NO VALUE	878METEXP	1.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426			ALO	GL Allocations			NO VALUE	878MTROR	34.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427			ALO	GL Allocations			NO VALUE	878OTHMTR	7.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428			ALO	GL Allocations			NO VALUE	879HAZD	30.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429			ALO	GL Allocations			NO VALUE	879NEWSVC	15.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430			ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431			ALO	GL Allocations			NO VALUE	880OTHDIS	0.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432			ALO	GL Allocations			NO VALUE	885MINTENG	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433			ALO	GL Allocations			NO VALUE	887CCTEST	2.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434			ALO	GL Allocations			NO VALUE	887CCTRB	1.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435			ALO	GL Allocations			NO VALUE	887LKSVY	28.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436			ALO	GL Allocations			NO VALUE	887MINTMAN	14.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437			ALO	GL Allocations			NO VALUE	887VLVSVY	8.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438			ALO	GL Allocations			NO VALUE	889CNGMNT	1.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439			ALO	GL Allocations			NO VALUE	893MRMAT	14.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441			ALO	GL Allocations			NO VALUE	930TRNG	16.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442			ALO	GL Allocations			NO VALUE	932GENPLN	0.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0113	Nat Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525			ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	85.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2529			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,387.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2571			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,077.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565			ALO	GL Allocations		COTH	O&M Custom	879HAZD	474.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	77.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	149.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M P

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations			NO VALUE	878MTROR	2.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345			ALO	GL Allocations			NO VALUE	878OTHMTR	1.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations			NO VALUE	879HAZD	2.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations			NO VALUE	879NEWSVC	1.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations			NO VALUE	880MAPPIN	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations			NO VALUE	880OTHDIS	0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations			NO VALUE	885MINTENG	0.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations			NO VALUE	887BLLDMG	0.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations			NO VALUE	887CCTEST	0.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations			NO VALUE	887MNTMAN	3.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations			NO VALUE	887VLVSVY	0.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			NO VALUE	889CNGMNT	0.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations			NO VALUE	890MNTIND	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations			NO VALUE	892RLOSVC	0.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations			NO VALUE	893MRMAT	0.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations			NO VALUE	920AGSLRY	0.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations			NO VALUE	930TRNG	0.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations			NO VALUE	932GENPLN	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443			ALO	GL Allocations			NO VALUE	850CPENG	0.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444			ALO	GL Allocations			NO VALUE	863MNTROW	6.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445			ALO	GL Allocations			NO VALUE	870OPENG	37.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446			ALO	GL Allocations			NO VALUE	874MANEXP	3.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447			ALO	GL Allocations			NO VALUE	874MNTLOC	273.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448			ALO	GL Allocations			NO VALUE	878METEXP	0.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449			ALO	GL Allocations			NO VALUE	878MTROR	48.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450			ALO	GL Allocations			NO VALUE	878OTHMTR	39.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations			NO VALUE	879HAZD	56.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452			ALO	GL Allocations			NO VALUE	879NEWSVC	24.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations			NO VALUE	880MAPPIN	1.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations			NO VALUE	880OTHDIS	4.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations			NO VALUE	885MINTENG	21.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations			NO VALUE	887BLLDMG	3.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations			NO VALUE	887CCTEST	15.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations			NO VALUE	887MNTMAN	91.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations			NO VALUE	887VLVSVY	11.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations			NO VALUE	889CNGMNT	2.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations			NO VALUE	890MNTIND	0.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations			NO VALUE	892BLLSVC	1.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations			NO VALUE	892RLOSVC	13.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations			NO VALUE	893MRMAT	10.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations			NO VALUE	894MNTOTH	0.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations			NO VALUE	920AGSLRY	15.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations			NO VALUE	930TRNG	13.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			NO VALUE	932GENPLN	0.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2580			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,088.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,088.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	870OPENG	7.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	885MINTENG	7.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568			ALO	GL Allocations		FNCTOFF	Functional Ov		(2,176.36)					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364			ALO	GL Allocations			NO VALUE	870OPENG	0.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations			NO VALUE	885MINTENG	0.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations			NO VALUE	870OPENG	4.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations			NO VALUE	885MINTENG	4.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	880MAPPIN	2.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations			NO VALUE	885MINTENG	0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations			NO VALUE	880MAPPIN	1.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	435.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	358.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2535			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,100.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	50.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2552			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	440.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2536			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,709.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2537			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	740.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & Bl	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations		COMREL	Community R	920COMREL	3,098.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2550			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	402.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	86.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2538			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	187.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	140.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2539			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	192.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2556			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	521.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	871.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	186.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	420.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,727.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2540			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	178.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2541			ALO	GL Allocations		BSOTHER	BS Other	912SERVSLS	520.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599			ALO	GL Allocations		UNREGBV	Unregulated B	401UNREG	197.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2542			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	324.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2543			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	243.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	807PCHGAS	3.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	859RECCOM	0.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	863CCTEST	0.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	863CCTRB	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations			NO VALUE	863PIPINT	15.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2269			ALO	GL Allocations			NO VALUE	875MREXP	13.68					FMISRUN	0.

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481		ALO	GL Allocations			NO VALUE	880PDM	10.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482		ALO	GL Allocations			NO VALUE	887CCTEST	0.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483		ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484		ALO	GL Allocations			NO VALUE	887VLVSVY	0.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485		ALO	GL Allocations			NO VALUE	889CNGMNT	3.12					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486		ALO	GL Allocations			NO VALUE	889MNTMR	7.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487		ALO	GL Allocations			NO VALUE	890MNTMR	10.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488		ALO	GL Allocations			NO VALUE	891CTYGTE	3.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489		ALO	GL Allocations			NO VALUE	893MRMAT	20.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490		ALO	GL Allocations			NO VALUE	920AGSLRY	6.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491		ALO	GL Allocations			NO VALUE	930TRNG	1.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492		ALO	GL Allocations			NO VALUE	932GENPLN	20.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2526		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	83.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,293.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586		ALO	GL Allocations		OTH	O&M Mainten	863MNTRON	749.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2544		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	178.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2549		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	178.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	138.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,110.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	89.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,110.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	89.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	178.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551		ALO	GL Allocations		OMET	O&M Meters	878MTROR	534.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567		ALO	GL Allocations		COTH	O&M Custom	879HAZD	534.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	641.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2528		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	153.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2534		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,542.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	636.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	416.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2563		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	810.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2564		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	673.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2285		ALO	GL Allocations			NO VALUE	735ODOR	0.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2286		ALO	GL Allocations			NO VALUE	850OPENG	1.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2287		ALO	GL Allocations			NO VALUE	863CCTEST	7.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2288		ALO	GL Allocations			NO VALUE	863MNTROW	5.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2289		ALO	GL Allocations			NO VALUE	870OPENG	32.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2290		ALO	GL Allocations			NO VALUE	874MANEXP	2.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2291		ALO	GL Allocations			NO VALUE	874MNTLOC	153.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2292		ALO	GL Allocations			NO VALUE	878METEXP	1.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293		ALO	GL Allocations			NO VALUE	878MTROR	70.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294		ALO	GL Allocations			NO VALUE	878OTHMTR	2.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295		ALO	GL Allocations			NO VALUE	879HAZD	55.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2296		ALO	GL Allocations			NO VALUE	879NEWSVC	36.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297		ALO	GL Allocations			NO VALUE	880MAPPIN	1.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298		ALO	GL Allocations			NO VALUE	880OTHDIS	0.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2299		ALO	GL Allocations			NO VALUE	885MNTENG	8.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300		ALO	GL Allocations			NO VALUE	887BLLDMG	0.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301		ALO	GL Allocations			NO VALUE	887CCTEST	4.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302		ALO	GL Allocations			NO VALUE	887DMGMAN	0.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations			NO VALUE	887LKSVY	33.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2304		ALO	GL Allocations			NO VALUE	887MNTMAN	35.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305		ALO	GL Allocations			NO VALUE	887MNTROW	1.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2306		ALO	GL Allocations			NO VALUE	887VLVSVY	12.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2307		ALO	GL Allocations			NO VALUE	889CNGMNT	4.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308		ALO	GL Allocations			NO VALUE	889MNTMR	1.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations			NO VALUE	892BLLSVC	1.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310		ALO	GL Allocations			NO VALUE	892RLOSVC	1.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311		ALO	GL Allocations			NO VALUE	893MRMAT	16.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312		ALO	GL Allocations			NO VALUE	894MNTOTH	4.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313		ALO	GL Allocations			NO VALUE	930GENEXP	0.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314		ALO	GL Allocations			NO VALUE	930SFTY	1.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315		ALO	GL Allocations			NO VALUE	930TRNG	22.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316		ALO	GL Allocations			NO VALUE	932GENPLN	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388		ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389		ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		ALO	GL Allocations			NO VALUE	863CCTEST	0.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391		ALO	GL Allocations			NO VALUE	863MNTROW	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392		ALO	GL Allocations			NO VALUE	870OPENG	0.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2393		ALO	GL Allocations			NO VALUE	874MANEXP	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394		ALO	GL Allocations			NO VALUE	874MNTLOC	4.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395		ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396		ALO	GL Allocations			NO VALUE	878MTROR	1.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397		ALO	GL Allocations			NO VALUE	878OTHMTR	0.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations			NO VALUE	879HAZD	1.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		ALO	GL Allocations			NO VALUE	879NEWSVC	1.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401		ALO	GL Allocations			NO VALUE	880OTHDIS	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402		ALO	GL Allocations			NO VALUE	885MNTENG	0.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404		ALO	GL Allocations			NO VALUE	887CCTEST	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			NO VALUE	887DMGMAN	0.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			NO VALUE	887LKSVY	0.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations			NO VALUE	887MNTMAN	0.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations			NO VALUE	887MNTROW	0.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations			NO VALUE	887VLVSVY	0.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations			NO VALUE	889CNGMNT	0.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411		ALO	GL Allocations			NO VALUE	889MNTMR	0.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	P

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649		ALO	GL Allocations			NO VALUE		4.35					FMISRUN	100.00%	4.35
10	2018	10/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650		ALO	GL Allocations			NO VALUE	941STGOP	0.26					FMISRUN	100.00%	0.26
10	2018	10/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651		ALO	GL Allocations			NO VALUE	942STGRNT	83.99					FMISRUN	100.00%	83.99
10	2018	10/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652		ALO	GL Allocations			NO VALUE	947LNGOTH	51.16					FMISRUN	100.00%	51.16
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	532.76					FMISRUN	100.00%	532.76
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2753		ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	3,880.79					FMISRUN	100.00%	3,880.79
10	2018	10/31/2000	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720		ALO	GL Allocations		COMREL	Community R	920COMREL	2,996.38					FMISRUN	100.00%	2,996.38
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	870.64					FMISRUN	100.00%	870.64
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	8,819.50					FMISRUN	100.00%	8,819.50
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	459.59					FMISRUN	100.00%	459.59
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,636.79					FMISRUN	100.00%	3,636.79
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,656.09					FMISRUN	100.00%	2,656.09
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.87					FMISRUN	100.00%	2,966.87
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,707.75					FMISRUN	100.00%	2,707.75
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,966.88					FMISRUN	100.00%	2,966.88
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,056.11					FMISRUN	100.00%	2,056.11
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,976.26					FMISRUN	100.00%	1,976.26
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,276.08					FMISRUN	100.00%	1,276.08
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,216.32					FMISRUN	100.00%	1,216.32
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	272.42					FMISRUN	100.00%	272.42
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	88.25					FMISRUN	100.00%	88.25
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	123.07					FMISRUN	100.00%	123.07
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713		ALO	GL Allocations		CMET	O&M Meters	878MTROR	339.44					FMISRUN	100.00%	339.44
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714		ALO	GL Allocations		CMET	O&M Meters	869MRMAT	225.41					FMISRUN	100.00%	225.41
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations		COTH	O&M Custome	879HAZD	25.78					FMISRUN	100.00%	25.78
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,098.25					FMISRUN	100.00%	1,098.25
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	33.64					FMISRUN	100.00%	33.64
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,304.92					FMISRUN	100.00%	1,304.92
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,277.81					FMISRUN	100.00%	1,277.81
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,083.95					FMISRUN	100.00%	2,083.95
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,229.30					FMISRUN	100.00%	2,229.30
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752		ALO	GL Allocations		OTHSTG	Other Storag	840OPENG	6,244.37					FMISRUN	100.00%	6,244.37
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	918.81					FMISRUN	100.00%	918.81
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2711		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	392.61					FMISRUN	100.00%	392.61
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,159.63					FMISRUN	100.00%	1,159.63
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	150.59					FMISRUN	100.00%	150.59
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	130.14					FMISRUN	100.00%	130.14
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	468.12					FMISRUN	100.00%	468.12
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	1,447.15					FMISRUN	100.00%	1,447.15
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716		ALO	GL Allocations		CMTRREQ	Inspection Me	890MINTIND	748.88					FMISRUN	100.00%	748.88
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727		ALO	GL Allocations		MODOR	Odor Add	735ODOR	187.24					FMISRUN	100.00%	187.24
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2746		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	753.48					FMISRUN	100.00%	753.48
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	234.89					FMISRUN	100.00%	234.89
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	164.46					FMISRUN	100.00%	164.46
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	208.06					FMISRUN	100.00%	208.06
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,219.99					FMISRUN	100.00%	2,219.99
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,058.32					FMISRUN	100.00%	1,058.32
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations			NO VALUE	862RLOSVC	(640.83)					FMISRUN	100.00%	(640.83)
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2747		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	170.15					FMISRUN	100.00%	170.15
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE	862RLOSVC	(6,370.52)					FMISRUN	100.00%	(6,370.52)
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	559.01					FMISRUN	100.00%	559.01
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2749		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	6,398.31					FMISRUN	100.00%	6,398.31
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	704.12					FMISRUN	100.00%	704.12
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	713.36					FMISRUN	100.00%	713.36
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	222.55					FMISRUN	100.00%	222.55
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2706		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,044.84					FMISRUN	100.00%	1,044.84
10	2018	10/31/2000	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2754		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	197.86					FMISRUN	100.00%	197.86
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2707		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	365.49					FMISRUN	100.00%	365.49
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	324.88					FMISRUN	100.00%	324.88
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	425.40					FMISRUN	100.00%	425.40
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,130.68					FMISRUN	100.00%	1,130.68
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,555.73					FMISRUN	100.00%	1,555.73
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2750		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	114.81					FMISRUN	100.00%	114.81
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9488	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	48.40					FMISRUN	100.00%	48.40
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9488	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2751		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	193.55					FMISRUN	100.00%	193.55
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606		ALO	GL Allocations			NO VALUE	735ODOR	0.92					FMISRUN	100.00%	0.92
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607		ALO	GL Allocations			NO VALUE	807PCHGAS	3.21					FMISRUN	100.00%	3.21
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608		ALO	GL Allocations			NO VALUE	840OPENG	17.28					FMISRUN	100.00%	17.28
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609		ALO	GL Allocations			NO VALUE	863CCTEST	0.42					FMISRUN	100.00%	0.42
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610		ALO	GL Allocations			NO VALUE	863CCTRB	0.21					FMISRUN	100.00%	0.21
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611		ALO	GL Allocations			NO VALUE	863MNTROW	8.08					FMISRUN	100.00%	8.08
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612		ALO	GL Allocations			NO VALUE	863PIPINT	9.50					FMISRUN	100.00%	9.50
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613		ALO	GL Allocations			NO VALUE	870OPENG	25.50					FMISRUN	100.00%	25.50
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614		ALO	GL Allocations			NO VALUE	874MANEXP	207.27					FMISRUN	100.00%	207.27
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615		ALO	GL Allocations			NO VALUE	874MNTLOC	187.05					FMISRUN	100.00%	187.05
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616		ALO	GL Allocations			NO VALUE	878METEXP	3.39					FMISRUN	100.00%	3.39
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617		ALO	GL Allocations			NO VALUE	878MTROR	220.84					FMISRUN	100.00%	220.84
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618		ALO	GL Allocations			NO VALUE	879OTHMTR	21.05					FMISRUN	100.00%	21.05
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619		ALO	GL Allocations			NO VALUE	879HAZD	56.37					FMISRUN	100.00%	56.37
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620		ALO	GL Allocations			NO VALUE	879NEWSVC	107.81					FMISRUN	100.00%	107.81
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations			NO VALUE	880MAPPIN	0.67					FMISRUN	100.00%	0.67
10	2018	10/31/2000	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations			NO VALUE	880OTHDIS	104.01					FMISRUN	100.00%	104.01
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations			NO VALUE	885MINTENG	80.04					FMISRUN	100.00%	80.04
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations			NO VALUE	887BLLDMG	54.98					FMISRUN	100.00%	54.98
10	2018	10/31/2018	47136	PNVO	PNG TN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2679			ALO	GL Allocations			NO VALUE	889CNGMNT	12.02					FMISRUN	100.00%	12.02
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2680			ALO	GL Allocations			NO VALUE	889MNTMR	84.75					FMISRUN	100.00%	84.75
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2681			ALO	GL Allocations			NO VALUE	890MNTMG	3.65					FMISRUN	100.00%	3.65
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682			ALO	GL Allocations			NO VALUE	892BLLSVC	36.19					FMISRUN	100.00%	36.19
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683			ALO	GL Allocations			NO VALUE	892RLOSVC	38.06					FMISRUN	100.00%	38.06
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684			ALO	GL Allocations			NO VALUE	893MRMAT	97.22					FMISRUN	100.00%	97.22
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685			ALO	GL Allocations			NO VALUE	894MNTOTH	0.46					FMISRUN	100.00%	0.46
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686			ALO	GL Allocations			NO VALUE	920AGSLRY	8.49					FMISRUN	100.00%	8.49
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687			ALO	GL Allocations			NO VALUE	920COMREL	14.64					FMISRUN	100.00%	14.64
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688			ALO	GL Allocations			NO VALUE	920REGAFF	17.99					FMISRUN	100.00%	17.99
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689			ALO	GL Allocations			NO VALUE	921OFFSUP	0.21					FMISRUN	100.00%	0.21
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690			ALO	GL Allocations			NO VALUE	930GENEXP	5.07					FMISRUN	100.00%	5.07
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691			ALO	GL Allocations			NO VALUE	930SFTY	0.43					FMISRUN	100.00%	0.43
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692			ALO	GL Allocations			NO VALUE	930TRNG	58.81					FMISRUN	100.00%	58.81
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693			ALO	GL Allocations			NO VALUE	932GENPLN	2.28					FMISRUN	100.00%	2.28
10	2018	10/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647			ALO	GL Allocations			NO VALUE		3.35					FMISRUN	100.00%	3.35
10	2018	10/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648			ALO	GL Allocations			NO VALUE	930GENEXP	(1.67)					FMISRUN	100.00%	(1.67)
10	2018	10/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694			ALO	GL Allocations			NO VALUE		3.40					FMISRUN	100.00%	3.40
10	2018	10/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695			ALO	GL Allocations			NO VALUE	930GENEXP	(1.70)					FMISRUN	100.00%	(1.70)
10	2018	10/31/2018	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred				5361	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2755			ALO	GL Allocations			NO VALUE	GCTA33754	1,544.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2756			ALO	GL Allocations			NO VALUE	GCTA33754	0.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782			ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	2,570.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783			ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	16,651.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784			ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	2,022.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2757			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2758			ALO	GL Allocations			NO VALUE	840OPENG	0.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2759			ALO	GL Allocations			NO VALUE	841STGOP	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2760			ALO	GL Allocations			NO VALUE	842STGRNT	3.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2761			ALO	GL Allocations			NO VALUE	843MNTENG	0.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2778			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	329.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2773			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,619.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,637.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	36.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2776			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	36.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777			ALO	GL Allocations		CMTRREQ	Inspection Ma	889MNTMR	975.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2779			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	285.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785			ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	3,532.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2780			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,380.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	459.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2762			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2763			ALO	GL Allocations			NO VALUE	840OPENG	0.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2764			ALO	GL Allocations			NO VALUE	880OTHDIS	0.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765			ALO	GL Allocations			NO VALUE	885MNTENG	0.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766			ALO	GL Allocations			NO VALUE	889MNTMR	0.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768			ALO	GL Allocations			NO VALUE	930TRNG	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786			ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	2,606.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769			ALO	GL Allocations			NO VALUE	841STGOP	0.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770			ALO	GL Allocations			NO VALUE	842STGRNT	2.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2771			ALO	GL Allocations			NO VALUE	843MNTENG	0.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772			ALO	GL Allocations			NO VALUE	847LNGOTH	2.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787			ALO	GL Allocations			NO VALUE	GCTA33754	2,566.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2788			ALO	GL Allocations			NO VALUE	GCTA33754	0.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2789			ALO	GL Allocations			NO VALUE	336894	76.70					FMISRUN	17.24%	13.22
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2823			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	686.53					FMISRUN	17.24%	118.36
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2824			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	298.16					FMISRUN	17.24%	51.40
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2825			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	855.39					FMISRUN	17.24%	147.47
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2826			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	466.55					FMISRUN	17.24%	80.43
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2827			ALO	GL Allocations		BSCTA	CTA Work	OMCTADIMP	653.96					FMISRUN	17.24%	112.74
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2828			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	287.84					FMISRUN	17.24%	49.62
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2829			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	477.92					FMISRUN	17.24%	82.39
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2830			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,486.26					FMISRUN	17.24%	256.23
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2831			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	192.45					FMISRUN	17.24%	33.18
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2832			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	8,172.96					FMISRUN	17.24%	1,409.02
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2806			ALO	GL Allocations			NO VALUE	OMCTADIMP	18.44					FMISRUN	17.24%	3.18
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807			ALO	GL Allocations			NO VALUE	OMCTAEHS	37.77					FMISRUN	17.24%	6.51
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808			ALO	GL Allocations			NO VALUE	OMCTALIMCE	9.71					FMISRUN	17.24%	1.67
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809			ALO	GL Allocations			NO VALUE	OMCTAWPI	1,092.66					FMISRUN	17.24%	188.37
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810			ALO	GL Allocations			NO VALUE	OMCTAWPS	1,156.94					FMISRUN	17.24%	199.46
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2790			ALO	GL Allocations			NO VALUE	GCTA18005	992.25					FMISRUN	17.24%	171.06
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791			ALO	GL Allocations			NO VALUE	GCTATT02R	673.53					FMISRUN	17.24%	116.12
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792			ALO	GL Allocations			NO VALUE	GCTA30389	943.74					FMISRUN	17.24%	162.70
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793			ALO	GL Allocations			NO VALUE	GCTA30073	118.50					FMISRUN	17.24%	20.43
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794			ALO	GL Allocations			NO VALUE	GCTA30073	626.88					FMISRUN	17.24%	108.07
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5340	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795			ALO	GL Allocations			NO VALUE	GCTA30304	56.42					FMISRUN	17.24%	9.73
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796			ALO	GL Allocations			NO VALUE	GCTA30389	1,734.17					FMISRUN	17.24%	298.97
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2797			ALO	GL Allocations			NO VALUE	GCTA30304	249.56					FMISRUN	17.24%	43.02
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2798			ALO	GL Allocations			NO VALUE	GCTA30128	84.80					FMISRUN	17.24%	14.62
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2799			ALO	GL Allocations			NO VALUE	GCTA30395	84.80					FMISRUN	17.24%	14.62
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2800			ALO	GL Allocations			NO VALUE	GCTA30389	301.16					FMISRUN	17.24%	51.92
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2801			ALO	GL Allocations			NO VALUE	GCTA30130	1,527.84					FMISRUN	17.24%	263.37
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2802			ALO	GL Allocations			NO VALUE	GCTA30304	1,243.68					FMISRUN	17.24%	214.41
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2803			ALO	GL Allocations			NO VALUE	GCTA30114	1,719.12					FMISRUN	17.24%	296.38
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2804			ALO	GL Allocations			NO VALUE	GCTA30060	134.44					FMISRUN	17.24%	23.18
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2805			ALO	GL Allocations			NO VALUE	GCTA30304	1,418.03					FMISRUN	17.24%	244.47
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811			ALO	GL Allocations			NO VALUE	GCTA18005	4.75	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2835		ALO	GL Allocations			NO VALUE	859RECCOM	5.61					FMISRUN	17.24%	0.97
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2836		ALO	GL Allocations			NO VALUE	863PIPINT	11.04					FMISRUN	17.24%	1.90
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2837		ALO	GL Allocations			NO VALUE	880MAPPIN	48.08					FMISRUN	17.24%	8.29
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2838		ALO	GL Allocations			NO VALUE	880OTHDIS	22.53					FMISRUN	17.24%	3.88
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2839		ALO	GL Allocations			NO VALUE	880PDM	23.45					FMISRUN	17.24%	4.04
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2840		ALO	GL Allocations			NO VALUE	880RECCOM	0.51					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2841		ALO	GL Allocations			NO VALUE	880RGCOMP	44.12					FMISRUN	17.24%	7.61
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2842		ALO	GL Allocations			NO VALUE	889MINTMR	7.25					FMISRUN	17.24%	1.25
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2843		ALO	GL Allocations			NO VALUE	903CUSTSV	313.97					FMISRUN	17.24%	54.13
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2844		ALO	GL Allocations			NO VALUE	920ADSLRY	169.15					FMISRUN	17.24%	29.16
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2845		ALO	GL Allocations			NO VALUE	920COMREL	34.78					FMISRUN	17.24%	6.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2846		ALO	GL Allocations			NO VALUE	920REGAFF	161.93					FMISRUN	17.24%	27.92
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2847		ALO	GL Allocations			NO VALUE	930GENEXP	288.72					FMISRUN	17.24%	49.78
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2848		ALO	GL Allocations			NO VALUE	930MUTAID	99.29					FMISRUN	17.24%	17.12
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2849		ALO	GL Allocations			NO VALUE	930TRNG	(276.96)					FMISRUN	17.24%	(47.75)
10	2018	10/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2854		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	37.45					FMISRUN	17.24%	6.46
10	2018	10/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2850		ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2851		ALO	GL Allocations			NO VALUE	880MAPPIN	0.18					FMISRUN	17.24%	0.03
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2886		ALO	GL Allocations			NO VALUE	351197OM	26.19					FMISRUN	17.24%	4.52
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2887		ALO	GL Allocations	FINABC		NO VALUE		183.10					FMISRUN	17.24%	31.57
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2891		ALO	GL Allocations		BILPOST	Post Billing Ac		12,432.75					FMISRUN	17.24%	2,143.41
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2892		ALO	GL Allocations		BILRFCK	Refund Check		265.39					FMISRUN	17.24%	45.75
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2893		ALO	GL Allocations		BILSUPP	Billing Suppor		19,125.53					FMISRUN	17.24%	3,297.24
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2895		ALO	GL Allocations		BILTAX	Tax Jurisdictio		883.10					FMISRUN	17.24%	152.25
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2896		ALO	GL Allocations		BNKRUPT	Processing Ba		727.76					FMISRUN	17.24%	125.47
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2898		ALO	GL Allocations		CCSUPT	Customer Call		19,642.39					FMISRUN	17.24%	3,386.35
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2903		ALO	GL Allocations		CREDIT	Credit		9,668.04					FMISRUN	17.24%	1,666.77
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2907		ALO	GL Allocations		CUSTCOL	Collection-Lo		21,430.10					FMISRUN	17.24%	3,694.52
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2914		ALO	GL Allocations		PNGFLOR	PNG Florence		3,064.12					FMISRUN	17.24%	528.25
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2919		ALO	GL Allocations		PYMTPRO	Payment Proc		3,578.26					FMISRUN	17.24%	616.89
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2889		ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,358.52					FMISRUN	17.24%	234.21
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2899		ALO	GL Allocations		CCSUPT	Customer Call		1,812.86					FMISRUN	17.24%	312.54
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2908		ALO	GL Allocations		CUSTSVC	Customer Ser		3,777.53					FMISRUN	17.24%	651.25
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2915		ALO	GL Allocations		PNGFLOR	PNG Florence		309.78					FMISRUN	17.24%	53.41
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2900		ALO	GL Allocations		CCSUPT	Customer Call		11,013.64					FMISRUN	17.24%	1,898.75
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2916		ALO	GL Allocations		PNGFLOR	PNG Florence		1,719.82					FMISRUN	17.24%	296.50
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2890		ALO	GL Allocations		BASECAL	Mass Mkt Cus		121,602.00					FMISRUN	17.24%	20,964.18
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2894		ALO	GL Allocations		BILSUPP	Billing Suppor		85.33					FMISRUN	17.24%	14.71
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2901		ALO	GL Allocations		CCSUPT	Customer Call		41,509.19					FMISRUN	17.24%	7,156.18
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2904		ALO	GL Allocations		CSEMAIL	Call Center Ed		1,341.57					FMISRUN	17.24%	231.29
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2917		ALO	GL Allocations		PNGFLOR	PNG Florence		6,403.30					FMISRUN	17.24%	1,103.93
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2902		ALO	GL Allocations		CCSUPT	Customer Call		1,387.54					FMISRUN	17.24%	239.21
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2905		ALO	GL Allocations		CSEMAIL	Call Center Ed		10,933.45					FMISRUN	17.24%	1,884.93
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2918		ALO	GL Allocations		PNGFLOR	PNG Florence		370.23					FMISRUN	17.24%	63.83
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2909		ALO	GL Allocations		CUSTSVC	Customer Ser		4,646.58					FMISRUN	17.24%	801.07
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2897		ALO	GL Allocations		CALLOUT	Callout		172.20					FMISRUN	17.24%	29.69
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2910		ALO	GL Allocations		CUSTSVC	Customer Ser		3,788.28					FMISRUN	17.24%	653.10
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2888		ALO	GL Allocations			NO VALUE		1.53					FMISRUN	17.24%	0.26
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2911		ALO	GL Allocations		ENGPRT	Energy Protec		2,219.99					FMISRUN	17.24%	382.73
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2912		ALO	GL Allocations		ENPROT	Energy Protec		8,959.44					FMISRUN	17.24%	1,199.81
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2906		ALO	GL Allocations		CUSTAES	Eng/Supv Of		2,836.93					FMISRUN	17.24%	489.09
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2913		ALO	GL Allocations		MOBLMR	Mobile Meter		7,657.94					FMISRUN	17.24%	1,320.23
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571		ALO	GL Allocations		OTHER	BS Other		100.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	891.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31		ALO	GL Allocations			NO VALUE	880OTHDIS	1.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32		ALO	GL Allocations			NO VALUE	930GENEXP	0.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535		ALO	GL Allocations			NO VALUE	880OTHDIS	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536		ALO	GL Allocations			NO VALUE	930GENEXP	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1022		ALO	GL Allocations			NO VALUE	880OTHDIS	1.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1023		ALO	GL Allocations			NO VALUE	930GENEXP	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,319.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,311.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,890.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	48.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	486.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	265.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	2,009.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	699.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33		ALO	GL Allocations			NO VALUE		(1.35)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34		ALO	GL Allocations			NO VALUE	735ODOR	0.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35		ALO	GL Allocations			NO VALUE	863MINTROW	1.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36		ALO	GL Allocations			NO VALUE	863VLVMNT	1.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations			NO VALUE	870OPENG	1.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38		ALO	GL Allocations			NO VALUE	874MANEXP	0.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39		ALO	GL Allocations			NO VALUE	874MNTLOC	41.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations			NO VALUE	878METEXP	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE	878MTROR	18.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42		ALO	GL Allocations			NO VALUE	878OTHMTR	0.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	43		ALO	GL Allocations			NO VALUE	879HAZD	7.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44		ALO	GL Allocations			NO VALUE	879NEWSVC	8.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45		ALO	GL Allocations			NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46		ALO	GL Allocations			NO VALUE	880OTHDIS	3.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47		ALO	GL Allocations			NO VALUE	885MINTENG	9.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48		ALO	GL Allocations			NO VALUE	887CCTEST	3.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49		ALO	GL Allocations			NO VALUE	887CCTRB	1.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50		ALO	GL Allocations			NO VALUE	887LKSVY	6.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045			ALO	GL Allocations			NO VALUE	930STY	0.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046			ALO	GL Allocations			NO VALUE	930TRNG	0.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	642.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	803.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706			ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	803.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1707			ALO	GL Allocations		CMTRREG	Inspection Ma	876MREXIN	803.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1708			ALO	GL Allocations		CMTRREG	Inspection Ma	890MINTND	803.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	94.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27			ALO	GL Allocations			NO VALUE		86.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543			ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	34.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,234.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986			ALO	GL Allocations			O&M Mainten	870OPENG	2,698.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,118.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,979.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989			OTH	O&M Mainten			O&M Mainten	885MINTENG	5,259.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,595.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,312.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992			OTH	O&M Mainten			O&M Mainten	870OPENG	3,937.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,391.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994			OTH	O&M Mainten			O&M Mainten	870OPENG	1,095.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995			OTH	O&M Mainten			O&M Mainten	885MINTENG	1,094.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661			ALO	GL Allocations		GLOC	O&M Locales	874MINTLOC	2,091.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996			ALO	GL Allocations			O&M Mainten	870OPENG	913.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997			OTH	O&M Mainten			O&M Mainten	885MINTENG	991.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			OTH	O&M Mainten			O&M Mainten	870OPENG	1,074.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999			OTH	O&M Mainten			O&M Mainten	885MINTENG	1,074.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557			ALO	GL Allocations		BSOTHER	BS Other	916GENAGV	7,474.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	819.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	409.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000			OTH	O&M Mainten			O&M Mainten	880OTHDIS	2,114.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001			OTH	O&M Mainten			O&M Mainten	880OTHDIS	266.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002			OTH	O&M Mainten			O&M Mainten	880OTHDIS	102.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,306.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			OTH	O&M Mainten			O&M Mainten	885MINTENG	5,789.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028			OTH	O&M Mainten			O&M Mainten	885MINTENG	2,312.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,934.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6940	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1814			ALO	GL Allocations		GOTH	O&M Customs	892KLOSVC	(56.74)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815			ALO	GL Allocations		GOTH	O&M Customs	892KLOSVC	7,832.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	27.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	212.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	525.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	85.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,830.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	497.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1630			ALO	GL Allocations		DAMG	O&M 3rd Pty	887CDAMAN	39.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731			ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	67.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057			OTH	O&M Mainten			O&M Mainten	880OTHDIS	112.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE		0.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	863JRDPTY	0.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE	863CCTEST	0.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	863CCTRB	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	863MINTPIG	0.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	863MINTRON	7.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62			ALO	GL Allocations			NO VALUE	863PIPINT	0.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	870OPENG	27.86					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64			ALO	GL Allocations			NO VALUE	874MANEXP	1.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65			ALO	GL Allocations			NO VALUE	874MNTLOC	233.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66			ALO	GL Allocations			NO VALUE	875MREXP	7.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67			ALO	GL Allocations			NO VALUE	876MREXIN	1.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68			ALO	GL Allocations			NO VALUE	878METEXP	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69			ALO	GL Allocations			NO VALUE	878MTROR	167.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70			ALO	GL Allocations			NO VALUE	878OTHMTR	32.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71			ALO	GL Allocations			NO VALUE	879HAZD	120.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72			ALO	GL Allocations			NO VALUE	879NEWSVC	78.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73			ALO	GL Allocations			NO VALUE	880MAPPIN	1.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74			ALO	GL Allocations			NO VALUE	880OTHDIS	50.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75			ALO	GL Allocations			NO VALUE	885MINTENG	55.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76			ALO	GL Allocations			NO VALUE	887LLDMG	1.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77			ALO	GL Allocations			NO VALUE	887CCTEST	7.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78			ALO	GL Allocations			NO VALUE	887CCTRB	2.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79			ALO	GL Allocations			NO VALUE	887DMGMAN	2.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80			ALO	GL Allocations			NO VALUE	887LKSVY	15.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81			ALO	GL Allocations			NO VALUE	887MNTMAN	6.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82			ALO	GL Allocations			NO VALUE	887VLVSVY	1.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83			ALO	GL Allocations			NO VALUE	889CNGMNT	3.50					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84			ALO	GL Allocations			NO VALUE	890MINTND	14.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85			ALO	GL Allocations			NO VALUE	892BLLSVC	6.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86			ALO	GL Allocations			NO VALUE	892KLOSVC	(6.15)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	893MRMAT	5.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	894MNTOTH	3.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	903CUSTSV	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	920AGSLRY	1.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	921OFFSUP	1.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	930GENEXP	1.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93			ALO	GL Allocations			NO VALUE	930STY	0.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94			ALO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049		ALO	GL Allocations			NO VALUE	963CCTEST	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050		ALO	GL Allocations			NO VALUE	963CCTRB	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051		ALO	GL Allocations			NO VALUE	963MNTPR	2.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052		ALO	GL Allocations			NO VALUE	963MNTROW	6.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053		ALO	GL Allocations			NO VALUE	963PIPINT	0.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054		ALO	GL Allocations			NO VALUE	970OPENG	25.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055		ALO	GL Allocations			NO VALUE	974MANEXP	1.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056		ALO	GL Allocations			NO VALUE	974MNTLOC	210.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057		ALO	GL Allocations			NO VALUE	975MREXP	6.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058		ALO	GL Allocations			NO VALUE	976MREXN	1.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059		ALO	GL Allocations			NO VALUE	978METEXP	0.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060		ALO	GL Allocations			NO VALUE	978MTROR	150.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061		ALO	GL Allocations			NO VALUE	978OTHMTR	29.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062		ALO	GL Allocations			NO VALUE	979HAZD	108.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063		ALO	GL Allocations			NO VALUE	979NEWSVC	70.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064		ALO	GL Allocations			NO VALUE	980MAPPIN	0.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065		ALO	GL Allocations			NO VALUE	980OTHDIS	45.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066		ALO	GL Allocations			NO VALUE	985MNTENG	50.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067		ALO	GL Allocations			NO VALUE	987BLLDMG	1.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068		ALO	GL Allocations			NO VALUE	987CCTEST	6.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069		ALO	GL Allocations			NO VALUE	987CCTRB	2.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070		ALO	GL Allocations			NO VALUE	987DMGMAN	2.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071		ALO	GL Allocations			NO VALUE	987LKSVY	14.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072		ALO	GL Allocations			NO VALUE	987MNTMAN	5.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073		ALO	GL Allocations			NO VALUE	987VLVSVY	1.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074		ALO	GL Allocations			NO VALUE	989CNGMNT	3.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075		ALO	GL Allocations			NO VALUE	990MNTIND	12.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076		ALO	GL Allocations			NO VALUE	992BLLSVC	5.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077		ALO	GL Allocations			NO VALUE	992RLOSVC	(5.54)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1078		ALO	GL Allocations			NO VALUE	993MRMAT	5.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1079		ALO	GL Allocations			NO VALUE	994MNTOTH	3.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1080		ALO	GL Allocations			NO VALUE	995CUSTSV	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1081		ALO	GL Allocations			NO VALUE	920AGSLRY	1.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1082		ALO	GL Allocations			NO VALUE	921OFFSUP	0.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1083		ALO	GL Allocations			NO VALUE	930GENEXP	1.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1084		ALO	GL Allocations			NO VALUE	930SFTY	0.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085		ALO	GL Allocations			NO VALUE	930TRNG	22.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086		ALO	GL Allocations			NO VALUE	932EHSGAS	1.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087		ALO	GL Allocations			NO VALUE	932GENPLN	16.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	190.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	190.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	266.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	298.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,494.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,065.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	494.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	434.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697		ALO	GL Allocations		CMET	O&M Meters	878METEXP	5.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,889.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	120.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	65.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806		ALO	GL Allocations		OTH	O&M Custome	879HAZD	739.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		ALO	GL Allocations		OTH	O&M Mainten	879NEWSVC	1,832.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846		ALO	GL Allocations		MODOR	Odor Add	735ODOR	270.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	31.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	26.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	24.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	25.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	281.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	37.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	96.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	256.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1586		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	52.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,858.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	42.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	16.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811		ALO	GL Allocations		OOTH	O&M Custome	882RLOSVC	60.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1826		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	15.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1827		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	39.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1828		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	38.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	130.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	85.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	130.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	79.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	130.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974		ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	61.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975		ALO	GL Allocations		OTH	O&M Mainten	987MNTMAN	1,758.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	136.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,171.91					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations				NO VALUE	7.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98		ALO	GL Allocations				NO VALUE	735ODOR	0.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99		ALO	GL Allocations				NO VALUE	850OPENG	0.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100		ALO	GL Allocations				NO VALUE	863MNTLOC	1.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101		ALO	GL Allocations				NO VALUE	863MNTROW	0.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102		ALO	GL Allocations				NO VALUE	870OPENG	0.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103		ALO	GL Allocations				NO VALUE	874MANEXP	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations				NO VAL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090		ALO	GL Allocations			NO VALUE	850OPENG	0.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091		ALO	GL Allocations			NO VALUE	863MNTLOC	1.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092		ALO	GL Allocations			NO VALUE	863MNTRCW	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093		ALO	GL Allocations			NO VALUE	870OPENG	0.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094		ALO	GL Allocations			NO VALUE	874MANEXP	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095		ALO	GL Allocations			NO VALUE	874MNTLOC	3.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096		ALO	GL Allocations			NO VALUE	879METEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097		ALO	GL Allocations			NO VALUE	879MTROR	4.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098		ALO	GL Allocations			NO VALUE	878OTHMTR	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099		ALO	GL Allocations			NO VALUE	879HAZD	1.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100		ALO	GL Allocations			NO VALUE	879NEWSVC	2.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101		ALO	GL Allocations			NO VALUE	880MAPPIN	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102		ALO	GL Allocations			NO VALUE	880OTHDIS	6.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103		ALO	GL Allocations			NO VALUE	885MNTENG	0.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104		ALO	GL Allocations			NO VALUE	886MINTSTR	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105		ALO	GL Allocations			NO VALUE	887BLDMG	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106		ALO	GL Allocations			NO VALUE	887DMGMAN	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107		ALO	GL Allocations			NO VALUE	887MNTMAN	3.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108		ALO	GL Allocations			NO VALUE	892BLLSVC	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109		ALO	GL Allocations			NO VALUE	892ROSVC	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110		ALO	GL Allocations			NO VALUE	893MRMAT	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111		ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112		ALO	GL Allocations			NO VALUE	930GENEXP	0.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113		ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114		ALO	GL Allocations			NO VALUE	930TRNG	4.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	391.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669		ALO	GL Allocations		CMET	O&M Meters	879METEXP	7.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670		ALO	GL Allocations		CMET	O&M Meters	879MTROR	3,638.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	7.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	457.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785		ALO	GL Allocations		COTH	O&M Custome	879HAZD	852.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,447.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842		ALO	GL Allocations		MODOR	Odor Add	735ODOR	75.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	280.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	9.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2063		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	94.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1822	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2064		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	3.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1823	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1879		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1823	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1823	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	290.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,583.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,211.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677		ALO	GL Allocations		CMET	O&M Meters	879METEXP	182.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678		ALO	GL Allocations		CMET	O&M Meters	879MTROR	9,658.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	826.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,056.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,136.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,181.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843		ALO	GL Allocations		MODOR	Odor Add	735ODOR	257.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	277.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	34.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,890.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2066		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	9.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	13.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	565.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	3.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	711.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,165.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	2,387.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	2,476.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	106.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795		ALO	GL Allocations		COTH	O&M Custome	892ROSVC	537.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1898		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	447.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1899		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	447.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	560.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1833	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1901		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	15,463.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1841	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	115.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1843	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	69.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1843	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,130.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				1843	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	354.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548		ALO	GL Allocations		BSOTHER	BS Other	916GENSOV	2,798.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				4525	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	182.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	2,640.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	257.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	946.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	30		ALO	GL Allocations			NO VALUE	HURRFLFY	236.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				5380	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	130.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,126.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	16.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE		4.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	735ODOR	0.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	850OPENG	1.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	863CCTEST	4.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	863CCTRB	0.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	863MNTLOC	7.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	863VLVSVY	4.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Faye	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations			NO VAL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Project ID	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116		ALO	GL Allocations				NO VALUE	73GODOR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117		ALO	GL Allocations				NO VALUE	850OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118		ALO	GL Allocations				NO VALUE	863CCTEST						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119		ALO	GL Allocations				NO VALUE	863CCTRB						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120		ALO	GL Allocations				NO VALUE	863MNTLOC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121		ALO	GL Allocations				NO VALUE	863VLVSVY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122		ALO	GL Allocations				NO VALUE	870OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123		ALO	GL Allocations				NO VALUE	874MANEXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124		ALO	GL Allocations				NO VALUE	874MNTLOC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125		ALO	GL Allocations				NO VALUE	878METEXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126		ALO	GL Allocations				NO VALUE	878MTROR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127		ALO	GL Allocations				NO VALUE	878OTHMTR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128		ALO	GL Allocations				NO VALUE	879HAZD						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129		ALO	GL Allocations				NO VALUE	879NEWSVC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130		ALO	GL Allocations				NO VALUE	880MAPPIN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131		ALO	GL Allocations				NO VALUE	880OTHDIS						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132		ALO	GL Allocations				NO VALUE	885MNTENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133		ALO	GL Allocations				NO VALUE	887CCTRB						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134		ALO	GL Allocations				NO VALUE	887MNTMAN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135		ALO	GL Allocations				NO VALUE	889CNGMNT						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136		ALO	GL Allocations				NO VALUE	892RLOSVC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137		ALO	GL Allocations				NO VALUE	893MRMAT						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138		ALO	GL Allocations				NO VALUE	930GENEXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139		ALO	GL Allocations				NO VALUE	930STY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140		ALO	GL Allocations				NO VALUE	930TRNG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527		ALO	GL Allocations		BSOMAP		BS Ops Supt	880MAPPIN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530		ALO	GL Allocations		BSOMAP		BS Ops Supt	880MAPPIN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922		ALO	GL Allocations		OTH		O&M Mainten	850OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923		ALO	GL Allocations		OTH		O&M Mainten	870OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28		ALO	GL Allocations				NO VALUE	HURRFLGD						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609		ALO	GL Allocations		BSTRANG		BS Training	930TRNG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations		CLOC		O&M Locates	874MNTLOC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689		ALO	GL Allocations		CMET		O&M Meters	878METEXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690		ALO	GL Allocations		CMET		O&M Meters	878MTROR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691		ALO	GL Allocations		CMET		O&M Meters	878OTHMTR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692		ALO	GL Allocations		CMET		O&M Meters	893MRMAT						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1801		ALO	GL Allocations		OTH		O&M Customi	879HAZD						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802		ALO	GL Allocations		OTH		O&M Customi	879NEWSVC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		ALO	GL Allocations		MODOR		Odor Add	73GODOR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations		OTH		O&M Mainten	870OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVPLU						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2078		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVREP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1585		ALO	GL Allocations		BSSAFTY		BS Safety	930STY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612		ALO	GL Allocations		BSTRANG		BS Training	930TRNG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		ALO	GL Allocations		CINSP		O&M Inspecti	863VLVSVY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635		ALO	GL Allocations		CINSP		O&M Inspecti	887VLVSVY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651		ALO	GL Allocations		CLOC		O&M Locates	863MNTLOC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations		CLOC		O&M Locates	874MNTLOC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1710		ALO	GL Allocations		CMTRREG		Inspection Me	889MNTMR						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1711		ALO	GL Allocations		CMTRREG		Inspection Me	891CTYGTE						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747		ALO	GL Allocations		CORR		O&M Gas Cor	857CCTEST						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803		ALO	GL Allocations		CCTH		O&M Customi	879HAZD						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823		ALO	GL Allocations		DAMG		O&M 3rd Part	887BLLDMG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations		DAMG		O&M 3rd Part	892BLLSVC						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833		ALO	GL Allocations		LEAKS		O&M Gas Lea	863LKSVY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834		ALO	GL Allocations		LEAKS		O&M Gas Lea	887LKSVY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations		OTH		O&M Mainten	850OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940		ALO	GL Allocations		OTH		O&M Mainten	863VLVMNT						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941		ALO	GL Allocations		OTH		O&M Mainten	870OPENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942		ALO	GL Allocations		OTH		O&M Mainten	874MANEXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1943		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944		ALO	GL Allocations		OTH		O&M Mainten	887MNTMAN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945		ALO	GL Allocations		OTH		O&M Mainten	894MNTOTH						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079		ALO	GL Allocations		UNREGSV		Unregulated S	401UNREG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1870	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1870	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959		ALO	GL Allocations		OTH		O&M Mainten	885MINTENG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588		ALO	GL Allocations		BSSAFTY		BS Safety	930STY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619		ALO	GL Allocations		BSTRANG		BS Training	930TRNG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549		ALO	GL Allocations		BSOTHER		BS Other	916GENADV						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590		ALO	GL Allocations		BSSAFTY		BS Safety	930STY						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		ALO	GL Allocations		BSTRANG		BS Training	930TRNG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091		ALO	GL Allocations		UNREGSV		Unregulated S	401UNREG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625		ALO	GL Allocations		BSTRANG		BS Training	930TRNG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753		ALO	GL Allocations		CORR		O&M Gas Cor	863CCTEST						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754		ALO	GL Allocations		CORR		O&M Gas Cor	863CCTRB						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755		ALO	GL Allocations		CORR		O&M Gas Cor	887CCTEST						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756		ALO	GL Allocations		CORR		O&M Gas Cor	887CCTRB						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations		MPDIRG		Pigging	863MNTPIG						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736		ALO	GL Allocations		CNGOTH		CNG Other	889CNGMNT						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				9488	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732		ALO	GL Allocations		CMTRREG		Inspection Me	875MREXP						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				9488	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058		ALO	GL Allocations		OTH		O&M Mainten	880OTHDIS						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150		ALO	GL Allocations				NO VALUE		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	650			ALO	GL Allocations			NO VALUE	73GODOR	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	651			ALO	GL Allocations			NO VALUE	850OPENG	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE	863CCTEST	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	863CCTRB	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	863LKSVY	0.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	863MNTLOC	0.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	863MNTPRG	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	863PIPINT	0.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE	863VLVMNT	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	863VLVSVY	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	870OPENG	0.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	874MANEXP	0.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	874MNTLOC	1.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	875MREXP	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	878METEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	878MTROR	1.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	879OTHMTR	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	879HAZD	0.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	879NEWSVC	1.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	880MAPPIN	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	880OTHDIS	1.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	885MINTENG	1.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	887BLLDMG	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	887CCTEST	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	887CCTRB	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	887LKSVY	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	887MNTMAN	0.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	887MNTPAV	0.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	887VLVSVY	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	889CNGMNT	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	889MNTMR	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	891CTYGTE	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	892BLLSVC	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	893MRMAT	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	894MINTOTH	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	921OFFSUP	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	930GENEXP	2.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	930SFTY	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	930TRNG	1.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	932EHSGAS	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	932GENPLN	0.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	HURRFLOD	0.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE		1.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1142			ALO	GL Allocations			NO VALUE	73GODOR	0.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1143			ALO	GL Allocations			NO VALUE	850OPENG	1.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	863CCTEST	1.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	863CCTRB	0.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	863LKSVY	2.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	863MNTLOC	2.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	863MNTPRG	0.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	863PIPINT	4.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	863VLVMNT	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	863VLVSVY	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	870OPENG	2.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	874MANEXP	2.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	874MNTLOC	16.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	875MREXP	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	878METEXP	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	878MTROR	14.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	879OTHMTR	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	879HAZD	7.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	879NEWSVC	8.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	880MAPPIN	0.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	880OTHDIS	10.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	885MINTENG	10.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	887BLLDMG	0.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	887CCTEST	1.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	887CCTRB	0.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	887LKSVY	0.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	887MNTMAN	3.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	887MNTPAV	2.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	887VLVSVY	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	889CNGMNT	0.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	889MNTMR	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	891CTYGTE	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	892BLLSVC	0.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	893MRMAT	0.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	894MINTOTH	1.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	921OFFSUP	0.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	930GENEXP	17.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	930SFTY	1.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	930TRNG	8.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	932EHSGAS	0.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	932GENPLN	2.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	HURRFLOD	3.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550			ALO	GL Allocations	BSOTHER	BS Other	912MISCSL	4,663.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1836			ALO	GL Allocations	LEAKS	O&M Gas Lea	887LKSVY	119.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563			ALO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222		ALO	GL Allocations			NO VALUE	930SFTY	0.22						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223		ALO	GL Allocations			NO VALUE	930TRNG	5.83						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692		ALO	GL Allocations			NO VALUE		0.04						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693		ALO	GL Allocations			NO VALUE	730ODOR	0.09						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694		ALO	GL Allocations			NO VALUE	863CCTRB	0.06						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695		ALO	GL Allocations			NO VALUE	863MNTLOC	0.18						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696		ALO	GL Allocations			NO VALUE	870OPENG	0.46						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697		ALO	GL Allocations			NO VALUE	874MANEXP	18.58						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698		ALO	GL Allocations			NO VALUE	874MNTLOC	8.49						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699		ALO	GL Allocations			NO VALUE	875MREXP	0.45						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700		ALO	GL Allocations			NO VALUE	878METEXP	0.08						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701		ALO	GL Allocations			NO VALUE	878MTROR	4.99						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702		ALO	GL Allocations			NO VALUE	878OTHMTR	0.84						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703		ALO	GL Allocations			NO VALUE	879HAZD	1.50						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704		ALO	GL Allocations			NO VALUE	879NEWSVC	1.85						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705		ALO	GL Allocations			NO VALUE	880MAPPIN	0.01						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706		ALO	GL Allocations			NO VALUE	880OTHDIS	1.21						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707		ALO	GL Allocations			NO VALUE	885MINTENG	0.98						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708		ALO	GL Allocations			NO VALUE	887BLLDMG	0.01						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709		ALO	GL Allocations			NO VALUE	887CCTEST	0.92						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710		ALO	GL Allocations			NO VALUE	887CCTRB	0.01						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711		ALO	GL Allocations			NO VALUE	887DMGMAN	0.04						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712		ALO	GL Allocations			NO VALUE	887LKSVY	1.12						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713		ALO	GL Allocations			NO VALUE	887MNTMAN	2.21						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714		ALO	GL Allocations			NO VALUE	889CNGMNT	0.59						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715		ALO	GL Allocations			NO VALUE	892BLLSVC	0.24						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716		ALO	GL Allocations			NO VALUE	892RLOSVC	0.06						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717		ALO	GL Allocations			NO VALUE	893MRMAT	0.25						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718		ALO	GL Allocations			NO VALUE	894MNTOTH	0.02						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719		ALO	GL Allocations			NO VALUE	920AGSLRY	0.35						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720		ALO	GL Allocations			NO VALUE	930SFTY	0.02						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721		ALO	GL Allocations			NO VALUE	930TRNG	0.62						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184		ALO	GL Allocations			NO VALUE		0.33						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185		ALO	GL Allocations			NO VALUE	730ODOR	0.72						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186		ALO	GL Allocations			NO VALUE	863CCTRB	0.49						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187		ALO	GL Allocations			NO VALUE	863MNTLOC	1.52						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188		ALO	GL Allocations			NO VALUE	870OPENG	3.82						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189		ALO	GL Allocations			NO VALUE	874MANEXP	157.81						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190		ALO	GL Allocations			NO VALUE	874MNTLOC	72.11						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191		ALO	GL Allocations			NO VALUE	875MREXP	3.83						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192		ALO	GL Allocations			NO VALUE	878METEXP	0.68						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193		ALO	GL Allocations			NO VALUE	878MTROR	42.40						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194		ALO	GL Allocations			NO VALUE	878OTHMTR	7.16						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195		ALO	GL Allocations			NO VALUE	879HAZD	12.74						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196		ALO	GL Allocations			NO VALUE	879NEWSVC	15.71						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197		ALO	GL Allocations			NO VALUE	880MAPPIN	0.07						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198		ALO	GL Allocations			NO VALUE	880OTHDIS	10.22						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199		ALO	GL Allocations			NO VALUE	885MINTENG	8.35						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200		ALO	GL Allocations			NO VALUE	887BLLDMG	0.08						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201		ALO	GL Allocations			NO VALUE	887CCTEST	7.82						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202		ALO	GL Allocations			NO VALUE	887CCTRB	0.08						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203		ALO	GL Allocations			NO VALUE	887DMGMAN	0.37						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204		ALO	GL Allocations			NO VALUE	887LKSVY	9.47						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205		ALO	GL Allocations			NO VALUE	887MNTMAN	18.77						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206		ALO	GL Allocations			NO VALUE	889CNGMNT	5.00						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207		ALO	GL Allocations			NO VALUE	892BLLSVC	1.99						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208		ALO	GL Allocations			NO VALUE	892RLOSVC	0.49						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1209		ALO	GL Allocations			NO VALUE	893MRMAT	2.13						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1210		ALO	GL Allocations			NO VALUE	894MNTOTH	0.20						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211		ALO	GL Allocations			NO VALUE	920AGSLRY	2.94						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212		ALO	GL Allocations			NO VALUE	921OFFSUP	0.02						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213		ALO	GL Allocations			NO VALUE	930SFTY	0.20						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214		ALO	GL Allocations			NO VALUE	930TRNG	5.25						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		OTH	O&M Maintenan			880OTHDIS	213.64							FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1558		BSOTHER	BS Other	916GENADV		2,822.59						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705		CMET	O&M Meters	878MTROR		852.73						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027		OTH	O&M Maintenan	870OPENG		2,960.27						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622		BSTRANG	BS Training	930TRNG		67.99						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1840		LEAKS	O&M Gas Leak	887LKSVY		302.26						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029		OTH	O&M Maintenan	850OPENG		128.15						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030		OTH	O&M Maintenan	870OPENG		1,025.14						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031		OTH	O&M Maintenan	885MINTENG		1,025.06						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032		OTH	O&M Maintenan	887MNTMAN		2,540.03						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760		CORR	O&M Gas Corr	887CCTEST		3,815.99						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738		CNGOTH	CNG Other	889CNGMNT		246.45						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224		ALO	GL Allocations			NO VALUE		0.10						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225		ALO	GL Allocations			NO VALUE	850OPENG	0.19						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226		ALO	GL Allocations			NO VALUE	863MNTROW	0.25						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227		ALO	GL Allocations			NO VALUE	870OPENG	8.96						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228		ALO	GL Allocations			NO VALUE	874MANEXP	0.18						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229		ALO	GL Allocations			NO VALUE	874MNTLOC	44.55						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230		ALO	GL Allocations			NO VALUE	878METEXP	0.28						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231		ALO	GL Allocations			NO VALUE	878MTROR	28.63						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232		ALO	GL Allocations			NO VALUE	878OTHMTR	1.02						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233		ALO	GL Allocations			NO VALUE	879HAZD	8.38						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234		ALO	GL Allocations			NO VALUE	879NEWSVC	22.05						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235		ALO	GL Allocations			NO VALUE	880MAPPIN	0.09						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236		ALO	GL Allocations			NO VALUE	880OTHDIS	7.46						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employ

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218			ALO	GL Allocations			NO VALUE	870OPENG	8.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219			ALO	GL Allocations			NO VALUE	874MANEXP	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220			ALO	GL Allocations			NO VALUE	874MNTLOC	40.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221			ALO	GL Allocations			NO VALUE	878METEXP	0.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222			ALO	GL Allocations			NO VALUE	878MTROR	25.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223			ALO	GL Allocations			NO VALUE	878OTHMTR	0.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224			ALO	GL Allocations			NO VALUE	879HAZD	7.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225			ALO	GL Allocations			NO VALUE	879NEWSVC	19.86					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226			ALO	GL Allocations			NO VALUE	880MAPPIN	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227			ALO	GL Allocations			NO VALUE	880OTHDIS	6.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228			ALO	GL Allocations			NO VALUE	885MNTENG	1.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229			ALO	GL Allocations			NO VALUE	887BLLDMG	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE	887CCTEST	5.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	887LKSVY	3.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	887MNTMAN	20.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	887VLVSVV	2.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	889CNGMNT	0.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1235			ALO	GL Allocations			NO VALUE	892BLLSVC	1.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	892RLOSVC	0.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	893MRMAT	2.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	894MNTOTH	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	930SFTY	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	930TRNG	6.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	932GENPLN	4.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,495.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	2,701.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	658.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	658.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	2.86					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	314.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	524.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	302.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,864.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	737.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816			ALO	GL Allocations		OTH	O&M Custome	892RLOSVC	110.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	863CCTEST	0.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	252			ALO	GL Allocations			NO VALUE	863CCTRB	0.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	253			ALO	GL Allocations			NO VALUE	870OPENG	3.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	254			ALO	GL Allocations			NO VALUE	874MANEXP	38.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	255			ALO	GL Allocations			NO VALUE	874MNTLOC	19.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	256			ALO	GL Allocations			NO VALUE	878METEXP	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	257			ALO	GL Allocations			NO VALUE	878MTROR	24.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	258			ALO	GL Allocations			NO VALUE	878OTHMTR	0.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	259			ALO	GL Allocations			NO VALUE	879HAZD	6.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	260			ALO	GL Allocations			NO VALUE	879NEWSVC	8.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	261			ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	262			ALO	GL Allocations			NO VALUE	880OTHDIS	2.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263			ALO	GL Allocations			NO VALUE	885MNTENG	4.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264			ALO	GL Allocations			NO VALUE	887CCTEST	2.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265			ALO	GL Allocations			NO VALUE	887LKSVY	1.86					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266			ALO	GL Allocations			NO VALUE	889CNGMNT	1.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.13)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268			ALO	GL Allocations			NO VALUE	893MRMAT	0.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269			ALO	GL Allocations			NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270			ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271			ALO	GL Allocations			NO VALUE	930TRNG	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	272			ALO	GL Allocations			NO VALUE	932EHSGAS	1.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	863CCTEST	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	863CCTRB	0.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	870OPENG	0.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	874MANEXP	4.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	874MNTLOC	2.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	878MTROR	2.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	879HAZD	0.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	879NEWSVC	0.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	880OTHDIS	0.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	885MNTENG	0.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	887CCTEST	0.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	887LKSVY	1.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	889CNGMNT	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.01)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765			ALO	GL Allocations			NO VALUE	893MRMAT	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768			ALO	GL Allocations			NO VALUE	930TRNG	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769			ALO	GL Allocations			NO VALUE	932EHSGAS	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	863CCTEST	0.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	863CCTRB	0.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	870OPENG	3.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	874MANEXP	34.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	874MNTLOC	17.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	878METEXP	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	878MTROR	22.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	878OTHMTR	0.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	879HAZD	6.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	879NEWSVC	7.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				1880	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	260.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551			ALO	GL Allocations		BSOTHER	BS Other	316GENADV	2,865.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	821.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	281.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	196.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	99.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	55.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	273			ALO	GL Allocations				NO VALUE	1.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274			ALO	GL Allocations				NO VALUE	735ODOR	0.26				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275			ALO	GL Allocations				NO VALUE	850OPENG	0.33				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276			ALO	GL Allocations				NO VALUE	863CCTEST	1.53				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations				NO VALUE	863MNTLOC	15.23				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	278			ALO	GL Allocations				NO VALUE	870OPENG	2.31				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279			ALO	GL Allocations				NO VALUE	874MANEXP	0.03				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280			ALO	GL Allocations				NO VALUE	874MNTLOC	21.38				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281			ALO	GL Allocations				NO VALUE	875MREXP	0.35				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282			ALO	GL Allocations				NO VALUE	878METEXP	0.19				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283			ALO	GL Allocations				NO VALUE	878MTROR	17.39				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284			ALO	GL Allocations				NO VALUE	878OTHMTR	1.43				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285			ALO	GL Allocations				NO VALUE	879HAZD	11.58				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286			ALO	GL Allocations				NO VALUE	879NEWSVC	8.36				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287			ALO	GL Allocations				NO VALUE	880MAPPIN	1.45				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288			ALO	GL Allocations				NO VALUE	880THDIS	5.77				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289			ALO	GL Allocations				NO VALUE	885MINTENG	5.19				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290			ALO	GL Allocations				NO VALUE	887BLLDMG	0.19				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291			ALO	GL Allocations				NO VALUE	887CCTEST	0.45				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292			ALO	GL Allocations				NO VALUE	887MNTMAN	10.02				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293			ALO	GL Allocations				NO VALUE	892BLLSVC	0.92				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294			ALO	GL Allocations				NO VALUE	892RLOSVC	1.69				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295			ALO	GL Allocations				NO VALUE	893MRMAT	2.20				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296			ALO	GL Allocations				NO VALUE	894MNTOTH	0.11				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297			ALO	GL Allocations				NO VALUE	921OFFSUP	0.34				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298			ALO	GL Allocations				NO VALUE	930SFTY	0.48				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299			ALO	GL Allocations				NO VALUE	930TRNG	3.88				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770			ALO	GL Allocations				NO VALUE		0.11				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771			ALO	GL Allocations				NO VALUE	735ODOR	0.03				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772			ALO	GL Allocations				NO VALUE	850OPENG	0.03				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773			ALO	GL Allocations				NO VALUE	863CCTEST	0.16				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774			ALO	GL Allocations				NO VALUE	863MNTLOC	1.61				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775			ALO	GL Allocations				NO VALUE	870OPENG	0.25				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776			ALO	GL Allocations				NO VALUE	874MNTLOC	2.27				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777			ALO	GL Allocations				NO VALUE	875MREXP	0.04				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778			ALO	GL Allocations				NO VALUE	878METEXP	0.02				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779			ALO	GL Allocations				NO VALUE	878MTROR	1.84				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780			ALO	GL Allocations				NO VALUE	878OTHMTR	0.15				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781			ALO	GL Allocations				NO VALUE	879HAZD	1.23				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782			ALO	GL Allocations				NO VALUE	879NEWSVC	0.89				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783			ALO	GL Allocations				NO VALUE	880MAPPIN	0.15				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784			ALO	GL Allocations				NO VALUE	880THDIS	0.61				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785			ALO	GL Allocations				NO VALUE	885MINTENG	0.55				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786			ALO	GL Allocations				NO VALUE	887BLLDMG	0.02				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787			ALO	GL Allocations				NO VALUE	887CCTEST	0.05				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788			ALO	GL Allocations				NO VALUE	887MNTMAN	1.06				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789			ALO	GL Allocations				NO VALUE	892BLLSVC	0.07				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790			ALO	GL Allocations				NO VALUE	892RLOSVC	0.18				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791			ALO	GL Allocations				NO VALUE	893MRMAT	0.23				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792			ALO	GL Allocations				NO VALUE	894MNTOTH	0.01				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations				NO VALUE	921OFFSUP	0.04				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations				NO VALUE	930SFTY	0.05				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations				NO VALUE	930TRNG	0.41				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations				NO VALUE		0.92				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265			ALO	GL Allocations				NO VALUE	735ODOR	0.24				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266			ALO	GL Allocations				NO VALUE	850OPENG	0.30				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267			ALO	GL Allocations				NO VALUE	863CCTEST	1.38				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268			ALO	GL Allocations				NO VALUE	863MNTLOC	13.72				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269			ALO	GL Allocations				NO VALUE	870OPENG	2.08				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270			ALO	GL Allocations				NO VALUE	874MANEXP	0.03				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271			ALO	GL Allocations				NO VALUE	874MNTLOC	19.26				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations				NO VALUE	875MREXP	0.31				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations				NO VALUE	878METEXP	0.17				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations				NO VALUE	878MTROR	15.66				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations				NO VALUE	878OTHMTR	1.29				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276			ALO	GL Allocations				NO VALUE	879HAZD	10.43				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277			ALO	GL Allocations				NO VALUE	879NEWSVC	7.53				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations				NO VALUE	880MAPPIN	1.31				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279			ALO	GL Allocations				NO VALUE	880THDIS	5.20				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280			ALO	GL Allocations				NO VALUE	885MINTENG	4.67				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281			ALO	GL Allocations				NO VALUE	887BLLDMG	0.17				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282			ALO	GL Allocations				NO VALUE	887CCTEST	0.41				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283			ALO	GL Allocations				NO VALUE	887MNTMAN	9.02				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284			ALO	GL Allocations				NO VALUE	892BLLSVC	0.56				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285			ALO	GL Allocations				NO VALUE	892RLOSVC	1.52				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286			ALO	GL Allocations				NO VALUE	893MRMAT	1.98				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287			ALO	GL Allocations				NO VALUE	894MNTOTH	0.10				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288			ALO	GL Allocations				NO VALUE	921OFFSUP	0.31				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289			ALO	GL Allocations				NO VALUE	930SFTY	0.43				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290			ALO	GL Allocations				NO VALUE	930TRNG	3.50				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300			ALO	GL Allocations				NO VALUE	735ODOR	0.08				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301			ALO	GL Allocations				NO V

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	124.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314			ALO	GL Allocations			NO VALUE	880MAPPIN	1.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE	880OTHDIS	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	887MNTMAN	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	930TRNG	0.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	880MAPPIN	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	880OTHDIS	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	887MNTMAN	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	930TRNG	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305			ALO	GL Allocations			NO VALUE	880MAPPIN	1.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306			ALO	GL Allocations			NO VALUE	880OTHDIS	0.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307			ALO	GL Allocations			NO VALUE	887MNTMAN	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308			ALO	GL Allocations			NO VALUE	930TRNG	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	165.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	54.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	190.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	190.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,242.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	304.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	73.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	175.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	231.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	226.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	176.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,001.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	235.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		CMET	O&M Meters	878METEXP	362.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694			ALO	GL Allocations		CMET	O&M Meters	878MTHOR	11,783.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	189.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	305.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804			ALO	GL Allocations		COTH	O&M Custom	879HAZD	3,346.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	8,448.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845			ALO	GL Allocations		MODOR	Odor Add	735ODOR	220.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,839.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	107.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,417.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	61.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,197.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPRI	118.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	58.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29			ALO	GL Allocations			NO VALUE	HURRFLNB	39.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	312.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	622.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	4,287.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	310.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	548.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	685.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	548.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	10,298.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	198.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	359.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	556.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	445.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	556.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,884.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	50.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	100.91					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	74.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	502.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817			ALO	GL Allocations		COTH	O&M Custom	892RCLOSVC	1,266.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,258.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	735ODOR	0.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	850OPENG	2.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320			ALO	GL Allocations			NO VALUE	863CCTEST	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321			ALO	GL Allocations			NO VALUE	863CCTRB	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322			ALO	GL Allocations			NO VALUE	863MNTLOC	2.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323			ALO	GL Allocations			NO VALUE	863MNTMAN	0.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	863PIPINT	1.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	870OPENG	5.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	874MANEXP	0.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327			ALO	GL Allocations			NO VALUE	874MNTLOC	10.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	878METEXP	0.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	878MTROR	19.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	879OTHMTR	0.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	879HAZD	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	879NEWSVC	14.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	880MAPPIN	0.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	880OTHDIS	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	885MNTENG	6.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	887CCTEST	0.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	887MNTMAN	20.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	892BLLSVC	0.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339			ALO	GL Allocations			NO VALUE	892RLOSVC	(1.49)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	893MRMAT	0.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341			ALO	GL Allocations			NO VALUE	894MNTOTH	1.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342			ALO	GL Allocations			NO VALUE	921OFFSUP	0.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE	930GENEXP	0.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320			ALO	GL Allocations				NO VALUE	878MTROR	17.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321			ALO	GL Allocations				NO VALUE	878OTHMTR	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322			ALO	GL Allocations				NO VALUE	879HAZD	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323			ALO	GL Allocations				NO VALUE	879NEWSVC	13.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324			ALO	GL Allocations				NO VALUE	880MAPPIN	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325			ALO	GL Allocations				NO VALUE	880OTHDIS	4.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326			ALO	GL Allocations				NO VALUE	885MNTENG	6.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327			ALO	GL Allocations				NO VALUE	887CCTEST	0.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328			ALO	GL Allocations				NO VALUE	887MNTMAN	18.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329			ALO	GL Allocations				NO VALUE	892SLLSVC	0.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330			ALO	GL Allocations				NO VALUE	892RLOSVC	(1.35)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331			ALO	GL Allocations				NO VALUE	893MRMAT	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332			ALO	GL Allocations				NO VALUE	894MNTOTH	1.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333			ALO	GL Allocations				NO VALUE	921OFFSUP	0.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334			ALO	GL Allocations				NO VALUE	930GENEXP	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335			ALO	GL Allocations				NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336			ALO	GL Allocations				NO VALUE	930TRNG	2.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337			ALO	GL Allocations				NO VALUE	932GENPLN	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338			ALO	GL Allocations				NO VALUE	HURRFLNB	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	2,179.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664			ALO	GL Allocations			CMET	O&M Meters	878METEXP	2,029.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations			COMREL	Community R	920COMREL	7,812.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1709			ALO	GL Allocations			CMTRREG	Inspection Ma	859MNTMR	1,643.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540			ALO	GL Allocations			BSOTHER	BS Other	916GENAOV	643.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535			ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	15,380.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	1,818.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	4,993.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	2,249.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	433.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	173.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1839			ALO	GL Allocations			LEAKS	O&M Gas Lea	963LKSVY	1,113.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	13,770.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	3,512.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affix & S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations			COMREL	Community R	920COMREL	1,325.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1713			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	5,732.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638			ALO	GL Allocations			CINTE	O&M Integrity	963PIPINT	1,684.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	672.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			ALO	GL Allocations			OTH	O&M Mainten	963MNTRON	7,124.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714			ALO	GL Allocations			CMTRREG	Inspection Ma	859MNTMR	8,706.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	603.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	2,071.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	257.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	2,846.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637			ALO	GL Allocations			CINSP	O&M Inspecti	987VLVSVY	220.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717			ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	251.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718			ALO	GL Allocations			CMTRREG	Inspection Ma	876MREXIN	40.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719			ALO	GL Allocations			CMTRREG	Inspection Ma	877MRCGOP	616.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720			ALO	GL Allocations			CMTRREG	Inspection Ma	859MNTMR	4,476.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	3,217.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722			ALO	GL Allocations			CMTRREG	Inspection Ma	891CTYGTE	1,069.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042			ALO	GL Allocations			OTH	O&M Mainten	963VLVMNT	1,078.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,630.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	341.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723			ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	511.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724			ALO	GL Allocations			CMTRREG	Inspection Ma	876MREXIN	328.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725			ALO	GL Allocations			CMTRREG	Inspection Ma	877MRCGOP	127.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726			ALO	GL Allocations			CMTRREG	Inspection Ma	859MNTMR	2,817.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	4,716.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728			ALO	GL Allocations			CMTRREG	Inspection Ma	891CTYGTE	511.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813			ALO	GL Allocations			ODTH	O&M Custome	879HAZD	155.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations			MODOR	Odor Add	735ODOR	101.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851			ALO	GL Allocations			MPGING	Pigging	963MNTPIG	3,499.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			ALO	GL Allocations			CMTRREG	Inspection Ma	859MNTMR	2,945.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	987.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733			ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	657.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	987.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740			ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	987.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	4,295.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(2,330.10)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	1,957.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	20,679.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	13,944.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	848.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,932.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092			ALO	GL Allocations			UNREGBV	Unregulated S	401UNREG	46.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054			ALO	GL Allocations			OTH	O&M Mainten	851OPCNTR	250.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575			ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,542.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,258.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	1,866.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations				NO VALUE		0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations				NO VALUE	735ODOR	1.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations				NO VALUE	807PCHGAS	3.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations				NO VALUE	851OPCNTR	0.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations				NO VALUE	859RECCOM	0.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations				NO VALUE	863CCTEST	0.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855		ALO	GL Allocations			NO VALUE	977MRCGOP	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856		ALO	GL Allocations			NO VALUE	978METEXP	2.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857		ALO	GL Allocations			NO VALUE	978MTROR	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858		ALO	GL Allocations			NO VALUE	979HAZD	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859		ALO	GL Allocations			NO VALUE	980MAPPIN	4.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860		ALO	GL Allocations			NO VALUE	980OTHDIS	5.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861		ALO	GL Allocations			NO VALUE	980PDM	20.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862		ALO	GL Allocations			NO VALUE	987CCTEST	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863		ALO	GL Allocations			NO VALUE	987CCTRB	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864		ALO	GL Allocations			NO VALUE	987DISINT	0.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865		ALO	GL Allocations			NO VALUE	987VLVSVY	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866		ALO	GL Allocations			NO VALUE	989CNGMNT	0.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	867		ALO	GL Allocations			NO VALUE	989MNTMR	4.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	868		ALO	GL Allocations			NO VALUE	990MNTING	3.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	869		ALO	GL Allocations			NO VALUE	991CTYGTE	0.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	870		ALO	GL Allocations			NO VALUE	993MRMAT	0.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	871		ALO	GL Allocations			NO VALUE	920AGSLRY	1.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872		ALO	GL Allocations			NO VALUE	920COMREL	1.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873		ALO	GL Allocations			NO VALUE	930GENEXP	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874		ALO	GL Allocations			NO VALUE	930SFTY	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875		ALO	GL Allocations			NO VALUE	930TRNG	1.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876		ALO	GL Allocations			NO VALUE	932EHSGAS	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877		ALO	GL Allocations			NO VALUE	932GENPLN	1.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878		ALO	GL Allocations			NO VALUE	HURRFLNC	10.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339		ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340		ALO	GL Allocations			NO VALUE	73GODOR	1.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341		ALO	GL Allocations			NO VALUE	907PCHGAS	2.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342		ALO	GL Allocations			NO VALUE	951CHGMTR	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343		ALO	GL Allocations			NO VALUE	959RECCOM	0.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344		ALO	GL Allocations			NO VALUE	963CCTEST	0.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345		ALO	GL Allocations			NO VALUE	963CCTRB	0.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346		ALO	GL Allocations			NO VALUE	963LKSVY	1.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347		ALO	GL Allocations			NO VALUE	963MNTPIG	51.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348		ALO	GL Allocations			NO VALUE	963MNTROW	19.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349		ALO	GL Allocations			NO VALUE	963PRINT	11.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350		ALO	GL Allocations			NO VALUE	963PNDA	0.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351		ALO	GL Allocations			NO VALUE	963VLVMNT	1.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352		ALO	GL Allocations			NO VALUE	975MREXP	21.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353		ALO	GL Allocations			NO VALUE	976MREXN	0.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354		ALO	GL Allocations			NO VALUE	977MRCGOP	1.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355		ALO	GL Allocations			NO VALUE	978METEXP	17.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356		ALO	GL Allocations			NO VALUE	978MTROR	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357		ALO	GL Allocations			NO VALUE	979HAZD	0.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358		ALO	GL Allocations			NO VALUE	980MAPPIN	34.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359		ALO	GL Allocations			NO VALUE	980OTHDIS	46.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360		ALO	GL Allocations			NO VALUE	980PDM	172.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361		ALO	GL Allocations			NO VALUE	987CCTEST	1.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362		ALO	GL Allocations			NO VALUE	987CCTRB	0.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363		ALO	GL Allocations			NO VALUE	987DISINT	3.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364		ALO	GL Allocations			NO VALUE	987VLVSVY	0.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365		ALO	GL Allocations			NO VALUE	989CNGMNT	2.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366		ALO	GL Allocations			NO VALUE	989MNTMR	35.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367		ALO	GL Allocations			NO VALUE	990MNTING	28.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368		ALO	GL Allocations			NO VALUE	991CTYGTE	2.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369		ALO	GL Allocations			NO VALUE	993MRMAT	2.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370		ALO	GL Allocations			NO VALUE	920AGSLRY	9.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371		ALO	GL Allocations			NO VALUE	920COMREL	10.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372		ALO	GL Allocations			NO VALUE	930GENEXP	0.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373		ALO	GL Allocations			NO VALUE	930SFTY	0.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374		ALO	GL Allocations			NO VALUE	930TRNG	12.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375		ALO	GL Allocations			NO VALUE	932EHSGAS	2.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376		ALO	GL Allocations			NO VALUE	932GENPLN	10.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377		ALO	GL Allocations			NO VALUE	HURRFLNC	92.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNG NC Reid	0926600	Employee Benefits-Transferred					1832		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2071		ALO	GL Allocations	UNREGSV	Unregulated	5401SRVFLU	109.50					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024		ALO	GL Allocations	OTH	O&M Maintena	8700PENG	486.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025		ALO	GL Allocations	OTH	O&M Maintena	985MNTENG	486.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026		ALO	GL Allocations	OTH	O&M Maintena	987MNTMAN	1,644.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				5223		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769		ALO	GL Allocations	CORR	O&M Gas Cor	963CCTEST	65.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				5223		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770		ALO	GL Allocations	CORR	O&M Gas Cor	987CCTEST	1,472.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387		ALO	GL Allocations			NO VALUE	963CCTEST	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388		ALO	GL Allocations			NO VALUE	963MNTLOC	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389		ALO	GL Allocations			NO VALUE	8700PENG	2.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390		ALO	GL Allocations			NO VALUE	974MANEXP	0.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391		ALO	GL Allocations			NO VALUE	974MNTLOC	6.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392		ALO	GL Allocations			NO VALUE	978METEXP	0.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393		ALO	GL Allocations			NO VALUE	978MTROR	31.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394		ALO	GL Allocations			NO VALUE	978OTHMTR	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395		ALO	GL Allocations			NO VALUE	979HAZD	8.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396		ALO	GL Allocations			NO VALUE	979NEWSVC	11.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397		ALO	GL Allocations			NO VALUE	980MAPPIN	(0.02)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398		ALO	GL Allocations			NO VALUE	980OTHDIS	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399		ALO	GL Allocations			NO VALUE	985MNTENG	0.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400		ALO	GL Allocations			NO VALUE	987CCTEST	2.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401		ALO	GL Allocations			NO VALUE	987LKSVY	4.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402		ALO	GL Allocations			NO VALUE	987MNTMAN	17.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403		ALO	GL Allocations			NO VALUE	987MNTROW	2.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404		ALO	GL Allocations			NO VALUE	987VLVSVY	0.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405		ALO	GL Allocations			NO VALUE	993MRMAT	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406		ALO	GL Allocations			NO VALUE	994MNTOTH	0.05					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398		ALO	GL Allocations			NO VALUE	930GENEXP	0.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations			NO VALUE	930TRNG	0.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536		ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	174.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,845.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	69.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,257.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,121.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640		ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	18.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,039.50					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784		ALO	GL Allocations		COTH	O&M Custom	862RLOSVC	367.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	773.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869		ALO	GL Allocations		OTH	O&M Mainten	963MNTROW	839.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1870		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	619.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	774.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,033.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	4,844.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	533.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673		ALO	GL Allocations		CMET	O&M Meters	878METEXP	64.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1674		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,620.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	179.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	292.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787		ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,329.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	2,556.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	333.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	50.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	18.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	26.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2065		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	299.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	290.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	158.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	126.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		CMET	O&M Meters	878METEXP	71.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,194.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	41.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	30.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793		ALO	GL Allocations		COTH	O&M Custom	879HAZD	471.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	395.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	238.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,691.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	14.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	570.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	746.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2072		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	902.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1771		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	878.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	702.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409		ALO	GL Allocations				NO VALUE		2.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410		ALO	GL Allocations				NO VALUE	850OPENG	1.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411		ALO	GL Allocations				NO VALUE	863CCTEST	1.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412		ALO	GL Allocations				NO VALUE	963MNTLOC	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413		ALO	GL Allocations				NO VALUE	963MNTROW	1.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414		ALO	GL Allocations				NO VALUE	870OPENG	2.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415		ALO	GL Allocations				NO VALUE	874MANEXP	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416		ALO	GL Allocations				NO VALUE	874MNTLOC	5.91					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417		ALO	GL Allocations				NO VALUE	878METEXP	0.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418		ALO	GL Allocations				NO VALUE	878MTROR	23.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419		ALO	GL Allocations				NO VALUE	878OTHMTR	0.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420		ALO	GL Allocations				NO VALUE	887HAZD	5.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421		ALO	GL Allocations				NO VALUE	879NEWSVC	5.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422		ALO	GL Allocations				NO VALUE	880MAPPIN	0.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423		ALO	GL Allocations				NO VALUE	880OTHDIS	1.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424		ALO	GL Allocations				NO VALUE	885MNTENG	7.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425		ALO	GL Allocations				NO VALUE	887CCTEST	1.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426		ALO	GL Allocations				NO VALUE	887MNTMAN	7.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427		ALO	GL Allocations				NO VALUE	887VLVSVY	3.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428		ALO	GL Allocations				NO VALUE	892RLOSVC	0.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429		ALO	GL Allocations				NO VALUE	893MRMAT	0.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430		ALO	GL Allocations				NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431		ALO	GL Allocations				NO VALUE	920AGSLRY	3.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432		ALO	GL Allocations				NO VALUE	930GENEXP	0.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433		ALO	GL Allocations				NO VALUE	930SFTY	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434		ALO	GL Allocations				NO VALUE	930TRNG	6.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900		ALO	GL Allocations				NO VALUE		0.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901		ALO	GL Allocations				NO VALUE	850OPENG	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902		ALO	GL Allocations				NO VALUE	863CCTEST	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903		ALO	GL Allocations				NO VALUE	963MNTROW	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904		ALO	GL Allocations				NO VALUE	870OPENG	0.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905		ALO	GL Allocations				NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906		ALO	GL Allocations				NO VALUE	874MNTLOC	0.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907		ALO	GL Allocations				NO VALUE	878MTROR	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908		ALO	GL Allocations				NO VALUE	878MTROR	2.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations				NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	874MANEXP	0.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	874MNTLOC	5.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	875MREXP	0.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	878METEXP	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	878MTROR	14.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	878OTHMTR	0.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444			ALO	GL Allocations			NO VALUE	879HAZD	5.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	445			ALO	GL Allocations			NO VALUE	879NEWSVC	7.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446			ALO	GL Allocations			NO VALUE	880OTHDIS	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE	885MNTENG	2.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	448			ALO	GL Allocations			NO VALUE	887BLLDMG	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE	887CCTEST	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450			ALO	GL Allocations			NO VALUE	887LKSVY	3.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451			ALO	GL Allocations			NO VALUE	887MNTMAN	3.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452			ALO	GL Allocations			NO VALUE	887VLVSVY	3.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	453			ALO	GL Allocations			NO VALUE	889MNTMR	0.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE	890MNTIND	2.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455			ALO	GL Allocations			NO VALUE	892RLOSVC	0.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	456			ALO	GL Allocations			NO VALUE	893MRMAT	1.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457			ALO	GL Allocations			NO VALUE	894MNTOTH	0.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	458			ALO	GL Allocations			NO VALUE	930TRNG	3.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459			ALO	GL Allocations			NO VALUE	932GENPLN	7.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	863MNTROW	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	870OPENG	0.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928			ALO	GL Allocations			NO VALUE	874MANEXP	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929			ALO	GL Allocations			NO VALUE	874MNTLOC	0.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930			ALO	GL Allocations			NO VALUE	875MREXP	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	878METEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	878MTROR	1.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	878OTHMTR	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	879HAZD	0.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	879NEWSVC	0.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	885MNTENG	0.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	887LKSVY	0.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	887MNTMAN	0.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	887VLVSVY	0.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	889MNTMR	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	890MNTIND	0.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	892RLOSVC	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	893MRMAT	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	930TRNG	0.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948			ALO	GL Allocations			NO VALUE	932GENPLN	0.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations			NO VALUE	735ODOR	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427			ALO	GL Allocations			NO VALUE	863MNTROW	1.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations			NO VALUE	870OPENG	2.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations			NO VALUE	874MANEXP	0.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430			ALO	GL Allocations			NO VALUE	874MNTLOC	5.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431			ALO	GL Allocations			NO VALUE	875MREXP	0.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations			NO VALUE	878MTROR	13.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			NO VALUE	878OTHMTR	0.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations			NO VALUE	879HAZD	5.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436			ALO	GL Allocations			NO VALUE	879NEWSVC	8.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	880OTHDIS	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	885MNTENG	2.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	887BLLDMG	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	887CCTEST	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	887LKSVY	3.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	887MNTMAN	2.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	887VLVSVY	3.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	889MNTMR	0.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	890MNTIND	2.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	892RLOSVC	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	893MRMAT	1.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	894MNTOTH	0.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	930TRNG	3.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	932GENPLN	6.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929			ALO	GL Allocations			O&M Mainten	850OPENG	190.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930			OTH	GL Allocations			O&M Mainten	870OPENG	190.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931			OTH	GL Allocations			O&M Mainten	880OTHDIS	1,760.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932			OTH	GL Allocations			O&M Mainten	885MNTENG	266.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616			BSTRANG	BS Training			930TRNG	3,093.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657			GLOC	O&M Locates			874MNTLOC	1,979.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701			CMET	O&M Meters			878METEXP	93.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702			CMET	O&M Meters			878MTROR	8,201.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1703			CMET	O&M Meters			878OTHMTR	98.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704			CMET	O&M Meters			893MRMAT	171.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808			COTH	O&M Custome			879HAZD	3,110.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809			COTH	O&M Custome			879NEWSVC	3,353.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847			MODOR	Odor Add			735ODOR	197.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			OTH	O&M Mainten			874MANEXP	127.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			OTH	O&M Mainten			880OTHDIS	1,726.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			OTH	O&M Mainten			885MNTENG	2,121.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			OTH	O&M Mainten			894MNTOTH	38.36					FMISRUN	0.00%	-
11	2018	11/30/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480			ALO	GL Allocations			NO VALUE	987VLVSVY	0.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481			ALO	GL Allocations			NO VALUE	993MRMAT	0.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482			ALO	GL Allocations			NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483			ALO	GL Allocations			NO VALUE	921OFFSUP	0.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484			ALO	GL Allocations			NO VALUE	930SFTY	1.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485			ALO	GL Allocations			NO VALUE	930TRNG	9.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949			ALO	GL Allocations			NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950			ALO	GL Allocations			NO VALUE	850OPENG	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951			ALO	GL Allocations			NO VALUE	863CCTEST	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952			ALO	GL Allocations			NO VALUE	863CCTRB	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953			ALO	GL Allocations			NO VALUE	863MNTLOC	0.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954			ALO	GL Allocations			NO VALUE	870OPENG	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955			ALO	GL Allocations			NO VALUE	874MANEXP	1.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956			ALO	GL Allocations			NO VALUE	874MNTLOC	1.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958			ALO	GL Allocations			NO VALUE	878MTROR	1.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959			ALO	GL Allocations			NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960			ALO	GL Allocations			NO VALUE	879HAZD	1.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	879NEWSVC	0.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	880OTHDIS	0.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	885MNTENG	0.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965			ALO	GL Allocations			NO VALUE	887BLLDMG	0.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	887CCTEST	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	887LKSVY	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	887MNTMAN	0.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	887VLVSVY	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	893MRMAT	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972			ALO	GL Allocations			NO VALUE	921OFFSUP	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973			ALO	GL Allocations			NO VALUE	930SFTY	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974			ALO	GL Allocations			NO VALUE	930TRNG	1.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	735ODOR	0.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	850OPENG	1.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	863CCTEST	1.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			NO VALUE	863MNTLOC	1.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			NO VALUE	870OPENG	0.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457			ALO	GL Allocations			NO VALUE	874MANEXP	8.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458			ALO	GL Allocations			NO VALUE	874MNTLOC	8.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459			ALO	GL Allocations			NO VALUE	878METEXP	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460			ALO	GL Allocations			NO VALUE	878MTROR	13.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461			ALO	GL Allocations			NO VALUE	878OTHMTR	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462			ALO	GL Allocations			NO VALUE	879HAZD	11.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463			ALO	GL Allocations			NO VALUE	879NEWSVC	6.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464			ALO	GL Allocations			NO VALUE	880MAPPIN	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465			ALO	GL Allocations			NO VALUE	880OTHDIS	6.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466			ALO	GL Allocations			NO VALUE	885MNTENG	4.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467			ALO	GL Allocations			NO VALUE	887BLLDMG	0.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468			ALO	GL Allocations			NO VALUE	887CCTEST	0.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469			ALO	GL Allocations			NO VALUE	887LKSVY	1.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470			ALO	GL Allocations			NO VALUE	887MNTMAN	7.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471			ALO	GL Allocations			NO VALUE	887VLVSVY	0.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472			ALO	GL Allocations			NO VALUE	893MRMAT	0.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473			ALO	GL Allocations			NO VALUE	894MNTOTH	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474			ALO	GL Allocations			NO VALUE	921OFFSUP	0.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475			ALO	GL Allocations			NO VALUE	930SFTY	0.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476			ALO	GL Allocations			NO VALUE	930TRNG	8.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			ALO	GL Allocations			OTH	O&M Mainten	850OPENG	207.59				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	207.59				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890			ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	332.21				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	43.35				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	705.82				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	907.54				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648			ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	572.06				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685			ALO	GL Allocations			CMET	O&M Meters	878METEXP	115.51				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686			ALO	GL Allocations			CMET	O&M Meters	878MTROR	4,830.52				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	74.68				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	562.08				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796			ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,610.47				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797			ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	2,881.69				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	366.01				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906			ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	13.44				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	8,647.92				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908			ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	2,004.95				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2073			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	39.18				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,565.48				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	40.37				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	14.50				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	968.14				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	809.51				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations			BSOMAP	BS Other	880MAPPIN	913.91				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	61.12				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,873.99				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649			ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	1,547.23				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746			ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	115.88				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	7.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863LKSVY	0.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTPIG	0.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	1.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	0.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	0.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	0.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	2.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MNTENG	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	1.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892ELLSVC	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		0.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	1.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863LKSVY	0.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTPIG	2.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	0.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	1.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	12.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	8.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	5.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	4.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	1.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	18.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MNTENG	7.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	9.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	1.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892ELLSVC	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	1.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	6.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			O&M Mainten	870OPENG	657.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	885MNTENG	658.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOTHER	BS Other			BS Other	916GENADV	720.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOMAP	BS Ops Supt			880MAPPIN		77.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOTHER	BS Other			912MSCSL		4,638.91					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	863MNTROW	317.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	880OTHDIS	2,547.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	885MNTENG	4,850.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	885MNTENG	2,234.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	874MANEXP	4,751.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	870OPENG	630.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	885MNTENG	630.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor			887CCTEST		3,936.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CNGOTH	CNG Other			889CNGMNT		247.84					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	880OTHDIS	1,100.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten			O&M Mainten	863MNTROW	159.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN								NO VALUE		2.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	1.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	3.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	75.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	79.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	38.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	2.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	12.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	27.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	(0.05)					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	8.50					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MNTENG	12.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	6.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	0.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	2.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTROW	0.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	987MNTROW	0.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	989CNGMNT	0.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	983MRMAT	1.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	852GENFLN	6.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				LEAKS	O&M Gas Lea			NO VALUE	887LKSVY	2,394.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena		850OPENG	158.26						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena		870OPENG	1,265.71						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena		885MINTENG	1,265.89						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena		870OPENG	2,296.05						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSOTHER	BS Other		916GENADV	1,393.02						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CNGOTH	CNG Other		889CNGMNT	398.07						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Maintena		880OTHDIS	207.82						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSSAFTY	BS Safety		930SFTY	110.63						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSTRANG	BS Training		930TRNG	110.63						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor		863CCTRB	120.24						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor		887CCTEST	442.51						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CORR	O&M Gas Cor		887CCTRB	553.14						FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	0.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	983VLVMNT	1.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	22.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	1.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	36.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	61.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	6.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	32.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	22.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	(0.02)					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	2.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	6.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	2.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	2.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	20.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	24.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTPAV	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	4.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	1.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	983MRMAT	1.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	14.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	983VLVMNT	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	1.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	2.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	0.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	1.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	0.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	0.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	0.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	0.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	983MRMAT	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	0.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	983VLVMNT	0.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	7.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	12.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	20.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	978OTHMTR	2.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	10.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	7.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	(0.01)					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.86					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	2.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	0.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	6.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	8.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTPAV	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	1.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2134			ALO	GL Allocations			NO VALUE	887CCTRB					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137			ALO	GL Allocations			NO VALUE	887MNTROW					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2138			ALO	GL Allocations			NO VALUE	887VLVSVY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139			ALO	GL Allocations			NO VALUE	889CNGMNT					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141			ALO	GL Allocations			NO VALUE	892RLOSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2142			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2144			ALO	GL Allocations			NO VALUE	920AGSLRY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145			ALO	GL Allocations			NO VALUE	930RODEO					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228			ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229			ALO	GL Allocations			NO VALUE	863MNTROW					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231			ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233			ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234			ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235			ALO	GL Allocations			NO VALUE	878OTHMTR					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE	887BLLDMG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	887CCTRB					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	887MNTROW					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	887VLVSVY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	889CNGMNT					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	892RLOSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	920AGSLRY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	930RODEO					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337			ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338			ALO	GL Allocations			NO VALUE	863MNTROW					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340			ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342			ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343			ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations			NO VALUE	878OTHMTR					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations			NO VALUE	880MAPPIN					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations			NO VALUE	887BLLDMG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations			NO VALUE	887CCTRB					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations			NO VALUE	887MNTROW					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations			NO VALUE	887VLVSVY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations			NO VALUE	889CNGMNT					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations			NO VALUE	892RLOSVC					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations			NO VALUE	920AGSLRY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations			NO VALUE	930RODEO					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2364			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480			ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,095.16			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481			ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	1,095.20			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148			ALO	GL Allocations			NO VALUE	870OPENG	4.00				FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149			ALO	GL Allocations			NO VALUE	885MINTENG	4.00				FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations		FNCTOFF	Functional Ov		(2,190.36)			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	870OPENG	0.16				FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	885MINTENG	0.16				FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations			NO VALUE	870OPENG	1.34				FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations			NO VALUE	885MINTENG	1.34				FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				9018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	435.92			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426			ALO	GL Allocations			BSOTHER	BS Other	916CUSTSLS	325.01			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	880.57			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,444.63			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446			ALO	GL Allocations			CMTRREG	Inspection Re	606MAINTD	77.73			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431			ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	3,615.91			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432			ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	708.17			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations			COMREL	Community R	920COMREL	3,161.20			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444			ALO	GL Allocations			OINTE	O&M Integrity	863PIPINT	371.45			FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493			ALO	GL Allocations			OTH	O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	963PIPINT	0.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	975MREXP	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	978MTROR	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	978OTHMTR	0.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	980MAPPIN	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	980OTHDIS	0.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations			NO VALUE	980PDM	0.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2269			ALO	GL Allocations			NO VALUE	987CCTEST	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2270			ALO	GL Allocations			NO VALUE	987CCTRB	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271			ALO	GL Allocations			NO VALUE	987OSINT	0.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272			ALO	GL Allocations			NO VALUE	989CNGMNT	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273			ALO	GL Allocations			NO VALUE	989MNTMR	0.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274			ALO	GL Allocations			NO VALUE	990MNTND	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275			ALO	GL Allocations			NO VALUE	991CTYOTE	0.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations			NO VALUE	993MRMAT	1.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277			ALO	GL Allocations			NO VALUE	920AGSLRY	0.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279			ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280			ALO	GL Allocations			NO VALUE	930TRNG	0.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281			ALO	GL Allocations			NO VALUE	932EHSGAS	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2282			ALO	GL Allocations			NO VALUE	932GENPLN	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368			ALO	GL Allocations			NO VALUE	807PCHGAS	0.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369			ALO	GL Allocations			NO VALUE	859RECCOM	0.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations			NO VALUE	863CCTEST	0.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations			NO VALUE	863CCTRB	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations			NO VALUE	963PIPINT	3.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations			NO VALUE	975MREXP	1.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374			ALO	GL Allocations			NO VALUE	978MTROR	0.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations			NO VALUE	978OTHMTR	1.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376			ALO	GL Allocations			NO VALUE	980MAPPIN	2.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377			ALO	GL Allocations			NO VALUE	980OTHDIS	8.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378			ALO	GL Allocations			NO VALUE	980PDM	2.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379			ALO	GL Allocations			NO VALUE	987CCTEST	0.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380			ALO	GL Allocations			NO VALUE	987CCTRB	0.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381			ALO	GL Allocations			NO VALUE	987OSINT	0.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382			ALO	GL Allocations			NO VALUE	989CNGMNT	0.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383			ALO	GL Allocations			NO VALUE	989MNTMR	3.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384			ALO	GL Allocations			NO VALUE	990MNTND	1.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385			ALO	GL Allocations			NO VALUE	991CTYOTE	1.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386			ALO	GL Allocations			NO VALUE	993MRMAT	9.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2387			ALO	GL Allocations			NO VALUE	920AGSLRY	1.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388			ALO	GL Allocations			NO VALUE	930GENEXP	0.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389			ALO	GL Allocations			NO VALUE	930SFTY	0.18					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390			ALO	GL Allocations			NO VALUE	930TRNG	1.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391			ALO	GL Allocations			NO VALUE	932EHSGAS	1.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392			ALO	GL Allocations			NO VALUE	932GENPLN	7.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	1,933.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	187.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443			ALO	GL Allocations	CINSP		O&M Inspecti	857VLVSVY	187.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486			ALO	GL Allocations	OTH		O&M Maintena	850OPENG	134.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	1,072.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488			ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	93.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489			ALO	GL Allocations	OTH		O&M Maintena	885MINTEN	1,073.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490			ALO	GL Allocations	OTH		O&M Maintena	887MNTMAN	93.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491			ALO	GL Allocations	OTH		O&M Maintena	887MNTROW	187.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445			ALO	GL Allocations	CMET		O&M Meters	978MTROR	534.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations	OOTH		O&M Maintena	879HAZD	534.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2499			ALO	GL Allocations	UNREGBV		Unregulated S	401SRVPLU	640.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429			ALO	GL Allocations	BSOTHER		BS Other	916GENADV	2,410.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations	CNGOTH		CNG Other	989CNGMNT	1,091.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	777.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations	CORR		O&M Gas Cor	987CCTEST	843.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175			ALO	GL Allocations			NO VALUE	735ODOR	0.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2176			ALO	GL Allocations			NO VALUE	850OPENG	0.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177			ALO	GL Allocations			NO VALUE	863CCTEST	3.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178			ALO	GL Allocations			NO VALUE	870OPENG	15.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179			ALO	GL Allocations			NO VALUE	874MANEXP	3.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180			ALO	GL Allocations			NO VALUE	874MNTLOC	134.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181			ALO	GL Allocations			NO VALUE	878METEXP	0.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182			ALO	GL Allocations			NO VALUE	878MTROR	63.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183			ALO	GL Allocations			NO VALUE	878OTHMTR	1.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184			ALO	GL Allocations			NO VALUE	879HAZD	43.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185			ALO	GL Allocations			NO VALUE	879NEWSVC	22.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187			ALO	GL Allocations			NO VALUE	880OTHDIS	0.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188			ALO	GL Allocations			NO VALUE	885MINTEN	5.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189			ALO	GL Allocations			NO VALUE	887BLDMG	0.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190			ALO	GL Allocations			NO VALUE	887CCTEST	4.26					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191			ALO	GL Allocations			NO VALUE	887DMGMAN	1.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192			ALO	GL Allocations			NO VALUE	887LKSVY	6.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193			ALO	GL Allocations			NO VALUE	887MNTMAN	37.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194			ALO	GL Allocations			NO VALUE	887MNTROW	0.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195			ALO	GL Allocations			NO VALUE	887VLVSVY	4.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196			ALO	GL Allocations			NO VALUE	889CNGMNT	5.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197			ALO	GL Allocations			NO VALUE	892LLSVC	1.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198			ALO	GL Allocations			NO VALUE	892RLOSVC	1.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199			ALO	GL Allocations			NO VALUE	993MRMAT	3.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			NO VALUE	980OTHDIS	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			NO VALUE	985MINTENG	1.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations			NO VALUE	987BLLDMG	0.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations			NO VALUE	887CCTEST	1.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations			NO VALUE	887DMGMAN	0.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations			NO VALUE	987LKSVY	2.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411		ALO	GL Allocations			NO VALUE	987MNTMAN	12.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412		ALO	GL Allocations			NO VALUE	987MNTROW	0.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations			NO VALUE	987VLVSVY	1.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		ALO	GL Allocations			NO VALUE	989CNGMNT	1.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415		ALO	GL Allocations			NO VALUE	992BLLSVC	0.40					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416		ALO	GL Allocations			NO VALUE	992ROLOSVC	0.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417		ALO	GL Allocations			NO VALUE	993MRMAT	1.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418		ALO	GL Allocations			NO VALUE	994MNTOTH	0.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419		ALO	GL Allocations			NO VALUE	930GENEXP	0.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420		ALO	GL Allocations			NO VALUE	930SFTY	1.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421		ALO	GL Allocations			NO VALUE	930TRNG	1.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422		ALO	GL Allocations			NO VALUE	932GENPLN	15.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2501		ALO	GL Allocations			NO VALUE	941STGOP	11.61					FMISRUN	100.00%	11.61
11	2018	11/30/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2502		ALO	GL Allocations			NO VALUE	942STGRNT	118.20					FMISRUN	100.00%	118.20
11	2018	11/30/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2547		ALO	GL Allocations			NO VALUE	941STGOP	2.76					FMISRUN	100.00%	2.76
11	2018	11/30/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548		ALO	GL Allocations			NO VALUE	942STGRNT	28.07					FMISRUN	100.00%	28.07
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	532.74					FMISRUN	100.00%	532.74
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593		ALO	GL Allocations		BSOMAP		BS Ops Supt	980MAPPIN	368.38					FMISRUN	100.00%	368.38
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652		ALO	GL Allocations		REGAFF		Regulatory A	920REGAFF	4,613.21					FMISRUN	100.00%	4,613.21
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619		ALO	GL Allocations		COMREL		Community R	920COMREL	4,098.62					FMISRUN	100.00%	4,098.62
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	1,029.90					FMISRUN	100.00%	1,029.90
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	7,329.18					FMISRUN	100.00%	7,329.18
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	464.03					FMISRUN	100.00%	464.03
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594		ALO	GL Allocations		BSOMAP		BS Ops Supt	980MAPPIN	503.24					FMISRUN	100.00%	503.24
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	401.39					FMISRUN	100.00%	401.39
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	2,932.39					FMISRUN	100.00%	2,932.39
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	2,656.09					FMISRUN	100.00%	2,656.09
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	1,464.73					FMISRUN	100.00%	1,464.73
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	2,707.76					FMISRUN	100.00%	2,707.76
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	2,965.87					FMISRUN	100.00%	2,965.87
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	2,257.80					FMISRUN	100.00%	2,257.80
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	2,743.75					FMISRUN	100.00%	2,743.75
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2636		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	1,588.99					FMISRUN	100.00%	1,588.99
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2637		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	1,224.89					FMISRUN	100.00%	1,224.89
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2638		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	272.40					FMISRUN	100.00%	272.40
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608		ALO	GL Allocations		BSTRANG		BS Training	930TRNG	123.08					FMISRUN	100.00%	123.08
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610		ALO	GL Allocations		CLOC		O&M Locates	974MNTLOC	82.95					FMISRUN	100.00%	82.95
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611		ALO	GL Allocations		CMET		O&M Meters	978MTRCR	339.00					FMISRUN	100.00%	339.00
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612		ALO	GL Allocations		CMET		O&M Meters	993MRMAT	0.78					FMISRUN	100.00%	0.78
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations		COTH		O&M Custome	979MLKSVY	143.68					FMISRUN	100.00%	143.68
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations		COTH		O&M Custome	979NEWSVC	1,857.59					FMISRUN	100.00%	1,857.59
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2639		ALO	GL Allocations		OTH		O&M Mainten	970OPENG	73.89					FMISRUN	100.00%	73.89
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2640		ALO	GL Allocations		OTH		O&M Mainten	974MANEXP	1,229.34					FMISRUN	100.00%	1,229.34
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2641		ALO	GL Allocations		OTH		O&M Mainten	987MNTMAN	1,087.55					FMISRUN	100.00%	1,087.55
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642		ALO	GL Allocations		OTH		O&M Mainten	974MANEXP	2,455.89					FMISRUN	100.00%	2,455.89
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2643		ALO	GL Allocations		OTH		O&M Mainten	987MNTMAN	2,455.77					FMISRUN	100.00%	2,455.77
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651		ALO	GL Allocations		OTHSTG		Other Storage	940OPENG	6,244.37					FMISRUN	100.00%	6,244.37
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	878.26					FMISRUN	100.00%	878.26
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609		ALO	GL Allocations		CINTE		O&M Integrity	983PIPINT	351.74					FMISRUN	100.00%	351.74
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	144.25					FMISRUN	100.00%	144.25
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations		BSOTHER		BS Other	932GENPLN	556.58					FMISRUN	100.00%	556.58
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613		ALO	GL Allocations		CMTRREG		Inspection Ma	989MNTMR	1,380.54					FMISRUN	100.00%	1,380.54
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614		ALO	GL Allocations		CMTRREG		Inspection Ma	990MNTIND	890.38					FMISRUN	100.00%	890.38
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625		ALO	GL Allocations		MODOR		Odor Add	735ODOR	222.61					FMISRUN	100.00%	222.61
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645		ALO	GL Allocations		OTH		O&M Mainten	987MNTMAN	976.74					FMISRUN	100.00%	976.74
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	234.89					FMISRUN	100.00%	234.89
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616		ALO	GL Allocations		CNGOTH		CNG Other	916CNGSLS	164.45					FMISRUN	100.00%	164.45
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	225.82					FMISRUN	100.00%	225.82
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617		ALO	GL Allocations		CNGOTH		CNG Other	989CNGMNT	2,076.18					FMISRUN	100.00%	2,076.18
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618		ALO	GL Allocations		CNGOTH		CNG Other	916CNGSLS	1,058.38					FMISRUN	100.00%	1,058.38
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	(418.66)					FMISRUN	100.00%	(418.66)
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations		COTH		O&M Custome	992ROLOSVC	(12,150.87)					FMISRUN	100.00%	(12,150.87)
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	521.39					FMISRUN	100.00%	521.39
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	6,784.85					FMISRUN	100.00%	6,784.85
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	696.05					FMISRUN	100.00%	696.05
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	1,400.39					FMISRUN	100.00%	1,400.39
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604		ALO	GL Allocations		BSOTHER		BS Other	912MISCSL	201.96					FMISRUN	100.00%	201.96
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605		ALO	GL Allocations		BSOTHER		BS Other	912SPVSLS	980.00					FMISRUN	100.00%	980.00
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653		ALO	GL Allocations		UNREGSV		Unregulated S	401UNREG	182.65					FMISRUN	100.00%	182.65
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606		ALO	GL Allocations		BSOTHER		BS Other	912SPVSLS	365.49					FMISRUN	100.00%	365.49
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607		ALO	GL Allocations		BSOTHER		BS Other	920AGSLRY	324.91					FMISRUN	100.00%	324.91
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620		ALO	GL Allocations		CORR		O&M Gas Cor	957CCTEST	1,703.87					FMISRUN	100.00%	1,703.87
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations		CORR		O&M Gas Cor	957CCTRB	1,287.31					FMISRUN	100.00%	1,287.31
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	109.07					FMISRUN	100.00%	109.07
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615		ALO	GL Allocations		CMTRREG		Inspection Ma	975MREXP	87.47					FMISRUN	100.00%	87.47
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	120.27					FMISRUN	100.00%	120.27
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2503		ALO	GL Allocations			NO VALUE	735ODOR	1.40					FMISRUN	100.00%	1.40
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2504		ALO	GL Allocations			NO VALUE	807PCHGAS	3.05					FMISRUN	100.00%	3.05
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557		ALO	GL Allocations				NO VALUE	870OPENG	5.33					FMISRUN	100.00%	5.33
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558		ALO	GL Allocations				NO VALUE	874MANEXP	99.27					FMISRUN	100.00%	99.27
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559		ALO	GL Allocations				NO VALUE	874MNTLOC	126.90					FMISRUN	100.00%	126.90
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560		ALO	GL Allocations				NO VALUE	875MREXP	0.13					FMISRUN	100.00%	0.13
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561		ALO	GL Allocations				NO VALUE	878METEXP	1.19					FMISRUN	100.00%	1.19
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2562		ALO	GL Allocations				NO VALUE	878MTROR	118.34					FMISRUN	100.00%	118.34
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2563		ALO	GL Allocations				NO VALUE	879OTHMTR	7.87					FMISRUN	100.00%	7.87
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2564		ALO	GL Allocations				NO VALUE	879HAZD	29.54					FMISRUN	100.00%	29.54
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565		ALO	GL Allocations				NO VALUE	879NEWSVC	55.98					FMISRUN	100.00%	55.98
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2566		ALO	GL Allocations				NO VALUE	880MAPPIN	1.03					FMISRUN	100.00%	1.03
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567		ALO	GL Allocations				NO VALUE	880OTHDIS	35.18					FMISRUN	100.00%	35.18
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568		ALO	GL Allocations				NO VALUE	885MINTENG	22.50					FMISRUN	100.00%	22.50
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2569		ALO	GL Allocations				NO VALUE	887BLLDMG	1.05					FMISRUN	100.00%	1.05
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570		ALO	GL Allocations				NO VALUE	887CCTEST	3.15					FMISRUN	100.00%	3.15
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2571		ALO	GL Allocations				NO VALUE	887CCTRB	2.28					FMISRUN	100.00%	2.28
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572		ALO	GL Allocations				NO VALUE	887DMGMAN	0.65					FMISRUN	100.00%	0.65
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2573		ALO	GL Allocations				NO VALUE	887LKSVY	23.21					FMISRUN	100.00%	23.21
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2574		ALO	GL Allocations				NO VALUE	887MNTMAN	64.13					FMISRUN	100.00%	64.13
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2575		ALO	GL Allocations				NO VALUE	887MNTROW	5.74					FMISRUN	100.00%	5.74
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2576		ALO	GL Allocations				NO VALUE	887VLVSVY	43.36					FMISRUN	100.00%	43.36
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2577		ALO	GL Allocations				NO VALUE	889CNGMNT	3.63					FMISRUN	100.00%	3.63
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2578		ALO	GL Allocations				NO VALUE	889MNTMR	29.40					FMISRUN	100.00%	29.40
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579		ALO	GL Allocations				NO VALUE	890MNTIND	1.31					FMISRUN	100.00%	1.31
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2580		ALO	GL Allocations				NO VALUE	892BLLSVC	5.86					FMISRUN	100.00%	5.86
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581		ALO	GL Allocations				NO VALUE	892RLOSVC	10.88					FMISRUN	100.00%	10.88
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2582		ALO	GL Allocations				NO VALUE	893MRMAT	25.15					FMISRUN	100.00%	25.15
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2583		ALO	GL Allocations				NO VALUE	894MNTOTH	0.14					FMISRUN	100.00%	0.14
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2584		ALO	GL Allocations				NO VALUE	920AGSLRY	2.34					FMISRUN	100.00%	2.34
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585		ALO	GL Allocations				NO VALUE	920COMREL	5.66					FMISRUN	100.00%	5.66
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586		ALO	GL Allocations				NO VALUE	920REGAFF	7.18					FMISRUN	100.00%	7.18
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations				NO VALUE	921OFFSUP	0.03					FMISRUN	100.00%	0.03
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations				NO VALUE	930GENEXP	0.07					FMISRUN	100.00%	0.07
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations				NO VALUE	930TRNG	27.92					FMISRUN	100.00%	27.92
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations				NO VALUE	932GENPLN	0.82					FMISRUN	100.00%	0.82
11	2018	11/30/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	12.68					FMISRUN	100.00%	12.68
11	2018	11/30/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545		ALO	GL Allocations				NO VALUE	880MAPPIN	19.68					FMISRUN	100.00%	19.68
11	2018	11/30/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546		ALO	GL Allocations				NO VALUE	887DISINT	3.86					FMISRUN	100.00%	3.86
11	2018	11/30/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations				NO VALUE	880MAPPIN	4.97					FMISRUN	100.00%	4.97
11	2018	11/30/2018	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations				NO VALUE	887DISINT	0.92					FMISRUN	100.00%	0.92
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654		ALO	GL Allocations				NO VALUE	GCTA33754	1,500.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2655		ALO	GL Allocations				NO VALUE	GCTA33754	0.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2676		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	2,123.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2677		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	17,337.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2678		ALO	GL Allocations		OTHSTG	Other Storage	843MINTENG	1,613.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656		ALO	GL Allocations				NO VALUE	840OPENG	0.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657		ALO	GL Allocations				NO VALUE	842STGRNT	3.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658		ALO	GL Allocations				NO VALUE	843MINTENG	0.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659		ALO	GL Allocations				NO VALUE	847LNGOTH	0.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2672		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	329.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2669		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,725.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2670		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,486.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2671		ALO	GL Allocations		CMTRREG	Inspection Ma	889MINTMR	1,411.31					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2673		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	139.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2679		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	2,495.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2674		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(5,069.91)					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2675		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	508.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660		ALO	GL Allocations				NO VALUE	840OPENG	0.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661		ALO	GL Allocations				NO VALUE	880OTHDIS	0.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662		ALO	GL Allocations				NO VALUE	885MINTENG	0.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663		ALO	GL Allocations				NO VALUE	889MINTMR	0.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2664		ALO	GL Allocations				NO VALUE	932ASB	1.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2680		ALO	GL Allocations		OTHSTG	Other Storage	843MINTENG	2,604.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2665		ALO	GL Allocations				NO VALUE	841STGOP	0.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2666		ALO	GL Allocations				NO VALUE	842STGRNT	2.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2667		ALO	GL Allocations				NO VALUE	843MINTENG	0.50					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2668		ALO	GL Allocations				NO VALUE	847LNGOTH	5.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				3221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2681		ALO	GL Allocations				NO VALUE	GCTA33754	910.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682		ALO	GL Allocations				NO VALUE	GCTA33754	0.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47150	PPCG	Piedmont (Gx	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683		ALO	GL Allocations				NO VALUE	336894	4.49					FMISRUN	17.24%	0.77
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	698.13					FMISRUN	17.24%	120.36
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	346.84					FMISRUN	17.24%	59.80
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2800	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	470.56					FMISRUN	17.24%	81.12
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721		ALO	GL Allocations		BSCTA	CTA Work	OMCTADIMP	771.12					FMISRUN	17.24%	132.94
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	421.36					FMISRUN	17.24%	72.64
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	50.59					FMISRUN	17.24%	8.72
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	2,041.46					FMISRUN	17.24%	351.95
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2725		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	4,586.77					FMISRUN	17.24%	790.76
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700		ALO	GL Allocations				NO VALUE	OMCTAWPI	5.90					FMISRUN	17.24%	1.02
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701		ALO	GL Allocations				NO VALUE	OMCTAEHS	13.44					FMISRUN	17.24%	2.32
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702		ALO	GL Allocations				NO VALUE	OMCTAWPI	141.90					FMISRUN	17.24%	24.46
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703		ALO	GL Allocations				NO VALUE	OMCTAWPS	266.69					FMISRUN	17.24%	45.98
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations				NO VALUE	GCTA33754	921.88					FMISRUN	17.24%	158.93
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations				NO VALUE	GCTAIT008	672.10					FMISRUN	17.24%	115.87
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations				NO VALUE	GCTA30389	2,091.04					FMISRUN	17.24%	360.50
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations				NO VALUE	GCTA33754	(649.57)					FMISRUN	17.24%	(111.99)
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688		ALO	GL Allocations				NO VAL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5080	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2763			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	4,391.17					FMISRUN	17.24%	757.04
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5130	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2764			ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	6,596.58					FMISRUN	17.24%	1,137.25
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5207	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,931.26					FMISRUN	17.24%	332.95
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	2,102.94					FMISRUN	17.24%	362.39
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	20,265.15					FMISRUN	17.24%	3,493.71
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,407.87					FMISRUN	17.24%	415.08
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772			ALO	GL Allocations		CMTRREQ	Inspection Ma	889MNTMR	1,424.29					FMISRUN	17.24%	245.55
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5370	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2751			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	1,071.42					FMISRUN	17.24%	184.71
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2752			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	4,072.77					FMISRUN	17.24%	702.15
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6950	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767			ALO	GL Allocations		BSOTHER	BS Other	880RGCOMP	2,070.19					FMISRUN	17.24%	356.90
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774			ALO	GL Allocations		OTH	O&M Maintain	880THDIS	3,429.06					FMISRUN	17.24%	591.17
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	10,656.27					FMISRUN	17.24%	1,837.14
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	3,884.94					FMISRUN	17.24%	669.76
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	492.21					FMISRUN	17.24%	84.86
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726			ALO	GL Allocations			NO VALUE		2.08					FMISRUN	17.24%	0.36
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727			ALO	GL Allocations			NO VALUE	807PCHGAS	36.71					FMISRUN	17.24%	6.33
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728			ALO	GL Allocations			NO VALUE	963PIPINT	3.43					FMISRUN	17.24%	0.59
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729			ALO	GL Allocations			NO VALUE	880MAPPIN	136.53					FMISRUN	17.24%	23.54
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730			ALO	GL Allocations			NO VALUE	880OTHDIS	13.21					FMISRUN	17.24%	2.28
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731			ALO	GL Allocations			NO VALUE	880PDM	6.75					FMISRUN	17.24%	1.16
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732			ALO	GL Allocations			NO VALUE	880RGCOM	1.63					FMISRUN	17.24%	0.28
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733			ALO	GL Allocations			NO VALUE	880RGCOMP	15.78					FMISRUN	17.24%	2.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734			ALO	GL Allocations			NO VALUE	889MNTMR	3.96					FMISRUN	17.24%	0.68
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735			ALO	GL Allocations			NO VALUE	903CUSTSV	107.33					FMISRUN	17.24%	18.50
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736			ALO	GL Allocations			NO VALUE	920AGSLRY	53.57					FMISRUN	17.24%	9.24
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737			ALO	GL Allocations			NO VALUE	920COMREL	8.79					FMISRUN	17.24%	1.52
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738			ALO	GL Allocations			NO VALUE	920REGAFF	53.00					FMISRUN	17.24%	9.14
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2739			ALO	GL Allocations			NO VALUE	921OFFSUP	0.09					FMISRUN	17.24%	0.02
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2740			ALO	GL Allocations			NO VALUE	930GENEXP	4.20					FMISRUN	17.24%	0.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2741			ALO	GL Allocations			NO VALUE	930MUTAID	83.03					FMISRUN	17.24%	14.31
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2742			ALO	GL Allocations			NO VALUE	930TRNG	35.58					FMISRUN	17.24%	6.13
11	2018	11/30/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2743			ALO	GL Allocations			NO VALUE		0.22					FMISRUN	17.24%	0.04
11	2018	11/30/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2748			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	32.20					FMISRUN	17.24%	5.55
11	2018	11/30/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2744			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2745			ALO	GL Allocations			NO VALUE	880MAPPIN	0.06					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782			ALO	GL Allocations	FINABC		NO VALUE		152.40					FMISRUN	17.24%	26.27
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784			ALO	GL Allocations		BASECAL	Mass Mkt Cus		31.14					FMISRUN	17.24%	5.37
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2788			ALO	GL Allocations		BILPOST	Post Billing A		14,707.65					FMISRUN	17.24%	2,535.60
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2789			ALO	GL Allocations		BILRFDK	Refund Check		221.44					FMISRUN	17.24%	38.18
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2790			ALO	GL Allocations		BILSUPP	Billing Support		20,029.97					FMISRUN	17.24%	3,453.17
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791			ALO	GL Allocations		BILTAX	Tax Jurisdictio		870.57					FMISRUN	17.24%	150.09
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792			ALO	GL Allocations		BNKRUPT	Processing Ba		412.48					FMISRUN	17.24%	71.11
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793			ALO	GL Allocations		CCSUPT	Customer Call		18,903.60					FMISRUN	17.24%	3,258.98
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2798			ALO	GL Allocations		CREDIT	Credit		13,464.53					FMISRUN	17.24%	2,321.28
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2802			ALO	GL Allocations		CUSTCOL	Collection-Lo		19,317.61					FMISRUN	17.24%	3,330.36
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810			ALO	GL Allocations		PYMTPRO	Payment Proc		3,971.33					FMISRUN	17.24%	684.66
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785			ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,841.14					FMISRUN	17.24%	317.41
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794			ALO	GL Allocations		CCSUPT	Customer Call		2,069.60					FMISRUN	17.24%	356.80
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5115	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2803			ALO	GL Allocations		CUSTSVC	Customer Ser		4,375.89					FMISRUN	17.24%	754.40
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5120	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795			ALO	GL Allocations		CCSUPT	Customer Call		11,379.95					FMISRUN	17.24%	1,961.90
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786			ALO	GL Allocations		BASECAL	Mass Mkt Cus		139,475.98					FMISRUN	17.24%	24,045.66
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796			ALO	GL Allocations		CCSUPT	Customer Call		39,119.71					FMISRUN	17.24%	6,744.24
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2799			ALO	GL Allocations		CSEMAIL	Call Center Em		1,657.19					FMISRUN	17.24%	285.70
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809			ALO	GL Allocations		PNGFLOR	PNG Florence		13,586.79					FMISRUN	17.24%	2,342.36
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787			ALO	GL Allocations		BASECAL	Mass Mkt Cus		727.62					FMISRUN	17.24%	125.44
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2797			ALO	GL Allocations		CCSUPT	Customer Call		1,200.77					FMISRUN	17.24%	207.01
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7580	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2800			ALO	GL Allocations		CSEMAIL	Call Center Em		13,874.43					FMISRUN	17.24%	2,391.95
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2804			ALO	GL Allocations		CUSTSVC	Customer Ser		5,917.83					FMISRUN	17.24%	1,020.23
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2805			ALO	GL Allocations		CUSTSVC	Customer Ser		3,960.48					FMISRUN	17.24%	682.79
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783			ALO	GL Allocations			NO VALUE		3.32					FMISRUN	17.24%	0.57
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808			ALO	GL Allocations		ENGPRT	Energy Protec		2,517.94					FMISRUN	17.24%	434.09
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807			ALO	GL Allocations		ENPROT	ENPROT		6,757.68					FMISRUN	17.24%	1,165.02
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2801			ALO	GL Allocations		CUSTAES	Eng/Supv Of		2,884.35					FMISRUN	17.24%	497.26
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808			ALO	GL Allocations		MOBLMR	Mobile Meter		7,593.59					FMISRUN	17.24%	1,309.13
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				9200	HR	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812			ALO	GL Allocations			NO VALUE		(671,690.00)					FMISRUN	17.24%	(115,799.36)
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				6946	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	18			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	19			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	512			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	513			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	993			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961			ALO	GL Allocations		OTH	O&M Maintain	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971			ALO	GL Allocations		OTH	O&M Maintain	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973			ALO	GL Allocations		OTH	O&M Maintain	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1702			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1703			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	20			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	21			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	22			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	23			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	24			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009		ALO	GL Allocations			NO VALUE	887LVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663		ALO	GL Allocations		CMTRREQ	Inspection Me	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664		ALO	GL Allocations		CMTRREQ	Inspection Me	876MREXIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	17		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1943		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764		ALO	GL Allocations		ODTH	O&M Custom	862RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687		ALO	GL Allocations		CMTRREQ	Inspection Me	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	43		ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44		ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45		ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49		ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50		ALO	GL Allocations			NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53		ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58		ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations			NO VALUE	887LVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations			NO VALUE	890MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73		ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534		ALO	GL Allocations			NO VALUE	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1022			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1023			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1024			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1025			ALO	GL Allocations			NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1026			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1027			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028			ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1029			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1030			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038			ALO	GL Allocations			NO VALUE	887LVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1039			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1040			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1041			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1042			ALO	GL Allocations			NO VALUE	890MNTMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1043			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046			ALO	GL Allocations			NO VALUE	894MNYOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047			ALO	GL Allocations			NO VALUE	920AGSLRV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053			ALO	GL Allocations			NO VALUE	932GENFLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871			ALO	GL Allocations	OTH		O&M Maintena	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873			ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890			ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910			ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations	CLOC		O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651			ALO	GL Allocations	CMET		O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652			ALO	GL Allocations	CMET		O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653			ALO	GL Allocations	CMET		O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654			ALO	GL Allocations	CMET		O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797			ALO	GL Allocations	MODOR		Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915			ALO	GL Allocations	OTH		O&M Maintena	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916			ALO	GL Allocations	OTH		O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496			ALO	GL Allocations	BSORC		BS Ops Supp	880RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545			ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations	CLOC		O&M Locates	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations	CLOC		O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659			ALO	GL Allocations	CMET		O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669			ALO	GL Allocations	CMTRREG		Inspection Re	891CTYGTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761			ALO	GL Allocations	COTH		O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921			ALO	GL Allocations	OTH		O&M Maintena	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922			ALO	GL Allocations	OTH		O&M Maintena	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924			ALO	GL Allocations	OTH		O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925			ALO	GL Allocations	OTH		O&M Maintena	886MNTSTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations	OTH		O&M Maintena	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505			ALO	GL Allocations	BSOTHER		BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93			ALO	GL Allocations			NO VALUE	880RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95			ALO	GL Allocations			NO VALUE	886MNTSTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074		ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075		ALO	GL Allocations			NO VALUE	930STY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737		ALO	GL Allocations		COTH	O&M Customs	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738		ALO	GL Allocations		COTH	O&M Customs	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1827		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1828		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1631		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1632		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743		ALO	GL Allocations		COTH	O&M Customs	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744		ALO	GL Allocations		COTH	O&M Customs	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		ALO	GL Allocations		OTH	O&M Mainten	874MNREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747		ALO	GL Allocations		COTH	O&M Customs	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539		ALO	GL Allocations		BSSAFTY	BS Safety	930STY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1707		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	108		ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109		ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	930STY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	593		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094			ALO	GL Allocations			NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095			ALO	GL Allocations			NO VALUE	985MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096			ALO	GL Allocations			NO VALUE	987BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097			ALO	GL Allocations			NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098			ALO	GL Allocations			NO VALUE	987CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099			ALO	GL Allocations			NO VALUE	987MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100			ALO	GL Allocations			NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations			NO VALUE	992RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489			ALO	GL Allocations		BSOMAP	BS Gas Sup	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795			ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668			ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations		UNREGSV	Unregulated	5401UNREG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1708			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1709			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1710			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	651			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	932GENFLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108			ALO	GL Allocations			NO VALUE	73SODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109			ALO	GL Allocations			NO VALUE	950OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	963CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations			NO VALUE	963CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations			NO VALUE	963LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations			NO VALUE	970OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations			NO VALUE	974MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations			NO VALUE	974MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations			NO VALUE	975MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119			ALO	GL Allocations			NO VALUE	978METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120			ALO	GL Allocations			NO VALUE	978MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	979HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	979NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	980MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations			NO VALUE	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127			ALO	GL Allocations			NO VALUE	987BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128			ALO	GL Allocations			NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129			ALO	GL Allocations			NO VALUE	987LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130			ALO	GL Allocations			NO VALUE	987MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131			ALO	GL Allocations			NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132			ALO	GL Allocations			NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133			ALO	GL Allocations			NO VALUE	989MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134			ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136			ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1139			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1140			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE	932GENFLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616			ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1790			ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1711			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		CNGOTH	CNG Other	989CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	970OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	974MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172			ALO	GL Allocations			NO VALUE	974MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	975MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	978METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	978MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	979HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	979NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	980MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	987BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	987LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	987MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	987MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	992RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1660			ALO	GL Allocations		CMET	O&M Meteri	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1713			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	197			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	198			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	203			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	207			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	208			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	209			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	210			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	211			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	212			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	213			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	214			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	215			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	216			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	217			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222			ALO	GL Allocations			NO VALUE	930RODEO	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	930RODEO	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	857CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	887MINTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	894MINTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	321OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723			ALO	GL Allocations			NO VALUE	878QTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	857CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	887MINTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	894MINTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	321OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208			ALO	GL Allocations			NO VALUE	878QTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1209			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1210			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1215			ALO	GL Allocations			NO VALUE	857CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1216			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1217			ALO	GL Allocations			NO VALUE	887MINTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221			ALO	GL Allocations			NO VALUE	894MINTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222			ALO	GL Allocations			NO VALUE	321OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491			ALO	GL Allocations		BSONAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621			ALO	GL Allocations		CMET	O&M Meters	878QTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			ALO	GL Allocations		OOTH	O&M Customs	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735			ALO	GL Allocations		OOTH	O&M Customs	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792			ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005			ALO	GL Allocations		UNREGEV	Unregulated E	401SRVPLG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006			ALO	GL Allocations		UNREGEV	Unregulated E	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations		UNREGEV	Unregulated E	401SRVWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008			ALO	GL Allocations		UNREGEV	Unregulated E	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1586			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596			ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276			ALO	GL Allocations			NO VALUE	930STTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	278			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	892LOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766			ALO	GL Allocations			NO VALUE	930STTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1235			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	892LOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	930STTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC Mary	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1905			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVFLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1906			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1908			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	302			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	303			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	304			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675		ALO	GL Allocations		CMTRREG	Inspection Ma	876MREXIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526		ALO	GL Allocations		BSOTHER	BS Other	852GENFLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681		ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1799		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993		ALO	GL Allocations		OTH	O&M Mainten	852OPCOMN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5380	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5723	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6951	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6962	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				7635	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002		ALO	GL Allocations		OTH	O&M Mainten	851OPCNTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				8230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1533		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				8230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations				NO VALUE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations				NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations				NO VALUE	807PCHGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations				NO VALUE	851OPCNTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations				NO VALUE	852OPCOMN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations				NO VALUE	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations				NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327		ALO	GL Allocations				NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328		ALO	GL Allocations				NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329		ALO	GL Allocations				NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations				NO VALUE	863PNDA	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations				NO VALUE	865MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332		ALO	GL Allocations				NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333		ALO	GL Allocations				NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334		ALO	GL Allocations				NO VALUE	877MRCGOP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335		ALO	GL Allocations				NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336		ALO	GL Allocations				NO VALUE	878MTRDR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337		ALO	GL Allocations				NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338		ALO	GL Allocations				NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339		ALO	GL Allocations				NO VALUE	880PDM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340		ALO	GL Allocations				NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341		ALO	GL Allocations				NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342		ALO	GL Allocations				NO VALUE	887DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343		ALO	GL Allocations				NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344		ALO	GL Allocations				NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345		ALO	GL Allocations				NO VALUE	889MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346		ALO	GL Allocations				NO VALUE	890MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347		ALO	GL Allocations				NO VALUE	891CTYGTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348		ALO	GL Allocations				NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349		ALO	GL Allocations				NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350		ALO	GL Allocations				NO VALUE	920COMREL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351		ALO	GL Allocations				NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352		ALO	GL Allocations				NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353		ALO	GL Allocations				NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354		ALO	GL Allocations				NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355		ALO	GL Allocations				NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356		ALO	GL Allocations				NO VALUE	932GENFLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809		ALO	GL Allocations				NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810		ALO	GL Allocations				NO VALUE	807PCHGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811		ALO	GL Allocations				NO VALUE	851OPCNTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812		ALO	GL Allocations				NO VALUE	852OPCOMN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813		ALO	GL Allocations				NO VALUE	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814		ALO	GL Allocations				NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815		ALO	GL Allocations				NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816		ALO	GL Allocations				NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817		ALO	GL Allocations				NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818		ALO	GL Allocations				NO VALUE	863PNDA	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819		ALO	GL Allocations				NO VALUE	865MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820		ALO	GL Allocations				NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821		ALO	GL Allocations				NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822		ALO	GL Allocations				NO VALUE	877MRCGOP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823		ALO	GL Allocations				NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824		ALO	GL Allocations				NO VALUE	878MTRDR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825		ALO	GL Allocations				NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320			ALO	GL Allocations			NO VALUE	989MINTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321			ALO	GL Allocations			NO VALUE	990MINTMD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322			ALO	GL Allocations			NO VALUE	991CTYOTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325			ALO	GL Allocations			NO VALUE	920COMREL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977			ALO	GL Allocations		OTH	O&M Maintena	887MINTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	363			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	364			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1585			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736			ALO	GL Allocations		COTH	O&M Custome	892KLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768			ALO	GL Allocations		DAMG	O&M 3rd Part	887OMAMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816			ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations		OTH	O&M Maintena	887MINTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Raid	0926600	Employee Benefits-Transferred			

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	866			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	867			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	868			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	869			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	870			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	871			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1378			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1379			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1380			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518			ALO	GL Allocations	BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789			ALO	GL Allocations	LEAKS	O&M Gas Leak	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956			ALO	GL Allocations	OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations	OTH	O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724			ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725			ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726			ALO	GL Allocations	CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907		ALO	GL Allocations			NO VALUE	987LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908		ALO	GL Allocations			NO VALUE	987MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909		ALO	GL Allocations			NO VALUE	987MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910		ALO	GL Allocations			NO VALUE	987MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911		ALO	GL Allocations			NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912		ALO	GL Allocations			NO VALUE	990MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913		ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914		ALO	GL Allocations			NO VALUE	992RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915		ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916		ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383		ALO	GL Allocations			NO VALUE	963CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384		ALO	GL Allocations			NO VALUE	963MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385		ALO	GL Allocations			NO VALUE	970OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386		ALO	GL Allocations			NO VALUE	974MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387		ALO	GL Allocations			NO VALUE	974MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388		ALO	GL Allocations			NO VALUE	975MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1389		ALO	GL Allocations			NO VALUE	978METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1390		ALO	GL Allocations			NO VALUE	978MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391		ALO	GL Allocations			NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392		ALO	GL Allocations			NO VALUE	979HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393		ALO	GL Allocations			NO VALUE	979NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1394		ALO	GL Allocations			NO VALUE	980MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395		ALO	GL Allocations			NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396		ALO	GL Allocations			NO VALUE	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397		ALO	GL Allocations			NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398		ALO	GL Allocations			NO VALUE	987CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399		ALO	GL Allocations			NO VALUE	987LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400		ALO	GL Allocations			NO VALUE	987MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401		ALO	GL Allocations			NO VALUE	987MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402		ALO	GL Allocations			NO VALUE	987MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403		ALO	GL Allocations			NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404		ALO	GL Allocations			NO VALUE	990MNTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405		ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406		ALO	GL Allocations			NO VALUE	992RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407		ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408		ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		ALO	GL Allocations		BSOMAP	BS Ops Supt	980MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1882		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884		ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609		ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655		ALO	GL Allocations		CMET	O&M Meters	978METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656		ALO	GL Allocations		CMET	O&M Meters	978MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759		ALO	GL Allocations		COTH	O&M Custome	979HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917		ALO	GL Allocations		OTH	O&M Mainten	970OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations		OTH	O&M Mainten	974MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2033		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1573		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588		ALO	GL Allocations		CINSP	O&M Inspecti	987VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612		ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613		ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762		ALO	GL Allocations		COTH	O&M Custome	979HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929		ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930		ALO	GL Allocations		OTH	O&M Mainten	987MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727		ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728		ALO	GL Allocations		CORR	O&M Gas Cor	963CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729		ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439		ALO	GL Allocations			NO VALUE	856CPMMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443		ALO	GL Allocations			NO VALUE	863PNDA	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412		ALO	GL Allocations			NO VALUE	73SODOR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413		ALO	GL Allocations			NO VALUE	850OPENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414		ALO	GL Allocations			NO VALUE	856CPMWAN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415		ALO	GL Allocations			NO VALUE	863CCTEST	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416		ALO	GL Allocations			NO VALUE	863CCTRB	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417		ALO	GL Allocations			NO VALUE	863MNTLOC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418		ALO	GL Allocations			NO VALUE	863PNDA	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419		ALO	GL Allocations			NO VALUE	870OPENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420		ALO	GL Allocations			NO VALUE	874MANEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421		ALO	GL Allocations			NO VALUE	874MNTLOC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422		ALO	GL Allocations			NO VALUE	878METEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423		ALO	GL Allocations			NO VALUE	878MTROR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424		ALO	GL Allocations			NO VALUE	878OTHMTR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425		ALO	GL Allocations			NO VALUE	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426		ALO	GL Allocations			NO VALUE	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427		ALO	GL Allocations			NO VALUE	880MAPPIN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428		ALO	GL Allocations			NO VALUE	880OTHDIS	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429		ALO	GL Allocations			NO VALUE	885MNTENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430		ALO	GL Allocations			NO VALUE	887CCTEST	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431		ALO	GL Allocations			NO VALUE	887MNTMAN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432		ALO	GL Allocations			NO VALUE	887VLVSVY	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433		ALO	GL Allocations			NO VALUE	889MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434		ALO	GL Allocations			NO VALUE	930GENEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435		ALO	GL Allocations			NO VALUE	930SFTY	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436		ALO	GL Allocations			NO VALUE	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0526600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437		ALO	GL Allocations			NO VALUE	932EHSGAS	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493		ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1837		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639		ALO	GL Allocations			CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748		ALO	GL Allocations			OOTH	O&M Custom	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749		ALO	GL Allocations			OOTH	O&M Custom	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations			BSOTHER	BS Other	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations			CINTE	O&M Integrity	862PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations			COTH	O&M Custom	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations			COTH	O&M Custom	862RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774		ALO	GL Allocations			OAMG	O&M 3rd Par	862LLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786		ALO	GL Allocations			LEAKS	O&M Gas Lea	863LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865		ALO	GL Allocations			OTH	O&M Mainten	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1870		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513		ALO	GL Allocations			BSOTHER	BS Other	916GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767		ALO	GL Allocations			COTH	O&M Custom	862RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	463		ALO	GL Allocations				NO VALUE	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	464		ALO	GL Allocations				NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	465		ALO	GL Allocations				NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	466		ALO	GL Allocations				NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467		ALO	GL Allocations				NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468		ALO	GL Allocations				NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469		ALO	GL Allocations				NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470		ALO	GL Allocations				NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	471		ALO	GL Allocations				NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	472		ALO	GL Allocations				NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	473		ALO	GL Allocations				NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wilm	0526600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	474		ALO	GL Allocations				NO VALUE	879HAZD	0					FMISRUN	0.

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			NO VALUE	892LLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805			OTH	O&M Mainten			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806			OTH	O&M Mainten			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499			BSOTHER	BS Other			NO VALUE	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494			BSOMAP	BS Cpa Sup			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514			BSOTHER	BS Other			NO VALUE	912MISCSL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			OTH	O&M Mainten			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			OTH	O&M Mainten			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			OTH	O&M Mainten			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969			OTH	O&M Mainten			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986			OTH	O&M Mainten			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987			OTH	O&M Mainten			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			CORR	O&M Gas Cor			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698			CNGOTH	CNG Other			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001			OTH	O&M Mainten			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004			OTH	O&M Mainten			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497			ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	501			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	502			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	503			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	504			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	505			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	506			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	507			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	508			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	509			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	510			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	511			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978			ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	990			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	991			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2059			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2060			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2061			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2062			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2063			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2142			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2144			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2157			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2158			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2159			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2160			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2161			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2162			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2163			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2269			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388			ALO	GL Allocations	OTH	O&M Maintenance	870OPENG		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382			ALO	GL Allocations	COTH	O&M Customer	879HAZD		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383			ALO	GL Allocations	COTH	O&M Customer	850RLOSVC		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389			ALO	GL Allocations	OTH	O&M Maintenance	880OTHDIS		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390			ALO	GL Allocations	OTH	O&M Maintenance	887MNTMAN		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391			ALO	GL Allocations	OTH	O&M Maintenance	894MNTOTH		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392			ALO	GL Allocations	OTH	O&M Maintenance	885MINTENG		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations	BSOTHER	BS Other	916GENEMOV		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations	CNGOTH	CNG Other	889CNGMNT		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2362			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378			ALO	GL Allocations	CORR	O&M Gas Cor	857CCTEST		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379			ALO	GL Allocations	CORR	O&M Gas Cor	857CCTRB		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2064			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2065			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2066			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2067			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2068			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2069			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2070

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272			ALO	GL Allocations			NO VALUE	974MINTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273			ALO	GL Allocations			NO VALUE	978METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274			ALO	GL Allocations			NO VALUE	978MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275			ALO	GL Allocations			NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations			NO VALUE	979HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277			ALO	GL Allocations			NO VALUE	979NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278			ALO	GL Allocations			NO VALUE	980MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279			ALO	GL Allocations			NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280			ALO	GL Allocations			NO VALUE	985MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281			ALO	GL Allocations			NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2282			ALO	GL Allocations			NO VALUE	987CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2283			ALO	GL Allocations			NO VALUE	987MINTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2284			ALO	GL Allocations			NO VALUE	987MINTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2285			ALO	GL Allocations			NO VALUE	989CNGMINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2286			ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2287			ALO	GL Allocations			NO VALUE	992RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2288			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2289			ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2290			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2291			ALO	GL Allocations			NO VALUE	930STTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2292			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394			OTH	O&M Mainten	870OPENG									FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395			OTH	O&M Mainten	885MINTENG									FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385			ALO	GL Allocations		FNCTOFF	Functional Ov							FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				6018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2387			OTH	O&M Mainten	880OTHDIS									FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations		CMTRREQ	Inspection Ma	890MINTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2354			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374			ALO	GL Allocations		COMREL	Community R	920COMREL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406			OTH	O&M Mainten	880OTHDIS									FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2355			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407			OTH	O&M Mainten	880OTHDIS									FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2359			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090			ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091			ALO	GL Allocations			NO VALUE	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100			ALO	GL Allocations			NO VALUE	880PDM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103			ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105			ALO	GL Allocations			NO VALUE	889MINTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106			ALO	GL Allocations			NO VALUE	890MINTIND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107			ALO	GL Allocations			NO VALUE	891CTYGTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194			ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195			ALO	GL Allocations			NO VALUE	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198			ALO	GL Allocations			NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2200			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2201			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2202			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2203			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2204			ALO	GL Allocations			NO VALUE	880PDM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operat

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381		ALO	GL Allocations		CORR	O&M Gas Cor	867CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112		ALO	GL Allocations			NO VALUE	736ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120		ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128		ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131		ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2133		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2134		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2138		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231		ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234		ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2324		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2325		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326		ALO	GL Allocations			NO VALUE	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334		ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations			NO VALUE	841STGOP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		ALO	GL Allocations			NO VALUE	842STGRNT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460		ALO	GL Allocations			NO VALUE	841STGOP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461		ALO	GL Allocations			NO VALUE	842STGRNT	0					FMISRUN	100.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2534			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2513			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2514			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2515			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2516			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2563			ALO	GL Allocations		UNREGBV	Unregulated S	401UNREG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				6230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2518			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2530			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525			ALO	GL Allocations		CMTRREG	Inspection Ma	873MREXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415			ALO	GL Allocations		NO VALUE	735ODOR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416			ALO	GL Allocations		NO VALUE	807PCHGAS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417			ALO	GL Allocations		NO VALUE	840OPENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418			ALO	GL Allocations		NO VALUE	863CCTEST	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419			ALO	GL Allocations		NO VALUE	863CCTRB	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420			ALO	GL Allocations		NO VALUE	863MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421			ALO	GL Allocations		NO VALUE	863PIPINT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422			ALO	GL Allocations		NO VALUE	870OPENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423			ALO	GL Allocations		NO VALUE	874MANEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations		NO VALUE	874MNTLOC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425			ALO	GL Allocations		NO VALUE	873MREXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426			ALO	GL Allocations		NO VALUE	878METEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427			ALO	GL Allocations		NO VALUE	878MTROR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428			ALO	GL Allocations		NO VALUE	879OTHMTR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429			ALO	GL Allocations		NO VALUE	879HAZD	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430			ALO	GL Allocations		NO VALUE	879NEWSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431			ALO	GL Allocations		NO VALUE	880MAPPIN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432			ALO	GL Allocations		NO VALUE	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433			ALO	GL Allocations		NO VALUE	885MNTENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434			ALO	GL Allocations		NO VALUE	887BLLDMG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435			ALO	GL Allocations		NO VALUE	887CCTEST	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436			ALO	GL Allocations		NO VALUE	887CCTRB	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437			ALO	GL Allocations		NO VALUE	887DMGMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438			ALO	GL Allocations		NO VALUE	887LKSVY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439			ALO	GL Allocations		NO VALUE	887MNTMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440			ALO	GL Allocations		NO VALUE	887MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441			ALO	GL Allocations		NO VALUE	887VLVSVY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442			ALO	GL Allocations		NO VALUE	889CNGMNT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443			ALO	GL Allocations		NO VALUE	889MNTMR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444			ALO	GL Allocations		NO VALUE	890MNTIND	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445			ALO	GL Allocations		NO VALUE	892BLLSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446			ALO	GL Allocations		NO VALUE	892RLOSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447			ALO	GL Allocations		NO VALUE	893MRMAT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448			ALO	GL Allocations		NO VALUE	894MNTOTH	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449			ALO	GL Allocations		NO VALUE	920AGSLRY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450			ALO	GL Allocations		NO VALUE	920COMREL	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations		NO VALUE	920REGAFF	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452			ALO	GL Allocations		NO VALUE	921OFFSUP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations		NO VALUE	930GENEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations		NO VALUE	930SFTY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations		NO VALUE	930TRNG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations		NO VALUE	932GENPLN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations		NO VALUE	735ODOR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations		NO VALUE	807PCHGAS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations		NO VALUE	840OPENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations		NO VALUE	863CCTEST	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations		NO VALUE	863CCTRB	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations		NO VALUE	863MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations		NO VALUE	863PIPINT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations		NO VALUE	870OPENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations		NO VALUE	874MANEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations		NO VALUE	874MNTLOC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations		NO VALUE	873MREXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473			ALO	GL Allocations		NO VALUE	878METEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations		NO VALUE	878MTROR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475			ALO	GL Allocations		NO VALUE	879OTHMTR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476			ALO	GL Allocations		NO VALUE	879HAZD	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477			ALO	GL Allocations		NO VALUE	879NEWSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478			ALO	GL Allocations		NO VALUE	880MAPPIN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479			ALO	GL Allocations		NO VALUE	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480			ALO	GL Allocations		NO VALUE	885MNTENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481			ALO	GL Allocations		NO VALUE	887BLLDMG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482			ALO	GL Allocations		NO VALUE	887CCTEST	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483			ALO	GL Allocations		NO VALUE	887CCTRB	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484			ALO	GL Allocations		NO VALUE	887DMGMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485			ALO	GL Allocations		NO VALUE	887LKSVY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486			ALO	GL Allocations		NO VALUE	887MNTMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487			ALO	GL Allocations		NO VALUE	887MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488			ALO	GL Allocations		NO VALUE	887VLVSVY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489			ALO	GL Allocations		NO VALUE	889CNGMNT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490			ALO	GL Allocations		NO VALUE	889MNTMR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491			ALO	GL Allocations		NO VALUE	890MNTIND	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492			ALO	GL Allocations		NO VALUE	892BLLSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493			ALO	GL Allocations		NO VALUE	892RLOSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EM

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2580		ALO	GL Allocations			NO VALUE	947LNQMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581		ALO	GL Allocations			NO VALUE	947LNGOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594		ALO	GL Allocations			NO VALUE	GCTA33754	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations			NO VALUE	GCTA33754	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596		ALO	GL Allocations			NO VALUE	336894	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627		ALO	GL Allocations		85CTA	CTA Work	OMCTAWPI	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628		ALO	GL Allocations		85CTA	CTA Work	OMCTADMP	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629		ALO	GL Allocations		85CTA	CTA Work	OMCTAEHS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630		ALO	GL Allocations		85CTA	CTA Work	OMCTAWPI	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631		ALO	GL Allocations		85CTA	CTA Work	OMCTAWPI	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611		ALO	GL Allocations			NO VALUE	OMCTADMP	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612		ALO	GL Allocations			NO VALUE	OMCTAEHS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613		ALO	GL Allocations			NO VALUE	OMCTAWPI	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614		ALO	GL Allocations			NO VALUE	OMCTAWPS4	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597		ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations			NO VALUE	GCTAIT008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604		ALO	GL Allocations			NO VALUE	GCTA30128	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605		ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606		ALO	GL Allocations			NO VALUE	GCTA30130	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607		ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608		ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609		ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610		ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615		ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616		ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617		ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618		ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619		ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620		ALO	GL Allocations			NO VALUE	GCTA30128	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations			NO VALUE	GCTA30130	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625		ALO	GL Allocations			NO VALUE	GCTAIT008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations			NO VALUE	OMCTAWPI	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684		ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2673		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2681		ALO	GL Allocations		REGAFF	Regulatory Af	820REGAFF	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682		ALO	GL Allocations		STAFF	General & Ad	820REGAFF	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2675		ALO	GL Allocations		COMREL	Community R	820COMREL	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661		ALO	GL Allocations		BSOTHER	BS Other	830MUTAID	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2676		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662		ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663		ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2664		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2679		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2680		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657		ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660		ALO	GL Allocations		BSORM	BS Ops Supt	880RECCOM	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2665		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5060	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2666		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2667		ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2686		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2672		ALO	GL Allocations		IOINTE	O&M Integrity	887DIMNT	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2671		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2668		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5370	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2674		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6950	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2669		ALO	GL Allocations		BSOTHER	BS Other	880RGCOMP	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2677		ALO	GL Allocations		OTH	O&M Mainten	880CTHDIS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2670		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2678		ALO	GL Allocations		OTH	O&M Mainten	880CTHDIS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632		ALO	GL Allocations			NO VALUE		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633		ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634		ALO	GL Allocations			NO VALUE	863LKSVV	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635		ALO	GL Allocations			NO VALUE	863MKTPOW	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2636		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2637		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2638		ALO	GL Allocations			NO VALUE	880PDM	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2639		ALO	GL Allocations			NO VALUE	880RECOM	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2640		ALO	GL Allocations			NO VALUE	880RGCOMP	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2641		ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642		ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2643		ALO	GL Allocations			NO VALUE	903CUSTSV	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644		ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645		ALO	GL Allocations			NO VALUE	920COMREL	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1457			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(468.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1458			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(468.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1459			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(642.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1188			CORR	O&M Gas Cor				887CCTEST	(909.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1189			CORR	O&M Gas Cor				887CCTRB	(863.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	20			ALO	GL Allocations				NO VALUE	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	21			ALO	GL Allocations				NO VALUE	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	22			ALO	GL Allocations				870OPENG	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	23			ALO	GL Allocations				874MANEXP	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	24			ALO	GL Allocations				NO VALUE	(2.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	25			ALO	GL Allocations				878METEXP	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	26			ALO	GL Allocations				878MTROR	(1.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	27			ALO	GL Allocations				878OTHMTR	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	28			ALO	GL Allocations				879HAZD	(0.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	29			ALO	GL Allocations				879NEWSVC	(0.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	30			ALO	GL Allocations				880OTHDIS	(0.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	31			ALO	GL Allocations				885MINTENG	(0.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	32			ALO	GL Allocations				887CCTEST	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	33			ALO	GL Allocations				887CCTRB	(0.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	34			ALO	GL Allocations				887LKSVY	(0.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	35			ALO	GL Allocations				887MNTMAN	(1.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	36			ALO	GL Allocations				893MRMAT	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	37			ALO	GL Allocations				9305FTY	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	38			ALO	GL Allocations				930TRNG	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	481			ALO	GL Allocations				NO VALUE	(3.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	482			ALO	GL Allocations				870OPENG	(5.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	483			ALO	GL Allocations				874MANEXP	(1.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	484			ALO	GL Allocations				874MNTLOC	(86.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	485			ALO	GL Allocations				878METEXP	(0.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	486			ALO	GL Allocations				878MTROR	(34.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	487			ALO	GL Allocations				878OTHMTR	(0.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	488			ALO	GL Allocations				879HAZD	(23.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	489			ALO	GL Allocations				879NEWSVC	(21.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	490			ALO	GL Allocations				880MAPPIN	0.09					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	491			ALO	GL Allocations				880OTHDIS	(4.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	492			ALO	GL Allocations				885MINTENG	(21.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	493			ALO	GL Allocations				887CCTEST	(3.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	494			ALO	GL Allocations				887CCTRB	(3.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	495			ALO	GL Allocations				887LKSVY	(19.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	496			ALO	GL Allocations				887MNTMAN	(38.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	497			ALO	GL Allocations				893MRMAT	(1.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	498			ALO	GL Allocations				894MNTOTH	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	499			ALO	GL Allocations				9305FTY	(0.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	500			ALO	GL Allocations				930TRNG	(0.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	973			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	(254.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	983			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(779.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1149			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	(779.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1150			ALO	GL Allocations		CMTRREG	Inspection Me	876MREXIN	(779.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1151			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	(779.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	17			ALO	GL Allocations				NO VALUE	(16.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1421			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,118.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1422			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(2,488.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1423			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,162.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1424			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,807.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1425			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(4,986.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1426			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,461.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1427			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,192.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1428			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(4,224.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1429			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(1,772.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1430			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,038.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1431			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(1,038.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1100			ALO	GL Allocations		CLOC	O&M Locatio	874MNTLOC	(2,234.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1432			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(705.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1433			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(705.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1434			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,019.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1435			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(1,018.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1001			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	(7,582.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1005			ALO	GL Allocations		BSOTHER	BS Other	920ALGSLRY	(760.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1006			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(380.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1437			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,762.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1438			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(232.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1439			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(53.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1440			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,186.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1443			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(5,488.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1464			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,192.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1476			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(274.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1176			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	(1,651.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1250			ALO	GL Allocations		GOTH	O&M Custome	892KLOSVC	(3,157.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1077			ALO	GL Allocations		CINTE	Natural Gas E	863PIPINT	(7.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1217			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	(526.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1218			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	(3,295.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1219			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	(1,002.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1173			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	(161.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	38			ALO	GL Allocations				859RECCOM	(1.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	39			ALO	GL Allocations				863CCTEST	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	40			ALO	GL Allocations				863MNTRON	(0.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	41			ALO	GL Allocations				863PIPINT	0.34					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	42			ALO	GL Allocations				863VLVMNT	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879MTROR	(318.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	(68.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	(311.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	(212.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	(0.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	(91.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MNTENG	(131.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	(10.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	(14.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	(4.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	(1.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	(22.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	(15.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	(7.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	(7.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MNTIND	(34.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	(17.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	17.53					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	(19.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	(9.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920ASBLRY	(3.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	921OFFSUP	(2.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	(0.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	(1.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	(57.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932ENGAS	(0.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENPLN	(29.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			850OPENG		(156.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			870OPENG		(156.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			885MNTENG		(219.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSSAFTY	BS Safety			930SFTY		(37.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSTRANG	BS Training			930TRNG		(102.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			880OTHDIS		(2,178.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			880OTHDIS		(1,844.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSTRANG	BS Training			930TRNG		(628.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CLOC	O&M Locales			874MNTLOC		(745.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CMET	O&M Meters			878METEXP		(7.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CMET	O&M Meters			878MTROR		(1,740.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CMET	O&M Meters			878OTHMTR		(82.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CMET	O&M Meters			893MRMAT		(59.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				COTH	O&M Custome			879HAZD		(802.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				COTH	O&M Custome			879NEWSVC		(163.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				MODOR	Odor Add			735ODOR		(477.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			870OPENG		(72.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			874MANEXP		(20.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			880OTHDIS		(36.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				UNREGSV	Unregulated S			401SRVPLU		(410.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				UNREGSV	Unregulated S			401SRVREP		(45.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSORC	BS Ops Supp			880RECCOM		(71.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSSAFTY	BS Safety			930SFTY		(126.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSTRANG	BS Training			930TRNG		(1,098.70)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CLOC	O&M Locales			863MNTLOC		(315.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CLOC	O&M Locales			874MNTLOC		(143.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CMET	O&M Meters			893MRMAT		(28.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				CMTRREG	Inspection Me			891CTYGTE		(71.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				COTH	O&M Custome			892RLOSVC		(56.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			850OPENG		(144.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			863VLVMNT		(56.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			870OPENG		(144.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			885MNTENG		(144.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			886MNTSTR		(56.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				OTH	O&M Maintena			887MNTMAN		(1,659.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				BSOTHER	BS Other			915GENADV		(2,540.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				78				NO VALUE	735ODOR	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				77				NO VALUE	850OPENG	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				78				NO VALUE	863MNTLOC	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				79				NO VALUE	863VLVMNT	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				80				NO VALUE	870OPENG	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				81				NO VALUE	874MNTLOC	(0.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				82				NO VALUE	878MTROR	(0.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				83				NO VALUE	879OTHMTR	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				84				NO VALUE	879HAZD	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				85				NO VALUE	879NEWSVC	(0.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				86				NO VALUE	880OTHDIS	(0.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				87				NO VALUE	880RECCOM	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				88				NO VALUE	885MNTENG	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				89				NO VALUE	886MNTSTR	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				90				NO VALUE	887MNTMAN	(0.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				91				NO VALUE	891CTYGTE	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				92				NO VALUE	892RLOSVC	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				93				NO VALUE	893MRMAT	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				94				NO VALUE	930SFTY	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				95				NO VALUE	930TRNG	(0.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				540				NO VALUE	735ODOR	(2.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				541				NO VALUE	850OPENG	(1.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				542				NO VALUE	863MNTLOC	(1.48)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				543				NO VALUE	863VLVMNT	(0.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				544				NO VALUE	870OPENG	(1.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				545				NO VALUE	874MANEXP	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				546				NO VALUE	874MNTLOC	(4.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				547				NO VALUE	878METEXP	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1497		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVQEN	(2.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1498		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	(469.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1499		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	(66.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1500		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	(440.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1043		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(484.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1085		ALO	GL Allocations			CLOC	O&M Locales	863MNTLOC	(1,879.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1086		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	(56.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1233		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	(439.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1258		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	(651.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1259		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	(377.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1335		ALO	GL Allocations			OTH	O&M Maintain	850OPENG	(494.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1336		ALO	GL Allocations			OTH	O&M Maintain	863VLVMNT	(61.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1337		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	(494.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1338		ALO	GL Allocations			OTH	O&M Maintain	885MNTENG	(618.69)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1339		ALO	GL Allocations			OTH	O&M Maintain	887MNTMAN	(15,092.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1025		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	(120.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1047		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(500.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1347		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	(307.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	992		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	(2,040.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1063		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(138.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1065		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(599.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1190		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	(621.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1191		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTRB	(1,451.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1192		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	(1,704.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1193		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	(315.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1177		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	(1,279.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	96		ALO	GL Allocations				NO VALUE		0.38					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	97		ALO	GL Allocations				NO VALUE	735ODOR	(7.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	98		ALO	GL Allocations				NO VALUE	850OPENG	(0.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	99		ALO	GL Allocations				NO VALUE	863CCTEST	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	100		ALO	GL Allocations				NO VALUE	863CCTRB	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	101		ALO	GL Allocations				NO VALUE	863MNTLOC	(0.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	102		ALO	GL Allocations				NO VALUE	863PIPINT	0.23					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	103		ALO	GL Allocations				NO VALUE	863VLVMNT	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	104		ALO	GL Allocations				NO VALUE	870OPENG	(0.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	105		ALO	GL Allocations				NO VALUE	874MANEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	106		ALO	GL Allocations				NO VALUE	874MNTLOC	(1.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	107		ALO	GL Allocations				NO VALUE	878METEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	108		ALO	GL Allocations				NO VALUE	878MTROR	(1.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	109		ALO	GL Allocations				NO VALUE	878OTHMTR	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	110		ALO	GL Allocations				NO VALUE	879HAZD	(0.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	111		ALO	GL Allocations				NO VALUE	879NEWSVC	(0.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	112		ALO	GL Allocations				NO VALUE	880OTHDIS	(0.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	113		ALO	GL Allocations				NO VALUE	885MNTENG	(0.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	114		ALO	GL Allocations				NO VALUE	887BLLDMG	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	115		ALO	GL Allocations				NO VALUE	887CCTEST	(0.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	116		ALO	GL Allocations				NO VALUE	887CCTRB	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	117		ALO	GL Allocations				NO VALUE	887MNTMAN	(2.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	118		ALO	GL Allocations				NO VALUE	889CNGMNT	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	119		ALO	GL Allocations				NO VALUE	892BLLSVC	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	120		ALO	GL Allocations				NO VALUE	892RLOSVC	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	121		ALO	GL Allocations				NO VALUE	893MRMAT	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	122		ALO	GL Allocations				NO VALUE	930GENEXP	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	123		ALO	GL Allocations				NO VALUE	930SFTY	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	124		ALO	GL Allocations				NO VALUE	930TRNG	(0.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	563		ALO	GL Allocations				NO VALUE		11.15					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	564		ALO	GL Allocations				NO VALUE	735ODOR	(1.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	565		ALO	GL Allocations				NO VALUE	850OPENG	(3.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	566		ALO	GL Allocations				NO VALUE	863CCTEST	(2.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	567		ALO	GL Allocations				NO VALUE	863CCTRB	(6.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	568		ALO	GL Allocations				NO VALUE	863MNTLOC	(19.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	569		ALO	GL Allocations				NO VALUE	863PIPINT	6.67					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	570		ALO	GL Allocations				NO VALUE	863VLVMNT	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	571		ALO	GL Allocations				NO VALUE	870OPENG	(7.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	572		ALO	GL Allocations				NO VALUE	874MANEXP	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	573		ALO	GL Allocations				NO VALUE	874MNTLOC	(54.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	574		ALO	GL Allocations				NO VALUE	878METEXP	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	575		ALO	GL Allocations				NO VALUE	878MTROR	(42.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	576		ALO	GL Allocations				NO VALUE	878OTHMTR	(4.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	577		ALO	GL Allocations				NO VALUE	879HAZD	(14.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	578		ALO	GL Allocations				NO VALUE	879NEWSVC	(24.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	579		ALO	GL Allocations				NO VALUE	880MAPPIN	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	580		ALO	GL Allocations				NO VALUE	880OTHDIS	(8.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	581		ALO	GL Allocations				NO VALUE	885MNTENG	(3.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	582		ALO	GL Allocations				NO VALUE	887BLLDMG	(3.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	583		ALO	GL Allocations				NO VALUE	887CCTEST	(6.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	584		ALO	GL Allocations				NO VALUE	887CCTRB	(1.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	585		ALO	GL Allocations				NO VALUE	887MNTMAN	(20.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	586		ALO	GL Allocations				NO VALUE	889CNGMNT	(5.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	587		ALO	GL Allocations				NO VALUE	892BLLSVC	(2.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	588		ALO	GL Allocations				NO VALUE	892RLOSVC	(2.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	589		ALO	GL Allocations				NO VALUE	893MNTLOC	(6.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	590		ALO	GL Allocations				NO VALUE	930GENEXP	(6.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	591		ALO	GL Allocations				NO VALUE	930SFTY	(0.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	592		ALO	GL Allocations				NO VALUE	930TRNG	(13.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	975		ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN	(66.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1359		AL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	993		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	(2,182.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1064		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(279.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1194		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTEST	(690.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1195		ALO	GL Allocations			CORR	O&M Gas Cor	863CCTRB	(926.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1196		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	(1,793.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1178		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	(366.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1035		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	(15.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1070		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(61.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1174		ALO	GL Allocations			CMTRREG	Inspection Me	875MIREXP	(200.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	125		ALO	GL Allocations				NO VALUE		(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	126		ALO	GL Allocations				NO VALUE	735ODOR	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	127		ALO	GL Allocations				NO VALUE	850OPENG	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	128		ALO	GL Allocations				NO VALUE	863CCTEST	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	129		ALO	GL Allocations				NO VALUE	863CCTRB	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	130		ALO	GL Allocations				NO VALUE	863LKSVY	(0.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	131		ALO	GL Allocations				NO VALUE	863MNTLOC	(0.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	132		ALO	GL Allocations				NO VALUE	863PIPINT	3.07					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	133		ALO	GL Allocations				NO VALUE	870OPENG	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	134		ALO	GL Allocations				NO VALUE	874MANEXP	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	135		ALO	GL Allocations				NO VALUE	874MNTLOC	(1.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	136		ALO	GL Allocations				NO VALUE	875MIREXP	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	137		ALO	GL Allocations				NO VALUE	878METEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	138		ALO	GL Allocations				NO VALUE	878MTROR	(0.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	139		ALO	GL Allocations				NO VALUE	879OTHMTR	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	140		ALO	GL Allocations				NO VALUE	879HAZD	(0.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	141		ALO	GL Allocations				NO VALUE	879NEWSVC	(0.76)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	142		ALO	GL Allocations				NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	143		ALO	GL Allocations				NO VALUE	880OTHDIS	(0.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	144		ALO	GL Allocations				NO VALUE	885MINTENG	(0.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	145		ALO	GL Allocations				NO VALUE	887BLLDMG	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	146		ALO	GL Allocations				NO VALUE	887CCTEST	(0.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	147		ALO	GL Allocations				NO VALUE	887LKSVY	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	148		ALO	GL Allocations				NO VALUE	887MNTMAN	(0.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	149		ALO	GL Allocations				NO VALUE	887VLVSVY	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	150		ALO	GL Allocations				NO VALUE	889CNGMNT	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	151		ALO	GL Allocations				NO VALUE	889MNTMR	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	152		ALO	GL Allocations				NO VALUE	892BLLSVC	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	153		ALO	GL Allocations				NO VALUE	893MRMAT	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	154		ALO	GL Allocations				NO VALUE	894MNTOTH	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	155		ALO	GL Allocations				NO VALUE	930GENEXP	(2.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	156		ALO	GL Allocations				NO VALUE	930SFTY	(0.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	157		ALO	GL Allocations				NO VALUE	930TRNG	(0.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	158		ALO	GL Allocations				NO VALUE	932EHSGAS	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	159		ALO	GL Allocations				NO VALUE	932GENPLN	(0.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	593		ALO	GL Allocations				NO VALUE		(5.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	594		ALO	GL Allocations				NO VALUE	735ODOR	(1.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	595		ALO	GL Allocations				NO VALUE	850OPENG	(3.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	596		ALO	GL Allocations				NO VALUE	863CCTEST	(2.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	597		ALO	GL Allocations				NO VALUE	863CCTRB	(3.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	598		ALO	GL Allocations				NO VALUE	863LKSVY	(7.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	599		ALO	GL Allocations				NO VALUE	863MNTLOC	(6.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	600		ALO	GL Allocations				NO VALUE	863PIPINT	89.92					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	601		ALO	GL Allocations				NO VALUE	870OPENG	(7.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	602		ALO	GL Allocations				NO VALUE	874MANEXP	(1.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	603		ALO	GL Allocations				NO VALUE	874MNTLOC	(52.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	604		ALO	GL Allocations				NO VALUE	875MREXP	(1.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	605		ALO	GL Allocations				NO VALUE	878METEXP	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	606		ALO	GL Allocations				NO VALUE	878MTROR	(28.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	607		ALO	GL Allocations				NO VALUE	879OTHMTR	(2.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	608		ALO	GL Allocations				NO VALUE	879HAZD	(22.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	609		ALO	GL Allocations				NO VALUE	879NEWSVC	(22.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	610		ALO	GL Allocations				NO VALUE	880MAPPIN	0.57					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	611		ALO	GL Allocations				NO VALUE	880OTHDIS	(18.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	612		ALO	GL Allocations				NO VALUE	885MINTENG	(28.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	613		ALO	GL Allocations				NO VALUE	887BLLDMG	(1.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	614		ALO	GL Allocations				NO VALUE	887CCTEST	(7.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	615		ALO	GL Allocations				NO VALUE	887LKSVY	(0.70)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	616		ALO	GL Allocations				NO VALUE	887MNTMAN	(6.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	617		ALO	GL Allocations				NO VALUE	887VLVSVY	(0.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	618		ALO	GL Allocations				NO VALUE	889CNGMNT	(1.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	619		ALO	GL Allocations				NO VALUE	889MNTMR	(1.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	620		ALO	GL Allocations				NO VALUE	892BLLSVC	(1.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	621		ALO	GL Allocations				NO VALUE	893MRMAT	(0.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	622		ALO	GL Allocations				NO VALUE	894MNTOTH	(2.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	623		ALO	GL Allocations				NO VALUE	930GENEXP	(86.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	624		ALO	GL Allocations				NO VALUE	930SFTY	(3.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	625		ALO	GL Allocations				NO VALUE	930TRNG	(22.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	626		ALO	GL Allocations				NO VALUE	932EHSGAS	(5.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	627		ALO	GL Allocations				NO VALUE	932GENPLN	(10.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	994		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	(4,438.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1007		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(1,705.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1445		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	(1,586.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1101		ALO	GL Allocations			CLOC	O&M Locates	863MNTLOC	(777.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1102		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	(894.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1275		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	(1,760.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1447		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	(931.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1448		ALO	GL Allocations			OTH	O&M Maintena	885MINTENG	(931.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Crew	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18350		Misc Detail	Allocated Fringes

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	640		ALO	GL Allocations			NO VALUE	880MAPPIN	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	641		ALO	GL Allocations			NO VALUE	880OTHDIS	(27.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	642		ALO	GL Allocations			NO VALUE	885MNTENG	(25.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	643		ALO	GL Allocations			NO VALUE	887BLLDMG	(2.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	644		ALO	GL Allocations			NO VALUE	887CCTEST	(19.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	645		ALO	GL Allocations			NO VALUE	887LKSVY	(30.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	646		ALO	GL Allocations			NO VALUE	887MNTMAN	(30.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	647		ALO	GL Allocations			NO VALUE	887MNTPAV	(1.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	648		ALO	GL Allocations			NO VALUE	889CNGMNT	(14.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	649		ALO	GL Allocations			NO VALUE	892SLLSVC	(5.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	650		ALO	GL Allocations			NO VALUE	892RLOSVC	(0.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	651		ALO	GL Allocations			NO VALUE	893MRMAT	(9.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	652		ALO	GL Allocations			NO VALUE	894MNTOTH	(0.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	653		ALO	GL Allocations			NO VALUE	920ADJSLRY	(6.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	654		ALO	GL Allocations			NO VALUE	921OFFSUP	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	655		ALO	GL Allocations			NO VALUE	930GENEXP	(1.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	656		ALO	GL Allocations			NO VALUE	930SFTY	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	657		ALO	GL Allocations			NO VALUE	930TRNG	(6.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1268		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	(115.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1294		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(169.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1002		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	(2,538.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1146		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(1,047.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1463		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(2,386.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1276		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	(910.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1465		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(140.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1466		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,127.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1467		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	(1,127.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1468		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(1,371.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1198		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	(248.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1199		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	(3,429.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1180		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	(611.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1251		ALO	GL Allocations		OOTH	O&M Custom	892RLOSVC	(626.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	187		ALO	GL Allocations				NO VALUE	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	188		ALO	GL Allocations				NO VALUE	850OPENG	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	189		ALO	GL Allocations				NO VALUE	863CCTRB	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	190		ALO	GL Allocations				NO VALUE	863MNTROW	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	191		ALO	GL Allocations				NO VALUE	870OPENG	(0.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	192		ALO	GL Allocations				NO VALUE	874MANEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	193		ALO	GL Allocations				NO VALUE	874MNTLOC	(1.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	194		ALO	GL Allocations				NO VALUE	878METEXP	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	195		ALO	GL Allocations				NO VALUE	878MTROR	(2.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	196		ALO	GL Allocations				NO VALUE	878OTHMTR	(0.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	197		ALO	GL Allocations				NO VALUE	879HAZD	(0.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	198		ALO	GL Allocations				NO VALUE	879NEWSVC	(2.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	199		ALO	GL Allocations				NO VALUE	880OTHDIS	(1.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	200		ALO	GL Allocations				NO VALUE	885MNTENG	(0.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	201		ALO	GL Allocations				NO VALUE	887BLLDMG	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	202		ALO	GL Allocations				NO VALUE	887CCTEST	(0.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	203		ALO	GL Allocations				NO VALUE	887LKSVY	(0.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	204		ALO	GL Allocations				NO VALUE	887MNTMAN	(2.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	205		ALO	GL Allocations				NO VALUE	887VLVSVY	(0.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	206		ALO	GL Allocations				NO VALUE	889CNGMNT	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	207		ALO	GL Allocations				NO VALUE	892RLOSVC	0.07					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	208		ALO	GL Allocations				NO VALUE	893MRMAT	(0.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	209		ALO	GL Allocations				NO VALUE	894MNTOTH	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	210		ALO	GL Allocations				NO VALUE	921OFFSUP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	211		ALO	GL Allocations				NO VALUE	930RODEO	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	212		ALO	GL Allocations				NO VALUE	930SFTY	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	213		ALO	GL Allocations				NO VALUE	930TRNG	(0.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	658		ALO	GL Allocations				NO VALUE		(0.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	659		ALO	GL Allocations				NO VALUE	850OPENG	(0.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	660		ALO	GL Allocations				NO VALUE	863CCTRB	(1.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	661		ALO	GL Allocations				NO VALUE	863MNTROW	(0.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	662		ALO	GL Allocations				NO VALUE	870OPENG	(16.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	663		ALO	GL Allocations				NO VALUE	874MANEXP	(0.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	664		ALO	GL Allocations				NO VALUE	874MNTLOC	(45.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	665		ALO	GL Allocations				NO VALUE	878METEXP	(0.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	666		ALO	GL Allocations				NO VALUE	878MTROR	(62.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	667		ALO	GL Allocations				NO VALUE	878OTHMTR	(2.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	668		ALO	GL Allocations				NO VALUE	879HAZD	(27.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	669		ALO	GL Allocations				NO VALUE	879NEWSVC	(59.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	670		ALO	GL Allocations				NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	671		ALO	GL Allocations				NO VALUE	880OTHDIS	(56.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	672		ALO	GL Allocations				NO VALUE	885MNTENG	(4.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	673		ALO	GL Allocations				NO VALUE	887BLLDMG	(0.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	674		ALO	GL Allocations				NO VALUE	887CCTEST	(14.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	675		ALO	GL Allocations				NO VALUE	887LKSVY	(14.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	676		ALO	GL Allocations				NO VALUE	887MNTMAN	(82.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	677		ALO	GL Allocations				NO VALUE	887VLVSVY	(4.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	678		ALO	GL Allocations				NO VALUE	889CNGMNT	(2.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	679		ALO	GL Allocations				NO VALUE	892RLOSVC	2.90					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	680		ALO	GL Allocations				NO VALUE	893MNTROW	(14.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	681		ALO	GL Allocations				NO VALUE	894MNTOTH	(1.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	682		ALO	GL Allocations				NO VALUE	921OFFSUP	(0.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	683		ALO	GL Allocations				NO VALUE	930RODEO	(1.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	684		ALO	GL Allocations				NO VALUE	930SFTY	(2.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	685		ALO	GL Allocations				NO VALUE	930TRNG	(6.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1286		ALO	GL Allocations		OTH	O&M

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	980MAPPIN	(0.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	980THDIS	(2.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	985MNTENG	(12.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	887CCTEST	(9.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	887CTRB	(0.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	987LKSVY	(31.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	987MNTPAV	(7.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	989CNGMNT	(3.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	992ROLSVC	(0.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	706			ALO	GL Allocations			NO VALUE	993MRMAT	(1.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	707			ALO	GL Allocations			NO VALUE	994MNTOTH	(0.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	921OFFSUP	(3.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	930GENEXP	(0.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	930TRNG	(2.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	977			ALO	GL Allocations		BSOMAP	BS Ops Supt	980MAPPIN	(382.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1036			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(347.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1078			ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	(1,479.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1105			ALO	GL Allocations		CMET	O&M Meters	978METEXP	(57.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1106			ALO	GL Allocations		CMET	O&M Meters	978MTROR	(6,148.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1107			ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	(807.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1108			ALO	GL Allocations		CMET	O&M Meters	983MRMAT	(1,192.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1220			ALO	GL Allocations		COTH	O&M Custome	979HAZD	(4,060.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1221			ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	(4,417.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1277			ALO	GL Allocations		MODOR	Odor Add	735ODOR	(95.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1295			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	(868.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1296			ALO	GL Allocations		OTH	O&M Mainten	974MANEXP	(91.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1297			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	(2,850.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1298			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	(3,425.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1490			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(0.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1491			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(2,784.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1492			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(1.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1493			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	(251.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1315			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(196.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1316			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	(196.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1317			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	(314.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1040			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(1,219.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1072			ALO	GL Allocations		CINSP	O&M Inspecti	987VLVSVY	(66.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1081			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	(1,564.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1082			ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	(4,096.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1227			ALO	GL Allocations		COTH	O&M Custome	979HAZD	(946.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1228			ALO	GL Allocations		COTH	O&M Custome	992ROLSVC	(140.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1256			ALO	GL Allocations		DAMG	O&M 3rd Part	987BLLDMG	(43.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1257			ALO	GL Allocations		DAMG	O&M 3rd Part	992BLLSVC	(307.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1270			ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	(97.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1324			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(233.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1325			ALO	GL Allocations		OTH	O&M Mainten	963VLVSVY	(84.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1326			ALO	GL Allocations		OTH	O&M Mainten	970OPENG	(233.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1327			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	(291.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1328			ALO	GL Allocations		OTH	O&M Mainten	987MNTMAN	(7,822.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1023			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	(4.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1044			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(487.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1341			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	(480.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1383			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	(281.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	995			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	(2,635.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1204			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	(296.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1205			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	(159.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1482			ALO	GL Allocations		OTH	O&M Mainten	980OTHDIS	(355.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE		(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	735ODOR	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	850OPENG	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	963CCTEST	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	963MNTLOC	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	963PIPINT	0.92					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	963VLVMNT	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	970OPENG	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	974MANEXP	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	974MNTLOC	(1.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	978METEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	978MTROR	(0.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	978OTHMTR	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	250			ALO	GL Allocations			NO VALUE	979HAZD	(0.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	979NEWSVC	(0.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	252			ALO	GL Allocations			NO VALUE	980MAPPIN	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	253			ALO	GL Allocations			NO VALUE	980OTHDIS	(0.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	254			ALO	GL Allocations			NO VALUE	985MNTENG	(0.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	255			ALO	GL Allocations			NO VALUE	987BLLDMG	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	256			ALO	GL Allocations			NO VALUE	987CCTEST	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	257			ALO	GL Allocations			NO VALUE	987LKSVY	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	258			ALO	GL Allocations			NO VALUE	987MNTMAN	(1.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	259			ALO	GL Allocations			NO VALUE	987VLVSVY	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	260			ALO	GL Allocations			NO VALUE	992BLLSVC	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	261			ALO	GL Allocations			NO VALUE	992ROLSVC	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	262			ALO	GL Allocations			NO VALUE	993MRMAT	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	263			ALO	GL Allocations			NO VALUE	930SFTY	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	264			ALO	GL Allocations			NO VALUE	930TRNG	(0.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	265			ALO	GL Allocations			NO VALUE	932EHSGAS	(1.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	711			ALO	GL Allocations			NO VAL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	748		ALO	GL Allocations			NO VALUE	980MAPPIN	0.03					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	749		ALO	GL Allocations			NO VALUE	987LKSVY	(8.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	750		ALO	GL Allocations			NO VALUE	930GENEXP	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1292		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(346.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1293		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(346.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1171		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	(391.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	275		ALO	GL Allocations			NO VALUE	870OPENG	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	276		ALO	GL Allocations			NO VALUE	875MREXP	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	277		ALO	GL Allocations			NO VALUE	885MINTENG	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	751		ALO	GL Allocations			NO VALUE	870OPENG	(1.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	752		ALO	GL Allocations			NO VALUE	875MREXP	(1.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	753		ALO	GL Allocations			NO VALUE	885MINTENG	(1.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	978		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	(273.82)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	278		ALO	GL Allocations			NO VALUE	880MAPPIN	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	754		ALO	GL Allocations			NO VALUE	880MAPPIN	(1.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1362		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(156.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1363		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(156.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1364		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,373.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1365		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(250.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1052		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(84.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1376		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(203.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1384		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(162.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1385		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(153.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1054		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(1,816.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1091		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(291.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1133		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(381.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1134		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(8,636.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1135		ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	(319.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1136		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(272.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1241		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(3,954.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1242		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(7,241.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1281		ALO	GL Allocations		MODOR	Odor Add	735ODOR	(263.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1386		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,593.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1387		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(81.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1388		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(36.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1389		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(2,187.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1390		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(38.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1511		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	(56.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1512		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(2,452.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1513		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(103.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1514		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(72.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1030		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	(23.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1055		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(532.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1092		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	(602.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1093		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(3,632.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1263		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLSVC	(1,103.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1264		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(1,186.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1391		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(428.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1392		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(535.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1393		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(428.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1394		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(10,018.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1061		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(125.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1417		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(226.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1418		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(581.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1419		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(727.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	996		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	(3,138.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1249		ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	(52.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4625	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1265		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(253.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4625	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1474		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(231.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1206		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	(132.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1266		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(114.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1252		ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	(56.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1483		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,126.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	279		ALO	GL Allocations			NO VALUE	735ODOR	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	280		ALO	GL Allocations			NO VALUE	850OPENG	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	281		ALO	GL Allocations			NO VALUE	863CCTRB	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	282		ALO	GL Allocations			NO VALUE	863MNTLOC	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	283		ALO	GL Allocations			NO VALUE	863PIPINT	0.82					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	284		ALO	GL Allocations			NO VALUE	870OPENG	(0.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	285		ALO	GL Allocations			NO VALUE	874MANEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	286		ALO	GL Allocations			NO VALUE	874MNTLOC	(0.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	287		ALO	GL Allocations			NO VALUE	878METEXP	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	288		ALO	GL Allocations			NO VALUE	878MTROR	(1.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	289		ALO	GL Allocations			NO VALUE	879CTHMTR	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	290		ALO	GL Allocations			NO VALUE	879HAZD	(0.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	291		ALO	GL Allocations			NO VALUE	879NEWSVC	(1.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	292		ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	293		ALO	GL Allocations			NO VALUE	880OTHDIS	(0.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	294		ALO	GL Allocations			NO VALUE	885MINTENG	(0.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	295		ALO	GL Allocations			NO VALUE	887BLLDMG	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	296		ALO	GL Allocations			NO VALUE	887MNTMAN	(1.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	297		ALO	GL Allocations			NO VALUE	892BLLSVC	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	298		ALO	GL Allocations			NO VALUE	892ROLOSVC	0.01					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	299		ALO	GL Allocations			NO VALUE	893MRMAT	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	300		ALO	GL Allocations			NO VALUE	894MNTOTH	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	301		ALO	GL Allocations			NO VALUE	930GENEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	302		ALO	GL Allocations			NO VALUE	930TRNG	(0.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	303

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1475			ALO	GL Allocations		OTH	O&M Maintena	$80OTHDIS	(700.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S369	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1477			ALO	GL Allocations		OTH	O&M Maintena	$63MNTROW	(7,345.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S376	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1103			ALO	GL Allocations		CLOC	O&M Localiza	$63PNDA	(330.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S376	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1159			ALO	GL Allocations		CMTRREG	Inspection Ma	$89MNTMR	(9,027.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1011			ALO	GL Allocations		BSOTHER	BS Other	$32GENPLN	(1,874.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1034			ALO	GL Allocations		BSSAFTY	BS Safety	$30SFTY	(30.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1067			ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	(580.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1147			ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	(135.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1160			ALO	GL Allocations		CMTRREG	Inspection Ma	$75MREXP	(646.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1161			ALO	GL Allocations		CMTRREG	Inspection Ma	$76MREXIN	(580.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1162			ALO	GL Allocations		CMTRREG	Inspection Ma	$77MRCGOF	(686.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1163			ALO	GL Allocations		CMTRREG	Inspection Ma	$89MNTMR	(7,083.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1164			ALO	GL Allocations		CMTRREG	Inspection Ma	$90MNTIND	(2,099.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1165			ALO	GL Allocations		CMTRREG	Inspection Ma	$91CTYGTE	(526.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1012			ALO	GL Allocations		BSOTHER	BS Other	$32GENPLN	(1,335.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1068			ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	(62.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1148			ALO	GL Allocations		CMET	O&M Meters	$78MTROR	(304.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1166			ALO	GL Allocations		CMTRREG	Inspection Ma	$75MREXP	(136.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1167			ALO	GL Allocations		CMTRREG	Inspection Ma	$77MRCGOF	(620.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1168			ALO	GL Allocations		CMTRREG	Inspection Ma	$89MNTMR	(3,226.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1169			ALO	GL Allocations		CMTRREG	Inspection Ma	$90MNTIND	(7,137.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1170			ALO	GL Allocations		CMTRREG	Inspection Ma	$91CTYGTE	(467.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1267			ALO	GL Allocations		DAMG	O&M 3rd Part	$87DMGMAN	(134.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1284			ALO	GL Allocations		MODOR	Odor Add	$35ODOR	(457.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1478			ALO	GL Allocations		OTH	O&M Maintena	$52OPCOMN	(170.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S380	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1172			ALO	GL Allocations		CMTRREG	Inspection Ma	$89MNTMR	(2,587.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1013			ALO	GL Allocations		BSOTHER	BS Other	$20AGSLRY	(912.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1175			ALO	GL Allocations		CNGOTH	CNG Other	$16CNGSLS	(823.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1014			ALO	GL Allocations		BSOTHER	BS Other	$20AGSLRY	(998.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1182			ALO	GL Allocations		CNGOTH	CNG Other	$89CNGMNT	(999.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				S723	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1185			ALO	GL Allocations		CNGOTH	CNG Other	$16CNGSLS	(4,072.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1479			ALO	GL Allocations		OTH	O&M Maintena	$80OTHDIS	734.79					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1481			ALO	GL Allocations		OTH	O&M Maintena	$80OTHDIS	(1,616.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1484			ALO	GL Allocations		OTH	O&M Maintena	$80OTHDIS	(19,973.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1016			ALO	GL Allocations		BSOTHER	BS Other	$12MISCSL	(13,875.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1017			ALO	GL Allocations		BSOTHER	BS Other	$12MISCSL	(601.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1018			ALO	GL Allocations		BSOTHER	BS Other	$12SPVSLS	(1,633.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1520			ALO	GL Allocations		UNREGSV	Unregulated S	$401UNREG	(204.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1487			ALO	GL Allocations		OTH	O&M Maintena	$51OPCNTR	(20.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1019			ALO	GL Allocations		BSOTHER	BS Other	$12SPVSLS	(1,463.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1020			ALO	GL Allocations		BSOTHER	BS Other	$20AGSLRY	(1,193.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1488			ALO	GL Allocations		OTH	O&M Maintena	$80OTHDIS	(1,901.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	304			ALO	GL Allocations			NO VALUE		(0.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	305			ALO	GL Allocations			NO VALUE	735ODOR	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	306			ALO	GL Allocations			NO VALUE	807PCHGAS	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	307			ALO	GL Allocations			NO VALUE	852OPCOMN	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	308			ALO	GL Allocations			NO VALUE	859RECCOM	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	309			ALO	GL Allocations			NO VALUE	863CCTEST	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	310			ALO	GL Allocations			NO VALUE	863CCTRB	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	311			ALO	GL Allocations			NO VALUE	863MNTROW	(1.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	312			ALO	GL Allocations			NO VALUE	863PIPINT	(0.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	313			ALO	GL Allocations			NO VALUE	863PNDA	(0.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	314			ALO	GL Allocations			NO VALUE	865MNTMR	(9.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE	875MREXP	(1.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	876MREXIN	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	877MRCGOF	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	878METEXP	(1.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	878MTROR	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	320			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	321			ALO	GL Allocations			NO VALUE	880OTHDIS	(4.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	322			ALO	GL Allocations			NO VALUE	880PDM	(29.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	323			ALO	GL Allocations			NO VALUE	887CCTEST	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	887CCTRB	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	887DSINT	(0.69)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	887DMGMAN	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	327			ALO	GL Allocations			NO VALUE	889CNGMNT	(0.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	889MNTMR	(3.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	890MNTIND	(2.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	891CTYGTE	(0.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	893MRMAT	(1.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	920ACSLRY	(1.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	920COMREL	(0.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	921OFFSUP	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	930GENEXP	0.12					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	930TRNG	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	932EHSGAS	(2.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	932GENPLN	(1.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	781			ALO	GL Allocations			NO VALUE		(8.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	782			ALO	GL Allocations			NO VALUE	735ODOR	(3.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	783			ALO	GL Allocations			NO VALUE	807PCHGAS	(8.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	784			ALO	GL Allocations			NO VALUE	851OPCNTR	(0.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	785			ALO	GL Allocations			NO VALUE	852OPCOMN	(0.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	786			ALO	GL Allocations			NO VALUE	859RECCOM	(0.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	787			ALO	GL Allocations			NO VALUE	863CCTEST	(1.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	863CCTRB	(0.48)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	863MNTROW	(32.69)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	863PIPINT	(27.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	863PNDA	(12.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	353		ALO	GL Allocations			NO VALUE	894MNTOTH	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	354		ALO	GL Allocations			NO VALUE	930TRNG	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	818		ALO	GL Allocations			NO VALUE	870OPENG	(8.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	819		ALO	GL Allocations			NO VALUE	874MANEXP	(0.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	820		ALO	GL Allocations			NO VALUE	874MNTLOC	(15.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	821		ALO	GL Allocations			NO VALUE	878METEXP	(1.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	822		ALO	GL Allocations			NO VALUE	878MTROR	(60.76)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	823		ALO	GL Allocations			NO VALUE	878OTHMTR	(0.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	824		ALO	GL Allocations			NO VALUE	879HAZD	(26.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	825		ALO	GL Allocations			NO VALUE	879NEWSVC	(36.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	826		ALO	GL Allocations			NO VALUE	880MAPPIN	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	827		ALO	GL Allocations			NO VALUE	880OTHDIS	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	828		ALO	GL Allocations			NO VALUE	885MINTENG	(1.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	829		ALO	GL Allocations			NO VALUE	887CCTEST	(9.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	830		ALO	GL Allocations			NO VALUE	887LKSVY	(16.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	831		ALO	GL Allocations			NO VALUE	887MNTMAN	(50.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	832		ALO	GL Allocations			NO VALUE	887MNTROW	(6.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	833		ALO	GL Allocations			NO VALUE	887VLVSVY	(0.48)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	834		ALO	GL Allocations			NO VALUE	893MRMAT	(0.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	835		ALO	GL Allocations			NO VALUE	894MNTOTH	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	836		ALO	GL Allocations			NO VALUE	921OFFSUP	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	837		ALO	GL Allocations			NO VALUE	930TRNG	(1.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	986		ALO	GL Allocations	BSOTHER		BS Other	920AGSLRY	(1,767.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1021		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	(320.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1037		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	(1,316.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1071		ALO	GL Allocations	CINSP		O&M Inspecti	887VLVSVY	(1,121.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1079		ALO	GL Allocations	CLOC		O&M Locales	863MNTLOC	(176.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1080		ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	(5,697.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1222		ALO	GL Allocations	COTH		O&M Custome	892RLOSVC	(170.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1254		ALO	GL Allocations	DAMG		O&M 3rd Part	887DMGMAN	(397.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1255		ALO	GL Allocations	DAMG		O&M 3rd Part	892BLLSVC	(66.87)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1269		ALO	GL Allocations	LEAKS		O&M Gas Lea	887LKSVY	(42.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1300		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	(803.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1301		ALO	GL Allocations	OTH		O&M Mainten	863MNTROW	(1,145.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1302		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	(642.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1303		ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	(803.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1304		ALO	GL Allocations	OTH		O&M Mainten	887MNTMAN	(2,688.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1305		ALO	GL Allocations	OTH		O&M Mainten	887MNTROW	(101.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1494		ALO	GL Allocations	UNREGSV		Unregulated S	401UNREG	(704.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1039		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	(403.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1113		ALO	GL Allocations	CMET		O&M Meters	878METEXP	(15.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1114		ALO	GL Allocations	CMET		O&M Meters	878MTROR	(8,276.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1115		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	(245.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1116		ALO	GL Allocations	CMET		O&M Meters	893MRMAT	(153.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1225		ALO	GL Allocations	COTH		O&M Custome	879HAZD	(2,147.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1226		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	(3,062.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1308		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	(293.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1309		ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	(3.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1310		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	(8.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1311		ALO	GL Allocations	OTH		O&M Mainten	894MNTOTH	(19.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1496		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	(19.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1318		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	(196.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1319		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	(196.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1320		ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	(275.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1042		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	(387.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1084		ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	(11.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1121		ALO	GL Allocations	CMET		O&M Meters	878METEXP	(30.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1122		ALO	GL Allocations	CMET		O&M Meters	878MTROR	(1,832.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1123		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	(142.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1124		ALO	GL Allocations	CMET		O&M Meters	893MRMAT	(108.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1231		ALO	GL Allocations	COTH		O&M Custome	879HAZD	(264.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1232		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	(407.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1332		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	(159.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1333		ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	(2,561.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1334		ALO	GL Allocations	OTH		O&M Mainten	894MNTOTH	(4.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1501		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	(30.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1024		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	(126.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1045		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	(234.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1342		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	(755.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1208		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	(370.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1209		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	(703.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	355		ALO	GL Allocations			NO VALUE	850OPENG	(0.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	356		ALO	GL Allocations			NO VALUE	863CCTEST	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	357		ALO	GL Allocations			NO VALUE	863MNTLOC	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	358		ALO	GL Allocations			NO VALUE	863MNTROW	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	359		ALO	GL Allocations			NO VALUE	870OPENG	(0.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	360		ALO	GL Allocations			NO VALUE	874MNTLOC	(0.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	361		ALO	GL Allocations			NO VALUE	878METEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	362		ALO	GL Allocations			NO VALUE	878MTROR	(1.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	363		ALO	GL Allocations			NO VALUE	878OTHMTR	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	364		ALO	GL Allocations			NO VALUE	879HAZD	(0.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	365		ALO	GL Allocations			NO VALUE	879NEWSVC	(0.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	366		ALO	GL Allocations			NO VALUE	880OTHDIS	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	367		ALO	GL Allocations			NO VALUE	885MINTENG	(0.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	368		ALO	GL Allocations			NO VALUE	887CCTEST	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	369		ALO	GL Allocations			NO VALUE	887DMGMAN	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Rasl	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	370		ALO	GL Allocations			NO VALUE	887LKSVY	(0.01)					FMISRUN	0.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1210			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	(201.82)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1211			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	(142.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1212			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	(61.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	863CCTEST	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	863MNTROW	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	384			ALO	GL Allocations			NO VALUE	870OPENG	(0.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	874MANEXP	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	874MNTLOC	(0.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	875MREXP	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	878METEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	878MTROR	(0.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	878OTHMTR	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	879HAZD	(0.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	879NEWSVC	(0.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	393			ALO	GL Allocations			NO VALUE	880OTHDIS	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	394			ALO	GL Allocations			NO VALUE	885MINTENG	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	887CCTEST	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	396			ALO	GL Allocations			NO VALUE	887CCTRB	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	887LKSVY	(0.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	887MNTMAN	(1.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	887MNTPAV	(0.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	887MNTROW	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	887VLVSVY	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	890MNTIND	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	403			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	404			ALO	GL Allocations			NO VALUE	893MRMAT	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	894MNTOTH	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	930TRNG	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	932EHSGAS	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	932GENPLN	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	868			ALO	GL Allocations			NO VALUE	735ODOR	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	869			ALO	GL Allocations			NO VALUE	863CCTEST	(0.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	870			ALO	GL Allocations			NO VALUE	863MNTROW	(4.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	871			ALO	GL Allocations			NO VALUE	870OPENG	(8.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	872			ALO	GL Allocations			NO VALUE	874MANEXP	(1.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	873			ALO	GL Allocations			NO VALUE	874MNTLOC	(18.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	875MREXP	(5.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	878METEXP	(0.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	878MTROR	(15.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	878OTHMTR	(1.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	879HAZD	(15.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	879NEWSVC	(17.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	880OTHDIS	(5.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	885MINTENG	(6.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	887CCTEST	(2.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	884			ALO	GL Allocations			NO VALUE	887CCTRB	(0.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	885			ALO	GL Allocations			NO VALUE	887LKSVY	(8.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	886			ALO	GL Allocations			NO VALUE	887MNTMAN	(29.70)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	887			ALO	GL Allocations			NO VALUE	887MNTPAV	(2.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	887MNTROW	(0.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	887VLVSVY	(8.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	890MNTIND	(8.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	892BLLSVC	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	892			ALO	GL Allocations			NO VALUE	892RLOSVC	(5.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	893			ALO	GL Allocations			NO VALUE	893MRMAT	(1.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	894			ALO	GL Allocations			NO VALUE	894MNTOTH	(3.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	895			ALO	GL Allocations			NO VALUE	930TRNG	(3.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	896			ALO	GL Allocations			NO VALUE	932EHSGAS	(4.82)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	897			ALO	GL Allocations			NO VALUE	932GENPLN	(6.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	974			ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	(136.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1366			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(156.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1367			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(156.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1368			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,920.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1369			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(219.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1057			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(2,100.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1095			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(1,606.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1141			ALO	GL Allocations		CMET	O&M Meters	878METEXP	(108.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1142			ALO	GL Allocations		CMET	O&M Meters	878MTROR	(6,655.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1143			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(169.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1144			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(199.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1245			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,362.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1246			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(3,494.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1283			ALO	GL Allocations		MODOR	Odor Add	735ODOR	(189.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1402			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(451.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1403			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(44.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1404			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(2,107.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1405			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	(1,847.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1517			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(769.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1518			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(549.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1032			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	(84.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1059			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(1,550.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1074			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	(52.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1098			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	(874.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1099			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(2,352.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1248			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(1,921.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1412			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(577.22)					FMIS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	908			ALO	GL Allocations			NO VALUE	878METEXP	(0.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	909			ALO	GL Allocations			NO VALUE	878MTROR	(30.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	910			ALO	GL Allocations			NO VALUE	879GTHMTR	(0.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	911			ALO	GL Allocations			NO VALUE	879HAZD	(22.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	912			ALO	GL Allocations			NO VALUE	879NEWSVC	(16.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	913			ALO	GL Allocations			NO VALUE	880MAPPIN	0.07					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	914			ALO	GL Allocations			NO VALUE	880OTHDIS	(20.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	915			ALO	GL Allocations			NO VALUE	885MINTENG	(11.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	916			ALO	GL Allocations			NO VALUE	887CCTEST	(1.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	917			ALO	GL Allocations			NO VALUE	887MNTMAN	(23.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	918			ALO	GL Allocations			NO VALUE	887VLVSVY	(0.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	919			ALO	GL Allocations			NO VALUE	893MRMAT	(0.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	920			ALO	GL Allocations			NO VALUE	930GENEXP	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	921			ALO	GL Allocations			NO VALUE	930SFTY	(0.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	922			ALO	GL Allocations			NO VALUE	930TRNG	(17.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE	932EHSGAS	(4.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	979			ALO	GL Allocations	BSOMAP	BS Ops Supp	880MAPPIN	(222.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1321			ALO	GL Allocations	OTH	O&M Mainten	850OPENG	(196.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1322			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	(196.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1823	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1323			ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	(314.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1022			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	(44.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1340			ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(597.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1046			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	(401.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1125			ALO	GL Allocations	CMET	O&M Meters	878METEXP	(11.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1126			ALO	GL Allocations	CMET	O&M Meters	878MTROR	(4,415.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1127			ALO	GL Allocations	CMET	O&M Meters	878GTHMTR	3.59					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1128			ALO	GL Allocations	CMET	O&M Meters	893MRMAT	(438.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1234			ALO	GL Allocations	COTH	O&M Custome	879HAZD	(2,062.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1235			ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	(2,067.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1343			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	(683.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1344			ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	(151.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1345			ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(9,079.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1346			ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	(1,941.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1502			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVGEN	(141.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1503			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLG	(52.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1504			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	(1,352.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1505			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPWH	(0.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1506			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	(81.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	987			ALO	GL Allocations	BSOTHER	BS Other	930GENEXP	(88.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1026			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	(39.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1048			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	(88.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1348			ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(697.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	881			ALO	GL Allocations	BSOMAP	BS Ops Supp	880MAPPIN	(764.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1027			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	(154.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1049			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	(1,527.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1075			ALO	GL Allocations	CINTE	O&M Integrity	863PIPINT	(140.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1087			ALO	GL Allocations	CLOC	O&M Locates	874MNTLOC	(2,696.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1236			ALO	GL Allocations	COTH	O&M Custome	879HAZD	(1,216.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1237			ALO	GL Allocations	COTH	O&M Custome	892RLOSVC	(1,042.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1260			ALO	GL Allocations	DAMG	3rd Party Dam	950BLLSVC	(159.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1271			ALO	GL Allocations	LEAKS	O&M Gas Lea	863LKSVY	(87.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1349			ALO	GL Allocations	OTH	O&M Mainten	850OPENG	(604.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1350			ALO	GL Allocations	OTH	O&M Mainten	863MINTROW	(106.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1351			ALO	GL Allocations	OTH	O&M Mainten	870OPENG	(604.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1352			ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(719.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1353			ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	(604.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1354			ALO	GL Allocations	OTH	O&M Mainten	887MNTMAN	(8,366.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1355			ALO	GL Allocations	OTH	O&M Mainten	894MNTOTH	(140.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1507			ALO	GL Allocations	UNREGSV	Unregulated S	401UNREG	(73.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1398			ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	(2,031.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	999			ALO	GL Allocations	BSOTHER	BS Other	916GENADV	(4,716.77)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1444			ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	(185.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1089			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	(198.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1183			ALO	GL Allocations	CNGOTH	CNG Other	889CNGMNT	(592.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1253			ALO	GL Allocations	COTH	O&M Custome	892RLOSVC	(290.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE		(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	850OPENG	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	863LKSVY	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	863MINTROW	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE	863PIPINT	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	870OPENG	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	874MANEXP	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	874MNTLOC	(0.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	878MTROR	(0.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	879HAZD	(0.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	879NEWSVC	(0.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	444			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	445			ALO	GL Allocations			NO VALUE	880OTHDIS	(1.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	446			ALO	GL Allocations			NO VALUE	885MINTENG	(0.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE	887MNTMAN	(1.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	448			ALO	GL Allocations			NO VALUE	889CNGMNT	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE	950BLLSVC	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	450			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	451			ALO	GL Allocations			NO VALUE	893MRMAT	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	452			ALO	GL Allocations			NO VALUE	894MNTOTH	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	453			ALO	GL Allocations			NO VALUE	930GENEXP	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC Wire	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE	930SFTY	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWIO	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	460			ALO	GL Allocations			NO VALUE	870OPENG	(0.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	461			ALO	GL Allocations			NO VALUE	874MANEXP	(4.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	462			ALO	GL Allocations			NO VALUE	874MNTLOC	(7.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	463			ALO	GL Allocations			NO VALUE	878METEXP	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	464			ALO	GL Allocations			NO VALUE	878MTROR	(2.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	465			ALO	GL Allocations			NO VALUE	878OTHMTR	(0.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	466			ALO	GL Allocations			NO VALUE	879HAZD	(1.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	467			ALO	GL Allocations			NO VALUE	879NEWSVC	(2.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	468			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	469			ALO	GL Allocations			NO VALUE	880OTHDIS	(0.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	470			ALO	GL Allocations			NO VALUE	885MNTENG	(1.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	471			ALO	GL Allocations			NO VALUE	887CCTEST	(0.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	472			ALO	GL Allocations			NO VALUE	887MNTMAN	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	473			ALO	GL Allocations			NO VALUE	887MNTPAV	(1.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	474			ALO	GL Allocations			NO VALUE	889CNGMNT	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	475			ALO	GL Allocations			NO VALUE	893MRMAT	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	476			ALO	GL Allocations			NO VALUE	930SFTY	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	477			ALO	GL Allocations			NO VALUE	930TRNG	(0.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	478			ALO	GL Allocations			NO VALUE	932GENPLN	(0.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	949			ALO	GL Allocations			NO VALUE		(1.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	950			ALO	GL Allocations			NO VALUE	735ODOR	(0.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	951			ALO	GL Allocations			NO VALUE	863MNTLOC	(19.87)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	952			ALO	GL Allocations			NO VALUE	863MNTROW	(0.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	953			ALO	GL Allocations			NO VALUE	870OPENG	(7.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	954			ALO	GL Allocations			NO VALUE	874MANEXP	(133.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	955			ALO	GL Allocations			NO VALUE	874MNTLOC	(215.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	956			ALO	GL Allocations			NO VALUE	878METEXP	(0.97)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	957			ALO	GL Allocations			NO VALUE	878MTROR	(71.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	958			ALO	GL Allocations			NO VALUE	878OTHMTR	(10.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	959			ALO	GL Allocations			NO VALUE	879HAZD	(39.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	960			ALO	GL Allocations			NO VALUE	879NEWSVC	(72.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.67)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	880OTHDIS	(19.33)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	885MNTENG	(32.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	887CCTEST	(12.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	965			ALO	GL Allocations			NO VALUE	887MNTMAN	(7.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	887MNTPAV	(44.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	889CNGMNT	(3.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	893MRMAT	(3.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	894MNTOTH	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	930SFTY	(5.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	971			ALO	GL Allocations			NO VALUE	930TRNG	(4.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	972			ALO	GL Allocations			NO VALUE	932GENPLN	(4.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1759			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	(2,009.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1769			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	(158.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1770			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,271.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1771			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	(1,271.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1778			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(2,176.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1723			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	(1,076.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1743			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	(467.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1782			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(208.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1737			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(98.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1749			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	(263.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1750			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	(526.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1751			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	(789.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1521			ALO	GL Allocations			NO VALUE	850OPENG	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1522			ALO	GL Allocations			NO VALUE	863CCTEST	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1523			ALO	GL Allocations			NO VALUE	863PIPINT	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1524			ALO	GL Allocations			NO VALUE	863VLVMNT	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1525			ALO	GL Allocations			NO VALUE	870OPENG	(0.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1526			ALO	GL Allocations			NO VALUE	874MANEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1527			ALO	GL Allocations			NO VALUE	874MNTLOC	(2.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1528			ALO	GL Allocations			NO VALUE	878MTROR	(1.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1529			ALO	GL Allocations			NO VALUE	878OTHMTR	(0.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1530			ALO	GL Allocations			NO VALUE	879HAZD	(0.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1531			ALO	GL Allocations			NO VALUE	879NEWSVC	(0.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1532			ALO	GL Allocations			NO VALUE	880OTHDIS	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1533			ALO	GL Allocations			NO VALUE	885MNTENG	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1534			ALO	GL Allocations			NO VALUE	887CCTEST	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1535			ALO	GL Allocations			NO VALUE	887CCTRB	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1536			ALO	GL Allocations			NO VALUE	887LKSVY	(0.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1537			ALO	GL Allocations			NO VALUE	887MNTMAN	(0.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1538			ALO	GL Allocations			NO VALUE	887MNTPAV	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1539			ALO	GL Allocations			NO VALUE	887VLVSVY	(0.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1540			ALO	GL Allocations			NO VALUE	889CNGMNT	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1541			ALO	GL Allocations			NO VALUE	893MRMAT	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1542			ALO	GL Allocations			NO VALUE	921OFFSUP	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1543			ALO	GL Allocations			NO VALUE	930GENEXP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1544			ALO	GL Allocations			NO VALUE	930TRNG	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1545			ALO	GL Allocations			NO VALUE	932EHSGAS	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1616			ALO	GL Allocations			NO VALUE	850OPENG	(0.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1617			ALO	GL Allocations			NO VALUE	863CCTEST	(1.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1618			ALO	GL Allocations			NO VALUE	863PIPINT	(6.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1619			ALO	GL Allocations			NO VALUE	863VLVMNT	(2.75)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1620			ALO	GL Allocations			NO VALUE	870OPENG	(18.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1621			ALO	GL Allocations			NO VALUE	874MANEXP	(0.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1622			ALO	GL Allocations			NO VALUE	874MNTLOC	(60.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1623			ALO	GL Allocations			NO VALUE	878METEXP	(0.13)					FMISRUN	0.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1556		ALO	GL Allocations				NO VALUE	887CCTEST	(0.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1557		ALO	GL Allocations				NO VALUE	887CCTRB	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1558		ALO	GL Allocations				NO VALUE	887MNTMAN	(0.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1559		ALO	GL Allocations				NO VALUE	887MNTROW	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1560		ALO	GL Allocations				NO VALUE	889CNGMNT	(0.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1561		ALO	GL Allocations				NO VALUE	892BLLSVC	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1562		ALO	GL Allocations				NO VALUE	892RLOSVC	(0.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1563		ALO	GL Allocations				NO VALUE	893MRMAT	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1564		ALO	GL Allocations				NO VALUE	894MNTOTH	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1565		ALO	GL Allocations				NO VALUE	920AGSLRY	(0.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1566		ALO	GL Allocations				NO VALUE	930STTY	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1567		ALO	GL Allocations				NO VALUE	930TRNG	(0.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1568		ALO	GL Allocations				NO VALUE	932EHSGAS	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1644		ALO	GL Allocations				NO VALUE	870OPENG	(16.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1645		ALO	GL Allocations				NO VALUE	874MANEXP	(3.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1646		ALO	GL Allocations				NO VALUE	874MNTLOC	(126.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1647		ALO	GL Allocations				NO VALUE	878METEXP	(1.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1648		ALO	GL Allocations				NO VALUE	878MTROR	(69.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1649		ALO	GL Allocations				NO VALUE	879OTHMTR	(42.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1650		ALO	GL Allocations				NO VALUE	879HAZD	(85.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1651		ALO	GL Allocations				NO VALUE	879NEWSVC	(33.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1652		ALO	GL Allocations				NO VALUE	880MAPPIN	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1653		ALO	GL Allocations				NO VALUE	880OTHDIS	(14.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1654		ALO	GL Allocations				NO VALUE	885MNTENG	(13.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1655		ALO	GL Allocations				NO VALUE	887CCTEST	(18.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1656		ALO	GL Allocations				NO VALUE	887CCTRB	(0.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1657		ALO	GL Allocations				NO VALUE	887MNTMAN	(22.69)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1658		ALO	GL Allocations				NO VALUE	887MNTROW	(0.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1659		ALO	GL Allocations				NO VALUE	889CNGMNT	(3.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1660		ALO	GL Allocations				NO VALUE	892BLLSVC	(3.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1661		ALO	GL Allocations				NO VALUE	892RLOSVC	(13.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1662		ALO	GL Allocations				NO VALUE	893MRMAT	(0.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1663		ALO	GL Allocations				NO VALUE	894MNTOTH	(1.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1664		ALO	GL Allocations				NO VALUE	920AGSLRY	(12.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1665		ALO	GL Allocations				NO VALUE	930STTY	(0.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1666		ALO	GL Allocations				NO VALUE	930TRNG	(7.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Cres	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1667		ALO	GL Allocations				NO VALUE	932EHSGAS	(2.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1767		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	(1,038.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1768		ALO	GL Allocations	OTH	O&M Mainten	885MNTENG	(1,038.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1569		ALO	GL Allocations				NO VALUE	870OPENG	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1570		ALO	GL Allocations				NO VALUE	885MNTENG	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1668		ALO	GL Allocations				NO VALUE	870OPENG	(5.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1669		ALO	GL Allocations				NO VALUE	885MNTENG	(5.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1760		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(413.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1722		ALO	GL Allocations	BSOTHER	BS Other	916GENADV	(357.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1726		ALO	GL Allocations	BSOTHER	BS Other	932GENADV	(1,115.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1741		ALO	GL Allocations	CMTRREG	Inspection Ma	890MNTIND	(446.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1727		ALO	GL Allocations	BSOTHER	BS Other	912MISCSL	(3,886.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1728		ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	(706.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3155	Fed Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1748		ALO	GL Allocations	COMREL	Community R	820CJOMREL	(3,221.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1739		ALO	GL Allocations	CINTE	O&M Integrity	963PIPINT	(317.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1779		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(100.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1729		ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	(178.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1742		ALO	GL Allocations	CNGOTH	CNG Other	916CNGSLS	(133.66)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1730		ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	(199.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1745		ALO	GL Allocations	CNGOTH	CNG Other	889CNGMNT	(199.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1747		ALO	GL Allocations	CNGOTH	CNG Other	916CNGSLS	(826.36)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1780		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	147.93					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1781		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(484.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1783		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	(2,771.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1731		ALO	GL Allocations	BSOTHER	BS Other	912MISCSL	(114.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1732		ALO	GL Allocations	BSOTHER	BS Other	912PVSLS	(698.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1785		ALO	GL Allocations	UNREGSV	Unregulated S	401UNREG	(182.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1733		ALO	GL Allocations	BSOTHER	BS Other	912SPVSLS	(308.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				8230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1734		ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	(231.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1571		ALO	GL Allocations				NO VALUE	807PCHGAS	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1572		ALO	GL Allocations				NO VALUE	859RECCOM	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1573		ALO	GL Allocations				NO VALUE	863CCTEST	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1574		ALO	GL Allocations				NO VALUE	963PIPINT	(0.26)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1575		ALO	GL Allocations				NO VALUE	875MREXP	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1576		ALO	GL Allocations				NO VALUE	878MTROR	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1577		ALO	GL Allocations				NO VALUE	879OTHMTR	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1578		ALO	GL Allocations				NO VALUE	879HAZD	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1579		ALO	GL Allocations				NO VALUE	880OTHDIS	(0.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1580		ALO	GL Allocations				NO VALUE	880PDM	(0.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1581		ALO	GL Allocations				NO VALUE	887CCTEST	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1582		ALO	GL Allocations				NO VALUE	887DISINT	(0.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1583		ALO	GL Allocations				NO VALUE	889CNGMNT	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1584		ALO	GL Allocations				NO VALUE	889MNTMR	(0.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1585		ALO	GL Allocations				NO VALUE	890MNTIND	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1586		ALO	GL Allocations				NO VALUE	891CTYGTE	(0.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1587		ALO	GL Allocations				NO VALUE	893MRMAT	(1.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1588		ALO	GL Allocations				NO VALUE	920AGSLRY	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1589		ALO	GL Allocations				NO VALUE	930TRNG	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1590		ALO	GL Allocations				NO VALUE	932GENPLN	(0.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1670		ALO	GL Allocations				NO VALUE	807PCHGAS	(1.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1671		ALO	GL Allocations				NO VALUE	859RECCOM	(0.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1600		ALO	GL Allocations			NO VALUE	879NEWSVC	(0.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1601		ALO	GL Allocations			NO VALUE	880OTHDIS	(2.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1602		ALO	GL Allocations			NO VALUE	885MINTENG	(0.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1603		ALO	GL Allocations			NO VALUE	887BLLDMG	(0.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1604		ALO	GL Allocations			NO VALUE	887CCTEST	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1605		ALO	GL Allocations			NO VALUE	887DMGMAN	(0.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1606		ALO	GL Allocations			NO VALUE	887LKSVY	(0.90)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1607		ALO	GL Allocations			NO VALUE	887MNTMAN	(1.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1608		ALO	GL Allocations			NO VALUE	887MNTROW	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1609		ALO	GL Allocations			NO VALUE	887VLVSVY	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1610		ALO	GL Allocations			NO VALUE	889CNGMNT	(0.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1611		ALO	GL Allocations			NO VALUE	893IRMAT	(0.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1612		ALO	GL Allocations			NO VALUE	894MNTOTH	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1613		ALO	GL Allocations			NO VALUE	930SFTY	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1614		ALO	GL Allocations			NO VALUE	930TRNG	(0.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1615		ALO	GL Allocations			NO VALUE	932GENPLN	(0.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1692		ALO	GL Allocations			NO VALUE	735ODOR	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1693		ALO	GL Allocations			NO VALUE	850OPENG	(0.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1694		ALO	GL Allocations			NO VALUE	863CCTEST	(4.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1695		ALO	GL Allocations			NO VALUE	870OPENG	(18.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1696		ALO	GL Allocations			NO VALUE	874MANEXP	(1.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1697		ALO	GL Allocations			NO VALUE	874MNTLOC	(89.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1698		ALO	GL Allocations			NO VALUE	878METEXP	(0.48)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1699		ALO	GL Allocations			NO VALUE	878MTROR	(47.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1700		ALO	GL Allocations			NO VALUE	879DTHMTR	(3.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1701		ALO	GL Allocations			NO VALUE	879HAZD	(28.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1702		ALO	GL Allocations			NO VALUE	879NEWSVC	(24.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1703		ALO	GL Allocations			NO VALUE	880MAPPIN	(0.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1704		ALO	GL Allocations			NO VALUE	880OTHDIS	(76.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1705		ALO	GL Allocations			NO VALUE	885MINTENG	(5.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1706		ALO	GL Allocations			NO VALUE	887BLLDMG	(1.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1707		ALO	GL Allocations			NO VALUE	887CCTEST	(3.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1708		ALO	GL Allocations			NO VALUE	887DMGMAN	(3.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1709		ALO	GL Allocations			NO VALUE	887LKSVY	(26.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1710		ALO	GL Allocations			NO VALUE	887MNTMAN	(40.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1711		ALO	GL Allocations			NO VALUE	887MNTROW	(0.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1712		ALO	GL Allocations			NO VALUE	887VLVSVY	(1.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1713		ALO	GL Allocations			NO VALUE	889CNGMNT	(2.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1714		ALO	GL Allocations			NO VALUE	893IRMAT	(2.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1715		ALO	GL Allocations			NO VALUE	894MNTOTH	(1.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1716		ALO	GL Allocations			NO VALUE	930GENEXP	(0.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1717		ALO	GL Allocations			NO VALUE	930SFTY	(0.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1718		ALO	GL Allocations			NO VALUE	930TRNG	(8.69)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1719		ALO	GL Allocations			NO VALUE	932GENPLN	(1.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1786		ALO	GL Allocations			NO VALUE	941STGOP	(1.38)					FMISRUN	100.00%	(1.38)
12	2018	12/31/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1787		ALO	GL Allocations			NO VALUE	942STGINT	(76.81)					FMISRUN	100.00%	(76.81)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1862		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(505.14)				FMISRUN	100.00%	(505.14)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1887		ALO	GL Allocations			REGAFF	Regulatory Af	920REGAFF	(4,338.03)				FMISRUN	100.00%	(4,338.03)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1855		ALO	GL Allocations			COMREL	Community R	920COMREL	(2,146.43)				FMISRUN	100.00%	(2,146.43)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1833		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	(775.06)				FMISRUN	100.00%	(775.06)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1834		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	(6,836.75)				FMISRUN	100.00%	(6,836.75)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1863		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(552.61)				FMISRUN	100.00%	(552.61)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1864		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(1,622.88)				FMISRUN	100.00%	(1,622.88)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1865		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	(3,096.77)				FMISRUN	100.00%	(3,096.77)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1866		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	(2,518.34)				FMISRUN	100.00%	(2,518.34)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1867		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	(2,813.01)				FMISRUN	100.00%	(2,813.01)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1868		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	(2,567.31)				FMISRUN	100.00%	(2,567.31)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1869		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	(2,813.02)				FMISRUN	100.00%	(2,813.02)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1870		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(489.14)				FMISRUN	100.00%	(489.14)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1871		ALO	GL Allocations			OTH	O&M Mainten	885MINTENG	(1,823.82)				FMISRUN	100.00%	(1,823.82)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1872		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(965.44)				FMISRUN	100.00%	(965.44)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1873		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(1,194.49)				FMISRUN	100.00%	(1,194.49)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1874		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(258.29)				FMISRUN	100.00%	(258.29)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1845		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	(202.61)				FMISRUN	100.00%	(202.61)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1847		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	(8.45)				FMISRUN	100.00%	(8.45)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1848		ALO	GL Allocations			CMET	O&M Meters	878MTROR	(144.71)				FMISRUN	100.00%	(144.71)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1858		ALO	GL Allocations			COTH	O&M Custome	879HAZD	(39.65)				FMISRUN	100.00%	(39.65)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1859		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	(1,883.27)				FMISRUN	100.00%	(1,883.27)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1875		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	(68.08)				FMISRUN	100.00%	(68.08)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1876		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	(1,211.48)				FMISRUN	100.00%	(1,211.48)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1877		ALO	GL Allocations			OTH	O&M Mainten	887MANIN	(2,252.31)				FMISRUN	100.00%	(2,252.31)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1888		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	(32.01)				FMISRUN	100.00%	(32.01)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1878		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	(1,928.49)				FMISRUN	100.00%	(1,928.49)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1879		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(1,789.42)				FMISRUN	100.00%	(1,789.42)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1886		ALO	GL Allocations			OTHSTG	Other Storage	940OPENG	(5,920.53)				FMISRUN	100.00%	(5,920.53)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1835		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(873.91)				FMISRUN	100.00%	(873.91)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1846		ALO	GL Allocations			CINTE	O&M Integrity	963PIPINT	(288.27)				FMISRUN	100.00%	(288.27)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1880		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	(150.16)				FMISRUN	100.00%	(150.16)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1836		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	(527.72)				FMISRUN	100.00%	(527.72)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1849		ALO	GL Allocations			CMTRREQ	Inspection Ma	889MINTMR	(1,308.88)				FMISRUN	100.00%	(1,308.88)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1850		ALO	GL Allocations			CMTRREQ	Inspection Ma	890MINTIND	(844.08)				FMISRUN	100.00%	(844.08)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1861		ALO	GL Allocations			MODOR	Modor Add	735ODOR	(211.07)				FMISRUN	100.00%	(211.07)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1881		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	(1,008.23)				FMISRUN	100.00%	(1,008.23)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1837		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(222.71)				FMISRUN	100.00%	(222.71)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1852		ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	(155.91)				FMISRUN	100.00%	(155.91)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1838		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	(228.37)				FMISRUN	100.00%	(228.37)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1817		ALO	GL Allocations			NO VALUE	990MNTIND	(3.91)					FMISRUN	100.00%	(3.91)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1818		ALO	GL Allocations			NO VALUE	992BLLSVC	(27.09)					FMISRUN	100.00%	(27.09)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1819		ALO	GL Allocations			NO VALUE	992RLOSVC	(73.28)					FMISRUN	100.00%	(73.28)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1820		ALO	GL Allocations			NO VALUE	993MRMAT	(36.72)					FMISRUN	100.00%	(36.72)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1821		ALO	GL Allocations			NO VALUE	994MNTOTH	(0.52)					FMISRUN	100.00%	(0.52)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1822		ALO	GL Allocations			NO VALUE	920AGSLRY	(7.35)					FMISRUN	100.00%	(7.35)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1823		ALO	GL Allocations			NO VALUE	920COMREL	(7.23)					FMISRUN	100.00%	(7.23)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1824		ALO	GL Allocations			NO VALUE	920REGAFF	(16.96)					FMISRUN	100.00%	(16.96)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1825		ALO	GL Allocations			NO VALUE	921OFFSUP	(0.63)					FMISRUN	100.00%	(0.63)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1826		ALO	GL Allocations			NO VALUE	930GENEXP	(1.10)					FMISRUN	100.00%	(1.10)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1827		ALO	GL Allocations			NO VALUE	930SFTY	(0.77)					FMISRUN	100.00%	(0.77)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1828		ALO	GL Allocations			NO VALUE	930TRNG	(62.98)					FMISRUN	100.00%	(62.98)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1829		ALO	GL Allocations			NO VALUE	932GENPLN	(2.95)					FMISRUN	100.00%	(2.95)
12	2018	12/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1830		ALO	GL Allocations			NO VALUE		(1.76)					FMISRUN	100.00%	(1.76)
12	2018	12/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1831		ALO	GL Allocations			NO VALUE	987DISINT	(4.94)					FMISRUN	100.00%	(4.94)
12	2018	12/31/2018	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1832		ALO	GL Allocations			NO VALUE	930GENEXP	1.76					FMISRUN	100.00%	1.76
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1890		ALO	GL Allocations			NO VALUE	GCTA33754	(928.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1891		ALO	GL Allocations			NO VALUE	GCTA33754	(0.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1915		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	(1,399.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1916		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	(17,944.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1917		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	(1,555.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1892		ALO	GL Allocations			NO VALUE	940OPENG	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1893		ALO	GL Allocations			NO VALUE	941STGOP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1894		ALO	GL Allocations			NO VALUE	942STGRNT	(2.76)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1895		ALO	GL Allocations			NO VALUE	943MNTSTG	(0.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1896		ALO	GL Allocations			NO VALUE	947LNGOTH	(2.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1897		ALO	GL Allocations			NO VALUE	921OFFSUP	(0.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1898		ALO	GL Allocations			NO VALUE	932EHSGAS	(0.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1911		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(316.28)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1908		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	(1,661.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1909		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	(1,402.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1910		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	(1,522.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1912		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	(303.63)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1918		ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	(1,582.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1913		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,924.37					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				S160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1914		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(458.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1899		ALO	GL Allocations			NO VALUE	940OPENG	(0.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1900		ALO	GL Allocations			NO VALUE	880OTHDIS	(0.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1901		ALO	GL Allocations			NO VALUE	885MNTENG	(0.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1902		ALO	GL Allocations			NO VALUE	889MNTMR	(0.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1919		ALO	GL Allocations		OTHSTG	Other Storage	943MNTENG	(2,763.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1903		ALO	GL Allocations			NO VALUE	941STGOP	0.05					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1904		ALO	GL Allocations			NO VALUE	942STGRNT	(2.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1905		ALO	GL Allocations			NO VALUE	943MNTENG	(0.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1906		ALO	GL Allocations			NO VALUE	947LNGMNT	(3.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1907		ALO	GL Allocations			NO VALUE	947LNGOTH	(6.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1920		ALO	GL Allocations			NO VALUE	GCTA33754	(921.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47148	PNGZ	PNG Gas Oth	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1921		ALO	GL Allocations			NO VALUE	GCTA33754	(0.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont Gas	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1922		ALO	GL Allocations			NO VALUE	936894	(8.08)					FMISRUN	17.24%	(1.39)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1953		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	(771.19)					FMISRUN	17.24%	(132.95)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1954		ALO	GL Allocations		BSCTA	CTA Work	OMCTADIMP	(829.09)					FMISRUN	17.24%	(142.94)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1955		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	(214.16)					FMISRUN	17.24%	(36.92)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				6948	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1956		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	(974.34)					FMISRUN	17.24%	(167.98)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1957		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	(2,959.79)					FMISRUN	17.24%	(510.27)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1937		ALO	GL Allocations			NO VALUE	OMCTADIMP	(14.62)					FMISRUN	17.24%	(2.52)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1938		ALO	GL Allocations			NO VALUE	OMCTAEHS	(41.37)					FMISRUN	17.24%	(7.13)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1939		ALO	GL Allocations			NO VALUE	OMCTAWPI	(1,220.99)					FMISRUN	17.24%	(210.50)
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1940		ALO	GL Allocations			NO VALUE	OMCTAWPSA	(196.05)					FMISRUN	17.24%	(33.80)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1923		ALO	GL Allocations			NO VALUE	GCTA18008	(1,168.11)					FMISRUN	17.24%	(201.38)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1924		ALO	GL Allocations			NO VALUE	GCTAIT008	(637.54)					FMISRUN	17.24%	(109.91)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1925		ALO	GL Allocations			NO VALUE	GCTA30389	(2,309.88)					FMISRUN	17.24%	(398.22)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1926		ALO	GL Allocations			NO VALUE	GCTA30073	(121.68)					FMISRUN	17.24%	(20.98)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1927		ALO	GL Allocations			NO VALUE	GCTA30073	(675.83)					FMISRUN	17.24%	(116.51)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				S040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1928		ALO	GL Allocations			NO VALUE	GCTA30389	(2,326.54)					FMISRUN	17.24%	(401.10)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1929		ALO	GL Allocations			NO VALUE	GCTA30391	(875.84)					FMISRUN	17.24%	(150.99)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1930		ALO	GL Allocations			NO VALUE	GCTA30128	(105.87)					FMISRUN	17.24%	(18.25)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1931		ALO	GL Allocations			NO VALUE	GCTA30389	(237.70)					FMISRUN	17.24%	(40.98)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1932		ALO	GL Allocations			NO VALUE	GCTA30135	(1,400.57)					FMISRUN	17.24%	(241.46)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1933		ALO	GL Allocations			NO VALUE	GCTA30304	(472.91)					FMISRUN	17.24%	(81.53)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1934		ALO	GL Allocations			NO VALUE	GCTA30114	(1,482.63)					FMISRUN	17.24%	(255.51)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1935		ALO	GL Allocations			NO VALUE	GCTA30082	(155.39)					FMISRUN	17.24%	(26.79)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1936		ALO	GL Allocations			NO VALUE	GCTA30304	(2,991.79)					FMISRUN	17.24%	(515.78)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1941		ALO	GL Allocations			NO VALUE	GCTA18008	(4.87)					FMISRUN	17.24%	(0.84)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1942		ALO	GL Allocations			NO VALUE	GCTA29897	(0.63)					FMISRUN	17.24%	(0.11)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1943		ALO	GL Allocations			NO VALUE	GCTA30060	(25.96)					FMISRUN	17.24%	(4.48)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1944		ALO	GL Allocations			NO VALUE	GCTA30073	(3.25)					FMISRUN	17.24%	(0.56)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1945		ALO	GL Allocations			NO VALUE	GCTA30114	(5.84)					FMISRUN	17.24%	(1.01)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1946		ALO	GL Allocations			NO VALUE	GCTA30128	(2.40)					FMISRUN	17.24%	(0.07)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1947		ALO	GL Allocations			NO VALUE	GCTA30139	(6.66)					FMISRUN	17.24%	(1.15)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1948		ALO	GL Allocations			NO VALUE	GCTA30304	(105.53)					FMISRUN	17.24%	(18.19)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1949		ALO	GL Allocations			NO VALUE	GCTA30389	(524.32)					FMISRUN	17.24%	(90.39)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1950		ALO	GL Allocations			NO VALUE	GCTA30391	(3.73)					FMISRUN	17.24%	(0.64)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1951		ALO	GL Allocations			NO VALUE	GCTAIT008	(2.66)					FMISRUN	17.24%	(0.46)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1952		ALO	GL Allocations			NO VALUE	OMCTAWPI	(1.24)					FMISRUN	17.24%	(0.21)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0113	Acct Use onl	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1979		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	(1,182.63)					FMISRUN	17.24%	(203.89)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2009		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLN	(1,456.20)					FMISRUN	17.24%	(251.05)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1973		ALO	GL Allocations			NO VALUE	921OFFSUP	(86.49)					FMISRUN	17.24%	(11.46)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1974		ALO	GL Allocations			NO VALUE	930GENEXP	(346.99)					FMISRUN	17.24%	(59.82)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1975		ALO	GL Allocations			NO VALUE	930MUTAID	(95.36)					FMISRUN	17.24%	(16.44)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1976		ALO	GL Allocations			NO VALUE	930TRNG	15.42					FMISRUN	17.24%	2.66
12	2018	12/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1977		ALO	GL Allocations			NO VALUE	930GENEXP	(2.45)					FMISRUN	17.24%	(0.42)
12	2018	12/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1981		ALO	GL Allocations		BSOMAP	BS Ops Supp	980MAPPIN	(51.86)					FMISRUN	17.24%	(8.94)
12	2018	12/31/2018	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1978		ALO	GL Allocations			NO VALUE	980MAPPIN	(0.38)					FMISRUN	17.24%	(0.07)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2036		ALO	GL Allocations		MOBLMR	Mobile Meter		(395.19)					FMISRUN	17.24%	(68.13)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2013		ALO	GL Allocations	FINABC		NO VALUE		(156.48)					FMISRUN	17.24%	(26.98)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2017		ALO	GL Allocations		BILPOST	Post Billing Ad		(12,143.74)					FMISRUN	17.24%	(2,093.58)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2018		ALO	GL Allocations		BILRFCK	Refund Check		(271.42)					FMISRUN	17.24%	(45.79)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2019		ALO	GL Allocations		BILSUPP	Billing Suppor		(19,485.21)					FMISRUN	17.24%	(3,359.25)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2020		ALO	GL Allocations		BILTAX	Tax Jurisdictio		(816.51)					FMISRUN	17.24%	(140.77)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2021		ALO	GL Allocations		CCSUPT	Customer Call		(19,082.53)					FMISRUN	17.24%	(3,289.83)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2026		ALO	GL Allocations		CREDIT	Credit		(9,661.54)					FMISRUN	17.24%	(1,665.65)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2030		ALO	GL Allocations		CUSTCOL	Collection-Loc		(19,814.39)					FMISRUN	17.24%	(3,243.60)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2039		ALO	GL Allocations		PYMTPRO	Payment Proc		(4,525.03)					FMISRUN	17.24%	(780.12)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2015		ALO	GL Allocations		BASECAL	Mass Mkt Cus		(1,730.92)					FMISRUN	17.24%	(298.41)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2022		ALO	GL Allocations		CCSUPT	Customer Call		(4,733.49)					FMISRUN	17.24%	(816.05)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5115	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2031		ALO	GL Allocations		CUSTSVC	Customer Ser		(4,405.29)					FMISRUN	17.24%	(759.47)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5120	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2023		ALO	GL Allocations		CCSUPT	Customer Call		(10,737.99)					FMISRUN	17.24%	(1,851.23)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2016		ALO	GL Allocations		BASECAL	Mass Mkt Cus		(130,218.16)					FMISRUN	17.24%	(22,449.61)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2024		ALO	GL Allocations		CCSUPT	Customer Call		(39,440.03)					FMISRUN	17.24%	(6,799.46)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2027		ALO	GL Allocations		CSEMAIL	Call Center Ex		(1,604.65)					FMISRUN	17.24%	(276.64)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2038		ALO	GL Allocations		PNGFLOR	PNG Finance		(655.17)					FMISRUN	17.24%	(112.95)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2025		ALO	GL Allocations		CCSUPT	Customer Call		(1,330.99)					FMISRUN	17.24%	(229.46)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2028		ALO	GL Allocations		CSEMAIL	Call Center Ex		(11,409.27)					FMISRUN	17.24%	(1,966.96)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2032		ALO	GL Allocations		CUSTSVC	Customer Ser		(5,844.92)					FMISRUN	17.24%	(1,007.66)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2033		ALO	GL Allocations		CUSTSVC	Customer Ser		(3,755.08)					FMISRUN	17.24%	(647.38)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2014		ALO	GL Allocations			NO VALUE		(24.61)					FMISRUN	17.24%	(4.24)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2034		ALO	GL Allocations		ENGPRT	Energy Protec		(3,230.82)					FMISRUN	17.24%	(556.99)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2035		ALO	GL Allocations		ENPROT	ENPROT		(5,844.39)					FMISRUN	17.24%	(1,007.57)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2029		ALO	GL Allocations		CUSTAES	Eng/Supv Of		(2,808.51)					FMISRUN	17.24%	(484.19)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2037		ALO	GL Allocations		MOBLMR	Mobile Meter		(7,079.04)					FMISRUN	17.24%	(1,220.43)
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations			NO VALUE		2,472.25					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred			EPBN25	1120	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	9.82					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred			EPBN25	1120	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	285.61					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred			EPBN25	1120	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	4		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	988.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	704.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	780.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	976.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	637.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	346.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	691.46					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	393.31					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	681.91					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,019.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	256.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,096.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	425.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	54.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	74.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	149.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	168.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	336.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	127.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	3		ALO	GL Allocations		BSOTHER	BS Other	852EHSGAS	75.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	178.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	336.44					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250111	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	0668	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations			NO VALUE		877.03					FMISRUN	17.24%	151.20
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	3		ALO	GL Allocations		ITOM	IT O&M Expe		54.66					FMISRUN	17.24%	9.42
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations			NO VALUE		2,606.91					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	192.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	957.12					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	140.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	183.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,332.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	149.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	336.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	169.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	155.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4827	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	3		ALO	GL Allocations		BASECAL	Mass Mkt Cus		2,330.53					FMISRUN	17.24%	401.78
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	14		ALO	GL Allocations		STAFFPS	P&S Standard		1,282.55					FMISRUN	17.24%	221.11
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	2		ALO	GL Allocations	351197OM		NO VALUE		29.17					FMISRUN	17.24%	5.03
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	15		ALO	GL Allocations		STAFFPS	P&S Standard		6,034.25					FMISRUN	17.24%	1,040.30
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	13		ALO	GL Allocations		RSSUPT	Revenue Serv		279.02					FMISRUN	17.24%	48.10
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	11		ALO	GL Allocations		CUSTSVC	Customer Ser		1,246.14					FMISRUN	17.24%	214.83
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	4		ALO	GL Allocations		BILSUPP	Billing Suppor		106.92					FMISRUN	17.24%	18.43
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	5		ALO	GL Allocations		CAGENCY	Collection Ag		79.06					FMISRUN	17.24%	13.63
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	10		ALO	GL Allocations		CUSTCOL	Collection-Loc		245.02					FMISRUN	17.24%	42.24
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS39	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	12		ALO	GL Allocations		CUSTSVC	Customer Ser		3,464.42					FMISRUN	17.24%	597.27
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	9		ALO	GL Allocations		CCSUPT	Customer Call		2,249.21					FMISRUN	17.24%	387.76
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	6		ALO	GL Allocations		CCR	Central Cash		1,020.50					FMISRUN	17.24%	175.93
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	R618	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN250121	Ben-Utility Du	7		ALO	GL Allocations		CCR	Central Cash		43.03					FMISRUN	17.24%	7.42
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	6			ALO	GL Allocations		CCSUPT	Customer Cal		2,174.25					FMISRUN	17.24%	374.84
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN25	CS84	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	GCTAIT008	62.18					FMISRUN	17.24%	10.72
5	2018	5/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN25	CS84	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	GCTAIT008	(4.67)					FMISRUN	17.24%	(0.81)
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	12			ALO	GL Allocations		STAFFPS	P&S Standard		1,639.47					FMISRUN	17.24%	282.64
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	351197OM	89.60					FMISRUN	17.24%	15.45
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	13			ALO	GL Allocations		STAFFPS	P&S Standard		4,931.31					FMISRUN	17.24%	850.16
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	11			ALO	GL Allocations		RSSUPT	Revenue Sen		375.28					FMISRUN	17.24%	64.70
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	10			ALO	GL Allocations		CUSTSVC	Customer Ser		830.74					FMISRUN	17.24%	143.22
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	3			ALO	GL Allocations		BILSUPP	Billing Suppor		74.65					FMISRUN	17.24%	12.87
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	4			ALO	GL Allocations		CAGENCY	Collection Age		67.24					FMISRUN	17.24%	11.59
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	9			ALO	GL Allocations		CUSTCOL	Collection-Loc		312.66					FMISRUN	17.24%	53.90
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	8			ALO	GL Allocations		CCSUPT	Customer Cal		2,052.58					FMISRUN	17.24%	353.86
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	5			ALO	GL Allocations		CCR	Central Cash		1,384.00					FMISRUN	17.24%	238.60
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	R818	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	9			ALO	GL Allocations		CCR	Central Cash		184.42					FMISRUN	17.24%	31.79
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	RG04	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	7			ALO	GL Allocations		CCR	Central Cash		211.37					FMISRUN	17.24%	36.44
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4827	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	2			ALO	GL Allocations		BASECAL	Mass Mkt Cus		338.12					FMISRUN	17.24%	58.29
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	12			ALO	GL Allocations		STAFFPS	P&S Standard		1,394.60					FMISRUN	17.24%	238.71
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	13			ALO	GL Allocations		STAFFPS	P&S Standard		5,133.59					FMISRUN	17.24%	885.03
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	11			ALO	GL Allocations		RSSUPT	Revenue Sen		378.23					FMISRUN	17.24%	65.21
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	10			ALO	GL Allocations		CUSTSVC	Customer Ser		1,246.05					FMISRUN	17.24%	214.82
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	3			ALO	GL Allocations		BILSUPP	Billing Suppor		91.91					FMISRUN	17.24%	15.85
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	4			ALO	GL Allocations		CAGENCY	Collection Age		51.53					FMISRUN	17.24%	8.88
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	9			ALO	GL Allocations		CUSTCOL	Collection-Loc		324.37					FMISRUN	17.24%	55.92
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	8			ALO	GL Allocations		CCSUPT	Customer Cal		2,519.14					FMISRUN	17.24%	434.30
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	5			ALO	GL Allocations		CCR	Central Cash		923.00					FMISRUN	17.24%	159.13
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	R818	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	6			ALO	GL Allocations		CCR	Central Cash		73.77					FMISRUN	17.24%	12.72
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	RG04	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	7			ALO	GL Allocations		CCR	Central Cash		148.17					FMISRUN	17.24%	25.54
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN25	8149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	GCTA30073	5.96					FMISRUN	17.24%	1.03
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN25	CS84	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250514	Ben-Utility Du	3			ALO	GL Allocations			NO VALUE	GCTAIT008	11.51					FMISRUN	17.24%	1.98
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4814	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	6			ALO	GL Allocations		CCSUPT	Customer Cal		70.04					FMISRUN	17.24%	12.07
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	13			ALO	GL Allocations		STAFFPS	P&S Standard		6,199.44					FMISRUN	17.24%	1,068.78
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	350982OM	23.59					FMISRUN	17.24%	4.05
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	3			ALO	GL Allocations			NO VALUE	351197OM	78.26					FMISRUN	17.24%	13.49
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	14			ALO	GL Allocations		STAFFPS	P&S Standard		3,758.18					FMISRUN	17.24%	647.91
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	7			ALO	GL Allocations		CCSUPT	Customer Cal		2,095.11					FMISRUN	17.24%	361.20
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	12			ALO	GL Allocations		RSSUPT	Revenue Sen		284.88					FMISRUN	17.24%	49.08
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	10			ALO	GL Allocations		CUSTSVC	Customer Ser		805.32					FMISRUN	17.24%	138.84
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	4			ALO	GL Allocations		BILSUPP	Billing Suppor		85.90					FMISRUN	17.24%	14.81
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	5			ALO	GL Allocations		CAGENCY	Collection Age		59.83					FMISRUN	17.24%	10.31
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	9			ALO	GL Allocations		CUSTCOL	Collection-Loc		306.31					FMISRUN	17.24%	52.81
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	11			ALO	GL Allocations		CUSTSVC	Customer Ser		69.88					FMISRUN	17.24%	12.05
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	8			ALO	GL Allocations		CCSUPT	Customer Cal		2,379.86					FMISRUN	17.24%	410.29
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	10			ALO	GL Allocations		STAFFPS	P&S Standard		1,567.00					FMISRUN	17.24%	270.15
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	351197OM	129.30					FMISRUN	17.24%	22.29
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	11			ALO	GL Allocations		STAFFPS	P&S Standard		4,119.17					FMISRUN	17.24%	710.14
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	9			ALO	GL Allocations		RSSUPT	Revenue Sen		156.60					FMISRUN	17.24%	27.00
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	9			ALO	GL Allocations		CUSTSVC	Customer Ser		830.77					FMISRUN	17.24%	143.22
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	3			ALO	GL Allocations		BILSUPP	Billing Suppor		81.97					FMISRUN	17.24%	14.13
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	4			ALO	GL Allocations		CAGENCY	Collection Age		69.31					FMISRUN	17.24%	11.95
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	8			ALO	GL Allocations		CUSTCOL	Collection-Loc		300.49					FMISRUN	17.24%	51.80
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	8			ALO	GL Allocations		CUSTSVC	Customer Ser		65.72					FMISRUN	17.24%	11.33
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	5			ALO	GL Allocations		CCSUPT	Customer Cal		2,356.44					FMISRUN	17.24%	406.25
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4827	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	3			ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,960.16					FMISRUN	17.24%	337.93
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4829	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	4			ALO	GL Allocations		BASECAL	Mass Mkt Cus		467.96					FMISRUN	17.24%	80.68
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	16			ALO	GL Allocations		STAFFPS	P&S Standard		1,385.96					FMISRUN	17.24%	238.94
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	2			ALO	GL Allocations			NO VALUE	351197OM	26.74					FMISRUN	17.24%	4.61
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	17			ALO	GL Allocations		STAFFPS	P&S Standard		5,120.89					FMISRUN	17.24%	882.83
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	15			ALO	GL Allocations		RSSUPT	Revenue Sen		309.82					FMISRUN	17.24%	53.41
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	12			ALO	GL Allocations		CUSTSVC	Customer Ser		1,246.13					FMISRUN	17.24%	214.83
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	5			ALO	GL Allocations		BILSUPP	Billing Suppor		87.15					FMISRUN	17.24%	15.02
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	6			ALO	GL Allocations		CAGENCY	Collection Age		65.20					FMISRUN	17.24%	11.24
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	11			ALO	GL Allocations		CUSTCOL	Collection-Loc		294.61					FMISRUN	17.24%	50.79
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS39	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	13			ALO	GL Allocations		CUSTSVC	Customer Ser		28,701.47					FMISRUN	17.24%	4,948.13
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS39	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	14			ALO	GL Allocations		RNGFLOR	PNG Flowme		346.13					FMISRUN	17.24%	59.67
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	10			ALO	GL Allocations		CCSUPT	Customer Cal		2,902.76					FMISRUN	17.24%	500.44
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	7			ALO	GL Allocations		CCR	Central Cash		1,045.16					FMISRUN	17.24%	180.19
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	R818	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	9			ALO	GL Allocations		CCR	Central Cash		107.58					FMISRUN	17.24%	18.55
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	RG04	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250515	Ben-Utility Du	9			ALO	GL Allocations		CCR	Central Cash		137.55					FMISRUN	17.24%	23.71
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250560	Ben-Utility Du	2			ALO	GL Allocations		BSOTHER	BS Other	359OTHTSM	295.92					FMISRUN	0.00%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4827	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	2			ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,622.94					FMISRUN	17.24%	279.79
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	6715	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	12			ALO	GL Allocations		ENPROT	ENPROT		409.97					FMISRUN	17.24%	70.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	14			ALO	GL Allocations		STAFFPS	P&S Standard		1,578.48					FMISRUN	17.24%	272.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	15			ALO	GL Allocations		STAFFPS	P&S Standard		6,862.20					FMISRUN	17.24%	1,183.04
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	13			ALO	GL Allocations		RSSUPT	Revenue Sen		227.10					FMISRUN	17.24%	39.15
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	10			ALO	GL Allocations		CUSTSVC	Customer Ser		1,255.22					FMISRUN	17.24%	216.40
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	3			ALO	GL Allocations		BILSUPP	Billing Suppor		90.77					FMISRUN	17.24%	15.65
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	4			ALO	GL Allocations		CAGENCY	Collection Age		81.09					FMISRUN	17.24%	13.98
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	9			ALO	GL Allocations		CUSTCOL	Collection-Loc		269.25					FMISRUN	17.24%	46.42
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS39	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	11			ALO	GL Allocations		CUSTSVC	Customer Ser		3,472.42					FMISRUN	17.24%	598.65
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	8			ALO	GL Allocations		CCSUPT	Customer Cal		2,000.62					FMISRUN	17.24%	344.91
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	5			ALO	GL Allocations		CCR	Central Cash		932.18					FMISRUN	17.24%	160.71
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	R818	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	6			ALO	GL Allocations		CCR	Central Cash		80.59					FMISRUN	17.24%	13.88
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	RG04	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250561	Ben-Utility Du	7			ALO	GL Allocations		CCR	Central Cash		171.92					FMISRUN	17.24%	29.64
5	2018	5/31/2018	47101	PNGI	Piedmont

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47106	PSOC	PNG NC Sales	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	27		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	178.17					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	28		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	777.26					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWIO	PNG NC Wint	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	29		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	155.43					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	30		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	180.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Bush	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	124.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	12		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	135.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	6810	REGULATED	18350	Misc Detail	Cust & Deliver	EPBN300012	Ben-O&M SC	13		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	1,083.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	15		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,115.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	16		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	45.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	17		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	90.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	18		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	90.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	19		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	622.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	20		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	268.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	21		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	124.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	22		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	185.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	23		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	134.25					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	24		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	90.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	3		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,323.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	4		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	81.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	2		ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	220.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	33		ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	499.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	8		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	245.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	109.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	572.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S805	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	11		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	190.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S810	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	31		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	(40.42)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	6		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	442.52					FMISRUN	0.00%	-
6	2018	6/30/2020	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	7		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,353.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	34		ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	2,171.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	5		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	3,289.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	32		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	308.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOC	PNG NC Rock	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	25		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	124.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROO	PNG NC Rose	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	26		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	124.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	27		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	185.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	28		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	453.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWIO	PNG NC Wint	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	29		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	90.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	30		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	124.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Bush	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	19		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	159.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	67.91					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	4		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	60.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	20		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,059.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	21		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	90.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	15		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	100.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	22		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	160.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	23		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	160.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	24		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	795.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	25		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	340.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	26		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	159.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	27		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	176.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	28		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	170.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	29		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	160.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	16		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	101.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	5		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,407.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	6		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	63.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	3		ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	167.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	250.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	11		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	111.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S805	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	12		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	584.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	13		ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	194.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S810	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	36		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	450.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	8		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	487.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	9		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,490.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	38		ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	1,846.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	7		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	3,359.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	37		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	265.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Rock	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	30		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	159.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Rose	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	17		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	45.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Rose	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	31		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	159.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	18		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	33.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	32		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	176.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	33		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	800.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWIO	PNG NC Wint	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	34		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	160.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		33.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	35		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	159.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Bush	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	17		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	170.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	18		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,234.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	19		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	89.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	20		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	178.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	79.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	21		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	178.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	22		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	852.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	23		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	308.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	24		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	170.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	15		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	45.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	25		ALO	GL Allocations		OTH	O&M Maintena

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	HURRFLNC	255.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S599	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	HURRFLNC	2,778.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	19			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	242.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	20			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	107.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	21			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	566.94					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	22			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	188.95					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	40			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	217.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	17			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	477.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	18			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,460.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	42			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	1,944.50					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	16			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	3,906.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	41			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	254.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	34			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	197.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	35			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	197.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	36			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	176.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	37			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	885.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWIO	PNG NC Wils	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	38			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	177.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	39			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	197.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	29			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	198.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,115.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	31			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	93.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	HURRFLFY	369.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	HURRFLWL	36.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	32			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	186.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	HURRFLGD	370.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	33			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	186.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	34			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	990.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hig	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	35			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	358.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC Hig	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	36			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	198.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PIOC	PNG NC Indi	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	37			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	185.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	38			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	179.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	HURRFLNB	462.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	39			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	186.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	19			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,228.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	20			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,275.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8996	Ext Affils & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	HURRFLNC	416.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	HURRFLNB	150.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	HURRFLNC	501.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	21			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	90.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affils & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	HURRFLNC	297.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	HURRFLNC	66.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	HURRFLNC	714.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	18			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	224.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S586	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	HURRFLNC	987.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	HURRFLNC	2,024.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S599	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	HURRFLNC	833.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	25			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	278.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	26			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	123.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	27			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	650.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	28			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	216.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S608	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	HURRFLNC	1,786.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	46			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(132.68)					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	HURRFLNC	714.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	23			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	541.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	24			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,656.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	48			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	1,797.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	22			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	3,654.20					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	47			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	167.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	40			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	198.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	41			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	198.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	42			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	185.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	43			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	932.87					FMISRUN	0.00%	-
12	2018	10/31/2018	47106	PWIO	PNG NC Wils	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	HURRFLWL	481.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWIO	PNG NC Wils	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	44			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	186.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	45			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	198.10					FMISRUN	0.00%	-
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	2			ALO	GL Allocations		STAFF	Staffing		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	3			ALO	GL Allocations		STAFF	Staffing		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300012	Ben-O&M SC	4			ALO	GL Allocations		STAFF	Staffing		0					FMISRUN	17.24%	-
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	930SFTY	91.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	33			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	101.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	9057	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		44.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	930SFTY	844.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	34			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	542.80					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	930SFTY	62.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	35			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	41.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	930SFTY	124.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	36			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	83.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	930SFTY	124.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	37			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	83.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	930SFTY	458.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	38			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	504.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hig	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	39			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	179.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC Hig	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	930SFTY	91.82					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC Hig	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	40			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	101.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PIOC	PNG NC Indi	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300013

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	10			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	11			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	12			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	13			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	14			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	15			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE						FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	22			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	4			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	33			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	26			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	27			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	28			ALO	GL Allocations		CORR	O&M Gas Cor	587CCTEST					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	29			ALO	GL Allocations		CORR	O&M Gas Cor	587CCTRB					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	24			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	25			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	31			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	34			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	23			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	32			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	16			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	17			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	18			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PTOC	PNG NC Tan	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	19			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	20			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PWOC	PNG NC Wino	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	21			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOC	PNG NC Bun	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	5			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	6			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	7			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	8			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	9			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	10			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	11			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	12			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	13			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	14			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	15			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE						FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	4			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	22			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	4			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	33			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	26			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	27			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	28			ALO	GL Allocations		CORR	O&M Gas Cor	587CCTEST					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	29			ALO	GL Allocations		CORR	O&M Gas Cor	587CCTRB					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	24			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	25			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	31			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	34			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	23			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	32			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PROC	PNG NC Rad	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	16			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	17			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	18			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PTOC	PNG NC Tan	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	19			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	20			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
3	3/31/2018	3/31/2018	47106	PWOC	PNG NC Wino	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	21			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	31			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	6			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	32			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE						FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	7			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Elsa	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	33			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	8			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	34			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	9			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	35			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	10			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	36			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	11			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	37			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	12			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	38			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	13			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	39			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	14			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	40			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	15			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	41			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7827	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	50			ALO	GL Allocations		OTHADM	Other Admin	930OTHADM					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	4			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	22			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300313	Ben-O&M SC	3			ALO	GL Allocations		BSORC	BS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	4			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	27			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	5			ALO	GL Allocations		BSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	987DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S805	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	13			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	14			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	34			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	9			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	10			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	36			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	7			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	8			ALO	GL Allocations		CINTE	O&M Integrity	987DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	35			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	PNG NC Rura	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	28			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROO	PNG NC Rura	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	29			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sales	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	31			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWO	PNG NC Wine	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	32			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wine	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300013	Ben-O&M SC	33			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
1	2018	1/31/2018	47108	PNGO	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations		STAFF	General & Ad		1,634.36					FMISRUN	0.00%	-
2	2018	2/28/2018	47108	PNGO	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations		STAFF	General & Ad		1,401.15					FMISRUN	0.00%	-
3	2018	3/31/2018	47108	PNGO	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations		STAFF	General & Ad		1,349.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47108	PNGO	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations		STAFF	General & Ad		1,670.46					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	94.29					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33206	149.45					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33206	96.10					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA33206	1,654.05					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA33206	410.17					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA33206	48.81					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA33206	155.39					FMISRUN	0.00%	-
5	2018	5/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA31168	98.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	33.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33206	142.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33206	60.87					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA33206	406.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA33206	527.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA33206	77.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA33206	72.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA31168	354.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	976.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33205	20.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33205	296.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA33205	51.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA33205	205.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA33205	70.98					FMISRUN	0.00%	-
7	2018	7/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA31168	100.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	1,197.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33205	90.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33205	148.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA31168	79.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	2,122.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33206	40.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA31168	174.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	2,040.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	963.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	20			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	84.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	8062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	5			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	673.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	21			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	169.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	22			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	169.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Dobb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	23			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	801.90					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	24			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	325.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	25			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	26			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	27			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	162.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	28			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	169.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	6			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,270.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	7			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,112.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	8			ALO	GL Allocations		BSAFTY	BS Safety	930SFTY	81.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	HURRFLNC	357.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	4			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	93.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	9			ALO	GL Allocations		CINTE	O&M Integrity	987DISINT	782.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	14			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTEST	220.21					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	15			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTRB	97.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	16			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	513.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	17			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTRB	171.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	35			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	320.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	12			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	473.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	13			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,448.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	37			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,337.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	HURRFLNC	238.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300014	Ben-O&M SC	10			ALO	GL Allocations		CINTE	O&M Integrity	963PIPINT	1,106.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	16			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	483.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	547.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	117.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PAOC	PNG SC Area	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	341.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	512.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	341.70					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	98.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	202.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	56.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	28.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	113.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	28.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	96.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	321.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	364.62					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	16			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	370.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	551.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	133.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47111	PCSN	PNG RU Gas	0926800	Employee Benefits-Transferred			EPBN30	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33205	112.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47111	PCSN	PNG RU Gas	0926800	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33205	226.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47111	PCSN	PNG RU Gas	0926800	Employee Benefits-Transferred			EPBN30	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33205	84.94					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PAOC	PNG SC Area	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	343.09					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	514.79					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	343.09					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	83.88					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	230.04					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	58.24					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	29.13					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	116.51					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	29.13					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	91.20					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	304.00					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	674.96					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	606.18					FMISRUN	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	67.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Area	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	268.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	402.93					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	268.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	173.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	101.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	54.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	27.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	109.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	27.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	78.10					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	260.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	430.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	680.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	74.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Area	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	340.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	33.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	510.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	340.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	100.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	55.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	27.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	111.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	27.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	85.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	286.65					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	16			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	361.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	817.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	63.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		33.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Area	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	358.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	537.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	358.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	79.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	71.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	35.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	142.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	35.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	84.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	281.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	350.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	803.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	61.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	16.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Area	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	340.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	510.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	340.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	35.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	53.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	26.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operation	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47136	PTOA	PNG TN Gas	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15		ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	100.00%	(56.38)
2	2018	2/28/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15		ALO	GL Allocations		PPLNT	O&M Product	73SPRODUC					FMISRUN	100.00%	24.37
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11		ALO	GL Allocations		EHSGAS	EH&S Gas						FMISRUN	100.00%	174.58
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	100.00%	1,552.68
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	100.00%	180.05
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	100.00%	208.33
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST					FMISRUN	100.00%	55.97
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB					FMISRUN	100.00%	27.99
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST					FMISRUN	100.00%	139.96
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB					FMISRUN	100.00%	55.97
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT					FMISRUN	100.00%	231.75
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS					FMISRUN	100.00%	602.55
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	100.00%	600.91
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	17		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	100.00%	638.51
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT					FMISRUN	100.00%	601.54
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	100.00%	146.39
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred			EPBN30	5608	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2		ALO	GL Allocations		ALLOC	Allocations	GASTWIND					FMISRUN	100.00%	(524.88)
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM					FMISRUN	100.00%	15.69
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	100.00%	1,650.47
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	100.00%	83.10
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	100.00%	245.72
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST					FMISRUN	100.00%	56.62
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB					FMISRUN	100.00%	28.34
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST					FMISRUN	100.00%	141.58
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB					FMISRUN	100.00%	56.62
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT					FMISRUN	100.00%	160.63
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS					FMISRUN	100.00%	417.66
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	100.00%	440.64
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS					FMISRUN	100.00%	494.35
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT					FMISRUN	100.00%	603.42
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS					FMISRUN	100.00%	166.43
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred			EPBN30	5608	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2		ALO	GL Allocations		ALLOC	Allocations	GASTWIND					FMISRUN	100.00%	(205.88)
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	178.98				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	241.69				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	268.66				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	161.11				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	178.98				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2		ALO	GL Allocations		BSGRC	BS Gas Sup	859RECOVM	60.10				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	17		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	191.81				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	56.38				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	28.19				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	112.79				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	28.19				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	80.02				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	299.69				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	18		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	697.31				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	493.42				FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	92.71				FMISRUN	0.00%	-
5	2018	5/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14		ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	65.87				FMISRUN	100.00%	65.87
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	28.77				FMISRUN	100.00%	28.77
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,664.20				FMISRUN	100.00%	1,664.20
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	177.20				FMISRUN	100.00%	177.20
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	120.14				FMISRUN	100.00%	120.14
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	279.36				FMISRUN	100.00%	279.36
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	58.24				FMISRUN	100.00%	58.24
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	29.13				FMISRUN	100.00%	29.13
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	145.61				FMISRUN	100.00%	145.61
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	58.24				FMISRUN	100.00%	58.24
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	152.00				FMISRUN	100.00%	152.00
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	395.20				FMISRUN	100.00%	395.20
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	863.43				FMISRUN	100.00%	863.43
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	673.50				FMISRUN	100.00%	673.50
5	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	67.37				FMISRUN	100.00%	67.37
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	163.19				FMISRUN	100.00%	163.19
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,633.97				FMISRUN	100.00%	1,633.97
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	153.28				FMISRUN	100.00%	153.28
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	107.74				FMISRUN	100.00%	107.74
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	123.04				FMISRUN	100.00%	123.04
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	54.55				FMISRUN	100.00%	54.55
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	27.28				FMISRUN	100.00%	27.28
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	136.37				FMISRUN	100.00%	136.37
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	54.55				FMISRUN	100.00%	54.55
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	130.14				FMISRUN	100.00%	130.14
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	338.40				FMISRUN	100.00%	338.40
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	555.66				FMISRUN	100.00%	555.66
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	756.45				FMISRUN	100.00%	756.45
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	74.72				FMISRUN	100.00%	74.72
7	2018	7/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14		ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	22.72				FMISRUN	100.00%	22.72
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	106.45				FMISRUN	100.00%	106.45
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,286.00				FMISRUN	100.00%	1,286.00
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	118.17				FMISRUN	100.00%	118.17
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	34.09				FMISRUN	100.00%	34.09
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	55.66				FMISRUN	100.00%	55.66
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	279.12					FMISRUN	100.00%	279.12
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	61.97					FMISRUN	100.00%	61.97
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	31.00					FMISRUN	100.00%	31.00
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	154.94					FMISRUN	100.00%	154.94
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	61.97					FMISRUN	100.00%	61.97
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	159.32					FMISRUN	100.00%	159.32
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	414.22					FMISRUN	100.00%	414.22
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	17			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	468.97					FMISRUN	100.00%	468.97
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	842.18					FMISRUN	100.00%	842.18
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	42.31					FMISRUN	100.00%	42.31
11	2018	11/30/2018	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		NO VALUE	GCTA31168	2,002.88						FMISRUN	100.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Grea	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred			EPBN30	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	930SFTY	132.70					FMISRUN	0.00%	-
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	86.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	765.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	181.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,587.99					FMISRUN	0.00%	-
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	169.24					FMISRUN	0.00%	-
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,526.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	9358	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	17			ALO	GL Allocations		PPLNT	O&M Product	750PRODUC	35.24					FMISRUN	100.00%	35.24
4	2018	4/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	16			ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	43.64					FMISRUN	100.00%	43.64
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	136.87					FMISRUN	100.00%	136.87
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	89.44					FMISRUN	100.00%	89.44
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	680.80					FMISRUN	100.00%	680.80
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	825.23					FMISRUN	100.00%	825.23
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	101.82					FMISRUN	100.00%	101.82
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	228.78					FMISRUN	100.00%	228.78
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	18			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	232.94					FMISRUN	100.00%	232.94
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	56.38					FMISRUN	100.00%	56.38
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	28.19					FMISRUN	100.00%	28.19
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	140.95					FMISRUN	100.00%	140.95
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	56.38					FMISRUN	100.00%	56.38
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	133.34					FMISRUN	100.00%	133.34
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	7			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	346.71					FMISRUN	100.00%	346.71
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	19			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	891.16					FMISRUN	100.00%	891.16
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	543.50					FMISRUN	100.00%	543.50
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	102.10					FMISRUN	100.00%	102.10
5	2018	5/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	886.65					FMISRUN	0.00%	-
5	2018	5/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33754	578.96					FMISRUN	0.00%	-
5	2018	5/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA31167	428.65					FMISRUN	0.00%	-
5	2018	5/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA33754	19.77					FMISRUN	0.00%	-
5	2018	5/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA33754	206.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	859.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA33754	645.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA31167	148.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA33754	87.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA31167	481.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA33754	93.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA31167	354.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	681.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA31167	203.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33754	611.16					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA31167	1,063.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA33754	95.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA33754	123.53					FMISRUN	0.00%	-
7	2018	7/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA31167	100.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	1,301.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA31167	39.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33754	558.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA31167	369.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA31167	1,241.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA33754	94.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA33754	222.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA31167	95.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	675.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA31167	41.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA33754	508.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA31167	208.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA33754	37.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA31167	1,779.92					FMISRUN	0.00%	-
9	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations		STAFF	General & Adı		1,910.61				FMISRUN	17.24%	329.39
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6			ALO	GL Allocations		STAFF	General & Adı		2,682.40				FMISRUN	17.24%	462.45
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7			ALO	GL Allocations		STAFF	General & Adı		7,023.82				FMISRUN	17.24%	1,210.91
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		1,102.88				FMISRUN	17.24%	190.14
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4			ALO	GL Allocations		LEGAREG	LEGISLATIVE		(212.05)				FMISRUN	17.24%	(36.56)
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6			ALO	GL Allocations		STAFF	General & Adı		5,689.33				FMISRUN	17.24%	980.84
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		30.56				FMISRUN	17.24%	5.27
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations		LITIGAT	LITIGATION		17.56				FMISRUN	17.24%	3.03
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7			ALO	GL Allocations		STAFF	General & Adı		5,024.60				FMISRUN	17.24%	866.24
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9			ALO	GL Allocations		STAFF	General & Adı		3,043.12				FMISRUN	17.24%	524.63
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9			ALO	GL Allocations		STAFF	General & Adı		6,705.00				FMISRUN	17.24%	1,155.94
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA30073	38.41				FMISRUN	17.24%	6.62
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA34370	35.74				FMISRUN	17.24%	6.16
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA41190	107.19				FMISRUN	17.24%	18.48
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA29897	17.62				FMISRUN	17.24%	3.04
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA30062	57.17				FMISRUN	17.24%	9.86
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30073	35.72				FMISRUN	17.24%	6.16
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA29897	309.44				FMISRUN	17.24%	53.35
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30066	496.86				FMISRUN	17.24%	85.66
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30128	292.19				FMISRUN	17.24%	50.37
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA29897	21.00				FMISRUN	17.24%	3.62
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30062	33.58				FMISRUN	17.24%	5.79
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA30073	78.32				FMISRUN	17.24%	13.50
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE		763.57				FMISRUN	17.24%	131.64
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30062	412.11				FMISRUN	17.24%	71.05
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30060	179.87				FMISRUN	17.24%	31.01
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30062	70.06				FMISRUN	17.24%	12.08
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	18			ALO	GL Allocations			336894		554.54				FMISRUN	17.24%	95.60
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	49			ALO	GL Allocations		STAFF	General & Adı		4,452.04				FMISRUN	17.24%	767.53
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE		47.72				FMISRUN	17.24%	8.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	48			ALO	GL Allocations		LITIGAT	LITIGATION		59.54				FMISRUN	17.24%	10.26
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	50			ALO	GL Allocations		STAFF	General & Adı		5,657.16				FMISRUN	17.24%	975.29
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	51			ALO	GL Allocations		STAFF	General & Adı		3,032.51				FMISRUN	17.24%	522.80
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30062	475.60				FMISRUN	17.24%	81.99
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30114	93.18				FMISRUN	17.24%	16.06
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA41190	124.24				FMISRUN	17.24%	21.42
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA29897	233.49				FMISRUN	17.24%	40.25
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30060	38.85				FMISRUN	17.24%	6.70
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30062	12.95				FMISRUN	17.24%	2.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA30128	12.95				FMISRUN	17.24%	2.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30130	38.91				FMISRUN	17.24%	6.71
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30073	345.65				FMISRUN	17.24%	59.59
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30114	724.92				FMISRUN	17.24%	124.98
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA41190	380.01				FMISRUN	17.24%	65.51
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30060	217.44				FMISRUN	17.24%	37.49
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA29897	110.44				FMISRUN	17.24%	19.04
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30060	228.24				FMISRUN	17.24%	39.35
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30062	44.17				FMISRUN	17.24%	7.61
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30073	165.21				FMISRUN	17.24%	28.48
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30114	13.77				FMISRUN	17.24%	2.37
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30299	88.35				FMISRUN	17.24%	15.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA34370	13.77				FMISRUN	17.24%	2.37
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA41190	27.54				FMISRUN	17.24%	4.75
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA29897	166.14				FMISRUN	17.24%	28.64
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA30060	1,091.20				FMISRUN	17.24%	188.12
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA30062	857.31				FMISRUN	17.24%	147.80
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30066	41.11				FMISRUN	17.24%	7.09
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA30130	20.92				FMISRUN	17.24%	3.61
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA30299	915.57				FMISRUN	17.24%	157.84
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	52			ALO	GL Allocations		STAFF	General & Adı		7,272.48				FMISRUN	17.24%	1,253.78
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	S810	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30128	15.66				FMISRUN	17.24%	2.70
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	336894	817.59				FMISRUN	17.24%	140.95
4	2018	4/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31167	125.92				FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	195.75				FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,553.45				FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	138.28				FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,471.98				FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	168.30				FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,165.72				FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	182.28				FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,492.73				FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PTSG	PNG 2-State	0926600	Employee Benefits-Transferred			EPBN30	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	921OFFSUP	13.72				FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	377.03				FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	176.87				FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,427.27				FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	384.03				FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	216.36				FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGMZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	72.14				FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	5			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	186.16				FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,620.99				FMISRUN	0.00%	-
11	2018	11/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	J834	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	16			ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	108.11				FMISRUN	100.00%	108.11
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7941	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	206.59				FMISRUN	100.00%	206.59
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,567.95				FMISRUN	100.00%	1,567.95
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J834	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300018	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	438.66				FMISRUN	100.00%	438.66
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J834	REGUL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	837.99					FMISRUN	17.24%	144.47
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	95.08					FMISRUN	17.24%	16.39
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	805.39					FMISRUN	17.24%	138.85
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	88.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	93.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,248.46					FMISRUN	0.00%	-
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		763.60					FMISRUN	17.24%	131.64
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	336894	1,655.92					FMISRUN	17.24%	285.48
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	10		ALO	GL Allocations		STAFF	General & Adi		4,445.99					FMISRUN	17.24%	766.49
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations		FACILIT	FACILITY IMF		19.96					FMISRUN	17.24%	3.44
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		68.21					FMISRUN	17.24%	11.76
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations		LITIGAT	LITIGATION		6.01					FMISRUN	17.24%	1.04
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	11		ALO	GL Allocations		STAFF	General & Adi		6,115.00					FMISRUN	17.24%	1,054.23
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	336894	63.38					FMISRUN	17.24%	10.93
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	12		ALO	GL Allocations		STAFF	General & Adi		2,737.44					FMISRUN	17.24%	471.93
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	13		ALO	GL Allocations		STAFF	General & Adi		7,854.75					FMISRUN	17.24%	1,354.16
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE	GCTA30128	28.85					FMISRUN	17.24%	4.97
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE	336894	642.29					FMISRUN	17.24%	110.73
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		763.57					FMISRUN	17.24%	131.64
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	336894	2,583.86					FMISRUN	17.24%	445.46
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations		STAFF	General & Adi		4,193.01					FMISRUN	17.24%	722.87
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		57.87					FMISRUN	17.24%	9.98
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	7		ALO	GL Allocations		LITIGAT	LITIGATION		107.15					FMISRUN	17.24%	18.47
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations		STAFF	General & Adi		5,033.54					FMISRUN	17.24%	867.78
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	336894	88.04					FMISRUN	17.24%	15.18
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	10		ALO	GL Allocations		STAFF	General & Adi		2,993.19					FMISRUN	17.24%	516.03
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	11		ALO	GL Allocations		STAFF	General & Adi		7,496.74					FMISRUN	17.24%	1,292.44
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE	336894	895.40					FMISRUN	17.24%	154.37
7	2018	7/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA33754	1,459.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA33754	414.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA33754	369.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA33754	871.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA33754	1,453.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	GCTA31167	218.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6364	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE	GCTA31167	1,235.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	GCTA33754	571.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	GCTA31167	692.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE	GCTA31167	2,262.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE	GCTA33754	192.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE	GCTA31167	148.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	10		ALO	GL Allocations			NO VALUE	GCTA33754	57.34					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2		ALO	GL Allocations		BSOTHER	BS Other	930OTHTBM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6052	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	5		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	5		ALO	GL Allocations		STAFF	General & Adi		492.11					FMISRUN	17.24%	84.84
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		556.42					FMISRUN	17.24%	95.93
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE		957.78					FMISRUN	17.24%	165.12
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	4		ALO	GL Allocations		CUSTSVC	Customer Ser		714.34					FMISRUN	17.24%	123.15
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		871.19					FMISRUN	17.24%	150.19
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	14		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	297.00					FMISRUN	17.24%	51.20
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	15		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	90.05					FMISRUN	17.24%	15.52
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE		217.13					FMISRUN	17.24%	37.43
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		890.83					FMISRUN	17.24%	153.58
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	21		ALO	GL Allocations		ITOM	IT O&M Expe		56.16					FMISRUN	17.24%	9.68
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	932GENPLN	74.26					FMISRUN	17.24%	12.80
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	20		ALO	GL Allocations		ENVSAFE	ENVSAFE		49.64					FMISRUN	17.24%	8.56
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE		(1,752.72)					FMISRUN	17.24%	(302.17)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE		154.26					FMISRUN	17.24%	26.59
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		797.50					FMISRUN	17.24%	137.49
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	18		ALO	GL Allocations		EHSGAS	EH&S Gas Su		2,967.11					FMISRUN	17.24%	511.53
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	16		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,977.42					FMISRUN	17.24%	340.91
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	22		ALO	GL Allocations		ITOM	IT O&M Expe		30.14					FMISRUN	17.24%	5.20
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	17		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	307.77					FMISRUN	17.24%	53.06
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	23		ALO	GL Allocations		ITOM	IT O&M Expe		394.44					FMISRUN	17.24%	68.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		3,244.07					FMISRUN	17.24%	559.28
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	24		ALO	GL Allocations		ITOM	IT O&M Expe		47.86					FMISRUN	17.24%	8.25
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	10		ALO	GL Allocations			NO VALUE		49.18					FMISRUN	17.24%	8.48
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	19		ALO	GL Allocations		EHSGAS	EH&S Gas Su		220.55					FMISRUN	17.24%	38.02
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R023	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	11		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	(61.84)					FMISRUN	17.24%	(10.66)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	12		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	5,803.26					FMISRUN	17.24%	1,000.48
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	13		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,075.21					FMISRUN	17.24%	185.37
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	26		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	2,706.51					FMISRUN	17.24%	466.60
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	25		ALO	GL Allocations		ITOM	IT O&M Expe		900.15					FMISRUN	17.24%	155.19
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGRA	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	27		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,589.24					FMISRUN	17.24%	273.98
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4066	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		1,294.96					FMISRUN	17.24%	223.25
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4310	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	25		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	734.86					FMISRUN	17.24%	126.69
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	13		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	85.98					FMISRUN	17.24%	14.82
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE		225.96					FMISRUN	17.24%	38.96
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		2,246.73					FMISRUN	17.24%	387.34
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE		763.57					FMISRUN	17.24%	131.64
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE	932GENPLN	24.60					FMISRUN	17.24%	4.24
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	18		ALO	GL Allocations		ENVSAFE	ENVSAFE		54.07					FMISRUN	17.24%	9.32
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE		43.99					FMISRUN	17.24%	7.58
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		885.67					FMISRUN	17.24%	152.69
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	16		ALO	GL Allocations		EHSGAS	EH&S Gas

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30062	105.69					FMISRUN	17.24%	18.22
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30073	525.05					FMISRUN	17.24%	90.52
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA33116	79.12					FMISRUN	17.24%	13.64
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA34370	474.56					FMISRUN	17.24%	81.81
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30073	54.05					FMISRUN	17.24%	9.32
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30062	47.67					FMISRUN	17.24%	8.22
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA34370	1,770.28					FMISRUN	17.24%	305.29
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA18008	3,333.13					FMISRUN	17.24%	574.63
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30391	240.99					FMISRUN	17.24%	41.55
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30073	1,618.92					FMISRUN	17.24%	279.10
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA30114	1,038.60					FMISRUN	17.24%	179.05
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA29897	357.91					FMISRUN	17.24%	61.70
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA30060	205.53					FMISRUN	17.24%	35.43
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30062	16.82					FMISRUN	17.24%	2.90
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30128	32.71					FMISRUN	17.24%	5.64
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30130	66.88					FMISRUN	17.24%	11.53
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30391	308.99					FMISRUN	17.24%	53.27
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30073	3,555.23					FMISRUN	17.24%	612.92
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA41190	217.72					FMISRUN	17.24%	37.53
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30060	272.80					FMISRUN	17.24%	47.03
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA29897	134.48					FMISRUN	17.24%	23.18
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA30060	584.42					FMISRUN	17.24%	100.75
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA30062	192.47					FMISRUN	17.24%	33.18
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30073	359.50					FMISRUN	17.24%	61.98
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA30114	526.73					FMISRUN	17.24%	90.81
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA41190	41.81					FMISRUN	17.24%	7.21
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA18006	419.18					FMISRUN	17.24%	72.27
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA29897	716.71					FMISRUN	17.24%	123.56
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30060	884.08					FMISRUN	17.24%	152.42
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	GCTA30062	421.10					FMISRUN	17.24%	72.60
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA30130	169.20					FMISRUN	17.24%	29.17
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA34370	1,118.91					FMISRUN	17.24%	192.90
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S608	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30391	(179.01)					FMISRUN	17.24%	(30.86)
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30128	187.77					FMISRUN	17.24%	32.37
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	SGRA	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30073	96.45					FMISRUN	17.24%	16.63
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA29897	200.66					FMISRUN	17.24%	34.59
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA30073	210.03					FMISRUN	17.24%	36.21
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	65			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	72.17					FMISRUN	17.24%	12.44
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8995	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	98			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	447.50					FMISRUN	17.24%	77.15
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8995	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	72			ALO	GL Allocations		STAFF	General & Adı	OMCTAWPI	105.87					FMISRUN	17.24%	18.25
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	67			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	423.82					FMISRUN	17.24%	73.07
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S997	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	68			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	175.90					FMISRUN	17.24%	30.33
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	69			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	676.25					FMISRUN	17.24%	116.59
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	70			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,811.17					FMISRUN	17.24%	484.65
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	71			ALO	GL Allocations		BSCTA	CTA Work	OMCTADMP	1,659.76					FMISRUN	17.24%	286.14
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA30062	798.04					FMISRUN	17.24%	137.58
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA29897	127.32					FMISRUN	17.24%	21.95
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA30114	92.57					FMISRUN	17.24%	15.96
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA30304	184.38					FMISRUN	17.24%	31.79
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA29897	538.58					FMISRUN	17.24%	92.85
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30128	445.36					FMISRUN	17.24%	76.78
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30130	70.80					FMISRUN	17.24%	12.21
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30304	286.43					FMISRUN	17.24%	49.38
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30389	488.83					FMISRUN	17.24%	84.27
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30391	616.57					FMISRUN	17.24%	106.30
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30395	582.81					FMISRUN	17.24%	100.48
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA34370	106.19					FMISRUN	17.24%	18.31
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA29897	81.93					FMISRUN	17.24%	14.12
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30062	89.83					FMISRUN	17.24%	15.49
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30304	297.72					FMISRUN	17.24%	51.33
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30062	10.78					FMISRUN	17.24%	1.86
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30060	971.93					FMISRUN	17.24%	167.56
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA30062	95.04					FMISRUN	17.24%	16.38
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30060	1,117.22					FMISRUN	17.24%	192.61
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA18008	88.74					FMISRUN	17.24%	15.30
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA30073	55.61					FMISRUN	17.24%	9.59
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA33116	399.09					FMISRUN	17.24%	68.80
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA34370	190.27					FMISRUN	17.24%	32.80
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30073	371.22					FMISRUN	17.24%	64.00
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA30060	175.92					FMISRUN	17.24%	30.33
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA34370	622.82					FMISRUN	17.24%	107.37
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA18008	3,426.93					FMISRUN	17.24%	590.80
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30073	37.84					FMISRUN	17.24%	6.49
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA30389	53.93					FMISRUN	17.24%	9.25
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30391	406.55					FMISRUN	17.24%	70.09
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA47001	61.41					FMISRUN	17.24%	10.59
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30073	274.94					FMISRUN	17.24%	47.40
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30114	671.88					FMISRUN	17.24%	115.80
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA29897	270.45					FMISRUN	17.24%	46.63
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30060	493.37					FMISRUN	17.24%	85.06
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30114	363.63					FMISRUN	17.24%	62.69
6	6/30/2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30128	33.73					FMISRUN	17.24%	5.82
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30130	44.84					FMISRUN	17.24%	7.73
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30304	259.88					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	9/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	336894	636.66				FMISRUN	17.24%	109.76
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		405.81				FMISRUN	17.24%	69.96
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	9			ALO	GL Allocations		STAFF	General & Adi		5,332.68				FMISRUN	17.24%	919.35
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	323326005	24.91				FMISRUN	17.24%	4.29
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		62.38				FMISRUN	17.24%	10.75
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman &	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	10			ALO	GL Allocations		STAFF	General & Adi		5,047.33				FMISRUN	17.24%	870.16
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	8			ALO	GL Allocations		LITIGAT	LITIGATION		179.02				FMISRUN	17.24%	30.86
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8996	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	11			ALO	GL Allocations		STAFF	General & Adi		1,628.81				FMISRUN	17.24%	280.81
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	336894	35.91				FMISRUN	17.24%	6.19
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	12			ALO	GL Allocations		STAFF	General & Adi		3,066.40				FMISRUN	17.24%	528.65
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	323326005	122.93				FMISRUN	17.24%	21.19
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	13			ALO	GL Allocations		STAFF	General & Adi		5,795.07				FMISRUN	17.24%	999.07
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	336894	860.83				FMISRUN	17.24%	148.41
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		763.60				FMISRUN	17.24%	131.64
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	336894	114.66				FMISRUN	17.24%	19.77
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	9			ALO	GL Allocations		STAFF	General & Adi		5,061.97				FMISRUN	17.24%	872.68
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		46.47				FMISRUN	17.24%	8.01
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman &	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	10			ALO	GL Allocations		STAFF	General & Adi		5,844.10				FMISRUN	17.24%	1,007.52
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	8			ALO	GL Allocations		LITIGAT	LITIGATION		444.81				FMISRUN	17.24%	76.69
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8996	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	11			ALO	GL Allocations		STAFF	General & Adi		2,865.22				FMISRUN	17.24%	493.96
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	323326005	5.47				FMISRUN	17.24%	0.94
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	12			ALO	GL Allocations		STAFF	General & Adi		2,959.12				FMISRUN	17.24%	510.15
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	323326005	94.90				FMISRUN	17.24%	16.36
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	13			ALO	GL Allocations		STAFF	General & Adi		4,342.83				FMISRUN	17.24%	748.70
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	336894	367.21				FMISRUN	17.24%	63.31
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	891.91				FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	188.33				FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	5			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.03				FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,465.52				FMISRUN	0.00%	-
12	2018	12/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	0				FMISRUN	0.00%	-
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Adi		52,109.28				FMISRUN	17.24%	8,983.64
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations		TAXADM	Tax Administ		5,936.69				FMISRUN	17.24%	1,023.49
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Adi		2,509.05				FMISRUN	17.24%	432.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	5766	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		2,638.71				FMISRUN	17.24%	454.91
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations		STAFF	STAFF		516.20				FMISRUN	17.24%	88.99
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		509.59				FMISRUN	17.24%	87.85
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		1,006.43				FMISRUN	17.24%	173.51
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations		CUSTSVC	Customer Ser		602.59				FMISRUN	17.24%	103.89
2	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations		STAFF	STAFF		514.19				FMISRUN	17.24%	88.65
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		578.97				FMISRUN	17.24%	99.81
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		1,104.20				FMISRUN	17.24%	190.36
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations		CUSTSVC	Customer Ser		619.04				FMISRUN	17.24%	106.72
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA29897	24.74				FMISRUN	17.24%	4.27
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA30062	23.38				FMISRUN	17.24%	4.03
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA30073	324.20				FMISRUN	17.24%	55.89
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA29897	820.07				FMISRUN	17.24%	141.38
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA30066	241.90				FMISRUN	17.24%	41.70
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30128	856.90				FMISRUN	17.24%	147.73
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA29897	58.93				FMISRUN	17.24%	10.16
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30062	93.43				FMISRUN	17.24%	16.11
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE		763.57				FMISRUN	17.24%	131.64
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30062	1,282.96				FMISRUN	17.24%	221.18
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30062	642.98				FMISRUN	17.24%	110.85
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA30062	160.98				FMISRUN	17.24%	27.75
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	336894	1,715.26				FMISRUN	17.24%	295.71
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	56			ALO	GL Allocations		STAFF	General & Adi		3,560.32				FMISRUN	17.24%	613.80
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE		65.26				FMISRUN	17.24%	11.25
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	55			ALO	GL Allocations		LITIGAT	LITIGATION		3.25				FMISRUN	17.24%	0.56
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman &	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	57			ALO	GL Allocations		STAFF	General & Adi		5,577.77				FMISRUN	17.24%	961.61
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30073	179.22				FMISRUN	17.24%	30.90
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA33116	129.88				FMISRUN	17.24%	22.39
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA34370	64.94				FMISRUN	17.24%	11.20
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA41190	194.78				FMISRUN	17.24%	33.58
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30062	19.62				FMISRUN	17.24%	3.38
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30073	102.83				FMISRUN	17.24%	17.73
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	336894	64.07				FMISRUN	17.24%	11.05
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	58			ALO	GL Allocations		STAFF	General & Adi		2,664.42				FMISRUN	17.24%	459.35
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA30073	27.99				FMISRUN	17.24%	4.83
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30062	14.34				FMISRUN	17.24%	2.47
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30073	22.39				FMISRUN	17.24%	3.86
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA30016	77.34				FMISRUN	17.24%	13.33
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30073	763.82				FMISRUN	17.24%	131.68
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30114	412.68				FMISRUN	17.24%	71.15
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA29897	550.95				FMISRUN	17.24%	95.85
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA30060	137.15				FMISRUN	17.24%	23.64
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30062	173.06				FMISRUN	17.24%	29.84
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA30128	57.69				FMISRUN	17.24%	9.95
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30130	257.58				FMISRUN	17.24%	44.41
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30073	3,106.34				FMISRUN	17.24%	535.53
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA41190	686.90				FMISRUN	17.24%	118.42
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30060	428.20				FMISRUN	17.24%	73.82
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA29897	291.48				FMISRUN	17.24%	50.25
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30060	288.57				FMISRUN	17.24%	49.75
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30062	291.86				FMISRUN	17.24%	50.32
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30073	405.45				FMISRUN	17.24%	69.90
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,055.69					FMISRUN	17.24%	182.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	20			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,591.55					FMISRUN	17.24%	446.78
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	11			ALO	GL Allocations		BSOTHER	BS Other	920AGSLSRV	7,241.16					FMISRUN	17.24%	1,248.38
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	15			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	422.89					FMISRUN	17.24%	72.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	DG56	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE		3,261.96					FMISRUN	17.24%	562.36
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE		61.59					FMISRUN	17.24%	10.62
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	21			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	189.51					FMISRUN	17.24%	32.67
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	22			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	615.09					FMISRUN	17.24%	106.04
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	SG96	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	12			ALO	GL Allocations		BSOTHER	BS Other	920AGSLSRV	6,110.09					FMISRUN	17.24%	1,053.38
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	14			ALO	GL Allocations		BSOTHER	BS Other	920AGSLSRV	1,058.95					FMISRUN	17.24%	182.56
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	23			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	3,799.50					FMISRUN	17.24%	655.03
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	24			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,668.36					FMISRUN	17.24%	287.63
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	SGRA	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	25			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	142.60					FMISRUN	17.24%	24.58
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	18			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,934.39					FMISRUN	17.24%	333.49
6	2018	6/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			EPBN30	SS96	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	13			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	178.65					FMISRUN	17.24%	30.80
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	78			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	199.80					FMISRUN	17.24%	34.45
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	79			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	440.72					FMISRUN	17.24%	75.98
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	80			ALO	GL Allocations		BSCTA	CTA Work	OMCTAQAQC	36.86					FMISRUN	17.24%	6.35
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	81			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	442.25					FMISRUN	17.24%	76.24
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	82			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	182.56					FMISRUN	17.24%	31.47
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S585	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	83			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	733.09					FMISRUN	17.24%	126.38
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S594	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	84			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	612.51					FMISRUN	17.24%	105.60
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	85			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	388.12					FMISRUN	17.24%	66.91
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	86			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,517.31					FMISRUN	17.24%	433.98
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	87			ALO	GL Allocations		BSCTA	CTA Work	OMCTADIMP	2,786.28					FMISRUN	17.24%	480.35
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	88			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	490.37					FMISRUN	17.24%	84.54
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA18006	292.84					FMISRUN	17.24%	50.49
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA28997	120.84					FMISRUN	17.24%	20.83
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA30304	129.45					FMISRUN	17.24%	22.32
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	347604001	680.82					FMISRUN	17.24%	117.37
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA29897	675.57					FMISRUN	17.24%	116.47
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA47128	293.16					FMISRUN	17.24%	50.54
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30130	30.60					FMISRUN	17.24%	5.28
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30304	193.69					FMISRUN	17.24%	33.39
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30389	550.95					FMISRUN	17.24%	94.98
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30391	703.18					FMISRUN	17.24%	121.23
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30395	439.78					FMISRUN	17.24%	75.82
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA34370	30.60					FMISRUN	17.24%	5.28
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA30060	1,431.13					FMISRUN	17.24%	246.73
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30060	705.12					FMISRUN	17.24%	121.58
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30060	29.98					FMISRUN	17.24%	5.17
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30060	214.02					FMISRUN	17.24%	36.90
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30060	11.39					FMISRUN	17.24%	1.96
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA30060	674.42					FMISRUN	17.24%	116.27
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30060	190.96					FMISRUN	17.24%	32.90
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30060	2,535.70					FMISRUN	17.24%	437.15
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA30060	737.17					FMISRUN	17.24%	127.09
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA30060	256.46					FMISRUN	17.24%	44.21
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA25717	126.12					FMISRUN	17.24%	21.74
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8364	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA33116	167.08					FMISRUN	17.24%	28.80
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA34370	310.39					FMISRUN	17.24%	53.51
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA25717	744.27					FMISRUN	17.24%	128.31
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30060	21.87					FMISRUN	17.24%	3.77
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30389	138.86					FMISRUN	17.24%	23.94
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA30391	206.38					FMISRUN	17.24%	35.58
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30391	19.11					FMISRUN	17.24%	3.29
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA30501	25.48					FMISRUN	17.24%	4.39
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30114	11.32					FMISRUN	17.24%	1.95
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30304	685.94					FMISRUN	17.24%	118.26
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30391	56.58					FMISRUN	17.24%	9.75
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30073	17.55					FMISRUN	17.24%	3.03
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30130	32.48					FMISRUN	17.24%	5.60
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30304	78.84					FMISRUN	17.24%	13.59
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30060	301.14					FMISRUN	17.24%	50.19
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA34370	147.93					FMISRUN	17.24%	25.59
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA34370	760.51					FMISRUN	17.24%	131.11
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA18006	4,035.42					FMISRUN	17.24%	695.71
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30073	37.70					FMISRUN	17.24%	6.50
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA30389	161.61					FMISRUN	17.24%	27.86
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA30391	192.48					FMISRUN	17.24%	33.18
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA47001	125.29					FMISRUN	17.24%	21.60
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA30114	607.50					FMISRUN	17.24%	104.73
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA29897	86.96					FMISRUN	17.24%	14.99
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	GCTA30060	392.84					FMISRUN	17.24%	67.73
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA30073	55.82					FMISRUN	17.24%	9.62
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA30114	309.43					FMISRUN	17.24%	53.35
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30130	132.07					FMISRUN	17.24%	22.77
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30304	366.79					FMISRUN	17.24%	63.23
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30391	1,171.51					FMISRUN	17.24%	201.97
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA47001	256.78					FMISRUN	17.24%	44.27
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA30073	499.99					FMISRUN	17.24%	86.20
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	GCTA30130	71.17					FMISRUN	17.24%	12.27
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA30060	198.48					FMISRUN	17.24%	34.22
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300221	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA25717	229.66					FMISRUN	17.24%	39.59
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA30073	653.15					FMISRUN	17.24%	112.60
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30395	1,124.92					FMISRUN	17.24%	193.94
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA33116	505.45					FMISRUN	17.24%	87.14
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA34370	381.00					FMISRUN	17.24%	65.68
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8428	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA25717	(811.36)					FMISRUN	17.24%	(105.40)
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	8048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30389	415.79					FMISRUN	17.24%	71.68
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA30391	505.57					FMISRUN	17.24%	87.16
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA47001	909.31					FMISRUN	17.24%	156.77
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30304	558.94					FMISRUN	17.24%	96.36
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30395	61.34					FMISRUN	17.24%	10.58
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	347604001	108.25					FMISRUN	17.24%	18.66
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30073	73.11					FMISRUN	17.24%	12.60
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30073	32.04					FMISRUN	17.24%	5.52
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30299	11.85					FMISRUN	17.24%	2.04
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA47001	6.46					FMISRUN	17.24%	1.11
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA30060	51.67					FMISRUN	17.24%	8.91
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA33178	1,260.22					FMISRUN	17.24%	217.26
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA29897	634.79					FMISRUN	17.24%	109.44
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA34370	908.53					FMISRUN	17.24%	156.63
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA18006	3,298.18					FMISRUN	17.24%	568.61
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30073	27.13					FMISRUN	17.24%	4.68
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA30389	305.08					FMISRUN	17.24%	52.60
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30391	336.58					FMISRUN	17.24%	58.03
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	GCTA47001	96.87					FMISRUN	17.24%	16.67
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA30114	1,158.61					FMISRUN	17.24%	199.74
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA29897	402.83					FMISRUN	17.24%	69.45
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA47001	67.00					FMISRUN	17.24%	11.55
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30114	477.72					FMISRUN	17.24%	82.36
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30130	42.89					FMISRUN	17.24%	7.39
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA30304	134.54					FMISRUN	17.24%	23.19
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA30389	500.24					FMISRUN	17.24%	86.24
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	GCTA30391	405.02					FMISRUN	17.24%	69.83
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA30395	101.47					FMISRUN	17.24%	17.49
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE	GCTA47001	1,003.59					FMISRUN	17.24%	173.02
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA30073	363.40					FMISRUN	17.24%	62.65
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	61			ALO	GL Allocations			NO VALUE	GCTA30114	355.07					FMISRUN	17.24%	61.21
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	62			ALO	GL Allocations			NO VALUE	GCTA30060	366.94					FMISRUN	17.24%	63.26
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	63			ALO	GL Allocations			NO VALUE	GCTA18006	175.17					FMISRUN	17.24%	30.20
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	64			ALO	GL Allocations			NO VALUE	GCTA29897	429.99					FMISRUN	17.24%	74.13
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	65			ALO	GL Allocations			NO VALUE	GCTA30060	238.88					FMISRUN	17.24%	41.18
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	66			ALO	GL Allocations			NO VALUE	GCTA30073	220.45					FMISRUN	17.24%	38.01
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	67			ALO	GL Allocations			NO VALUE	GCTA30114	960.45					FMISRUN	17.24%	165.58
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	68			ALO	GL Allocations			NO VALUE	GCTA30389	366.27					FMISRUN	17.24%	63.14
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	69			ALO	GL Allocations			NO VALUE	347604001	51.90					FMISRUN	17.24%	8.95
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	70			ALO	GL Allocations			NO VALUE	GCTA18006	1,814.27					FMISRUN	17.24%	312.78
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	71			ALO	GL Allocations			NO VALUE	GCTA29897	2,698.36					FMISRUN	17.24%	465.20
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	72			ALO	GL Allocations			NO VALUE	GCTA30060	1,038.05					FMISRUN	17.24%	178.96
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	73			ALO	GL Allocations			NO VALUE	GCTA30060	76.29					FMISRUN	17.24%	13.15
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	74			ALO	GL Allocations			NO VALUE	GCTA30130	435.83					FMISRUN	17.24%	75.14
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	75			ALO	GL Allocations			NO VALUE	GCTA30304	55.21					FMISRUN	17.24%	9.52
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	76			ALO	GL Allocations			NO VALUE	GCTA30389	33.03					FMISRUN	17.24%	5.69
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	77			ALO	GL Allocations			NO VALUE	GCTA47001	79.69					FMISRUN	17.24%	13.74
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	78			ALO	GL Allocations			NO VALUE	GCTA18006	784.69					FMISRUN	17.24%	135.28
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	79			ALO	GL Allocations			NO VALUE	GCTA34370	750.54					FMISRUN	17.24%	129.39
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S609	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	80			ALO	GL Allocations			NO VALUE	GCTA30060	2,212.76					FMISRUN	17.24%	381.48
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	81			ALO	GL Allocations			NO VALUE	GCTA30128	(149.34)					FMISRUN	17.24%	(25.75)
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	82			ALO	GL Allocations			NO VALUE	GCTA29897	920.83					FMISRUN	17.24%	158.75
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	83			ALO	GL Allocations			NO VALUE	GCTA30060	297.95					FMISRUN	17.24%	51.37
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	84			ALO	GL Allocations			NO VALUE	GCTA30073	11.61					FMISRUN	17.24%	2.00
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	82			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	168.37					FMISRUN	17.24%	29.03
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S594	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	83			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	45.96					FMISRUN	17.24%	7.92
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	84			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,649.14					FMISRUN	17.24%	456.71
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	85			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,491.17					FMISRUN	17.24%	257.77
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA30073	90.44					FMISRUN	17.24%	15.59
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA29897	90.73					FMISRUN	17.24%	15.64
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA30073	9.92					FMISRUN	17.24%	1.71
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6057	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA30073	8.32					FMISRUN	17.24%	1.43
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA18005	85.42					FMISRUN	17.24%	14.73
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30304	133.51					FMISRUN	17.24%	23.03
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	347604001	646.83					FMISRUN	17.24%	111.51
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	353891001	99.22					FMISRUN	17.24%	17.11
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30128	313.97					FMISRUN	17.24%	54.13
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30304	362.75					FMISRUN	17.24%	62.54
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30389	1,063.91					FMISRUN	17.24%	183.42
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA30391	983.22					FMISRUN	17.24%	169.51
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA30395	418.70					FMISRUN	17.24%	72.18
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA34370	354.52					FMISRUN	17.24%	61.12
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30073	29.81					FMISRUN	17.24%	5.14
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30060	162.40					FMISRUN	17.24%	28.00
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30060	319.04					FMISRUN	17.24%	55.00
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA30060	1,541.86					FMISRUN	17.24%	265.81
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA18009	7.22					FMISRUN	17.24%	1.24
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA25717	146.73					FMISRUN	17.24%	25.30
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA30073	1,067.62					FMISRUN	17.24%	184.06
9	2018	9/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	69			ALO	GL Allocations			NO VALUE	GCTA29897	2,058.55					FMISRUN	17.24%	354.89
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	70			ALO	GL Allocations			NO VALUE	GCTA30060	1,186.31					FMISRUN	17.24%	204.52
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	71			ALO	GL Allocations			NO VALUE	GCTA30130	403.88					FMISRUN	17.24%	69.63
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	72			ALO	GL Allocations			NO VALUE	GCTA30304	33.49					FMISRUN	17.24%	5.77
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	73			ALO	GL Allocations			NO VALUE	GCTA30395	16.04					FMISRUN	17.24%	2.77
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	74			ALO	GL Allocations			NO VALUE	GCTA18006	667.84					FMISRUN	17.24%	115.14
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	75			ALO	GL Allocations			NO VALUE	GCTA34370	529.18					FMISRUN	17.24%	91.23
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S609	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	76			ALO	GL Allocations			NO VALUE	GCTA30060	1,673.97					FMISRUN	17.24%	288.59
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S609	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	77			ALO	GL Allocations			NO VALUE	GCTA30066	818.34					FMISRUN	17.24%	141.08
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	78			ALO	GL Allocations			NO VALUE	GCTA30128	333.96					FMISRUN	17.24%	57.57
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	79			ALO	GL Allocations			NO VALUE	GCTA30073	22.99					FMISRUN	17.24%	3.96
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	80			ALO	GL Allocations			NO VALUE	GCTA29897	1,035.26					FMISRUN	17.24%	178.48
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	81			ALO	GL Allocations			NO VALUE	GCTA30060	106.89					FMISRUN	17.24%	18.43
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	81			BSCTA	CTA Work			OMCTAWPI	587.02					FMISRUN	17.24%	101.20
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	82			BSCTA	CTA Work			OMCTAWPI	487.46					FMISRUN	17.24%	84.04
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	83			BSCTA	CTA Work			OMCTAUMC0	136.18					FMISRUN	17.24%	23.48
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	84			BSCTA	CTA Work			OMCTAWPI	146.54					FMISRUN	17.24%	25.26
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	85			BSCTA	CTA Work			OMCTAWPI	29.63					FMISRUN	17.24%	5.11
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	86			BSCTA	CTA Work			OMCTAEHS	2,581.88					FMISRUN	17.24%	445.12
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	87			BSCTA	CTA Work			OMCTADMP	1,083.13					FMISRUN	17.24%	186.73
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	88			BSCTA	CTA Work			OMCTAWPI	326.59					FMISRUN	17.24%	56.30
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA30395	66.63					FMISRUN	17.24%	11.49
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA30073	13.12					FMISRUN	17.24%	2.26
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	347604001	662.49					FMISRUN	17.24%	114.21
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA30128	302.96					FMISRUN	17.24%	52.23
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA30304	35.81					FMISRUN	17.24%	6.17
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30389	528.51					FMISRUN	17.24%	91.12
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30391	711.97					FMISRUN	17.24%	122.74
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30395	302.96					FMISRUN	17.24%	52.23
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA34370	316.24					FMISRUN	17.24%	54.52
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA47001	21.02					FMISRUN	17.24%	3.62
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30073	8.49					FMISRUN	17.24%	1.46
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA30060	1,091.53					FMISRUN	17.24%	188.18
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA30060	239.95					FMISRUN	17.24%	41.37
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30060	100.79					FMISRUN	17.24%	17.38
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30060	85.24					FMISRUN	17.24%	14.70
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30060	365.56					FMISRUN	17.24%	63.02
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA25717	140.16					FMISRUN	17.24%	24.16
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA30073	459.03					FMISRUN	17.24%	79.14
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30395	455.83					FMISRUN	17.24%	78.59
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA34370	38.56					FMISRUN	17.24%	6.65
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA18006	35.04					FMISRUN	17.24%	6.04
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA30389	11.95					FMISRUN	17.24%	2.06
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30391	287.87					FMISRUN	17.24%	49.63
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA47001	79.83					FMISRUN	17.24%	13.76
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA30304	766.69					FMISRUN	17.24%	132.19
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30391	317.51					FMISRUN	17.24%	54.74
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA18006	343.73					FMISRUN	17.24%	59.26
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30304	106.86					FMISRUN	17.24%	18.42
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9660	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA30349	24.39					FMISRUN	17.24%	4.20
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30073	8.93					FMISRUN	17.24%	1.54
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA34370	1,214.95					FMISRUN	17.24%	209.46
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA34370	3,488.05					FMISRUN	17.24%	601.34
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30073	49.47					FMISRUN	17.24%	8.53
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30304	90.95					FMISRUN	17.24%	15.68
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30349	56.13					FMISRUN	17.24%	9.68
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30395	49.82					FMISRUN	17.24%	8.59
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA47001	59.78					FMISRUN	17.24%	10.31
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30389	458.05					FMISRUN	17.24%	78.97
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30391	76.88					FMISRUN	17.24%	13.25
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA47001	23.92					FMISRUN	17.24%	4.12
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA30073	386.98					FMISRUN	17.24%	66.72
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30114	694.23					FMISRUN	17.24%	119.69
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA29897	169.85					FMISRUN	17.24%	29.28
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA30073	27.11					FMISRUN	17.24%	4.67
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30114	409.54					FMISRUN	17.24%	70.60
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA30130	60.42					FMISRUN	17.24%	10.42
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30304	204.37					FMISRUN	17.24%	35.23
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	GCTA30349	302.79					FMISRUN	17.24%	52.20
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA30389	210.97					FMISRUN	17.24%	36.22
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA30391	98.10					FMISRUN	17.24%	16.91
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30395	158.32					FMISRUN	17.24%	27.29
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA47001	260.50					FMISRUN	17.24%	44.91
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30073	310.49					FMISRUN	17.24%	53.53
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA30114	214.21					FMISRUN	17.24%	36.93
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	347604001	7.93					FMISRUN	17.24%	1.37
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	GCTA18006	83.54					FMISRUN	17.24%	14.40
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA29897	221.87					FMISRUN	17.24%	38.25
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE	GCTA30060	224.77					FMISRUN	17.24%	38.75
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA30073	202.06					FMISRUN	17.24%	34.84
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	61			ALO	GL Allocations			NO VALUE	GCTA30114	680.29					FMISRUN	17.24%	117.28
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	62			ALO	GL Allocations			NO VALUE	GCTA34370	81.21					FMISRUN	17.24%	14.00
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	63			ALO	GL Allocations			NO VALUE	GCTA30389	50.60					FMISRUN	17.24%	8.72
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	64			ALO	GL Allocations			NO VALUE	GCTA34370	53.71					FMISRUN	17.24%	9.26
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	65			ALO	GL Allocations			NO VALUE	347604001	40.01					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	350862OM	180.37					FMISRUN	17.24%	31.10
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE	351197OM	111.73					FMISRUN	17.24%	19.26
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE	351197OM	4.17					FMISRUN	17.24%	0.72
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		1,190.44					FMISRUN	17.24%	205.23
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	11		ALO	GL Allocations		CUSTSVC	Customer Ser		596.39					FMISRUN	17.24%	102.82
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	10		ALO	GL Allocations			NO VALUE		545.71					FMISRUN	17.24%	94.08
5	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	351197OM	2.12					FMISRUN	17.24%	0.37
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	13		ALO	GL Allocations		STAFF	STAFF		521.25					FMISRUN	17.24%	89.86
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	351197OM	14.49					FMISRUN	17.24%	2.50
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE	351197OM	7.41					FMISRUN	17.24%	1.28
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	351197OM	30.12					FMISRUN	17.24%	5.19
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	351197OM	145.61					FMISRUN	17.24%	25.10
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE	350862OM	78.90					FMISRUN	17.24%	13.60
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE	351197OM	152.38					FMISRUN	17.24%	26.27
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE	350862OM	3.25					FMISRUN	17.24%	0.56
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	14		ALO	GL Allocations		STAFFPS	P&S Standar		105.32					FMISRUN	17.24%	18.16
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	10		ALO	GL Allocations			NO VALUE		985.68					FMISRUN	17.24%	169.93
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	12		ALO	GL Allocations		CUSTSVC	Customer Ser		851.51					FMISRUN	17.24%	146.80
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	11		ALO	GL Allocations			NO VALUE		643.30					FMISRUN	17.24%	110.90
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	11		ALO	GL Allocations		BSOTHER	BS Other	980RGCOMP	5,795.62					FMISRUN	17.24%	999.16
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4066	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		1,096.85					FMISRUN	17.24%	189.10
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE		101.87					FMISRUN	17.24%	17.56
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		225.50					FMISRUN	17.24%	38.88
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE		1,351.29					FMISRUN	17.24%	232.96
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE		763.61					FMISRUN	17.24%	131.65
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	17		ALO	GL Allocations		ENVSAFE	ENVSAFE		50.18					FMISRUN	17.24%	8.65
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE		160.77					FMISRUN	17.24%	27.72
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE		937.08					FMISRUN	17.24%	161.55
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	12		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,222.09					FMISRUN	17.24%	383.09
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	19		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,101.32					FMISRUN	17.24%	362.27
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	20		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,261.50					FMISRUN	17.24%	389.88
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	15		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	354.58					FMISRUN	17.24%	61.13
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	18		ALO	GL Allocations		ITOM	IT O&M Expe		64.24					FMISRUN	17.24%	11.07
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		3,830.46					FMISRUN	17.24%	660.37
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	10		ALO	GL Allocations			NO VALUE		54.63					FMISRUN	17.24%	9.42
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	21		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	407.07					FMISRUN	17.24%	70.18
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	22		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,022.40					FMISRUN	17.24%	176.26
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	13		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	8,263.41					FMISRUN	17.24%	1,424.61
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	14		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	1,104.65					FMISRUN	17.24%	190.44
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	23		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	5,053.82					FMISRUN	17.24%	871.28
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	24		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,668.37					FMISRUN	17.24%	287.63
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGRA	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	25		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	272.24					FMISRUN	17.24%	46.93
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	16		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,925.50					FMISRUN	17.24%	331.96
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	10		ALO	GL Allocations		BSOTHER	BS Other	980RGCOMP	5,778.73					FMISRUN	17.24%	996.25
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4066	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		1,439.37					FMISRUN	17.24%	248.15
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE		212.20					FMISRUN	17.24%	36.58
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		1,351.31					FMISRUN	17.24%	232.97
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE		763.61					FMISRUN	17.24%	131.65
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	17		ALO	GL Allocations		ENVSAFE	ENVSAFE		49.44					FMISRUN	17.24%	8.52
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE		173.87					FMISRUN	17.24%	29.98
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE		844.59					FMISRUN	17.24%	145.61
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	11		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,303.52					FMISRUN	17.24%	224.73
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	18		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,041.55					FMISRUN	17.24%	524.36
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	19		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,591.57					FMISRUN	17.24%	446.79
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	25		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0.04					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	15		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	381.13					FMISRUN	17.24%	65.71
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	12		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	94.36					FMISRUN	17.24%	16.27
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE		2,959.46					FMISRUN	17.24%	510.21
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		47.62					FMISRUN	17.24%	8.21
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	20		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	589.42					FMISRUN	17.24%	101.62
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	21		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	2,165.31					FMISRUN	17.24%	373.30
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	13		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	8,835.21					FMISRUN	17.24%	1,523.19
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	14		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	1,044.14					FMISRUN	17.24%	180.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	22		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	2,290.75					FMISRUN	17.24%	568.19
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	23		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,631.68					FMISRUN	17.24%	281.30
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGRA	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	24		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	272.24					FMISRUN	17.24%	46.93
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	16		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,443.13					FMISRUN	17.24%	421.20
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	10		ALO	GL Allocations		BSOTHER	BS Other	980RGCOMP	6,110.89					FMISRUN	17.24%	1,053.52
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4066	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		481.50					FMISRUN	17.24%	83.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE		215.00					FMISRUN	17.24%	37.07
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		1,351.34					FMISRUN	17.24%	232.97
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE		405.81					FMISRUN	17.24%	69.96
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	16		ALO	GL Allocations		ENVSAFE	ENVSAFE		60.23					FMISRUN	17.24%	10.38
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE		139.47					FMISRUN	17.24%	24.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE		81.70					FMISRUN	17.24%	152.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	11		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	695.24					FMISRUN	17.24%	119.86
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	17		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,622.12					FMISRUN	17.24%	279.65
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	18		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,522.08					FMISRUN	17.24%	434.81
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	14		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	348.73					FMISRUN	17.24%	60.12
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE		2,825.13					FMISRUN	17.24%	487.05
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE		55.73					FMISRUN	17.24%	9.61
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	19		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	114.83					FMISRUN	17.24%	19.79
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	12		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	9,752.72					FMISRUN	17.24%	1,681.37
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	13		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	1,050.84					FMISRUN	17.24%	181.16
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	20		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	2,571.52					FMISRUN	17.24%	443.50
9	2018	9/30/2018	47156	PGOP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30128	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30130	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30395	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA34370	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30128	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7326	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA25717	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	71			ALO	GL Allocations		PGSYSIN	Piedmont Sys	GCTA25717	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA30395	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA34370	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30349	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30395	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA30349	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30391	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA30349	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	61			ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	62			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	63			ALO	GL Allocations			NO VALUE	GCTA30349	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	64			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S689	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	65			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300222	Ben-O&M SC	66			ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	17.24%	-
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	9			ALO	GL Allocations		BSOTHER	BS Other	980RGCOMP	6,252.37					FMISRUN	17.24%	1,077.91
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4066	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		849.52					FMISRUN	17.24%	146.46
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	4310	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	24			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	764.92					FMISRUN	17.24%	131.87
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8697	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	21			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	253.15					FMISRUN	17.24%	43.64
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL O	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		224.10					FMISRUN	17.24%	38.63
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL O	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		2,111.46					FMISRUN	17.24%	364.02
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL O	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE		763.57					FMISRUN	17.24%	131.64
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	17			ALO	GL Allocations		ITOM	IT O&M Expe		20.31					FMISRUN	17.24%	3.50
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL O	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	16			ALO	GL Allocations		ENVSAFE	ENVSAFE		49.89					FMISRUN	17.24%	8.60
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL O	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE		881.44					FMISRUN	17.24%	151.96
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	22			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,186.50					FMISRUN	17.24%	204.55
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	12			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,235.62					FMISRUN	17.24%	213.02
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	23			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,295.79					FMISRUN	17.24%	223.39
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	13			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	392.83					FMISRUN	17.24%	67.69
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	18			ALO	GL Allocations		ITOM	IT O&M Expe		873.39					FMISRUN	17.24%	150.57
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	19			ALO	GL Allocations		ITOM	IT O&M Expe		1,238.08					FMISRUN	17.24%	213.44
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D356	GENERAL O	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE		3,759.01					FMISRUN	17.24%	648.05
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	20			ALO	GL Allocations		ITOM	IT O&M Expe		213.68					FMISRUN	17.24%	36.84
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	O378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE		40.12					FMISRUN	17.24%	6.92
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	14			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	844.23					FMISRUN	17.24%	145.55
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S396	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	10			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,914.71					FMISRUN	17.24%	674.90
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	11			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,033.06					FMISRUN	17.24%	178.10
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	25			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	3,270.02					FMISRUN	17.24%	563.75
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S901	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	26			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	1,614.36					FMISRUN	17.24%	278.32
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	15			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,102.54					FMISRUN	17.24%	190.08
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Ad		47,805.97					FMISRUN	17.24%	8,241.75
5	2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	351197OM	4.20					FMISRUN	17.24%	0.72
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	350962OM	201.39					FMISRUN	17.24%	34.72
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	351197OM	50.69					FMISRUN	17.24%	8.74
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	351197OM	85.14					FMISRUN	17.24%	14.68
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE		1,100.82					FMISRUN	17.24%	189.78
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	9			ALO	GL Allocations		CUSTSVC	Customer Se		996.30					FMISRUN	17.24%	171.76
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE		565.80					FMISRUN	17.24%	97.54
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	351197OM	6.64					FMISRUN	17.24%	1.14
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	77			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	256.93					FMISRUN	17.24%	44.29
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	78			ALO	GL Allocations		BSCTA	CTA Work	OMCTAUMC	76.54					FMISRUN	17.24%	13.20
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	79			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	289.75					FMISRUN	17.24%	49.95
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	80			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	284.78					FMISRUN	17.24%	49.10
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	81			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,772.82					FMISRUN	17.24%	478.03
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	82			ALO	GL Allocations		BSCTA	CTA Work	OMCTAOMP	1,478.29					FMISRUN	17.24%	254.86
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA30128	471.57					FMISRUN	17.24%	81.30
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA30073	24.47					FMISRUN	17.24%	4.22
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA30304	143.00					FMISRUN	17.24%	24.65
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	347604001	439.41					FMISRUN	17.24%	75.75
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	353891001	137.81					FMISRUN	17.24%	23.76
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30128	272.47					FMISRUN	17.24%	46.97
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30130	94.84					FMISRUN	17.24%	16.32
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30304	89.95					FMISRUN	17.24%	15.51
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30389	126.58					FMISRUN	17.24%	21.82
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30391	1,011.12					FMISRUN	17.24%	174.32
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30395	272.47					FMISRUN	17.24%	46.97
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA34370	272.47					FMISRUN	17.24%	46.97
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA47001	2,924.19					FMISRUN	17.24%	504.13
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30060	793.15					FMISRUN	17.24%	136.74
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30060	342.68					FMISRUN	17.24%	59.08
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30060	88.77					FMISRUN	17.24%	15.30
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30060	265.00					FMISRUN	17.24%	45.69
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA30060	102.16					FMISRUN	17.24%	17.61
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA25717	154.27					FMISRUN	17.24%	26.60
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8209	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30073	47.68					FMISRUN	17.24%	8.22
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA30304	56.48					FMISRUN	17.24%	9.74
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA30395	431.18					FMISRUN	17.24%	74.34
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30391	434.83					FMISRUN	17.24%	74.96
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA47001	277.12					FMISRUN	17.24%	47.78
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA30304	604.27					FMISRUN	17.24%	104.18
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA47001	83.22					FMISRUN	17.24%	14.35
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	347604001	32.73					FMISRUN	17.24%	5.64
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30060	32.61					FMISRUN	17.24%	5.62
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA29897	27.43					FMISRUN	17.24%	4.73
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA30304	581.72					FMISRUN	17.24%	100.29
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA34370	301.72					FMISRUN	17.24%	52.02
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30060	4,889.67					FMISRUN	17.24%	842.98
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30073	58.11					FMISRUN	17.24%	10.02
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30304	368.21					FMISRUN	17.24%	63.48
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30349	250.86					FMISRUN	17.24%	43.25
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30389	199.41					FMISRUN	17.24%	34.38
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30395	46.54					FMISRUN	17.24%	8.02
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA47001	66.48					FMISRUN	17.24%	11.46
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30389	46.13					FMISRUN	17.24%	7.95
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA30391	55.34					FMISRUN	17.24%	9.54
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA30073	174.52					FMISRUN	17.24%	30.09
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30114	264.81					FMISRUN	17.24%	45.65
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	347604001	54.57					FMISRUN	17.24%	9.41
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA29897	151.42					FMISRUN	17.24%	26.10
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30130	140.25					FMISRUN	17.24%	24.18
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA30304	242.25					FMISRUN	17.24%	41.76
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30349	409.74					FMISRUN	17.24%	70.64
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	GCTA30389	89.82					FMISRUN	17.24%	15.48
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA30391	37.20					FMISRUN	17.24%	6.41
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA30395	17.97					FMISRUN	17.24%	3.10
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA47001	313.79					FMISRUN	17.24%	54.10
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30073	46.91					FMISRUN	17.24%	8.09
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30114	68.66					FMISRUN	17.24%	11.84
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	347604001	69.48					FMISRUN	17.24%	11.98
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA18005	172.33					FMISRUN	17.24%	29.71
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	GCTA29897	324.02					FMISRUN	17.24%	55.86
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA30060	316.38					FMISRUN	17.24%	54.54
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE	GCTA30073	168.05					FMISRUN	17.24%	28.97
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA30114	521.01					FMISRUN	17.24%	89.82
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	61			ALO	GL Allocations			NO VALUE	GCTA30349	79.81					FMISRUN	17.24%	13.76
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	62			ALO	GL Allocations			NO VALUE	GCTA30389	77.18					FMISRUN	17.24%	13.31
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	63			ALO	GL Allocations			NO VALUE	GCTA34370	16.71					FMISRUN	17.24%	2.88
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	64			ALO	GL Allocations			NO VALUE	347604001	72.78					FMISRUN	17.24%	12.55
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	65			ALO	GL Allocations			NO VALUE	GCTA18005	1,526.57					FMISRUN	17.24%	263.97
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	66			ALO	GL Allocations			NO VALUE	GCTA29897	1,347.62					FMISRUN	17.24%	232.33
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	67			ALO	GL Allocations			NO VALUE	GCTA30060	212.82					FMISRUN	17.24%	36.69
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	68			ALO	GL Allocations			NO VALUE	GCTA30114	265.44					FMISRUN	17.24%	45.76
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	69			ALO	GL Allocations			NO VALUE	GCTA30130	148.39					FMISRUN	17.24%	25.58
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	70			ALO	GL Allocations			NO VALUE	GCTA30304	190.07					FMISRUN	17.24%	32.77
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	71			ALO	GL Allocations			NO VALUE	GCTA30349	1,369.40					FMISRUN	17.24%	236.08
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300223	Ben-O&M SC	72			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	422.63
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	10			ALO	GL Allocations		BSOTHER	BS Other	880RGCOMP				FMISRUN	17.24%	1,036.65
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	37.37
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	232.97
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	131.64
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	17			ALO	GL Allocations		ENVSAFE	ENVSAFE					FMISRUN	17.24%	10.92
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	23.54
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	111.55
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	11			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM				FMISRUN	17.24%	141.14
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS				FMISRUN	17.24%	329.35
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS				FMISRUN	17.24%	423.57
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	15			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY				FMISRUN	17.24%	56.29
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D096	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	288.97
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	0378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	8.31
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	9			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN				FMISRUN	17.24%	68.38
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SS86	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	12			ALO	GL Allocations		BSOTHER	BS Other	930MUTAID				FMISRUN	17.24%	333.88
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S985	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	20			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS				FMISRUN	17.24%	538.45
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SS96	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	13			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV				FMISRUN	17.24%	1,928.15
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	14			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV				FMISRUN	17.24%	1,056.95
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	21			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS				FMISRUN	17.24%	903.58
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	22			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS				FMISRUN	17.24%	297.63
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGRA	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	23			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS				FMISRUN	17.24%	47.40
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	16			ALO	GL Allocations		BSTRANG	BS Training	930TRNG				FMISRUN	17.24%	345.80
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	12			ALO	GL Allocations		STAFF	STAFF					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	350862OM				FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	351197OM				FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA35774				FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	350862OM				FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA35774				FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	11			ALO	GL Allocations		CUSTSVC	Customer Ser					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	351197OM				FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300224	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA35774				FMISRUN	17.24%	-
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Ad		47,819.99			FMISRUN	17.24%	8,244.17
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	5			ALO	GL Allocations		TAXADM	Tax Administ		6,387.02			FMISRUN	17.24%	1,101.12
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Ad		3,437.99			FMISRUN	17.24%	592.71
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	S766	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		2,744.26			FMISRUN	17.24%	473.11
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	14			ALO	GL Allocations		STAFF	STAFF		519.45			FMISRUN	17.24%	89.38
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	350862OM	67.37			FMISRUN	17.24%	11.61
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	351197OM	34.18			FMISRUN	17.24%	5.89
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	11			ALO	GL Allocations		BILSUPP	Billing Suppo		15.10			FMISRUN	17.24%	2.60
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	351197OM	78.99			FMISRUN	17.24%	13.62
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	350862OM	210.23			FMISRUN	17.24%	36.24
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	351197OM	10.93			FMISRUN	17.24%	1.88
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9819	Cust & Deliv	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	12			ALO	GL Allocations		CCSUPT	Customer Cal		3.10			FMISRUN	17.24%	0.53
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE		1,168.86			FMISRUN	17.24%	201.51
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	13			ALO	GL Allocations		CUSTSVC	Customer Ser		775.99			FMISRUN	17.24%	133.78
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE		525.73			FMISRUN	17.24%	90.64
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	351197OM	5.35			FMISRUN	17.24%	0.92
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA35774	790.43			FMISRUN	17.24%	136.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Ad		0			FMISRUN	17.24%	-
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Ad		0			FMISRUN	17.24%	-
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300225	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		0			FMISRUN	17.24%	-
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300226	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Ad		43,781.01			FMISRUN	17.24%	7,547.85
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300226	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Ad		3,927.04			FMISRUN	17.24%	677.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300226	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		2,702.23			FMISRUN	17.24%	465.86
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300107	Ben-O&M SC	2			ALO	GL Allocations		STAFF	Staffing		161.13			FMISRUN	17.24%	27.78
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8905	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300107	Ben-O&M SC	3			ALO	GL Allocations		STAFF	Staffing		1,701.39			FMISRUN	17.24%	293.32
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8909	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300107	Ben-O&M SC	4			ALO	GL Allocations		STAFF	Staffing		2,011.31			FMISRUN	17.24%	346.75
12	2018	12/31/2018	47106	PBOC	PNG NC Bun	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	251.77			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	6057	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	90.63			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	17			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	981.15			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Elm	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	113.19			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PFOC	PNG NC Fay	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	226.30			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	20			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	226.30			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gre	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	21			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,258.85			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	22			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	390.89			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	23			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	251.77			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Indi	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	24			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	163.50			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	25			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	195.40			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	26			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	226.30			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	3,268.07			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	4			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,196.99			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8350	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	27			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	60.14			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	5			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	103.78			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	2			ALO	GL Allocations		BSORC	BS Ops Supt	859RECCOM	265.38			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	857DISINT	2,291.10			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	257.32			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	114.37			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	13			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTEST	600.45			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	14			ALO	GL Allocations		CORR	O&M Gas Cor	857CCTRB	200.13			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S610	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	34			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,222.10			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	9			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	622.04			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	10			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,902.66			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	35			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,880.86			FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	7			ALO	GL Allocations		CINTE

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA33754	492.48					FMISRUN	0.00%	-
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA31167	600.01					FMISRUN	0.00%	-
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA31167	2,777.70					FMISRUN	0.00%	-
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA33754	495.20					FMISRUN	0.00%	-
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA31167	1,320.28					FMISRUN	0.00%	-
12	2018	12/31/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA33754	54.60					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	547.17					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	182.49					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	5			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	315.15					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,775.26					FMISRUN	0.00%	-
12	2018	12/31/2018	47148	PNGZ	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas S	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300115	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA33754	673.71					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		963.92					FMISRUN	17.24%	166.18
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	336894	695.05					FMISRUN	17.24%	119.83
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	9			ALO	GL Allocations		STAFF	General & Adı		6,481.40					FMISRUN	17.24%	1,117.39
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		85.97					FMISRUN	17.24%	14.82
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & I	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	10			ALO	GL Allocations		STAFF	General & Adı		6,988.17					FMISRUN	17.24%	1,204.76
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	9			ALO	GL Allocations		LITIGAT	LITIGATION		934.25					FMISRUN	17.24%	161.06
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8996	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	11			ALO	GL Allocations		STAFF	General & Adı		5,262.23					FMISRUN	17.24%	907.21
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	323326005	2.03					FMISRUN	17.24%	0.35
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	12			ALO	GL Allocations		STAFF	General & Adı		3,176.63					FMISRUN	17.24%	547.65
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	323326005	194.60					FMISRUN	17.24%	33.55
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	13			ALO	GL Allocations		STAFF	General & Adı		5,137.52					FMISRUN	17.24%	885.71
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	336894	614.16					FMISRUN	17.24%	105.88
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Deliver	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	67			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	126.98					FMISRUN	17.24%	21.89
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	R807	Natural Gas R	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	68			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	181.43					FMISRUN	17.24%	31.28
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas R	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	69			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	3,601.02					FMISRUN	17.24%	620.82
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas S	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	70			ALO	GL Allocations		BSCTA	CTA Work	OMCTADMP	1,786.22					FMISRUN	17.24%	307.94
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA30128	475.98					FMISRUN	17.24%	82.06
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA30304	50.79					FMISRUN	17.24%	8.76
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	347604001	543.15					FMISRUN	17.24%	93.64
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	353691001	149.48					FMISRUN	17.24%	25.77
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA29897	23.43					FMISRUN	17.24%	4.04
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30128	309.14					FMISRUN	17.24%	53.30
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30130	322.91					FMISRUN	17.24%	55.67
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30304	155.16					FMISRUN	17.24%	26.75
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30389	182.97					FMISRUN	17.24%	31.54
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30391	793.23					FMISRUN	17.24%	136.75
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA30395	545.66					FMISRUN	17.24%	94.07
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA34370	300.07					FMISRUN	17.24%	51.73
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA47001	2,469.26					FMISRUN	17.24%	425.70
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA30128	374.03					FMISRUN	17.24%	64.48
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7330	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30060	618.64					FMISRUN	17.24%	106.65
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA30060	328.90					FMISRUN	17.24%	56.69
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30060	89.17					FMISRUN	17.24%	15.37
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA25717	184.97					FMISRUN	17.24%	31.87
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	71			ALO	GL Allocations		PGSYSIN	Piedmont GO	GCTA34317	0.39					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA30073	64.83					FMISRUN	17.24%	11.18
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30304	31.07					FMISRUN	17.24%	5.36
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	GCTA30395	39.94					FMISRUN	17.24%	6.89
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	GCTA47001	31.49					FMISRUN	17.24%	5.43
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	GCTA30389	42.29					FMISRUN	17.24%	7.29
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30391	522.56					FMISRUN	17.24%	90.09
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	GCTA47001	367.21					FMISRUN	17.24%	63.31
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30304	492.48					FMISRUN	17.24%	84.90
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30391	286.90					FMISRUN	17.24%	49.46
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	347604001	29.09					FMISRUN	17.24%	5.02
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA34370	72.94					FMISRUN	17.24%	12.52
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA18008	6,006.76					FMISRUN	17.24%	1,035.57
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA30073	21.58					FMISRUN	17.24%	3.72
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30304	75.71					FMISRUN	17.24%	13.05
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30349	33.68					FMISRUN	17.24%	5.81
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30389	158.90					FMISRUN	17.24%	27.39
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30395	42.37					FMISRUN	17.24%	7.30
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA47001	42.37					FMISRUN	17.24%	7.30
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30389	305.74					FMISRUN	17.24%	52.71
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30391	122.06					FMISRUN	17.24%	21.04
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30114	564.73					FMISRUN	17.24%	97.36
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	347604001	30.27					FMISRUN	17.24%	5.22
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA29897	87.67					FMISRUN	17.24%	15.11
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA30304	137.46					FMISRUN	17.24%	23.70
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA30349	1,883.09					FMISRUN	17.24%	324.64
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA30389	104.84					FMISRUN	17.24%	18.04
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30391	104.84					FMISRUN	17.24%	18.04
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA47001	198.97					FMISRUN	17.24%	34.30
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9887	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30114	457.70					FMISRUN	17.24%	78.91
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	347604001	52.45					FMISRUN	17.24%	9.04
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA18008	168.62					FMISRUN	17.24%	29.07
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA29897	329.35					FMISRUN	17.24%	56.09
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30060	325.63					FMISRUN	17.24%	56.14
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30073	102.27					FMISRUN	17.24%	17.63
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30114	588.12					FMISRUN	17.24%	101.39
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA34370	130.31					FMISRUN	17.24%	22.47
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA30389	51.95					FMISRUN	17.24%	8.96
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	347604001	280.00					FMISRUN	17.24%	48.27
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA30305	2,029.12					FMISRUN	17.24%	349.82
12	2018	12/31/2018	47151	S

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	619.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	706.59					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE		(753.14)					FMISRUN	17.24%	(129.84)
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	3,466.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	606.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	461.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,323.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,172.95					FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PBLN	PNG BENTO	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	33.25					FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	247.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,523.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,388.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	991.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	805.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,643.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,097.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	826.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	908.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,246.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,106.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	832EHSGAS	532.95					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		BSOTHER	BS Other	832EHSGAS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2018	3/31/2018	47146	PBLN	PNG BENTO	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	14.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	2,343.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PBLN	PNG BENTO	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	242.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	756.60					FMISRUN	0.00%	-
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		101.57					FMISRUN	17.24%	17.51
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	U017	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		28.56					FMISRUN	17.24%	4.92
6	2018	6/30/2018	47146	PBLN	PNG BENTO	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	(2.15)					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	648.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	3		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	909.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,169.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	847.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	832EHSGAS	565.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	92.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	3		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	1,079.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	832EHSGAS	519.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	24.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PBLN	PNG BENTO	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	112.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	832EHSGAS	726.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,408.74					FMISRUN	17.24%	242.87
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18006	225.89					FMISRUN	17.24%	38.94
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18006	0					FMISRUN	17.24%	-
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		48.94					FMISRUN	17.24%	8.39
4	2018	4/30/2018	47157	PNGS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	9814	Energy Solut	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		CUSTSVC	Customer Ser		2,277.16					FMISRUN	17.24%	392.58
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		101.49					FMISRUN	17.24%	17.50
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	U017	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		57.45					FMISRUN	17.24%	9.90
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		101.40					FMISRUN	17.24%	17.48
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	U017	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		52.87					FMISRUN	17.24%	9.11
8	2018	8/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,591.02					FMISRUN	17.24%	274.29
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18006	294.96					FMISRUN	17.24%	50.85
9	2018	9/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,490.32					FMISRUN	17.24%	257.97
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18006	257.31					FMISRUN	17.24%	44.36
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,547.82					FMISRUN	17.24%	266.84
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18006	224.38					FMISRUN	17.24%	38.68
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	J551	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations		CCSUPT	Customer Cal		1.11					FMISRUN	17.24%	0.19
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		CUSTSVC	Customer Ser		63.94					FMISRUN	17.24%	11.02
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	3		ALO	GL Allocations		SUPVISN	Supervision		105.08					FMISRUN	17.24%	18.12
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		0					FMISRUN	17.24%	-
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		65.17					FMISRUN	17.24%	11.24
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		103.87					FMISRUN	17.24%	17.91
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	U017	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	2		ALO	GL Allocations		CUSTSVC	Customer Ser		35.72					FMISRUN	17.24%	6.16
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		61.79					FMISRUN	17.24%	10.65
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		105.20					FMISRUN	17.24%	18.14
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		53.51					FMISRUN	17.24%	9.23
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		111.98					FMISRUN	17.24%	19.31
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390052	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	666.30					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390052	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	444.26					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390053	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	233.73					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390053	Ben-O&M PE	2		ALO	GL Allocations		BSOTHER	BS Other	832EHSGAS	303.53					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390053	Ben-O&M PE	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	233.82					FMISRUN	0.00%	-
12	2018	12/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390053	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,004.40					FMISRUN	17.24%	173.85
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390054	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18006	194.47					FMISRUN	17.24%	33.53
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390055	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		41.02					FMISRUN	17.24%	7.07
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390055	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		64.19					FMISRUN	17.24%	11.07
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			MISPRJ	S221	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	MISPRJ9951	Reclass Piede	3661		ONL	Online Journa			NO VALUE	GCTA33754	425.71					HWOOD	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			MISPRJ	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piede	3662		ONL	Online Journa			NO VALUE	GCTA33754	464.21					HWOOD	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			MISPRJ	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piede	3663		ONL	Online Journa			NO VALUE	GCTA33754	306.87					HWOOD	0.00%	-
6	2018	6/30/2018	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS24	Natural Gas B

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1838			ONL	Online Journa			NO VALUE	GCTA30073	(3,451.99)					HWOOD	17.24%	(595.12)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1839			ONL	Online Journa			NO VALUE	GCTA30114	(724.92)					HWOOD	17.24%	(124.98)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1840			ONL	Online Journa			NO VALUE	GCTA41190	(1,066.91)					HWOOD	17.24%	(183.94)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1841			ONL	Online Journa			NO VALUE	GCTA29897	(21.64)					HWOOD	17.24%	(3.73)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1842			ONL	Online Journa			NO VALUE	GCTA30060	(39.17)					HWOOD	17.24%	(6.75)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1843			ONL	Online Journa			NO VALUE	GCTA30062	(27.83)					HWOOD	17.24%	(4.80)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1844			ONL	Online Journa			NO VALUE	GCTA30066	(0.26)					HWOOD	17.24%	(0.04)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1845			ONL	Online Journa			NO VALUE	GCTA30128	(6.50)					HWOOD	17.24%	(1.12)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1846			ONL	Online Journa			NO VALUE	GCTA30299	(14.58)					HWOOD	17.24%	(2.51)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1847			ONL	Online Journa			NO VALUE	GCTA33116	(35.40)					HWOOD	17.24%	(6.10)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1848			ONL	Online Journa			NO VALUE	GCTA34370	(36.98)					HWOOD	17.24%	(6.38)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1849			ONL	Online Journa			NO VALUE	GCTA30060	(645.64)					HWOOD	17.24%	(111.31)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1850			ONL	Online Journa			NO VALUE	GCTA29897	(401.92)					HWOOD	17.24%	(69.29)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1851			ONL	Online Journa			NO VALUE	GCTA30060	(516.81)					HWOOD	17.24%	(89.10)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1852			ONL	Online Journa			NO VALUE	GCTA30062	(336.03)					HWOOD	17.24%	(57.93)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1853			ONL	Online Journa			NO VALUE	GCTA30073	(570.66)					HWOOD	17.24%	(98.38)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1854			ONL	Online Journa			NO VALUE	GCTA30114	(347.43)					HWOOD	17.24%	(59.90)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1855			ONL	Online Journa			NO VALUE	GCTA30299	(124.47)					HWOOD	17.24%	(21.46)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1856			ONL	Online Journa			NO VALUE	GCTA34370	(30.55)					HWOOD	17.24%	(5.27)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1857			ONL	Online Journa			NO VALUE	GCTA41190	(59.54)					HWOOD	17.24%	(10.26)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1858			ONL	Online Journa			NO VALUE	GCTA29897	(482.73)					HWOOD	17.24%	(83.22)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1859			ONL	Online Journa			NO VALUE	GCTA30060	(1,677.61)					HWOOD	17.24%	(289.22)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1860			ONL	Online Journa			NO VALUE	GCTA30062	(2,540.20)					HWOOD	17.24%	(437.93)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1861			ONL	Online Journa			NO VALUE	GCTA30066	(52.17)					HWOOD	17.24%	(8.99)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1862			ONL	Online Journa			NO VALUE	GCTA30130	(143.92)					HWOOD	17.24%	(24.81)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1863			ONL	Online Journa			NO VALUE	GCTA30299	(915.57)					HWOOD	17.24%	(157.84)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1864			ONL	Online Journa			NO VALUE	GCTA34370	(739.23)					HWOOD	17.24%	(127.44)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1865			ONL	Online Journa			NO VALUE	GCTA33116	(3,380.39)					HWOOD	17.24%	(582.78)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1866			ONL	Online Journa			NO VALUE	GCTA30128	(39.85)					HWOOD	17.24%	(6.87)	
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred			MISPRJ	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	1867			ONL	Online Journa			NO VALUE	GCTA29897	(327.57)					HWOOD	17.24%	(56.47)	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	2160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3667			ONL	Online Journa			NO VALUE	GCTA30066	38.12					HWOOD	17.24%	6.57	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3668			ONL	Online Journa			NO VALUE	GCTA30073	1,064.96					HWOOD	17.24%	183.60	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3669			ONL	Online Journa			NO VALUE	GCTA30128	263.43					HWOOD	17.24%	45.42	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3670			ONL	Online Journa			NO VALUE	GCTA30073	38.41					HWOOD	17.24%	6.62	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3671			ONL	Online Journa			NO VALUE	GCTA34370	35.74					HWOOD	17.24%	6.16	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3672			ONL	Online Journa			NO VALUE	GCTA41190	107.19					HWOOD	17.24%	18.48	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3673			ONL	Online Journa			NO VALUE	GCTA29897	42.36					HWOOD	17.24%	7.30	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3674			ONL	Online Journa			NO VALUE	GCTA30062	80.55					HWOOD	17.24%	13.89	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	5347	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3675			ONL	Online Journa			NO VALUE	GCTA30128	77.95					HWOOD	17.24%	13.44	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3676			ONL	Online Journa			NO VALUE	GCTA30073	359.92					HWOOD	17.24%	62.05	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3677			ONL	Online Journa			NO VALUE	GCTA29897	1,129.51					HWOOD	17.24%	194.73	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3678			ONL	Online Journa			NO VALUE	GCTA30066	736.76					HWOOD	17.24%	127.36	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3679			ONL	Online Journa			NO VALUE	GCTA30128	1,149.09					HWOOD	17.24%	198.10	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3680			ONL	Online Journa			NO VALUE	GCTA29897	79.93					HWOOD	17.24%	13.78	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3681			ONL	Online Journa			NO VALUE	GCTA30062	126.99					HWOOD	17.24%	21.89	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3682			ONL	Online Journa			NO VALUE	GCTA30073	78.32					HWOOD	17.24%	13.50	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3683			ONL	Online Journa			NO VALUE	GCTA30062	1,695.07					HWOOD	17.24%	292.23	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3684			ONL	Online Journa			NO VALUE	GCTA30060	822.85					HWOOD	17.24%	141.86	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3685			ONL	Online Journa			NO VALUE	GCTA30062	231.94					HWOOD	17.24%	39.83	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3686			ONL	Online Journa			NO VALUE	GCTA30060	2,197.77					HWOOD	17.24%	378.93	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3687			ONL	Online Journa			NO VALUE	GCTA30062	678.22					HWOOD	17.24%	116.93	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3688			ONL	Online Journa			NO VALUE	GCTA30073	179.22					HWOOD	17.24%	30.90	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3689			ONL	Online Journa			NO VALUE	GCTA33116	129.88					HWOOD	17.24%	22.39	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3690			ONL	Online Journa			NO VALUE	GCTA34370	64.94					HWOOD	17.24%	11.20	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3691			ONL	Online Journa			NO VALUE	GCTA41190	194.78					HWOOD	17.24%	33.58	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3692			ONL	Online Journa			NO VALUE	GCTA30062	19.82					HWOOD	17.24%	3.38	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	8521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3693			ONL	Online Journa			NO VALUE	GCTA30073	102.83					HWOOD	17.24%	17.73	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3694			ONL	Online Journa			NO VALUE	GCTA30073	27.99					HWOOD	17.24%	4.83	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3695			ONL	Online Journa			NO VALUE	GCTA30062	489.94					HWOOD	17.24%	84.47	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3696			ONL	Online Journa			NO VALUE	GCTA30073	22.39					HWOOD	17.24%	3.86	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3697			ONL	Online Journa			NO VALUE	GCTA30016	77.34					HWOOD	17.24%	13.33	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3698			ONL	Online Journa			NO VALUE	GCTA30073	763.82					HWOOD	17.24%	131.68	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3699			ONL	Online Journa			NO VALUE	GCTA30114	505.86					HWOOD	17.24%	87.21	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3700			ONL	Online Journa			NO VALUE	GCTA41190	124.34					HWOOD	17.24%	21.42	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3701			ONL	Online Journa			NO VALUE	GCTA29897	789.44					HWOOD	17.24%	136.10	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3702			ONL	Online Journa			NO VALUE	GCTA30060	176.00					HWOOD	17.24%	30.34	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3703			ONL	Online Journa			NO VALUE	GCTA30062	186.01					HWOOD	17.24%	32.07	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3704			ONL	Online Journa			NO VALUE	GCTA30128	70.64					HWOOD	17.24%	12.18	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3705			ONL	Online Journa			NO VALUE	GCTA30130	296.49					HWOOD	17.24%	51.11	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3706			ONL	Online Journa			NO VALUE	GCTA30073	3,451.99					HWOOD	17.24%	595.12	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3707			ONL	Online Journa			NO VALUE	GCTA30114	724.92					HWOOD	17.24%	124.98	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3708			ONL	Online Journa			NO VALUE	GCTA41190	1,066.91					HWOOD	17.24%	183.94	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3709			ONL	Online Journa			NO VALUE	GCTA29897	21.64					HWOOD	17.24%	3.73	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3710			ONL	Online Journa			NO VALUE	GCTA30060	39.17					HWOOD	17.24%	6.75	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3711			ONL	Online Journa			NO VALUE	GCTA30062	27.83					HWOOD	17.24%	4.80	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3712			ONL	Online Journa			NO VALUE	GCTA30066	0.26					HWOOD	17.24%	0.04	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3713			ONL	Online Journa			NO VALUE	GCTA30128	6.50					HWOOD	17.24%	1.12	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3714			ONL	Online Journa			NO VALUE	GCTA30299	14.58					HWOOD	17.24%	2.51	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3715			ONL	Online Journa			NO VALUE	GCTA33116	35.40					HWOOD	17.24%	6.10	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3716			ONL	Online Journa			NO VALUE	GCTA34370	36.98					HWOOD	17.24%	6.38	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3717			ONL	Online Journa			NO VALUE	GCTA30060	645.64					HWOOD	17.24%	111.31	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3718			ONL	Online Journa			NO VALUE	GCTA29897	401.92					HWOOD	17.24%	69.29	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3719			ONL	Online Journa			NO VALUE	GCTA30060	516.81					HWOOD	17.24%	89.10	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			MISPRJ	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	MISPRJ9957	Reclass Piedr	3720			ONL	Online Journa			NO VALUE	GCTA30062	336.03					HWOOD	17.24%	57.93	
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	470	ALO	GL Allocations			NO VALUE				428.81					FMISRUN	17.24%	73.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	471	ALO	GL Allocations			NO VALUE				365.39					FMISRUN	17.24%	62.99
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	472	ALO	GL Allocations			NO VALUE				204.09					FMISRUN	17.24%	35.19
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	473	ALO	GL Allocations			NO VALUE				82.68					FMISRUN	17.24%	14.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	474	ALO	GL Allocations			NO VALUE				71.75					FMISRUN	17.24%	12.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	475	ALO	GL Allocations			NO VALUE				487.82					FMISRUN	17.24%	84.07
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	476	ALO	GL Allocations			NO VALUE				87.25					FMISRUN	17.24%	15.04
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	477	ALO	GL Allocations			NO VALUE				84.17					FMISRUN	17.24%	14.51
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	478	ALO	GL Allocations			NO VALUE				39.63					FMISRUN	17.24%	6.83
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	479	ALO	GL Allocations			NO VALUE				63.61					FMISRUN	17.24%	10.97
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	480	ALO	GL Allocations			NO VALUE				5.39					FMISRUN	17.24%	0.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	481	ALO	GL Allocations			NO VALUE				468.48					FMISRUN	17.24%	80.77
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	482	ALO	GL Allocations			NO VALUE				2.52					FMISRUN	17.24%	0.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	483	ALO	GL Allocations			NO VALUE				5.81					FMISRUN	17.24%	0.97
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	484	ALO	GL Allocations			NO VALUE				4.93					FMISRUN	17.24%	0.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	446	ALO	GL Allocations			NO VALUE				1,757.42					FMISRUN	17.24%	302.98
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	449	ALO	GL Allocations			NO VALUE				8.28					FMISRUN	17.24%	1.43
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	450	ALO	GL Allocations			NO VALUE				2.84					FMISRUN	17.24%	0.49
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	451	ALO	GL Allocations			NO VALUE				88.38					FMISRUN	17.24%	15.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	452	ALO	GL Allocations			NO VALUE				610.02					FMISRUN	17.24%	105.17
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	453	ALO	GL Allocations			NO VALUE				429.70					FMISRUN	17.24%	74.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	454	ALO	GL Allocations			NO VALUE				217.77					FMISRUN	17.24%	37.54
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	455	ALO	GL Allocations			NO VALUE				93.13					FMISRUN	17.24%	16.06
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	456	ALO	GL Allocations			NO VALUE				41.45					FMISRUN	17.24%	7.15
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	457	ALO	GL Allocations			NO VALUE				571.46					FMISRUN	17.24%	98.52
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	458	ALO	GL Allocations			NO VALUE				78.65					FMISRUN	17.24%	13.56
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	459	ALO	GL Allocations			NO VALUE				1.03					FMISRUN	17.24%	0.18
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	460	ALO	GL Allocations			NO VALUE				61.09					FMISRUN	17.24%	10.53
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	461	ALO	GL Allocations			NO VALUE				3.31					FMISRUN	17.24%	0.57
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	462	ALO	GL Allocations			NO VALUE				57.43					FMISRUN	17.24%	9.90
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	463	ALO	GL Allocations			NO VALUE				579.15					FMISRUN	17.24%	99.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	464	ALO	GL Allocations			NO VALUE				57.24					FMISRUN	17.24%	9.87
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	462	ALO	GL Allocations			NO VALUE				1,732.83					FMISRUN	17.24%	298.74
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	463	ALO	GL Allocations			NO VALUE				4.62					FMISRUN	17.24%	0.80
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	464	ALO	GL Allocations			NO VALUE				54.24					FMISRUN	17.24%	9.35
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	465	ALO	GL Allocations			NO VALUE				666.67					FMISRUN	17.24%	114.93
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	466	ALO	GL Allocations			NO VALUE				442.98					FMISRUN	17.24%	76.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	467	ALO	GL Allocations			NO VALUE				199.64					FMISRUN	17.24%	34.42
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	468	ALO	GL Allocations			NO VALUE				91.84					FMISRUN	17.24%	15.83
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	469	ALO	GL Allocations			NO VALUE				46.75					FMISRUN	17.24%	8.06
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	470	ALO	GL Allocations			NO VALUE				475.21					FMISRUN	17.24%	81.93
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	471	ALO	GL Allocations			NO VALUE				91.80					FMISRUN	17.24%	15.83
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	472	ALO	GL Allocations			NO VALUE				7.87					FMISRUN	17.24%	1.36
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	473	ALO	GL Allocations			NO VALUE				30.79					FMISRUN	17.24%	5.31
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	474	ALO	GL Allocations			NO VALUE				6.69					FMISRUN	17.24%	1.15
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	475	ALO	GL Allocations			NO VALUE				118.02					FMISRUN	17.24%	20.35
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	476	ALO	GL Allocations			NO VALUE				628.96					FMISRUN	17.24%	108.43
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	477	ALO	GL Allocations			NO VALUE				1.11					FMISRUN	17.24%	0.19
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	478	ALO	GL Allocations			NO VALUE				126.37					FMISRUN	17.24%	21.79
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	441	ALO	GL Allocations			NO VALUE				1,808.79					FMISRUN	17.24%	311.84
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	443	ALO	GL Allocations			NO VALUE				14.36					FMISRUN	17.24%	2.48
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	444	ALO	GL Allocations			NO VALUE				111.17					FMISRUN	17.24%	19.17
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	445	ALO	GL Allocations			NO VALUE				579.26					FMISRUN	17.24%	99.88
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	446	ALO	GL Allocations			NO VALUE				435.09					FMISRUN	17.24%	75.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	447	ALO	GL Allocations			NO VALUE				3.25					FMISRUN	17.24%	0.56
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	448	ALO	GL Allocations			NO VALUE				178.72					FMISRUN	17.24%	30.81
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	449	ALO	GL Allocations			NO VALUE				80.19					FMISRUN	17.24%	13.82
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	450	ALO	GL Allocations			NO VALUE				414.18					FMISRUN	17.24%	71.40
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	451	ALO	GL Allocations			NO VALUE				77.65					FMISRUN	17.24%	13.39
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	452	ALO	GL Allocations			NO VALUE				143.11					FMISRUN	17.24%	24.67
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	453	ALO	GL Allocations			NO VALUE				57.34					FMISRUN	17.24%	9.89
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	454	ALO	GL Allocations			NO VALUE				115.74					FMISRUN	17.24%	19.95
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	455	ALO	GL Allocations			NO VALUE				669.02					FMISRUN	17.24%	115.34
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	456	ALO	GL Allocations			NO VALUE				113.47					FMISRUN	17.24%	19.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	489	ALO	GL Allocations			NO VALUE				1,752.23					FMISRUN	17.24%	302.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	490	ALO	GL Allocations			NO VALUE				6.14					FMISRUN	17.24%	1.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	491	ALO	GL Allocations			NO VALUE				57.50					FMISRUN	17.24%	9.91
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	492	ALO	GL Allocations			NO VALUE				588.28					FMISRUN	17.24%	101.42
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	493	ALO	GL Allocations			NO VALUE				299.47					FMISRUN	17.24%	51.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	494	ALO	GL Allocations			NO VALUE				7.12					FMISRUN	17.24%	1.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	495	ALO	GL Allocations			NO VALUE				100.98					FMISRUN	17.24%	17.41
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	496	ALO	GL Allocations			NO VALUE				81.49					FMISRUN	17.24%	14.05
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	497	ALO	GL Allocations			NO VALUE				422.57					FMISRUN	17.24%	72.85
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	498	ALO	GL Allocations			NO VALUE				19.75					FMISRUN	17.24%	3.40
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	499	ALO	GL Allocations			NO VALUE				37.60					FMISRUN	17.24%	6.48
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	500	ALO	GL Allocations			NO VALUE				34.07					FMISRUN	17.24%	5.87
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	501	ALO	GL Allocations			NO VALUE				89.45					FMISRUN	17.24%	15.42
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	502	ALO	GL Allocations			NO VALUE				36.69					FMISRUN	17.24%	6.33
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	503	ALO	GL Allocations			NO VALUE				107.80					FMISRUN	17.24%	18.58
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	504	ALO	GL Allocations			NO VALUE				670.91					FMISRUN	17.24%	115.66
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	BCPC	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	505	ALO	GL Allocations			NO VALUE				2.87					FMISRUN	17.24%	0.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	506	ALO	GL Allocations			NO VALUE				64.56					FMISRUN	17.24%	11.13
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	438	ALO	GL Allocations			NO VALUE				1,802.56					FMISRUN	17.24%	310.76
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	439	ALO	GL Allocations			NO VALUE				0.43					FMISRUN	17.24%	0.07
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Ben

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	430		ALO	GL Allocations			NO VALUE			3.44					FMISRUN	17.24%	0.59
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	431		ALO	GL Allocations			NO VALUE			7.45					FMISRUN	17.24%	1.28
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	432		ALO	GL Allocations			NO VALUE			85.84					FMISRUN	17.24%	14.80
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	433		ALO	GL Allocations			NO VALUE			404.93					FMISRUN	17.24%	69.81
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	434		ALO	GL Allocations			NO VALUE			336.69					FMISRUN	17.24%	58.05
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	435		ALO	GL Allocations			NO VALUE			22.76					FMISRUN	17.24%	3.92
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	436		ALO	GL Allocations			NO VALUE			3.86					FMISRUN	17.24%	0.67
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	437		ALO	GL Allocations			NO VALUE			83.34					FMISRUN	17.24%	14.37
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	438		ALO	GL Allocations			NO VALUE			12.50					FMISRUN	17.24%	2.16
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	439		ALO	GL Allocations			NO VALUE			113.86					FMISRUN	17.24%	19.63
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	440		ALO	GL Allocations			NO VALUE			861.45					FMISRUN	17.24%	148.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	441		ALO	GL Allocations			NO VALUE			30.86					FMISRUN	17.24%	5.32
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	310		ALO	GL Allocations			NO VALUE			380.10					FMISRUN	17.24%	65.53
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	311		ALO	GL Allocations			NO VALUE			4.34					FMISRUN	17.24%	0.75
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	312		ALO	GL Allocations			NO VALUE			81.88					FMISRUN	17.24%	14.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	313		ALO	GL Allocations			NO VALUE			348.57					FMISRUN	17.24%	60.09
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	314		ALO	GL Allocations			NO VALUE			320.45					FMISRUN	17.24%	55.25
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	315		ALO	GL Allocations			NO VALUE			4.89					FMISRUN	17.24%	0.84
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	316		ALO	GL Allocations			NO VALUE			15.29					FMISRUN	17.24%	2.64
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	317		ALO	GL Allocations			NO VALUE			125.14					FMISRUN	17.24%	21.57
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	318		ALO	GL Allocations			NO VALUE			871.88					FMISRUN	17.24%	150.31
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	319		ALO	GL Allocations			NO VALUE			19.08					FMISRUN	17.24%	3.29
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	326		ALO	GL Allocations			NO VALUE			459.82					FMISRUN	17.24%	79.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	327		ALO	GL Allocations			NO VALUE			123.24					FMISRUN	17.24%	21.25
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	328		ALO	GL Allocations			NO VALUE			482.39					FMISRUN	17.24%	83.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	329		ALO	GL Allocations			NO VALUE			415.75					FMISRUN	17.24%	71.68
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	330		ALO	GL Allocations			NO VALUE			7.16					FMISRUN	17.24%	1.23
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	331		ALO	GL Allocations			NO VALUE			7.07					FMISRUN	17.24%	1.22
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	332		ALO	GL Allocations			NO VALUE			217.42					FMISRUN	17.24%	37.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	333		ALO	GL Allocations			NO VALUE			1,160.43					FMISRUN	17.24%	200.06
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFIN	SRV303	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc	334		ALO	GL Allocations			NO VALUE			111.69					FMISRUN	17.24%	19.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1498	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	897		ALO	GL Allocations			NO VALUE			7.81					FMISRUN	17.24%	1.35
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	898		ALO	GL Allocations			NO VALUE			894.82					FMISRUN	17.24%	154.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4072	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	899		ALO	GL Allocations			NO VALUE			334.28					FMISRUN	17.24%	57.63
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	900		ALO	GL Allocations			NO VALUE			169.59					FMISRUN	17.24%	29.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	901		ALO	GL Allocations			NO VALUE			0.86					FMISRUN	17.24%	0.15
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	902		ALO	GL Allocations			NO VALUE			602.89					FMISRUN	17.24%	103.94
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	903		ALO	GL Allocations			NO VALUE			9.89					FMISRUN	17.24%	1.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	904		ALO	GL Allocations			NO VALUE			110.17					FMISRUN	17.24%	18.99
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	905		ALO	GL Allocations			NO VALUE			5,245.21					FMISRUN	17.24%	904.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8412	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	906		ALO	GL Allocations			NO VALUE			(256.71)					FMISRUN	17.24%	(44.26)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	907		ALO	GL Allocations			NO VALUE			184.62					FMISRUN	17.24%	31.83
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	908		ALO	GL Allocations			NO VALUE			963.63					FMISRUN	17.24%	166.13
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	909		ALO	GL Allocations			NO VALUE			158.28					FMISRUN	17.24%	27.29
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8930	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	910		ALO	GL Allocations			NO VALUE			759.27					FMISRUN	17.24%	130.90
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9140	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	911		ALO	GL Allocations			NO VALUE			117.97					FMISRUN	17.24%	20.34
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9533	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	912		ALO	GL Allocations			NO VALUE			243.02					FMISRUN	17.24%	41.90
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	913		ALO	GL Allocations			NO VALUE			136.59					FMISRUN	17.24%	23.55
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	914		ALO	GL Allocations			NO VALUE			44.41					FMISRUN	17.24%	7.66
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9960	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	915		ALO	GL Allocations			NO VALUE			561.46					FMISRUN	17.24%	96.79
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	916		ALO	GL Allocations			NO VALUE			161.59					FMISRUN	17.24%	27.86
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	917		ALO	GL Allocations			NO VALUE			95.01					FMISRUN	17.24%	16.38
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	HR21	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	918		ALO	GL Allocations			NO VALUE			(287.47)					FMISRUN	17.24%	(49.56)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J385	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	919		ALO	GL Allocations			NO VALUE			73.25					FMISRUN	17.24%	12.63
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	920		ALO	GL Allocations			NO VALUE			181.77					FMISRUN	17.24%	31.34
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	921		ALO	GL Allocations			NO VALUE			856.47					FMISRUN	17.24%	147.66
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	922		ALO	GL Allocations			NO VALUE			37.07					FMISRUN	17.24%	6.39
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	923		ALO	GL Allocations			NO VALUE			578.50					FMISRUN	17.24%	99.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R021	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	924		ALO	GL Allocations			NO VALUE			292.62					FMISRUN	17.24%	50.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R028	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	925		ALO	GL Allocations			NO VALUE			226.72					FMISRUN	17.24%	39.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	S832	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	926		ALO	GL Allocations			NO VALUE			88.14					FMISRUN	17.24%	15.20
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	S834	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	927		ALO	GL Allocations			NO VALUE			389.64					FMISRUN	17.24%	67.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1498	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	987		ALO	GL Allocations			NO VALUE			5.20					FMISRUN	17.24%	0.90
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	988		ALO	GL Allocations			NO VALUE			701.65					FMISRUN	17.24%	120.96
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4072	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	989		ALO	GL Allocations			NO VALUE			435.04					FMISRUN	17.24%	75.00
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	990		ALO	GL Allocations			NO VALUE			206.62					FMISRUN	17.24%	35.62
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	991		ALO	GL Allocations			NO VALUE			(2.46)					FMISRUN	17.24%	(0.42)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	7206	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	992		ALO	GL Allocations			NO VALUE			8.59					FMISRUN	17.24%	1.48
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	7232	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	993		ALO	GL Allocations			NO VALUE			13.04					FMISRUN	17.24%	2.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	7291	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	994		ALO	GL Allocations			NO VALUE			11.28					FMISRUN	17.24%	1.94
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	995		ALO	GL Allocations			NO VALUE			98.54					FMISRUN	17.24%	16.99
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	996		ALO	GL Allocations			NO VALUE			44.98					FMISRUN	17.24%	7.75
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	997		ALO	GL Allocations			NO VALUE			108.37					FMISRUN	17.24%	18.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	998		ALO	GL Allocations			NO VALUE			5,153.42					FMISRUN	17.24%	888.45
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	999		ALO	GL Allocations			NO VALUE			85.28					FMISRUN	17.24%	14.70
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1000		ALO	GL Allocations			NO VALUE			1,085.35					FMISRUN	17.24%	187.11
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1001		ALO	GL Allocations			NO VALUE			155.83					FMISRUN	17.24%	26.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8907	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1002		ALO	GL Allocations			NO VALUE			49.88					FMISRUN	17.24%	8.60
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8930	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1003		ALO	GL Allocations			NO VALUE			766.59					FMISRUN	17.24%	132.16
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9140	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1004		ALO	GL Allocations			NO VALUE			308.01					FMISRUN	17.24%	53.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9533	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1005		ALO	GL Allocations			NO VALUE			334.50					FMISRUN	17.24%	57.67
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1006		ALO	GL Allocations			NO VALUE			131.30					FMISRUN	17.24%	22.64
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1007		ALO	GL Allocations			NO VALUE			14.25					FMISRUN	17.24%	2.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9960	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1008		ALO	GL Allocations			NO VALUE			821.18					FMISRUN	17.24%	141.57
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1009		ALO	GL Allocations			NO VALUE			89.68					FMISRUN	17.24%	15.46
2	2018	2/28/2018	47158	PNGN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1021		ALO	GL Allocations				NO VALUE	842.64					FMISRUN	17.24%	145.27
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1022		ALO	GL Allocations				NO VALUE	53.21					FMISRUN	17.24%	9.17
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1023		ALO	GL Allocations				NO VALUE	144.92					FMISRUN	17.24%	24.97
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1024		ALO	GL Allocations				NO VALUE	5,187.87					FMISRUN	17.24%	894.39
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1025		ALO	GL Allocations				NO VALUE	207.75					FMISRUN	17.24%	35.82
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1026		ALO	GL Allocations				NO VALUE	2,010.34					FMISRUN	17.24%	346.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1027		ALO	GL Allocations				NO VALUE	141.71					FMISRUN	17.24%	24.43
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1028		ALO	GL Allocations				NO VALUE	682.62					FMISRUN	17.24%	117.68
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9140	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1029		ALO	GL Allocations				NO VALUE	35.23					FMISRUN	17.24%	6.07
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1030		ALO	GL Allocations				NO VALUE	562.26					FMISRUN	17.24%	96.93
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1031		ALO	GL Allocations				NO VALUE	108.79					FMISRUN	17.24%	18.76
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1032		ALO	GL Allocations				NO VALUE	33.30					FMISRUN	17.24%	5.74
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1033		ALO	GL Allocations				NO VALUE	381.46					FMISRUN	17.24%	65.76
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1034		ALO	GL Allocations				NO VALUE	1,128.99					FMISRUN	17.24%	194.64
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1035		ALO	GL Allocations				NO VALUE	401.19					FMISRUN	17.24%	69.17
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	DD39	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1036		ALO	GL Allocations				NO VALUE	172.71					FMISRUN	17.24%	29.78
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1037		ALO	GL Allocations				NO VALUE	301.89					FMISRUN	17.24%	52.05
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1038		ALO	GL Allocations				NO VALUE	135.94					FMISRUN	17.24%	23.44
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1039		ALO	GL Allocations				NO VALUE	499.77					FMISRUN	17.24%	86.16
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1040		ALO	GL Allocations				NO VALUE	903.09					FMISRUN	17.24%	155.69
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1041		ALO	GL Allocations				NO VALUE	34.88					FMISRUN	17.24%	6.01
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1042		ALO	GL Allocations				NO VALUE	606.00					FMISRUN	17.24%	104.47
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1043		ALO	GL Allocations				NO VALUE	322.49					FMISRUN	17.24%	55.60
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1044		ALO	GL Allocations				NO VALUE	238.30					FMISRUN	17.24%	41.08
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1045		ALO	GL Allocations				NO VALUE	237.03					FMISRUN	17.24%	40.86
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1046		ALO	GL Allocations				NO VALUE	629.95					FMISRUN	17.24%	108.60
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1108		ALO	GL Allocations				NO VALUE	171.66					FMISRUN	17.24%	29.59
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1109		ALO	GL Allocations				NO VALUE	7.40					FMISRUN	17.24%	1.28
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1110		ALO	GL Allocations				NO VALUE	992.76					FMISRUN	17.24%	171.15
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1111		ALO	GL Allocations				NO VALUE	373.74					FMISRUN	17.24%	64.43
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1112		ALO	GL Allocations				NO VALUE	225.63					FMISRUN	17.24%	38.90
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1113		ALO	GL Allocations				NO VALUE	86.17					FMISRUN	17.24%	14.86
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1114		ALO	GL Allocations				NO VALUE	966.81					FMISRUN	17.24%	166.68
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1115		ALO	GL Allocations				NO VALUE	30.12					FMISRUN	17.24%	5.19
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1116		ALO	GL Allocations				NO VALUE	81.42					FMISRUN	17.24%	14.04
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1117		ALO	GL Allocations				NO VALUE	5,211.22					FMISRUN	17.24%	898.41
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1119		ALO	GL Allocations				NO VALUE	216.90					FMISRUN	17.24%	37.39
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1120		ALO	GL Allocations				NO VALUE	2,111.23					FMISRUN	17.24%	363.98
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1121		ALO	GL Allocations				NO VALUE	149.47					FMISRUN	17.24%	25.77
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1122		ALO	GL Allocations				NO VALUE	513.73					FMISRUN	17.24%	88.57
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9515	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1123		ALO	GL Allocations				NO VALUE	51.69					FMISRUN	17.24%	8.91
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1124		ALO	GL Allocations				NO VALUE	562.26					FMISRUN	17.24%	96.93
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1125		ALO	GL Allocations				NO VALUE	135.33					FMISRUN	17.24%	23.33
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1126		ALO	GL Allocations				NO VALUE	37.89					FMISRUN	17.24%	6.53
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1127		ALO	GL Allocations				NO VALUE	400.09					FMISRUN	17.24%	68.98
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1128		ALO	GL Allocations				NO VALUE	1,159.59					FMISRUN	17.24%	199.22
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1129		ALO	GL Allocations				NO VALUE	479.09					FMISRUN	17.24%	82.60
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	DD39	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1130		ALO	GL Allocations				NO VALUE	101.23					FMISRUN	17.24%	17.45
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1131		ALO	GL Allocations				NO VALUE	296.29					FMISRUN	17.24%	51.08
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1132		ALO	GL Allocations				NO VALUE	291.29					FMISRUN	17.24%	50.22
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1133		ALO	GL Allocations				NO VALUE	606.55					FMISRUN	17.24%	104.57
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1134		ALO	GL Allocations				NO VALUE	774.59					FMISRUN	17.24%	133.54
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1135		ALO	GL Allocations				NO VALUE	39.96					FMISRUN	17.24%	6.89
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1136		ALO	GL Allocations				NO VALUE	552.84					FMISRUN	17.24%	95.31
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1137		ALO	GL Allocations				NO VALUE	253.32					FMISRUN	17.24%	43.67
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1138		ALO	GL Allocations				NO VALUE	260.58					FMISRUN	17.24%	44.94
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S193	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1139		ALO	GL Allocations				NO VALUE	1.98					FMISRUN	17.24%	0.34
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1140		ALO	GL Allocations				NO VALUE	237.03					FMISRUN	17.24%	40.86
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1141		ALO	GL Allocations				NO VALUE	629.95					FMISRUN	17.24%	108.60
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1087		ALO	GL Allocations				NO VALUE	1,128.19					FMISRUN	17.24%	539.30
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1088		ALO	GL Allocations				NO VALUE	2.28					FMISRUN	17.24%	0.39
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1089		ALO	GL Allocations				NO VALUE	965.57					FMISRUN	17.24%	166.46
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1090		ALO	GL Allocations				NO VALUE	572.10					FMISRUN	17.24%	98.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1091		ALO	GL Allocations				NO VALUE	154.53					FMISRUN	17.24%	26.64
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1092		ALO	GL Allocations				NO VALUE	73.59					FMISRUN	17.24%	12.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1093		ALO	GL Allocations				NO VALUE	967.41					FMISRUN	17.24%	166.78
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1094		ALO	GL Allocations				NO VALUE	35.25					FMISRUN	17.24%	6.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1095		ALO	GL Allocations				NO VALUE	12.03					FMISRUN	17.24%	2.07
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1096		ALO	GL Allocations				NO VALUE	5,094.33					FMISRUN	17.24%	878.26
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1097		ALO	GL Allocations				NO VALUE	222.28					FMISRUN	17.24%	38.32
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1098		ALO	GL Allocations				NO VALUE	62.03					FMISRUN	17.24%	10.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1099		ALO	GL Allocations				NO VALUE	1,976.53					FMISRUN	17.24%	340.75
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1100		ALO	GL Allocations				NO VALUE	154.82					FMISRUN	17.24%	26.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1101		ALO	GL Allocations				NO VALUE	54.14					FMISRUN	17.24%	9.33
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1102		ALO	GL Allocations				NO VALUE	502.12					FMISRUN	17.24%	86.57
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8970	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1103		ALO	GL Allocations				NO VALUE	6.20					FMISRUN	17.24%	1.07
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1104		ALO	GL Allocations				NO VALUE	562.26					FMISRUN	17.24%	96.93
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1105		ALO	GL Allocations				NO VALUE	121.08					FMISRUN	17.24%	20.87
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1106		ALO	GL Allocations				NO VALUE	28.57					FMISRUN	17.24%	4.93
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1107		ALO	GL Allocations				NO VALUE	474.72					FMISRUN	17.24%	81.84
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1108		ALO	GL Allocations				NO VALUE	1,235.40					FMISRUN	17.24%	212.98
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1109		ALO	GL Allocations				NO VALUE	476.16					FMISRUN	17.24%	82.09
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1110		ALO	GL Allocations				NO VALUE	360.64					FMISRUN	17.24%	62.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1111		ALO	GL Allocations				NO VALUE	563.12					FMISRUN	17.24%	97.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1112		ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1124		ALO	GL Allocations				NO VALUE		1,031.35					FMISRUN	17.24%	177.80
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1125		ALO	GL Allocations				NO VALUE		562.61					FMISRUN	17.24%	96.99
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1126		ALO	GL Allocations				NO VALUE		550.10					FMISRUN	17.24%	94.84
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1127		ALO	GL Allocations				NO VALUE		72.86					FMISRUN	17.24%	12.56
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1128		ALO	GL Allocations				NO VALUE		122.80					FMISRUN	17.24%	21.17
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1129		ALO	GL Allocations				NO VALUE		1,340.20					FMISRUN	17.24%	231.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1130		ALO	GL Allocations				NO VALUE		23.69					FMISRUN	17.24%	4.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1131		ALO	GL Allocations				NO VALUE		34.82					FMISRUN	17.24%	6.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1132		ALO	GL Allocations				NO VALUE		5,301.39					FMISRUN	17.24%	913.96
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1134		ALO	GL Allocations				NO VALUE		351.11					FMISRUN	17.24%	60.53
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1135		ALO	GL Allocations				NO VALUE		20.68					FMISRUN	17.24%	3.57
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1136		ALO	GL Allocations				NO VALUE		71.46					FMISRUN	17.24%	12.32
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1137		ALO	GL Allocations				NO VALUE		1,838.02					FMISRUN	17.24%	316.97
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1138		ALO	GL Allocations				NO VALUE		121.43					FMISRUN	17.24%	20.93
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1139		ALO	GL Allocations				NO VALUE		105.65					FMISRUN	17.24%	18.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1140		ALO	GL Allocations				NO VALUE		475.94					FMISRUN	17.24%	82.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1141		ALO	GL Allocations				NO VALUE		562.26					FMISRUN	17.24%	96.93
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1142		ALO	GL Allocations				NO VALUE		128.83					FMISRUN	17.24%	22.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1143		ALO	GL Allocations				NO VALUE		35.93					FMISRUN	17.24%	6.19
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1144		ALO	GL Allocations				NO VALUE		510.88					FMISRUN	17.24%	88.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1145		ALO	GL Allocations				NO VALUE		1,288.78					FMISRUN	17.24%	222.19
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1146		ALO	GL Allocations				NO VALUE		334.07					FMISRUN	17.24%	57.59
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1147		ALO	GL Allocations				NO VALUE		450.22					FMISRUN	17.24%	77.62
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1148		ALO	GL Allocations				NO VALUE		442.03					FMISRUN	17.24%	76.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1149		ALO	GL Allocations				NO VALUE		207.93					FMISRUN	17.24%	35.85
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1150		ALO	GL Allocations				NO VALUE		875.58					FMISRUN	17.24%	150.95
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1151		ALO	GL Allocations				NO VALUE		152.02					FMISRUN	17.24%	26.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1152		ALO	GL Allocations				NO VALUE		94.81					FMISRUN	17.24%	16.31
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1153		ALO	GL Allocations				NO VALUE		446.82					FMISRUN	17.24%	77.03
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1154		ALO	GL Allocations				NO VALUE		391.90					FMISRUN	17.24%	67.56
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1155		ALO	GL Allocations				NO VALUE		234.75					FMISRUN	17.24%	40.47
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S193	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1156		ALO	GL Allocations				NO VALUE		4.84					FMISRUN	17.24%	0.83
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1157		ALO	GL Allocations				NO VALUE		237.03					FMISRUN	17.24%	40.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1158		ALO	GL Allocations				NO VALUE		629.95					FMISRUN	17.24%	108.60
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1159		ALO	GL Allocations				NO VALUE		73.79					FMISRUN	17.24%	12.72
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1346		ALO	GL Allocations				NO VALUE		954.81					FMISRUN	17.24%	164.57
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1347		ALO	GL Allocations				NO VALUE		285.41					FMISRUN	17.24%	49.20
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1348		ALO	GL Allocations				NO VALUE		1,011.81					FMISRUN	17.24%	174.44
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1349		ALO	GL Allocations				NO VALUE		562.61					FMISRUN	17.24%	96.99
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1350		ALO	GL Allocations				NO VALUE		431.69					FMISRUN	17.24%	74.42
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1351		ALO	GL Allocations				NO VALUE		97.34					FMISRUN	17.24%	16.78
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1352		ALO	GL Allocations				NO VALUE		99.55					FMISRUN	17.24%	17.16
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1353		ALO	GL Allocations				NO VALUE		1,452.04					FMISRUN	17.24%	250.33
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1354		ALO	GL Allocations				NO VALUE		44.61					FMISRUN	17.24%	7.69
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1355		ALO	GL Allocations				NO VALUE		11.72					FMISRUN	17.24%	2.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1356		ALO	GL Allocations				NO VALUE		4,993.05					FMISRUN	17.24%	860.80
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8412	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1358		ALO	GL Allocations				NO VALUE		316.85					FMISRUN	17.24%	54.62
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1359		ALO	GL Allocations				NO VALUE		363.17					FMISRUN	17.24%	62.61
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1360		ALO	GL Allocations				NO VALUE		64.76					FMISRUN	17.24%	11.17
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1361		ALO	GL Allocations				NO VALUE		346.19					FMISRUN	17.24%	59.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1362		ALO	GL Allocations				NO VALUE		1,618.35					FMISRUN	17.24%	279.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1363		ALO	GL Allocations				NO VALUE		401.93					FMISRUN	17.24%	69.29
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1364		ALO	GL Allocations				NO VALUE		11.58					FMISRUN	17.24%	2.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1365		ALO	GL Allocations				NO VALUE		103.97					FMISRUN	17.24%	17.92
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1366		ALO	GL Allocations				NO VALUE		494.81					FMISRUN	17.24%	85.31
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8970	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1367		ALO	GL Allocations				NO VALUE		82.32					FMISRUN	17.24%	14.19
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9515	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1368		ALO	GL Allocations				NO VALUE		19.02					FMISRUN	17.24%	3.28
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1369		ALO	GL Allocations				NO VALUE		562.26					FMISRUN	17.24%	96.93
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1370		ALO	GL Allocations				NO VALUE		105.56					FMISRUN	17.24%	18.20
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1371		ALO	GL Allocations				NO VALUE		20.84					FMISRUN	17.24%	3.59
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1372		ALO	GL Allocations				NO VALUE		497.13					FMISRUN	17.24%	85.71
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1373		ALO	GL Allocations				NO VALUE		1,235.40					FMISRUN	17.24%	212.98
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1374		ALO	GL Allocations				NO VALUE		334.05					FMISRUN	17.24%	57.59
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1375		ALO	GL Allocations				NO VALUE		134.01					FMISRUN	17.24%	23.10
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	HR21	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1376		ALO	GL Allocations				NO VALUE		14.24					FMISRUN	17.24%	2.45
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1377		ALO	GL Allocations				NO VALUE		556.53					FMISRUN	17.24%	95.95
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1378		ALO	GL Allocations				NO VALUE		409.95					FMISRUN	17.24%	70.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1379		ALO	GL Allocations				NO VALUE		253.99					FMISRUN	17.24%	43.79
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1380		ALO	GL Allocations				NO VALUE		336.66					FMISRUN	17.24%	58.04
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1381		ALO	GL Allocations				NO VALUE		935.27					FMISRUN	17.24%	161.24
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1382		ALO	GL Allocations				NO VALUE		225.65					FMISRUN	17.24%	38.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1383		ALO	GL Allocations				NO VALUE		243.64					FMISRUN	17.24%	42.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1384		ALO	GL Allocations				NO VALUE		238.22					FMISRUN	17.24%	41.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R018	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1385		ALO	GL Allocations				NO VALUE		20.94					FMISRUN	17.24%	3.61
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1386		ALO	GL Allocations				NO VALUE		624.94					FMISRUN	17.24%	107.74
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1387		ALO	GL Allocations				NO VALUE		248.54					FMISRUN	17.24%	42.85
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S773	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1388		ALO	GL Allocations				NO VALUE		101.43					FMISRUN	17.24%	17.49
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1389		ALO	GL Allocations				NO VALUE		237.03					FMISRUN	17.24%	40.86
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1390		ALO	GL Allocations				NO VALUE		629.95					FMISRUN	17.24%	108.60
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1391		ALO	GL Allocations				NO VALUE		42.80					FMISRUN	17.24%	7.38
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1253		ALO	GL Allocations				NO VALUE		945.82					FMISRUN	17.24%	163.06
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1254		ALO	GL Allocations				NO VALUE		241.36					FMISRUN	17.24%	41.61
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1255		ALO	GL Allocations				NO VALUE		988.32					FMISRUN	17.24%	170.39
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1256		ALO	GL Allocations				NO VALUE		562.61					FMISRUN	17.24%	96.99
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1149		ALO	GL Allocations				NO VALUE		562.26					FMISRUN	17.24%	96.93
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1150		ALO	GL Allocations				NO VALUE		48.13					FMISRUN	17.24%	8.30
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1151		ALO	GL Allocations				NO VALUE		479.57					FMISRUN	17.24%	82.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1152		ALO	GL Allocations				NO VALUE		1,235.40					FMISRUN	17.24%	212.98
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1153		ALO	GL Allocations				NO VALUE		324.87					FMISRUN	17.24%	56.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1154		ALO	GL Allocations				NO VALUE		486.92					FMISRUN	17.24%	83.95
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1155		ALO	GL Allocations				NO VALUE		331.03					FMISRUN	17.24%	57.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1156		ALO	GL Allocations				NO VALUE		138.21					FMISRUN	17.24%	23.83
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1157		ALO	GL Allocations				NO VALUE		829.42					FMISRUN	17.24%	142.99
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1158		ALO	GL Allocations				NO VALUE		124.12					FMISRUN	17.24%	21.40
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1159		ALO	GL Allocations				NO VALUE		281.05					FMISRUN	17.24%	48.45
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1160		ALO	GL Allocations				NO VALUE		159.29					FMISRUN	17.24%	27.46
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1161		ALO	GL Allocations				NO VALUE		529.26					FMISRUN	17.24%	91.24
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1162		ALO	GL Allocations				NO VALUE		214.92					FMISRUN	17.24%	37.05
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1163		ALO	GL Allocations				NO VALUE		237.03					FMISRUN	17.24%	40.86
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1164		ALO	GL Allocations				NO VALUE		629.95					FMISRUN	17.24%	108.60
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1165		ALO	GL Allocations				NO VALUE		31.69					FMISRUN	17.24%	5.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1415	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1256		ALO	GL Allocations				NO VALUE		26.10					FMISRUN	17.24%	4.50
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1257		ALO	GL Allocations				NO VALUE		1,159.38					FMISRUN	17.24%	199.88
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1258		ALO	GL Allocations				NO VALUE		316.53					FMISRUN	17.24%	54.57
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1259		ALO	GL Allocations				NO VALUE		1,272.31					FMISRUN	17.24%	219.35
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1260		ALO	GL Allocations				NO VALUE		710.23					FMISRUN	17.24%	122.44
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1261		ALO	GL Allocations				NO VALUE		624.91					FMISRUN	17.24%	107.73
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1262		ALO	GL Allocations				NO VALUE		127.10					FMISRUN	17.24%	21.91
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1263		ALO	GL Allocations				NO VALUE		1,708.43					FMISRUN	17.24%	294.53
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1264		ALO	GL Allocations				NO VALUE		75.79					FMISRUN	17.24%	13.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1265		ALO	GL Allocations				NO VALUE		4.47					FMISRUN	17.24%	0.77
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1266		ALO	GL Allocations				NO VALUE		5,790.94					FMISRUN	17.24%	998.36
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1268		ALO	GL Allocations				NO VALUE		590.53					FMISRUN	17.24%	101.81
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1269		ALO	GL Allocations				NO VALUE		26.10					FMISRUN	17.24%	4.50
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1270		ALO	GL Allocations				NO VALUE		3,478.81					FMISRUN	17.24%	599.71
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1271		ALO	GL Allocations				NO VALUE		2,364.40					FMISRUN	17.24%	407.62
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1272		ALO	GL Allocations				NO VALUE		218.18					FMISRUN	17.24%	37.61
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1273		ALO	GL Allocations				NO VALUE		324.81					FMISRUN	17.24%	56.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1274		ALO	GL Allocations				NO VALUE		555.71					FMISRUN	17.24%	95.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1275		ALO	GL Allocations				NO VALUE		709.78					FMISRUN	17.24%	122.37
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1276		ALO	GL Allocations				NO VALUE		412.06					FMISRUN	17.24%	71.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1277		ALO	GL Allocations				NO VALUE		1,559.55					FMISRUN	17.24%	268.87
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1278		ALO	GL Allocations				NO VALUE		437.30					FMISRUN	17.24%	75.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1279		ALO	GL Allocations				NO VALUE		830.73					FMISRUN	17.24%	143.22
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1280		ALO	GL Allocations				NO VALUE		302.95					FMISRUN	17.24%	52.23
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1281		ALO	GL Allocations				NO VALUE		121.94					FMISRUN	17.24%	21.02
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1282		ALO	GL Allocations				NO VALUE		1,320.44					FMISRUN	17.24%	227.64
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1283		ALO	GL Allocations				NO VALUE		156.73					FMISRUN	17.24%	27.02
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1284		ALO	GL Allocations				NO VALUE		277.35					FMISRUN	17.24%	47.82
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1285		ALO	GL Allocations				NO VALUE		98.46					FMISRUN	17.24%	16.97
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1286		ALO	GL Allocations				NO VALUE		746.61					FMISRUN	17.24%	128.72
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1287		ALO	GL Allocations				NO VALUE		305.02					FMISRUN	17.24%	52.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1288		ALO	GL Allocations				NO VALUE		210.36					FMISRUN	17.24%	36.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1289		ALO	GL Allocations				NO VALUE		795.24					FMISRUN	17.24%	137.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3040001	HR Svcs EE's	1290		ALO	GL Allocations				NO VALUE		55.76					FMISRUN	17.24%	9.61
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	100		ALO	GL Allocations				NO VALUE		134.13					FMISRUN	17.24%	23.12
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	101		ALO	GL Allocations				NO VALUE		442.26					FMISRUN	17.24%	76.25
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	102		ALO	GL Allocations				NO VALUE		161.86					FMISRUN	17.24%	27.90
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	103		ALO	GL Allocations				NO VALUE		1,503.37					FMISRUN	17.24%	259.18
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	100		ALO	GL Allocations				NO VALUE		142.97					FMISRUN	17.24%	24.65
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	101		ALO	GL Allocations				NO VALUE		424.77					FMISRUN	17.24%	73.23
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	102		ALO	GL Allocations				NO VALUE		169.87					FMISRUN	17.24%	29.29
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	103		ALO	GL Allocations				NO VALUE		1,073.01					FMISRUN	17.24%	184.99
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	126		ALO	GL Allocations				NO VALUE		133.53					FMISRUN	17.24%	23.02
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	127		ALO	GL Allocations				NO VALUE		677.16					FMISRUN	17.24%	116.74
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	128		ALO	GL Allocations				NO VALUE		0.04					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	129		ALO	GL Allocations				NO VALUE		251.93					FMISRUN	17.24%	43.43
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	130		ALO	GL Allocations				NO VALUE		1,248.10					FMISRUN	17.24%	215.17
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	123		ALO	GL Allocations				NO VALUE		128.81					FMISRUN	17.24%	22.21
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	124		ALO	GL Allocations				NO VALUE		507.35					FMISRUN	17.24%	87.47
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	125		ALO	GL Allocations				NO VALUE		163.39					FMISRUN	17.24%	28.17
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	126		ALO	GL Allocations				NO VALUE		1,084.24					FMISRUN	17.24%	186.92
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	115		ALO	GL Allocations				NO VALUE		137.38					FMISRUN	17.24%	23.68
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	116		ALO	GL Allocations				NO VALUE		482.58					FMISRUN	17.24%	83.20
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	117		ALO	GL Allocations				NO VALUE		229.99					FMISRUN	17.24%	39.48
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	118		ALO	GL Allocations				NO VALUE		1,137.24					FMISRUN	17.24%	196.06
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	120		ALO	GL Allocations				NO VALUE		106.52					FMISRUN	17.24%	18.36
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	121		ALO	GL Allocations				NO VALUE		520.64					FMISRUN	17.24%	89.76
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	122		ALO	GL Allocations				NO VALUE		169.00					FMISRUN	17.24%	29.14
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	123		ALO	GL Allocations				NO VALUE		1,347.15					FMISRUN	17.24%	232.25
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	103		ALO	GL Allocations				NO VALUE		146.98					FMISRUN	17.24%	25.34
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	104		ALO	GL Allocations				NO VALUE		568.45					FMISRUN	17.24%	98.00
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	105		ALO	GL Allocations				NO VALUE		203.11					FMISRUN	17.24%	35.02
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	106		ALO	GL Allocations				NO VALUE		957.82					FMISRUN	17.24%	165.13
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	106		ALO	GL Allocations				NO VALUE		141.13					FMISRUN	17.24%	24.33
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	107		ALO	GL Allocations				NO VALUE		732.75					FMISRUN	17.24%	126.33
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	108		ALO	GL Allocations				NO VALUE		268.50					FMISRUN	17.24%	46.29
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMF	SRV305	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Secu	109		ALO	GL Allocations				NO VALUE		1,278.09					FMISRUN	17.24%	220.34
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2115		ALO	GL Allocations				NO VALUE		9.54					FMISRUN	17.24%	1.64
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2116		ALO	GL Allocations				NO VALUE		3.01					FMISRUN	17.24%	0.52
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2117		ALO	GL Allocations				NO VALUE		111.14					FMISRUN	17.24%	19.16
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2118		ALO	GL Allocations				NO VALUE		11.39					FMISRUN	17.24%	1.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2277		ALO	GL Allocations				NO VALUE		130.22					FMISRUN	17.24%	22.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2278		ALO	GL Allocations				NO VALUE		21.54					FMISRUN	17.24%	3.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2279		ALO	GL Allocations				NO VALUE		38.87					FMISRUN	17.24%	6.70
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2280		ALO	GL Allocations				NO VALUE		34.41					FMISRUN	17.24%	5.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2282		ALO	GL Allocations				NO VALUE		147.91					FMISRUN	17.24%	25.50
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2283		ALO	GL Allocations				NO VALUE		16.30					FMISRUN	17.24%	2.81
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2284		ALO	GL Allocations				NO VALUE		34.84					FMISRUN	17.24%	6.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651		HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2285		ALO	GL Allocations				NO VALUE		1.57					FMISRUN	17.24%	0.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2286		ALO	GL Allocations				NO VALUE		451.53					FMISRUN	17.24%	77.84
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2287		ALO	GL Allocations				NO VALUE		313.25					FMISRUN	17.24%	54.00
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2288		ALO	GL Allocations				NO VALUE		22.78					FMISRUN	17.24%	3.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2289		ALO	GL Allocations				NO VALUE		163.85					FMISRUN	17.24%	28.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2290		ALO	GL Allocations				NO VALUE		151.73					FMISRUN	17.24%	26.16
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2291		ALO	GL Allocations				NO VALUE		125.19					FMISRUN	17.24%	21.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2292		ALO	GL Allocations				NO VALUE		24.25					FMISRUN	17.24%	4.18
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2293		ALO	GL Allocations				NO VALUE		7.54					FMISRUN	17.24%	1.32
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2294		ALO	GL Allocations				NO VALUE		282.54					FMISRUN	17.24%	48.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2295		ALO	GL Allocations				NO VALUE		28.95					FMISRUN	17.24%	4.99
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2183		ALO	GL Allocations				NO VALUE		181.87					FMISRUN	17.24%	31.35
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2184		ALO	GL Allocations				NO VALUE		47.43					FMISRUN	17.24%	8.18
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2185		ALO	GL Allocations				NO VALUE		48.89					FMISRUN	17.24%	8.43
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2186		ALO	GL Allocations				NO VALUE		189.31					FMISRUN	17.24%	32.64
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2188		ALO	GL Allocations				NO VALUE		223.28					FMISRUN	17.24%	38.49
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2189		ALO	GL Allocations				NO VALUE		29.65					FMISRUN	17.24%	5.11
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2190		ALO	GL Allocations				NO VALUE		33.78					FMISRUN	17.24%	5.82
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651		HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2191		ALO	GL Allocations				NO VALUE		17.03					FMISRUN	17.24%	2.94
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2192		ALO	GL Allocations				NO VALUE		617.55					FMISRUN	17.24%	106.47
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2193		ALO	GL Allocations				NO VALUE		469.53					FMISRUN	17.24%	80.95
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2194		ALO	GL Allocations				NO VALUE		48.61					FMISRUN	17.24%	8.38
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2195		ALO	GL Allocations				NO VALUE		213.43					FMISRUN	17.24%	36.80
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2196		ALO	GL Allocations				NO VALUE		184.58					FMISRUN	17.24%	31.82
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2197		ALO	GL Allocations				NO VALUE		172.01					FMISRUN	17.24%	29.65
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2198		ALO	GL Allocations				NO VALUE		24.80					FMISRUN	17.24%	4.28
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2199		ALO	GL Allocations				NO VALUE		36.09					FMISRUN	17.24%	6.22
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2200		ALO	GL Allocations				NO VALUE		419.83					FMISRUN	17.24%	72.38
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2201		ALO	GL Allocations				NO VALUE		24.50					FMISRUN	17.24%	4.22
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	S822		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2202		ALO	GL Allocations				NO VALUE		15.99					FMISRUN	17.24%	2.76
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2384		ALO	GL Allocations				NO VALUE		48.54					FMISRUN	17.24%	8.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2385		ALO	GL Allocations				NO VALUE		12.66					FMISRUN	17.24%	2.18
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2386		ALO	GL Allocations				NO VALUE		13.05					FMISRUN	17.24%	2.25
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2387		ALO	GL Allocations				NO VALUE		50.52					FMISRUN	17.24%	8.71
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2389		ALO	GL Allocations				NO VALUE		59.59					FMISRUN	17.24%	10.27
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2390		ALO	GL Allocations				NO VALUE		7.91					FMISRUN	17.24%	1.36
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2391		ALO	GL Allocations				NO VALUE		9.02					FMISRUN	17.24%	1.56
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651		HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2392		ALO	GL Allocations				NO VALUE		4.55					FMISRUN	17.24%	0.78
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2393		ALO	GL Allocations				NO VALUE		164.81					FMISRUN	17.24%	28.41
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2394		ALO	GL Allocations				NO VALUE		125.31					FMISRUN	17.24%	21.60
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2395		ALO	GL Allocations				NO VALUE		12.97					FMISRUN	17.24%	2.24
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2396		ALO	GL Allocations				NO VALUE		56.96					FMISRUN	17.24%	9.82
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2397		ALO	GL Allocations				NO VALUE		49.26					FMISRUN	17.24%	8.49
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2398		ALO	GL Allocations				NO VALUE		45.91					FMISRUN	17.24%	7.91
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2399		ALO	GL Allocations				NO VALUE		6.62					FMISRUN	17.24%	1.14
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2400		ALO	GL Allocations				NO VALUE		9.63					FMISRUN	17.24%	1.66
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2401		ALO	GL Allocations				NO VALUE		112.04					FMISRUN	17.24%	19.32
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2402		ALO	GL Allocations				NO VALUE		6.54					FMISRUN	17.24%	1.13
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	S822		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2403		ALO	GL Allocations				NO VALUE		4.27					FMISRUN	17.24%	0.74
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2585		ALO	GL Allocations				NO VALUE		123.39					FMISRUN	17.24%	21.27
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2586		ALO	GL Allocations				NO VALUE		32.18					FMISRUN	17.24%	5.55
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2587		ALO	GL Allocations				NO VALUE		33.17					FMISRUN	17.24%	5.72
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2588		ALO	GL Allocations				NO VALUE		128.44					FMISRUN	17.24%	22.14
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2590		ALO	GL Allocations				NO VALUE		151.49					FMISRUN	17.24%	26.12
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2591		ALO	GL Allocations				NO VALUE		20.12					FMISRUN	17.24%	3.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2592		ALO	GL Allocations				NO VALUE		22.92					FMISRUN	17.24%	3.95
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651		HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2593		ALO	GL Allocations				NO VALUE		11.56					FMISRUN	17.24%	1.99
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2594		ALO	GL Allocations				NO VALUE		418.98					FMISRUN	17.24%	72.23
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2595		ALO	GL Allocations				NO VALUE		318.56					FMISRUN	17.24%	54.92
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2596		ALO	GL Allocations				NO VALUE		32.98					FMISRUN	17.24%	5.69
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2597		ALO	GL Allocations				NO VALUE		144.80					FMISRUN	17.24%	24.96
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2598		ALO	GL Allocations				NO VALUE		125.23					FMISRUN	17.24%	21.59
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2599		ALO	GL Allocations				NO VALUE		116.70					FMISRUN	17.24%	20.12
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2600		ALO	GL Allocations				NO VALUE		16.82					FMISRUN	17.24%	2.90
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2601		ALO	GL Allocations				NO VALUE		24.48					FMISRUN	17.24%	4.22
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2602		ALO	GL Allocations				NO VALUE		284.83					FMISRUN	17.24%	49.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2603		ALO	GL Allocations				NO VALUE		16.62					FMISRUN	17.24%	2.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	S822		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2604		ALO	GL Allocations				NO VALUE		10.86					FMISRUN	17.24%	1.87
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	6547		Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2306		ALO	GL Allocations				NO VALUE		8.31					FMISRUN	17.24%	1.43
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2307		ALO	GL Allocations				NO VALUE		277.68					FMISRUN	17.24%	47.87
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2308		ALO	GL Allocations				NO VALUE		122.41					FMISRUN	17.24%	21.10
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2309		ALO	GL Allocations				NO VALUE		79.30					FMISRUN	17.24%	13.67
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2310		ALO	GL Allocations				NO VALUE		(92.96)					FMISRUN	17.24%	(16.03)
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828		Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2312		ALO	GL Allocations				NO VALUE		241.17					FMISRUN	17.24%	41.58
3	2018	3/31/2018	47156

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2744			ALO	GL Allocations			NO VALUE		136.61					FMISRUN	17.24%	23.55
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2745			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2746			ALO	GL Allocations			NO VALUE		122.05					FMISRUN	17.24%	21.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV303	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2747			ALO	GL Allocations			NO VALUE		22.90					FMISRUN	17.24%	3.95
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2748			ALO	GL Allocations			NO VALUE		25.32					FMISRUN	17.24%	4.37
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2749			ALO	GL Allocations			NO VALUE		357.55					FMISRUN	17.24%	61.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2750			ALO	GL Allocations			NO VALUE		35.41					FMISRUN	17.24%	6.10
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2088			ALO	GL Allocations			NO VALUE		272.20					FMISRUN	17.24%	46.93
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2089			ALO	GL Allocations			NO VALUE		57.73					FMISRUN	17.24%	9.95
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2090			ALO	GL Allocations			NO VALUE		49.10					FMISRUN	17.24%	8.46
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2091			ALO	GL Allocations			NO VALUE		52.23					FMISRUN	17.24%	9.00
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2093			ALO	GL Allocations			NO VALUE		198.40					FMISRUN	17.24%	34.20
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2094			ALO	GL Allocations			NO VALUE		21.46					FMISRUN	17.24%	3.70
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2095			ALO	GL Allocations			NO VALUE		44.64					FMISRUN	17.24%	7.70
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2096			ALO	GL Allocations			NO VALUE		22.91					FMISRUN	17.24%	3.95
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2097			ALO	GL Allocations			NO VALUE		4.18					FMISRUN	17.24%	0.72
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2098			ALO	GL Allocations			NO VALUE		725.45					FMISRUN	17.24%	125.07
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2099			ALO	GL Allocations			NO VALUE		508.90					FMISRUN	17.24%	87.73
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2100			ALO	GL Allocations			NO VALUE		58.61					FMISRUN	17.24%	10.10
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2101			ALO	GL Allocations			NO VALUE		188.66					FMISRUN	17.24%	32.52
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2102			ALO	GL Allocations			NO VALUE		207.35					FMISRUN	17.24%	35.75
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2103			ALO	GL Allocations			NO VALUE		152.16					FMISRUN	17.24%	26.23
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2104			ALO	GL Allocations			NO VALUE		37.35					FMISRUN	17.24%	6.44
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2105			ALO	GL Allocations			NO VALUE		17.52					FMISRUN	17.24%	3.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2106			ALO	GL Allocations			NO VALUE		402.78					FMISRUN	17.24%	69.44
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2107			ALO	GL Allocations			NO VALUE		34.23					FMISRUN	17.24%	5.90
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2280			ALO	GL Allocations			NO VALUE		72.65					FMISRUN	17.24%	12.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2281			ALO	GL Allocations			NO VALUE		15.41					FMISRUN	17.24%	2.66
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2282			ALO	GL Allocations			NO VALUE		13.10					FMISRUN	17.24%	2.26
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2283			ALO	GL Allocations			NO VALUE		13.94					FMISRUN	17.24%	2.40
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2285			ALO	GL Allocations			NO VALUE		52.95					FMISRUN	17.24%	9.13
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2286			ALO	GL Allocations			NO VALUE		3.73					FMISRUN	17.24%	0.99
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2287			ALO	GL Allocations			NO VALUE		11.91					FMISRUN	17.24%	2.05
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2288			ALO	GL Allocations			NO VALUE		6.12					FMISRUN	17.24%	1.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2289			ALO	GL Allocations			NO VALUE		1.12					FMISRUN	17.24%	0.19
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2290			ALO	GL Allocations			NO VALUE		193.61					FMISRUN	17.24%	33.38
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2291			ALO	GL Allocations			NO VALUE		135.82					FMISRUN	17.24%	23.42
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2292			ALO	GL Allocations			NO VALUE		15.94					FMISRUN	17.24%	2.70
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2293			ALO	GL Allocations			NO VALUE		50.35					FMISRUN	17.24%	8.68
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2294			ALO	GL Allocations			NO VALUE		55.34					FMISRUN	17.24%	9.54
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2295			ALO	GL Allocations			NO VALUE		40.61					FMISRUN	17.24%	7.00
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2296			ALO	GL Allocations			NO VALUE		9.97					FMISRUN	17.24%	1.72
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2297			ALO	GL Allocations			NO VALUE		4.68					FMISRUN	17.24%	0.81
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2298			ALO	GL Allocations			NO VALUE		107.50					FMISRUN	17.24%	18.53
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2299			ALO	GL Allocations			NO VALUE		9.14					FMISRUN	17.24%	1.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2472			ALO	GL Allocations			NO VALUE		184.88					FMISRUN	17.24%	31.84
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2473			ALO	GL Allocations			NO VALUE		39.17					FMISRUN	17.24%	6.75
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2474			ALO	GL Allocations			NO VALUE		33.31					FMISRUN	17.24%	5.74
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2475			ALO	GL Allocations			NO VALUE		35.43					FMISRUN	17.24%	6.11
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2477			ALO	GL Allocations			NO VALUE		134.81					FMISRUN	17.24%	23.21
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2478			ALO	GL Allocations			NO VALUE		14.56					FMISRUN	17.24%	2.51
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2479			ALO	GL Allocations			NO VALUE		30.28					FMISRUN	17.24%	5.22
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2480			ALO	GL Allocations			NO VALUE		15.55					FMISRUN	17.24%	2.68
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2481			ALO	GL Allocations			NO VALUE		2.84					FMISRUN	17.24%	0.49
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2482			ALO	GL Allocations			NO VALUE		492.19					FMISRUN	17.24%	84.85
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2483			ALO	GL Allocations			NO VALUE		345.26					FMISRUN	17.24%	59.52
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2484			ALO	GL Allocations			NO VALUE		39.77					FMISRUN	17.24%	6.86
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2485			ALO	GL Allocations			NO VALUE		128.00					FMISRUN	17.24%	22.07
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2486			ALO	GL Allocations			NO VALUE		140.67					FMISRUN	17.24%	24.25
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2487			ALO	GL Allocations			NO VALUE		103.24					FMISRUN	17.24%	17.80
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2488			ALO	GL Allocations			NO VALUE		25.34					FMISRUN	17.24%	4.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2489			ALO	GL Allocations			NO VALUE		11.89					FMISRUN	17.24%	2.05
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2490			ALO	GL Allocations			NO VALUE		273.27					FMISRUN	17.24%	47.11
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2491			ALO	GL Allocations			NO VALUE		23.22					FMISRUN	17.24%	4.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2166			ALO	GL Allocations			NO VALUE		269.90					FMISRUN	17.24%	46.53
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2167			ALO	GL Allocations			NO VALUE		62.18					FMISRUN	17.24%	10.72
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2168			ALO	GL Allocations			NO VALUE		5.90					FMISRUN	17.24%	1.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2169			ALO	GL Allocations			NO VALUE		51.91					FMISRUN	17.24%	8.95
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2171			ALO	GL Allocations			NO VALUE		203.87					FMISRUN	17.24%	35.15
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2172			ALO	GL Allocations			NO VALUE		27.32					FMISRUN	17.24%	4.71
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2173			ALO	GL Allocations			NO VALUE		37.02					FMISRUN	17.24%	6.38
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2174			ALO	GL Allocations			NO VALUE		36.70					FMISRUN	17.24%	6.33
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2175			ALO	GL Allocations			NO VALUE		734.90					FMISRUN	17.24%	126.70
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2176			ALO	GL Allocations			NO VALUE		496.97					FMISRUN	17.24%	85.68
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2177			ALO	GL Allocations			NO VALUE		69.41					FMISRUN	17.24%	11.97
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2178			ALO	GL Allocations			NO VALUE		158.99					FMISRUN	17.24%	27.41
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2179			ALO	GL Allocations			NO VALUE		183.71					FMISRUN	17.24%	31.67
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2180			ALO	GL Allocations			NO VALUE		163.13					FMISRUN	17.24%	28.12
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2181			ALO	GL Allocations			NO VALUE		17.94					FMISRUN	17.24%	3.09
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2182			ALO	GL Allocations			NO VALUE		23.35					FMISRUN	17.24%	4.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2183			ALO	GL Allocations			NO VALUE		310.84					FMISRUN	17.24%	53.59
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2184			ALO	GL Allocations			NO VALUE		11.58					FMISRUN	17.24%	2.00
5	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2365			ALO	GL Allocations			NO VALUE		72.03					FMISRUN	17.24%	12.42
5	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2366			ALO	GL Allocations			NO VALUE		16.60					FMISRUN	17.24%	2.86
5	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2367			ALO	GL Allocations			NO VALUE		1.58					FMISRUN	17.24%	0.27
5	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV305	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2368			ALO	GL Allocations			NO VALUE		13.85					FMISRUN	17.24%	2.39
5	2018	5/31/2017	47157	PNCS	PNG Gas Cus	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2094			ALO	GL Allocations			NO VALUE		154.72					FMISRUN	17.24%	26.67
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2095			ALO	GL Allocations			NO VALUE		17.78					FMISRUN	17.24%	3.07
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2096			ALO	GL Allocations			NO VALUE		5.34					FMISRUN	17.24%	0.92
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2097			ALO	GL Allocations			NO VALUE		355.55					FMISRUN	17.24%	61.30
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2098			ALO	GL Allocations			NO VALUE		55.11					FMISRUN	17.24%	9.50
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2270			ALO	GL Allocations			NO VALUE		1.33					FMISRUN	17.24%	0.23
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7827	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2271			ALO	GL Allocations			NO VALUE		69.60					FMISRUN	17.24%	12.00
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2272			ALO	GL Allocations			NO VALUE		17.34					FMISRUN	17.24%	2.99
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2273			ALO	GL Allocations			NO VALUE		1.58					FMISRUN	17.24%	0.27
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2274			ALO	GL Allocations			NO VALUE		14.06					FMISRUN	17.24%	2.42
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2276			ALO	GL Allocations			NO VALUE		50.88					FMISRUN	17.24%	8.77
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2277			ALO	GL Allocations			NO VALUE		6.39					FMISRUN	17.24%	1.10
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2278			ALO	GL Allocations			NO VALUE		10.26					FMISRUN	17.24%	1.77
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2279			ALO	GL Allocations			NO VALUE		7.02					FMISRUN	17.24%	1.21
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2280			ALO	GL Allocations			NO VALUE		191.35					FMISRUN	17.24%	32.99
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2281			ALO	GL Allocations			NO VALUE		132.98					FMISRUN	17.24%	22.93
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2282			ALO	GL Allocations			NO VALUE		19.61					FMISRUN	17.24%	3.38
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2283			ALO	GL Allocations			NO VALUE		54.79					FMISRUN	17.24%	9.45
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2284			ALO	GL Allocations			NO VALUE		32.27					FMISRUN	17.24%	5.56
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2285			ALO	GL Allocations			NO VALUE		41.29					FMISRUN	17.24%	7.12
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2286			ALO	GL Allocations			NO VALUE		4.75					FMISRUN	17.24%	0.82
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2287			ALO	GL Allocations			NO VALUE		1.42					FMISRUN	17.24%	0.24
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2288			ALO	GL Allocations			NO VALUE		94.89					FMISRUN	17.24%	16.36
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2289			ALO	GL Allocations			NO VALUE		14.71					FMISRUN	17.24%	2.54
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2461			ALO	GL Allocations			NO VALUE		3.38					FMISRUN	17.24%	0.58
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2462			ALO	GL Allocations			NO VALUE		176.94					FMISRUN	17.24%	30.50
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2463			ALO	GL Allocations			NO VALUE		44.08					FMISRUN	17.24%	7.60
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2464			ALO	GL Allocations			NO VALUE		4.01					FMISRUN	17.24%	0.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2465			ALO	GL Allocations			NO VALUE		35.75					FMISRUN	17.24%	6.16
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2467			ALO	GL Allocations			NO VALUE		129.34					FMISRUN	17.24%	22.30
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2468			ALO	GL Allocations			NO VALUE		16.25					FMISRUN	17.24%	2.80
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2469			ALO	GL Allocations			NO VALUE		26.09					FMISRUN	17.24%	4.50
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2470			ALO	GL Allocations			NO VALUE		17.84					FMISRUN	17.24%	3.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2471			ALO	GL Allocations			NO VALUE		486.44					FMISRUN	17.24%	83.86
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2472			ALO	GL Allocations			NO VALUE		338.05					FMISRUN	17.24%	58.28
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2473			ALO	GL Allocations			NO VALUE		49.84					FMISRUN	17.24%	8.59
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2474			ALO	GL Allocations			NO VALUE		139.27					FMISRUN	17.24%	24.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2475			ALO	GL Allocations			NO VALUE		82.04					FMISRUN	17.24%	14.14
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2476			ALO	GL Allocations			NO VALUE		104.97					FMISRUN	17.24%	18.10
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2477			ALO	GL Allocations			NO VALUE		12.06					FMISRUN	17.24%	2.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2478			ALO	GL Allocations			NO VALUE		3.62					FMISRUN	17.24%	0.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2479			ALO	GL Allocations			NO VALUE		241.22					FMISRUN	17.24%	41.59
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2480			ALO	GL Allocations			NO VALUE		37.39					FMISRUN	17.24%	6.45
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1990			ALO	GL Allocations			NO VALUE		235.77					FMISRUN	17.24%	40.65
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1991			ALO	GL Allocations			NO VALUE		66.46					FMISRUN	17.24%	11.46
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1992			ALO	GL Allocations			NO VALUE		5.56					FMISRUN	17.24%	0.96
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1993			ALO	GL Allocations			NO VALUE		50.02					FMISRUN	17.24%	8.62
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1995			ALO	GL Allocations			NO VALUE		224.51					FMISRUN	17.24%	38.71
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1996			ALO	GL Allocations			NO VALUE		23.96					FMISRUN	17.24%	4.14
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1997			ALO	GL Allocations			NO VALUE		49.11					FMISRUN	17.24%	8.47
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1998			ALO	GL Allocations			NO VALUE		10.25					FMISRUN	17.24%	1.77
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1999			ALO	GL Allocations			NO VALUE		703.75					FMISRUN	17.24%	121.33
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2000			ALO	GL Allocations			NO VALUE		520.26					FMISRUN	17.24%	89.69
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2001			ALO	GL Allocations			NO VALUE		85.56					FMISRUN	17.24%	14.75
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2002			ALO	GL Allocations			NO VALUE		116.82					FMISRUN	17.24%	20.14
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2003			ALO	GL Allocations			NO VALUE		139.44					FMISRUN	17.24%	24.04
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2004			ALO	GL Allocations			NO VALUE		137.39					FMISRUN	17.24%	23.69
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2005			ALO	GL Allocations			NO VALUE		9.39					FMISRUN	17.24%	1.62
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2006			ALO	GL Allocations			NO VALUE		9.38					FMISRUN	17.24%	1.62
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2007			ALO	GL Allocations			NO VALUE		311.10					FMISRUN	17.24%	53.63
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2008			ALO	GL Allocations			NO VALUE		45.02					FMISRUN	17.24%	7.76
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2173			ALO	GL Allocations			NO VALUE		62.92					FMISRUN	17.24%	10.85
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2174			ALO	GL Allocations			NO VALUE		17.74					FMISRUN	17.24%	3.06
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2175			ALO	GL Allocations			NO VALUE		1.49					FMISRUN	17.24%	0.26
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2176			ALO	GL Allocations			NO VALUE		13.35					FMISRUN	17.24%	2.30
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2178			ALO	GL Allocations			NO VALUE		59.92					FMISRUN	17.24%	10.33
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2179			ALO	GL Allocations			NO VALUE		6.40					FMISRUN	17.24%	1.10
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2180			ALO	GL Allocations			NO VALUE		13.11					FMISRUN	17.24%	2.26
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2181			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2182			ALO	GL Allocations			NO VALUE		187.82					FMISRUN	17.24%	32.38
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2183			ALO	GL Allocations			NO VALUE		138.85					FMISRUN	17.24%	23.94
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2184			ALO	GL Allocations			NO VALUE		22.83					FMISRUN	17.24%	3.94
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2185			ALO	GL Allocations			NO VALUE		31.18					FMISRUN	17.24%	5.38
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2186			ALO	GL Allocations			NO VALUE		37.21					FMISRUN	17.24%	6.42
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2187			ALO	GL Allocations			NO VALUE		36.67					FMISRUN	17.24%	6.32
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2188			ALO	GL Allocations			NO VALUE		2.51					FMISRUN	17.24%	0.43
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2189			ALO	GL Allocations			NO VALUE		2.50					FMISRUN	17.24%	0.43
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2190			ALO	GL Allocations			NO VALUE		83.03					FMISRUN	17.24%	14.31
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2191			ALO	GL Allocations			NO VALUE		12.01					FMISRUN	17.24%	2.07
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2356			ALO	GL Allocations			NO VALUE		159.96					FMISRUN	17.24%	27.58
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2357			ALO	GL Allocations			NO VALUE		45.09					FMISRUN	17.24%	7.77
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2358			ALO	GL Allocations			NO VALUE		3.78					FMISRUN	17.24%	0.65
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2359			ALO	GL Allocations			NO VALUE		33.94					FMISRUN	17.24%	5.85
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2361			ALO	GL Allocations			NO VALUE		152.32					FMISRUN	17.24%	26.26
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2362			ALO	GL Allocations			NO VALUE		16.28					FMISRUN	17.24%	2.81
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fring

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2205	ALO	GL Allocations			NO VALUE				51.88					FMISRUN	17.24%	8.94
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2371	ALO	GL Allocations			NO VALUE				191.16					FMISRUN	17.24%	32.96
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2372	ALO	GL Allocations			NO VALUE				50.96					FMISRUN	17.24%	8.79
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2373	ALO	GL Allocations			NO VALUE				4.96					FMISRUN	17.24%	0.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2374	ALO	GL Allocations			NO VALUE				49.15					FMISRUN	17.24%	8.47
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2376	ALO	GL Allocations			NO VALUE				154.76					FMISRUN	17.24%	26.68
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2377	ALO	GL Allocations			NO VALUE				24.21					FMISRUN	17.24%	4.17
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2378	ALO	GL Allocations			NO VALUE				30.30					FMISRUN	17.24%	5.22
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2379	ALO	GL Allocations			NO VALUE				8.23					FMISRUN	17.24%	1.42
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2380	ALO	GL Allocations			NO VALUE				430.89					FMISRUN	17.24%	74.29
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2381	ALO	GL Allocations			NO VALUE				549.05					FMISRUN	17.24%	94.66
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2382	ALO	GL Allocations			NO VALUE				85.72					FMISRUN	17.24%	14.78
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2383	ALO	GL Allocations			NO VALUE				74.74					FMISRUN	17.24%	12.89
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2384	ALO	GL Allocations			NO VALUE				118.03					FMISRUN	17.24%	20.35
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2385	ALO	GL Allocations			NO VALUE				96.49					FMISRUN	17.24%	16.63
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2386	ALO	GL Allocations			NO VALUE				11.14					FMISRUN	17.24%	1.92
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2387	ALO	GL Allocations			NO VALUE				7.92					FMISRUN	17.24%	1.37
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2388	ALO	GL Allocations			NO VALUE				198.11					FMISRUN	17.24%	34.15
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2389	ALO	GL Allocations			NO VALUE				131.89					FMISRUN	17.24%	22.74
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2000	ALO	GL Allocations			NO VALUE				9.16					FMISRUN	17.24%	1.58
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2001	ALO	GL Allocations			NO VALUE				253.77					FMISRUN	17.24%	43.75
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2002	ALO	GL Allocations			NO VALUE				41.66					FMISRUN	17.24%	7.18
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2003	ALO	GL Allocations			NO VALUE				6.03					FMISRUN	17.24%	1.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2004	ALO	GL Allocations			NO VALUE				52.23					FMISRUN	17.24%	9.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2006	ALO	GL Allocations			NO VALUE				134.74					FMISRUN	17.24%	23.23
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2007	ALO	GL Allocations			NO VALUE				18.50					FMISRUN	17.24%	3.19
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2008	ALO	GL Allocations			NO VALUE				36.80					FMISRUN	17.24%	6.34
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2009	ALO	GL Allocations			NO VALUE				1.98					FMISRUN	17.24%	0.34
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2010	ALO	GL Allocations			NO VALUE				753.75					FMISRUN	17.24%	129.95
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2011	ALO	GL Allocations			NO VALUE				540.49					FMISRUN	17.24%	93.18
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2012	ALO	GL Allocations			NO VALUE				37.15					FMISRUN	17.24%	6.40
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2013	ALO	GL Allocations			NO VALUE				160.29					FMISRUN	17.24%	27.63
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2014	ALO	GL Allocations			NO VALUE				153.02					FMISRUN	17.24%	26.38
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2015	ALO	GL Allocations			NO VALUE				152.81					FMISRUN	17.24%	26.34
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2016	ALO	GL Allocations			NO VALUE				30.92					FMISRUN	17.24%	5.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2017	ALO	GL Allocations			NO VALUE				31.38					FMISRUN	17.24%	5.41
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2018	ALO	GL Allocations			NO VALUE				243.38					FMISRUN	17.24%	41.96
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2019	ALO	GL Allocations			NO VALUE				172.81					FMISRUN	17.24%	29.79
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2184	ALO	GL Allocations			NO VALUE				2.44					FMISRUN	17.24%	0.42
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2185	ALO	GL Allocations			NO VALUE				67.73					FMISRUN	17.24%	11.68
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2186	ALO	GL Allocations			NO VALUE				11.12					FMISRUN	17.24%	1.92
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2187	ALO	GL Allocations			NO VALUE				1.61					FMISRUN	17.24%	0.28
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2188	ALO	GL Allocations			NO VALUE				13.94					FMISRUN	17.24%	2.40
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2190	ALO	GL Allocations			NO VALUE				35.96					FMISRUN	17.24%	6.20
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2191	ALO	GL Allocations			NO VALUE				4.94					FMISRUN	17.24%	0.85
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2192	ALO	GL Allocations			NO VALUE				9.82					FMISRUN	17.24%	1.69
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2193	ALO	GL Allocations			NO VALUE				0.53					FMISRUN	17.24%	0.09
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2194	ALO	GL Allocations			NO VALUE				201.16					FMISRUN	17.24%	34.68
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2195	ALO	GL Allocations			NO VALUE				144.25					FMISRUN	17.24%	24.87
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2196	ALO	GL Allocations			NO VALUE				9.91					FMISRUN	17.24%	1.71
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2197	ALO	GL Allocations			NO VALUE				42.78					FMISRUN	17.24%	7.38
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2198	ALO	GL Allocations			NO VALUE				40.84					FMISRUN	17.24%	7.04
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2199	ALO	GL Allocations			NO VALUE				40.78					FMISRUN	17.24%	7.03
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2200	ALO	GL Allocations			NO VALUE				8.25					FMISRUN	17.24%	1.42
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2201	ALO	GL Allocations			NO VALUE				8.37					FMISRUN	17.24%	1.44
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2202	ALO	GL Allocations			NO VALUE				64.95					FMISRUN	17.24%	11.20
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2203	ALO	GL Allocations			NO VALUE				46.12					FMISRUN	17.24%	7.96
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2368	ALO	GL Allocations			NO VALUE				6.21					FMISRUN	17.24%	1.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2369	ALO	GL Allocations			NO VALUE				172.17					FMISRUN	17.24%	29.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2370	ALO	GL Allocations			NO VALUE				26.27					FMISRUN	17.24%	4.87
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2371	ALO	GL Allocations			NO VALUE				4.09					FMISRUN	17.24%	0.71
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2372	ALO	GL Allocations			NO VALUE				35.43					FMISRUN	17.24%	6.11
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2374	ALO	GL Allocations			NO VALUE				91.42					FMISRUN	17.24%	15.76
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2375	ALO	GL Allocations			NO VALUE				12.55					FMISRUN	17.24%	2.16
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2376	ALO	GL Allocations			NO VALUE				24.97					FMISRUN	17.24%	4.30
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2377	ALO	GL Allocations			NO VALUE				1.34					FMISRUN	17.24%	0.23
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2378	ALO	GL Allocations			NO VALUE				511.39					FMISRUN	17.24%	88.16
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2379	ALO	GL Allocations			NO VALUE				366.70					FMISRUN	17.24%	63.22
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2380	ALO	GL Allocations			NO VALUE				25.20					FMISRUN	17.24%	4.34
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2381	ALO	GL Allocations			NO VALUE				108.75					FMISRUN	17.24%	18.75
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2382	ALO	GL Allocations			NO VALUE				103.82					FMISRUN	17.24%	17.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2383	ALO	GL Allocations			NO VALUE				103.67					FMISRUN	17.24%	17.87
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2384	ALO	GL Allocations			NO VALUE				20.98					FMISRUN	17.24%	3.62
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2385	ALO	GL Allocations			NO VALUE				21.29					FMISRUN	17.24%	3.67
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2386	ALO	GL Allocations			NO VALUE				165.12					FMISRUN	17.24%	28.47
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2387	ALO	GL Allocations			NO VALUE				117.24					FMISRUN	17.24%	20.21
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1982	ALO	GL Allocations			NO VALUE				276.13					FMISRUN	17.24%	47.60
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1983	ALO	GL Allocations			NO VALUE				58.44					FMISRUN	17.24%	10.08
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1984	ALO	GL Allocations			NO VALUE				2.30					FMISRUN	17.24%	0.40
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1985	ALO	GL Allocations			NO VALUE				36.04					FMISRUN	17.24%	6.21
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1987	ALO	GL Allocations			NO VALUE				183.17					FMISRUN	17.24%	31.58
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1988	ALO	GL Allocations			NO VALUE				17.30					FMISRUN	17.24%	3.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1989	ALO	GL Allocations			NO VALUE				36.00					FMISRUN	17.24%	6.21
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1990	ALO	GL Allocations			NO VALUE				6.09					FMISRUN	17.24%	1.05
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1991	ALO	GL Allocations			NO VALUE				693.04					FMISRUN	17.24%	119.48
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1992	ALO	GL Allocations			NO VALUE				515.53					FMISRUN	17.24%	88.88
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1852			ALO	GL Allocations			NO VALUE		52.23					FMISRUN	17.24%	9.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1854			ALO	GL Allocations			NO VALUE		189.47					FMISRUN	17.24%	32.66
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1855			ALO	GL Allocations			NO VALUE		13.93					FMISRUN	17.24%	2.40
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1856			ALO	GL Allocations			NO VALUE		47.01					FMISRUN	17.24%	8.10
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1857			ALO	GL Allocations			NO VALUE		10.40					FMISRUN	17.24%	1.79
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1858			ALO	GL Allocations			NO VALUE		700.35					FMISRUN	17.24%	120.74
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1859			ALO	GL Allocations			NO VALUE		479.38					FMISRUN	17.24%	82.65
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1860			ALO	GL Allocations			NO VALUE		53.95					FMISRUN	17.24%	9.30
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1861			ALO	GL Allocations			NO VALUE		94.91					FMISRUN	17.24%	16.36
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1862			ALO	GL Allocations			NO VALUE		153.62					FMISRUN	17.24%	26.48
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1863			ALO	GL Allocations			NO VALUE		163.15					FMISRUN	17.24%	28.13
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1864			ALO	GL Allocations			NO VALUE		5.78					FMISRUN	17.24%	1.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1865			ALO	GL Allocations			NO VALUE		24.77					FMISRUN	17.24%	4.27
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1866			ALO	GL Allocations			NO VALUE		251.97					FMISRUN	17.24%	43.44
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1867			ALO	GL Allocations			NO VALUE		131.08					FMISRUN	17.24%	22.59
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2020			ALO	GL Allocations			NO VALUE		65.96					FMISRUN	17.24%	11.37
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2021			ALO	GL Allocations			NO VALUE		16.00					FMISRUN	17.24%	2.76
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2022			ALO	GL Allocations			NO VALUE		13.94					FMISRUN	17.24%	2.40
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2024			ALO	GL Allocations			NO VALUE		50.57					FMISRUN	17.24%	8.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2025			ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2026			ALO	GL Allocations			NO VALUE		12.55					FMISRUN	17.24%	2.16
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2027			ALO	GL Allocations			NO VALUE		2.78					FMISRUN	17.24%	0.48
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2028			ALO	GL Allocations			NO VALUE		186.91					FMISRUN	17.24%	32.22
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2029			ALO	GL Allocations			NO VALUE		127.94					FMISRUN	17.24%	22.06
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2030			ALO	GL Allocations			NO VALUE		14.40					FMISRUN	17.24%	2.48
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2031			ALO	GL Allocations			NO VALUE		25.33					FMISRUN	17.24%	4.37
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2032			ALO	GL Allocations			NO VALUE		41.00					FMISRUN	17.24%	7.07
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2033			ALO	GL Allocations			NO VALUE		43.54					FMISRUN	17.24%	7.51
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2034			ALO	GL Allocations			NO VALUE		1.54					FMISRUN	17.24%	0.27
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2035			ALO	GL Allocations			NO VALUE		6.61					FMISRUN	17.24%	1.14
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2036			ALO	GL Allocations			NO VALUE		67.25					FMISRUN	17.24%	11.59
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2037			ALO	GL Allocations			NO VALUE		34.98					FMISRUN	17.24%	6.03
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2190			ALO	GL Allocations			NO VALUE		167.69					FMISRUN	17.24%	28.91
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2191			ALO	GL Allocations			NO VALUE		40.66					FMISRUN	17.24%	7.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2192			ALO	GL Allocations			NO VALUE		35.43					FMISRUN	17.24%	6.11
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2194			ALO	GL Allocations			NO VALUE		128.55					FMISRUN	17.24%	22.16
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2195			ALO	GL Allocations			NO VALUE		9.45					FMISRUN	17.24%	1.63
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2196			ALO	GL Allocations			NO VALUE		31.89					FMISRUN	17.24%	5.50
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2197			ALO	GL Allocations			NO VALUE		7.06					FMISRUN	17.24%	1.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2198			ALO	GL Allocations			NO VALUE		475.16					FMISRUN	17.24%	81.92
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2199			ALO	GL Allocations			NO VALUE		325.24					FMISRUN	17.24%	56.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2200			ALO	GL Allocations			NO VALUE		36.60					FMISRUN	17.24%	6.31
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2201			ALO	GL Allocations			NO VALUE		64.39					FMISRUN	17.24%	11.10
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2202			ALO	GL Allocations			NO VALUE		104.23					FMISRUN	17.24%	17.97
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2203			ALO	GL Allocations			NO VALUE		110.69					FMISRUN	17.24%	19.08
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2204			ALO	GL Allocations			NO VALUE		3.92					FMISRUN	17.24%	0.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2205			ALO	GL Allocations			NO VALUE		16.80					FMISRUN	17.24%	2.90
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2206			ALO	GL Allocations			NO VALUE		170.95					FMISRUN	17.24%	29.47
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2207			ALO	GL Allocations			NO VALUE		88.92					FMISRUN	17.24%	15.33
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1984			ALO	GL Allocations			NO VALUE		308.99					FMISRUN	17.24%	52.93
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1985			ALO	GL Allocations			NO VALUE		71.71					FMISRUN	17.24%	12.36
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1986			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	17.24%	0.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1987			ALO	GL Allocations			NO VALUE		65.93					FMISRUN	17.24%	11.37
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1989			ALO	GL Allocations			NO VALUE		171.49					FMISRUN	17.24%	29.56
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1990			ALO	GL Allocations			NO VALUE		14.12					FMISRUN	17.24%	2.43
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1991			ALO	GL Allocations			NO VALUE		54.53					FMISRUN	17.24%	9.40
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1992			ALO	GL Allocations			NO VALUE		(1.43)					FMISRUN	17.24%	(0.25)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1993			ALO	GL Allocations			NO VALUE		916.05					FMISRUN	17.24%	157.93
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1994			ALO	GL Allocations			NO VALUE		610.75					FMISRUN	17.24%	105.29
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1995			ALO	GL Allocations			NO VALUE		89.56					FMISRUN	17.24%	15.44
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1996			ALO	GL Allocations			NO VALUE		218.66					FMISRUN	17.24%	37.70
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1997			ALO	GL Allocations			NO VALUE		260.38					FMISRUN	17.24%	44.89
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1998			ALO	GL Allocations			NO VALUE		230.88					FMISRUN	17.24%	39.80
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	1999			ALO	GL Allocations			NO VALUE		44.71					FMISRUN	17.24%	7.71
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2000			ALO	GL Allocations			NO VALUE		283.18					FMISRUN	17.24%	48.82
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2001			ALO	GL Allocations			NO VALUE		109.50					FMISRUN	17.24%	18.88
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2166			ALO	GL Allocations			NO VALUE		81.93					FMISRUN	17.24%	14.12
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2167			ALO	GL Allocations			NO VALUE		19.14					FMISRUN	17.24%	3.30
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2168			ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2169			ALO	GL Allocations			NO VALUE		17.60					FMISRUN	17.24%	3.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2171			ALO	GL Allocations			NO VALUE		45.77					FMISRUN	17.24%	7.89
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2172			ALO	GL Allocations			NO VALUE		3.77					FMISRUN	17.24%	0.65
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2173			ALO	GL Allocations			NO VALUE		14.55					FMISRUN	17.24%	2.51
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2174			ALO	GL Allocations			NO VALUE		(0.38)					FMISRUN	17.24%	(0.07)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2175			ALO	GL Allocations			NO VALUE		244.48					FMISRUN	17.24%	42.15
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2176			ALO	GL Allocations			NO VALUE		163.00					FMISRUN	17.24%	28.10
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2177			ALO	GL Allocations			NO VALUE		23.90					FMISRUN	17.24%	4.12
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2178			ALO	GL Allocations			NO VALUE		58.36					FMISRUN	17.24%	10.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2179			ALO	GL Allocations			NO VALUE		69.49					FMISRUN	17.24%	11.98
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2180			ALO	GL Allocations			NO VALUE		61.62					FMISRUN	17.24%	10.62
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2181			ALO	GL Allocations			NO VALUE		11.93					FMISRUN	17.24%	2.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2182			ALO	GL Allocations			NO VALUE		75.58					FMISRUN	17.24%	13.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2183			ALO	GL Allocations			NO VALUE		29.22					FMISRUN	17.24%	5.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2349			ALO	GL Allocations			NO VALUE		208.28					FMISRUN	17.24%	35.91
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2350			ALO	GL Allocations			NO VALUE		48.66					FMISRUN	17.24%	8.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2186			ALO	GL Allocations			NO VALUE		13.98					FMISRUN	17.24%	2.41
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2187			ALO	GL Allocations			NO VALUE		172.78					FMISRUN	17.24%	29.79
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2188			ALO	GL Allocations			NO VALUE		68.97					FMISRUN	17.24%	11.89
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2189			ALO	GL Allocations			NO VALUE		178.72					FMISRUN	17.24%	30.81
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2190			ALO	GL Allocations			NO VALUE		3.81					FMISRUN	17.24%	0.66
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2191			ALO	GL Allocations			NO VALUE		217.46					FMISRUN	17.24%	37.49
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2192			ALO	GL Allocations			NO VALUE		33.96					FMISRUN	17.24%	5.85
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2193			ALO	GL Allocations			NO VALUE		173.38					FMISRUN	17.24%	29.89
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2357			ALO	GL Allocations			NO VALUE		4.61					FMISRUN	17.24%	0.79
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2358			ALO	GL Allocations			NO VALUE		2.20					FMISRUN	17.24%	0.38
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2359			ALO	GL Allocations			NO VALUE		24.22					FMISRUN	17.24%	4.18
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2360			ALO	GL Allocations			NO VALUE		6.38					FMISRUN	17.24%	1.10
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2361			ALO	GL Allocations			NO VALUE		1.55					FMISRUN	17.24%	0.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2362			ALO	GL Allocations			NO VALUE		2.40					FMISRUN	17.24%	0.41
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2363			ALO	GL Allocations			NO VALUE		6.46					FMISRUN	17.24%	1.11
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2364			ALO	GL Allocations			NO VALUE		3.75					FMISRUN	17.24%	0.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2365			ALO	GL Allocations			NO VALUE		22.02					FMISRUN	17.24%	3.80
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2366			ALO	GL Allocations			NO VALUE		12.96					FMISRUN	17.24%	2.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2367			ALO	GL Allocations			NO VALUE		0.43					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2368			ALO	GL Allocations			NO VALUE		15.72					FMISRUN	17.24%	2.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2369			ALO	GL Allocations			NO VALUE		1.47					FMISRUN	17.24%	0.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2370			ALO	GL Allocations			NO VALUE		18.11					FMISRUN	17.24%	3.12
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2371			ALO	GL Allocations			NO VALUE		7.23					FMISRUN	17.24%	1.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2372			ALO	GL Allocations			NO VALUE		18.74					FMISRUN	17.24%	3.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2373			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2374			ALO	GL Allocations			NO VALUE		22.80					FMISRUN	17.24%	3.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2375			ALO	GL Allocations			NO VALUE		3.56					FMISRUN	17.24%	0.61
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2376			ALO	GL Allocations			NO VALUE		18.18					FMISRUN	17.24%	3.13
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2328			ALO	GL Allocations			NO VALUE		331.03					FMISRUN	17.24%	57.07
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2329			ALO	GL Allocations			NO VALUE		279.47					FMISRUN	17.24%	48.18
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2330			ALO	GL Allocations			NO VALUE		1,589.65					FMISRUN	17.24%	274.06
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2331			ALO	GL Allocations			NO VALUE		411.96					FMISRUN	17.24%	71.02
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2332			ALO	GL Allocations			NO VALUE		141.43					FMISRUN	17.24%	24.38
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2333			ALO	GL Allocations			NO VALUE		448.89					FMISRUN	17.24%	77.39
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2334			ALO	GL Allocations			NO VALUE		321.81					FMISRUN	17.24%	55.48
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2335			ALO	GL Allocations			NO VALUE		907.89					FMISRUN	17.24%	156.52
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2336			ALO	GL Allocations			NO VALUE		763.54					FMISRUN	17.24%	131.63
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2337			ALO	GL Allocations			NO VALUE		385.92					FMISRUN	17.24%	66.48
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2338			ALO	GL Allocations			NO VALUE		20.22					FMISRUN	17.24%	3.49
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2339			ALO	GL Allocations			NO VALUE		994.37					FMISRUN	17.24%	171.43
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2340			ALO	GL Allocations			NO VALUE		86.51					FMISRUN	17.24%	14.91
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2341			ALO	GL Allocations			NO VALUE		834.38					FMISRUN	17.24%	143.85
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2342			ALO	GL Allocations			NO VALUE		577.45					FMISRUN	17.24%	99.55
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2343			ALO	GL Allocations			NO VALUE		1,198.92					FMISRUN	17.24%	206.69
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2344			ALO	GL Allocations			NO VALUE		28.83					FMISRUN	17.24%	4.97
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2345			ALO	GL Allocations			NO VALUE		1,214.04					FMISRUN	17.24%	209.30
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2346			ALO	GL Allocations			NO VALUE		60.79					FMISRUN	17.24%	10.48
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2347			ALO	GL Allocations			NO VALUE		166.59					FMISRUN	17.24%	28.72
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2348			ALO	GL Allocations			NO VALUE		1,286.00					FMISRUN	17.24%	221.71
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2542			ALO	GL Allocations			NO VALUE		50.37					FMISRUN	17.24%	8.68
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2543			ALO	GL Allocations			NO VALUE		42.52					FMISRUN	17.24%	7.33
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2544			ALO	GL Allocations			NO VALUE		241.86					FMISRUN	17.24%	41.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2545			ALO	GL Allocations			NO VALUE		62.68					FMISRUN	17.24%	10.81
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2546			ALO	GL Allocations			NO VALUE		21.52					FMISRUN	17.24%	3.71
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2547			ALO	GL Allocations			NO VALUE		68.30					FMISRUN	17.24%	11.77
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2548			ALO	GL Allocations			NO VALUE		48.96					FMISRUN	17.24%	8.44
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2549			ALO	GL Allocations			NO VALUE		138.19					FMISRUN	17.24%	23.81
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2550			ALO	GL Allocations			NO VALUE		116.17					FMISRUN	17.24%	20.03
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2551			ALO	GL Allocations			NO VALUE		58.67					FMISRUN	17.24%	10.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2552			ALO	GL Allocations			NO VALUE		3.08					FMISRUN	17.24%	0.53
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2553			ALO	GL Allocations			NO VALUE		151.29					FMISRUN	17.24%	26.08
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2554			ALO	GL Allocations			NO VALUE		13.16					FMISRUN	17.24%	2.27
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2555			ALO	GL Allocations			NO VALUE		126.95					FMISRUN	17.24%	21.89
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2556			ALO	GL Allocations			NO VALUE		87.86					FMISRUN	17.24%	15.15
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2557			ALO	GL Allocations			NO VALUE		182.41					FMISRUN	17.24%	31.45
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2558			ALO	GL Allocations			NO VALUE		4.39					FMISRUN	17.24%	0.76
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2559			ALO	GL Allocations			NO VALUE		184.71					FMISRUN	17.24%	31.84
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2560			ALO	GL Allocations			NO VALUE		9.25					FMISRUN	17.24%	1.59
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2561			ALO	GL Allocations			NO VALUE		25.35					FMISRUN	17.24%	4.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2562			ALO	GL Allocations			NO VALUE		195.66					FMISRUN	17.24%	33.73
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2756			ALO	GL Allocations			NO VALUE		5.28					FMISRUN	17.24%	0.91
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2757			ALO	GL Allocations			NO VALUE		4.46					FMISRUN	17.24%	0.77
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2758			ALO	GL Allocations			NO VALUE		25.38					FMISRUN	17.24%	4.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2759			ALO	GL Allocations			NO VALUE		6.57					FMISRUN	17.24%	1.13
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2760			ALO	GL Allocations			NO VALUE		2.26					FMISRUN	17.24%	0.39
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2761			ALO	GL Allocations			NO VALUE		7.16					FMISRUN	17.24%	1.23
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2762			ALO	GL Allocations			NO VALUE		5.13					FMISRUN	17.24%	0.88
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2763			ALO	GL Allocations			NO VALUE		14.48					FMISRUN	17.24%	2.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2764			ALO	GL Allocations			NO VALUE		12.18					FMISRUN	17.24%	2.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2765			ALO	GL Allocations			NO VALUE		6.15					FMISRUN	17.24%	1.06
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2766			ALO	GL Allocations			NO VALUE		0.32					FMISRUN	17.24%	0.06
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2767			ALO	GL Allocations			NO VALUE		15.86					FMISRUN	17.24%	2.73
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2768			ALO	GL Allocations			NO VALUE		1.38					FMISRUN	17.24%	0.24
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2769			ALO	GL Allocations			NO VALUE		13.31					FMISRUN	17.24%	2.29
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2770			ALO	GL Allocations			NO VALUE		9.21					FMISRUN	17.24%	1.59
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2771			ALO	GL Allocations			NO VALUE		19.12					FMISRUN	17.24%	3.30

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2704			ALO	GL Allocations			NO VALUE		179.24					FMISRUN	17.24%	30.90
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2910			ALO	GL Allocations			NO VALUE		5.59					FMISRUN	17.24%	0.96
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2911			ALO	GL Allocations			NO VALUE		2.14					FMISRUN	17.24%	0.37
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2912			ALO	GL Allocations			NO VALUE		19.77					FMISRUN	17.24%	3.41
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2913			ALO	GL Allocations			NO VALUE		7.32					FMISRUN	17.24%	1.26
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2914			ALO	GL Allocations			NO VALUE		2.41					FMISRUN	17.24%	0.42
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2915			ALO	GL Allocations			NO VALUE		3.92					FMISRUN	17.24%	0.68
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2916			ALO	GL Allocations			NO VALUE		4.94					FMISRUN	17.24%	0.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2917			ALO	GL Allocations			NO VALUE		2.22					FMISRUN	17.24%	0.38
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2918			ALO	GL Allocations			NO VALUE		12.52					FMISRUN	17.24%	2.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2919			ALO	GL Allocations			NO VALUE		20.05					FMISRUN	17.24%	3.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2920			ALO	GL Allocations			NO VALUE		13.89					FMISRUN	17.24%	2.39
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2921			ALO	GL Allocations			NO VALUE		0.37					FMISRUN	17.24%	0.06
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2922			ALO	GL Allocations			NO VALUE		25.60					FMISRUN	17.24%	4.41
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2923			ALO	GL Allocations			NO VALUE		1.68					FMISRUN	17.24%	0.29
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2924			ALO	GL Allocations			NO VALUE		13.57					FMISRUN	17.24%	2.34
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2925			ALO	GL Allocations			NO VALUE		7.83					FMISRUN	17.24%	1.35
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2926			ALO	GL Allocations			NO VALUE		18.57					FMISRUN	17.24%	3.20
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2927			ALO	GL Allocations			NO VALUE		0.28					FMISRUN	17.24%	0.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2928			ALO	GL Allocations			NO VALUE		22.52					FMISRUN	17.24%	3.88
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2929			ALO	GL Allocations			NO VALUE		5.45					FMISRUN	17.24%	0.94
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2930			ALO	GL Allocations			NO VALUE		18.79					FMISRUN	17.24%	3.24
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2132			ALO	GL Allocations			NO VALUE		240.96					FMISRUN	17.24%	41.54
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2133			ALO	GL Allocations			NO VALUE		1,206.07					FMISRUN	17.24%	207.93
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2134			ALO	GL Allocations			NO VALUE		581.94					FMISRUN	17.24%	100.33
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2135			ALO	GL Allocations			NO VALUE		174.64					FMISRUN	17.24%	30.11
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2136			ALO	GL Allocations			NO VALUE		320.14					FMISRUN	17.24%	55.19
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2137			ALO	GL Allocations			NO VALUE		97.36					FMISRUN	17.24%	16.78
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2138			ALO	GL Allocations			NO VALUE		697.00					FMISRUN	17.24%	120.16
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2139			ALO	GL Allocations			NO VALUE		789.18					FMISRUN	17.24%	136.05
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2140			ALO	GL Allocations			NO VALUE		936.20					FMISRUN	17.24%	161.40
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2141			ALO	GL Allocations			NO VALUE		1,138.21					FMISRUN	17.24%	196.23
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2142			ALO	GL Allocations			NO VALUE		107.16					FMISRUN	17.24%	18.47
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2143			ALO	GL Allocations			NO VALUE		1,014.47					FMISRUN	17.24%	174.89
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2144			ALO	GL Allocations			NO VALUE		590.97					FMISRUN	17.24%	101.88
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2145			ALO	GL Allocations			NO VALUE		1,242.75					FMISRUN	17.24%	214.25
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2146			ALO	GL Allocations			NO VALUE		134.15					FMISRUN	17.24%	23.13
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2147			ALO	GL Allocations			NO VALUE		1,545.32					FMISRUN	17.24%	266.41
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2148			ALO	GL Allocations			NO VALUE		290.96					FMISRUN	17.24%	50.16
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2149			ALO	GL Allocations			NO VALUE		1,287.63					FMISRUN	17.24%	221.99
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2328			ALO	GL Allocations			NO VALUE		36.66					FMISRUN	17.24%	6.32
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2329			ALO	GL Allocations			NO VALUE		183.50					FMISRUN	17.24%	31.64
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2330			ALO	GL Allocations			NO VALUE		88.54					FMISRUN	17.24%	15.26
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2331			ALO	GL Allocations			NO VALUE		26.57					FMISRUN	17.24%	4.58
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2332			ALO	GL Allocations			NO VALUE		48.71					FMISRUN	17.24%	8.40
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2333			ALO	GL Allocations			NO VALUE		14.81					FMISRUN	17.24%	2.56
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2334			ALO	GL Allocations			NO VALUE		106.05					FMISRUN	17.24%	18.28
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2335			ALO	GL Allocations			NO VALUE		120.07					FMISRUN	17.24%	20.70
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2336			ALO	GL Allocations			NO VALUE		142.44					FMISRUN	17.24%	24.56
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2337			ALO	GL Allocations			NO VALUE		173.18					FMISRUN	17.24%	29.86
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2338			ALO	GL Allocations			NO VALUE		16.31					FMISRUN	17.24%	2.81
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2339			ALO	GL Allocations			NO VALUE		154.35					FMISRUN	17.24%	26.61
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2340			ALO	GL Allocations			NO VALUE		89.92					FMISRUN	17.24%	15.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2341			ALO	GL Allocations			NO VALUE		189.08					FMISRUN	17.24%	32.60
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2342			ALO	GL Allocations			NO VALUE		20.41					FMISRUN	17.24%	3.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2343			ALO	GL Allocations			NO VALUE		235.12					FMISRUN	17.24%	40.53
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2344			ALO	GL Allocations			NO VALUE		44.27					FMISRUN	17.24%	7.63
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2345			ALO	GL Allocations			NO VALUE		195.91					FMISRUN	17.24%	33.77
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2524			ALO	GL Allocations			NO VALUE		3.84					FMISRUN	17.24%	0.66
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2525			ALO	GL Allocations			NO VALUE		19.24					FMISRUN	17.24%	3.32
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2526			ALO	GL Allocations			NO VALUE		9.28					FMISRUN	17.24%	1.60
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2527			ALO	GL Allocations			NO VALUE		2.79					FMISRUN	17.24%	0.48
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2528			ALO	GL Allocations			NO VALUE		5.11					FMISRUN	17.24%	0.88
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2529			ALO	GL Allocations			NO VALUE		1.55					FMISRUN	17.24%	0.27
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2530			ALO	GL Allocations			NO VALUE		11.12					FMISRUN	17.24%	1.92
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2531			ALO	GL Allocations			NO VALUE		12.59					FMISRUN	17.24%	2.17
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2532			ALO	GL Allocations			NO VALUE		14.93					FMISRUN	17.24%	2.57
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2533			ALO	GL Allocations			NO VALUE		18.16					FMISRUN	17.24%	3.13
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2534			ALO	GL Allocations			NO VALUE		1.71					FMISRUN	17.24%	0.29
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2535			ALO	GL Allocations			NO VALUE		16.18					FMISRUN	17.24%	2.79
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2536			ALO	GL Allocations			NO VALUE		9.43					FMISRUN	17.24%	1.63
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2537			ALO	GL Allocations			NO VALUE		19.82					FMISRUN	17.24%	3.42
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2538			ALO	GL Allocations			NO VALUE		2.14					FMISRUN	17.24%	0.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2539			ALO	GL Allocations			NO VALUE		24.65					FMISRUN	17.24%	4.25
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2540			ALO	GL Allocations			NO VALUE		4.64					FMISRUN	17.24%	0.80
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2541			ALO	GL Allocations			NO VALUE		20.54					FMISRUN	17.24%	3.54
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2345			ALO	GL Allocations			NO VALUE		318.32					FMISRUN	17.24%	54.88
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2346			ALO	GL Allocations			NO VALUE		1,246.30					FMISRUN	17.24%	214.86
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2347			ALO	GL Allocations			NO VALUE		664.10					FMISRUN	17.24%	114.49
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2348			ALO	GL Allocations			NO VALUE		48.68					FMISRUN	17.24%	8.39
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2349			ALO	GL Allocations			NO VALUE		179.91					FMISRUN	17.24%	31.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2350			ALO	GL Allocations			NO VALUE		350.08					FMISRUN	17.24%	60.35
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2351			ALO	GL Allocations			NO VALUE		7.56					FMISRUN	17.24%	1.30
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2352			ALO	GL Allocations			NO VALUE		88.18					FMISRUN	17.24%	15.20
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2353			ALO	GL Allocations			NO VALUE		708.54					FMISRUN	17.24%	122.15
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2354			ALO	GL Allocations			NO VALUE		805.42					FMISRUN	17.24%	138.85

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2791			ALO	GL Allocations			NO VALUE		3.84					FMISRUN	17.24%	0.66
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2792			ALO	GL Allocations			NO VALUE		23.53					FMISRUN	17.24%	4.06
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2793			ALO	GL Allocations			NO VALUE		5.87					FMISRUN	17.24%	1.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2794			ALO	GL Allocations			NO VALUE		20.32					FMISRUN	17.24%	3.50
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2298			ALO	GL Allocations			NO VALUE		338.87					FMISRUN	17.24%	58.42
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2299			ALO	GL Allocations			NO VALUE		1,263.80					FMISRUN	17.24%	217.88
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2300			ALO	GL Allocations			NO VALUE		644.42					FMISRUN	17.24%	111.10
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2301			ALO	GL Allocations			NO VALUE		61.58					FMISRUN	17.24%	10.62
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2302			ALO	GL Allocations			NO VALUE		56.67					FMISRUN	17.24%	9.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2303			ALO	GL Allocations			NO VALUE		312.66					FMISRUN	17.24%	53.90
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2304			ALO	GL Allocations			NO VALUE		20.88					FMISRUN	17.24%	3.57
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2305			ALO	GL Allocations			NO VALUE		93.47					FMISRUN	17.24%	16.11
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2306			ALO	GL Allocations			NO VALUE		863.32					FMISRUN	17.24%	148.84
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2307			ALO	GL Allocations			NO VALUE		817.24					FMISRUN	17.24%	140.89
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2308			ALO	GL Allocations			NO VALUE		908.22					FMISRUN	17.24%	156.58
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2309			ALO	GL Allocations			NO VALUE		10.87					FMISRUN	17.24%	1.87
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2310			ALO	GL Allocations			NO VALUE		1,187.06					FMISRUN	17.24%	204.65
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2311			ALO	GL Allocations			NO VALUE		124.56					FMISRUN	17.24%	21.47
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2312			ALO	GL Allocations			NO VALUE		1,222.58					FMISRUN	17.24%	210.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2313			ALO	GL Allocations			NO VALUE		748.60					FMISRUN	17.24%	129.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2314			ALO	GL Allocations			NO VALUE		972.76					FMISRUN	17.24%	167.70
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2315			ALO	GL Allocations			NO VALUE		224.49					FMISRUN	17.24%	38.70
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2316			ALO	GL Allocations			NO VALUE		1,799.79					FMISRUN	17.24%	310.28
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2317			ALO	GL Allocations			NO VALUE		348.72					FMISRUN	17.24%	60.12
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2318			ALO	GL Allocations			NO VALUE		1,212.85					FMISRUN	17.24%	209.10
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2509			ALO	GL Allocations			NO VALUE		51.56					FMISRUN	17.24%	8.89
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2510			ALO	GL Allocations			NO VALUE		192.28					FMISRUN	17.24%	33.15
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2511			ALO	GL Allocations			NO VALUE		98.05					FMISRUN	17.24%	16.90
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2512			ALO	GL Allocations			NO VALUE		9.37					FMISRUN	17.24%	1.62
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2513			ALO	GL Allocations			NO VALUE		8.62					FMISRUN	17.24%	1.49
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2514			ALO	GL Allocations			NO VALUE		47.57					FMISRUN	17.24%	8.20
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2515			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.54
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2516			ALO	GL Allocations			NO VALUE		14.22					FMISRUN	17.24%	2.45
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2517			ALO	GL Allocations			NO VALUE		131.35					FMISRUN	17.24%	22.64
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2518			ALO	GL Allocations			NO VALUE		124.34					FMISRUN	17.24%	21.44
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2519			ALO	GL Allocations			NO VALUE		136.18					FMISRUN	17.24%	23.62
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2520			ALO	GL Allocations			NO VALUE		1.65					FMISRUN	17.24%	0.28
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2521			ALO	GL Allocations			NO VALUE		180.91					FMISRUN	17.24%	31.14
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2522			ALO	GL Allocations			NO VALUE		18.95					FMISRUN	17.24%	3.27
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2523			ALO	GL Allocations			NO VALUE		186.01					FMISRUN	17.24%	32.07
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2524			ALO	GL Allocations			NO VALUE		113.90					FMISRUN	17.24%	19.64
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2525			ALO	GL Allocations			NO VALUE		148.00					FMISRUN	17.24%	25.52
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2526			ALO	GL Allocations			NO VALUE		34.16					FMISRUN	17.24%	5.89
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2527			ALO	GL Allocations			NO VALUE		273.83					FMISRUN	17.24%	47.21
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2528			ALO	GL Allocations			NO VALUE		53.06					FMISRUN	17.24%	9.15
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2529			ALO	GL Allocations			NO VALUE		184.53					FMISRUN	17.24%	31.81
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2720			ALO	GL Allocations			NO VALUE		5.41					FMISRUN	17.24%	0.93
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2721			ALO	GL Allocations			NO VALUE		20.16					FMISRUN	17.24%	3.48
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2722			ALO	GL Allocations			NO VALUE		10.28					FMISRUN	17.24%	1.77
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2723			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	17.24%	0.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2724			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2725			ALO	GL Allocations			NO VALUE		4.99					FMISRUN	17.24%	0.86
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2726			ALO	GL Allocations			NO VALUE		0.33					FMISRUN	17.24%	0.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2727			ALO	GL Allocations			NO VALUE		1.49					FMISRUN	17.24%	0.26
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2728			ALO	GL Allocations			NO VALUE		13.77					FMISRUN	17.24%	2.37
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2729			ALO	GL Allocations			NO VALUE		13.04					FMISRUN	17.24%	2.25
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2730			ALO	GL Allocations			NO VALUE		14.49					FMISRUN	17.24%	2.50
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2731			ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2732			ALO	GL Allocations			NO VALUE		18.94					FMISRUN	17.24%	3.27
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2733			ALO	GL Allocations			NO VALUE		1.99					FMISRUN	17.24%	0.34
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2734			ALO	GL Allocations			NO VALUE		19.50					FMISRUN	17.24%	3.36
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2735			ALO	GL Allocations			NO VALUE		11.94					FMISRUN	17.24%	2.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2736			ALO	GL Allocations			NO VALUE		15.52					FMISRUN	17.24%	2.68
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2737			ALO	GL Allocations			NO VALUE		3.58					FMISRUN	17.24%	0.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2738			ALO	GL Allocations			NO VALUE		28.71					FMISRUN	17.24%	4.95
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2739			ALO	GL Allocations			NO VALUE		5.56					FMISRUN	17.24%	0.96
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2740			ALO	GL Allocations			NO VALUE		19.35					FMISRUN	17.24%	3.34
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2319			ALO	GL Allocations			NO VALUE		357.69					FMISRUN	17.24%	61.67
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2320			ALO	GL Allocations			NO VALUE		1,294.23					FMISRUN	17.24%	223.13
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2321			ALO	GL Allocations			NO VALUE		720.48					FMISRUN	17.24%	124.21
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2322			ALO	GL Allocations			NO VALUE		3.31					FMISRUN	17.24%	0.57
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2323			ALO	GL Allocations			NO VALUE		57.46					FMISRUN	17.24%	9.91
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2324			ALO	GL Allocations			NO VALUE		79.34					FMISRUN	17.24%	13.68
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2325			ALO	GL Allocations			NO VALUE		374.78					FMISRUN	17.24%	64.61
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2326			ALO	GL Allocations			NO VALUE		33.11					FMISRUN	17.24%	5.71
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2327			ALO	GL Allocations			NO VALUE		124.24					FMISRUN	17.24%	21.42
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2328			ALO	GL Allocations			NO VALUE		714.88					FMISRUN	17.24%	123.25
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2329			ALO	GL Allocations			NO VALUE		853.19					FMISRUN	17.24%	147.09
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2330			ALO	GL Allocations			NO VALUE		941.05					FMISRUN	17.24%	162.24
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2331			ALO	GL Allocations			NO VALUE		23.74					FMISRUN	17.24%	4.09
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2332			ALO	GL Allocations			NO VALUE		1,132.49					FMISRUN	17.24%	195.24
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2333			ALO	GL Allocations			NO VALUE		112.99					FMISRUN	17.24%	19.48
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2334			ALO	GL Allocations			NO VALUE		1,008.65					FMISRUN	17.24%	173.89
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2335			ALO	GL Allocations			NO VALUE		721.99					FMISRUN	17.24%	124.47
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2336			ALO	GL Allocations			NO VALUE		1,097.15					FMISRUN	17.24%	189.15
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	Info Servers S	2337			ALO	GL Allocations			NO VALUE		250.87					FMISRUN	17.24%	43.25
7	2018	7/31

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2765		ALO	GL Allocations				NO VALUE		15.14					FMISRUN	17.24%	2.61
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2298		ALO	GL Allocations				NO VALUE		360.20					FMISRUN	17.24%	62.10
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2299		ALO	GL Allocations				NO VALUE		1,457.17					FMISRUN	17.24%	251.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2300		ALO	GL Allocations				NO VALUE		545.52					FMISRUN	17.24%	94.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2301		ALO	GL Allocations				NO VALUE		53.46					FMISRUN	17.24%	9.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2302		ALO	GL Allocations				NO VALUE		125.34					FMISRUN	17.24%	21.61
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2303		ALO	GL Allocations				NO VALUE		298.19					FMISRUN	17.24%	51.41
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2304		ALO	GL Allocations				NO VALUE		124.81					FMISRUN	17.24%	21.52
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2305		ALO	GL Allocations				NO VALUE		1,073.47					FMISRUN	17.24%	185.07
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2306		ALO	GL Allocations				NO VALUE		1,171.96					FMISRUN	17.24%	202.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2307		ALO	GL Allocations				NO VALUE		853.96					FMISRUN	17.24%	147.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2308		ALO	GL Allocations				NO VALUE		36.04					FMISRUN	17.24%	6.21
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2309		ALO	GL Allocations				NO VALUE		1,725.49					FMISRUN	17.24%	297.47
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2310		ALO	GL Allocations				NO VALUE		118.27					FMISRUN	17.24%	20.39
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2311		ALO	GL Allocations				NO VALUE		1,189.94					FMISRUN	17.24%	205.15
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2312		ALO	GL Allocations				NO VALUE		854.69					FMISRUN	17.24%	147.35
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2313		ALO	GL Allocations				NO VALUE		1,127.86					FMISRUN	17.24%	194.44
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2314		ALO	GL Allocations				NO VALUE		230.20					FMISRUN	17.24%	39.69
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2315		ALO	GL Allocations				NO VALUE		1,831.70					FMISRUN	17.24%	315.79
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2316		ALO	GL Allocations				NO VALUE		373.64					FMISRUN	17.24%	64.42
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2317		ALO	GL Allocations				NO VALUE		813.97					FMISRUN	17.24%	140.33
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2509		ALO	GL Allocations				NO VALUE		54.80					FMISRUN	17.24%	9.45
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2510		ALO	GL Allocations				NO VALUE		221.70					FMISRUN	17.24%	38.22
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2511		ALO	GL Allocations				NO VALUE		83.00					FMISRUN	17.24%	14.31
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2512		ALO	GL Allocations				NO VALUE		8.13					FMISRUN	17.24%	1.40
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2513		ALO	GL Allocations				NO VALUE		19.07					FMISRUN	17.24%	3.29
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2514		ALO	GL Allocations				NO VALUE		45.37					FMISRUN	17.24%	7.82
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2515		ALO	GL Allocations				NO VALUE		18.99					FMISRUN	17.24%	3.27
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2516		ALO	GL Allocations				NO VALUE		163.33					FMISRUN	17.24%	28.16
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2517		ALO	GL Allocations				NO VALUE		178.31					FMISRUN	17.24%	30.74
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2518		ALO	GL Allocations				NO VALUE		129.93					FMISRUN	17.24%	22.40
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2519		ALO	GL Allocations				NO VALUE		5.48					FMISRUN	17.24%	0.94
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2520		ALO	GL Allocations				NO VALUE		262.53					FMISRUN	17.24%	45.26
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2521		ALO	GL Allocations				NO VALUE		18.00					FMISRUN	17.24%	3.10
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2522		ALO	GL Allocations				NO VALUE		181.05					FMISRUN	17.24%	31.21
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2523		ALO	GL Allocations				NO VALUE		130.04					FMISRUN	17.24%	22.42
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2524		ALO	GL Allocations				NO VALUE		171.60					FMISRUN	17.24%	29.58
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2525		ALO	GL Allocations				NO VALUE		35.02					FMISRUN	17.24%	8.04
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2526		ALO	GL Allocations				NO VALUE		278.69					FMISRUN	17.24%	48.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2527		ALO	GL Allocations				NO VALUE		56.85					FMISRUN	17.24%	9.80
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2528		ALO	GL Allocations				NO VALUE		123.84					FMISRUN	17.24%	21.35
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2720		ALO	GL Allocations				NO VALUE		5.75					FMISRUN	17.24%	0.99
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2721		ALO	GL Allocations				NO VALUE		23.24					FMISRUN	17.24%	4.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2722		ALO	GL Allocations				NO VALUE		8.70					FMISRUN	17.24%	1.50
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2723		ALO	GL Allocations				NO VALUE		0.85					FMISRUN	17.24%	0.15
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2724		ALO	GL Allocations				NO VALUE		2.00					FMISRUN	17.24%	0.34
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2725		ALO	GL Allocations				NO VALUE		4.76					FMISRUN	17.24%	0.82
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2726		ALO	GL Allocations				NO VALUE		1.99					FMISRUN	17.24%	0.34
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2727		ALO	GL Allocations				NO VALUE		17.12					FMISRUN	17.24%	2.95
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2728		ALO	GL Allocations				NO VALUE		18.69					FMISRUN	17.24%	3.22
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2729		ALO	GL Allocations				NO VALUE		13.62					FMISRUN	17.24%	2.35
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2730		ALO	GL Allocations				NO VALUE		0.58					FMISRUN	17.24%	0.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2731		ALO	GL Allocations				NO VALUE		27.52					FMISRUN	17.24%	4.74
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2732		ALO	GL Allocations				NO VALUE		1.89					FMISRUN	17.24%	0.33
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2733		ALO	GL Allocations				NO VALUE		18.98					FMISRUN	17.24%	3.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2734		ALO	GL Allocations				NO VALUE		13.63					FMISRUN	17.24%	2.35
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2735		ALO	GL Allocations				NO VALUE		17.99					FMISRUN	17.24%	3.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2736		ALO	GL Allocations				NO VALUE		3.67					FMISRUN	17.24%	0.63
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2737		ALO	GL Allocations				NO VALUE		29.22					FMISRUN	17.24%	5.04
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2738		ALO	GL Allocations				NO VALUE		5.96					FMISRUN	17.24%	1.03
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2739		ALO	GL Allocations				NO VALUE		12.98					FMISRUN	17.24%	2.24
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2287		ALO	GL Allocations				NO VALUE		346.45					FMISRUN	17.24%	59.73
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2288		ALO	GL Allocations				NO VALUE		1,322.83					FMISRUN	17.24%	228.06
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2289		ALO	GL Allocations				NO VALUE		630.52					FMISRUN	17.24%	108.70
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2290		ALO	GL Allocations				NO VALUE		54.85					FMISRUN	17.24%	9.46
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2291		ALO	GL Allocations				NO VALUE		173.93					FMISRUN	17.24%	29.99
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2292		ALO	GL Allocations				NO VALUE		225.75					FMISRUN	17.24%	38.92
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2293		ALO	GL Allocations				NO VALUE		99.85					FMISRUN	17.24%	17.21
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2294		ALO	GL Allocations				NO VALUE		1,430.19					FMISRUN	17.24%	246.56
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2295		ALO	GL Allocations				NO VALUE		773.28					FMISRUN	17.24%	133.31
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2296		ALO	GL Allocations				NO VALUE		899.41					FMISRUN	17.24%	155.06
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2297		ALO	GL Allocations				NO VALUE		17.60					FMISRUN	17.24%	3.03
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2298		ALO	GL Allocations				NO VALUE		1,032.50					FMISRUN	17.24%	178.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2299		ALO	GL Allocations				NO VALUE		116.73					FMISRUN	17.24%	20.12
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2300		ALO	GL Allocations				NO VALUE		1,210.95					FMISRUN	17.24%	208.77
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2301		ALO	GL Allocations				NO VALUE		465.98					FMISRUN	17.24%	80.18
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2302		ALO	GL Allocations				NO VALUE		1,186.52					FMISRUN	17.24%	204.56
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2303		ALO	GL Allocations				NO VALUE		184.07					FMISRUN	17.24%	31.73
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2304		ALO	GL Allocations				NO VALUE		1,710.78					FMISRUN	17.24%	294.94
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2305		ALO	GL Allocations				NO VALUE		342.51					FMISRUN	17.24%	59.05
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2306		ALO	GL Allocations				NO VALUE		870.42					FMISRUN	17.24%	150.06
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2497		ALO	GL Allocations				NO VALUE		52.71					FMISRUN	17.24%	9.09
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2498		ALO	GL Allocations				NO VALUE		201.27					FMISRUN	17.24%	34.70
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01 Info Servers S	2499		ALO	GL Allocations				NO VALUE		95.93					FMISRUN	17.24%	16.54
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30700	01

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2410		ALO	GL Allocations			NO VALUE		973.51					FMISRUN	17.24%	167.83
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2411		ALO	GL Allocations			NO VALUE		115.58					FMISRUN	17.24%	19.93
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2412		ALO	GL Allocations			NO VALUE		1,168.51					FMISRUN	17.24%	201.45
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2413		ALO	GL Allocations			NO VALUE		591.26					FMISRUN	17.24%	101.93
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2414		ALO	GL Allocations			NO VALUE		1,079.56					FMISRUN	17.24%	186.12
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2415		ALO	GL Allocations			NO VALUE		224.78					FMISRUN	17.24%	38.75
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2416		ALO	GL Allocations			NO VALUE		1,696.03					FMISRUN	17.24%	292.40
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2417		ALO	GL Allocations			NO VALUE		364.16					FMISRUN	17.24%	62.78
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2418		ALO	GL Allocations			NO VALUE		829.44					FMISRUN	17.24%	143.00
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2619		ALO	GL Allocations			NO VALUE		39.75					FMISRUN	17.24%	6.85
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2620		ALO	GL Allocations			NO VALUE		204.43					FMISRUN	17.24%	35.24
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2621		ALO	GL Allocations			NO VALUE		96.42					FMISRUN	17.24%	16.62
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2622		ALO	GL Allocations			NO VALUE		8.92					FMISRUN	17.24%	1.54
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2623		ALO	GL Allocations			NO VALUE		29.11					FMISRUN	17.24%	5.02
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2624		ALO	GL Allocations			NO VALUE		50.23					FMISRUN	17.24%	8.66
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2625		ALO	GL Allocations			NO VALUE		13.61					FMISRUN	17.24%	2.35
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2626		ALO	GL Allocations			NO VALUE		224.01					FMISRUN	17.24%	38.62
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2627		ALO	GL Allocations			NO VALUE		111.80					FMISRUN	17.24%	19.27
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2628		ALO	GL Allocations			NO VALUE		118.91					FMISRUN	17.24%	20.50
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2629		ALO	GL Allocations			NO VALUE		4.38					FMISRUN	17.24%	0.76
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2630		ALO	GL Allocations			NO VALUE		148.12					FMISRUN	17.24%	25.54
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2631		ALO	GL Allocations			NO VALUE		17.59					FMISRUN	17.24%	3.03
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2632		ALO	GL Allocations			NO VALUE		177.79					FMISRUN	17.24%	30.65
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2633		ALO	GL Allocations			NO VALUE		89.96					FMISRUN	17.24%	15.51
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2634		ALO	GL Allocations			NO VALUE		164.25					FMISRUN	17.24%	28.32
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2635		ALO	GL Allocations			NO VALUE		34.20					FMISRUN	17.24%	5.90
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2636		ALO	GL Allocations			NO VALUE		258.05					FMISRUN	17.24%	44.49
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2637		ALO	GL Allocations			NO VALUE		55.41					FMISRUN	17.24%	9.56
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2638		ALO	GL Allocations			NO VALUE		126.20					FMISRUN	17.24%	21.76
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2836		ALO	GL Allocations			NO VALUE		4.17					FMISRUN	17.24%	0.72
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2837		ALO	GL Allocations			NO VALUE		21.43					FMISRUN	17.24%	3.69
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2838		ALO	GL Allocations			NO VALUE		10.11					FMISRUN	17.24%	1.74
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2839		ALO	GL Allocations			NO VALUE		0.94					FMISRUN	17.24%	0.16
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2840		ALO	GL Allocations			NO VALUE		3.05					FMISRUN	17.24%	0.53
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2841		ALO	GL Allocations			NO VALUE		5.27					FMISRUN	17.24%	0.91
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2842		ALO	GL Allocations			NO VALUE		1.43					FMISRUN	17.24%	0.25
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2843		ALO	GL Allocations			NO VALUE		23.49					FMISRUN	17.24%	4.05
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2844		ALO	GL Allocations			NO VALUE		11.72					FMISRUN	17.24%	2.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2845		ALO	GL Allocations			NO VALUE		12.47					FMISRUN	17.24%	2.15
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2846		ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2847		ALO	GL Allocations			NO VALUE		15.53					FMISRUN	17.24%	2.68
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2848		ALO	GL Allocations			NO VALUE		1.84					FMISRUN	17.24%	0.32
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2849		ALO	GL Allocations			NO VALUE		18.64					FMISRUN	17.24%	3.21
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2850		ALO	GL Allocations			NO VALUE		9.43					FMISRUN	17.24%	1.63
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2851		ALO	GL Allocations			NO VALUE		17.22					FMISRUN	17.24%	2.97
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2852		ALO	GL Allocations			NO VALUE		3.59					FMISRUN	17.24%	0.62
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2853		ALO	GL Allocations			NO VALUE		27.05					FMISRUN	17.24%	4.66
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2854		ALO	GL Allocations			NO VALUE		5.81					FMISRUN	17.24%	1.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2855		ALO	GL Allocations			NO VALUE		13.23					FMISRUN	17.24%	2.28
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2540		ALO	GL Allocations			NO VALUE		411.44					FMISRUN	17.24%	70.93
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2541		ALO	GL Allocations			NO VALUE		1,361.01					FMISRUN	17.24%	234.64
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2542		ALO	GL Allocations			NO VALUE		632.25					FMISRUN	17.24%	109.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2543		ALO	GL Allocations			NO VALUE		57.44					FMISRUN	17.24%	9.90
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2544		ALO	GL Allocations			NO VALUE		189.77					FMISRUN	17.24%	32.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2545		ALO	GL Allocations			NO VALUE		440.71					FMISRUN	17.24%	75.98
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2546		ALO	GL Allocations			NO VALUE		0.84					FMISRUN	17.24%	0.14
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2547		ALO	GL Allocations			NO VALUE		112.98					FMISRUN	17.24%	19.48
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2548		ALO	GL Allocations			NO VALUE		1,338.27					FMISRUN	17.24%	230.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2549		ALO	GL Allocations			NO VALUE		870.39					FMISRUN	17.24%	150.06
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2550		ALO	GL Allocations			NO VALUE		892.31					FMISRUN	17.24%	153.83
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2551		ALO	GL Allocations			NO VALUE		29.68					FMISRUN	17.24%	5.12
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2552		ALO	GL Allocations			NO VALUE		1,075.61					FMISRUN	17.24%	185.44
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2553		ALO	GL Allocations			NO VALUE		119.72					FMISRUN	17.24%	20.64
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2554		ALO	GL Allocations			NO VALUE		1,048.99					FMISRUN	17.24%	180.85
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2555		ALO	GL Allocations			NO VALUE		547.38					FMISRUN	17.24%	94.37
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2556		ALO	GL Allocations			NO VALUE		1,020.26					FMISRUN	17.24%	175.89
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2557		ALO	GL Allocations			NO VALUE		227.63					FMISRUN	17.24%	39.24
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2558		ALO	GL Allocations			NO VALUE		1,593.19					FMISRUN	17.24%	274.67
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2559		ALO	GL Allocations			NO VALUE		359.22					FMISRUN	17.24%	61.93
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2560		ALO	GL Allocations			NO VALUE		908.74					FMISRUN	17.24%	156.67
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2773		ALO	GL Allocations			NO VALUE		62.60					FMISRUN	17.24%	10.79
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2774		ALO	GL Allocations			NO VALUE		207.07					FMISRUN	17.24%	35.70
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2775		ALO	GL Allocations			NO VALUE		96.20					FMISRUN	17.24%	16.58
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2776		ALO	GL Allocations			NO VALUE		8.74					FMISRUN	17.24%	1.51
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2777		ALO	GL Allocations			NO VALUE		28.87					FMISRUN	17.24%	4.98
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2778		ALO	GL Allocations			NO VALUE		67.05					FMISRUN	17.24%	11.56
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2779		ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2780		ALO	GL Allocations			NO VALUE		17.19					FMISRUN	17.24%	2.96
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2781		ALO	GL Allocations			NO VALUE		203.61					FMISRUN	17.24%	35.10
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2782		ALO	GL Allocations			NO VALUE		132.43					FMISRUN	17.24%	22.83
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2783		ALO	GL Allocations			NO VALUE		135.76					FMISRUN	17.24%	23.41
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2784		ALO	GL Allocations			NO VALUE		4.52					FMISRUN	17.24%	0.78
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2785		ALO	GL Allocations			NO VALUE		163.65					FMISRUN	17.24%	28.21
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2786		ALO	GL Allocations			NO VALUE		18.22					FMISRUN	17.24%	3.14
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2787		ALO	GL Allocations			NO VALUE		159.60					FMISRUN	17.24%	27.52
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2788		ALO	GL Allocations			NO VALUE		83.28					FMISRUN	17.24%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2508			ALO	GL Allocations			NO VALUE		69.55					FMISRUN	17.24%	11.99
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2509			ALO	GL Allocations			NO VALUE		263.82					FMISRUN	17.24%	45.48
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2510			ALO	GL Allocations			NO VALUE		141.12					FMISRUN	17.24%	24.33
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2511			ALO	GL Allocations			NO VALUE		14.94					FMISRUN	17.24%	2.58
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2512			ALO	GL Allocations			NO VALUE		25.40					FMISRUN	17.24%	4.38
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2513			ALO	GL Allocations			NO VALUE		64.03					FMISRUN	17.24%	11.04
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2514			ALO	GL Allocations			NO VALUE		26.71					FMISRUN	17.24%	4.60
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2515			ALO	GL Allocations			NO VALUE		273.65					FMISRUN	17.24%	47.18
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2516			ALO	GL Allocations			NO VALUE		168.95					FMISRUN	17.24%	29.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2517			ALO	GL Allocations			NO VALUE		153.26					FMISRUN	17.24%	26.42
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2518			ALO	GL Allocations			NO VALUE		8.82					FMISRUN	17.24%	1.52
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2519			ALO	GL Allocations			NO VALUE		204.98					FMISRUN	17.24%	35.34
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2520			ALO	GL Allocations			NO VALUE		29.37					FMISRUN	17.24%	5.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2521			ALO	GL Allocations			NO VALUE		273.68					FMISRUN	17.24%	47.18
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2522			ALO	GL Allocations			NO VALUE		99.38					FMISRUN	17.24%	17.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2523			ALO	GL Allocations			NO VALUE		165.55					FMISRUN	17.24%	28.54
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2524			ALO	GL Allocations			NO VALUE		35.18					FMISRUN	17.24%	6.07
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2525			ALO	GL Allocations			NO VALUE		348.24					FMISRUN	17.24%	60.04
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2526			ALO	GL Allocations			NO VALUE		45.25					FMISRUN	17.24%	7.80
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2527			ALO	GL Allocations			NO VALUE		143.21					FMISRUN	17.24%	24.69
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2719			ALO	GL Allocations			NO VALUE		7.29					FMISRUN	17.24%	1.26
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2720			ALO	GL Allocations			NO VALUE		27.66					FMISRUN	17.24%	4.77
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2721			ALO	GL Allocations			NO VALUE		14.80					FMISRUN	17.24%	2.55
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2722			ALO	GL Allocations			NO VALUE		1.57					FMISRUN	17.24%	0.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2723			ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2724			ALO	GL Allocations			NO VALUE		6.71					FMISRUN	17.24%	1.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2725			ALO	GL Allocations			NO VALUE		2.80					FMISRUN	17.24%	0.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2726			ALO	GL Allocations			NO VALUE		28.69					FMISRUN	17.24%	4.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2727			ALO	GL Allocations			NO VALUE		17.71					FMISRUN	17.24%	3.05
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2728			ALO	GL Allocations			NO VALUE		16.07					FMISRUN	17.24%	2.77
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2729			ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2730			ALO	GL Allocations			NO VALUE		21.49					FMISRUN	17.24%	3.70
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2731			ALO	GL Allocations			NO VALUE		3.08					FMISRUN	17.24%	0.53
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2732			ALO	GL Allocations			NO VALUE		28.69					FMISRUN	17.24%	4.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2733			ALO	GL Allocations			NO VALUE		10.42					FMISRUN	17.24%	1.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2734			ALO	GL Allocations			NO VALUE		17.36					FMISRUN	17.24%	2.99
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2735			ALO	GL Allocations			NO VALUE		3.69					FMISRUN	17.24%	0.64
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2736			ALO	GL Allocations			NO VALUE		36.51					FMISRUN	17.24%	6.29
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2737			ALO	GL Allocations			NO VALUE		4.74					FMISRUN	17.24%	0.82
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2738			ALO	GL Allocations			NO VALUE		15.01					FMISRUN	17.24%	2.59
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1461			ALO	GL Allocations			NO VALUE		0.29					FMISRUN	17.24%	0.05
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1462			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1463			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1464			ALO	GL Allocations			NO VALUE		0.86					FMISRUN	17.24%	0.15
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5269	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1465			ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1466			ALO	GL Allocations			NO VALUE		0.41					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1467			ALO	GL Allocations			NO VALUE		0.29					FMISRUN	17.24%	0.05
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1468			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6716	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1469			ALO	GL Allocations			NO VALUE		0.22					FMISRUN	17.24%	0.04
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1470			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8238	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1471			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1472			ALO	GL Allocations			NO VALUE		(0.04)					FMISRUN	17.24%	(0.01)
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1473			ALO	GL Allocations			NO VALUE		1.26					FMISRUN	17.24%	0.22
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1474			ALO	GL Allocations			NO VALUE		1.45					FMISRUN	17.24%	0.25
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1475			ALO	GL Allocations			NO VALUE		0.89					FMISRUN	17.24%	0.15
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1476			ALO	GL Allocations			NO VALUE		1.91					FMISRUN	17.24%	0.33
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1477			ALO	GL Allocations			NO VALUE		6.01					FMISRUN	17.24%	1.04
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1478			ALO	GL Allocations			NO VALUE		1.59					FMISRUN	17.24%	0.27
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1479			ALO	GL Allocations			NO VALUE		0.67					FMISRUN	17.24%	0.12
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1480			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1481			ALO	GL Allocations			NO VALUE		0.79					FMISRUN	17.24%	0.14
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1482			ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1483			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1484			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1485			ALO	GL Allocations			NO VALUE		0.84					FMISRUN	17.24%	0.14
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1486			ALO	GL Allocations			NO VALUE		1.18					FMISRUN	17.24%	0.20
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1487			ALO	GL Allocations			NO VALUE		0.71					FMISRUN	17.24%	0.12
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1707			ALO	GL Allocations			NO VALUE		0.86					FMISRUN	17.24%	0.15
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1708			ALO	GL Allocations			NO VALUE		0.48					FMISRUN	17.24%	0.08
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1709			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1710			ALO	GL Allocations			NO VALUE		2.57					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5269	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1711			ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1712			ALO	GL Allocations			NO VALUE		1.23					FMISRUN	17.24%	0.21
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1713			ALO	GL Allocations			NO VALUE		0.86					FMISRUN	17.24%	0.15
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1714			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6716	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1715			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1716			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8238	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1717			ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1718			ALO	GL Allocations			NO VALUE		(0.11)					FMISRUN	17.24%	(0.02)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1719			ALO	GL Allocations			NO VALUE		3.79					FMISRUN	17.24%	0.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1720			ALO	GL Allocations			NO VALUE		4.36					FMISRUN	17.24%	0.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1721			ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1722			ALO	GL Allocations			NO VALUE		5.74					FMISRUN	17.24%	0.99
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1723			ALO	GL Allocations			NO VALUE		18.03					FMISRUN	17.24%	3.11
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1724			ALO	GL Allocations			NO VALUE		4.77

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	Job ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1947		ALO	GL Allocations				NO VALUE		0.64					FMISRUN	17.24%	0.11
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8238	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1948		ALO	GL Allocations				NO VALUE		0.85					FMISRUN	17.24%	0.15
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1949		ALO	GL Allocations				NO VALUE		0.06					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1950		ALO	GL Allocations				NO VALUE		3.86					FMISRUN	17.24%	0.67
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1951		ALO	GL Allocations				NO VALUE		4.16					FMISRUN	17.24%	0.72
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1952		ALO	GL Allocations				NO VALUE		2.66					FMISRUN	17.24%	0.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8926	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1953		ALO	GL Allocations				NO VALUE		2.49					FMISRUN	17.24%	0.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1954		ALO	GL Allocations				NO VALUE		5.03					FMISRUN	17.24%	0.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1955		ALO	GL Allocations				NO VALUE		17.31					FMISRUN	17.24%	2.98
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1956		ALO	GL Allocations				NO VALUE		4.77					FMISRUN	17.24%	0.82
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1957		ALO	GL Allocations				NO VALUE		2.01					FMISRUN	17.24%	0.35
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1958		ALO	GL Allocations				NO VALUE		2.37					FMISRUN	17.24%	0.41
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1959		ALO	GL Allocations				NO VALUE		0.75					FMISRUN	17.24%	0.13
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1960		ALO	GL Allocations				NO VALUE		0.09					FMISRUN	17.24%	0.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1961		ALO	GL Allocations				NO VALUE		0.14					FMISRUN	17.24%	0.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1962		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	17.24%	0.09
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S818	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1963		ALO	GL Allocations				NO VALUE		0.90					FMISRUN	17.24%	0.16
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1964		ALO	GL Allocations				NO VALUE		2.79					FMISRUN	17.24%	0.48
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1965		ALO	GL Allocations				NO VALUE		2.74					FMISRUN	17.24%	0.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1966		ALO	GL Allocations				NO VALUE		2.12					FMISRUN	17.24%	0.37
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1710		ALO	GL Allocations				NO VALUE		0.15					FMISRUN	17.24%	0.03
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1711		ALO	GL Allocations				NO VALUE		0.93					FMISRUN	17.24%	0.16
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5269	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1712		ALO	GL Allocations				NO VALUE		0.20					FMISRUN	17.24%	0.03
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1713		ALO	GL Allocations				NO VALUE		0.27					FMISRUN	17.24%	0.05
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1714		ALO	GL Allocations				NO VALUE		0.16					FMISRUN	17.24%	0.03
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6716	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1715		ALO	GL Allocations				NO VALUE		0.09					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1716		ALO	GL Allocations				NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1717		ALO	GL Allocations				NO VALUE		0.09					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1718		ALO	GL Allocations				NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1719		ALO	GL Allocations				NO VALUE		1.78					FMISRUN	17.24%	0.31
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1720		ALO	GL Allocations				NO VALUE		1.72					FMISRUN	17.24%	0.30
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1721		ALO	GL Allocations				NO VALUE		0.96					FMISRUN	17.24%	0.17
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8926	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1722		ALO	GL Allocations				NO VALUE		0.17					FMISRUN	17.24%	0.03
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1723		ALO	GL Allocations				NO VALUE		1.89					FMISRUN	17.24%	0.33
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1724		ALO	GL Allocations				NO VALUE		5.99					FMISRUN	17.24%	1.03
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1725		ALO	GL Allocations				NO VALUE		1.77					FMISRUN	17.24%	0.31
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1726		ALO	GL Allocations				NO VALUE		0.69					FMISRUN	17.24%	0.12
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1727		ALO	GL Allocations				NO VALUE		0.83					FMISRUN	17.24%	0.14
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1728		ALO	GL Allocations				NO VALUE		0.01					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1729		ALO	GL Allocations				NO VALUE		0.25					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1730		ALO	GL Allocations				NO VALUE		0.03					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1731		ALO	GL Allocations				NO VALUE		0.05					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1732		ALO	GL Allocations				NO VALUE		0.09					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S818	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1733		ALO	GL Allocations				NO VALUE		0.34					FMISRUN	17.24%	0.06
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1734		ALO	GL Allocations				NO VALUE		1.33					FMISRUN	17.24%	0.23
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1735		ALO	GL Allocations				NO VALUE		0.75					FMISRUN	17.24%	0.13
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1736		ALO	GL Allocations				NO VALUE		0.72					FMISRUN	17.24%	0.12
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1990		ALO	GL Allocations				NO VALUE		0.45					FMISRUN	17.24%	0.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1991		ALO	GL Allocations				NO VALUE		2.76					FMISRUN	17.24%	0.48
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5269	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1992		ALO	GL Allocations				NO VALUE		0.89					FMISRUN	17.24%	0.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1993		ALO	GL Allocations				NO VALUE		0.82					FMISRUN	17.24%	0.14
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1994		ALO	GL Allocations				NO VALUE		0.47					FMISRUN	17.24%	0.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6716	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1995		ALO	GL Allocations				NO VALUE		0.26					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1996		ALO	GL Allocations				NO VALUE		0.06					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1997		ALO	GL Allocations				NO VALUE		0.26					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1998		ALO	GL Allocations				NO VALUE		0.05					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1999		ALO	GL Allocations				NO VALUE		0.35					FMISRUN	17.24%	0.06
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2000		ALO	GL Allocations				NO VALUE		5.16					FMISRUN	17.24%	0.89
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2001		ALO	GL Allocations				NO VALUE		2.88					FMISRUN	17.24%	0.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8926	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2002		ALO	GL Allocations				NO VALUE		0.51					FMISRUN	17.24%	0.09
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2003		ALO	GL Allocations				NO VALUE		5.67					FMISRUN	17.24%	0.98
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2004		ALO	GL Allocations				NO VALUE		17.96					FMISRUN	17.24%	3.10
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2005		ALO	GL Allocations				NO VALUE		5.32					FMISRUN	17.24%	0.92
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2006		ALO	GL Allocations				NO VALUE		2.05					FMISRUN	17.24%	0.35
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2007		ALO	GL Allocations				NO VALUE		2.50					FMISRUN	17.24%	0.43
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2008		ALO	GL Allocations				NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2009		ALO	GL Allocations				NO VALUE		0.75					FMISRUN	17.24%	0.13
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2010		ALO	GL Allocations				NO VALUE		0.10					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2011		ALO	GL Allocations				NO VALUE		0.13					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2012		ALO	GL Allocations				NO VALUE		0.28					FMISRUN	17.24%	0.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S818	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2013		ALO	GL Allocations				NO VALUE		1.02					FMISRUN	17.24%	0.18
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2014		ALO	GL Allocations				NO VALUE		4.00					FMISRUN	17.24%	0.69
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2015		ALO	GL Allocations				NO VALUE		2.24					FMISRUN	17.24%	0.39
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2016		ALO	GL Allocations				NO VALUE		2.17					FMISRUN	17.24%	0.37
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1662		ALO	GL Allocations				NO VALUE		0.20					FMISRUN	17.24%	0.03
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1663		ALO	GL Allocations				NO VALUE		0.67					FMISRUN	17.24%	0.12
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1664		ALO	GL Allocations				NO VALUE		0.19					FMISRUN	17.24%	0.03
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1665		ALO	GL Allocations				NO VALUE		0.20					FMISRUN	17.24%	0.03
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1666		ALO	GL Allocations				NO VALUE		0.36					FMISRUN	17.24%	0.06
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1667		ALO	GL Allocations				NO VALUE		0.02					FMISRUN	17.24%	0.00
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1668		ALO	GL Allocations				NO VALUE		0.05					FMISRUN	17.24%	0.01
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1669		ALO	GL Allocations				NO VALUE		0.01					FMISRUN	17.24%	0.00
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1670		ALO	GL Allocations				NO VALUE		0.05					FMISRUN	17.24%	0.01
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1671		ALO	GL Allocations				NO VALUE		1.32					FMISRUN	17.24%	0.23
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Trans

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	Resource ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1641			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1642			ALO	GL Allocations			NO VALUE		1.32					FMISRUN	17.24%	0.23
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1643			ALO	GL Allocations			NO VALUE		1.38					FMISRUN	17.24%	0.24
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1644			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1645			ALO	GL Allocations			NO VALUE		0.50					FMISRUN	17.24%	0.09
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1646			ALO	GL Allocations			NO VALUE		1.43					FMISRUN	17.24%	0.25
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1647			ALO	GL Allocations			NO VALUE		5.46					FMISRUN	17.24%	0.94
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1648			ALO	GL Allocations			NO VALUE		0.31					FMISRUN	17.24%	0.05
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1649			ALO	GL Allocations			NO VALUE		1.63					FMISRUN	17.24%	0.28
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1650			ALO	GL Allocations			NO VALUE		0.69					FMISRUN	17.24%	0.12
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1651			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1652			ALO	GL Allocations			NO VALUE		0.81					FMISRUN	17.24%	0.14
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1653			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1654			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1655			ALO	GL Allocations			NO VALUE		0.28					FMISRUN	17.24%	0.05
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1656			ALO	GL Allocations			NO VALUE		0.60					FMISRUN	17.24%	0.10
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1657			ALO	GL Allocations			NO VALUE		1.87					FMISRUN	17.24%	0.32
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1658			ALO	GL Allocations			NO VALUE		0.82					FMISRUN	17.24%	0.14
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1908			ALO	GL Allocations			NO VALUE		0.32					FMISRUN	17.24%	0.06
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1909			ALO	GL Allocations			NO VALUE		0.47					FMISRUN	17.24%	0.08
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1910			ALO	GL Allocations			NO VALUE		0.64					FMISRUN	17.24%	0.11
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1911			ALO	GL Allocations			NO VALUE		1.02					FMISRUN	17.24%	0.18
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1912			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1913			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1914			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1915			ALO	GL Allocations			NO VALUE		3.95					FMISRUN	17.24%	0.68
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1916			ALO	GL Allocations			NO VALUE		4.13					FMISRUN	17.24%	0.71
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1917			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	17.24%	0.08
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1918			ALO	GL Allocations			NO VALUE		1.49					FMISRUN	17.24%	0.26
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1919			ALO	GL Allocations			NO VALUE		4.28					FMISRUN	17.24%	0.74
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1920			ALO	GL Allocations			NO VALUE		16.37					FMISRUN	17.24%	2.82
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1921			ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1922			ALO	GL Allocations			NO VALUE		4.88					FMISRUN	17.24%	0.84
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1923			ALO	GL Allocations			NO VALUE		2.07					FMISRUN	17.24%	0.36
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1924			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1925			ALO	GL Allocations			NO VALUE		2.44					FMISRUN	17.24%	0.42
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1926			ALO	GL Allocations			NO VALUE		0.79					FMISRUN	17.24%	0.14
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1927			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1928			ALO	GL Allocations			NO VALUE		0.84					FMISRUN	17.24%	0.14
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1929			ALO	GL Allocations			NO VALUE		1.79					FMISRUN	17.24%	0.31
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1930			ALO	GL Allocations			NO VALUE		5.60					FMISRUN	17.24%	0.97
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1931			ALO	GL Allocations			NO VALUE		2.44					FMISRUN	17.24%	0.42
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1648			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1649			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1650			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1651			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1652			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1653			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1654			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1655			ALO	GL Allocations			NO VALUE		1.23					FMISRUN	17.24%	0.21
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1656			ALO	GL Allocations			NO VALUE		1.20					FMISRUN	17.24%	0.21
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1657			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1658			ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1659			ALO	GL Allocations			NO VALUE		1.35					FMISRUN	17.24%	0.23
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1660			ALO	GL Allocations			NO VALUE		5.54					FMISRUN	17.24%	0.96
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1661			ALO	GL Allocations			NO VALUE		0.27					FMISRUN	17.24%	0.05
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8962	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1662			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1663			ALO	GL Allocations			NO VALUE		1.76					FMISRUN	17.24%	0.30
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1664			ALO	GL Allocations			NO VALUE		0.63					FMISRUN	17.24%	0.11
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1665			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1666			ALO	GL Allocations			NO VALUE		0.81					FMISRUN	17.24%	0.14
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1667			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1668			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1669			ALO	GL Allocations			NO VALUE		0.23					FMISRUN	17.24%	0.04
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1670			ALO	GL Allocations			NO VALUE		0.57					FMISRUN	17.24%	0.10
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1671			ALO	GL Allocations			NO VALUE		2.13					FMISRUN	17.24%	0.37
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1672			ALO	GL Allocations			NO VALUE		0.99					FMISRUN	17.24%	0.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1923			ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1924			ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1925			ALO	GL Allocations			NO VALUE		0.41					FMISRUN	17.24%	0.07
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1926			ALO	GL Allocations			NO VALUE		1.27					FMISRUN	17.24%	0.22
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1927			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1928			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1929			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1930			ALO	GL Allocations			NO VALUE		3.88					FMISRUN	17.24%	0.83
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1931			ALO	GL Allocations			NO VALUE		3.59					FMISRUN	17.24%	0.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1932			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	17.24%	0.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1933			ALO	GL Allocations			NO VALUE		1.39					FMISRUN	17.24%	0.24
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1934			ALO	GL Allocations			NO VALUE		4.06					FMISRUN	17.24%	0.70
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1935			ALO	GL Allocations			NO VALUE		16.62					FMISRUN	17.24%	2.87
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1936			ALO	GL Allocations			NO VALUE		0.81					FMISRUN	17.24%	0.14
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8962	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1937			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1938			ALO	GL Allocations			NO VALUE		5.27					FMISRUN	17.24%	0.91
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1939			ALO	GL Allocations			NO VALUE		1.90					FMISRUN	17.24%	0.33
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Trans

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	Job ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1910			ALO	GL Allocations			NO VALUE		1.65					FMISRUN	17.24%	0.28
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1911			ALO	GL Allocations			NO VALUE		0.76					FMISRUN	17.24%	0.13
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1912			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1913			ALO	GL Allocations			NO VALUE		0.99					FMISRUN	17.24%	0.17
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1914			ALO	GL Allocations			NO VALUE		1.39					FMISRUN	17.24%	0.24
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1915			ALO	GL Allocations			NO VALUE		7.17					FMISRUN	17.24%	1.24
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1916			ALO	GL Allocations			NO VALUE		3.01					FMISRUN	17.24%	0.52
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1917			ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1683			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	4165	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1684			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1685			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1686			ALO	GL Allocations			NO VALUE		0.20					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	6098	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1687			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1688			ALO	GL Allocations			NO VALUE		0.35					FMISRUN	17.24%	0.06
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1689			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1690			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7333	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1691			ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1692			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1693			ALO	GL Allocations			NO VALUE		1.07					FMISRUN	17.24%	0.18
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1694			ALO	GL Allocations			NO VALUE		1.40					FMISRUN	17.24%	0.24
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1695			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1696			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1697			ALO	GL Allocations			NO VALUE		1.56					FMISRUN	17.24%	0.27
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1698			ALO	GL Allocations			NO VALUE		5.71					FMISRUN	17.24%	0.98
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1699			ALO	GL Allocations			NO VALUE		0.28					FMISRUN	17.24%	0.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1700			ALO	GL Allocations			NO VALUE		2.23					FMISRUN	17.24%	0.38
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1701			ALO	GL Allocations			NO VALUE		0.55					FMISRUN	17.24%	0.09
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1702			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1703			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1704			ALO	GL Allocations			NO VALUE		0.33					FMISRUN	17.24%	0.06
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1705			ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1706			ALO	GL Allocations			NO VALUE		2.46					FMISRUN	17.24%	0.42
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1707			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1708			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1964			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	4165	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1965			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1966			ALO	GL Allocations			NO VALUE		0.48					FMISRUN	17.24%	0.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1967			ALO	GL Allocations			NO VALUE		0.59					FMISRUN	17.24%	0.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	6098	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1968			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1969			ALO	GL Allocations			NO VALUE		1.05					FMISRUN	17.24%	0.18
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1970			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1971			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7333	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1972			ALO	GL Allocations			NO VALUE		0.51					FMISRUN	17.24%	0.09
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1973			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1974			ALO	GL Allocations			NO VALUE		3.20					FMISRUN	17.24%	0.55
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1975			ALO	GL Allocations			NO VALUE		4.21					FMISRUN	17.24%	0.73
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1976			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	17.24%	0.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1977			ALO	GL Allocations			NO VALUE		1.21					FMISRUN	17.24%	0.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1978			ALO	GL Allocations			NO VALUE		4.67					FMISRUN	17.24%	0.81
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1979			ALO	GL Allocations			NO VALUE		17.12					FMISRUN	17.24%	2.95
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1980			ALO	GL Allocations			NO VALUE		0.84					FMISRUN	17.24%	0.14
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1981			ALO	GL Allocations			NO VALUE		6.70					FMISRUN	17.24%	1.16
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1982			ALO	GL Allocations			NO VALUE		1.65					FMISRUN	17.24%	0.28
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	CS01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1983			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1984			ALO	GL Allocations			NO VALUE		0.78					FMISRUN	17.24%	0.13
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1985			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1986			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	17.24%	0.17
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1987			ALO	GL Allocations			NO VALUE		1.56					FMISRUN	17.24%	0.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1988			ALO	GL Allocations			NO VALUE		7.34					FMISRUN	17.24%	1.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1989			ALO	GL Allocations			NO VALUE		2.70					FMISRUN	17.24%	0.47
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1990			ALO	GL Allocations			NO VALUE		0.41					FMISRUN	17.24%	0.07
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1824			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5269	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1825			ALO	GL Allocations			NO VALUE		(0.56)					FMISRUN	17.24%	(0.10)
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5461	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1826			ALO	GL Allocations			NO VALUE		(0.87)					FMISRUN	17.24%	(0.15)
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	5564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1827			ALO	GL Allocations			NO VALUE		(1.92)					FMISRUN	17.24%	(0.33)
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1828			ALO	GL Allocations			NO VALUE		0.35					FMISRUN	17.24%	0.06
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1829			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1830			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	7333	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1831			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1832			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1833			ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1834			ALO	GL Allocations			NO VALUE		1.14					FMISRUN	17.24%	0.20
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1835			ALO	GL Allocations			NO VALUE		0.21					FMISRUN	17.24%	0.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1836			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1837			ALO	GL Allocations			NO VALUE		1.73					FMISRUN	17.24%	0.30
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1838			ALO	GL Allocations			NO VALUE		5.79					FMISRUN	17.24%	1.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1839			ALO	GL Allocations			NO VALUE		0.27					FMISRUN	17.24%	0.05
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1840			ALO	GL Allocations			NO VALUE		2.22					FMISRUN	17.24%	0.38
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1841			ALO	GL Allocations			NO VALUE		0.55					FMISRUN	17.24%	0.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1842			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1843			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1844			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1845			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1846			ALO	GL Allocations			NO VALUE		0.34					FMISRUN	17.24%	0.06
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1847			ALO	GL Allocations			NO VALUE		0.48					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job ID	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1677			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1678			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1679			ALO	GL Allocations			NO VALUE		0.51					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1680			ALO	GL Allocations			NO VALUE		2.19					FMISRUN	17.24%	0.38
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1681			ALO	GL Allocations			NO VALUE		0.91					FMISRUN	17.24%	0.16
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1682			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1933			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7102	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1934			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1935			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7333	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1936			ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1937			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1938			ALO	GL Allocations			NO VALUE		1.73					FMISRUN	17.24%	0.30
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1939			ALO	GL Allocations			NO VALUE		3.09					FMISRUN	17.24%	0.53
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1940			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	17.24%	0.08
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1941			ALO	GL Allocations			NO VALUE		1.21					FMISRUN	17.24%	0.21
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1942			ALO	GL Allocations			NO VALUE		5.55					FMISRUN	17.24%	0.96
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1943			ALO	GL Allocations			NO VALUE		16.88					FMISRUN	17.24%	2.91
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1944			ALO	GL Allocations			NO VALUE		0.71					FMISRUN	17.24%	0.12
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1945			ALO	GL Allocations			NO VALUE		6.70					FMISRUN	17.24%	1.16
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1946			ALO	GL Allocations			NO VALUE		1.65					FMISRUN	17.24%	0.28
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9886	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1947			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1948			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1949			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1950			ALO	GL Allocations			NO VALUE		1.20					FMISRUN	17.24%	0.21
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1951			ALO	GL Allocations			NO VALUE		1.54					FMISRUN	17.24%	0.27
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1952			ALO	GL Allocations			NO VALUE		6.57					FMISRUN	17.24%	1.13
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1953			ALO	GL Allocations			NO VALUE		2.72					FMISRUN	17.24%	0.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1954			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1863			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6251	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1864			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1865			ALO	GL Allocations			NO VALUE		0.43					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1866			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7333	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1867			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7344	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1868			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1869			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1870			ALO	GL Allocations			NO VALUE		0.54					FMISRUN	17.24%	0.09
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1871			ALO	GL Allocations			NO VALUE		1.07					FMISRUN	17.24%	0.18
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1872			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1873			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1874			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1875			ALO	GL Allocations			NO VALUE		1.54					FMISRUN	17.24%	0.27
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1876			ALO	GL Allocations			NO VALUE		5.84					FMISRUN	17.24%	1.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1877			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	17.24%	0.08
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1879			ALO	GL Allocations			NO VALUE		2.23					FMISRUN	17.24%	0.38
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8979	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1880			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1881			ALO	GL Allocations			NO VALUE		0.57					FMISRUN	17.24%	0.10
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1882			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9886	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1883			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1884			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1885			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R651	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1886			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1887			ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1888			ALO	GL Allocations			NO VALUE		0.59					FMISRUN	17.24%	0.10
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S818	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1889			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1890			ALO	GL Allocations			NO VALUE		2.33					FMISRUN	17.24%	0.40
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1891			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	17.24%	0.17
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1892			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W296	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1893			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S564	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2173			ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6251	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2174			ALO	GL Allocations			NO VALUE		0.20					FMISRUN	17.24%	0.03
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2175			ALO	GL Allocations			NO VALUE		1.28					FMISRUN	17.24%	0.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2176			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7333	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2177			ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7344	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2178			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2179			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2180			ALO	GL Allocations			NO VALUE		1.62					FMISRUN	17.24%	0.28
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2181			ALO	GL Allocations			NO VALUE		3.22					FMISRUN	17.24%	0.56
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2182			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	17.24%	0.08
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2183			ALO	GL Allocations			NO VALUE		1.21					FMISRUN	17.24%	0.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8926	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2184			ALO	GL Allocations			NO VALUE		0.20					FMISRUN	17.24%	0.03
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2185			ALO	GL Allocations			NO VALUE		4.62					FMISRUN	17.24%	0.80
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2186			ALO	GL Allocations			NO VALUE		17.51					FMISRUN	17.24%	3.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2187			ALO	GL Allocations			NO VALUE		1.33					FMISRUN	17.24%	0.23
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2189			ALO	GL Allocations			NO VALUE		6.70					FMISRUN	17.24%	1.16
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8979	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2190			ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2191			ALO	GL Allocations			NO VALUE		1.71					FMISRUN	17.24%	0.29
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2192			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9886	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2193			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2194			ALO	GL Allocations			NO VALUE		0.73					FMISRUN	17.24%	0.13
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2195			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R651	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2196			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2197			ALO	GL Allocations			NO VALUE		1.21					FMISRUN	17.24%	0.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2198			ALO	GL Allocations			NO VALUE		1.78					FMISRUN	17.24%	0.31
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S818	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2199			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Trans

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2039			ALO	GL Allocations			NO VALUE		0.78				FMISRUN	17.24%	0.13
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	254			ALO	GL Allocations			NO VALUE		148.66				FMISRUN	17.24%	25.63
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	255			ALO	GL Allocations			NO VALUE		18.41				FMISRUN	17.24%	3.17
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	256			ALO	GL Allocations			NO VALUE		476.19				FMISRUN	17.24%	82.10
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	257			ALO	GL Allocations			NO VALUE		66.55				FMISRUN	17.24%	11.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	258			ALO	GL Allocations			NO VALUE		1,916.97				FMISRUN	17.24%	330.49
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	259			ALO	GL Allocations			NO VALUE		299.73				FMISRUN	17.24%	51.67
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	260			ALO	GL Allocations			NO VALUE		54.12				FMISRUN	17.24%	9.33
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	261			ALO	GL Allocations			NO VALUE		23.78				FMISRUN	17.24%	4.10
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	262			ALO	GL Allocations			NO VALUE		36.65				FMISRUN	17.24%	6.32
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	266			ALO	GL Allocations			NO VALUE		181.87				FMISRUN	17.24%	31.35
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	267			ALO	GL Allocations			NO VALUE		16.92				FMISRUN	17.24%	2.92
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	268			ALO	GL Allocations			NO VALUE		513.19				FMISRUN	17.24%	88.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	269			ALO	GL Allocations			NO VALUE		66.55				FMISRUN	17.24%	11.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	270			ALO	GL Allocations			NO VALUE		1,859.24				FMISRUN	17.24%	320.53
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	271			ALO	GL Allocations			NO VALUE		299.73				FMISRUN	17.24%	51.67
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	272			ALO	GL Allocations			NO VALUE		50.85				FMISRUN	17.24%	8.77
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	273			ALO	GL Allocations			NO VALUE		23.79				FMISRUN	17.24%	4.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	274			ALO	GL Allocations			NO VALUE		36.65				FMISRUN	17.24%	6.32
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	300			ALO	GL Allocations			NO VALUE		198.69				FMISRUN	17.24%	34.25
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	301			ALO	GL Allocations			NO VALUE		15.83				FMISRUN	17.24%	2.73
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	302			ALO	GL Allocations			NO VALUE		643.56				FMISRUN	17.24%	110.95
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	303			ALO	GL Allocations			NO VALUE		69.88				FMISRUN	17.24%	12.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	304			ALO	GL Allocations			NO VALUE		1,953.20				FMISRUN	17.24%	336.73
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	E049	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	305			ALO	GL Allocations			NO VALUE		4.60				FMISRUN	17.24%	0.79
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	J025	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	306			ALO	GL Allocations			NO VALUE		0.36				FMISRUN	17.24%	0.06
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	307			ALO	GL Allocations			NO VALUE		307.22				FMISRUN	17.24%	52.96
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	308			ALO	GL Allocations			NO VALUE		81.50				FMISRUN	17.24%	14.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	309			ALO	GL Allocations			NO VALUE		31.90				FMISRUN	17.24%	5.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	310			ALO	GL Allocations			NO VALUE		42.17				FMISRUN	17.24%	7.27
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	252			ALO	GL Allocations			NO VALUE		186.45				FMISRUN	17.24%	32.14
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	253			ALO	GL Allocations			NO VALUE		1.61				FMISRUN	17.24%	0.28
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	254			ALO	GL Allocations			NO VALUE		601.44				FMISRUN	17.24%	103.69
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	255			ALO	GL Allocations			NO VALUE		69.88				FMISRUN	17.24%	12.05
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	256			ALO	GL Allocations			NO VALUE		1,889.74				FMISRUN	17.24%	325.79
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	E049	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	257			ALO	GL Allocations			NO VALUE		2.56				FMISRUN	17.24%	0.44
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	258			ALO	GL Allocations			NO VALUE		307.22				FMISRUN	17.24%	52.96
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	259			ALO	GL Allocations			NO VALUE		56.08				FMISRUN	17.24%	9.67
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	260			ALO	GL Allocations			NO VALUE		42.43				FMISRUN	17.24%	7.31
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	261			ALO	GL Allocations			NO VALUE		51.97				FMISRUN	17.24%	8.96
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	262			ALO	GL Allocations			NO VALUE		13.14				FMISRUN	17.24%	2.27
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	300			ALO	GL Allocations			NO VALUE		171.98				FMISRUN	17.24%	29.65
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	301			ALO	GL Allocations			NO VALUE		6.41				FMISRUN	17.24%	1.11
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	302			ALO	GL Allocations			NO VALUE		629.40				FMISRUN	17.24%	108.51
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	303			ALO	GL Allocations			NO VALUE		69.88				FMISRUN	17.24%	12.05
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	304			ALO	GL Allocations			NO VALUE		1,851.93				FMISRUN	17.24%	319.27
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	305			ALO	GL Allocations			NO VALUE		307.22				FMISRUN	17.24%	52.96
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	306			ALO	GL Allocations			NO VALUE		57.49				FMISRUN	17.24%	9.91
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	307			ALO	GL Allocations			NO VALUE		41.74				FMISRUN	17.24%	7.20
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	308			ALO	GL Allocations			NO VALUE		70.16				FMISRUN	17.24%	12.10
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	309			ALO	GL Allocations			NO VALUE		9.44				FMISRUN	17.24%	1.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	274			ALO	GL Allocations			NO VALUE		204.44				FMISRUN	17.24%	35.25
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	275			ALO	GL Allocations			NO VALUE		0.97				FMISRUN	17.24%	0.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	276			ALO	GL Allocations			NO VALUE		617.77				FMISRUN	17.24%	106.50
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	277			ALO	GL Allocations			NO VALUE		69.88				FMISRUN	17.24%	12.05
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	278			ALO	GL Allocations			NO VALUE		1,953.05				FMISRUN	17.24%	336.71
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	279			ALO	GL Allocations			NO VALUE		307.22				FMISRUN	17.24%	52.96
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	280			ALO	GL Allocations			NO VALUE		58.90				FMISRUN	17.24%	10.15
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	281			ALO	GL Allocations			NO VALUE		39.01				FMISRUN	17.24%	6.73
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	282			ALO	GL Allocations			NO VALUE		51.97				FMISRUN	17.24%	8.96
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	283			ALO	GL Allocations			NO VALUE		33.31				FMISRUN	17.24%	5.74
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	302			ALO	GL Allocations			NO VALUE		195.60				FMISRUN	17.24%	33.72
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	303			ALO	GL Allocations			NO VALUE		25.51				FMISRUN	17.24%	4.40
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	304			ALO	GL Allocations			NO VALUE		340.22				FMISRUN	17.24%	58.65
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	305			ALO	GL Allocations			NO VALUE		69.88				FMISRUN	17.24%	12.05
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	306			ALO	GL Allocations			NO VALUE		1,835.37				FMISRUN	17.24%	316.42
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	E006	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	307			ALO	GL Allocations			NO VALUE		12.48				FMISRUN	17.24%	2.15
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	E049	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	308			ALO	GL Allocations			NO VALUE		11.82				FMISRUN	17.24%	2.04
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	309			ALO	GL Allocations			NO VALUE		307.22				FMISRUN	17.24%	52.96
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	310			ALO	GL Allocations			NO VALUE		58.90				FMISRUN	17.24%	10.15
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	311			ALO	GL Allocations			NO VALUE		47.82				FMISRUN	17.24%	8.24
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	S117	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	312			ALO	GL Allocations			NO VALUE		51.97				FMISRUN	17.24%	8.96
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	313			ALO	GL Allocations			NO VALUE		19.66				FMISRUN	17.24%	3.39
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	319			ALO	GL Allocations			NO VALUE		98.93				FMISRUN	17.24%	17.06
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	6135	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	320			ALO	GL Allocations			NO VALUE		15.08				FMISRUN	17.24%	2.60
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	321			ALO	GL Allocations			NO VALUE		17.19				FMISRUN	17.24%	2.96
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	322			ALO	GL Allocations			NO VALUE		640.38				FMISRUN	17.24%	110.40
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	323			ALO	GL Allocations			NO VALUE		69.88				FMISRUN	17.24%	12.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	324			ALO	GL Allocations			NO VALUE		1,982.81				FMISRUN	17.24%	341.84
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	325			ALO	GL Allocations			NO VALUE		307.22				FMISRUN	17.24%	52.96
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	326			ALO	GL Allocations			NO VALUE		88.34				FMISRUN	17.24%	15.23
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	327			ALO	GL Allocations			NO VALUE		44.13				FMISRUN	17.24%	7.61
8	2018	8/31/2018	47158	PNGN	PNG G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc				ALO	GL Allocations			NO VALUE		49.50					FMISRUN	17.24%	8.53
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.27					FMISRUN	17.24%	0.05
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
1	2018	1/31/2018	47156	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.80					FMISRUN	17.24%	0.14
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		2.75					FMISRUN	17.24%	0.47
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.04					FMISRUN	17.24%	0.18
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.54					FMISRUN	17.24%	0.09
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.59					FMISRUN	17.24%	0.27
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.39					FMISRUN	17.24%	0.24
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.85					FMISRUN	17.24%	0.32
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		3.11					FMISRUN	17.24%	0.54
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1397	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.63					FMISRUN	17.24%	0.28
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		4.76					FMISRUN	17.24%	0.82
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		2.25					FMISRUN	17.24%	0.39
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.08					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.76					FMISRUN	17.24%	0.13
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.21					FMISRUN	17.24%	0.04
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		4.18					FMISRUN	17.24%	0.72
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		5.56					FMISRUN	17.24%	0.96
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.51					FMISRUN	17.24%	0.09
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.57					FMISRUN	17.24%	0.27
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		(0.02)					FMISRUN	17.24%	(0.00)
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.38					FMISRUN	17.24%	0.07
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.08					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.62					FMISRUN	17.24%	0.28
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.53					FMISRUN	17.24%	0.26
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		3.18					FMISRUN	17.24%	0.55
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.52					FMISRUN	17.24%	0.26
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		4.71					FMISRUN	17.24%	0.81
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		(0.05)					FMISRUN	17.24%	(0.01)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		2.17					FMISRUN	17.24%	0.37
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		1.15					FMISRUN	17.24%	0.20
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.23					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		4.84					FMISRUN	17.24%	0.83
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		4.58					FMISRUN	17.24%	0.79
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47158	PNGN	PNG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1214			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1215			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1216			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	828			ALO	GL Allocations			NO VALUE		0.35					FMISRUN	17.24%	0.06
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	829			ALO	GL Allocations			NO VALUE		1.10					FMISRUN	17.24%	0.19
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	830			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	831			ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	832			ALO	GL Allocations			NO VALUE		1.61					FMISRUN	17.24%	0.28
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	833			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	834			ALO	GL Allocations			NO VALUE		0.60					FMISRUN	17.24%	0.10
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	835			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	836			ALO	GL Allocations			NO VALUE		0.68					FMISRUN	17.24%	0.12
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	837			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	838			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	839			ALO	GL Allocations			NO VALUE		0.28					FMISRUN	17.24%	0.05
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	840			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	841			ALO	GL Allocations			NO VALUE		0.91					FMISRUN	17.24%	0.16
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	842			ALO	GL Allocations			NO VALUE		1.15					FMISRUN	17.24%	0.20
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	843			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	844			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	845			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	969			ALO	GL Allocations			NO VALUE		1.05					FMISRUN	17.24%	0.18
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	970			ALO	GL Allocations			NO VALUE		3.31					FMISRUN	17.24%	0.57
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	971			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	972			ALO	GL Allocations			NO VALUE		2.75					FMISRUN	17.24%	0.47
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	973			ALO	GL Allocations			NO VALUE		4.82					FMISRUN	17.24%	0.83
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	974			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	975			ALO	GL Allocations			NO VALUE		1.81					FMISRUN	17.24%	0.31
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	976			ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	977			ALO	GL Allocations			NO VALUE		2.04					FMISRUN	17.24%	0.35
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	978			ALO	GL Allocations			NO VALUE		0.22					FMISRUN	17.24%	0.04
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	979			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	980			ALO	GL Allocations			NO VALUE		0.84					FMISRUN	17.24%	0.14
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	981			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	982			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	983			ALO	GL Allocations			NO VALUE		3.45					FMISRUN	17.24%	0.59
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	984			ALO	GL Allocations			NO VALUE		0.53					FMISRUN	17.24%	0.09
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	985			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	986			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	818			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	819			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	820			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	821			ALO	GL Allocations			NO VALUE		0.74					FMISRUN	17.24%	0.13
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	822			ALO	GL Allocations			NO VALUE		1.65					FMISRUN	17.24%	0.28
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	823			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	824			ALO	GL Allocations			NO VALUE		0.51					FMISRUN	17.24%	0.09
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	825			ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	826			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	827			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	828			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	829			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	830			ALO	GL Allocations			NO VALUE		1.23					FMISRUN	17.24%	0.21
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	831			ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	832			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	833			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	834			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	956			ALO	GL Allocations			NO VALUE		0.77					FMISRUN	17.24%	0.13
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	957			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	958			ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	959			ALO	GL Allocations			NO VALUE		2.22					FMISRUN	17.24%	0.38
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	960			ALO	GL Allocations			NO VALUE		4.95					FMISRUN	17.24%	0.85
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	961			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	962			ALO	GL Allocations			NO VALUE		1.53					FMISRUN	17.24%	0.26
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	963			ALO	GL Allocations			NO VALUE		0.89					FMISRUN	17.24%	0.15
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	964			ALO	GL Allocations			NO VALUE		1.95					FMISRUN	17.24%	0.34
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	965			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	966			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	967			ALO	GL Allocations			NO VALUE		0.36					FMISRUN	17.24%	0.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	968			ALO	GL Allocations			NO VALUE		3.68					FMISRUN	17.24%	0.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	969			ALO	GL Allocations			NO VALUE		2.16					FMISRUN	17.24%	0.37
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	970			ALO	GL Allocations			NO VALUE		0.54					FMISRUN	17.24%	0.09
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	971			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	972			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	958			ALO	GL Allocations			NO VALUE		0.19					FMISRUN	17.24%	0.03
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	959			ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	960			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	961			ALO	GL Allocations			NO VALUE		0.82					FMISRUN	17.24%	0.14
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	962			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	963			ALO	GL Allocations			NO VALUE		0.33					FMISRUN	17.24%	0.06
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	964			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	17.24%	0.02
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	965			ALO	GL Allocations			NO VALUE		0.61					FMISRUN	17.24%	0.11
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	966			ALO	GL Allocations			NO VALUE		0.19					FMISRUN	17.24%	0.03
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	967			ALO	GL Allocations			NO VALUE		1.59					FMISRUN	17.24%	0.27
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	968			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	969			ALO	GL Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	945			ALO	GL Allocations			NO VALUE		0.19					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	946			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	947			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	948			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1082			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	17.24%	0.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1083			ALO	GL Allocations			NO VALUE		2.19					FMISRUN	17.24%	0.38
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1084			ALO	GL Allocations			NO VALUE		0.29					FMISRUN	17.24%	0.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1085			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1086			ALO	GL Allocations			NO VALUE		2.67					FMISRUN	17.24%	0.46
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1087			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1088			ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1089			ALO	GL Allocations			NO VALUE		2.17					FMISRUN	17.24%	0.37
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1090			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1091			ALO	GL Allocations			NO VALUE		7.64					FMISRUN	17.24%	1.32
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1092			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1093			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1094			ALO	GL Allocations			NO VALUE		0.20					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1095			ALO	GL Allocations			NO VALUE		0.50					FMISRUN	17.24%	0.09
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1096			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1097			ALO	GL Allocations			NO VALUE		4.98					FMISRUN	17.24%	0.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1098			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	17.24%	0.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1099			ALO	GL Allocations			NO VALUE		0.48					FMISRUN	17.24%	0.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q376	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1100			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1101			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1102			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	939			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	17.24%	0.08
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	940			ALO	GL Allocations			NO VALUE		0.08					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	941			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	942			ALO	GL Allocations			NO VALUE		0.76					FMISRUN	17.24%	0.13
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	943			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	944			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	945			ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	946			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	947			ALO	GL Allocations			NO VALUE		2.55					FMISRUN	17.24%	0.44
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	948			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	949			ALO	GL Allocations			NO VALUE		1.50					FMISRUN	17.24%	0.26
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	950			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	951			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1092			ALO	GL Allocations			NO VALUE		1.31					FMISRUN	17.24%	0.23
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1093			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1094			ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1095			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1096			ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1097			ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1098			ALO	GL Allocations			NO VALUE		2.25					FMISRUN	17.24%	0.39
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1099			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1100			ALO	GL Allocations			NO VALUE		7.65					FMISRUN	17.24%	1.32
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1101			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1102			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1103			ALO	GL Allocations			NO VALUE		4.50					FMISRUN	17.24%	0.78
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1104			ALO	GL Allocations			NO VALUE		0.43					FMISRUN	17.24%	0.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1105			ALO	GL Allocations			NO VALUE		0.06					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	748			ALO	GL Allocations			NO VALUE		0.54					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	749			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	750			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	751			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	752			ALO	GL Allocations			NO VALUE		0.62					FMISRUN	17.24%	0.11
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	753			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	754			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	755			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	17.24%	0.17
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	756			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	757			ALO	GL Allocations			NO VALUE		2.33					FMISRUN	17.24%	0.40
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	758			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	759			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	760			ALO	GL Allocations			NO VALUE		1.87					FMISRUN	17.24%	0.32
10	2018	10/31/2018	47158	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	761			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	762			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	17.24%	0.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	870			ALO	GL Allocations			NO VALUE		1.62					FMISRUN	17.24%	0.28
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	871			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	872			ALO	GL Allocations			NO VALUE		0.45					FMISRUN	17.24%	0.08
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	873			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	874			ALO	GL Allocations			NO VALUE		1.86					FMISRUN	17.24%	0.32
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	875			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	876			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	877			ALO	GL Allocations			NO VALUE		2.93					FMISRUN	17.24%	0.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	878			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	879			ALO	GL Allocations			NO VALUE		6.99					FMISRUN	17.24%	1.21
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	880			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	881			ALO	GL Allocations			NO VALUE		0.31					FMISRUN	17.24%	0.05
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	882			ALO	GL Allocations			NO VALUE		5.62					FMISRUN	17.24%	0.97
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	883			ALO	GL Allocations			NO VALUE		0.08					FMISRUN	17.24%	0.01
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	884			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	870			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	17.24%	0.10
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		OUTIPROSP	SRV319	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	871			ALO	GL Allocations			NO VALUE		0.19					FMISRUN	17.24%	0.03
11	2018	11/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1015		ALO	GL Allocations			NO VALUE		8.53					FMISRUN	17.24%	1.47
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1016		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1017		ALO	GL Allocations			NO VALUE		0.03					FMISRUN	17.24%	0.01
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9886	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1018		ALO	GL Allocations			NO VALUE		6.74					FMISRUN	17.24%	1.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1019		ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	1020		ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6566		ALO	GL Allocations			NO VALUE		44.06					FMISRUN	17.24%	7.60
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6567		ALO	GL Allocations			NO VALUE		51.96					FMISRUN	17.24%	8.96
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6568		ALO	GL Allocations			NO VALUE		79.06					FMISRUN	17.24%	13.63
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9617	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6569		ALO	GL Allocations			NO VALUE		217.98					FMISRUN	17.24%	37.58
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6570		ALO	GL Allocations			NO VALUE		27.35					FMISRUN	17.24%	4.72
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6571		ALO	GL Allocations			NO VALUE		42.38					FMISRUN	17.24%	7.31
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6572		ALO	GL Allocations			NO VALUE		5.82					FMISRUN	17.24%	1.00
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6573		ALO	GL Allocations			NO VALUE		226.83					FMISRUN	17.24%	39.11
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6574		ALO	GL Allocations			NO VALUE		34.05					FMISRUN	17.24%	5.87
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6575		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1135	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6576		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1212	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6577		ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6578		ALO	GL Allocations			NO VALUE		176.85					FMISRUN	17.24%	30.49
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6579		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6580		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6581		ALO	GL Allocations			NO VALUE		9.03					FMISRUN	17.24%	1.56
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6582		ALO	GL Allocations			NO VALUE		10.62					FMISRUN	17.24%	1.83
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6583		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6584		ALO	GL Allocations			NO VALUE		1,096.32					FMISRUN	17.24%	189.01
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6550	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6585		ALO	GL Allocations			NO VALUE		308.32					FMISRUN	17.24%	53.15
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6586		ALO	GL Allocations			NO VALUE		5.31					FMISRUN	17.24%	0.92
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6587		ALO	GL Allocations			NO VALUE		49.06					FMISRUN	17.24%	8.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6588		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6589		ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6590		ALO	GL Allocations			NO VALUE		843.02					FMISRUN	17.24%	145.34
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6591		ALO	GL Allocations			NO VALUE		466.42					FMISRUN	17.24%	80.41
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6592		ALO	GL Allocations			NO VALUE		207.75					FMISRUN	17.24%	35.82
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6593		ALO	GL Allocations			NO VALUE		590.37					FMISRUN	17.24%	101.78
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6594		ALO	GL Allocations			NO VALUE		413.09					FMISRUN	17.24%	71.22
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6595		ALO	GL Allocations			NO VALUE		824.81					FMISRUN	17.24%	142.16
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6596		ALO	GL Allocations			NO VALUE		211.12					FMISRUN	17.24%	36.40
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6597		ALO	GL Allocations			NO VALUE		736.99					FMISRUN	17.24%	127.06
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6598		ALO	GL Allocations			NO VALUE		750.52					FMISRUN	17.24%	129.39
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6599		ALO	GL Allocations			NO VALUE		603.16					FMISRUN	17.24%	103.98
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6600		ALO	GL Allocations			NO VALUE		950.72					FMISRUN	17.24%	163.90
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6601		ALO	GL Allocations			NO VALUE		32.03					FMISRUN	17.24%	5.52
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6603		ALO	GL Allocations			NO VALUE		621.02					FMISRUN	17.24%	107.06
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6604		ALO	GL Allocations			NO VALUE		3.73					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6606		ALO	GL Allocations			NO VALUE		319.96					FMISRUN	17.24%	55.16
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6607		ALO	GL Allocations			NO VALUE		527.88					FMISRUN	17.24%	91.01
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6608		ALO	GL Allocations			NO VALUE		812.84					FMISRUN	17.24%	140.13
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6609		ALO	GL Allocations			NO VALUE		787.52					FMISRUN	17.24%	135.77
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6610		ALO	GL Allocations			NO VALUE		433.25					FMISRUN	17.24%	74.69
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6611		ALO	GL Allocations			NO VALUE		994.32					FMISRUN	17.24%	171.42
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6612		ALO	GL Allocations			NO VALUE		579.26					FMISRUN	17.24%	99.86
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6613		ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6614		ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6615		ALO	GL Allocations			NO VALUE		53.77					FMISRUN	17.24%	9.27
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6616		ALO	GL Allocations			NO VALUE		5.31					FMISRUN	17.24%	0.92
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6617		ALO	GL Allocations			NO VALUE		5.31					FMISRUN	17.24%	0.92
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6618		ALO	GL Allocations			NO VALUE		6.37					FMISRUN	17.24%	1.10
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6619		ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6620		ALO	GL Allocations			NO VALUE		5.31					FMISRUN	17.24%	0.92
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6621		ALO	GL Allocations			NO VALUE		10.62					FMISRUN	17.24%	1.83
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6622		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6623		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6624		ALO	GL Allocations			NO VALUE		351.44					FMISRUN	17.24%	60.59
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6625		ALO	GL Allocations			NO VALUE		381.28					FMISRUN	17.24%	65.73
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6626		ALO	GL Allocations			NO VALUE		110.46					FMISRUN	17.24%	19.04
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6627		ALO	GL Allocations			NO VALUE		126.89					FMISRUN	17.24%	21.88
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6628		ALO	GL Allocations			NO VALUE		10.62					FMISRUN	17.24%	1.83
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6629		ALO	GL Allocations			NO VALUE		220.51					FMISRUN	17.24%	38.02
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6630		ALO	GL Allocations			NO VALUE		2.66					FMISRUN	17.24%	0.46
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6631		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6632		ALO	GL Allocations			NO VALUE		92.83					FMISRUN	17.24%	16.00
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6633		ALO	GL Allocations			NO VALUE		264.30					FMISRUN	17.24%	45.57
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6634		ALO	GL Allocations			NO VALUE		1.68					FMISRUN	17.24%	0.29
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6635		ALO	GL Allocations			NO VALUE		5.46					FMISRUN	17.24%	0.94
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J737	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6636		ALO	GL Allocations			NO VALUE		203.51					FMISRUN	17.24%	35.09
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6637		ALO	GL Allocations			NO VALUE		769.33					FMISRUN	17.24%	132.63
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9731	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6638		ALO	GL Allocations			NO VALUE		9.85					FMISRUN	17.24%	1.70
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6639		ALO	GL Allocations			NO VALUE		5.31					FMISRUN	17.24%	0.92
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7174		ALO	GL Allocations			NO VALUE		11.76					FMISRUN	17.24%	2.03
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7175		ALO	GL Allocations			NO VALUE		13.97					FMISRUN	17.24%	2.39
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7176		ALO	GL Allocations			NO VALUE		21.10					FMISRUN	17.24%	3.64
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9617	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7177		ALO	GL Allocations			NO VALUE		58.16					FMISRUN	17.24%	10.03
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7178		ALO	GL Allocations			NO VALUE		7.30					FMISRUN	17.24%	1.26
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7179		ALO	GL Allocations			NO VALUE		11.31					FMISRUN	17.24%	1.95
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7180		ALO	GL Allocations			NO VALUE		1.55					FMISRUN	17.24%	0.27
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7181		ALO	GL Allocations			NO VALUE		60.52					FMISRUN	17.24%	10.43
1

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7230		ALO	GL Allocations				NO VALUE	0.99					FMISRUN	17.24%	0.17
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7231		ALO	GL Allocations				NO VALUE	0.99					FMISRUN	17.24%	0.17
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7232		ALO	GL Allocations				NO VALUE	93.77					FMISRUN	17.24%	16.17
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7233		ALO	GL Allocations				NO VALUE	101.73					FMISRUN	17.24%	17.54
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7234		ALO	GL Allocations				NO VALUE	29.47					FMISRUN	17.24%	5.08
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7235		ALO	GL Allocations				NO VALUE	33.86					FMISRUN	17.24%	5.84
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7236		ALO	GL Allocations				NO VALUE	2.84					FMISRUN	17.24%	0.49
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9805	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7237		ALO	GL Allocations				NO VALUE	58.84					FMISRUN	17.24%	10.14
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7238		ALO	GL Allocations				NO VALUE	0.71					FMISRUN	17.24%	0.12
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7239		ALO	GL Allocations				NO VALUE	0.99					FMISRUN	17.24%	0.17
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7240		ALO	GL Allocations				NO VALUE	24.77					FMISRUN	17.24%	4.27
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7241		ALO	GL Allocations				NO VALUE	70.52					FMISRUN	17.24%	12.16
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7242		ALO	GL Allocations				NO VALUE	0.45					FMISRUN	17.24%	0.08
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7243		ALO	GL Allocations				NO VALUE	1.46					FMISRUN	17.24%	0.25
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7244		ALO	GL Allocations				NO VALUE	54.30					FMISRUN	17.24%	9.36
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7245		ALO	GL Allocations				NO VALUE	205.27					FMISRUN	17.24%	35.39
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9731	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7246		ALO	GL Allocations				NO VALUE	2.63					FMISRUN	17.24%	0.45
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENTEMPTE	SRV333	9787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7247		ALO	GL Allocations				NO VALUE	1.42					FMISRUN	17.24%	0.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7782		ALO	GL Allocations				NO VALUE	29.93					FMISRUN	17.24%	5.16
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7783		ALO	GL Allocations				NO VALUE	35.30					FMISRUN	17.24%	6.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7784		ALO	GL Allocations				NO VALUE	53.71					FMISRUN	17.24%	9.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9617	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7785		ALO	GL Allocations				NO VALUE	148.09					FMISRUN	17.24%	25.53
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7786		ALO	GL Allocations				NO VALUE	18.58					FMISRUN	17.24%	3.20
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7787		ALO	GL Allocations				NO VALUE	26.79					FMISRUN	17.24%	4.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7788		ALO	GL Allocations				NO VALUE	3.96					FMISRUN	17.24%	0.68
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7789		ALO	GL Allocations				NO VALUE	154.10					FMISRUN	17.24%	26.57
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7790		ALO	GL Allocations				NO VALUE	23.13					FMISRUN	17.24%	3.99
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7791		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1135	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7792		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1212	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7793		ALO	GL Allocations				NO VALUE	1.80					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7794		ALO	GL Allocations				NO VALUE	120.15					FMISRUN	17.24%	20.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7795		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7796		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7797		ALO	GL Allocations				NO VALUE	6.14					FMISRUN	17.24%	1.06
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7798		ALO	GL Allocations				NO VALUE	7.22					FMISRUN	17.24%	1.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7799		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7800		ALO	GL Allocations				NO VALUE	744.81					FMISRUN	17.24%	128.41
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6550	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7801		ALO	GL Allocations				NO VALUE	209.47					FMISRUN	17.24%	36.11
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7802		ALO	GL Allocations				NO VALUE	3.81					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7803		ALO	GL Allocations				NO VALUE	33.33					FMISRUN	17.24%	5.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7804		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7805		ALO	GL Allocations				NO VALUE	1.80					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7806		ALO	GL Allocations				NO VALUE	572.73					FMISRUN	17.24%	98.74
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7807		ALO	GL Allocations				NO VALUE	316.87					FMISRUN	17.24%	54.63
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7808		ALO	GL Allocations				NO VALUE	141.14					FMISRUN	17.24%	24.33
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7809		ALO	GL Allocations				NO VALUE	401.08					FMISRUN	17.24%	69.15
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7810		ALO	GL Allocations				NO VALUE	280.84					FMISRUN	17.24%	48.38
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7811		ALO	GL Allocations				NO VALUE	560.22					FMISRUN	17.24%	96.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7812		ALO	GL Allocations				NO VALUE	143.43					FMISRUN	17.24%	24.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7813		ALO	GL Allocations				NO VALUE	500.69					FMISRUN	17.24%	86.32
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7814		ALO	GL Allocations				NO VALUE	509.88					FMISRUN	17.24%	87.90
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7815		ALO	GL Allocations				NO VALUE	409.77					FMISRUN	17.24%	70.64
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7816		ALO	GL Allocations				NO VALUE	645.89					FMISRUN	17.24%	111.35
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7817		ALO	GL Allocations				NO VALUE	21.76					FMISRUN	17.24%	3.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7819		ALO	GL Allocations				NO VALUE	421.90					FMISRUN	17.24%	72.74
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7820		ALO	GL Allocations				NO VALUE	2.54					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7822		ALO	GL Allocations				NO VALUE	217.37					FMISRUN	17.24%	37.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7823		ALO	GL Allocations				NO VALUE	358.63					FMISRUN	17.24%	61.83
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7824		ALO	GL Allocations				NO VALUE	552.22					FMISRUN	17.24%	95.20
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7825		ALO	GL Allocations				NO VALUE	535.02					FMISRUN	17.24%	92.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7826		ALO	GL Allocations				NO VALUE	294.34					FMISRUN	17.24%	50.74
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7827		ALO	GL Allocations				NO VALUE	675.51					FMISRUN	17.24%	116.46
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7828		ALO	GL Allocations				NO VALUE	393.54					FMISRUN	17.24%	67.85
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7829		ALO	GL Allocations				NO VALUE	1.80					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7830		ALO	GL Allocations				NO VALUE	1.80					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7831		ALO	GL Allocations				NO VALUE	36.53					FMISRUN	17.24%	6.30
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7832		ALO	GL Allocations				NO VALUE	3.81					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7833		ALO	GL Allocations				NO VALUE	3.81					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7834		ALO	GL Allocations				NO VALUE	4.33					FMISRUN	17.24%	0.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7835		ALO	GL Allocations				NO VALUE	1.80					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7836		ALO	GL Allocations				NO VALUE	3.81					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7837		ALO	GL Allocations				NO VALUE	7.22					FMISRUN	17.24%	1.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7838		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7839		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7840		ALO	GL Allocations				NO VALUE	238.76					FMISRUN	17.24%	41.16
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7841		ALO	GL Allocations				NO VALUE	259.03					FMISRUN	17.24%	44.66
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7842		ALO	GL Allocations				NO VALUE	75.04					FMISRUN	17.24%	12.94
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7843		ALO	GL Allocations				NO VALUE	86.21					FMISRUN	17.24%	14.86
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7844		ALO	GL Allocations				NO VALUE	7.22					FMISRUN	17.24%	1.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7845		ALO	GL Allocations				NO VALUE	149.81					FMISRUN	17.24%	25.83
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7846		ALO	GL Allocations				NO VALUE	1.80					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7847		ALO	GL Allocations				NO VALUE	2.53					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7848		ALO	GL Allocations				NO VALUE	63.07					FMISRUN	17.24%	10.87
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7849		ALO	GL Allocations				NO VALUE	179.56					FMISRUN	17.24%	30.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's		7850		ALO	GL Allocations				NO V

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47156	PGOP	Gas Operation	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6016			ALO	GL Allocations			NO VALUE		756.18					FMISRUN	17.24%	130.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6523			ALO	GL Allocations			NO VALUE		23.25					FMISRUN	17.24%	4.01
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6524			ALO	GL Allocations			NO VALUE		11.30					FMISRUN	17.24%	1.95
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6525			ALO	GL Allocations			NO VALUE		13.52					FMISRUN	17.24%	2.33
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6526			ALO	GL Allocations			NO VALUE		11.14					FMISRUN	17.24%	1.92
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6527			ALO	GL Allocations			NO VALUE		46.94					FMISRUN	17.24%	8.09
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6357	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6528			ALO	GL Allocations			NO VALUE		15.98					FMISRUN	17.24%	2.75
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6529			ALO	GL Allocations			NO VALUE		299.26					FMISRUN	17.24%	51.59
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6550	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6530			ALO	GL Allocations			NO VALUE		9.50					FMISRUN	17.24%	1.64
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6531			ALO	GL Allocations			NO VALUE		18.20					FMISRUN	17.24%	3.14
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6532			ALO	GL Allocations			NO VALUE		0.63					FMISRUN	17.24%	0.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6533			ALO	GL Allocations			NO VALUE		203.99					FMISRUN	17.24%	35.17
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6534			ALO	GL Allocations			NO VALUE		112.94					FMISRUN	17.24%	19.47
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6535			ALO	GL Allocations			NO VALUE		40.17					FMISRUN	17.24%	6.93
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6536			ALO	GL Allocations			NO VALUE		167.14					FMISRUN	17.24%	28.81
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6537			ALO	GL Allocations			NO VALUE		123.74					FMISRUN	17.24%	21.33
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6538			ALO	GL Allocations			NO VALUE		189.02					FMISRUN	17.24%	32.59
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6539			ALO	GL Allocations			NO VALUE		52.00					FMISRUN	17.24%	8.96
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6540			ALO	GL Allocations			NO VALUE		200.56					FMISRUN	17.24%	34.58
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6541			ALO	GL Allocations			NO VALUE		207.62					FMISRUN	17.24%	35.79
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6542			ALO	GL Allocations			NO VALUE		179.82					FMISRUN	17.24%	30.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6543			ALO	GL Allocations			NO VALUE		232.51					FMISRUN	17.24%	40.08
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6544			ALO	GL Allocations			NO VALUE		115.18					FMISRUN	17.24%	19.86
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6546			ALO	GL Allocations			NO VALUE		136.24					FMISRUN	17.24%	23.53
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6547			ALO	GL Allocations			NO VALUE		26.20					FMISRUN	17.24%	4.52
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6549			ALO	GL Allocations			NO VALUE		63.02					FMISRUN	17.24%	10.86
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6550			ALO	GL Allocations			NO VALUE		161.27					FMISRUN	17.24%	27.80
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6551			ALO	GL Allocations			NO VALUE		160.12					FMISRUN	17.24%	27.60
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6552			ALO	GL Allocations			NO VALUE		209.58					FMISRUN	17.24%	36.13
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6553			ALO	GL Allocations			NO VALUE		96.52					FMISRUN	17.24%	16.64
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6554			ALO	GL Allocations			NO VALUE		333.78					FMISRUN	17.24%	57.54
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6555			ALO	GL Allocations			NO VALUE		200.34					FMISRUN	17.24%	34.54
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6556			ALO	GL Allocations			NO VALUE		1.70					FMISRUN	17.24%	0.29
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6557			ALO	GL Allocations			NO VALUE		0.71					FMISRUN	17.24%	0.12
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6558			ALO	GL Allocations			NO VALUE		62.13					FMISRUN	17.24%	10.71
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6559			ALO	GL Allocations			NO VALUE		77.30					FMISRUN	17.24%	13.33
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6560			ALO	GL Allocations			NO VALUE		4.27					FMISRUN	17.24%	0.74
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6561			ALO	GL Allocations			NO VALUE		34.95					FMISRUN	17.24%	6.03
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6562			ALO	GL Allocations			NO VALUE		57.44					FMISRUN	17.24%	9.90
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6563			ALO	GL Allocations			NO VALUE		28.91					FMISRUN	17.24%	4.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6564			ALO	GL Allocations			NO VALUE		57.99					FMISRUN	17.24%	10.00
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6565			ALO	GL Allocations			NO VALUE		0.71					FMISRUN	17.24%	0.12
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6566			ALO	GL Allocations			NO VALUE		48.57					FMISRUN	17.24%	8.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6567			ALO	GL Allocations			NO VALUE		201.76					FMISRUN	17.24%	34.78
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7074			ALO	GL Allocations			NO VALUE		59.21					FMISRUN	17.24%	10.21
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7075			ALO	GL Allocations			NO VALUE		28.78					FMISRUN	17.24%	4.96
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7076			ALO	GL Allocations			NO VALUE		34.41					FMISRUN	17.24%	5.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7077			ALO	GL Allocations			NO VALUE		28.36					FMISRUN	17.24%	4.89
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7078			ALO	GL Allocations			NO VALUE		119.52					FMISRUN	17.24%	20.61
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6357	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7079			ALO	GL Allocations			NO VALUE		40.68					FMISRUN	17.24%	7.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7080			ALO	GL Allocations			NO VALUE		761.98					FMISRUN	17.24%	131.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6550	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7081			ALO	GL Allocations			NO VALUE		24.19					FMISRUN	17.24%	4.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7082			ALO	GL Allocations			NO VALUE		46.34					FMISRUN	17.24%	7.99
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7083			ALO	GL Allocations			NO VALUE		1.59					FMISRUN	17.24%	0.27
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7084			ALO	GL Allocations			NO VALUE		519.41					FMISRUN	17.24%	89.55
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7085			ALO	GL Allocations			NO VALUE		287.58					FMISRUN	17.24%	49.58
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7086			ALO	GL Allocations			NO VALUE		102.29					FMISRUN	17.24%	17.63
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7087			ALO	GL Allocations			NO VALUE		425.57					FMISRUN	17.24%	73.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7088			ALO	GL Allocations			NO VALUE		315.06					FMISRUN	17.24%	54.32
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7089			ALO	GL Allocations			NO VALUE		481.29					FMISRUN	17.24%	82.97
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7090			ALO	GL Allocations			NO VALUE		132.41					FMISRUN	17.24%	22.83
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7091			ALO	GL Allocations			NO VALUE		510.87					FMISRUN	17.24%	88.04
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7092			ALO	GL Allocations			NO VALUE		528.94					FMISRUN	17.24%	91.14
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7093			ALO	GL Allocations			NO VALUE		452.22					FMISRUN	17.24%	77.82
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7094			ALO	GL Allocations			NO VALUE		592.03					FMISRUN	17.24%	102.07
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7095			ALO	GL Allocations			NO VALUE		293.28					FMISRUN	17.24%	50.56
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7097			ALO	GL Allocations			NO VALUE		351.98					FMISRUN	17.24%	60.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7098			ALO	GL Allocations			NO VALUE		66.72					FMISRUN	17.24%	11.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7100			ALO	GL Allocations			NO VALUE		160.45					FMISRUN	17.24%	27.66
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7101			ALO	GL Allocations			NO VALUE		410.63					FMISRUN	17.24%	70.79
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7102			ALO	GL Allocations			NO VALUE		407.69					FMISRUN	17.24%	70.29
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7103			ALO	GL Allocations			NO VALUE		533.62					FMISRUN	17.24%	92.00
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7104			ALO	GL Allocations			NO VALUE		245.77					FMISRUN	17.24%	42.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7105			ALO	GL Allocations			NO VALUE		849.87					FMISRUN	17.24%	146.52
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7106			ALO	GL Allocations			NO VALUE		510.11					FMISRUN	17.24%	87.94
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7107			ALO	GL Allocations			NO VALUE		4.33					FMISRUN	17.24%	0.75
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7108			ALO	GL Allocations			NO VALUE		1.80					FMISRUN	17.24%	0.31
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7109			ALO	GL Allocations			NO VALUE		158.21					FMISRUN	17.24%	27.28
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7110			ALO	GL Allocations			NO VALUE		196.82					FMISRUN	17.24%	33.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7111			ALO	GL Allocations			NO VALUE		10.86					FMISRUN	17.24%	1.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7112			ALO	GL Allocations			NO VALUE		88.98					FMISRUN	17.24%	15.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7113			ALO	GL Allocations			NO VALUE		148.26					FMISRUN	17.24%	25.22
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7114			ALO	GL Allocations			NO VALUE		73.62					FMISRUN	17.24%	12.69
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7115			ALO	GL Allocations			NO VALUE		147.66					FMISRUN	17.24%	25.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6806			ALO	GL Allocations			NO VALUE		14.27					FMISRUN	17.24%	2.46
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6807			ALO	GL Allocations			NO VALUE		2.11					FMISRUN	17.24%	0.36
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6808			ALO	GL Allocations			NO VALUE		188.44					FMISRUN	17.24%	32.49
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6809			ALO	GL Allocations			NO VALUE		102.32					FMISRUN	17.24%	17.64
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6810			ALO	GL Allocations			NO VALUE		52.69					FMISRUN	17.24%	9.08
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6811			ALO	GL Allocations			NO VALUE		193.65					FMISRUN	17.24%	33.39
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6812			ALO	GL Allocations			NO VALUE		125.26					FMISRUN	17.24%	21.59
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6813			ALO	GL Allocations			NO VALUE		243.14					FMISRUN	17.24%	41.92
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6814			ALO	GL Allocations			NO VALUE		59.43					FMISRUN	17.24%	10.25
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6815			ALO	GL Allocations			NO VALUE		256.56					FMISRUN	17.24%	44.23
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6816			ALO	GL Allocations			NO VALUE		206.99					FMISRUN	17.24%	35.69
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6817			ALO	GL Allocations			NO VALUE		156.95					FMISRUN	17.24%	27.06
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6818			ALO	GL Allocations			NO VALUE		357.78					FMISRUN	17.24%	61.68
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6819			ALO	GL Allocations			NO VALUE		(41.98)					FMISRUN	17.24%	(7.24)
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6821			ALO	GL Allocations			NO VALUE		207.85					FMISRUN	17.24%	35.83
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6822			ALO	GL Allocations			NO VALUE		7.21					FMISRUN	17.24%	1.24
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6824			ALO	GL Allocations			NO VALUE		67.61					FMISRUN	17.24%	11.66
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6825			ALO	GL Allocations			NO VALUE		197.84					FMISRUN	17.24%	34.07
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6826			ALO	GL Allocations			NO VALUE		275.27					FMISRUN	17.24%	47.46
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6827			ALO	GL Allocations			NO VALUE		230.33					FMISRUN	17.24%	39.71
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6828			ALO	GL Allocations			NO VALUE		115.78					FMISRUN	17.24%	19.96
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6829			ALO	GL Allocations			NO VALUE		337.51					FMISRUN	17.24%	58.19
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6830			ALO	GL Allocations			NO VALUE		208.55					FMISRUN	17.24%	35.95
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6831			ALO	GL Allocations			NO VALUE		49.19					FMISRUN	17.24%	8.48
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6832			ALO	GL Allocations			NO VALUE		130.69					FMISRUN	17.24%	22.53
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6833			ALO	GL Allocations			NO VALUE		37.33					FMISRUN	17.24%	6.44
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6834			ALO	GL Allocations			NO VALUE		55.30					FMISRUN	17.24%	9.53
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6835			ALO	GL Allocations			NO VALUE		27.09					FMISRUN	17.24%	4.67
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6836			ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6837			ALO	GL Allocations			NO VALUE		54.79					FMISRUN	17.24%	9.45
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6838			ALO	GL Allocations			NO VALUE		48.89					FMISRUN	17.24%	8.43
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6839			ALO	GL Allocations			NO VALUE		292.28					FMISRUN	17.24%	50.39
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6840			ALO	GL Allocations			NO VALUE		2.92					FMISRUN	17.24%	0.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7157			ALO	GL Allocations			NO VALUE		9.08					FMISRUN	17.24%	1.57
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7158			ALO	GL Allocations			NO VALUE		40.16					FMISRUN	17.24%	6.92
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7159			ALO	GL Allocations			NO VALUE		100.42					FMISRUN	17.24%	17.31
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7160			ALO	GL Allocations			NO VALUE		0.95					FMISRUN	17.24%	0.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6357	Cost & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7161			ALO	GL Allocations			NO VALUE		(40.46)					FMISRUN	17.24%	(6.98)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7162			ALO	GL Allocations			NO VALUE		705.94					FMISRUN	17.24%	121.79
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7163			ALO	GL Allocations			NO VALUE		36.32					FMISRUN	17.24%	6.26
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7164			ALO	GL Allocations			NO VALUE		5.38					FMISRUN	17.24%	0.93
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7165			ALO	GL Allocations			NO VALUE		479.82					FMISRUN	17.24%	82.72
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7166			ALO	GL Allocations			NO VALUE		260.52					FMISRUN	17.24%	44.91
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7167			ALO	GL Allocations			NO VALUE		134.15					FMISRUN	17.24%	23.13
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7168			ALO	GL Allocations			NO VALUE		493.09					FMISRUN	17.24%	85.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7169			ALO	GL Allocations			NO VALUE		318.93					FMISRUN	17.24%	54.98
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7170			ALO	GL Allocations			NO VALUE		619.08					FMISRUN	17.24%	106.73
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7171			ALO	GL Allocations			NO VALUE		151.32					FMISRUN	17.24%	26.09
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7172			ALO	GL Allocations			NO VALUE		653.26					FMISRUN	17.24%	112.62
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7173			ALO	GL Allocations			NO VALUE		527.05					FMISRUN	17.24%	90.86
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7174			ALO	GL Allocations			NO VALUE		399.63					FMISRUN	17.24%	68.90
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7175			ALO	GL Allocations			NO VALUE		910.99					FMISRUN	17.24%	157.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7176			ALO	GL Allocations			NO VALUE		(106.90)					FMISRUN	17.24%	(18.43)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7178			ALO	GL Allocations			NO VALUE		529.23					FMISRUN	17.24%	91.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7179			ALO	GL Allocations			NO VALUE		18.35					FMISRUN	17.24%	3.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7181			ALO	GL Allocations			NO VALUE		172.14					FMISRUN	17.24%	29.68
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7182			ALO	GL Allocations			NO VALUE		503.25					FMISRUN	17.24%	86.76
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7183			ALO	GL Allocations			NO VALUE		700.91					FMISRUN	17.24%	120.84
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7184			ALO	GL Allocations			NO VALUE		586.47					FMISRUN	17.24%	101.11
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7185			ALO	GL Allocations			NO VALUE		294.81					FMISRUN	17.24%	50.83
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7186			ALO	GL Allocations			NO VALUE		859.37					FMISRUN	17.24%	148.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7187			ALO	GL Allocations			NO VALUE		531.00					FMISRUN	17.24%	91.54
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7188			ALO	GL Allocations			NO VALUE		125.25					FMISRUN	17.24%	21.59
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7189			ALO	GL Allocations			NO VALUE		332.77					FMISRUN	17.24%	57.37
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7190			ALO	GL Allocations			NO VALUE		95.04					FMISRUN	17.24%	16.38
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7191			ALO	GL Allocations			NO VALUE		140.79					FMISRUN	17.24%	24.27
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7192			ALO	GL Allocations			NO VALUE		68.97					FMISRUN	17.24%	11.89
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7193			ALO	GL Allocations			NO VALUE		1.91					FMISRUN	17.24%	0.33
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7194			ALO	GL Allocations			NO VALUE		139.50					FMISRUN	17.24%	24.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7195			ALO	GL Allocations			NO VALUE		124.49					FMISRUN	17.24%	21.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7196			ALO	GL Allocations			NO VALUE		744.21					FMISRUN	17.24%	128.30
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	7197			ALO	GL Allocations			NO VALUE		7.44					FMISRUN	17.24%	1.28
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5885			ALO	GL Allocations			NO VALUE		(135.09)					FMISRUN	17.24%	(23.29)
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5886			ALO	GL Allocations			NO VALUE		69.58					FMISRUN	17.24%	12.00
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5887			ALO	GL Allocations			NO VALUE		407.83					FMISRUN	17.24%	70.31
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5888			ALO	GL Allocations			NO VALUE		175.42					FMISRUN	17.24%	30.24
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5889			ALO	GL Allocations			NO VALUE		1,013.32					FMISRUN	17.24%	174.70
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5890			ALO	GL Allocations			NO VALUE		6.90					FMISRUN	17.24%	1.19
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5891			ALO	GL Allocations			NO VALUE		64.71					FMISRUN	17.24%	11.16
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5892			ALO	GL Allocations			NO VALUE		673.51					FMISRUN	17.24%	116.11
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5893			ALO	GL Allocations			NO VALUE		360.31					FMISRUN	17.24%	62.12
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5894			ALO	GL Allocations			NO VALUE		150.31					FMISRUN	17.24%	25.91
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5895			ALO	GL Allocations			NO VALUE		672.27					FMISRUN	17.24%	115.90
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5896			ALO	GL Allocations			NO VALUE		564.28					FMISRUN	17.24%	97.28
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6453		ALO	GL Allocations			NO VALUE		181.91					FMISRUN	17.24%	31.36
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6454		ALO	GL Allocations			NO VALUE		102.99					FMISRUN	17.24%	17.76
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6455		ALO	GL Allocations			NO VALUE		132.88					FMISRUN	17.24%	22.91
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6456		ALO	GL Allocations			NO VALUE		307.70					FMISRUN	17.24%	53.05
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6457		ALO	GL Allocations			NO VALUE		219.54					FMISRUN	17.24%	37.85
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6458		ALO	GL Allocations			NO VALUE		24.81					FMISRUN	17.24%	4.24
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6459		ALO	GL Allocations			NO VALUE		57.78					FMISRUN	17.24%	9.96
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6460		ALO	GL Allocations			NO VALUE		34.40					FMISRUN	17.24%	5.93
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6461		ALO	GL Allocations			NO VALUE		55.00					FMISRUN	17.24%	9.48
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6462		ALO	GL Allocations			NO VALUE		31.98					FMISRUN	17.24%	5.51
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6463		ALO	GL Allocations			NO VALUE		3.02					FMISRUN	17.24%	0.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6464		ALO	GL Allocations			NO VALUE		54.99					FMISRUN	17.24%	9.48
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6465		ALO	GL Allocations			NO VALUE		52.12					FMISRUN	17.24%	8.99
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6466		ALO	GL Allocations			NO VALUE		183.33					FMISRUN	17.24%	31.61
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6971		ALO	GL Allocations			NO VALUE		(91.78)					FMISRUN	17.24%	(15.82)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6972		ALO	GL Allocations			NO VALUE		47.27					FMISRUN	17.24%	8.15
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6973		ALO	GL Allocations			NO VALUE		277.07					FMISRUN	17.24%	47.77
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6974		ALO	GL Allocations			NO VALUE		119.17					FMISRUN	17.24%	20.54
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6975		ALO	GL Allocations			NO VALUE		688.42					FMISRUN	17.24%	118.68
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6976		ALO	GL Allocations			NO VALUE		4.69					FMISRUN	17.24%	0.81
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6977		ALO	GL Allocations			NO VALUE		43.96					FMISRUN	17.24%	7.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6978		ALO	GL Allocations			NO VALUE		457.56					FMISRUN	17.24%	78.88
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6979		ALO	GL Allocations			NO VALUE		244.78					FMISRUN	17.24%	42.20
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6980		ALO	GL Allocations			NO VALUE		102.11					FMISRUN	17.24%	17.60
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6981		ALO	GL Allocations			NO VALUE		456.72					FMISRUN	17.24%	78.74
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6982		ALO	GL Allocations			NO VALUE		383.36					FMISRUN	17.24%	66.09
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6983		ALO	GL Allocations			NO VALUE		547.11					FMISRUN	17.24%	94.32
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6984		ALO	GL Allocations			NO VALUE		21.94					FMISRUN	17.24%	3.78
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6985		ALO	GL Allocations			NO VALUE		487.86					FMISRUN	17.24%	84.11
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6986		ALO	GL Allocations			NO VALUE		468.51					FMISRUN	17.24%	80.77
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6987		ALO	GL Allocations			NO VALUE		363.57					FMISRUN	17.24%	62.68
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6988		ALO	GL Allocations			NO VALUE		548.08					FMISRUN	17.24%	94.49
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6989		ALO	GL Allocations			NO VALUE		45.35					FMISRUN	17.24%	7.82
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6991		ALO	GL Allocations			NO VALUE		256.92					FMISRUN	17.24%	44.29
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6992		ALO	GL Allocations			NO VALUE		118.81					FMISRUN	17.24%	20.48
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6994		ALO	GL Allocations			NO VALUE		114.41					FMISRUN	17.24%	19.72
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6995		ALO	GL Allocations			NO VALUE		333.37					FMISRUN	17.24%	57.47
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6996		ALO	GL Allocations			NO VALUE		463.19					FMISRUN	17.24%	79.85
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6997		ALO	GL Allocations			NO VALUE		262.23					FMISRUN	17.24%	45.21
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6998		ALO	GL Allocations			NO VALUE		338.34					FMISRUN	17.24%	58.33
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6999		ALO	GL Allocations			NO VALUE		783.48					FMISRUN	17.24%	135.07
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7000		ALO	GL Allocations			NO VALUE		559.00					FMISRUN	17.24%	96.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7001		ALO	GL Allocations			NO VALUE		62.65					FMISRUN	17.24%	10.80
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7002		ALO	GL Allocations			NO VALUE		147.12					FMISRUN	17.24%	25.36
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7003		ALO	GL Allocations			NO VALUE		87.59					FMISRUN	17.24%	15.10
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7004		ALO	GL Allocations			NO VALUE		140.05					FMISRUN	17.24%	24.14
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7005		ALO	GL Allocations			NO VALUE		81.42					FMISRUN	17.24%	14.04
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7006		ALO	GL Allocations			NO VALUE		7.69					FMISRUN	17.24%	1.33
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7007		ALO	GL Allocations			NO VALUE		140.02					FMISRUN	17.24%	24.14
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7008		ALO	GL Allocations			NO VALUE		132.71					FMISRUN	17.24%	22.88
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		7009		ALO	GL Allocations			NO VALUE		466.80					FMISRUN	17.24%	80.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5546		ALO	GL Allocations			NO VALUE		139.82					FMISRUN	17.24%	24.10
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5547		ALO	GL Allocations			NO VALUE		419.58					FMISRUN	17.24%	72.34
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5548		ALO	GL Allocations			NO VALUE		162.08					FMISRUN	17.24%	27.94
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5549		ALO	GL Allocations			NO VALUE		0.39					FMISRUN	17.24%	0.07
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5550		ALO	GL Allocations			NO VALUE		1,048.90					FMISRUN	17.24%	180.58
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5551		ALO	GL Allocations			NO VALUE		47.78					FMISRUN	17.24%	8.24
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5552		ALO	GL Allocations			NO VALUE		714.54					FMISRUN	17.24%	123.19
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5553		ALO	GL Allocations			NO VALUE		267.92					FMISRUN	17.24%	46.19
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5554		ALO	GL Allocations			NO VALUE		113.96					FMISRUN	17.24%	19.65
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5555		ALO	GL Allocations			NO VALUE		717.58					FMISRUN	17.24%	123.71
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5556		ALO	GL Allocations			NO VALUE		602.36					FMISRUN	17.24%	103.85
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5557		ALO	GL Allocations			NO VALUE		799.26					FMISRUN	17.24%	137.79
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5558		ALO	GL Allocations			NO VALUE		106.50					FMISRUN	17.24%	18.36
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5559		ALO	GL Allocations			NO VALUE		730.99					FMISRUN	17.24%	126.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5560		ALO	GL Allocations			NO VALUE		679.77					FMISRUN	17.24%	117.19
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5561		ALO	GL Allocations			NO VALUE		487.70					FMISRUN	17.24%	84.08
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5562		ALO	GL Allocations			NO VALUE		924.38					FMISRUN	17.24%	159.36
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5563		ALO	GL Allocations			NO VALUE		190.82					FMISRUN	17.24%	32.90
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5565		ALO	GL Allocations			NO VALUE		453.54					FMISRUN	17.24%	78.19
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5566		ALO	GL Allocations			NO VALUE		11.32					FMISRUN	17.24%	1.95
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5568		ALO	GL Allocations			NO VALUE		177.63					FMISRUN	17.24%	30.62
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5569		ALO	GL Allocations			NO VALUE		412.20					FMISRUN	17.24%	71.06
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5570		ALO	GL Allocations			NO VALUE		759.67					FMISRUN	17.24%	130.97
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5571		ALO	GL Allocations			NO VALUE		518.63					FMISRUN	17.24%	89.41
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5572		ALO	GL Allocations			NO VALUE		407.73					FMISRUN	17.24%	70.29
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5573		ALO	GL Allocations			NO VALUE		1,235.01					FMISRUN	17.24%	212.92
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5574		ALO	GL Allocations			NO VALUE		830.20					FMISRUN	17.24%	143.13
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5575		ALO	GL Allocations			NO VALUE		103.12					FMISRUN	17.24%	17.78
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5576		ALO	GL Allocations			NO VALUE		257.94					FMISRUN	17.24%	44.31
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5577		ALO	GL Allocations			NO VALUE		141.61					FMISRUN	17.24%	24.41
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5578		ALO	GL Allocations			NO VALUE		5.49					FMISRUN	17.24%	0.95
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5579		ALO	GL Allocations			NO VALUE		229.86					FMISRUN	17.24%	39.63
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5580		ALO	GL Allocations			NO VALUE		78.18					FMISRUN	17.24%	13.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5581		ALO	GL Allocations			NO VALUE		0.68					FMISRUN	17.24%	0.12
5	2018	5/31/2018	47156	PGOP	Gas Operat

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6572			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6573			ALO	GL Allocations			NO VALUE		711.98					FMISRUN	17.24%	122.75
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6574			ALO	GL Allocations			NO VALUE		32.46					FMISRUN	17.24%	5.60
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6575			ALO	GL Allocations			NO VALUE		485.44					FMISRUN	17.24%	83.69
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6576			ALO	GL Allocations			NO VALUE		182.02					FMISRUN	17.24%	31.38
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6577			ALO	GL Allocations			NO VALUE		77.42					FMISRUN	17.24%	13.35
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6578			ALO	GL Allocations			NO VALUE		487.51					FMISRUN	17.24%	84.05
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6579			ALO	GL Allocations			NO VALUE		409.22					FMISRUN	17.24%	70.55
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6580			ALO	GL Allocations			NO VALUE		542.99					FMISRUN	17.24%	93.61
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6581			ALO	GL Allocations			NO VALUE		72.36					FMISRUN	17.24%	12.47
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6582			ALO	GL Allocations			NO VALUE		496.81					FMISRUN	17.24%	85.62
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6583			ALO	GL Allocations			NO VALUE		461.81					FMISRUN	17.24%	79.62
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6584			ALO	GL Allocations			NO VALUE		331.33					FMISRUN	17.24%	57.12
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6585			ALO	GL Allocations			NO VALUE		628.00					FMISRUN	17.24%	108.27
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6586			ALO	GL Allocations			NO VALUE		129.64					FMISRUN	17.24%	22.35
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6588			ALO	GL Allocations			NO VALUE		308.12					FMISRUN	17.24%	53.12
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6589			ALO	GL Allocations			NO VALUE		7.69					FMISRUN	17.24%	1.33
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6591			ALO	GL Allocations			NO VALUE		120.88					FMISRUN	17.24%	20.81
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6592			ALO	GL Allocations			NO VALUE		280.04					FMISRUN	17.24%	48.28
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6593			ALO	GL Allocations			NO VALUE		516.10					FMISRUN	17.24%	88.98
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6594			ALO	GL Allocations			NO VALUE		352.34					FMISRUN	17.24%	60.74
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6595			ALO	GL Allocations			NO VALUE		277.00					FMISRUN	17.24%	47.75
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6596			ALO	GL Allocations			NO VALUE		839.03					FMISRUN	17.24%	144.65
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6597			ALO	GL Allocations			NO VALUE		564.01					FMISRUN	17.24%	97.24
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7838	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6598			ALO	GL Allocations			NO VALUE		70.05					FMISRUN	17.24%	12.08
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6599			ALO	GL Allocations			NO VALUE		174.63					FMISRUN	17.24%	30.11
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6600			ALO	GL Allocations			NO VALUE		96.21					FMISRUN	17.24%	16.59
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6601			ALO	GL Allocations			NO VALUE		3.73					FMISRUN	17.24%	0.64
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6602			ALO	GL Allocations			NO VALUE		156.16					FMISRUN	17.24%	26.92
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6603			ALO	GL Allocations			NO VALUE		53.11					FMISRUN	17.24%	9.16
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6604			ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6605			ALO	GL Allocations			NO VALUE		143.11					FMISRUN	17.24%	24.67
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6606			ALO	GL Allocations			NO VALUE		124.42					FMISRUN	17.24%	21.45
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6607			ALO	GL Allocations			NO VALUE		54.68					FMISRUN	17.24%	9.43
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6608			ALO	GL Allocations			NO VALUE		423.56					FMISRUN	17.24%	73.02
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6609			ALO	GL Allocations			NO VALUE		5.34					FMISRUN	17.24%	0.92
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5448			ALO	GL Allocations			NO VALUE		151.73					FMISRUN	17.24%	26.16
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5449			ALO	GL Allocations			NO VALUE		431.60					FMISRUN	17.24%	74.41
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5450			ALO	GL Allocations			NO VALUE		193.66					FMISRUN	17.24%	33.39
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5451			ALO	GL Allocations			NO VALUE		1,084.78					FMISRUN	17.24%	187.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5452			ALO	GL Allocations			NO VALUE		51.68					FMISRUN	17.24%	8.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5453			ALO	GL Allocations			NO VALUE		799.15					FMISRUN	17.24%	137.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5454			ALO	GL Allocations			NO VALUE		36.84					FMISRUN	17.24%	6.35
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5455			ALO	GL Allocations			NO VALUE		315.62					FMISRUN	17.24%	54.41
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5456			ALO	GL Allocations			NO VALUE		136.58					FMISRUN	17.24%	23.55
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5457			ALO	GL Allocations			NO VALUE		716.36					FMISRUN	17.24%	123.50
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5458			ALO	GL Allocations			NO VALUE		581.40					FMISRUN	17.24%	100.23
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5459			ALO	GL Allocations			NO VALUE		693.80					FMISRUN	17.24%	119.61
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5460			ALO	GL Allocations			NO VALUE		99.80					FMISRUN	17.24%	17.22
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5461			ALO	GL Allocations			NO VALUE		729.36					FMISRUN	17.24%	125.74
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5462			ALO	GL Allocations			NO VALUE		624.22					FMISRUN	17.24%	107.62
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5463			ALO	GL Allocations			NO VALUE		482.39					FMISRUN	17.24%	83.16
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5464			ALO	GL Allocations			NO VALUE		613.33					FMISRUN	17.24%	105.74
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5465			ALO	GL Allocations			NO VALUE		243.25					FMISRUN	17.24%	41.94
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5467			ALO	GL Allocations			NO VALUE		465.27					FMISRUN	17.24%	80.21
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5469			ALO	GL Allocations			NO VALUE		103.09					FMISRUN	17.24%	17.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5470			ALO	GL Allocations			NO VALUE		458.58					FMISRUN	17.24%	79.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5471			ALO	GL Allocations			NO VALUE		865.57					FMISRUN	17.24%	149.22
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5472			ALO	GL Allocations			NO VALUE		322.21					FMISRUN	17.24%	55.55
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5473			ALO	GL Allocations			NO VALUE		381.40					FMISRUN	17.24%	65.75
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5474			ALO	GL Allocations			NO VALUE		1,301.16					FMISRUN	17.24%	224.31
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5475			ALO	GL Allocations			NO VALUE		722.40					FMISRUN	17.24%	124.54
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5476			ALO	GL Allocations			NO VALUE		107.24					FMISRUN	17.24%	18.49
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5477			ALO	GL Allocations			NO VALUE		327.62					FMISRUN	17.24%	56.48
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5478			ALO	GL Allocations			NO VALUE		21.21					FMISRUN	17.24%	3.66
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5479			ALO	GL Allocations			NO VALUE		131.66					FMISRUN	17.24%	22.70
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5480			ALO	GL Allocations			NO VALUE		203.10					FMISRUN	17.24%	35.01
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5481			ALO	GL Allocations			NO VALUE		111.39					FMISRUN	17.24%	19.20
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5482			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5483			ALO	GL Allocations			NO VALUE		234.06					FMISRUN	17.24%	40.35
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5484			ALO	GL Allocations			NO VALUE		152.84					FMISRUN	17.24%	26.35
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5485			ALO	GL Allocations			NO VALUE		684.16					FMISRUN	17.24%	117.95
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5952			ALO	GL Allocations			NO VALUE		40.49					FMISRUN	17.24%	6.98
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5953			ALO	GL Allocations			NO VALUE		115.16					FMISRUN	17.24%	19.85
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5954			ALO	GL Allocations			NO VALUE		51.67					FMISRUN	17.24%	8.91
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5955			ALO	GL Allocations			NO VALUE		289.44					FMISRUN	17.24%	49.90
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5956			ALO	GL Allocations			NO VALUE		13.79					FMISRUN	17.24%	2.38
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5957			ALO	GL Allocations			NO VALUE		213.23					FMISRUN	17.24%	36.76
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5958			ALO	GL Allocations			NO VALUE		9.83					FMISRUN	17.24%	1.69
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5959			ALO	GL Allocations			NO VALUE		84.21					FMISRUN	17.24%	14.52
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5960			ALO	GL Allocations			NO VALUE		36.44					FMISRUN	17.24%	6.28
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5961			ALO	GL Allocations			NO VALUE		191.14					FMISRUN	17.24%	32.95
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5962			ALO	GL Allocations			NO VALUE		155.13					FMISRUN	17.24%	26.74
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5963			ALO	GL Allocations			NO VALUE		185.12					FMISRUN	17.24%	31.91
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5964			ALO	GL Allocations			NO VALUE		26.65					FMISRUN	17.24%	4.59
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5965			ALO	GL Allocations			NO VALUE		194.60					FMISRUN	17.24%	33.55
6	2018	6/30/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6482		ALO	GL Allocations			NO VALUE		883.93					FMISRUN	17.24%	152.39
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6483		ALO	GL Allocations			NO VALUE		490.78					FMISRUN	17.24%	84.61
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6484		ALO	GL Allocations			NO VALUE		72.86					FMISRUN	17.24%	12.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6485		ALO	GL Allocations			NO VALUE		222.58					FMISRUN	17.24%	38.37
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6486		ALO	GL Allocations			NO VALUE		14.41					FMISRUN	17.24%	2.48
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6487		ALO	GL Allocations			NO VALUE		89.45					FMISRUN	17.24%	15.42
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6488		ALO	GL Allocations			NO VALUE		137.98					FMISRUN	17.24%	23.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6489		ALO	GL Allocations			NO VALUE		75.67					FMISRUN	17.24%	13.05
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6490		ALO	GL Allocations			NO VALUE		1.55					FMISRUN	17.24%	0.27
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6491		ALO	GL Allocations			NO VALUE		159.01					FMISRUN	17.24%	27.41
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6492		ALO	GL Allocations			NO VALUE		103.83					FMISRUN	17.24%	17.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6493		ALO	GL Allocations			NO VALUE		464.80					FMISRUN	17.24%	80.13
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5566		ALO	GL Allocations			NO VALUE		114.39					FMISRUN	17.24%	19.72
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5567		ALO	GL Allocations			NO VALUE		416.44					FMISRUN	17.24%	71.79
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5568		ALO	GL Allocations			NO VALUE		178.92					FMISRUN	17.24%	30.85
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5569		ALO	GL Allocations			NO VALUE		999.92					FMISRUN	17.24%	172.39
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5570		ALO	GL Allocations			NO VALUE		40.47					FMISRUN	17.24%	6.98
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5571		ALO	GL Allocations			NO VALUE		0.68					FMISRUN	17.24%	0.12
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5572		ALO	GL Allocations			NO VALUE		9.41					FMISRUN	17.24%	1.62
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5573		ALO	GL Allocations			NO VALUE		742.11					FMISRUN	17.24%	127.94
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5574		ALO	GL Allocations			NO VALUE		71.37					FMISRUN	17.24%	12.30
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5575		ALO	GL Allocations			NO VALUE		284.97					FMISRUN	17.24%	49.13
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5576		ALO	GL Allocations			NO VALUE		173.16					FMISRUN	17.24%	29.85
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5577		ALO	GL Allocations			NO VALUE		732.78					FMISRUN	17.24%	126.33
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5578		ALO	GL Allocations			NO VALUE		618.03					FMISRUN	17.24%	106.55
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5579		ALO	GL Allocations			NO VALUE		728.87					FMISRUN	17.24%	125.66
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5580		ALO	GL Allocations			NO VALUE		60.28					FMISRUN	17.24%	10.39
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5581		ALO	GL Allocations			NO VALUE		734.65					FMISRUN	17.24%	126.65
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5582		ALO	GL Allocations			NO VALUE		702.90					FMISRUN	17.24%	121.18
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5583		ALO	GL Allocations			NO VALUE		461.28					FMISRUN	17.24%	79.52
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5584		ALO	GL Allocations			NO VALUE		666.01					FMISRUN	17.24%	114.82
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5585		ALO	GL Allocations			NO VALUE		219.32					FMISRUN	17.24%	37.81
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5587		ALO	GL Allocations			NO VALUE		611.85					FMISRUN	17.24%	105.48
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5589		ALO	GL Allocations			NO VALUE		135.23					FMISRUN	17.24%	23.31
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5590		ALO	GL Allocations			NO VALUE		501.67					FMISRUN	17.24%	86.49
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5591		ALO	GL Allocations			NO VALUE		660.17					FMISRUN	17.24%	113.81
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5592		ALO	GL Allocations			NO VALUE		405.56					FMISRUN	17.24%	69.92
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5593		ALO	GL Allocations			NO VALUE		308.14					FMISRUN	17.24%	53.12
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5594		ALO	GL Allocations			NO VALUE		1,036.35					FMISRUN	17.24%	178.67
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5595		ALO	GL Allocations			NO VALUE		873.47					FMISRUN	17.24%	150.59
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5596		ALO	GL Allocations			NO VALUE		1.18					FMISRUN	17.24%	0.20
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5597		ALO	GL Allocations			NO VALUE		12.57					FMISRUN	17.24%	2.17
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5598		ALO	GL Allocations			NO VALUE		95.83					FMISRUN	17.24%	16.49
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5599		ALO	GL Allocations			NO VALUE		283.68					FMISRUN	17.24%	48.91
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5600		ALO	GL Allocations			NO VALUE		(15.76)					FMISRUN	17.24%	(2.72)
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5601		ALO	GL Allocations			NO VALUE		147.54					FMISRUN	17.24%	25.44
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5602		ALO	GL Allocations			NO VALUE		168.11					FMISRUN	17.24%	28.98
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5603		ALO	GL Allocations			NO VALUE		126.07					FMISRUN	17.24%	21.73
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5604		ALO	GL Allocations			NO VALUE		191.44					FMISRUN	17.24%	33.00
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5605		ALO	GL Allocations			NO VALUE		163.12					FMISRUN	17.24%	28.12
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5606		ALO	GL Allocations			NO VALUE		780.83					FMISRUN	17.24%	134.62
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6080		ALO	GL Allocations			NO VALUE		30.52					FMISRUN	17.24%	5.26
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6081		ALO	GL Allocations			NO VALUE		111.11					FMISRUN	17.24%	19.16
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6082		ALO	GL Allocations			NO VALUE		47.74					FMISRUN	17.24%	8.23
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6083		ALO	GL Allocations			NO VALUE		266.80					FMISRUN	17.24%	46.00
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6084		ALO	GL Allocations			NO VALUE		10.80					FMISRUN	17.24%	1.86
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6085		ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6086		ALO	GL Allocations			NO VALUE		2.51					FMISRUN	17.24%	0.43
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6087		ALO	GL Allocations			NO VALUE		198.01					FMISRUN	17.24%	34.14
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6088		ALO	GL Allocations			NO VALUE		19.04					FMISRUN	17.24%	3.28
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6089		ALO	GL Allocations			NO VALUE		76.03					FMISRUN	17.24%	13.11
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6090		ALO	GL Allocations			NO VALUE		46.20					FMISRUN	17.24%	7.96
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6091		ALO	GL Allocations			NO VALUE		195.52					FMISRUN	17.24%	33.71
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6092		ALO	GL Allocations			NO VALUE		164.90					FMISRUN	17.24%	28.43
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6093		ALO	GL Allocations			NO VALUE		194.48					FMISRUN	17.24%	33.53
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6094		ALO	GL Allocations			NO VALUE		16.08					FMISRUN	17.24%	2.77
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6095		ALO	GL Allocations			NO VALUE		196.02					FMISRUN	17.24%	33.79
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6096		ALO	GL Allocations			NO VALUE		187.55					FMISRUN	17.24%	32.33
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6097		ALO	GL Allocations			NO VALUE		123.08					FMISRUN	17.24%	21.22
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6098		ALO	GL Allocations			NO VALUE		177.70					FMISRUN	17.24%	30.64
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6099		ALO	GL Allocations			NO VALUE		58.52					FMISRUN	17.24%	10.09
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6101		ALO	GL Allocations			NO VALUE		163.25					FMISRUN	17.24%	28.14
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6103		ALO	GL Allocations			NO VALUE		36.08					FMISRUN	17.24%	6.22
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6104		ALO	GL Allocations			NO VALUE		133.85					FMISRUN	17.24%	23.08
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6105		ALO	GL Allocations			NO VALUE		176.16					FMISRUN	17.24%	30.37
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6106		ALO	GL Allocations			NO VALUE		108.21					FMISRUN	17.24%	18.66
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6107		ALO	GL Allocations			NO VALUE		82.22					FMISRUN	17.24%	14.17
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6108		ALO	GL Allocations			NO VALUE		276.52					FMISRUN	17.24%	47.67
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6109		ALO	GL Allocations			NO VALUE		233.08					FMISRUN	17.24%	40.18
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6110		ALO	GL Allocations			NO VALUE		0.31					FMISRUN	17.24%	0.05
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6111		ALO	GL Allocations			NO VALUE		3.36					FMISRUN	17.24%	0.58
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6112		ALO	GL Allocations			NO VALUE		25.51					FMISRUN	17.24%	4.40
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6113		ALO	GL Allocations			NO VALUE		75.69					FMISRUN	17.24%	13.05
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6114		ALO	GL Allocations			NO VALUE		(4.21)					FMISRUN	17.24%	(0.73)
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6115		ALO	GL Allocations			NO VALUE		39.37					FMISRUN	17.24%	6.79
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6116		ALO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	1.45
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	33.20
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	187.07
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	9.32
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	1.38
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	133.47
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	11.04
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	66.59
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	25.56
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	118.50
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	114.43
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	136.88
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	11.51
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	151.49
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	114.26
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	92.08
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	175.16
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	29.53
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	144.75
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	28.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	137.98
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	121.09
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	71.85
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	54.89
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	178.17
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	176.28
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	2.57
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	15.47
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	72.30
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.83
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	23.90
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	38.68
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	19.72
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	40.79
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.73
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	170.48
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.87
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	6.91
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J740	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	20.24
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.39
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	8.86
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	49.91
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	2.46
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.37
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	35.51
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	2.94
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	17.77
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	6.82
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	31.62
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	30.53
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	36.52
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	3.07
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	40.42
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	30.49
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	24.57
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	46.74
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	7.88
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	38.62
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	7.49
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	36.82
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	32.31
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	19.17
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	14.64
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	47.54
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	47.03
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.68
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	4.13
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	19.29
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.22
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	6.38
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	10.31
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	5.26
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	10.88
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.19
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	45.49
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	2.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	17.60
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J740	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	51.53
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.98
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	22.55
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	127.09
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	6.33
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	0.94
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	90.67
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	7.50
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	45.24
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	17.36
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	80.51
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	77.74
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's				ALO	GL Allocations			NO VALUE						FMISRUN	17.24%	93.00
8	2018	8/31/2018	47158

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5126		ALO	GL Allocations				NO VALUE	120.06					FMISRUN	17.24%	20.70
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5128		ALO	GL Allocations				NO VALUE	510.46					FMISRUN	17.24%	88.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5130		ALO	GL Allocations				NO VALUE	211.07					FMISRUN	17.24%	36.39
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5131		ALO	GL Allocations				NO VALUE	641.32					FMISRUN	17.24%	110.56
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5132		ALO	GL Allocations				NO VALUE	710.70					FMISRUN	17.24%	122.52
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5133		ALO	GL Allocations				NO VALUE	435.65					FMISRUN	17.24%	75.11
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5134		ALO	GL Allocations				NO VALUE	297.03					FMISRUN	17.24%	51.21
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5135		ALO	GL Allocations				NO VALUE	1,107.50					FMISRUN	17.24%	190.93
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5136		ALO	GL Allocations				NO VALUE	1,009.64					FMISRUN	17.24%	174.06
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5137		ALO	GL Allocations				NO VALUE	4.40					FMISRUN	17.24%	0.76
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5138		ALO	GL Allocations				NO VALUE	90.81					FMISRUN	17.24%	15.62
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5139		ALO	GL Allocations				NO VALUE	366.99					FMISRUN	17.24%	63.27
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5140		ALO	GL Allocations				NO VALUE	141.93					FMISRUN	17.24%	24.47
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5141		ALO	GL Allocations				NO VALUE	225.45					FMISRUN	17.24%	38.87
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5142		ALO	GL Allocations				NO VALUE	114.63					FMISRUN	17.24%	19.76
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5143		ALO	GL Allocations				NO VALUE	132.51					FMISRUN	17.24%	22.84
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5144		ALO	GL Allocations				NO VALUE	663.80					FMISRUN	17.24%	114.44
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5579		ALO	GL Allocations				NO VALUE	20.81					FMISRUN	17.24%	3.55
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5580		ALO	GL Allocations				NO VALUE	37.66					FMISRUN	17.24%	6.49
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5581		ALO	GL Allocations				NO VALUE	113.21					FMISRUN	17.24%	19.52
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5582		ALO	GL Allocations				NO VALUE	48.59					FMISRUN	17.24%	8.38
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5583		ALO	GL Allocations				NO VALUE	294.27					FMISRUN	17.24%	50.73
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5584		ALO	GL Allocations				NO VALUE	14.96					FMISRUN	17.24%	2.58
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5585		ALO	GL Allocations				NO VALUE	186.46					FMISRUN	17.24%	32.15
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5586		ALO	GL Allocations				NO VALUE	19.66					FMISRUN	17.24%	3.39
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5587		ALO	GL Allocations				NO VALUE	71.38					FMISRUN	17.24%	12.31
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5588		ALO	GL Allocations				NO VALUE	72.47					FMISRUN	17.24%	12.49
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5589		ALO	GL Allocations				NO VALUE	163.11					FMISRUN	17.24%	28.12
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5590		ALO	GL Allocations				NO VALUE	172.77					FMISRUN	17.24%	29.79
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5591		ALO	GL Allocations				NO VALUE	185.77					FMISRUN	17.24%	32.03
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5592		ALO	GL Allocations				NO VALUE	14.82					FMISRUN	17.24%	2.55
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5593		ALO	GL Allocations				NO VALUE	200.49					FMISRUN	17.24%	34.58
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5594		ALO	GL Allocations				NO VALUE	182.72					FMISRUN	17.24%	31.50
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5595		ALO	GL Allocations				NO VALUE	177.17					FMISRUN	17.24%	30.54
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5596		ALO	GL Allocations				NO VALUE	177.66					FMISRUN	17.24%	30.63
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5597		ALO	GL Allocations				NO VALUE	32.03					FMISRUN	17.24%	5.52
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5599		ALO	GL Allocations				NO VALUE	136.20					FMISRUN	17.24%	23.48
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5601		ALO	GL Allocations				NO VALUE	56.32					FMISRUN	17.24%	9.71
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5602		ALO	GL Allocations				NO VALUE	171.12					FMISRUN	17.24%	29.50
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5603		ALO	GL Allocations				NO VALUE	189.63					FMISRUN	17.24%	32.69
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5604		ALO	GL Allocations				NO VALUE	116.24					FMISRUN	17.24%	20.04
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5605		ALO	GL Allocations				NO VALUE	79.25					FMISRUN	17.24%	13.66
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5606		ALO	GL Allocations				NO VALUE	295.50					FMISRUN	17.24%	50.94
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5607		ALO	GL Allocations				NO VALUE	269.39					FMISRUN	17.24%	46.44
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5608		ALO	GL Allocations				NO VALUE	1.18					FMISRUN	17.24%	0.20
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5609		ALO	GL Allocations				NO VALUE	24.18					FMISRUN	17.24%	4.17
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5610		ALO	GL Allocations				NO VALUE	97.92					FMISRUN	17.24%	16.88
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5611		ALO	GL Allocations				NO VALUE	37.87					FMISRUN	17.24%	6.53
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5612		ALO	GL Allocations				NO VALUE	60.15					FMISRUN	17.24%	10.37
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5613		ALO	GL Allocations				NO VALUE	30.58					FMISRUN	17.24%	5.27
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5614		ALO	GL Allocations				NO VALUE	35.36					FMISRUN	17.24%	6.10
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5615		ALO	GL Allocations				NO VALUE	177.11					FMISRUN	17.24%	30.53
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		5050		ALO	GL Allocations				NO VALUE	52.48					FMISRUN	17.24%	9.05
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6051		ALO	GL Allocations				NO VALUE	95.90					FMISRUN	17.24%	16.53
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHE	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6052		ALO	GL Allocations				NO VALUE	288.25					FMISRUN	17.24%	49.69
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6053		ALO	GL Allocations				NO VALUE	123.72					FMISRUN	17.24%	21.33
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6054		ALO	GL Allocations				NO VALUE	749.28					FMISRUN	17.24%	129.18
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6055		ALO	GL Allocations				NO VALUE	38.10					FMISRUN	17.24%	6.57
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6056		ALO	GL Allocations				NO VALUE	474.77					FMISRUN	17.24%	81.85
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6057		ALO	GL Allocations				NO VALUE	50.05					FMISRUN	17.24%	8.63
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6058		ALO	GL Allocations				NO VALUE	181.74					FMISRUN	17.24%	31.33
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6059		ALO	GL Allocations				NO VALUE	184.53					FMISRUN	17.24%	31.81
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6060		ALO	GL Allocations				NO VALUE	415.32					FMISRUN	17.24%	71.60
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6061		ALO	GL Allocations				NO VALUE	439.91					FMISRUN	17.24%	75.84
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6062		ALO	GL Allocations				NO VALUE	473.01					FMISRUN	17.24%	81.55
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6063		ALO	GL Allocations				NO VALUE	37.73					FMISRUN	17.24%	6.50
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6064		ALO	GL Allocations				NO VALUE	510.50					FMISRUN	17.24%	88.01
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6065		ALO	GL Allocations				NO VALUE	465.26					FMISRUN	17.24%	80.21
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6066		ALO	GL Allocations				NO VALUE	451.10					FMISRUN	17.24%	77.77
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6067		ALO	GL Allocations				NO VALUE	452.36					FMISRUN	17.24%	77.99
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6068		ALO	GL Allocations				NO VALUE	81.37					FMISRUN	17.24%	14.06
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6070		ALO	GL Allocations				NO VALUE	346.79					FMISRUN	17.24%	59.79
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6072		ALO	GL Allocations				NO VALUE	143.40					FMISRUN	17.24%	24.72
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6073		ALO	GL Allocations				NO VALUE	435.70					FMISRUN	17.24%	75.11
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6074		ALO	GL Allocations				NO VALUE	482.83					FMISRUN	17.24%	83.24
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6075		ALO	GL Allocations				NO VALUE	295.97					FMISRUN	17.24%	51.03
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6076		ALO	GL Allocations				NO VALUE	201.79					FMISRUN	17.24%	34.79
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6077		ALO	GL Allocations				NO VALUE	752.40					FMISRUN	17.24%	129.71
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6078		ALO	GL Allocations				NO VALUE	685.92					FMISRUN	17.24%	118.25
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6079		ALO	GL Allocations				NO VALUE	2.99					FMISRUN	17.24%	0.52
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6080		ALO	GL Allocations				NO VALUE	61.56					FMISRUN	17.24%	10.61
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6081		ALO	GL Allocations				NO VALUE	249.32					FMISRUN	17.24%	42.98
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6082		ALO	GL Allocations				NO VALUE	96.42					FMISRUN	17.24%	16.62
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6083		ALO	GL Allocations				NO VALUE	153.16					FMISRUN	17.24%	26.40
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's		6084		ALO	GL Allocations				NO VALUE	77.88					FMISRUN	17.24%	13.43

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6292			ALO	GL Allocations			NO VALUE		294.10					FMISRUN	17.24%	50.70
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6547	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6293			ALO	GL Allocations			NO VALUE		2.00					FMISRUN	17.24%	0.34
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6294			ALO	GL Allocations			NO VALUE		13.38					FMISRUN	17.24%	2.31
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6295			ALO	GL Allocations			NO VALUE		1.40					FMISRUN	17.24%	0.24
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6296			ALO	GL Allocations			NO VALUE		2.67					FMISRUN	17.24%	0.46
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6297			ALO	GL Allocations			NO VALUE		190.97					FMISRUN	17.24%	32.77
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6298			ALO	GL Allocations			NO VALUE		19.74					FMISRUN	17.24%	3.40
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6299			ALO	GL Allocations			NO VALUE		64.82					FMISRUN	17.24%	11.17
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6300			ALO	GL Allocations			NO VALUE		52.32					FMISRUN	17.24%	9.02
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6301			ALO	GL Allocations			NO VALUE		174.90					FMISRUN	17.24%	30.15
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6302			ALO	GL Allocations			NO VALUE		168.25					FMISRUN	17.24%	29.01
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6303			ALO	GL Allocations			NO VALUE		173.84					FMISRUN	17.24%	29.97
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6304			ALO	GL Allocations			NO VALUE		17.57					FMISRUN	17.24%	3.03
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6305			ALO	GL Allocations			NO VALUE		202.35					FMISRUN	17.24%	34.89
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6306			ALO	GL Allocations			NO VALUE		169.82					FMISRUN	17.24%	29.28
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6307			ALO	GL Allocations			NO VALUE		184.82					FMISRUN	17.24%	31.86
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6308			ALO	GL Allocations			NO VALUE		198.08					FMISRUN	17.24%	34.15
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6309			ALO	GL Allocations			NO VALUE		27.27					FMISRUN	17.24%	4.70
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6311			ALO	GL Allocations			NO VALUE		149.44					FMISRUN	17.24%	25.76
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6313			ALO	GL Allocations			NO VALUE		46.90					FMISRUN	17.24%	8.09
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6314			ALO	GL Allocations			NO VALUE		159.71					FMISRUN	17.24%	27.53
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6315			ALO	GL Allocations			NO VALUE		207.46					FMISRUN	17.24%	35.77
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6316			ALO	GL Allocations			NO VALUE		140.38					FMISRUN	17.24%	24.20
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6317			ALO	GL Allocations			NO VALUE		88.95					FMISRUN	17.24%	15.33
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6318			ALO	GL Allocations			NO VALUE		294.25					FMISRUN	17.24%	50.73
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6319			ALO	GL Allocations			NO VALUE		267.91					FMISRUN	17.24%	46.19
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	8051	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6320			ALO	GL Allocations			NO VALUE		6.16					FMISRUN	17.24%	1.06
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6321			ALO	GL Allocations			NO VALUE		19.78					FMISRUN	17.24%	3.41
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6322			ALO	GL Allocations			NO VALUE		79.38					FMISRUN	17.24%	13.69
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6323			ALO	GL Allocations			NO VALUE		5.95					FMISRUN	17.24%	1.03
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6324			ALO	GL Allocations			NO VALUE		35.23					FMISRUN	17.24%	6.07
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6325			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	17.24%	0.10
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9805	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6326			ALO	GL Allocations			NO VALUE		62.06					FMISRUN	17.24%	10.70
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6327			ALO	GL Allocations			NO VALUE		18.66					FMISRUN	17.24%	3.22
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6328			ALO	GL Allocations			NO VALUE		45.55					FMISRUN	17.24%	7.85
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6329			ALO	GL Allocations			NO VALUE		187.16					FMISRUN	17.24%	32.27
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6330			ALO	GL Allocations			NO VALUE		4.44					FMISRUN	17.24%	0.77
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6819			ALO	GL Allocations			NO VALUE		37.58					FMISRUN	17.24%	6.48
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6820			ALO	GL Allocations			NO VALUE		98.59					FMISRUN	17.24%	17.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6821			ALO	GL Allocations			NO VALUE		278.10					FMISRUN	17.24%	47.94
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6822			ALO	GL Allocations			NO VALUE		123.87					FMISRUN	17.24%	21.36
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6823			ALO	GL Allocations			NO VALUE		748.85					FMISRUN	17.24%	129.10
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6547	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6824			ALO	GL Allocations			NO VALUE		5.08					FMISRUN	17.24%	0.88
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6825			ALO	GL Allocations			NO VALUE		34.07					FMISRUN	17.24%	5.87
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6826			ALO	GL Allocations			NO VALUE		3.57					FMISRUN	17.24%	0.62
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6827			ALO	GL Allocations			NO VALUE		6.79					FMISRUN	17.24%	1.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6828			ALO	GL Allocations			NO VALUE		483.95					FMISRUN	17.24%	83.43
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6829			ALO	GL Allocations			NO VALUE		50.27					FMISRUN	17.24%	8.67
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6830			ALO	GL Allocations			NO VALUE		165.06					FMISRUN	17.24%	28.46
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6831			ALO	GL Allocations			NO VALUE		133.22					FMISRUN	17.24%	22.97
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6832			ALO	GL Allocations			NO VALUE		445.34					FMISRUN	17.24%	76.78
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6833			ALO	GL Allocations			NO VALUE		428.41					FMISRUN	17.24%	73.86
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6834			ALO	GL Allocations			NO VALUE		442.64					FMISRUN	17.24%	76.31
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6835			ALO	GL Allocations			NO VALUE		44.73					FMISRUN	17.24%	7.71
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6836			ALO	GL Allocations			NO VALUE		515.22					FMISRUN	17.24%	88.82
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6837			ALO	GL Allocations			NO VALUE		432.39					FMISRUN	17.24%	74.54
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6838			ALO	GL Allocations			NO VALUE		470.58					FMISRUN	17.24%	81.13
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6839			ALO	GL Allocations			NO VALUE		504.37					FMISRUN	17.24%	86.95
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6840			ALO	GL Allocations			NO VALUE		69.44					FMISRUN	17.24%	11.97
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6842			ALO	GL Allocations			NO VALUE		380.51					FMISRUN	17.24%	65.60
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6844			ALO	GL Allocations			NO VALUE		119.41					FMISRUN	17.24%	20.59
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6845			ALO	GL Allocations			NO VALUE		406.66					FMISRUN	17.24%	70.11
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6846			ALO	GL Allocations			NO VALUE		528.23					FMISRUN	17.24%	91.07
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6847			ALO	GL Allocations			NO VALUE		357.44					FMISRUN	17.24%	61.62
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6848			ALO	GL Allocations			NO VALUE		226.47					FMISRUN	17.24%	39.04
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6849			ALO	GL Allocations			NO VALUE		749.23					FMISRUN	17.24%	129.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6850			ALO	GL Allocations			NO VALUE		682.14					FMISRUN	17.24%	117.60
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	8051	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6851			ALO	GL Allocations			NO VALUE		15.69					FMISRUN	17.24%	2.70
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6852			ALO	GL Allocations			NO VALUE		50.36					FMISRUN	17.24%	8.68
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6853			ALO	GL Allocations			NO VALUE		202.13					FMISRUN	17.24%	34.85
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6854			ALO	GL Allocations			NO VALUE		15.14					FMISRUN	17.24%	2.61
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6855			ALO	GL Allocations			NO VALUE		89.69					FMISRUN	17.24%	15.46
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6856			ALO	GL Allocations			NO VALUE		1.47					FMISRUN	17.24%	0.25
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6857			ALO	GL Allocations			NO VALUE		158.01					FMISRUN	17.24%	27.24
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6858			ALO	GL Allocations			NO VALUE		47.51					FMISRUN	17.24%	8.19
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6859			ALO	GL Allocations			NO VALUE		115.97					FMISRUN	17.24%	19.99
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6860			ALO	GL Allocations			NO VALUE		476.56					FMISRUN	17.24%	82.16
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6861			ALO	GL Allocations			NO VALUE		11.31					FMISRUN	17.24%	1.95
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5581			ALO	GL Allocations			NO VALUE		43.29					FMISRUN	17.24%	7.46
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5582			ALO	GL Allocations			NO VALUE		153.44					FMISRUN	17.24%	26.45
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5583			ALO	GL Allocations			NO VALUE		452.10					FMISRUN	17.24%	77.94
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5584			ALO	GL Allocations			NO VALUE		180.46					FMISRUN	17.24%	31.11
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5585			ALO	GL Allocations			NO VALUE		1,080.69					FMISRUN	17.24%	182.86
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5586			ALO	GL Allocations			NO VALUE		42.82					FMISRUN	17.24%	7.38
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5587			ALO	GL Allocations			NO VALUE		579

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6114			ALO	GL Allocations				NO VALUE	34.47					FMISRUN	17.24%	5.94
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6116			ALO	GL Allocations				NO VALUE	170.62					FMISRUN	17.24%	29.41
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6118			ALO	GL Allocations				NO VALUE	57.71					FMISRUN	17.24%	9.95
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6119			ALO	GL Allocations				NO VALUE	152.28					FMISRUN	17.24%	26.25
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6120			ALO	GL Allocations				NO VALUE	147.87					FMISRUN	17.24%	25.49
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6121			ALO	GL Allocations				NO VALUE	110.19					FMISRUN	17.24%	19.00
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6122			ALO	GL Allocations				NO VALUE	84.75					FMISRUN	17.24%	14.61
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6123			ALO	GL Allocations				NO VALUE	304.88					FMISRUN	17.24%	52.56
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6124			ALO	GL Allocations				NO VALUE	274.61					FMISRUN	17.24%	47.34
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6125			ALO	GL Allocations				NO VALUE	(4.46)					FMISRUN	17.24%	(0.77)
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6126			ALO	GL Allocations				NO VALUE	13.51					FMISRUN	17.24%	2.33
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6127			ALO	GL Allocations				NO VALUE	67.96					FMISRUN	17.24%	11.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6128			ALO	GL Allocations				NO VALUE	36.86					FMISRUN	17.24%	6.35
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6129			ALO	GL Allocations				NO VALUE	49.49					FMISRUN	17.24%	8.53
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6130			ALO	GL Allocations				NO VALUE	39.23					FMISRUN	17.24%	6.76
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6131			ALO	GL Allocations				NO VALUE	39.53					FMISRUN	17.24%	6.81
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6132			ALO	GL Allocations				NO VALUE	175.35					FMISRUN	17.24%	30.23
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6133			ALO	GL Allocations				NO VALUE	4.25					FMISRUN	17.24%	0.73
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6611			ALO	GL Allocations				NO VALUE	29.41					FMISRUN	17.24%	5.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6612			ALO	GL Allocations				NO VALUE	104.24					FMISRUN	17.24%	17.97
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6613			ALO	GL Allocations				NO VALUE	307.14					FMISRUN	17.24%	52.95
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6614			ALO	GL Allocations				NO VALUE	122.60					FMISRUN	17.24%	21.14
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6615			ALO	GL Allocations				NO VALUE	720.60					FMISRUN	17.24%	124.23
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6616			ALO	GL Allocations				NO VALUE	29.09					FMISRUN	17.24%	5.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6617			ALO	GL Allocations				NO VALUE	393.53					FMISRUN	17.24%	67.84
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6618			ALO	GL Allocations				NO VALUE	49.88					FMISRUN	17.24%	8.60
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6619			ALO	GL Allocations				NO VALUE	195.61					FMISRUN	17.24%	33.72
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6620			ALO	GL Allocations				NO VALUE	100.78					FMISRUN	17.24%	17.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6621			ALO	GL Allocations				NO VALUE	443.81					FMISRUN	17.24%	76.51
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6622			ALO	GL Allocations				NO VALUE	415.72					FMISRUN	17.24%	71.67
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6623			ALO	GL Allocations				NO VALUE	401.03					FMISRUN	17.24%	69.14
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6624			ALO	GL Allocations				NO VALUE	38.89					FMISRUN	17.24%	6.70
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6625			ALO	GL Allocations				NO VALUE	496.14					FMISRUN	17.24%	85.53
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6626			ALO	GL Allocations				NO VALUE	418.63					FMISRUN	17.24%	72.17
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6627			ALO	GL Allocations				NO VALUE	442.63					FMISRUN	17.24%	76.31
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6628			ALO	GL Allocations				NO VALUE	540.93					FMISRUN	17.24%	93.26
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6629			ALO	GL Allocations				NO VALUE	87.76					FMISRUN	17.24%	15.13
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6631			ALO	GL Allocations				NO VALUE	434.44					FMISRUN	17.24%	74.90
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6633			ALO	GL Allocations				NO VALUE	146.93					FMISRUN	17.24%	25.33
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6634			ALO	GL Allocations				NO VALUE	387.74					FMISRUN	17.24%	66.85
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6635			ALO	GL Allocations				NO VALUE	376.51					FMISRUN	17.24%	64.91
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6636			ALO	GL Allocations				NO VALUE	280.57					FMISRUN	17.24%	48.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6637			ALO	GL Allocations				NO VALUE	215.78					FMISRUN	17.24%	37.20
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6638			ALO	GL Allocations				NO VALUE	776.29					FMISRUN	17.24%	133.83
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6639			ALO	GL Allocations				NO VALUE	699.23					FMISRUN	17.24%	120.55
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6640			ALO	GL Allocations				NO VALUE	(11.35)					FMISRUN	17.24%	(1.96)
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6641			ALO	GL Allocations				NO VALUE	34.39					FMISRUN	17.24%	5.93
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6642			ALO	GL Allocations				NO VALUE	173.05					FMISRUN	17.24%	29.83
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6643			ALO	GL Allocations				NO VALUE	93.84					FMISRUN	17.24%	16.18
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6644			ALO	GL Allocations				NO VALUE	126.02					FMISRUN	17.24%	21.73
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6645			ALO	GL Allocations				NO VALUE	99.88					FMISRUN	17.24%	17.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6646			ALO	GL Allocations				NO VALUE	100.65					FMISRUN	17.24%	17.35
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6647			ALO	GL Allocations				NO VALUE	446.48					FMISRUN	17.24%	76.97
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6648			ALO	GL Allocations				NO VALUE	10.81					FMISRUN	17.24%	1.86
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6435			ALO	GL Allocations				NO VALUE	35.27					FMISRUN	17.24%	6.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6436			ALO	GL Allocations				NO VALUE	255.56					FMISRUN	17.24%	44.06
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6437			ALO	GL Allocations				NO VALUE	625.41					FMISRUN	17.24%	107.82
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6438			ALO	GL Allocations				NO VALUE	3.35					FMISRUN	17.24%	0.58
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6439			ALO	GL Allocations				NO VALUE	167.60					FMISRUN	17.24%	28.89
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6440			ALO	GL Allocations				NO VALUE	3.35					FMISRUN	17.24%	0.58
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1397	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6441			ALO	GL Allocations				NO VALUE	4.69					FMISRUN	17.24%	0.81
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6442			ALO	GL Allocations				NO VALUE	1,333.73					FMISRUN	17.24%	229.94
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6443			ALO	GL Allocations				NO VALUE	6.71					FMISRUN	17.24%	1.16
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6444			ALO	GL Allocations				NO VALUE	45.03					FMISRUN	17.24%	7.76
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6445			ALO	GL Allocations				NO VALUE	760.14					FMISRUN	17.24%	131.05
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6446			ALO	GL Allocations				NO VALUE	67.07					FMISRUN	17.24%	11.56
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6447			ALO	GL Allocations				NO VALUE	433.59					FMISRUN	17.24%	74.75
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6448			ALO	GL Allocations				NO VALUE	214.80					FMISRUN	17.24%	37.03
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6449			ALO	GL Allocations				NO VALUE	933.41					FMISRUN	17.24%	160.92
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6450			ALO	GL Allocations				NO VALUE	695.56					FMISRUN	17.24%	119.91
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6451			ALO	GL Allocations				NO VALUE	700.99					FMISRUN	17.24%	120.85
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6452			ALO	GL Allocations				NO VALUE	50.35					FMISRUN	17.24%	8.68
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6453			ALO	GL Allocations				NO VALUE	981.01					FMISRUN	17.24%	169.13
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6454			ALO	GL Allocations				NO VALUE	618.25					FMISRUN	17.24%	106.59
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6455			ALO	GL Allocations				NO VALUE	834.86					FMISRUN	17.24%	143.93
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6456			ALO	GL Allocations				NO VALUE	811.10					FMISRUN	17.24%	139.83
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6457			ALO	GL Allocations				NO VALUE	229.06					FMISRUN	17.24%	39.49
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6459			ALO	GL Allocations				NO VALUE	714.44					FMISRUN	17.24%	123.17
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6461			ALO	GL Allocations				NO VALUE	178.87					FMISRUN	17.24%	30.84
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6462			ALO	GL Allocations				NO VALUE	828.69					FMISRUN	17.24%	142.87
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6463			ALO	GL Allocations				NO VALUE	862.37					FMISRUN	17.24%	148.67
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6464			ALO	GL Allocations				NO VALUE	636.81					FMISRUN	17.24%	109.79
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6465			ALO	GL Allocations				NO VALUE	426.03					FMISRUN	17.24%	73.45
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6466			ALO	GL Allocations				NO VALUE	1,374.20					FMISRUN	17.24%	236.91
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	6467			ALO	GL Allocations				NO VALUE	1,279.12					FMISRUN	17.24%	220.52
12	2018	12/31/2018	47156	PG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7050			ALO	GL Allocations			NO VALUE		222.75					FMISRUN	17.24%	38.40
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7051			ALO	GL Allocations			NO VALUE		216.41					FMISRUN	17.24%	37.31
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7052			ALO	GL Allocations			NO VALUE		61.12					FMISRUN	17.24%	10.54
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7054			ALO	GL Allocations			NO VALUE		190.62					FMISRUN	17.24%	32.86
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7056			ALO	GL Allocations			NO VALUE		47.73					FMISRUN	17.24%	8.23
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7057			ALO	GL Allocations			NO VALUE		221.11					FMISRUN	17.24%	38.12
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7058			ALO	GL Allocations			NO VALUE		230.09					FMISRUN	17.24%	39.67
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7059			ALO	GL Allocations			NO VALUE		169.91					FMISRUN	17.24%	29.29
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7060			ALO	GL Allocations			NO VALUE		113.67					FMISRUN	17.24%	19.60
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7061			ALO	GL Allocations			NO VALUE		366.66					FMISRUN	17.24%	63.21
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7062			ALO	GL Allocations			NO VALUE		341.29					FMISRUN	17.24%	58.84
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7063			ALO	GL Allocations			NO VALUE		1.79					FMISRUN	17.24%	0.31
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7064			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7065			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7066			ALO	GL Allocations			NO VALUE		3.58					FMISRUN	17.24%	0.62
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7067			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7068			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7069			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7070			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7071			ALO	GL Allocations			NO VALUE		18.76					FMISRUN	17.24%	3.23
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7072			ALO	GL Allocations			NO VALUE		75.58					FMISRUN	17.24%	13.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7073			ALO	GL Allocations			NO VALUE		1.23					FMISRUN	17.24%	0.21
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7074			ALO	GL Allocations			NO VALUE		50.54					FMISRUN	17.24%	8.71
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7075			ALO	GL Allocations			NO VALUE		5.37					FMISRUN	17.24%	0.93
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7076			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7077			ALO	GL Allocations			NO VALUE		72.04					FMISRUN	17.24%	12.42
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7078			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7079			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7080			ALO	GL Allocations			NO VALUE		3.58					FMISRUN	17.24%	0.62
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7081			ALO	GL Allocations			NO VALUE		41.43					FMISRUN	17.24%	7.14
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7082			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7083			ALO	GL Allocations			NO VALUE		52.81					FMISRUN	17.24%	9.07
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7084			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7085			ALO	GL Allocations			NO VALUE		0.90					FMISRUN	17.24%	0.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7086			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	17.24%	0.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7087			ALO	GL Allocations			NO VALUE		240.96					FMISRUN	17.24%	41.54
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7088			ALO	GL Allocations			NO VALUE		1.79					FMISRUN	17.24%	0.31
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7089			ALO	GL Allocations			NO VALUE		1.79					FMISRUN	17.24%	0.31
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7625			ALO	GL Allocations			NO VALUE		23.96					FMISRUN	17.24%	4.13
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7626			ALO	GL Allocations			NO VALUE		173.62					FMISRUN	17.24%	29.93
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7627			ALO	GL Allocations			NO VALUE		424.88					FMISRUN	17.24%	73.25
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7628			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7629			ALO	GL Allocations			NO VALUE		113.86					FMISRUN	17.24%	19.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7630			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1397	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7631			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7632			ALO	GL Allocations			NO VALUE		906.10					FMISRUN	17.24%	156.21
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7633			ALO	GL Allocations			NO VALUE		4.56					FMISRUN	17.24%	0.79
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7634			ALO	GL Allocations			NO VALUE		30.59					FMISRUN	17.24%	5.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7635			ALO	GL Allocations			NO VALUE		516.41					FMISRUN	17.24%	89.03
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7636			ALO	GL Allocations			NO VALUE		45.57					FMISRUN	17.24%	7.86
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7637			ALO	GL Allocations			NO VALUE		294.57					FMISRUN	17.24%	50.78
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7638			ALO	GL Allocations			NO VALUE		145.93					FMISRUN	17.24%	25.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7639			ALO	GL Allocations			NO VALUE		634.13					FMISRUN	17.24%	109.32
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7640			ALO	GL Allocations			NO VALUE		472.54					FMISRUN	17.24%	81.47
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7641			ALO	GL Allocations			NO VALUE		476.23					FMISRUN	17.24%	82.10
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7642			ALO	GL Allocations			NO VALUE		34.21					FMISRUN	17.24%	5.90
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7643			ALO	GL Allocations			NO VALUE		668.47					FMISRUN	17.24%	114.99
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7644			ALO	GL Allocations			NO VALUE		420.02					FMISRUN	17.24%	72.41
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7645			ALO	GL Allocations			NO VALUE		567.17					FMISRUN	17.24%	97.78
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7646			ALO	GL Allocations			NO VALUE		551.04					FMISRUN	17.24%	95.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7647			ALO	GL Allocations			NO VALUE		155.82					FMISRUN	17.24%	26.83
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7649			ALO	GL Allocations			NO VALUE		485.37					FMISRUN	17.24%	83.68
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7651			ALO	GL Allocations			NO VALUE		121.52					FMISRUN	17.24%	20.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7652			ALO	GL Allocations			NO VALUE		562.99					FMISRUN	17.24%	97.08
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7653			ALO	GL Allocations			NO VALUE		585.87					FMISRUN	17.24%	101.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7654			ALO	GL Allocations			NO VALUE		432.63					FMISRUN	17.24%	74.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7655			ALO	GL Allocations			NO VALUE		269.43					FMISRUN	17.24%	46.90
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7656			ALO	GL Allocations			NO VALUE		933.59					FMISRUN	17.24%	160.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7657			ALO	GL Allocations			NO VALUE		869.00					FMISRUN	17.24%	149.82
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7658			ALO	GL Allocations			NO VALUE		4.56					FMISRUN	17.24%	0.79
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7659			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7660			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7661			ALO	GL Allocations			NO VALUE		9.11					FMISRUN	17.24%	1.57
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7662			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7663			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7664			ALO	GL Allocations			NO VALUE		2.28					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7665			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7666			ALO	GL Allocations			NO VALUE		47.78					FMISRUN	17.24%	8.24
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7667			ALO	GL Allocations			NO VALUE		192.44					FMISRUN	17.24%	33.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7668			ALO	GL Allocations			NO VALUE		3.14					FMISRUN	17.24%	0.54
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7669			ALO	GL Allocations			NO VALUE		128.69					FMISRUN	17.24%	22.19
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7670			ALO	GL Allocations			NO VALUE		13.67					FMISRUN	17.24%	2.36
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7671			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7672			ALO	GL Allocations			NO VALUE		183.44					FMISRUN	17.24%	31.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	7673			ALO	GL Allocations			NO VALUE		3

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7785			ALO	GL Allocations			NO VALUE		98.10					FMISRUN	17.24%	16.91
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7786			ALO	GL Allocations			NO VALUE		44.24					FMISRUN	17.24%	7.63
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7787			ALO	GL Allocations			NO VALUE		16.74					FMISRUN	17.24%	2.89
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7788			ALO	GL Allocations			NO VALUE		4.05					FMISRUN	17.24%	0.70
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7818	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7789			ALO	GL Allocations			NO VALUE		650.25					FMISRUN	17.24%	112.10
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7790			ALO	GL Allocations			NO VALUE		6.79					FMISRUN	17.24%	1.17
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7791			ALO	GL Allocations			NO VALUE		5.98					FMISRUN	17.24%	1.03
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7792			ALO	GL Allocations			NO VALUE		52.75					FMISRUN	17.24%	9.09
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7793			ALO	GL Allocations			NO VALUE		752.44					FMISRUN	17.24%	129.72
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7794			ALO	GL Allocations			NO VALUE		271.86					FMISRUN	17.24%	46.87
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7795			ALO	GL Allocations			NO VALUE		1,132.87					FMISRUN	17.24%	195.31
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6238	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7796			ALO	GL Allocations			NO VALUE		160.16					FMISRUN	17.24%	27.61
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7797			ALO	GL Allocations			NO VALUE		141.95					FMISRUN	17.24%	24.47
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7798			ALO	GL Allocations			NO VALUE		489.38					FMISRUN	17.24%	84.37
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7799			ALO	GL Allocations			NO VALUE		541.48					FMISRUN	17.24%	93.35
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7800			ALO	GL Allocations			NO VALUE		97.34					FMISRUN	17.24%	16.78
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7801			ALO	GL Allocations			NO VALUE		375.80					FMISRUN	17.24%	64.79
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7802			ALO	GL Allocations			NO VALUE		169.74					FMISRUN	17.24%	29.26
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7803			ALO	GL Allocations			NO VALUE		4.02					FMISRUN	17.24%	0.69
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7804			ALO	GL Allocations			NO VALUE		243.43					FMISRUN	17.24%	41.97
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8782	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7805			ALO	GL Allocations			NO VALUE		30.00					FMISRUN	17.24%	5.17
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7806			ALO	GL Allocations			NO VALUE		2.15					FMISRUN	17.24%	0.37
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7807			ALO	GL Allocations			NO VALUE		11.94					FMISRUN	17.24%	2.06
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7808			ALO	GL Allocations			NO VALUE		45.29					FMISRUN	17.24%	7.81
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7809			ALO	GL Allocations			NO VALUE		90.79					FMISRUN	17.24%	15.64
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7810			ALO	GL Allocations			NO VALUE		634.46					FMISRUN	17.24%	109.38
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7811			ALO	GL Allocations			NO VALUE		470.57					FMISRUN	17.24%	81.13
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7812			ALO	GL Allocations			NO VALUE		44.06					FMISRUN	17.24%	7.60
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7813			ALO	GL Allocations			NO VALUE		47.38					FMISRUN	17.24%	8.17
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7814			ALO	GL Allocations			NO VALUE		242.68					FMISRUN	17.24%	41.84
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7815			ALO	GL Allocations			NO VALUE		154.15					FMISRUN	17.24%	26.58
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7816			ALO	GL Allocations			NO VALUE		212.27					FMISRUN	17.24%	36.60
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7817			ALO	GL Allocations			NO VALUE		503.84					FMISRUN	17.24%	86.86
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7818			ALO	GL Allocations			NO VALUE		540.90					FMISRUN	17.24%	93.25
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7819			ALO	GL Allocations			NO VALUE		27.81					FMISRUN	17.24%	4.79
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7820			ALO	GL Allocations			NO VALUE		71.99					FMISRUN	17.24%	12.41
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7821			ALO	GL Allocations			NO VALUE		151.60					FMISRUN	17.24%	26.14
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7822			ALO	GL Allocations			NO VALUE		109.11					FMISRUN	17.24%	18.81
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7823			ALO	GL Allocations			NO VALUE		1,026.90					FMISRUN	17.24%	177.04
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	S827	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7824			ALO	GL Allocations			NO VALUE		82.37					FMISRUN	17.24%	14.20
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7825			ALO	GL Allocations			NO VALUE		124.40					FMISRUN	17.24%	21.45
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7826			ALO	GL Allocations			NO VALUE		74.60					FMISRUN	17.24%	12.86
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7827			ALO	GL Allocations			NO VALUE		0.42					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7828			ALO	GL Allocations			NO VALUE		116.13					FMISRUN	17.24%	20.02
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7829			ALO	GL Allocations			NO VALUE		266.27					FMISRUN	17.24%	45.90
1	2018	1/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	7830			ALO	GL Allocations			NO VALUE		4.22					FMISRUN	17.24%	0.73
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8462			ALO	GL Allocations			NO VALUE		27.25					FMISRUN	17.24%	4.70
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8463			ALO	GL Allocations			NO VALUE		61.84					FMISRUN	17.24%	10.66
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1107	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8464			ALO	GL Allocations			NO VALUE		1.70					FMISRUN	17.24%	0.29
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1135	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8465			ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8466			ALO	GL Allocations			NO VALUE		0.33					FMISRUN	17.24%	0.06
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8467			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	17.24%	0.10
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8468			ALO	GL Allocations			NO VALUE		80.92					FMISRUN	17.24%	13.95
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8469			ALO	GL Allocations			NO VALUE		8.31					FMISRUN	17.24%	1.43
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8470			ALO	GL Allocations			NO VALUE		51.49					FMISRUN	17.24%	8.88
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8471			ALO	GL Allocations			NO VALUE		16.85					FMISRUN	17.24%	2.90
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8472			ALO	GL Allocations			NO VALUE		7.81					FMISRUN	17.24%	1.35
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	4019	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8474			ALO	GL Allocations			NO VALUE		0.66					FMISRUN	17.24%	0.11
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8475			ALO	GL Allocations			NO VALUE		136.00					FMISRUN	17.24%	23.45
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8476			ALO	GL Allocations			NO VALUE		274.83					FMISRUN	17.24%	47.38
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6057	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8477			ALO	GL Allocations			NO VALUE		6.22					FMISRUN	17.24%	1.07
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8478			ALO	GL Allocations			NO VALUE		2.59					FMISRUN	17.24%	0.45
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8479			ALO	GL Allocations			NO VALUE		124.25					FMISRUN	17.24%	21.42
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8480			ALO	GL Allocations			NO VALUE		113.21					FMISRUN	17.24%	19.52
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6325	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8481			ALO	GL Allocations			NO VALUE		1.60					FMISRUN	17.24%	0.28
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6357	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8482			ALO	GL Allocations			NO VALUE		3.28					FMISRUN	17.24%	0.57
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8483			ALO	GL Allocations			NO VALUE		110.08					FMISRUN	17.24%	18.98
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8484			ALO	GL Allocations			NO VALUE		23.36					FMISRUN	17.24%	4.03
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8485			ALO	GL Allocations			NO VALUE		1.05					FMISRUN	17.24%	0.18
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8486			ALO	GL Allocations			NO VALUE		1.07					FMISRUN	17.24%	0.18
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8487			ALO	GL Allocations			NO VALUE		15.80					FMISRUN	17.24%	2.72
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8488			ALO	GL Allocations			NO VALUE		131.97					FMISRUN	17.24%	22.75
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8489			ALO	GL Allocations			NO VALUE		1.03					FMISRUN	17.24%	0.18
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8490			ALO	GL Allocations			NO VALUE		10.71					FMISRUN	17.24%	1.85
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8491			ALO	GL Allocations			NO VALUE		37.81					FMISRUN	17.24%	6.52
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8492			ALO	GL Allocations			NO VALUE		69.48					FMISRUN	17.24%	11.98
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6833	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8493			ALO	GL Allocations			NO VALUE		7.39					FMISRUN	17.24%	1.27
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7193	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8494			ALO	GL Allocations			NO VALUE		4.09					FMISRUN	17.24%	0.71
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8495			ALO	GL Allocations			NO VALUE		239.74					FMISRUN	17.24%	41.33
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8496			ALO	GL Allocations			NO VALUE		161.47					FMISRUN	17.24%	27.84
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7403	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8497			ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	8498			ALO	GL Allocations			NO VALUE		43.42					FMISRUN	17.24%	7.49
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated F

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9180	ALO	GL Allocations			NO VALUE		0.84						FMISRUN	17.24%	0.14
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9181	ALO	GL Allocations			NO VALUE		1.47						FMISRUN	17.24%	0.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9182	ALO	GL Allocations			NO VALUE		205.72						FMISRUN	17.24%	35.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9183	ALO	GL Allocations			NO VALUE		21.12						FMISRUN	17.24%	3.64
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9184	ALO	GL Allocations			NO VALUE		130.88						FMISRUN	17.24%	22.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9185	ALO	GL Allocations			NO VALUE		42.84						FMISRUN	17.24%	7.39
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9186	ALO	GL Allocations			NO VALUE		19.85						FMISRUN	17.24%	3.42
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	4019	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9188	ALO	GL Allocations			NO VALUE		1.68						FMISRUN	17.24%	0.29
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9189	ALO	GL Allocations			NO VALUE		345.73						FMISRUN	17.24%	59.60
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9190	ALO	GL Allocations			NO VALUE		698.65						FMISRUN	17.24%	120.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9191	ALO	GL Allocations			NO VALUE		15.81						FMISRUN	17.24%	2.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9192	ALO	GL Allocations			NO VALUE		6.58						FMISRUN	17.24%	1.13
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9193	ALO	GL Allocations			NO VALUE		315.85						FMISRUN	17.24%	54.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9194	ALO	GL Allocations			NO VALUE		287.79						FMISRUN	17.24%	49.61
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6325	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9195	ALO	GL Allocations			NO VALUE		4.06						FMISRUN	17.24%	0.70
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6357	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9196	ALO	GL Allocations			NO VALUE		8.33						FMISRUN	17.24%	1.44
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9197	ALO	GL Allocations			NO VALUE		279.83						FMISRUN	17.24%	48.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9198	ALO	GL Allocations			NO VALUE		59.37						FMISRUN	17.24%	10.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9199	ALO	GL Allocations			NO VALUE		2.68						FMISRUN	17.24%	0.46
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9200	ALO	GL Allocations			NO VALUE		2.72						FMISRUN	17.24%	0.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9201	ALO	GL Allocations			NO VALUE		40.16						FMISRUN	17.24%	6.92
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9202	ALO	GL Allocations			NO VALUE		335.50						FMISRUN	17.24%	57.84
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9203	ALO	GL Allocations			NO VALUE		2.61						FMISRUN	17.24%	0.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9204	ALO	GL Allocations			NO VALUE		27.22						FMISRUN	17.24%	4.69
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9205	ALO	GL Allocations			NO VALUE		96.11						FMISRUN	17.24%	16.57
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9206	ALO	GL Allocations			NO VALUE		176.64						FMISRUN	17.24%	30.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9207	ALO	GL Allocations			NO VALUE		18.78						FMISRUN	17.24%	3.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9208	ALO	GL Allocations			NO VALUE		10.40						FMISRUN	17.24%	1.79
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9209	ALO	GL Allocations			NO VALUE		609.46						FMISRUN	17.24%	105.07
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9210	ALO	GL Allocations			NO VALUE		410.47						FMISRUN	17.24%	70.77
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7403	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9211	ALO	GL Allocations			NO VALUE		1.33						FMISRUN	17.24%	0.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9212	ALO	GL Allocations			NO VALUE		110.39						FMISRUN	17.24%	19.03
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9213	ALO	GL Allocations			NO VALUE		66.56						FMISRUN	17.24%	11.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9214	ALO	GL Allocations			NO VALUE		30.02						FMISRUN	17.24%	5.18
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9215	ALO	GL Allocations			NO VALUE		11.36						FMISRUN	17.24%	1.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9216	ALO	GL Allocations			NO VALUE		2.75						FMISRUN	17.24%	0.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7818	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9217	ALO	GL Allocations			NO VALUE		441.17						FMISRUN	17.24%	76.06
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9218	ALO	GL Allocations			NO VALUE		4.61						FMISRUN	17.24%	0.79
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9219	ALO	GL Allocations			NO VALUE		4.06						FMISRUN	17.24%	0.70
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9220	ALO	GL Allocations			NO VALUE		35.79						FMISRUN	17.24%	6.17
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9221	ALO	GL Allocations			NO VALUE		510.50						FMISRUN	17.24%	88.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9222	ALO	GL Allocations			NO VALUE		184.45						FMISRUN	17.24%	31.80
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9223	ALO	GL Allocations			NO VALUE		768.60						FMISRUN	17.24%	132.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8238	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9224	ALO	GL Allocations			NO VALUE		108.66						FMISRUN	17.24%	18.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9225	ALO	GL Allocations			NO VALUE		96.30						FMISRUN	17.24%	16.60
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9226	ALO	GL Allocations			NO VALUE		332.02						FMISRUN	17.24%	57.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9227	ALO	GL Allocations			NO VALUE		367.37						FMISRUN	17.24%	63.33
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9228	ALO	GL Allocations			NO VALUE		66.04						FMISRUN	17.24%	11.39
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9229	ALO	GL Allocations			NO VALUE		254.97						FMISRUN	17.24%	43.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9230	ALO	GL Allocations			NO VALUE		115.16						FMISRUN	17.24%	19.85
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9231	ALO	GL Allocations			NO VALUE		2.73						FMISRUN	17.24%	0.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8761	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9232	ALO	GL Allocations			NO VALUE		165.15						FMISRUN	17.24%	28.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8767	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9233	ALO	GL Allocations			NO VALUE		20.35						FMISRUN	17.24%	3.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9234	ALO	GL Allocations			NO VALUE		1.46						FMISRUN	17.24%	0.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9235	ALO	GL Allocations			NO VALUE		8.10						FMISRUN	17.24%	1.40
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9236	ALO	GL Allocations			NO VALUE		30.73						FMISRUN	17.24%	5.30
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9520	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9237	ALO	GL Allocations			NO VALUE		61.54						FMISRUN	17.24%	10.61
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9238	ALO	GL Allocations			NO VALUE		430.45						FMISRUN	17.24%	74.21
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9239	ALO	GL Allocations			NO VALUE		319.26						FMISRUN	17.24%	55.04
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9240	ALO	GL Allocations			NO VALUE		29.90						FMISRUN	17.24%	5.15
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9241	ALO	GL Allocations			NO VALUE		32.14						FMISRUN	17.24%	5.54
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9242	ALO	GL Allocations			NO VALUE		164.65						FMISRUN	17.24%	28.39
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9243	ALO	GL Allocations			NO VALUE		104.59						FMISRUN	17.24%	18.03
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9244	ALO	GL Allocations			NO VALUE		144.02						FMISRUN	17.24%	24.83
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9245	ALO	GL Allocations			NO VALUE		341.83						FMISRUN	17.24%	58.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9246	ALO	GL Allocations			NO VALUE		366.98						FMISRUN	17.24%	63.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9247	ALO	GL Allocations			NO VALUE		18.87						FMISRUN	17.24%	3.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9248	ALO	GL Allocations			NO VALUE		48.84						FMISRUN	17.24%	8.42
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9249	ALO	GL Allocations			NO VALUE		102.86						FMISRUN	17.24%	17.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9250	ALO	GL Allocations			NO VALUE		74.02						FMISRUN	17.24%	12.76
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9251	ALO	GL Allocations			NO VALUE		696.71						FMISRUN	17.24%	120.11
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8627	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9252	ALO	GL Allocations			NO VALUE		55.89						FMISRUN	17.24%	9.64
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9253	ALO	GL Allocations			NO VALUE		84.40						FMISRUN	17.24%	14.55
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9254	ALO	GL Allocations			NO VALUE		50.61						FMISRUN	17.24%	8.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9255	ALO	GL Allocations			NO VALUE		0.29						FMISRUN	17.24%	0.05
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9256	ALO	GL Allocations			NO VALUE		78.79						FMISRUN	17.24%	13.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9257	ALO	GL Allocations			NO VALUE		180.65						FMISRUN	17.24%	31.14
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9258	ALO	GL Allocations			NO VALUE		2.87						FMISRUN	17.24%	0.49
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9305	ALO	GL Allocations			NO VALUE		100.03						FMISRUN	17.24%	17.25
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9306	ALO	GL Allocations			NO VALUE		210.38						FMISRUN	17.24%	36.27
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9307	ALO	GL Allocations			NO VALUE		1.02						FMISRUN	17.24%	0.18
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9308	ALO	GL Allocations			NO VALUE		12.14						FMISRUN	17.24%	2.09
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1135	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9309	ALO	GL Allocations			NO VALUE		2.46						FMISRUN	17.24%	0.42
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9310	ALO	GL Allocations			NO VALUE		3.74						FMISRUN	17.24%	0.64
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FITM	SRV

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8782	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8359	ALO	GL Allocations			NO VALUE				1.29					FMISRUN	17.24%	0.22
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8360	ALO	GL Allocations			NO VALUE				0.99					FMISRUN	17.24%	0.17
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8361	ALO	GL Allocations			NO VALUE				14.32					FMISRUN	17.24%	2.47
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8362	ALO	GL Allocations			NO VALUE				3.37					FMISRUN	17.24%	0.58
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8363	ALO	GL Allocations			NO VALUE				83.19					FMISRUN	17.24%	14.34
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9520	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8364	ALO	GL Allocations			NO VALUE				148.50					FMISRUN	17.24%	25.60
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8365	ALO	GL Allocations			NO VALUE				550.32					FMISRUN	17.24%	94.88
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8366	ALO	GL Allocations			NO VALUE				456.13					FMISRUN	17.24%	78.64
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8367	ALO	GL Allocations			NO VALUE				40.73					FMISRUN	17.24%	7.02
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8368	ALO	GL Allocations			NO VALUE				37.82					FMISRUN	17.24%	6.52
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8369	ALO	GL Allocations			NO VALUE				165.84					FMISRUN	17.24%	28.59
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8370	ALO	GL Allocations			NO VALUE				149.63					FMISRUN	17.24%	25.80
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8371	ALO	GL Allocations			NO VALUE				176.80					FMISRUN	17.24%	30.48
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8372	ALO	GL Allocations			NO VALUE				387.97					FMISRUN	17.24%	66.83
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8373	ALO	GL Allocations			NO VALUE				567.41					FMISRUN	17.24%	97.82
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8374	ALO	GL Allocations			NO VALUE				23.44					FMISRUN	17.24%	4.04
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8375	ALO	GL Allocations			NO VALUE				78.44					FMISRUN	17.24%	13.52
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8376	ALO	GL Allocations			NO VALUE				(35.12)					FMISRUN	17.24%	(6.05)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8377	ALO	GL Allocations			NO VALUE				134.94					FMISRUN	17.24%	23.26
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8378	ALO	GL Allocations			NO VALUE				10.44					FMISRUN	17.24%	1.80
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8379	ALO	GL Allocations			NO VALUE				1,079.18					FMISRUN	17.24%	186.05
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	S627	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8380	ALO	GL Allocations			NO VALUE				85.78					FMISRUN	17.24%	14.79
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8381	ALO	GL Allocations			NO VALUE				478.44					FMISRUN	17.24%	82.48
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8382	ALO	GL Allocations			NO VALUE				105.26					FMISRUN	17.24%	18.15
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8383	ALO	GL Allocations			NO VALUE				100.54					FMISRUN	17.24%	17.33
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8384	ALO	GL Allocations			NO VALUE				371.37					FMISRUN	17.24%	64.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9070	ALO	GL Allocations			NO VALUE				26.70					FMISRUN	17.24%	4.60
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9071	ALO	GL Allocations			NO VALUE				56.15					FMISRUN	17.24%	9.68
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9072	ALO	GL Allocations			NO VALUE				0.27					FMISRUN	17.24%	0.05
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9073	ALO	GL Allocations			NO VALUE				3.24					FMISRUN	17.24%	0.56
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1135	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9074	ALO	GL Allocations			NO VALUE				0.66					FMISRUN	17.24%	0.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9075	ALO	GL Allocations			NO VALUE				1.00					FMISRUN	17.24%	0.17
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1211	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9076	ALO	GL Allocations			NO VALUE				1.03					FMISRUN	17.24%	0.18
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9077	ALO	GL Allocations			NO VALUE				0.47					FMISRUN	17.24%	0.08
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9078	ALO	GL Allocations			NO VALUE				83.47					FMISRUN	17.24%	14.39
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9079	ALO	GL Allocations			NO VALUE				8.80					FMISRUN	17.24%	1.52
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9080	ALO	GL Allocations			NO VALUE				59.12					FMISRUN	17.24%	10.19
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9081	ALO	GL Allocations			NO VALUE				23.01					FMISRUN	17.24%	3.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9082	ALO	GL Allocations			NO VALUE				15.57					FMISRUN	17.24%	2.68
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9083	ALO	GL Allocations			NO VALUE				129.11					FMISRUN	17.24%	22.26
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9084	ALO	GL Allocations			NO VALUE				280.81					FMISRUN	17.24%	48.41
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9085	ALO	GL Allocations			NO VALUE				2.80					FMISRUN	17.24%	0.48
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9086	ALO	GL Allocations			NO VALUE				125.86					FMISRUN	17.24%	21.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9087	ALO	GL Allocations			NO VALUE				132.89					FMISRUN	17.24%	22.91
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6325	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9088	ALO	GL Allocations			NO VALUE				0.58					FMISRUN	17.24%	0.10
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9089	ALO	GL Allocations			NO VALUE				130.14					FMISRUN	17.24%	22.44
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9090	ALO	GL Allocations			NO VALUE				13.53					FMISRUN	17.24%	2.33
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9091	ALO	GL Allocations			NO VALUE				0.11					FMISRUN	17.24%	0.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9092	ALO	GL Allocations			NO VALUE				0.98					FMISRUN	17.24%	0.17
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9093	ALO	GL Allocations			NO VALUE				16.21					FMISRUN	17.24%	2.79
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9094	ALO	GL Allocations			NO VALUE				156.32					FMISRUN	17.24%	26.95
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9095	ALO	GL Allocations			NO VALUE				10.31					FMISRUN	17.24%	1.78
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9096	ALO	GL Allocations			NO VALUE				20.25					FMISRUN	17.24%	3.49
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9097	ALO	GL Allocations			NO VALUE				89.55					FMISRUN	17.24%	15.44
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9098	ALO	GL Allocations			NO VALUE				2.70					FMISRUN	17.24%	0.47
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9099	ALO	GL Allocations			NO VALUE				240.87					FMISRUN	17.24%	41.49
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9100	ALO	GL Allocations			NO VALUE				128.83					FMISRUN	17.24%	22.21
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7403	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9101	ALO	GL Allocations			NO VALUE				0.36					FMISRUN	17.24%	0.06
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9102	ALO	GL Allocations			NO VALUE				52.18					FMISRUN	17.24%	9.00
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9103	ALO	GL Allocations			NO VALUE				27.45					FMISRUN	17.24%	4.73
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9104	ALO	GL Allocations			NO VALUE				15.30					FMISRUN	17.24%	2.64
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9105	ALO	GL Allocations			NO VALUE				2.05					FMISRUN	17.24%	0.35
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9106	ALO	GL Allocations			NO VALUE				5.35					FMISRUN	17.24%	0.92
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7818	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9107	ALO	GL Allocations			NO VALUE				4.41					FMISRUN	17.24%	0.76
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9108	ALO	GL Allocations			NO VALUE				0.61					FMISRUN	17.24%	0.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9109	ALO	GL Allocations			NO VALUE				4.69					FMISRUN	17.24%	0.81
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9110	ALO	GL Allocations			NO VALUE				7.03					FMISRUN	17.24%	1.21
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9111	ALO	GL Allocations			NO VALUE				208.50					FMISRUN	17.24%	35.95
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9112	ALO	GL Allocations			NO VALUE				71.94					FMISRUN	17.24%	12.40
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9113	ALO	GL Allocations			NO VALUE				319.28					FMISRUN	17.24%	55.04
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8238	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9114	ALO	GL Allocations			NO VALUE				39.00					FMISRUN	17.24%	6.72
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9115	ALO	GL Allocations			NO VALUE				9.84					FMISRUN	17.24%	1.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9116	ALO	GL Allocations			NO VALUE				42.66					FMISRUN	17.24%	7.35
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9117	ALO	GL Allocations			NO VALUE				130.02					FMISRUN	17.24%	22.42
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9118	ALO	GL Allocations			NO VALUE				144.51					FMISRUN	17.24%	24.91
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9119	ALO	GL Allocations			NO VALUE				28.57					FMISRUN	17.24%	4.93
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9120	ALO	GL Allocations			NO VALUE				102.53					FMISRUN	17.24%	17.68
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9121	ALO	GL Allocations			NO VALUE				43.78					FMISRUN	17.24%	7.55
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9122	ALO	GL Allocations			NO VALUE				2.80					FMISRUN	17.24%	0.48
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9123	ALO	GL Allocations			NO VALUE				(24.94)					FMISRUN	17.24%	(4.30)
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8782	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9124	ALO	GL Allocations			NO VALUE				0.35					FMISRUN	17.24%	0.06
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9125	ALO	GL Allocations			NO VALUE				0.26					FMISRUN	17.24%	0.04
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9126	ALO	GL Allocations			NO VALUE				3.82					FMISRUN	17.24%	0.66
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FITM	SRV335	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9127	ALO	GL Allocations			NO VALUE				0.96					FMISRUN	17.24%	0.16
2	2018	2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9861			ALO	GL Allocations				NO VALUE	51.48					FMISRUN	17.24%	8.88
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9862			ALO	GL Allocations				NO VALUE	227.64					FMISRUN	17.24%	39.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9863			ALO	GL Allocations				NO VALUE	6.88					FMISRUN	17.24%	1.19
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9864			ALO	GL Allocations				NO VALUE	611.82					FMISRUN	17.24%	105.48
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9865			ALO	GL Allocations				NO VALUE	327.51					FMISRUN	17.24%	56.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7403	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9866			ALO	GL Allocations				NO VALUE	0.93					FMISRUN	17.24%	0.16
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9867			ALO	GL Allocations				NO VALUE	132.66					FMISRUN	17.24%	22.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9868			ALO	GL Allocations				NO VALUE	69.79					FMISRUN	17.24%	12.03
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9869			ALO	GL Allocations				NO VALUE	38.88					FMISRUN	17.24%	6.70
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9870			ALO	GL Allocations				NO VALUE	5.20					FMISRUN	17.24%	0.90
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9871			ALO	GL Allocations				NO VALUE	13.60					FMISRUN	17.24%	2.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7818	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9872			ALO	GL Allocations				NO VALUE	11.21					FMISRUN	17.24%	1.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9873			ALO	GL Allocations				NO VALUE	1.55					FMISRUN	17.24%	0.27
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9874			ALO	GL Allocations				NO VALUE	11.91					FMISRUN	17.24%	2.05
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9875			ALO	GL Allocations				NO VALUE	17.88					FMISRUN	17.24%	3.08
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9876			ALO	GL Allocations				NO VALUE	530.04					FMISRUN	17.24%	91.38
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9877			ALO	GL Allocations				NO VALUE	182.89					FMISRUN	17.24%	31.53
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9878			ALO	GL Allocations				NO VALUE	811.66					FMISRUN	17.24%	139.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8238	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9879			ALO	GL Allocations				NO VALUE	99.13					FMISRUN	17.24%	17.09
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9880			ALO	GL Allocations				NO VALUE	25.01					FMISRUN	17.24%	4.31
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9881			ALO	GL Allocations				NO VALUE	108.45					FMISRUN	17.24%	18.70
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9882			ALO	GL Allocations				NO VALUE	330.53					FMISRUN	17.24%	56.98
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9883			ALO	GL Allocations				NO VALUE	367.37					FMISRUN	17.24%	63.33
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9884			ALO	GL Allocations				NO VALUE	72.82					FMISRUN	17.24%	12.52
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9885			ALO	GL Allocations				NO VALUE	260.64					FMISRUN	17.24%	44.93
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9886			ALO	GL Allocations				NO VALUE	111.29					FMISRUN	17.24%	19.19
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9887			ALO	GL Allocations				NO VALUE	7.13					FMISRUN	17.24%	1.23
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9888			ALO	GL Allocations				NO VALUE	(63.40)					FMISRUN	17.24%	(10.93)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8782	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9889			ALO	GL Allocations				NO VALUE	0.88					FMISRUN	17.24%	0.15
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9890			ALO	GL Allocations				NO VALUE	0.67					FMISRUN	17.24%	0.12
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9891			ALO	GL Allocations				NO VALUE	9.72					FMISRUN	17.24%	1.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9892			ALO	GL Allocations				NO VALUE	2.28					FMISRUN	17.24%	0.39
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9893			ALO	GL Allocations				NO VALUE	56.44					FMISRUN	17.24%	9.73
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9520	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9894			ALO	GL Allocations				NO VALUE	100.75					FMISRUN	17.24%	17.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9895			ALO	GL Allocations				NO VALUE	373.37					FMISRUN	17.24%	64.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9896			ALO	GL Allocations				NO VALUE	309.46					FMISRUN	17.24%	53.35
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9897			ALO	GL Allocations				NO VALUE	27.64					FMISRUN	17.24%	4.77
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9898			ALO	GL Allocations				NO VALUE	25.66					FMISRUN	17.24%	4.42
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9899			ALO	GL Allocations				NO VALUE	112.51					FMISRUN	17.24%	19.40
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9900			ALO	GL Allocations				NO VALUE	101.51					FMISRUN	17.24%	17.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9901			ALO	GL Allocations				NO VALUE	119.95					FMISRUN	17.24%	20.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9902			ALO	GL Allocations				NO VALUE	263.02					FMISRUN	17.24%	45.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9903			ALO	GL Allocations				NO VALUE	384.96					FMISRUN	17.24%	66.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9904			ALO	GL Allocations				NO VALUE	15.90					FMISRUN	17.24%	2.74
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9905			ALO	GL Allocations				NO VALUE	53.22					FMISRUN	17.24%	9.18
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9870	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9906			ALO	GL Allocations				NO VALUE	(23.83)					FMISRUN	17.24%	(4.11)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9907			ALO	GL Allocations				NO VALUE	91.55					FMISRUN	17.24%	15.78
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9908			ALO	GL Allocations				NO VALUE	7.08					FMISRUN	17.24%	1.22
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9909			ALO	GL Allocations				NO VALUE	732.18					FMISRUN	17.24%	126.23
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S627	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9910			ALO	GL Allocations				NO VALUE	58.26					FMISRUN	17.24%	10.03
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9911			ALO	GL Allocations				NO VALUE	324.60					FMISRUN	17.24%	55.96
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9912			ALO	GL Allocations				NO VALUE	71.42					FMISRUN	17.24%	12.31
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9913			ALO	GL Allocations				NO VALUE	68.21					FMISRUN	17.24%	11.76
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9914			ALO	GL Allocations				NO VALUE	251.96					FMISRUN	17.24%	43.44
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9089			ALO	GL Allocations				NO VALUE	139.40					FMISRUN	17.24%	24.03
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9090			ALO	GL Allocations				NO VALUE	259.70					FMISRUN	17.24%	44.77
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9091			ALO	GL Allocations				NO VALUE	5.01					FMISRUN	17.24%	0.86
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9092			ALO	GL Allocations				NO VALUE	9.61					FMISRUN	17.24%	1.66
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1135	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9093			ALO	GL Allocations				NO VALUE	26.45					FMISRUN	17.24%	4.56
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9094			ALO	GL Allocations				NO VALUE	7.10					FMISRUN	17.24%	1.22
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9095			ALO	GL Allocations				NO VALUE	18.34					FMISRUN	17.24%	3.16
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9096			ALO	GL Allocations				NO VALUE	326.90					FMISRUN	17.24%	56.36
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9097			ALO	GL Allocations				NO VALUE	51.28					FMISRUN	17.24%	8.84
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9098			ALO	GL Allocations				NO VALUE	337.81					FMISRUN	17.24%	58.24
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9099			ALO	GL Allocations				NO VALUE	124.61					FMISRUN	17.24%	21.48
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9100			ALO	GL Allocations				NO VALUE	76.97					FMISRUN	17.24%	13.27
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9101			ALO	GL Allocations				NO VALUE	434.04					FMISRUN	17.24%	74.83
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9102			ALO	GL Allocations				NO VALUE	1,092.68					FMISRUN	17.24%	188.38
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9103			ALO	GL Allocations				NO VALUE	11.41					FMISRUN	17.24%	1.97
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9104			ALO	GL Allocations				NO VALUE	569.55					FMISRUN	17.24%	98.19
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9105			ALO	GL Allocations				NO VALUE	607.48					FMISRUN	17.24%	104.73
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6325	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9106			ALO	GL Allocations				NO VALUE	11.57					FMISRUN	17.24%	1.99
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9107			ALO	GL Allocations				NO VALUE	544.81					FMISRUN	17.24%	93.93
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9108			ALO	GL Allocations				NO VALUE	62.70					FMISRUN	17.24%	10.81
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9109			ALO	GL Allocations				NO VALUE	0.79					FMISRUN	17.24%	0.14
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9110			ALO	GL Allocations				NO VALUE	76.12					FMISRUN	17.24%	13.12
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9111			ALO	GL Allocations				NO VALUE	35.21					FMISRUN	17.24%	6.07
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9112			ALO	GL Allocations				NO VALUE	720.24					FMISRUN	17.24%	124.17
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9113			ALO	GL Allocations				NO VALUE	15.67					FMISRUN	17.24%	2.70
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9114			ALO	GL Allocations				NO VALUE	31.84					FMISRUN	17.24%	5.49
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9115			ALO	GL Allocations				NO VALUE	224.37					FMISRUN	17.24%	38.68
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9116			ALO	GL Allocations				NO VALUE	455.35					FMISRUN	17.24%	78.50
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9117			ALO	GL Allocations				NO VALUE	960.78					FMISRUN	17.24%	165.64
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9118			ALO	G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	SEAM	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9167			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
3	2018	3/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9168			ALO	GL Allocations			NO VALUE		118.40					FMISRUN	17.24%	20.41
3	2018	3/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9169			ALO	GL Allocations			NO VALUE		281.49					FMISRUN	17.24%	48.53
3	2018	3/31/2018	47156	PTHA	PNG 3-State	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9170			ALO	GL Allocations			NO VALUE		15.27					FMISRUN	17.24%	2.63
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9926			ALO	GL Allocations			NO VALUE		37.20					FMISRUN	17.24%	6.41
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9927			ALO	GL Allocations			NO VALUE		69.31					FMISRUN	17.24%	11.95
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9928			ALO	GL Allocations			NO VALUE		1.34					FMISRUN	17.24%	0.23
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1107	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9929			ALO	GL Allocations			NO VALUE		2.57					FMISRUN	17.24%	0.44
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1135	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9930			ALO	GL Allocations			NO VALUE		7.06					FMISRUN	17.24%	1.22
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9931			ALO	GL Allocations			NO VALUE		1.89					FMISRUN	17.24%	0.33
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9932			ALO	GL Allocations			NO VALUE		4.89					FMISRUN	17.24%	0.84
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9933			ALO	GL Allocations			NO VALUE		87.24					FMISRUN	17.24%	15.04
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9934			ALO	GL Allocations			NO VALUE		13.69					FMISRUN	17.24%	2.36
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9935			ALO	GL Allocations			NO VALUE		90.15					FMISRUN	17.24%	15.54
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9936			ALO	GL Allocations			NO VALUE		33.26					FMISRUN	17.24%	5.73
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9937			ALO	GL Allocations			NO VALUE		20.54					FMISRUN	17.24%	3.54
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9938			ALO	GL Allocations			NO VALUE		115.84					FMISRUN	17.24%	19.97
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9939			ALO	GL Allocations			NO VALUE		291.82					FMISRUN	17.24%	50.28
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9940			ALO	GL Allocations			NO VALUE		3.05					FMISRUN	17.24%	0.53
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9941			ALO	GL Allocations			NO VALUE		152.00					FMISRUN	17.24%	26.20
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9942			ALO	GL Allocations			NO VALUE		162.13					FMISRUN	17.24%	27.95
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6325	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9943			ALO	GL Allocations			NO VALUE		3.09					FMISRUN	17.24%	0.53
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9944			ALO	GL Allocations			NO VALUE		145.40					FMISRUN	17.24%	25.07
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9945			ALO	GL Allocations			NO VALUE		16.74					FMISRUN	17.24%	2.89
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9946			ALO	GL Allocations			NO VALUE		0.21					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9947			ALO	GL Allocations			NO VALUE		20.32					FMISRUN	17.24%	3.50
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9948			ALO	GL Allocations			NO VALUE		9.40					FMISRUN	17.24%	1.62
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9949			ALO	GL Allocations			NO VALUE		192.22					FMISRUN	17.24%	33.14
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9950			ALO	GL Allocations			NO VALUE		4.18					FMISRUN	17.24%	0.72
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9951			ALO	GL Allocations			NO VALUE		8.50					FMISRUN	17.24%	1.47
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9952			ALO	GL Allocations			NO VALUE		59.88					FMISRUN	17.24%	10.32
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9953			ALO	GL Allocations			NO VALUE		121.53					FMISRUN	17.24%	20.95
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9954			ALO	GL Allocations			NO VALUE		256.41					FMISRUN	17.24%	44.21
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9955			ALO	GL Allocations			NO VALUE		158.00					FMISRUN	17.24%	27.24
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7403	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9956			ALO	GL Allocations			NO VALUE		0.94					FMISRUN	17.24%	0.16
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9957			ALO	GL Allocations			NO VALUE		68.72					FMISRUN	17.24%	11.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9958			ALO	GL Allocations			NO VALUE		32.60					FMISRUN	17.24%	5.62
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9959			ALO	GL Allocations			NO VALUE		16.52					FMISRUN	17.24%	2.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9960			ALO	GL Allocations			NO VALUE		1.22					FMISRUN	17.24%	0.21
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9961			ALO	GL Allocations			NO VALUE		5.01					FMISRUN	17.24%	0.86
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7818	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9962			ALO	GL Allocations			NO VALUE		15.87					FMISRUN	17.24%	2.74
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9963			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9964			ALO	GL Allocations			NO VALUE		11.93					FMISRUN	17.24%	2.06
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9965			ALO	GL Allocations			NO VALUE		4.87					FMISRUN	17.24%	0.84
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9966			ALO	GL Allocations			NO VALUE		9.29					FMISRUN	17.24%	1.60
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9967			ALO	GL Allocations			NO VALUE		189.22					FMISRUN	17.24%	32.62
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9968			ALO	GL Allocations			NO VALUE		18.68					FMISRUN	17.24%	3.22
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9969			ALO	GL Allocations			NO VALUE		257.94					FMISRUN	17.24%	44.31
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9970			ALO	GL Allocations			NO VALUE		16.98					FMISRUN	17.24%	2.98
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9971			ALO	GL Allocations			NO VALUE		66.00					FMISRUN	17.24%	11.38
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9972			ALO	GL Allocations			NO VALUE		141.22					FMISRUN	17.24%	24.35
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9973			ALO	GL Allocations			NO VALUE		148.51					FMISRUN	17.24%	25.60
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9974			ALO	GL Allocations			NO VALUE		23.56					FMISRUN	17.24%	4.06
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9975			ALO	GL Allocations			NO VALUE		110.68					FMISRUN	17.24%	19.08
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9976			ALO	GL Allocations			NO VALUE		45.17					FMISRUN	17.24%	7.79
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9977			ALO	GL Allocations			NO VALUE		0.82					FMISRUN	17.24%	0.14
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8781	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9978			ALO	GL Allocations			NO VALUE		19.76					FMISRUN	17.24%	3.41
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9979			ALO	GL Allocations			NO VALUE		0.23					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9980			ALO	GL Allocations			NO VALUE		10.76					FMISRUN	17.24%	1.86
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9981			ALO	GL Allocations			NO VALUE		2.08					FMISRUN	17.24%	0.36
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9982			ALO	GL Allocations			NO VALUE		50.83					FMISRUN	17.24%	8.76
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9983			ALO	GL Allocations			NO VALUE		45.53					FMISRUN	17.24%	7.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9984			ALO	GL Allocations			NO VALUE		132.18					FMISRUN	17.24%	22.79
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9985			ALO	GL Allocations			NO VALUE		103.51					FMISRUN	17.24%	17.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9986			ALO	GL Allocations			NO VALUE		4.93					FMISRUN	17.24%	0.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9987			ALO	GL Allocations			NO VALUE		8.64					FMISRUN	17.24%	1.49
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9988			ALO	GL Allocations			NO VALUE		59.43					FMISRUN	17.24%	10.25
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9989			ALO	GL Allocations			NO VALUE		15.90					FMISRUN	17.24%	2.74
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9990			ALO	GL Allocations			NO VALUE		58.48					FMISRUN	17.24%	10.08
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9991			ALO	GL Allocations			NO VALUE		142.02					FMISRUN	17.24%	24.48
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9992			ALO	GL Allocations			NO VALUE		164.83					FMISRUN	17.24%	28.38
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9993			ALO	GL Allocations			NO VALUE		113.73					FMISRUN	17.24%	19.61
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9994			ALO	GL Allocations			NO VALUE		16.52					FMISRUN	17.24%	2.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9995			ALO	GL Allocations			NO VALUE		5.94					FMISRUN	17.24%	1.02
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9996			ALO	GL Allocations			NO VALUE		4.73					FMISRUN	17.24%	0.82
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9997			ALO	GL Allocations			NO VALUE		33.08					FMISRUN	17.24%	5.70
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9998			ALO	GL Allocations			NO VALUE		21.67					FMISRUN	17.24%	3.74
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9999			ALO	GL Allocations			NO VALUE		9.74					FMISRUN	17.24%	1.68
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10000			ALO	GL Allocations			NO VALUE		323.93					FMISRUN	17.24%	55.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	S627	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10001			ALO	GL Allocations			NO VALUE		20.25					FMISRUN	17.24%	3.49
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10002			ALO	GL Allocations			NO VALUE		135.46					FMISRUN	17.24%	23.35
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10003			ALO	GL Allocations			NO VALUE		32.02					FMISRUN	17.24%	5.52
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	09268600	Employee Benefits-Transferred		DENT3FITM	SRV335	SEAM	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10004			ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10810			ALO	GL Allocations			NO VALUE		359.01					FMISRUN	17.24%	61.89
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10811			ALO	GL Allocations			NO VALUE		377.55					FMISRUN	17.24%	65.09
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10812			ALO	GL Allocations			NO VALUE		59.88					FMISRUN	17.24%	10.32
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10813			ALO	GL Allocations			NO VALUE		281.36					FMISRUN	17.24%	48.51
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10814			ALO	GL Allocations			NO VALUE		114.82					FMISRUN	17.24%	19.79
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10815			ALO	GL Allocations			NO VALUE		2.09					FMISRUN	17.24%	0.36
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10816			ALO	GL Allocations			NO VALUE		50.24					FMISRUN	17.24%	8.66
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10817			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	17.24%	0.10
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10818			ALO	GL Allocations			NO VALUE		27.37					FMISRUN	17.24%	4.72
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10819			ALO	GL Allocations			NO VALUE		5.28					FMISRUN	17.24%	0.91
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10820			ALO	GL Allocations			NO VALUE		129.21					FMISRUN	17.24%	22.28
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10821			ALO	GL Allocations			NO VALUE		115.75					FMISRUN	17.24%	19.96
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10822			ALO	GL Allocations			NO VALUE		336.02					FMISRUN	17.24%	57.93
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10823			ALO	GL Allocations			NO VALUE		263.13					FMISRUN	17.24%	45.36
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10824			ALO	GL Allocations			NO VALUE		12.54					FMISRUN	17.24%	2.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10825			ALO	GL Allocations			NO VALUE		21.98					FMISRUN	17.24%	3.79
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10826			ALO	GL Allocations			NO VALUE		151.09					FMISRUN	17.24%	26.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10827			ALO	GL Allocations			NO VALUE		40.42					FMISRUN	17.24%	6.97
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10828			ALO	GL Allocations			NO VALUE		148.66					FMISRUN	17.24%	25.63
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10829			ALO	GL Allocations			NO VALUE		361.05					FMISRUN	17.24%	62.25
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10830			ALO	GL Allocations			NO VALUE		418.52					FMISRUN	17.24%	72.15
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10831			ALO	GL Allocations			NO VALUE		289.13					FMISRUN	17.24%	49.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10832			ALO	GL Allocations			NO VALUE		42.00					FMISRUN	17.24%	7.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10833			ALO	GL Allocations			NO VALUE		15.10					FMISRUN	17.24%	2.60
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10834			ALO	GL Allocations			NO VALUE		12.01					FMISRUN	17.24%	2.07
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	JB40	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10835			ALO	GL Allocations			NO VALUE		84.10					FMISRUN	17.24%	14.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	JB45	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10836			ALO	GL Allocations			NO VALUE		55.09					FMISRUN	17.24%	9.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	JB78	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10837			ALO	GL Allocations			NO VALUE		24.76					FMISRUN	17.24%	4.27
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10838			ALO	GL Allocations			NO VALUE		823.48					FMISRUN	17.24%	141.97
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S627	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10839			ALO	GL Allocations			NO VALUE		51.48					FMISRUN	17.24%	8.88
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10840			ALO	GL Allocations			NO VALUE		344.36					FMISRUN	17.24%	59.37
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10841			ALO	GL Allocations			NO VALUE		81.40					FMISRUN	17.24%	14.03
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10842			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	17.24%	0.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10843			ALO	GL Allocations			NO VALUE		80.33					FMISRUN	17.24%	13.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10844			ALO	GL Allocations			NO VALUE		190.98					FMISRUN	17.24%	32.92
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10845			ALO	GL Allocations			NO VALUE		10.36					FMISRUN	17.24%	1.79
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9036			ALO	GL Allocations			NO VALUE		59.54					FMISRUN	17.24%	10.26
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9037			ALO	GL Allocations			NO VALUE		242.58					FMISRUN	17.24%	41.82
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9038			ALO	GL Allocations			NO VALUE		0.60					FMISRUN	17.24%	0.10
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1107	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9039			ALO	GL Allocations			NO VALUE		0.78					FMISRUN	17.24%	0.13
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1135	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9040			ALO	GL Allocations			NO VALUE		0.63					FMISRUN	17.24%	0.11
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9041			ALO	GL Allocations			NO VALUE		6.57					FMISRUN	17.24%	1.13
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1210	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9042			ALO	GL Allocations			NO VALUE		4.08					FMISRUN	17.24%	0.70
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1214	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9043			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	17.24%	0.08
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9044			ALO	GL Allocations			NO VALUE		0.83					FMISRUN	17.24%	0.14
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9045			ALO	GL Allocations			NO VALUE		11.75					FMISRUN	17.24%	2.03
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9046			ALO	GL Allocations			NO VALUE		258.57					FMISRUN	17.24%	44.58
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9047			ALO	GL Allocations			NO VALUE		38.26					FMISRUN	17.24%	6.60
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9048			ALO	GL Allocations			NO VALUE		347.67					FMISRUN	17.24%	59.94
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9049			ALO	GL Allocations			NO VALUE		85.16					FMISRUN	17.24%	14.68
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9050			ALO	GL Allocations			NO VALUE		45.09					FMISRUN	17.24%	7.77
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9051			ALO	GL Allocations			NO VALUE		427.50					FMISRUN	17.24%	73.70
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9052			ALO	GL Allocations			NO VALUE		67.11					FMISRUN	17.24%	11.57
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9053			ALO	GL Allocations			NO VALUE		1,122.81					FMISRUN	17.24%	193.57
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9054			ALO	GL Allocations			NO VALUE		12.15					FMISRUN	17.24%	2.09
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9055			ALO	GL Allocations			NO VALUE		504.16					FMISRUN	17.24%	86.92
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9056			ALO	GL Allocations			NO VALUE		538.35					FMISRUN	17.24%	96.28
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9057			ALO	GL Allocations			NO VALUE		520.21					FMISRUN	17.24%	89.68
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9058			ALO	GL Allocations			NO VALUE		71.45					FMISRUN	17.24%	12.32
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9059			ALO	GL Allocations			NO VALUE		1.72					FMISRUN	17.24%	0.30
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9060			ALO	GL Allocations			NO VALUE		121.03					FMISRUN	17.24%	20.87
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9061			ALO	GL Allocations			NO VALUE		65.98					FMISRUN	17.24%	11.37
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9062			ALO	GL Allocations			NO VALUE		458.35					FMISRUN	17.24%	79.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9063			ALO	GL Allocations			NO VALUE		5.64					FMISRUN	17.24%	0.97
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9064			ALO	GL Allocations			NO VALUE		29.78					FMISRUN	17.24%	5.13
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9065			ALO	GL Allocations			NO VALUE		262.38					FMISRUN	17.24%	45.23
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9066			ALO	GL Allocations			NO VALUE		541.05					FMISRUN	17.24%	93.28
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9067			ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9068			ALO	GL Allocations			NO VALUE		932.34					FMISRUN	17.24%	160.74
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9069			ALO	GL Allocations			NO VALUE		676.87					FMISRUN	17.24%	116.66
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9070			ALO	GL Allocations			NO VALUE		317.07					FMISRUN	17.24%	54.66
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9071			ALO	GL Allocations			NO VALUE		100.70					FMISRUN	17.24%	17.36
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9072			ALO	GL Allocations			NO VALUE		22.01					FMISRUN	17.24%	3.79
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9073			ALO	GL Allocations			NO VALUE		4.72					FMISRUN	17.24%	0.81
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9074			ALO	GL Allocations			NO VALUE		13.72					FMISRUN	17.24%	2.37
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9076			ALO	GL Allocations			NO VALUE		17.51					FMISRUN	17.24%	3.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9077			ALO	GL Allocations			NO VALUE		629.39					FMISRUN	17.24%	108.51
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9078			ALO	GL Allocations			NO VALUE		217.80					FMISRUN	17.24%	37.55
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9079			ALO	GL Allocations			NO VALUE		1,082.45					FMISRUN	17.24%	186.61
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9080			ALO	GL Allocations			NO VALUE		51.47					FMISRUN	17.24%	8.87
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9081			ALO	GL Allocations			NO VALUE		267.39					FMISRUN	17.24%	46.10
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9082			ALO	GL Allocations			NO VALUE		619.10					FMISRUN	17.24%	106.73
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9083			ALO	GL Allocations			NO VALUE		556.48					FMISRUN	17.24%	95.94
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9084			ALO	GL Allocations			NO VALUE		64.48					FMISRUN	17.24%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9885			ALO	GL Allocations			NO VALUE		299.66					FMISRUN	17.24%	51.66
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9886			ALO	GL Allocations			NO VALUE		3.24					FMISRUN	17.24%	0.56
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9887			ALO	GL Allocations			NO VALUE		134.55					FMISRUN	17.24%	23.20
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9888			ALO	GL Allocations			NO VALUE		149.01					FMISRUN	17.24%	25.69
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9889			ALO	GL Allocations			NO VALUE		138.83					FMISRUN	17.24%	23.93
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9890			ALO	GL Allocations			NO VALUE		19.07					FMISRUN	17.24%	3.29
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9891			ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9892			ALO	GL Allocations			NO VALUE		32.30					FMISRUN	17.24%	5.57
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9893			ALO	GL Allocations			NO VALUE		17.61					FMISRUN	17.24%	3.04
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9894			ALO	GL Allocations			NO VALUE		122.32					FMISRUN	17.24%	21.09
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9895			ALO	GL Allocations			NO VALUE		1.50					FMISRUN	17.24%	0.26
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9896			ALO	GL Allocations			NO VALUE		7.95					FMISRUN	17.24%	1.37
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9897			ALO	GL Allocations			NO VALUE		70.02					FMISRUN	17.24%	12.07
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9898			ALO	GL Allocations			NO VALUE		144.40					FMISRUN	17.24%	24.89
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9899			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9900			ALO	GL Allocations			NO VALUE		248.82					FMISRUN	17.24%	42.90
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9901			ALO	GL Allocations			NO VALUE		180.59					FMISRUN	17.24%	31.13
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9902			ALO	GL Allocations			NO VALUE		84.62					FMISRUN	17.24%	14.59
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9903			ALO	GL Allocations			NO VALUE		26.88					FMISRUN	17.24%	4.63
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9904			ALO	GL Allocations			NO VALUE		5.87					FMISRUN	17.24%	1.01
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9905			ALO	GL Allocations			NO VALUE		1.26					FMISRUN	17.24%	0.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9906			ALO	GL Allocations			NO VALUE		3.66					FMISRUN	17.24%	0.63
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9908			ALO	GL Allocations			NO VALUE		4.67					FMISRUN	17.24%	0.81
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9909			ALO	GL Allocations			NO VALUE		167.97					FMISRUN	17.24%	28.96
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9910			ALO	GL Allocations			NO VALUE		58.13					FMISRUN	17.24%	10.02
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9911			ALO	GL Allocations			NO VALUE		288.88					FMISRUN	17.24%	49.80
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9912			ALO	GL Allocations			NO VALUE		13.74					FMISRUN	17.24%	2.37
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9913			ALO	GL Allocations			NO VALUE		71.36					FMISRUN	17.24%	12.30
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9914			ALO	GL Allocations			NO VALUE		165.23					FMISRUN	17.24%	28.49
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9915			ALO	GL Allocations			NO VALUE		148.51					FMISRUN	17.24%	25.60
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9916			ALO	GL Allocations			NO VALUE		17.21					FMISRUN	17.24%	2.97
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9917			ALO	GL Allocations			NO VALUE		107.62					FMISRUN	17.24%	18.55
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9918			ALO	GL Allocations			NO VALUE		52.86					FMISRUN	17.24%	9.11
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9919			ALO	GL Allocations			NO VALUE		2.09					FMISRUN	17.24%	0.36
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8781	Cust & Deliver	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9920			ALO	GL Allocations			NO VALUE		6.27					FMISRUN	17.24%	1.08
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9921			ALO	GL Allocations			NO VALUE		4.38					FMISRUN	17.24%	0.76
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9922			ALO	GL Allocations			NO VALUE		4.05					FMISRUN	17.24%	0.70
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9923			ALO	GL Allocations			NO VALUE		31.90					FMISRUN	17.24%	5.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9924			ALO	GL Allocations			NO VALUE		121.53					FMISRUN	17.24%	20.95
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9925			ALO	GL Allocations			NO VALUE		104.34					FMISRUN	17.24%	17.99
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9926			ALO	GL Allocations			NO VALUE		12.53					FMISRUN	17.24%	2.16
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9927			ALO	GL Allocations			NO VALUE		8.81					FMISRUN	17.24%	1.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9928			ALO	GL Allocations			NO VALUE		50.28					FMISRUN	17.24%	8.67
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9929			ALO	GL Allocations			NO VALUE		18.09					FMISRUN	17.24%	3.12
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9930			ALO	GL Allocations			NO VALUE		45.34					FMISRUN	17.24%	7.82
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9931			ALO	GL Allocations			NO VALUE		132.95					FMISRUN	17.24%	22.92
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9932			ALO	GL Allocations			NO VALUE		174.10					FMISRUN	17.24%	30.01
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9933			ALO	GL Allocations			NO VALUE		101.75					FMISRUN	17.24%	17.54
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9934			ALO	GL Allocations			NO VALUE		20.58					FMISRUN	17.24%	3.55
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9935			ALO	GL Allocations			NO VALUE		22.29					FMISRUN	17.24%	3.84
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9936			ALO	GL Allocations			NO VALUE		4.34					FMISRUN	17.24%	0.75
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9937			ALO	GL Allocations			NO VALUE		44.29					FMISRUN	17.24%	7.64
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9938			ALO	GL Allocations			NO VALUE		26.06					FMISRUN	17.24%	4.49
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9939			ALO	GL Allocations			NO VALUE		21.54					FMISRUN	17.24%	3.71
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J954	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9940			ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9941			ALO	GL Allocations			NO VALUE		311.47					FMISRUN	17.24%	53.70
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	R023	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9942			ALO	GL Allocations			NO VALUE		26.12					FMISRUN	17.24%	4.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9943			ALO	GL Allocations			NO VALUE		167.21					FMISRUN	17.24%	28.83
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9944			ALO	GL Allocations			NO VALUE		15.43					FMISRUN	17.24%	2.66
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	SEAM	Cust & Deliver	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9945			ALO	GL Allocations			NO VALUE		4.24					FMISRUN	17.24%	0.73
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9946			ALO	GL Allocations			NO VALUE		38.18					FMISRUN	17.24%	6.58
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9947			ALO	GL Allocations			NO VALUE		53.16					FMISRUN	17.24%	9.16
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10700			ALO	GL Allocations			NO VALUE		40.39					FMISRUN	17.24%	6.96
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10701			ALO	GL Allocations			NO VALUE		164.58					FMISRUN	17.24%	28.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10702			ALO	GL Allocations			NO VALUE		0.41					FMISRUN	17.24%	0.07
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10703			ALO	GL Allocations			NO VALUE		0.53					FMISRUN	17.24%	0.09
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1135	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10704			ALO	GL Allocations			NO VALUE		0.43					FMISRUN	17.24%	0.07
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10705			ALO	GL Allocations			NO VALUE		4.46					FMISRUN	17.24%	0.77
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10706			ALO	GL Allocations			NO VALUE		2.77					FMISRUN	17.24%	0.48
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1214	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10707			ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10708			ALO	GL Allocations			NO VALUE		0.57					FMISRUN	17.24%	0.10
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10709			ALO	GL Allocations			NO VALUE		7.97					FMISRUN	17.24%	1.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10710			ALO	GL Allocations			NO VALUE		175.43					FMISRUN	17.24%	30.24
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10711			ALO	GL Allocations			NO VALUE		25.96					FMISRUN	17.24%	4.48
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10712			ALO	GL Allocations			NO VALUE		235.88					FMISRUN	17.24%	40.67
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10713			ALO	GL Allocations			NO VALUE		57.78					FMISRUN	17.24%	9.96
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10714			ALO	GL Allocations			NO VALUE		30.59					FMISRUN	17.24%	5.27
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10715			ALO	GL Allocations			NO VALUE		290.04					FMISRUN	17.24%	50.00
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4072	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10716			ALO	GL Allocations			NO VALUE		45.53					FMISRUN	17.24%	7.85
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10717			ALO	GL Allocations			NO VALUE		761.78					FMISRUN	17.24%	131.33
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10718			ALO	GL Allocations			NO VALUE		8.24					FMISRUN	17.24%	1.42
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10719			ALO	GL Allocations			NO VALUE		342.05					FMISRUN	17.24%	58.97
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10720			ALO	GL Allocations			NO VALUE		378.82					FMISRUN	17.24%	65.31
4

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10771			ALO	GL Allocations			NO VALUE		54.75					FMISRUN	17.24%	9.44
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	J954	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10772			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10773			ALO	GL Allocations			NO VALUE		791.81					FMISRUN	17.24%	136.51
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	R023	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10774			ALO	GL Allocations			NO VALUE		66.40					FMISRUN	17.24%	11.45
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10775			ALO	GL Allocations			NO VALUE		425.08					FMISRUN	17.24%	73.28
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10776			ALO	GL Allocations			NO VALUE		39.21					FMISRUN	17.24%	6.76
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10777			ALO	GL Allocations			NO VALUE		10.79					FMISRUN	17.24%	1.86
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10778			ALO	GL Allocations			NO VALUE		97.06					FMISRUN	17.24%	16.73
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	10779			ALO	GL Allocations			NO VALUE		135.15					FMISRUN	17.24%	23.30
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9187			ALO	GL Allocations			NO VALUE		63.41					FMISRUN	17.24%	10.93
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9188			ALO	GL Allocations			NO VALUE		237.47					FMISRUN	17.24%	40.94
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9189			ALO	GL Allocations			NO VALUE		1.10					FMISRUN	17.24%	0.19
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9190			ALO	GL Allocations			NO VALUE		0.23					FMISRUN	17.24%	0.04
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9191			ALO	GL Allocations			NO VALUE		3.48					FMISRUN	17.24%	0.60
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9192			ALO	GL Allocations			NO VALUE		4.23					FMISRUN	17.24%	0.73
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9193			ALO	GL Allocations			NO VALUE		272.60					FMISRUN	17.24%	47.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9194			ALO	GL Allocations			NO VALUE		26.58					FMISRUN	17.24%	4.58
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9195			ALO	GL Allocations			NO VALUE		312.87					FMISRUN	17.24%	53.94
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9196			ALO	GL Allocations			NO VALUE		70.44					FMISRUN	17.24%	12.14
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9197			ALO	GL Allocations			NO VALUE		36.00					FMISRUN	17.24%	6.21
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9198			ALO	GL Allocations			NO VALUE		419.77					FMISRUN	17.24%	72.37
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	4072	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9199			ALO	GL Allocations			NO VALUE		67.67					FMISRUN	17.24%	11.67
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9200			ALO	GL Allocations			NO VALUE		1,240.24					FMISRUN	17.24%	213.82
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9201			ALO	GL Allocations			NO VALUE		6.22					FMISRUN	17.24%	1.07
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9202			ALO	GL Allocations			NO VALUE		10.75					FMISRUN	17.24%	1.85
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9203			ALO	GL Allocations			NO VALUE		469.95					FMISRUN	17.24%	81.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9204			ALO	GL Allocations			NO VALUE		551.95					FMISRUN	17.24%	95.16
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9205			ALO	GL Allocations			NO VALUE		522.32					FMISRUN	17.24%	90.05
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9206			ALO	GL Allocations			NO VALUE		63.94					FMISRUN	17.24%	11.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9207			ALO	GL Allocations			NO VALUE		2.60					FMISRUN	17.24%	0.45
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9208			ALO	GL Allocations			NO VALUE		119.91					FMISRUN	17.24%	20.67
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9209			ALO	GL Allocations			NO VALUE		70.59					FMISRUN	17.24%	12.15
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9210			ALO	GL Allocations			NO VALUE		502.07					FMISRUN	17.24%	86.56
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9211			ALO	GL Allocations			NO VALUE		4.97					FMISRUN	17.24%	0.86
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9212			ALO	GL Allocations			NO VALUE		38.82					FMISRUN	17.24%	6.69
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9213			ALO	GL Allocations			NO VALUE		160.14					FMISRUN	17.24%	27.61
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9214			ALO	GL Allocations			NO VALUE		574.05					FMISRUN	17.24%	98.97
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9215			ALO	GL Allocations			NO VALUE		11.19					FMISRUN	17.24%	1.93
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9216			ALO	GL Allocations			NO VALUE		2.54					FMISRUN	17.24%	0.44
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9217			ALO	GL Allocations			NO VALUE		899.43					FMISRUN	17.24%	155.06
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9218			ALO	GL Allocations			NO VALUE		647.31					FMISRUN	17.24%	111.60
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9219			ALO	GL Allocations			NO VALUE		359.74					FMISRUN	17.24%	62.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9220			ALO	GL Allocations			NO VALUE		84.45					FMISRUN	17.24%	14.56
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9221			ALO	GL Allocations			NO VALUE		30.26					FMISRUN	17.24%	5.22
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9222			ALO	GL Allocations			NO VALUE		5.00					FMISRUN	17.24%	0.86
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9223			ALO	GL Allocations			NO VALUE		15.46					FMISRUN	17.24%	2.66
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7818	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9224			ALO	GL Allocations			NO VALUE		(726.22)					FMISRUN	17.24%	(125.20)
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9226			ALO	GL Allocations			NO VALUE		5.17					FMISRUN	17.24%	0.89
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9227			ALO	GL Allocations			NO VALUE		25.35					FMISRUN	17.24%	4.37
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9228			ALO	GL Allocations			NO VALUE		682.25					FMISRUN	17.24%	117.62
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9229			ALO	GL Allocations			NO VALUE		195.50					FMISRUN	17.24%	33.70
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9230			ALO	GL Allocations			NO VALUE		1,078.81					FMISRUN	17.24%	185.99
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9231			ALO	GL Allocations			NO VALUE		65.13					FMISRUN	17.24%	11.23
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9232			ALO	GL Allocations			NO VALUE		289.37					FMISRUN	17.24%	49.89
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9233			ALO	GL Allocations			NO VALUE		630.10					FMISRUN	17.24%	108.63
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9234			ALO	GL Allocations			NO VALUE		564.39					FMISRUN	17.24%	97.30
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9235			ALO	GL Allocations			NO VALUE		51.69					FMISRUN	17.24%	8.91
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9236			ALO	GL Allocations			NO VALUE		391.02					FMISRUN	17.24%	67.41
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9237			ALO	GL Allocations			NO VALUE		184.86					FMISRUN	17.24%	31.87
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9238			ALO	GL Allocations			NO VALUE		2.80					FMISRUN	17.24%	0.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9239			ALO	GL Allocations			NO VALUE		79.14					FMISRUN	17.24%	13.64
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9240			ALO	GL Allocations			NO VALUE		35.77					FMISRUN	17.24%	6.17
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9241			ALO	GL Allocations			NO VALUE		12.87					FMISRUN	17.24%	2.18
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9242			ALO	GL Allocations			NO VALUE		0.79					FMISRUN	17.24%	0.14
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9243			ALO	GL Allocations			NO VALUE		106.34					FMISRUN	17.24%	18.33
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9244			ALO	GL Allocations			NO VALUE		455.38					FMISRUN	17.24%	78.51
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9245			ALO	GL Allocations			NO VALUE		382.85					FMISRUN	17.24%	66.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9246			ALO	GL Allocations			NO VALUE		30.28					FMISRUN	17.24%	5.22
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9247			ALO	GL Allocations			NO VALUE		12.94					FMISRUN	17.24%	2.23
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9248			ALO	GL Allocations			NO VALUE		209.39					FMISRUN	17.24%	36.10
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9249			ALO	GL Allocations			NO VALUE		53.83					FMISRUN	17.24%	9.28
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9250			ALO	GL Allocations			NO VALUE		182.54					FMISRUN	17.24%	31.47
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9251			ALO	GL Allocations			NO VALUE		471.77					FMISRUN	17.24%	81.33
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9252			ALO	GL Allocations			NO VALUE		554.12					FMISRUN	17.24%	95.53
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9655	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9253			ALO	GL Allocations			NO VALUE		16.91					FMISRUN	17.24%	2.92
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9254			ALO	GL Allocations			NO VALUE		396.54					FMISRUN	17.24%	68.36
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9255			ALO	GL Allocations			NO VALUE		21.65					FMISRUN	17.24%	3.73
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9256			ALO	GL Allocations			NO VALUE		81.26					FMISRUN	17.24%	14.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9257			ALO	GL Allocations			NO VALUE		40.04					FMISRUN	17.24%	6.90
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9258			ALO	GL Allocations			NO VALUE		167.63					FMISRUN	17.24%	28.90
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9259			ALO	GL Allocations			NO VALUE		109.17					FMISRUN	17.24%	18.82
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9260			ALO	GL Allocations			NO VALUE		121.84					FMISRUN	17.24%	21.01
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9261			ALO	GL Allocations			NO VALUE		1,209.28					FMISRUN	17.24%	208.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV335000	IT Mgmt & Ap	9262			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10078			ALO	GL Allocations			NO VALUE		17.38					FMISRUN	17.24%	3.00
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10079			ALO	GL Allocations			NO VALUE		77.23					FMISRUN	17.24%	13.31
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10080			ALO	GL Allocations			NO VALUE		166.16					FMISRUN	17.24%	28.99
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10081			ALO	GL Allocations			NO VALUE		150.62					FMISRUN	17.24%	25.97
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10082			ALO	GL Allocations			NO VALUE		13.80					FMISRUN	17.24%	2.38
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10083			ALO	GL Allocations			NO VALUE		104.36					FMISRUN	17.24%	17.99
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10084			ALO	GL Allocations			NO VALUE		49.34					FMISRUN	17.24%	8.51
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10085			ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10086			ALO	GL Allocations			NO VALUE		21.12					FMISRUN	17.24%	3.64
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10087			ALO	GL Allocations			NO VALUE		9.55					FMISRUN	17.24%	1.65
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8941	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10088			ALO	GL Allocations			NO VALUE		3.38					FMISRUN	17.24%	0.58
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10089			ALO	GL Allocations			NO VALUE		0.21					FMISRUN	17.24%	0.04
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10090			ALO	GL Allocations			NO VALUE		28.38					FMISRUN	17.24%	4.89
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10091			ALO	GL Allocations			NO VALUE		121.53					FMISRUN	17.24%	20.95
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10092			ALO	GL Allocations			NO VALUE		102.18					FMISRUN	17.24%	17.62
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10093			ALO	GL Allocations			NO VALUE		8.08					FMISRUN	17.24%	1.39
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10094			ALO	GL Allocations			NO VALUE		3.45					FMISRUN	17.24%	0.59
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10095			ALO	GL Allocations			NO VALUE		55.88					FMISRUN	17.24%	9.63
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10096			ALO	GL Allocations			NO VALUE		14.37					FMISRUN	17.24%	2.48
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10097			ALO	GL Allocations			NO VALUE		48.72					FMISRUN	17.24%	8.40
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10098			ALO	GL Allocations			NO VALUE		125.91					FMISRUN	17.24%	21.71
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10099			ALO	GL Allocations			NO VALUE		147.88					FMISRUN	17.24%	25.49
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9755	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10100			ALO	GL Allocations			NO VALUE		4.51					FMISRUN	17.24%	0.78
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10101			ALO	GL Allocations			NO VALUE		105.83					FMISRUN	17.24%	18.25
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9886	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10102			ALO	GL Allocations			NO VALUE		5.78					FMISRUN	17.24%	1.00
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10103			ALO	GL Allocations			NO VALUE		21.69					FMISRUN	17.24%	3.74
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10104			ALO	GL Allocations			NO VALUE		10.69					FMISRUN	17.24%	1.84
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10105			ALO	GL Allocations			NO VALUE		44.74					FMISRUN	17.24%	7.71
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10106			ALO	GL Allocations			NO VALUE		29.13					FMISRUN	17.24%	5.02
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10107			ALO	GL Allocations			NO VALUE		32.52					FMISRUN	17.24%	5.61
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10108			ALO	GL Allocations			NO VALUE		322.73					FMISRUN	17.24%	55.64
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10109			ALO	GL Allocations			NO VALUE		165.95					FMISRUN	17.24%	28.61
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10110			ALO	GL Allocations			NO VALUE		16.38					FMISRUN	17.24%	2.82
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10111			ALO	GL Allocations			NO VALUE		6.10					FMISRUN	17.24%	1.05
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10112			ALO	GL Allocations			NO VALUE		63.59					FMISRUN	17.24%	10.96
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10113			ALO	GL Allocations			NO VALUE		70.51					FMISRUN	17.24%	12.16
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10114			ALO	GL Allocations			NO VALUE		11.13					FMISRUN	17.24%	1.92
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10881			ALO	GL Allocations			NO VALUE		43.02					FMISRUN	17.24%	7.42
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10882			ALO	GL Allocations			NO VALUE		161.11					FMISRUN	17.24%	27.78
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10883			ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10884			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10885			ALO	GL Allocations			NO VALUE		2.36					FMISRUN	17.24%	0.41
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10886			ALO	GL Allocations			NO VALUE		2.87					FMISRUN	17.24%	0.49
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10887			ALO	GL Allocations			NO VALUE		184.95					FMISRUN	17.24%	31.89
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10888			ALO	GL Allocations			NO VALUE		18.02					FMISRUN	17.24%	3.11
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10889			ALO	GL Allocations			NO VALUE		212.27					FMISRUN	17.24%	36.60
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10890			ALO	GL Allocations			NO VALUE		47.79					FMISRUN	17.24%	8.24
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10891			ALO	GL Allocations			NO VALUE		24.42					FMISRUN	17.24%	4.21
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10892			ALO	GL Allocations			NO VALUE		284.80					FMISRUN	17.24%	49.10
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4072	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10893			ALO	GL Allocations			NO VALUE		45.91					FMISRUN	17.24%	7.91
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10894			ALO	GL Allocations			NO VALUE		841.45					FMISRUN	17.24%	145.07
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10895			ALO	GL Allocations			NO VALUE		4.22					FMISRUN	17.24%	0.73
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6121	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10896			ALO	GL Allocations			NO VALUE		7.30					FMISRUN	17.24%	1.26
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10897			ALO	GL Allocations			NO VALUE		318.84					FMISRUN	17.24%	54.97
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10898			ALO	GL Allocations			NO VALUE		374.47					FMISRUN	17.24%	64.56
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10899			ALO	GL Allocations			NO VALUE		354.37					FMISRUN	17.24%	61.09
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10900			ALO	GL Allocations			NO VALUE		43.38					FMISRUN	17.24%	7.48
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10901			ALO	GL Allocations			NO VALUE		1.76					FMISRUN	17.24%	0.30
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10902			ALO	GL Allocations			NO VALUE		81.35					FMISRUN	17.24%	14.02
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10903			ALO	GL Allocations			NO VALUE		47.83					FMISRUN	17.24%	8.25
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10904			ALO	GL Allocations			NO VALUE		340.63					FMISRUN	17.24%	58.72
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10905			ALO	GL Allocations			NO VALUE		3.37					FMISRUN	17.24%	0.58
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10906			ALO	GL Allocations			NO VALUE		26.34					FMISRUN	17.24%	4.54
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10907			ALO	GL Allocations			NO VALUE		108.65					FMISRUN	17.24%	18.73
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10908			ALO	GL Allocations			NO VALUE		389.47					FMISRUN	17.24%	67.14
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10909			ALO	GL Allocations			NO VALUE		7.59					FMISRUN	17.24%	1.31
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10910			ALO	GL Allocations			NO VALUE		1.72					FMISRUN	17.24%	0.30
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10911			ALO	GL Allocations			NO VALUE		610.22					FMISRUN	17.24%	105.20
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10912			ALO	GL Allocations			NO VALUE		439.17					FMISRUN	17.24%	75.71
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10913			ALO	GL Allocations			NO VALUE		244.07					FMISRUN	17.24%	42.08
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7610	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10914			ALO	GL Allocations			NO VALUE		57.30					FMISRUN	17.24%	9.88
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10915			ALO	GL Allocations			NO VALUE		20.53					FMISRUN	17.24%	3.54
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10916			ALO	GL Allocations			NO VALUE		3.39					FMISRUN	17.24%	0.58
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10917			ALO	GL Allocations			NO VALUE		10.46					FMISRUN	17.24%	1.81
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7818	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10918			ALO	GL Allocations			NO VALUE		(452.71)					FMISRUN	17.24%	(84.94)
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10920			ALO	GL Allocations			NO VALUE		3.51					FMISRUN	17.24%	0.61
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10921			ALO	GL Allocations			NO VALUE		17.20					FMISRUN	17.24%	2.97
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10922			ALO	GL Allocations			NO VALUE		462.88					FMISRUN	17.24%	79.80
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10923			ALO	GL Allocations			NO VALUE		132.84					FMISRUN	17.24%	22.87
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10924			ALO	GL Allocations			NO VALUE		731.93					FMISRUN	17.24%	126.18
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10925			ALO	GL Allocations			NO VALUE		44.19					FMISRUN	17.24%	7.62
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10926			ALO	GL Allocations			NO VALUE		196.33					FMISRUN	17.24%	33.85
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10927			ALO	GL Allocations			NO VALUE		427.50					FMISRUN	17.24%	73.70
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10928			ALO	GL Allocations			NO VALUE		382.91					FMISRUN	17.24%	66.01
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	S

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1397	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9270		ALO	GL Allocations				NO VALUE	16.59					FMISRUN	17.24%	2.86
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9271		ALO	GL Allocations				NO VALUE	31.18					FMISRUN	17.24%	5.38
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9272		ALO	GL Allocations				NO VALUE	397.17					FMISRUN	17.24%	68.47
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9273		ALO	GL Allocations				NO VALUE	(3.40)					FMISRUN	17.24%	(0.59)
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9274		ALO	GL Allocations				NO VALUE	1,479.38					FMISRUN	17.24%	255.05
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6081	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9275		ALO	GL Allocations				NO VALUE	4.03					FMISRUN	17.24%	0.69
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9276		ALO	GL Allocations				NO VALUE	9.66					FMISRUN	17.24%	1.67
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9277		ALO	GL Allocations				NO VALUE	586.17					FMISRUN	17.24%	101.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9278		ALO	GL Allocations				NO VALUE	613.28					FMISRUN	17.24%	105.73
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9279		ALO	GL Allocations				NO VALUE	522.92					FMISRUN	17.24%	90.15
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9280		ALO	GL Allocations				NO VALUE	32.67					FMISRUN	17.24%	5.63
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9281		ALO	GL Allocations				NO VALUE	27.64					FMISRUN	17.24%	4.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9282		ALO	GL Allocations				NO VALUE	125.28					FMISRUN	17.24%	21.60
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9283		ALO	GL Allocations				NO VALUE	21.62					FMISRUN	17.24%	3.73
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9284		ALO	GL Allocations				NO VALUE	510.48					FMISRUN	17.24%	88.01
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9285		ALO	GL Allocations				NO VALUE	6.62					FMISRUN	17.24%	1.14
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9286		ALO	GL Allocations				NO VALUE	26.60					FMISRUN	17.24%	4.58
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9287		ALO	GL Allocations				NO VALUE	115.41					FMISRUN	17.24%	19.90
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9288		ALO	GL Allocations				NO VALUE	539.91					FMISRUN	17.24%	93.08
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9289		ALO	GL Allocations				NO VALUE	1.73					FMISRUN	17.24%	0.30
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9290		ALO	GL Allocations				NO VALUE	883.71					FMISRUN	17.24%	152.35
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9291		ALO	GL Allocations				NO VALUE	398.55					FMISRUN	17.24%	68.71
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9292		ALO	GL Allocations				NO VALUE	355.12					FMISRUN	17.24%	61.22
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9293		ALO	GL Allocations				NO VALUE	77.80					FMISRUN	17.24%	13.41
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9294		ALO	GL Allocations				NO VALUE	19.27					FMISRUN	17.24%	3.32
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9295		ALO	GL Allocations				NO VALUE	6.96					FMISRUN	17.24%	1.20
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9296		ALO	GL Allocations				NO VALUE	16.65					FMISRUN	17.24%	2.87
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9297		ALO	GL Allocations				NO VALUE	4.44					FMISRUN	17.24%	0.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9298		ALO	GL Allocations				NO VALUE	4.49					FMISRUN	17.24%	0.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9299		ALO	GL Allocations				NO VALUE	697.81					FMISRUN	17.24%	120.30
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9300		ALO	GL Allocations				NO VALUE	718.37					FMISRUN	17.24%	123.85
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9301		ALO	GL Allocations				NO VALUE	1,079.00					FMISRUN	17.24%	186.02
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9302		ALO	GL Allocations				NO VALUE	63.27					FMISRUN	17.24%	10.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9303		ALO	GL Allocations				NO VALUE	259.87					FMISRUN	17.24%	44.80
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9304		ALO	GL Allocations				NO VALUE	541.12					FMISRUN	17.24%	93.29
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9305		ALO	GL Allocations				NO VALUE	617.99					FMISRUN	17.24%	106.54
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9306		ALO	GL Allocations				NO VALUE	37.66					FMISRUN	17.24%	6.49
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9307		ALO	GL Allocations				NO VALUE	434.55					FMISRUN	17.24%	74.92
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9308		ALO	GL Allocations				NO VALUE	168.22					FMISRUN	17.24%	29.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9309		ALO	GL Allocations				NO VALUE	30.00					FMISRUN	17.24%	5.17
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8861	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9310		ALO	GL Allocations				NO VALUE	8.84					FMISRUN	17.24%	1.52
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8941	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9311		ALO	GL Allocations				NO VALUE	5.40					FMISRUN	17.24%	0.93
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9312		ALO	GL Allocations				NO VALUE	72.81					FMISRUN	17.24%	12.52
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9313		ALO	GL Allocations				NO VALUE	455.38					FMISRUN	17.24%	78.51
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9314		ALO	GL Allocations				NO VALUE	398.91					FMISRUN	17.24%	68.77
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9315		ALO	GL Allocations				NO VALUE	40.78					FMISRUN	17.24%	7.03
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9316		ALO	GL Allocations				NO VALUE	46.27					FMISRUN	17.24%	7.98
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9317		ALO	GL Allocations				NO VALUE	219.67					FMISRUN	17.24%	37.87
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9318		ALO	GL Allocations				NO VALUE	64.60					FMISRUN	17.24%	11.14
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9319		ALO	GL Allocations				NO VALUE	170.62					FMISRUN	17.24%	29.41
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9320		ALO	GL Allocations				NO VALUE	522.26					FMISRUN	17.24%	90.04
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9321		ALO	GL Allocations				NO VALUE	588.13					FMISRUN	17.24%	101.39
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9322		ALO	GL Allocations				NO VALUE	410.31					FMISRUN	17.24%	70.74
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9323		ALO	GL Allocations				NO VALUE	49.09					FMISRUN	17.24%	8.46
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9324		ALO	GL Allocations				NO VALUE	20.09					FMISRUN	17.24%	3.46
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9325		ALO	GL Allocations				NO VALUE	43.76					FMISRUN	17.24%	7.54
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9326		ALO	GL Allocations				NO VALUE	198.32					FMISRUN	17.24%	34.19
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9327		ALO	GL Allocations				NO VALUE	21.55					FMISRUN	17.24%	3.72
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9328		ALO	GL Allocations				NO VALUE	160.01					FMISRUN	17.24%	27.59
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9329		ALO	GL Allocations				NO VALUE	1,149.19					FMISRUN	17.24%	198.12
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9330		ALO	GL Allocations				NO VALUE	443.95					FMISRUN	17.24%	76.54
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9331		ALO	GL Allocations				NO VALUE	56.03					FMISRUN	17.24%	9.66
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	SEAM	Cost & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9332		ALO	GL Allocations				NO VALUE	45.91					FMISRUN	17.24%	7.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9333		ALO	GL Allocations				NO VALUE	182.20					FMISRUN	17.24%	31.41
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9334		ALO	GL Allocations				NO VALUE	275.28					FMISRUN	17.24%	47.46
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9335		ALO	GL Allocations				NO VALUE	128.15					FMISRUN	17.24%	22.09
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10107		ALO	GL Allocations				NO VALUE	24.55					FMISRUN	17.24%	4.23
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10108		ALO	GL Allocations				NO VALUE	67.89					FMISRUN	17.24%	11.70
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1107	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10109		ALO	GL Allocations				NO VALUE	0.38					FMISRUN	17.24%	0.07
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10110		ALO	GL Allocations				NO VALUE	23.58					FMISRUN	17.24%	4.07
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1210	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10111		ALO	GL Allocations				NO VALUE	0.34					FMISRUN	17.24%	0.06
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1212	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10112		ALO	GL Allocations				NO VALUE	0.02					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1214	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10113		ALO	GL Allocations				NO VALUE	0.70					FMISRUN	17.24%	0.12
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10114		ALO	GL Allocations				NO VALUE	0.05					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10115		ALO	GL Allocations				NO VALUE	4.49					FMISRUN	17.24%	0.77
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10116		ALO	GL Allocations				NO VALUE	74.54					FMISRUN	17.24%	12.85
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10117		ALO	GL Allocations				NO VALUE	15.51					FMISRUN	17.24%	2.67
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10118		ALO	GL Allocations				NO VALUE	66.83					FMISRUN	17.24%	11.52
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10119		ALO	GL Allocations				NO VALUE	18.89					FMISRUN	17.24%	3.26
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10120		ALO	GL Allocations				NO VALUE	5.44					FMISRUN	17.24%	0.94
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10121		ALO	GL Allocations				NO VALUE	0.34					FMISRUN	17.24%	0.06
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1397	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10122		ALO	GL Allocations				NO VALUE	4.43					FMISRUN	17.24%	0.76
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10123		ALO	GL Allocations				NO VALUE	8.32					FMISRUN	17.24%	1.43
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10124	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10173		ALO	GL Allocations			NO VALUE		156.96					FMISRUN	17.24%	27.06
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10174		ALO	GL Allocations			NO VALUE		109.51					FMISRUN	17.24%	18.88
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9896	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10175		ALO	GL Allocations			NO VALUE		13.10					FMISRUN	17.24%	2.26
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10176		ALO	GL Allocations			NO VALUE		5.36					FMISRUN	17.24%	0.92
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10177		ALO	GL Allocations			NO VALUE		11.68					FMISRUN	17.24%	2.01
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10178		ALO	GL Allocations			NO VALUE		52.93					FMISRUN	17.24%	9.13
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10179		ALO	GL Allocations			NO VALUE		5.75					FMISRUN	17.24%	0.99
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10180		ALO	GL Allocations			NO VALUE		42.70					FMISRUN	17.24%	7.36
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10181		ALO	GL Allocations			NO VALUE		306.70					FMISRUN	17.24%	52.88
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10182		ALO	GL Allocations			NO VALUE		118.48					FMISRUN	17.24%	20.43
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10183		ALO	GL Allocations			NO VALUE		14.95					FMISRUN	17.24%	2.58
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10184		ALO	GL Allocations			NO VALUE		12.25					FMISRUN	17.24%	2.11
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10185		ALO	GL Allocations			NO VALUE		48.63					FMISRUN	17.24%	8.38
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10186		ALO	GL Allocations			NO VALUE		73.47					FMISRUN	17.24%	12.67
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10187		ALO	GL Allocations			NO VALUE		34.20					FMISRUN	17.24%	5.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10960		ALO	GL Allocations			NO VALUE		62.42					FMISRUN	17.24%	10.76
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10961		ALO	GL Allocations			NO VALUE		172.60					FMISRUN	17.24%	29.76
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10962		ALO	GL Allocations			NO VALUE		0.96					FMISRUN	17.24%	0.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10963		ALO	GL Allocations			NO VALUE		59.95					FMISRUN	17.24%	10.34
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10964		ALO	GL Allocations			NO VALUE		0.86					FMISRUN	17.24%	0.15
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1212	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10965		ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1214	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10966		ALO	GL Allocations			NO VALUE		1.78					FMISRUN	17.24%	0.31
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10967		ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10968		ALO	GL Allocations			NO VALUE		11.42					FMISRUN	17.24%	1.97
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10969		ALO	GL Allocations			NO VALUE		189.49					FMISRUN	17.24%	32.67
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10970		ALO	GL Allocations			NO VALUE		39.44					FMISRUN	17.24%	6.80
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10971		ALO	GL Allocations			NO VALUE		169.90					FMISRUN	17.24%	29.29
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10972		ALO	GL Allocations			NO VALUE		48.03					FMISRUN	17.24%	8.28
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10973		ALO	GL Allocations			NO VALUE		13.82					FMISRUN	17.24%	2.38
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10974		ALO	GL Allocations			NO VALUE		0.87					FMISRUN	17.24%	0.15
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1397	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10975		ALO	GL Allocations			NO VALUE		11.26					FMISRUN	17.24%	1.94
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1482	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10976		ALO	GL Allocations			NO VALUE		21.15					FMISRUN	17.24%	3.65
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10977		ALO	GL Allocations			NO VALUE		269.46					FMISRUN	17.24%	46.45
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4072	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10978		ALO	GL Allocations			NO VALUE		(2.31)					FMISRUN	17.24%	(0.40)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10979		ALO	GL Allocations			NO VALUE		1,003.69					FMISRUN	17.24%	173.04
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10980		ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10981		ALO	GL Allocations			NO VALUE		6.56					FMISRUN	17.24%	1.13
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10982		ALO	GL Allocations			NO VALUE		397.69					FMISRUN	17.24%	68.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10983		ALO	GL Allocations			NO VALUE		416.08					FMISRUN	17.24%	71.73
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10984		ALO	GL Allocations			NO VALUE		354.78					FMISRUN	17.24%	61.16
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10985		ALO	GL Allocations			NO VALUE		22.16					FMISRUN	17.24%	3.82
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10986		ALO	GL Allocations			NO VALUE		18.75					FMISRUN	17.24%	3.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10987		ALO	GL Allocations			NO VALUE		85.00					FMISRUN	17.24%	14.65
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10988		ALO	GL Allocations			NO VALUE		14.67					FMISRUN	17.24%	2.53
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10989		ALO	GL Allocations			NO VALUE		346.34					FMISRUN	17.24%	59.71
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10990		ALO	GL Allocations			NO VALUE		4.49					FMISRUN	17.24%	0.77
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10991		ALO	GL Allocations			NO VALUE		19.41					FMISRUN	17.24%	3.35
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10992		ALO	GL Allocations			NO VALUE		78.30					FMISRUN	17.24%	13.50
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10993		ALO	GL Allocations			NO VALUE		366.31					FMISRUN	17.24%	63.15
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10994		ALO	GL Allocations			NO VALUE		1.18					FMISRUN	17.24%	0.20
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10995		ALO	GL Allocations			NO VALUE		599.56					FMISRUN	17.24%	103.36
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10996		ALO	GL Allocations			NO VALUE		270.40					FMISRUN	17.24%	46.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10997		ALO	GL Allocations			NO VALUE		240.94					FMISRUN	17.24%	41.54
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10998		ALO	GL Allocations			NO VALUE		52.78					FMISRUN	17.24%	9.10
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10999		ALO	GL Allocations			NO VALUE		13.07					FMISRUN	17.24%	2.25
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11000		ALO	GL Allocations			NO VALUE		4.72					FMISRUN	17.24%	0.81
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11001		ALO	GL Allocations			NO VALUE		11.39					FMISRUN	17.24%	1.96
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11002		ALO	GL Allocations			NO VALUE		3.02					FMISRUN	17.24%	0.52
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11003		ALO	GL Allocations			NO VALUE		3.05					FMISRUN	17.24%	0.53
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11004		ALO	GL Allocations			NO VALUE		473.43					FMISRUN	17.24%	81.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11005		ALO	GL Allocations			NO VALUE		487.38					FMISRUN	17.24%	84.02
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11006		ALO	GL Allocations			NO VALUE		732.05					FMISRUN	17.24%	126.21
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11007		ALO	GL Allocations			NO VALUE		42.93					FMISRUN	17.24%	7.40
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11008		ALO	GL Allocations			NO VALUE		176.31					FMISRUN	17.24%	30.40
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11009		ALO	GL Allocations			NO VALUE		367.13					FMISRUN	17.24%	63.29
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11010		ALO	GL Allocations			NO VALUE		419.28					FMISRUN	17.24%	72.28
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11011		ALO	GL Allocations			NO VALUE		25.55					FMISRUN	17.24%	4.40
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11012		ALO	GL Allocations			NO VALUE		294.83					FMISRUN	17.24%	50.83
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11013		ALO	GL Allocations			NO VALUE		114.13					FMISRUN	17.24%	19.68
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11014		ALO	GL Allocations			NO VALUE		20.35					FMISRUN	17.24%	3.51
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11015		ALO	GL Allocations			NO VALUE		0.00					FMISRUN	17.24%	0.00
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11016		ALO	GL Allocations			NO VALUE		3.66					FMISRUN	17.24%	0.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11017		ALO	GL Allocations			NO VALUE		49.26					FMISRUN	17.24%	8.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11018		ALO	GL Allocations			NO VALUE		308.96					FMISRUN	17.24%	53.26
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11019		ALO	GL Allocations			NO VALUE		270.65					FMISRUN	17.24%	46.66
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11020		ALO	GL Allocations			NO VALUE		27.67					FMISRUN	17.24%	4.77
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11021		ALO	GL Allocations			NO VALUE		31.39					FMISRUN	17.24%	5.41
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11022		ALO	GL Allocations			NO VALUE		149.03					FMISRUN	17.24%	25.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11023		ALO	GL Allocations			NO VALUE		43.83					FMISRUN	17.24%	7.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11024		ALO	GL Allocations			NO VALUE		115.76					FMISRUN	17.24%	19.96
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11025		ALO	GL Allocations			NO VALUE		354.33					FMISRUN	17.24%	61.09
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11026		ALO	GL Allocations			NO VALUE		399.02					FMISRUN	17.24%	68.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11027		ALO	GL Allocations			NO VALUE		278.38					FMISRUN	17.24%	47.99
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11028		ALO	GL Allocations			NO VALUE		33.30					FMISRUN	17.24%	5.74

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9014		ALO	GL Allocations			NO VALUE		36.92					FMISRUN	17.24%	6.37
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9015		ALO	GL Allocations			NO VALUE		6.05					FMISRUN	17.24%	1.04
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9016		ALO	GL Allocations			NO VALUE		11.77					FMISRUN	17.24%	2.03
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9017		ALO	GL Allocations			NO VALUE		15.14					FMISRUN	17.24%	2.61
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9018		ALO	GL Allocations			NO VALUE		783.44					FMISRUN	17.24%	135.07
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9019		ALO	GL Allocations			NO VALUE		360.10					FMISRUN	17.24%	62.08
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9020		ALO	GL Allocations			NO VALUE		1,158.00					FMISRUN	17.24%	199.64
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9021		ALO	GL Allocations			NO VALUE		24.42					FMISRUN	17.24%	4.21
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9022		ALO	GL Allocations			NO VALUE		284.62					FMISRUN	17.24%	49.07
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9023		ALO	GL Allocations			NO VALUE		449.49					FMISRUN	17.24%	77.49
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9024		ALO	GL Allocations			NO VALUE		575.39					FMISRUN	17.24%	99.20
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9025		ALO	GL Allocations			NO VALUE		116.69					FMISRUN	17.24%	20.12
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9026		ALO	GL Allocations			NO VALUE		442.14					FMISRUN	17.24%	76.22
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9027		ALO	GL Allocations			NO VALUE		211.85					FMISRUN	17.24%	36.49
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9028		ALO	GL Allocations			NO VALUE		9.53					FMISRUN	17.24%	1.64
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8861	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9029		ALO	GL Allocations			NO VALUE		9.96					FMISRUN	17.24%	1.72
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9030		ALO	GL Allocations			NO VALUE		40.11					FMISRUN	17.24%	6.91
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9031		ALO	GL Allocations			NO VALUE		128.53					FMISRUN	17.24%	22.16
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9032		ALO	GL Allocations			NO VALUE		14.76					FMISRUN	17.24%	2.54
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9033		ALO	GL Allocations			NO VALUE		99.86					FMISRUN	17.24%	17.22
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9034		ALO	GL Allocations			NO VALUE		455.38					FMISRUN	17.24%	78.51
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9035		ALO	GL Allocations			NO VALUE		489.31					FMISRUN	17.24%	84.36
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9036		ALO	GL Allocations			NO VALUE		104.85					FMISRUN	17.24%	18.08
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9037		ALO	GL Allocations			NO VALUE		77.22					FMISRUN	17.24%	13.31
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9038		ALO	GL Allocations			NO VALUE		194.39					FMISRUN	17.24%	33.51
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9039		ALO	GL Allocations			NO VALUE		73.57					FMISRUN	17.24%	12.68
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9040		ALO	GL Allocations			NO VALUE		209.37					FMISRUN	17.24%	36.10
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9041		ALO	GL Allocations			NO VALUE		577.78					FMISRUN	17.24%	99.61
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9042		ALO	GL Allocations			NO VALUE		645.11					FMISRUN	17.24%	111.22
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9043		ALO	GL Allocations			NO VALUE		378.60					FMISRUN	17.24%	65.27
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9044		ALO	GL Allocations			NO VALUE		43.27					FMISRUN	17.24%	7.46
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9045		ALO	GL Allocations			NO VALUE		30.14					FMISRUN	17.24%	5.20
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9046		ALO	GL Allocations			NO VALUE		197.99					FMISRUN	17.24%	34.13
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9047		ALO	GL Allocations			NO VALUE		18.60					FMISRUN	17.24%	3.21
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9048		ALO	GL Allocations			NO VALUE		149.87					FMISRUN	17.24%	25.84
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9049		ALO	GL Allocations			NO VALUE		1,087.26					FMISRUN	17.24%	187.44
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9050		ALO	GL Allocations			NO VALUE		595.84					FMISRUN	17.24%	102.69
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9051		ALO	GL Allocations			NO VALUE		92.74					FMISRUN	17.24%	15.99
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	SEAM	Coal & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9052		ALO	GL Allocations			NO VALUE		45.73					FMISRUN	17.24%	7.88
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9053		ALO	GL Allocations			NO VALUE		176.07					FMISRUN	17.24%	30.35
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9054		ALO	GL Allocations			NO VALUE		319.24					FMISRUN	17.24%	55.04
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9055		ALO	GL Allocations			NO VALUE		153.45					FMISRUN	17.24%	26.45
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9805		ALO	GL Allocations			NO VALUE		15.69					FMISRUN	17.24%	2.70
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9806		ALO	GL Allocations			NO VALUE		79.30					FMISRUN	17.24%	13.67
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9807		ALO	GL Allocations			NO VALUE		0.48					FMISRUN	17.24%	0.08
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1107	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9808		ALO	GL Allocations			NO VALUE		4.37					FMISRUN	17.24%	0.75
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9809		ALO	GL Allocations			NO VALUE		31.21					FMISRUN	17.24%	5.38
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1212	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9810		ALO	GL Allocations			NO VALUE		0.04					FMISRUN	17.24%	0.01
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9811		ALO	GL Allocations			NO VALUE		0.13					FMISRUN	17.24%	0.02
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9812		ALO	GL Allocations			NO VALUE		70.42					FMISRUN	17.24%	12.14
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9813		ALO	GL Allocations			NO VALUE		8.98					FMISRUN	17.24%	1.55
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9814		ALO	GL Allocations			NO VALUE		36.92					FMISRUN	17.24%	6.37
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9815		ALO	GL Allocations			NO VALUE		24.74					FMISRUN	17.24%	4.27
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9816		ALO	GL Allocations			NO VALUE		2.02					FMISRUN	17.24%	0.35
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9817		ALO	GL Allocations			NO VALUE		1.12					FMISRUN	17.24%	0.19
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9818		ALO	GL Allocations			NO VALUE		16.89					FMISRUN	17.24%	2.91
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9819		ALO	GL Allocations			NO VALUE		3.69					FMISRUN	17.24%	0.64
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9820		ALO	GL Allocations			NO VALUE		102.18					FMISRUN	17.24%	17.62
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9821		ALO	GL Allocations			NO VALUE		350.06					FMISRUN	17.24%	60.35
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6081	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9822		ALO	GL Allocations			NO VALUE		1.07					FMISRUN	17.24%	0.18
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9823		ALO	GL Allocations			NO VALUE		2.86					FMISRUN	17.24%	0.49
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9824		ALO	GL Allocations			NO VALUE		163.47					FMISRUN	17.24%	28.18
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9825		ALO	GL Allocations			NO VALUE		175.63					FMISRUN	17.24%	30.28
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9826		ALO	GL Allocations			NO VALUE		175.46					FMISRUN	17.24%	30.25
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9827		ALO	GL Allocations			NO VALUE		14.64					FMISRUN	17.24%	2.52
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9828		ALO	GL Allocations			NO VALUE		9.70					FMISRUN	17.24%	1.67
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9829		ALO	GL Allocations			NO VALUE		10.24					FMISRUN	17.24%	1.77
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9830		ALO	GL Allocations			NO VALUE		11.83					FMISRUN	17.24%	2.04
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9831		ALO	GL Allocations			NO VALUE		85.95					FMISRUN	17.24%	14.82
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9832		ALO	GL Allocations			NO VALUE		0.71					FMISRUN	17.24%	0.12
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9833		ALO	GL Allocations			NO VALUE		7.81					FMISRUN	17.24%	1.36
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9834		ALO	GL Allocations			NO VALUE		26.82					FMISRUN	17.24%	4.62
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9835		ALO	GL Allocations			NO VALUE		155.90					FMISRUN	17.24%	26.88
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9836		ALO	GL Allocations			NO VALUE		0.99					FMISRUN	17.24%	0.17
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9837		ALO	GL Allocations			NO VALUE		235.84					FMISRUN	17.24%	40.68
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9838		ALO	GL Allocations			NO VALUE		147.01					FMISRUN	17.24%	25.34
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9839		ALO	GL Allocations			NO VALUE		100.87					FMISRUN	17.24%	17.39
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9840		ALO	GL Allocations			NO VALUE		13.47					FMISRUN	17.24%	2.32
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9841		ALO	GL Allocations			NO VALUE		9.85					FMISRUN	17.24%	1.70
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9842		ALO	GL Allocations			NO VALUE		1.61					FMISRUN	17.24%	0.28
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9843		ALO	GL Allocations			NO VALUE		3.14					FMISRUN	17.24%	0.54
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9844		ALO	GL Allocations			NO VALUE		4.04					FMISRUN	17.24%	0.70
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9845		ALO	GL Allocations			NO VALUE		209.09					FMISRUN	17.24%	36.05
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9846		ALO	GL Allocations			NO VALUE		96.10					FMISRUN	17.24%	16.57
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10644		ALO	GL Allocations			NO VALUE		2.85					FMISRUN	17.24%	0.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10645		ALO	GL Allocations			NO VALUE		42.94					FMISRUN	17.24%	7.40
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1492	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10646		ALO	GL Allocations			NO VALUE		9.39					FMISRUN	17.24%	1.62
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10647		ALO	GL Allocations			NO VALUE		259.77					FMISRUN	17.24%	44.78
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10648		ALO	GL Allocations			NO VALUE		889.91					FMISRUN	17.24%	153.42
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10649		ALO	GL Allocations			NO VALUE		2.72					FMISRUN	17.24%	0.47
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10650		ALO	GL Allocations			NO VALUE		7.27					FMISRUN	17.24%	1.25
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10651		ALO	GL Allocations			NO VALUE		415.57					FMISRUN	17.24%	71.64
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10652		ALO	GL Allocations			NO VALUE		446.48					FMISRUN	17.24%	76.97
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10653		ALO	GL Allocations			NO VALUE		446.04					FMISRUN	17.24%	76.90
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10654		ALO	GL Allocations			NO VALUE		37.23					FMISRUN	17.24%	6.42
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10655		ALO	GL Allocations			NO VALUE		24.66					FMISRUN	17.24%	4.25
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10656		ALO	GL Allocations			NO VALUE		26.04					FMISRUN	17.24%	4.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10657		ALO	GL Allocations			NO VALUE		30.07					FMISRUN	17.24%	5.18
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10658		ALO	GL Allocations			NO VALUE		218.51					FMISRUN	17.24%	37.67
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10659		ALO	GL Allocations			NO VALUE		1.80					FMISRUN	17.24%	0.31
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10660		ALO	GL Allocations			NO VALUE		19.85					FMISRUN	17.24%	3.42
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10661		ALO	GL Allocations			NO VALUE		68.18					FMISRUN	17.24%	11.75
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10662		ALO	GL Allocations			NO VALUE		396.33					FMISRUN	17.24%	68.33
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10663		ALO	GL Allocations			NO VALUE		2.52					FMISRUN	17.24%	0.43
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10664		ALO	GL Allocations			NO VALUE		599.56					FMISRUN	17.24%	103.36
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10665		ALO	GL Allocations			NO VALUE		373.72					FMISRUN	17.24%	64.43
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10666		ALO	GL Allocations			NO VALUE		256.42					FMISRUN	17.24%	44.21
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10667		ALO	GL Allocations			NO VALUE		34.25					FMISRUN	17.24%	5.90
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10668		ALO	GL Allocations			NO VALUE		25.05					FMISRUN	17.24%	4.32
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10669		ALO	GL Allocations			NO VALUE		4.10					FMISRUN	17.24%	0.71
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10670		ALO	GL Allocations			NO VALUE		7.98					FMISRUN	17.24%	1.38
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10671		ALO	GL Allocations			NO VALUE		10.27					FMISRUN	17.24%	1.77
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10672		ALO	GL Allocations			NO VALUE		531.53					FMISRUN	17.24%	91.64
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10673		ALO	GL Allocations			NO VALUE		244.31					FMISRUN	17.24%	42.12
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10674		ALO	GL Allocations			NO VALUE		785.65					FMISRUN	17.24%	135.45
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10675		ALO	GL Allocations			NO VALUE		16.57					FMISRUN	17.24%	2.86
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10676		ALO	GL Allocations			NO VALUE		193.10					FMISRUN	17.24%	33.29
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10677		ALO	GL Allocations			NO VALUE		304.96					FMISRUN	17.24%	52.58
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10678		ALO	GL Allocations			NO VALUE		390.38					FMISRUN	17.24%	67.30
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10679		ALO	GL Allocations			NO VALUE		79.17					FMISRUN	17.24%	13.65
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10680		ALO	GL Allocations			NO VALUE		299.97					FMISRUN	17.24%	51.71
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10681		ALO	GL Allocations			NO VALUE		143.60					FMISRUN	17.24%	24.76
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10682		ALO	GL Allocations			NO VALUE		6.46					FMISRUN	17.24%	1.11
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10683		ALO	GL Allocations			NO VALUE		6.76					FMISRUN	17.24%	1.17
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10684		ALO	GL Allocations			NO VALUE		27.21					FMISRUN	17.24%	4.69
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10685		ALO	GL Allocations			NO VALUE		87.20					FMISRUN	17.24%	15.03
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10686		ALO	GL Allocations			NO VALUE		10.01					FMISRUN	17.24%	1.73
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10687		ALO	GL Allocations			NO VALUE		67.75					FMISRUN	17.24%	11.68
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10688		ALO	GL Allocations			NO VALUE		308.96					FMISRUN	17.24%	53.28
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9571	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10689		ALO	GL Allocations			NO VALUE		331.98					FMISRUN	17.24%	57.23
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10690		ALO	GL Allocations			NO VALUE		71.14					FMISRUN	17.24%	12.26
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10691		ALO	GL Allocations			NO VALUE		52.39					FMISRUN	17.24%	9.03
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10692		ALO	GL Allocations			NO VALUE		131.89					FMISRUN	17.24%	22.74
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10693		ALO	GL Allocations			NO VALUE		49.91					FMISRUN	17.24%	8.60
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10694		ALO	GL Allocations			NO VALUE		142.05					FMISRUN	17.24%	24.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10695		ALO	GL Allocations			NO VALUE		392.00					FMISRUN	17.24%	67.58
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10696		ALO	GL Allocations			NO VALUE		437.88					FMISRUN	17.24%	75.48
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10697		ALO	GL Allocations			NO VALUE		256.86					FMISRUN	17.24%	44.28
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10698		ALO	GL Allocations			NO VALUE		29.36					FMISRUN	17.24%	5.06
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10699		ALO	GL Allocations			NO VALUE		20.45					FMISRUN	17.24%	3.53
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10700		ALO	GL Allocations			NO VALUE		134.33					FMISRUN	17.24%	23.16
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10701		ALO	GL Allocations			NO VALUE		12.62					FMISRUN	17.24%	2.18
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10702		ALO	GL Allocations			NO VALUE		101.68					FMISRUN	17.24%	17.53
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10703		ALO	GL Allocations			NO VALUE		737.66					FMISRUN	17.24%	127.17
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10704		ALO	GL Allocations			NO VALUE		404.11					FMISRUN	17.24%	69.67
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10705		ALO	GL Allocations			NO VALUE		62.92					FMISRUN	17.24%	10.85
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10706		ALO	GL Allocations			NO VALUE		31.03					FMISRUN	17.24%	5.35
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10707		ALO	GL Allocations			NO VALUE		119.46					FMISRUN	17.24%	20.59
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10708		ALO	GL Allocations			NO VALUE		216.59					FMISRUN	17.24%	37.34
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10709		ALO	GL Allocations			NO VALUE		104.11					FMISRUN	17.24%	17.95
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9061		ALO	GL Allocations			NO VALUE		43.11					FMISRUN	17.24%	7.43
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9062		ALO	GL Allocations			NO VALUE		272.70					FMISRUN	17.24%	47.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9063		ALO	GL Allocations			NO VALUE		1.06					FMISRUN	17.24%	0.18
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1107	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9064		ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9065		ALO	GL Allocations			NO VALUE		41.43					FMISRUN	17.24%	7.14
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1212	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9066		ALO	GL Allocations			NO VALUE		1.85					FMISRUN	17.24%	0.32
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9067		ALO	GL Allocations			NO VALUE		30.96					FMISRUN	17.24%	5.34
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9068		ALO	GL Allocations			NO VALUE		277.76					FMISRUN	17.24%	47.89
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9069		ALO	GL Allocations			NO VALUE		53.57					FMISRUN	17.24%	9.24
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9070		ALO	GL Allocations			NO VALUE		120.12					FMISRUN	17.24%	20.71
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9071		ALO	GL Allocations			NO VALUE		128.54					FMISRUN	17.24%	22.16
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9072		ALO	GL Allocations			NO VALUE		22.73					FMISRUN	17.24%	3.92
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9073		ALO	GL Allocations			NO VALUE		2.30					FMISRUN	17.24%	0.40
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9074		ALO	GL Allocations			NO VALUE		97.51					FMISRUN	17.24%	16.81
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9075		ALO	GL Allocations			NO VALUE		375.94					FMISRUN	17.24%	64.81
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9076		ALO	GL Allocations			NO VALUE		1,137.67					FMISRUN	17.24%	196.13
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9077		ALO	GL Allocations			NO VALUE		4.03					FMISRUN	17.24%	0.69
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9078		ALO	GL Allocations			NO VALUE		12.31					FMISRUN	17.24%	2.12
8	2018	8/31/2018	47156	PGOP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9128		ALO	GL Allocations				NO VALUE		482.03					FMISRUN	17.24%	83.10
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9129		ALO	GL Allocations				NO VALUE		12.26					FMISRUN	17.24%	2.11
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9130		ALO	GL Allocations				NO VALUE		30.80					FMISRUN	17.24%	5.31
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9131		ALO	GL Allocations				NO VALUE		178.34					FMISRUN	17.24%	30.75
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9132		ALO	GL Allocations				NO VALUE		28.29					FMISRUN	17.24%	4.88
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9133		ALO	GL Allocations				NO VALUE		153.78					FMISRUN	17.24%	26.51
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9134		ALO	GL Allocations				NO VALUE		1,049.14					FMISRUN	17.24%	180.87
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9135		ALO	GL Allocations				NO VALUE		381.66					FMISRUN	17.24%	65.80
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9136		ALO	GL Allocations				NO VALUE		72.31					FMISRUN	17.24%	12.47
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9137		ALO	GL Allocations				NO VALUE		27.77					FMISRUN	17.24%	4.79
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9138		ALO	GL Allocations				NO VALUE		169.15					FMISRUN	17.24%	29.16
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9139		ALO	GL Allocations				NO VALUE		331.77					FMISRUN	17.24%	57.20
$	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9140		ALO	GL Allocations				NO VALUE		162.77					FMISRUN	17.24%	28.06
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1017	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9895		ALO	GL Allocations				NO VALUE		11.51					FMISRUN	17.24%	1.98
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9896		ALO	GL Allocations				NO VALUE		72.78					FMISRUN	17.24%	12.55
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9897		ALO	GL Allocations				NO VALUE		0.28					FMISRUN	17.24%	0.05
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1107	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9898		ALO	GL Allocations				NO VALUE		0.14					FMISRUN	17.24%	0.02
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9899		ALO	GL Allocations				NO VALUE		11.06					FMISRUN	17.24%	1.91
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1212	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9900		ALO	GL Allocations				NO VALUE		0.49					FMISRUN	17.24%	0.08
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9901		ALO	GL Allocations				NO VALUE		8.26					FMISRUN	17.24%	1.42
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9902		ALO	GL Allocations				NO VALUE		74.13					FMISRUN	17.24%	12.78
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9903		ALO	GL Allocations				NO VALUE		14.30					FMISRUN	17.24%	2.47
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9904		ALO	GL Allocations				NO VALUE		32.06					FMISRUN	17.24%	5.53
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9905		ALO	GL Allocations				NO VALUE		34.31					FMISRUN	17.24%	5.92
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9906		ALO	GL Allocations				NO VALUE		6.07					FMISRUN	17.24%	1.05
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9907		ALO	GL Allocations				NO VALUE		0.62					FMISRUN	17.24%	0.11
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9908		ALO	GL Allocations				NO VALUE		26.03					FMISRUN	17.24%	4.49
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9909		ALO	GL Allocations				NO VALUE		100.33					FMISRUN	17.24%	17.30
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9910		ALO	GL Allocations				NO VALUE		303.62					FMISRUN	17.24%	52.34
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6081	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9911		ALO	GL Allocations				NO VALUE		1.07					FMISRUN	17.24%	0.18
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9912		ALO	GL Allocations				NO VALUE		3.29					FMISRUN	17.24%	0.57
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9913		ALO	GL Allocations				NO VALUE		173.98					FMISRUN	17.24%	29.99
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9914		ALO	GL Allocations				NO VALUE		165.40					FMISRUN	17.24%	28.51
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9915		ALO	GL Allocations				NO VALUE		218.45					FMISRUN	17.24%	37.66
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9916		ALO	GL Allocations				NO VALUE		14.16					FMISRUN	17.24%	2.44
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9917		ALO	GL Allocations				NO VALUE		24.64					FMISRUN	17.24%	4.25
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9918		ALO	GL Allocations				NO VALUE		10.24					FMISRUN	17.24%	1.77
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9919		ALO	GL Allocations				NO VALUE		14.94					FMISRUN	17.24%	2.52
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9920		ALO	GL Allocations				NO VALUE		74.30					FMISRUN	17.24%	12.81
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9921		ALO	GL Allocations				NO VALUE		3.08					FMISRUN	17.24%	0.53
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9922		ALO	GL Allocations				NO VALUE		9.52					FMISRUN	17.24%	1.64
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9923		ALO	GL Allocations				NO VALUE		48.01					FMISRUN	17.24%	8.28
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9924		ALO	GL Allocations				NO VALUE		182.55					FMISRUN	17.24%	31.47
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6833	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9925		ALO	GL Allocations				NO VALUE		0.13					FMISRUN	17.24%	0.02
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9926		ALO	GL Allocations				NO VALUE		1.39					FMISRUN	17.24%	0.24
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6869	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9927		ALO	GL Allocations				NO VALUE		0.09					FMISRUN	17.24%	0.02
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9928		ALO	GL Allocations				NO VALUE		235.84					FMISRUN	17.24%	40.66
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9929		ALO	GL Allocations				NO VALUE		191.39					FMISRUN	17.24%	33.00
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9930		ALO	GL Allocations				NO VALUE		98.55					FMISRUN	17.24%	16.99
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9931		ALO	GL Allocations				NO VALUE		21.28					FMISRUN	17.24%	3.67
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9932		ALO	GL Allocations				NO VALUE		10.36					FMISRUN	17.24%	1.79
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9933		ALO	GL Allocations				NO VALUE		1.55					FMISRUN	17.24%	0.27
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9934		ALO	GL Allocations				NO VALUE		5.76					FMISRUN	17.24%	0.99
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9936		ALO	GL Allocations				NO VALUE		0.19					FMISRUN	17.24%	0.03
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9937		ALO	GL Allocations				NO VALUE		1.12					FMISRUN	17.24%	0.19
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9938		ALO	GL Allocations				NO VALUE		9.89					FMISRUN	17.24%	1.71
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9939		ALO	GL Allocations				NO VALUE		218.98					FMISRUN	17.24%	37.75
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9940		ALO	GL Allocations				NO VALUE		120.19					FMISRUN	17.24%	20.72
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9941		ALO	GL Allocations				NO VALUE		284.37					FMISRUN	17.24%	49.03
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9942		ALO	GL Allocations				NO VALUE		17.39					FMISRUN	17.24%	3.00
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9943		ALO	GL Allocations				NO VALUE		78.82					FMISRUN	17.24%	13.55
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9944		ALO	GL Allocations				NO VALUE		124.94					FMISRUN	17.24%	21.54
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9945		ALO	GL Allocations				NO VALUE		166.76					FMISRUN	17.24%	28.75
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8496	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9946		ALO	GL Allocations				NO VALUE		23.67					FMISRUN	17.24%	4.08
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9947		ALO	GL Allocations				NO VALUE		124.96					FMISRUN	17.24%	21.54
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9948		ALO	GL Allocations				NO VALUE		51.02					FMISRUN	17.24%	8.80
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9949		ALO	GL Allocations				NO VALUE		1.45					FMISRUN	17.24%	0.25
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8941	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9950		ALO	GL Allocations				NO VALUE		16.13					FMISRUN	17.24%	2.78
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9951		ALO	GL Allocations				NO VALUE		37.42					FMISRUN	17.24%	6.45
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9952		ALO	GL Allocations				NO VALUE		16.64					FMISRUN	17.24%	2.87
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9953		ALO	GL Allocations				NO VALUE		121.53					FMISRUN	17.24%	20.95
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9954		ALO	GL Allocations				NO VALUE		145.72					FMISRUN	17.24%	25.12
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9955		ALO	GL Allocations				NO VALUE		(19.49)					FMISRUN	17.24%	(3.36)
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9956		ALO	GL Allocations				NO VALUE		10.78					FMISRUN	17.24%	1.86
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9957		ALO	GL Allocations				NO VALUE		51.53					FMISRUN	17.24%	8.88
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9958		ALO	GL Allocations				NO VALUE		19.75					FMISRUN	17.24%	3.40
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9959		ALO	GL Allocations				NO VALUE		49.23					FMISRUN	17.24%	8.49
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9960		ALO	GL Allocations				NO VALUE		259.02					FMISRUN	17.24%	44.66
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9961		ALO	GL Allocations				NO VALUE		154.52					FMISRUN	17.24%	26.64
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9962		ALO	GL Allocations				NO VALUE		128.84					FMISRUN	17.24%	22.18
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9963		ALO	GL Allocations				NO VALUE		3.27					FMISRUN	17.24%	0.56
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9964		ALO	GL Allocations				NO VALUE		8.22					FMISRUN	17.24%	1.42
$	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9965		ALO	GL Allocations				NO VALUE		47.59					FMISRUN	17.24%	8.20
$	2018	8/31/2018	47157	PN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10770			ALO	GL Allocations			NO VALUE		0.49				FMISRUN	17.24%	0.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10771			ALO	GL Allocations			NO VALUE		2.84				FMISRUN	17.24%	0.49
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10772			ALO	GL Allocations			NO VALUE		25.13				FMISRUN	17.24%	4.33
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10773			ALO	GL Allocations			NO VALUE		556.68				FMISRUN	17.24%	95.97
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10774			ALO	GL Allocations			NO VALUE		305.54				FMISRUN	17.24%	52.68
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10775			ALO	GL Allocations			NO VALUE		722.93				FMISRUN	17.24%	124.63
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10776			ALO	GL Allocations			NO VALUE		44.21				FMISRUN	17.24%	7.62
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10777			ALO	GL Allocations			NO VALUE		199.86				FMISRUN	17.24%	34.46
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10778			ALO	GL Allocations			NO VALUE		317.63				FMISRUN	17.24%	54.76
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10779			ALO	GL Allocations			NO VALUE		423.93				FMISRUN	17.24%	73.09
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10780			ALO	GL Allocations			NO VALUE		60.18				FMISRUN	17.24%	10.38
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10781			ALO	GL Allocations			NO VALUE		317.66				FMISRUN	17.24%	54.76
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10782			ALO	GL Allocations			NO VALUE		129.69				FMISRUN	17.24%	22.36
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10783			ALO	GL Allocations			NO VALUE		3.70				FMISRUN	17.24%	0.64
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10784			ALO	GL Allocations			NO VALUE		41.00				FMISRUN	17.24%	7.07
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10785			ALO	GL Allocations			NO VALUE		95.14				FMISRUN	17.24%	16.40
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10786			ALO	GL Allocations			NO VALUE		42.31				FMISRUN	17.24%	7.29
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10787			ALO	GL Allocations			NO VALUE		308.96				FMISRUN	17.24%	53.26
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10788			ALO	GL Allocations			NO VALUE		370.43				FMISRUN	17.24%	63.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10789			ALO	GL Allocations			NO VALUE		(49.54)				FMISRUN	17.24%	(8.54)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10790			ALO	GL Allocations			NO VALUE		27.39				FMISRUN	17.24%	4.72
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10791			ALO	GL Allocations			NO VALUE		131.00				FMISRUN	17.24%	22.58
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10792			ALO	GL Allocations			NO VALUE		50.22				FMISRUN	17.24%	8.66
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10793			ALO	GL Allocations			NO VALUE		125.14				FMISRUN	17.24%	21.57
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10794			ALO	GL Allocations			NO VALUE		658.47				FMISRUN	17.24%	113.52
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10795			ALO	GL Allocations			NO VALUE		392.82				FMISRUN	17.24%	67.72
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10796			ALO	GL Allocations			NO VALUE		327.04				FMISRUN	17.24%	56.38
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10797			ALO	GL Allocations			NO VALUE		8.32				FMISRUN	17.24%	1.43
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10798			ALO	GL Allocations			NO VALUE		20.90				FMISRUN	17.24%	3.60
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10799			ALO	GL Allocations			NO VALUE		120.99				FMISRUN	17.24%	20.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10800			ALO	GL Allocations			NO VALUE		19.19				FMISRUN	17.24%	3.31
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10801			ALO	GL Allocations			NO VALUE		104.34				FMISRUN	17.24%	17.99
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10802			ALO	GL Allocations			NO VALUE		711.79				FMISRUN	17.24%	122.71
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10803			ALO	GL Allocations			NO VALUE		258.94				FMISRUN	17.24%	44.64
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10804			ALO	GL Allocations			NO VALUE		49.06				FMISRUN	17.24%	8.46
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10805			ALO	GL Allocations			NO VALUE		18.84				FMISRUN	17.24%	3.25
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10806			ALO	GL Allocations			NO VALUE		114.76				FMISRUN	17.24%	19.78
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10807			ALO	GL Allocations			NO VALUE		225.09				FMISRUN	17.24%	38.81
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	10808			ALO	GL Allocations			NO VALUE		110.43				FMISRUN	17.24%	19.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9225			ALO	GL Allocations			NO VALUE		25.78				FMISRUN	17.24%	4.44
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9226			ALO	GL Allocations			NO VALUE		275.44				FMISRUN	17.24%	47.49
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9227			ALO	GL Allocations			NO VALUE		0.89				FMISRUN	17.24%	0.15
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9228			ALO	GL Allocations			NO VALUE		26.98				FMISRUN	17.24%	4.65
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9229			ALO	GL Allocations			NO VALUE		59.12				FMISRUN	17.24%	10.19
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9230			ALO	GL Allocations			NO VALUE		25.65				FMISRUN	17.24%	4.42
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9231			ALO	GL Allocations			NO VALUE		342.02				FMISRUN	17.24%	58.96
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9232			ALO	GL Allocations			NO VALUE		34.15				FMISRUN	17.24%	5.89
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9233			ALO	GL Allocations			NO VALUE		134.19				FMISRUN	17.24%	23.13
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9234			ALO	GL Allocations			NO VALUE		65.61				FMISRUN	17.24%	11.31
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9235			ALO	GL Allocations			NO VALUE		28.82				FMISRUN	17.24%	4.97
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9236			ALO	GL Allocations			NO VALUE		4.57				FMISRUN	17.24%	0.79
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9237			ALO	GL Allocations			NO VALUE		160.54				FMISRUN	17.24%	27.68
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9238			ALO	GL Allocations			NO VALUE		196.99				FMISRUN	17.24%	33.96
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9239			ALO	GL Allocations			NO VALUE		405.57				FMISRUN	17.24%	69.92
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9240			ALO	GL Allocations			NO VALUE		1,130.14				FMISRUN	17.24%	194.84
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9241			ALO	GL Allocations			NO VALUE		0.26				FMISRUN	17.24%	0.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9242			ALO	GL Allocations			NO VALUE		4.04				FMISRUN	17.24%	0.70
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9243			ALO	GL Allocations			NO VALUE		12.49				FMISRUN	17.24%	2.15
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9244			ALO	GL Allocations			NO VALUE		630.90				FMISRUN	17.24%	108.77
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9245			ALO	GL Allocations			NO VALUE		695.71				FMISRUN	17.24%	119.94
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9246			ALO	GL Allocations			NO VALUE		799.84				FMISRUN	17.24%	137.89
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9247			ALO	GL Allocations			NO VALUE		102.58				FMISRUN	17.24%	17.68
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9248			ALO	GL Allocations			NO VALUE		20.48				FMISRUN	17.24%	3.53
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9249			ALO	GL Allocations			NO VALUE		3.98				FMISRUN	17.24%	0.69
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9250			ALO	GL Allocations			NO VALUE		102.30				FMISRUN	17.24%	17.64
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9251			ALO	GL Allocations			NO VALUE		152.16				FMISRUN	17.24%	26.23
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9252			ALO	GL Allocations			NO VALUE		48.28				FMISRUN	17.24%	8.32
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9253			ALO	GL Allocations			NO VALUE		277.53				FMISRUN	17.24%	47.85
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9254			ALO	GL Allocations			NO VALUE		657.20				FMISRUN	17.24%	113.30
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9255			ALO	GL Allocations			NO VALUE		0.59				FMISRUN	17.24%	0.10
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9256			ALO	GL Allocations			NO VALUE		883.71				FMISRUN	17.24%	152.35
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9257			ALO	GL Allocations			NO VALUE		707.38				FMISRUN	17.24%	121.95
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9258			ALO	GL Allocations			NO VALUE		329.84				FMISRUN	17.24%	56.86
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9259			ALO	GL Allocations			NO VALUE		83.76				FMISRUN	17.24%	14.44
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9260			ALO	GL Allocations			NO VALUE		44.86				FMISRUN	17.24%	7.73
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9261			ALO	GL Allocations			NO VALUE		1.94				FMISRUN	17.24%	0.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9262			ALO	GL Allocations			NO VALUE		9.46				FMISRUN	17.24%	1.63
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9263			ALO	GL Allocations			NO VALUE		0.89				FMISRUN	17.24%	0.15
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9264			ALO	GL Allocations			NO VALUE		60.46				FMISRUN	17.24%	10.42
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9265			ALO	GL Allocations			NO VALUE		839.76				FMISRUN	17.24%	144.77
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9266			ALO	GL Allocations			NO VALUE		112.45				FMISRUN	17.24%	19.39
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9267			ALO	GL Allocations			NO VALUE		1,059.59				FMISRUN	17.24%	182.68
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9268			ALO	GL Allocations			NO VALUE		83.12				FMISRUN	17.24%	14.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3350001	IT Mgmt & Ap	9269			ALO	GL Allocations			NO VALUE		263.37				FMISR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10089			ALO	GL Allocations			NO VALUE		301.61					FMISRUN	17.24%	52.00
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10090			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	17.24%	0.01
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10091			ALO	GL Allocations			NO VALUE		1.08					FMISRUN	17.24%	0.19
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10092			ALO	GL Allocations			NO VALUE		3.33					FMISRUN	17.24%	0.57
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10093			ALO	GL Allocations			NO VALUE		168.38					FMISRUN	17.24%	29.03
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10094			ALO	GL Allocations			NO VALUE		185.67					FMISRUN	17.24%	32.01
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10095			ALO	GL Allocations			NO VALUE		213.46					FMISRUN	17.24%	36.80
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10096			ALO	GL Allocations			NO VALUE		27.38					FMISRUN	17.24%	4.72
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10097			ALO	GL Allocations			NO VALUE		5.47					FMISRUN	17.24%	0.94
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10098			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	17.24%	0.17
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10099			ALO	GL Allocations			NO VALUE		27.30					FMISRUN	17.24%	4.71
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10100			ALO	GL Allocations			NO VALUE		40.61					FMISRUN	17.24%	7.00
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10101			ALO	GL Allocations			NO VALUE		12.88					FMISRUN	17.24%	2.22
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10102			ALO	GL Allocations			NO VALUE		74.07					FMISRUN	17.24%	12.77
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10103			ALO	GL Allocations			NO VALUE		175.40					FMISRUN	17.24%	30.24
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10104			ALO	GL Allocations			NO VALUE		0.16					FMISRUN	17.24%	0.03
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10105			ALO	GL Allocations			NO VALUE		235.84					FMISRUN	17.24%	40.66
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10106			ALO	GL Allocations			NO VALUE		188.79					FMISRUN	17.24%	32.55
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10107			ALO	GL Allocations			NO VALUE		88.03					FMISRUN	17.24%	15.18
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10108			ALO	GL Allocations			NO VALUE		22.35					FMISRUN	17.24%	3.85
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10109			ALO	GL Allocations			NO VALUE		11.97					FMISRUN	17.24%	2.06
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10110			ALO	GL Allocations			NO VALUE		0.52					FMISRUN	17.24%	0.09
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10111			ALO	GL Allocations			NO VALUE		2.53					FMISRUN	17.24%	0.44
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10112			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10113			ALO	GL Allocations			NO VALUE		16.14					FMISRUN	17.24%	2.78
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10114			ALO	GL Allocations			NO VALUE		224.12					FMISRUN	17.24%	38.64
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10115			ALO	GL Allocations			NO VALUE		30.01					FMISRUN	17.24%	5.17
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10116			ALO	GL Allocations			NO VALUE		282.76					FMISRUN	17.24%	48.75
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10117			ALO	GL Allocations			NO VALUE		22.18					FMISRUN	17.24%	3.82
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10118			ALO	GL Allocations			NO VALUE		70.29					FMISRUN	17.24%	12.12
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10119			ALO	GL Allocations			NO VALUE		403.14					FMISRUN	17.24%	69.50
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10120			ALO	GL Allocations			NO VALUE		160.16					FMISRUN	17.24%	27.61
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10121			ALO	GL Allocations			NO VALUE		19.75					FMISRUN	17.24%	3.40
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10122			ALO	GL Allocations			NO VALUE		122.11					FMISRUN	17.24%	21.05
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10123			ALO	GL Allocations			NO VALUE		51.37					FMISRUN	17.24%	8.86
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10124			ALO	GL Allocations			NO VALUE		1.28					FMISRUN	17.24%	0.22
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10125			ALO	GL Allocations			NO VALUE		30.81					FMISRUN	17.24%	5.31
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10126			ALO	GL Allocations			NO VALUE		28.72					FMISRUN	17.24%	4.95
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10127			ALO	GL Allocations			NO VALUE		5.23					FMISRUN	17.24%	0.90
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10128			ALO	GL Allocations			NO VALUE		14.04					FMISRUN	17.24%	2.42
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10129			ALO	GL Allocations			NO VALUE		121.53					FMISRUN	17.24%	20.95
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10130			ALO	GL Allocations			NO VALUE		142.38					FMISRUN	17.24%	24.55
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10131			ALO	GL Allocations			NO VALUE		14.06					FMISRUN	17.24%	2.42
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10132			ALO	GL Allocations			NO VALUE		21.87					FMISRUN	17.24%	3.77
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10133			ALO	GL Allocations			NO VALUE		54.15					FMISRUN	17.24%	9.34
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10134			ALO	GL Allocations			NO VALUE		18.62					FMISRUN	17.24%	3.21
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10135			ALO	GL Allocations			NO VALUE		52.13					FMISRUN	17.24%	8.99
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10136			ALO	GL Allocations			NO VALUE		205.97					FMISRUN	17.24%	35.51
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10137			ALO	GL Allocations			NO VALUE		158.90					FMISRUN	17.24%	27.39
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9640	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10138			ALO	GL Allocations			NO VALUE		23.62					FMISRUN	17.24%	4.07
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10139			ALO	GL Allocations			NO VALUE		136.74					FMISRUN	17.24%	23.57
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10140			ALO	GL Allocations			NO VALUE		12.76					FMISRUN	17.24%	2.20
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10141			ALO	GL Allocations			NO VALUE		9.54					FMISRUN	17.24%	1.64
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10142			ALO	GL Allocations			NO VALUE		61.33					FMISRUN	17.24%	10.57
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10143			ALO	GL Allocations			NO VALUE		16.90					FMISRUN	17.24%	2.91
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10144			ALO	GL Allocations			NO VALUE		36.94					FMISRUN	17.24%	6.32
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10145			ALO	GL Allocations			NO VALUE		281.29					FMISRUN	17.24%	48.49
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10146			ALO	GL Allocations			NO VALUE		65.88					FMISRUN	17.24%	11.36
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10147			ALO	GL Allocations			NO VALUE		37.55					FMISRUN	17.24%	6.47
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10148			ALO	GL Allocations			NO VALUE		10.84					FMISRUN	17.24%	1.87
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10149			ALO	GL Allocations			NO VALUE		54.21					FMISRUN	17.24%	9.35
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10150			ALO	GL Allocations			NO VALUE		105.64					FMISRUN	17.24%	18.21
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10151			ALO	GL Allocations			NO VALUE		43.21					FMISRUN	17.24%	7.45
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1017	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10924			ALO	GL Allocations			NO VALUE		17.49					FMISRUN	17.24%	3.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10925			ALO	GL Allocations			NO VALUE		186.87					FMISRUN	17.24%	32.22
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10926			ALO	GL Allocations			NO VALUE		0.61					FMISRUN	17.24%	0.11
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10927			ALO	GL Allocations			NO VALUE		18.31					FMISRUN	17.24%	3.16
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10928			ALO	GL Allocations			NO VALUE		40.11					FMISRUN	17.24%	6.91
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10929			ALO	GL Allocations			NO VALUE		17.41					FMISRUN	17.24%	3.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10930			ALO	GL Allocations			NO VALUE		232.05					FMISRUN	17.24%	40.01
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10931			ALO	GL Allocations			NO VALUE		23.17					FMISRUN	17.24%	3.99
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10932			ALO	GL Allocations			NO VALUE		91.04					FMISRUN	17.24%	15.70
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10933			ALO	GL Allocations			NO VALUE		44.51					FMISRUN	17.24%	7.67
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10934			ALO	GL Allocations			NO VALUE		19.55					FMISRUN	17.24%	3.37
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10935			ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.53
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10936			ALO	GL Allocations			NO VALUE		108.92					FMISRUN	17.24%	18.78
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10937			ALO	GL Allocations			NO VALUE		133.65					FMISRUN	17.24%	23.04
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10938			ALO	GL Allocations			NO VALUE		275.16					FMISRUN	17.24%	47.44
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10939			ALO	GL Allocations			NO VALUE		766.75					FMISRUN	17.24%	132.19
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10940			ALO	GL Allocations			NO VALUE		0.17					FMISRUN	17.24%	0.03
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10941			ALO	GL Allocations			NO VALUE		2.74					FMISRUN	17.24%	0.47
9	2018	9/30/2018	47158	PNGN	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10942			ALO	GL Allocations			NO VALUE		8.47					FMISRUN	17.24%	1.46
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10943			ALO	GL Allocations			NO VALUE		428.04					FMISRUN	17.24%	73.79
9	2018	9/30/2018	PNGN	PNG Gas Cus	PNG Gas Cus	0926600	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10993			ALO	GL Allocations			NO VALUE		42.97					FMISRUN	17.24%	7.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10994			ALO	GL Allocations			NO VALUE		93.14					FMISRUN	17.24%	16.06
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10995			ALO	GL Allocations			NO VALUE		715.09					FMISRUN	17.24%	123.28
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10996			ALO	GL Allocations			NO VALUE		167.48					FMISRUN	17.24%	28.87
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10997			ALO	GL Allocations			NO VALUE		95.45					FMISRUN	17.24%	16.46
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10998			ALO	GL Allocations			NO VALUE		27.57					FMISRUN	17.24%	4.75
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10999			ALO	GL Allocations			NO VALUE		137.80					FMISRUN	17.24%	23.76
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11000			ALO	GL Allocations			NO VALUE		268.54					FMISRUN	17.24%	46.30
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11001			ALO	GL Allocations			NO VALUE		109.85					FMISRUN	17.24%	18.94
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9730			ALO	GL Allocations			NO VALUE		270.67					FMISRUN	17.24%	46.66
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9731			ALO	GL Allocations			NO VALUE		5.81					FMISRUN	17.24%	1.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9732			ALO	GL Allocations			NO VALUE		5.01					FMISRUN	17.24%	0.86
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9733			ALO	GL Allocations			NO VALUE		38.92					FMISRUN	17.24%	6.71
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9734			ALO	GL Allocations			NO VALUE		72.14					FMISRUN	17.24%	12.44
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9735			ALO	GL Allocations			NO VALUE		15.28					FMISRUN	17.24%	2.63
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9736			ALO	GL Allocations			NO VALUE		334.69					FMISRUN	17.24%	57.70
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9737			ALO	GL Allocations			NO VALUE		30.76					FMISRUN	17.24%	5.30
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9738			ALO	GL Allocations			NO VALUE		119.37					FMISRUN	17.24%	20.58
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9739			ALO	GL Allocations			NO VALUE		147.43					FMISRUN	17.24%	25.42
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9740			ALO	GL Allocations			NO VALUE		88.69					FMISRUN	17.24%	15.29
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9741			ALO	GL Allocations			NO VALUE		164.29					FMISRUN	17.24%	28.32
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9742			ALO	GL Allocations			NO VALUE		387.30					FMISRUN	17.24%	66.77
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9743			ALO	GL Allocations			NO VALUE		1,223.94					FMISRUN	17.24%	211.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9744			ALO	GL Allocations			NO VALUE		4.78					FMISRUN	17.24%	0.82
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4167	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9745			ALO	GL Allocations			NO VALUE		0.81					FMISRUN	17.24%	0.14
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9746			ALO	GL Allocations			NO VALUE		4.02					FMISRUN	17.24%	0.69
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9747			ALO	GL Allocations			NO VALUE		13.23					FMISRUN	17.24%	2.28
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9748			ALO	GL Allocations			NO VALUE		565.68					FMISRUN	17.24%	97.52
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9749			ALO	GL Allocations			NO VALUE		611.41					FMISRUN	17.24%	105.41
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9750			ALO	GL Allocations			NO VALUE		799.84					FMISRUN	17.24%	137.89
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9751			ALO	GL Allocations			NO VALUE		103.22					FMISRUN	17.24%	17.80
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9752			ALO	GL Allocations			NO VALUE		11.52					FMISRUN	17.24%	1.99
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9753			ALO	GL Allocations			NO VALUE		70.89					FMISRUN	17.24%	12.22
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9754			ALO	GL Allocations			NO VALUE		77.85					FMISRUN	17.24%	13.42
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9755			ALO	GL Allocations			NO VALUE		250.67					FMISRUN	17.24%	43.22
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9756			ALO	GL Allocations			NO VALUE		36.25					FMISRUN	17.24%	6.25
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9757			ALO	GL Allocations			NO VALUE		215.72					FMISRUN	17.24%	37.19
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9758			ALO	GL Allocations			NO VALUE		646.58					FMISRUN	17.24%	111.47
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9759			ALO	GL Allocations			NO VALUE		883.71					FMISRUN	17.24%	152.38
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9760			ALO	GL Allocations			NO VALUE		793.66					FMISRUN	17.24%	136.83
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9761			ALO	GL Allocations			NO VALUE		356.48					FMISRUN	17.24%	61.46
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9762			ALO	GL Allocations			NO VALUE		96.39					FMISRUN	17.24%	16.43
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9763			ALO	GL Allocations			NO VALUE		35.32					FMISRUN	17.24%	6.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9764			ALO	GL Allocations			NO VALUE		0.35					FMISRUN	17.24%	0.06
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9765			ALO	GL Allocations			NO VALUE		7.85					FMISRUN	17.24%	1.35
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9766			ALO	GL Allocations			NO VALUE		50.11					FMISRUN	17.24%	8.64
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9767			ALO	GL Allocations			NO VALUE		846.92					FMISRUN	17.24%	146.01
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9768			ALO	GL Allocations			NO VALUE		140.28					FMISRUN	17.24%	24.18
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9769			ALO	GL Allocations			NO VALUE		1,072.74					FMISRUN	17.24%	184.94
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9770			ALO	GL Allocations			NO VALUE		108.41					FMISRUN	17.24%	18.69
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9771			ALO	GL Allocations			NO VALUE		277.77					FMISRUN	17.24%	47.89
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9772			ALO	GL Allocations			NO VALUE		544.99					FMISRUN	17.24%	93.96
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9773			ALO	GL Allocations			NO VALUE		600.12					FMISRUN	17.24%	103.46
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9774			ALO	GL Allocations			NO VALUE		59.25					FMISRUN	17.24%	10.21
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9775			ALO	GL Allocations			NO VALUE		391.83					FMISRUN	17.24%	67.55
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9776			ALO	GL Allocations			NO VALUE		193.46					FMISRUN	17.24%	33.35
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9777			ALO	GL Allocations			NO VALUE		119.35					FMISRUN	17.24%	20.58
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9778			ALO	GL Allocations			NO VALUE		118.77					FMISRUN	17.24%	20.48
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9779			ALO	GL Allocations			NO VALUE		8.51					FMISRUN	17.24%	1.47
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9780			ALO	GL Allocations			NO VALUE		100.27					FMISRUN	17.24%	17.29
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9781			ALO	GL Allocations			NO VALUE		22.23					FMISRUN	17.24%	3.83
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9782			ALO	GL Allocations			NO VALUE		98.05					FMISRUN	17.24%	16.90
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9783			ALO	GL Allocations			NO VALUE		455.38					FMISRUN	17.24%	78.51
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9784			ALO	GL Allocations			NO VALUE		529.22					FMISRUN	17.24%	91.24
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9785			ALO	GL Allocations			NO VALUE		52.57					FMISRUN	17.24%	9.06
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9786			ALO	GL Allocations			NO VALUE		52.00					FMISRUN	17.24%	8.96
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9787			ALO	GL Allocations			NO VALUE		191.92					FMISRUN	17.24%	33.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9788			ALO	GL Allocations			NO VALUE		72.50					FMISRUN	17.24%	12.50
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9789			ALO	GL Allocations			NO VALUE		186.90					FMISRUN	17.24%	32.22
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9790			ALO	GL Allocations			NO VALUE		534.41					FMISRUN	17.24%	92.13
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9791			ALO	GL Allocations			NO VALUE		526.75					FMISRUN	17.24%	90.81
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9840	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9792			ALO	GL Allocations			NO VALUE		88.52					FMISRUN	17.24%	15.26
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9793			ALO	GL Allocations			NO VALUE		529.71					FMISRUN	17.24%	91.32
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9794			ALO	GL Allocations			NO VALUE		74.54					FMISRUN	17.24%	12.85
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9795			ALO	GL Allocations			NO VALUE		34.98					FMISRUN	17.24%	6.03
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9796			ALO	GL Allocations			NO VALUE		215.11					FMISRUN	17.24%	37.08
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9797			ALO	GL Allocations			NO VALUE		117.96					FMISRUN	17.24%	20.34
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9798			ALO	GL Allocations			NO VALUE		175.91					FMISRUN	17.24%	30.33
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9799			ALO	GL Allocations			NO VALUE		1,054.00					FMISRUN	17.24%	181.71
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9800			ALO	GL Allocations			NO VALUE		217.45					FMISRUN	17.24%	37.49
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9801			ALO	GL Allocations			NO VALUE		209.36					FMISRUN	17.24%	36.09
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9802			ALO	GL Allocations			NO VALUE		35.46					FMISRUN	17.24%	6.11
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9803			ALO	GL Allocations			NO VALUE		196.11					FMISRUN	17.24%	33.81
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9804			ALO	GL Allocations			NO VALUE		356.65					FMISRUN	17.24%	61.49
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10670			ALO	GL Allocations			NO VALUE		31.85					FMISRUN	17.24%	5.49
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10671			ALO	GL Allocations			NO VALUE		31.70					FMISRUN	17.24%	5.47
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9471	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10672			ALO	GL Allocations			NO VALUE		2.27					FMISRUN	17.24%	0.39
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10673			ALO	GL Allocations			NO VALUE		26.76					FMISRUN	17.24%	4.61
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10674			ALO	GL Allocations			NO VALUE		5.93					FMISRUN	17.24%	1.02
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10675			ALO	GL Allocations			NO VALUE		26.17					FMISRUN	17.24%	4.51
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10676			ALO	GL Allocations			NO VALUE		121.53					FMISRUN	17.24%	20.95
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10677			ALO	GL Allocations			NO VALUE		141.24					FMISRUN	17.24%	24.35
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10678			ALO	GL Allocations			NO VALUE		14.03					FMISRUN	17.24%	2.42
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10679			ALO	GL Allocations			NO VALUE		13.88					FMISRUN	17.24%	2.39
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10680			ALO	GL Allocations			NO VALUE		51.22					FMISRUN	17.24%	8.83
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10681			ALO	GL Allocations			NO VALUE		19.35					FMISRUN	17.24%	3.34
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10682			ALO	GL Allocations			NO VALUE		49.88					FMISRUN	17.24%	8.60
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10683			ALO	GL Allocations			NO VALUE		142.62					FMISRUN	17.24%	24.59
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10684			ALO	GL Allocations			NO VALUE		140.58					FMISRUN	17.24%	24.24
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9640	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10685			ALO	GL Allocations			NO VALUE		23.62					FMISRUN	17.24%	4.07
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10686			ALO	GL Allocations			NO VALUE		141.37					FMISRUN	17.24%	24.37
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10687			ALO	GL Allocations			NO VALUE		19.89					FMISRUN	17.24%	3.43
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10688			ALO	GL Allocations			NO VALUE		9.34					FMISRUN	17.24%	1.61
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11520			ALO	GL Allocations			NO VALUE		183.84					FMISRUN	17.24%	31.68
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11521			ALO	GL Allocations			NO VALUE		3.94					FMISRUN	17.24%	0.68
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11522			ALO	GL Allocations			NO VALUE		3.40					FMISRUN	17.24%	0.59
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1210	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11523			ALO	GL Allocations			NO VALUE		26.40					FMISRUN	17.24%	4.55
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11524			ALO	GL Allocations			NO VALUE		48.94					FMISRUN	17.24%	8.44
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11525			ALO	GL Allocations			NO VALUE		10.37					FMISRUN	17.24%	1.79
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11526			ALO	GL Allocations			NO VALUE		227.07					FMISRUN	17.24%	39.15
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11527			ALO	GL Allocations			NO VALUE		20.87					FMISRUN	17.24%	3.60
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11528			ALO	GL Allocations			NO VALUE		80.98					FMISRUN	17.24%	13.96
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11529			ALO	GL Allocations			NO VALUE		100.03					FMISRUN	17.24%	17.25
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11530			ALO	GL Allocations			NO VALUE		60.17					FMISRUN	17.24%	10.37
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11531			ALO	GL Allocations			NO VALUE		111.47					FMISRUN	17.24%	19.22
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11532			ALO	GL Allocations			NO VALUE		262.77					FMISRUN	17.24%	45.30
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11533			ALO	GL Allocations			NO VALUE		830.39					FMISRUN	17.24%	143.16
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4133	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11534			ALO	GL Allocations			NO VALUE		3.24					FMISRUN	17.24%	0.56
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6067	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11535			ALO	GL Allocations			NO VALUE		0.55					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6081	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11536			ALO	GL Allocations			NO VALUE		2.73					FMISRUN	17.24%	0.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11537			ALO	GL Allocations			NO VALUE		8.97					FMISRUN	17.24%	1.55
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11538			ALO	GL Allocations			NO VALUE		383.79					FMISRUN	17.24%	66.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11539			ALO	GL Allocations			NO VALUE		414.82					FMISRUN	17.24%	71.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6358	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11540			ALO	GL Allocations			NO VALUE		542.66					FMISRUN	17.24%	93.55
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11541			ALO	GL Allocations			NO VALUE		70.03					FMISRUN	17.24%	12.07
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11542			ALO	GL Allocations			NO VALUE		7.81					FMISRUN	17.24%	1.35
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11543			ALO	GL Allocations			NO VALUE		48.09					FMISRUN	17.24%	8.29
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11544			ALO	GL Allocations			NO VALUE		52.82					FMISRUN	17.24%	9.11
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11545			ALO	GL Allocations			NO VALUE		170.07					FMISRUN	17.24%	29.32
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11546			ALO	GL Allocations			NO VALUE		24.59					FMISRUN	17.24%	4.24
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11547			ALO	GL Allocations			NO VALUE		148.36					FMISRUN	17.24%	25.23
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11548			ALO	GL Allocations			NO VALUE		438.67					FMISRUN	17.24%	75.63
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11549			ALO	GL Allocations			NO VALUE		599.56					FMISRUN	17.24%	103.36
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11550			ALO	GL Allocations			NO VALUE		538.46					FMISRUN	17.24%	92.83
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11551			ALO	GL Allocations			NO VALUE		241.86					FMISRUN	17.24%	41.70
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11552			ALO	GL Allocations			NO VALUE		64.68					FMISRUN	17.24%	11.15
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11553			ALO	GL Allocations			NO VALUE		23.96					FMISRUN	17.24%	4.13
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11554			ALO	GL Allocations			NO VALUE		5.24					FMISRUN	17.24%	0.04
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11555			ALO	GL Allocations			NO VALUE		5.33					FMISRUN	17.24%	0.92
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11556			ALO	GL Allocations			NO VALUE		33.99					FMISRUN	17.24%	5.86
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11557			ALO	GL Allocations			NO VALUE		574.60					FMISRUN	17.24%	99.06
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11558			ALO	GL Allocations			NO VALUE		95.17					FMISRUN	17.24%	16.41
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11559			ALO	GL Allocations			NO VALUE		727.81					FMISRUN	17.24%	125.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11560			ALO	GL Allocations			NO VALUE		73.55					FMISRUN	17.24%	12.68
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8289	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11561			ALO	GL Allocations			NO VALUE		188.46					FMISRUN	17.24%	32.49
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11562			ALO	GL Allocations			NO VALUE		369.75					FMISRUN	17.24%	63.74
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11563			ALO	GL Allocations			NO VALUE		407.15					FMISRUN	17.24%	70.19
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11564			ALO	GL Allocations			NO VALUE		40.20					FMISRUN	17.24%	6.93
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11565			ALO	GL Allocations			NO VALUE		265.84					FMISRUN	17.24%	45.83
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11566			ALO	GL Allocations			NO VALUE		131.26					FMISRUN	17.24%	22.63
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11567			ALO	GL Allocations			NO VALUE		80.97					FMISRUN	17.24%	13.96
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11568			ALO	GL Allocations			NO VALUE		80.58					FMISRUN	17.24%	13.89
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9471	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11569			ALO	GL Allocations			NO VALUE		5.77					FMISRUN	17.24%	0.99
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11570			ALO	GL Allocations			NO VALUE		68.03					FMISRUN	17.24%	11.73
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11571			ALO	GL Allocations			NO VALUE		15.08					FMISRUN	17.24%	2.60
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11572			ALO	GL Allocations			NO VALUE		66.52					FMISRUN	17.24%	11.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11573			ALO	GL Allocations			NO VALUE		308.96					FMISRUN	17.24%	53.26
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11574			ALO	GL Allocations			NO VALUE		359.05					FMISRUN	17.24%	61.90
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11575			ALO	GL Allocations			NO VALUE		35.67					FMISRUN	17.24%	6.15
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11576			ALO	GL Allocations			NO VALUE		35.28					FMISRUN	17.24%	6.08
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11577			ALO	GL Allocations			NO VALUE		130.21					FMISRUN	17.24%	22.45
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11578			ALO	GL Allocations			NO VALUE		49.19					FMISRUN	17.24%	8.48
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11579			ALO	GL Allocations			NO VALUE		126.80					FMISRUN	17.24%	21.86
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11580			ALO	GL Allocations			NO VALUE		362.57					FMISRUN	17.24%	62.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11581			ALO	GL Allocations			NO VALUE		357.38					FMISRUN	17.24%	61.61
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9640	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11582			ALO	GL Allocations			NO VALUE		60.06					FMISRUN	17.24%	10.35
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11583			ALO	GL Allocations			NO VALUE		359.38					FMISRUN	17.24%	61.96
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9671		ALO	GL Allocations			NO VALUE		35.33					FMISRUN	17.24%	6.09
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9672		ALO	GL Allocations			NO VALUE		171.37					FMISRUN	17.24%	29.54
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9673		ALO	GL Allocations			NO VALUE		693.18					FMISRUN	17.24%	119.50
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9674		ALO	GL Allocations			NO VALUE		896.85					FMISRUN	17.24%	154.62
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9675		ALO	GL Allocations			NO VALUE		774.57					FMISRUN	17.24%	133.54
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9676		ALO	GL Allocations			NO VALUE		375.63					FMISRUN	17.24%	64.76
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9677		ALO	GL Allocations			NO VALUE		87.18					FMISRUN	17.24%	15.03
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9678		ALO	GL Allocations			NO VALUE		59.83					FMISRUN	17.24%	10.31
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9679		ALO	GL Allocations			NO VALUE		0.39					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9680		ALO	GL Allocations			NO VALUE		24.68					FMISRUN	17.24%	4.25
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9682		ALO	GL Allocations			NO VALUE		3.23					FMISRUN	17.24%	0.56
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9683		ALO	GL Allocations			NO VALUE		30.60					FMISRUN	17.24%	5.28
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9684		ALO	GL Allocations			NO VALUE		783.59					FMISRUN	17.24%	135.09
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9685		ALO	GL Allocations			NO VALUE		225.81					FMISRUN	17.24%	38.90
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9686		ALO	GL Allocations			NO VALUE		1,043.74					FMISRUN	17.24%	179.94
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9687		ALO	GL Allocations			NO VALUE		62.29					FMISRUN	17.24%	10.74
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9688		ALO	GL Allocations			NO VALUE		260.20					FMISRUN	17.24%	44.86
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9689		ALO	GL Allocations			NO VALUE		534.84					FMISRUN	17.24%	92.21
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9690		ALO	GL Allocations			NO VALUE		600.12					FMISRUN	17.24%	103.46
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9691		ALO	GL Allocations			NO VALUE		39.70					FMISRUN	17.24%	6.84
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9692		ALO	GL Allocations			NO VALUE		435.50					FMISRUN	17.24%	75.08
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9693		ALO	GL Allocations			NO VALUE		103.54					FMISRUN	17.24%	17.85
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9694		ALO	GL Allocations			NO VALUE		63.03					FMISRUN	17.24%	10.87
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9695		ALO	GL Allocations			NO VALUE		1.95					FMISRUN	17.24%	0.34
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9696		ALO	GL Allocations			NO VALUE		97.50					FMISRUN	17.24%	16.81
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9697		ALO	GL Allocations			NO VALUE		16.14					FMISRUN	17.24%	2.78
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9698		ALO	GL Allocations			NO VALUE		105.95					FMISRUN	17.24%	18.27
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9699		ALO	GL Allocations			NO VALUE		12.09					FMISRUN	17.24%	2.08
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9700		ALO	GL Allocations			NO VALUE		34.85					FMISRUN	17.24%	6.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9701		ALO	GL Allocations			NO VALUE		455.38					FMISRUN	17.24%	78.51
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9702		ALO	GL Allocations			NO VALUE		547.42					FMISRUN	17.24%	94.38
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9703		ALO	GL Allocations			NO VALUE		52.60					FMISRUN	17.24%	9.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9704		ALO	GL Allocations			NO VALUE		50.74					FMISRUN	17.24%	8.75
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9705		ALO	GL Allocations			NO VALUE		220.10					FMISRUN	17.24%	37.95
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9706		ALO	GL Allocations			NO VALUE		71.67					FMISRUN	17.24%	12.36
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9707		ALO	GL Allocations			NO VALUE		185.88					FMISRUN	17.24%	32.05
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9708		ALO	GL Allocations			NO VALUE		550.03					FMISRUN	17.24%	94.83
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9709		ALO	GL Allocations			NO VALUE		545.75					FMISRUN	17.24%	94.09
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9840	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9710		ALO	GL Allocations			NO VALUE		98.72					FMISRUN	17.24%	17.02
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9711		ALO	GL Allocations			NO VALUE		577.18					FMISRUN	17.24%	99.50
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9712		ALO	GL Allocations			NO VALUE		97.23					FMISRUN	17.24%	16.76
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9713		ALO	GL Allocations			NO VALUE		41.19					FMISRUN	17.24%	7.10
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9714		ALO	GL Allocations			NO VALUE		241.24					FMISRUN	17.24%	41.59
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9715		ALO	GL Allocations			NO VALUE		62.96					FMISRUN	17.24%	10.85
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9716		ALO	GL Allocations			NO VALUE		178.76					FMISRUN	17.24%	30.82
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9717		ALO	GL Allocations			NO VALUE		1,015.24					FMISRUN	17.24%	175.03
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9718		ALO	GL Allocations			NO VALUE		92.10					FMISRUN	17.24%	15.88
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9719		ALO	GL Allocations			NO VALUE		211.02					FMISRUN	17.24%	36.38
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9720		ALO	GL Allocations			NO VALUE		29.38					FMISRUN	17.24%	5.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9721		ALO	GL Allocations			NO VALUE		225.35					FMISRUN	17.24%	38.85
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9722		ALO	GL Allocations			NO VALUE		378.94					FMISRUN	17.24%	65.17
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9723		ALO	GL Allocations			NO VALUE		146.61					FMISRUN	17.24%	25.28
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10532		ALO	GL Allocations			NO VALUE		73.18					FMISRUN	17.24%	12.62
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10533		ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10534		ALO	GL Allocations			NO VALUE		0.44					FMISRUN	17.24%	0.08
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10535		ALO	GL Allocations			NO VALUE		11.66					FMISRUN	17.24%	2.01
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10536		ALO	GL Allocations			NO VALUE		2.05					FMISRUN	17.24%	0.35
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10537		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	17.24%	0.02
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10538		ALO	GL Allocations			NO VALUE		93.49					FMISRUN	17.24%	16.12
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10539		ALO	GL Allocations			NO VALUE		10.77					FMISRUN	17.24%	1.86
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10540		ALO	GL Allocations			NO VALUE		29.27					FMISRUN	17.24%	5.05
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10541		ALO	GL Allocations			NO VALUE		33.03					FMISRUN	17.24%	5.69
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10542		ALO	GL Allocations			NO VALUE		2.77					FMISRUN	17.24%	0.48
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10543		ALO	GL Allocations			NO VALUE		32.60					FMISRUN	17.24%	5.62
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10544		ALO	GL Allocations			NO VALUE		107.02					FMISRUN	17.24%	18.45
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10545		ALO	GL Allocations			NO VALUE		375.58					FMISRUN	17.24%	64.75
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10546		ALO	GL Allocations			NO VALUE		0.31					FMISRUN	17.24%	0.05
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6057	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10547		ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10548		ALO	GL Allocations			NO VALUE		0.53					FMISRUN	17.24%	0.09
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6100	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10549		ALO	GL Allocations			NO VALUE		4.56					FMISRUN	17.24%	0.79
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10550		ALO	GL Allocations			NO VALUE		3.24					FMISRUN	17.24%	0.56
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10551		ALO	GL Allocations			NO VALUE		165.72					FMISRUN	17.24%	28.57
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10552		ALO	GL Allocations			NO VALUE		149.94					FMISRUN	17.24%	25.69
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10553		ALO	GL Allocations			NO VALUE		204.70					FMISRUN	17.24%	35.29
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10554		ALO	GL Allocations			NO VALUE		11.11					FMISRUN	17.24%	1.92
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10555		ALO	GL Allocations			NO VALUE		3.68					FMISRUN	17.24%	0.63
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10556		ALO	GL Allocations			NO VALUE		15.51					FMISRUN	17.24%	2.67
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10557		ALO	GL Allocations			NO VALUE		10.74					FMISRUN	17.24%	1.86
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10558		ALO	GL Allocations			NO VALUE		68.58					FMISRUN	17.24%	11.82
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10559		ALO	GL Allocations			NO VALUE		9.43					FMISRUN	17.24%	1.63
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10560		ALO	GL Allocations			NO VALUE		45.74					FMISRUN	17.24%	7.89
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10561		ALO	GL Allocations			NO VALUE		185.09					FMISRUN	17.24%	31.89
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10562		ALO	GL Allocations			NO VALUE		239.35					FMISRUN	17.24%	41.26
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10563		ALO	GL Allocations			NO VALUE		206.72					FMISRUN	17.24%	35.64
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7534

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1101	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11421			ALO	GL Allocations			NO VALUE		0.38					FMISRUN	17.24%	0.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1136	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11422			ALO	GL Allocations			NO VALUE		1.11					FMISRUN	17.24%	0.19
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1210	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11423			ALO	GL Allocations			NO VALUE		29.85					FMISRUN	17.24%	5.11
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1215	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11424			ALO	GL Allocations			NO VALUE		5.20					FMISRUN	17.24%	0.90
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1219	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11425			ALO	GL Allocations			NO VALUE		0.26					FMISRUN	17.24%	0.04
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1228	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11426			ALO	GL Allocations			NO VALUE		237.87					FMISRUN	17.24%	40.97
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1245	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11427			ALO	GL Allocations			NO VALUE		27.39					FMISRUN	17.24%	4.72
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1332	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11428			ALO	GL Allocations			NO VALUE		74.40					FMISRUN	17.24%	12.83
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1359	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11429			ALO	GL Allocations			NO VALUE		83.97					FMISRUN	17.24%	14.48
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1363	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11430			ALO	GL Allocations			NO VALUE		7.05					FMISRUN	17.24%	1.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1398	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11431			ALO	GL Allocations			NO VALUE		82.87					FMISRUN	17.24%	14.29
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	4035	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11432			ALO	GL Allocations			NO VALUE		272.07					FMISRUN	17.24%	46.90
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	4093	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11433			ALO	GL Allocations			NO VALUE		954.80					FMISRUN	17.24%	164.61
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	4133	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11434			ALO	GL Allocations			NO VALUE		0.79					FMISRUN	17.24%	0.14
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6067	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11435			ALO	GL Allocations			NO VALUE		1.91					FMISRUN	17.24%	0.33
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6081	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11436			ALO	GL Allocations			NO VALUE		1.35					FMISRUN	17.24%	0.23
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6100	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11437			ALO	GL Allocations			NO VALUE		11.60					FMISRUN	17.24%	2.00
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6123	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11438			ALO	GL Allocations			NO VALUE		8.25					FMISRUN	17.24%	1.42
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6235	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11439			ALO	GL Allocations			NO VALUE		421.29					FMISRUN	17.24%	72.63
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6236	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11440			ALO	GL Allocations			NO VALUE		378.89					FMISRUN	17.24%	65.32
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6388	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11441			ALO	GL Allocations			NO VALUE		520.37					FMISRUN	17.24%	89.71
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6393	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11442			ALO	GL Allocations			NO VALUE		28.23					FMISRUN	17.24%	4.87
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6394	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11443			ALO	GL Allocations			NO VALUE		9.36					FMISRUN	17.24%	1.61
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6395	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11444			ALO	GL Allocations			NO VALUE		39.44					FMISRUN	17.24%	6.80
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6396	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11445			ALO	GL Allocations			NO VALUE		27.39					FMISRUN	17.24%	4.71
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6398	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11446			ALO	GL Allocations			NO VALUE		174.34					FMISRUN	17.24%	30.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6478	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11447			ALO	GL Allocations			NO VALUE		23.97					FMISRUN	17.24%	4.13
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6479	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11448			ALO	GL Allocations			NO VALUE		116.27					FMISRUN	17.24%	20.04
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	6817	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11449			ALO	GL Allocations			NO VALUE		470.29					FMISRUN	17.24%	81.08
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7395	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11450			ALO	GL Allocations			NO VALUE		608.48					FMISRUN	17.24%	104.90
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7402	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11451			ALO	GL Allocations			NO VALUE		525.52					FMISRUN	17.24%	90.60
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7534	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11452			ALO	GL Allocations			NO VALUE		254.85					FMISRUN	17.24%	43.94
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7810	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11453			ALO	GL Allocations			NO VALUE		59.15					FMISRUN	17.24%	10.20
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7811	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11454			ALO	GL Allocations			NO VALUE		40.59					FMISRUN	17.24%	7.00
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7812	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11455			ALO	GL Allocations			NO VALUE		0.27					FMISRUN	17.24%	0.05
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7813	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11456			ALO	GL Allocations			NO VALUE		16.74					FMISRUN	17.24%	2.89
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7826	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11458			ALO	GL Allocations			NO VALUE		2.19					FMISRUN	17.24%	0.38
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7830	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11459			ALO	GL Allocations			NO VALUE		20.76					FMISRUN	17.24%	3.58
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7921	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11460			ALO	GL Allocations			NO VALUE		531.63					FMISRUN	17.24%	91.65
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7922	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11461			ALO	GL Allocations			NO VALUE		153.06					FMISRUN	17.24%	26.39
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	7984	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11462			ALO	GL Allocations			NO VALUE		708.13					FMISRUN	17.24%	122.08
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8263	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11463			ALO	GL Allocations			NO VALUE		42.26					FMISRUN	17.24%	7.29
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8269	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11464			ALO	GL Allocations			NO VALUE		176.53					FMISRUN	17.24%	30.43
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8297	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11465			ALO	GL Allocations			NO VALUE		362.86					FMISRUN	17.24%	62.56
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8375	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11466			ALO	GL Allocations			NO VALUE		407.15					FMISRUN	17.24%	70.19
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8396	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11467			ALO	GL Allocations			NO VALUE		26.93					FMISRUN	17.24%	4.64
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8502	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11468			ALO	GL Allocations			NO VALUE		295.47					FMISRUN	17.24%	50.94
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8651	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11469			ALO	GL Allocations			NO VALUE		70.25					FMISRUN	17.24%	12.11
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8685	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11470			ALO	GL Allocations			NO VALUE		42.76					FMISRUN	17.24%	7.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8889	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11471			ALO	GL Allocations			NO VALUE		1.33					FMISRUN	17.24%	0.23
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	8941	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11472			ALO	GL Allocations			NO VALUE		66.15					FMISRUN	17.24%	11.40
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9471	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11473			ALO	GL Allocations			NO VALUE		10.95					FMISRUN	17.24%	1.89
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9481	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11474			ALO	GL Allocations			NO VALUE		71.88					FMISRUN	17.24%	12.39
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9482	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11475			ALO	GL Allocations			NO VALUE		8.20					FMISRUN	17.24%	1.41
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9504	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11476			ALO	GL Allocations			NO VALUE		23.64					FMISRUN	17.24%	4.08
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9522	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11477			ALO	GL Allocations			NO VALUE		308.96					FMISRUN	17.24%	53.26
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9574	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11478			ALO	GL Allocations			NO VALUE		371.40					FMISRUN	17.24%	64.03
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9580	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11479			ALO	GL Allocations			NO VALUE		35.69					FMISRUN	17.24%	6.15
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9604	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11480			ALO	GL Allocations			NO VALUE		34.42					FMISRUN	17.24%	5.93
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9608	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11481			ALO	GL Allocations			NO VALUE		149.33					FMISRUN	17.24%	25.74
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9630	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11482			ALO	GL Allocations			NO VALUE		48.63					FMISRUN	17.24%	8.38
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9636	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11483			ALO	GL Allocations			NO VALUE		126.11					FMISRUN	17.24%	21.74
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9637	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11484			ALO	GL Allocations			NO VALUE		373.17					FMISRUN	17.24%	64.33
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9639	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11485			ALO	GL Allocations			NO VALUE		370.26					FMISRUN	17.24%	63.83
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9840	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11486			ALO	GL Allocations			NO VALUE		66.98					FMISRUN	17.24%	11.55
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9863	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11487			ALO	GL Allocations			NO VALUE		391.58					FMISRUN	17.24%	67.51
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9866	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11488			ALO	GL Allocations			NO VALUE		65.97					FMISRUN	17.24%	11.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	9878	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11489			ALO	GL Allocations			NO VALUE		27.95					FMISRUN	17.24%	4.82
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	J840	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11490			ALO	GL Allocations			NO VALUE		163.67					FMISRUN	17.24%	28.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	J845	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11491			ALO	GL Allocations			NO VALUE		42.71					FMISRUN	17.24%	7.36
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	J878	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11492			ALO	GL Allocations			NO VALUE		121.28					FMISRUN	17.24%	20.91
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	NU10	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11493			ALO	GL Allocations			NO VALUE		688.79					FMISRUN	17.24%	118.75
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	S787	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11494			ALO	GL Allocations			NO VALUE		62.49					FMISRUN	17.24%	10.77
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	S798	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11495			ALO	GL Allocations			NO VALUE		143.17					FMISRUN	17.24%	24.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11496			ALO	GL Allocations			NO VALUE		19.93					FMISRUN	17.24%	3.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	W504	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11497			ALO	GL Allocations			NO VALUE		152.89					FMISRUN	17.24%	26.36
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	W517	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11498			ALO	GL Allocations			NO VALUE		256.48					FMISRUN	17.24%	44.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	W678	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11499			ALO	GL Allocations			NO VALUE		99.47					FMISRUN	17.24%	17.15
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1033	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9390			ALO	GL Allocations			NO VALUE		356.80					FMISRUN	17.24%	61.51
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1101	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9391			ALO	GL Allocations			NO VALUE		2.42					FMISRUN	17.24%	0.42
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1210	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9392			ALO	GL Allocations			NO VALUE		59.24					FMISRUN	17.24%	10.21
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1219	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9393			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FITM	SRV335	1228	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV33500012	IT Mgmt & Ap	9394			ALO	GL Allocations			NO VALUE		389.57					FMISRUN	17.24%	67.16

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9444		ALO	GL Allocations				NO VALUE	127.40					FMISRUN	17.24%	21.96
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9445		ALO	GL Allocations				NO VALUE	3.59					FMISRUN	17.24%	0.62
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9446		ALO	GL Allocations				NO VALUE	17.09					FMISRUN	17.24%	2.95
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9447		ALO	GL Allocations				NO VALUE	600.59					FMISRUN	17.24%	103.54
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9448		ALO	GL Allocations				NO VALUE	610.00					FMISRUN	17.24%	105.16
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9449		ALO	GL Allocations				NO VALUE	161.27					FMISRUN	17.24%	27.80
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9450		ALO	GL Allocations				NO VALUE	66.18					FMISRUN	17.24%	11.41
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9451		ALO	GL Allocations				NO VALUE	349.03					FMISRUN	17.24%	60.17
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9452		ALO	GL Allocations				NO VALUE	80.76					FMISRUN	17.24%	13.92
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9453		ALO	GL Allocations				NO VALUE	242.27					FMISRUN	17.24%	41.77
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9454		ALO	GL Allocations				NO VALUE	840.23					FMISRUN	17.24%	144.86
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9455		ALO	GL Allocations				NO VALUE	731.16					FMISRUN	17.24%	126.05
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9840	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9456		ALO	GL Allocations				NO VALUE	133.89					FMISRUN	17.24%	23.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9457		ALO	GL Allocations				NO VALUE	749.41					FMISRUN	17.24%	129.20
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9458		ALO	GL Allocations				NO VALUE	47.67					FMISRUN	17.24%	8.22
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9459		ALO	GL Allocations				NO VALUE	57.80					FMISRUN	17.24%	9.96
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9460		ALO	GL Allocations				NO VALUE	322.05					FMISRUN	17.24%	55.52
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9461		ALO	GL Allocations				NO VALUE	76.37					FMISRUN	17.24%	13.17
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9462		ALO	GL Allocations				NO VALUE	244.49					FMISRUN	17.24%	42.15
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9463		ALO	GL Allocations				NO VALUE	1,232.69					FMISRUN	17.24%	212.52
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9464		ALO	GL Allocations				NO VALUE	53.10					FMISRUN	17.24%	9.15
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9465		ALO	GL Allocations				NO VALUE	44.06					FMISRUN	17.24%	7.60
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9466		ALO	GL Allocations				NO VALUE	64.56					FMISRUN	17.24%	11.13
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9467		ALO	GL Allocations				NO VALUE	290.12					FMISRUN	17.24%	50.02
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9468		ALO	GL Allocations				NO VALUE	236.47					FMISRUN	17.24%	40.77
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	9469		ALO	GL Allocations				NO VALUE	230.91					FMISRUN	17.24%	39.81
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10254		ALO	GL Allocations				NO VALUE	95.22					FMISRUN	17.24%	16.42
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10255		ALO	GL Allocations				NO VALUE	0.65					FMISRUN	17.24%	0.11
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10256		ALO	GL Allocations				NO VALUE	15.81					FMISRUN	17.24%	2.73
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10257		ALO	GL Allocations				NO VALUE	0.17					FMISRUN	17.24%	0.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10258		ALO	GL Allocations				NO VALUE	103.97					FMISRUN	17.24%	17.92
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10259		ALO	GL Allocations				NO VALUE	15.07					FMISRUN	17.24%	2.60
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10260		ALO	GL Allocations				NO VALUE	53.63					FMISRUN	17.24%	9.25
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10261		ALO	GL Allocations				NO VALUE	11.83					FMISRUN	17.24%	2.04
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10262		ALO	GL Allocations				NO VALUE	4.40					FMISRUN	17.24%	0.76
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10263		ALO	GL Allocations				NO VALUE	0.62					FMISRUN	17.24%	0.11
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10264		ALO	GL Allocations				NO VALUE	33.37					FMISRUN	17.24%	5.75
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10265		ALO	GL Allocations				NO VALUE	147.34					FMISRUN	17.24%	25.40
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10266		ALO	GL Allocations				NO VALUE	496.98					FMISRUN	17.24%	85.68
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6067	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10267		ALO	GL Allocations				NO VALUE	14.62					FMISRUN	17.24%	2.52
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10268		ALO	GL Allocations				NO VALUE	0.67					FMISRUN	17.24%	0.12
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6100	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10269		ALO	GL Allocations				NO VALUE	6.12					FMISRUN	17.24%	1.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10270		ALO	GL Allocations				NO VALUE	3.58					FMISRUN	17.24%	0.62
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10271		ALO	GL Allocations				NO VALUE	149.88					FMISRUN	17.24%	25.84
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10272		ALO	GL Allocations				NO VALUE	90.99					FMISRUN	17.24%	15.69
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10273		ALO	GL Allocations				NO VALUE	252.30					FMISRUN	17.24%	43.50
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10274		ALO	GL Allocations				NO VALUE	19.25					FMISRUN	17.24%	3.32
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10275		ALO	GL Allocations				NO VALUE	2.47					FMISRUN	17.24%	0.43
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10276		ALO	GL Allocations				NO VALUE	0.67					FMISRUN	17.24%	0.12
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10277		ALO	GL Allocations				NO VALUE	51.59					FMISRUN	17.24%	8.88
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10278		ALO	GL Allocations				NO VALUE	81.48					FMISRUN	17.24%	14.05
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10279		ALO	GL Allocations				NO VALUE	7.71					FMISRUN	17.24%	1.33
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10280		ALO	GL Allocations				NO VALUE	61.20					FMISRUN	17.24%	10.55
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10281		ALO	GL Allocations				NO VALUE	(70.49)					FMISRUN	17.24%	(12.15)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10282		ALO	GL Allocations				NO VALUE	0.28					FMISRUN	17.24%	0.05
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10283		ALO	GL Allocations				NO VALUE	0.12					FMISRUN	17.24%	0.02
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10284		ALO	GL Allocations				NO VALUE	297.73					FMISRUN	17.24%	51.33
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10285		ALO	GL Allocations				NO VALUE	236.35					FMISRUN	17.24%	40.75
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10286		ALO	GL Allocations				NO VALUE	127.27					FMISRUN	17.24%	21.94
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10287		ALO	GL Allocations				NO VALUE	34.50					FMISRUN	17.24%	5.95
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10288		ALO	GL Allocations				NO VALUE	35.55					FMISRUN	17.24%	6.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10289		ALO	GL Allocations				NO VALUE	1.14					FMISRUN	17.24%	0.20
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10290		ALO	GL Allocations				NO VALUE	6.99					FMISRUN	17.24%	1.21
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10291		ALO	GL Allocations				NO VALUE	0.35					FMISRUN	17.24%	0.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10292		ALO	GL Allocations				NO VALUE	5.74					FMISRUN	17.24%	0.99
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10293		ALO	GL Allocations				NO VALUE	8.62					FMISRUN	17.24%	1.49
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10294		ALO	GL Allocations				NO VALUE	207.53					FMISRUN	17.24%	35.78
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10295		ALO	GL Allocations				NO VALUE	63.63					FMISRUN	17.24%	10.97
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10296		ALO	GL Allocations				NO VALUE	294.17					FMISRUN	17.24%	50.71
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10297		ALO	GL Allocations				NO VALUE	26.68					FMISRUN	17.24%	4.60
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8289	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10298		ALO	GL Allocations				NO VALUE	72.21					FMISRUN	17.24%	12.45
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10299		ALO	GL Allocations				NO VALUE	166.42					FMISRUN	17.24%	28.69
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10300		ALO	GL Allocations				NO VALUE	202.18					FMISRUN	17.24%	34.86
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10301		ALO	GL Allocations				NO VALUE	22.58					FMISRUN	17.24%	3.89
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10302		ALO	GL Allocations				NO VALUE	142.86					FMISRUN	17.24%	24.63
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10303		ALO	GL Allocations				NO VALUE	18.65					FMISRUN	17.24%	3.22
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10304		ALO	GL Allocations				NO VALUE	1.43					FMISRUN	17.24%	0.25
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8689	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10305		ALO	GL Allocations				NO VALUE	0.47					FMISRUN	17.24%	0.08
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10306		ALO	GL Allocations				NO VALUE	23.98					FMISRUN	17.24%	4.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10307		ALO	GL Allocations				NO VALUE	1.99					FMISRUN	17.24%	0.34
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10308		ALO	GL Allocations				NO VALUE	34.00					FMISRUN	17.24%	5.86
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10309		ALO	GL Allocations				NO VALUE	0.96					FMISRUN	17.24%	0.17
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap	10310		ALO	GL Allocations				NO VALUE	4.56					FMISRUN	17.24%	0.79
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500017	IT Mgmt & Ap

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11146		ALO	GL Allocations				NO VALUE		155.59					FMISRUN	17.24%	26.82	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11147		ALO	GL Allocations				NO VALUE		(179.21)					FMISRUN	17.24%	(30.90)	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11148		ALO	GL Allocations				NO VALUE		0.72					FMISRUN	17.24%	0.12	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11149		ALO	GL Allocations				NO VALUE		0.30					FMISRUN	17.24%	0.05	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11150		ALO	GL Allocations				NO VALUE		756.87					FMISRUN	17.24%	130.48	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11151		ALO	GL Allocations				NO VALUE		600.84					FMISRUN	17.24%	103.58	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11152		ALO	GL Allocations				NO VALUE		323.55					FMISRUN	17.24%	55.78	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11153		ALO	GL Allocations				NO VALUE		87.71					FMISRUN	17.24%	15.12	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11154		ALO	GL Allocations				NO VALUE		90.37					FMISRUN	17.24%	15.58	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11155		ALO	GL Allocations				NO VALUE		2.91					FMISRUN	17.24%	0.50	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11156		ALO	GL Allocations				NO VALUE		17.78					FMISRUN	17.24%	3.07	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11157		ALO	GL Allocations				NO VALUE		0.89					FMISRUN	17.24%	0.15	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11158		ALO	GL Allocations				NO VALUE		14.58					FMISRUN	17.24%	2.51	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11159		ALO	GL Allocations				NO VALUE		21.91					FMISRUN	17.24%	3.78	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11160		ALO	GL Allocations				NO VALUE		527.58					FMISRUN	17.24%	90.95	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11161		ALO	GL Allocations				NO VALUE		161.75					FMISRUN	17.24%	27.89	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11162		ALO	GL Allocations				NO VALUE		747.84					FMISRUN	17.24%	128.93	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11163		ALO	GL Allocations				NO VALUE		67.83					FMISRUN	17.24%	11.69	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11164		ALO	GL Allocations				NO VALUE		183.57					FMISRUN	17.24%	31.65	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11165		ALO	GL Allocations				NO VALUE		423.06					FMISRUN	17.24%	72.94	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11166		ALO	GL Allocations				NO VALUE		513.98					FMISRUN	17.24%	88.61	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11167		ALO	GL Allocations				NO VALUE		57.39					FMISRUN	17.24%	9.89	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11168		ALO	GL Allocations				NO VALUE		363.17					FMISRUN	17.24%	62.61	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11169		ALO	GL Allocations				NO VALUE		47.41					FMISRUN	17.24%	8.17	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11170		ALO	GL Allocations				NO VALUE		3.83					FMISRUN	17.24%	0.83	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11171		ALO	GL Allocations				NO VALUE		1.19					FMISRUN	17.24%	0.21	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11172		ALO	GL Allocations				NO VALUE		60.96					FMISRUN	17.24%	10.51	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11173		ALO	GL Allocations				NO VALUE		5.06					FMISRUN	17.24%	0.87	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11174		ALO	GL Allocations				NO VALUE		86.44					FMISRUN	17.24%	14.90	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11175		ALO	GL Allocations				NO VALUE		2.43					FMISRUN	17.24%	0.42	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11176		ALO	GL Allocations				NO VALUE		11.59					FMISRUN	17.24%	2.00	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11177		ALO	GL Allocations				NO VALUE		407.47					FMISRUN	17.24%	70.25	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11178		ALO	GL Allocations				NO VALUE		413.86					FMISRUN	17.24%	71.35	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11179		ALO	GL Allocations				NO VALUE		109.41					FMISRUN	17.24%	18.86	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11180		ALO	GL Allocations				NO VALUE		44.90					FMISRUN	17.24%	7.74	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11181		ALO	GL Allocations				NO VALUE		236.80					FMISRUN	17.24%	40.82	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11182		ALO	GL Allocations				NO VALUE		54.79					FMISRUN	17.24%	9.45	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11183		ALO	GL Allocations				NO VALUE		164.37					FMISRUN	17.24%	28.34	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11184		ALO	GL Allocations				NO VALUE		570.06					FMISRUN	17.24%	98.28	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11185		ALO	GL Allocations				NO VALUE		496.09					FMISRUN	17.24%	85.52	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9640	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11186		ALO	GL Allocations				NO VALUE		90.84					FMISRUN	17.24%	15.66	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9663	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11187		ALO	GL Allocations				NO VALUE		508.44					FMISRUN	17.24%	87.66	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9666	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11188		ALO	GL Allocations				NO VALUE		32.34					FMISRUN	17.24%	5.58	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11189		ALO	GL Allocations				NO VALUE		39.21					FMISRUN	17.24%	6.76	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11190		ALO	GL Allocations				NO VALUE		218.50					FMISRUN	17.24%	37.67	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11191		ALO	GL Allocations				NO VALUE		51.81					FMISRUN	17.24%	8.93	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11192		ALO	GL Allocations				NO VALUE		165.88					FMISRUN	17.24%	28.60	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11193		ALO	GL Allocations				NO VALUE		836.32					FMISRUN	17.24%	144.18	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11194		ALO	GL Allocations				NO VALUE		36.02					FMISRUN	17.24%	6.21	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11195		ALO	GL Allocations				NO VALUE		29.89					FMISRUN	17.24%	5.15	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11196		ALO	GL Allocations				NO VALUE		43.80					FMISRUN	17.24%	7.55	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11197		ALO	GL Allocations				NO VALUE		196.84					FMISRUN	17.24%	33.94	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11198		ALO	GL Allocations				NO VALUE		160.44					FMISRUN	17.24%	27.66	
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11199		ALO	GL Allocations				NO VALUE		156.66					FMISRUN	17.24%	27.01	
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	110		ALO	GL Allocations				NO VALUE		44.61					FMISRUN	17.24%	7.69	
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	120		ALO	GL Allocations				NO VALUE		11.91					FMISRUN	17.24%	2.05	
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	130		ALO	GL Allocations				NO VALUE		30.26					FMISRUN	17.24%	5.22	
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	77		ALO	GL Allocations				NO VALUE		28.69					FMISRUN	17.24%	4.95	
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	84		ALO	GL Allocations				NO VALUE		7.66					FMISRUN	17.24%	1.32	
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	91		ALO	GL Allocations				NO VALUE		19.47					FMISRUN	17.24%	3.36	
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	88		ALO	GL Allocations				NO VALUE		26.24					FMISRUN	17.24%	4.52	
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	96		ALO	GL Allocations				NO VALUE		7.00					FMISRUN	17.24%	1.21	
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	104		ALO	GL Allocations				NO VALUE		17.80					FMISRUN	17.24%	3.07	
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	99		ALO	GL Allocations				NO VALUE		10.80					FMISRUN	17.24%	1.86	
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	108		ALO	GL Allocations				NO VALUE		2.88					FMISRUN	17.24%	0.50	
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	117		ALO	GL Allocations				NO VALUE		7.33					FMISRUN	17.24%	1.26	
5	2018	5/31/2018	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	164		ALO	GL Allocations				NO VALUE		1.69					FMISRUN	17.24%	0.29	
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	165		ALO	GL Allocations				NO VALUE		27.87					FMISRUN	17.24%	4.80	
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	179		ALO	GL Allocations				NO VALUE		0.45					FMISRUN	17.24%	0.08	
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	180		ALO	GL Allocations				NO VALUE		7.44					FMISRUN	17.24%	1.28	
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	194		ALO	GL Allocations				NO VALUE		1.15					FMISRUN	17.24%	0.20	
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	195		ALO	GL Allocations				NO VALUE		18.91					FMISRUN	17.24%	3.26	
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	99		ALO	GL Allocations				NO VALUE		42.39					FMISRUN	17.24%	7.31	
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	108		ALO	GL Allocations				NO VALUE		11.31					FMISRUN	17.24%	1.95	
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	117		ALO	GL Allocations				NO VALUE		28.76					FMISRUN	17.24%	4.96	
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	88		ALO	GL Allocations				NO VALUE		20.52					FMISRUN	17.24%	3.54	
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	96		ALO	GL Allocations				NO VALUE		5.48					FMISRUN	17.24%	0.94	
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	104		ALO	GL Allocations				NO VALUE		13.92					FMISRUN	17.24%	2.40	
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	77		ALO	GL Allocations				NO VALUE		2.80					FMISRUN	17.24%	0.48	
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	84		ALO	GL Allocations				NO VALUE		0.75					FMISRUN	17.24%	0.13	
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	91		ALO	GL Allocations				NO VALUE		1.90					FMISRUN	17.24%	0.33	
9	2018	9/30/2018	PCOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	98		ALO	GL Allocations				NO VALUE		11.67					FMISRUN	17.24%	2.01	
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTI3FFITM	SRV336	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33600011	ITS Mgt & Ap	107		AL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	613		ALO	GL Allocations		CUSTSVC	Customer Ser		167.37					FMISRUN	17.24%	28.85
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	618		ALO	GL Allocations		ITSUPP	IT Support		1,238.75					FMISRUN	17.24%	213.56
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	622		ALO	GL Allocations		OTHADM	OTHADM		2.59					FMISRUN	17.24%	0.45
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	623		ALO	GL Allocations		OTHADM	OTHADM		54.09					FMISRUN	17.24%	9.33
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	604		ALO	GL Allocations		CUSTSUP	Customer Sup		3.53					FMISRUN	17.24%	0.61
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	624		ALO	GL Allocations		OTHADM	OTHADM		59.22					FMISRUN	17.24%	10.21
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	C541	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	614		ALO	GL Allocations		CUSTSVC	Customer Ser		60.66					FMISRUN	17.24%	10.46
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	CS45	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	628		ALO	GL Allocations		STAFFPS	P&S Standard		156.27					FMISRUN	17.24%	26.94
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	J063	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	615		ALO	GL Allocations		CUSTSVC	Customer Ser		20.46					FMISRUN	17.24%	3.53
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	J613	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	619		ALO	GL Allocations		ITSUPP	IT Support		24.73					FMISRUN	17.24%	4.26
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	616		ALO	GL Allocations		CUSTSVC	Customer Ser		65.93					FMISRUN	17.24%	11.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	617		ALO	GL Allocations		CUSTSVC	Customer Ser		208.62					FMISRUN	17.24%	35.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	626		ALO	GL Allocations		RSSUPT	Revenue Sen		102.32					FMISRUN	17.24%	17.64
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	629		ALO	GL Allocations		STAFFPS	P&S Standard		187.40					FMISRUN	17.24%	32.31
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	S667	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	603		ALO	GL Allocations		CCSUPT	Customer Call		208.96					FMISRUN	17.24%	36.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	625		ALO	GL Allocations		OTHADM	OTHADM		(1.35)					FMISRUN	17.24%	(0.23)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4014	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1332		ALO	GL Allocations					562.67					NO VALUE	17.24%	97.00
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4016	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1333		ALO	GL Allocations					1,146.45					NO VALUE	17.24%	197.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1334		ALO	GL Allocations					21.84					NO VALUE	17.24%	3.77
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4045	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1335		ALO	GL Allocations					281.11					NO VALUE	17.24%	48.46
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6092	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1336		ALO	GL Allocations					114.16					NO VALUE	17.24%	19.68
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1337		ALO	GL Allocations					108.77					NO VALUE	17.24%	18.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6074	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1338		ALO	GL Allocations					9.81					NO VALUE	17.24%	1.69
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1339		ALO	GL Allocations					13.17					NO VALUE	17.24%	2.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1340		ALO	GL Allocations					254.44					NO VALUE	17.24%	43.87
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1341		ALO	GL Allocations					20.90					NO VALUE	17.24%	3.60
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1342		ALO	GL Allocations					48.26					NO VALUE	17.24%	8.32
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8248	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1343		ALO	GL Allocations					1,381.58					NO VALUE	17.24%	238.18
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1344		ALO	GL Allocations					340.85					NO VALUE	17.24%	58.76
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1345		ALO	GL Allocations					15.98					NO VALUE	17.24%	2.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1346		ALO	GL Allocations					13.18					NO VALUE	17.24%	2.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8428	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1347		ALO	GL Allocations					1,261.95					NO VALUE	17.24%	217.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1348		ALO	GL Allocations					103.28					NO VALUE	17.24%	17.81
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8555	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1349		ALO	GL Allocations					233.38					NO VALUE	17.24%	40.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8631	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1350		ALO	GL Allocations					173.68					NO VALUE	17.24%	29.94
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1351		ALO	GL Allocations					978.15					NO VALUE	17.24%	168.63
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8748	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1352		ALO	GL Allocations					3.76					NO VALUE	17.24%	0.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8753	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1353		ALO	GL Allocations					994.91					NO VALUE	17.24%	171.52
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1354		ALO	GL Allocations					655.40					NO VALUE	17.24%	112.99
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8770	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1355		ALO	GL Allocations					387.30					NO VALUE	17.24%	66.77
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1356		ALO	GL Allocations					2,031.65					NO VALUE	17.24%	350.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1357		ALO	GL Allocations					951.03					NO VALUE	17.24%	163.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8995	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1358		ALO	GL Allocations					36.48					NO VALUE	17.24%	6.29
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1359		ALO	GL Allocations					559.01					NO VALUE	17.24%	96.37
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9415	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1360		ALO	GL Allocations					1,832.02					NO VALUE	17.24%	315.84
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1361		ALO	GL Allocations					2.94					NO VALUE	17.24%	0.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9528	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1362		ALO	GL Allocations					1,103.96					NO VALUE	17.24%	190.32
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1363		ALO	GL Allocations					90.76					NO VALUE	17.24%	15.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1364		ALO	GL Allocations					104.41					NO VALUE	17.24%	18.00
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1365		ALO	GL Allocations					27.66					NO VALUE	17.24%	4.77
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1366		ALO	GL Allocations					4.62					NO VALUE	17.24%	0.80
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1367		ALO	GL Allocations					945.97					NO VALUE	17.24%	163.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1368		ALO	GL Allocations					394.58					NO VALUE	17.24%	68.02
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1369		ALO	GL Allocations					75.45					NO VALUE	17.24%	13.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	J976	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1370		ALO	GL Allocations					111.92					NO VALUE	17.24%	19.30
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	R656	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1371		ALO	GL Allocations					915.79					NO VALUE	17.24%	157.88
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S386	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1372		ALO	GL Allocations					1,124.81					NO VALUE	17.24%	193.92
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S731	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1374		ALO	GL Allocations					1,766.29					NO VALUE	17.24%	304.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S795	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1375		ALO	GL Allocations					1,137.21					NO VALUE	17.24%	196.06
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S939	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1376		ALO	GL Allocations					489.27					NO VALUE	17.24%	84.35
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W503	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1377		ALO	GL Allocations					20.11					NO VALUE	17.24%	3.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1378		ALO	GL Allocations					248.02					NO VALUE	17.24%	42.76
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W999	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1379		ALO	GL Allocations					1,098.50					NO VALUE	17.24%	189.38
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4014	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1481		ALO	GL Allocations					576.99					NO VALUE	17.24%	99.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4016	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1482		ALO	GL Allocations					1,064.19					NO VALUE	17.24%	183.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1483		ALO	GL Allocations					17.47					NO VALUE	17.24%	3.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4045	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1484		ALO	GL Allocations					281.11					NO VALUE	17.24%	48.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6052	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1485		ALO	GL Allocations					70.67					NO VALUE	17.24%	12.18
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1486		ALO	GL Allocations					129.98					NO VALUE	17.24%	22.41
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6074	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1487		ALO	GL Allocations					15.61					NO VALUE	17.24%	2.69
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1488		ALO	GL Allocations					86.53					NO VALUE	17.24%	14.92
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1489		ALO	GL Allocations					9.58					NO VALUE	17.24%	1.65
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1490		ALO	GL Allocations					70.25					NO VALUE	17.24%	12.11
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1491		ALO	GL Allocations					13.73					NO VALUE	17.24%	2.37
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1492		ALO	GL Allocations					260.26					NO VALUE	17.24%	44.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1493		ALO	GL Allocations					20.50					NO VALUE	17.24%	3.53
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1494		ALO	GL Allocations					43.30					NO VALUE	17.24%	7.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8248	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1495		ALO	GL Allocations					1,288.57					NO VALUE	17.24%	222.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1496		ALO	GL Allocations					345.48					NO VALUE	17.24%	59.56
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1497		ALO	GL Allocations					21.36					NO VALUE	17.24%	3.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8428	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1498		ALO	GL Allocations					1,318.66					NO VALUE	17.24%	227.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1499		ALO	GL Allocations					118.05					NO VALUE	17.24%	20.35
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8520	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1500		ALO	GL Allocations					12.63					NO VALUE	17.24%	2.18
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8555	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1501		ALO	GL Allocations					237.51					NO VALUE	17.24%	40.95
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8631	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1502		ALO	GL Allocations					198.00					NO VALUE	17.24%	34.14
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1503		ALO	GL Allocations					896.89					NO VALUE	17.24%	154.62
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8372	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1639		ALO	GL Allocations			NO VALUE		26.60						FMISRUN	17.24%	4.59
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8396	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1640		ALO	GL Allocations			NO VALUE		6.81						FMISRUN	17.24%	1.17
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8428	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1641		ALO	GL Allocations			NO VALUE		1,359.24						FMISRUN	17.24%	233.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8502	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1642		ALO	GL Allocations			NO VALUE		96.27						FMISRUN	17.24%	16.60
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8555	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1643		ALO	GL Allocations			NO VALUE		245.94						FMISRUN	17.24%	42.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8631	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1644		ALO	GL Allocations			NO VALUE		265.08						FMISRUN	17.24%	45.70
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8651	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1645		ALO	GL Allocations			NO VALUE		1,060.00						FMISRUN	17.24%	182.74
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8748	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1646		ALO	GL Allocations			NO VALUE		43.53						FMISRUN	17.24%	7.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8753	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1647		ALO	GL Allocations			NO VALUE		1,112.69						FMISRUN	17.24%	191.83
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8764	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1648		ALO	GL Allocations			NO VALUE		634.70						FMISRUN	17.24%	109.42
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8770	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1649		ALO	GL Allocations			NO VALUE		450.03						FMISRUN	17.24%	77.59
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8783	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1650		ALO	GL Allocations			NO VALUE		2,339.41						FMISRUN	17.24%	403.31
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8861	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1651		ALO	GL Allocations			NO VALUE		1,078.24						FMISRUN	17.24%	185.89
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9348	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1652		ALO	GL Allocations			NO VALUE		653.44						FMISRUN	17.24%	112.65
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9415	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1653		ALO	GL Allocations			NO VALUE		2,047.51						FMISRUN	17.24%	352.99
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9501	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1654		ALO	GL Allocations			NO VALUE		2.97						FMISRUN	17.24%	0.51
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9521	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1655		ALO	GL Allocations			NO VALUE		223.65						FMISRUN	17.24%	38.56
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9528	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1656		ALO	GL Allocations			NO VALUE		1,314.59						FMISRUN	17.24%	226.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9578	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1657		ALO	GL Allocations			NO VALUE		287.97						FMISRUN	17.24%	49.65
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9633	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1658		ALO	GL Allocations			NO VALUE		125.87						FMISRUN	17.24%	21.70
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9641	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1659		ALO	GL Allocations			NO VALUE		266.01						FMISRUN	17.24%	45.86
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9645	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1660		ALO	GL Allocations			NO VALUE		21.15						FMISRUN	17.24%	3.65
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9690	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1661		ALO	GL Allocations			NO VALUE		73.29						FMISRUN	17.24%	12.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9745	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1662		ALO	GL Allocations			NO VALUE		1,072.77						FMISRUN	17.24%	184.95
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9761	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1663		ALO	GL Allocations			NO VALUE		329.45						FMISRUN	17.24%	56.80
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9863	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1664		ALO	GL Allocations			NO VALUE		19.49						FMISRUN	17.24%	3.36
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	D039	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1665		ALO	GL Allocations			NO VALUE		72.29						FMISRUN	17.24%	12.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	Q160	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1666		ALO	GL Allocations			NO VALUE		39.81						FMISRUN	17.24%	6.86
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	R656	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1667		ALO	GL Allocations			NO VALUE		906.89						FMISRUN	17.24%	156.35
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	S561	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1668		ALO	GL Allocations			NO VALUE		75.39						FMISRUN	17.24%	13.00
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	S586	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1669		ALO	GL Allocations			NO VALUE		1,167.36						FMISRUN	17.24%	201.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	S730	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1670		ALO	GL Allocations			NO VALUE		(73.60)						FMISRUN	17.24%	(12.75)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	S731	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1672		ALO	GL Allocations			NO VALUE		1,829.35						FMISRUN	17.24%	315.38
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	S795	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1673		ALO	GL Allocations			NO VALUE		1,269.95						FMISRUN	17.24%	218.94
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	S939	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1674		ALO	GL Allocations			NO VALUE		492.49						FMISRUN	17.24%	84.91
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	W503	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1675		ALO	GL Allocations			NO VALUE		24.82						FMISRUN	17.24%	4.24
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	W972	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1676		ALO	GL Allocations			NO VALUE		418.75						FMISRUN	17.24%	72.19
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	W999	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1677		ALO	GL Allocations			NO VALUE		1,172.38						FMISRUN	17.24%	202.12
3	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	4014	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1641		ALO	GL Allocations			NO VALUE		609.37						FMISRUN	17.24%	105.08
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	4016	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1642		ALO	GL Allocations			NO VALUE		655.06						FMISRUN	17.24%	112.93
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	4039	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1643		ALO	GL Allocations			NO VALUE		42.78						FMISRUN	17.24%	7.38
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	4045	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1644		ALO	GL Allocations			NO VALUE		294.05						FMISRUN	17.24%	50.69
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	6064	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1645		ALO	GL Allocations			NO VALUE		140.81						FMISRUN	17.24%	24.28
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	6074	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1646		ALO	GL Allocations			NO VALUE		8.89						FMISRUN	17.24%	1.53
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	6106	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1647		ALO	GL Allocations			NO VALUE		60.70						FMISRUN	17.24%	10.46
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	6407	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1648		ALO	GL Allocations			NO VALUE		80.88						FMISRUN	17.24%	13.91
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	7154	REGULATED	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1649		ALO	GL Allocations			NO VALUE		275.96						FMISRUN	17.24%	47.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	7266	FINANCE	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1650		ALO	GL Allocations			NO VALUE		21.94						FMISRUN	17.24%	3.78
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	7515	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1651		ALO	GL Allocations			NO VALUE		13.82						FMISRUN	17.24%	2.38
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	7816	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1652		ALO	GL Allocations			NO VALUE		15.56						FMISRUN	17.24%	2.68
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8051	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1653		ALO	GL Allocations			NO VALUE		28.92						FMISRUN	17.24%	4.99
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8248	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1654		ALO	GL Allocations			NO VALUE		1,526.92						FMISRUN	17.24%	263.24
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8297	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1655		ALO	GL Allocations			NO VALUE		717.83						FMISRUN	17.24%	123.72
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8372	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1656		ALO	GL Allocations			NO VALUE		33.86						FMISRUN	17.24%	5.84
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8396	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1657		ALO	GL Allocations			NO VALUE		1.25						FMISRUN	17.24%	0.22
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8428	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1658		ALO	GL Allocations			NO VALUE		1,400.62						FMISRUN	17.24%	241.47
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8502	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1659		ALO	GL Allocations			NO VALUE		113.62						FMISRUN	17.24%	19.59
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8555	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1660		ALO	GL Allocations			NO VALUE		231.89						FMISRUN	17.24%	39.98
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8631	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1661		ALO	GL Allocations			NO VALUE		178.24						FMISRUN	17.24%	30.73
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8651	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1662		ALO	GL Allocations			NO VALUE		1,066.80						FMISRUN	17.24%	183.92
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8748	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1663		ALO	GL Allocations			NO VALUE		4.08						FMISRUN	17.24%	0.70
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8753	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1664		ALO	GL Allocations			NO VALUE		1,183.84						FMISRUN	17.24%	204.09
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8764	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1665		ALO	GL Allocations			NO VALUE		677.99						FMISRUN	17.24%	116.89
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8770	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1666		ALO	GL Allocations			NO VALUE		392.02						FMISRUN	17.24%	67.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8783	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1667		ALO	GL Allocations			NO VALUE		2,030.05						FMISRUN	17.24%	349.98
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	8861	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1668		ALO	GL Allocations			NO VALUE		903.14						FMISRUN	17.24%	155.70
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9348	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1669		ALO	GL Allocations			NO VALUE		568.42						FMISRUN	17.24%	98.00
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9415	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1670		ALO	GL Allocations			NO VALUE		1,910.50						FMISRUN	17.24%	329.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9501	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1671		ALO	GL Allocations			NO VALUE		8.71						FMISRUN	17.24%	1.50
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9521	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1672		ALO	GL Allocations			NO VALUE		278.87						FMISRUN	17.24%	48.08
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9528	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1673		ALO	GL Allocations			NO VALUE		1,097.73						FMISRUN	17.24%	189.25
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9578	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1674		ALO	GL Allocations			NO VALUE		94.96						FMISRUN	17.24%	16.37
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9633	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1675		ALO	GL Allocations			NO VALUE		94.16						FMISRUN	17.24%	16.23
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9641	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1676		ALO	GL Allocations			NO VALUE		211.44						FMISRUN	17.24%	36.45
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9690	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1677		ALO	GL Allocations			NO VALUE		39.22						FMISRUN	17.24%	6.76
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9745	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1678		ALO	GL Allocations			NO VALUE		1,126.94						FMISRUN	17.24%	194.28
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9761	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1679		ALO	GL Allocations			NO VALUE		265.40						FMISRUN	17.24%	45.75
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9783	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1680		ALO	GL Allocations			NO VALUE		19.63						FMISRUN	17.24%	3.38
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9862	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1681		ALO	GL Allocations			NO VALUE		6.30						FMISRUN	17.24%	1.09
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	9863	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1682		ALO	GL Allocations			NO VALUE		95.52						FMISRUN	17.24%	16.47
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	D039	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1683		ALO	GL Allocations			NO VALUE		84.78						FMISRUN	17.24%	14.62
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	Q160	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1684		ALO	GL Allocations			NO VALUE		28.21						FMISRUN	17.24%	4.86
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV339	R656	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1685		ALO	GL Allocations			NO VALUE		641.74						FMISRUN	17.24%	110.64
4	2018	4/30/2018	47158	PNGN	PNG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1575		ALO	GL Allocations			NO VALUE			745.17					FMISRUN	17.24%	128.47
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S561	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1576		ALO	GL Allocations			NO VALUE			2.95					FMISRUN	17.24%	0.51
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1577		ALO	GL Allocations			NO VALUE			926.87					FMISRUN	17.24%	159.79
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1579		ALO	GL Allocations			NO VALUE			1,701.67					FMISRUN	17.24%	293.37
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1581		ALO	GL Allocations			NO VALUE			2,928.10					FMISRUN	17.24%	504.80
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1582		ALO	GL Allocations			NO VALUE			479.74					FMISRUN	17.24%	82.71
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1583		ALO	GL Allocations			NO VALUE			536.73					FMISRUN	17.24%	92.53
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	W999	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1584		ALO	GL Allocations			NO VALUE			1,175.95					FMISRUN	17.24%	202.73
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4014	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1596		ALO	GL Allocations			NO VALUE			1,098.76					FMISRUN	17.24%	189.43
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1597		ALO	GL Allocations			NO VALUE			452.29					FMISRUN	17.24%	77.97
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1598		ALO	GL Allocations			NO VALUE			90.91					FMISRUN	17.24%	15.67
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4045	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1599		ALO	GL Allocations			NO VALUE			294.05					FMISRUN	17.24%	50.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	6064	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1600		ALO	GL Allocations			NO VALUE			121.11					FMISRUN	17.24%	20.88
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1601		ALO	GL Allocations			NO VALUE			66.09					FMISRUN	17.24%	11.39
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1602		ALO	GL Allocations			NO VALUE			291.35					FMISRUN	17.24%	50.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1603		ALO	GL Allocations			NO VALUE			18.94					FMISRUN	17.24%	3.27
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1604		ALO	GL Allocations			NO VALUE			20.83					FMISRUN	17.24%	3.59
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1605		ALO	GL Allocations			NO VALUE			14.05					FMISRUN	17.24%	2.42
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1606		ALO	GL Allocations			NO VALUE			31.67					FMISRUN	17.24%	5.46
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1607		ALO	GL Allocations			NO VALUE			44.11					FMISRUN	17.24%	7.60
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8248	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1608		ALO	GL Allocations			NO VALUE			1,193.86					FMISRUN	17.24%	205.82
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1609		ALO	GL Allocations			NO VALUE			550.94					FMISRUN	17.24%	94.98
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1610		ALO	GL Allocations			NO VALUE			16.67					FMISRUN	17.24%	2.87
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1611		ALO	GL Allocations			NO VALUE			2.61					FMISRUN	17.24%	0.45
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1612		ALO	GL Allocations			NO VALUE			1,780.89					FMISRUN	17.24%	306.98
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1613		ALO	GL Allocations			NO VALUE			96.73					FMISRUN	17.24%	16.68
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8555	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1614		ALO	GL Allocations			NO VALUE			260.91					FMISRUN	17.24%	44.98
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8631	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1615		ALO	GL Allocations			NO VALUE			178.24					FMISRUN	17.24%	30.73
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1616		ALO	GL Allocations			NO VALUE			1,085.13					FMISRUN	17.24%	187.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8748	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1617		ALO	GL Allocations			NO VALUE			67.86					FMISRUN	17.24%	11.70
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8753	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1618		ALO	GL Allocations			NO VALUE			1,112.45					FMISRUN	17.24%	191.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1619		ALO	GL Allocations			NO VALUE			738.67					FMISRUN	17.24%	127.35
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8770	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1620		ALO	GL Allocations			NO VALUE			392.02					FMISRUN	17.24%	67.58
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1621		ALO	GL Allocations			NO VALUE			2,098.49					FMISRUN	17.24%	361.78
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8861	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1622		ALO	GL Allocations			NO VALUE			939.93					FMISRUN	17.24%	162.04
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1623		ALO	GL Allocations			NO VALUE			588.71					FMISRUN	17.24%	101.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1624		ALO	GL Allocations			NO VALUE			2,308.46					FMISRUN	17.24%	397.98
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1625		ALO	GL Allocations			NO VALUE			9.22					FMISRUN	17.24%	1.59
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1626		ALO	GL Allocations			NO VALUE			28.46					FMISRUN	17.24%	4.91
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1627		ALO	GL Allocations			NO VALUE			59.34					FMISRUN	17.24%	10.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1628		ALO	GL Allocations			NO VALUE			1,041.02					FMISRUN	17.24%	179.47
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1629		ALO	GL Allocations			NO VALUE			121.05					FMISRUN	17.24%	20.87
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1630		ALO	GL Allocations			NO VALUE			180.86					FMISRUN	17.24%	31.18
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1631		ALO	GL Allocations			NO VALUE			39.39					FMISRUN	17.24%	6.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1632		ALO	GL Allocations			NO VALUE			209.38					FMISRUN	17.24%	36.10
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1633		ALO	GL Allocations			NO VALUE			1,675.29					FMISRUN	17.24%	288.92
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1634		ALO	GL Allocations			NO VALUE			200.56					FMISRUN	17.24%	34.58
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1635		ALO	GL Allocations			NO VALUE			265.43					FMISRUN	17.24%	45.76
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1636		ALO	GL Allocations			NO VALUE			38.85					FMISRUN	17.24%	6.70
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9889	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1637		ALO	GL Allocations			NO VALUE			81.89					FMISRUN	17.24%	14.12
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	9897	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1638		ALO	GL Allocations			NO VALUE			12.18					FMISRUN	17.24%	2.10
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1639		ALO	GL Allocations			NO VALUE			56.74					FMISRUN	17.24%	9.78
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	J600	Energy Solut	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1640		ALO	GL Allocations			NO VALUE			7.21					FMISRUN	17.24%	1.24
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1641		ALO	GL Allocations			NO VALUE			655.25					FMISRUN	17.24%	112.97
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S561	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1642		ALO	GL Allocations			NO VALUE			17.47					FMISRUN	17.24%	3.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1643		ALO	GL Allocations			NO VALUE			1,023.47					FMISRUN	17.24%	176.45
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1645		ALO	GL Allocations			NO VALUE			1,805.16					FMISRUN	17.24%	311.21
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1646		ALO	GL Allocations			NO VALUE			1,694.35					FMISRUN	17.24%	292.11
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1647		ALO	GL Allocations			NO VALUE			452.58					FMISRUN	17.24%	78.02
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1648		ALO	GL Allocations			NO VALUE			575.64					FMISRUN	17.24%	99.24
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	W999	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1649		ALO	GL Allocations			NO VALUE			1,189.91					FMISRUN	17.24%	205.14
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4014	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1580		ALO	GL Allocations			NO VALUE			946.77					FMISRUN	17.24%	163.22
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1581		ALO	GL Allocations			NO VALUE			505.68					FMISRUN	17.24%	87.18
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1582		ALO	GL Allocations			NO VALUE			83.69					FMISRUN	17.24%	14.43
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	4045	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1583		ALO	GL Allocations			NO VALUE			294.05					FMISRUN	17.24%	50.69
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	6064	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1584		ALO	GL Allocations			NO VALUE			125.47					FMISRUN	17.24%	21.63
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	6074	Cust & Deliva	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1585		ALO	GL Allocations			NO VALUE			5.01					FMISRUN	17.24%	0.86
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1586		ALO	GL Allocations			NO VALUE			51.62					FMISRUN	17.24%	8.90
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1587		ALO	GL Allocations			NO VALUE			275.67					FMISRUN	17.24%	47.53
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1588		ALO	GL Allocations			NO VALUE			192.65					FMISRUN	17.24%	33.21
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1589		ALO	GL Allocations			NO VALUE			22.54					FMISRUN	17.24%	3.89
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1590		ALO	GL Allocations			NO VALUE			26.48					FMISRUN	17.24%	4.57
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1591		ALO	GL Allocations			NO VALUE			52.52					FMISRUN	17.24%	9.05
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8248	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1592		ALO	GL Allocations			NO VALUE			1,219.13					FMISRUN	17.24%	210.18
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1593		ALO	GL Allocations			NO VALUE			445.81					FMISRUN	17.24%	76.82
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1594		ALO	GL Allocations			NO VALUE			5.08					FMISRUN	17.24%	0.88
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1595		ALO	GL Allocations			NO VALUE			2.82					FMISRUN	17.24%	0.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1596		ALO	GL Allocations			NO VALUE			1,976.46					FMISRUN	17.24%	340.74
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1597		ALO	GL Allocations			NO VALUE			102.17					FMISRUN	17.24%	17.61
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8555	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1598		ALO	GL Allocations			NO VALUE			239.87					FMISRUN	17.24%	41.35
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8631	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1599		ALO	GL Allocations			NO VALUE			178.24					FMISRUN	17.24%	30.73
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1600		ALO	GL Allocations			NO VALUE			1,086.58					FMISRUN	17.24%	187.32
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8748	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1601		ALO	GL Allocations			NO VALUE			5.36					FMISRUN	17.24%	0.92
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFA	SRV339	8753	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Sv

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1637		ALO	GL Allocations			NO VALUE			118.29					FMISRUN	17.24%	20.39
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8520	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1638		ALO	GL Allocations			NO VALUE			12.16					FMISRUN	17.24%	2.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8595	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1639		ALO	GL Allocations			NO VALUE			250.46					FMISRUN	17.24%	43.18
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8631	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1640		ALO	GL Allocations			NO VALUE			267.35					FMISRUN	17.24%	46.09
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1641		ALO	GL Allocations			NO VALUE			1,036.17					FMISRUN	17.24%	178.64
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8753	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1642		ALO	GL Allocations			NO VALUE			1,240.51					FMISRUN	17.24%	213.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1643		ALO	GL Allocations			NO VALUE			3,217.47					FMISRUN	17.24%	554.69
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8770	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1644		ALO	GL Allocations			NO VALUE			176.41					FMISRUN	17.24%	30.41
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1645		ALO	GL Allocations			NO VALUE			2,183.68					FMISRUN	17.24%	376.47
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1646		ALO	GL Allocations			NO VALUE			1,218.67					FMISRUN	17.24%	210.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1647		ALO	GL Allocations			NO VALUE			554.57					FMISRUN	17.24%	95.61
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9415	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1648		ALO	GL Allocations			NO VALUE			2,194.88					FMISRUN	17.24%	378.40
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1649		ALO	GL Allocations			NO VALUE			4.38					FMISRUN	17.24%	0.76
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1650		ALO	GL Allocations			NO VALUE			290.20					FMISRUN	17.24%	50.03
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1651		ALO	GL Allocations			NO VALUE			15.80					FMISRUN	17.24%	2.72
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9528	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1652		ALO	GL Allocations			NO VALUE			1,287.91					FMISRUN	17.24%	222.04
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1653		ALO	GL Allocations			NO VALUE			6.43					FMISRUN	17.24%	1.11
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1654		ALO	GL Allocations			NO VALUE			131.52					FMISRUN	17.24%	22.67
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1655		ALO	GL Allocations			NO VALUE			77.33					FMISRUN	17.24%	13.33
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1656		ALO	GL Allocations			NO VALUE			39.17					FMISRUN	17.24%	6.75
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1657		ALO	GL Allocations			NO VALUE			93.21					FMISRUN	17.24%	16.07
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1658		ALO	GL Allocations			NO VALUE			1,975.74					FMISRUN	17.24%	340.62
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1659		ALO	GL Allocations			NO VALUE			97.29					FMISRUN	17.24%	16.77
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1660		ALO	GL Allocations			NO VALUE			82.36					FMISRUN	17.24%	14.20
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1661		ALO	GL Allocations			NO VALUE			49.56					FMISRUN	17.24%	8.54
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1662		ALO	GL Allocations			NO VALUE			12.16					FMISRUN	17.24%	2.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1663		ALO	GL Allocations			NO VALUE			85.22					FMISRUN	17.24%	14.69
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	J976	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1664		ALO	GL Allocations			NO VALUE			12.16					FMISRUN	17.24%	2.10
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	R656	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1665		ALO	GL Allocations			NO VALUE			689.68					FMISRUN	17.24%	118.90
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	S561	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1666		ALO	GL Allocations			NO VALUE			1.06					FMISRUN	17.24%	0.18
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	S566	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1667		ALO	GL Allocations			NO VALUE			874.79					FMISRUN	17.24%	150.81
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	S731	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1669		ALO	GL Allocations			NO VALUE			1,961.90					FMISRUN	17.24%	338.23
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	S795	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1670		ALO	GL Allocations			NO VALUE			1,623.19					FMISRUN	17.24%	279.84
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	S939	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1671		ALO	GL Allocations			NO VALUE			361.53					FMISRUN	17.24%	62.33
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	U397	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1672		ALO	GL Allocations			NO VALUE			14.16					FMISRUN	17.24%	2.44
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1673		ALO	GL Allocations			NO VALUE			436.73					FMISRUN	17.24%	75.29
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	W999	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1674		ALO	GL Allocations			NO VALUE			1,197.57					FMISRUN	17.24%	206.46
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	4014	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1606		ALO	GL Allocations			NO VALUE			1,236.51					FMISRUN	17.24%	213.17
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	4016	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1607		ALO	GL Allocations			NO VALUE			465.04					FMISRUN	17.24%	80.17
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1608		ALO	GL Allocations			NO VALUE			89.39					FMISRUN	17.24%	15.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	4045	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1609		ALO	GL Allocations			NO VALUE			294.05					FMISRUN	17.24%	50.69
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1610		ALO	GL Allocations			NO VALUE			11.76					FMISRUN	17.24%	2.03
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1611		ALO	GL Allocations			NO VALUE			131.39					FMISRUN	17.24%	22.65
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6074	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1612		ALO	GL Allocations			NO VALUE			10.34					FMISRUN	17.24%	1.78
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1613		ALO	GL Allocations			NO VALUE			56.48					FMISRUN	17.24%	9.74
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1614		ALO	GL Allocations			NO VALUE			1.77					FMISRUN	17.24%	0.31
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1615		ALO	GL Allocations			NO VALUE			140.75					FMISRUN	17.24%	24.27
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1616		ALO	GL Allocations			NO VALUE			262.88					FMISRUN	17.24%	45.32
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1617		ALO	GL Allocations			NO VALUE			250.97					FMISRUN	17.24%	43.11
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1618		ALO	GL Allocations			NO VALUE			18.72					FMISRUN	17.24%	3.23
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	7635	Natural Gas S	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1619		ALO	GL Allocations			NO VALUE			42.26					FMISRUN	17.24%	7.29
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1620		ALO	GL Allocations			NO VALUE			16.84					FMISRUN	17.24%	2.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1621		ALO	GL Allocations			NO VALUE			13.37					FMISRUN	17.24%	2.30
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1622		ALO	GL Allocations			NO VALUE			309.81					FMISRUN	17.24%	53.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1623		ALO	GL Allocations			NO VALUE			69.81					FMISRUN	17.24%	12.04
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8248	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1624		ALO	GL Allocations			NO VALUE			976.78					FMISRUN	17.24%	168.40
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1625		ALO	GL Allocations			NO VALUE			527.84					FMISRUN	17.24%	91.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1626		ALO	GL Allocations			NO VALUE			8.84					FMISRUN	17.24%	1.52
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1627		ALO	GL Allocations			NO VALUE			1.49					FMISRUN	17.24%	0.26
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8428	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1628		ALO	GL Allocations			NO VALUE			2,168.00					FMISRUN	17.24%	373.76
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1629		ALO	GL Allocations			NO VALUE			124.06					FMISRUN	17.24%	21.39
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8555	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1630		ALO	GL Allocations			NO VALUE			264.44					FMISRUN	17.24%	45.59
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8631	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1631		ALO	GL Allocations			NO VALUE			178.24					FMISRUN	17.24%	30.73
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1632		ALO	GL Allocations			NO VALUE			896.91					FMISRUN	17.24%	154.63
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8748	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1633		ALO	GL Allocations			NO VALUE			17.04					FMISRUN	17.24%	2.94
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8753	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1634		ALO	GL Allocations			NO VALUE			1,169.25					FMISRUN	17.24%	201.58
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1635		ALO	GL Allocations			NO VALUE			757.61					FMISRUN	17.24%	130.61
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8770	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1636		ALO	GL Allocations			NO VALUE			176.41					FMISRUN	17.24%	30.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1637		ALO	GL Allocations			NO VALUE			2,076.26					FMISRUN	17.24%	357.95
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	8861	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1638		ALO	GL Allocations			NO VALUE			1,218.67					FMISRUN	17.24%	210.10
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1639		ALO	GL Allocations			NO VALUE			553.98					FMISRUN	17.24%	95.51
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9415	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1640		ALO	GL Allocations			NO VALUE			2,166.01					FMISRUN	17.24%	373.42
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1641		ALO	GL Allocations			NO VALUE			27.66					FMISRUN	17.24%	4.77
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1642		ALO	GL Allocations			NO VALUE			94.71					FMISRUN	17.24%	16.33
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1643		ALO	GL Allocations			NO VALUE			20.48					FMISRUN	17.24%	3.53
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9528	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1644		ALO	GL Allocations			NO VALUE			1,100.25					FMISRUN	17.24%	189.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1645		ALO	GL Allocations			NO VALUE			12.59					FMISRUN	17.24%	2.17
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1646		ALO	GL Allocations			NO VALUE			109.31					FMISRUN	17.24%	18.85
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1647		ALO	GL Allocations			NO VALUE			28.04					FMISRUN	17.24%	4.83
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1648		ALO	GL Allocations			NO VALUE			120.71					FMISRUN	17.24%	20.81
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1649		ALO	GL Allocations			NO VALUE			1,142.08					FMISRUN	17.24%	196.89
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9783	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1650		ALO	GL Allocations			NO VALUE			264.69					FMISRUN	17.24%	45.63
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1651		ALO	GL Allocations			NO VALUE			56.15					FMISRUN	17.24%	9.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3390001	RE Fac Svcs	1652		ALO	GL Allocations			NO VALUE			51.46					FMISRUN	17.24%	8.87
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFA	SRV339	D039	HR	18350	Misc Detail

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1839		ALO	GL Allocations			NO VALUE		31.29					FMISRUN	17.24%	5.39
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1840		ALO	GL Allocations			NO VALUE		1,124.49					FMISRUN	17.24%	193.86
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1841		ALO	GL Allocations			NO VALUE		110.00					FMISRUN	17.24%	18.96
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1842		ALO	GL Allocations			NO VALUE		12.57					FMISRUN	17.24%	2.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1843		ALO	GL Allocations			NO VALUE		153.49					FMISRUN	17.24%	26.46
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1844		ALO	GL Allocations			NO VALUE		1,151.38					FMISRUN	17.24%	198.50
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1845		ALO	GL Allocations			NO VALUE		43.59					FMISRUN	17.24%	7.50
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9840	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1846		ALO	GL Allocations			NO VALUE		156.38					FMISRUN	17.24%	26.96
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1847		ALO	GL Allocations			NO VALUE		140.99					FMISRUN	17.24%	24.31
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1848		ALO	GL Allocations			NO VALUE		84.02					FMISRUN	17.24%	14.49
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1849		ALO	GL Allocations			NO VALUE		1.49					FMISRUN	17.24%	0.26
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1850		ALO	GL Allocations			NO VALUE		556.32					FMISRUN	17.24%	95.91
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1851		ALO	GL Allocations			NO VALUE		893.55					FMISRUN	17.24%	154.05
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1853		ALO	GL Allocations			NO VALUE		1,767.51					FMISRUN	17.24%	304.72
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1854		ALO	GL Allocations			NO VALUE		1,511.39					FMISRUN	17.24%	260.58
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1855		ALO	GL Allocations			NO VALUE		420.75					FMISRUN	17.24%	72.54
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1856		ALO	GL Allocations			NO VALUE		1.70					FMISRUN	17.24%	0.29
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1857		ALO	GL Allocations			NO VALUE		510.65					FMISRUN	17.24%	88.04
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W999	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1858		ALO	GL Allocations			NO VALUE		1,199.05					FMISRUN	17.24%	206.72
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1590		ALO	GL Allocations			NO VALUE		54.51					FMISRUN	17.24%	9.40
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1592		ALO	GL Allocations			NO VALUE		1,276.80					FMISRUN	17.24%	220.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1593		ALO	GL Allocations			NO VALUE		391.01					FMISRUN	17.24%	67.41
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1594		ALO	GL Allocations			NO VALUE		91.80					FMISRUN	17.24%	15.83
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4045	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1595		ALO	GL Allocations			NO VALUE		294.55					FMISRUN	17.24%	50.69
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6064	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1596		ALO	GL Allocations			NO VALUE		114.86					FMISRUN	17.24%	19.80
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1597		ALO	GL Allocations			NO VALUE		40.52					FMISRUN	17.24%	6.99
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1598		ALO	GL Allocations			NO VALUE		239.03					FMISRUN	17.24%	41.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1599		ALO	GL Allocations			NO VALUE		191.28					FMISRUN	17.24%	32.98
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1600		ALO	GL Allocations			NO VALUE		24.26					FMISRUN	17.24%	4.18
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1601		ALO	GL Allocations			NO VALUE		3.84					FMISRUN	17.24%	0.66
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1602		ALO	GL Allocations			NO VALUE		15.91					FMISRUN	17.24%	2.74
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1603		ALO	GL Allocations			NO VALUE		155.92					FMISRUN	17.24%	26.88
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1604		ALO	GL Allocations			NO VALUE		44.89					FMISRUN	17.24%	7.74
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8248	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1605		ALO	GL Allocations			NO VALUE		1,231.58					FMISRUN	17.24%	212.32
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1606		ALO	GL Allocations			NO VALUE		527.15					FMISRUN	17.24%	90.88
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1607		ALO	GL Allocations			NO VALUE		1.84					FMISRUN	17.24%	0.32
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1608		ALO	GL Allocations			NO VALUE		3.06					FMISRUN	17.24%	0.53
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1609		ALO	GL Allocations			NO VALUE		2,068.98					FMISRUN	17.24%	356.64
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1610		ALO	GL Allocations			NO VALUE		123.78					FMISRUN	17.24%	21.34
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8555	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1611		ALO	GL Allocations			NO VALUE		705.34					FMISRUN	17.24%	121.60
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8631	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1612		ALO	GL Allocations			NO VALUE		178.24					FMISRUN	17.24%	30.73
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1613		ALO	GL Allocations			NO VALUE		271.79					FMISRUN	17.24%	46.86
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8748	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1614		ALO	GL Allocations			NO VALUE		40.45					FMISRUN	17.24%	6.97
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8753	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1615		ALO	GL Allocations			NO VALUE		1,394.06					FMISRUN	17.24%	240.34
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1616		ALO	GL Allocations			NO VALUE		487.92					FMISRUN	17.24%	84.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8770	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1617		ALO	GL Allocations			NO VALUE		176.41					FMISRUN	17.24%	30.41
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1618		ALO	GL Allocations			NO VALUE		2,076.67					FMISRUN	17.24%	358.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8861	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1619		ALO	GL Allocations			NO VALUE		1,218.67					FMISRUN	17.24%	210.10
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1620		ALO	GL Allocations			NO VALUE		589.49					FMISRUN	17.24%	101.63
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1621		ALO	GL Allocations			NO VALUE		2,182.73					FMISRUN	17.24%	376.39
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1622		ALO	GL Allocations			NO VALUE		122.13					FMISRUN	17.24%	21.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1623		ALO	GL Allocations			NO VALUE		28.66					FMISRUN	17.24%	4.94
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1624		ALO	GL Allocations			NO VALUE		7.30					FMISRUN	17.24%	1.26
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1625		ALO	GL Allocations			NO VALUE		1,173.32					FMISRUN	17.24%	202.28
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1626		ALO	GL Allocations			NO VALUE		133.99					FMISRUN	17.24%	23.10
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1627		ALO	GL Allocations			NO VALUE		147.96					FMISRUN	17.24%	25.51
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1628		ALO	GL Allocations			NO VALUE		27.68					FMISRUN	17.24%	4.77
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1629		ALO	GL Allocations			NO VALUE		1,198.39					FMISRUN	17.24%	206.60
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1630		ALO	GL Allocations			NO VALUE		41.05					FMISRUN	17.24%	7.08
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9840	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1631		ALO	GL Allocations			NO VALUE		226.37					FMISRUN	17.24%	39.03
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1632		ALO	GL Allocations			NO VALUE		110.93					FMISRUN	17.24%	19.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1633		ALO	GL Allocations			NO VALUE		2.72					FMISRUN	17.24%	0.47
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1634		ALO	GL Allocations			NO VALUE		71.87					FMISRUN	17.24%	12.39
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	J478	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1635		ALO	GL Allocations			NO VALUE		8.75					FMISRUN	17.24%	1.51
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1636		ALO	GL Allocations			NO VALUE		1,227.43					FMISRUN	17.24%	211.61
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S561	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1637		ALO	GL Allocations			NO VALUE		1.26					FMISRUN	17.24%	0.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1638		ALO	GL Allocations			NO VALUE		1,051.12					FMISRUN	17.24%	181.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1640		ALO	GL Allocations			NO VALUE		1,745.78					FMISRUN	17.24%	300.97
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1641		ALO	GL Allocations			NO VALUE		1,539.67					FMISRUN	17.24%	265.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1642		ALO	GL Allocations			NO VALUE		359.78					FMISRUN	17.24%	62.03
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1643		ALO	GL Allocations			NO VALUE		582.39					FMISRUN	17.24%	100.40
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	W999	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1644		ALO	GL Allocations			NO VALUE		1,159.81					FMISRUN	17.24%	199.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4014	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1705		ALO	GL Allocations			NO VALUE		1,660.58					FMISRUN	17.24%	286.28
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1706		ALO	GL Allocations			NO VALUE		381.88					FMISRUN	17.24%	65.84
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1707		ALO	GL Allocations			NO VALUE		108.29					FMISRUN	17.24%	18.67
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	4045	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1708		ALO	GL Allocations			NO VALUE		371.20					FMISRUN	17.24%	63.99
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6064	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1709		ALO	GL Allocations			NO VALUE		111.63					FMISRUN	17.24%	19.25
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1710		ALO	GL Allocations			NO VALUE		84.81					FMISRUN	17.24%	14.62
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1711		ALO	GL Allocations			NO VALUE		248.58					FMISRUN	17.24%	42.86
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1712		ALO	GL Allocations			NO VALUE		185.10					FMISRUN	17.24%	31.91
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1713		ALO	GL Allocations			NO VALUE		27.00					FMISRUN	17.24%	4.65
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1714		ALO	GL Allocations			NO VALUE		11.20					FMISRUN	17.24%	1.93
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1715		ALO	GL Allocations			NO VALUE		215.08					FMISRUN	17.24%	37.08
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAA	SRV339	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1716		ALO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33B0001	Telecom EE's	443		ALO	GL Allocations			NO VALUE			(5.69)					FMISRUN	17.24%	(0.98)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33B0001	Telecom EE's	478		ALO	GL Allocations			NO VALUE			(71.55)					FMISRUN	17.24%	(12.34)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33B0001	Telecom EE's	480		ALO	GL Allocations			NO VALUE			(14.50)					FMISRUN	17.24%	(2.50)
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33B0001	Telecom EE's	361		ALO	GL Allocations			NO VALUE			(29.80)					FMISRUN	17.24%	(5.14)
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33B0001	Telecom EE's	394		ALO	GL Allocations			NO VALUE			(7.95)					FMISRUN	17.24%	(1.37)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33B0001	Telecom EE's	427		ALO	GL Allocations			NO VALUE			(20.25)					FMISRUN	17.24%	(3.49)
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	403		ALO	GL Allocations			NO VALUE			12.11					FMISRUN	17.24%	2.09
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	404		ALO	GL Allocations			NO VALUE			61.43					FMISRUN	17.24%	10.59
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	7117	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	405		ALO	GL Allocations			NO VALUE			17.39					FMISRUN	17.24%	3.00
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	406		ALO	GL Allocations			NO VALUE			17.15					FMISRUN	17.24%	2.96
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	407		ALO	GL Allocations			NO VALUE			19.25					FMISRUN	17.24%	3.32
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	440		ALO	GL Allocations			NO VALUE			3.23					FMISRUN	17.24%	0.56
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	441		ALO	GL Allocations			NO VALUE			16.40					FMISRUN	17.24%	2.83
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	7117	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	442		ALO	GL Allocations			NO VALUE			4.64					FMISRUN	17.24%	0.80
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	443		ALO	GL Allocations			NO VALUE			4.58					FMISRUN	17.24%	0.79
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	444		ALO	GL Allocations			NO VALUE			5.14					FMISRUN	17.24%	0.89
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	477		ALO	GL Allocations			NO VALUE			8.22					FMISRUN	17.24%	1.42
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	478		ALO	GL Allocations			NO VALUE			41.68					FMISRUN	17.24%	7.19
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	7117	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	479		ALO	GL Allocations			NO VALUE			11.80					FMISRUN	17.24%	2.03
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	480		ALO	GL Allocations			NO VALUE			11.64					FMISRUN	17.24%	2.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	481		ALO	GL Allocations			NO VALUE			13.06					FMISRUN	17.24%	2.25
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	S269	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	338		ALO	GL Allocations			NO VALUE			49.13					FMISRUN	17.24%	8.47
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	339		ALO	GL Allocations			NO VALUE			12.12					FMISRUN	17.24%	2.09
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	340		ALO	GL Allocations			NO VALUE			13.96					FMISRUN	17.24%	2.41
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	341		ALO	GL Allocations			NO VALUE			21.72					FMISRUN	17.24%	3.74
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	S269	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	369		ALO	GL Allocations			NO VALUE			13.11					FMISRUN	17.24%	2.26
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	370		ALO	GL Allocations			NO VALUE			3.23					FMISRUN	17.24%	0.56
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	371		ALO	GL Allocations			NO VALUE			3.73					FMISRUN	17.24%	0.64
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	372		ALO	GL Allocations			NO VALUE			5.80					FMISRUN	17.24%	1.00
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	S269	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	400		ALO	GL Allocations			NO VALUE			33.33					FMISRUN	17.24%	5.75
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	401		ALO	GL Allocations			NO VALUE			8.22					FMISRUN	17.24%	1.42
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	402		ALO	GL Allocations			NO VALUE			9.47					FMISRUN	17.24%	1.63
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	403		ALO	GL Allocations			NO VALUE			14.74					FMISRUN	17.24%	2.54
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	410		ALO	GL Allocations			NO VALUE			12.97					FMISRUN	17.24%	2.24
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	411		ALO	GL Allocations			NO VALUE			27.91					FMISRUN	17.24%	4.81
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	8737	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	412		ALO	GL Allocations			NO VALUE			4.41					FMISRUN	17.24%	0.76
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	413		ALO	GL Allocations			NO VALUE			41.22					FMISRUN	17.24%	7.11
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	414		ALO	GL Allocations			NO VALUE			21.42					FMISRUN	17.24%	3.69
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	447		ALO	GL Allocations			NO VALUE			3.46					FMISRUN	17.24%	0.60
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	448		ALO	GL Allocations			NO VALUE			7.45					FMISRUN	17.24%	1.28
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	8737	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	449		ALO	GL Allocations			NO VALUE			1.18					FMISRUN	17.24%	0.20
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	450		ALO	GL Allocations			NO VALUE			11.00					FMISRUN	17.24%	1.90
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	451		ALO	GL Allocations			NO VALUE			5.72					FMISRUN	17.24%	0.99
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	485		ALO	GL Allocations			NO VALUE			8.80					FMISRUN	17.24%	1.52
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	486		ALO	GL Allocations			NO VALUE			18.94					FMISRUN	17.24%	3.27
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	8737	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	487		ALO	GL Allocations			NO VALUE			2.99					FMISRUN	17.24%	0.52
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	488		ALO	GL Allocations			NO VALUE			27.96					FMISRUN	17.24%	4.82
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	489		ALO	GL Allocations			NO VALUE			14.53					FMISRUN	17.24%	2.50
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	0193	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	533		ALO	GL Allocations			NO VALUE			38.70					FMISRUN	17.24%	6.33
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	1127	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	534		ALO	GL Allocations			NO VALUE			1.08					FMISRUN	17.24%	0.18
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	535		ALO	GL Allocations			NO VALUE			12.56					FMISRUN	17.24%	2.17
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6207	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	536		ALO	GL Allocations			NO VALUE			6.89					FMISRUN	17.24%	1.19
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	537		ALO	GL Allocations			NO VALUE			19.95					FMISRUN	17.24%	3.44
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	538		ALO	GL Allocations			NO VALUE			92.71					FMISRUN	17.24%	15.98
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	539		ALO	GL Allocations			NO VALUE			20.29					FMISRUN	17.24%	3.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	0193	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	582		ALO	GL Allocations			NO VALUE			9.80					FMISRUN	17.24%	1.69
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	1127	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	583		ALO	GL Allocations			NO VALUE			2.28					FMISRUN	17.24%	0.39
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	584		ALO	GL Allocations			NO VALUE			3.35					FMISRUN	17.24%	0.58
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6207	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	585		ALO	GL Allocations			NO VALUE			1.84					FMISRUN	17.24%	0.32
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	586		ALO	GL Allocations			NO VALUE			5.33					FMISRUN	17.24%	0.92
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	587		ALO	GL Allocations			NO VALUE			24.74					FMISRUN	17.24%	4.27
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	588		ALO	GL Allocations			NO VALUE			5.42					FMISRUN	17.24%	0.93
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	0193	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	631		ALO	GL Allocations			NO VALUE			24.90					FMISRUN	17.24%	4.29
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	1127	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	632		ALO	GL Allocations			NO VALUE			0.72					FMISRUN	17.24%	0.12
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	633		ALO	GL Allocations			NO VALUE			8.52					FMISRUN	17.24%	1.47
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6207	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	634		ALO	GL Allocations			NO VALUE			4.67					FMISRUN	17.24%	0.81
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	635		ALO	GL Allocations			NO VALUE			13.54					FMISRUN	17.24%	2.33
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	636		ALO	GL Allocations			NO VALUE			62.90					FMISRUN	17.24%	10.84
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	637		ALO	GL Allocations			NO VALUE			13.77					FMISRUN	17.24%	2.37
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	425		ALO	GL Allocations			NO VALUE			12.56					FMISRUN	17.24%	2.17
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	426		ALO	GL Allocations			NO VALUE			24.97					FMISRUN	17.24%	4.30
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	427		ALO	GL Allocations			NO VALUE			76.71					FMISRUN	17.24%	13.22
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	428		ALO	GL Allocations			NO VALUE			(16.39)					FMISRUN	17.24%	(2.83)
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	429		ALO	GL Allocations			NO VALUE			21.56					FMISRUN	17.24%	3.72
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	464		ALO	GL Allocations			NO VALUE			3.35					FMISRUN	17.24%	0.58
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	465		ALO	GL Allocations			NO VALUE			6.66					FMISRUN	17.24%	1.15
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	466		ALO	GL Allocations			NO VALUE			20.47					FMISRUN	17.24%	3.53
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	467		ALO	GL Allocations			NO VALUE			(4.37)					FMISRUN	17.24%	(0.75)
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	468		ALO	GL Allocations			NO VALUE			5.76					FMISRUN	17.24%	0.99
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	503		ALO	GL Allocations			NO VALUE			8.52					FMISRUN	17.24%	1.47
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	504		ALO	GL Allocations			NO VALUE			16.94					FMISRUN	17.24%	2.92
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	505		ALO	GL Allocations			NO VALUE			52.04					FMISRUN	17.24%	8.97
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	506		ALO	GL Allocations			NO VALUE			(11.12)					FMISRUN	17.24%	(1.92)
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35A	J600	Energy Soluti	18350	Misc Detail

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	5269	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	436		ALO	GL Allocations				NO VALUE		($3.90)					FMISRUN	17.24%	(0.29)
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	437		ALO	GL Allocations				NO VALUE		11.68					FMISRUN	17.24%	2.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	438		ALO	GL Allocations				NO VALUE		36.20					FMISRUN	17.24%	6.24
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	439		ALO	GL Allocations				NO VALUE		84.43					FMISRUN	17.24%	14.56
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	440		ALO	GL Allocations				NO VALUE		23.12					FMISRUN	17.24%	3.99
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	S269	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	476		ALO	GL Allocations				NO VALUE		(14.36)					FMISRUN	17.24%	(2.48)
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	477		ALO	GL Allocations				NO VALUE		3.12					FMISRUN	17.24%	0.54
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	478		ALO	GL Allocations				NO VALUE		9.66					FMISRUN	17.24%	1.67
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	479		ALO	GL Allocations				NO VALUE		22.53					FMISRUN	17.24%	3.88
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	480		ALO	GL Allocations				NO VALUE		6.17					FMISRUN	17.24%	1.06
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	S269	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	516		ALO	GL Allocations				NO VALUE		(36.57)					FMISRUN	17.24%	(6.30)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	517		ALO	GL Allocations				NO VALUE		7.92					FMISRUN	17.24%	1.37
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	518		ALO	GL Allocations				NO VALUE		24.56					FMISRUN	17.24%	4.23
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	519		ALO	GL Allocations				NO VALUE		57.28					FMISRUN	17.24%	9.88
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	520		ALO	GL Allocations				NO VALUE		15.68					FMISRUN	17.24%	2.70
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	488		ALO	GL Allocations				NO VALUE		17.07					FMISRUN	17.24%	2.94
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	489		ALO	GL Allocations				NO VALUE		10.29					FMISRUN	17.24%	1.77
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	490		ALO	GL Allocations				NO VALUE		30.92					FMISRUN	17.24%	5.33
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	8177	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	491		ALO	GL Allocations				NO VALUE		1.48					FMISRUN	17.24%	0.26
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	492		ALO	GL Allocations				NO VALUE		80.89					FMISRUN	17.24%	13.95
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	493		ALO	GL Allocations				NO VALUE		22.95					FMISRUN	17.24%	3.96
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	532		ALO	GL Allocations				NO VALUE		4.56					FMISRUN	17.24%	0.79
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	533		ALO	GL Allocations				NO VALUE		2.75					FMISRUN	17.24%	0.47
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	534		ALO	GL Allocations				NO VALUE		8.25					FMISRUN	17.24%	1.42
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	8177	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	535		ALO	GL Allocations				NO VALUE		0.46					FMISRUN	17.24%	0.07
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	536		ALO	GL Allocations				NO VALUE		21.59					FMISRUN	17.24%	3.72
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	537		ALO	GL Allocations				NO VALUE		6.13					FMISRUN	17.24%	1.06
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	577		ALO	GL Allocations				NO VALUE		11.58					FMISRUN	17.24%	2.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	578		ALO	GL Allocations				NO VALUE		6.98					FMISRUN	17.24%	1.20
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	579		ALO	GL Allocations				NO VALUE		20.98					FMISRUN	17.24%	3.62
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	8177	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	580		ALO	GL Allocations				NO VALUE		1.00					FMISRUN	17.24%	0.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	581		ALO	GL Allocations				NO VALUE		54.88					FMISRUN	17.24%	9.46
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	582		ALO	GL Allocations				NO VALUE		15.57					FMISRUN	17.24%	2.68
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	674		ALO	GL Allocations				NO VALUE		19.80					FMISRUN	17.24%	3.41
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	675		ALO	GL Allocations				NO VALUE		8.99					FMISRUN	17.24%	1.55
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	676		ALO	GL Allocations				NO VALUE		3.16					FMISRUN	17.24%	0.54
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6421	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	677		ALO	GL Allocations				NO VALUE		21.02					FMISRUN	17.24%	3.62
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	678		ALO	GL Allocations				NO VALUE		30.50					FMISRUN	17.24%	5.26
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	679		ALO	GL Allocations				NO VALUE		77.43					FMISRUN	17.24%	13.35
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	680		ALO	GL Allocations				NO VALUE		1.08					FMISRUN	17.24%	0.19
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	681		ALO	GL Allocations				NO VALUE		23.89					FMISRUN	17.24%	4.12
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	736		ALO	GL Allocations				NO VALUE		5.28					FMISRUN	17.24%	0.91
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	737		ALO	GL Allocations				NO VALUE		2.40					FMISRUN	17.24%	0.41
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	738		ALO	GL Allocations				NO VALUE		0.84					FMISRUN	17.24%	0.14
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6421	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	739		ALO	GL Allocations				NO VALUE		5.61					FMISRUN	17.24%	0.97
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	740		ALO	GL Allocations				NO VALUE		8.14					FMISRUN	17.24%	1.40
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	741		ALO	GL Allocations				NO VALUE		20.67					FMISRUN	17.24%	3.56
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	742		ALO	GL Allocations				NO VALUE		0.29					FMISRUN	17.24%	0.05
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	743		ALO	GL Allocations				NO VALUE		6.38					FMISRUN	17.24%	1.10
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	798		ALO	GL Allocations				NO VALUE		13.43					FMISRUN	17.24%	2.32
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	799		ALO	GL Allocations				NO VALUE		6.10					FMISRUN	17.24%	1.05
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	800		ALO	GL Allocations				NO VALUE		2.15					FMISRUN	17.24%	0.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6421	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	801		ALO	GL Allocations				NO VALUE		14.26					FMISRUN	17.24%	2.46
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	802		ALO	GL Allocations				NO VALUE		20.69					FMISRUN	17.24%	3.57
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	803		ALO	GL Allocations				NO VALUE		52.53					FMISRUN	17.24%	9.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	804		ALO	GL Allocations				NO VALUE		0.73					FMISRUN	17.24%	0.13
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	805		ALO	GL Allocations				NO VALUE		16.21					FMISRUN	17.24%	2.79
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	852		ALO	GL Allocations				NO VALUE		23.35					FMISRUN	17.24%	4.03
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	853		ALO	GL Allocations				NO VALUE		7.46					FMISRUN	17.24%	1.29
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	854		ALO	GL Allocations				NO VALUE		(2.82)					FMISRUN	17.24%	(0.49)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6421	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	855		ALO	GL Allocations				NO VALUE		48.48					FMISRUN	17.24%	8.36
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	856		ALO	GL Allocations				NO VALUE		22.93					FMISRUN	17.24%	3.95
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	857		ALO	GL Allocations				NO VALUE		73.29					FMISRUN	17.24%	12.64
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	858		ALO	GL Allocations				NO VALUE		1.50					FMISRUN	17.24%	0.26
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	859		ALO	GL Allocations				NO VALUE		21.85					FMISRUN	17.24%	3.77
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	712		ALO	GL Allocations				NO VALUE		6.23					FMISRUN	17.24%	1.07
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	713		ALO	GL Allocations				NO VALUE		1.99					FMISRUN	17.24%	0.34
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	714		ALO	GL Allocations				NO VALUE		(0.75)					FMISRUN	17.24%	(0.13)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6421	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	715		ALO	GL Allocations				NO VALUE		12.94					FMISRUN	17.24%	2.23
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	716		ALO	GL Allocations				NO VALUE		6.12					FMISRUN	17.24%	1.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	717		ALO	GL Allocations				NO VALUE		19.56					FMISRUN	17.24%	3.37
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	718		ALO	GL Allocations				NO VALUE		0.40					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	719		ALO	GL Allocations				NO VALUE		5.83					FMISRUN	17.24%	1.01
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	772		ALO	GL Allocations				NO VALUE		15.84					FMISRUN	17.24%	2.73
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6107	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	773		ALO	GL Allocations				NO VALUE		5.08					FMISRUN	17.24%	0.87
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	774		ALO	GL Allocations				NO VALUE		(1.91)					FMISRUN	17.24%	(0.33)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6421	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	775		ALO	GL Allocations				NO VALUE		32.89					FMISRUN	17.24%	5.67
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	776		ALO	GL Allocations				NO VALUE		15.56					FMISRUN	17.24%	2.68
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	777		ALO	GL Allocations				NO VALUE		49.73					FMISRUN	17.24%	8.57
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	778		ALO	GL Allocations				NO VALUE		1.02					FMISRUN	17.24%	0.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35A	J600	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	779		ALO	GL Allocations				NO VALUE		14.82					FMISRUN	17.24%	2.55
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatic	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	402		ALO	GL Allocations				NO VALUE		242.27					FMISRUN	17.24%	41.77
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	403		ALO	GL Allocations				NO VALUE		2.07					FMISRUN	17.24%	0.36
1	2018	1/31/2018	47156	PTHA	PNG 3-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	708		ALO	GL Allocations				NO VALUE		6.25					FMISRUN	17.24%	1.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	709		ALO	GL Allocations				NO VALUE		1.44					FMISRUN	17.24%	0.25
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	710		ALO	GL Allocations				NO VALUE		1.04					FMISRUN	17.24%	0.18
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U282	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	711		ALO	GL Allocations				NO VALUE		(2.59)					FMISRUN	17.24%	(0.45)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U283	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	713		ALO	GL Allocations				NO VALUE		(8.65)					FMISRUN	17.24%	(1.49)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	715		ALO	GL Allocations				NO VALUE		3.47					FMISRUN	17.24%	0.60
3	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	479		ALO	GL Allocations				NO VALUE		299.92					FMISRUN	17.24%	51.71
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	480		ALO	GL Allocations				NO VALUE		2.12					FMISRUN	17.24%	0.37
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	481		ALO	GL Allocations				NO VALUE		0.78					FMISRUN	17.24%	0.13
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	484		ALO	GL Allocations				NO VALUE		1.30					FMISRUN	17.24%	0.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	523		ALO	GL Allocations				NO VALUE		80.04					FMISRUN	17.24%	13.80
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	524		ALO	GL Allocations				NO VALUE		0.57					FMISRUN	17.24%	0.10
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	525		ALO	GL Allocations				NO VALUE		0.21					FMISRUN	17.24%	0.04
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	528		ALO	GL Allocations				NO VALUE		0.35					FMISRUN	17.24%	0.06
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	567		ALO	GL Allocations				NO VALUE		203.48					FMISRUN	17.24%	35.08
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	568		ALO	GL Allocations				NO VALUE		1.44					FMISRUN	17.24%	0.25
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	569		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	17.24%	0.09
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	572		ALO	GL Allocations				NO VALUE		0.89					FMISRUN	17.24%	0.15
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	446		ALO	GL Allocations				NO VALUE		401.82					FMISRUN	17.24%	69.27
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	447		ALO	GL Allocations				NO VALUE		2.12					FMISRUN	17.24%	0.37
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	448		ALO	GL Allocations				NO VALUE		0.46					FMISRUN	17.24%	0.08
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	451		ALO	GL Allocations				NO VALUE		1.39					FMISRUN	17.24%	0.24
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	487		ALO	GL Allocations				NO VALUE		107.24					FMISRUN	17.24%	18.49
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	488		ALO	GL Allocations				NO VALUE		0.57					FMISRUN	17.24%	0.10
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	489		ALO	GL Allocations				NO VALUE		0.12					FMISRUN	17.24%	0.02
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	492		ALO	GL Allocations				NO VALUE		0.37					FMISRUN	17.24%	0.06
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	528		ALO	GL Allocations				NO VALUE		272.62					FMISRUN	17.24%	47.00
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	529		ALO	GL Allocations				NO VALUE		1.44					FMISRUN	17.24%	0.25
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	530		ALO	GL Allocations				NO VALUE		0.31					FMISRUN	17.24%	0.05
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	533		ALO	GL Allocations				NO VALUE		0.95					FMISRUN	17.24%	0.16
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	572		ALO	GL Allocations				NO VALUE		267.55					FMISRUN	17.24%	46.13
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	573		ALO	GL Allocations				NO VALUE		90.84					FMISRUN	17.24%	15.66
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	574		ALO	GL Allocations				NO VALUE		2.12					FMISRUN	17.24%	0.37
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	575		ALO	GL Allocations				NO VALUE		0.49					FMISRUN	17.24%	0.08
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	576		ALO	GL Allocations				NO VALUE		1.98					FMISRUN	17.24%	0.34
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	579		ALO	GL Allocations				NO VALUE		3.59					FMISRUN	17.24%	0.62
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	625		ALO	GL Allocations				NO VALUE		71.40					FMISRUN	17.24%	12.31
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	626		ALO	GL Allocations				NO VALUE		24.25					FMISRUN	17.24%	4.18
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	627		ALO	GL Allocations				NO VALUE		0.57					FMISRUN	17.24%	0.10
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	628		ALO	GL Allocations				NO VALUE		0.13					FMISRUN	17.24%	0.02
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	629		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	17.24%	0.09
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	632		ALO	GL Allocations				NO VALUE		0.96					FMISRUN	17.24%	0.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	678		ALO	GL Allocations				NO VALUE		181.52					FMISRUN	17.24%	31.29
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	679		ALO	GL Allocations				NO VALUE		61.63					FMISRUN	17.24%	10.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	680		ALO	GL Allocations				NO VALUE		1.44					FMISRUN	17.24%	0.25
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	681		ALO	GL Allocations				NO VALUE		0.33					FMISRUN	17.24%	0.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	682		ALO	GL Allocations				NO VALUE		1.34					FMISRUN	17.24%	0.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	685		ALO	GL Allocations				NO VALUE		2.43					FMISRUN	17.24%	0.42
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	648		ALO	GL Allocations				NO VALUE		242.21					FMISRUN	17.24%	41.76
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	649		ALO	GL Allocations				NO VALUE		0.81					FMISRUN	17.24%	0.14
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	650		ALO	GL Allocations				NO VALUE		0.97					FMISRUN	17.24%	0.17
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	651		ALO	GL Allocations				NO VALUE		0.16					FMISRUN	17.24%	0.03
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J364	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	652		ALO	GL Allocations				NO VALUE		0.63					FMISRUN	17.24%	0.11
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	653		ALO	GL Allocations				NO VALUE		2.32					FMISRUN	17.24%	0.40
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	656		ALO	GL Allocations				NO VALUE		0.60					FMISRUN	17.24%	0.10
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	708		ALO	GL Allocations				NO VALUE		64.94					FMISRUN	17.24%	11.14
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	709		ALO	GL Allocations				NO VALUE		0.22					FMISRUN	17.24%	0.04
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	710		ALO	GL Allocations				NO VALUE		0.26					FMISRUN	17.24%	0.04
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	711		ALO	GL Allocations				NO VALUE		0.04					FMISRUN	17.24%	0.01
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J364	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	712		ALO	GL Allocations				NO VALUE		0.17					FMISRUN	17.24%	0.03
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	713		ALO	GL Allocations				NO VALUE		0.62					FMISRUN	17.24%	0.11
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	716		ALO	GL Allocations				NO VALUE		0.16					FMISRUN	17.24%	0.03
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	768		ALO	GL Allocations				NO VALUE		164.33					FMISRUN	17.24%	28.33
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	769		ALO	GL Allocations				NO VALUE		0.55					FMISRUN	17.24%	0.09
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J063	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	770		ALO	GL Allocations				NO VALUE		0.68					FMISRUN	17.24%	0.11
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	771		ALO	GL Allocations				NO VALUE		0.11					FMISRUN	17.24%	0.02
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J364	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	772		ALO	GL Allocations				NO VALUE		0.43					FMISRUN	17.24%	0.07
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	773		ALO	GL Allocations				NO VALUE		1.57					FMISRUN	17.24%	0.27
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	776		ALO	GL Allocations				NO VALUE		0.40					FMISRUN	17.24%	0.07
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	699		ALO	GL Allocations				NO VALUE		116.98					FMISRUN	17.24%	20.17
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	S366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	701		ALO	GL Allocations				NO VALUE		5.11					FMISRUN	17.24%	0.88
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	S378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	702		ALO	GL Allocations				NO VALUE		1.30					FMISRUN	17.24%	0.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	703		ALO	GL Allocations				NO VALUE		0.17					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	704		ALO	GL Allocations				NO VALUE		14.18					FMISRUN	17.24%	2.44
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	707		ALO	GL Allocations				NO VALUE		1.25					FMISRUN	17.24%	0.22
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	764		ALO	GL Allocations				NO VALUE		31.22					FMISRUN	17.24%	5.38
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	S366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	766		ALO	GL Allocations				NO VALUE		1.36					FMISRUN	17.24%	0.23
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	S378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	767		ALO	GL Allocations				NO VALUE		0.35					FMISRUN	17.24%	0.06
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	J226	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	768		ALO	GL Allocations				NO VALUE		0.04					FMISRUN	17.24%	0.01
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	769		ALO	GL Allocations				NO VALUE		3.78					FMISRUN	17.24%	0.65
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	772		ALO	GL Allocations				NO VALUE		0.33					FMISRUN	17.24%	0.06
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	829		ALO	GL Allocations				NO VALUE		79.37					FMISRUN	17.24%	13.68
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35B	S366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	831		ALO	GL Allocations				NO VALUE		3.47					FMISRUN	17.24%	0.60
8	2018	8

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	791			ALO	GL Allocations			NO VALUE		26.69					FMISRUN	17.24%	4.60
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	794			ALO	GL Allocations			NO VALUE		(43.19)					FMISRUN	17.24%	(7.45)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	861			ALO	GL Allocations			NO VALUE		(83.88)					FMISRUN	17.24%	(14.42)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	862			ALO	GL Allocations			NO VALUE		(2.96)					FMISRUN	17.24%	(0.51)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	Q290	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	863			ALO	GL Allocations			NO VALUE		0.23					FMISRUN	17.24%	0.04
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	864			ALO	GL Allocations			NO VALUE		7.12					FMISRUN	17.24%	1.23
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	867			ALO	GL Allocations			NO VALUE		(11.53)					FMISRUN	17.24%	(1.99)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	934			ALO	GL Allocations			NO VALUE		(212.68)					FMISRUN	17.24%	(36.67)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	935			ALO	GL Allocations			NO VALUE		(7.54)					FMISRUN	17.24%	(1.30)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	Q290	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	936			ALO	GL Allocations			NO VALUE		0.66					FMISRUN	17.24%	0.10
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	U031	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	937			ALO	GL Allocations			NO VALUE		18.11					FMISRUN	17.24%	3.12
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35B	U835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	940			ALO	GL Allocations			NO VALUE		(29.30)					FMISRUN	17.24%	(5.05)
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6058			ALO	GL Allocations			NO VALUE		333.50					FMISRUN	17.24%	57.50
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6059			ALO	GL Allocations			NO VALUE		203.78					FMISRUN	17.24%	35.13
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6060			ALO	GL Allocations			NO VALUE		211.42					FMISRUN	17.24%	36.45
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6061			ALO	GL Allocations			NO VALUE		127.90					FMISRUN	17.24%	22.05
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6062			ALO	GL Allocations			NO VALUE		303.04					FMISRUN	17.24%	52.24
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6063			ALO	GL Allocations			NO VALUE		10.86					FMISRUN	17.24%	1.87
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6064			ALO	GL Allocations			NO VALUE		85.59					FMISRUN	17.24%	14.76
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6065			ALO	GL Allocations			NO VALUE		221.01					FMISRUN	17.24%	38.10
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6066			ALO	GL Allocations			NO VALUE		372.26					FMISRUN	17.24%	64.18
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6067			ALO	GL Allocations			NO VALUE		133.43					FMISRUN	17.24%	23.00
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6068			ALO	GL Allocations			NO VALUE		231.46					FMISRUN	17.24%	39.90
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6414	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6069			ALO	GL Allocations			NO VALUE		38.36					FMISRUN	17.24%	6.61
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6070			ALO	GL Allocations			NO VALUE		1,525.71					FMISRUN	17.24%	263.03
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6071			ALO	GL Allocations			NO VALUE		380.95					FMISRUN	17.24%	65.68
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6072			ALO	GL Allocations			NO VALUE		177.09					FMISRUN	17.24%	30.53
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6073			ALO	GL Allocations			NO VALUE		845.44					FMISRUN	17.24%	145.75
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6074			ALO	GL Allocations			NO VALUE		70.60					FMISRUN	17.24%	12.17
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6075			ALO	GL Allocations			NO VALUE		129.20					FMISRUN	17.24%	22.27
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6076			ALO	GL Allocations			NO VALUE		488.67					FMISRUN	17.24%	84.25
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6077			ALO	GL Allocations			NO VALUE		28.47					FMISRUN	17.24%	4.91
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6078			ALO	GL Allocations			NO VALUE		104.86					FMISRUN	17.24%	18.08
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6079			ALO	GL Allocations			NO VALUE		81.14					FMISRUN	17.24%	13.99
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6081			ALO	GL Allocations			NO VALUE		4.36					FMISRUN	17.24%	0.75
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6082			ALO	GL Allocations			NO VALUE		179.74					FMISRUN	17.24%	30.99
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6083			ALO	GL Allocations			NO VALUE		703.26					FMISRUN	17.24%	121.24
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6084			ALO	GL Allocations			NO VALUE		415.61					FMISRUN	17.24%	71.65
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6085			ALO	GL Allocations			NO VALUE		170.48					FMISRUN	17.24%	29.39
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6086			ALO	GL Allocations			NO VALUE		61.03					FMISRUN	17.24%	10.52
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6087			ALO	GL Allocations			NO VALUE		141.18					FMISRUN	17.24%	24.34
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8689	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6088			ALO	GL Allocations			NO VALUE		6.05					FMISRUN	17.24%	1.04
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6089			ALO	GL Allocations			NO VALUE		284.36					FMISRUN	17.24%	49.02
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6090			ALO	GL Allocations			NO VALUE		315.46					FMISRUN	17.24%	54.39
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6091			ALO	GL Allocations			NO VALUE		318.39					FMISRUN	17.24%	54.89
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6092			ALO	GL Allocations			NO VALUE		404.28					FMISRUN	17.24%	69.70
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6093			ALO	GL Allocations			NO VALUE		341.33					FMISRUN	17.24%	58.85
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6094			ALO	GL Allocations			NO VALUE		245.49					FMISRUN	17.24%	42.32
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6095			ALO	GL Allocations			NO VALUE		361.14					FMISRUN	17.24%	62.26
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6096			ALO	GL Allocations			NO VALUE		372.46					FMISRUN	17.24%	64.21
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6097			ALO	GL Allocations			NO VALUE		341.41					FMISRUN	17.24%	58.86
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6098			ALO	GL Allocations			NO VALUE		138.26					FMISRUN	17.24%	23.84
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6099			ALO	GL Allocations			NO VALUE		559.42					FMISRUN	17.24%	96.44
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6100			ALO	GL Allocations			NO VALUE		207.56					FMISRUN	17.24%	35.78
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6101			ALO	GL Allocations			NO VALUE		684.07					FMISRUN	17.24%	117.93
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6102			ALO	GL Allocations			NO VALUE		11.58					FMISRUN	17.24%	2.00
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6103			ALO	GL Allocations			NO VALUE		77.31					FMISRUN	17.24%	13.33
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6104			ALO	GL Allocations			NO VALUE		520.29					FMISRUN	17.24%	89.70
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6105			ALO	GL Allocations			NO VALUE		127.32					FMISRUN	17.24%	21.95
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6106			ALO	GL Allocations			NO VALUE		273.30					FMISRUN	17.24%	47.12
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6107			ALO	GL Allocations			NO VALUE		372.44					FMISRUN	17.24%	64.21
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6108			ALO	GL Allocations			NO VALUE		324.87					FMISRUN	17.24%	56.01
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6109			ALO	GL Allocations			NO VALUE		30.28					FMISRUN	17.24%	5.22
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6110			ALO	GL Allocations			NO VALUE		241.94					FMISRUN	17.24%	41.71
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6111			ALO	GL Allocations			NO VALUE		70.19					FMISRUN	17.24%	12.10
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6112			ALO	GL Allocations			NO VALUE		7.23					FMISRUN	17.24%	1.25
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9879	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6113			ALO	GL Allocations			NO VALUE		59.41					FMISRUN	17.24%	10.24
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6114			ALO	GL Allocations			NO VALUE		242.41					FMISRUN	17.24%	41.79
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6115			ALO	GL Allocations			NO VALUE		31.24					FMISRUN	17.24%	5.39
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6116			ALO	GL Allocations			NO VALUE		38.59					FMISRUN	17.24%	6.65
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6117			ALO	GL Allocations			NO VALUE		101.88					FMISRUN	17.24%	17.53
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6118			ALO	GL Allocations			NO VALUE		535.18					FMISRUN	17.24%	92.27
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6119			ALO	GL Allocations			NO VALUE		43.82					FMISRUN	17.24%	7.55
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6120			ALO	GL Allocations			NO VALUE		198.25					FMISRUN	17.24%	34.18
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W670	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6121			ALO	GL Allocations			NO VALUE		352.24					FMISRUN	17.24%	60.73
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6616			ALO	GL Allocations			NO VALUE		89.01					FMISRUN	17.24%	15.35
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6617			ALO	GL Allocations			NO VALUE		54.39					FMISRUN	17.24%	9.38
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6618			ALO	GL Allocations			NO VALUE		56.42					FMISRUN	17.24%	9.73
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6619			ALO	GL Allocations			NO VALUE		34.14					FMISRUN	17.24%	5.89
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6620			ALO	GL Allocations			NO VALUE		80.88					FMISRUN	17.24%	13.94
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6621			ALO	GL Allocations			NO VALUE		2.90					FMISRUN	17.24%	0.50
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6622			ALO	GL Allocations			NO VALUE		22.84					FMISRUN	17.24%	3.94
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6623			ALO	GL Allocations			NO VALU

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6674			ALO	GL Allocations			NO VALUE		10.30					FMISRUN	17.24%	1.78
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6675			ALO	GL Allocations			NO VALUE		27.14					FMISRUN	17.24%	4.68
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6676			ALO	GL Allocations			NO VALUE		142.83					FMISRUN	17.24%	24.62
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6677			ALO	GL Allocations			NO VALUE		11.69					FMISRUN	17.24%	2.02
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6678			ALO	GL Allocations			NO VALUE		52.91					FMISRUN	17.24%	9.12
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	6679			ALO	GL Allocations			NO VALUE		94.01					FMISRUN	17.24%	16.21
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7174			ALO	GL Allocations			NO VALUE		226.27					FMISRUN	17.24%	39.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7175			ALO	GL Allocations			NO VALUE		138.26					FMISRUN	17.24%	23.84
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7176			ALO	GL Allocations			NO VALUE		143.44					FMISRUN	17.24%	24.73
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7177			ALO	GL Allocations			NO VALUE		86.78					FMISRUN	17.24%	14.96
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7178			ALO	GL Allocations			NO VALUE		205.60					FMISRUN	17.24%	35.45
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7179			ALO	GL Allocations			NO VALUE		7.37					FMISRUN	17.24%	1.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7180			ALO	GL Allocations			NO VALUE		58.07					FMISRUN	17.24%	10.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7181			ALO	GL Allocations			NO VALUE		149.94					FMISRUN	17.24%	25.85
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7182			ALO	GL Allocations			NO VALUE		252.58					FMISRUN	17.24%	43.54
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7183			ALO	GL Allocations			NO VALUE		90.53					FMISRUN	17.24%	15.61
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7184			ALO	GL Allocations			NO VALUE		157.04					FMISRUN	17.24%	27.07
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7185			ALO	GL Allocations			NO VALUE		26.92					FMISRUN	17.24%	4.49
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7186			ALO	GL Allocations			NO VALUE		1,035.13					FMISRUN	17.24%	178.46
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6980	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7187			ALO	GL Allocations			NO VALUE		258.46					FMISRUN	17.24%	44.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7188			ALO	GL Allocations			NO VALUE		120.15					FMISRUN	17.24%	20.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7189			ALO	GL Allocations			NO VALUE		573.59					FMISRUN	17.24%	98.89
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7190			ALO	GL Allocations			NO VALUE		47.90					FMISRUN	17.24%	8.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7191			ALO	GL Allocations			NO VALUE		87.66					FMISRUN	17.24%	15.11
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7192			ALO	GL Allocations			NO VALUE		331.54					FMISRUN	17.24%	57.16
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7193			ALO	GL Allocations			NO VALUE		19.32					FMISRUN	17.24%	3.33
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7194			ALO	GL Allocations			NO VALUE		71.14					FMISRUN	17.24%	12.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7195			ALO	GL Allocations			NO VALUE		55.05					FMISRUN	17.24%	9.49
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7197			ALO	GL Allocations			NO VALUE		2.96					FMISRUN	17.24%	0.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7198			ALO	GL Allocations			NO VALUE		121.95					FMISRUN	17.24%	21.02
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7199			ALO	GL Allocations			NO VALUE		477.13					FMISRUN	17.24%	82.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7200			ALO	GL Allocations			NO VALUE		281.98					FMISRUN	17.24%	48.61
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7201			ALO	GL Allocations			NO VALUE		115.66					FMISRUN	17.24%	19.94
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7202			ALO	GL Allocations			NO VALUE		41.40					FMISRUN	17.24%	7.14
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7203			ALO	GL Allocations			NO VALUE		95.79					FMISRUN	17.24%	16.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8689	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7204			ALO	GL Allocations			NO VALUE		4.11					FMISRUN	17.24%	0.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7205			ALO	GL Allocations			NO VALUE		192.93					FMISRUN	17.24%	33.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7206			ALO	GL Allocations			NO VALUE		214.03					FMISRUN	17.24%	36.90
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7207			ALO	GL Allocations			NO VALUE		216.02					FMISRUN	17.24%	37.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7208			ALO	GL Allocations			NO VALUE		274.28					FMISRUN	17.24%	47.29
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7209			ALO	GL Allocations			NO VALUE		231.57					FMISRUN	17.24%	39.92
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7210			ALO	GL Allocations			NO VALUE		166.55					FMISRUN	17.24%	28.71
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7211			ALO	GL Allocations			NO VALUE		245.02					FMISRUN	17.24%	42.24
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7212			ALO	GL Allocations			NO VALUE		252.70					FMISRUN	17.24%	43.57
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7213			ALO	GL Allocations			NO VALUE		231.63					FMISRUN	17.24%	39.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7214			ALO	GL Allocations			NO VALUE		93.80					FMISRUN	17.24%	16.17
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7215			ALO	GL Allocations			NO VALUE		379.54					FMISRUN	17.24%	65.43
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7216			ALO	GL Allocations			NO VALUE		140.82					FMISRUN	17.24%	24.28
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7217			ALO	GL Allocations			NO VALUE		464.11					FMISRUN	17.24%	80.01
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7218			ALO	GL Allocations			NO VALUE		7.85					FMISRUN	17.24%	1.35
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7219			ALO	GL Allocations			NO VALUE		52.45					FMISRUN	17.24%	9.04
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7220			ALO	GL Allocations			NO VALUE		352.99					FMISRUN	17.24%	60.86
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7221			ALO	GL Allocations			NO VALUE		86.38					FMISRUN	17.24%	14.89
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7222			ALO	GL Allocations			NO VALUE		185.42					FMISRUN	17.24%	31.97
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7223			ALO	GL Allocations			NO VALUE		252.68					FMISRUN	17.24%	43.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7224			ALO	GL Allocations			NO VALUE		220.41					FMISRUN	17.24%	38.00
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7225			ALO	GL Allocations			NO VALUE		20.55					FMISRUN	17.24%	3.54
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7226			ALO	GL Allocations			NO VALUE		164.15					FMISRUN	17.24%	28.30
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7227			ALO	GL Allocations			NO VALUE		47.62					FMISRUN	17.24%	8.21
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7228			ALO	GL Allocations			NO VALUE		4.90					FMISRUN	17.24%	0.84
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9879	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7229			ALO	GL Allocations			NO VALUE		40.31					FMISRUN	17.24%	6.95
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7230			ALO	GL Allocations			NO VALUE		164.46					FMISRUN	17.24%	28.35
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7231			ALO	GL Allocations			NO VALUE		21.19					FMISRUN	17.24%	3.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7232			ALO	GL Allocations			NO VALUE		26.18					FMISRUN	17.24%	4.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7233			ALO	GL Allocations			NO VALUE		68.99					FMISRUN	17.24%	11.89
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7234			ALO	GL Allocations			NO VALUE		363.10					FMISRUN	17.24%	62.60
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7235			ALO	GL Allocations			NO VALUE		29.73					FMISRUN	17.24%	5.13
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7236			ALO	GL Allocations			NO VALUE		134.51					FMISRUN	17.24%	23.19
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7237			ALO	GL Allocations			NO VALUE		238.98					FMISRUN	17.24%	41.20
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7453			ALO	GL Allocations			NO VALUE		319.84					FMISRUN	17.24%	55.14
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7454			ALO	GL Allocations			NO VALUE		219.92					FMISRUN	17.24%	37.90
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7455			ALO	GL Allocations			NO VALUE		210.84					FMISRUN	17.24%	36.35
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7456			ALO	GL Allocations			NO VALUE		97.97					FMISRUN	17.24%	16.89
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7457			ALO	GL Allocations			NO VALUE		218.38					FMISRUN	17.24%	37.65
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7458			ALO	GL Allocations			NO VALUE		(2.17)					FMISRUN	17.24%	(0.37)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7459			ALO	GL Allocations			NO VALUE		149.57					FMISRUN	17.24%	25.79
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7460			ALO	GL Allocations			NO VALUE		339.70					FMISRUN	17.24%	58.56
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7461			ALO	GL Allocations			NO VALUE		372.26					FMISRUN	17.24%	64.18
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7462			ALO	GL Allocations			NO VALUE		127.97					FMISRUN	17.24%	22.06
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7463			ALO	GL Allocations			NO VALUE		70.09					FMISRUN	17.24%	12.08
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7464			ALO	GL Allocations			NO VALUE		86.15					FMISRUN	17.24%	14.85
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7465			ALO	GL Allocations			NO VALUE		1,540.69					FMISRUN	17.24%	265.60
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7466			ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		67.31					FMISRUN	17.24%	11.60
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		90.49					FMISRUN	17.24%	15.60
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		721.05					FMISRUN	17.24%	124.31
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		41.16					FMISRUN	17.24%	7.10
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		164.69					FMISRUN	17.24%	28.39
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		353.27					FMISRUN	17.24%	60.90
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		85.36					FMISRUN	17.24%	14.72
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		58.66					FMISRUN	17.24%	10.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		56.27					FMISRUN	17.24%	9.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		26.15					FMISRUN	17.24%	4.51
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		58.28					FMISRUN	17.24%	10.05
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		(0.58)					FMISRUN	17.24%	(0.10)
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		39.92					FMISRUN	17.24%	6.88
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		90.66					FMISRUN	17.24%	15.63
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		99.35					FMISRUN	17.24%	17.13
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		34.15					FMISRUN	17.24%	5.89
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		18.71					FMISRUN	17.24%	3.23
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6414	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		22.99					FMISRUN	17.24%	3.96
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		411.16					FMISRUN	17.24%	70.88
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		24.32					FMISRUN	17.24%	4.19
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		100.96					FMISRUN	17.24%	17.41
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		15.13					FMISRUN	17.24%	2.61
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		199.66					FMISRUN	17.24%	34.42
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		20.33					FMISRUN	17.24%	3.50
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		34.63					FMISRUN	17.24%	5.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		173.83					FMISRUN	17.24%	29.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		6.63					FMISRUN	17.24%	1.14
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		31.75					FMISRUN	17.24%	5.47
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		16.07					FMISRUN	17.24%	2.77
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		4.63					FMISRUN	17.24%	0.80
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		5.60					FMISRUN	17.24%	0.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		23.32					FMISRUN	17.24%	4.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		174.11					FMISRUN	17.24%	30.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		118.27					FMISRUN	17.24%	20.39
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		23.00					FMISRUN	17.24%	3.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		15.02					FMISRUN	17.24%	2.59
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		73.00					FMISRUN	17.24%	12.59
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		154.97					FMISRUN	17.24%	26.67
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		85.93					FMISRUN	17.24%	14.81
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		60.02					FMISRUN	17.24%	10.35
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		84.97					FMISRUN	17.24%	14.65
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		123.49					FMISRUN	17.24%	21.29
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		90.86					FMISRUN	17.24%	15.66
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		65.85					FMISRUN	17.24%	11.35
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		99.17					FMISRUN	17.24%	17.10
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		83.58					FMISRUN	17.24%	14.41
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.34					FMISRUN	17.24%	0.06
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		88.58					FMISRUN	17.24%	15.27
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		37.15					FMISRUN	17.24%	6.40
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		154.62					FMISRUN	17.24%	26.66
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		43.36					FMISRUN	17.24%	7.48
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		175.28					FMISRUN	17.24%	30.22
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		21.97					FMISRUN	17.24%	3.79
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		28.94					FMISRUN	17.24%	4.99
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		133.50					FMISRUN	17.24%	23.02
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		26.51					FMISRUN	17.24%	4.57
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		73.39					FMISRUN	17.24%	12.65
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		101.50					FMISRUN	17.24%	17.50
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		7.93					FMISRUN	17.24%	1.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		16.72					FMISRUN	17.24%	2.88
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		69.30					FMISRUN	17.24%	11.95
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		9.46					FMISRUN	17.24%	1.63
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		45.90					FMISRUN	17.24%	7.91
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		23.07					FMISRUN	17.24%	3.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.65					FMISRUN	17.24%	1.84
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	9879	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		7.93					FMISRUN	17.24%	1.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		69.45					FMISRUN	17.24%	11.97
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		14.60					FMISRUN	17.24%	2.52
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		6.60					FMISRUN	17.24%	1.14
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		17.96					FMISRUN	17.24%	3.10
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		24.15					FMISRUN	17.24%	4.16
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		192.43					FMISRUN	17.24%	33.17
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.98					FMISRUN	17.24%	1.89
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		43.95					FMISRUN	17.24%	7.58
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		94.28					FMISRUN	17.24%	16.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		217.00					FMISRUN	17.24%	37.41
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		149.14					FMISRUN	17.24%	25.71
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		143.04					FMISRUN	17.24%	24.66
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		66.47					FMISRUN	17.24%	11.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		148.16					FMISRUN	17.24%	25.54
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		(1.47)					FMISRUN	17.24%	(0.25)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		101.48					FMISRUN	17.24%	17.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		230.47					FMISRUN	17.24%	39.73
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		252.56					FMISRUN	17.24%	43.54
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35C	6116	Transformatio

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8885		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.11
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8886		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.67
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8887		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	3.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8888		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	30.44
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8889		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	6.40
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8890		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.89
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8891		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	7.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8892		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.58
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8893		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	84.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8894		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.81
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8895		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	19.26
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8896		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	41.32
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8291		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	77.07
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8292		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	60.34
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8293		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	45.50
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8294		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	26.03
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8295		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	30.55
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8296		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	27.15
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8297		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	60.72
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8298		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	65.66
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8299		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.09
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8300		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	21.27
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8301		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.61
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8302		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	243.87
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8303		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	25.99
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8304		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	67.42
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8305		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	50.70
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8306		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	125.89
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8307		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	3.38
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8308		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	12.08
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8309		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	36.16
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8310		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	121.93
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8311		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.29
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8312		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	21.00
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8313		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	7.04
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8314		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	(3.14)
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8316		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	3.38
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8317		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	17.55
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8318		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	106.87
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8319		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	75.96
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8320		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	26.57
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8289	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8321		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	9.22
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8322		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	52.52
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8323		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	117.18
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8324		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	65.53
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8325		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	47.01
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8326		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	1.53
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8327		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	56.42
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8328		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	81.82
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8329		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	52.92
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8330		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	42.82
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8331		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	69.76
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8332		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	66.69
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8333		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	76.86
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8334		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	22.59
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8335		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	109.57
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8336		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	39.29
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8337		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	123.58
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8338		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	9.29
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8339		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	26.59
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8340		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	106.90
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8341		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.09
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8342		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	13.97
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8343		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	55.62
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8344		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	43.33
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8345		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.53
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8346		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	21.48
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8347		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	36.41
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8348		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	6.56
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8349		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	13.94
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8350		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	17.77
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8351		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	8.46
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8352		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	45.78
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8353		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.80
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8354		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.83
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8355		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	1.27
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8356		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	9.78
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8357		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	20.74
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8358		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	28.09
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8359		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	153.05
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8360		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	9.11
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8361		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	1.19
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8362		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	40.40
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8363		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	62.84
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9054		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	20.57
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9055		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.10
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal Des	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9103		ALO	GL Allocations				NO VALUE		165.48					FMISRUN	17.24%	28.53
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9104		ALO	GL Allocations				NO VALUE		0.14					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9105		ALO	GL Allocations				NO VALUE		21.62					FMISRUN	17.24%	3.73
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9106		ALO	GL Allocations				NO VALUE		86.10					FMISRUN	17.24%	14.84
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9107		ALO	GL Allocations				NO VALUE		67.07					FMISRUN	17.24%	11.56
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9108		ALO	GL Allocations				NO VALUE		16.29					FMISRUN	17.24%	2.81
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9109		ALO	GL Allocations				NO VALUE		33.24					FMISRUN	17.24%	5.73
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9110		ALO	GL Allocations				NO VALUE		56.36					FMISRUN	17.24%	9.72
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9111		ALO	GL Allocations				NO VALUE		10.15					FMISRUN	17.24%	1.75
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9112		ALO	GL Allocations				NO VALUE		21.58					FMISRUN	17.24%	3.72
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9113		ALO	GL Allocations				NO VALUE		27.51					FMISRUN	17.24%	4.74
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9114		ALO	GL Allocations				NO VALUE		13.10					FMISRUN	17.24%	2.26
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9115		ALO	GL Allocations				NO VALUE		70.87					FMISRUN	17.24%	12.22
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9116		ALO	GL Allocations				NO VALUE		16.72					FMISRUN	17.24%	2.88
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9117		ALO	GL Allocations				NO VALUE		1.28					FMISRUN	17.24%	0.22
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9118		ALO	GL Allocations				NO VALUE		1.97					FMISRUN	17.24%	0.34
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9119		ALO	GL Allocations				NO VALUE		15.13					FMISRUN	17.24%	2.61
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9120		ALO	GL Allocations				NO VALUE		32.11					FMISRUN	17.24%	5.54
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9121		ALO	GL Allocations				NO VALUE		43.49					FMISRUN	17.24%	7.50
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9122		ALO	GL Allocations				NO VALUE		236.93					FMISRUN	17.24%	40.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9123		ALO	GL Allocations				NO VALUE		14.10					FMISRUN	17.24%	2.43
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9124		ALO	GL Allocations				NO VALUE		1.85					FMISRUN	17.24%	0.32
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9125		ALO	GL Allocations				NO VALUE		62.54					FMISRUN	17.24%	10.78
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9126		ALO	GL Allocations				NO VALUE		97.28					FMISRUN	17.24%	16.77
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9817		ALO	GL Allocations				NO VALUE		303.31					FMISRUN	17.24%	52.29
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9818		ALO	GL Allocations				NO VALUE		237.46					FMISRUN	17.24%	40.94
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9819		ALO	GL Allocations				NO VALUE		179.06					FMISRUN	17.24%	30.87
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9820		ALO	GL Allocations				NO VALUE		102.44					FMISRUN	17.24%	17.66
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9821		ALO	GL Allocations				NO VALUE		120.24					FMISRUN	17.24%	20.73
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9822		ALO	GL Allocations				NO VALUE		106.85					FMISRUN	17.24%	18.42
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9823		ALO	GL Allocations				NO VALUE		238.96					FMISRUN	17.24%	41.20
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9824		ALO	GL Allocations				NO VALUE		258.40					FMISRUN	17.24%	44.55
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9825		ALO	GL Allocations				NO VALUE		8.23					FMISRUN	17.24%	1.42
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9826		ALO	GL Allocations				NO VALUE		83.72					FMISRUN	17.24%	14.43
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9827		ALO	GL Allocations				NO VALUE		41.74					FMISRUN	17.24%	7.20
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9828		ALO	GL Allocations				NO VALUE		959.72					FMISRUN	17.24%	165.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9829		ALO	GL Allocations				NO VALUE		101.91					FMISRUN	17.24%	17.57
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9830		ALO	GL Allocations				NO VALUE		265.31					FMISRUN	17.24%	45.74
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9831		ALO	GL Allocations				NO VALUE		199.52					FMISRUN	17.24%	34.40
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9832		ALO	GL Allocations				NO VALUE		495.32					FMISRUN	17.24%	85.39
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9833		ALO	GL Allocations				NO VALUE		13.29					FMISRUN	17.24%	2.29
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9834		ALO	GL Allocations				NO VALUE		47.55					FMISRUN	17.24%	8.20
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9835		ALO	GL Allocations				NO VALUE		142.30					FMISRUN	17.24%	24.53
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9836		ALO	GL Allocations				NO VALUE		479.83					FMISRUN	17.24%	82.72
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9837		ALO	GL Allocations				NO VALUE		9.00					FMISRUN	17.24%	1.55
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9838		ALO	GL Allocations				NO VALUE		82.64					FMISRUN	17.24%	14.25
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9839		ALO	GL Allocations				NO VALUE		27.69					FMISRUN	17.24%	4.77
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9840		ALO	GL Allocations				NO VALUE		(12.36)					FMISRUN	17.24%	(2.13)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9842		ALO	GL Allocations				NO VALUE		13.31					FMISRUN	17.24%	2.29
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9843		ALO	GL Allocations				NO VALUE		69.08					FMISRUN	17.24%	11.91
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9844		ALO	GL Allocations				NO VALUE		420.58					FMISRUN	17.24%	72.51
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9845		ALO	GL Allocations				NO VALUE		298.95					FMISRUN	17.24%	51.54
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9846		ALO	GL Allocations				NO VALUE		104.55					FMISRUN	17.24%	18.02
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9847		ALO	GL Allocations				NO VALUE		36.29					FMISRUN	17.24%	6.26
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9848		ALO	GL Allocations				NO VALUE		206.70					FMISRUN	17.24%	35.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9849		ALO	GL Allocations				NO VALUE		461.13					FMISRUN	17.24%	79.50
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9850		ALO	GL Allocations				NO VALUE		257.88					FMISRUN	17.24%	44.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9851		ALO	GL Allocations				NO VALUE		184.99					FMISRUN	17.24%	31.89
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9852		ALO	GL Allocations				NO VALUE		6.01					FMISRUN	17.24%	1.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9853		ALO	GL Allocations				NO VALUE		222.05					FMISRUN	17.24%	38.28
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9854		ALO	GL Allocations				NO VALUE		322.01					FMISRUN	17.24%	55.51
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9855		ALO	GL Allocations				NO VALUE		208.26					FMISRUN	17.24%	35.90
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9856		ALO	GL Allocations				NO VALUE		168.50					FMISRUN	17.24%	29.05
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9857		ALO	GL Allocations				NO VALUE		274.33					FMISRUN	17.24%	47.33
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9858		ALO	GL Allocations				NO VALUE		262.47					FMISRUN	17.24%	45.25
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9859		ALO	GL Allocations				NO VALUE		302.48					FMISRUN	17.24%	52.15
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9860		ALO	GL Allocations				NO VALUE		88.89					FMISRUN	17.24%	15.32
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9861		ALO	GL Allocations				NO VALUE		431.59					FMISRUN	17.24%	74.41
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9862		ALO	GL Allocations				NO VALUE		154.63					FMISRUN	17.24%	26.66
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9863		ALO	GL Allocations				NO VALUE		486.34					FMISRUN	17.24%	83.85
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9864		ALO	GL Allocations				NO VALUE		36.58					FMISRUN	17.24%	6.30
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9865		ALO	GL Allocations				NO VALUE		112.50					FMISRUN	17.24%	19.40
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9866		ALO	GL Allocations				NO VALUE		420.68					FMISRUN	17.24%	72.53
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9867		ALO	GL Allocations				NO VALUE		0.34					FMISRUN	17.24%	0.06
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9868		ALO	GL Allocations				NO VALUE		54.97					FMISRUN	17.24%	9.48
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9869		ALO	GL Allocations				NO VALUE		218.88					FMISRUN	17.24%	37.73
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9870		ALO	GL Allocations				NO VALUE		170.51					FMISRUN	17.24%	29.40
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9871		ALO	GL Allocations				NO VALUE		41.42					FMISRUN	17.24%	7.14
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9872		ALO	GL Allocations				NO VALUE		84.51					FMISRUN	17.24%	14.57
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9873		ALO	GL Allocations				NO VALUE		143.28					FMISRUN	17.24%	24.70
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9874		ALO	GL Allocations				NO VALUE		25.81					FMISRUN	17.24%	4.45
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003	IT Mgmt & Ap	9875		ALO	GL Allocations				NO VALUE		54.88					FMISRUN	17.24%	9.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0003

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8434		ALO	GL Allocations			NO VALUE		375.10					FMISRUN	17.24%	64.67
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8435		ALO	GL Allocations			NO VALUE		464.37					FMISRUN	17.24%	80.06
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8436		ALO	GL Allocations			NO VALUE		167.12					FMISRUN	17.24%	28.81
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8437		ALO	GL Allocations			NO VALUE		363.48					FMISRUN	17.24%	62.66
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8438		ALO	GL Allocations			NO VALUE		186.16					FMISRUN	17.24%	32.09
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8439		ALO	GL Allocations			NO VALUE		57.56					FMISRUN	17.24%	9.92
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8440		ALO	GL Allocations			NO VALUE		574.91					FMISRUN	17.24%	99.11
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8441		ALO	GL Allocations			NO VALUE		141.33					FMISRUN	17.24%	24.37
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8442		ALO	GL Allocations			NO VALUE		698.50					FMISRUN	17.24%	120.42
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8443		ALO	GL Allocations			NO VALUE		47.32					FMISRUN	17.24%	8.16
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8444		ALO	GL Allocations			NO VALUE		139.49					FMISRUN	17.24%	24.05
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8445		ALO	GL Allocations			NO VALUE		640.43					FMISRUN	17.24%	110.41
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8446		ALO	GL Allocations			NO VALUE		52.39					FMISRUN	17.24%	9.03
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8447		ALO	GL Allocations			NO VALUE		373.11					FMISRUN	17.24%	64.32
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8448		ALO	GL Allocations			NO VALUE		344.63					FMISRUN	17.24%	59.41
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8449		ALO	GL Allocations			NO VALUE		399.41					FMISRUN	17.24%	68.86
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9844	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8450		ALO	GL Allocations			NO VALUE		7.87					FMISRUN	17.24%	1.36
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8451		ALO	GL Allocations			NO VALUE		125.81					FMISRUN	17.24%	21.68
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8452		ALO	GL Allocations			NO VALUE		61.05					FMISRUN	17.24%	10.53
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8453		ALO	GL Allocations			NO VALUE		124.36					FMISRUN	17.24%	21.44
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8454		ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8455		ALO	GL Allocations			NO VALUE		244.21					FMISRUN	17.24%	42.10
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8456		ALO	GL Allocations			NO VALUE		44.27					FMISRUN	17.24%	7.63
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8457		ALO	GL Allocations			NO VALUE		83.86					FMISRUN	17.24%	14.46
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8458		ALO	GL Allocations			NO VALUE		98.02					FMISRUN	17.24%	16.90
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8459		ALO	GL Allocations			NO VALUE		152.28					FMISRUN	17.24%	26.25
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8460		ALO	GL Allocations			NO VALUE		4.93					FMISRUN	17.24%	0.85
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8461		ALO	GL Allocations			NO VALUE		367.35					FMISRUN	17.24%	63.43
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8462		ALO	GL Allocations			NO VALUE		93.34					FMISRUN	17.24%	16.09
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8463		ALO	GL Allocations			NO VALUE		78.16					FMISRUN	17.24%	13.47
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8464		ALO	GL Allocations			NO VALUE		160.92					FMISRUN	17.24%	27.69
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8465		ALO	GL Allocations			NO VALUE		162.84					FMISRUN	17.24%	28.07
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8466		ALO	GL Allocations			NO VALUE		643.16					FMISRUN	17.24%	110.88
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8467		ALO	GL Allocations			NO VALUE		185.73					FMISRUN	17.24%	32.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8468		ALO	GL Allocations			NO VALUE		279.68					FMISRUN	17.24%	48.22
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8469		ALO	GL Allocations			NO VALUE		328.98					FMISRUN	17.24%	56.72
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9170		ALO	GL Allocations			NO VALUE		128.37					FMISRUN	17.24%	22.13
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9171		ALO	GL Allocations			NO VALUE		91.48					FMISRUN	17.24%	15.77
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9172		ALO	GL Allocations			NO VALUE		65.21					FMISRUN	17.24%	11.24
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9173		ALO	GL Allocations			NO VALUE		29.69					FMISRUN	17.24%	5.12
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9174		ALO	GL Allocations			NO VALUE		81.58					FMISRUN	17.24%	14.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9175		ALO	GL Allocations			NO VALUE		47.69					FMISRUN	17.24%	8.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9176		ALO	GL Allocations			NO VALUE		84.56					FMISRUN	17.24%	14.58
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9177		ALO	GL Allocations			NO VALUE		102.48					FMISRUN	17.24%	17.67
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9178		ALO	GL Allocations			NO VALUE		9.18					FMISRUN	17.24%	1.58
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9179		ALO	GL Allocations			NO VALUE		42.81					FMISRUN	17.24%	7.38
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9180		ALO	GL Allocations			NO VALUE		22.40					FMISRUN	17.24%	3.86
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9181		ALO	GL Allocations			NO VALUE		395.66					FMISRUN	17.24%	68.21
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9182		ALO	GL Allocations			NO VALUE		38.72					FMISRUN	17.24%	6.68
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9183		ALO	GL Allocations			NO VALUE		106.57					FMISRUN	17.24%	18.37
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9184		ALO	GL Allocations			NO VALUE		70.90					FMISRUN	17.24%	12.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9185		ALO	GL Allocations			NO VALUE		255.06					FMISRUN	17.24%	43.97
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9186		ALO	GL Allocations			NO VALUE		14.81					FMISRUN	17.24%	2.55
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9187		ALO	GL Allocations			NO VALUE		47.12					FMISRUN	17.24%	8.12
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9188		ALO	GL Allocations			NO VALUE		231.42					FMISRUN	17.24%	39.90
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9189		ALO	GL Allocations			NO VALUE		7.55					FMISRUN	17.24%	1.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9190		ALO	GL Allocations			NO VALUE		23.64					FMISRUN	17.24%	4.08
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9191		ALO	GL Allocations			NO VALUE		10.67					FMISRUN	17.24%	1.84
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9193		ALO	GL Allocations			NO VALUE		3.60					FMISRUN	17.24%	0.62
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9194		ALO	GL Allocations			NO VALUE		24.39					FMISRUN	17.24%	4.20
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9195		ALO	GL Allocations			NO VALUE		138.39					FMISRUN	17.24%	23.86
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9196		ALO	GL Allocations			NO VALUE		104.71					FMISRUN	17.24%	18.05
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9197		ALO	GL Allocations			NO VALUE		17.03					FMISRUN	17.24%	2.94
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9198		ALO	GL Allocations			NO VALUE		14.99					FMISRUN	17.24%	2.58
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9199		ALO	GL Allocations			NO VALUE		58.30					FMISRUN	17.24%	10.05
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8694	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9200		ALO	GL Allocations			NO VALUE		231.83					FMISRUN	17.24%	39.97
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8948	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9201		ALO	GL Allocations			NO VALUE		71.86					FMISRUN	17.24%	12.39
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9202		ALO	GL Allocations			NO VALUE		93.43					FMISRUN	17.24%	16.11
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9203		ALO	GL Allocations			NO VALUE		87.35					FMISRUN	17.24%	15.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9204		ALO	GL Allocations			NO VALUE		115.76					FMISRUN	17.24%	19.96
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9205		ALO	GL Allocations			NO VALUE		82.70					FMISRUN	17.24%	14.26
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9206		ALO	GL Allocations			NO VALUE		55.00					FMISRUN	17.24%	9.48
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9207		ALO	GL Allocations			NO VALUE		100.11					FMISRUN	17.24%	17.26
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9208		ALO	GL Allocations			NO VALUE		123.93					FMISRUN	17.24%	21.37
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9209		ALO	GL Allocations			NO VALUE		44.60					FMISRUN	17.24%	7.69
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9210		ALO	GL Allocations			NO VALUE		97.01					FMISRUN	17.24%	16.72
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9211		ALO	GL Allocations			NO VALUE		49.68					FMISRUN	17.24%	8.56
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9212		ALO	GL Allocations			NO VALUE		15.36					FMISRUN	17.24%	2.65
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9213		ALO	GL Allocations			NO VALUE		153.43					FMISRUN	17.24%	26.45
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9214		ALO	GL Allocations			NO VALUE		37.72					FMISRUN	17.24%	6.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9215		ALO	GL Allocations			NO VALUE		186.42					FMISRUN	17.24%	32.14
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9216		ALO	GL Allocations			NO VALUE		12.83					FMISRUN	17.24%	2.18
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9217		ALO	GL Allocations			NO VALUE		37.23					FMISRUN	17.24%	6.42
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350	Mis

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9968			ALO	GL Allocations			NO VALUE		351.80					FMISRUN	17.24%	60.65
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9969			ALO	GL Allocations			NO VALUE		266.20					FMISRUN	17.24%	45.89
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9970			ALO	GL Allocations			NO VALUE		43.30					FMISRUN	17.24%	7.46
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9971			ALO	GL Allocations			NO VALUE		38.10					FMISRUN	17.24%	6.57
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9972			ALO	GL Allocations			NO VALUE		148.21					FMISRUN	17.24%	25.55
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9973			ALO	GL Allocations			NO VALUE		589.35					FMISRUN	17.24%	101.60
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9974			ALO	GL Allocations			NO VALUE		182.67					FMISRUN	17.24%	31.49
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9975			ALO	GL Allocations			NO VALUE		237.51					FMISRUN	17.24%	40.95
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9976			ALO	GL Allocations			NO VALUE		222.05					FMISRUN	17.24%	38.28
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9977			ALO	GL Allocations			NO VALUE		294.27					FMISRUN	17.24%	50.73
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9978			ALO	GL Allocations			NO VALUE		210.25					FMISRUN	17.24%	36.25
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9979			ALO	GL Allocations			NO VALUE		139.83					FMISRUN	17.24%	24.11
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9980			ALO	GL Allocations			NO VALUE		254.49					FMISRUN	17.24%	43.87
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9981			ALO	GL Allocations			NO VALUE		315.06					FMISRUN	17.24%	54.32
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9982			ALO	GL Allocations			NO VALUE		113.38					FMISRUN	17.24%	19.55
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9983			ALO	GL Allocations			NO VALUE		246.61					FMISRUN	17.24%	42.52
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9984			ALO	GL Allocations			NO VALUE		126.30					FMISRUN	17.24%	21.77
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9985			ALO	GL Allocations			NO VALUE		39.05					FMISRUN	17.24%	6.73
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9986			ALO	GL Allocations			NO VALUE		390.05					FMISRUN	17.24%	67.24
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9987			ALO	GL Allocations			NO VALUE		95.89					FMISRUN	17.24%	16.53
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9988			ALO	GL Allocations			NO VALUE		473.90					FMISRUN	17.24%	81.70
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9989			ALO	GL Allocations			NO VALUE		32.11					FMISRUN	17.24%	5.54
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9990			ALO	GL Allocations			NO VALUE		94.84					FMISRUN	17.24%	16.32
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9991			ALO	GL Allocations			NO VALUE		434.50					FMISRUN	17.24%	74.91
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9992			ALO	GL Allocations			NO VALUE		35.54					FMISRUN	17.24%	6.13
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9993			ALO	GL Allocations			NO VALUE		253.14					FMISRUN	17.24%	43.64
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9994			ALO	GL Allocations			NO VALUE		233.81					FMISRUN	17.24%	40.31
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9995			ALO	GL Allocations			NO VALUE		270.98					FMISRUN	17.24%	46.72
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9844	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9996			ALO	GL Allocations			NO VALUE		5.34					FMISRUN	17.24%	0.92
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9997			ALO	GL Allocations			NO VALUE		85.22					FMISRUN	17.24%	14.69
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9998			ALO	GL Allocations			NO VALUE		41.42					FMISRUN	17.24%	7.14
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	9999			ALO	GL Allocations			NO VALUE		84.37					FMISRUN	17.24%	14.55
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10000			ALO	GL Allocations			NO VALUE		2.53					FMISRUN	17.24%	0.44
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10001			ALO	GL Allocations			NO VALUE		165.69					FMISRUN	17.24%	28.56
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10002			ALO	GL Allocations			NO VALUE		30.04					FMISRUN	17.24%	5.18
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10003			ALO	GL Allocations			NO VALUE		56.91					FMISRUN	17.24%	9.81
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10004			ALO	GL Allocations			NO VALUE		66.50					FMISRUN	17.24%	11.46
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10005			ALO	GL Allocations			NO VALUE		103.32					FMISRUN	17.24%	17.81
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10006			ALO	GL Allocations			NO VALUE		3.35					FMISRUN	17.24%	0.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10007			ALO	GL Allocations			NO VALUE		249.64					FMISRUN	17.24%	43.04
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10008			ALO	GL Allocations			NO VALUE		63.33					FMISRUN	17.24%	10.92
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10009			ALO	GL Allocations			NO VALUE		53.03					FMISRUN	17.24%	9.14
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10010			ALO	GL Allocations			NO VALUE		108.97					FMISRUN	17.24%	18.79
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10011			ALO	GL Allocations			NO VALUE		110.48					FMISRUN	17.24%	19.05
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10012			ALO	GL Allocations			NO VALUE		436.36					FMISRUN	17.24%	75.23
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10013			ALO	GL Allocations			NO VALUE		126.01					FMISRUN	17.24%	21.72
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10014			ALO	GL Allocations			NO VALUE		189.75					FMISRUN	17.24%	32.71
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	10015			ALO	GL Allocations			NO VALUE		223.20					FMISRUN	17.24%	38.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8460			ALO	GL Allocations			NO VALUE		424.86					FMISRUN	17.24%	73.25
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8461			ALO	GL Allocations			NO VALUE		331.68					FMISRUN	17.24%	57.18
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8462			ALO	GL Allocations			NO VALUE		300.76					FMISRUN	17.24%	51.85
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8463			ALO	GL Allocations			NO VALUE		154.23					FMISRUN	17.24%	26.59
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8464			ALO	GL Allocations			NO VALUE		292.82					FMISRUN	17.24%	50.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8465			ALO	GL Allocations			NO VALUE		125.44					FMISRUN	17.24%	21.63
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8466			ALO	GL Allocations			NO VALUE		334.92					FMISRUN	17.24%	57.74
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8467			ALO	GL Allocations			NO VALUE		383.99					FMISRUN	17.24%	66.20
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8468			ALO	GL Allocations			NO VALUE		45.07					FMISRUN	17.24%	7.77
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8469			ALO	GL Allocations			NO VALUE		(206.61)					FMISRUN	17.24%	(35.62)
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8470			ALO	GL Allocations			NO VALUE		84.50					FMISRUN	17.24%	14.57
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8471			ALO	GL Allocations			NO VALUE		1,522.24					FMISRUN	17.24%	262.43
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8472			ALO	GL Allocations			NO VALUE		225.07					FMISRUN	17.24%	38.80
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8473			ALO	GL Allocations			NO VALUE		405.34					FMISRUN	17.24%	69.88
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8474			ALO	GL Allocations			NO VALUE		272.24					FMISRUN	17.24%	46.93
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8475			ALO	GL Allocations			NO VALUE		893.19					FMISRUN	17.24%	153.99
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8476			ALO	GL Allocations			NO VALUE		72.38					FMISRUN	17.24%	12.47
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8477			ALO	GL Allocations			NO VALUE		187.45					FMISRUN	17.24%	32.32
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8478			ALO	GL Allocations			NO VALUE		566.35					FMISRUN	17.24%	97.64
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8479			ALO	GL Allocations			NO VALUE		26.58					FMISRUN	17.24%	4.93
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8480			ALO	GL Allocations			NO VALUE		73.89					FMISRUN	17.24%	12.74
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8481			ALO	GL Allocations			NO VALUE		40.76					FMISRUN	17.24%	7.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8483			ALO	GL Allocations			NO VALUE		2.64					FMISRUN	17.24%	0.46
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8484			ALO	GL Allocations			NO VALUE		101.35					FMISRUN	17.24%	17.47
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8485			ALO	GL Allocations			NO VALUE		542.94					FMISRUN	17.24%	93.60
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8486			ALO	GL Allocations			NO VALUE		383.31					FMISRUN	17.24%	66.08
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8487			ALO	GL Allocations			NO VALUE		102.80					FMISRUN	17.24%	17.72
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8488			ALO	GL Allocations			NO VALUE		18.06					FMISRUN	17.24%	3.11
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8489			ALO	GL Allocations			NO VALUE		81.60					FMISRUN	17.24%	14.07
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8490			ALO	GL Allocations			NO VALUE		1,476.09					FMISRUN	17.24%	254.48
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8491			ALO	GL Allocations			NO VALUE		280.92					FMISRUN	17.24%	48.43
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8492			ALO	GL Allocations			NO VALUE		297.24					FMISRUN	17.24%	51.24
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8493			ALO	GL Allocations			NO VALUE		327.26					FMISRUN	17.24%	56.42
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00001	IT Mgmt & Ap	8494			ALO	GL Allocations			NO VALUE		324.83					FMISRUN	17.24%	56.00
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FFITM	SRV5C	9555	Transformatio	18350	Misc Detail	All

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9251		ALO	GL Allocations				NO VALUE		60.07					FMISRUN	17.24%	10.36
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9252		ALO	GL Allocations				NO VALUE		108.18					FMISRUN	17.24%	18.65
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9253		ALO	GL Allocations				NO VALUE		72.86					FMISRUN	17.24%	12.53
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9254		ALO	GL Allocations				NO VALUE		238.38					FMISRUN	17.24%	41.10
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9255		ALO	GL Allocations				NO VALUE		19.31					FMISRUN	17.24%	3.33
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9256		ALO	GL Allocations				NO VALUE		50.93					FMISRUN	17.24%	8.93
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9257		ALO	GL Allocations				NO VALUE		151.16					FMISRUN	17.24%	26.08
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9258		ALO	GL Allocations				NO VALUE		7.63					FMISRUN	17.24%	1.32
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9259		ALO	GL Allocations				NO VALUE		19.72					FMISRUN	17.24%	3.40
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9260		ALO	GL Allocations				NO VALUE		10.88					FMISRUN	17.24%	1.88
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9262		ALO	GL Allocations				NO VALUE		0.70					FMISRUN	17.24%	0.12
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9263		ALO	GL Allocations				NO VALUE		27.05					FMISRUN	17.24%	4.66
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9264		ALO	GL Allocations				NO VALUE		144.90					FMISRUN	17.24%	24.98
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9265		ALO	GL Allocations				NO VALUE		102.30					FMISRUN	17.24%	17.64
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9266		ALO	GL Allocations				NO VALUE		27.44					FMISRUN	17.24%	4.73
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9267		ALO	GL Allocations				NO VALUE		4.82					FMISRUN	17.24%	0.83
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9268		ALO	GL Allocations				NO VALUE		21.78					FMISRUN	17.24%	3.75
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9269		ALO	GL Allocations				NO VALUE		393.94					FMISRUN	17.24%	67.92
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9270		ALO	GL Allocations				NO VALUE		74.97					FMISRUN	17.24%	12.92
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9271		ALO	GL Allocations				NO VALUE		79.33					FMISRUN	17.24%	13.68
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9272		ALO	GL Allocations				NO VALUE		87.35					FMISRUN	17.24%	15.06
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9273		ALO	GL Allocations				NO VALUE		86.69					FMISRUN	17.24%	14.95
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9274		ALO	GL Allocations				NO VALUE		88.95					FMISRUN	17.24%	15.33
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9275		ALO	GL Allocations				NO VALUE		59.15					FMISRUN	17.24%	10.20
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9276		ALO	GL Allocations				NO VALUE		92.06					FMISRUN	17.24%	15.87
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9277		ALO	GL Allocations				NO VALUE		116.93					FMISRUN	17.24%	20.16
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9278		ALO	GL Allocations				NO VALUE		38.61					FMISRUN	17.24%	6.66
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9279		ALO	GL Allocations				NO VALUE		118.05					FMISRUN	17.24%	20.35
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9280		ALO	GL Allocations				NO VALUE		74.39					FMISRUN	17.24%	12.82
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9281		ALO	GL Allocations				NO VALUE		17.70					FMISRUN	17.24%	3.05
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9282		ALO	GL Allocations				NO VALUE		111.20					FMISRUN	17.24%	19.17
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9283		ALO	GL Allocations				NO VALUE		40.89					FMISRUN	17.24%	7.05
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9284		ALO	GL Allocations				NO VALUE		207.79					FMISRUN	17.24%	35.82
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9285		ALO	GL Allocations				NO VALUE		7.80					FMISRUN	17.24%	1.34
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9286		ALO	GL Allocations				NO VALUE		(3.78)					FMISRUN	17.24%	(0.65)
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9287		ALO	GL Allocations				NO VALUE		154.78					FMISRUN	17.24%	26.68
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9288		ALO	GL Allocations				NO VALUE		21.47					FMISRUN	17.24%	3.70
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9289		ALO	GL Allocations				NO VALUE		99.87					FMISRUN	17.24%	17.18
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9290		ALO	GL Allocations				NO VALUE		88.39					FMISRUN	17.24%	15.24
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9291		ALO	GL Allocations				NO VALUE		106.59					FMISRUN	17.24%	18.38
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9292		ALO	GL Allocations				NO VALUE		32.02					FMISRUN	17.24%	5.52
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9293		ALO	GL Allocations				NO VALUE		(3.94)					FMISRUN	17.24%	(0.68)
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9294		ALO	GL Allocations				NO VALUE		34.05					FMISRUN	17.24%	5.87
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9295		ALO	GL Allocations				NO VALUE		58.92					FMISRUN	17.24%	10.16
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9296		ALO	GL Allocations				NO VALUE		10.86					FMISRUN	17.24%	1.87
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9297		ALO	GL Allocations				NO VALUE		21.58					FMISRUN	17.24%	3.72
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9298		ALO	GL Allocations				NO VALUE		30.09					FMISRUN	17.24%	5.19
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9299		ALO	GL Allocations				NO VALUE		50.53					FMISRUN	17.24%	8.71
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9300		ALO	GL Allocations				NO VALUE		1.34					FMISRUN	17.24%	0.23
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9301		ALO	GL Allocations				NO VALUE		113.45					FMISRUN	17.24%	19.56
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9302		ALO	GL Allocations				NO VALUE		21.74					FMISRUN	17.24%	3.75
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9303		ALO	GL Allocations				NO VALUE		57.67					FMISRUN	17.24%	9.94
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9304		ALO	GL Allocations				NO VALUE		42.88					FMISRUN	17.24%	7.39
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9305		ALO	GL Allocations				NO VALUE		51.69					FMISRUN	17.24%	8.91
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9306		ALO	GL Allocations				NO VALUE		174.17					FMISRUN	17.24%	30.03
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9307		ALO	GL Allocations				NO VALUE		29.65					FMISRUN	17.24%	5.11
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9308		ALO	GL Allocations				NO VALUE		11.69					FMISRUN	17.24%	2.02
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9309		ALO	GL Allocations				NO VALUE		1.91					FMISRUN	17.24%	0.33
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9310		ALO	GL Allocations				NO VALUE		90.98					FMISRUN	17.24%	15.68
S	2018	S/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9311		ALO	GL Allocations				NO VALUE		76.44					FMISRUN	17.24%	13.18
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10018		ALO	GL Allocations				NO VALUE		288.25					FMISRUN	17.24%	49.69
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10019		ALO	GL Allocations				NO VALUE		225.03					FMISRUN	17.24%	38.80
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10020		ALO	GL Allocations				NO VALUE		204.05					FMISRUN	17.24%	35.18
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10021		ALO	GL Allocations				NO VALUE		104.64					FMISRUN	17.24%	18.04
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10022		ALO	GL Allocations				NO VALUE		198.67					FMISRUN	17.24%	34.25
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10023		ALO	GL Allocations				NO VALUE		85.11					FMISRUN	17.24%	14.67
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10024		ALO	GL Allocations				NO VALUE		227.23					FMISRUN	17.24%	39.17
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10025		ALO	GL Allocations				NO VALUE		260.52					FMISRUN	17.24%	44.91
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10026		ALO	GL Allocations				NO VALUE		30.58					FMISRUN	17.24%	5.27
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10027		ALO	GL Allocations				NO VALUE		(140.18)					FMISRUN	17.24%	(24.17)
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6414	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10028		ALO	GL Allocations				NO VALUE		57.33					FMISRUN	17.24%	9.88
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10029		ALO	GL Allocations				NO VALUE		1,032.78					FMISRUN	17.24%	178.05
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10030		ALO	GL Allocations				NO VALUE		152.70					FMISRUN	17.24%	26.33
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10031		ALO	GL Allocations				NO VALUE		275.00					FMISRUN	17.24%	47.41
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10032		ALO	GL Allocations				NO VALUE		184.71					FMISRUN	17.24%	31.84
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10033		ALO	GL Allocations				NO VALUE		605.99					FMISRUN	17.24%	104.47
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10034		ALO	GL Allocations				NO VALUE		49.09					FMISRUN	17.24%	8.46
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10035		ALO	GL Allocations				NO VALUE		127.18					FMISRUN	17.24%	21.93
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10036		ALO	GL Allocations				NO VALUE		384.24					FMISRUN	17.24%	66.24
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10037		ALO	GL Allocations				NO VALUE		19.39					FMISRUN	17.24%	3.34
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10038		ALO	GL Allocations				NO VALUE		50.13					FMISRUN	17.24%	8.64
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10039		ALO	GL Allocations				NO VALUE		27.65					FMISRUN	17.24%	4.77
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10041		ALO	GL Allocations				NO VALUE		1.79					FMISRUN	17.24%	0.31
S	2018	S/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10042		ALO	GL Allocations				NO VALUE		68.76					FMISRUN	17.24

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9496		ALO	GL Allocations			NO VALUE		391.06					FMISRUN	17.24%	67.42
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9497		ALO	GL Allocations			NO VALUE		313.05					FMISRUN	17.24%	53.97
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9498		ALO	GL Allocations			NO VALUE		492.30					FMISRUN	17.24%	84.87
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9499		ALO	GL Allocations			NO VALUE		155.32					FMISRUN	17.24%	26.78
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9500		ALO	GL Allocations			NO VALUE		313.02					FMISRUN	17.24%	53.96
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9501		ALO	GL Allocations			NO VALUE		108.78					FMISRUN	17.24%	18.75
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9502		ALO	GL Allocations			NO VALUE		280.16					FMISRUN	17.24%	48.30
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9503		ALO	GL Allocations			NO VALUE		383.99					FMISRUN	17.24%	66.20
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9504		ALO	GL Allocations			NO VALUE		59.58					FMISRUN	17.24%	10.27
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9505		ALO	GL Allocations			NO VALUE		62.92					FMISRUN	17.24%	10.85
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9506		ALO	GL Allocations			NO VALUE		98.22					FMISRUN	17.24%	16.93
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9507		ALO	GL Allocations			NO VALUE		1,440.51					FMISRUN	17.24%	248.34
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9508		ALO	GL Allocations			NO VALUE		313.63					FMISRUN	17.24%	54.07
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9509		ALO	GL Allocations			NO VALUE		460.87					FMISRUN	17.24%	79.45
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9510		ALO	GL Allocations			NO VALUE		301.39					FMISRUN	17.24%	51.96
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9511		ALO	GL Allocations			NO VALUE		840.95					FMISRUN	17.24%	144.98
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9512		ALO	GL Allocations			NO VALUE		57.50					FMISRUN	17.24%	9.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9513		ALO	GL Allocations			NO VALUE		92.86					FMISRUN	17.24%	16.01
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9514		ALO	GL Allocations			NO VALUE		739.24					FMISRUN	17.24%	127.44
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9515		ALO	GL Allocations			NO VALUE		18.75					FMISRUN	17.24%	3.23
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9516		ALO	GL Allocations			NO VALUE		50.47					FMISRUN	17.24%	8.70
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9517		ALO	GL Allocations			NO VALUE		46.41					FMISRUN	17.24%	8.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9518		ALO	GL Allocations			NO VALUE		2.62					FMISRUN	17.24%	0.45
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9520		ALO	GL Allocations			NO VALUE		1.53					FMISRUN	17.24%	0.26
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9521		ALO	GL Allocations			NO VALUE		93.79					FMISRUN	17.24%	16.15
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9522		ALO	GL Allocations			NO VALUE		577.68					FMISRUN	17.24%	99.59
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9523		ALO	GL Allocations			NO VALUE		496.03					FMISRUN	17.24%	85.52
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9524		ALO	GL Allocations			NO VALUE		110.58					FMISRUN	17.24%	19.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9525		ALO	GL Allocations			NO VALUE		60.94					FMISRUN	17.24%	10.51
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9526		ALO	GL Allocations			NO VALUE		204.90					FMISRUN	17.24%	35.32
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9527		ALO	GL Allocations			NO VALUE		678.18					FMISRUN	17.24%	116.92
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9528		ALO	GL Allocations			NO VALUE		68.16					FMISRUN	17.24%	11.75
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9529		ALO	GL Allocations			NO VALUE		287.69					FMISRUN	17.24%	49.60
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9530		ALO	GL Allocations			NO VALUE		101.24					FMISRUN	17.24%	17.45
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9531		ALO	GL Allocations			NO VALUE		26.06					FMISRUN	17.24%	4.49
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9532		ALO	GL Allocations			NO VALUE		327.29					FMISRUN	17.24%	56.42
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9533		ALO	GL Allocations			NO VALUE		319.04					FMISRUN	17.24%	55.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9534		ALO	GL Allocations			NO VALUE		332.93					FMISRUN	17.24%	57.40
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9535		ALO	GL Allocations			NO VALUE		186.59					FMISRUN	17.24%	32.15
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9536		ALO	GL Allocations			NO VALUE		347.97					FMISRUN	17.24%	59.99
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9537		ALO	GL Allocations			NO VALUE		466.35					FMISRUN	17.24%	80.40
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9538		ALO	GL Allocations			NO VALUE		176.34					FMISRUN	17.24%	30.40
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9539		ALO	GL Allocations			NO VALUE		430.40					FMISRUN	17.24%	74.20
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9540		ALO	GL Allocations			NO VALUE		215.00					FMISRUN	17.24%	37.07
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9541		ALO	GL Allocations			NO VALUE		34.58					FMISRUN	17.24%	5.98
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9542		ALO	GL Allocations			NO VALUE		524.90					FMISRUN	17.24%	90.49
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9543		ALO	GL Allocations			NO VALUE		135.95					FMISRUN	17.24%	23.44
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9544		ALO	GL Allocations			NO VALUE		821.58					FMISRUN	17.24%	141.64
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9545		ALO	GL Allocations			NO VALUE		28.15					FMISRUN	17.24%	4.85
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9546		ALO	GL Allocations			NO VALUE		166.95					FMISRUN	17.24%	28.78
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9547		ALO	GL Allocations			NO VALUE		546.11					FMISRUN	17.24%	94.15
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9548		ALO	GL Allocations			NO VALUE		43.90					FMISRUN	17.24%	7.57
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9549		ALO	GL Allocations			NO VALUE		340.21					FMISRUN	17.24%	58.65
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9550		ALO	GL Allocations			NO VALUE		353.70					FMISRUN	17.24%	60.98
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9551		ALO	GL Allocations			NO VALUE		308.38					FMISRUN	17.24%	53.16
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9552		ALO	GL Allocations			NO VALUE		124.97					FMISRUN	17.24%	21.54
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9553		ALO	GL Allocations			NO VALUE		26.19					FMISRUN	17.24%	4.59
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9554		ALO	GL Allocations			NO VALUE		126.78					FMISRUN	17.24%	21.86
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9555		ALO	GL Allocations			NO VALUE		16.24					FMISRUN	17.24%	2.80
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9556		ALO	GL Allocations			NO VALUE		214.97					FMISRUN	17.24%	37.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9557		ALO	GL Allocations			NO VALUE		84.83					FMISRUN	17.24%	14.62
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9558		ALO	GL Allocations			NO VALUE		103.11					FMISRUN	17.24%	17.78
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9559		ALO	GL Allocations			NO VALUE		104.56					FMISRUN	17.24%	18.03
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9560		ALO	GL Allocations			NO VALUE		207.83					FMISRUN	17.24%	35.83
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9561		ALO	GL Allocations			NO VALUE		420.01					FMISRUN	17.24%	72.41
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9562		ALO	GL Allocations			NO VALUE		73.06					FMISRUN	17.24%	12.60
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9563		ALO	GL Allocations			NO VALUE		203.50					FMISRUN	17.24%	35.08
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9564		ALO	GL Allocations			NO VALUE		93.42					FMISRUN	17.24%	16.11
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9565		ALO	GL Allocations			NO VALUE		68.69					FMISRUN	17.24%	11.84
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9566		ALO	GL Allocations			NO VALUE		747.96					FMISRUN	17.24%	128.95
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9567		ALO	GL Allocations			NO VALUE		163.91					FMISRUN	17.24%	28.26
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	R656	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9568		ALO	GL Allocations			NO VALUE		1.40					FMISRUN	17.24%	0.24
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9569		ALO	GL Allocations			NO VALUE		355.05					FMISRUN	17.24%	61.21
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9570		ALO	GL Allocations			NO VALUE		286.43					FMISRUN	17.24%	49.38
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9278		ALO	GL Allocations			NO VALUE		104.37					FMISRUN	17.24%	17.99
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9279		ALO	GL Allocations			NO VALUE		83.55					FMISRUN	17.24%	14.40
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9280		ALO	GL Allocations			NO VALUE		131.39					FMISRUN	17.24%	22.65
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9281		ALO	GL Allocations			NO VALUE		41.45					FMISRUN	17.24%	7.15
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9282		ALO	GL Allocations			NO VALUE		83.54					FMISRUN	17.24%	14.40
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9283		ALO	GL Allocations			NO VALUE		29.03					FMISRUN	17.24%	5.00
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9284		ALO	GL Allocations			NO VALUE		74.77					FMISRUN	17.24%	12.89
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9285		ALO	GL Allocations			NO VALUE		102.48					FMISRUN	17.24%	17.67
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9286		ALO	GL Allocations			NO VALUE		15.90					FMISRUN	17.24%	2.74
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9287		ALO	GL Allocations			NO VALUE		16.79					FMISRUN	17.24%	2.89
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9337		ALO	GL Allocations			NO VALUE		4.34					FMISRUN	17.24%	0.75
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9338		ALO	GL Allocations			NO VALUE		57.37					FMISRUN	17.24%	9.89
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9339		ALO	GL Allocations			NO VALUE		22.64					FMISRUN	17.24%	3.90
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9340		ALO	GL Allocations			NO VALUE		27.52					FMISRUN	17.24%	4.74
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9341		ALO	GL Allocations			NO VALUE		27.91					FMISRUN	17.24%	4.81
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9342		ALO	GL Allocations			NO VALUE		55.47					FMISRUN	17.24%	9.56
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9343		ALO	GL Allocations			NO VALUE		112.09					FMISRUN	17.24%	19.32
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9344		ALO	GL Allocations			NO VALUE		19.50					FMISRUN	17.24%	3.36
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9345		ALO	GL Allocations			NO VALUE		54.31					FMISRUN	17.24%	9.36
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9346		ALO	GL Allocations			NO VALUE		24.93					FMISRUN	17.24%	4.30
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9347		ALO	GL Allocations			NO VALUE		18.33					FMISRUN	17.24%	3.16
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9348		ALO	GL Allocations			NO VALUE		199.62					FMISRUN	17.24%	34.41
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9349		ALO	GL Allocations			NO VALUE		43.75					FMISRUN	17.24%	7.54
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	R656	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9350		ALO	GL Allocations			NO VALUE		0.37					FMISRUN	17.24%	0.06
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9351		ALO	GL Allocations			NO VALUE		94.76					FMISRUN	17.24%	16.34
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9352		ALO	GL Allocations			NO VALUE		76.44					FMISRUN	17.24%	13.18
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10060		ALO	GL Allocations			NO VALUE		265.32					FMISRUN	17.24%	45.74
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10061		ALO	GL Allocations			NO VALUE		212.39					FMISRUN	17.24%	36.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10062		ALO	GL Allocations			NO VALUE		334.01					FMISRUN	17.24%	57.58
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10063		ALO	GL Allocations			NO VALUE		105.38					FMISRUN	17.24%	18.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10064		ALO	GL Allocations			NO VALUE		212.37					FMISRUN	17.24%	36.61
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10065		ALO	GL Allocations			NO VALUE		73.80					FMISRUN	17.24%	12.72
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10066		ALO	GL Allocations			NO VALUE		190.07					FMISRUN	17.24%	32.77
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10067		ALO	GL Allocations			NO VALUE		260.52					FMISRUN	17.24%	44.91
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10068		ALO	GL Allocations			NO VALUE		40.43					FMISRUN	17.24%	6.97
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10069		ALO	GL Allocations			NO VALUE		42.69					FMISRUN	17.24%	7.36
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6414	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10070		ALO	GL Allocations			NO VALUE		66.64					FMISRUN	17.24%	11.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10071		ALO	GL Allocations			NO VALUE		977.32					FMISRUN	17.24%	168.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10072		ALO	GL Allocations			NO VALUE		212.78					FMISRUN	17.24%	36.68
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10073		ALO	GL Allocations			NO VALUE		312.68					FMISRUN	17.24%	53.91
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10074		ALO	GL Allocations			NO VALUE		204.48					FMISRUN	17.24%	35.25
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10075		ALO	GL Allocations			NO VALUE		570.55					FMISRUN	17.24%	98.36
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10076		ALO	GL Allocations			NO VALUE		39.01					FMISRUN	17.24%	6.73
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10077		ALO	GL Allocations			NO VALUE		63.00					FMISRUN	17.24%	10.86
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10078		ALO	GL Allocations			NO VALUE		501.54					FMISRUN	17.24%	86.47
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10079		ALO	GL Allocations			NO VALUE		12.72					FMISRUN	17.24%	2.19
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10080		ALO	GL Allocations			NO VALUE		34.24					FMISRUN	17.24%	5.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10081		ALO	GL Allocations			NO VALUE		31.49					FMISRUN	17.24%	5.43
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10082		ALO	GL Allocations			NO VALUE		1.78					FMISRUN	17.24%	0.31
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10084		ALO	GL Allocations			NO VALUE		1.04					FMISRUN	17.24%	0.18
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10085		ALO	GL Allocations			NO VALUE		63.57					FMISRUN	17.24%	10.96
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10086		ALO	GL Allocations			NO VALUE		391.93					FMISRUN	17.24%	67.57
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10087		ALO	GL Allocations			NO VALUE		336.53					FMISRUN	17.24%	58.02
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10088		ALO	GL Allocations			NO VALUE		75.03					FMISRUN	17.24%	12.94
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10089		ALO	GL Allocations			NO VALUE		41.35					FMISRUN	17.24%	7.13
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10090		ALO	GL Allocations			NO VALUE		139.01					FMISRUN	17.24%	23.97
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10091		ALO	GL Allocations			NO VALUE		460.12					FMISRUN	17.24%	79.32
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10092		ALO	GL Allocations			NO VALUE		46.24					FMISRUN	17.24%	7.97
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10093		ALO	GL Allocations			NO VALUE		195.19					FMISRUN	17.24%	33.65
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10094		ALO	GL Allocations			NO VALUE		68.69					FMISRUN	17.24%	11.84
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10095		ALO	GL Allocations			NO VALUE		17.68					FMISRUN	17.24%	3.05
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10096		ALO	GL Allocations			NO VALUE		222.05					FMISRUN	17.24%	38.28
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10097		ALO	GL Allocations			NO VALUE		216.46					FMISRUN	17.24%	37.32
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10098		ALO	GL Allocations			NO VALUE		225.88					FMISRUN	17.24%	38.94
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10099		ALO	GL Allocations			NO VALUE		126.53					FMISRUN	17.24%	21.81
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10100		ALO	GL Allocations			NO VALUE		236.08					FMISRUN	17.24%	40.70
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10101		ALO	GL Allocations			NO VALUE		316.40					FMISRUN	17.24%	54.55
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10102		ALO	GL Allocations			NO VALUE		119.64					FMISRUN	17.24%	20.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10103		ALO	GL Allocations			NO VALUE		292.01					FMISRUN	17.24%	50.34
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10104		ALO	GL Allocations			NO VALUE		145.87					FMISRUN	17.24%	25.15
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10105		ALO	GL Allocations			NO VALUE		23.53					FMISRUN	17.24%	4.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10106		ALO	GL Allocations			NO VALUE		356.12					FMISRUN	17.24%	61.40
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10107		ALO	GL Allocations			NO VALUE		92.23					FMISRUN	17.24%	15.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10108		ALO	GL Allocations			NO VALUE		557.41					FMISRUN	17.24%	96.10
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10109		ALO	GL Allocations			NO VALUE		19.10					FMISRUN	17.24%	3.29
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10110		ALO	GL Allocations			NO VALUE		113.27					FMISRUN	17.24%	19.53
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10111		ALO	GL Allocations			NO VALUE		370.51					FMISRUN	17.24%	63.88
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10112		ALO	GL Allocations			NO VALUE		29.78					FMISRUN	17.24%	5.13
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10113		ALO	GL Allocations			NO VALUE		230.82					FMISRUN	17.24%	39.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10114		ALO	GL Allocations			NO VALUE		239.97					FMISRUN	17.24%	41.37
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10115		ALO	GL Allocations			NO VALUE		209.22					FMISRUN	17.24%	36.07
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10116		ALO	GL Allocations			NO VALUE		84.79					FMISRUN	17.24%	14.62
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10117		ALO	GL Allocations			NO VALUE		17.73					FMISRUN	17.24%	3.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10118		ALO	GL Allocations			NO VALUE		86.02					FMISRUN	17.24%	14.83
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9850	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10119		ALO	GL Allocations			NO VALUE		11.02					FMISRUN	17.24%	1.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10120		ALO	GL Allocations			NO VALUE		145.85					FMISRUN	17.24%	25.14
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10121		ALO	GL Allocations			NO VALUE		57.55					FMISRUN	17.24%	9.92
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10122		ALO	GL Allocations			NO VALUE		69.95					FMISRUN	17.24%	12.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10123		ALO	GL Allocations			NO VALUE		70.94					FMISRUN	17.24%	12.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10124		ALO	GL Allocations			NO VALUE		141.01					FMISRUN	17.24%	24.31
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10125		ALO	GL Allocations			NO VALUE		284.96					FMISRUN	17.24%	49.13
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10126		ALO	GL Allocations			NO VALUE		49.37					FMISRUN	17.24%	8.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10127		ALO	GL Allocations			NO VALUE		138.07					FMISRUN	17.24%	23.80
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8682		ALO	GL Allocations				NO VALUE		167.93					FMISRUN	17.24%	28.95
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8683		ALO	GL Allocations				NO VALUE		0.31					FMISRUN	17.24%	0.05
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8684		ALO	GL Allocations				NO VALUE		515.97					FMISRUN	17.24%	88.95
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8685		ALO	GL Allocations				NO VALUE		142.28					FMISRUN	17.24%	24.53
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8686		ALO	GL Allocations				NO VALUE		740.81					FMISRUN	17.24%	127.72
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8687		ALO	GL Allocations				NO VALUE		57.14					FMISRUN	17.24%	9.85
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8688		ALO	GL Allocations				NO VALUE		226.65					FMISRUN	17.24%	39.07
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8689		ALO	GL Allocations				NO VALUE		554.62					FMISRUN	17.24%	95.62
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8690		ALO	GL Allocations				NO VALUE		61.34					FMISRUN	17.24%	10.58
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8691		ALO	GL Allocations				NO VALUE		406.30					FMISRUN	17.24%	70.05
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8692		ALO	GL Allocations				NO VALUE		288.70					FMISRUN	17.24%	49.77
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8693		ALO	GL Allocations				NO VALUE		361.32					FMISRUN	17.24%	62.29
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8694		ALO	GL Allocations				NO VALUE		137.88					FMISRUN	17.24%	23.77
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8695		ALO	GL Allocations				NO VALUE		27.45					FMISRUN	17.24%	4.73
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8696		ALO	GL Allocations				NO VALUE		127.61					FMISRUN	17.24%	22.00
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9862	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8697		ALO	GL Allocations				NO VALUE		23.40					FMISRUN	17.24%	4.03
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8698		ALO	GL Allocations				NO VALUE		191.03					FMISRUN	17.24%	32.93
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8699		ALO	GL Allocations				NO VALUE		102.81					FMISRUN	17.24%	17.72
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8700		ALO	GL Allocations				NO VALUE		109.82					FMISRUN	17.24%	18.93
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8701		ALO	GL Allocations				NO VALUE		89.30					FMISRUN	17.24%	15.40
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8702		ALO	GL Allocations				NO VALUE		230.84					FMISRUN	17.24%	39.80
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8703		ALO	GL Allocations				NO VALUE		4.79					FMISRUN	17.24%	0.83
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8704		ALO	GL Allocations				NO VALUE		384.51					FMISRUN	17.24%	66.29
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8705		ALO	GL Allocations				NO VALUE		83.63					FMISRUN	17.24%	14.42
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8706		ALO	GL Allocations				NO VALUE		250.09					FMISRUN	17.24%	43.12
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8707		ALO	GL Allocations				NO VALUE		67.03					FMISRUN	17.24%	11.56
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8708		ALO	GL Allocations				NO VALUE		95.47					FMISRUN	17.24%	16.46
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8709		ALO	GL Allocations				NO VALUE		706.51					FMISRUN	17.24%	121.80
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8710		ALO	GL Allocations				NO VALUE		82.95					FMISRUN	17.24%	14.30
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8711		ALO	GL Allocations				NO VALUE		339.40					FMISRUN	17.24%	58.51
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8712		ALO	GL Allocations				NO VALUE		375.24					FMISRUN	17.24%	64.69
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8434		ALO	GL Allocations				NO VALUE		113.71					FMISRUN	17.24%	19.60
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8435		ALO	GL Allocations				NO VALUE		69.57					FMISRUN	17.24%	11.99
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8436		ALO	GL Allocations				NO VALUE		140.88					FMISRUN	17.24%	24.29
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8437		ALO	GL Allocations				NO VALUE		34.16					FMISRUN	17.24%	5.89
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8438		ALO	GL Allocations				NO VALUE		74.42					FMISRUN	17.24%	12.83
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8439		ALO	GL Allocations				NO VALUE		9.34					FMISRUN	17.24%	1.61
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8440		ALO	GL Allocations				NO VALUE		16.26					FMISRUN	17.24%	2.80
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8441		ALO	GL Allocations				NO VALUE		61.06					FMISRUN	17.24%	10.53
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8442		ALO	GL Allocations				NO VALUE		90.30					FMISRUN	17.24%	15.57
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8443		ALO	GL Allocations				NO VALUE		18.26					FMISRUN	17.24%	3.15
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8444		ALO	GL Allocations				NO VALUE		31.67					FMISRUN	17.24%	5.46
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6547	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8445		ALO	GL Allocations				NO VALUE		370.58					FMISRUN	17.24%	63.89
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8446		ALO	GL Allocations				NO VALUE		114.07					FMISRUN	17.24%	19.67
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8447		ALO	GL Allocations				NO VALUE		105.64					FMISRUN	17.24%	18.21
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8448		ALO	GL Allocations				NO VALUE		83.48					FMISRUN	17.24%	14.39
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8449		ALO	GL Allocations				NO VALUE		236.50					FMISRUN	17.24%	40.77
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8450		ALO	GL Allocations				NO VALUE		18.82					FMISRUN	17.24%	3.24
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8451		ALO	GL Allocations				NO VALUE		37.38					FMISRUN	17.24%	6.44
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8452		ALO	GL Allocations				NO VALUE		188.59					FMISRUN	17.24%	32.51
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8453		ALO	GL Allocations				NO VALUE		4.54					FMISRUN	17.24%	0.78
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8454		ALO	GL Allocations				NO VALUE		11.37					FMISRUN	17.24%	1.96
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8455		ALO	GL Allocations				NO VALUE		11.92					FMISRUN	17.24%	2.06
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8456		ALO	GL Allocations				NO VALUE		0.24					FMISRUN	17.24%	0.04
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8458		ALO	GL Allocations				NO VALUE		47.86					FMISRUN	17.24%	8.25
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8051	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8459		ALO	GL Allocations				NO VALUE		195.85					FMISRUN	17.24%	33.76
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8460		ALO	GL Allocations				NO VALUE		126.38					FMISRUN	17.24%	21.79
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8461		ALO	GL Allocations				NO VALUE		40.19					FMISRUN	17.24%	6.93
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8462		ALO	GL Allocations				NO VALUE		27.18					FMISRUN	17.24%	4.69
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8463		ALO	GL Allocations				NO VALUE		15.47					FMISRUN	17.24%	2.67
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8994	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8464		ALO	GL Allocations				NO VALUE		183.44					FMISRUN	17.24%	31.63
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8465		ALO	GL Allocations				NO VALUE		54.36					FMISRUN	17.24%	9.37
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8466		ALO	GL Allocations				NO VALUE		74.68					FMISRUN	17.24%	12.87
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8467		ALO	GL Allocations				NO VALUE		158.27					FMISRUN	17.24%	27.29
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8468		ALO	GL Allocations				NO VALUE		31.08					FMISRUN	17.24%	5.36
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8469		ALO	GL Allocations				NO VALUE		87.35					FMISRUN	17.24%	15.06
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8470		ALO	GL Allocations				NO VALUE		87.69					FMISRUN	17.24%	15.12
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8471		ALO	GL Allocations				NO VALUE		80.78					FMISRUN	17.24%	13.93
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8472		ALO	GL Allocations				NO VALUE		34.03					FMISRUN	17.24%	5.87
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8473		ALO	GL Allocations				NO VALUE		92.96					FMISRUN	17.24%	16.03
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8474		ALO	GL Allocations				NO VALUE		118.93					FMISRUN	17.24%	20.49
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8475		ALO	GL Allocations				NO VALUE		46.33					FMISRUN	17.24%	7.99
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8476		ALO	GL Allocations				NO VALUE		110.63					FMISRUN	17.24%	19.07
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8477		ALO	GL Allocations				NO VALUE		44.82					FMISRUN	17.24%	7.73
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8478		ALO	GL Allocations				NO VALUE		0.08					FMISRUN	17.24%	0.01
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8479		ALO	GL Allocations				NO VALUE		137.70					FMISRUN	17.24%	23.74
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8480		ALO	GL Allocations				NO VALUE		37.97					FMISRUN	17.24%	6.55
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8481		ALO	GL Allocations				NO VALUE		197.71					FMISRUN	17.24%	34.09
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8482		ALO	GL Allocations				NO VALUE		15.25					FMISRUN	17.24%	2.63
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8483		ALO	GL Allocations				NO VALUE		60.49					FMISRUN	17.24%	10.43
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8484		ALO	GL Allocations				NO VALUE		148.92					FMISRUN	17.24%	25.52
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8485		ALO	GL Allocations				NO VALUE		16.37					FMISRUN	17.24%	2.82
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8486		ALO	GL Allocations				NO VALUE		108.43					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10258			ALO	GL Allocations			NO VALUE		39.32					FMISRUN	17.24%	6.78
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10259			ALO	GL Allocations			NO VALUE		466.33					FMISRUN	17.24%	80.40
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10260			ALO	GL Allocations			NO VALUE		136.20					FMISRUN	17.24%	23.83
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10261			ALO	GL Allocations			NO VALUE		189.86					FMISRUN	17.24%	32.73
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10262			ALO	GL Allocations			NO VALUE		402.36					FMISRUN	17.24%	69.37
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10263			ALO	GL Allocations			NO VALUE		79.01					FMISRUN	17.24%	13.62
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10264			ALO	GL Allocations			NO VALUE		222.05					FMISRUN	17.24%	38.28
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10265			ALO	GL Allocations			NO VALUE		222.93					FMISRUN	17.24%	38.43
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10266			ALO	GL Allocations			NO VALUE		205.37					FMISRUN	17.24%	35.41
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10267			ALO	GL Allocations			NO VALUE		86.51					FMISRUN	17.24%	14.91
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10268			ALO	GL Allocations			NO VALUE		236.33					FMISRUN	17.24%	40.74
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10269			ALO	GL Allocations			NO VALUE		301.58					FMISRUN	17.24%	51.99
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10270			ALO	GL Allocations			NO VALUE		117.79					FMISRUN	17.24%	20.31
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10271			ALO	GL Allocations			NO VALUE		281.25					FMISRUN	17.24%	48.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10272			ALO	GL Allocations			NO VALUE		113.94					FMISRUN	17.24%	19.64
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10273			ALO	GL Allocations			NO VALUE		0.21					FMISRUN	17.24%	0.04
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10274			ALO	GL Allocations			NO VALUE		350.06					FMISRUN	17.24%	60.35
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10275			ALO	GL Allocations			NO VALUE		96.53					FMISRUN	17.24%	16.64
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10276			ALO	GL Allocations			NO VALUE		502.61					FMISRUN	17.24%	86.65
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10277			ALO	GL Allocations			NO VALUE		38.76					FMISRUN	17.24%	6.68
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10278			ALO	GL Allocations			NO VALUE		153.77					FMISRUN	17.24%	26.51
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10279			ALO	GL Allocations			NO VALUE		376.28					FMISRUN	17.24%	64.87
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10280			ALO	GL Allocations			NO VALUE		41.61					FMISRUN	17.24%	7.17
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10281			ALO	GL Allocations			NO VALUE		275.66					FMISRUN	17.24%	47.52
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10282			ALO	GL Allocations			NO VALUE		195.87					FMISRUN	17.24%	33.77
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10283			ALO	GL Allocations			NO VALUE		245.14					FMISRUN	17.24%	42.26
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10284			ALO	GL Allocations			NO VALUE		93.54					FMISRUN	17.24%	16.13
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10285			ALO	GL Allocations			NO VALUE		18.92					FMISRUN	17.24%	3.21
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10286			ALO	GL Allocations			NO VALUE		86.58					FMISRUN	17.24%	14.93
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10287			ALO	GL Allocations			NO VALUE		15.87					FMISRUN	17.24%	2.74
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10288			ALO	GL Allocations			NO VALUE		129.81					FMISRUN	17.24%	22.34
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10289			ALO	GL Allocations			NO VALUE		69.75					FMISRUN	17.24%	12.02
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10290			ALO	GL Allocations			NO VALUE		74.51					FMISRUN	17.24%	12.85
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10291			ALO	GL Allocations			NO VALUE		60.59					FMISRUN	17.24%	10.45
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10292			ALO	GL Allocations			NO VALUE		156.62					FMISRUN	17.24%	27.00
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10293			ALO	GL Allocations			NO VALUE		3.25					FMISRUN	17.24%	0.56
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10294			ALO	GL Allocations			NO VALUE		260.87					FMISRUN	17.24%	44.97
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10295			ALO	GL Allocations			NO VALUE		56.74					FMISRUN	17.24%	9.78
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10296			ALO	GL Allocations			NO VALUE		169.68					FMISRUN	17.24%	29.25
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10297			ALO	GL Allocations			NO VALUE		45.48					FMISRUN	17.24%	7.84
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10298			ALO	GL Allocations			NO VALUE		64.77					FMISRUN	17.24%	11.17
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10299			ALO	GL Allocations			NO VALUE		479.34					FMISRUN	17.24%	82.64
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10300			ALO	GL Allocations			NO VALUE		56.28					FMISRUN	17.24%	9.70
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10301			ALO	GL Allocations			NO VALUE		230.27					FMISRUN	17.24%	39.70
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10302			ALO	GL Allocations			NO VALUE		254.58					FMISRUN	17.24%	43.89
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9541			ALO	GL Allocations			NO VALUE		435.12					FMISRUN	17.24%	75.01
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9542			ALO	GL Allocations			NO VALUE		284.42					FMISRUN	17.24%	49.03
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9543			ALO	GL Allocations			NO VALUE		585.96					FMISRUN	17.24%	101.02
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9544			ALO	GL Allocations			NO VALUE		130.30					FMISRUN	17.24%	22.46
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9545			ALO	GL Allocations			NO VALUE		291.82					FMISRUN	17.24%	50.28
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9546			ALO	GL Allocations			NO VALUE		46.64					FMISRUN	17.24%	8.04
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9547			ALO	GL Allocations			NO VALUE		82.47					FMISRUN	17.24%	14.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9548			ALO	GL Allocations			NO VALUE		238.98					FMISRUN	17.24%	41.20
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9549			ALO	GL Allocations			NO VALUE		292.70					FMISRUN	17.24%	50.46
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9550			ALO	GL Allocations			NO VALUE		40.13					FMISRUN	17.24%	6.92
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9551			ALO	GL Allocations			NO VALUE		168.96					FMISRUN	17.24%	29.13
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6647	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9552			ALO	GL Allocations			NO VALUE		1,353.09					FMISRUN	17.24%	233.27
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9553			ALO	GL Allocations			NO VALUE		415.70					FMISRUN	17.24%	71.67
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9554			ALO	GL Allocations			NO VALUE		336.90					FMISRUN	17.24%	58.08
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9555			ALO	GL Allocations			NO VALUE		313.49					FMISRUN	17.24%	54.05
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9556			ALO	GL Allocations			NO VALUE		990.08					FMISRUN	17.24%	170.69
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9557			ALO	GL Allocations			NO VALUE		67.30					FMISRUN	17.24%	11.60
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9558			ALO	GL Allocations			NO VALUE		76.34					FMISRUN	17.24%	13.16
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9559			ALO	GL Allocations			NO VALUE		853.25					FMISRUN	17.24%	147.10
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9560			ALO	GL Allocations			NO VALUE		19.68					FMISRUN	17.24%	3.39
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9561			ALO	GL Allocations			NO VALUE		39.00					FMISRUN	17.24%	6.72
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9562			ALO	GL Allocations			NO VALUE		17.66					FMISRUN	17.24%	3.04
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9563			ALO	GL Allocations			NO VALUE		6.41					FMISRUN	17.24%	1.11
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9565			ALO	GL Allocations			NO VALUE		8.12					FMISRUN	17.24%	1.40
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9566			ALO	GL Allocations			NO VALUE		69.62					FMISRUN	17.24%	12.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9567			ALO	GL Allocations			NO VALUE		687.55					FMISRUN	17.24%	118.53
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9568			ALO	GL Allocations			NO VALUE		486.82					FMISRUN	17.24%	83.93
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9569			ALO	GL Allocations			NO VALUE		250.55					FMISRUN	17.24%	43.19
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9570			ALO	GL Allocations			NO VALUE		151.54					FMISRUN	17.24%	26.13
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8350	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9571			ALO	GL Allocations			NO VALUE		0.80					FMISRUN	17.24%	0.14
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9572			ALO	GL Allocations			NO VALUE		645.90					FMISRUN	17.24%	111.35
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9573			ALO	GL Allocations			NO VALUE		227.47					FMISRUN	17.24%	39.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9574			ALO	GL Allocations			NO VALUE		333.60					FMISRUN	17.24%	57.51
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9575			ALO	GL Allocations			NO VALUE		513.47					FMISRUN	17.24%	88.52
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9576			ALO	GL Allocations			NO VALUE		153.26					FMISRUN	17.24%	26.42
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9577			ALO	GL Allocations			NO VALUE		327.29					FMISRUN	17.24%	56.42
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9578			ALO	GL Allocations			NO VALUE		271.03					FMISRUN	17.24%	46.73
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9579			ALO	GL Allocations			NO VALUE		332.36					FMISRUN	17.24%	57.30

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9340		ALO	GL Allocations			NO VALUE		89.91					FMISRUN	17.24%	15.50
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9341		ALO	GL Allocations			NO VALUE		83.67					FMISRUN	17.24%	14.42
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9342		ALO	GL Allocations			NO VALUE		264.23					FMISRUN	17.24%	45.55
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9343		ALO	GL Allocations			NO VALUE		17.96					FMISRUN	17.24%	3.10
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9344		ALO	GL Allocations			NO VALUE		20.37					FMISRUN	17.24%	3.51
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9345		ALO	GL Allocations			NO VALUE		227.72					FMISRUN	17.24%	39.28
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9346		ALO	GL Allocations			NO VALUE		5.25					FMISRUN	17.24%	0.91
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9347		ALO	GL Allocations			NO VALUE		10.41					FMISRUN	17.24%	1.79
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9348		ALO	GL Allocations			NO VALUE		4.71					FMISRUN	17.24%	0.81
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9349		ALO	GL Allocations			NO VALUE		1.71					FMISRUN	17.24%	0.29
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9351		ALO	GL Allocations			NO VALUE		2.17					FMISRUN	17.24%	0.37
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9352		ALO	GL Allocations			NO VALUE		18.58					FMISRUN	17.24%	3.20
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9353		ALO	GL Allocations			NO VALUE		183.49					FMISRUN	17.24%	31.63
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9354		ALO	GL Allocations			NO VALUE		129.92					FMISRUN	17.24%	22.40
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9355		ALO	GL Allocations			NO VALUE		66.87					FMISRUN	17.24%	11.53
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9356		ALO	GL Allocations			NO VALUE		40.44					FMISRUN	17.24%	6.97
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9357		ALO	GL Allocations			NO VALUE		0.21					FMISRUN	17.24%	0.04
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9358		ALO	GL Allocations			NO VALUE		172.38					FMISRUN	17.24%	29.72
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9359		ALO	GL Allocations			NO VALUE		60.71					FMISRUN	17.24%	10.47
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9360		ALO	GL Allocations			NO VALUE		89.03					FMISRUN	17.24%	15.35
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9361		ALO	GL Allocations			NO VALUE		137.04					FMISRUN	17.24%	23.63
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9362		ALO	GL Allocations			NO VALUE		40.90					FMISRUN	17.24%	7.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9363		ALO	GL Allocations			NO VALUE		87.35					FMISRUN	17.24%	15.06
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9364		ALO	GL Allocations			NO VALUE		72.33					FMISRUN	17.24%	12.47
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9365		ALO	GL Allocations			NO VALUE		88.70					FMISRUN	17.24%	15.29
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9366		ALO	GL Allocations			NO VALUE		50.17					FMISRUN	17.24%	8.65
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9367		ALO	GL Allocations			NO VALUE		104.54					FMISRUN	17.24%	18.02
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9368		ALO	GL Allocations			NO VALUE		96.59					FMISRUN	17.24%	16.65
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9369		ALO	GL Allocations			NO VALUE		53.34					FMISRUN	17.24%	9.20
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9370		ALO	GL Allocations			NO VALUE		122.12					FMISRUN	17.24%	21.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9371		ALO	GL Allocations			NO VALUE		51.95					FMISRUN	17.24%	8.96
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9372		ALO	GL Allocations			NO VALUE		1.20					FMISRUN	17.24%	0.21
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9373		ALO	GL Allocations			NO VALUE		122.76					FMISRUN	17.24%	21.16
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9374		ALO	GL Allocations			NO VALUE		33.31					FMISRUN	17.24%	5.74
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9375		ALO	GL Allocations			NO VALUE		198.14					FMISRUN	17.24%	34.16
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9376		ALO	GL Allocations			NO VALUE		18.90					FMISRUN	17.24%	3.15
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9377		ALO	GL Allocations			NO VALUE		81.65					FMISRUN	17.24%	14.08
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9378		ALO	GL Allocations			NO VALUE		165.29					FMISRUN	17.24%	28.50
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9379		ALO	GL Allocations			NO VALUE		18.86					FMISRUN	17.24%	3.25
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9380		ALO	GL Allocations			NO VALUE		315.23					FMISRUN	17.24%	54.35
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9381		ALO	GL Allocations			NO VALUE		74.46					FMISRUN	17.24%	12.84
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9382		ALO	GL Allocations			NO VALUE		104.63					FMISRUN	17.24%	18.04
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9844	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9383		ALO	GL Allocations			NO VALUE		1.64					FMISRUN	17.24%	0.28
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9384		ALO	GL Allocations			NO VALUE		35.89					FMISRUN	17.24%	6.19
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9385		ALO	GL Allocations			NO VALUE		10.52					FMISRUN	17.24%	1.81
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9386		ALO	GL Allocations			NO VALUE		30.28					FMISRUN	17.24%	5.22
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9387		ALO	GL Allocations			NO VALUE		72.14					FMISRUN	17.24%	12.44
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9388		ALO	GL Allocations			NO VALUE		10.48					FMISRUN	17.24%	1.81
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9389		ALO	GL Allocations			NO VALUE		23.87					FMISRUN	17.24%	4.12
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9390		ALO	GL Allocations			NO VALUE		14.05					FMISRUN	17.24%	2.42
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9391		ALO	GL Allocations			NO VALUE		51.18					FMISRUN	17.24%	8.82
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9392		ALO	GL Allocations			NO VALUE		115.34					FMISRUN	17.24%	19.88
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9393		ALO	GL Allocations			NO VALUE		22.02					FMISRUN	17.24%	3.80
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9394		ALO	GL Allocations			NO VALUE		58.85					FMISRUN	17.24%	10.15
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9395		ALO	GL Allocations			NO VALUE		18.75					FMISRUN	17.24%	3.23
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9396		ALO	GL Allocations			NO VALUE		36.15					FMISRUN	17.24%	6.23
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9397		ALO	GL Allocations			NO VALUE		175.44					FMISRUN	17.24%	30.25
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9398		ALO	GL Allocations			NO VALUE		17.50					FMISRUN	17.24%	3.02
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9399		ALO	GL Allocations			NO VALUE		3.55					FMISRUN	17.24%	0.61
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9400		ALO	GL Allocations			NO VALUE		93.01					FMISRUN	17.24%	16.03
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9401		ALO	GL Allocations			NO VALUE		100.78					FMISRUN	17.24%	17.37
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10113		ALO	GL Allocations			NO VALUE		295.21					FMISRUN	17.24%	50.89
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10114		ALO	GL Allocations			NO VALUE		192.97					FMISRUN	17.24%	33.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10115		ALO	GL Allocations			NO VALUE		397.55					FMISRUN	17.24%	68.54
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10116		ALO	GL Allocations			NO VALUE		88.40					FMISRUN	17.24%	15.24
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10117		ALO	GL Allocations			NO VALUE		197.85					FMISRUN	17.24%	34.11
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10118		ALO	GL Allocations			NO VALUE		31.64					FMISRUN	17.24%	5.45
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10119		ALO	GL Allocations			NO VALUE		55.95					FMISRUN	17.24%	9.65
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10120		ALO	GL Allocations			NO VALUE		162.13					FMISRUN	17.24%	27.95
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10121		ALO	GL Allocations			NO VALUE		198.58					FMISRUN	17.24%	34.24
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10122		ALO	GL Allocations			NO VALUE		27.23					FMISRUN	17.24%	4.69
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10123		ALO	GL Allocations			NO VALUE		114.84					FMISRUN	17.24%	19.76
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10124		ALO	GL Allocations			NO VALUE		918.01					FMISRUN	17.24%	158.26
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10125		ALO	GL Allocations			NO VALUE		282.94					FMISRUN	17.24%	48.62
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6850	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10126		ALO	GL Allocations			NO VALUE		228.58					FMISRUN	17.24%	39.41
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10127		ALO	GL Allocations			NO VALUE		212.69					FMISRUN	17.24%	36.67
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10128		ALO	GL Allocations			NO VALUE		671.72					FMISRUN	17.24%	115.80
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10129		ALO	GL Allocations			NO VALUE		45.66					FMISRUN	17.24%	7.87
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10130		ALO	GL Allocations			NO VALUE		51.79					FMISRUN	17.24%	8.93
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10131		ALO	GL Allocations			NO VALUE		578.89					FMISRUN	17.24%	99.80
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10132		ALO	GL Allocations			NO VALUE		13.36					FMISRUN	17.24%	2.30
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10133		ALO	GL Allocations			NO VALUE		26.46					FMISRUN	17.24%	4.56
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10134		ALO	GL Allocations			NO VALUE		11.98					FMISRUN	17.24%	2.07
8	2018	8/31/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10185			ALO	GL Allocations			NO VALUE		9.04					FMISRUN	17.24%	1.56
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10186			ALO	GL Allocations			NO VALUE		236.44					FMISRUN	17.24%	40.76
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10187			ALO	GL Allocations			NO VALUE		256.21					FMISRUN	17.24%	44.17
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8506			ALO	GL Allocations			NO VALUE		424.80					FMISRUN	17.24%	73.24
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8507			ALO	GL Allocations			NO VALUE		255.91					FMISRUN	17.24%	43.96
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8508			ALO	GL Allocations			NO VALUE		656.34					FMISRUN	17.24%	113.15
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8509			ALO	GL Allocations			NO VALUE		141.64					FMISRUN	17.24%	24.42
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8510			ALO	GL Allocations			NO VALUE		249.59					FMISRUN	17.24%	43.03
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8511			ALO	GL Allocations			NO VALUE		46.84					FMISRUN	17.24%	8.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8512			ALO	GL Allocations			NO VALUE		81.41					FMISRUN	17.24%	14.04
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8513			ALO	GL Allocations			NO VALUE		221.16					FMISRUN	17.24%	38.13
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8514			ALO	GL Allocations			NO VALUE		292.70					FMISRUN	17.24%	50.46
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8515			ALO	GL Allocations			NO VALUE		36.97					FMISRUN	17.24%	6.37
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8516			ALO	GL Allocations			NO VALUE		97.59					FMISRUN	17.24%	16.82
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8517			ALO	GL Allocations			NO VALUE		1,450.10					FMISRUN	17.24%	250.00
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8518			ALO	GL Allocations			NO VALUE		392.30					FMISRUN	17.24%	67.63
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8519			ALO	GL Allocations			NO VALUE		358.12					FMISRUN	17.24%	61.74
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8520			ALO	GL Allocations			NO VALUE		305.71					FMISRUN	17.24%	52.70
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8521			ALO	GL Allocations			NO VALUE		865.67					FMISRUN	17.24%	149.24
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8522			ALO	GL Allocations			NO VALUE		73.72					FMISRUN	17.24%	12.71
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8523			ALO	GL Allocations			NO VALUE		119.18					FMISRUN	17.24%	20.55
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8524			ALO	GL Allocations			NO VALUE		778.36					FMISRUN	17.24%	134.19
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8525			ALO	GL Allocations			NO VALUE		10.82					FMISRUN	17.24%	1.87
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8526			ALO	GL Allocations			NO VALUE		41.68					FMISRUN	17.24%	7.19
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8527			ALO	GL Allocations			NO VALUE		13.20					FMISRUN	17.24%	2.28
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8529			ALO	GL Allocations			NO VALUE		5.74					FMISRUN	17.24%	0.99
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8530			ALO	GL Allocations			NO VALUE		114.66					FMISRUN	17.24%	19.77
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8531			ALO	GL Allocations			NO VALUE		717.82					FMISRUN	17.24%	123.75
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8532			ALO	GL Allocations			NO VALUE		483.31					FMISRUN	17.24%	83.32
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8533			ALO	GL Allocations			NO VALUE		144.23					FMISRUN	17.24%	24.87
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8534			ALO	GL Allocations			NO VALUE		140.15					FMISRUN	17.24%	24.16
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8535			ALO	GL Allocations			NO VALUE		589.04					FMISRUN	17.24%	101.55
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8536			ALO	GL Allocations			NO VALUE		223.34					FMISRUN	17.24%	38.50
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8537			ALO	GL Allocations			NO VALUE		312.22					FMISRUN	17.24%	53.83
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8538			ALO	GL Allocations			NO VALUE		119.32					FMISRUN	17.24%	20.57
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8539			ALO	GL Allocations			NO VALUE		149.51					FMISRUN	17.24%	25.78
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8540			ALO	GL Allocations			NO VALUE		327.29					FMISRUN	17.24%	56.42
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8541			ALO	GL Allocations			NO VALUE		365.25					FMISRUN	17.24%	62.97
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8542			ALO	GL Allocations			NO VALUE		348.81					FMISRUN	17.24%	60.13
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8543			ALO	GL Allocations			NO VALUE		381.58					FMISRUN	17.24%	65.78
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8544			ALO	GL Allocations			NO VALUE		369.87					FMISRUN	17.24%	63.77
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8545			ALO	GL Allocations			NO VALUE		374.63					FMISRUN	17.24%	64.59
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8546			ALO	GL Allocations			NO VALUE		189.83					FMISRUN	17.24%	32.73
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8547			ALO	GL Allocations			NO VALUE		541.98					FMISRUN	17.24%	93.44
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8548			ALO	GL Allocations			NO VALUE		219.20					FMISRUN	17.24%	37.79
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8549			ALO	GL Allocations			NO VALUE		2.58					FMISRUN	17.24%	0.44
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8550			ALO	GL Allocations			NO VALUE		534.45					FMISRUN	17.24%	92.14
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8551			ALO	GL Allocations			NO VALUE		147.71					FMISRUN	17.24%	25.47
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8552			ALO	GL Allocations			NO VALUE		639.97					FMISRUN	17.24%	110.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8553			ALO	GL Allocations			NO VALUE		55.37					FMISRUN	17.24%	9.55
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8554			ALO	GL Allocations			NO VALUE		348.83					FMISRUN	17.24%	60.14
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8555			ALO	GL Allocations			NO VALUE		566.70					FMISRUN	17.24%	97.70
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8556			ALO	GL Allocations			NO VALUE		50.95					FMISRUN	17.24%	8.79
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8557			ALO	GL Allocations			NO VALUE		1,131.57					FMISRUN	17.24%	195.08
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8558			ALO	GL Allocations			NO VALUE		261.52					FMISRUN	17.24%	45.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8559			ALO	GL Allocations			NO VALUE		281.98					FMISRUN	17.24%	48.46
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9844	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8560			ALO	GL Allocations			NO VALUE		3.72					FMISRUN	17.24%	0.64
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8561			ALO	GL Allocations			NO VALUE		120.86					FMISRUN	17.24%	20.84
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8562			ALO	GL Allocations			NO VALUE		27.56					FMISRUN	17.24%	4.75
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8563			ALO	GL Allocations			NO VALUE		128.40					FMISRUN	17.24%	22.14
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8564			ALO	GL Allocations			NO VALUE		213.53					FMISRUN	17.24%	36.81
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8565			ALO	GL Allocations			NO VALUE		68.60					FMISRUN	17.24%	11.83
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8566			ALO	GL Allocations			NO VALUE		125.73					FMISRUN	17.24%	21.68
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8567			ALO	GL Allocations			NO VALUE		75.71					FMISRUN	17.24%	13.05
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8568			ALO	GL Allocations			NO VALUE		227.81					FMISRUN	17.24%	39.27
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8569			ALO	GL Allocations			NO VALUE		424.88					FMISRUN	17.24%	73.25
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8570			ALO	GL Allocations			NO VALUE		78.16					FMISRUN	17.24%	13.47
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8571			ALO	GL Allocations			NO VALUE		31.79					FMISRUN	17.24%	5.48
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8572			ALO	GL Allocations			NO VALUE		236.07					FMISRUN	17.24%	40.70
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8573			ALO	GL Allocations			NO VALUE		54.25					FMISRUN	17.24%	9.35
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8574			ALO	GL Allocations			NO VALUE		205.30					FMISRUN	17.24%	35.39
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8575			ALO	GL Allocations			NO VALUE		662.44					FMISRUN	17.24%	114.20
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8576			ALO	GL Allocations			NO VALUE		64.94					FMISRUN	17.24%	11.18
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8577			ALO	GL Allocations			NO VALUE		26.12					FMISRUN	17.24%	4.50
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8578			ALO	GL Allocations			NO VALUE		345.47					FMISRUN	17.24%	59.56
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8579			ALO	GL Allocations			NO VALUE		377.64					FMISRUN	17.24%	65.11
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9290			ALO	GL Allocations			NO VALUE		113.37					FMISRUN	17.24%	19.54
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9291			ALO	GL Allocations			NO VALUE		68.06					FMISRUN	17.24%	11.73
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9292			ALO	GL Allocations			NO VALUE		175.16					FMISRUN	17.24%	30.20
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9293			ALO	GL Allocations			NO VALUE		37.80					FMISRUN	17.24%	6.52
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9294			ALO	GL Allocations			NO VALUE		66.61					FMISRUN	17.24%	11.48
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9295			ALO	GL Allocations			NO VALUE		12.46					FMISRUN	17.24%	2.15
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9296			ALO	GL Allocations			NO VALUE		21.73					FMISRUN	17.24%	3.75
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9297			ALO	GL Allocations			NO V

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9347			ALO	GL Allocations			NO VALUE		34.27					FMISRUN	17.24%	5.91
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9348			ALO	GL Allocations			NO VALUE		56.99					FMISRUN	17.24%	9.83
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9349			ALO	GL Allocations			NO VALUE		18.31					FMISRUN	17.24%	3.16
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9350			ALO	GL Allocations			NO VALUE		33.55					FMISRUN	17.24%	5.78
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9351			ALO	GL Allocations			NO VALUE		20.21					FMISRUN	17.24%	3.48
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9352			ALO	GL Allocations			NO VALUE		60.80					FMISRUN	17.24%	10.48
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9353			ALO	GL Allocations			NO VALUE		113.39					FMISRUN	17.24%	19.55
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9354			ALO	GL Allocations			NO VALUE		20.86					FMISRUN	17.24%	3.60
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9355			ALO	GL Allocations			NO VALUE		8.49					FMISRUN	17.24%	1.46
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9356			ALO	GL Allocations			NO VALUE		63.00					FMISRUN	17.24%	10.86
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9357			ALO	GL Allocations			NO VALUE		14.48					FMISRUN	17.24%	2.50
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9358			ALO	GL Allocations			NO VALUE		54.79					FMISRUN	17.24%	9.45
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9359			ALO	GL Allocations			NO VALUE		176.79					FMISRUN	17.24%	30.48
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9360			ALO	GL Allocations			NO VALUE		17.30					FMISRUN	17.24%	2.98
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9361			ALO	GL Allocations			NO VALUE		7.50					FMISRUN	17.24%	1.29
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9362			ALO	GL Allocations			NO VALUE		92.20					FMISRUN	17.24%	15.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9363			ALO	GL Allocations			NO VALUE		100.78					FMISRUN	17.24%	17.37
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10074			ALO	GL Allocations			NO VALUE		288.21					FMISRUN	17.24%	49.69
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10075			ALO	GL Allocations			NO VALUE		173.01					FMISRUN	17.24%	29.83
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10076			ALO	GL Allocations			NO VALUE		445.30					FMISRUN	17.24%	76.77
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10077			ALO	GL Allocations			NO VALUE		96.10					FMISRUN	17.24%	16.57
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10078			ALO	GL Allocations			NO VALUE		169.34					FMISRUN	17.24%	29.19
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10079			ALO	GL Allocations			NO VALUE		31.64					FMISRUN	17.24%	5.45
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10080			ALO	GL Allocations			NO VALUE		55.23					FMISRUN	17.24%	9.52
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10081			ALO	GL Allocations			NO VALUE		150.05					FMISRUN	17.24%	25.87
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10082			ALO	GL Allocations			NO VALUE		198.58					FMISRUN	17.24%	34.24
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10083			ALO	GL Allocations			NO VALUE		25.08					FMISRUN	17.24%	4.32
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10084			ALO	GL Allocations			NO VALUE		66.21					FMISRUN	17.24%	11.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10085			ALO	GL Allocations			NO VALUE		983.83					FMISRUN	17.24%	169.61
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10086			ALO	GL Allocations			NO VALUE		266.16					FMISRUN	17.24%	45.89
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10087			ALO	GL Allocations			NO VALUE		242.97					FMISRUN	17.24%	41.89
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10088			ALO	GL Allocations			NO VALUE		207.41					FMISRUN	17.24%	35.76
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10089			ALO	GL Allocations			NO VALUE		587.32					FMISRUN	17.24%	101.25
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10090			ALO	GL Allocations			NO VALUE		50.01					FMISRUN	17.24%	8.62
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10091			ALO	GL Allocations			NO VALUE		80.86					FMISRUN	17.24%	13.94
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10092			ALO	GL Allocations			NO VALUE		528.08					FMISRUN	17.24%	91.04
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10093			ALO	GL Allocations			NO VALUE		7.34					FMISRUN	17.24%	1.27
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10094			ALO	GL Allocations			NO VALUE		28.28					FMISRUN	17.24%	4.88
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10095			ALO	GL Allocations			NO VALUE		8.98					FMISRUN	17.24%	1.54
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10097			ALO	GL Allocations			NO VALUE		3.90					FMISRUN	17.24%	0.67
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10098			ALO	GL Allocations			NO VALUE		77.79					FMISRUN	17.24%	13.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10099			ALO	GL Allocations			NO VALUE		487.01					FMISRUN	17.24%	83.96
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10100			ALO	GL Allocations			NO VALUE		327.91					FMISRUN	17.24%	56.53
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10101			ALO	GL Allocations			NO VALUE		97.85					FMISRUN	17.24%	16.87
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10102			ALO	GL Allocations			NO VALUE		95.08					FMISRUN	17.24%	16.39
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10103			ALO	GL Allocations			NO VALUE		399.64					FMISRUN	17.24%	68.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10104			ALO	GL Allocations			NO VALUE		151.53					FMISRUN	17.24%	26.12
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10105			ALO	GL Allocations			NO VALUE		211.83					FMISRUN	17.24%	36.52
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10106			ALO	GL Allocations			NO VALUE		80.95					FMISRUN	17.24%	13.96
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10107			ALO	GL Allocations			NO VALUE		101.44					FMISRUN	17.24%	17.49
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10108			ALO	GL Allocations			NO VALUE		222.05					FMISRUN	17.24%	38.28
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10109			ALO	GL Allocations			NO VALUE		247.81					FMISRUN	17.24%	42.72
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10110			ALO	GL Allocations			NO VALUE		236.65					FMISRUN	17.24%	40.80
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10111			ALO	GL Allocations			NO VALUE		258.88					FMISRUN	17.24%	44.63
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10112			ALO	GL Allocations			NO VALUE		250.94					FMISRUN	17.24%	43.26
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10113			ALO	GL Allocations			NO VALUE		254.17					FMISRUN	17.24%	43.82
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10114			ALO	GL Allocations			NO VALUE		128.79					FMISRUN	17.24%	22.20
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10115			ALO	GL Allocations			NO VALUE		367.71					FMISRUN	17.24%	63.39
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10116			ALO	GL Allocations			NO VALUE		148.71					FMISRUN	17.24%	25.64
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9636	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10117			ALO	GL Allocations			NO VALUE		1.75					FMISRUN	17.24%	0.30
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10118			ALO	GL Allocations			NO VALUE		362.60					FMISRUN	17.24%	62.51
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10119			ALO	GL Allocations			NO VALUE		100.21					FMISRUN	17.24%	17.28
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10120			ALO	GL Allocations			NO VALUE		434.19					FMISRUN	17.24%	74.85
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10121			ALO	GL Allocations			NO VALUE		37.56					FMISRUN	17.24%	6.48
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10122			ALO	GL Allocations			NO VALUE		236.66					FMISRUN	17.24%	40.80
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10123			ALO	GL Allocations			NO VALUE		384.48					FMISRUN	17.24%	66.28
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10124			ALO	GL Allocations			NO VALUE		34.56					FMISRUN	17.24%	5.96
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10125			ALO	GL Allocations			NO VALUE		767.72					FMISRUN	17.24%	132.35
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10126			ALO	GL Allocations			NO VALUE		177.43					FMISRUN	17.24%	30.59
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10127			ALO	GL Allocations			NO VALUE		190.70					FMISRUN	17.24%	32.88
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9844	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10128			ALO	GL Allocations			NO VALUE		2.53					FMISRUN	17.24%	0.44
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10129			ALO	GL Allocations			NO VALUE		82.00					FMISRUN	17.24%	14.14
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10130			ALO	GL Allocations			NO VALUE		18.70					FMISRUN	17.24%	3.22
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10131			ALO	GL Allocations			NO VALUE		87.11					FMISRUN	17.24%	15.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10132			ALO	GL Allocations			NO VALUE		144.87					FMISRUN	17.24%	24.98
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10133			ALO	GL Allocations			NO VALUE		46.54					FMISRUN	17.24%	8.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10134			ALO	GL Allocations			NO VALUE		85.30					FMISRUN	17.24%	14.71
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10135			ALO	GL Allocations			NO VALUE		51.37					FMISRUN	17.24%	8.86
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10136			ALO	GL Allocations			NO VALUE		154.56					FMISRUN	17.24%	26.65
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10137			ALO	GL Allocations			NO VALUE		288.26					FMISRUN	17.24%	49.70
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10138			ALO	GL Allocations			NO VALUE		53.03					FMISRUN	17.24%	9.14
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10139			ALO	GL Allocations			NO VALUE		21.57					FMISRUN	17.24%	3.72
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8902		ALO	GL Allocations			NO VALUE		221.12					FMISRUN	17.24%	38.12
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8903		ALO	GL Allocations			NO VALUE		531.25					FMISRUN	17.24%	91.59
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8904		ALO	GL Allocations			NO VALUE		141.23					FMISRUN	17.24%	24.35
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8905		ALO	GL Allocations			NO VALUE		653.75					FMISRUN	17.24%	112.71
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8906		ALO	GL Allocations			NO VALUE		56.17					FMISRUN	17.24%	9.68
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8907		ALO	GL Allocations			NO VALUE		352.15					FMISRUN	17.24%	60.71
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8908		ALO	GL Allocations			NO VALUE		598.88					FMISRUN	17.24%	103.25
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8909		ALO	GL Allocations			NO VALUE		67.48					FMISRUN	17.24%	11.63
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8910		ALO	GL Allocations			NO VALUE		727.47					FMISRUN	17.24%	125.42
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8911		ALO	GL Allocations			NO VALUE		254.52					FMISRUN	17.24%	43.88
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8912		ALO	GL Allocations			NO VALUE		263.37					FMISRUN	17.24%	45.40
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8913		ALO	GL Allocations			NO VALUE		101.97					FMISRUN	17.24%	17.58
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8914		ALO	GL Allocations			NO VALUE		71.39					FMISRUN	17.24%	12.31
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8915		ALO	GL Allocations			NO VALUE		128.40					FMISRUN	17.24%	22.14
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8916		ALO	GL Allocations			NO VALUE		2.48					FMISRUN	17.24%	0.43
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8917		ALO	GL Allocations			NO VALUE		204.33					FMISRUN	17.24%	35.23
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8918		ALO	GL Allocations			NO VALUE		55.76					FMISRUN	17.24%	9.61
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8919		ALO	GL Allocations			NO VALUE		107.52					FMISRUN	17.24%	18.54
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8920		ALO	GL Allocations			NO VALUE		115.80					FMISRUN	17.24%	19.96
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8921		ALO	GL Allocations			NO VALUE		209.55					FMISRUN	17.24%	36.13
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8922		ALO	GL Allocations			NO VALUE		422.01					FMISRUN	17.24%	72.75
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8923		ALO	GL Allocations			NO VALUE		88.48					FMISRUN	17.24%	15.25
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8924		ALO	GL Allocations			NO VALUE		225.28					FMISRUN	17.24%	38.84
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8925		ALO	GL Allocations			NO VALUE		116.97					FMISRUN	17.24%	20.17
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8926		ALO	GL Allocations			NO VALUE		205.33					FMISRUN	17.24%	35.40
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8927		ALO	GL Allocations			NO VALUE		658.08					FMISRUN	17.24%	113.45
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8928		ALO	GL Allocations			NO VALUE		64.82					FMISRUN	17.24%	11.17
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8929		ALO	GL Allocations			NO VALUE		9.03					FMISRUN	17.24%	1.56
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8930		ALO	GL Allocations			NO VALUE		324.27					FMISRUN	17.24%	55.90
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8931		ALO	GL Allocations			NO VALUE		377.64					FMISRUN	17.24%	65.11
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9672		ALO	GL Allocations			NO VALUE		117.96					FMISRUN	17.24%	20.34
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9673		ALO	GL Allocations			NO VALUE		59.29					FMISRUN	17.24%	10.22
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9674		ALO	GL Allocations			NO VALUE		173.49					FMISRUN	17.24%	29.91
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9675		ALO	GL Allocations			NO VALUE		34.65					FMISRUN	17.24%	5.97
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9676		ALO	GL Allocations			NO VALUE		67.61					FMISRUN	17.24%	11.66
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9677		ALO	GL Allocations			NO VALUE		12.45					FMISRUN	17.24%	2.15
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9678		ALO	GL Allocations			NO VALUE		19.99					FMISRUN	17.24%	3.45
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9679		ALO	GL Allocations			NO VALUE		58.86					FMISRUN	17.24%	10.15
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9680		ALO	GL Allocations			NO VALUE		78.12					FMISRUN	17.24%	13.47
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9681		ALO	GL Allocations			NO VALUE		27.76					FMISRUN	17.24%	4.79
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9682		ALO	GL Allocations			NO VALUE		31.55					FMISRUN	17.24%	5.44
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9683		ALO	GL Allocations			NO VALUE		420.11					FMISRUN	17.24%	72.43
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9684		ALO	GL Allocations			NO VALUE		103.58					FMISRUN	17.24%	17.86
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9685		ALO	GL Allocations			NO VALUE		91.30					FMISRUN	17.24%	15.74
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9686		ALO	GL Allocations			NO VALUE		81.09					FMISRUN	17.24%	13.98
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9687		ALO	GL Allocations			NO VALUE		233.04					FMISRUN	17.24%	40.18
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9688		ALO	GL Allocations			NO VALUE		18.63					FMISRUN	17.24%	3.21
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9689		ALO	GL Allocations			NO VALUE		28.78					FMISRUN	17.24%	4.96
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9690		ALO	GL Allocations			NO VALUE		290.57					FMISRUN	17.24%	50.09
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9691		ALO	GL Allocations			NO VALUE		4.31					FMISRUN	17.24%	0.74
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9692		ALO	GL Allocations			NO VALUE		16.44					FMISRUN	17.24%	2.83
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9693		ALO	GL Allocations			NO VALUE		11.72					FMISRUN	17.24%	2.02
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9695		ALO	GL Allocations			NO VALUE		0.59					FMISRUN	17.24%	0.10
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9696		ALO	GL Allocations			NO VALUE		29.51					FMISRUN	17.24%	5.09
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9697		ALO	GL Allocations			NO VALUE		224.59					FMISRUN	17.24%	38.72
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9698		ALO	GL Allocations			NO VALUE		118.12					FMISRUN	17.24%	20.36
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9699		ALO	GL Allocations			NO VALUE		34.68					FMISRUN	17.24%	5.98
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9700		ALO	GL Allocations			NO VALUE		32.75					FMISRUN	17.24%	5.65
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9701		ALO	GL Allocations			NO VALUE		156.46					FMISRUN	17.24%	26.97
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9045	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9702		ALO	GL Allocations			NO VALUE		56.11					FMISRUN	17.24%	9.67
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9703		ALO	GL Allocations			NO VALUE		69.33					FMISRUN	17.24%	11.95
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9417	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9704		ALO	GL Allocations			NO VALUE		120.64					FMISRUN	17.24%	20.80
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9705		ALO	GL Allocations			NO VALUE		35.98					FMISRUN	17.24%	6.20
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9706		ALO	GL Allocations			NO VALUE		9.70					FMISRUN	17.24%	1.67
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9707		ALO	GL Allocations			NO VALUE		87.35					FMISRUN	17.24%	15.06
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9708		ALO	GL Allocations			NO VALUE		99.74					FMISRUN	17.24%	17.20
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9709		ALO	GL Allocations			NO VALUE		84.22					FMISRUN	17.24%	14.52
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9710		ALO	GL Allocations			NO VALUE		97.36					FMISRUN	17.24%	16.78
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9711		ALO	GL Allocations			NO VALUE		95.16					FMISRUN	17.24%	16.41
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9712		ALO	GL Allocations			NO VALUE		104.93					FMISRUN	17.24%	18.09
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9713		ALO	GL Allocations			NO VALUE		69.07					FMISRUN	17.24%	11.91
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9714		ALO	GL Allocations			NO VALUE		142.42					FMISRUN	17.24%	24.55
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9715		ALO	GL Allocations			NO VALUE		59.01					FMISRUN	17.24%	10.17
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9716		ALO	GL Allocations			NO VALUE		141.76					FMISRUN	17.24%	24.44
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9717		ALO	GL Allocations			NO VALUE		37.69					FMISRUN	17.24%	6.50
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9718		ALO	GL Allocations			NO VALUE		174.48					FMISRUN	17.24%	30.08
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9719		ALO	GL Allocations			NO VALUE		14.99					FMISRUN	17.24%	2.58
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9720		ALO	GL Allocations			NO VALUE		93.98					FMISRUN	17.24%	16.20
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9721		ALO	GL Allocations			NO VALUE		159.83					FMISRUN	17.24%	27.55
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9722		ALO	GL Allocations			NO VALUE		18.01					FMISRUN	17.24%	3.10
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9723		ALO	GL Allocations			NO VALUE		194.15					FMISRUN	17.24%	33.47
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9724		ALO	GL Allocations			NO VALUE		67.93					FMISRUN	17.24%	11.71
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9725		ALO	GL Allocations			NO VALUE		70.29					FMISRUN	17.24%	12.12
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35C	9845

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10521			ALO	GL Allocations			NO VALUE		176.26					FMISRUN	17.24%	30.39
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9417	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10522			ALO	GL Allocations			NO VALUE		306.68					FMISRUN	17.24%	52.87
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9495	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10523			ALO	GL Allocations			NO VALUE		91.46					FMISRUN	17.24%	15.77
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10524			ALO	GL Allocations			NO VALUE		24.65					FMISRUN	17.24%	4.25
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10525			ALO	GL Allocations			NO VALUE		222.05					FMISRUN	17.24%	38.28
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10526			ALO	GL Allocations			NO VALUE		253.55					FMISRUN	17.24%	43.71
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10527			ALO	GL Allocations			NO VALUE		214.10					FMISRUN	17.24%	36.91
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10528			ALO	GL Allocations			NO VALUE		247.50					FMISRUN	17.24%	42.67
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10529			ALO	GL Allocations			NO VALUE		241.91					FMISRUN	17.24%	41.71
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10530			ALO	GL Allocations			NO VALUE		266.74					FMISRUN	17.24%	45.99
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10531			ALO	GL Allocations			NO VALUE		175.58					FMISRUN	17.24%	30.27
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10532			ALO	GL Allocations			NO VALUE		362.05					FMISRUN	17.24%	62.42
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10533			ALO	GL Allocations			NO VALUE		150.02					FMISRUN	17.24%	25.86
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10534			ALO	GL Allocations			NO VALUE		360.43					FMISRUN	17.24%	62.14
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10535			ALO	GL Allocations			NO VALUE		95.82					FMISRUN	17.24%	16.52
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10536			ALO	GL Allocations			NO VALUE		443.54					FMISRUN	17.24%	76.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10537			ALO	GL Allocations			NO VALUE		38.11					FMISRUN	17.24%	6.57
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10538			ALO	GL Allocations			NO VALUE		238.92					FMISRUN	17.24%	41.19
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10539			ALO	GL Allocations			NO VALUE		406.31					FMISRUN	17.24%	70.05
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10540			ALO	GL Allocations			NO VALUE		45.78					FMISRUN	17.24%	7.89
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10541			ALO	GL Allocations			NO VALUE		493.56					FMISRUN	17.24%	85.09
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10542			ALO	GL Allocations			NO VALUE		172.68					FMISRUN	17.24%	29.77
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10543			ALO	GL Allocations			NO VALUE		178.68					FMISRUN	17.24%	30.80
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10544			ALO	GL Allocations			NO VALUE		69.18					FMISRUN	17.24%	11.93
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10545			ALO	GL Allocations			NO VALUE		48.43					FMISRUN	17.24%	8.35
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10546			ALO	GL Allocations			NO VALUE		87.11					FMISRUN	17.24%	15.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9862	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10547			ALO	GL Allocations			NO VALUE		1.68					FMISRUN	17.24%	0.29
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10548			ALO	GL Allocations			NO VALUE		138.63					FMISRUN	17.24%	23.90
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10549			ALO	GL Allocations			NO VALUE		37.83					FMISRUN	17.24%	6.52
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10550			ALO	GL Allocations			NO VALUE		72.95					FMISRUN	17.24%	12.58
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10551			ALO	GL Allocations			NO VALUE		78.57					FMISRUN	17.24%	13.55
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10552			ALO	GL Allocations			NO VALUE		142.17					FMISRUN	17.24%	24.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10553			ALO	GL Allocations			NO VALUE		286.32					FMISRUN	17.24%	49.36
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10554			ALO	GL Allocations			NO VALUE		60.03					FMISRUN	17.24%	10.35
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10555			ALO	GL Allocations			NO VALUE		152.85					FMISRUN	17.24%	26.35
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10556			ALO	GL Allocations			NO VALUE		79.36					FMISRUN	17.24%	13.68
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10557			ALO	GL Allocations			NO VALUE		139.31					FMISRUN	17.24%	24.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10558			ALO	GL Allocations			NO VALUE		446.48					FMISRUN	17.24%	76.97
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10559			ALO	GL Allocations			NO VALUE		43.98					FMISRUN	17.24%	7.58
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10560			ALO	GL Allocations			NO VALUE		6.13					FMISRUN	17.24%	1.06
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10561			ALO	GL Allocations			NO VALUE		220.01					FMISRUN	17.24%	37.93
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	W670	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	10562			ALO	GL Allocations			NO VALUE		256.21					FMISRUN	17.24%	44.17
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9284			ALO	GL Allocations			NO VALUE		388.48					FMISRUN	17.24%	66.97
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9285			ALO	GL Allocations			NO VALUE		201.41					FMISRUN	17.24%	34.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9286			ALO	GL Allocations			NO VALUE		459.98					FMISRUN	17.24%	79.30
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9287			ALO	GL Allocations			NO VALUE		128.75					FMISRUN	17.24%	22.20
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9288			ALO	GL Allocations			NO VALUE		296.26					FMISRUN	17.24%	51.08
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9289			ALO	GL Allocations			NO VALUE		27.39					FMISRUN	17.24%	4.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9290			ALO	GL Allocations			NO VALUE		80.60					FMISRUN	17.24%	13.90
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9291			ALO	GL Allocations			NO VALUE		220.01					FMISRUN	17.24%	37.93
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9292			ALO	GL Allocations			NO VALUE		292.70					FMISRUN	17.24%	50.46
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9293			ALO	GL Allocations			NO VALUE		127.69					FMISRUN	17.24%	22.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9294			ALO	GL Allocations			NO VALUE		97.76					FMISRUN	17.24%	16.85
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9295			ALO	GL Allocations			NO VALUE		1,620.96					FMISRUN	17.24%	279.45
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9296			ALO	GL Allocations			NO VALUE		388.10					FMISRUN	17.24%	66.91
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9297			ALO	GL Allocations			NO VALUE		316.86					FMISRUN	17.24%	54.63
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9298			ALO	GL Allocations			NO VALUE		296.19					FMISRUN	17.24%	51.06
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9299			ALO	GL Allocations			NO VALUE		940.24					FMISRUN	17.24%	162.10
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9300			ALO	GL Allocations			NO VALUE		14.18					FMISRUN	17.24%	2.44
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9301			ALO	GL Allocations			NO VALUE		79.33					FMISRUN	17.24%	13.68
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9302			ALO	GL Allocations			NO VALUE		88.38					FMISRUN	17.24%	15.24
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9303			ALO	GL Allocations			NO VALUE		936.17					FMISRUN	17.24%	161.40
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9304			ALO	GL Allocations			NO VALUE		12.52					FMISRUN	17.24%	2.16
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9305			ALO	GL Allocations			NO VALUE		37.34					FMISRUN	17.24%	6.44
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9306			ALO	GL Allocations			NO VALUE		(16.51)					FMISRUN	17.24%	(2.85)
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9308			ALO	GL Allocations			NO VALUE		4.49					FMISRUN	17.24%	0.77
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9309			ALO	GL Allocations			NO VALUE		72.47					FMISRUN	17.24%	12.49
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9310			ALO	GL Allocations			NO VALUE		798.00					FMISRUN	17.24%	137.58
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9311			ALO	GL Allocations			NO VALUE		336.48					FMISRUN	17.24%	58.01
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9312			ALO	GL Allocations			NO VALUE		150.31					FMISRUN	17.24%	25.91
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9313			ALO	GL Allocations			NO VALUE		160.99					FMISRUN	17.24%	28.62
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9314			ALO	GL Allocations			NO VALUE		588.17					FMISRUN	17.24%	101.40
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9315			ALO	GL Allocations			NO VALUE		85.82					FMISRUN	17.24%	14.80
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9316			ALO	GL Allocations			NO VALUE		294.38					FMISRUN	17.24%	50.75
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9367	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9317			ALO	GL Allocations			NO VALUE		436.55					FMISRUN	17.24%	75.28
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9318			ALO	GL Allocations			NO VALUE		125.42					FMISRUN	17.24%	21.62
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9319			ALO	GL Allocations			NO VALUE		74.67					FMISRUN	17.24%	12.87
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9487	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9320			ALO	GL Allocations			NO VALUE		234.27					FMISRUN	17.24%	40.39
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9321			ALO	GL Allocations			NO VALUE		327.29					FMISRUN	17.24%	56.42
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9322			ALO	GL Allocations			NO VALUE		358.55					FMISRUN	17.24%	61.81
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9323			ALO	GL Allocations			NO VALUE		276.96					FMISRUN	17.24%	47.74
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9324			ALO	GL Allocations			NO VALUE		410.10					FMISRUN	17.24%	70.70
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN	T3FITM	SRV5C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV5C00031	IT Mgmt & Ap	9325			ALO	GL Allocations			NO VALUE		360.53					FMISRUN	17.24%	62.16
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10156			ALO	GL Allocations			NO VALUE		250.93					FMISRUN	17.24%	43.26
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10157			ALO	GL Allocations			NO VALUE		3.78					FMISRUN	17.24%	0.65
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10158			ALO	GL Allocations			NO VALUE		21.17					FMISRUN	17.24%	3.65
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10159			ALO	GL Allocations			NO VALUE		23.59					FMISRUN	17.24%	4.07
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10160			ALO	GL Allocations			NO VALUE		249.85					FMISRUN	17.24%	43.07
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10161			ALO	GL Allocations			NO VALUE		3.34					FMISRUN	17.24%	0.58
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10162			ALO	GL Allocations			NO VALUE		9.97					FMISRUN	17.24%	1.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10163			ALO	GL Allocations			NO VALUE		(4.41)					FMISRUN	17.24%	(0.76)
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10165			ALO	GL Allocations			NO VALUE		1.20					FMISRUN	17.24%	0.21
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10166			ALO	GL Allocations			NO VALUE		19.34					FMISRUN	17.24%	3.33
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10167			ALO	GL Allocations			NO VALUE		212.97					FMISRUN	17.24%	36.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10168			ALO	GL Allocations			NO VALUE		89.80					FMISRUN	17.24%	15.48
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10169			ALO	GL Allocations			NO VALUE		40.11					FMISRUN	17.24%	6.91
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10170			ALO	GL Allocations			NO VALUE		44.30					FMISRUN	17.24%	7.64
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10171			ALO	GL Allocations			NO VALUE		156.97					FMISRUN	17.24%	27.06
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10172			ALO	GL Allocations			NO VALUE		22.90					FMISRUN	17.24%	3.95
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10173			ALO	GL Allocations			NO VALUE		78.56					FMISRUN	17.24%	13.54
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9417	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10174			ALO	GL Allocations			NO VALUE		116.51					FMISRUN	17.24%	20.09
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10175			ALO	GL Allocations			NO VALUE		33.47					FMISRUN	17.24%	5.77
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10176			ALO	GL Allocations			NO VALUE		19.93					FMISRUN	17.24%	3.44
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10177			ALO	GL Allocations			NO VALUE		62.52					FMISRUN	17.24%	10.78
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10178			ALO	GL Allocations			NO VALUE		87.35					FMISRUN	17.24%	15.06
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10179			ALO	GL Allocations			NO VALUE		95.89					FMISRUN	17.24%	16.50
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10180			ALO	GL Allocations			NO VALUE		73.90					FMISRUN	17.24%	12.74
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10181			ALO	GL Allocations			NO VALUE		109.45					FMISRUN	17.24%	18.87
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10182			ALO	GL Allocations			NO VALUE		96.22					FMISRUN	17.24%	16.59
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10183			ALO	GL Allocations			NO VALUE		92.74					FMISRUN	17.24%	15.99
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10184			ALO	GL Allocations			NO VALUE		58.68					FMISRUN	17.24%	10.12
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10185			ALO	GL Allocations			NO VALUE		141.63					FMISRUN	17.24%	24.42
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10186			ALO	GL Allocations			NO VALUE		59.67					FMISRUN	17.24%	10.29
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10187			ALO	GL Allocations			NO VALUE		0.28					FMISRUN	17.24%	0.05
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10188			ALO	GL Allocations			NO VALUE		115.12					FMISRUN	17.24%	19.85
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10189			ALO	GL Allocations			NO VALUE		33.20					FMISRUN	17.24%	5.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10190			ALO	GL Allocations			NO VALUE		174.43					FMISRUN	17.24%	30.07
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10191			ALO	GL Allocations			NO VALUE		11.56					FMISRUN	17.24%	1.99
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10192			ALO	GL Allocations			NO VALUE		87.58					FMISRUN	17.24%	15.10
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10193			ALO	GL Allocations			NO VALUE		165.86					FMISRUN	17.24%	28.59
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10194			ALO	GL Allocations			NO VALUE		20.22					FMISRUN	17.24%	3.49
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10195			ALO	GL Allocations			NO VALUE		125.57					FMISRUN	17.24%	21.65
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10196			ALO	GL Allocations			NO VALUE		64.07					FMISRUN	17.24%	11.05
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10197			ALO	GL Allocations			NO VALUE		84.01					FMISRUN	17.24%	14.48
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10198			ALO	GL Allocations			NO VALUE		24.51					FMISRUN	17.24%	4.23
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10199			ALO	GL Allocations			NO VALUE		(1.21)					FMISRUN	17.24%	(0.21)
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10200			ALO	GL Allocations			NO VALUE		38.22					FMISRUN	17.24%	6.59
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10201			ALO	GL Allocations			NO VALUE		46.59					FMISRUN	17.24%	8.03
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10202			ALO	GL Allocations			NO VALUE		21.01					FMISRUN	17.24%	3.62
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10203			ALO	GL Allocations			NO VALUE		35.02					FMISRUN	17.24%	6.04
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10204			ALO	GL Allocations			NO VALUE		34.48					FMISRUN	17.24%	5.94
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10205			ALO	GL Allocations			NO VALUE		56.40					FMISRUN	17.24%	9.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10206			ALO	GL Allocations			NO VALUE		112.27					FMISRUN	17.24%	19.36
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10207			ALO	GL Allocations			NO VALUE		15.76					FMISRUN	17.24%	2.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10208			ALO	GL Allocations			NO VALUE		49.71					FMISRUN	17.24%	8.57
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10209			ALO	GL Allocations			NO VALUE		29.72					FMISRUN	17.24%	5.12
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10210			ALO	GL Allocations			NO VALUE		49.98					FMISRUN	17.24%	8.62
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10211			ALO	GL Allocations			NO VALUE		174.86					FMISRUN	17.24%	30.15
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10212			ALO	GL Allocations			NO VALUE		11.06					FMISRUN	17.24%	1.91
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10213			ALO	GL Allocations			NO VALUE		10.43					FMISRUN	17.24%	1.80
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10214			ALO	GL Allocations			NO VALUE		2.19					FMISRUN	17.24%	0.38
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10215			ALO	GL Allocations			NO VALUE		89.86					FMISRUN	17.24%	15.49
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10216			ALO	GL Allocations			NO VALUE		100.78					FMISRUN	17.24%	17.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10998			ALO	GL Allocations			NO VALUE		263.57					FMISRUN	17.24%	45.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10999			ALO	GL Allocations			NO VALUE		136.65					FMISRUN	17.24%	23.56
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11000			ALO	GL Allocations			NO VALUE		312.97					FMISRUN	17.24%	53.80
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11001			ALO	GL Allocations			NO VALUE		87.35					FMISRUN	17.24%	15.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11002			ALO	GL Allocations			NO VALUE		201.00					FMISRUN	17.24%	34.65
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11003			ALO	GL Allocations			NO VALUE		18.58					FMISRUN	17.24%	3.20
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11004			ALO	GL Allocations			NO VALUE		54.68					FMISRUN	17.24%	9.43
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11005			ALO	GL Allocations			NO VALUE		149.27					FMISRUN	17.24%	25.73
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11006			ALO	GL Allocations			NO VALUE		198.58					FMISRUN	17.24%	34.24
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11007			ALO	GL Allocations			NO VALUE		86.63					FMISRUN	17.24%	14.94
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11008			ALO	GL Allocations			NO VALUE		66.33					FMISRUN	17.24%	11.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11009			ALO	GL Allocations			NO VALUE		1,099.75					FMISRUN	17.24%	189.60
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11010			ALO	GL Allocations			NO VALUE		263.31					FMISRUN	17.24%	45.39
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11011			ALO	GL Allocations			NO VALUE		214.97					FMISRUN	17.24%	37.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7672	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11012			ALO	GL Allocations			NO VALUE		200.95					FMISRUN	17.24%	34.64
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11013			ALO	GL Allocations			NO VALUE		637.91					FMISRUN	17.24%	109.98
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11014			ALO	GL Allocations			NO VALUE		9.62					FMISRUN	17.24%	1.66
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11015			ALO	GL Allocations			NO VALUE		53.82					FMISRUN	17.24%	9.28
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11016			ALO	GL Allocations			NO VALUE		59.96					FMISRUN	17.24%	10.34
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11017			ALO	GL Allocations			NO VALUE		635.15					FMISRUN	17.24%	109.50
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11018			ALO	GL Allocations			NO VALUE		8.49					FMISRUN	17.24%	1.46
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11019			ALO	GL Allocations			NO VALUE		25.33					FMISRUN	17.24%	4.37
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11071			ALO	GL Allocations			NO VALUE		5.57					FMISRUN	17.24%	0.96
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11072			ALO	GL Allocations			NO VALUE		228.43					FMISRUN	17.24%	39.38
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11073			ALO	GL Allocations			NO VALUE		256.21					FMISRUN	17.24%	44.17
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9414			ALO	GL Allocations			NO VALUE		583.85					FMISRUN	17.24%	100.66
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9415			ALO	GL Allocations			NO VALUE		256.51					FMISRUN	17.24%	44.22
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9416			ALO	GL Allocations			NO VALUE		558.98					FMISRUN	17.24%	96.32
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9417			ALO	GL Allocations			NO VALUE		102.65					FMISRUN	17.24%	17.70
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9418			ALO	GL Allocations			NO VALUE		(143.40)					FMISRUN	17.24%	(24.72)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9419			ALO	GL Allocations			NO VALUE		77.09					FMISRUN	17.24%	13.29
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9420			ALO	GL Allocations			NO VALUE		250.59					FMISRUN	17.24%	43.20
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9421			ALO	GL Allocations			NO VALUE		369.50					FMISRUN	17.24%	63.70
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9422			ALO	GL Allocations			NO VALUE		188.24					FMISRUN	17.24%	32.45
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9423			ALO	GL Allocations			NO VALUE		125.83					FMISRUN	17.24%	21.69
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9424			ALO	GL Allocations			NO VALUE		1,874.96					FMISRUN	17.24%	323.24
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9425			ALO	GL Allocations			NO VALUE		153.67					FMISRUN	17.24%	26.49
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9426			ALO	GL Allocations			NO VALUE		403.19					FMISRUN	17.24%	69.51
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9427			ALO	GL Allocations			NO VALUE		328.07					FMISRUN	17.24%	56.56
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9428			ALO	GL Allocations			NO VALUE		1,185.32					FMISRUN	17.24%	204.35
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9429			ALO	GL Allocations			NO VALUE		105.55					FMISRUN	17.24%	18.20
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9430			ALO	GL Allocations			NO VALUE		126.13					FMISRUN	17.24%	21.74
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9431			ALO	GL Allocations			NO VALUE		130.82					FMISRUN	17.24%	22.55
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9432			ALO	GL Allocations			NO VALUE		27.82					FMISRUN	17.24%	4.80
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9433			ALO	GL Allocations			NO VALUE		129.38					FMISRUN	17.24%	22.31
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9434			ALO	GL Allocations			NO VALUE		35.77					FMISRUN	17.24%	6.17
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9436			ALO	GL Allocations			NO VALUE		10.17					FMISRUN	17.24%	1.75
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9437			ALO	GL Allocations			NO VALUE		98.12					FMISRUN	17.24%	16.92
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9438			ALO	GL Allocations			NO VALUE		969.32					FMISRUN	17.24%	167.11
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9439			ALO	GL Allocations			NO VALUE		514.52					FMISRUN	17.24%	88.70
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9440			ALO	GL Allocations			NO VALUE		240.28					FMISRUN	17.24%	41.42
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9441			ALO	GL Allocations			NO VALUE		(83.21)					FMISRUN	17.24%	(14.35)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9442			ALO	GL Allocations			NO VALUE		788.45					FMISRUN	17.24%	135.93
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9443			ALO	GL Allocations			NO VALUE		(1.38)					FMISRUN	17.24%	(0.24)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9444			ALO	GL Allocations			NO VALUE		88.85					FMISRUN	17.24%	15.32
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9417	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9445			ALO	GL Allocations			NO VALUE		15.25					FMISRUN	17.24%	2.63
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9446			ALO	GL Allocations			NO VALUE		136.32					FMISRUN	17.24%	23.50
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9447			ALO	GL Allocations			NO VALUE		174.48					FMISRUN	17.24%	30.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9448			ALO	GL Allocations			NO VALUE		77.37					FMISRUN	17.24%	13.34
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9449			ALO	GL Allocations			NO VALUE		413.17					FMISRUN	17.24%	71.23
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9450			ALO	GL Allocations			NO VALUE		434.39					FMISRUN	17.24%	74.89
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9451			ALO	GL Allocations			NO VALUE		372.69					FMISRUN	17.24%	64.25
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9452			ALO	GL Allocations			NO VALUE		517.89					FMISRUN	17.24%	89.28
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9453			ALO	GL Allocations			NO VALUE		466.30					FMISRUN	17.24%	80.91
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9454			ALO	GL Allocations			NO VALUE		418.04					FMISRUN	17.24%	72.07
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9455			ALO	GL Allocations			NO VALUE		295.83					FMISRUN	17.24%	51.00
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9456			ALO	GL Allocations			NO VALUE		715.59					FMISRUN	17.24%	123.37
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9457			ALO	GL Allocations			NO VALUE		263.81					FMISRUN	17.24%	45.46
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9458			ALO	GL Allocations			NO VALUE		21.65					FMISRUN	17.24%	3.73
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9459			ALO	GL Allocations			NO VALUE		699.59					FMISRUN	17.24%	120.61
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9460			ALO	GL Allocations			NO VALUE		191.86					FMISRUN	17.24%	33.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9461			ALO	GL Allocations			NO VALUE		846.48					FMISRUN	17.24%	145.93
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9462			ALO	GL Allocations			NO VALUE		32.85					FMISRUN	17.24%	5.66
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9463			ALO	GL Allocations			NO VALUE		(757.00)					FMISRUN	17.24%	(130.51)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9464			ALO	GL Allocations			NO VALUE		808.78					FMISRUN	17.24%	139.43
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9465			ALO	GL Allocations			NO VALUE		58.17					FMISRUN	17.24%	10.03
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9466			ALO	GL Allocations			NO VALUE		235.49					FMISRUN	17.24%	40.60
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9467			ALO	GL Allocations			NO VALUE		278.85					FMISRUN	17.24%	48.07
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9468			ALO	GL Allocations			NO VALUE		397.39					FMISRUN	17.24%	68.51
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9844	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9469			ALO	GL Allocations			NO VALUE		0.39					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9470			ALO	GL Allocations			NO VALUE		95.87					FMISRUN	17.24%	16.53
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9471			ALO	GL Allocations			NO VALUE		46.93					FMISRUN	17.24%	8.09
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9472			ALO	GL Allocations			NO VALUE		162.08					FMISRUN	17.24%	27.94
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9473			ALO	GL Allocations			NO VALUE		238.86					FMISRUN	17.24%	41.18
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9474			ALO	GL Allocations			NO VALUE		139.50					FMISRUN	17.24%	24.05
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9475			ALO	GL Allocations			NO VALUE		147.30					FMISRUN	17.24%	25.39
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9476			ALO	GL Allocations			NO VALUE		117.24					FMISRUN	17.24%	20.21
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9477			ALO	GL Allocations			NO VALUE		214.60					FMISRUN	17.24%	37.00
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9478			ALO	GL Allocations			NO VALUE		640.01					FMISRUN	17.24%	110.34
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9479			ALO	GL Allocations			NO VALUE		68.79					FMISRUN	17.24%	11.86
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9480			ALO	GL Allocations			NO VALUE		(52.93)					FMISRUN	17.24%	(9.13)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9481			ALO	GL Allocations			NO VALUE		169.47					FMISRUN	17.24%	29.22
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9482			ALO	GL Allocations			NO VALUE		151.26					FMISRUN	17.24%	26.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9483			ALO	GL Allocations			NO VALUE		862.61					FMISRUN	17.24%	148.71
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9484			ALO	GL Allocations			NO VALUE		108.50					FMISRUN	17.24%	18.71
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9485			ALO	GL Allocations			NO VALUE		58.71					FMISRUN	17.24%	10.12
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9486			ALO	GL Allocations			NO VALUE		18.86					FMISRUN	17.24%	3.25
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9487			ALO	GL Allocations			NO VALUE		413.69					FMISRUN	17.24%	71.32
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9488			ALO	GL Allocations			NO VALUE		461.69					FMISRUN	17.24%	79.60
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10282			ALO	GL Allocations			NO VALUE		155.82					FMISRUN	17.24%	26.86
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10283			ALO	GL Allocations			NO VALUE		68.46					FMISRUN	17.24%	11.80
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10284			ALO	GL Allocations			NO VALUE		149.10					FMISRUN	17.24%	25.70
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10285			ALO	GL Allocations			NO VALUE		27.40					FMISRUN	17.24%	4.72
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10286			ALO	GL Allocations			NO VALUE		(38.27)					FMISRUN	17.24%	(6.60)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10287			ALO	GL Allocations			NO VALUE		20.57					FMISRUN	17.24%	3.55
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10338			ALO	GL Allocations				NO VALUE	25.59					FMISRUN	17.24%	4.41
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10339			ALO	GL Allocations				NO VALUE	12.52					FMISRUN	17.24%	2.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10340			ALO	GL Allocations				NO VALUE	43.26					FMISRUN	17.24%	7.46
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10341			ALO	GL Allocations				NO VALUE	63.75					FMISRUN	17.24%	10.99
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10342			ALO	GL Allocations				NO VALUE	37.23					FMISRUN	17.24%	6.42
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10343			ALO	GL Allocations				NO VALUE	39.31					FMISRUN	17.24%	6.78
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10344			ALO	GL Allocations				NO VALUE	31.29					FMISRUN	17.24%	5.39
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10345			ALO	GL Allocations				NO VALUE	57.27					FMISRUN	17.24%	9.87
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10346			ALO	GL Allocations				NO VALUE	170.81					FMISRUN	17.24%	29.45
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10347			ALO	GL Allocations				NO VALUE	18.36					FMISRUN	17.24%	3.17
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10348			ALO	GL Allocations				NO VALUE	(14.13)					FMISRUN	17.24%	(2.44)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10349			ALO	GL Allocations				NO VALUE	45.23					FMISRUN	17.24%	7.80
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10350			ALO	GL Allocations				NO VALUE	40.37					FMISRUN	17.24%	6.96
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10351			ALO	GL Allocations				NO VALUE	230.21					FMISRUN	17.24%	39.69
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10352			ALO	GL Allocations				NO VALUE	28.96					FMISRUN	17.24%	4.99
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10353			ALO	GL Allocations				NO VALUE	15.67					FMISRUN	17.24%	2.70
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	R656	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10354			ALO	GL Allocations				NO VALUE	5.03					FMISRUN	17.24%	0.87
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10355			ALO	GL Allocations				NO VALUE	110.41					FMISRUN	17.24%	19.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	W970	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	10356			ALO	GL Allocations				NO VALUE	123.22					FMISRUN	17.24%	21.24
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11150			ALO	GL Allocations				NO VALUE	396.12					FMISRUN	17.24%	68.29
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11151			ALO	GL Allocations				NO VALUE	174.03					FMISRUN	17.24%	30.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11152			ALO	GL Allocations				NO VALUE	379.04					FMISRUN	17.24%	65.35
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11153			ALO	GL Allocations				NO VALUE	69.64					FMISRUN	17.24%	12.01
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11154			ALO	GL Allocations				NO VALUE	(97.26)					FMISRUN	17.24%	(16.77)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4028	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11155			ALO	GL Allocations				NO VALUE	52.39					FMISRUN	17.24%	9.02
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11156			ALO	GL Allocations				NO VALUE	170.01					FMISRUN	17.24%	29.31
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	4049	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11157			ALO	GL Allocations				NO VALUE	250.69					FMISRUN	17.24%	43.22
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11158			ALO	GL Allocations				NO VALUE	127.71					FMISRUN	17.24%	22.02
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11159			ALO	GL Allocations				NO VALUE	85.37					FMISRUN	17.24%	14.72
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11160			ALO	GL Allocations				NO VALUE	1,272.08					FMISRUN	17.24%	219.31
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11161			ALO	GL Allocations				NO VALUE	104.26					FMISRUN	17.24%	17.97
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11162			ALO	GL Allocations				NO VALUE	273.55					FMISRUN	17.24%	47.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11163			ALO	GL Allocations				NO VALUE	222.58					FMISRUN	17.24%	38.37
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11164			ALO	GL Allocations				NO VALUE	804.19					FMISRUN	17.24%	138.64
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11165			ALO	GL Allocations				NO VALUE	71.61					FMISRUN	17.24%	12.35
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11166			ALO	GL Allocations				NO VALUE	85.57					FMISRUN	17.24%	14.75
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11167			ALO	GL Allocations				NO VALUE	88.75					FMISRUN	17.24%	15.30
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11168			ALO	GL Allocations				NO VALUE	18.82					FMISRUN	17.24%	3.25
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11169			ALO	GL Allocations				NO VALUE	87.78					FMISRUN	17.24%	15.13
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11170			ALO	GL Allocations				NO VALUE	24.27					FMISRUN	17.24%	4.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11172			ALO	GL Allocations				NO VALUE	6.90					FMISRUN	17.24%	1.19
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11173			ALO	GL Allocations				NO VALUE	66.57					FMISRUN	17.24%	11.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8051	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11174			ALO	GL Allocations				NO VALUE	657.84					FMISRUN	17.24%	113.38
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11175			ALO	GL Allocations				NO VALUE	349.08					FMISRUN	17.24%	60.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11176			ALO	GL Allocations				NO VALUE	163.02					FMISRUN	17.24%	28.10
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11177			ALO	GL Allocations				NO VALUE	(56.46)					FMISRUN	17.24%	(9.73)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	8994	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11178			ALO	GL Allocations				NO VALUE	534.93					FMISRUN	17.24%	92.22
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11179			ALO	GL Allocations				NO VALUE	(0.94)					FMISRUN	17.24%	(0.16)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9351	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11180			ALO	GL Allocations				NO VALUE	60.28					FMISRUN	17.24%	10.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9417	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11181			ALO	GL Allocations				NO VALUE	10.35					FMISRUN	17.24%	1.78
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11182			ALO	GL Allocations				NO VALUE	92.49					FMISRUN	17.24%	15.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11183			ALO	GL Allocations				NO VALUE	118.38					FMISRUN	17.24%	20.41
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9487	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11184			ALO	GL Allocations				NO VALUE	52.49					FMISRUN	17.24%	9.05
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11185			ALO	GL Allocations				NO VALUE	280.32					FMISRUN	17.24%	48.33
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11186			ALO	GL Allocations				NO VALUE	294.72					FMISRUN	17.24%	50.81
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11187			ALO	GL Allocations				NO VALUE	252.85					FMISRUN	17.24%	43.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11188			ALO	GL Allocations				NO VALUE	351.37					FMISRUN	17.24%	60.58
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11189			ALO	GL Allocations				NO VALUE	318.40					FMISRUN	17.24%	54.89
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11190			ALO	GL Allocations				NO VALUE	283.62					FMISRUN	17.24%	48.90
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9606	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11191			ALO	GL Allocations				NO VALUE	200.71					FMISRUN	17.24%	34.60
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9612	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11192			ALO	GL Allocations				NO VALUE	485.90					FMISRUN	17.24%	83.70
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11193			ALO	GL Allocations				NO VALUE	178.85					FMISRUN	17.24%	30.83
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9634	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11194			ALO	GL Allocations				NO VALUE	14.69					FMISRUN	17.24%	2.53
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9640	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11195			ALO	GL Allocations				NO VALUE	474.64					FMISRUN	17.24%	81.83
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11196			ALO	GL Allocations				NO VALUE	130.17					FMISRUN	17.24%	22.44
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11197			ALO	GL Allocations				NO VALUE	574.30					FMISRUN	17.24%	99.01
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11198			ALO	GL Allocations				NO VALUE	22.29					FMISRUN	17.24%	3.84
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11199			ALO	GL Allocations				NO VALUE	($13.59)					FMISRUN	17.24%	(88.54)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11200			ALO	GL Allocations				NO VALUE	548.72					FMISRUN	17.24%	94.60
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11201			ALO	GL Allocations				NO VALUE	39.47					FMISRUN	17.24%	6.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11202			ALO	GL Allocations				NO VALUE	159.77					FMISRUN	17.24%	27.54
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11203			ALO	GL Allocations				NO VALUE	189.19					FMISRUN	17.24%	32.62
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11204			ALO	GL Allocations				NO VALUE	269.61					FMISRUN	17.24%	46.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9844	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11205			ALO	GL Allocations				NO VALUE	0.27					FMISRUN	17.24%	0.05
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11206			ALO	GL Allocations				NO VALUE	65.04					FMISRUN	17.24%	11.21
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11207			ALO	GL Allocations				NO VALUE	31.84					FMISRUN	17.24%	5.49
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9847	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11208			ALO	GL Allocations				NO VALUE	109.97					FMISRUN	17.24%	18.96
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11209			ALO	GL Allocations				NO VALUE	162.06					FMISRUN	17.24%	27.94
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11210			ALO	GL Allocations				NO VALUE	94.65					FMISRUN	17.24%	16.32
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11211			ALO	GL Allocations				NO VALUE	99.94					FMISRUN	17.24%	17.23
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11212			ALO	GL Allocations				NO VALUE	79.54					FMISRUN	17.24%	13.71
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11213			ALO	GL Allocations				NO VALUE	145.69					FMISRUN	17.24%	25.10
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	11214			ALO	GL Allocations				NO VALUE	434.22					FMISRUN	17.24%	74.86
12	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	EMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4437		ALO	GL Allocations				NO VALUE		42.59					FMISRUN	17.24%	7.34
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J839	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4438		ALO	GL Allocations				NO VALUE		(40.68)					FMISRUN	17.24%	(7.01)
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4439		ALO	GL Allocations				NO VALUE		205.92					FMISRUN	17.24%	35.49
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4440		ALO	GL Allocations				NO VALUE		17.12					FMISRUN	17.24%	2.95
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W503	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4441		ALO	GL Allocations				NO VALUE		44.78					FMISRUN	17.24%	7.72
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4442		ALO	GL Allocations				NO VALUE		291.81					FMISRUN	17.24%	50.31
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4443		ALO	GL Allocations				NO VALUE		211.99					FMISRUN	17.24%	36.55
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4804		ALO	GL Allocations				NO VALUE		22.76					FMISRUN	17.24%	3.92
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4805		ALO	GL Allocations				NO VALUE		142.31					FMISRUN	17.24%	24.53
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4806		ALO	GL Allocations				NO VALUE		120.42					FMISRUN	17.24%	20.76
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4807		ALO	GL Allocations				NO VALUE		104.73					FMISRUN	17.24%	18.06
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4808		ALO	GL Allocations				NO VALUE		170.20					FMISRUN	17.24%	29.34
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4809		ALO	GL Allocations				NO VALUE		97.16					FMISRUN	17.24%	16.75
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4810		ALO	GL Allocations				NO VALUE		0.58					FMISRUN	17.24%	0.10
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4811		ALO	GL Allocations				NO VALUE		89.36					FMISRUN	17.24%	15.41
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4812		ALO	GL Allocations				NO VALUE		10.01					FMISRUN	17.24%	1.73
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4813		ALO	GL Allocations				NO VALUE		27.50					FMISRUN	17.24%	4.74
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4814		ALO	GL Allocations				NO VALUE		68.72					FMISRUN	17.24%	11.85
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4815		ALO	GL Allocations				NO VALUE		23.54					FMISRUN	17.24%	4.06
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4816		ALO	GL Allocations				NO VALUE		1.29					FMISRUN	17.24%	0.22
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4817		ALO	GL Allocations				NO VALUE		1.65					FMISRUN	17.24%	0.28
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4818		ALO	GL Allocations				NO VALUE		156.41					FMISRUN	17.24%	26.97
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4819		ALO	GL Allocations				NO VALUE		0.98					FMISRUN	17.24%	0.17
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4820		ALO	GL Allocations				NO VALUE		3.47					FMISRUN	17.24%	0.60
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4821		ALO	GL Allocations				NO VALUE		17.81					FMISRUN	17.24%	3.07
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4822		ALO	GL Allocations				NO VALUE		17.51					FMISRUN	17.24%	3.02
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4823		ALO	GL Allocations				NO VALUE		1.43					FMISRUN	17.24%	0.25
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4824		ALO	GL Allocations				NO VALUE		125.17					FMISRUN	17.24%	21.58
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4825		ALO	GL Allocations				NO VALUE		53.75					FMISRUN	17.24%	9.27
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4826		ALO	GL Allocations				NO VALUE		(1.06)					FMISRUN	17.24%	(0.18)
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4827		ALO	GL Allocations				NO VALUE		45.06					FMISRUN	17.24%	7.76
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4828		ALO	GL Allocations				NO VALUE		108.01					FMISRUN	17.24%	18.62
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4829		ALO	GL Allocations				NO VALUE		15.50					FMISRUN	17.24%	2.67
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4830		ALO	GL Allocations				NO VALUE		310.35					FMISRUN	17.24%	53.50
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4831		ALO	GL Allocations				NO VALUE		13.20					FMISRUN	17.24%	2.28
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4832		ALO	GL Allocations				NO VALUE		241.53					FMISRUN	17.24%	41.64
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4833		ALO	GL Allocations				NO VALUE		32.91					FMISRUN	17.24%	5.67
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4834		ALO	GL Allocations				NO VALUE		69.88					FMISRUN	17.24%	12.05
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4835		ALO	GL Allocations				NO VALUE		(1.88)					FMISRUN	17.24%	(0.32)
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4836		ALO	GL Allocations				NO VALUE		13.17					FMISRUN	17.24%	2.27
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4837		ALO	GL Allocations				NO VALUE		48.20					FMISRUN	17.24%	8.31
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4838		ALO	GL Allocations				NO VALUE		53.83					FMISRUN	17.24%	9.28
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4839		ALO	GL Allocations				NO VALUE		165.27					FMISRUN	17.24%	28.49
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4840		ALO	GL Allocations				NO VALUE		118.87					FMISRUN	17.24%	20.49
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4841		ALO	GL Allocations				NO VALUE		61.98					FMISRUN	17.24%	10.69
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4842		ALO	GL Allocations				NO VALUE		46.23					FMISRUN	17.24%	7.97
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	EMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4843		ALO	GL Allocations				NO VALUE		11.37					FMISRUN	17.24%	1.96
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J839	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4844		ALO	GL Allocations				NO VALUE		(10.86)					FMISRUN	17.24%	(1.87)
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4845		ALO	GL Allocations				NO VALUE		54.88					FMISRUN	17.24%	9.46
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4846		ALO	GL Allocations				NO VALUE		4.57					FMISRUN	17.24%	0.79
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W503	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4847		ALO	GL Allocations				NO VALUE		11.95					FMISRUN	17.24%	2.06
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4848		ALO	GL Allocations				NO VALUE		77.88					FMISRUN	17.24%	13.43
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4849		ALO	GL Allocations				NO VALUE		56.58					FMISRUN	17.24%	9.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S210		ALO	GL Allocations				NO VALUE		57.86					FMISRUN	17.24%	9.98
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S211		ALO	GL Allocations				NO VALUE		361.77					FMISRUN	17.24%	62.37
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S212		ALO	GL Allocations				NO VALUE		306.12					FMISRUN	17.24%	52.78
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S213		ALO	GL Allocations				NO VALUE		266.23					FMISRUN	17.24%	45.90
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S214		ALO	GL Allocations				NO VALUE		432.68					FMISRUN	17.24%	74.59
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S215		ALO	GL Allocations				NO VALUE		246.99					FMISRUN	17.24%	42.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S216		ALO	GL Allocations				NO VALUE		1.48					FMISRUN	17.24%	0.26
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S217		ALO	GL Allocations				NO VALUE		227.17					FMISRUN	17.24%	39.16
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S218		ALO	GL Allocations				NO VALUE		25.44					FMISRUN	17.24%	4.39
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S219		ALO	GL Allocations				NO VALUE		69.91					FMISRUN	17.24%	12.05
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S220		ALO	GL Allocations				NO VALUE		174.70					FMISRUN	17.24%	30.12
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S221		ALO	GL Allocations				NO VALUE		59.83					FMISRUN	17.24%	10.31
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S222		ALO	GL Allocations				NO VALUE		3.28					FMISRUN	17.24%	0.57
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S223		ALO	GL Allocations				NO VALUE		4.26					FMISRUN	17.24%	0.72
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S224		ALO	GL Allocations				NO VALUE		397.62					FMISRUN	17.24%	68.55
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S225		ALO	GL Allocations				NO VALUE		2.49					FMISRUN	17.24%	0.43
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S226		ALO	GL Allocations				NO VALUE		8.82					FMISRUN	17.24%	1.52
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S227		ALO	GL Allocations				NO VALUE		45.27					FMISRUN	17.24%	7.80
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S228		ALO	GL Allocations				NO VALUE		44.50					FMISRUN	17.24%	7.67
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S229		ALO	GL Allocations				NO VALUE		3.63					FMISRUN	17.24%	0.63
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S230		ALO	GL Allocations				NO VALUE		318.21					FMISRUN	17.24%	54.86
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S231		ALO	GL Allocations				NO VALUE		136.64					FMISRUN	17.24%	23.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S232		ALO	GL Allocations				NO VALUE		(2.70)					FMISRUN	17.24%	(0.47)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S233		ALO	GL Allocations				NO VALUE		114.39					FMISRUN	17.24%	19.72
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S234		ALO	GL Allocations				NO VALUE		274.59					FMISRUN	17.24%	47.34
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S235		ALO	GL Allocations				NO VALUE		39.41					FMISRUN	17.24%	6.79
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S236		ALO	GL Allocations				NO VALUE		788.97					FMISRUN	17.24%	136.02
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S237		ALO	GL Allocations				NO VALUE		33.55					FMISRUN	17.24%	5.78
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S238		ALO	GL Allocations				NO VALUE		614.00					FMISRUN	17.24%	105.85
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4759			ALO	GL Allocations			NO VALUE		(31.83)					FMISRUN	17.24%	(5.49)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4760			ALO	GL Allocations			NO VALUE		185.69					FMISRUN	17.24%	32.01
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4761			ALO	GL Allocations			NO VALUE		207.44					FMISRUN	17.24%	35.76
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4762			ALO	GL Allocations			NO VALUE		619.01					FMISRUN	17.24%	106.72
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4763			ALO	GL Allocations			NO VALUE		414.32					FMISRUN	17.24%	71.43
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4764			ALO	GL Allocations			NO VALUE		226.26					FMISRUN	17.24%	39.01
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4765			ALO	GL Allocations			NO VALUE		194.07					FMISRUN	17.24%	33.46
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	EMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4766			ALO	GL Allocations			NO VALUE		7.45					FMISRUN	17.24%	1.28
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J839	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4767			ALO	GL Allocations			NO VALUE		93.77					FMISRUN	17.24%	16.17
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4768			ALO	GL Allocations			NO VALUE		205.62					FMISRUN	17.24%	35.45
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4769			ALO	GL Allocations			NO VALUE		11.40					FMISRUN	17.24%	1.97
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W503	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4770			ALO	GL Allocations			NO VALUE		45.08					FMISRUN	17.24%	7.77
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4771			ALO	GL Allocations			NO VALUE		336.47					FMISRUN	17.24%	58.01
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4772			ALO	GL Allocations			NO VALUE		189.79					FMISRUN	17.24%	32.72
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5163			ALO	GL Allocations			NO VALUE		21.71					FMISRUN	17.24%	3.74
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5164			ALO	GL Allocations			NO VALUE		122.78					FMISRUN	17.24%	21.17
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5165			ALO	GL Allocations			NO VALUE		112.62					FMISRUN	17.24%	19.42
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5166			ALO	GL Allocations			NO VALUE		108.44					FMISRUN	17.24%	18.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5167			ALO	GL Allocations			NO VALUE		132.75					FMISRUN	17.24%	22.89
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5168			ALO	GL Allocations			NO VALUE		109.23					FMISRUN	17.24%	18.83
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5169			ALO	GL Allocations			NO VALUE		21.32					FMISRUN	17.24%	3.68
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5170			ALO	GL Allocations			NO VALUE		85.21					FMISRUN	17.24%	14.69
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5171			ALO	GL Allocations			NO VALUE		16.49					FMISRUN	17.24%	2.84
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5172			ALO	GL Allocations			NO VALUE		25.65					FMISRUN	17.24%	4.42
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5173			ALO	GL Allocations			NO VALUE		70.08					FMISRUN	17.24%	12.08
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5174			ALO	GL Allocations			NO VALUE		55.89					FMISRUN	17.24%	9.64
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5175			ALO	GL Allocations			NO VALUE		4.80					FMISRUN	17.24%	0.83
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5176			ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5177			ALO	GL Allocations			NO VALUE		188.24					FMISRUN	17.24%	32.45
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5178			ALO	GL Allocations			NO VALUE		2.70					FMISRUN	17.24%	0.47
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5179			ALO	GL Allocations			NO VALUE		9.47					FMISRUN	17.24%	1.63
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5180			ALO	GL Allocations			NO VALUE		15.09					FMISRUN	17.24%	2.60
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5181			ALO	GL Allocations			NO VALUE		15.84					FMISRUN	17.24%	2.73
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5182			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5183			ALO	GL Allocations			NO VALUE		9.40					FMISRUN	17.24%	1.62
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5184			ALO	GL Allocations			NO VALUE		64.01					FMISRUN	17.24%	11.04
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5185			ALO	GL Allocations			NO VALUE		46.26					FMISRUN	17.24%	7.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5186			ALO	GL Allocations			NO VALUE		15.26					FMISRUN	17.24%	2.63
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5187			ALO	GL Allocations			NO VALUE		45.52					FMISRUN	17.24%	7.85
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5188			ALO	GL Allocations			NO VALUE		108.47					FMISRUN	17.24%	18.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5189			ALO	GL Allocations			NO VALUE		12.47					FMISRUN	17.24%	2.15
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5190			ALO	GL Allocations			NO VALUE		290.42					FMISRUN	17.24%	50.07
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5191			ALO	GL Allocations			NO VALUE		7.10					FMISRUN	17.24%	1.22
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5192			ALO	GL Allocations			NO VALUE		242.73					FMISRUN	17.24%	41.85
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5193			ALO	GL Allocations			NO VALUE		9.88					FMISRUN	17.24%	1.70
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5194			ALO	GL Allocations			NO VALUE		79.98					FMISRUN	17.24%	13.79
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5195			ALO	GL Allocations			NO VALUE		5.69					FMISRUN	17.24%	0.98
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5196			ALO	GL Allocations			NO VALUE		(8.49)					FMISRUN	17.24%	(1.46)
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5197			ALO	GL Allocations			NO VALUE		49.56					FMISRUN	17.24%	8.54
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5198			ALO	GL Allocations			NO VALUE		55.36					FMISRUN	17.24%	9.54
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5199			ALO	GL Allocations			NO VALUE		165.20					FMISRUN	17.24%	28.48
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5200			ALO	GL Allocations			NO VALUE		110.57					FMISRUN	17.24%	19.06
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5201			ALO	GL Allocations			NO VALUE		60.38					FMISRUN	17.24%	10.41
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5202			ALO	GL Allocations			NO VALUE		51.79					FMISRUN	17.24%	8.93
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	EMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5203			ALO	GL Allocations			NO VALUE		1.99					FMISRUN	17.24%	0.34
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J839	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5204			ALO	GL Allocations			NO VALUE		25.03					FMISRUN	17.24%	4.32
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5205			ALO	GL Allocations			NO VALUE		54.88					FMISRUN	17.24%	9.46
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5206			ALO	GL Allocations			NO VALUE		3.04					FMISRUN	17.24%	0.52
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W503	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5207			ALO	GL Allocations			NO VALUE		12.03					FMISRUN	17.24%	2.07
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5208			ALO	GL Allocations			NO VALUE		89.80					FMISRUN	17.24%	15.48
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5209			ALO	GL Allocations			NO VALUE		50.65					FMISRUN	17.24%	8.73
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5600			ALO	GL Allocations			NO VALUE		55.19					FMISRUN	17.24%	9.51
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5601			ALO	GL Allocations			NO VALUE		312.12					FMISRUN	17.24%	53.81
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5602			ALO	GL Allocations			NO VALUE		286.30					FMISRUN	17.24%	49.36
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5603			ALO	GL Allocations			NO VALUE		275.68					FMISRUN	17.24%	47.53
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5604			ALO	GL Allocations			NO VALUE		337.47					FMISRUN	17.24%	58.18
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5605			ALO	GL Allocations			NO VALUE		277.67					FMISRUN	17.24%	47.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5606			ALO	GL Allocations			NO VALUE		54.20					FMISRUN	17.24%	9.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5607			ALO	GL Allocations			NO VALUE		216.61					FMISRUN	17.24%	37.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5608			ALO	GL Allocations			NO VALUE		41.91					FMISRUN	17.24%	7.23
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5609			ALO	GL Allocations			NO VALUE		65.20					FMISRUN	17.24%	11.24
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5610			ALO	GL Allocations			NO VALUE		178.16					FMISRUN	17.24%	30.71
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5611			ALO	GL Allocations			NO VALUE		142.07					FMISRUN	17.24%	24.49
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5612			ALO	GL Allocations			NO VALUE		12.20					FMISRUN	17.24%	2.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5613			ALO	GL Allocations			NO VALUE		0.46					FMISRUN	17.24%	0.08
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5614			ALO	GL Allocations			NO VALUE		478.53					FMISRUN	17.24%	82.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5615			ALO	GL Allocations			NO VALUE		6.87					FMISRUN	17.24%	1.18
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5616			ALO	GL Allocations			NO VALUE		24.06					FMISRUN	17.24%	4.15
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5617			ALO	GL Allocations			NO VALUE		38.35					FMISRUN	17.24%	6.61
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5618			ALO	GL Allocations			NO VALUE		40.27					FMISRUN	17.24%	6.94
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5619			ALO	GL Allocations			NO VALUE		1.66					FMISRUN	17.24%	0.29
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5620			ALO	GL Allocations			NO VALUE		23.89					FMISRUN	17.24%	4.12
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5621			ALO	G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		426.32					FMISRUN	17.24%	73.50
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		64.19					FMISRUN	17.24%	11.07
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1,490.18					FMISRUN	17.24%	256.91
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		35.43					FMISRUN	17.24%	6.11
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		69.20					FMISRUN	17.24%	11.93
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1,069.72					FMISRUN	17.24%	184.42
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		147.37					FMISRUN	17.24%	25.41
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		296.42					FMISRUN	17.24%	51.10
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		31.53					FMISRUN	17.24%	5.40
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		43.74					FMISRUN	17.24%	7.54
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		194.29					FMISRUN	17.24%	33.50
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		197.17					FMISRUN	17.24%	33.99
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		648.01					FMISRUN	17.24%	111.72
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		453.26					FMISRUN	17.24%	78.14
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		235.82					FMISRUN	17.24%	40.66
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		184.35					FMISRUN	17.24%	31.78
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	EMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		7.64					FMISRUN	17.24%	1.32
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		212.21					FMISRUN	17.24%	36.59
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		20.05					FMISRUN	17.24%	3.46
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W503	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		48.09					FMISRUN	17.24%	8.29
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		360.77					FMISRUN	17.24%	62.20
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		186.75					FMISRUN	17.24%	32.20
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		33.61					FMISRUN	17.24%	5.79
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		132.81					FMISRUN	17.24%	22.90
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		151.19					FMISRUN	17.24%	26.07
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		75.09					FMISRUN	17.24%	12.95
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		139.94					FMISRUN	17.24%	24.13
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		93.25					FMISRUN	17.24%	16.08
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		23.55					FMISRUN	17.24%	4.06
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		93.44					FMISRUN	17.24%	16.11
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		21.60					FMISRUN	17.24%	3.72
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		28.44					FMISRUN	17.24%	4.90
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		78.64					FMISRUN	17.24%	13.56
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		61.41					FMISRUN	17.24%	10.59
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		6.89					FMISRUN	17.24%	1.19
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1.77					FMISRUN	17.24%	0.31
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		208.87					FMISRUN	17.24%	36.01
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.09					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		2.52					FMISRUN	17.24%	0.43
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		2.89					FMISRUN	17.24%	0.49
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		32.73					FMISRUN	17.24%	5.64
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		12.42					FMISRUN	17.24%	2.14
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		74.85					FMISRUN	17.24%	12.90
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		41.37					FMISRUN	17.24%	7.13
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		11.82					FMISRUN	17.24%	2.04
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		50.46					FMISRUN	17.24%	8.70
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		113.78					FMISRUN	17.24%	19.62
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		17.13					FMISRUN	17.24%	2.95
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		397.70					FMISRUN	17.24%	68.56
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		9.46					FMISRUN	17.24%	1.63
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		18.47					FMISRUN	17.24%	3.18
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		285.49					FMISRUN	17.24%	49.22
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		39.33					FMISRUN	17.24%	6.78
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		79.11					FMISRUN	17.24%	13.64
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		8.36					FMISRUN	17.24%	1.44
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		11.67					FMISRUN	17.24%	2.01
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		51.85					FMISRUN	17.24%	8.94
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		52.62					FMISRUN	17.24%	9.07
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		172.94					FMISRUN	17.24%	29.81
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		120.97					FMISRUN	17.24%	20.86
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		62.94					FMISRUN	17.24%	10.85
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		49.20					FMISRUN	17.24%	8.48
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	EMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		2.04					FMISRUN	17.24%	0.35
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		56.63					FMISRUN	17.24%	9.76
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		5.35					FMISRUN	17.24%	0.92
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W503	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		12.84					FMISRUN	17.24%	2.21
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		96.28					FMISRUN	17.24%	16.60
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		49.84					FMISRUN	17.24%	8.59
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		85.44					FMISRUN	17.24%	14.73
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		337.51					FMISRUN	17.24%	58.20
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		384.36					FMISRUN	17.24%	66.26
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		190.89					FMISRUN	17.24%	32.91
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		355.74					FMISRUN	17.24%	61.33
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		237.06					FMISRUN	17.24%	40.87
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		59.87					FMISRUN	17.24%	10.32
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		237.53					FMISRUN	17.24%	40.95
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		54.91					FMISRUN	17.24%	9.47
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		72.29					FMISRUN	17.24%	12.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		199.91					FMISRUN	17.24%	34.46
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		156.11					FMISRUN	17.24%	26.91
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		17.52					FMISRUN	17.24%	3.02
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		4.59					FMISRUN	17.24%	0.79
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		530.98					FMISRUN	17.24%	91.54
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.24					FMISRUN	17.24%	0.04
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4794			ALO	GL Allocations			NO VALUE		9.25				FMISRUN	17.24%	1.59
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4795			ALO	GL Allocations			NO VALUE		293.89				FMISRUN	17.24%	50.67
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4796			ALO	GL Allocations			NO VALUE		125.82				FMISRUN	17.24%	21.69
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4797			ALO	GL Allocations			NO VALUE		25.84				FMISRUN	17.24%	4.42
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4798			ALO	GL Allocations			NO VALUE		192.46				FMISRUN	17.24%	33.18
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4799			ALO	GL Allocations			NO VALUE		457.82				FMISRUN	17.24%	78.93
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4800			ALO	GL Allocations			NO VALUE		65.98				FMISRUN	17.24%	11.37
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4801			ALO	GL Allocations			NO VALUE		1,228.07				FMISRUN	17.24%	211.72
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4802			ALO	GL Allocations			NO VALUE		102.76				FMISRUN	17.24%	17.72
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4803			ALO	GL Allocations			NO VALUE		47.53				FMISRUN	17.24%	8.19
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4804			ALO	GL Allocations			NO VALUE		935.71				FMISRUN	17.24%	161.32
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4805			ALO	GL Allocations			NO VALUE		114.72				FMISRUN	17.24%	19.78
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4806			ALO	GL Allocations			NO VALUE		290.43				FMISRUN	17.24%	50.07
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4807			ALO	GL Allocations			NO VALUE		55.15				FMISRUN	17.24%	9.51
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4808			ALO	GL Allocations			NO VALUE		29.10				FMISRUN	17.24%	5.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4809			ALO	GL Allocations			NO VALUE		203.16				FMISRUN	17.24%	35.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4810			ALO	GL Allocations			NO VALUE		207.75				FMISRUN	17.24%	35.82
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4811			ALO	GL Allocations			NO VALUE		358.19				FMISRUN	17.24%	61.75
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4812			ALO	GL Allocations			NO VALUE		441.26				FMISRUN	17.24%	76.07
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4813			ALO	GL Allocations			NO VALUE		243.72				FMISRUN	17.24%	42.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	DMBS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4814			ALO	GL Allocations			NO VALUE		173.63				FMISRUN	17.24%	29.93
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4815			ALO	GL Allocations			NO VALUE		212.21				FMISRUN	17.24%	36.59
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4816			ALO	GL Allocations			NO VALUE		24.20				FMISRUN	17.24%	4.17
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4817			ALO	GL Allocations			NO VALUE		406.03				FMISRUN	17.24%	70.00
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4818			ALO	GL Allocations			NO VALUE		207.33				FMISRUN	17.24%	35.74
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S216			ALO	GL Allocations			NO VALUE		22.07				FMISRUN	17.24%	3.80
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S217			ALO	GL Allocations			NO VALUE		179.93				FMISRUN	17.24%	31.02
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S218			ALO	GL Allocations			NO VALUE		162.36				FMISRUN	17.24%	27.99
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S219			ALO	GL Allocations			NO VALUE		91.70				FMISRUN	17.24%	15.81
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S220			ALO	GL Allocations			NO VALUE		124.83				FMISRUN	17.24%	21.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S221			ALO	GL Allocations			NO VALUE		92.98				FMISRUN	17.24%	16.03
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S222			ALO	GL Allocations			NO VALUE		35.74				FMISRUN	17.24%	6.16
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S223			ALO	GL Allocations			NO VALUE		85.17				FMISRUN	17.24%	14.68
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S224			ALO	GL Allocations			NO VALUE		23.36				FMISRUN	17.24%	4.03
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S225			ALO	GL Allocations			NO VALUE		27.56				FMISRUN	17.24%	4.75
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S226			ALO	GL Allocations			NO VALUE		83.87				FMISRUN	17.24%	14.46
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S227			ALO	GL Allocations			NO VALUE		71.73				FMISRUN	17.24%	12.37
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S228			ALO	GL Allocations			NO VALUE		7.11				FMISRUN	17.24%	1.23
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S229			ALO	GL Allocations			NO VALUE		302.30				FMISRUN	17.24%	52.12
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S230			ALO	GL Allocations			NO VALUE		0.33				FMISRUN	17.24%	0.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S231			ALO	GL Allocations			NO VALUE		2.54				FMISRUN	17.24%	0.44
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S232			ALO	GL Allocations			NO VALUE		11.13				FMISRUN	17.24%	1.92
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S233			ALO	GL Allocations			NO VALUE		10.11				FMISRUN	17.24%	1.74
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S234			ALO	GL Allocations			NO VALUE		2.47				FMISRUN	17.24%	0.43
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S235			ALO	GL Allocations			NO VALUE		78.43				FMISRUN	17.24%	13.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S236			ALO	GL Allocations			NO VALUE		33.58				FMISRUN	17.24%	5.79
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S237			ALO	GL Allocations			NO VALUE		6.84				FMISRUN	17.24%	1.18
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S238			ALO	GL Allocations			NO VALUE		51.37				FMISRUN	17.24%	8.86
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S239			ALO	GL Allocations			NO VALUE		122.18				FMISRUN	17.24%	21.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S240			ALO	GL Allocations			NO VALUE		17.81				FMISRUN	17.24%	3.04
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S241			ALO	GL Allocations			NO VALUE		327.75				FMISRUN	17.24%	56.50
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S242			ALO	GL Allocations			NO VALUE		27.42				FMISRUN	17.24%	4.73
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S243			ALO	GL Allocations			NO VALUE		12.68				FMISRUN	17.24%	2.19
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S244			ALO	GL Allocations			NO VALUE		249.72				FMISRUN	17.24%	43.05
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S245			ALO	GL Allocations			NO VALUE		30.62				FMISRUN	17.24%	5.28
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S246			ALO	GL Allocations			NO VALUE		77.51				FMISRUN	17.24%	13.36
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S247			ALO	GL Allocations			NO VALUE		14.72				FMISRUN	17.24%	2.54
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S248			ALO	GL Allocations			NO VALUE		7.77				FMISRUN	17.24%	1.34
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S249			ALO	GL Allocations			NO VALUE		54.22				FMISRUN	17.24%	9.35
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S250			ALO	GL Allocations			NO VALUE		55.45				FMISRUN	17.24%	9.56
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S251			ALO	GL Allocations			NO VALUE		95.60				FMISRUN	17.24%	16.48
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S252			ALO	GL Allocations			NO VALUE		117.77				FMISRUN	17.24%	20.30
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S253			ALO	GL Allocations			NO VALUE		65.04				FMISRUN	17.24%	11.21
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	DMBS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S254			ALO	GL Allocations			NO VALUE		49.34				FMISRUN	17.24%	7.99
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S255			ALO	GL Allocations			NO VALUE		56.63				FMISRUN	17.24%	9.76
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S256			ALO	GL Allocations			NO VALUE		6.46				FMISRUN	17.24%	1.11
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S257			ALO	GL Allocations			NO VALUE		108.36				FMISRUN	17.24%	18.68
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S258			ALO	GL Allocations			NO VALUE		55.33				FMISRUN	17.24%	9.54
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S656			ALO	GL Allocations			NO VALUE		56.12				FMISRUN	17.24%	9.68
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S657			ALO	GL Allocations			NO VALUE		457.42				FMISRUN	17.24%	78.86
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S658			ALO	GL Allocations			NO VALUE		412.75				FMISRUN	17.24%	71.16
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S659			ALO	GL Allocations			NO VALUE		233.11				FMISRUN	17.24%	40.19
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S660			ALO	GL Allocations			NO VALUE		317.34				FMISRUN	17.24%	54.71
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S661			ALO	GL Allocations			NO VALUE		236.38				FMISRUN	17.24%	40.75
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S662			ALO	GL Allocations			NO VALUE		90.85				FMISRUN	17.24%	15.66
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S663			ALO	GL Allocations			NO VALUE		216.53				FMISRUN	17.24%	37.33
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S664			ALO	GL Allocations			NO VALUE		59.38				FMISRUN	17.24%	10.24
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S665			ALO	GL Allocations			NO VALUE		70.07				FMISRUN	17.24%	12.08
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S666			ALO	GL Allocations			NO VALUE		213.21				FMISRUN	17.24%	36.76
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S667			ALO	GL Allocations			NO VALUE		182.35				FMISRUN	17.24%	31.44
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S668			ALO	GL Allocations			NO VALUE		18.98				FMISRUN	17.24%	3.12
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S669			ALO	GL Allocations			NO VALUE		768.49				FMISRUN	17.24%	132.49
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S670			ALO	GL Allocations			NO VALUE		0.84				FMISRUN	17.24%	0.14
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5009			ALO	GL Allocations			NO VALUE		345.52					FMISRUN	17.24%	59.57
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5010			ALO	GL Allocations			NO VALUE		95.75					FMISRUN	17.24%	16.51
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5011			ALO	GL Allocations			NO VALUE		39.84					FMISRUN	17.24%	6.87
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5012			ALO	GL Allocations			NO VALUE		157.37					FMISRUN	17.24%	27.13
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5013			ALO	GL Allocations			NO VALUE		459.79					FMISRUN	17.24%	79.27
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5014			ALO	GL Allocations			NO VALUE		61.97					FMISRUN	17.24%	10.68
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5015			ALO	GL Allocations			NO VALUE		1,256.42					FMISRUN	17.24%	216.61
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5016			ALO	GL Allocations			NO VALUE		89.01					FMISRUN	17.24%	15.35
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5017			ALO	GL Allocations			NO VALUE		116.27					FMISRUN	17.24%	20.04
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5018			ALO	GL Allocations			NO VALUE		676.70					FMISRUN	17.24%	116.66
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5019			ALO	GL Allocations			NO VALUE		147.10					FMISRUN	17.24%	25.36
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5020			ALO	GL Allocations			NO VALUE		241.91					FMISRUN	17.24%	41.71
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5021			ALO	GL Allocations			NO VALUE		69.83					FMISRUN	17.24%	12.04
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5022			ALO	GL Allocations			NO VALUE		39.49					FMISRUN	17.24%	6.81
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5023			ALO	GL Allocations			NO VALUE		189.72					FMISRUN	17.24%	32.71
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5024			ALO	GL Allocations			NO VALUE		254.18					FMISRUN	17.24%	43.82
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5025			ALO	GL Allocations			NO VALUE		354.49					FMISRUN	17.24%	61.11
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5026			ALO	GL Allocations			NO VALUE		441.26					FMISRUN	17.24%	76.07
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5027			ALO	GL Allocations			NO VALUE		215.88					FMISRUN	17.24%	37.22
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5028			ALO	GL Allocations			NO VALUE		307.06					FMISRUN	17.24%	52.94
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5029			ALO	GL Allocations			NO VALUE		212.21					FMISRUN	17.24%	36.59
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5030			ALO	GL Allocations			NO VALUE		19.78					FMISRUN	17.24%	3.41
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5031			ALO	GL Allocations			NO VALUE		456.97					FMISRUN	17.24%	78.78
S	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5032			ALO	GL Allocations			NO VALUE		216.98					FMISRUN	17.24%	37.60
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5448			ALO	GL Allocations			NO VALUE		15.90					FMISRUN	17.24%	2.74
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5449			ALO	GL Allocations			NO VALUE		174.54					FMISRUN	17.24%	30.09
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5450			ALO	GL Allocations			NO VALUE		147.78					FMISRUN	17.24%	25.48
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5451			ALO	GL Allocations			NO VALUE		102.92					FMISRUN	17.24%	17.69
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5452			ALO	GL Allocations			NO VALUE		124.79					FMISRUN	17.24%	21.51
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5453			ALO	GL Allocations			NO VALUE		100.84					FMISRUN	17.24%	17.38
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5454			ALO	GL Allocations			NO VALUE		21.42					FMISRUN	17.24%	3.69
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5455			ALO	GL Allocations			NO VALUE		77.34					FMISRUN	17.24%	13.33
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5456			ALO	GL Allocations			NO VALUE		24.13					FMISRUN	17.24%	4.16
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5457			ALO	GL Allocations			NO VALUE		23.01					FMISRUN	17.24%	3.97
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5458			ALO	GL Allocations			NO VALUE		81.39					FMISRUN	17.24%	14.03
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5459			ALO	GL Allocations			NO VALUE		66.38					FMISRUN	17.24%	11.44
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5460			ALO	GL Allocations			NO VALUE		5.57					FMISRUN	17.24%	0.96
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5461			ALO	GL Allocations			NO VALUE		3.63					FMISRUN	17.24%	0.63
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5462			ALO	GL Allocations			NO VALUE		286.98					FMISRUN	17.24%	49.48
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5463			ALO	GL Allocations			NO VALUE		1.71					FMISRUN	17.24%	0.29
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5464			ALO	GL Allocations			NO VALUE		6.84					FMISRUN	17.24%	1.18
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5465			ALO	GL Allocations			NO VALUE		3.90					FMISRUN	17.24%	0.67
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5466			ALO	GL Allocations			NO VALUE		6.50					FMISRUN	17.24%	1.12
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5467			ALO	GL Allocations			NO VALUE		2.27					FMISRUN	17.24%	0.39
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5468			ALO	GL Allocations			NO VALUE		0.47					FMISRUN	17.24%	0.08
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5469			ALO	GL Allocations			NO VALUE		92.21					FMISRUN	17.24%	15.90
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5470			ALO	GL Allocations			NO VALUE		25.55					FMISRUN	17.24%	4.40
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5471			ALO	GL Allocations			NO VALUE		10.63					FMISRUN	17.24%	1.83
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5472			ALO	GL Allocations			NO VALUE		42.00					FMISRUN	17.24%	7.24
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5473			ALO	GL Allocations			NO VALUE		122.71					FMISRUN	17.24%	21.16
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5474			ALO	GL Allocations			NO VALUE		16.54					FMISRUN	17.24%	2.85
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5475			ALO	GL Allocations			NO VALUE		335.32					FMISRUN	17.24%	57.81
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5476			ALO	GL Allocations			NO VALUE		23.76					FMISRUN	17.24%	4.10
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5477			ALO	GL Allocations			NO VALUE		31.03					FMISRUN	17.24%	5.35
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5478			ALO	GL Allocations			NO VALUE		180.60					FMISRUN	17.24%	31.14
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5479			ALO	GL Allocations			NO VALUE		39.26					FMISRUN	17.24%	6.77
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5480			ALO	GL Allocations			NO VALUE		64.56					FMISRUN	17.24%	11.13
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5481			ALO	GL Allocations			NO VALUE		18.64					FMISRUN	17.24%	3.21
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5482			ALO	GL Allocations			NO VALUE		10.54					FMISRUN	17.24%	1.82
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5483			ALO	GL Allocations			NO VALUE		50.63					FMISRUN	17.24%	8.73
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5484			ALO	GL Allocations			NO VALUE		67.84					FMISRUN	17.24%	11.70
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5485			ALO	GL Allocations			NO VALUE		94.61					FMISRUN	17.24%	16.31
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5486			ALO	GL Allocations			NO VALUE		117.77					FMISRUN	17.24%	20.30
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5487			ALO	GL Allocations			NO VALUE		57.62					FMISRUN	17.24%	9.93
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5488			ALO	GL Allocations			NO VALUE		81.95					FMISRUN	17.24%	14.13
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5489			ALO	GL Allocations			NO VALUE		56.63					FMISRUN	17.24%	9.76
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5490			ALO	GL Allocations			NO VALUE		5.28					FMISRUN	17.24%	0.91
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5491			ALO	GL Allocations			NO VALUE		121.96					FMISRUN	17.24%	21.03
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5492			ALO	GL Allocations			NO VALUE		58.20					FMISRUN	17.24%	10.03
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5908			ALO	GL Allocations			NO VALUE		40.41					FMISRUN	17.24%	6.97
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5909			ALO	GL Allocations			NO VALUE		443.70					FMISRUN	17.24%	76.49
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5910			ALO	GL Allocations			NO VALUE		375.67					FMISRUN	17.24%	64.77
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5911			ALO	GL Allocations			NO VALUE		260.88					FMISRUN	17.24%	44.98
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5912			ALO	GL Allocations			NO VALUE		317.23					FMISRUN	17.24%	54.69
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5913			ALO	GL Allocations			NO VALUE		256.35					FMISRUN	17.24%	44.19
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5914			ALO	GL Allocations			NO VALUE		54.46					FMISRUN	17.24%	9.39
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5915			ALO	GL Allocations			NO VALUE		196.62					FMISRUN	17.24%	33.90
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5916			ALO	GL Allocations			NO VALUE		61.34					FMISRUN	17.24%	10.58
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5917			ALO	GL Allocations			NO VALUE		58.50					FMISRUN	17.24%	10.09
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5918			ALO	GL Allocations			NO VALUE		206.89					FMISRUN	17.24%	35.67
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5919			ALO	GL Allocations			NO VALUE		168.76					FMISRUN	17.24%	29.09
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5920			ALO	GL Allocations			NO VALUE		14.19					FMISRUN	17.24%	2.44
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5921			ALO	GL Allocations			NO VALUE		9.23					FMISRUN	17.24%	1.59
S	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4814		ALO	GL Allocations				NO VALUE		2.28					FMISRUN	17.24%	0.39
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4815		ALO	GL Allocations				NO VALUE		11.14					FMISRUN	17.24%	1.92
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4816		ALO	GL Allocations				NO VALUE		400.17					FMISRUN	17.24%	68.99
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4817		ALO	GL Allocations				NO VALUE		87.37					FMISRUN	17.24%	15.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4818		ALO	GL Allocations				NO VALUE		118.68					FMISRUN	17.24%	20.46
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4819		ALO	GL Allocations				NO VALUE		167.73					FMISRUN	17.24%	28.92
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4820		ALO	GL Allocations				NO VALUE		420.44					FMISRUN	17.24%	72.48
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4821		ALO	GL Allocations				NO VALUE		52.20					FMISRUN	17.24%	9.00
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4822		ALO	GL Allocations				NO VALUE		1,351.84					FMISRUN	17.24%	233.06
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4823		ALO	GL Allocations				NO VALUE		79.63					FMISRUN	17.24%	13.73
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4824		ALO	GL Allocations				NO VALUE		116.68					FMISRUN	17.24%	20.12
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4825		ALO	GL Allocations				NO VALUE		739.40					FMISRUN	17.24%	127.47
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4826		ALO	GL Allocations				NO VALUE		89.15					FMISRUN	17.24%	15.37
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4827		ALO	GL Allocations				NO VALUE		120.08					FMISRUN	17.24%	20.70
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4828		ALO	GL Allocations				NO VALUE		63.01					FMISRUN	17.24%	10.86
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4829		ALO	GL Allocations				NO VALUE		43.48					FMISRUN	17.24%	7.50
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4830		ALO	GL Allocations				NO VALUE		207.92					FMISRUN	17.24%	35.85
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4831		ALO	GL Allocations				NO VALUE		111.04					FMISRUN	17.24%	19.14
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4832		ALO	GL Allocations				NO VALUE		354.49					FMISRUN	17.24%	61.11
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4833		ALO	GL Allocations				NO VALUE		441.26					FMISRUN	17.24%	76.07
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4834		ALO	GL Allocations				NO VALUE		198.08					FMISRUN	17.24%	34.16
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4835		ALO	GL Allocations				NO VALUE		259.83					FMISRUN	17.24%	44.79
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4836		ALO	GL Allocations				NO VALUE		288.01					FMISRUN	17.24%	49.65
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4837		ALO	GL Allocations				NO VALUE		26.46					FMISRUN	17.24%	4.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4838		ALO	GL Allocations				NO VALUE		460.44					FMISRUN	17.24%	79.38
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4839		ALO	GL Allocations				NO VALUE		212.73					FMISRUN	17.24%	36.67
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5238		ALO	GL Allocations				NO VALUE		24.93					FMISRUN	17.24%	4.30
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5239		ALO	GL Allocations				NO VALUE		166.57					FMISRUN	17.24%	28.72
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5240		ALO	GL Allocations				NO VALUE		147.82					FMISRUN	17.24%	25.48
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5241		ALO	GL Allocations				NO VALUE		84.11					FMISRUN	17.24%	14.50
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5242		ALO	GL Allocations				NO VALUE		123.66					FMISRUN	17.24%	21.32
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5243		ALO	GL Allocations				NO VALUE		97.41					FMISRUN	17.24%	16.79
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5244		ALO	GL Allocations				NO VALUE		18.34					FMISRUN	17.24%	3.16
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5245		ALO	GL Allocations				NO VALUE		71.24					FMISRUN	17.24%	12.28
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5246		ALO	GL Allocations				NO VALUE		22.96					FMISRUN	17.24%	3.96
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5247		ALO	GL Allocations				NO VALUE		23.95					FMISRUN	17.24%	4.13
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5248		ALO	GL Allocations				NO VALUE		60.03					FMISRUN	17.24%	10.35
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5249		ALO	GL Allocations				NO VALUE		59.86					FMISRUN	17.24%	10.32
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5250		ALO	GL Allocations				NO VALUE		4.80					FMISRUN	17.24%	0.83
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5251		ALO	GL Allocations				NO VALUE		285.46					FMISRUN	17.24%	49.21
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5252		ALO	GL Allocations				NO VALUE		8.94					FMISRUN	17.24%	1.54
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5253		ALO	GL Allocations				NO VALUE		4.64					FMISRUN	17.24%	0.80
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5254		ALO	GL Allocations				NO VALUE		1.74					FMISRUN	17.24%	0.30
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5255		ALO	GL Allocations				NO VALUE		23.45					FMISRUN	17.24%	4.04
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5256		ALO	GL Allocations				NO VALUE		0.61					FMISRUN	17.24%	0.11
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5257		ALO	GL Allocations				NO VALUE		2.97					FMISRUN	17.24%	0.51
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5258		ALO	GL Allocations				NO VALUE		106.80					FMISRUN	17.24%	18.41
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5259		ALO	GL Allocations				NO VALUE		23.32					FMISRUN	17.24%	4.02
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5260		ALO	GL Allocations				NO VALUE		31.67					FMISRUN	17.24%	5.46
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5261		ALO	GL Allocations				NO VALUE		44.76					FMISRUN	17.24%	7.72
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5262		ALO	GL Allocations				NO VALUE		112.21					FMISRUN	17.24%	19.35
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5263		ALO	GL Allocations				NO VALUE		13.93					FMISRUN	17.24%	2.40
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5264		ALO	GL Allocations				NO VALUE		360.78					FMISRUN	17.24%	62.20
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5265		ALO	GL Allocations				NO VALUE		21.25					FMISRUN	17.24%	3.66
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5266		ALO	GL Allocations				NO VALUE		31.14					FMISRUN	17.24%	5.37
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5267		ALO	GL Allocations				NO VALUE		197.33					FMISRUN	17.24%	34.02
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5268		ALO	GL Allocations				NO VALUE		23.79					FMISRUN	17.24%	4.10
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5269		ALO	GL Allocations				NO VALUE		32.05					FMISRUN	17.24%	5.53
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5270		ALO	GL Allocations				NO VALUE		16.82					FMISRUN	17.24%	2.90
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5271		ALO	GL Allocations				NO VALUE		11.60					FMISRUN	17.24%	2.00
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5272		ALO	GL Allocations				NO VALUE		55.49					FMISRUN	17.24%	9.57
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5273		ALO	GL Allocations				NO VALUE		29.63					FMISRUN	17.24%	5.11
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5274		ALO	GL Allocations				NO VALUE		94.61					FMISRUN	17.24%	16.31
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5275		ALO	GL Allocations				NO VALUE		117.77					FMISRUN	17.24%	20.30
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5276		ALO	GL Allocations				NO VALUE		52.88					FMISRUN	17.24%	9.11
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5277		ALO	GL Allocations				NO VALUE		69.34					FMISRUN	17.24%	11.95
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5278		ALO	GL Allocations				NO VALUE		76.86					FMISRUN	17.24%	13.25
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5279		ALO	GL Allocations				NO VALUE		7.60					FMISRUN	17.24%	1.31
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5280		ALO	GL Allocations				NO VALUE		122.88					FMISRUN	17.24%	21.18
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5281		ALO	GL Allocations				NO VALUE		56.77					FMISRUN	17.24%	9.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5680		ALO	GL Allocations				NO VALUE		63.38					FMISRUN	17.24%	10.93
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5681		ALO	GL Allocations				NO VALUE		423.44					FMISRUN	17.24%	73.00
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5682		ALO	GL Allocations				NO VALUE		375.79					FMISRUN	17.24%	64.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5683		ALO	GL Allocations				NO VALUE		213.83					FMISRUN	17.24%	36.86
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5684		ALO	GL Allocations				NO VALUE		314.37					FMISRUN	17.24%	54.20
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5685		ALO	GL Allocations				NO VALUE		247.64					FMISRUN	17.24%	42.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5686		ALO	GL Allocations				NO VALUE		46.64					FMISRUN	17.24%	8.04
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5687		ALO	GL Allocations				NO VALUE		181.10					FMISRUN	17.24%	31.22
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5688		ALO	GL Allocations				NO VALUE		58.37					FMISRUN	17.24%	10.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5689		ALO	GL Allocations				NO VALUE		60.88					FMISRUN	17.24%	10.50
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5690		ALO	GL Allocations				NO VALUE		152.61					FMISRUN	17.24%	26.31
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5691		ALO	GL Allocations				NO VALUE		152.19					FMISRUN	17.24%	26.24
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5692		ALO	GL Allocations				NO VALUE		12

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4620		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	11.39
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4621		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.59
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4622		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	63.26
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4623		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	23.63
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4624		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	9.33
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4625		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	18.47
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4626		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	61.78
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4627		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	28.68
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4628		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	230.92
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4629		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.23
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4630		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.45
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4631		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	141.17
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4632		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	26.53
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4633		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	8.32
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4634		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	22.93
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4635		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	12.56
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4636		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	32.12
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4637		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.47
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4638		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	61.11
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4639		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	76.07
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4640		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	31.03
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4641		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	27.39
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4642		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	41.67
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4643		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.24
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4644		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	60.92
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4645		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	37.24
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5026		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.02
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5027		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	25.87
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5028		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	38.02
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5029		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.61
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5030		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	21.09
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5031		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	21.22
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5032		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.88
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5033		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	13.35
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5034		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	5.43
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5035		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	3.29
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5036		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.75
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5037		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	11.78
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5038		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	1.81
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5039		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.86
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5040		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	49.56
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5041		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.16
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5042		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.45
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5043		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.31
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5044		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	3.02
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5045		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	0.16
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5046		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.88
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8100	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5047		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	6.31
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8109	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5048		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.49
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8321	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5049		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.89
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5050		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.49
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9355	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5051		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	7.65
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5052		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	61.47
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5053		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.33
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5054		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.39
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5055		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	37.68
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5056		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	7.08
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5057		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.22
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5058		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	6.12
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5059		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	3.35
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5060		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	8.57
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5061		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	1.19
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9735	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5062		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	16.31
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9762	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5063		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	20.39
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5064		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	8.28
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	DMSS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5065		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	7.31
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	J871	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5066		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	11.12
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5067		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	1.13
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5068		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	21.60
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5069		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	9.94
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5450		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	10.21
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5451		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	65.75
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5452		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	96.65
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5453		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	42.24
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5454		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	53.61
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5455		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	53.95
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5456		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	7.31
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5457		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	33.93
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5458		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	13.79
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5459		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	8.35
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6336	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5460		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	27.34
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5461		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	29.95
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5462		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	4.69
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5463		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	2.17
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7515	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5464		ALO	GL Allocations				NO VALUE						FMISRUN	17.24%	125.99
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35D	7807	Transformatio	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4857		ALO	GL Allocations			NO VALUE		36.39					FMISRUN	17.24%	6.27
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4858		ALO	GL Allocations			NO VALUE		2.21					FMISRUN	17.24%	0.38
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4859		ALO	GL Allocations			NO VALUE		0.56					FMISRUN	17.24%	0.10
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4860		ALO	GL Allocations			NO VALUE		349.04					FMISRUN	17.24%	60.17
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4861		ALO	GL Allocations			NO VALUE		39.06					FMISRUN	17.24%	6.73
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4862		ALO	GL Allocations			NO VALUE		39.87					FMISRUN	17.24%	6.87
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4863		ALO	GL Allocations			NO VALUE		122.82					FMISRUN	17.24%	21.17
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4864		ALO	GL Allocations			NO VALUE		347.36					FMISRUN	17.24%	59.88
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4865		ALO	GL Allocations			NO VALUE		249.55					FMISRUN	17.24%	43.02
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4866		ALO	GL Allocations			NO VALUE		1,540.14					FMISRUN	17.24%	265.52
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4867		ALO	GL Allocations			NO VALUE		77.90					FMISRUN	17.24%	13.43
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4868		ALO	GL Allocations			NO VALUE		104.40					FMISRUN	17.24%	18.00
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4869		ALO	GL Allocations			NO VALUE		620.06					FMISRUN	17.24%	106.90
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4870		ALO	GL Allocations			NO VALUE		118.43					FMISRUN	17.24%	20.42
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4871		ALO	GL Allocations			NO VALUE		0.72					FMISRUN	17.24%	0.12
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4872		ALO	GL Allocations			NO VALUE		111.79					FMISRUN	17.24%	19.27
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4873		ALO	GL Allocations			NO VALUE		39.74					FMISRUN	17.24%	6.85
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4874		ALO	GL Allocations			NO VALUE		189.78					FMISRUN	17.24%	32.72
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4875		ALO	GL Allocations			NO VALUE		39.11					FMISRUN	17.24%	6.74
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4876		ALO	GL Allocations			NO VALUE		354.49					FMISRUN	17.24%	61.11
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4877		ALO	GL Allocations			NO VALUE		457.45					FMISRUN	17.24%	78.86
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4878		ALO	GL Allocations			NO VALUE		97.54					FMISRUN	17.24%	16.82
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4879		ALO	GL Allocations			NO VALUE		66.20					FMISRUN	17.24%	11.41
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4880		ALO	GL Allocations			NO VALUE		241.72					FMISRUN	17.24%	41.67
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4881		ALO	GL Allocations			NO VALUE		11.26					FMISRUN	17.24%	1.94
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4882		ALO	GL Allocations			NO VALUE		448.41					FMISRUN	17.24%	77.31
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4883		ALO	GL Allocations			NO VALUE		240.19					FMISRUN	17.24%	41.41
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5284		ALO	GL Allocations			NO VALUE		17.72					FMISRUN	17.24%	3.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5285		ALO	GL Allocations			NO VALUE		134.44					FMISRUN	17.24%	23.18
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5286		ALO	GL Allocations			NO VALUE		252.26					FMISRUN	17.24%	43.49
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5287		ALO	GL Allocations			NO VALUE		106.35					FMISRUN	17.24%	18.33
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5288		ALO	GL Allocations			NO VALUE		112.18					FMISRUN	17.24%	19.34
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5289		ALO	GL Allocations			NO VALUE		126.08					FMISRUN	17.24%	21.74
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5290		ALO	GL Allocations			NO VALUE		16.63					FMISRUN	17.24%	2.87
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5291		ALO	GL Allocations			NO VALUE		64.99					FMISRUN	17.24%	11.20
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5292		ALO	GL Allocations			NO VALUE		37.96					FMISRUN	17.24%	6.54
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6308	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5293		ALO	GL Allocations			NO VALUE		5.26					FMISRUN	17.24%	0.91
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5294		ALO	GL Allocations			NO VALUE		55.37					FMISRUN	17.24%	9.55
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5295		ALO	GL Allocations			NO VALUE		58.58					FMISRUN	17.24%	10.10
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5296		ALO	GL Allocations			NO VALUE		4.19					FMISRUN	17.24%	0.72
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5297		ALO	GL Allocations			NO VALUE		(0.54)					FMISRUN	17.24%	(0.09)
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5298		ALO	GL Allocations			NO VALUE		280.92					FMISRUN	17.24%	48.43
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5299		ALO	GL Allocations			NO VALUE		0.99					FMISRUN	17.24%	0.17
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5300		ALO	GL Allocations			NO VALUE		3.88					FMISRUN	17.24%	0.67
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5301		ALO	GL Allocations			NO VALUE		6.20					FMISRUN	17.24%	1.07
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5302		ALO	GL Allocations			NO VALUE		9.71					FMISRUN	17.24%	1.67
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5303		ALO	GL Allocations			NO VALUE		0.59					FMISRUN	17.24%	0.10
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5304		ALO	GL Allocations			NO VALUE		0.15					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5305		ALO	GL Allocations			NO VALUE		93.15					FMISRUN	17.24%	16.06
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5306		ALO	GL Allocations			NO VALUE		10.43					FMISRUN	17.24%	1.80
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5307		ALO	GL Allocations			NO VALUE		10.64					FMISRUN	17.24%	1.83
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5308		ALO	GL Allocations			NO VALUE		32.78					FMISRUN	17.24%	5.65
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5309		ALO	GL Allocations			NO VALUE		92.70					FMISRUN	17.24%	15.98
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5310		ALO	GL Allocations			NO VALUE		66.60					FMISRUN	17.24%	11.48
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5311		ALO	GL Allocations			NO VALUE		411.04					FMISRUN	17.24%	70.86
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5312		ALO	GL Allocations			NO VALUE		20.79					FMISRUN	17.24%	3.58
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5313		ALO	GL Allocations			NO VALUE		27.86					FMISRUN	17.24%	4.80
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5314		ALO	GL Allocations			NO VALUE		165.48					FMISRUN	17.24%	28.53
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5315		ALO	GL Allocations			NO VALUE		31.61					FMISRUN	17.24%	5.45
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5316		ALO	GL Allocations			NO VALUE		0.19					FMISRUN	17.24%	0.03
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5317		ALO	GL Allocations			NO VALUE		29.84					FMISRUN	17.24%	5.14
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5318		ALO	GL Allocations			NO VALUE		10.61					FMISRUN	17.24%	1.83
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5319		ALO	GL Allocations			NO VALUE		50.65					FMISRUN	17.24%	8.73
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5320		ALO	GL Allocations			NO VALUE		10.44					FMISRUN	17.24%	1.80
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5321		ALO	GL Allocations			NO VALUE		94.61					FMISRUN	17.24%	16.31
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5322		ALO	GL Allocations			NO VALUE		122.08					FMISRUN	17.24%	21.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5323		ALO	GL Allocations			NO VALUE		26.03					FMISRUN	17.24%	4.49
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5324		ALO	GL Allocations			NO VALUE		17.67					FMISRUN	17.24%	3.05
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5325		ALO	GL Allocations			NO VALUE		64.51					FMISRUN	17.24%	11.12
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5326		ALO	GL Allocations			NO VALUE		3.00					FMISRUN	17.24%	0.52
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5327		ALO	GL Allocations			NO VALUE		119.97					FMISRUN	17.24%	20.63
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5328		ALO	GL Allocations			NO VALUE		64.10					FMISRUN	17.24%	11.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5729		ALO	GL Allocations			NO VALUE		45.05					FMISRUN	17.24%	7.77
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5730		ALO	GL Allocations			NO VALUE		341.77					FMISRUN	17.24%	58.92
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5731		ALO	GL Allocations			NO VALUE		641.28					FMISRUN	17.24%	110.56
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5732		ALO	GL Allocations			NO VALUE		270.35					FMISRUN	17.24%	46.61
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5733		ALO	GL Allocations			NO VALUE		285.18					FMISRUN	17.24%	49.17
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5734		ALO	GL Allocations			NO VALUE		320.51					FMISRUN	17.24%	55.26
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5735		ALO	GL Allocations			NO VALUE		42.28					FMISRUN	17.24%	7.29
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5736		ALO	GL Allocations			NO VALUE		165.21					FMISRUN	17.24%	28.48
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5737		ALO	GL Allocations			NO VALUE		96.92					FMISRUN	17.24%	16.94
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6308	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5738		ALO	GL Allocations			NO VALUE		13.38					FMISRUN	17.24%	2.30
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5739		ALO	GL Allocations			NO VALUE		140.77					FMISRUN	17.24%	24.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DENT3FFITM	SR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4500		ALO	GL Allocations				NO VALUE	4.18					FMISRUN	17.24%	0.72
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4501		ALO	GL Allocations				NO VALUE	418.89					FMISRUN	17.24%	72.22
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4502		ALO	GL Allocations				NO VALUE	65.31					FMISRUN	17.24%	11.26
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4503		ALO	GL Allocations				NO VALUE	88.92					FMISRUN	17.24%	15.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4504		ALO	GL Allocations				NO VALUE	114.75					FMISRUN	17.24%	19.78
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4505		ALO	GL Allocations				NO VALUE	291.96					FMISRUN	17.24%	50.33
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8385	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4506		ALO	GL Allocations				NO VALUE	170.17					FMISRUN	17.24%	29.34
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4507		ALO	GL Allocations				NO VALUE	1,288.69					FMISRUN	17.24%	222.17
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4508		ALO	GL Allocations				NO VALUE	102.72					FMISRUN	17.24%	17.71
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4509		ALO	GL Allocations				NO VALUE	63.88					FMISRUN	17.24%	11.01
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4510		ALO	GL Allocations				NO VALUE	628.47					FMISRUN	17.24%	108.35
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4511		ALO	GL Allocations				NO VALUE	82.67					FMISRUN	17.24%	14.25
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4512		ALO	GL Allocations				NO VALUE	35.91					FMISRUN	17.24%	6.19
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4513		ALO	GL Allocations				NO VALUE	24.99					FMISRUN	17.24%	4.31
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4514		ALO	GL Allocations				NO VALUE	28.20					FMISRUN	17.24%	4.86
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4515		ALO	GL Allocations				NO VALUE	155.08					FMISRUN	17.24%	26.74
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4516		ALO	GL Allocations				NO VALUE	68.13					FMISRUN	17.24%	11.75
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4517		ALO	GL Allocations				NO VALUE	354.49					FMISRUN	17.24%	61.11
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4518		ALO	GL Allocations				NO VALUE	441.26					FMISRUN	17.24%	76.07
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4519		ALO	GL Allocations				NO VALUE	99.86					FMISRUN	17.24%	17.22
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4520		ALO	GL Allocations				NO VALUE	64.08					FMISRUN	17.24%	11.05
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4521		ALO	GL Allocations				NO VALUE	212.21					FMISRUN	17.24%	36.59
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4522		ALO	GL Allocations				NO VALUE	35.32					FMISRUN	17.24%	6.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4523		ALO	GL Allocations				NO VALUE	453.17					FMISRUN	17.24%	78.13
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4524		ALO	GL Allocations				NO VALUE	246.70					FMISRUN	17.24%	42.53
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4898		ALO	GL Allocations				NO VALUE	20.55					FMISRUN	17.24%	3.54
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4899		ALO	GL Allocations				NO VALUE	133.22					FMISRUN	17.24%	22.97
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4900		ALO	GL Allocations				NO VALUE	338.18					FMISRUN	17.24%	58.30
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4901		ALO	GL Allocations				NO VALUE	108.39					FMISRUN	17.24%	18.69
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4902		ALO	GL Allocations				NO VALUE	121.59					FMISRUN	17.24%	20.96
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4903		ALO	GL Allocations				NO VALUE	25.87					FMISRUN	17.24%	4.43
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4904		ALO	GL Allocations				NO VALUE	88.22					FMISRUN	17.24%	15.21
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4905		ALO	GL Allocations				NO VALUE	53.13					FMISRUN	17.24%	9.16
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4906		ALO	GL Allocations				NO VALUE	58.64					FMISRUN	17.24%	10.11
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4907		ALO	GL Allocations				NO VALUE	60.16					FMISRUN	17.24%	10.37
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4908		ALO	GL Allocations				NO VALUE	8.41					FMISRUN	17.24%	1.46
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4909		ALO	GL Allocations				NO VALUE	2.49					FMISRUN	17.24%	0.43
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4910		ALO	GL Allocations				NO VALUE	244.35					FMISRUN	17.24%	42.13
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4911		ALO	GL Allocations				NO VALUE	2.83					FMISRUN	17.24%	0.49
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4912		ALO	GL Allocations				NO VALUE	5.31					FMISRUN	17.24%	0.92
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4913		ALO	GL Allocations				NO VALUE	1.12					FMISRUN	17.24%	0.19
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4914		ALO	GL Allocations				NO VALUE	111.79					FMISRUN	17.24%	19.27
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4915		ALO	GL Allocations				NO VALUE	17.43					FMISRUN	17.24%	3.00
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4916		ALO	GL Allocations				NO VALUE	23.73					FMISRUN	17.24%	4.09
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4917		ALO	GL Allocations				NO VALUE	30.82					FMISRUN	17.24%	5.28
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4918		ALO	GL Allocations				NO VALUE	77.92					FMISRUN	17.24%	13.43
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4919		ALO	GL Allocations				NO VALUE	45.42					FMISRUN	17.24%	7.83
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4920		ALO	GL Allocations				NO VALUE	343.93					FMISRUN	17.24%	59.29
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4921		ALO	GL Allocations				NO VALUE	27.41					FMISRUN	17.24%	4.73
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4922		ALO	GL Allocations				NO VALUE	17.05					FMISRUN	17.24%	2.94
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4923		ALO	GL Allocations				NO VALUE	167.73					FMISRUN	17.24%	28.92
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4924		ALO	GL Allocations				NO VALUE	22.06					FMISRUN	17.24%	3.80
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4925		ALO	GL Allocations				NO VALUE	9.58					FMISRUN	17.24%	1.65
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4926		ALO	GL Allocations				NO VALUE	6.67					FMISRUN	17.24%	1.15
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4927		ALO	GL Allocations				NO VALUE	7.53					FMISRUN	17.24%	1.30
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4928		ALO	GL Allocations				NO VALUE	41.39					FMISRUN	17.24%	7.14
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4929		ALO	GL Allocations				NO VALUE	18.18					FMISRUN	17.24%	3.13
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4930		ALO	GL Allocations				NO VALUE	94.61					FMISRUN	17.24%	16.31
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4931		ALO	GL Allocations				NO VALUE	117.77					FMISRUN	17.24%	20.30
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4932		ALO	GL Allocations				NO VALUE	26.65					FMISRUN	17.24%	4.59
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4933		ALO	GL Allocations				NO VALUE	17.10					FMISRUN	17.24%	2.95
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4934		ALO	GL Allocations				NO VALUE	56.63					FMISRUN	17.24%	9.76
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4935		ALO	GL Allocations				NO VALUE	9.43					FMISRUN	17.24%	1.63
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4936		ALO	GL Allocations				NO VALUE	120.94					FMISRUN	17.24%	20.85
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4937		ALO	GL Allocations				NO VALUE	65.84					FMISRUN	17.24%	11.35
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5311		ALO	GL Allocations				NO VALUE	52.25					FMISRUN	17.24%	9.01
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5312		ALO	GL Allocations				NO VALUE	338.66					FMISRUN	17.24%	58.38
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5313		ALO	GL Allocations				NO VALUE	859.71					FMISRUN	17.24%	148.21
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5314		ALO	GL Allocations				NO VALUE	275.56					FMISRUN	17.24%	47.51
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5315		ALO	GL Allocations				NO VALUE	309.11					FMISRUN	17.24%	53.29
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5316		ALO	GL Allocations				NO VALUE	66.26					FMISRUN	17.24%	11.25
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5317		ALO	GL Allocations				NO VALUE	224.27					FMISRUN	17.24%	38.66
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5318		ALO	GL Allocations				NO VALUE	135.06					FMISRUN	17.24%	23.28
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5319		ALO	GL Allocations				NO VALUE	149.08					FMISRUN	17.24%	25.70
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5320		ALO	GL Allocations				NO VALUE	152.95					FMISRUN	17.24%	26.37
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5321		ALO	GL Allocations				NO VALUE	21.39					FMISRUN	17.24%	3.69
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5322		ALO	GL Allocations				NO VALUE	6.32					FMISRUN	17.24%	1.09
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5323		ALO	GL Allocations				NO VALUE	621.17					FMISRUN	17.24%	107.09
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5324		ALO	GL Allocations				NO VALUE	7.19					FMISRUN	17.24%	1.24
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5325		ALO	GL Allocations				NO VALUE	13.50					FMISRUN	17.24%	2.33
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5326		ALO	GL Allocations				NO VALUE	2.83					FMISRUN	17.24%	0.49
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5327		ALO	GL Allocations				NO VALUE	284.20					FMISRUN	17.24%	49.00
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5328		ALO	GL Allocations				NO VALUE	44.31					FMISRUN	17.24%	7.64
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Trans

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4938		ALO	GL Allocations			NO VALUE		553.67					FMISRUN	17.24%	95.45
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4939		ALO	GL Allocations			NO VALUE		73.20					FMISRUN	17.24%	12.62
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4940		ALO	GL Allocations			NO VALUE		18.96					FMISRUN	17.24%	3.27
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4941		ALO	GL Allocations			NO VALUE		24.45					FMISRUN	17.24%	4.22
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4942		ALO	GL Allocations			NO VALUE		40.59					FMISRUN	17.24%	7.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4943		ALO	GL Allocations			NO VALUE		184.40					FMISRUN	17.24%	31.79
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4944		ALO	GL Allocations			NO VALUE		54.59					FMISRUN	17.24%	9.41
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4945		ALO	GL Allocations			NO VALUE		354.49					FMISRUN	17.24%	61.11
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4946		ALO	GL Allocations			NO VALUE		441.26					FMISRUN	17.24%	76.07
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4947		ALO	GL Allocations			NO VALUE		102.35					FMISRUN	17.24%	17.65
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4948		ALO	GL Allocations			NO VALUE		59.82					FMISRUN	17.24%	10.28
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4949		ALO	GL Allocations			NO VALUE		212.21					FMISRUN	17.24%	36.59
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4950		ALO	GL Allocations			NO VALUE		7.46					FMISRUN	17.24%	1.29
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4951		ALO	GL Allocations			NO VALUE		452.55					FMISRUN	17.24%	78.02
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4952		ALO	GL Allocations			NO VALUE		271.97					FMISRUN	17.24%	46.89
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5362		ALO	GL Allocations			NO VALUE		23.97					FMISRUN	17.24%	4.13
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5363		ALO	GL Allocations			NO VALUE		141.86					FMISRUN	17.24%	24.46
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5364		ALO	GL Allocations			NO VALUE		203.80					FMISRUN	17.24%	35.14
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5365		ALO	GL Allocations			NO VALUE		109.82					FMISRUN	17.24%	18.93
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5366		ALO	GL Allocations			NO VALUE		126.58					FMISRUN	17.24%	21.82
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5367		ALO	GL Allocations			NO VALUE		29.65					FMISRUN	17.24%	5.11
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5368		ALO	GL Allocations			NO VALUE		89.48					FMISRUN	17.24%	15.43
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5369		ALO	GL Allocations			NO VALUE		77.57					FMISRUN	17.24%	13.37
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5370		ALO	GL Allocations			NO VALUE		70.96					FMISRUN	17.24%	12.23
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5371		ALO	GL Allocations			NO VALUE		49.31					FMISRUN	17.24%	8.50
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5372		ALO	GL Allocations			NO VALUE		2.99					FMISRUN	17.24%	0.52
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5373		ALO	GL Allocations			NO VALUE		5.81					FMISRUN	17.24%	1.00
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5374		ALO	GL Allocations			NO VALUE		222.82					FMISRUN	17.24%	38.41
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5375		ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5376		ALO	GL Allocations			NO VALUE		2.83					FMISRUN	17.24%	0.49
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5377		ALO	GL Allocations			NO VALUE		6.39					FMISRUN	17.24%	1.10
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5378		ALO	GL Allocations			NO VALUE		7.46					FMISRUN	17.24%	1.29
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5379		ALO	GL Allocations			NO VALUE		0.57					FMISRUN	17.24%	0.10
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5380		ALO	GL Allocations			NO VALUE		105.46					FMISRUN	17.24%	18.18
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5381		ALO	GL Allocations			NO VALUE		21.43					FMISRUN	17.24%	3.69
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5382		ALO	GL Allocations			NO VALUE		14.09					FMISRUN	17.24%	2.43
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5383		ALO	GL Allocations			NO VALUE		34.04					FMISRUN	17.24%	5.87
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5384		ALO	GL Allocations			NO VALUE		88.52					FMISRUN	17.24%	15.26
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8385	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5385		ALO	GL Allocations			NO VALUE		43.02					FMISRUN	17.24%	7.42
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5386		ALO	GL Allocations			NO VALUE		352.42					FMISRUN	17.24%	60.76
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5387		ALO	GL Allocations			NO VALUE		25.85					FMISRUN	17.24%	4.46
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5388		ALO	GL Allocations			NO VALUE		16.48					FMISRUN	17.24%	2.84
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5389		ALO	GL Allocations			NO VALUE		147.76					FMISRUN	17.24%	25.47
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5390		ALO	GL Allocations			NO VALUE		19.54					FMISRUN	17.24%	3.37
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5391		ALO	GL Allocations			NO VALUE		5.06					FMISRUN	17.24%	0.87
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5392		ALO	GL Allocations			NO VALUE		6.53					FMISRUN	17.24%	1.13
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5393		ALO	GL Allocations			NO VALUE		10.83					FMISRUN	17.24%	1.87
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5394		ALO	GL Allocations			NO VALUE		49.21					FMISRUN	17.24%	8.48
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5395		ALO	GL Allocations			NO VALUE		14.57					FMISRUN	17.24%	2.51
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5396		ALO	GL Allocations			NO VALUE		94.81					FMISRUN	17.24%	16.31
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5397		ALO	GL Allocations			NO VALUE		117.77					FMISRUN	17.24%	20.30
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5398		ALO	GL Allocations			NO VALUE		27.32					FMISRUN	17.24%	4.71
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5399		ALO	GL Allocations			NO VALUE		15.91					FMISRUN	17.24%	2.74
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5400		ALO	GL Allocations			NO VALUE		56.63					FMISRUN	17.24%	9.76
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5401		ALO	GL Allocations			NO VALUE		1.99					FMISRUN	17.24%	0.34
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5402		ALO	GL Allocations			NO VALUE		120.78					FMISRUN	17.24%	20.82
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5403		ALO	GL Allocations			NO VALUE		72.58					FMISRUN	17.24%	12.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5815		ALO	GL Allocations			NO VALUE		60.94					FMISRUN	17.24%	10.51
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5816		ALO	GL Allocations			NO VALUE		360.62					FMISRUN	17.24%	62.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5817		ALO	GL Allocations			NO VALUE		518.09					FMISRUN	17.24%	89.32
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5818		ALO	GL Allocations			NO VALUE		279.19					FMISRUN	17.24%	48.13
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5819		ALO	GL Allocations			NO VALUE		321.78					FMISRUN	17.24%	55.47
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5820		ALO	GL Allocations			NO VALUE		75.37					FMISRUN	17.24%	12.99
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5821		ALO	GL Allocations			NO VALUE		227.47					FMISRUN	17.24%	39.22
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5822		ALO	GL Allocations			NO VALUE		197.20					FMISRUN	17.24%	34.00
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5823		ALO	GL Allocations			NO VALUE		180.40					FMISRUN	17.24%	31.10
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5824		ALO	GL Allocations			NO VALUE		125.37					FMISRUN	17.24%	21.61
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5825		ALO	GL Allocations			NO VALUE		7.60					FMISRUN	17.24%	1.31
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5826		ALO	GL Allocations			NO VALUE		14.77					FMISRUN	17.24%	2.55
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5827		ALO	GL Allocations			NO VALUE		566.44					FMISRUN	17.24%	97.65
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5828		ALO	GL Allocations			NO VALUE		2.34					FMISRUN	17.24%	0.40
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5829		ALO	GL Allocations			NO VALUE		7.20					FMISRUN	17.24%	1.24
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5830		ALO	GL Allocations			NO VALUE		16.25					FMISRUN	17.24%	2.80
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5831		ALO	GL Allocations			NO VALUE		18.95					FMISRUN	17.24%	3.27
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5832		ALO	GL Allocations			NO VALUE		1.46					FMISRUN	17.24%	0.25
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5833		ALO	GL Allocations			NO VALUE		268.11					FMISRUN	17.24%	46.22
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5834		ALO	GL Allocations			NO VALUE		54.49					FMISRUN	17.24%	9.39
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5835		ALO	GL Allocations			NO VALUE		35.81					FMISRUN	17.24%	6.17
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5836		ALO	GL Allocations			NO VALUE		86.54					FMISRUN	17.24%	14.92
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5837		ALO	GL Allocations			NO VALUE		225.03					FMISRUN	17.24%	38.80
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5838		ALO	GL Allocations			NO VALUE		109.36					FMISRUN	17.24%	18.85
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5839		ALO	GL Allocations			NO VALUE		895.92					FMISRUN	17.24%	154.46
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5840		ALO	GL Allocations			NO VALUE		65.72					FMISRUN	17.24%	11.33
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4899		ALO	GL Allocations			NO VALUE		50.60					FMISRUN	17.24%	8.72
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4900		ALO	GL Allocations			NO VALUE		202.56					FMISRUN	17.24%	34.92
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4901		ALO	GL Allocations			NO VALUE		86.91					FMISRUN	17.24%	14.98
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4902		ALO	GL Allocations			NO VALUE		354.49					FMISRUN	17.24%	61.11
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4903		ALO	GL Allocations			NO VALUE		441.26					FMISRUN	17.24%	76.07
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4904		ALO	GL Allocations			NO VALUE		119.25					FMISRUN	17.24%	20.56
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4905		ALO	GL Allocations			NO VALUE		44.42					FMISRUN	17.24%	7.66
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4906		ALO	GL Allocations			NO VALUE		212.21					FMISRUN	17.24%	36.59
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4907		ALO	GL Allocations			NO VALUE		17.02					FMISRUN	17.24%	2.93
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4908		ALO	GL Allocations			NO VALUE		451.89					FMISRUN	17.24%	77.91
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4909		ALO	GL Allocations			NO VALUE		254.89					FMISRUN	17.24%	43.94
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5314		ALO	GL Allocations			NO VALUE		19.35					FMISRUN	17.24%	3.34
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5315		ALO	GL Allocations			NO VALUE		126.91					FMISRUN	17.24%	21.88
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5316		ALO	GL Allocations			NO VALUE		189.24					FMISRUN	17.24%	32.62
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5317		ALO	GL Allocations			NO VALUE		107.37					FMISRUN	17.24%	18.51
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5318		ALO	GL Allocations			NO VALUE		1.13					FMISRUN	17.24%	0.19
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5319		ALO	GL Allocations			NO VALUE		122.42					FMISRUN	17.24%	21.11
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5320		ALO	GL Allocations			NO VALUE		24.69					FMISRUN	17.24%	4.26
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5321		ALO	GL Allocations			NO VALUE		83.55					FMISRUN	17.24%	14.40
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5322		ALO	GL Allocations			NO VALUE		60.02					FMISRUN	17.24%	10.35
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5323		ALO	GL Allocations			NO VALUE		87.18					FMISRUN	17.24%	15.03
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5324		ALO	GL Allocations			NO VALUE		41.12					FMISRUN	17.24%	7.09
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5325		ALO	GL Allocations			NO VALUE		4.36					FMISRUN	17.24%	0.75
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5326		ALO	GL Allocations			NO VALUE		226.85					FMISRUN	17.24%	39.11
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5327		ALO	GL Allocations			NO VALUE		4.20					FMISRUN	17.24%	0.72
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5328		ALO	GL Allocations			NO VALUE		5.83					FMISRUN	17.24%	1.01
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5329		ALO	GL Allocations			NO VALUE		3.89					FMISRUN	17.24%	0.67
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5330		ALO	GL Allocations			NO VALUE		3.39					FMISRUN	17.24%	0.58
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5331		ALO	GL Allocations			NO VALUE		0.48					FMISRUN	17.24%	0.08
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5332		ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5333		ALO	GL Allocations			NO VALUE		93.87					FMISRUN	17.24%	16.18
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5334		ALO	GL Allocations			NO VALUE		18.37					FMISRUN	17.24%	3.17
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5335		ALO	GL Allocations			NO VALUE		18.95					FMISRUN	17.24%	3.27
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5336		ALO	GL Allocations			NO VALUE		32.27					FMISRUN	17.24%	5.56
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5337		ALO	GL Allocations			NO VALUE		93.64					FMISRUN	17.24%	16.14
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5338		ALO	GL Allocations			NO VALUE		2.75					FMISRUN	17.24%	0.47
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5339		ALO	GL Allocations			NO VALUE		54.30					FMISRUN	17.24%	9.36
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5340		ALO	GL Allocations			NO VALUE		350.61					FMISRUN	17.24%	60.45
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5341		ALO	GL Allocations			NO VALUE		26.50					FMISRUN	17.24%	4.57
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5342		ALO	GL Allocations			NO VALUE		16.11					FMISRUN	17.24%	2.78
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9621	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5343		ALO	GL Allocations			NO VALUE		156.56					FMISRUN	17.24%	26.99
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5344		ALO	GL Allocations			NO VALUE		24.81					FMISRUN	17.24%	4.28
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5345		ALO	GL Allocations			NO VALUE		1.34					FMISRUN	17.24%	0.23
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5346		ALO	GL Allocations			NO VALUE		6.05					FMISRUN	17.24%	1.04
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5347		ALO	GL Allocations			NO VALUE		13.50					FMISRUN	17.24%	2.33
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5348		ALO	GL Allocations			NO VALUE		54.08					FMISRUN	17.24%	9.32
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5349		ALO	GL Allocations			NO VALUE		23.20					FMISRUN	17.24%	4.00
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5350		ALO	GL Allocations			NO VALUE		94.61					FMISRUN	17.24%	16.31
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5351		ALO	GL Allocations			NO VALUE		117.77					FMISRUN	17.24%	20.30
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5352		ALO	GL Allocations			NO VALUE		31.83					FMISRUN	17.24%	5.49
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5353		ALO	GL Allocations			NO VALUE		11.86					FMISRUN	17.24%	2.04
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5354		ALO	GL Allocations			NO VALUE		56.63					FMISRUN	17.24%	9.76
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5355		ALO	GL Allocations			NO VALUE		4.54					FMISRUN	17.24%	0.78
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5356		ALO	GL Allocations			NO VALUE		120.60					FMISRUN	17.24%	20.79
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5357		ALO	GL Allocations			NO VALUE		68.02					FMISRUN	17.24%	11.73
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5762		ALO	GL Allocations			NO VALUE		49.20					FMISRUN	17.24%	8.48
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5763		ALO	GL Allocations			NO VALUE		322.62					FMISRUN	17.24%	55.62
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5764		ALO	GL Allocations			NO VALUE		481.08					FMISRUN	17.24%	82.94
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5765		ALO	GL Allocations			NO VALUE		272.96					FMISRUN	17.24%	47.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5766		ALO	GL Allocations			NO VALUE		2.86					FMISRUN	17.24%	0.49
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5767		ALO	GL Allocations			NO VALUE		311.22					FMISRUN	17.24%	53.65
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5768		ALO	GL Allocations			NO VALUE		62.76					FMISRUN	17.24%	10.82
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5769		ALO	GL Allocations			NO VALUE		212.39					FMISRUN	17.24%	36.62
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5770		ALO	GL Allocations			NO VALUE		152.58					FMISRUN	17.24%	26.30
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5771		ALO	GL Allocations			NO VALUE		221.63					FMISRUN	17.24%	38.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5772		ALO	GL Allocations			NO VALUE		104.52					FMISRUN	17.24%	18.02
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5773		ALO	GL Allocations			NO VALUE		11.09					FMISRUN	17.24%	1.91
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5774		ALO	GL Allocations			NO VALUE		576.68					FMISRUN	17.24%	99.42
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5775		ALO	GL Allocations			NO VALUE		10.67					FMISRUN	17.24%	1.84
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5776		ALO	GL Allocations			NO VALUE		14.83					FMISRUN	17.24%	2.56
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5777		ALO	GL Allocations			NO VALUE		9.90					FMISRUN	17.24%	1.71
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5778		ALO	GL Allocations			NO VALUE		8.61					FMISRUN	17.24%	1.48
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5779		ALO	GL Allocations			NO VALUE		1.23					FMISRUN	17.24%	0.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5780		ALO	GL Allocations			NO VALUE		0.75					FMISRUN	17.24%	0.13
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5781		ALO	GL Allocations			NO VALUE		238.65					FMISRUN	17.24%	41.14
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5782		ALO	GL Allocations			NO VALUE		46.69					FMISRUN	17.24%	8.05
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5783		ALO	GL Allocations			NO VALUE		48.17					FMISRUN	17.24%	8.30
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5784		ALO	GL Allocations			NO VALUE		82.04					FMISRUN	17.24%	14.14
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5785		ALO	GL Allocations			NO VALUE		238.05					FMISRUN	17.24%	41.04
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5786		ALO	GL Allocations			NO VALUE		7.00					FMISRUN	17.24%	1.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5787		ALO	GL Allocations			NO VALUE		138.94					FMISRUN	17.24%	23.80
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5788		ALO	GL Allocations			NO VALUE		891.31					FMISRUN	17.24%	153.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	5789		ALO	GL Allocations			NO VALUE		67.37					FMISRUN	17.24%	11.61
11	2018	11/30/2018	47158	PNGN	PNG Gas O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4839		ALO	GL Allocations			NO VALUE		292.73					FMISRUN	17.24%	50.47
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4840		ALO	GL Allocations			NO VALUE		38.53					FMISRUN	17.24%	6.64
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4841		ALO	GL Allocations			NO VALUE		454.52					FMISRUN	17.24%	78.36
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4842		ALO	GL Allocations			NO VALUE		557.05					FMISRUN	17.24%	96.04
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4843		ALO	GL Allocations			NO VALUE		198.03					FMISRUN	17.24%	34.14
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	DM6S	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4844		ALO	GL Allocations			NO VALUE		23.45					FMISRUN	17.24%	4.04
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4845		ALO	GL Allocations			NO VALUE		267.88					FMISRUN	17.24%	46.18
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4846		ALO	GL Allocations			NO VALUE		37.36					FMISRUN	17.24%	6.44
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4847		ALO	GL Allocations			NO VALUE		487.41					FMISRUN	17.24%	84.03
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4848		ALO	GL Allocations			NO VALUE		338.30					FMISRUN	17.24%	58.32
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S248		ALO	GL Allocations			NO VALUE		17.59					FMISRUN	17.24%	3.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S249		ALO	GL Allocations			NO VALUE		177.76					FMISRUN	17.24%	30.65
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S250		ALO	GL Allocations			NO VALUE		86.66					FMISRUN	17.24%	14.94
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S251		ALO	GL Allocations			NO VALUE		138.34					FMISRUN	17.24%	23.85
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S252		ALO	GL Allocations			NO VALUE		131.14					FMISRUN	17.24%	22.61
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S253		ALO	GL Allocations			NO VALUE		33.10					FMISRUN	17.24%	5.71
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S254		ALO	GL Allocations			NO VALUE		86.56					FMISRUN	17.24%	14.92
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S255		ALO	GL Allocations			NO VALUE		85.73					FMISRUN	17.24%	14.78
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S256		ALO	GL Allocations			NO VALUE		103.86					FMISRUN	17.24%	17.91
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S257		ALO	GL Allocations			NO VALUE		64.22					FMISRUN	17.24%	11.07
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S258		ALO	GL Allocations			NO VALUE		6.86					FMISRUN	17.24%	1.18
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S259		ALO	GL Allocations			NO VALUE		5.60					FMISRUN	17.24%	0.97
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S260		ALO	GL Allocations			NO VALUE		284.23					FMISRUN	17.24%	49.00
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S261		ALO	GL Allocations			NO VALUE		6.92					FMISRUN	17.24%	1.19
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S262		ALO	GL Allocations			NO VALUE		1.44					FMISRUN	17.24%	0.25
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S263		ALO	GL Allocations			NO VALUE		12.52					FMISRUN	17.24%	2.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S264		ALO	GL Allocations			NO VALUE		12.11					FMISRUN	17.24%	2.09
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S265		ALO	GL Allocations			NO VALUE		7.02					FMISRUN	17.24%	1.21
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S266		ALO	GL Allocations			NO VALUE		2.29					FMISRUN	17.24%	0.39
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S267		ALO	GL Allocations			NO VALUE		103.61					FMISRUN	17.24%	17.86
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S268		ALO	GL Allocations			NO VALUE		25.81					FMISRUN	17.24%	4.42
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S269		ALO	GL Allocations			NO VALUE		14.53					FMISRUN	17.24%	2.50
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S270		ALO	GL Allocations			NO VALUE		30.71					FMISRUN	17.24%	5.29
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S271		ALO	GL Allocations			NO VALUE		114.09					FMISRUN	17.24%	19.67
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S272		ALO	GL Allocations			NO VALUE		14.45					FMISRUN	17.24%	2.49
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S273		ALO	GL Allocations			NO VALUE		62.74					FMISRUN	17.24%	10.82
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S274		ALO	GL Allocations			NO VALUE		452.16					FMISRUN	17.24%	77.95
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S275		ALO	GL Allocations			NO VALUE		28.41					FMISRUN	17.24%	4.90
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S276		ALO	GL Allocations			NO VALUE		24.23					FMISRUN	17.24%	4.18
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S277		ALO	GL Allocations			NO VALUE		209.43					FMISRUN	17.24%	36.11
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S278		ALO	GL Allocations			NO VALUE		(3.83)					FMISRUN	17.24%	(0.66)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S279		ALO	GL Allocations			NO VALUE		34.70					FMISRUN	17.24%	5.98
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S280		ALO	GL Allocations			NO VALUE		9.77					FMISRUN	17.24%	1.68
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S281		ALO	GL Allocations			NO VALUE		78.12					FMISRUN	17.24%	13.47
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S282		ALO	GL Allocations			NO VALUE		10.28					FMISRUN	17.24%	1.77
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S283		ALO	GL Allocations			NO VALUE		121.30					FMISRUN	17.24%	20.91
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S284		ALO	GL Allocations			NO VALUE		148.67					FMISRUN	17.24%	25.63
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S285		ALO	GL Allocations			NO VALUE		52.85					FMISRUN	17.24%	9.11
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	DM6S	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S286		ALO	GL Allocations			NO VALUE		6.26					FMISRUN	17.24%	1.08
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S287		ALO	GL Allocations			NO VALUE		71.49					FMISRUN	17.24%	12.32
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S288		ALO	GL Allocations			NO VALUE		9.97					FMISRUN	17.24%	1.72
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S289		ALO	GL Allocations			NO VALUE		130.08					FMISRUN	17.24%	22.43
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S290		ALO	GL Allocations			NO VALUE		90.29					FMISRUN	17.24%	15.57
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S690		ALO	GL Allocations			NO VALUE		44.72					FMISRUN	17.24%	7.71
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S691		ALO	GL Allocations			NO VALUE		451.88					FMISRUN	17.24%	77.90
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S692		ALO	GL Allocations			NO VALUE		220.30					FMISRUN	17.24%	37.98
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S693		ALO	GL Allocations			NO VALUE		351.68					FMISRUN	17.24%	60.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S694		ALO	GL Allocations			NO VALUE		333.39					FMISRUN	17.24%	57.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S695		ALO	GL Allocations			NO VALUE		84.15					FMISRUN	17.24%	14.51
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S696		ALO	GL Allocations			NO VALUE		220.05					FMISRUN	17.24%	37.94
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S697		ALO	GL Allocations			NO VALUE		217.95					FMISRUN	17.24%	37.57
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S698		ALO	GL Allocations			NO VALUE		264.02					FMISRUN	17.24%	45.52
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S699		ALO	GL Allocations			NO VALUE		163.26					FMISRUN	17.24%	28.15
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S700		ALO	GL Allocations			NO VALUE		17.43					FMISRUN	17.24%	3.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S701		ALO	GL Allocations			NO VALUE		14.23					FMISRUN	17.24%	2.45
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S702		ALO	GL Allocations			NO VALUE		722.56					FMISRUN	17.24%	124.57
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S703		ALO	GL Allocations			NO VALUE		17.59					FMISRUN	17.24%	3.03
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S704		ALO	GL Allocations			NO VALUE		3.87					FMISRUN	17.24%	0.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S705		ALO	GL Allocations			NO VALUE		31.82					FMISRUN	17.24%	5.49
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S706		ALO	GL Allocations			NO VALUE		30.80					FMISRUN	17.24%	5.31
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S707		ALO	GL Allocations			NO VALUE		17.85					FMISRUN	17.24%	3.08
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S708		ALO	GL Allocations			NO VALUE		5.81					FMISRUN	17.24%	1.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S709		ALO	GL Allocations			NO VALUE		263.39					FMISRUN	17.24%	45.41
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S710		ALO	GL Allocations			NO VALUE		65.10					FMISRUN	17.24%	11.22
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S711		ALO	GL Allocations			NO VALUE		36.93					FMISRUN	17.24%	6.37
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S712		ALO	GL Allocations			NO VALUE		78.08					FMISRUN	17.24%	13.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S713		ALO	GL Allocations			NO VALUE		290.03					FMISRUN	17.24%	50.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S714		ALO	GL Allocations			NO VALUE		36.74					FMISRUN	17.24%	6.33
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S715		ALO	GL Allocations			NO VALUE		159.49					FMISRUN	17.24%	27.50
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S716		ALO	GL Allocations			NO VALUE		1,149.47					FMISRUN	17.24%	198.17
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S717		ALO	GL Allocations			NO VALUE		72.23					FMISRUN	17.24%	12.45
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S718		ALO	GL Allocations			NO VALUE		61.58					FMISRUN	17.24%	10.62
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S719		ALO	GL Allocations			NO VALUE		532.41					FMISRUN	17.24%	91.79
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	S720		ALO	GL Allocations			NO VALUE		(9.74)					FMISRUN	17.24%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	467		ALO	GL Allocations			NO VALUE		1,461.41					FMISRUN	17.24%	251.95
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	468		ALO	GL Allocations			NO VALUE		357.28					FMISRUN	17.24%	61.60
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	469		ALO	GL Allocations			NO VALUE		89.83					FMISRUN	17.24%	15.49
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	470		ALO	GL Allocations			NO VALUE		1,627.65					FMISRUN	17.24%	280.61
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	471		ALO	GL Allocations			NO VALUE		47.35					FMISRUN	17.24%	8.16
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	472		ALO	GL Allocations			NO VALUE		291.74					FMISRUN	17.24%	50.30
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	473		ALO	GL Allocations			NO VALUE		153.03					FMISRUN	17.24%	26.38
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8172	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	474		ALO	GL Allocations			NO VALUE		363.54					FMISRUN	17.24%	62.67
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8749	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	475		ALO	GL Allocations			NO VALUE		178.02					FMISRUN	17.24%	30.69
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8774	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	476		ALO	GL Allocations			NO VALUE		14.18					FMISRUN	17.24%	2.44
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	477		ALO	GL Allocations			NO VALUE		225.83					FMISRUN	17.24%	38.93
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	6262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	424		ALO	GL Allocations			NO VALUE		340.64					FMISRUN	17.24%	58.73
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	425		ALO	GL Allocations			NO VALUE		172.09					FMISRUN	17.24%	29.67
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	426		ALO	GL Allocations			NO VALUE		3,186.43					FMISRUN	17.24%	549.34
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	427		ALO	GL Allocations			NO VALUE		73.31					FMISRUN	17.24%	12.64
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	428		ALO	GL Allocations			NO VALUE		1,373.47					FMISRUN	17.24%	236.79
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	429		ALO	GL Allocations			NO VALUE		343.52					FMISRUN	17.24%	59.22
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	430		ALO	GL Allocations			NO VALUE		79.51					FMISRUN	17.24%	13.71
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	431		ALO	GL Allocations			NO VALUE		1,687.87					FMISRUN	17.24%	290.99
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	432		ALO	GL Allocations			NO VALUE		38.47					FMISRUN	17.24%	6.63
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	433		ALO	GL Allocations			NO VALUE		211.04					FMISRUN	17.24%	36.38
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	434		ALO	GL Allocations			NO VALUE		141.90					FMISRUN	17.24%	24.46
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8172	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	435		ALO	GL Allocations			NO VALUE		377.98					FMISRUN	17.24%	65.16
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8749	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	436		ALO	GL Allocations			NO VALUE		151.47					FMISRUN	17.24%	26.11
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	437		ALO	GL Allocations			NO VALUE		202.86					FMISRUN	17.24%	34.97
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	6262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	448		ALO	GL Allocations			NO VALUE		384.11					FMISRUN	17.24%	66.22
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	449		ALO	GL Allocations			NO VALUE		156.16					FMISRUN	17.24%	26.92
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	450		ALO	GL Allocations			NO VALUE		3,139.08					FMISRUN	17.24%	541.18
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	451		ALO	GL Allocations			NO VALUE		194.15					FMISRUN	17.24%	33.47
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	452		ALO	GL Allocations			NO VALUE		1,282.08					FMISRUN	17.24%	221.03
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	453		ALO	GL Allocations			NO VALUE		437.91					FMISRUN	17.24%	75.34
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	454		ALO	GL Allocations			NO VALUE		95.04					FMISRUN	17.24%	16.38
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	455		ALO	GL Allocations			NO VALUE		1,592.55					FMISRUN	17.24%	274.56
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	456		ALO	GL Allocations			NO VALUE		44.61					FMISRUN	17.24%	7.69
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	457		ALO	GL Allocations			NO VALUE		185.77					FMISRUN	17.24%	32.03
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	458		ALO	GL Allocations			NO VALUE		140.46					FMISRUN	17.24%	24.22
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8172	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	459		ALO	GL Allocations			NO VALUE		367.25					FMISRUN	17.24%	63.31
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8749	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	460		ALO	GL Allocations			NO VALUE		211.05					FMISRUN	17.24%	36.39
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	461		ALO	GL Allocations			NO VALUE		231.35					FMISRUN	17.24%	39.88
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	730D	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	470		ALO	GL Allocations			NO VALUE		54.92					FMISRUN	17.24%	9.47
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	6262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	471		ALO	GL Allocations			NO VALUE		544.04					FMISRUN	17.24%	93.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	472		ALO	GL Allocations			NO VALUE		150.98					FMISRUN	17.24%	26.03
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	473		ALO	GL Allocations			NO VALUE		3,198.80					FMISRUN	17.24%	551.47
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	474		ALO	GL Allocations			NO VALUE		85.75					FMISRUN	17.24%	14.78
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	475		ALO	GL Allocations			NO VALUE		1,383.74					FMISRUN	17.24%	238.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	476		ALO	GL Allocations			NO VALUE		384.99					FMISRUN	17.24%	66.37
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	477		ALO	GL Allocations			NO VALUE		90.99					FMISRUN	17.24%	15.69
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	478		ALO	GL Allocations			NO VALUE		1,750.54					FMISRUN	17.24%	301.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	479		ALO	GL Allocations			NO VALUE		34.96					FMISRUN	17.24%	6.03
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	480		ALO	GL Allocations			NO VALUE		259.89					FMISRUN	17.24%	44.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	481		ALO	GL Allocations			NO VALUE		135.83					FMISRUN	17.24%	23.42
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8172	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	482		ALO	GL Allocations			NO VALUE		354.81					FMISRUN	17.24%	61.17
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8749	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	483		ALO	GL Allocations			NO VALUE		168.02					FMISRUN	17.24%	29.07
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8774	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	484		ALO	GL Allocations			NO VALUE		55.44					FMISRUN	17.24%	9.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	485		ALO	GL Allocations			NO VALUE		234.71					FMISRUN	17.24%	40.46
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	6262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	473		ALO	GL Allocations			NO VALUE		434.00					FMISRUN	17.24%	74.82
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	474		ALO	GL Allocations			NO VALUE		202.14					FMISRUN	17.24%	34.85
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	475		ALO	GL Allocations			NO VALUE		3,334.57					FMISRUN	17.24%	574.88
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	476		ALO	GL Allocations			NO VALUE		72.45					FMISRUN	17.24%	12.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	477		ALO	GL Allocations			NO VALUE		1,631.26					FMISRUN	17.24%	281.23
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	478		ALO	GL Allocations			NO VALUE		373.00					FMISRUN	17.24%	64.31
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	479		ALO	GL Allocations			NO VALUE		93.13					FMISRUN	17.24%	16.06
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	480		ALO	GL Allocations			NO VALUE		1,727.43					FMISRUN	17.24%	297.81
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	481		ALO	GL Allocations			NO VALUE		45.98					FMISRUN	17.24%	7.93
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	482		ALO	GL Allocations			NO VALUE		210.18					FMISRUN	17.24%	36.24
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	483		ALO	GL Allocations			NO VALUE		141.18					FMISRUN	17.24%	24.34
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8172	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	484		ALO	GL Allocations			NO VALUE		402.26					FMISRUN	17.24%	69.35
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8749	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	485		ALO	GL Allocations			NO VALUE		196.40					FMISRUN	17.24%	33.86
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8771	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	486		ALO	GL Allocations			NO VALUE		28.83					FMISRUN	17.24%	4.97
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8774	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	487		ALO	GL Allocations			NO VALUE		51.92					FMISRUN	17.24%	8.93
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	488		ALO	GL Allocations			NO VALUE		207.70					FMISRUN	17.24%	35.81
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	730D	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	486		ALO	GL Allocations			NO VALUE		(29.27)					FMISRUN	17.24%	(5.05)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	6262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	487		ALO	GL Allocations			NO VALUE		489.44					FMISRUN	17.24%	84.38
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	488		ALO	GL Allocations			NO VALUE		145.98					FMISRUN	17.24%	25.17
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	489		ALO	GL Allocations			NO VALUE		3,427.05					FMISRUN	17.24%	590.82
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	490		ALO	GL Allocations			NO VALUE		74.54					FMISRUN	17.24%	12.85
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	491		ALO	GL Allocations			NO VALUE		1,513.22					FMISRUN	17.24%	260.88
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	492		ALO	GL Allocations			NO VALUE		362.49					FMISRUN	17.24%	62.49
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	493		ALO	GL Allocations			NO VALUE		81.53					FMISRUN	17.24%	14.06
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	494		ALO	GL Allocations			NO VALUE		1,717.86					FMISRUN	17.24%	296.16
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	495		ALO	GL Allocations			NO VALUE		39.64					FMISRUN	17.24%	6.83
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	496		ALO	GL Allocations			NO VALUE		210.77					FMISRUN	17.24%	36.34
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svc	497		ALO	GL Allocations			NO VALUE		139.42					FMISRUN	17.24%	24.04
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	440			ALO	GL Allocations			NO VALUE		64.60					FMISRUN	17.24%	11.14
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	441			ALO	GL Allocations			NO VALUE		233.71					FMISRUN	17.24%	40.29
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	473			ALO	GL Allocations			NO VALUE		557.27					FMISRUN	17.24%	96.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	474			ALO	GL Allocations			NO VALUE		25.44					FMISRUN	17.24%	4.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	475			ALO	GL Allocations			NO VALUE		4,074.06					FMISRUN	17.24%	702.37
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	476			ALO	GL Allocations			NO VALUE		96.28					FMISRUN	17.24%	16.60
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFEXC	SRVC09	8018	Chairman &	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	477			ALO	GL Allocations			NO VALUE		1,396.07					FMISRUN	17.24%	240.68
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	478			ALO	GL Allocations			NO VALUE		338.98					FMISRUN	17.24%	58.44
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	479			ALO	GL Allocations			NO VALUE		110.64					FMISRUN	17.24%	19.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	480			ALO	GL Allocations			NO VALUE		42.40					FMISRUN	17.24%	7.31
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	481			ALO	GL Allocations			NO VALUE		2,065.22					FMISRUN	17.24%	356.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFFIN	SRVC09	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	482			ALO	GL Allocations			NO VALUE		47.45					FMISRUN	17.24%	8.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	483			ALO	GL Allocations			NO VALUE		190.26					FMISRUN	17.24%	32.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8080	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	484			ALO	GL Allocations			NO VALUE		202.72					FMISRUN	17.24%	34.95
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8172	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	485			ALO	GL Allocations			NO VALUE		530.24					FMISRUN	17.24%	91.41
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8749	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	486			ALO	GL Allocations			NO VALUE		205.70					FMISRUN	17.24%	35.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	487			ALO	GL Allocations			NO VALUE		97.87					FMISRUN	17.24%	16.87
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFLEG	SRVC09	D056	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVC090001	Misc 3FF Svcs	488			ALO	GL Allocations			NO VALUE		231.53					FMISRUN	17.24%	39.92
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	175			ALO	GL Allocations			NO VALUE		186.37					FMISRUN	17.24%	32.13
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	176			ALO	GL Allocations			NO VALUE		745.58					FMISRUN	17.24%	128.54
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	191			ALO	GL Allocations			NO VALUE		28.40					FMISRUN	17.24%	4.90
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	192			ALO	GL Allocations			NO VALUE		113.60					FMISRUN	17.24%	19.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	207			ALO	GL Allocations			NO VALUE		2.93					FMISRUN	17.24%	0.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	208			ALO	GL Allocations			NO VALUE		11.72					FMISRUN	17.24%	2.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	241			ALO	GL Allocations			NO VALUE		161.75					FMISRUN	17.24%	27.89
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	242			ALO	GL Allocations			NO VALUE		801.65					FMISRUN	17.24%	138.20
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	263			ALO	GL Allocations			NO VALUE		24.64					FMISRUN	17.24%	4.25
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	264			ALO	GL Allocations			NO VALUE		122.14					FMISRUN	17.24%	21.06
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	284			ALO	GL Allocations			NO VALUE		2.54					FMISRUN	17.24%	0.44
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	285			ALO	GL Allocations			NO VALUE		12.60					FMISRUN	17.24%	2.17
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	241			ALO	GL Allocations			NO VALUE		113.82					FMISRUN	17.24%	19.62
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	242			ALO	GL Allocations			NO VALUE		1,204.75					FMISRUN	17.24%	207.79
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	263			ALO	GL Allocations			NO VALUE		17.34					FMISRUN	17.24%	2.99
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	264			ALO	GL Allocations			NO VALUE		183.55					FMISRUN	17.24%	31.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	285			ALO	GL Allocations			NO VALUE		1.79					FMISRUN	17.24%	0.31
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	286			ALO	GL Allocations			NO VALUE		18.94					FMISRUN	17.24%	3.27
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	208			ALO	GL Allocations			NO VALUE		124.98					FMISRUN	17.24%	21.55
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	209			ALO	GL Allocations			NO VALUE		1,483.50					FMISRUN	17.24%	255.76
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	227			ALO	GL Allocations			NO VALUE		19.04					FMISRUN	17.24%	3.28
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	228			ALO	GL Allocations			NO VALUE		226.02					FMISRUN	17.24%	38.97
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	246			ALO	GL Allocations			NO VALUE		1.97					FMISRUN	17.24%	0.34
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	247			ALO	GL Allocations			NO VALUE		23.32					FMISRUN	17.24%	4.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	274			ALO	GL Allocations			NO VALUE		133.56					FMISRUN	17.24%	23.03
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	275			ALO	GL Allocations			NO VALUE		1,500.73					FMISRUN	17.24%	258.73
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	299			ALO	GL Allocations			NO VALUE		20.35					FMISRUN	17.24%	3.51
5	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	300			ALO	GL Allocations			NO VALUE		229.65					FMISRUN	17.24%	39.42
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	324			ALO	GL Allocations			NO VALUE		2.10					FMISRUN	17.24%	0.36
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	325			ALO	GL Allocations			NO VALUE		23.59					FMISRUN	17.24%	4.07
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	241			ALO	GL Allocations			NO VALUE		105.56					FMISRUN	17.24%	18.20
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	242			ALO	GL Allocations			NO VALUE		1,708.38					FMISRUN	17.24%	294.52
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	263			ALO	GL Allocations			NO VALUE		16.08					FMISRUN	17.24%	2.77
6	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	264			ALO	GL Allocations			NO VALUE		260.28					FMISRUN	17.24%	44.87
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	285			ALO	GL Allocations			NO VALUE		1.66					FMISRUN	17.24%	0.29
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	286			ALO	GL Allocations			NO VALUE		26.86					FMISRUN	17.24%	4.63
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	186			ALO	GL Allocations			NO VALUE		117.05					FMISRUN	17.24%	20.18
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	187			ALO	GL Allocations			NO VALUE		1,731.53					FMISRUN	17.24%	298.52
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	203			ALO	GL Allocations			NO VALUE		17.83					FMISRUN	17.24%	3.07
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	204			ALO	GL Allocations			NO VALUE		263.81					FMISRUN	17.24%	45.48
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	220			ALO	GL Allocations			NO VALUE		1.84					FMISRUN	17.24%	0.32
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	221			ALO	GL Allocations			NO VALUE		27.22					FMISRUN	17.24%	4.69
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	218			ALO	GL Allocations			NO VALUE		97.83					FMISRUN	17.24%	16.87
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	219			ALO	GL Allocations			NO VALUE		1,804.28					FMISRUN	17.24%	311.06
8	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	238			ALO	GL Allocations			NO VALUE		14.91					FMISRUN	17.24%	2.57
8	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	239			ALO	GL Allocations			NO VALUE		274.90					FMISRUN	17.24%	47.39
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	258			ALO	GL Allocations			NO VALUE		1.54					FMISRUN	17.24%	0.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	259			ALO	GL Allocations			NO VALUE		28.36					FMISRUN	17.24%	4.89
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	241			ALO	GL Allocations			NO VALUE		146.68					FMISRUN	17.24%	25.29
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	242			ALO	GL Allocations			NO VALUE		1,741.08					FMISRUN	17.24%	300.16
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	263			ALO	GL Allocations			NO VALUE		22.35					FMISRUN	17.24%	3.85
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	264			ALO	GL Allocations			NO VALUE		265.27					FMISRUN	17.24%	45.73
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	284			ALO	GL Allocations			NO VALUE		2.31					FMISRUN	17.24%	0.40
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	285			ALO	GL Allocations			NO VALUE		27.37					FMISRUN	17.24%	4.72
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	208			ALO	GL Allocations			NO VALUE		114.13					FMISRUN	17.24%	19.68
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	209			ALO	GL Allocations			NO VALUE		1,785.10					FMISRUN	17.24%	307.75
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	227			ALO	GL Allocations			NO VALUE		17.39					FMISRUN	17.24%	3.00
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	228			ALO	GL Allocations			NO VALUE		271.97					FMISRUN	17.24%	46.89
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	246			ALO	GL Allocations			NO VALUE		1.79					FMISRUN	17.24%	0.31
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	247			ALO	GL Allocations			NO VALUE		28.06					FMISRUN	17.24%	4.84
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	219			ALO	GL Allocations			NO VALUE		129.14					FMISRUN	17.24%	22.26
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	220			ALO	GL Allocations			NO VALUE		1,716.47					FMISRUN	17.24%	295.92
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	239			ALO	GL Allocations			NO VALUE		19.68					FMISRUN	17.24%	3.39
11	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	240			ALO	GL Allocations			NO VALUE		261.52					FMISRUN	17.24%	45.09
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	259			ALO	GL Allocations			NO VALUE		2.03					FMISRUN	17.24%	0.35
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3YSSVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	260			ALO	GL Allocations			NO VALUE		26.98					FMISRUN	17.24%	4.65
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTI3YS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1177	ALO	GL Allocations			NO VALUE		836.58					FMISRUN	17.24%	144.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1178	ALO	GL Allocations			NO VALUE		318.16					FMISRUN	17.24%	54.85
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6294	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1179	ALO	GL Allocations			NO VALUE		13.03					FMISRUN	17.24%	2.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6356	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1180	ALO	GL Allocations			NO VALUE		19.46					FMISRUN	17.24%	3.36
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1181	ALO	GL Allocations			NO VALUE		52.15					FMISRUN	17.24%	8.99
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1182	ALO	GL Allocations			NO VALUE		2.00					FMISRUN	17.24%	0.34
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6400	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1183	ALO	GL Allocations			NO VALUE		30.36					FMISRUN	17.24%	5.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1184	ALO	GL Allocations			NO VALUE		1,126.91					FMISRUN	17.24%	194.28
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1185	ALO	GL Allocations			NO VALUE		393.94					FMISRUN	17.24%	67.92
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1186	ALO	GL Allocations			NO VALUE		81.65					FMISRUN	17.24%	14.08
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6486	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1188	ALO	GL Allocations			NO VALUE		4.03					FMISRUN	17.24%	0.69
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1189	ALO	GL Allocations			NO VALUE		59.32					FMISRUN	17.24%	10.23
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6697	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1190	ALO	GL Allocations			NO VALUE		61.36					FMISRUN	17.24%	10.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1191	ALO	GL Allocations			NO VALUE		184.35					FMISRUN	17.24%	31.78
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1192	ALO	GL Allocations			NO VALUE		59.56					FMISRUN	17.24%	10.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1193	ALO	GL Allocations			NO VALUE		1,405.58					FMISRUN	17.24%	242.32
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1194	ALO	GL Allocations			NO VALUE		292.36					FMISRUN	17.24%	50.40
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1195	ALO	GL Allocations			NO VALUE		119.39					FMISRUN	17.24%	20.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1196	ALO	GL Allocations			NO VALUE		724.65					FMISRUN	17.24%	124.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1197	ALO	GL Allocations			NO VALUE		745.19					FMISRUN	17.24%	128.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1198	ALO	GL Allocations			NO VALUE		788.48					FMISRUN	17.24%	135.93
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1199	ALO	GL Allocations			NO VALUE		188.96					FMISRUN	17.24%	32.58
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1200	ALO	GL Allocations			NO VALUE		85.06					FMISRUN	17.24%	14.66
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8336	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1201	ALO	GL Allocations			NO VALUE		30.56					FMISRUN	17.24%	5.27
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1202	ALO	GL Allocations			NO VALUE		326.05					FMISRUN	17.24%	56.21
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1203	ALO	GL Allocations			NO VALUE		10.71					FMISRUN	17.24%	1.85
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1204	ALO	GL Allocations			NO VALUE		2.42					FMISRUN	17.24%	0.42
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1205	ALO	GL Allocations			NO VALUE		93.66					FMISRUN	17.24%	16.15
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1206	ALO	GL Allocations			NO VALUE		19.16					FMISRUN	17.24%	3.30
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1207	ALO	GL Allocations			NO VALUE		17.92					FMISRUN	17.24%	3.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1208	ALO	GL Allocations			NO VALUE		81.22					FMISRUN	17.24%	14.00
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	S651	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1209	ALO	GL Allocations			NO VALUE		19.01					FMISRUN	17.24%	3.28
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	TD01	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1210	ALO	GL Allocations			NO VALUE		128.31					FMISRUN	17.24%	22.12
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1601	ALO	GL Allocations			NO VALUE		152.10					FMISRUN	17.24%	26.22
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1618	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1602	ALO	GL Allocations			NO VALUE		3.91					FMISRUN	17.24%	0.67
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1603	ALO	GL Allocations			NO VALUE		9.77					FMISRUN	17.24%	1.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1604	ALO	GL Allocations			NO VALUE		547.89					FMISRUN	17.24%	94.46
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1605	ALO	GL Allocations			NO VALUE		953.13					FMISRUN	17.24%	164.32
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1606	ALO	GL Allocations			NO VALUE		151.38					FMISRUN	17.24%	26.10
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6059	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1607	ALO	GL Allocations			NO VALUE		11.07					FMISRUN	17.24%	1.91
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1608	ALO	GL Allocations			NO VALUE		35.76					FMISRUN	17.24%	6.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1609	ALO	GL Allocations			NO VALUE		60.72					FMISRUN	17.24%	10.47
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1610	ALO	GL Allocations			NO VALUE		1,155.75					FMISRUN	17.24%	199.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1611	ALO	GL Allocations			NO VALUE		848.56					FMISRUN	17.24%	146.29
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1612	ALO	GL Allocations			NO VALUE		869.34					FMISRUN	17.24%	149.87
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6089	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1613	ALO	GL Allocations			NO VALUE		6.52					FMISRUN	17.24%	1.12
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1614	ALO	GL Allocations			NO VALUE		291.61					FMISRUN	17.24%	50.27
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6356	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1615	ALO	GL Allocations			NO VALUE		14.86					FMISRUN	17.24%	2.56
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1616	ALO	GL Allocations			NO VALUE		49.20					FMISRUN	17.24%	8.48
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1617	ALO	GL Allocations			NO VALUE		1,139.91					FMISRUN	17.24%	196.52
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1618	ALO	GL Allocations			NO VALUE		389.11					FMISRUN	17.24%	67.08
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1619	ALO	GL Allocations			NO VALUE		95.03					FMISRUN	17.24%	16.38
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6486	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1621	ALO	GL Allocations			NO VALUE		20.81					FMISRUN	17.24%	3.59
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1622	ALO	GL Allocations			NO VALUE		42.09					FMISRUN	17.24%	7.26
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6697	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1623	ALO	GL Allocations			NO VALUE		68.79					FMISRUN	17.24%	11.86
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1624	ALO	GL Allocations			NO VALUE		192.76					FMISRUN	17.24%	33.23
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1625	ALO	GL Allocations			NO VALUE		43.12					FMISRUN	17.24%	7.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1626	ALO	GL Allocations			NO VALUE		1,479.97					FMISRUN	17.24%	255.15
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1627	ALO	GL Allocations			NO VALUE		335.34					FMISRUN	17.24%	57.81
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1628	ALO	GL Allocations			NO VALUE		159.77					FMISRUN	17.24%	27.54
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1629	ALO	GL Allocations			NO VALUE		730.61					FMISRUN	17.24%	125.96
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1630	ALO	GL Allocations			NO VALUE		846.06					FMISRUN	17.24%	145.86
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1631	ALO	GL Allocations			NO VALUE		839.70					FMISRUN	17.24%	144.76
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1632	ALO	GL Allocations			NO VALUE		224.85					FMISRUN	17.24%	38.76
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1633	ALO	GL Allocations			NO VALUE		118.52					FMISRUN	17.24%	20.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8261	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1634	ALO	GL Allocations			NO VALUE		60.49					FMISRUN	17.24%	10.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9336	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1635	ALO	GL Allocations			NO VALUE		44.57					FMISRUN	17.24%	7.68
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1636	ALO	GL Allocations			NO VALUE		341.51					FMISRUN	17.24%	58.88
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9003	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1637	ALO	GL Allocations			NO VALUE		4.42					FMISRUN	17.24%	0.76
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1638	ALO	GL Allocations			NO VALUE		15.13					FMISRUN	17.24%	2.61
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1639	ALO	GL Allocations			NO VALUE		2.53					FMISRUN	17.24%	0.44
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1640	ALO	GL Allocations			NO VALUE		0.84					FMISRUN	17.24%	0.14
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1641	ALO	GL Allocations			NO VALUE		76.42					FMISRUN	17.24%	13.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1642	ALO	GL Allocations			NO VALUE		20.33					FMISRUN	17.24%	3.50
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1643	ALO	GL Allocations			NO VALUE		15.97					FMISRUN	17.24%	2.75
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1644	ALO	GL Allocations			NO VALUE		93.77					FMISRUN	17.24%	16.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	S651	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1645	ALO	GL Allocations			NO VALUE		19.91					FMISRUN	17.24%	3.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	TD01	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1646	ALO	GL Allocations			NO VALUE		134.42					FMISRUN	17.24%	23.17
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1720	ALO	GL Allocations			NO VALUE		165.14					FMISRUN	17.24%	28.47
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1722	ALO	GL Allocations			NO VALUE		529.12					FMISRUN	17.24%	91.22
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1723	ALO	GL Allocations			NO VALUE		1,158.06					FMISRUN	17.24%	199.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1724	ALO	GL Allocations			NO VALUE		98.78					FMISRUN	17.24%	17.03
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1725	ALO	GL Allocations			NO VALUE		17.40					FMISRUN	17.24%	3.00
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1726	ALO	GL Allocations			NO VALUE		90.22					FMISRUN	17.24%	15.55
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FF

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1551	ALO	GL Allocations			NO VALUE				1,321.59					FMISRUN	17.24%	227.84
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1552	ALO	GL Allocations			NO VALUE				360.18					FMISRUN	17.24%	62.10
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1553	ALO	GL Allocations			NO VALUE				94.54					FMISRUN	17.24%	16.30
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6486	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1555	ALO	GL Allocations			NO VALUE				4.87					FMISRUN	17.24%	0.84
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1556	ALO	GL Allocations			NO VALUE				17.45					FMISRUN	17.24%	3.01
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6697	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1557	ALO	GL Allocations			NO VALUE				1.50					FMISRUN	17.24%	0.26
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1558	ALO	GL Allocations			NO VALUE				195.17					FMISRUN	17.24%	33.65
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1559	ALO	GL Allocations			NO VALUE				26.21					FMISRUN	17.24%	4.52
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1560	ALO	GL Allocations			NO VALUE				1,384.14					FMISRUN	17.24%	238.63
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1561	ALO	GL Allocations			NO VALUE				316.10					FMISRUN	17.24%	54.50
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1562	ALO	GL Allocations			NO VALUE				134.14					FMISRUN	17.24%	23.13
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1563	ALO	GL Allocations			NO VALUE				351.41					FMISRUN	17.24%	60.58
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1564	ALO	GL Allocations			NO VALUE				686.11					FMISRUN	17.24%	118.29
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1565	ALO	GL Allocations			NO VALUE				861.77					FMISRUN	17.24%	148.57
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1566	ALO	GL Allocations			NO VALUE				194.42					FMISRUN	17.24%	33.52
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1567	ALO	GL Allocations			NO VALUE				125.11					FMISRUN	17.24%	21.57
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1568	ALO	GL Allocations			NO VALUE				107.55					FMISRUN	17.24%	18.54
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1569	ALO	GL Allocations			NO VALUE				71.72					FMISRUN	17.24%	12.36
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1570	ALO	GL Allocations			NO VALUE				1.95					FMISRUN	17.24%	0.34
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	N019	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1571	ALO	GL Allocations			NO VALUE				10.85					FMISRUN	17.24%	1.87
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1572	ALO	GL Allocations			NO VALUE				100.45					FMISRUN	17.24%	17.32
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1573	ALO	GL Allocations			NO VALUE				42.79					FMISRUN	17.24%	7.38
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1574	ALO	GL Allocations			NO VALUE				30.06					FMISRUN	17.24%	5.18
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1575	ALO	GL Allocations			NO VALUE				124.67					FMISRUN	17.24%	21.49
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	S596	Natural Gas	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1576	ALO	GL Allocations			NO VALUE				396.47					FMISRUN	17.24%	68.35
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	TD01	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1578	ALO	GL Allocations			NO VALUE				(388.00)					FMISRUN	17.24%	(66.89)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1579	ALO	GL Allocations			NO VALUE				79.35					FMISRUN	17.24%	13.68
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1426	ALO	GL Allocations			NO VALUE				111.53					FMISRUN	17.24%	19.23
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1618	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1427	ALO	GL Allocations			NO VALUE				6.52					FMISRUN	17.24%	1.12
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1428	ALO	GL Allocations			NO VALUE				485.96					FMISRUN	17.24%	83.78
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1429	ALO	GL Allocations			NO VALUE				975.29					FMISRUN	17.24%	168.14
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1430	ALO	GL Allocations			NO VALUE				44.91					FMISRUN	17.24%	7.74
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1431	ALO	GL Allocations			NO VALUE				23.22					FMISRUN	17.24%	4.00
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1432	ALO	GL Allocations			NO VALUE				733.17					FMISRUN	17.24%	126.40
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1433	ALO	GL Allocations			NO VALUE				865.46					FMISRUN	17.24%	149.21
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1434	ALO	GL Allocations			NO VALUE				712.91					FMISRUN	17.24%	122.91
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1435	ALO	GL Allocations			NO VALUE				422.39					FMISRUN	17.24%	72.82
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1436	ALO	GL Allocations			NO VALUE				100.27					FMISRUN	17.24%	17.29
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6400	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1437	ALO	GL Allocations			NO VALUE				223.05					FMISRUN	17.24%	38.45
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1438	ALO	GL Allocations			NO VALUE				1,152.88					FMISRUN	17.24%	198.75
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1439	ALO	GL Allocations			NO VALUE				353.30					FMISRUN	17.24%	60.91
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1440	ALO	GL Allocations			NO VALUE				87.62					FMISRUN	17.24%	15.11
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6486	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1442	ALO	GL Allocations			NO VALUE				4.01					FMISRUN	17.24%	0.69
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1443	ALO	GL Allocations			NO VALUE				18.09					FMISRUN	17.24%	3.12
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6697	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1444	ALO	GL Allocations			NO VALUE				2.55					FMISRUN	17.24%	0.44
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1445	ALO	GL Allocations			NO VALUE				177.36					FMISRUN	17.24%	30.58
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1446	ALO	GL Allocations			NO VALUE				39.47					FMISRUN	17.24%	6.80
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1447	ALO	GL Allocations			NO VALUE				1,408.40					FMISRUN	17.24%	242.81
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1448	ALO	GL Allocations			NO VALUE				271.58					FMISRUN	17.24%	46.82
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1449	ALO	GL Allocations			NO VALUE				129.69					FMISRUN	17.24%	22.34
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1450	ALO	GL Allocations			NO VALUE				495.47					FMISRUN	17.24%	85.42
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1451	ALO	GL Allocations			NO VALUE				685.99					FMISRUN	17.24%	118.26
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1452	ALO	GL Allocations			NO VALUE				825.85					FMISRUN	17.24%	142.38
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1453	ALO	GL Allocations			NO VALUE				153.47					FMISRUN	17.24%	26.46
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1454	ALO	GL Allocations			NO VALUE				88.98					FMISRUN	17.24%	15.34
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1455	ALO	GL Allocations			NO VALUE				98.58					FMISRUN	17.24%	17.00
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1456	ALO	GL Allocations			NO VALUE				61.26					FMISRUN	17.24%	10.56
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1457	ALO	GL Allocations			NO VALUE				2.37					FMISRUN	17.24%	0.41
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	N019	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1458	ALO	GL Allocations			NO VALUE				22.32					FMISRUN	17.24%	3.85
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1459	ALO	GL Allocations			NO VALUE				100.02					FMISRUN	17.24%	17.24
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1460	ALO	GL Allocations			NO VALUE				32.55					FMISRUN	17.24%	5.61
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1461	ALO	GL Allocations			NO VALUE				15.76					FMISRUN	17.24%	2.72
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1462	ALO	GL Allocations			NO VALUE				118.39					FMISRUN	17.24%	20.41
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	S558	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1463	ALO	GL Allocations			NO VALUE				4.32					FMISRUN	17.24%	0.74
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	S573	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1464	ALO	GL Allocations			NO VALUE				39.88					FMISRUN	17.24%	6.87
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1465	ALO	GL Allocations			NO VALUE				(85.16)					FMISRUN	17.24%	(14.68)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1473	ALO	GL Allocations			NO VALUE				161.84					FMISRUN	17.24%	27.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1196	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1474	ALO	GL Allocations			NO VALUE				8.97					FMISRUN	17.24%	1.55
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1475	ALO	GL Allocations			NO VALUE				7.12					FMISRUN	17.24%	1.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1618	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1476	ALO	GL Allocations			NO VALUE				99.32					FMISRUN	17.24%	17.12
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1477	ALO	GL Allocations			NO VALUE				343.75					FMISRUN	17.24%	59.26
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1478	ALO	GL Allocations			NO VALUE				1,046.28					FMISRUN	17.24%	180.38
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1479	ALO	GL Allocations			NO VALUE				41.67					FMISRUN	17.24%	7.18
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1480	ALO	GL Allocations			NO VALUE				30.36					FMISRUN	17.24%	5.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1481	ALO	GL Allocations			NO VALUE				957.18					FMISRUN	17.24%	165.02
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1482	ALO	GL Allocations			NO VALUE				814.66					FMISRUN	17.24%	140.45
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1483	ALO	GL Allocations			NO VALUE				781.18					FMISRUN	17.24%	134.68
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1484	ALO	GL Allocations			NO VALUE				3.87					FMISRUN	17.24%	0.63
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1485	ALO	GL Allocations			NO VALUE				384.00					FMISRUN	17.24%	66.20
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1486	ALO	GL Allocations			NO VALUE				96.59					FMISRUN	17.24%	16.65
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6400	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1487	ALO	GL Allocations			NO VALUE				171.52					FMISRUN	17.24%	29.57
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1488	ALO	GL Allocations			NO VALUE				1,279.24					FMISRUN	17.24%	220.54
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1489	ALO	GL Allocations			NO VALUE				314.67					FMISRUN	17.24%	54.25
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1564	ALO	GL Allocations			NO VALUE				35.15					FMISRUN	17.24%	6.06
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1565	ALO	GL Allocations			NO VALUE				1,470.06					FMISRUN	17.24%	253.44
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7117	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1566	ALO	GL Allocations			NO VALUE				2.54					FMISRUN	17.24%	0.44
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1567	ALO	GL Allocations			NO VALUE				303.32					FMISRUN	17.24%	52.29
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1568	ALO	GL Allocations			NO VALUE				101.97					FMISRUN	17.24%	17.58
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1569	ALO	GL Allocations			NO VALUE				449.50					FMISRUN	17.24%	77.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1570	ALO	GL Allocations			NO VALUE				731.70					FMISRUN	17.24%	126.15
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1571	ALO	GL Allocations			NO VALUE				760.12					FMISRUN	17.24%	131.04
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8207	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1572	ALO	GL Allocations			NO VALUE				13.03					FMISRUN	17.24%	2.25
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1573	ALO	GL Allocations			NO VALUE				198.37					FMISRUN	17.24%	34.20
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1574	ALO	GL Allocations			NO VALUE				131.19					FMISRUN	17.24%	22.62
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1575	ALO	GL Allocations			NO VALUE				91.01					FMISRUN	17.24%	15.69
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1576	ALO	GL Allocations			NO VALUE				63.77					FMISRUN	17.24%	10.99
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	J834	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1577	ALO	GL Allocations			NO VALUE				2.25					FMISRUN	17.24%	0.39
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	N019	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1578	ALO	GL Allocations			NO VALUE				22.12					FMISRUN	17.24%	3.81
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1579	ALO	GL Allocations			NO VALUE				100.56					FMISRUN	17.24%	17.34
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1580	ALO	GL Allocations			NO VALUE				33.11					FMISRUN	17.24%	5.71
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1581	ALO	GL Allocations			NO VALUE				19.48					FMISRUN	17.24%	3.36
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1582	ALO	GL Allocations			NO VALUE				103.83					FMISRUN	17.24%	17.90
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	S596	Natural Gas	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1583	ALO	GL Allocations			NO VALUE				(45.12)					FMISRUN	17.24%	(7.78)
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	U359	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1584	ALO	GL Allocations			NO VALUE				65.15					FMISRUN	17.24%	11.23
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1466	ALO	GL Allocations			NO VALUE				161.33					FMISRUN	17.24%	27.81
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1196	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1467	ALO	GL Allocations			NO VALUE				11.96					FMISRUN	17.24%	2.06
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1618	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1468	ALO	GL Allocations			NO VALUE				94.52					FMISRUN	17.24%	16.30
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1470	ALO	GL Allocations			NO VALUE				480.29					FMISRUN	17.24%	82.80
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1471	ALO	GL Allocations			NO VALUE				1,116.00					FMISRUN	17.24%	192.40
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1472	ALO	GL Allocations			NO VALUE				39.70					FMISRUN	17.24%	6.84
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1473	ALO	GL Allocations			NO VALUE				13.03					FMISRUN	17.24%	2.25
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1474	ALO	GL Allocations			NO VALUE				75.33					FMISRUN	17.24%	12.99
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1475	ALO	GL Allocations			NO VALUE				1,099.51					FMISRUN	17.24%	189.56
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1476	ALO	GL Allocations			NO VALUE				784.26					FMISRUN	17.24%	135.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1477	ALO	GL Allocations			NO VALUE				718.33					FMISRUN	17.24%	123.84
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1478	ALO	GL Allocations			NO VALUE				450.25					FMISRUN	17.24%	77.62
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1479	ALO	GL Allocations			NO VALUE				94.05					FMISRUN	17.24%	16.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6400	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1480	ALO	GL Allocations			NO VALUE				138.39					FMISRUN	17.24%	23.86
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1481	ALO	GL Allocations			NO VALUE				1,322.72					FMISRUN	17.24%	228.04
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1482	ALO	GL Allocations			NO VALUE				356.77					FMISRUN	17.24%	61.51
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1483	ALO	GL Allocations			NO VALUE				88.76					FMISRUN	17.24%	15.30
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6485	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1485	ALO	GL Allocations			NO VALUE				2.98					FMISRUN	17.24%	0.51
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1486	ALO	GL Allocations			NO VALUE				25.88					FMISRUN	17.24%	4.46
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1487	ALO	GL Allocations			NO VALUE				102.23					FMISRUN	17.24%	17.62
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1488	ALO	GL Allocations			NO VALUE				41.00					FMISRUN	17.24%	7.07
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1489	ALO	GL Allocations			NO VALUE				1,670.65					FMISRUN	17.24%	288.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7117	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1490	ALO	GL Allocations			NO VALUE				2.54					FMISRUN	17.24%	0.44
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1491	ALO	GL Allocations			NO VALUE				259.03					FMISRUN	17.24%	44.66
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1492	ALO	GL Allocations			NO VALUE				116.05					FMISRUN	17.24%	20.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1493	ALO	GL Allocations			NO VALUE				437.53					FMISRUN	17.24%	75.43
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1494	ALO	GL Allocations			NO VALUE				725.02					FMISRUN	17.24%	124.99
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1495	ALO	GL Allocations			NO VALUE				835.35					FMISRUN	17.24%	144.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1496	ALO	GL Allocations			NO VALUE				189.11					FMISRUN	17.24%	32.60
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1497	ALO	GL Allocations			NO VALUE				138.92					FMISRUN	17.24%	23.95
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1498	ALO	GL Allocations			NO VALUE				130.43					FMISRUN	17.24%	22.49
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1499	ALO	GL Allocations			NO VALUE				68.99					FMISRUN	17.24%	11.89
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	J834	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1500	ALO	GL Allocations			NO VALUE				3.93					FMISRUN	17.24%	0.68
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	N019	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1501	ALO	GL Allocations			NO VALUE				23.24					FMISRUN	17.24%	4.01
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1502	ALO	GL Allocations			NO VALUE				1.29					FMISRUN	17.24%	0.22
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1503	ALO	GL Allocations			NO VALUE				82.46					FMISRUN	17.24%	14.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1504	ALO	GL Allocations			NO VALUE				38.37					FMISRUN	17.24%	6.61
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1505	ALO	GL Allocations			NO VALUE				19.67					FMISRUN	17.24%	3.39
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1506	ALO	GL Allocations			NO VALUE				91.64					FMISRUN	17.24%	15.80
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1442	ALO	GL Allocations			NO VALUE				166.39					FMISRUN	17.24%	28.69
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1444	ALO	GL Allocations			NO VALUE				533.50					FMISRUN	17.24%	91.98
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1445	ALO	GL Allocations			NO VALUE				828.30					FMISRUN	17.24%	142.80
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1446	ALO	GL Allocations			NO VALUE				48.62					FMISRUN	17.24%	8.38
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1447	ALO	GL Allocations			NO VALUE				52.52					FMISRUN	17.24%	9.05
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1448	ALO	GL Allocations			NO VALUE				959.21					FMISRUN	17.24%	165.37
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1449	ALO	GL Allocations			NO VALUE				830.42					FMISRUN	17.24%	143.16
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1450	ALO	GL Allocations			NO VALUE				759.65					FMISRUN	17.24%	130.96
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6085	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1451	ALO	GL Allocations			NO VALUE				5.21					FMISRUN	17.24%	0.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6089	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1452	ALO	GL Allocations			NO VALUE				2.61					FMISRUN	17.24%	0.45
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1453	ALO	GL Allocations			NO VALUE				417.28					FMISRUN	17.24%	71.94
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1454	ALO	GL Allocations			NO VALUE				152.23					FMISRUN	17.24%	26.24
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6400	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1455	ALO	GL Allocations			NO VALUE				145.79					FMISRUN	17.24%	25.13
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1456	ALO	GL Allocations			NO VALUE				1,259.20					FMISRUN	17.24%	217.09
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6485	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1457	ALO	GL Allocations			NO VALUE				5.21					FMISRUN	17.24%	0.90
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1458	ALO	GL Allocations			NO VALUE				327.17					FMISRUN	17.24%	56.40
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1459	ALO	GL Allocations			NO VALUE				79.77					FMISRUN	17.24%	13.75
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6485	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1461	ALO	GL Allocations			NO VALUE				10.72					FMISRUN	17.24%	1.85
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1462	ALO	GL Allocations			NO VALUE				63.67					FMISRUN	17.24%	10.98
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1463	ALO	GL Allocations			NO VALUE				194.24					FMISRUN	17.24%	33.49
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1464	ALO	GL Allocations			NO VALUE				36.32					FMISRUN	17.24%	6.26
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1465	ALO	GL Allocations			NO VALUE				1,541.03					FMISRUN	17.24%	265.67
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1466	ALO	GL Allocations			NO VALUE				312.84					FMISRUN	17.24%	53.93
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	ENT3FFENV	SRVC46	7154	REGULATED

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1601		ALO	GL Allocations			NO VALUE		40.95					FMISRUN	17.24%	7.06
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1602		ALO	GL Allocations			NO VALUE		19.58					FMISRUN	17.24%	3.38
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R683	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1603		ALO	GL Allocations			NO VALUE		116.42					FMISRUN	17.24%	20.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1431		ALO	GL Allocations			NO VALUE		159.26					FMISRUN	17.24%	27.46
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6049	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1432		ALO	GL Allocations			NO VALUE		470.18					FMISRUN	17.24%	81.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6057	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1433		ALO	GL Allocations			NO VALUE		779.71					FMISRUN	17.24%	134.42
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1434		ALO	GL Allocations			NO VALUE		38.09					FMISRUN	17.24%	6.57
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6064	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1435		ALO	GL Allocations			NO VALUE		19.92					FMISRUN	17.24%	3.43
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6071	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1436		ALO	GL Allocations			NO VALUE		9.04					FMISRUN	17.24%	1.56
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6082	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1437		ALO	GL Allocations			NO VALUE		864.18					FMISRUN	17.24%	148.98
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6083	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1438		ALO	GL Allocations			NO VALUE		846.81					FMISRUN	17.24%	145.99
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6084	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1439		ALO	GL Allocations			NO VALUE		698.42					FMISRUN	17.24%	120.41
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6090	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1440		ALO	GL Allocations			NO VALUE		13.03					FMISRUN	17.24%	2.25
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6147	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1441		ALO	GL Allocations			NO VALUE		366.40					FMISRUN	17.24%	63.17
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6369	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1442		ALO	GL Allocations			NO VALUE		154.43					FMISRUN	17.24%	26.62
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6400	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1443		ALO	GL Allocations			NO VALUE		140.33					FMISRUN	17.24%	24.19
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6424	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1444		ALO	GL Allocations			NO VALUE		1,060.10					FMISRUN	17.24%	182.76
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6426	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1445		ALO	GL Allocations			NO VALUE		316.07					FMISRUN	17.24%	54.49
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1446		ALO	GL Allocations			NO VALUE		73.54					FMISRUN	17.24%	12.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6486	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1448		ALO	GL Allocations			NO VALUE		7.78					FMISRUN	17.24%	1.34
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6487	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1449		ALO	GL Allocations			NO VALUE		66.84					FMISRUN	17.24%	11.52
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6970	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1450		ALO	GL Allocations			NO VALUE		161.33					FMISRUN	17.24%	27.81
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7103	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1451		ALO	GL Allocations			NO VALUE		36.91					FMISRUN	17.24%	6.36
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7109	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1452		ALO	GL Allocations			NO VALUE		1,312.97					FMISRUN	17.24%	226.36
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1453		ALO	GL Allocations			NO VALUE		298.38					FMISRUN	17.24%	51.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1454		ALO	GL Allocations			NO VALUE		95.35					FMISRUN	17.24%	16.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1455		ALO	GL Allocations			NO VALUE		450.53					FMISRUN	17.24%	77.67
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7856	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1456		ALO	GL Allocations			NO VALUE		624.97					FMISRUN	17.24%	107.73
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1457		ALO	GL Allocations			NO VALUE		749.88					FMISRUN	17.24%	129.28
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8207	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1458		ALO	GL Allocations			NO VALUE		16.66					FMISRUN	17.24%	2.87
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8221	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1459		ALO	GL Allocations			NO VALUE		169.85					FMISRUN	17.24%	29.28
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8222	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1460		ALO	GL Allocations			NO VALUE		76.99					FMISRUN	17.24%	13.27
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1461		ALO	GL Allocations			NO VALUE		132.19					FMISRUN	17.24%	22.79
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9003	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1462		ALO	GL Allocations			NO VALUE		53.81					FMISRUN	17.24%	9.28
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9904	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1463		ALO	GL Allocations			NO VALUE		61.86					FMISRUN	17.24%	10.66
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	J478	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1464		ALO	GL Allocations			NO VALUE		4.69					FMISRUN	17.24%	0.81
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	N019	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1465		ALO	GL Allocations			NO VALUE		21.03					FMISRUN	17.24%	3.63
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1466		ALO	GL Allocations			NO VALUE		94.00					FMISRUN	17.24%	16.21
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1467		ALO	GL Allocations			NO VALUE		144.90					FMISRUN	17.24%	24.98
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1468		ALO	GL Allocations			NO VALUE		24.89					FMISRUN	17.24%	4.29
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R683	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1469		ALO	GL Allocations			NO VALUE		85.05					FMISRUN	17.24%	14.66
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1628		ALO	GL Allocations			NO VALUE		153.64					FMISRUN	17.24%	26.49
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1629		ALO	GL Allocations			NO VALUE		11.86					FMISRUN	17.24%	2.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	1198	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1630		ALO	GL Allocations			NO VALUE		8.22					FMISRUN	17.24%	1.42
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	4151	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1631		ALO	GL Allocations			NO VALUE		23.03					FMISRUN	17.24%	3.97
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6049	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1632		ALO	GL Allocations			NO VALUE		530.60					FMISRUN	17.24%	91.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6057	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1633		ALO	GL Allocations			NO VALUE		1,259.12					FMISRUN	17.24%	217.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1634		ALO	GL Allocations			NO VALUE		39.07					FMISRUN	17.24%	6.74
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6059	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1635		ALO	GL Allocations			NO VALUE		82.24					FMISRUN	17.24%	14.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6082	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1636		ALO	GL Allocations			NO VALUE		41.12					FMISRUN	17.24%	7.09
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6084	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1637		ALO	GL Allocations			NO VALUE		67.23					FMISRUN	17.24%	11.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6071	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1638		ALO	GL Allocations			NO VALUE		71.89					FMISRUN	17.24%	12.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6082	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1639		ALO	GL Allocations			NO VALUE		1,134.58					FMISRUN	17.24%	195.60
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6083	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1640		ALO	GL Allocations			NO VALUE		937.28					FMISRUN	17.24%	161.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6084	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1641		ALO	GL Allocations			NO VALUE		796.10					FMISRUN	17.24%	137.25
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6092	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1642		ALO	GL Allocations			NO VALUE		32.90					FMISRUN	17.24%	5.67
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6147	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1643		ALO	GL Allocations			NO VALUE		423.23					FMISRUN	17.24%	72.96
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6369	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1644		ALO	GL Allocations			NO VALUE		221.76					FMISRUN	17.24%	38.23
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6400	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1645		ALO	GL Allocations			NO VALUE		166.46					FMISRUN	17.24%	28.70
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6424	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1646		ALO	GL Allocations			NO VALUE		1,139.72					FMISRUN	17.24%	196.49
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6425	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1647		ALO	GL Allocations			NO VALUE		32.90					FMISRUN	17.24%	5.67
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6426	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1648		ALO	GL Allocations			NO VALUE		359.60					FMISRUN	17.24%	62.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1649		ALO	GL Allocations			NO VALUE		6.77					FMISRUN	17.24%	1.17
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6486	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1651		ALO	GL Allocations			NO VALUE		2.97					FMISRUN	17.24%	0.51
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6487	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1652		ALO	GL Allocations			NO VALUE		78.15					FMISRUN	17.24%	13.47
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6697	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1653		ALO	GL Allocations			NO VALUE		4.60					FMISRUN	17.24%	0.79
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6699	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1654		ALO	GL Allocations			NO VALUE		31.62					FMISRUN	17.24%	5.45
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6970	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1655		ALO	GL Allocations			NO VALUE		117.89					FMISRUN	17.24%	20.32
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7103	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1656		ALO	GL Allocations			NO VALUE		40.14					FMISRUN	17.24%	6.92
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7109	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1657		ALO	GL Allocations			NO VALUE		1,312.65					FMISRUN	17.24%	226.30
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1658		ALO	GL Allocations			NO VALUE		311.88					FMISRUN	17.24%	53.73
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1659		ALO	GL Allocations			NO VALUE		111.15					FMISRUN	17.24%	19.16
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7720	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1660		ALO	GL Allocations			NO VALUE		3.80					FMISRUN	17.24%	0.66
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1661		ALO	GL Allocations			NO VALUE		513.39					FMISRUN	17.24%	88.51
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7856	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1662		ALO	GL Allocations			NO VALUE		661.69					FMISRUN	17.24%	114.08
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1663		ALO	GL Allocations			NO VALUE		744.07					FMISRUN	17.24%	128.28
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8207	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1664		ALO	GL Allocations			NO VALUE		17.40					FMISRUN	17.24%	3.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8221	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1665		ALO	GL Allocations			NO VALUE		199.89					FMISRUN	17.24%	34.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8222	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1666		ALO	GL Allocations			NO VALUE		132.00					FMISRUN	17.24%	22.76
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1667		ALO	GL Allocations			NO VALUE		150.84					FMISRUN	17.24%	26.00
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9003	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1668		ALO	GL Allocations			NO VALUE		158.83					FMISRUN	17.24%	27.38
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9904	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1669		ALO	GL Allocations			NO VALUE		77.76					FMISRUN	17.24%	13.41
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	J428	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1670		ALO	GL Allocations			NO VALUE		15.81					FMISRUN	17.24%	2.73

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	94		ALO	GL Allocations			NO VALUE		3.34					FMISRUN	17.24%	0.58
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	95		ALO	GL Allocations			NO VALUE		14.18					FMISRUN	17.24%	2.44
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	96		ALO	GL Allocations			NO VALUE		4.18					FMISRUN	17.24%	0.72
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	99		ALO	GL Allocations			NO VALUE		2.95					FMISRUN	17.24%	0.51
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	100		ALO	GL Allocations			NO VALUE		18.97					FMISRUN	17.24%	3.27
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	101		ALO	GL Allocations			NO VALUE		7.45					FMISRUN	17.24%	1.28
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	86		ALO	GL Allocations			NO VALUE		3.39					FMISRUN	17.24%	0.57
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	87		ALO	GL Allocations			NO VALUE		26.84					FMISRUN	17.24%	4.63
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	88		ALO	GL Allocations			NO VALUE		6.15					FMISRUN	17.24%	1.06
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	93		ALO	GL Allocations			NO VALUE		2.63					FMISRUN	17.24%	0.45
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	94		ALO	GL Allocations			NO VALUE		20.07					FMISRUN	17.24%	3.46
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	95		ALO	GL Allocations			NO VALUE		9.71					FMISRUN	17.24%	1.67
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	93		ALO	GL Allocations			NO VALUE		3.77					FMISRUN	17.24%	0.65
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	94		ALO	GL Allocations			NO VALUE		15.98					FMISRUN	17.24%	2.75
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	95		ALO	GL Allocations			NO VALUE		10.32					FMISRUN	17.24%	1.78
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	103		ALO	GL Allocations			NO VALUE		2.56					FMISRUN	17.24%	0.44
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	104		ALO	GL Allocations			NO VALUE		22.99					FMISRUN	17.24%	3.96
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	105		ALO	GL Allocations			NO VALUE		6.24					FMISRUN	17.24%	1.08
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	103		ALO	GL Allocations			NO VALUE		2.43					FMISRUN	17.24%	0.42
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	104		ALO	GL Allocations			NO VALUE		22.03					FMISRUN	17.24%	3.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	105		ALO	GL Allocations			NO VALUE		6.14					FMISRUN	17.24%	1.06
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5732		ALO	GL Allocations			NO VALUE		3.05					FMISRUN	17.24%	0.53
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	1258	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5733		ALO	GL Allocations			NO VALUE		9.06					FMISRUN	17.24%	1.56
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4014	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5734		ALO	GL Allocations			NO VALUE		4.01					FMISRUN	17.24%	0.69
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5735		ALO	GL Allocations			NO VALUE		1.57					FMISRUN	17.24%	0.27
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4067	Ext Affix & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5736		ALO	GL Allocations			NO VALUE		3.24					FMISRUN	17.24%	0.56
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4194	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5737		ALO	GL Allocations			NO VALUE		20.52					FMISRUN	17.24%	3.54
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4824	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5738		ALO	GL Allocations			NO VALUE		14.17					FMISRUN	17.24%	2.44
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4835	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5739		ALO	GL Allocations			NO VALUE		8.09					FMISRUN	17.24%	1.39
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4836	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5741		ALO	GL Allocations			NO VALUE		12.47					FMISRUN	17.24%	2.15
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	5573	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5742		ALO	GL Allocations			NO VALUE		34.05					FMISRUN	17.24%	5.87
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5743		ALO	GL Allocations			NO VALUE		3.59					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6716	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5744		ALO	GL Allocations			NO VALUE		15.90					FMISRUN	17.24%	2.74
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6808	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5745		ALO	GL Allocations			NO VALUE		3.06					FMISRUN	17.24%	0.53
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6833	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5746		ALO	GL Allocations			NO VALUE		8.81					FMISRUN	17.24%	1.52
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6869	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5747		ALO	GL Allocations			NO VALUE		3,096.07					FMISRUN	17.24%	533.76
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5748		ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5749		ALO	GL Allocations			NO VALUE		12.18					FMISRUN	17.24%	2.10
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5750		ALO	GL Allocations			NO VALUE		74.66					FMISRUN	17.24%	12.87
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5751		ALO	GL Allocations			NO VALUE		4.65					FMISRUN	17.24%	0.80
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5753		ALO	GL Allocations			NO VALUE		28.27					FMISRUN	17.24%	4.87
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5755		ALO	GL Allocations			NO VALUE		112.56					FMISRUN	17.24%	19.41
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5756		ALO	GL Allocations			NO VALUE		136.36					FMISRUN	17.24%	23.51
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7831	GENERAL CL	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5757		ALO	GL Allocations			NO VALUE		250.79					FMISRUN	17.24%	43.24
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5758		ALO	GL Allocations			NO VALUE		9.39					FMISRUN	17.24%	1.62
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7838	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5759		ALO	GL Allocations			NO VALUE		0.47					FMISRUN	17.24%	0.08
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7859	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5760		ALO	GL Allocations			NO VALUE		13.58					FMISRUN	17.24%	2.34
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5761		ALO	GL Allocations			NO VALUE		23.85					FMISRUN	17.24%	4.11
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5762		ALO	GL Allocations			NO VALUE		21.94					FMISRUN	17.24%	3.78
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5763		ALO	GL Allocations			NO VALUE		7.27					FMISRUN	17.24%	1.25
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5764		ALO	GL Allocations			NO VALUE		36.99					FMISRUN	17.24%	6.38
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5765		ALO	GL Allocations			NO VALUE		21.77					FMISRUN	17.24%	3.75
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8631	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5766		ALO	GL Allocations			NO VALUE		2.23					FMISRUN	17.24%	0.38
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5767		ALO	GL Allocations			NO VALUE		2.43					FMISRUN	17.24%	0.42
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8714	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5768		ALO	GL Allocations			NO VALUE		0.94					FMISRUN	17.24%	0.16
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5769		ALO	GL Allocations			NO VALUE		3,314.51					FMISRUN	17.24%	571.42
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8744	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5770		ALO	GL Allocations			NO VALUE		6.94					FMISRUN	17.24%	1.20
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5771		ALO	GL Allocations			NO VALUE		21.53					FMISRUN	17.24%	3.71
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8802	Ext Affix & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5772		ALO	GL Allocations			NO VALUE		19.61					FMISRUN	17.24%	3.38
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8810	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5773		ALO	GL Allocations			NO VALUE		3.87					FMISRUN	17.24%	0.67
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8820	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5774		ALO	GL Allocations			NO VALUE		2.54					FMISRUN	17.24%	0.44
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8839	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5775		ALO	GL Allocations			NO VALUE		13.40					FMISRUN	17.24%	2.31
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8842	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5777		ALO	GL Allocations			NO VALUE		6.60					FMISRUN	17.24%	1.14
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8887	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5780		ALO	GL Allocations			NO VALUE		3.60					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8894	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5784		ALO	GL Allocations			NO VALUE		43.74					FMISRUN	17.24%	7.54
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8896	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5786		ALO	GL Allocations			NO VALUE		9.94					FMISRUN	17.24%	1.71
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8897	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5787		ALO	GL Allocations			NO VALUE		87.24					FMISRUN	17.24%	15.04
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5788		ALO	GL Allocations			NO VALUE		3.90					FMISRUN	17.24%	0.67
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8996	Ext Affix & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5789		ALO	GL Allocations			NO VALUE		7.11					FMISRUN	17.24%	1.23
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9140	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5790		ALO	GL Allocations			NO VALUE		14.66					FMISRUN	17.24%	2.53
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5791		ALO	GL Allocations			NO VALUE		2.15					FMISRUN	17.24%	0.37
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5792		ALO	GL Allocations			NO VALUE		7.44					FMISRUN	17.24%	1.28
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5793		ALO	GL Allocations			NO VALUE		38.21					FMISRUN	17.24%	6.59
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9459	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5794		ALO	GL Allocations			NO VALUE		33.01					FMISRUN	17.24%	5.69
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5795		ALO	GL Allocations			NO VALUE		12.70					FMISRUN	17.24%	2.19
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5796		ALO	GL Allocations			NO VALUE		28.42					FMISRUN	17.24%	4.90
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5797		ALO	GL Allocations			NO VALUE		60.84					FMISRUN	17.24%	10.49
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5798		ALO	GL Allocations			NO VALUE		2,262.13					FMISRUN	17.24%	389.99
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5799		ALO	GL Allocations			NO VALUE		13.89					FMISRUN	17.24%	2.39
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9544	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5800		ALO	GL Allocations			NO VALUE		13.03					FMISRUN	17.24%	2.25
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9552	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5801		ALO	GL Allocations			NO VALUE		11.53					FMISRUN	17.24%	1.99
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5802		ALO	GL Allocations			NO VALUE		8.85					FMISRUN	17.24%	1.53
1	2018	1/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	5803		ALO	GL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5899			ALO	GL Allocations			NO VALUE		4.96					FMISRUN	17.24%	0.86
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5900			ALO	GL Allocations			NO VALUE		313.73					FMISRUN	17.24%	54.09
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5901			ALO	GL Allocations			NO VALUE		518.61					FMISRUN	17.24%	89.41
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5902			ALO	GL Allocations			NO VALUE		388.79					FMISRUN	17.24%	67.03
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J843	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5903			ALO	GL Allocations			NO VALUE		46.63					FMISRUN	17.24%	8.04
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5904			ALO	GL Allocations			NO VALUE		383.27					FMISRUN	17.24%	66.08
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9442	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5905			ALO	GL Allocations			NO VALUE		5,170.25					FMISRUN	17.24%	891.35
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5906			ALO	GL Allocations			NO VALUE		55.94					FMISRUN	17.24%	9.64
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5907			ALO	GL Allocations			NO VALUE		2.81					FMISRUN	17.24%	0.48
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4097	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5908			ALO	GL Allocations			NO VALUE		794.43					FMISRUN	17.24%	136.96
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4165	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5909			ALO	GL Allocations			NO VALUE		25.43					FMISRUN	17.24%	4.38
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5910			ALO	GL Allocations			NO VALUE		491.75					FMISRUN	17.24%	84.78
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5911			ALO	GL Allocations			NO VALUE		43.57					FMISRUN	17.24%	7.51
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5912			ALO	GL Allocations			NO VALUE		5.84					FMISRUN	17.24%	1.01
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5913			ALO	GL Allocations			NO VALUE		437.52					FMISRUN	17.24%	75.43
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5914			ALO	GL Allocations			NO VALUE		565.01					FMISRUN	17.24%	97.41
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5915			ALO	GL Allocations			NO VALUE		412.10					FMISRUN	17.24%	71.05
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5916			ALO	GL Allocations			NO VALUE		1,334.83					FMISRUN	17.24%	230.12
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5917			ALO	GL Allocations			NO VALUE		1,609.03					FMISRUN	17.24%	277.40
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5918			ALO	GL Allocations			NO VALUE		230.73					FMISRUN	17.24%	39.78
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5919			ALO	GL Allocations			NO VALUE		224.14					FMISRUN	17.24%	38.64
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5920			ALO	GL Allocations			NO VALUE		429.30					FMISRUN	17.24%	74.01
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5921			ALO	GL Allocations			NO VALUE		308.44					FMISRUN	17.24%	53.18
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5922			ALO	GL Allocations			NO VALUE		360.44					FMISRUN	17.24%	62.14
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9603	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5923			ALO	GL Allocations			NO VALUE		273.17					FMISRUN	17.24%	47.09
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5924			ALO	GL Allocations			NO VALUE		555.71					FMISRUN	17.24%	95.80
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5925			ALO	GL Allocations			NO VALUE		300.45					FMISRUN	17.24%	51.80
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5926			ALO	GL Allocations			NO VALUE		286.90					FMISRUN	17.24%	49.46
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5927			ALO	GL Allocations			NO VALUE		166.82					FMISRUN	17.24%	28.76
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5928			ALO	GL Allocations			NO VALUE		223.20					FMISRUN	17.24%	38.48
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5929			ALO	GL Allocations			NO VALUE		381.36					FMISRUN	17.24%	65.75
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5930			ALO	GL Allocations			NO VALUE		257.88					FMISRUN	17.24%	44.46
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5931			ALO	GL Allocations			NO VALUE		1,066.09					FMISRUN	17.24%	183.79
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5932			ALO	GL Allocations			NO VALUE		350.01					FMISRUN	17.24%	60.34
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5933			ALO	GL Allocations			NO VALUE		142.11					FMISRUN	17.24%	24.50
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6330	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5934			ALO	GL Allocations			NO VALUE		9.51					FMISRUN	17.24%	1.64
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6769	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5935			ALO	GL Allocations			NO VALUE		171.42					FMISRUN	17.24%	29.55
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5936			ALO	GL Allocations			NO VALUE		574.11					FMISRUN	17.24%	98.98
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5937			ALO	GL Allocations			NO VALUE		4.04					FMISRUN	17.24%	0.70
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5938			ALO	GL Allocations			NO VALUE		679.13					FMISRUN	17.24%	117.08
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5939			ALO	GL Allocations			NO VALUE		613.00					FMISRUN	17.24%	105.68
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5940			ALO	GL Allocations			NO VALUE		267.66					FMISRUN	17.24%	46.14
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5941			ALO	GL Allocations			NO VALUE		479.07					FMISRUN	17.24%	82.59
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8986	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5942			ALO	GL Allocations			NO VALUE		617.34					FMISRUN	17.24%	106.43
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5943			ALO	GL Allocations			NO VALUE		421.88					FMISRUN	17.24%	72.73
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	5396	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5944			ALO	GL Allocations			NO VALUE		1,623.19					FMISRUN	17.24%	279.84
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	S812	Natural Gas R	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5945			ALO	GL Allocations			NO VALUE		219.08					FMISRUN	17.24%	37.77
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	W607	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5946			ALO	GL Allocations			NO VALUE		96.02					FMISRUN	17.24%	16.55
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5947			ALO	GL Allocations			NO VALUE		3.81					FMISRUN	17.24%	0.66
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6648	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5948			ALO	GL Allocations			NO VALUE		59.99					FMISRUN	17.24%	10.33
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5949			ALO	GL Allocations			NO VALUE		476.10					FMISRUN	17.24%	82.08
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5950			ALO	GL Allocations			NO VALUE		683.31					FMISRUN	17.24%	117.80
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5951			ALO	GL Allocations			NO VALUE		161.89					FMISRUN	17.24%	27.91
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5952			ALO	GL Allocations			NO VALUE		1,240.95					FMISRUN	17.24%	213.94
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5953			ALO	GL Allocations			NO VALUE		796.53					FMISRUN	17.24%	137.32
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5954			ALO	GL Allocations			NO VALUE		35.79					FMISRUN	17.24%	6.17
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5955			ALO	GL Allocations			NO VALUE		29.27					FMISRUN	17.24%	5.05
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5956			ALO	GL Allocations			NO VALUE		14.15					FMISRUN	17.24%	2.44
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5957			ALO	GL Allocations			NO VALUE		425.12					FMISRUN	17.24%	73.29
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5958			ALO	GL Allocations			NO VALUE		1,561.99					FMISRUN	17.24%	269.29
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8771	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5959			ALO	GL Allocations			NO VALUE		5.94					FMISRUN	17.24%	1.02
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5960			ALO	GL Allocations			NO VALUE		10.18					FMISRUN	17.24%	1.76
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5961			ALO	GL Allocations			NO VALUE		397.94					FMISRUN	17.24%	68.60
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5962			ALO	GL Allocations			NO VALUE		186.50					FMISRUN	17.24%	32.15
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5963			ALO	GL Allocations			NO VALUE		589.98					FMISRUN	17.24%	101.71
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5964			ALO	GL Allocations			NO VALUE		25.62					FMISRUN	17.24%	4.42
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D050	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5965			ALO	GL Allocations			NO VALUE		312.51					FMISRUN	17.24%	53.88
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5966			ALO	GL Allocations			NO VALUE		2,410.03					FMISRUN	17.24%	415.49
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5967			ALO	GL Allocations			NO VALUE		1,439.77					FMISRUN	17.24%	248.22
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S043	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5968			ALO	GL Allocations			NO VALUE		14.30					FMISRUN	17.24%	2.47
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S048	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5969			ALO	GL Allocations			NO VALUE		345.55					FMISRUN	17.24%	59.57
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5970			ALO	GL Allocations			NO VALUE		7.05					FMISRUN	17.24%	1.22
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6504			ALO	GL Allocations			NO VALUE		(3.05)					FMISRUN	17.24%	(0.53)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	1258	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6505			ALO	GL Allocations			NO VALUE		(9.06)					FMISRUN	17.24%	(1.56)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	1614	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6506			ALO	GL Allocations			NO VALUE		(4.01)					FMISRUN	17.24%	(0.69)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6507			ALO	GL Allocations			NO VALUE		(1.57)					FMISRUN	17.24%	(0.27)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4067	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6508			ALO	GL Allocations			NO VALUE		(3.24)					FMISRUN	17.24%	(0.56)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4132	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6509			ALO	GL Allocations			NO VALUE		(121.54)					FMISRUN	17.24%	(20.95)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4194	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6510			ALO	GL Allocations			NO VALUE		(20.52)					FMISRUN	17.24%	(3.54)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4824	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6511			ALO	GL Allocations			NO VALUE		(14.17)					FMISRUN	17.24%	(2.44)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6512			ALO	GL Allocations			NO VALUE		(8.09)					FMISRUN	17.24%	(1.39)
2	2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6573		ALO	GL Allocations			NO VALUE		2,339.61					FMISRUN	17.24%	403.35
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6574		ALO	GL Allocations			NO VALUE		(13.89)					FMISRUN	17.24%	(2.39)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9544	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6575		ALO	GL Allocations			NO VALUE		13.03					FMISRUN	17.24%	2.25
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9552	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6576		ALO	GL Allocations			NO VALUE		(11.53)					FMISRUN	17.24%	(1.99)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6577		ALO	GL Allocations			NO VALUE		(8.85)					FMISRUN	17.24%	(1.53)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6578		ALO	GL Allocations			NO VALUE		(7.37)					FMISRUN	17.24%	(1.27)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6579		ALO	GL Allocations			NO VALUE		(35.46)					FMISRUN	17.24%	(6.11)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6580		ALO	GL Allocations			NO VALUE		(9.92)					FMISRUN	17.24%	(1.71)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6581		ALO	GL Allocations			NO VALUE		2,238.26					FMISRUN	17.24%	385.88
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6582		ALO	GL Allocations			NO VALUE		(32.72)					FMISRUN	17.24%	(5.64)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6583		ALO	GL Allocations			NO VALUE		(3.70)					FMISRUN	17.24%	(0.64)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6584		ALO	GL Allocations			NO VALUE		(38.21)					FMISRUN	17.24%	(6.59)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6585		ALO	GL Allocations			NO VALUE		(3.86)					FMISRUN	17.24%	(0.67)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9897	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6586		ALO	GL Allocations			NO VALUE		(25.60)					FMISRUN	17.24%	(4.41)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	CCWL	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6587		ALO	GL Allocations			NO VALUE		(7.75)					FMISRUN	17.24%	(1.34)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE13	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6589		ALO	GL Allocations			NO VALUE		(59.43)					FMISRUN	17.24%	(10.25)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE14	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6590		ALO	GL Allocations			NO VALUE		(117.62)					FMISRUN	17.24%	(20.17)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE15	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6591		ALO	GL Allocations			NO VALUE		(6.88)					FMISRUN	17.24%	(1.19)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6592		ALO	GL Allocations			NO VALUE		(37.39)					FMISRUN	17.24%	(6.45)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE20	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6593		ALO	GL Allocations			NO VALUE		(13.52)					FMISRUN	17.24%	(2.33)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE22	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6594		ALO	GL Allocations			NO VALUE		(34.70)					FMISRUN	17.24%	(5.98)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE23	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6596		ALO	GL Allocations			NO VALUE		(36.54)					FMISRUN	17.24%	(6.30)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE24	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6598		ALO	GL Allocations			NO VALUE		(12.80)					FMISRUN	17.24%	(2.21)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6614		ALO	GL Allocations			NO VALUE		4.58					FMISRUN	17.24%	0.79
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6624		ALO	GL Allocations			NO VALUE		(2.94)					FMISRUN	17.24%	(0.51)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6625		ALO	GL Allocations			NO VALUE		(2.62)					FMISRUN	17.24%	(0.45)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	J757	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6626		ALO	GL Allocations			NO VALUE		(5.45)					FMISRUN	17.24%	(0.94)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6627		ALO	GL Allocations			NO VALUE		(41.09)					FMISRUN	17.24%	(7.08)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6628		ALO	GL Allocations			NO VALUE		(6.70)					FMISRUN	17.24%	(1.16)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	O367	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6630		ALO	GL Allocations			NO VALUE		(24.27)					FMISRUN	17.24%	(4.18)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6631		ALO	GL Allocations			NO VALUE		(4.13)					FMISRUN	17.24%	(0.71)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	R856	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6633		ALO	GL Allocations			NO VALUE		(9.60)					FMISRUN	17.24%	(1.66)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S165	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6635		ALO	GL Allocations			NO VALUE		(5.53)					FMISRUN	17.24%	(0.95)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S394	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6636		ALO	GL Allocations			NO VALUE		(1.36)					FMISRUN	17.24%	(0.23)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S422	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6637		ALO	GL Allocations			NO VALUE		(1.85)					FMISRUN	17.24%	(0.32)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S520	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6638		ALO	GL Allocations			NO VALUE		(8.53)					FMISRUN	17.24%	(1.47)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S740	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6643		ALO	GL Allocations			NO VALUE		(6.04)					FMISRUN	17.24%	(1.04)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S743	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6644		ALO	GL Allocations			NO VALUE		(10.27)					FMISRUN	17.24%	(1.77)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6654		ALO	GL Allocations			NO VALUE		(7.20)					FMISRUN	17.24%	(1.24)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S837	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6656		ALO	GL Allocations			NO VALUE		(514.03)					FMISRUN	17.24%	(88.62)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S987	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6657		ALO	GL Allocations			NO VALUE		(24.12)					FMISRUN	17.24%	(4.16)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6658		ALO	GL Allocations			NO VALUE		10.57					FMISRUN	17.24%	1.82
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W999	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6660		ALO	GL Allocations			NO VALUE		(15.89)					FMISRUN	17.24%	(2.74)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6661		ALO	GL Allocations			NO VALUE		202.54					FMISRUN	17.24%	34.92
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6662		ALO	GL Allocations			NO VALUE		89.72					FMISRUN	17.24%	15.47
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6663		ALO	GL Allocations			NO VALUE		3,107.49					FMISRUN	17.24%	535.73
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	E118	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6664		ALO	GL Allocations			NO VALUE		1.26					FMISRUN	17.24%	0.22
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6665		ALO	GL Allocations			NO VALUE		241.65					FMISRUN	17.24%	41.66
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6666		ALO	GL Allocations			NO VALUE		710.03					FMISRUN	17.24%	122.41
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6667		ALO	GL Allocations			NO VALUE		107.35					FMISRUN	17.24%	18.51
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6668		ALO	GL Allocations			NO VALUE		387.15					FMISRUN	17.24%	66.74
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6669		ALO	GL Allocations			NO VALUE		1.43					FMISRUN	17.24%	0.25
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6670		ALO	GL Allocations			NO VALUE		12.11					FMISRUN	17.24%	2.09
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6671		ALO	GL Allocations			NO VALUE		1,301.56					FMISRUN	17.24%	224.39
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8258	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6672		ALO	GL Allocations			NO VALUE		77.26					FMISRUN	17.24%	13.32
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6673		ALO	GL Allocations			NO VALUE		625.40					FMISRUN	17.24%	107.82
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6674		ALO	GL Allocations			NO VALUE		1,343.81					FMISRUN	17.24%	231.64
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6675		ALO	GL Allocations			NO VALUE		2,951.91					FMISRUN	17.24%	508.91
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6676		ALO	GL Allocations			NO VALUE		3,747.05					FMISRUN	17.24%	645.99
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6677		ALO	GL Allocations			NO VALUE		6.76					FMISRUN	17.24%	1.17
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6678		ALO	GL Allocations			NO VALUE		324.69					FMISRUN	17.24%	55.98
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6679		ALO	GL Allocations			NO VALUE		574.23					FMISRUN	17.24%	99.00
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6680		ALO	GL Allocations			NO VALUE		388.79					FMISRUN	17.24%	67.03
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6681		ALO	GL Allocations			NO VALUE		396.26					FMISRUN	17.24%	68.32
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6682		ALO	GL Allocations			NO VALUE		1.29					FMISRUN	17.24%	0.22
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9442	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6683		ALO	GL Allocations			NO VALUE		5,157.81					FMISRUN	17.24%	889.21
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6684		ALO	GL Allocations			NO VALUE		53.93					FMISRUN	17.24%	9.30
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6685		ALO	GL Allocations			NO VALUE		3.65					FMISRUN	17.24%	0.63
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6686		ALO	GL Allocations			NO VALUE		756.28					FMISRUN	17.24%	130.38
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4165	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6687		ALO	GL Allocations			NO VALUE		(36.30)					FMISRUN	17.24%	(6.60)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6688		ALO	GL Allocations			NO VALUE		492.21					FMISRUN	17.24%	84.86
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6808	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6689		ALO	GL Allocations			NO VALUE		60.30					FMISRUN	17.24%	10.40
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6690		ALO	GL Allocations			NO VALUE		3.84					FMISRUN	17.24%	0.66
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6691		ALO	GL Allocations			NO VALUE		448.21					FMISRUN	17.24%	77.27
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6692		ALO	GL Allocations			NO VALUE		595.84					FMISRUN	17.24%	102.72
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6693		ALO	GL Allocations			NO VALUE		862.42					FMISRUN	17.24%	148.68
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6694		ALO	GL Allocations			NO VALUE		1,392.43					FMISRUN	17.24%	240.05
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6695		ALO	GL Allocations			NO VALUE		1,618.74					FMISRUN	17.24%	279.07
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6696		ALO	GL Allocations			NO VALUE		230.73					FMISRUN	17.24%	39.78
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6697		ALO	GL Allocations			NO VALUE		230.66					FMISRUN	17.24%	39.77
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	6698		ALO	GL Allocations			NO VALUE		441.92					FMISRUN	17.24%	76.19
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4801		ALO	GL Allocations			NO VALUE		65.20					FMISRUN	17.24%	11.24
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4802		ALO	GL Allocations			NO VALUE		0.02					FMISRUN	17.24%	0.00
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4803		ALO	GL Allocations			NO VALUE		3,633.94					FMISRUN	17.24%	626.49
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4804		ALO	GL Allocations			NO VALUE		7.38					FMISRUN	17.24%	1.27
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8258	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4805		ALO	GL Allocations			NO VALUE		39.09					FMISRUN	17.24%	6.74
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4806		ALO	GL Allocations			NO VALUE		14.49					FMISRUN	17.24%	2.50
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4807		ALO	GL Allocations			NO VALUE		35.26					FMISRUN	17.24%	6.08
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4808		ALO	GL Allocations			NO VALUE		3,248.16					FMISRUN	17.24%	559.98
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4809		ALO	GL Allocations			NO VALUE		65.15					FMISRUN	17.24%	11.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4810		ALO	GL Allocations			NO VALUE		100.01					FMISRUN	17.24%	17.24
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4811		ALO	GL Allocations			NO VALUE		2,877.33					FMISRUN	17.24%	496.05
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9527	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4812		ALO	GL Allocations			NO VALUE		13.03					FMISRUN	17.24%	2.25
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4813		ALO	GL Allocations			NO VALUE		0.99					FMISRUN	17.24%	0.17
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4814		ALO	GL Allocations			NO VALUE		2,475.30					FMISRUN	17.24%	426.74
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE45	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4815		ALO	GL Allocations			NO VALUE		(4.58)					FMISRUN	17.24%	(0.79)
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4816		ALO	GL Allocations			NO VALUE		(6.17)					FMISRUN	17.24%	(1.06)
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	U569	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4817		ALO	GL Allocations			NO VALUE		2.69					FMISRUN	17.24%	0.46
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4818		ALO	GL Allocations			NO VALUE		4.79					FMISRUN	17.24%	0.83
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W999	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4819		ALO	GL Allocations			NO VALUE		8.89					FMISRUN	17.24%	1.53
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	4016	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4820		ALO	GL Allocations			NO VALUE		(35.86)					FMISRUN	17.24%	(6.15)
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4821		ALO	GL Allocations			NO VALUE		208.39					FMISRUN	17.24%	35.93
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4822		ALO	GL Allocations			NO VALUE		93.61					FMISRUN	17.24%	16.14
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4823		ALO	GL Allocations			NO VALUE		3,751.40					FMISRUN	17.24%	646.74
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4824		ALO	GL Allocations			NO VALUE		776.14					FMISRUN	17.24%	133.81
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4825		ALO	GL Allocations			NO VALUE		129.45					FMISRUN	17.24%	22.32
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4826		ALO	GL Allocations			NO VALUE		418.61					FMISRUN	17.24%	72.17
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4827		ALO	GL Allocations			NO VALUE		13.50					FMISRUN	17.24%	2.33
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4828		ALO	GL Allocations			NO VALUE		1,371.44					FMISRUN	17.24%	236.44
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8258	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4829		ALO	GL Allocations			NO VALUE		95.18					FMISRUN	17.24%	16.41
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4830		ALO	GL Allocations			NO VALUE		694.00					FMISRUN	17.24%	119.65
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4831		ALO	GL Allocations			NO VALUE		1,660.11					FMISRUN	17.24%	286.20
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9015	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4832		ALO	GL Allocations			NO VALUE		265.81					FMISRUN	17.24%	45.79
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4833		ALO	GL Allocations			NO VALUE		3,033.69					FMISRUN	17.24%	523.01
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4834		ALO	GL Allocations			NO VALUE		3,924.97					FMISRUN	17.24%	676.66
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4835		ALO	GL Allocations			NO VALUE		10.14					FMISRUN	17.24%	1.75
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4836		ALO	GL Allocations			NO VALUE		325.36					FMISRUN	17.24%	56.09
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4837		ALO	GL Allocations			NO VALUE		647.57					FMISRUN	17.24%	111.64
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4838		ALO	GL Allocations			NO VALUE		403.10					FMISRUN	17.24%	69.49
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4839		ALO	GL Allocations			NO VALUE		397.69					FMISRUN	17.24%	68.56
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFIA	SRVG31	9442	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4840		ALO	GL Allocations			NO VALUE		5,271.35					FMISRUN	17.24%	908.78
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FIAU	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4841		ALO	GL Allocations			NO VALUE		67.43					FMISRUN	17.24%	11.62
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4607	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4842		ALO	GL Allocations			NO VALUE		810.11					FMISRUN	17.24%	139.66
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4843		ALO	GL Allocations			NO VALUE		519.91					FMISRUN	17.24%	89.63
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4903	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4844		ALO	GL Allocations			NO VALUE		19.02					FMISRUN	17.24%	3.28
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4845		ALO	GL Allocations			NO VALUE		13.51					FMISRUN	17.24%	2.35
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4846		ALO	GL Allocations			NO VALUE		95.01					FMISRUN	17.24%	16.38
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4847		ALO	GL Allocations			NO VALUE		4.33					FMISRUN	17.24%	0.75
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8177	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4848		ALO	GL Allocations			NO VALUE		62.98					FMISRUN	17.24%	10.86
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4849		ALO	GL Allocations			NO VALUE		465.56					FMISRUN	17.24%	80.26
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4850		ALO	GL Allocations			NO VALUE		607.64					FMISRUN	17.24%	104.76
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4851		ALO	GL Allocations			NO VALUE		730.83					FMISRUN	17.24%	126.00
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4852		ALO	GL Allocations			NO VALUE		1,452.44					FMISRUN	17.24%	250.40
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4853		ALO	GL Allocations			NO VALUE		1,680.54					FMISRUN	17.24%	290.59
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4854		ALO	GL Allocations			NO VALUE		270.89					FMISRUN	17.24%	46.70
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4855		ALO	GL Allocations			NO VALUE		127.48					FMISRUN	17.24%	21.98
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8950	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4856		ALO	GL Allocations			NO VALUE		6.31					FMISRUN	17.24%	1.09
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4857		ALO	GL Allocations			NO VALUE		120.05					FMISRUN	17.24%	20.70
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4858		ALO	GL Allocations			NO VALUE		470.72					FMISRUN	17.24%	81.15
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4859		ALO	GL Allocations			NO VALUE		16.60					FMISRUN	17.24%	2.86
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4860		ALO	GL Allocations			NO VALUE		291.41					FMISRUN	17.24%	50.24
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4861		ALO	GL Allocations			NO VALUE		348.18					FMISRUN	17.24%	60.03
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4862		ALO	GL Allocations			NO VALUE		2.27					FMISRUN	17.24%	0.39
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4863		ALO	GL Allocations			NO VALUE		420.33					FMISRUN	17.24%	72.46
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4864		ALO	GL Allocations			NO VALUE		558.47					FMISRUN	17.24%	96.28
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4865		ALO	GL Allocations			NO VALUE		475.13					FMISRUN	17.24%	81.91
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4866		ALO	GL Allocations			NO VALUE		175.88					FMISRUN	17.24%	30.32
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4867		ALO	GL Allocations			NO VALUE		173.16					FMISRUN	17.24%	29.85
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4868		ALO	GL Allocations			NO VALUE		161.61					FMISRUN	17.24%	27.86
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4869		ALO	GL Allocations			NO VALUE		393.16					FMISRUN	17.24%	67.78
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4870		ALO	GL Allocations			NO VALUE		88.73					FMISRUN	17.24%	15.30
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4871		ALO	GL Allocations			NO VALUE		366.07					FMISRUN	17.24%	63.11
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4872		ALO	GL Allocations			NO VALUE		0.96					FMISRUN	17.24%	0.17
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4873		ALO	GL Allocations			NO VALUE		1,003.09					FMISRUN	17.24%	172.93
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4874		ALO	GL Allocations			NO VALUE		431.06					FMISRUN	17.24%	74.31
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4631	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4875		ALO	GL Allocations			NO VALUE		269.58					FMISRUN	17.24%	46.47
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6769	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4876		ALO	GL Allocations			NO VALUE		125.30					FMISRUN	17.24%	21.60
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4877		ALO	GL Allocations			NO VALUE		612.43					FMISRUN	17.24%	105.58
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4878		ALO	GL Allocations			NO VALUE		3.87					FMISRUN	17.24%	0.67
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4879		ALO	GL Allocations			NO VALUE		995.85					FMISRUN	17.24%	171.68
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4880		ALO	GL Allocations			NO VALUE		626.33					FMISRUN	17.24%	107.98
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4881		ALO	GL Allocations			NO VALUE		276.75					FMISRUN	17.24%	47.71
3	2018	3/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	6351	Ext Affrs & Sk	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9015	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4603		ALO	GL Allocations			NO VALUE		(190.40)					FMISRUN	17.24%	(32.82)
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4604		ALO	GL Allocations			NO VALUE		3,024.14					FMISRUN	17.24%	521.36
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4605		ALO	GL Allocations			NO VALUE		3,912.21					FMISRUN	17.24%	674.47
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4606		ALO	GL Allocations			NO VALUE		5.81					FMISRUN	17.24%	1.00
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4607		ALO	GL Allocations			NO VALUE		310.62					FMISRUN	17.24%	53.55
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4608		ALO	GL Allocations			NO VALUE		640.74					FMISRUN	17.24%	110.46
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J400	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4609		ALO	GL Allocations			NO VALUE		403.10					FMISRUN	17.24%	69.49
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4610		ALO	GL Allocations			NO VALUE		428.43					FMISRUN	17.24%	73.86
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9442	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4611		ALO	GL Allocations			NO VALUE		5,041.85					FMISRUN	17.24%	869.21
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4612		ALO	GL Allocations			NO VALUE		50.44					FMISRUN	17.24%	8.70
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4613		ALO	GL Allocations			NO VALUE		0.36					FMISRUN	17.24%	0.06
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4614		ALO	GL Allocations			NO VALUE		812.27					FMISRUN	17.24%	140.04
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4615		ALO	GL Allocations			NO VALUE		513.02					FMISRUN	17.24%	88.44
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4616		ALO	GL Allocations			NO VALUE		11.99					FMISRUN	17.24%	2.07
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4617		ALO	GL Allocations			NO VALUE		57.08					FMISRUN	17.24%	9.84
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6808	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4618		ALO	GL Allocations			NO VALUE		64.97					FMISRUN	17.24%	11.20
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4619		ALO	GL Allocations			NO VALUE		3.85					FMISRUN	17.24%	0.66
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4620		ALO	GL Allocations			NO VALUE		472.98					FMISRUN	17.24%	81.54
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4621		ALO	GL Allocations			NO VALUE		535.98					FMISRUN	17.24%	92.40
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4622		ALO	GL Allocations			NO VALUE		3.24					FMISRUN	17.24%	0.56
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8601	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4623		ALO	GL Allocations			NO VALUE		78.42					FMISRUN	17.24%	13.52
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4624		ALO	GL Allocations			NO VALUE		742.78					FMISRUN	17.24%	128.06
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4625		ALO	GL Allocations			NO VALUE		1,470.37					FMISRUN	17.24%	253.49
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4626		ALO	GL Allocations			NO VALUE		1,648.24					FMISRUN	17.24%	284.16
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4627		ALO	GL Allocations			NO VALUE		244.83					FMISRUN	17.24%	42.21
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4628		ALO	GL Allocations			NO VALUE		127.48					FMISRUN	17.24%	21.98
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4629		ALO	GL Allocations			NO VALUE		287.33					FMISRUN	17.24%	49.54
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4630		ALO	GL Allocations			NO VALUE		422.85					FMISRUN	17.24%	72.88
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4631		ALO	GL Allocations			NO VALUE		4.18					FMISRUN	17.24%	0.72
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4632		ALO	GL Allocations			NO VALUE		294.56					FMISRUN	17.24%	50.78
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4633		ALO	GL Allocations			NO VALUE		342.46					FMISRUN	17.24%	59.04
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4634		ALO	GL Allocations			NO VALUE		12.75					FMISRUN	17.24%	2.20
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4635		ALO	GL Allocations			NO VALUE		70.24					FMISRUN	17.24%	12.11
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9689	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4636		ALO	GL Allocations			NO VALUE		4.41					FMISRUN	17.24%	0.76
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4637		ALO	GL Allocations			NO VALUE		598.16					FMISRUN	17.24%	103.12
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4638		ALO	GL Allocations			NO VALUE		558.47					FMISRUN	17.24%	96.28
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4639		ALO	GL Allocations			NO VALUE		419.78					FMISRUN	17.24%	72.37
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4640		ALO	GL Allocations			NO VALUE		200.88					FMISRUN	17.24%	34.63
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4641		ALO	GL Allocations			NO VALUE		173.16					FMISRUN	17.24%	29.85
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4642		ALO	GL Allocations			NO VALUE		157.59					FMISRUN	17.24%	27.17
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R202	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4643		ALO	GL Allocations			NO VALUE		393.16					FMISRUN	17.24%	67.78
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4644		ALO	GL Allocations			NO VALUE		237.87					FMISRUN	17.24%	41.01
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4645		ALO	GL Allocations			NO VALUE		366.07					FMISRUN	17.24%	63.11
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4646		ALO	GL Allocations			NO VALUE		980.89					FMISRUN	17.24%	169.11
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4647		ALO	GL Allocations			NO VALUE		385.74					FMISRUN	17.24%	66.50
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4648		ALO	GL Allocations			NO VALUE		267.71					FMISRUN	17.24%	46.15
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8769	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4649		ALO	GL Allocations			NO VALUE		241.53					FMISRUN	17.24%	41.64
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	9311	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4650		ALO	GL Allocations			NO VALUE		624.95					FMISRUN	17.24%	107.74
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4651		ALO	GL Allocations			NO VALUE		4.54					FMISRUN	17.24%	0.78
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	E447	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4652		ALO	GL Allocations			NO VALUE		42.20					FMISRUN	17.24%	7.28
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	E0PE	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4653		ALO	GL Allocations			NO VALUE		845.12					FMISRUN	17.24%	145.70
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4654		ALO	GL Allocations			NO VALUE		619.25					FMISRUN	17.24%	106.76
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4655		ALO	GL Allocations			NO VALUE		276.75					FMISRUN	17.24%	47.71
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	8351	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4656		ALO	GL Allocations			NO VALUE		197.21					FMISRUN	17.24%	34.00
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	8986	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4657		ALO	GL Allocations			NO VALUE		348.53					FMISRUN	17.24%	60.09
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	9421	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4658		ALO	GL Allocations			NO VALUE		455.43					FMISRUN	17.24%	78.52
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	S394	Ext Affrs & St	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4659		ALO	GL Allocations			NO VALUE		1,735.43					FMISRUN	17.24%	299.19
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4660		ALO	GL Allocations			NO VALUE		0.88					FMISRUN	17.24%	0.15
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4661		ALO	GL Allocations			NO VALUE		665.60					FMISRUN	17.24%	114.75
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4662		ALO	GL Allocations			NO VALUE		701.46					FMISRUN	17.24%	120.93
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4663		ALO	GL Allocations			NO VALUE		1,208.89					FMISRUN	17.24%	208.41
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4664		ALO	GL Allocations			NO VALUE		719.10					FMISRUN	17.24%	123.97
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4665		ALO	GL Allocations			NO VALUE		35.82					FMISRUN	17.24%	6.18
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4666		ALO	GL Allocations			NO VALUE		251.86					FMISRUN	17.24%	43.42
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4667		ALO	GL Allocations			NO VALUE		6.68					FMISRUN	17.24%	1.15
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4668		ALO	GL Allocations			NO VALUE		284.29					FMISRUN	17.24%	49.01
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4669		ALO	GL Allocations			NO VALUE		5.22					FMISRUN	17.24%	0.90
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4670		ALO	GL Allocations			NO VALUE		1,624.22					FMISRUN	17.24%	280.02
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8771	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4671		ALO	GL Allocations			NO VALUE		1.64					FMISRUN	17.24%	0.28
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4672		ALO	GL Allocations			NO VALUE		12.30					FMISRUN	17.24%	2.12
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4673		ALO	GL Allocations			NO VALUE		383.18					FMISRUN	17.24%	66.06
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4674		ALO	GL Allocations			NO VALUE		199.66					FMISRUN	17.24%	34.42
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4675		ALO	GL Allocations			NO VALUE		528.35					FMISRUN	17.24%	91.09
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4676		ALO	GL Allocations			NO VALUE		69.05					FMISRUN	17.24%	11.90
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9766	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4677		ALO	GL Allocations			NO VALUE		439.64					FMISRUN	17.24%	75.79
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4678		ALO	GL Allocations			NO VALUE		1,941.39					FMISRUN	17.24%	334.70
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4679		ALO	GL Allocations			NO VALUE		1,487.91					FMISRUN	17.24%	256.52
4	2018	4/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4680		ALO	GL Allocations			NO VALUE		16.23					FMISRUN	17.24%	2.80
5	2018	5/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4628		ALO	GL Allocations			NO VALUE		3,530.89					FMISRUN	17.24%	608.73
5	2018	5/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4629		ALO	GL Allocations			NO VALUE		3,236.22					FMISRUN	17.24%	557.92
5	2018	5/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4630		ALO	GL Allocations			NO VALUE		46.91					FMISRUN	17.24%	8.09
5	2018	5/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350		Mis

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	E118	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4682		ALO	GL Allocations				NO VALUE	6.01					FMISRUN	17.24%	1.04
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4683		ALO	GL Allocations				NO VALUE	558.47					FMISRUN	17.24%	96.28
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4684		ALO	GL Allocations				NO VALUE	438.54					FMISRUN	17.24%	75.60
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4685		ALO	GL Allocations				NO VALUE	200.88					FMISRUN	17.24%	34.63
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4686		ALO	GL Allocations				NO VALUE	173.16					FMISRUN	17.24%	29.85
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4687		ALO	GL Allocations				NO VALUE	23.80					FMISRUN	17.24%	4.10
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R202	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4688		ALO	GL Allocations				NO VALUE	393.16					FMISRUN	17.24%	67.78
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4689		ALO	GL Allocations				NO VALUE	240.62					FMISRUN	17.24%	41.48
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4690		ALO	GL Allocations				NO VALUE	366.07					FMISRUN	17.24%	63.11
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4691		ALO	GL Allocations				NO VALUE	8.74					FMISRUN	17.24%	1.51
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4692		ALO	GL Allocations				NO VALUE	1,044.48					FMISRUN	17.24%	180.07
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4693		ALO	GL Allocations				NO VALUE	408.45					FMISRUN	17.24%	70.42
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4694		ALO	GL Allocations				NO VALUE	269.83					FMISRUN	17.24%	46.52
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6412	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4695		ALO	GL Allocations				NO VALUE	127.29					FMISRUN	17.24%	21.94
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6769	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4696		ALO	GL Allocations				NO VALUE	234.41					FMISRUN	17.24%	40.41
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4697		ALO	GL Allocations				NO VALUE	723.76					FMISRUN	17.24%	124.78
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4698		ALO	GL Allocations				NO VALUE	103.69					FMISRUN	17.24%	17.88
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4699		ALO	GL Allocations				NO VALUE	3.94					FMISRUN	17.24%	0.68
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	E0PE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4700		ALO	GL Allocations				NO VALUE	1,153.22					FMISRUN	17.24%	198.82
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4701		ALO	GL Allocations				NO VALUE	633.99					FMISRUN	17.24%	109.30
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4702		ALO	GL Allocations				NO VALUE	276.75					FMISRUN	17.24%	47.71
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPN	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4703		ALO	GL Allocations				NO VALUE	290.74					FMISRUN	17.24%	50.12
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6986	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4704		ALO	GL Allocations				NO VALUE	383.25					FMISRUN	17.24%	66.07
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4705		ALO	GL Allocations				NO VALUE	444.47					FMISRUN	17.24%	76.63
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4706		ALO	GL Allocations				NO VALUE	1,739.20					FMISRUN	17.24%	299.84
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4707		ALO	GL Allocations				NO VALUE	678.41					FMISRUN	17.24%	116.96
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4708		ALO	GL Allocations				NO VALUE	701.46					FMISRUN	17.24%	120.93
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4709		ALO	GL Allocations				NO VALUE	1,237.78					FMISRUN	17.24%	213.39
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4710		ALO	GL Allocations				NO VALUE	832.99					FMISRUN	17.24%	143.61
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4711		ALO	GL Allocations				NO VALUE	35.42					FMISRUN	17.24%	6.11
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4712		ALO	GL Allocations				NO VALUE	253.27					FMISRUN	17.24%	43.66
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4713		ALO	GL Allocations				NO VALUE	11.47					FMISRUN	17.24%	1.98
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4714		ALO	GL Allocations				NO VALUE	384.70					FMISRUN	17.24%	66.32
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4715		ALO	GL Allocations				NO VALUE	1,649.46					FMISRUN	17.24%	284.37
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8771	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4716		ALO	GL Allocations				NO VALUE	1.35					FMISRUN	17.24%	0.23
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4717		ALO	GL Allocations				NO VALUE	11.89					FMISRUN	17.24%	2.05
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4718		ALO	GL Allocations				NO VALUE	419.93					FMISRUN	17.24%	72.40
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4719		ALO	GL Allocations				NO VALUE	188.65					FMISRUN	17.24%	32.52
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4720		ALO	GL Allocations				NO VALUE	625.69					FMISRUN	17.24%	107.87
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4721		ALO	GL Allocations				NO VALUE	1.44					FMISRUN	17.24%	0.25
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4722		ALO	GL Allocations				NO VALUE	56.71					FMISRUN	17.24%	9.78
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D060	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4723		ALO	GL Allocations				NO VALUE	412.32					FMISRUN	17.24%	71.08
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4724		ALO	GL Allocations				NO VALUE	1,900.63					FMISRUN	17.24%	327.67
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4725		ALO	GL Allocations				NO VALUE	1,487.91					FMISRUN	17.24%	256.52
S	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4726		ALO	GL Allocations				NO VALUE	27.76					FMISRUN	17.24%	4.79
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4493		ALO	GL Allocations				NO VALUE	3,769.32					FMISRUN	17.24%	649.83
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4494		ALO	GL Allocations				NO VALUE	3,247.00					FMISRUN	17.24%	559.78
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4495		ALO	GL Allocations				NO VALUE	42.80					FMISRUN	17.24%	7.38
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4496		ALO	GL Allocations				NO VALUE	2,525.95					FMISRUN	17.24%	435.47
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4497		ALO	GL Allocations				NO VALUE	2,578.81					FMISRUN	17.24%	444.55
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	CS21	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4498		ALO	GL Allocations				NO VALUE	92.24					FMISRUN	17.24%	15.90
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4499		ALO	GL Allocations				NO VALUE	38.32					FMISRUN	17.24%	6.61
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4500		ALO	GL Allocations				NO VALUE	200.91					FMISRUN	17.24%	34.64
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4501		ALO	GL Allocations				NO VALUE	221.63					FMISRUN	17.24%	38.21
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4502		ALO	GL Allocations				NO VALUE	3,080.69					FMISRUN	17.24%	531.11
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4503		ALO	GL Allocations				NO VALUE	258.40					FMISRUN	17.24%	44.55
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	U382	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4504		ALO	GL Allocations				NO VALUE	611.79					FMISRUN	17.24%	105.47
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4505		ALO	GL Allocations				NO VALUE	404.10					FMISRUN	17.24%	69.67
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4506		ALO	GL Allocations				NO VALUE	15.16					FMISRUN	17.24%	2.61
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4507		ALO	GL Allocations				NO VALUE	65.15					FMISRUN	17.24%	11.23
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4508		ALO	GL Allocations				NO VALUE	1,555.89					FMISRUN	17.24%	268.24
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8258	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4509		ALO	GL Allocations				NO VALUE	57.82					FMISRUN	17.24%	9.97
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4510		ALO	GL Allocations				NO VALUE	712.48					FMISRUN	17.24%	122.83
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4511		ALO	GL Allocations				NO VALUE	1,328.73					FMISRUN	17.24%	229.07
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4512		ALO	GL Allocations				NO VALUE	2,908.04					FMISRUN	17.24%	501.35
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4513		ALO	GL Allocations				NO VALUE	3,852.88					FMISRUN	17.24%	664.24
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4514		ALO	GL Allocations				NO VALUE	71.49					FMISRUN	17.24%	12.32
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4515		ALO	GL Allocations				NO VALUE	312.54					FMISRUN	17.24%	53.88
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4516		ALO	GL Allocations				NO VALUE	742.69					FMISRUN	17.24%	128.04
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4517		ALO	GL Allocations				NO VALUE	403.10					FMISRUN	17.24%	69.49
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4518		ALO	GL Allocations				NO VALUE	560.90					FMISRUN	17.24%	96.70
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	S816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4519		ALO	GL Allocations				NO VALUE	131.78					FMISRUN	17.24%	22.72
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIA	SRVG31	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4520		ALO	GL Allocations				NO VALUE	113.23					FMISRUN	17.24%	19.52
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIA	SRVG31	9442	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4521		ALO	GL Allocations				NO VALUE	4,894.73					FMISRUN	17.24%	843.85
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIA	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4522		ALO	GL Allocations				NO VALUE	61.81					FMISRUN	17.24%	10.62
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIA	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4523		ALO	GL Allocations				NO VALUE	5.99					FMISRUN	17.24%	1.03
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4524		ALO	GL Allocations				NO VALUE	975.07					FMISRUN	17.24%	168.10
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4525		ALO	GL Allocations				NO VALUE	537.24					FMISRUN	17.24%	92.62
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4526		ALO	GL Allocations				NO VALUE	71.16					FMISRUN	17.24%	12.27
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4527		ALO	GL Allocations				NO VALUE	4.75					FMISRUN	17.24%	0.82
S	2018	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4528		ALO	GL Allocations				NO VALUE	477.43					FMISRUN	17.24%	82.31
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4529		ALO	GL Allocations				NO VALUE	499.58					FMISRUN	17.24%	86.13
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4530		ALO	GL Allocations				NO VALUE	176.97					FMISRUN	17.24%	30.51
S	6/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D056	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4580		ALO	GL Allocations			NO VALUE		413.73					FMISRUN	17.24%	71.33
6	2018	6/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4581		ALO	GL Allocations			NO VALUE		1,777.31					FMISRUN	17.24%	306.41
6	2018	6/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4582		ALO	GL Allocations			NO VALUE		1,487.91					FMISRUN	17.24%	256.52
6	2018	6/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S041	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4583		ALO	GL Allocations			NO VALUE		45.93					FMISRUN	17.24%	7.92
6	2018	6/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4584		ALO	GL Allocations			NO VALUE		23.77					FMISRUN	17.24%	4.10
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4371		ALO	GL Allocations			NO VALUE		0.43					FMISRUN	17.24%	0.07
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4372		ALO	GL Allocations			NO VALUE		4,005.89					FMISRUN	17.24%	690.62
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4373		ALO	GL Allocations			NO VALUE		12.17					FMISRUN	17.24%	2.10
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4374		ALO	GL Allocations			NO VALUE		3,210.65					FMISRUN	17.24%	553.52
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4375		ALO	GL Allocations			NO VALUE		64.21					FMISRUN	17.24%	11.07
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4376		ALO	GL Allocations			NO VALUE		2,465.81					FMISRUN	17.24%	425.07
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4377		ALO	GL Allocations			NO VALUE		2,717.64					FMISRUN	17.24%	468.52
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	CS16	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4378		ALO	GL Allocations			NO VALUE		(168.33)					FMISRUN	17.24%	(29.02)
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	CS21	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4379		ALO	GL Allocations			NO VALUE		(77.19)					FMISRUN	17.24%	(13.31)
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4380		ALO	GL Allocations			NO VALUE		7.39					FMISRUN	17.24%	1.27
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4381		ALO	GL Allocations			NO VALUE		223.27					FMISRUN	17.24%	38.49
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4382		ALO	GL Allocations			NO VALUE		177.32					FMISRUN	17.24%	30.57
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4383		ALO	GL Allocations			NO VALUE		3,011.98					FMISRUN	17.24%	519.27
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4384		ALO	GL Allocations			NO VALUE		815.19					FMISRUN	17.24%	140.54
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	U362	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4385		ALO	GL Allocations			NO VALUE		607.90					FMISRUN	17.24%	104.80
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4386		ALO	GL Allocations			NO VALUE		402.92					FMISRUN	17.24%	69.46
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4387		ALO	GL Allocations			NO VALUE		13.45					FMISRUN	17.24%	2.32
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4388		ALO	GL Allocations			NO VALUE		1,517.84					FMISRUN	17.24%	261.68
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4389		ALO	GL Allocations			NO VALUE		658.35					FMISRUN	17.24%	113.50
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4390		ALO	GL Allocations			NO VALUE		1,344.21					FMISRUN	17.24%	231.74
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8948	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4391		ALO	GL Allocations			NO VALUE		1.92					FMISRUN	17.24%	0.23
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4392		ALO	GL Allocations			NO VALUE		3,047.95					FMISRUN	17.24%	525.47
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4393		ALO	GL Allocations			NO VALUE		3,941.30					FMISRUN	17.24%	679.48
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4394		ALO	GL Allocations			NO VALUE		6.83					FMISRUN	17.24%	1.18
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4395		ALO	GL Allocations			NO VALUE		349.21					FMISRUN	17.24%	60.20
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4396		ALO	GL Allocations			NO VALUE		482.92					FMISRUN	17.24%	83.26
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4397		ALO	GL Allocations			NO VALUE		403.10					FMISRUN	17.24%	69.49
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4398		ALO	GL Allocations			NO VALUE		458.94					FMISRUN	17.24%	79.12
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	S816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4399		ALO	GL Allocations			NO VALUE		115.21					FMISRUN	17.24%	19.86
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9442	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4400		ALO	GL Allocations			NO VALUE		5,041.16					FMISRUN	17.24%	869.10
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4401		ALO	GL Allocations			NO VALUE		10.27					FMISRUN	17.24%	1.77
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4402		ALO	GL Allocations			NO VALUE		85.75					FMISRUN	17.24%	14.78
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	4067	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4403		ALO	GL Allocations			NO VALUE		877.98					FMISRUN	17.24%	151.36
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	4513	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4404		ALO	GL Allocations			NO VALUE		507.09					FMISRUN	17.24%	87.42
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4405		ALO	GL Allocations			NO VALUE		93.65					FMISRUN	17.24%	16.15
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4406		ALO	GL Allocations			NO VALUE		5.10					FMISRUN	17.24%	0.88
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4407		ALO	GL Allocations			NO VALUE		488.12					FMISRUN	17.24%	84.15
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4408		ALO	GL Allocations			NO VALUE		464.84					FMISRUN	17.24%	80.14
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4409		ALO	GL Allocations			NO VALUE		174.16					FMISRUN	17.24%	30.03
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4410		ALO	GL Allocations			NO VALUE		741.48					FMISRUN	17.24%	127.83
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8787	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4411		ALO	GL Allocations			NO VALUE		(495.02)					FMISRUN	17.24%	(85.34)
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4412		ALO	GL Allocations			NO VALUE		1,607.52					FMISRUN	17.24%	277.14
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4413		ALO	GL Allocations			NO VALUE		244.93					FMISRUN	17.24%	42.21
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4414		ALO	GL Allocations			NO VALUE		236.44					FMISRUN	17.24%	40.76
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4415		ALO	GL Allocations			NO VALUE		212.75					FMISRUN	17.24%	36.68
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4416		ALO	GL Allocations			NO VALUE		563.19					FMISRUN	17.24%	97.09
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4417		ALO	GL Allocations			NO VALUE		134.77					FMISRUN	17.24%	23.23
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4418		ALO	GL Allocations			NO VALUE		256.98					FMISRUN	17.24%	44.25
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4419		ALO	GL Allocations			NO VALUE		41.54					FMISRUN	17.24%	7.16
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4420		ALO	GL Allocations			NO VALUE		543.53					FMISRUN	17.24%	93.70
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4421		ALO	GL Allocations			NO VALUE		558.47					FMISRUN	17.24%	96.28
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4422		ALO	GL Allocations			NO VALUE		498.99					FMISRUN	17.24%	86.03
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4423		ALO	GL Allocations			NO VALUE		409.38					FMISRUN	17.24%	70.58
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4424		ALO	GL Allocations			NO VALUE		173.16					FMISRUN	17.24%	29.85
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R109	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4425		ALO	GL Allocations			NO VALUE		92.65					FMISRUN	17.24%	15.97
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4426		ALO	GL Allocations			NO VALUE		393.16					FMISRUN	17.24%	67.78
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4427		ALO	GL Allocations			NO VALUE		266.16					FMISRUN	17.24%	45.89
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4428		ALO	GL Allocations			NO VALUE		518.08					FMISRUN	17.24%	89.32
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4429		ALO	GL Allocations			NO VALUE		996.17					FMISRUN	17.24%	171.74
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4430		ALO	GL Allocations			NO VALUE		382.98					FMISRUN	17.24%	66.03
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4431		ALO	GL Allocations			NO VALUE		165.20					FMISRUN	17.24%	28.48
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6412	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4432		ALO	GL Allocations			NO VALUE		84.14					FMISRUN	17.24%	14.51
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6459	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4433		ALO	GL Allocations			NO VALUE		3.17					FMISRUN	17.24%	0.55
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4434		ALO	GL Allocations			NO VALUE		1,044.27					FMISRUN	17.24%	180.03
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8735	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4435		ALO	GL Allocations			NO VALUE		4.73					FMISRUN	17.24%	0.82
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8745	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4436		ALO	GL Allocations			NO VALUE		58.78					FMISRUN	17.24%	10.13
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4437		ALO	GL Allocations			NO VALUE		9.60					FMISRUN	17.24%	1.66
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4438		ALO	GL Allocations			NO VALUE		4.58					FMISRUN	17.24%	0.79
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4439		ALO	GL Allocations			NO VALUE		1,733.78					FMISRUN	17.24%	298.90
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	S880	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4440		ALO	GL Allocations			NO VALUE		24.75					FMISRUN	17.24%	4.27
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4441		ALO	GL Allocations			NO VALUE		462.22					FMISRUN	17.24%	79.69
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4442		ALO	GL Allocations			NO VALUE		276.75					FMISRUN	17.24%	47.71
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	W856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4443		ALO	GL Allocations			NO VALUE		3.19					FMISRUN	17.24%	0.55
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4444		ALO	GL Allocations			NO VALUE		307.54					FMISRUN	17.24%	53.02
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8986	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4445		ALO	GL Allocations			NO VALUE		423.11					FMISRUN	17.24%	72.94
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4446		ALO	GL Allocations			NO VALUE		469.27					FMISRUN	17.24%	80.90
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4467		ALO	GL Allocations				NO VALUE		1,023.27					FMISRUN	17.24%	176.41
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4468		ALO	GL Allocations				NO VALUE		511.22					FMISRUN	17.24%	88.13
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4469		ALO	GL Allocations				NO VALUE		5.89					FMISRUN	17.24%	1.02
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4470		ALO	GL Allocations				NO VALUE		450.74					FMISRUN	17.24%	77.71
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4471		ALO	GL Allocations				NO VALUE		419.25					FMISRUN	17.24%	72.28
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4472		ALO	GL Allocations				NO VALUE		177.13					FMISRUN	17.24%	30.54
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4473		ALO	GL Allocations				NO VALUE		793.16					FMISRUN	17.24%	136.74
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4474		ALO	GL Allocations				NO VALUE		1,124.62					FMISRUN	17.24%	193.88
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4475		ALO	GL Allocations				NO VALUE		1,683.36					FMISRUN	17.24%	290.21
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4476		ALO	GL Allocations				NO VALUE		264.38					FMISRUN	17.24%	45.58
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4477		ALO	GL Allocations				NO VALUE		236.44					FMISRUN	17.24%	40.76
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4478		ALO	GL Allocations				NO VALUE		282.85					FMISRUN	17.24%	48.76
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4479		ALO	GL Allocations				NO VALUE		563.19					FMISRUN	17.24%	97.09
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4480		ALO	GL Allocations				NO VALUE		5.52					FMISRUN	17.24%	0.95
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4481		ALO	GL Allocations				NO VALUE		170.59					FMISRUN	17.24%	29.41
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4482		ALO	GL Allocations				NO VALUE		206.33					FMISRUN	17.24%	35.57
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4483		ALO	GL Allocations				NO VALUE		11.75					FMISRUN	17.24%	2.03
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4484		ALO	GL Allocations				NO VALUE		59.74					FMISRUN	17.24%	10.30
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4485		ALO	GL Allocations				NO VALUE		607.01					FMISRUN	17.24%	104.65
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4486		ALO	GL Allocations				NO VALUE		558.47					FMISRUN	17.24%	96.28
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4487		ALO	GL Allocations				NO VALUE		457.50					FMISRUN	17.24%	78.87
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4488		ALO	GL Allocations				NO VALUE		331.98					FMISRUN	17.24%	57.23
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4489		ALO	GL Allocations				NO VALUE		173.16					FMISRUN	17.24%	29.85
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4490		ALO	GL Allocations				NO VALUE		135.29					FMISRUN	17.24%	23.32
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R202	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4491		ALO	GL Allocations				NO VALUE		393.16					FMISRUN	17.24%	67.78
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4492		ALO	GL Allocations				NO VALUE		225.00					FMISRUN	17.24%	38.79
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4493		ALO	GL Allocations				NO VALUE		518.08					FMISRUN	17.24%	89.32
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4610	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4494		ALO	GL Allocations				NO VALUE		962.98					FMISRUN	17.24%	166.02
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4612	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4495		ALO	GL Allocations				NO VALUE		414.76					FMISRUN	17.24%	71.50
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4496		ALO	GL Allocations				NO VALUE		296.80					FMISRUN	17.24%	51.17
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4497		ALO	GL Allocations				NO VALUE		1,008.85					FMISRUN	17.24%	173.93
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D359	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4498		ALO	GL Allocations				NO VALUE		4.57					FMISRUN	17.24%	0.79
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4499		ALO	GL Allocations				NO VALUE		1,837.03					FMISRUN	17.24%	316.70
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4500		ALO	GL Allocations				NO VALUE		402.06					FMISRUN	17.24%	69.32
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4501		ALO	GL Allocations				NO VALUE		276.75					FMISRUN	17.24%	47.71
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8351	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4504		ALO	GL Allocations				NO VALUE		267.49					FMISRUN	17.24%	46.12
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	6986	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4505		ALO	GL Allocations				NO VALUE		379.07					FMISRUN	17.24%	65.35
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	9421	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4506		ALO	GL Allocations				NO VALUE		467.57					FMISRUN	17.24%	80.61
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	S394	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4507		ALO	GL Allocations				NO VALUE		1,779.93					FMISRUN	17.24%	306.86
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4508		ALO	GL Allocations				NO VALUE		674.10					FMISRUN	17.24%	116.21
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4509		ALO	GL Allocations				NO VALUE		718.88					FMISRUN	17.24%	123.93
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4510		ALO	GL Allocations				NO VALUE		2,021.39					FMISRUN	17.24%	348.49
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4511		ALO	GL Allocations				NO VALUE		0.43					FMISRUN	17.24%	0.07
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4512		ALO	GL Allocations				NO VALUE		812.21					FMISRUN	17.24%	140.03
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4513		ALO	GL Allocations				NO VALUE		36.05					FMISRUN	17.24%	6.22
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8113	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4514		ALO	GL Allocations				NO VALUE		78.18					FMISRUN	17.24%	13.48
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4515		ALO	GL Allocations				NO VALUE		331.61					FMISRUN	17.24%	57.17
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4516		ALO	GL Allocations				NO VALUE		29.91					FMISRUN	17.24%	5.16
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4517		ALO	GL Allocations				NO VALUE		325.46					FMISRUN	17.24%	56.11
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4518		ALO	GL Allocations				NO VALUE		4.32					FMISRUN	17.24%	0.74
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4519		ALO	GL Allocations				NO VALUE		1,551.42					FMISRUN	17.24%	267.46
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8771	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4520		ALO	GL Allocations				NO VALUE		47.21					FMISRUN	17.24%	8.14
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8773	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4521		ALO	GL Allocations				NO VALUE		45.82					FMISRUN	17.24%	7.90
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4522		ALO	GL Allocations				NO VALUE		401.40					FMISRUN	17.24%	69.20
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4523		ALO	GL Allocations				NO VALUE		252.13					FMISRUN	17.24%	43.47
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4524		ALO	GL Allocations				NO VALUE		571.50					FMISRUN	17.24%	98.53
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4525		ALO	GL Allocations				NO VALUE		6.23					FMISRUN	17.24%	1.07
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4526		ALO	GL Allocations				NO VALUE		0.80					FMISRUN	17.24%	0.14
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9843	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4527		ALO	GL Allocations				NO VALUE		47.12					FMISRUN	17.24%	8.12
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D359	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4528		ALO	GL Allocations				NO VALUE		437.45					FMISRUN	17.24%	75.42
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4529		ALO	GL Allocations				NO VALUE		1,816.39					FMISRUN	17.24%	313.15
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4530		ALO	GL Allocations				NO VALUE		1,487.91					FMISRUN	17.24%	256.52
8	2018	8/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4531		ALO	GL Allocations				NO VALUE		7.51					FMISRUN	17.24%	1.29
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6869	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4531		ALO	GL Allocations				NO VALUE		3,971.18					FMISRUN	17.24%	684.63
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4532		ALO	GL Allocations				NO VALUE		74.94					FMISRUN	17.24%	12.92
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4533		ALO	GL Allocations				NO VALUE		2.42					FMISRUN	17.24%	0.42
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4534		ALO	GL Allocations				NO VALUE		941.87					FMISRUN	17.24%	162.38
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4535		ALO	GL Allocations				NO VALUE		60.35					FMISRUN	17.24%	10.40
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4536		ALO	GL Allocations				NO VALUE		2,617.85					FMISRUN	17.24%	451.32
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9527	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4537		ALO	GL Allocations				NO VALUE		29.32					FMISRUN	17.24%	5.05
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9552	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4538		ALO	GL Allocations				NO VALUE		75.23					FMISRUN	17.24%	12.97
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4539		ALO	GL Allocations				NO VALUE		2,566.31					FMISRUN	17.24%	442.43
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4540		ALO	GL Allocations				NO VALUE		20.93					FMISRUN	17.24%	3.61
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4541		ALO	GL Allocations				NO VALUE		284.67					FMISRUN	17.24%	49.08
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4542		ALO	GL Allocations				NO VALUE		148.51					FMISRUN	17.24%	25.26
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4543		ALO	GL Allocations				NO VALUE		3,000.33					FMISRUN	17.24%	517.26
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4544		ALO	GL Allocations				NO VALUE		820.39					FMISRUN	17.24%	141.44
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	U362	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4545		ALO	GL Allocations				NO VALUE		(1,755.27)					FMISRUN	17.24%	(302.91)
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4546		ALO	GL Allocations				NO VALUE		379.95					FMISRUN	17.24%	65.50
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	C378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4547		ALO	GL Allocations				NO VALUE		13.72					FMISRUN	17.24%	2.37
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFIN	SRVG31	4617	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4600		ALO	GL Allocations				NO VALUE		281.07					FMISRUN	17.24%	48.46
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6311	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4601		ALO	GL Allocations				NO VALUE		1,101.75					FMISRUN	17.24%	189.94
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4602		ALO	GL Allocations				NO VALUE		3.88					FMISRUN	17.24%	0.67
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4603		ALO	GL Allocations				NO VALUE		1,810.87					FMISRUN	17.24%	312.19
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4604		ALO	GL Allocations				NO VALUE		341.91					FMISRUN	17.24%	58.95
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4605		ALO	GL Allocations				NO VALUE		276.75					FMISRUN	17.24%	47.71
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8351	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4606		ALO	GL Allocations				NO VALUE		134.83					FMISRUN	17.24%	23.24
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8986	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4607		ALO	GL Allocations				NO VALUE		448.94					FMISRUN	17.24%	77.40
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	9421	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4608		ALO	GL Allocations				NO VALUE		456.70					FMISRUN	17.24%	78.74
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	S394	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4609		ALO	GL Allocations				NO VALUE		1,718.86					FMISRUN	17.24%	296.33
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4610		ALO	GL Allocations				NO VALUE		14.18					FMISRUN	17.24%	2.44
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4611		ALO	GL Allocations				NO VALUE		673.37					FMISRUN	17.24%	116.09
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4612		ALO	GL Allocations				NO VALUE		679.79					FMISRUN	17.24%	117.20
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4613		ALO	GL Allocations				NO VALUE		1,463.54					FMISRUN	17.24%	252.31
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4614		ALO	GL Allocations				NO VALUE		816.45					FMISRUN	17.24%	140.76
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4615		ALO	GL Allocations				NO VALUE		61.12					FMISRUN	17.24%	10.54
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4616		ALO	GL Allocations				NO VALUE		248.49					FMISRUN	17.24%	42.84
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4617		ALO	GL Allocations				NO VALUE		56.53					FMISRUN	17.24%	9.75
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4618		ALO	GL Allocations				NO VALUE		11.73					FMISRUN	17.24%	2.02
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4619		ALO	GL Allocations				NO VALUE		320.48					FMISRUN	17.24%	55.25
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4620		ALO	GL Allocations				NO VALUE		1,566.63					FMISRUN	17.24%	270.09
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4621		ALO	GL Allocations				NO VALUE		152.08					FMISRUN	17.24%	26.22
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4622		ALO	GL Allocations				NO VALUE		395.24					FMISRUN	17.24%	68.14
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4623		ALO	GL Allocations				NO VALUE		192.45					FMISRUN	17.24%	33.18
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4624		ALO	GL Allocations				NO VALUE		509.07					FMISRUN	17.24%	87.76
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9843	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4625		ALO	GL Allocations				NO VALUE		48.88					FMISRUN	17.24%	8.43
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D056	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4626		ALO	GL Allocations				NO VALUE		441.08					FMISRUN	17.24%	76.04
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4627		ALO	GL Allocations				NO VALUE		1,789.52					FMISRUN	17.24%	308.51
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4628		ALO	GL Allocations				NO VALUE		1,487.91					FMISRUN	17.24%	256.52
9	2018	9/30/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4629		ALO	GL Allocations				NO VALUE		23.61					FMISRUN	17.24%	4.07
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4732		ALO	GL Allocations				NO VALUE		42.58					FMISRUN	17.24%	7.34
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6307	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4733		ALO	GL Allocations				NO VALUE		17.89					FMISRUN	17.24%	3.08
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FAC	SRVG31	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4734		ALO	GL Allocations				NO VALUE		3,967.87					FMISRUN	17.24%	684.06
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4735		ALO	GL Allocations				NO VALUE		145.96					FMISRUN	17.24%	25.16
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4736		ALO	GL Allocations				NO VALUE		10.99					FMISRUN	17.24%	1.89
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4737		ALO	GL Allocations				NO VALUE		853.54					FMISRUN	17.24%	147.15
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4738		ALO	GL Allocations				NO VALUE		52.03					FMISRUN	17.24%	8.97
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FAC	SRVG31	9526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4739		ALO	GL Allocations				NO VALUE		2,626.04					FMISRUN	17.24%	452.73
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9527	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4740		ALO	GL Allocations				NO VALUE		(3.91)					FMISRUN	17.24%	(0.67)
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4741		ALO	GL Allocations				NO VALUE		2,705.24					FMISRUN	17.24%	466.38
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FAC	SRVG31	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4742		ALO	GL Allocations				NO VALUE		22.59					FMISRUN	17.24%	3.89
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4743		ALO	GL Allocations				NO VALUE		225.12					FMISRUN	17.24%	38.81
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4744		ALO	GL Allocations				NO VALUE		274.26					FMISRUN	17.24%	47.28
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4745		ALO	GL Allocations				NO VALUE		3,066.16					FMISRUN	17.24%	528.61
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	8431	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4746		ALO	GL Allocations				NO VALUE		1.41					FMISRUN	17.24%	0.24
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4747		ALO	GL Allocations				NO VALUE		834.00					FMISRUN	17.24%	143.89
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4748		ALO	GL Allocations				NO VALUE		392.93					FMISRUN	17.24%	67.74
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4749		ALO	GL Allocations				NO VALUE		12.15					FMISRUN	17.24%	2.09
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4817	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4750		ALO	GL Allocations				NO VALUE		102.96					FMISRUN	17.24%	17.75
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4751		ALO	GL Allocations				NO VALUE		1,213.69					FMISRUN	17.24%	209.22
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4752		ALO	GL Allocations				NO VALUE		657.05					FMISRUN	17.24%	113.28
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4753		ALO	GL Allocations				NO VALUE		1,286.36					FMISRUN	17.24%	221.77
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4754		ALO	GL Allocations				NO VALUE		3,107.79					FMISRUN	17.24%	535.78
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4755		ALO	GL Allocations				NO VALUE		3,859.72					FMISRUN	17.24%	665.42
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4756		ALO	GL Allocations				NO VALUE		482.34					FMISRUN	17.24%	83.16
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4757		ALO	GL Allocations				NO VALUE		555.48					FMISRUN	17.24%	95.76
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4758		ALO	GL Allocations				NO VALUE		403.10					FMISRUN	17.24%	69.49
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4759		ALO	GL Allocations				NO VALUE		287.79					FMISRUN	17.24%	49.61
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9442	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4760		ALO	GL Allocations				NO VALUE		5,540.82					FMISRUN	17.24%	955.24
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4761		ALO	GL Allocations				NO VALUE		105.57					FMISRUN	17.24%	18.20
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4762		ALO	GL Allocations				NO VALUE		58.94					FMISRUN	17.24%	10.16
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FIAL	SRVG31	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4763		ALO	GL Allocations				NO VALUE		42.00					FMISRUN	17.24%	7.24
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4764		ALO	GL Allocations				NO VALUE		878.05					FMISRUN	17.24%	151.38
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4765		ALO	GL Allocations				NO VALUE		489.02					FMISRUN	17.24%	84.31
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	6520	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4766		ALO	GL Allocations				NO VALUE		(55.61)					FMISRUN	17.24%	(9.59)
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7351	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4767		ALO	GL Allocations				NO VALUE		6.44					FMISRUN	17.24%	1.11
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4768		ALO	GL Allocations				NO VALUE		453.99					FMISRUN	17.24%	78.27
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4769		ALO	GL Allocations				NO VALUE		688.19					FMISRUN	17.24%	118.64
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4770		ALO	GL Allocations				NO VALUE		179.86					FMISRUN	17.24%	31.01
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4771		ALO	GL Allocations				NO VALUE		781.34					FMISRUN	17.24%	134.70
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4772		ALO	GL Allocations				NO VALUE		1,032.78					FMISRUN	17.24%	178.05
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4773		ALO	GL Allocations				NO VALUE		1,731.93					FMISRUN	17.24%	298.58
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4774		ALO	GL Allocations				NO VALUE		244.93					FMISRUN	17.24%	42.21
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4775		ALO	GL Allocations				NO VALUE		236.44					FMISRUN	17.24%	40.76
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4776		ALO	GL Allocations				NO VALUE		268.63					FMISRUN	17.24%	46.31
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4777		ALO	GL Allocations				NO VALUE		479.45					FMISRUN	17.24%	82.66
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4778		ALO	GL Allocations				NO VALUE		5.52					FMISRUN	17.24%	0.95
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4779		ALO	GL Allocations				NO VALUE		170.37					FMISRUN	17.24%	29.37
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4780		ALO	GL Allocations				NO VALUE		210.89					FMISRUN	17.24%	36.36
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4781		ALO	GL Allocations				NO VALUE		46.26					FMISRUN	17.24%	7.98
10	2018	10/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4782		ALO	GL Allocations				NO VALUE		53.11		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4563			ALO	GL Allocations			NO VALUE		56.67					FMISRUN	17.24%	9.77
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4564			ALO	GL Allocations			NO VALUE		2,617.75					FMISRUN	17.24%	451.30
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4565			ALO	GL Allocations			NO VALUE		2,476.24					FMISRUN	17.24%	426.90
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4567			ALO	GL Allocations			NO VALUE		10.11					FMISRUN	17.24%	1.74
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4568			ALO	GL Allocations			NO VALUE		196.90					FMISRUN	17.24%	33.95
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4569			ALO	GL Allocations			NO VALUE		102.06					FMISRUN	17.24%	17.60
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4570			ALO	GL Allocations			NO VALUE		3,040.73					FMISRUN	17.24%	524.22
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4571			ALO	GL Allocations			NO VALUE		862.71					FMISRUN	17.24%	148.73
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4572			ALO	GL Allocations			NO VALUE		385.68					FMISRUN	17.24%	66.49
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q376	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4573			ALO	GL Allocations			NO VALUE		11.87					FMISRUN	17.24%	2.05
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4817	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4574			ALO	GL Allocations			NO VALUE		183.50					FMISRUN	17.24%	31.64
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4575			ALO	GL Allocations			NO VALUE		1,236.65					FMISRUN	17.24%	213.20
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4576			ALO	GL Allocations			NO VALUE		667.06					FMISRUN	17.24%	115.00
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4577			ALO	GL Allocations			NO VALUE		96.51					FMISRUN	17.24%	16.64
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4578			ALO	GL Allocations			NO VALUE		1,141.68					FMISRUN	17.24%	196.83
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4579			ALO	GL Allocations			NO VALUE		3,229.63					FMISRUN	17.24%	556.79
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4580			ALO	GL Allocations			NO VALUE		3,877.87					FMISRUN	17.24%	668.54
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4581			ALO	GL Allocations			NO VALUE		471.30					FMISRUN	17.24%	81.25
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4582			ALO	GL Allocations			NO VALUE		617.03					FMISRUN	17.24%	106.38
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4583			ALO	GL Allocations			NO VALUE		403.10					FMISRUN	17.24%	69.49
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4584			ALO	GL Allocations			NO VALUE		503.09					FMISRUN	17.24%	86.73
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9442	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4585			ALO	GL Allocations			NO VALUE		5,202.57					FMISRUN	17.24%	896.92
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4586			ALO	GL Allocations			NO VALUE		102.06					FMISRUN	17.24%	17.60
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4587			ALO	GL Allocations			NO VALUE		68.20					FMISRUN	17.24%	11.76
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4588			ALO	GL Allocations			NO VALUE		40.87					FMISRUN	17.24%	7.05
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4589			ALO	GL Allocations			NO VALUE		944.73					FMISRUN	17.24%	162.87
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4590			ALO	GL Allocations			NO VALUE		488.89					FMISRUN	17.24%	84.28
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7902	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4591			ALO	GL Allocations			NO VALUE		124.38					FMISRUN	17.24%	21.55
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4592			ALO	GL Allocations			NO VALUE		471.09					FMISRUN	17.24%	81.22
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4593			ALO	GL Allocations			NO VALUE		654.00					FMISRUN	17.24%	112.75
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4594			ALO	GL Allocations			NO VALUE		220.68					FMISRUN	17.24%	38.05
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4595			ALO	GL Allocations			NO VALUE		1,615.92					FMISRUN	17.24%	278.58
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4596			ALO	GL Allocations			NO VALUE		978.42					FMISRUN	17.24%	168.68
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4597			ALO	GL Allocations			NO VALUE		1,599.00					FMISRUN	17.24%	275.67
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4598			ALO	GL Allocations			NO VALUE		135.47					FMISRUN	17.24%	23.36
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4599			ALO	GL Allocations			NO VALUE		236.44					FMISRUN	17.24%	40.76
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4600			ALO	GL Allocations			NO VALUE		215.37					FMISRUN	17.24%	37.13
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4601			ALO	GL Allocations			NO VALUE		452.03					FMISRUN	17.24%	77.93
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4602			ALO	GL Allocations			NO VALUE		13.81					FMISRUN	17.24%	2.38
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4603			ALO	GL Allocations			NO VALUE		188.70					FMISRUN	17.24%	32.53
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4604			ALO	GL Allocations			NO VALUE		225.62					FMISRUN	17.24%	38.90
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4605			ALO	GL Allocations			NO VALUE		47.81					FMISRUN	17.24%	8.24
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4606			ALO	GL Allocations			NO VALUE		57.73					FMISRUN	17.24%	9.95
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4607			ALO	GL Allocations			NO VALUE		561.12					FMISRUN	17.24%	96.74
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4608			ALO	GL Allocations			NO VALUE		648.06					FMISRUN	17.24%	111.73
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4609			ALO	GL Allocations			NO VALUE		423.40					FMISRUN	17.24%	72.99
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4610			ALO	GL Allocations			NO VALUE		430.91					FMISRUN	17.24%	74.29
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4611			ALO	GL Allocations			NO VALUE		335.36					FMISRUN	17.24%	57.82
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4612			ALO	GL Allocations			NO VALUE		183.73					FMISRUN	17.24%	31.68
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R118	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4613			ALO	GL Allocations			NO VALUE		250.89					FMISRUN	17.24%	43.25
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4614			ALO	GL Allocations			NO VALUE		551.42					FMISRUN	17.24%	95.06
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4615			ALO	GL Allocations			NO VALUE		205.68					FMISRUN	17.24%	35.46
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4616			ALO	GL Allocations			NO VALUE		518.08					FMISRUN	17.24%	89.32
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4617			ALO	GL Allocations			NO VALUE		996.29					FMISRUN	17.24%	171.76
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4618			ALO	GL Allocations			NO VALUE		279.78					FMISRUN	17.24%	48.23
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	5371	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4619			ALO	GL Allocations			NO VALUE		45.77					FMISRUN	17.24%	7.89
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4620			ALO	GL Allocations			NO VALUE		4.02					FMISRUN	17.24%	0.69
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4621			ALO	GL Allocations			NO VALUE		283.65					FMISRUN	17.24%	48.90
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4622			ALO	GL Allocations			NO VALUE		958.28					FMISRUN	17.24%	165.21
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4623			ALO	GL Allocations			NO VALUE		13.81					FMISRUN	17.24%	2.38
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4624			ALO	GL Allocations			NO VALUE		15.51					FMISRUN	17.24%	2.67
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4625			ALO	GL Allocations			NO VALUE		1,746.53					FMISRUN	17.24%	301.10
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4626			ALO	GL Allocations			NO VALUE		386.76					FMISRUN	17.24%	66.68
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4627			ALO	GL Allocations			NO VALUE		276.75					FMISRUN	17.24%	47.71
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	8986	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4628			ALO	GL Allocations			NO VALUE		420.49					FMISRUN	17.24%	72.49
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	9421	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4629			ALO	GL Allocations			NO VALUE		415.34					FMISRUN	17.24%	71.60
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPR	SRVG31	S394	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4630			ALO	GL Allocations			NO VALUE		1,693.54					FMISRUN	17.24%	291.97
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4631			ALO	GL Allocations			NO VALUE		669.64					FMISRUN	17.24%	115.45
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4632			ALO	GL Allocations			NO VALUE		679.79					FMISRUN	17.24%	117.20
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4633			ALO	GL Allocations			NO VALUE		1,479.42					FMISRUN	17.24%	255.05
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4634			ALO	GL Allocations			NO VALUE		678.57					FMISRUN	17.24%	116.99
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4635			ALO	GL Allocations			NO VALUE		43.74					FMISRUN	17.24%	7.54
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4636			ALO	GL Allocations			NO VALUE		270.22					FMISRUN	17.24%	46.59
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8310	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4637			ALO	GL Allocations			NO VALUE		37.41					FMISRUN	17.24%	6.45
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4638			ALO	GL Allocations			NO VALUE		23.39					FMISRUN	17.24%	4.02
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4639			ALO	GL Allocations			NO VALUE		374.23					FMISRUN	17.24%	64.52
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4640			ALO	GL Allocations			NO VALUE		62.55					FMISRUN	17.24%	10.78
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4641			ALO	GL Allocations			NO VALUE		2,052.76					FMISRUN	17.24%	353.90
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8771	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4642			ALO	GL Allocations			NO VALUE		456.03					FMISRUN	17.24%	78.62
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4643			ALO	GL Allocations			NO VALUE		31.08					FMISRUN	17.24%	5.36
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4644			ALO	GL Allocations			NO VALUE		612.03					FMISRUN	17.24%	105.51
11	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	NOPA	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5467		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5468		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5469		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5470		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5471		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5472		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5473		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	R258	Commercial E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5474		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5475		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5476		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5477		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5478		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5479		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5480		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5481		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5482		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5483		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5484		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5485		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5486		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9611	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5487		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	D706	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5488		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5489		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5490		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFGA	SRVG31	8442	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5491		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5492		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5493		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5494		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5495		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5496		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5497		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5498		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5499		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5500		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5501		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5502		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5503		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5504		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5505		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5506		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5507		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5508		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5509		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9487	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5510		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5511		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9693	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5512		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5513		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5514		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5515		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5516		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5517		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R638	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5518		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R002	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5519		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5520		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5521		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5522		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5523		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	S371	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5524		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5525		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5526		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5527		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8890	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5528		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5529		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	SCPE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5530		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5531		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5532		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPN	SRVG31	8986	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5533		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5534		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5535		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5536		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5537		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5538		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5539		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5540		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5541		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8310	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5542		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5543		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5544		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5545		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5546		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5547		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5548		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5549		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CI	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	5550		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Gol	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	N023	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6902		ALO	GL Allocations			NO VALUE		(25.65)					FMISRUN	17.24%	(4.42)
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	NOPA	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6903		ALO	GL Allocations			NO VALUE		740.32					FMISRUN	17.24%	127.63
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6904		ALO	GL Allocations			NO VALUE		259.73					FMISRUN	17.24%	44.78
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6905		ALO	GL Allocations			NO VALUE		25.02					FMISRUN	17.24%	4.31
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6906		ALO	GL Allocations			NO VALUE		4.36					FMISRUN	17.24%	0.75
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6907		ALO	GL Allocations			NO VALUE		313.34					FMISRUN	17.24%	54.02
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6908		ALO	GL Allocations			NO VALUE		41.40					FMISRUN	17.24%	7.14
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6909		ALO	GL Allocations			NO VALUE		3,837.90					FMISRUN	17.24%	661.65
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	R258	Commercial F	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6910		ALO	GL Allocations			NO VALUE		18.68					FMISRUN	17.24%	3.22
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6911		ALO	GL Allocations			NO VALUE		1,516.46					FMISRUN	17.24%	261.44
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6912		ALO	GL Allocations			NO VALUE		544.10					FMISRUN	17.24%	93.80
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6913		ALO	GL Allocations			NO VALUE		12.17					FMISRUN	17.24%	2.10
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6914		ALO	GL Allocations			NO VALUE		160.92					FMISRUN	17.24%	27.74
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6915		ALO	GL Allocations			NO VALUE		1,488.39					FMISRUN	17.24%	256.60
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6916		ALO	GL Allocations			NO VALUE		934.35					FMISRUN	17.24%	161.08
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6917		ALO	GL Allocations			NO VALUE		110.89					FMISRUN	17.24%	19.12
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6918		ALO	GL Allocations			NO VALUE		1,280.38					FMISRUN	17.24%	220.74
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6919		ALO	GL Allocations			NO VALUE		4,083.00					FMISRUN	17.24%	703.91
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6920		ALO	GL Allocations			NO VALUE		4,158.72					FMISRUN	17.24%	716.96
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9552	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6921		ALO	GL Allocations			NO VALUE		49.35					FMISRUN	17.24%	8.51
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9591	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6922		ALO	GL Allocations			NO VALUE		167.58					FMISRUN	17.24%	28.89
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6923		ALO	GL Allocations			NO VALUE		708.30					FMISRUN	17.24%	122.11
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	D706	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6924		ALO	GL Allocations			NO VALUE		37.25					FMISRUN	17.24%	6.42
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6925		ALO	GL Allocations			NO VALUE		506.86					FMISRUN	17.24%	87.73
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6926		ALO	GL Allocations			NO VALUE		740.98					FMISRUN	17.24%	127.74
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9442	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6927		ALO	GL Allocations			NO VALUE		6,729.76					FMISRUN	17.24%	1,160.21
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6928		ALO	GL Allocations			NO VALUE		102.90					FMISRUN	17.24%	17.74
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6929		ALO	GL Allocations			NO VALUE		97.75					FMISRUN	17.24%	16.85
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	8761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6930		ALO	GL Allocations			NO VALUE		61.71					FMISRUN	17.24%	10.64
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6931		ALO	GL Allocations			NO VALUE		1,150.70					FMISRUN	17.24%	198.38
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6932		ALO	GL Allocations			NO VALUE		686.13					FMISRUN	17.24%	118.29
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6933		ALO	GL Allocations			NO VALUE		100.99					FMISRUN	17.24%	17.41
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6934		ALO	GL Allocations			NO VALUE		626.45					FMISRUN	17.24%	108.00
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6935		ALO	GL Allocations			NO VALUE		737.87					FMISRUN	17.24%	127.21
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6936		ALO	GL Allocations			NO VALUE		165.63					FMISRUN	17.24%	28.55
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Deliva	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6937		ALO	GL Allocations			NO VALUE		881.75					FMISRUN	17.24%	152.01
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6938		ALO	GL Allocations			NO VALUE		1,369.70					FMISRUN	17.24%	236.14
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6939		ALO	GL Allocations			NO VALUE		2,178.72					FMISRUN	17.24%	375.51
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8805	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6940		ALO	GL Allocations			NO VALUE		171.01					FMISRUN	17.24%	29.48
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6941		ALO	GL Allocations			NO VALUE		298.47					FMISRUN	17.24%	51.46
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8986	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6942		ALO	GL Allocations			NO VALUE		299.06					FMISRUN	17.24%	51.56
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8993	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6943		ALO	GL Allocations			NO VALUE		509.17					FMISRUN	17.24%	87.78
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9421	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6944		ALO	GL Allocations			NO VALUE		225.29					FMISRUN	17.24%	38.84
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9440	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6945		ALO	GL Allocations			NO VALUE		254.36					FMISRUN	17.24%	43.85
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9487	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6946		ALO	GL Allocations			NO VALUE		68.07					FMISRUN	17.24%	11.74
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6947		ALO	GL Allocations			NO VALUE		123.70					FMISRUN	17.24%	21.33
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6948		ALO	GL Allocations			NO VALUE		672.15					FMISRUN	17.24%	115.88
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6949		ALO	GL Allocations			NO VALUE		818.10					FMISRUN	17.24%	141.04
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6950		ALO	GL Allocations			NO VALUE		536.28					FMISRUN	17.24%	92.45
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6951		ALO	GL Allocations			NO VALUE		459.33					FMISRUN	17.24%	79.19
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R107	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6952		ALO	GL Allocations			NO VALUE		423.36					FMISRUN	17.24%	72.99
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6953		ALO	GL Allocations			NO VALUE		215.12					FMISRUN	17.24%	37.09
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R638	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6954		ALO	GL Allocations			NO VALUE		319.46					FMISRUN	17.24%	55.07
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6955		ALO	GL Allocations			NO VALUE		496.31					FMISRUN	17.24%	85.56
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	S394	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6956		ALO	GL Allocations			NO VALUE		256.18					FMISRUN	17.24%	44.17
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6957		ALO	GL Allocations			NO VALUE		654.01					FMISRUN	17.24%	112.75
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6958		ALO	GL Allocations			NO VALUE		1,257.43					FMISRUN	17.24%	216.78
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4612	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6959		ALO	GL Allocations			NO VALUE		367.67					FMISRUN	17.24%	63.39
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	5371	Cust & Deliva	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6960		ALO	GL Allocations			NO VALUE		74.59					FMISRUN	17.24%	12.86
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6961		ALO	GL Allocations			NO VALUE		13.19					FMISRUN	17.24%	2.27
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6962		ALO	GL Allocations			NO VALUE		358.08					FMISRUN	17.24%	61.73
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6963		ALO	GL Allocations			NO VALUE		1,420.82					FMISRUN	17.24%	244.95
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8890	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6964		ALO	GL Allocations			NO VALUE		12.77					FMISRUN	17.24%	2.20
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6965		ALO	GL Allocations			NO VALUE		6.81					FMISRUN	17.24%	1.17
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6966		ALO	GL Allocations			NO VALUE		2,360.94					FMISRUN	17.24%	407.03
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6967		ALO	GL Allocations			NO VALUE		448.00					FMISRUN	17.24%	77.24
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6968		ALO	GL Allocations			NO VALUE		349.36					FMISRUN	17.24%	60.23
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	8886	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6969		ALO	GL Allocations			NO VALUE		503.64					FMISRUN	17.24%	86.83
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	9421	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6970		ALO	GL Allocations			NO VALUE		537.24					FMISRUN	17.24%	92.62
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		DGOV3FFPP	SRVG31	S394	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6971		ALO	GL Allocations			NO VALUE		2,272.52					FMISRUN	17.24%	391.78
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6972		ALO	GL Allocations			NO VALUE		1,430.90					FMISRUN	17.24%	246.69
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6973		ALO	GL Allocations			NO VALUE		882.83					FMISRUN	17.24%	152.20
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6974		ALO	GL Allocations			NO VALUE		1,917.29					FMISRUN	17.24%	330.54
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6975		ALO	GL Allocations			NO VALUE		821.80					FMISRUN	17.24%	141.68
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8085	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6976		ALO	GL Allocations			NO VALUE		51.12					FMISRUN	17.24%	8.81
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6977		ALO	GL Allocations			NO VALUE		288.53					FMISRUN	17.24%	49.74
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8310	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6978		ALO	GL Allocations			NO VALUE		98.96					FMISRUN	17.24%	17.06
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6979		ALO	GL Allocations			NO VALUE		6.71					FMISRUN	17.24%	1.16
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6980		ALO	GL Allocations			NO VALUE		647.33					FMISRUN	17.24%	111.60
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6981		ALO	GL Allocations			NO VALUE		113.67					FMISRUN	17.24%	19.60
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	6982		ALO	GL Allocations			NO VALUE		2,572.07					FMISRUN	17.24%	443.42
12	2018	12/31/2018	47150	PPCG	Piedmont (Ge	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes &

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9140	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	714		ALO	GL Allocations				NO VALUE		74.61					FMISRUN	17.24%	12.86
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	715		ALO	GL Allocations				NO VALUE		872.70					FMISRUN	17.24%	150.45
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	716		ALO	GL Allocations				NO VALUE		113.75					FMISRUN	17.24%	19.61
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	717		ALO	GL Allocations				NO VALUE		2.13					FMISRUN	17.24%	0.37
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	718		ALO	GL Allocations				NO VALUE		1,120.35					FMISRUN	17.24%	193.15
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	719		ALO	GL Allocations				NO VALUE		705.87					FMISRUN	17.24%	121.66
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	720		ALO	GL Allocations				NO VALUE		815.63					FMISRUN	17.24%	140.61
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	721		ALO	GL Allocations				NO VALUE		701.90					FMISRUN	17.24%	121.01
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	722		ALO	GL Allocations				NO VALUE		1,325.01					FMISRUN	17.24%	228.43
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	723		ALO	GL Allocations				NO VALUE		274.09					FMISRUN	17.24%	47.25
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	724		ALO	GL Allocations				NO VALUE		368.48					FMISRUN	17.24%	63.53
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	U819	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	725		ALO	GL Allocations				NO VALUE		10.71					FMISRUN	17.24%	1.85
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	778		ALO	GL Allocations				NO VALUE		453.55					FMISRUN	17.24%	78.19
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	779		ALO	GL Allocations				NO VALUE		2,028.94					FMISRUN	17.24%	349.79
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	780		ALO	GL Allocations				NO VALUE		1,106.07					FMISRUN	17.24%	190.69
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1499	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	781		ALO	GL Allocations				NO VALUE		584.28					FMISRUN	17.24%	100.73
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	6769	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	782		ALO	GL Allocations				NO VALUE		2.95					FMISRUN	17.24%	0.51
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	783		ALO	GL Allocations				NO VALUE		1,103.97					FMISRUN	17.24%	190.32
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	784		ALO	GL Allocations				NO VALUE		945.03					FMISRUN	17.24%	162.92
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	785		ALO	GL Allocations				NO VALUE		97.16					FMISRUN	17.24%	16.75
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8412	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	786		ALO	GL Allocations				NO VALUE		1,193.95					FMISRUN	17.24%	205.84
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	787		ALO	GL Allocations				NO VALUE		2,051.57					FMISRUN	17.24%	353.69
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	788		ALO	GL Allocations				NO VALUE		600.37					FMISRUN	17.24%	103.50
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	789		ALO	GL Allocations				NO VALUE		171.35					FMISRUN	17.24%	29.54
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	790		ALO	GL Allocations				NO VALUE		2,304.38					FMISRUN	17.24%	397.28
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	791		ALO	GL Allocations				NO VALUE		1,202.51					FMISRUN	17.24%	207.31
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	792		ALO	GL Allocations				NO VALUE		413.91					FMISRUN	17.24%	71.36
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	793		ALO	GL Allocations				NO VALUE		826.12					FMISRUN	17.24%	142.42
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	794		ALO	GL Allocations				NO VALUE		955.02					FMISRUN	17.24%	164.65
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	795		ALO	GL Allocations				NO VALUE		69.25					FMISRUN	17.24%	11.94
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	796		ALO	GL Allocations				NO VALUE		154.58					FMISRUN	17.24%	26.65
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	797		ALO	GL Allocations				NO VALUE		1,152.99					FMISRUN	17.24%	198.78
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	798		ALO	GL Allocations				NO VALUE		549.20					FMISRUN	17.24%	94.68
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	799		ALO	GL Allocations				NO VALUE		1,019.37					FMISRUN	17.24%	175.74
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	800		ALO	GL Allocations				NO VALUE		845.94					FMISRUN	17.24%	145.84
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	801		ALO	GL Allocations				NO VALUE		1,387.80					FMISRUN	17.24%	239.22
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	802		ALO	GL Allocations				NO VALUE		262.78					FMISRUN	17.24%	45.30
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	803		ALO	GL Allocations				NO VALUE		322.41					FMISRUN	17.24%	55.58
3	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	760		ALO	GL Allocations				NO VALUE		198.81					FMISRUN	17.24%	34.27
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	761		ALO	GL Allocations				NO VALUE		1,984.37					FMISRUN	17.24%	342.11
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	762		ALO	GL Allocations				NO VALUE		1,094.52					FMISRUN	17.24%	188.70
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1499	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	763		ALO	GL Allocations				NO VALUE		423.25					FMISRUN	17.24%	72.97
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	764		ALO	GL Allocations				NO VALUE		155.41					FMISRUN	17.24%	26.79
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	765		ALO	GL Allocations				NO VALUE		1,099.09					FMISRUN	17.24%	189.48
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	766		ALO	GL Allocations				NO VALUE		1,030.38					FMISRUN	17.24%	177.64
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	767		ALO	GL Allocations				NO VALUE		79.01					FMISRUN	17.24%	13.62
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8412	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	768		ALO	GL Allocations				NO VALUE		1,172.94					FMISRUN	17.24%	202.21
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	769		ALO	GL Allocations				NO VALUE		1,932.41					FMISRUN	17.24%	333.15
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	770		ALO	GL Allocations				NO VALUE		337.87					FMISRUN	17.24%	58.25
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	771		ALO	GL Allocations				NO VALUE		2,593.16					FMISRUN	17.24%	447.06
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	772		ALO	GL Allocations				NO VALUE		982.73					FMISRUN	17.24%	169.42
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	773		ALO	GL Allocations				NO VALUE		633.69					FMISRUN	17.24%	109.25
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	774		ALO	GL Allocations				NO VALUE		826.12					FMISRUN	17.24%	142.42
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	775		ALO	GL Allocations				NO VALUE		13.15					FMISRUN	17.24%	2.27
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	776		ALO	GL Allocations				NO VALUE		890.76					FMISRUN	17.24%	153.57
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	777		ALO	GL Allocations				NO VALUE		317.50					FMISRUN	17.24%	54.74
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	778		ALO	GL Allocations				NO VALUE		1,152.99					FMISRUN	17.24%	198.78
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	779		ALO	GL Allocations				NO VALUE		600.44					FMISRUN	17.24%	103.52
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	780		ALO	GL Allocations				NO VALUE		716.45					FMISRUN	17.24%	123.52
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	781		ALO	GL Allocations				NO VALUE		845.94					FMISRUN	17.24%	145.84
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	782		ALO	GL Allocations				NO VALUE		96.48					FMISRUN	17.24%	16.63
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	783		ALO	GL Allocations				NO VALUE		732.43					FMISRUN	17.24%	126.27
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	784		ALO	GL Allocations				NO VALUE		414.06					FMISRUN	17.24%	71.38
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	785		ALO	GL Allocations				NO VALUE		280.48					FMISRUN	17.24%	48.35
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	786		ALO	GL Allocations				NO VALUE		321.48					FMISRUN	17.24%	55.42
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	819		ALO	GL Allocations				NO VALUE		198.81					FMISRUN	17.24%	34.27
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	820		ALO	GL Allocations				NO VALUE		1,940.26					FMISRUN	17.24%	334.50
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	821		ALO	GL Allocations				NO VALUE		1,103.43					FMISRUN	17.24%	190.23
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1499	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	824		ALO	GL Allocations				NO VALUE		350.80					FMISRUN	17.24%	60.48
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	825		ALO	GL Allocations				NO VALUE		177.83					FMISRUN	17.24%	30.66
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	826		ALO	GL Allocations				NO VALUE		1,041.72					FMISRUN	17.24%	179.59
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	827		ALO	GL Allocations				NO VALUE		1,031.40					FMISRUN	17.24%	177.81
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	828		ALO	GL Allocations				NO VALUE		78.70					FMISRUN	17.24%	13.57
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8412	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	829		ALO	GL Allocations				NO VALUE		1,008.90					FMISRUN	17.24%	173.93
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	830		ALO	GL Allocations				NO VALUE		1,954.59					FMISRUN	17.24%	336.97
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	831		ALO	GL Allocations				NO VALUE		322.22					FMISRUN	17.24%	55.55
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	832		ALO	GL Allocations				NO VALUE		246.67					FMISRUN	17.24%	42.53
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	833		ALO	GL Allocations				NO VALUE		2,588.30					FMISRUN	17.24%	446.22
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	834		ALO	GL Allocations				NO VALUE		982.73					FMISRUN	17.24%	169.42
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	835		ALO	GL Allocations				NO VALUE		633.69					FMISRUN	17.24%	109.25
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	836		ALO	GL Allocations				NO VALUE		826.12					FMISRUN	17.24%	142.42
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	837		ALO	GL Allocations				NO VALUE		8.77					FMISRUN	17.24%	1.51
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	838		ALO	GL Allocations				NO VALUE		96.84					FMISRUN	17.24%	16.70
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvrn	839		ALO	GL Allocations				NO VALUE		890.76					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	786			ALO	GL Allocations			NO VALUE		1,578.53					FMISRUN	17.24%	272.14
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	787			ALO	GL Allocations			NO VALUE		608.35					FMISRUN	17.24%	104.88
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	788			ALO	GL Allocations			NO VALUE		393.71					FMISRUN	17.24%	67.88
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	789			ALO	GL Allocations			NO VALUE		2,983.74					FMISRUN	17.24%	514.40
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	790			ALO	GL Allocations			NO VALUE		982.73					FMISRUN	17.24%	169.42
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	791			ALO	GL Allocations			NO VALUE		600.93					FMISRUN	17.24%	103.45
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	792			ALO	GL Allocations			NO VALUE		765.13					FMISRUN	17.24%	131.91
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	793			ALO	GL Allocations			NO VALUE		259.23					FMISRUN	17.24%	44.69
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	794			ALO	GL Allocations			NO VALUE		890.76					FMISRUN	17.24%	153.57
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	795			ALO	GL Allocations			NO VALUE		308.59					FMISRUN	17.24%	53.20
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	796			ALO	GL Allocations			NO VALUE		209.38					FMISRUN	17.24%	36.10
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	797			ALO	GL Allocations			NO VALUE		1,163.62					FMISRUN	17.24%	200.61
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	798			ALO	GL Allocations			NO VALUE		1,303.96					FMISRUN	17.24%	224.80
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	799			ALO	GL Allocations			NO VALUE		1,318.39					FMISRUN	17.24%	227.29
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	800			ALO	GL Allocations			NO VALUE		873.93					FMISRUN	17.24%	150.67
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	801			ALO	GL Allocations			NO VALUE		183.62					FMISRUN	17.24%	31.66
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	802			ALO	GL Allocations			NO VALUE		1,126.00					FMISRUN	17.24%	194.12
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	803			ALO	GL Allocations			NO VALUE		522.03					FMISRUN	17.24%	90.00
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	804			ALO	GL Allocations			NO VALUE		272.46					FMISRUN	17.24%	46.97
7	2018	7/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	805			ALO	GL Allocations			NO VALUE		443.41					FMISRUN	17.24%	76.44
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	771			ALO	GL Allocations			NO VALUE		198.81					FMISRUN	17.24%	34.27
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1482	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	772			ALO	GL Allocations			NO VALUE		890.27					FMISRUN	17.24%	153.48
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	773			ALO	GL Allocations			NO VALUE		839.58					FMISRUN	17.24%	144.74
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	774			ALO	GL Allocations			NO VALUE		186.37					FMISRUN	17.24%	32.13
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	775			ALO	GL Allocations			NO VALUE		1,028.31					FMISRUN	17.24%	177.28
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	73OD	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	776			ALO	GL Allocations			NO VALUE		114.02					FMISRUN	17.24%	19.66
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman &	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	777			ALO	GL Allocations			NO VALUE		831.13					FMISRUN	17.24%	143.29
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	778			ALO	GL Allocations			NO VALUE		109.98					FMISRUN	17.24%	18.96
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8412	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	779			ALO	GL Allocations			NO VALUE		810.44					FMISRUN	17.24%	139.72
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	780			ALO	GL Allocations			NO VALUE		1,348.68					FMISRUN	17.24%	232.51
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	781			ALO	GL Allocations			NO VALUE		1,154.46					FMISRUN	17.24%	199.03
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	782			ALO	GL Allocations			NO VALUE		448.96					FMISRUN	17.24%	77.40
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	783			ALO	GL Allocations			NO VALUE		2,849.78					FMISRUN	17.24%	491.30
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	784			ALO	GL Allocations			NO VALUE		982.73					FMISRUN	17.24%	169.42
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	785			ALO	GL Allocations			NO VALUE		631.78					FMISRUN	17.24%	108.92
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	786			ALO	GL Allocations			NO VALUE		765.13					FMISRUN	17.24%	131.91
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	787			ALO	GL Allocations			NO VALUE		278.94					FMISRUN	17.24%	48.09
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	788			ALO	GL Allocations			NO VALUE		728.58					FMISRUN	17.24%	125.61
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	789			ALO	GL Allocations			NO VALUE		323.76					FMISRUN	17.24%	55.82
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	790			ALO	GL Allocations			NO VALUE		264.64					FMISRUN	17.24%	45.62
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	791			ALO	GL Allocations			NO VALUE		1,163.62					FMISRUN	17.24%	200.61
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	792			ALO	GL Allocations			NO VALUE		1,353.22					FMISRUN	17.24%	233.30
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	793			ALO	GL Allocations			NO VALUE		1,401.79					FMISRUN	17.24%	241.67
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	794			ALO	GL Allocations			NO VALUE		840.31					FMISRUN	17.24%	144.87
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	795			ALO	GL Allocations			NO VALUE		185.31					FMISRUN	17.24%	31.95
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	796			ALO	GL Allocations			NO VALUE		1,224.92					FMISRUN	17.24%	211.12
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	797			ALO	GL Allocations			NO VALUE		448.39					FMISRUN	17.24%	77.30
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	798			ALO	GL Allocations			NO VALUE		274.01					FMISRUN	17.24%	47.24
8	2018	8/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	799			ALO	GL Allocations			NO VALUE		727.41					FMISRUN	17.24%	125.41
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	774			ALO	GL Allocations			NO VALUE		198.81					FMISRUN	17.24%	34.27
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1482	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	775			ALO	GL Allocations			NO VALUE		722.88					FMISRUN	17.24%	124.62
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	776			ALO	GL Allocations			NO VALUE		825.72					FMISRUN	17.24%	142.35
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	777			ALO	GL Allocations			NO VALUE		147.41					FMISRUN	17.24%	25.41
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	778			ALO	GL Allocations			NO VALUE		1,105.35					FMISRUN	17.24%	190.58
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	73OD	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	779			ALO	GL Allocations			NO VALUE		(397.59)					FMISRUN	17.24%	(68.54)
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman &	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	780			ALO	GL Allocations			NO VALUE		1,056.86					FMISRUN	17.24%	182.21
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	781			ALO	GL Allocations			NO VALUE		62.03					FMISRUN	17.24%	10.69
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	782			ALO	GL Allocations			NO VALUE		73.76					FMISRUN	17.24%	12.72
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8412	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	783			ALO	GL Allocations			NO VALUE		463.56					FMISRUN	17.24%	79.92
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	784			ALO	GL Allocations			NO VALUE		1,358.61					FMISRUN	17.24%	234.22
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	785			ALO	GL Allocations			NO VALUE		1,216.88					FMISRUN	17.24%	209.79
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	786			ALO	GL Allocations			NO VALUE		437.40					FMISRUN	17.24%	75.41
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	787			ALO	GL Allocations			NO VALUE		2,448.46					FMISRUN	17.24%	422.11
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	788			ALO	GL Allocations			NO VALUE		933.95					FMISRUN	17.24%	161.01
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	789			ALO	GL Allocations			NO VALUE		633.46					FMISRUN	17.24%	109.21
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	790			ALO	GL Allocations			NO VALUE		682.81					FMISRUN	17.24%	117.72
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	791			ALO	GL Allocations			NO VALUE		217.01					FMISRUN	17.24%	37.41
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	792			ALO	GL Allocations			NO VALUE		560.30					FMISRUN	17.24%	96.60
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	793			ALO	GL Allocations			NO VALUE		323.78					FMISRUN	17.24%	55.82
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	794			ALO	GL Allocations			NO VALUE		170.91					FMISRUN	17.24%	29.46
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	795			ALO	GL Allocations			NO VALUE		1,149.38					FMISRUN	17.24%	198.15
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	796			ALO	GL Allocations			NO VALUE		1,181.25					FMISRUN	17.24%	203.65
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	797			ALO	GL Allocations			NO VALUE		1,327.95					FMISRUN	17.24%	228.94
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	798			ALO	GL Allocations			NO VALUE		833.30					FMISRUN	17.24%	143.66
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	799			ALO	GL Allocations			NO VALUE		165.84					FMISRUN	17.24%	28.59
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	800			ALO	GL Allocations			NO VALUE		1,156.78					FMISRUN	17.24%	199.43
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	801			ALO	GL Allocations			NO VALUE		430.52					FMISRUN	17.24%	74.22
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	802			ALO	GL Allocations			NO VALUE		298.91					FMISRUN	17.24%	51.48
9	2018	9/30/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	803			ALO	GL Allocations			NO VALUE		806.14					FMISRUN	17.24%	138.98
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	744			ALO	GL Allocations			NO VALUE		198.81					FMISRUN	17.24%	34.27
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1482	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	745			ALO	GL Allocations			NO VALUE		731.66					FMISRUN	17.24%	126.14
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	746			ALO	GL Allocations			NO VALUE		869.77					FMISRUN	17.24%	149.95
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	747			ALO	GL Allocations			NO VALUE		163.23					FMISRUN	17.24%	28.14
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR EE's Gvm	748			ALO	GL Allocations			NO VALUE		1,189.60					FMISRUN	17.24%	205.09
10	2018	10/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman &	18350	Mis

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	768		ALO	GL Allocations		NO VALUE			526.20					FMISRUN	17.24%	90.72
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	769		ALO	GL Allocations		NO VALUE			313.94					FMISRUN	17.24%	54.12
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	770		ALO	GL Allocations		NO VALUE			907.57					FMISRUN	17.24%	156.47
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	707		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	1482	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	708		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	1498	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	709		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	710		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	711		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8018	Chairman & C	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	712		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8408	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	713		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8412	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	714		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8646	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	715		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8651	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	716		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8682	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	717		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8764	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	718		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8907	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	719		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8909	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	720		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8970	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	721		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	9515	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	722		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	9967	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	723		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	D039	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	724		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	HR21	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	725		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	J385	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	726		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R009	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	727		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R017	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	728		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R018	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	729		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	730		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	731		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	732		ALO	GL Allocations		NO VALUE			0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	954		ALO	GL Allocations		NO VALUE			342.82					FMISRUN	17.24%	59.10
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	1482	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	955		ALO	GL Allocations		NO VALUE			958.25					FMISRUN	17.24%	165.20
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	1498	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	956		ALO	GL Allocations		NO VALUE			1,086.13					FMISRUN	17.24%	187.25
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	957		ALO	GL Allocations		NO VALUE			191.07					FMISRUN	17.24%	32.94
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	958		ALO	GL Allocations		NO VALUE			1,509.81					FMISRUN	17.24%	260.29
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8018	Chairman & C	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	959		ALO	GL Allocations		NO VALUE			1,418.40					FMISRUN	17.24%	244.53
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8408	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	960		ALO	GL Allocations		NO VALUE			72.84					FMISRUN	17.24%	12.56
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8412	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	961		ALO	GL Allocations		NO VALUE			968.94					FMISRUN	17.24%	167.05
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8646	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	962		ALO	GL Allocations		NO VALUE			2,248.89					FMISRUN	17.24%	387.71
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8651	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	963		ALO	GL Allocations		NO VALUE			765.94					FMISRUN	17.24%	132.05
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8682	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	964		ALO	GL Allocations		NO VALUE			450.57					FMISRUN	17.24%	77.68
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8764	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	965		ALO	GL Allocations		NO VALUE			3,064.55					FMISRUN	17.24%	528.33
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8907	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	966		ALO	GL Allocations		NO VALUE			1,193.62					FMISRUN	17.24%	205.78
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8909	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	967		ALO	GL Allocations		NO VALUE			788.81					FMISRUN	17.24%	135.99
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	8970	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	968		ALO	GL Allocations		NO VALUE			965.88					FMISRUN	17.24%	166.52
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	9515	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	969		ALO	GL Allocations		NO VALUE			542.91					FMISRUN	17.24%	93.60
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	9967	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	970		ALO	GL Allocations		NO VALUE			393.14					FMISRUN	17.24%	67.78
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	D039	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	971		ALO	GL Allocations		NO VALUE			385.57					FMISRUN	17.24%	66.47
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	HR21	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	972		ALO	GL Allocations		NO VALUE			1,165.23					FMISRUN	17.24%	200.89
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	J385	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	973		ALO	GL Allocations		NO VALUE			1,666.14					FMISRUN	17.24%	287.59
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R009	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	974		ALO	GL Allocations		NO VALUE			1,430.25					FMISRUN	17.24%	246.58
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R012	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	975		ALO	GL Allocations		NO VALUE			1,117.00					FMISRUN	17.24%	192.57
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R018	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	976		ALO	GL Allocations		NO VALUE			1,485.72					FMISRUN	17.24%	256.14
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	977		ALO	GL Allocations		NO VALUE			585.79					FMISRUN	17.24%	100.99
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	978		ALO	GL Allocations		NO VALUE			233.12					FMISRUN	17.24%	40.19
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred	DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail			Allocated Fringes & Non Union	SRVG320001	HR EE's Gym	979		ALO	GL Allocations		NO VALUE			1,145.70					FMISRUN	17.24%	197.52
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		1106	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	553		ALO	GL Allocations		NO VALUE			547.24					FMISRUN	17.24%	94.34
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		1735	Natural Gas E	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	554		ALO	GL Allocations		NO VALUE			537.99					FMISRUN	17.24%	92.73
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		3163	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	555		ALO	GL Allocations		NO VALUE			94.83					FMISRUN	17.24%	16.35
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		4033	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	556		ALO	GL Allocations		NO VALUE			3,282.19					FMISRUN	17.24%	565.85
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		4058	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	557		ALO	GL Allocations		NO VALUE			43.22					FMISRUN	17.24%	7.45
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		4754	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	558		ALO	GL Allocations		NO VALUE			18.98					FMISRUN	17.24%	3.27
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		6116	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	559		ALO	GL Allocations		NO VALUE			10,416.08					FMISRUN	17.24%	1,795.73
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		6393	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	560		ALO	GL Allocations		NO VALUE			276.75					FMISRUN	17.24%	47.71
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		6398	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	561		ALO	GL Allocations		NO VALUE			115.20					FMISRUN	17.24%	19.86
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		6833	Cust & Delive	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	562		ALO	GL Allocations		NO VALUE			280.20					FMISRUN	17.24%	48.31
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		6963	Natural Gas E	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	563		ALO	GL Allocations		NO VALUE			992.77					FMISRUN	17.24%	171.15
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		6972	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	564		ALO	GL Allocations		NO VALUE			649.67					FMISRUN	17.24%	112.00
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7324	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	565		ALO	GL Allocations		NO VALUE			910.49					FMISRUN	17.24%	156.97
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7635	Natural Gas E	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	566		ALO	GL Allocations		NO VALUE			1,733.58					FMISRUN	17.24%	298.87
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7824	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	567		ALO	GL Allocations		NO VALUE			313.80					FMISRUN	17.24%	54.10
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7829	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	568		ALO	GL Allocations		NO VALUE			310.46					FMISRUN	17.24%	53.52
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7830	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	569		ALO	GL Allocations		NO VALUE			90.87					FMISRUN	17.24%	15.67
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7922	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	570		ALO	GL Allocations		NO VALUE			21.06					FMISRUN	17.24%	3.63
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		7984	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	571		ALO	GL Allocations		NO VALUE			519.06					FMISRUN	17.24%	89.49
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		8432	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	572		ALO	GL Allocations		NO VALUE			369.22					FMISRUN	17.24%	63.65
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9501	Enterprise Se	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	573		ALO	GL Allocations		NO VALUE			394.54					FMISRUN	17.24%	68.02
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9519	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	574		ALO	GL Allocations		NO VALUE			21.51					FMISRUN	17.24%	3.71
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9578	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	575		ALO	GL Allocations		NO VALUE			10.18					FMISRUN	17.24%	1.76
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9623	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	576		ALO	GL Allocations		NO VALUE			249.60					FMISRUN	17.24%	43.03
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9639	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	577		ALO	GL Allocations		NO VALUE			1,996.53					FMISRUN	17.24%	344.20
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9641	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	578		ALO	GL Allocations		NO VALUE			76.58					FMISRUN	17.24%	13.20
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9645	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	579		ALO	GL Allocations		NO VALUE			9.38					FMISRUN	17.24%	1.61
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9653	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	580		ALO	GL Allocations		NO VALUE			165.46					FMISRUN	17.24%	28.53
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9865	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	581		ALO	GL Allocations		NO VALUE			162.70					FMISRUN	17.24%	28.05
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9874	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	582		ALO	GL Allocations		NO VALUE			2,014.70					FMISRUN	17.24%	347.33
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9875	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	583		ALO	GL Allocations		NO VALUE			1,779.79					FMISRUN	17.24%	306.84
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP		9876	Transformatio	18350	Misc Detail			Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	584		ALO	GL Allocations		NO VALUE			2,601.47					FMISRUN	17.24%	448

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	687		ALO	GL Allocations			NO VALUE		1,649.23					FMISRUN	17.24%	284.33
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	688		ALO	GL Allocations			NO VALUE		442.76					FMISRUN	17.24%	76.33
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	689		ALO	GL Allocations			NO VALUE		5,058.13					FMISRUN	17.24%	872.02
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	690		ALO	GL Allocations			NO VALUE		8,195.74					FMISRUN	17.24%	1,412.95
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	691		ALO	GL Allocations			NO VALUE		1,633.95					FMISRUN	17.24%	281.69
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	692		ALO	GL Allocations			NO VALUE		164.48					FMISRUN	17.24%	28.36
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	693		ALO	GL Allocations			NO VALUE		(115.53)					FMISRUN	17.24%	(19.92)
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	694		ALO	GL Allocations			NO VALUE		73.99					FMISRUN	17.24%	12.76
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	695		ALO	GL Allocations			NO VALUE		30.73					FMISRUN	17.24%	5.30
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	786		ALO	GL Allocations			NO VALUE		256.95					FMISRUN	17.24%	44.30
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	787		ALO	GL Allocations			NO VALUE		452.36					FMISRUN	17.24%	77.99
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	788		ALO	GL Allocations			NO VALUE		470.54					FMISRUN	17.24%	81.03
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	789		ALO	GL Allocations			NO VALUE		269.14					FMISRUN	17.24%	46.40
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	790		ALO	GL Allocations			NO VALUE		524.83					FMISRUN	17.24%	90.48
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		3535	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	791		ALO	GL Allocations			NO VALUE		193.60					FMISRUN	17.24%	33.38
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	792		ALO	GL Allocations			NO VALUE		986.80					FMISRUN	17.24%	170.12
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	793		ALO	GL Allocations			NO VALUE		3,304.77					FMISRUN	17.24%	569.74
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	794		ALO	GL Allocations			NO VALUE		739.53					FMISRUN	17.24%	127.49
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	795		ALO	GL Allocations			NO VALUE		35.76					FMISRUN	17.24%	6.17
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		5040	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	796		ALO	GL Allocations			NO VALUE		202.76					FMISRUN	17.24%	34.96
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		5207	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	797		ALO	GL Allocations			NO VALUE		987.57					FMISRUN	17.24%	170.26
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		5222	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	798		ALO	GL Allocations			NO VALUE		214.31					FMISRUN	17.24%	36.95
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	799		ALO	GL Allocations			NO VALUE		57.82					FMISRUN	17.24%	9.97
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	800		ALO	GL Allocations			NO VALUE		12,021.40					FMISRUN	17.24%	2,072.49
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6308	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	801		ALO	GL Allocations			NO VALUE		88.35					FMISRUN	17.24%	15.23
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	802		ALO	GL Allocations			NO VALUE		15.37					FMISRUN	17.24%	2.65
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	803		ALO	GL Allocations			NO VALUE		508.53					FMISRUN	17.24%	87.67
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	804		ALO	GL Allocations			NO VALUE		673.73					FMISRUN	17.24%	116.15
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6833	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	805		ALO	GL Allocations			NO VALUE		99.31					FMISRUN	17.24%	17.12
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6949	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	806		ALO	GL Allocations			NO VALUE		94.11					FMISRUN	17.24%	16.22
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	807		ALO	GL Allocations			NO VALUE		1,283.18					FMISRUN	17.24%	221.22
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	808		ALO	GL Allocations			NO VALUE		469.05					FMISRUN	17.24%	80.86
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	809		ALO	GL Allocations			NO VALUE		516.24					FMISRUN	17.24%	89.00
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	810		ALO	GL Allocations			NO VALUE		313.02					FMISRUN	17.24%	53.96
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	811		ALO	GL Allocations			NO VALUE		925.78					FMISRUN	17.24%	159.60
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	812		ALO	GL Allocations			NO VALUE		33.01					FMISRUN	17.24%	5.69
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	813		ALO	GL Allocations			NO VALUE		933.63					FMISRUN	17.24%	160.96
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	814		ALO	GL Allocations			NO VALUE		47.59					FMISRUN	17.24%	8.20
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	815		ALO	GL Allocations			NO VALUE		6.25					FMISRUN	17.24%	1.08
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	816		ALO	GL Allocations			NO VALUE		51.21					FMISRUN	17.24%	8.83
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	817		ALO	GL Allocations			NO VALUE		23.27					FMISRUN	17.24%	4.01
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	818		ALO	GL Allocations			NO VALUE		179.42					FMISRUN	17.24%	30.93
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	819		ALO	GL Allocations			NO VALUE		1,010.06					FMISRUN	17.24%	174.13
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	820		ALO	GL Allocations			NO VALUE		11.77					FMISRUN	17.24%	2.03
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	821		ALO	GL Allocations			NO VALUE		88.06					FMISRUN	17.24%	15.18
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	822		ALO	GL Allocations			NO VALUE		462.84					FMISRUN	17.24%	79.79
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	823		ALO	GL Allocations			NO VALUE		3,113.72					FMISRUN	17.24%	536.81
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	824		ALO	GL Allocations			NO VALUE		1,267.94					FMISRUN	17.24%	218.59
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	825		ALO	GL Allocations			NO VALUE		603.07					FMISRUN	17.24%	103.97
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	826		ALO	GL Allocations			NO VALUE		2,787.01					FMISRUN	17.24%	480.48
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	827		ALO	GL Allocations			NO VALUE		2,267.76					FMISRUN	17.24%	390.96
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	828		ALO	GL Allocations			NO VALUE		453.48					FMISRUN	17.24%	78.18
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J839	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	829		ALO	GL Allocations			NO VALUE		1,513.61					FMISRUN	17.24%	260.95
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	830		ALO	GL Allocations			NO VALUE		4,726.12					FMISRUN	17.24%	814.78
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	831		ALO	GL Allocations			NO VALUE		6,225.32					FMISRUN	17.24%	1,073.25
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	832		ALO	GL Allocations			NO VALUE		732.36					FMISRUN	17.24%	126.26
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	833		ALO	GL Allocations			NO VALUE		278.37					FMISRUN	17.24%	47.99
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		S610	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	834		ALO	GL Allocations			NO VALUE		18.08					FMISRUN	17.24%	3.12
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	835		ALO	GL Allocations			NO VALUE		159.61					FMISRUN	17.24%	27.52
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		SGRA	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	836		ALO	GL Allocations			NO VALUE		149.55					FMISRUN	17.24%	25.78
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	837		ALO	GL Allocations			NO VALUE		147.84					FMISRUN	17.24%	25.45
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	838		ALO	GL Allocations			NO VALUE		4.93					FMISRUN	17.24%	0.85
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	595		ALO	GL Allocations			NO VALUE		259.68					FMISRUN	17.24%	44.77
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	596		ALO	GL Allocations			NO VALUE		574.11					FMISRUN	17.24%	98.98
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		2160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	597		ALO	GL Allocations			NO VALUE		56.45					FMISRUN	17.24%	9.73
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		3535	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	598		ALO	GL Allocations			NO VALUE		50.69					FMISRUN	17.24%	8.74
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	599		ALO	GL Allocations			NO VALUE		(250.46)					FMISRUN	17.24%	(43.18)
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	600		ALO	GL Allocations			NO VALUE		1,940.46					FMISRUN	17.24%	334.54
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		4058	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	601		ALO	GL Allocations			NO VALUE		1,637.25					FMISRUN	17.24%	282.26
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		5040	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	602		ALO	GL Allocations			NO VALUE		480.54					FMISRUN	17.24%	82.85
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		5207	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	603		ALO	GL Allocations			NO VALUE		850.94					FMISRUN	17.24%	146.65
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	604		ALO	GL Allocations			NO VALUE		7,673.11					FMISRUN	17.24%	1,322.84
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6308	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	605		ALO	GL Allocations			NO VALUE		354.67					FMISRUN	17.24%	61.15
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	606		ALO	GL Allocations			NO VALUE		161.98					FMISRUN	17.24%	27.93
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6949	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	607		ALO	GL Allocations			NO VALUE		47.78					FMISRUN	17.24%	8.24
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	608		ALO	GL Allocations			NO VALUE		2,003.91					FMISRUN	17.24%	345.47
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	609		ALO	GL Allocations			NO VALUE		744.30					FMISRUN	17.24%	128.32
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	610		ALO	GL Allocations			NO VALUE		534.14					FMISRUN	17.24%	92.09
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	611		ALO	GL Allocations			NO VALUE		84.35					FMISRUN	17.24%	14.54
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	612		ALO	GL Allocations			NO VALUE		1,446.85					FMISRUN	17.24%	249.40
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		8432	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	613		ALO	GL Allocations			NO VALUE		40.53					FMISRUN	17.24%	6.99
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	614		ALO	GL Allocations			NO VALUE		1,722.57					FMISRUN	17.24%	296.97
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP	GOV3FCTAP		9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	615		ALO	GL Allocations			NO VALUE		132.40					FMISRUN	17.24%	22.83
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	746		ALO	GL Allocations			NO VALUE			33.29					FMISRUN	17.24%	5.74
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	747		ALO	GL Allocations			NO VALUE			269.32					FMISRUN	17.24%	46.43
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	748		ALO	GL Allocations			NO VALUE			5,821.97					FMISRUN	17.24%	1,003.71
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	749		ALO	GL Allocations			NO VALUE			5,299.12					FMISRUN	17.24%	913.57
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	750		ALO	GL Allocations			NO VALUE			2,494.47					FMISRUN	17.24%	430.05
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			R764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	751		ALO	GL Allocations			NO VALUE			69.21					FMISRUN	17.24%	11.93
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			S393	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	753		ALO	GL Allocations			NO VALUE			102.58					FMISRUN	17.24%	17.68
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			S804	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	754		ALO	GL Allocations			NO VALUE			201.60					FMISRUN	17.24%	34.76
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	755		ALO	GL Allocations			NO VALUE			312.78					FMISRUN	17.24%	53.92
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	756		ALO	GL Allocations			NO VALUE			812.65					FMISRUN	17.24%	140.10
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	579		ALO	GL Allocations			NO VALUE			833.41					FMISRUN	17.24%	143.68
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	580		ALO	GL Allocations			NO VALUE			91.22					FMISRUN	17.24%	15.73
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	581		ALO	GL Allocations			NO VALUE			1,606.75					FMISRUN	17.24%	277.00
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	582		ALO	GL Allocations			NO VALUE			262.79					FMISRUN	17.24%	45.30
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	583		ALO	GL Allocations			NO VALUE			1,169.68					FMISRUN	17.24%	201.65
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	584		ALO	GL Allocations			NO VALUE			4,552.43					FMISRUN	17.24%	784.84
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	585		ALO	GL Allocations			NO VALUE			544.57					FMISRUN	17.24%	93.88
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	586		ALO	GL Allocations			NO VALUE			684.30					FMISRUN	17.24%	117.97
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6949	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	587		ALO	GL Allocations			NO VALUE			78.46					FMISRUN	17.24%	13.53
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	588		ALO	GL Allocations			NO VALUE			2,309.59					FMISRUN	17.24%	398.17
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	589		ALO	GL Allocations			NO VALUE			635.96					FMISRUN	17.24%	109.64
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			7324	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	590		ALO	GL Allocations			NO VALUE			9.88					FMISRUN	17.24%	1.70
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	591		ALO	GL Allocations			NO VALUE			166.06					FMISRUN	17.24%	28.63
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	592		ALO	GL Allocations			NO VALUE			147.87					FMISRUN	17.24%	25.49
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	593		ALO	GL Allocations			NO VALUE			1,068.00					FMISRUN	17.24%	184.12
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	594		ALO	GL Allocations			NO VALUE			204.69					FMISRUN	17.24%	35.29
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	595		ALO	GL Allocations			NO VALUE			278.80					FMISRUN	17.24%	48.07
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	596		ALO	GL Allocations			NO VALUE			96.80					FMISRUN	17.24%	16.69
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	597		ALO	GL Allocations			NO VALUE			70.47					FMISRUN	17.24%	12.15
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	598		ALO	GL Allocations			NO VALUE			1,341.28					FMISRUN	17.24%	231.24
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	599		ALO	GL Allocations			NO VALUE			2,131.03					FMISRUN	17.24%	367.39
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	600		ALO	GL Allocations			NO VALUE			37.95					FMISRUN	17.24%	6.54
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	601		ALO	GL Allocations			NO VALUE			313.67					FMISRUN	17.24%	54.08
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	602		ALO	GL Allocations			NO VALUE			123.68					FMISRUN	17.24%	21.32
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	603		ALO	GL Allocations			NO VALUE			835.05					FMISRUN	17.24%	143.96
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	604		ALO	GL Allocations			NO VALUE			439.58					FMISRUN	17.24%	75.78
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	605		ALO	GL Allocations			NO VALUE			1,632.52					FMISRUN	17.24%	281.45
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	606		ALO	GL Allocations			NO VALUE			234.89					FMISRUN	17.24%	40.50
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	607		ALO	GL Allocations			NO VALUE			4,792.20					FMISRUN	17.24%	826.18
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	608		ALO	GL Allocations			NO VALUE			2,743.52					FMISRUN	17.24%	472.98
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	609		ALO	GL Allocations			NO VALUE			1,407.83					FMISRUN	17.24%	242.71
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	611		ALO	GL Allocations			NO VALUE			62.67					FMISRUN	17.24%	10.80
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	612		ALO	GL Allocations			NO VALUE			512.71					FMISRUN	17.24%	88.39
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	613		ALO	GL Allocations			NO VALUE			387.06					FMISRUN	17.24%	66.73
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	498		ALO	GL Allocations			NO VALUE			320.94					FMISRUN	17.24%	55.31
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	499		ALO	GL Allocations			NO VALUE			2,101.78					FMISRUN	17.24%	362.35
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	500		ALO	GL Allocations			NO VALUE			1,442.52					FMISRUN	17.24%	248.69
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	501		ALO	GL Allocations			NO VALUE			679.76					FMISRUN	17.24%	117.19
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	502		ALO	GL Allocations			NO VALUE			1,182.41					FMISRUN	17.24%	203.85
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	504		ALO	GL Allocations			NO VALUE			4,124.45					FMISRUN	17.24%	711.08
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	505		ALO	GL Allocations			NO VALUE			323.20					FMISRUN	17.24%	55.72
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	506		ALO	GL Allocations			NO VALUE			2,001.72					FMISRUN	17.24%	345.10
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	507		ALO	GL Allocations			NO VALUE			451.27					FMISRUN	17.24%	77.80
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	508		ALO	GL Allocations			NO VALUE			210.04					FMISRUN	17.24%	36.21
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	509		ALO	GL Allocations			NO VALUE			46.16					FMISRUN	17.24%	7.96
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	510		ALO	GL Allocations			NO VALUE			1,912.87					FMISRUN	17.24%	329.78
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	511		ALO	GL Allocations			NO VALUE			51.08					FMISRUN	17.24%	8.81
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	512		ALO	GL Allocations			NO VALUE			758.84					FMISRUN	17.24%	130.82
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	513		ALO	GL Allocations			NO VALUE			365.38					FMISRUN	17.24%	62.99
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	514		ALO	GL Allocations			NO VALUE			383.68					FMISRUN	17.24%	66.15
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	515		ALO	GL Allocations			NO VALUE			33.80					FMISRUN	17.24%	5.83
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	516		ALO	GL Allocations			NO VALUE			1,345.95					FMISRUN	17.24%	232.04
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	517		ALO	GL Allocations			NO VALUE			1,963.95					FMISRUN	17.24%	338.58
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	518		ALO	GL Allocations			NO VALUE			18.57					FMISRUN	17.24%	3.20
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	519		ALO	GL Allocations			NO VALUE			441.29					FMISRUN	17.24%	76.08
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	520		ALO	GL Allocations			NO VALUE			303.18					FMISRUN	17.24%	52.27
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	521		ALO	GL Allocations			NO VALUE			221.24					FMISRUN	17.24%	38.14
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	522		ALO	GL Allocations			NO VALUE			545.17					FMISRUN	17.24%	93.99
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	523		ALO	GL Allocations			NO VALUE			1,733.90					FMISRUN	17.24%	298.92
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	527		ALO	GL Allocations			NO VALUE			129.99					FMISRUN	17.24%	22.41
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	528		ALO	GL Allocations			NO VALUE			4,409.81					FMISRUN	17.24%	760.22
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	529		ALO	GL Allocations			NO VALUE			2,104.84					FMISRUN	17.24%	362.87
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	530		ALO	GL Allocations			NO VALUE			3,554.49					FMISRUN	17.24%	612.79
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	531		ALO	GL Allocations			NO VALUE			113.71					FMISRUN	17.24%	19.60
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	532		ALO	GL Allocations			NO VALUE			1,184.99					FMISRUN	17.24%	204.28
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	533		ALO	GL Allocations			NO VALUE			288.49					FMISRUN	17.24%	49.74
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	519		ALO	GL Allocations			NO VALUE			361.87					FMISRUN	17.24%	62.39
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	520		ALO	GL Allocations			NO VALUE			939.96					FMISRUN	17.24%	162.05
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	521		ALO	GL Allocations			NO VALUE			1,571.77					FMISRUN	17.24%	270.97
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	522		ALO	GL Allocations			NO VALUE			838.75					FMISRUN	17.24%	144.60
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	523		ALO	GL Allocations			NO VALUE			29.52					FMISRUN	17.24%	5.09
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	524		ALO	GL Allocations			NO VALUE			3,667.24					FMISRUN	17.24%	632.23
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	525		ALO	GL Allocations			NO VALUE			481.45					FMISRUN	17.24%	83.00
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	526		ALO	GL Allocations			NO VALUE			1,713.60					FMISRUN	17.24%	295.42
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	527		ALO	GL Allocations			NO VALUE			716.90					FMISRUN	17.24%	123.54
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	528		ALO	GL Allocations			NO VALUE			636.06					FMISRUN	17.24%	109.66
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FCTAP			9048	Transformatio	18350		Misc Detail	Allocated Fring

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	462		ALO	GL Allocations				NO VALUE		30.96					FMISRUN	17.24%	5.34
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	463		ALO	GL Allocations				NO VALUE		653.82					FMISRUN	17.24%	112.72
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W491	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	464		ALO	GL Allocations				NO VALUE		65.07					FMISRUN	17.24%	11.22
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	465		ALO	GL Allocations				NO VALUE		155.04					FMISRUN	17.24%	26.73
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	421		ALO	GL Allocations				NO VALUE		937.00					FMISRUN	17.24%	161.54
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	422		ALO	GL Allocations				NO VALUE		1,977.73					FMISRUN	17.24%	340.96
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	423		ALO	GL Allocations				NO VALUE		582.51					FMISRUN	17.24%	100.42
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	424		ALO	GL Allocations				NO VALUE		1,485.37					FMISRUN	17.24%	256.08
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	425		ALO	GL Allocations				NO VALUE		1,019.94					FMISRUN	17.24%	175.84
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	426		ALO	GL Allocations				NO VALUE		281.08					FMISRUN	17.24%	48.46
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	427		ALO	GL Allocations				NO VALUE		2,943.57					FMISRUN	17.24%	507.47
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	428		ALO	GL Allocations				NO VALUE		309.26					FMISRUN	17.24%	53.32
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	429		ALO	GL Allocations				NO VALUE		63.13					FMISRUN	17.24%	10.88
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	430		ALO	GL Allocations				NO VALUE		900.11					FMISRUN	17.24%	155.18
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	431		ALO	GL Allocations				NO VALUE		401.20					FMISRUN	17.24%	69.17
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	432		ALO	GL Allocations				NO VALUE		701.54					FMISRUN	17.24%	120.95
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	433		ALO	GL Allocations				NO VALUE		537.13					FMISRUN	17.24%	92.60
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	434		ALO	GL Allocations				NO VALUE		24.07					FMISRUN	17.24%	4.15
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	435		ALO	GL Allocations				NO VALUE		1,685.38					FMISRUN	17.24%	290.56
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	436		ALO	GL Allocations				NO VALUE		518.09					FMISRUN	17.24%	89.32
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	437		ALO	GL Allocations				NO VALUE		239.24					FMISRUN	17.24%	41.24
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	438		ALO	GL Allocations				NO VALUE		407.74					FMISRUN	17.24%	70.29
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	439		ALO	GL Allocations				NO VALUE		3,859.13					FMISRUN	17.24%	665.31
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	440		ALO	GL Allocations				NO VALUE		334.38					FMISRUN	17.24%	57.65
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		R807	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	441		ALO	GL Allocations				NO VALUE		2,952.58					FMISRUN	17.24%	509.02
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	442		ALO	GL Allocations				NO VALUE		201.17					FMISRUN	17.24%	34.68
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	443		ALO	GL Allocations				NO VALUE		10.41					FMISRUN	17.24%	1.79
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	444		ALO	GL Allocations				NO VALUE		895.96					FMISRUN	17.24%	154.46
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	445		ALO	GL Allocations				NO VALUE		348.77					FMISRUN	17.24%	60.13
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W680	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	446		ALO	GL Allocations				NO VALUE		642.59					FMISRUN	17.24%	110.78
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	447		ALO	GL Allocations				NO VALUE		6.13					FMISRUN	17.24%	1.06
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	365		ALO	GL Allocations				NO VALUE		1,990.48					FMISRUN	17.24%	343.16
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	366		ALO	GL Allocations				NO VALUE		539.05					FMISRUN	17.24%	92.93
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	367		ALO	GL Allocations				NO VALUE		1,669.41					FMISRUN	17.24%	287.81
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	368		ALO	GL Allocations				NO VALUE		1,150.17					FMISRUN	17.24%	198.29
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	369		ALO	GL Allocations				NO VALUE		100.38					FMISRUN	17.24%	17.31
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	370		ALO	GL Allocations				NO VALUE		(455.34)					FMISRUN	17.24%	(78.50)
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	371		ALO	GL Allocations				NO VALUE		371.18					FMISRUN	17.24%	63.99
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	372		ALO	GL Allocations				NO VALUE		844.24					FMISRUN	17.24%	145.55
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	373		ALO	GL Allocations				NO VALUE		488.68					FMISRUN	17.24%	84.25
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	374		ALO	GL Allocations				NO VALUE		573.51					FMISRUN	17.24%	98.87
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	375		ALO	GL Allocations				NO VALUE		240.66					FMISRUN	17.24%	41.49
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	376		ALO	GL Allocations				NO VALUE		1,290.12					FMISRUN	17.24%	222.42
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	377		ALO	GL Allocations				NO VALUE		57.98					FMISRUN	17.24%	10.00
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	378		ALO	GL Allocations				NO VALUE		53.53					FMISRUN	17.24%	9.23
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	379		ALO	GL Allocations				NO VALUE		161.78					FMISRUN	17.24%	27.89
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J044	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	380		ALO	GL Allocations				NO VALUE		1,062.47					FMISRUN	17.24%	183.17
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	381		ALO	GL Allocations				NO VALUE		3,608.86					FMISRUN	17.24%	622.17
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	382		ALO	GL Allocations				NO VALUE		113.87					FMISRUN	17.24%	19.63
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		R807	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	383		ALO	GL Allocations				NO VALUE		2,338.91					FMISRUN	17.24%	403.23
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	384		ALO	GL Allocations				NO VALUE		247.27					FMISRUN	17.24%	42.63
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	385		ALO	GL Allocations				NO VALUE		900.35					FMISRUN	17.24%	155.22
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	386		ALO	GL Allocations				NO VALUE		87.19					FMISRUN	17.24%	15.03
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	344		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	345		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	346		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	347		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	348		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	349		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	350		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	351		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	352		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	353		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	354		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	355		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	356		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	357		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J044	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	358		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	359		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	360		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		R807	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	361		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	362		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	363		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	364		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		W680	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	365		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	527		ALO	GL Allocations				NO VALUE		3,155.18					FMISRUN	17.24%	543.95
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	528		ALO	GL Allocations				NO VALUE		376.75					FMISRUN	17.24%	64.95
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	529		ALO	GL Allocations				NO VALUE		1,673.48					FMISRUN	17.24%	288.51
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		5207	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	530		ALO	GL Allocations				NO VALUE		(1,104.58)					FMISRUN	17.24%	(190.43)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	531		ALO	GL Allocations				NO VALUE		843.89					FMISRUN	17.24%	145.49
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	532		ALO	GL Allocations				NO VALUE		362.49					FMISRUN	17.24%	62.94
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	533		ALO	GL Allocations				NO VALUE		1,042.91					FMISRUN	17.24%	179.80
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	534		ALO	GL Allocations				NO VALUE		693.28					FMISRUN	17.24%	119.52
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	535		ALO	GL Allocations				NO VALUE		283.27					FMISRUN	17.24%	48.84
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	536		ALO	GL Allocations				NO VALUE		161.00					FMISRUN	17.24%	27.76
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	537		ALO	GL Allocations				NO VALUE		854.60					FMISRUN	17.24%	147.33
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	538		ALO	GL Allocations				NO VALUE		44.34					FMISRUN	17.24%	7.64
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9874	Transformatio	18350		Misc Detail	Allocated F

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2637		ALO	GL Allocations				NO VALUE		128.27					FMISRUN	17.24%	22.11
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2638		ALO	GL Allocations				NO VALUE		60.72					FMISRUN	17.24%	10.47
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8412	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2639		ALO	GL Allocations				NO VALUE		(20.44)					FMISRUN	17.24%	(3.52)
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2640		ALO	GL Allocations				NO VALUE		82.47					FMISRUN	17.24%	14.22
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2641		ALO	GL Allocations				NO VALUE		445.25					FMISRUN	17.24%	76.76
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2642		ALO	GL Allocations				NO VALUE		85.97					FMISRUN	17.24%	14.82
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2643		ALO	GL Allocations				NO VALUE		341.80					FMISRUN	17.24%	58.93
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2644		ALO	GL Allocations				NO VALUE		550.44					FMISRUN	17.24%	94.90
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8727	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2645		ALO	GL Allocations				NO VALUE		9.11					FMISRUN	17.24%	1.57
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2646		ALO	GL Allocations				NO VALUE		149.55					FMISRUN	17.24%	25.78
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8861	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2647		ALO	GL Allocations				NO VALUE		118.54					FMISRUN	17.24%	20.44
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2648		ALO	GL Allocations				NO VALUE		58.51					FMISRUN	17.24%	10.09
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		8970	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2649		ALO	GL Allocations				NO VALUE		147.17					FMISRUN	17.24%	25.37
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2650		ALO	GL Allocations				NO VALUE		20.88					FMISRUN	17.24%	3.60
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2651		ALO	GL Allocations				NO VALUE		22.65					FMISRUN	17.24%	3.90
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2652		ALO	GL Allocations				NO VALUE		279.53					FMISRUN	17.24%	48.19
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2653		ALO	GL Allocations				NO VALUE		3.79					FMISRUN	17.24%	0.65
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9552	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2654		ALO	GL Allocations				NO VALUE		81.77					FMISRUN	17.24%	14.10
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2655		ALO	GL Allocations				NO VALUE		13.58					FMISRUN	17.24%	2.34
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2656		ALO	GL Allocations				NO VALUE		6.07					FMISRUN	17.24%	1.05
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2657		ALO	GL Allocations				NO VALUE		9.26					FMISRUN	17.24%	1.60
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2658		ALO	GL Allocations				NO VALUE		108.79					FMISRUN	17.24%	18.76
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2659		ALO	GL Allocations				NO VALUE		17.58					FMISRUN	17.24%	3.03
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2660		ALO	GL Allocations				NO VALUE		45.04					FMISRUN	17.24%	7.76
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2661		ALO	GL Allocations				NO VALUE		2.24					FMISRUN	17.24%	0.39
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2662		ALO	GL Allocations				NO VALUE		2.48					FMISRUN	17.24%	0.43
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2663		ALO	GL Allocations				NO VALUE		3.63					FMISRUN	17.24%	0.63
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2664		ALO	GL Allocations				NO VALUE		14.39					FMISRUN	17.24%	2.48
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2665		ALO	GL Allocations				NO VALUE		20.31					FMISRUN	17.24%	3.50
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9868	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2666		ALO	GL Allocations				NO VALUE		4.85					FMISRUN	17.24%	0.84
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2667		ALO	GL Allocations				NO VALUE		8.06					FMISRUN	17.24%	1.39
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2668		ALO	GL Allocations				NO VALUE		20.93					FMISRUN	17.24%	3.61
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2669		ALO	GL Allocations				NO VALUE		290.20					FMISRUN	17.24%	50.03
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2670		ALO	GL Allocations				NO VALUE		1.23					FMISRUN	17.24%	0.21
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2671		ALO	GL Allocations				NO VALUE		10.33					FMISRUN	17.24%	1.78
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2672		ALO	GL Allocations				NO VALUE		346.54					FMISRUN	17.24%	59.74
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2673		ALO	GL Allocations				NO VALUE		497.44					FMISRUN	17.24%	85.76
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		CS21	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2674		ALO	GL Allocations				NO VALUE		1.88					FMISRUN	17.24%	0.32
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2675		ALO	GL Allocations				NO VALUE		86.94					FMISRUN	17.24%	14.99
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2676		ALO	GL Allocations				NO VALUE		11.93					FMISRUN	17.24%	2.06
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		J839	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2677		ALO	GL Allocations				NO VALUE		410.08					FMISRUN	17.24%	70.70
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2678		ALO	GL Allocations				NO VALUE		87.96					FMISRUN	17.24%	15.16
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2679		ALO	GL Allocations				NO VALUE		5.03					FMISRUN	17.24%	0.87
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2680		ALO	GL Allocations				NO VALUE		410.58					FMISRUN	17.24%	70.78
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		R018	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2681		ALO	GL Allocations				NO VALUE		13.48					FMISRUN	17.24%	2.32
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2682		ALO	GL Allocations				NO VALUE		340.59					FMISRUN	17.24%	58.72
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2683		ALO	GL Allocations				NO VALUE		590.43					FMISRUN	17.24%	101.79
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2684		ALO	GL Allocations				NO VALUE		31.88					FMISRUN	17.24%	5.50
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2685		ALO	GL Allocations				NO VALUE		96.91					FMISRUN	17.24%	16.71
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2686		ALO	GL Allocations				NO VALUE		221.96					FMISRUN	17.24%	38.27
2	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2687		ALO	GL Allocations				NO VALUE		0.94					FMISRUN	17.24%	0.16
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2688		ALO	GL Allocations				NO VALUE		0.78					FMISRUN	17.24%	0.13
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2689		ALO	GL Allocations				NO VALUE		29.54					FMISRUN	17.24%	5.09
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2690		ALO	GL Allocations				NO VALUE		1.82					FMISRUN	17.24%	0.31
1	2018	1/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2691		ALO	GL Allocations				NO VALUE		178.42					FMISRUN	17.24%	30.76
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		0100	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2568		ALO	GL Allocations				NO VALUE		(21.46)					FMISRUN	17.24%	(3.70)
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2482		ALO	GL Allocations				NO VALUE		199.32					FMISRUN	17.24%	34.38
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2483		ALO	GL Allocations				NO VALUE		11.50					FMISRUN	17.24%	1.98
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2484		ALO	GL Allocations				NO VALUE		8.51					FMISRUN	17.24%	1.47
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2485		ALO	GL Allocations				NO VALUE		9.57					FMISRUN	17.24%	1.65
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2486		ALO	GL Allocations				NO VALUE		20.00					FMISRUN	17.24%	3.45
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2487		ALO	GL Allocations				NO VALUE		51.94					FMISRUN	17.24%	8.95
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2488		ALO	GL Allocations				NO VALUE		80.94					FMISRUN	17.24%	13.94
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2489		ALO	GL Allocations				NO VALUE		29.40					FMISRUN	17.24%	5.07
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2490		ALO	GL Allocations				NO VALUE		321.40					FMISRUN	17.24%	55.41
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2491		ALO	GL Allocations				NO VALUE		125.45					FMISRUN	17.24%	21.63
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2492		ALO	GL Allocations				NO VALUE		43.80					FMISRUN	17.24%	7.55
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2493		ALO	GL Allocations				NO VALUE		138.28					FMISRUN	17.24%	23.84
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2494		ALO	GL Allocations				NO VALUE		2.85					FMISRUN	17.24%	0.49
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2495		ALO	GL Allocations				NO VALUE		114.22					FMISRUN	17.24%	19.69
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2496		ALO	GL Allocations				NO VALUE		45.81					FMISRUN	17.24%	7.90
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2497		ALO	GL Allocations				NO VALUE		28.15					FMISRUN	17.24%	4.85
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2498		ALO	GL Allocations				NO VALUE		43.05					FMISRUN	17.24%	7.42
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2499		ALO	GL Allocations				NO VALUE		128.19					FMISRUN	17.24%	22.10
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6414	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2500		ALO	GL Allocations				NO VALUE		144.65					FMISRUN	17.24%	24.94
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2501		ALO	GL Allocations				NO VALUE		8.65					FMISRUN	17.24%	1.49
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2502		ALO	GL Allocations				NO VALUE		41.30					FMISRUN	17.24%	7.12
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6833	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2503		ALO	GL Allocations				NO VALUE		7.78					FMISRUN	17.24%	1.34
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2504		ALO	GL Allocations				NO VALUE		213.45					FMISRUN	17.24%	36.80
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2505		ALO	GL Allocations				NO VALUE		486.25					FMISRUN	17.24%	83.83
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2506		ALO	GL Allocations				NO VALUE		473.76					FMISRUN	17.24%	81.68
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2507		ALO	GL Allocations				NO VALUE		68.89					FMISRUN	17.24%	11.88
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7548	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2508		ALO	GL Allocations				NO VALUE		(2.87)					FMISRUN	17.24%	(0.49)
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2509		ALO	GL Allocations				NO VALUE		9.53					FMISRUN	17.24%	1.64
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2510		ALO	GL Allocations				NO VALUE		37.96					FMISRUN	17.24%	6.54
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2511		ALO	GL Allocations				NO VALUE		60.18					FMISRUN	17.24%	10.38
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2512		ALO	GL Allocations				NO VALUE		175.41					FMISRUN	17.24%	30.24
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		R018	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2558		ALO	GL Allocations				NO VALUE		30.31					FMISRUN	17.24%	5.23
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		R021	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2559		ALO	GL Allocations				NO VALUE		439.67					FMISRUN	17.24%	75.80
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S787	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2560		ALO	GL Allocations				NO VALUE		240.23					FMISRUN	17.24%	41.42
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S798	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2561		ALO	GL Allocations				NO VALUE		143.99					FMISRUN	17.24%	24.82
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S832	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2562		ALO	GL Allocations				NO VALUE		32.27					FMISRUN	17.24%	5.56
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S834	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2563		ALO	GL Allocations				NO VALUE		70.46					FMISRUN	17.24%	12.15
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		SEAM	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2564		ALO	GL Allocations				NO VALUE		2.23					FMISRUN	17.24%	0.38
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		W515	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2565		ALO	GL Allocations				NO VALUE		0.44					FMISRUN	17.24%	0.08
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		W517	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2566		ALO	GL Allocations				NO VALUE		3.25					FMISRUN	17.24%	0.56
2	2018	2/28/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		W971	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2567		ALO	GL Allocations				NO VALUE		83.53					FMISRUN	17.24%	14.40
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		0526	Natural Gas B	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2349		ALO	GL Allocations				NO VALUE		193.04					FMISRUN	17.24%	33.28
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		3163	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2350		ALO	GL Allocations				NO VALUE		2.57					FMISRUN	17.24%	0.44
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		3535	Natural Gas B	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2351		ALO	GL Allocations				NO VALUE		40.82					FMISRUN	17.24%	7.04
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4027	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2352		ALO	GL Allocations				NO VALUE		13.19					FMISRUN	17.24%	2.27
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4033	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2353		ALO	GL Allocations				NO VALUE		77.99					FMISRUN	17.24%	13.43
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4039	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2354		ALO	GL Allocations				NO VALUE		21.29					FMISRUN	17.24%	3.67
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4071	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2355		ALO	GL Allocations				NO VALUE		180.46					FMISRUN	17.24%	31.11
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4072	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2356		ALO	GL Allocations				NO VALUE		153.70					FMISRUN	17.24%	26.50
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		5040	Natural Gas B	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2357		ALO	GL Allocations				NO VALUE		86.27					FMISRUN	17.24%	14.87
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		5381	Natural Gas B	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2358		ALO	GL Allocations				NO VALUE		153.36					FMISRUN	17.24%	26.44
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6108	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2359		ALO	GL Allocations				NO VALUE		148.98					FMISRUN	17.24%	25.63
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6149	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2360		ALO	GL Allocations				NO VALUE		72.27					FMISRUN	17.24%	12.46
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6308	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2361		ALO	GL Allocations				NO VALUE		50.61					FMISRUN	17.24%	8.73
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6388	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2362		ALO	GL Allocations				NO VALUE		125.60					FMISRUN	17.24%	21.65
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6398	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2363		ALO	GL Allocations				NO VALUE		187.10					FMISRUN	17.24%	32.26
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6414	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2364		ALO	GL Allocations				NO VALUE		47.97					FMISRUN	17.24%	8.27
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6769	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2365		ALO	GL Allocations				NO VALUE		1.86					FMISRUN	17.24%	0.32
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6817	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2366		ALO	GL Allocations				NO VALUE		31.25					FMISRUN	17.24%	5.39
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6894	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2367		ALO	GL Allocations				NO VALUE		163.95					FMISRUN	17.24%	28.26
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6969	FINANCE	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2368		ALO	GL Allocations				NO VALUE		380.23					FMISRUN	17.24%	65.55
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6972	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2369		ALO	GL Allocations				NO VALUE		275.46					FMISRUN	17.24%	47.49
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7404	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2370		ALO	GL Allocations				NO VALUE		122.12					FMISRUN	17.24%	21.05
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7405	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2371		ALO	GL Allocations				NO VALUE		3.83					FMISRUN	17.24%	0.83
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7809	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2372		ALO	GL Allocations				NO VALUE		1.95					FMISRUN	17.24%	0.34
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7813	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2373		ALO	GL Allocations				NO VALUE		20.89					FMISRUN	17.24%	3.60
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7816	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2374		ALO	GL Allocations				NO VALUE		(3.35)					FMISRUN	17.24%	(0.58)
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7824	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2375		ALO	GL Allocations				NO VALUE		32.85					FMISRUN	17.24%	5.66
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7829	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2376		ALO	GL Allocations				NO VALUE		98.73					FMISRUN	17.24%	17.02
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7830	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2377		ALO	GL Allocations				NO VALUE		170.35					FMISRUN	17.24%	29.37
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8022	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2378		ALO	GL Allocations				NO VALUE		694.49					FMISRUN	17.24%	119.73
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8051	Enterprise Se	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2379		ALO	GL Allocations				NO VALUE		39.78					FMISRUN	17.24%	6.86
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8299	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2380		ALO	GL Allocations				NO VALUE		0.36					FMISRUN	17.24%	0.06
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8372	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2381		ALO	GL Allocations				NO VALUE		39.34					FMISRUN	17.24%	6.78
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8396	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2382		ALO	GL Allocations				NO VALUE		70.48					FMISRUN	17.24%	12.15
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8412	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2383		ALO	GL Allocations				NO VALUE		1.28					FMISRUN	17.24%	0.22
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8428	Enterprise Se	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2384		ALO	GL Allocations				NO VALUE		81.18					FMISRUN	17.24%	14.00
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8432	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2385		ALO	GL Allocations				NO VALUE		347.99					FMISRUN	17.24%	59.99
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8502	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2386		ALO	GL Allocations				NO VALUE		8.70					FMISRUN	17.24%	1.50
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8646	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2387		ALO	GL Allocations				NO VALUE		37.80					FMISRUN	17.24%	6.53
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8651	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2388		ALO	GL Allocations				NO VALUE		275.25					FMISRUN	17.24%	47.46
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8682	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2389		ALO	GL Allocations				NO VALUE		541.49					FMISRUN	17.24%	93.35
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8727	FINANCE	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2390		ALO	GL Allocations				NO VALUE		29.12					FMISRUN	17.24%	5.02
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8930	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2391		ALO	GL Allocations				NO VALUE		115.76					FMISRUN	17.24%	19.96
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9351	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2392		ALO	GL Allocations				NO VALUE		2.70					FMISRUN	17.24%	0.47
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9501	Enterprise Se	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2393		ALO	GL Allocations				NO VALUE		12.45					FMISRUN	17.24%	2.15
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9519	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2394		ALO	GL Allocations				NO VALUE		47.81					FMISRUN	17.24%	8.21
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9533	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2395		ALO	GL Allocations				NO VALUE		80.75					FMISRUN	17.24%	13.92
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9552	FINANCE	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2396		ALO	GL Allocations				NO VALUE		4.97					FMISRUN	17.24%	0.86
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9555	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2397		ALO	GL Allocations				NO VALUE		13.41					FMISRUN	17.24%	2.31
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9570	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2398		ALO	GL Allocations				NO VALUE		7.63					FMISRUN	17.24%	1.32
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9574	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2399		ALO	GL Allocations				NO VALUE		15.27					FMISRUN	17.24%	2.63
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9641	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2400		ALO	GL Allocations				NO VALUE		18.19					FMISRUN	17.24%	3.14
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9650	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2401		ALO	GL Allocations				NO VALUE		30.59					FMISRUN	17.24%	5.27
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9653	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2402		ALO	GL Allocations				NO VALUE		32.32					FMISRUN	17.24%	5.57
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9690	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2403		ALO	GL Allocations				NO VALUE		46.27					FMISRUN	17.24%	7.98
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9701	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2404		ALO	GL Allocations				NO VALUE		1.05					FMISRUN	17.24%	0.18
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9761	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2405		ALO	GL Allocations				NO VALUE		3.28					FMISRUN	17.24%	0.57
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9863	Enterprise Se	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2406		ALO	GL Allocations				NO VALUE		13.70					FMISRUN	17.24%	2.36
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9868	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2407		ALO	GL Allocations				NO VALUE		18.84					FMISRUN	17.24%	3.25
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9870	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2408		ALO	GL Allocations				NO VALUE		51.08					FMISRUN	17.24%	8.81
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9873	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2409		ALO	GL Allocations				NO VALUE		35.44					FMISRUN	17.24%	6.11
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9874	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2410		ALO	GL Allocations				NO VALUE		354.12					FMISRUN	17.24%	61.05
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9875	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2411		ALO	GL Allocations				NO VALUE		11.04					FMISRUN	17.24%	1.90
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9876	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2412		ALO	GL Allocations				NO VALUE		21.92					FMISRUN	17.24%	3.78
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9877	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2413		ALO	GL Allocations				NO VALUE		24.80					FMISRUN	17.24%	4.28
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9878	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2414		ALO	GL Allocations				NO VALUE		237.83					FMISRUN	17.24%	41.00
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9960	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2415		ALO	GL Allocations				NO VALUE		105.79					FMISRUN	17.24%	18.24
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9967	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2416		ALO	GL Allocations				NO VALUE		419.86					FMISRUN	17.24%	72.21
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS02	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2417		ALO	GL Allocations				NO VALUE		0.29					FMISRUN	17.24%	0.05
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS21	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2418		ALO	GL Allocations				NO VALUE		3.46					FMISRUN	17.24%	0.60
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS58	Cust & Delive	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2419		ALO	GL Allocations				NO VALUE		6.00					FMISRUN	17.24%	1.03
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J385	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2420		ALO	GL Allocations				NO VALUE		58.74					FMISRUN	17.24%	10.13
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J839	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2421		ALO	GL Allocations				NO VALUE		221.49					FMISRUN	17.24%	38.18
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J840	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2422		ALO	GL Allocations				NO VALUE		101.61					FMISRUN	17.24%	17.52
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J878	Transformatio	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2423		ALO	GL Allocations				NO VALUE		442.92					FMISRUN	17.24%	76.36
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		R018	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2424		ALO	GL Allocations				NO VALUE		8.51					FMISRUN	17.24%	1.47
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		R021	HR	18350			Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2425		ALO	GL Allocations				NO VALUE		305.28					FMISRUN	17.24%	52.63
3	2018	3/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2081		ALO	GL Allocations			NO VALUE		13.91					FMISRUN	17.24%	2.40
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9545	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2082		ALO	GL Allocations			NO VALUE		1.80					FMISRUN	17.24%	0.31
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2083		ALO	GL Allocations			NO VALUE		48.74					FMISRUN	17.24%	8.40
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2084		ALO	GL Allocations			NO VALUE		36.27					FMISRUN	17.24%	6.25
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2085		ALO	GL Allocations			NO VALUE		26.57					FMISRUN	17.24%	4.58
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2086		ALO	GL Allocations			NO VALUE		0.98					FMISRUN	17.24%	0.17
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2087		ALO	GL Allocations			NO VALUE		12.26					FMISRUN	17.24%	2.11
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2088		ALO	GL Allocations			NO VALUE		7.09					FMISRUN	17.24%	1.22
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2089		ALO	GL Allocations			NO VALUE		11.62					FMISRUN	17.24%	2.00
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2090		ALO	GL Allocations			NO VALUE		37.15					FMISRUN	17.24%	6.40
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2091		ALO	GL Allocations			NO VALUE		333.14					FMISRUN	17.24%	57.43
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2092		ALO	GL Allocations			NO VALUE		9.91					FMISRUN	17.24%	1.71
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2093		ALO	GL Allocations			NO VALUE		15.34					FMISRUN	17.24%	2.64
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2094		ALO	GL Allocations			NO VALUE		3.59					FMISRUN	17.24%	0.62
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2095		ALO	GL Allocations			NO VALUE		26.09					FMISRUN	17.24%	4.49
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2096		ALO	GL Allocations			NO VALUE		59.73					FMISRUN	17.24%	10.30
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		C521	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2097		ALO	GL Allocations			NO VALUE		6.82					FMISRUN	17.24%	1.18
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		CS45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2098		ALO	GL Allocations			NO VALUE		5.96					FMISRUN	17.24%	1.03
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		CS58	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2099		ALO	GL Allocations			NO VALUE		2.45					FMISRUN	17.24%	0.42
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2100		ALO	GL Allocations			NO VALUE		90.01					FMISRUN	17.24%	15.52
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2101		ALO	GL Allocations			NO VALUE		185.81					FMISRUN	17.24%	32.00
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2102		ALO	GL Allocations			NO VALUE		40.78					FMISRUN	17.24%	7.03
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2103		ALO	GL Allocations			NO VALUE		118.06					FMISRUN	17.24%	20.35
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2104		ALO	GL Allocations			NO VALUE		125.31					FMISRUN	17.24%	21.60
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2105		ALO	GL Allocations			NO VALUE		188.57					FMISRUN	17.24%	32.51
4	2018	4/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2106		ALO	GL Allocations			NO VALUE		0.57					FMISRUN	17.24%	0.10
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		0526	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2150		ALO	GL Allocations			NO VALUE		215.32					FMISRUN	17.24%	37.12
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2151		ALO	GL Allocations			NO VALUE		2.15					FMISRUN	17.24%	0.37
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2152		ALO	GL Allocations			NO VALUE		3.25					FMISRUN	17.24%	0.56
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		3535	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2153		ALO	GL Allocations			NO VALUE		61.05					FMISRUN	17.24%	10.53
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2154		ALO	GL Allocations			NO VALUE		4.07					FMISRUN	17.24%	0.70
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2155		ALO	GL Allocations			NO VALUE		110.28					FMISRUN	17.24%	19.01
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2156		ALO	GL Allocations			NO VALUE		39.09					FMISRUN	17.24%	6.74
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		5381	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2157		ALO	GL Allocations			NO VALUE		128.75					FMISRUN	17.24%	22.20
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6100	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2158		ALO	GL Allocations			NO VALUE		1.96					FMISRUN	17.24%	0.34
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2159		ALO	GL Allocations			NO VALUE		13.25					FMISRUN	17.24%	2.28
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2160		ALO	GL Allocations			NO VALUE		15.10					FMISRUN	17.24%	2.60
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2161		ALO	GL Allocations			NO VALUE		84.57					FMISRUN	17.24%	14.58
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2162		ALO	GL Allocations			NO VALUE		49.17					FMISRUN	17.24%	8.48
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2163		ALO	GL Allocations			NO VALUE		18.15					FMISRUN	17.24%	3.13
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2164		ALO	GL Allocations			NO VALUE		100.91					FMISRUN	17.24%	17.40
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6414	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2165		ALO	GL Allocations			NO VALUE		107.68					FMISRUN	17.24%	18.56
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6460	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2166		ALO	GL Allocations			NO VALUE		13.16					FMISRUN	17.24%	2.27
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2167		ALO	GL Allocations			NO VALUE		20.07					FMISRUN	17.24%	3.46
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6833	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2168		ALO	GL Allocations			NO VALUE		29.96					FMISRUN	17.24%	5.17
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2169		ALO	GL Allocations			NO VALUE		107.58					FMISRUN	17.24%	18.55
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2170		ALO	GL Allocations			NO VALUE		486.55					FMISRUN	17.24%	83.88
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2171		ALO	GL Allocations			NO VALUE		82.04					FMISRUN	17.24%	14.14
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2172		ALO	GL Allocations			NO VALUE		100.45					FMISRUN	17.24%	17.32
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2173		ALO	GL Allocations			NO VALUE		3.09					FMISRUN	17.24%	0.52
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2174		ALO	GL Allocations			NO VALUE		3.39					FMISRUN	17.24%	0.58
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2175		ALO	GL Allocations			NO VALUE		4.56					FMISRUN	17.24%	0.79
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2176		ALO	GL Allocations			NO VALUE		60.38					FMISRUN	17.24%	10.41
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2177		ALO	GL Allocations			NO VALUE		15.87					FMISRUN	17.24%	2.74
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2178		ALO	GL Allocations			NO VALUE		214.36					FMISRUN	17.24%	36.96
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2179		ALO	GL Allocations			NO VALUE		1.18					FMISRUN	17.24%	0.20
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2180		ALO	GL Allocations			NO VALUE		44.86					FMISRUN	17.24%	7.73
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2181		ALO	GL Allocations			NO VALUE		32.27					FMISRUN	17.24%	5.56
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2182		ALO	GL Allocations			NO VALUE		75.86					FMISRUN	17.24%	13.08
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2183		ALO	GL Allocations			NO VALUE		31.59					FMISRUN	17.24%	5.45
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2184		ALO	GL Allocations			NO VALUE		134.35					FMISRUN	17.24%	23.16
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8432	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2185		ALO	GL Allocations			NO VALUE		51.93					FMISRUN	17.24%	8.95
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2186		ALO	GL Allocations			NO VALUE		125.80					FMISRUN	17.24%	21.69
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2187		ALO	GL Allocations			NO VALUE		74.79					FMISRUN	17.24%	12.89
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2188		ALO	GL Allocations			NO VALUE		5.58					FMISRUN	17.24%	0.96
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2189		ALO	GL Allocations			NO VALUE		117.75					FMISRUN	17.24%	20.30
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2190		ALO	GL Allocations			NO VALUE		234.72					FMISRUN	17.24%	40.47
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2191		ALO	GL Allocations			NO VALUE		81.50					FMISRUN	17.24%	14.05
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2192		ALO	GL Allocations			NO VALUE		35.59					FMISRUN	17.24%	6.14
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2193		ALO	GL Allocations			NO VALUE		54.40					FMISRUN	17.24%	9.38
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2194		ALO	GL Allocations			NO VALUE		26.06					FMISRUN	17.24%	4.49
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2195		ALO	GL Allocations			NO VALUE		15.97					FMISRUN	17.24%	2.75
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2196		ALO	GL Allocations			NO VALUE		12.14					FMISRUN	17.24%	2.09
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2197		ALO	GL Allocations			NO VALUE		75.19					FMISRUN	17.24%	12.96
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2198		ALO	GL Allocations			NO VALUE		27.05					FMISRUN	17.24%	4.66
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2199		ALO	GL Allocations			NO VALUE		46.62					FMISRUN	17.24%	8.04
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2200		ALO	GL Allocations			NO VALUE		10.88					FMISRUN	17.24%	1.88
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2201		ALO	GL Allocations			NO VALUE		2.86					FMISRUN	17.24%	0.49
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2202		ALO	GL Allocations			NO VALUE		9.22					FMISRUN	17.24%	1.59
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2203		ALO	GL Allocations			NO VALUE		17.00					FMISRUN	17.24%	2.93
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2204		ALO	GL Allocations			NO VALUE		45.85					FMISRUN	17.24%	7.90
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2205		ALO	GL Allocations			NO VALUE		0.18					FMISRUN	17.24%	0.03
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2206		ALO	GL Allocations			NO VALUE		268.08					FMISRUN	17.24%	46.22
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2207		ALO	GL Allocations			NO VALUE		73.05					FMISRUN	17.24%	12.59
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2208		ALO	GL Allocations			NO VALUE		26.06					FMISRUN	17.24%	4.49
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		C521	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2209		ALO	GL Allocations			NO VALUE		0.74					FMISRUN	17.24%	0.13
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		CS45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2210		ALO	GL Allocations			NO VALUE		27.55					FMISRUN	17.24%	4.75
5	2018	5/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		CS58	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2002		ALO	GL Allocations				NO VALUE		12.73					FMISRUN	17.24%	2.19
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2003		ALO	GL Allocations				NO VALUE		119.87					FMISRUN	17.24%	20.67
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2004		ALO	GL Allocations				NO VALUE		36.42					FMISRUN	17.24%	6.28
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2005		ALO	GL Allocations				NO VALUE		91.14					FMISRUN	17.24%	15.71
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2006		ALO	GL Allocations				NO VALUE		242.04					FMISRUN	17.24%	41.73
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2007		ALO	GL Allocations				NO VALUE		71.49					FMISRUN	17.24%	12.32
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2008		ALO	GL Allocations				NO VALUE		39.01					FMISRUN	17.24%	6.73
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2009		ALO	GL Allocations				NO VALUE		19.02					FMISRUN	17.24%	3.28
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2010		ALO	GL Allocations				NO VALUE		4.23					FMISRUN	17.24%	0.73
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2011		ALO	GL Allocations				NO VALUE		7.20					FMISRUN	17.24%	1.24
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2012		ALO	GL Allocations				NO VALUE		16.05					FMISRUN	17.24%	2.77
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2013		ALO	GL Allocations				NO VALUE		3.05					FMISRUN	17.24%	0.53
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2014		ALO	GL Allocations				NO VALUE		8.36					FMISRUN	17.24%	1.44
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2015		ALO	GL Allocations				NO VALUE		7.98					FMISRUN	17.24%	1.38
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2016		ALO	GL Allocations				NO VALUE		30.94					FMISRUN	17.24%	5.33
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2017		ALO	GL Allocations				NO VALUE		265.69					FMISRUN	17.24%	45.80
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2018		ALO	GL Allocations				NO VALUE		56.74					FMISRUN	17.24%	9.78
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2019		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	17.24%	0.09
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2020		ALO	GL Allocations				NO VALUE		18.91					FMISRUN	17.24%	3.26
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS58	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2021		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	17.24%	0.09
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2022		ALO	GL Allocations				NO VALUE		120.80					FMISRUN	17.24%	20.83
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2023		ALO	GL Allocations				NO VALUE		1.70					FMISRUN	17.24%	0.29
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2024		ALO	GL Allocations				NO VALUE		52.67					FMISRUN	17.24%	9.08
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2025		ALO	GL Allocations				NO VALUE		13.80					FMISRUN	17.24%	2.38
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		R606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2026		ALO	GL Allocations				NO VALUE		144.68					FMISRUN	17.24%	24.94
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S986	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2027		ALO	GL Allocations				NO VALUE		105.02					FMISRUN	17.24%	18.11
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2028		ALO	GL Allocations				NO VALUE		96.94					FMISRUN	17.24%	16.71
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2029		ALO	GL Allocations				NO VALUE		137.75					FMISRUN	17.24%	23.75
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2030		ALO	GL Allocations				NO VALUE		37.24					FMISRUN	17.24%	6.42
6	2018	6/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	2031		ALO	GL Allocations				NO VALUE		147.37					FMISRUN	17.24%	25.41
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		0526	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1649		ALO	GL Allocations				NO VALUE		165.48					FMISRUN	17.24%	28.53
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1650		ALO	GL Allocations				NO VALUE		83.83					FMISRUN	17.24%	14.42
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1651		ALO	GL Allocations				NO VALUE		14.95					FMISRUN	17.24%	2.58
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		3535	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1652		ALO	GL Allocations				NO VALUE		58.77					FMISRUN	17.24%	10.13
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1653		ALO	GL Allocations				NO VALUE		71.78					FMISRUN	17.24%	12.37
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		5040	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1654		ALO	GL Allocations				NO VALUE		95.33					FMISRUN	17.24%	16.43
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		5060	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1655		ALO	GL Allocations				NO VALUE		14.71					FMISRUN	17.24%	2.54
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		5381	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1656		ALO	GL Allocations				NO VALUE		135.54					FMISRUN	17.24%	23.37
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1657		ALO	GL Allocations				NO VALUE		16.55					FMISRUN	17.24%	2.85
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1658		ALO	GL Allocations				NO VALUE		86.56					FMISRUN	17.24%	14.92
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6308	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1659		ALO	GL Allocations				NO VALUE		29.45					FMISRUN	17.24%	5.08
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1660		ALO	GL Allocations				NO VALUE		15.48					FMISRUN	17.24%	2.67
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6460	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1661		ALO	GL Allocations				NO VALUE		17.10					FMISRUN	17.24%	2.95
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1662		ALO	GL Allocations				NO VALUE		258.81					FMISRUN	17.24%	44.62
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1663		ALO	GL Allocations				NO VALUE		308.87					FMISRUN	17.24%	53.21
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1664		ALO	GL Allocations				NO VALUE		35.88					FMISRUN	17.24%	6.18
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1665		ALO	GL Allocations				NO VALUE		109.11					FMISRUN	17.24%	18.81
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7613	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1666		ALO	GL Allocations				NO VALUE		26.12					FMISRUN	17.24%	4.50
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1667		ALO	GL Allocations				NO VALUE		16.77					FMISRUN	17.24%	3.24
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1668		ALO	GL Allocations				NO VALUE		9.83					FMISRUN	17.24%	1.69
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1669		ALO	GL Allocations				NO VALUE		61.40					FMISRUN	17.24%	10.59
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1670		ALO	GL Allocations				NO VALUE		50.50					FMISRUN	17.24%	8.71
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1671		ALO	GL Allocations				NO VALUE		(104.79)					FMISRUN	17.24%	(18.07)
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1672		ALO	GL Allocations				NO VALUE		7.45					FMISRUN	17.24%	1.28
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1673		ALO	GL Allocations				NO VALUE		20.11					FMISRUN	17.24%	3.47
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1674		ALO	GL Allocations				NO VALUE		26.72					FMISRUN	17.24%	4.61
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1675		ALO	GL Allocations				NO VALUE		65.41					FMISRUN	17.24%	11.28
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1676		ALO	GL Allocations				NO VALUE		159.38					FMISRUN	17.24%	27.48
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1677		ALO	GL Allocations				NO VALUE		12.54					FMISRUN	17.24%	2.16
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1678		ALO	GL Allocations				NO VALUE		79.96					FMISRUN	17.24%	13.79
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1679		ALO	GL Allocations				NO VALUE		9.97					FMISRUN	17.24%	1.72
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1680		ALO	GL Allocations				NO VALUE		56.77					FMISRUN	17.24%	9.79
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1681		ALO	GL Allocations				NO VALUE		214.69					FMISRUN	17.24%	37.01
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1682		ALO	GL Allocations				NO VALUE		2.71					FMISRUN	17.24%	0.47
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1683		ALO	GL Allocations				NO VALUE		2.88					FMISRUN	17.24%	0.50
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1684		ALO	GL Allocations				NO VALUE		47.69					FMISRUN	17.24%	8.22
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1685		ALO	GL Allocations				NO VALUE		39.31					FMISRUN	17.24%	6.78
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1686		ALO	GL Allocations				NO VALUE		7.76					FMISRUN	17.24%	1.34
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1687		ALO	GL Allocations				NO VALUE		2.69					FMISRUN	17.24%	0.46
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1688		ALO	GL Allocations				NO VALUE		8.40					FMISRUN	17.24%	1.45
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1689		ALO	GL Allocations				NO VALUE		18.49					FMISRUN	17.24%	3.19
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1690		ALO	GL Allocations				NO VALUE		283.04					FMISRUN	17.24%	48.80
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1691		ALO	GL Allocations				NO VALUE		32.92					FMISRUN	17.24%	5.68
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1692		ALO	GL Allocations				NO VALUE		7.11					FMISRUN	17.24%	1.23
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		CS58	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1693		ALO	GL Allocations				NO VALUE		13.72					FMISRUN	17.24%	2.37
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1694		ALO	GL Allocations				NO VALUE		70.94					FMISRUN	17.24%	12.23
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1695		ALO	GL Allocations				NO VALUE		69.89					FMISRUN	17.24%	12.05
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1696		ALO	GL Allocations				NO VALUE		60.96					FMISRUN	17.24%	10.51
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S586	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1697		ALO	GL Allocations				NO VALUE		95.44					FMISRUN	17.24%	16.45
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1698		ALO	GL Allocations				NO VALUE		94.08					FMISRUN	17.24%	16.22
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1699		ALO	GL Allocations				NO VALUE		152.95					FMISRUN	17.24%	26.21
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1700		ALO	GL Allocations				NO VALUE		64.58					FMISRUN	17.24%	11.13
7	2018	7/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1701		ALO	GL Allocations				NO VALUE		160.62					FMISRUN	17.24%	27.69
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		0100	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1743		ALO	GL Allocations				NO VALUE		74.14					FMISRUN	17.24%	12.78
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1744		ALO	GL Allocations				NO VALUE		44.35					FMISRUN	17.24%	7.65
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		3535	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1745		ALO	GL Allocations				NO VALUE		55.70					FMISRUN	17.24%	9.60
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1746		ALO	GL Allocations				NO VALUE		1.41					FMISRUN	17.24%	0.24
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred	GOV3FFCTA		4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Pied

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1792		ALO	GL Allocations				NO VALUE		65.95					FMISRUN	17.24%	11.37
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1793		ALO	GL Allocations				NO VALUE		85.80					FMISRUN	17.24%	14.79
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1794		ALO	GL Allocations				NO VALUE		80.91					FMISRUN	17.24%	13.95
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1796		ALO	GL Allocations				NO VALUE		54.95					FMISRUN	17.24%	9.47
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1797		ALO	GL Allocations				NO VALUE		44.97					FMISRUN	17.24%	7.75
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1798		ALO	GL Allocations				NO VALUE		155.22					FMISRUN	17.24%	26.76
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1799		ALO	GL Allocations				NO VALUE		59.49					FMISRUN	17.24%	10.26
8	2018	8/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1800		ALO	GL Allocations				NO VALUE		145.17					FMISRUN	17.24%	25.03
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1637		ALO	GL Allocations				NO VALUE		8.96					FMISRUN	17.24%	1.54
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	1323	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1638		ALO	GL Allocations				NO VALUE		158.61					FMISRUN	17.24%	27.34
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1639		ALO	GL Allocations				NO VALUE		14.06					FMISRUN	17.24%	2.42
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1640		ALO	GL Allocations				NO VALUE		7.48					FMISRUN	17.24%	1.29
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	3535	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1641		ALO	GL Allocations				NO VALUE		56.08					FMISRUN	17.24%	9.67
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1642		ALO	GL Allocations				NO VALUE		33.21					FMISRUN	17.24%	5.73
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1643		ALO	GL Allocations				NO VALUE		47.89					FMISRUN	17.24%	8.26
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	5040	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1644		ALO	GL Allocations				NO VALUE		92.81					FMISRUN	17.24%	16.00
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	5060	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1645		ALO	GL Allocations				NO VALUE		14.11					FMISRUN	17.24%	2.43
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6068	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1646		ALO	GL Allocations				NO VALUE		0.79					FMISRUN	17.24%	0.14
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1647		ALO	GL Allocations				NO VALUE		35.09					FMISRUN	17.24%	6.05
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1648		ALO	GL Allocations				NO VALUE		84.73					FMISRUN	17.24%	14.61
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1649		ALO	GL Allocations				NO VALUE		291.18					FMISRUN	17.24%	50.20
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1650		ALO	GL Allocations				NO VALUE		113.03					FMISRUN	17.24%	19.49
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1651		ALO	GL Allocations				NO VALUE		39.67					FMISRUN	17.24%	6.84
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1652		ALO	GL Allocations				NO VALUE		135.81					FMISRUN	17.24%	23.41
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7635	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1653		ALO	GL Allocations				NO VALUE		7.15					FMISRUN	17.24%	1.23
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1654		ALO	GL Allocations				NO VALUE		0.60					FMISRUN	17.24%	0.10
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1655		ALO	GL Allocations				NO VALUE		18.13					FMISRUN	17.24%	3.13
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1657		ALO	GL Allocations				NO VALUE		10.23					FMISRUN	17.24%	1.76
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1658		ALO	GL Allocations				NO VALUE		47.28					FMISRUN	17.24%	8.15
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1659		ALO	GL Allocations				NO VALUE		1.70					FMISRUN	17.24%	0.29
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1660		ALO	GL Allocations				NO VALUE		12.11					FMISRUN	17.24%	2.09
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1661		ALO	GL Allocations				NO VALUE		0.02					FMISRUN	17.24%	0.00
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1662		ALO	GL Allocations				NO VALUE		40.45					FMISRUN	17.24%	6.97
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1663		ALO	GL Allocations				NO VALUE		27.68					FMISRUN	17.24%	4.77
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1664		ALO	GL Allocations				NO VALUE		93.30					FMISRUN	17.24%	16.08
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1665		ALO	GL Allocations				NO VALUE		262.98					FMISRUN	17.24%	45.34
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1666		ALO	GL Allocations				NO VALUE		36.35					FMISRUN	17.24%	6.27
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1667		ALO	GL Allocations				NO VALUE		228.82					FMISRUN	17.24%	39.41
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1668		ALO	GL Allocations				NO VALUE		12.53					FMISRUN	17.24%	2.16
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1669		ALO	GL Allocations				NO VALUE		168.82					FMISRUN	17.24%	29.10
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1670		ALO	GL Allocations				NO VALUE		246.65					FMISRUN	17.24%	42.52
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1671		ALO	GL Allocations				NO VALUE		1.04					FMISRUN	17.24%	0.18
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1672		ALO	GL Allocations				NO VALUE		17.96					FMISRUN	17.24%	3.10
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1673		ALO	GL Allocations				NO VALUE		35.77					FMISRUN	17.24%	6.17
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1674		ALO	GL Allocations				NO VALUE		93.76					FMISRUN	17.24%	16.16
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1675		ALO	GL Allocations				NO VALUE		11.18					FMISRUN	17.24%	1.93
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1676		ALO	GL Allocations				NO VALUE		7.01					FMISRUN	17.24%	1.21
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1677		ALO	GL Allocations				NO VALUE		3.93					FMISRUN	17.24%	0.68
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9623	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1678		ALO	GL Allocations				NO VALUE		3.07					FMISRUN	17.24%	0.53
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1679		ALO	GL Allocations				NO VALUE		1.80					FMISRUN	17.24%	0.31
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1680		ALO	GL Allocations				NO VALUE		1.64					FMISRUN	17.24%	0.28
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1681		ALO	GL Allocations				NO VALUE		(3.95)					FMISRUN	17.24%	(0.68)
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1682		ALO	GL Allocations				NO VALUE		342.98					FMISRUN	17.24%	59.13
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1683		ALO	GL Allocations				NO VALUE		26.13					FMISRUN	17.24%	4.50
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	CS45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1684		ALO	GL Allocations				NO VALUE		0.74					FMISRUN	17.24%	0.13
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1685		ALO	GL Allocations				NO VALUE		56.07					FMISRUN	17.24%	9.67
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1686		ALO	GL Allocations				NO VALUE		2.99					FMISRUN	17.24%	0.52
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1687		ALO	GL Allocations				NO VALUE		58.85					FMISRUN	17.24%	10.15
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1688		ALO	GL Allocations				NO VALUE		28.47					FMISRUN	17.24%	4.91
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1689		ALO	GL Allocations				NO VALUE		68.56					FMISRUN	17.24%	11.82
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1690		ALO	GL Allocations				NO VALUE		131.38					FMISRUN	17.24%	22.65
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1691		ALO	GL Allocations				NO VALUE		24.56					FMISRUN	17.24%	4.23
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1692		ALO	GL Allocations				NO VALUE		156.83					FMISRUN	17.24%	27.04
9	2018	9/30/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1693		ALO	GL Allocations				NO VALUE		1.69					FMISRUN	17.24%	0.29
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1666		ALO	GL Allocations				NO VALUE		15.87					FMISRUN	17.24%	2.74
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1667		ALO	GL Allocations				NO VALUE		3.71					FMISRUN	17.24%	0.64
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	3535	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1668		ALO	GL Allocations				NO VALUE		49.62					FMISRUN	17.24%	8.55
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1669		ALO	GL Allocations				NO VALUE		0.40					FMISRUN	17.24%	0.07
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1670		ALO	GL Allocations				NO VALUE		48.46					FMISRUN	17.24%	8.35
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1671		ALO	GL Allocations				NO VALUE		54.01					FMISRUN	17.24%	9.31
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	5040	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1672		ALO	GL Allocations				NO VALUE		90.50					FMISRUN	17.24%	15.60
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6068	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1673		ALO	GL Allocations				NO VALUE		3.86					FMISRUN	17.24%	0.67
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1674		ALO	GL Allocations				NO VALUE		75.80					FMISRUN	17.24%	13.07
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1675		ALO	GL Allocations				NO VALUE		2.75					FMISRUN	17.24%	0.47
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1676		ALO	GL Allocations				NO VALUE		313.14					FMISRUN	17.24%	53.99
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1677		ALO	GL Allocations				NO VALUE		63.35					FMISRUN	17.24%	10.92
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1678		ALO	GL Allocations				NO VALUE		46.35					FMISRUN	17.24%	7.99
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1679		ALO	GL Allocations				NO VALUE		144.35					FMISRUN	17.24%	24.89
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7635	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1680		ALO	GL Allocations				NO VALUE		110.22					FMISRUN	17.24%	19.00
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1681		ALO	GL Allocations				NO VALUE		68.99					FMISRUN	17.24%	11.89
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1682		ALO	GL Allocations				NO VALUE		42.12					FMISRUN	17.24%	7.26
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1683		ALO	GL Allocations				NO VALUE		31.07					FMISRUN	17.24%	5.36
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1684		ALO	GL Allocations				NO VALUE		4.88					FMISRUN	17.24%	0.84
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1685		ALO	GL Allocations				NO VALUE		9.25					FMISRUN	17.24%	1.59
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1686		ALO	GL Allocations				NO VALUE		92.29					FMISRUN	17.24%	15.91
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1687		ALO	GL Allocations				NO VALUE		58.81					FMISRUN	17.24%	10.14
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1688		ALO	GL Allocations				NO VALUE		8.84					FMISRUN	17.24%	1.52
10	2018	10/31/2018	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont C

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1327		ALO	GL Allocations				NO VALUE		18.77					FMISRUN	17.24%	3.24
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1328		ALO	GL Allocations				NO VALUE		0.02					FMISRUN	17.24%	0.00
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1329		ALO	GL Allocations				NO VALUE		16.49					FMISRUN	17.24%	2.84
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1330		ALO	GL Allocations				NO VALUE		351.69					FMISRUN	17.24%	60.63
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1331		ALO	GL Allocations				NO VALUE		42.65					FMISRUN	17.24%	7.35
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1332		ALO	GL Allocations				NO VALUE		356.48					FMISRUN	17.24%	61.46
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1333		ALO	GL Allocations				NO VALUE		225.72					FMISRUN	17.24%	38.91
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1334		ALO	GL Allocations				NO VALUE		283.08					FMISRUN	17.24%	48.80
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1335		ALO	GL Allocations				NO VALUE		72.03					FMISRUN	17.24%	12.42
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1336		ALO	GL Allocations				NO VALUE		52.53					FMISRUN	17.24%	9.06
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1337		ALO	GL Allocations				NO VALUE		6.84					FMISRUN	17.24%	1.18
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1338		ALO	GL Allocations				NO VALUE		13.72					FMISRUN	17.24%	2.37
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1339		ALO	GL Allocations				NO VALUE		365.81					FMISRUN	17.24%	63.07
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1340		ALO	GL Allocations				NO VALUE		63.54					FMISRUN	17.24%	10.95
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		CS45	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1341		ALO	GL Allocations				NO VALUE		4.66					FMISRUN	17.24%	0.80
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1342		ALO	GL Allocations				NO VALUE		83.94					FMISRUN	17.24%	14.47
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1343		ALO	GL Allocations				NO VALUE		1.95					FMISRUN	17.24%	0.34
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1344		ALO	GL Allocations				NO VALUE		126.41					FMISRUN	17.24%	21.79
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1345		ALO	GL Allocations				NO VALUE		38.11					FMISRUN	17.24%	6.57
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1346		ALO	GL Allocations				NO VALUE		89.71					FMISRUN	17.24%	15.47
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1347		ALO	GL Allocations				NO VALUE		19.17					FMISRUN	17.24%	3.30
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1348		ALO	GL Allocations				NO VALUE		201.14					FMISRUN	17.24%	34.68
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1349		ALO	GL Allocations				NO VALUE		0.26					FMISRUN	17.24%	0.04
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		0100	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1385		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1346		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1347		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1348		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1349		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6068	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1350		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1351		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1352		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1353		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1354		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1355		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1356		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7635	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1357		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1358		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1359		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1360		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1361		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1362		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1363		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1364		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1365		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1366		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1367		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1368		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1369		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1370		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1371		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1372		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1373		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1374		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1375		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1376		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1377		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1378		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1379		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1380		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1381		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1382		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1383		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47111	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1384		ALO	GL Allocations				NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		0100	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1743		ALO	GL Allocations				NO VALUE		21.49					FMISRUN	17.24%	3.70
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1704		ALO	GL Allocations				NO VALUE		116.15					FMISRUN	17.24%	20.02
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1705		ALO	GL Allocations				NO VALUE		22.14					FMISRUN	17.24%	3.82
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1706		ALO	GL Allocations				NO VALUE		30.07					FMISRUN	17.24%	5.18
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1707		ALO	GL Allocations				NO VALUE		70.89					FMISRUN	17.24%	12.22
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6068	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1708		ALO	GL Allocations				NO VALUE		(0.24)					FMISRUN	17.24%	(0.04)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1709		ALO	GL Allocations				NO VALUE		27.15					FMISRUN	17.24%	4.68
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1710		ALO	GL Allocations				NO VALUE		77.04					FMISRUN	17.24%	13.28
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1711		ALO	GL Allocations				NO VALUE		526.97					FMISRUN	17.24%	90.85
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1712		ALO	GL Allocations				NO VALUE		142.93					FMISRUN	17.24%	24.64
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1713		ALO	GL Allocations				NO VALUE		220.82					FMISRUN	17.24%	38.03
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1714		ALO	GL Allocations				NO VALUE		29.16					FMISRUN	17.24%	5.03
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7635	Natural Gas B	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1715		ALO	GL Allocations				NO VALUE		(31.83)					FMISRUN	17.24%	(5.45)
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1716		ALO	GL Allocations				NO VALUE		34.31					FMISRUN	17.24%	5.92
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1717		ALO	GL Allocations				NO VALUE		27.29					FMISRUN	17.24%	4.70
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1718		ALO	GL Allocations				NO VALUE		8.05					FMISRUN	17.24%	1.39
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1719		ALO	GL Allocations				NO VALUE		86.22					FMISRUN	17.24%	14.86
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1720		ALO	GL Allocations				NO VALUE		85.09					FMISRUN	17.24%	14.67
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1721		ALO	GL Allocations				NO VALUE		99.08					FMISRUN	17.24%	17.08
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1722		ALO	GL Allocations				NO VALUE		31.61					FMISRUN	17.24%	5.45
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1723		ALO	GL Allocations				NO VALUE		374.31					FMISRUN	17.24%	64.53
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1724		ALO	GL Allocations				NO VALUE		52.50					FMISRUN	17.24%	9.05
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1725		ALO	GL Allocations				NO VALUE		461.25					FMISRUN	17.24%	79.52
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1726		ALO	GL Allocations				NO VALUE		65.46					FMISRUN	17.24%	11.29
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1727		ALO	GL Allocations				NO VALUE		453.49					FMISRUN	17.24%	78.18
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVG370001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		503		ALO	GL Allocations			NO VALUE		901.16					FMISRUN	17.24%	155.36
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		504		ALO	GL Allocations			NO VALUE		154.63					FMISRUN	17.24%	26.66
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		Q367	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		505		ALO	GL Allocations			NO VALUE		216.55					FMISRUN	17.24%	37.33
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		506		ALO	GL Allocations			NO VALUE		83.32					FMISRUN	17.24%	14.36
2	2018	2/28/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		507		ALO	GL Allocations			NO VALUE		1,532.87					FMISRUN	17.24%	264.27
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		501		ALO	GL Allocations			NO VALUE		251.95					FMISRUN	17.24%	43.44
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		502		ALO	GL Allocations			NO VALUE		24.22					FMISRUN	17.24%	4.18
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8001	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		503		ALO	GL Allocations			NO VALUE		10.17					FMISRUN	17.24%	1.75
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		504		ALO	GL Allocations			NO VALUE		3,804.57					FMISRUN	17.24%	655.91
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		505		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		506		ALO	GL Allocations			NO VALUE		71.51					FMISRUN	17.24%	12.33
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		507		ALO	GL Allocations			NO VALUE		3.45					FMISRUN	17.24%	0.59
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		508		ALO	GL Allocations			NO VALUE		626.44					FMISRUN	17.24%	108.00
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		509		ALO	GL Allocations			NO VALUE		142.53					FMISRUN	17.24%	24.57
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		510		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
3	2018	3/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		511		ALO	GL Allocations			NO VALUE		1,916.39					FMISRUN	17.24%	330.39
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		501		ALO	GL Allocations			NO VALUE		251.40					FMISRUN	17.24%	43.34
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		502		ALO	GL Allocations			NO VALUE		23.70					FMISRUN	17.24%	4.09
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		503		ALO	GL Allocations			NO VALUE		3,884.19					FMISRUN	17.24%	669.63
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		504		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		505		ALO	GL Allocations			NO VALUE		74.81					FMISRUN	17.24%	12.90
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		506		ALO	GL Allocations			NO VALUE		933.30					FMISRUN	17.24%	160.90
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		507		ALO	GL Allocations			NO VALUE		150.91					FMISRUN	17.24%	26.02
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		508		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		509		ALO	GL Allocations			NO VALUE		4.49					FMISRUN	17.24%	0.77
4	2018	4/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		510		ALO	GL Allocations			NO VALUE		1,622.71					FMISRUN	17.24%	279.76
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		505		ALO	GL Allocations			NO VALUE		256.67					FMISRUN	17.24%	44.25
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		506		ALO	GL Allocations			NO VALUE		62.76					FMISRUN	17.24%	10.82
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8001	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		507		ALO	GL Allocations			NO VALUE		5.09					FMISRUN	17.24%	0.88
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		508		ALO	GL Allocations			NO VALUE		3,797.32					FMISRUN	17.24%	654.66
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		509		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		510		ALO	GL Allocations			NO VALUE		70.16					FMISRUN	17.24%	12.09
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		511		ALO	GL Allocations			NO VALUE		611.71					FMISRUN	17.24%	105.46
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		512		ALO	GL Allocations			NO VALUE		178.26					FMISRUN	17.24%	30.73
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		513		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		8802	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		514		ALO	GL Allocations			NO VALUE		7.78					FMISRUN	17.24%	1.34
5	2018	5/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		515		ALO	GL Allocations			NO VALUE		1,601.55					FMISRUN	17.24%	276.11
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		465		ALO	GL Allocations			NO VALUE		245.22					FMISRUN	17.24%	42.28
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		466		ALO	GL Allocations			NO VALUE		28.94					FMISRUN	17.24%	4.99
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8001	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		467		ALO	GL Allocations			NO VALUE		7.26					FMISRUN	17.24%	1.25
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		468		ALO	GL Allocations			NO VALUE		3,871.48					FMISRUN	17.24%	667.44
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		469		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		470		ALO	GL Allocations			NO VALUE		55.11					FMISRUN	17.24%	9.50
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		471		ALO	GL Allocations			NO VALUE		733.39					FMISRUN	17.24%	126.44
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		472		ALO	GL Allocations			NO VALUE		132.86					FMISRUN	17.24%	22.91
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		473		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
6	2018	6/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		474		ALO	GL Allocations			NO VALUE		1,582.18					FMISRUN	17.24%	272.77
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		471		ALO	GL Allocations			NO VALUE		222.72					FMISRUN	17.24%	38.40
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		472		ALO	GL Allocations			NO VALUE		23.62					FMISRUN	17.24%	4.07
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		473		ALO	GL Allocations			NO VALUE		3,693.77					FMISRUN	17.24%	636.81
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		474		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		475		ALO	GL Allocations			NO VALUE		76.54					FMISRUN	17.24%	13.20
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		476		ALO	GL Allocations			NO VALUE		790.35					FMISRUN	17.24%	136.26
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		477		ALO	GL Allocations			NO VALUE		166.59					FMISRUN	17.24%	28.72
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		478		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
7	2018	7/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		479		ALO	GL Allocations			NO VALUE		1,585.06					FMISRUN	17.24%	273.26
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		467		ALO	GL Allocations			NO VALUE		251.40					FMISRUN	17.24%	43.34
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		468		ALO	GL Allocations			NO VALUE		24.10					FMISRUN	17.24%	4.15
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8001	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		469		ALO	GL Allocations			NO VALUE		10.17					FMISRUN	17.24%	1.75
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		470		ALO	GL Allocations			NO VALUE		3,723.93					FMISRUN	17.24%	642.01
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		471		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		472		ALO	GL Allocations			NO VALUE		44.96					FMISRUN	17.24%	7.75
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		473		ALO	GL Allocations			NO VALUE		853.32					FMISRUN	17.24%	147.11
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		474		ALO	GL Allocations			NO VALUE		154.47					FMISRUN	17.24%	26.63
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		475		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
8	2018	8/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		476		ALO	GL Allocations			NO VALUE		1,907.83					FMISRUN	17.24%	328.91
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		461		ALO	GL Allocations			NO VALUE		251.40					FMISRUN	17.24%	43.34
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		462		ALO	GL Allocations			NO VALUE		20.55					FMISRUN	17.24%	3.54
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8001	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		463		ALO	GL Allocations			NO VALUE		2.18					FMISRUN	17.24%	0.38
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		464		ALO	GL Allocations			NO VALUE		3,777.78					FMISRUN	17.24%	651.29
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		465		ALO	GL Allocations			NO VALUE		22.59					FMISRUN	17.24%	3.89
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		466		ALO	GL Allocations			NO VALUE		72.82					FMISRUN	17.24%	12.55
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		467		ALO	GL Allocations			NO VALUE		822.89					FMISRUN	17.24%	141.87
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		468		ALO	GL Allocations			NO VALUE		135.31					FMISRUN	17.24%	23.33
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		469		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
9	2018	9/30/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		470		ALO	GL Allocations			NO VALUE		1,586.62					FMISRUN	17.24%	273.53
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		6808	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		465		ALO	GL Allocations			NO VALUE		446.85					FMISRUN	17.24%	77.04
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		466		ALO	GL Allocations			NO VALUE		26.98					FMISRUN	17.24%	4.60
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		467		ALO	GL Allocations			NO VALUE		3,846.18					FMISRUN	17.24%	663.08
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		468		ALO	GL Allocations			NO VALUE		22.60					FMISRUN	17.24%	3.90
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		469		ALO	GL Allocations			NO VALUE		74.28					FMISRUN	17.24%	12.81
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		470		ALO	GL Allocations			NO VALUE		952.85					FMISRUN	17.24%	164.27
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		471		ALO	GL Allocations			NO VALUE		165.70					FMISRUN	17.24%	28.57
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn		472		ALO	GL Allocations			NO VALUE		91.20					FMISRUN	17.24%	15.72
10	2018	10/31/2018	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEN		9459	FINANCE	18350	Misc Detail

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2416		ALO	GL Allocations			NO VALUE			394.42					FMISRUN	17.24%	68.00
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2417		ALO	GL Allocations			NO VALUE			156.17					FMISRUN	17.24%	26.92
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2418		ALO	GL Allocations			NO VALUE			97.76					FMISRUN	17.24%	16.85
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2419		ALO	GL Allocations			NO VALUE			165.76					FMISRUN	17.24%	28.58
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2420		ALO	GL Allocations			NO VALUE			29.44					FMISRUN	17.24%	5.08
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2421		ALO	GL Allocations			NO VALUE			145.86					FMISRUN	17.24%	25.15
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2422		ALO	GL Allocations			NO VALUE			14.66					FMISRUN	17.24%	2.53
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2423		ALO	GL Allocations			NO VALUE			(38.76)					FMISRUN	17.24%	(6.68)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2424		ALO	GL Allocations			NO VALUE			120.57					FMISRUN	17.24%	20.79
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2425		ALO	GL Allocations			NO VALUE			148.01					FMISRUN	17.24%	25.52
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2426		ALO	GL Allocations			NO VALUE			210.83					FMISRUN	17.24%	36.35
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2427		ALO	GL Allocations			NO VALUE			65.26					FMISRUN	17.24%	11.25
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2428		ALO	GL Allocations			NO VALUE			146.65					FMISRUN	17.24%	25.28
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2429		ALO	GL Allocations			NO VALUE			72.97					FMISRUN	17.24%	12.58
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2430		ALO	GL Allocations			NO VALUE			138.33					FMISRUN	17.24%	23.85
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2431		ALO	GL Allocations			NO VALUE			126.50					FMISRUN	17.24%	21.81
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2618		ALO	GL Allocations			NO VALUE			6.06					FMISRUN	17.24%	1.04
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2619		ALO	GL Allocations			NO VALUE			17.52					FMISRUN	17.24%	3.02
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2620		ALO	GL Allocations			NO VALUE			0.17					FMISRUN	17.24%	0.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2621		ALO	GL Allocations			NO VALUE			1.62					FMISRUN	17.24%	0.28
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2622		ALO	GL Allocations			NO VALUE			32.83					FMISRUN	17.24%	5.66
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2623		ALO	GL Allocations			NO VALUE			(21.18)					FMISRUN	17.24%	(3.65)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2624		ALO	GL Allocations			NO VALUE			108.97					FMISRUN	17.24%	18.77
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2625		ALO	GL Allocations			NO VALUE			13.15					FMISRUN	17.24%	2.27
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2626		ALO	GL Allocations			NO VALUE			9.47					FMISRUN	17.24%	1.63
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			S060	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2627		ALO	GL Allocations			NO VALUE			(14.94)					FMISRUN	17.24%	(2.58)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2628		ALO	GL Allocations			NO VALUE			34.63					FMISRUN	17.24%	5.97
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2629		ALO	GL Allocations			NO VALUE			53.71					FMISRUN	17.24%	9.26
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2630		ALO	GL Allocations			NO VALUE			26.25					FMISRUN	17.24%	4.53
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2631		ALO	GL Allocations			NO VALUE			1.43					FMISRUN	17.24%	0.25
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2632		ALO	GL Allocations			NO VALUE			41.34					FMISRUN	17.24%	7.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2633		ALO	GL Allocations			NO VALUE			0.34					FMISRUN	17.24%	0.06
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6808	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2634		ALO	GL Allocations			NO VALUE			3.35					FMISRUN	17.24%	0.58
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2635		ALO	GL Allocations			NO VALUE			14.36					FMISRUN	17.24%	2.48
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2636		ALO	GL Allocations			NO VALUE			9.51					FMISRUN	17.24%	1.64
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2637		ALO	GL Allocations			NO VALUE			104.85					FMISRUN	17.24%	18.08
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2638		ALO	GL Allocations			NO VALUE			41.51					FMISRUN	17.24%	7.16
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2639		ALO	GL Allocations			NO VALUE			25.99					FMISRUN	17.24%	4.48
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2640		ALO	GL Allocations			NO VALUE			44.06					FMISRUN	17.24%	7.60
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2641		ALO	GL Allocations			NO VALUE			7.83					FMISRUN	17.24%	1.35
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2642		ALO	GL Allocations			NO VALUE			38.78					FMISRUN	17.24%	6.69
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2643		ALO	GL Allocations			NO VALUE			3.90					FMISRUN	17.24%	0.67
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2644		ALO	GL Allocations			NO VALUE			(10.30)					FMISRUN	17.24%	(1.78)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2645		ALO	GL Allocations			NO VALUE			32.05					FMISRUN	17.24%	5.53
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2646		ALO	GL Allocations			NO VALUE			39.35					FMISRUN	17.24%	6.78
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2647		ALO	GL Allocations			NO VALUE			56.04					FMISRUN	17.24%	9.66
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2648		ALO	GL Allocations			NO VALUE			17.35					FMISRUN	17.24%	2.99
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2649		ALO	GL Allocations			NO VALUE			38.98					FMISRUN	17.24%	6.72
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2650		ALO	GL Allocations			NO VALUE			19.40					FMISRUN	17.24%	3.34
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2651		ALO	GL Allocations			NO VALUE			36.77					FMISRUN	17.24%	6.34
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2652		ALO	GL Allocations			NO VALUE			33.63					FMISRUN	17.24%	5.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2839		ALO	GL Allocations			NO VALUE			15.51					FMISRUN	17.24%	2.67
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2840		ALO	GL Allocations			NO VALUE			44.84					FMISRUN	17.24%	7.73
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2841		ALO	GL Allocations			NO VALUE			0.43					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2842		ALO	GL Allocations			NO VALUE			4.14					FMISRUN	17.24%	0.71
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2843		ALO	GL Allocations			NO VALUE			84.92					FMISRUN	17.24%	14.49
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2844		ALO	GL Allocations			NO VALUE			(54.22)					FMISRUN	17.24%	(9.35)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2845		ALO	GL Allocations			NO VALUE			278.65					FMISRUN	17.24%	48.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			4028	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2846		ALO	GL Allocations			NO VALUE			33.66					FMISRUN	17.24%	5.80
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			4754	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2847		ALO	GL Allocations			NO VALUE			24.24					FMISRUN	17.24%	4.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			S060	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2848		ALO	GL Allocations			NO VALUE			(38.25)					FMISRUN	17.24%	(6.59)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2849		ALO	GL Allocations			NO VALUE			88.63					FMISRUN	17.24%	15.28
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2850		ALO	GL Allocations			NO VALUE			137.48					FMISRUN	17.24%	23.70
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2851		ALO	GL Allocations			NO VALUE			67.20					FMISRUN	17.24%	11.59
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2852		ALO	GL Allocations			NO VALUE			3.67					FMISRUN	17.24%	0.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2853		ALO	GL Allocations			NO VALUE			105.80					FMISRUN	17.24%	18.24
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2854		ALO	GL Allocations			NO VALUE			0.86					FMISRUN	17.24%	0.15
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6808	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2855		ALO	GL Allocations			NO VALUE			8.58					FMISRUN	17.24%	1.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2856		ALO	GL Allocations			NO VALUE			36.76					FMISRUN	17.24%	6.34
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2857		ALO	GL Allocations			NO VALUE			24.33					FMISRUN	17.24%	4.19
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2858		ALO	GL Allocations			NO VALUE			268.35					FMISRUN	17.24%	46.26
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2859		ALO	GL Allocations			NO VALUE			106.25					FMISRUN	17.24%	18.32
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2860		ALO	GL Allocations			NO VALUE			66.52					FMISRUN	17.24%	11.47
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2861		ALO	GL Allocations			NO VALUE			112.78					FMISRUN	17.24%	19.44
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2862		ALO	GL Allocations			NO VALUE			20.03					FMISRUN	17.24%	3.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2863		ALO	GL Allocations			NO VALUE			99.26					FMISRUN	17.24%	17.11
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2864		ALO	GL Allocations			NO VALUE			9.97					FMISRUN	17.24%	1.72
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2865		ALO	GL Allocations			NO VALUE			(26.37)					FMISRUN	17.24%	(4.55)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2866		ALO	GL Allocations			NO VALUE			82.04					FMISRUN	17.24%	14.14
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2867		ALO	GL Allocations			NO VALUE			100.71					FMISRUN	17.24%	17.36
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2868		ALO	GL Allocations			NO VALUE			143.45					FMISRUN	17.24%	24.73
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2869		ALO	GL Allocations			NO VALUE			44.40					FMISRUN	17.24%	7.65
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2870		ALO	GL Allocations			NO VALUE			99.78					FMISRUN	17.24%	17.20
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2871		ALO	GL Allocations			NO VALUE			49.64					FMISRUN	17.24%	8.56
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2872		ALO	GL Allocations			NO VALUE			94.12					FMISRUN	17.24%	16.23
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DUWKSITM			W971	Transformatio

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31			ALO	GL Allocations			NO VALUE	887CCTRB	3.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32			ALO	GL Allocations			NO VALUE	887LKSVY	7.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33			ALO	GL Allocations			NO VALUE	887MNTMAN	19.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34			ALO	GL Allocations			NO VALUE	890MNTIND	0.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35			ALO	GL Allocations			NO VALUE	893MRMAT	1.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36			ALO	GL Allocations			NO VALUE	894MNTOTH	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37			ALO	GL Allocations			NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38			ALO	GL Allocations			NO VALUE	930TRNG	2.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489			ALO	GL Allocations			NO VALUE	863VLVMNT	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490			ALO	GL Allocations			NO VALUE	870OPENG	0.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	874MANEXP	0.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	874MNTLOC	5.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494			ALO	GL Allocations			NO VALUE	878MTROR	1.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495			ALO	GL Allocations			NO VALUE	878OTHMTR	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496			ALO	GL Allocations			NO VALUE	879HAZD	1.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497			ALO	GL Allocations			NO VALUE	879NEWSVC	0.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499			ALO	GL Allocations			NO VALUE	880OTHDIS	0.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500			ALO	GL Allocations			NO VALUE	885MINTENG	1.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	501			ALO	GL Allocations			NO VALUE	887CCTEST	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	502			ALO	GL Allocations			NO VALUE	887CCTRB	0.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	503			ALO	GL Allocations			NO VALUE	887LKSVY	0.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	504			ALO	GL Allocations			NO VALUE	887MNTMAN	1.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	505			ALO	GL Allocations			NO VALUE	890MNTIND	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	506			ALO	GL Allocations			NO VALUE	893MRMAT	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	507			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	508			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	509			ALO	GL Allocations			NO VALUE	930TRNG	0.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950			ALO	GL Allocations			NO VALUE	863VLVMNT	2.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951			ALO	GL Allocations			NO VALUE	870OPENG	7.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952			ALO	GL Allocations			NO VALUE	874MANEXP	16.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953			ALO	GL Allocations			NO VALUE	874MNTLOC	129.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954			ALO	GL Allocations			NO VALUE	878METEXP	1.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955			ALO	GL Allocations			NO VALUE	878MTROR	26.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956			ALO	GL Allocations			NO VALUE	878OTHMTR	1.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957			ALO	GL Allocations			NO VALUE	879HAZD	28.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958			ALO	GL Allocations			NO VALUE	879NEWSVC	21.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959			ALO	GL Allocations			NO VALUE	880MAPPIN	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960			ALO	GL Allocations			NO VALUE	880OTHDIS	9.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	885MINTENG	44.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	887CCTEST	4.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	887CCTRB	7.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	887LKSVY	14.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965			ALO	GL Allocations			NO VALUE	887MNTMAN	40.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	890MNTIND	0.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	893MRMAT	3.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968			ALO	GL Allocations			NO VALUE	894MNTOTH	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969			ALO	GL Allocations			NO VALUE	930GENEXP	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970			ALO	GL Allocations			NO VALUE	930TRNG	4.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	388.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578			ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	388.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1579			ALO	GL Allocations		CMTRREG	Inspection Ma	880MAPPIN	388.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580			ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	388.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	182.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	14			ALO	GL Allocations			NO VALUE		105.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,309.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,185.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,460.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,000.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	5,328.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,630.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,342.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1851			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,814.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,597.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,109.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,109.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534			ALO	GL Allocations		CLOC	O&M Locatio	874MNTLOC	1,839.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,086.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,086.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,089.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,088.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,820.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	885.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	442.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,908.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	310.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	309.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,336.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,893.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,342.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,873.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1900			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	285.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,788.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677			ALO	GL Allocations		OTH	O&M Custom	885CLOSVC	(7,541.19)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	688.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	876MREXIN	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	16.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	3.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	24.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	13.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	4.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	10.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	1.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	3.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MINTMAN	1.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLSVY	0.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	0.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MINTND	1.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	0.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	(3.15)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	1.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920AGSLRY	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	3.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	0.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENPLN	2.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		0.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	2.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MINTROM	22.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863PIPINT	3.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	100.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	5.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MINTLOC	1,270.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	875MREXP	26.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	876MREXIN	2.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	2.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	364.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878OTHMTR	83.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	557.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	305.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	2.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	102.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	235.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	11.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTEST	27.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	2.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887DMGMAN	2.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	81.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MINTMAN	32.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLSVY	5.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	889CNGMNT	13.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	890MINTND	34.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	21.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	(70.85)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	23.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	19.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	920AGSLRY	6.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	83.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	7.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932GENPLN	59.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	850OPENG		229.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	870OPENG		229.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	885MINTENG		321.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSSAFTY	BS Safety	930SFTY		38.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	880OTHDIS		2,289.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	880OTHDIS		1,807.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSTRANG	BS Training	930TRNG		923.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CLOC	O&M Locales	874MINTLOC		901.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CMET	O&M Meters	878METEXP		87.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CMET	O&M Meters	878MTROR		1,105.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CMET	O&M Meters	878OTHMTR		138.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CMET	O&M Meters	893MRMAT		86.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				COTH	O&M Custome	879HAZD		709.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				COTH	O&M Custome	879NEWSVC		1,462.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				MODOR	Odor Add	73SODOR		630.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	870OPENG		128.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	874MANEXP		16.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	880OTHDIS		32.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				UNREGSV	Unregulated S	401SRVPLU		454.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				UNREGSV	Unregulated S	401SRVPWH		0.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSSAFTY	BS Safety	930SFTY		33.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				BSTRANG	BS Training	930TRNG		1,331.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CINSP	O&M Inspecti	887VLSVY		50.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CLOC	O&M Locales	863MINTLOC		413.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CLOC	O&M Locales	874MINTLOC		101.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				CMET	O&M Meters	878METEXP		147.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				COTH	O&M Custome	892RLOSVC		92.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	850OPENG		181.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				OTH	O&M Mainten	870OPENG		181.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006			ALO	GL Allocations			NO VALUE	735ODOR	3.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007			ALO	GL Allocations			NO VALUE	850OPENG	2.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008			ALO	GL Allocations			NO VALUE	863MNTLOC	20.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009			ALO	GL Allocations			NO VALUE	870OPENG	3.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010			ALO	GL Allocations			NO VALUE	874MANEXP	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011			ALO	GL Allocations			NO VALUE	874MNTLOC	32.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012			ALO	GL Allocations			NO VALUE	878METEXP	1.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013			ALO	GL Allocations			NO VALUE	878MTROR	6.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014			ALO	GL Allocations			NO VALUE	878OTHMTR	0.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1015			ALO	GL Allocations			NO VALUE	879HAZD	4.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016			ALO	GL Allocations			NO VALUE	879NEWSVC	8.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017			ALO	GL Allocations			NO VALUE	880MAPPIN	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1018			ALO	GL Allocations			NO VALUE	880OTHDIS	23.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1019			ALO	GL Allocations			NO VALUE	885MINTENG	3.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1020			ALO	GL Allocations			NO VALUE	887MNTMAN	5.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1021			ALO	GL Allocations			NO VALUE	887VLVSVY	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1022			ALO	GL Allocations			NO VALUE	892RLOSVC	0.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1023			ALO	GL Allocations			NO VALUE	893MRMAT	0.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1024			ALO	GL Allocations			NO VALUE	930SFTY	0.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Elba	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1025			ALO	GL Allocations			NO VALUE	930TRNG	13.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	421.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542			ALO	GL Allocations		CMET	O&M Meters	878METEXP	30.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543			ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,384.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	11.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	806.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648			ALO	GL Allocations		OTH	O&M Custome	879HAZD	842.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649			ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	1,768.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706			ALO	GL Allocations		MODOR	Odor Add	735ODOR	33.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	224.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	58.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,178.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920			ALO	GL Allocations		UNREGBV	Unregulated S	401SRVPLU	109.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	248.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	248.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	347.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,514.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,575.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550			ALO	GL Allocations		CMET	O&M Meters	878METEXP	91.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551			ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,221.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,583.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,525.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,532.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,669.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1707			ALO	GL Allocations		MODOR	Odor Add	735ODOR	336.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	553.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,528.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756			ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	26.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	523.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	135.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	270.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	169.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	2,365.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	12.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	128.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	414.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1694			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	986.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	724.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	724.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1760			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	905.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	14,941.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928			ALO	GL Allocations		UNREGBV	Unregulated S	401UNREG	1,136.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	69.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	276.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1772			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	444.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,055.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	44.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1616			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	169.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1617			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	699.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1618			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,911.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,060.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	944.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94			ALO	GL Allocations			NO VALUE	735ODOR	1.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95			ALO	GL Allocations			NO VALUE	850OPENG	2.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96			ALO	GL Allocations			NO VALUE	863CCTEST	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97			ALO	GL Allocations			NO VALUE	863CCTRB	1.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98			ALO	GL Allocations			NO VALUE	863MNTLOC	6.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	863MNTROW	2.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100			ALO	GL Allocations			NO VALUE	870OPENG	4.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101			ALO	GL Allocations			NO VALUE	874MANEXP	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102			ALO	GL Allocations			NO VALUE	874MNTLOC	47.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103			ALO	GL Allocations			NO VALUE	878METEXP	0.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104			ALO	GL Allocations			NO VALUE	878MTROR	27.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105			ALO	GL Allocations			NO VALUE	878OTHMTR	4.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106			ALO	GL Allocations			NO VALUE	879HAZD	10.80					FMISRUN	0

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992		ALO	GL Allocations			NO VALUE	930TRNG	0.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1026		ALO	GL Allocations			NO VALUE	735ODOR	2.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS27	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1027		ALO	GL Allocations			NO VALUE	850OPENG	0.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028		ALO	GL Allocations			NO VALUE	863CCTEST	0.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1029		ALO	GL Allocations			NO VALUE	863CCTRB	3.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1030		ALO	GL Allocations			NO VALUE	863MNTLOC	12.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031		ALO	GL Allocations			NO VALUE	863MNTRON	5.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032		ALO	GL Allocations			NO VALUE	870OPENG	9.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033		ALO	GL Allocations			NO VALUE	874MANEXP	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034		ALO	GL Allocations			NO VALUE	874MNTLOC	56.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035		ALO	GL Allocations			NO VALUE	878METEXP	0.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036		ALO	GL Allocations			NO VALUE	878MTROR	55.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037		ALO	GL Allocations			NO VALUE	878OTHMTR	9.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038		ALO	GL Allocations			NO VALUE	879HAZD	21.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1039		ALO	GL Allocations			NO VALUE	879NEWSVC	26.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1040		ALO	GL Allocations			NO VALUE	880MAPPIN	0.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1041		ALO	GL Allocations			NO VALUE	880OTHDIS	11.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1042		ALO	GL Allocations			NO VALUE	885MINTENG	25.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1043		ALO	GL Allocations			NO VALUE	887CCTEST	9.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044		ALO	GL Allocations			NO VALUE	887CCTRB	5.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045		ALO	GL Allocations			NO VALUE	887LKSVY	15.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046		ALO	GL Allocations			NO VALUE	887MNTMAN	80.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047		ALO	GL Allocations			NO VALUE	887MNTPAV	2.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048		ALO	GL Allocations			NO VALUE	889CNGMNT	5.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049		ALO	GL Allocations			NO VALUE	892LLSVC	2.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050		ALO	GL Allocations			NO VALUE	892RLOSVC	0.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051		ALO	GL Allocations			NO VALUE	893MRMAT	13.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052		ALO	GL Allocations			NO VALUE	894MNTOTH	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053		ALO	GL Allocations			NO VALUE	930GENEXP	2.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054		ALO	GL Allocations			NO VALUE	930STFTY	0.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055		ALO	GL Allocations			NO VALUE	930TRNG	13.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783		OTH	O&M Maintena			850OPENG	229.91						FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784		ALO	GL Allocations			870OPENG	229.91						FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785		OTH	O&M Maintena			885MINTENG	367.85						FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488		BSTRANG	BS Training	930TRNG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522		CLOC	O&M Localiza	874MNTLOC									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1560		CMET	O&M Meters	878METEXP									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		CMET	O&M Meters	878MTROR									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562		CMET	O&M Meters	878OTHMTR									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563		CMET	O&M Meters	893MRMAT									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664		OTH	O&M Custome	879HAZD									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665		OTH	O&M Custome	879NEWSVC									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1708		MODOR	Odor Add	735ODOR									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		OTH	O&M Maintena	870OPENG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795		OTH	O&M Maintena	874MANEXP									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796		OTH	O&M Maintena	880OTHDIS									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797		OTH	O&M Maintena	885MINTENG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1798		OTH	O&M Maintena	894MNTOTH									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		UNREGSV	Unregulated S	401SRVPLU									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		UNREGSV	Unregulated S	401SRVREP									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430		BSOTHER	BS Other	932GENPLN									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		BSSAFTY	BS Safety	930STFTY									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		BSTRANG	BS Training	930TRNG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		CINSP	O&M Inspecti	863VLVSVY									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504		CINSP	O&M Inspecti	887VLVSVY									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523		CLOC	O&M Localiza	863MNTLOC									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1524		CLOC	O&M Localiza	874MNTLOC									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582		CMTRREG	Inspection Ma	889MNTMR									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1615		CORR	O&M Gas Cor	863CCTEST									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666		OTH	O&M Custome	879HAZD									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686		DAMG	O&M 3rd Part	887BLLDMG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687		DAMG	O&M 3rd Part	892BLLSVC									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1695		LEAKS	O&M Gas Lea	863LKSVY									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1696		LEAKS	O&M Gas Lea	887LKSVY									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804		OTH	O&M Maintena	850OPENG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805		OTH	O&M Maintena	863VLVMNT									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1806		OTH	O&M Maintena	870OPENG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		OTH	O&M Maintena	874MANEXP									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		OTH	O&M Maintena	885MINTENG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		OTH	O&M Maintena	887MNTMAN									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810		OTH	O&M Maintena	894MNTOTH									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823		OTH	O&M Maintena	880OTHDIS									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		OTH	O&M Maintena	885MINTENG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431		BSOTHER	BS Other	932GENPLN									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		BSSAFTY	BS Safety	930STFTY									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		BSTRANG	BS Training	930TRNG									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842		OTH	O&M Maintena	880OTHDIS									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434		BSOTHER	BS Other	916GRADV									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		CORR	O&M Gas Cor	863CCTEST									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		CORR	O&M Gas Cor	887CCTEST									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606		CNGOTH	CNG Other	889CNGMNT									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	15			GL Allocations			NO VALUE	HURRFLNB	12.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601		CMTRREG	Inspection Ma	875MREXP									FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE	735ODOR	1.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	850OPENG	3.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	863CCTEST	5.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	863LKSVY	1.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	863MNTLOC	4.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	863VLVMNT	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	863VLVSVY	0.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	606			ALO	GL Allocations			NO VALUE	878OTHMTR	0.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	607			ALO	GL Allocations			NO VALUE	879HAZD	1.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	608			ALO	GL Allocations			NO VALUE	879NEWSVC	1.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	609			ALO	GL Allocations			NO VALUE	880MAPPIN	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	610			ALO	GL Allocations			NO VALUE	880OTHDIS	1.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	611			ALO	GL Allocations			NO VALUE	885MINTENG	2.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	612			ALO	GL Allocations			NO VALUE	886MNTSTR	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	613			ALO	GL Allocations			NO VALUE	887BLLDMG	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	614			ALO	GL Allocations			NO VALUE	887CCTEST	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	615			ALO	GL Allocations			NO VALUE	887LKSVY	0.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	616			ALO	GL Allocations			NO VALUE	887MNTMAN	0.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	617			ALO	GL Allocations			NO VALUE	887VLVSVY	0.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	618			ALO	GL Allocations			NO VALUE	889CNGMNT	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619			ALO	GL Allocations			NO VALUE	889MNTMR	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620			ALO	GL Allocations			NO VALUE	892BLLSVC	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621			ALO	GL Allocations			NO VALUE	893MRMAT	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	622			ALO	GL Allocations			NO VALUE	894MNTOTH	0.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623			ALO	GL Allocations			NO VALUE	930GENEXP	8.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624			ALO	GL Allocations			NO VALUE	930SFTY	0.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625			ALO	GL Allocations			NO VALUE	930TRNG	1.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626			ALO	GL Allocations			NO VALUE	932EHSGAS	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627			ALO	GL Allocations			NO VALUE	932GENPLN	0.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056			ALO	GL Allocations			NO VALUE	735ODOR	2.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057			ALO	GL Allocations			NO VALUE	850OPENG	6.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058			ALO	GL Allocations			NO VALUE	863CCTEST	10.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059			ALO	GL Allocations			NO VALUE	863LKSVY	2.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060			ALO	GL Allocations			NO VALUE	863MNTLOC	9.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061			ALO	GL Allocations			NO VALUE	863VLVMNT	0.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062			ALO	GL Allocations			NO VALUE	863VLVSVY	0.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063			ALO	GL Allocations			NO VALUE	870OPENG	9.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064			ALO	GL Allocations			NO VALUE	874MANEXP	1.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065			ALO	GL Allocations			NO VALUE	874MNTLOC	127.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066			ALO	GL Allocations			NO VALUE	875MREXP	1.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067			ALO	GL Allocations			NO VALUE	878METEXP	0.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068			ALO	GL Allocations			NO VALUE	878MTROR	31.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069			ALO	GL Allocations			NO VALUE	878OTHMTR	3.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070			ALO	GL Allocations			NO VALUE	879HAZD	28.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071			ALO	GL Allocations			NO VALUE	879NEWSVC	34.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072			ALO	GL Allocations			NO VALUE	880MAPPIN	2.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073			ALO	GL Allocations			NO VALUE	880OTHDIS	28.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074			ALO	GL Allocations			NO VALUE	885MINTENG	47.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075			ALO	GL Allocations			NO VALUE	886MNTSTR	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076			ALO	GL Allocations			NO VALUE	887BLLDMG	0.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077			ALO	GL Allocations			NO VALUE	887CCTEST	2.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1078			ALO	GL Allocations			NO VALUE	887LKSVY	7.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1079			ALO	GL Allocations			NO VALUE	887MNTMAN	4.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1080			ALO	GL Allocations			NO VALUE	887VLVSVY	8.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1081			ALO	GL Allocations			NO VALUE	889CNGMNT	2.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1082			ALO	GL Allocations			NO VALUE	889MNTMR	1.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1083			ALO	GL Allocations			NO VALUE	892BLLSVC	2.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1084			ALO	GL Allocations			NO VALUE	893MRMAT	1.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085			ALO	GL Allocations			NO VALUE	894MNTOTH	3.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086			ALO	GL Allocations			NO VALUE	930GENEXP	181.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087			ALO	GL Allocations			NO VALUE	930SFTY	4.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088			ALO	GL Allocations			NO VALUE	930TRNG	30.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089			ALO	GL Allocations			NO VALUE	932EHSGAS	1.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090			ALO	GL Allocations			NO VALUE	932GENPLN	11.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091			ALO	GL Allocations			NO VALUE	HURRFLNB	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				1643	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	194.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2550	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations		BSOTHER	BS Other	912MSRCSL	3,757.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,272.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,616.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	1,032.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	901.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,720.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1870			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,014.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,014.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	638.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	638.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,000.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,846.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				8995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	4,821.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	863MNTLOC	2.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	870OPENG	8.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	874MANEXP	143.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	874MNTLOC	247.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164			ALO	GL Allocations			NO VALUE	875MREXP	3.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165			ALO	GL Allocations			NO VALUE	878METEXP	0.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166			ALO	GL Allocations			NO VALUE	878MTROR	53.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	878OTHMTR	5.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	879HAZD	30.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	879NEWSVC	25.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	880OTHDIS	15.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172			ALO	GL Allocations			NO VALUE	885MINTENG	24.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	887BLLDMG	1.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	887CCTEST	11.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Cres	0926800	Employ

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations			NO VALUE	879NEWSVC	51.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations			NO VALUE	880OTHDIS	31.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations			NO VALUE	885MINTENG	49.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations			NO VALUE	887BLLDMG	3.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations			NO VALUE	887CCTEST	22.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations			NO VALUE	887LKSVY	30.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108			ALO	GL Allocations			NO VALUE	887MNTMAN	91.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109			ALO	GL Allocations			NO VALUE	889CNGMNT	17.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	890MNTIND	0.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations			NO VALUE	892BLLSVC	3.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations			NO VALUE	892RLOSVC	0.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations			NO VALUE	893MRMAT	9.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations			NO VALUE	894MNTOTH	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations			NO VALUE	920AGSLRY	8.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations			NO VALUE	921OFFSUP	0.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations			NO VALUE	930SFTY	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations			NO VALUE	930TRNG	15.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722			ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	286.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations	8SOTHER		BS Other	916GENADV	2,566.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577			ALO	GL Allocations	CMET		O&M Meters	879MTROR	691.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885			ALO	GL Allocations	OTH		O&M Mainten	8700PENG	3,192.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887			ALO	GL Allocations	OTH		O&M Mainten	8500PENG	160.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			ALO	GL Allocations	OTH		O&M Mainten	8700PENG	1,287.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	1,287.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622			ALO	GL Allocations	CORR		O&M Gas Cor	863CCTRB	1,293.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623			ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	851.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	140.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502			ALO	GL Allocations	8STRANG		BS Training	930TRNG	131.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704			ALO	GL Allocations	LEAKS		O&M Gas Lea	887LKSVY	143.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634			ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	1,971.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE		0.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	8500PENG	0.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	863CCTRB	3.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	863MNTROW	1.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	8700PENG	19.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	874MANEXP	0.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	874MNTLOC	130.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	878METEXP	0.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	878MTROR	33.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	878OTHMTR	2.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	197			ALO	GL Allocations			NO VALUE	879HAZD	12.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	198			ALO	GL Allocations			NO VALUE	879NEWSVC	35.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199			ALO	GL Allocations			NO VALUE	880MAPPIN	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200			ALO	GL Allocations			NO VALUE	880OTHDIS	5.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201			ALO	GL Allocations			NO VALUE	885MINTENG	4.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	887BLLDMG	2.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	203			ALO	GL Allocations			NO VALUE	887CCTEST	6.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204			ALO	GL Allocations			NO VALUE	887LKSVY	6.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205			ALO	GL Allocations			NO VALUE	887MNTMAN	76.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206			ALO	GL Allocations			NO VALUE	889CNGMNT	0.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	207			ALO	GL Allocations			NO VALUE	892BLLSVC	0.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	208			ALO	GL Allocations			NO VALUE	892RLOSVC	1.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	209			ALO	GL Allocations			NO VALUE	893MRMAT	6.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	210			ALO	GL Allocations			NO VALUE	930GENEXP	1.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	211			ALO	GL Allocations			NO VALUE	930SFTY	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	212			ALO	GL Allocations			NO VALUE	930TRNG	0.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE		0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	8500PENG	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	863CCTRB	0.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	863MNTROW	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	8700PENG	1.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	874MANEXP	0.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE	874MNTLOC	11.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	878MTROR	3.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	878OTHMTR	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	879HAZD	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	879NEWSVC	3.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	880OTHDIS	0.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	885MINTENG	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	887BLLDMG	0.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	887CCTEST	0.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	887LKSVY	0.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	887MNTMAN	6.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	889CNGMNT	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	892BLLSVC	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	892RLOSVC	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	893MRMAT	0.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	930GENEXP	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	930TRNG	0.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119			ALO	GL Allocations			NO VALUE		0.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120			ALO	GL Allocations			NO VALUE	8500PENG	1.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE	863CCTRB	7.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	863MNTROW	2.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	8700PENG	39.89					FMISRUN	0.00%	-
1	2019	1/31/2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226			ALO	GL Allocations			NO VALUE	987BLLDMG	0.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227			ALO	GL Allocations			NO VALUE	987CCTEST	7.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228			ALO	GL Allocations			NO VALUE	987CCTRB	0.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229			ALO	GL Allocations			NO VALUE	987LKSVY	10.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	987MNTPAV	3.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	989CNGMNT	3.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	993MRMAT	0.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	994MNTOTH	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	930TRNG	2.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	932EHSGAS	1.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	963CCTEST	0.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	870OPENG	1.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	874MANEXP	3.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	874MNTLOC	5.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	878MTROR	2.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	878OTHMTR	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	879HAZD	1.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	879NEWSVC	1.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	880OTHDIS	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	885MINTENG	0.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	987BLLDMG	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	987CCTEST	0.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	987CCTRB	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	987LKSVY	0.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	987MNTPAV	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	989CNGMNT	0.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	993MRMAT	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	994MNTOTH	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	930TRNG	0.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	932EHSGAS	0.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	735ODOR	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	963CCTEST	1.72					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	870OPENG	22.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	874MANEXP	81.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE	874MNTLOC	131.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	878METEXP	0.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	878MTROR	52.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	878OTHMTR	1.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	879HAZD	23.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	879NEWSVC	25.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	880MAPPIN	0.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	880OTHDIS	0.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	885MINTENG	22.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	987BLLDMG	0.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	987CCTEST	15.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	987CCTRB	0.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	987LKSVY	21.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	987MNTPAV	6.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	989CNGMNT	6.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	993MRMAT	1.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	994MNTOTH	0.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	930TRNG	5.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	932EHSGAS	3.69					FMISRUN	0.00%	-
1	2019	1/31/2019	PIOC	PNG NC Indu		0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	318.99					FMISRUN	0.00%	-
1	2019	1/31/2019	PIOC	PNG NC Indu		0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,190.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,210.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations		CMET	O&M Meters	878METEXP	89.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,881.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	886.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1541			ALO	GL Allocations		CMET	O&M Meters	993MRMAT	1,184.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,666.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,659.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705			ALO	GL Allocations		MODOR	Odor Add	735ODOR	254.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	705.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	152.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,423.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,592.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	29.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916			ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLG	71.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917			ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	3,399.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918			ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPWH	10.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919			ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREF	245.53					FMISRUN	0.00%	-
1	2019	1/31/2019	PIOC	PNG NC Indu		0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	673.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	5,158.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,541.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	573.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	411.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	1,169.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	841.41					FMISRUN	0.00%	-
1	2019	1/31/2019	PIOC	PNG NC Indu		0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	841.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,138.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746			ALO	GL Allocations		OTH	O&M Mainten	887MINTMAN	42,440.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	283.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	101.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	879METEXP					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	879MTROR					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE	880MAPPIN					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722			ALO	GL Allocations			NO VALUE	892KLOSVC					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727			ALO	GL Allocations			NO VALUE	932EHSGAS					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE						FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	735ODOR					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	863CCTEST					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	95.58	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	875MREXP					FMISRUN	0.82	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	879METEXP					FMISRUN	0.49	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	879MTROR					FMISRUN	33.54	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	5.38	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	35.23	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	20.67	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	880MAPPIN					FMISRUN	2.55	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	22.89	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	27.06	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	887CCTEST					FMISRUN	0.89	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	7.84	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	41.11	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	892BLLSVC					FMISRUN	2.86	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	892KLOSVC					FMISRUN	1.20	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	6.68	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	894MNTOTH					FMISRUN	0.24	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.61	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	7.51	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	932EHSGAS					FMISRUN	1.95	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	263			ALO	GL Allocations			NO VALUE	735ODOR					FMISRUN	0.54	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	264			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.54	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	265			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	5.19	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	266			ALO	GL Allocations			NO VALUE	879MTROR					FMISRUN	2.05	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	267			ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	0.32	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	268			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.43	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	269			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	2.84	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	270			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.39	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	271			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	1.25	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	272			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.01	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	273			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.22	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728			ALO	GL Allocations			NO VALUE	735ODOR					FMISRUN	0.05	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.05	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.46	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	879MTROR					FMISRUN	0.18	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	0.03	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.04	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	0.25	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.04	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	0.11	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.02	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	735ODOR					FMISRUN	1.09	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	1.09	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	10.44	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	879MTROR					FMISRUN	4.13	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	0.84	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.86	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	879NEWSVC					FMISRUN	5.71	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.79	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1203			ALO	GL Allocations			NO VALUE	887LKSVY					FMISRUN	2.51	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1204			ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.02	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1205			ALO	GL Allocations			NO VALUE	930GENEXP					FMISRUN	0.45	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720			OTH	O&M Maintena			870OPENG						FMISRUN	108.26	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				1100		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721			OTH	O&M Maintena			885MINTENG						FMISRUN	108.26	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				S380		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598			CMTRREG	Inspection Me			875MREXP						FMISRUN	352.62	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	274			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.33	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	275			ALO	GL Allocations			NO VALUE	875MREXP					FMISRUN	1.11	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	276			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.33	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations			FNCTOFF	Functional Ov					FMISRUN	(569.14)	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.03	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	875MREXP					FMISRUN	0.10	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.03	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1206			ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.66	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1207			ALO	GL Allocations			NO VALUE	875MREXP					FMISRUN	2.23	-
1	2019	1/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1208			ALO	GL Allocations			NO VALUE	885MINTENG					FMISRUN	0.66	-
1	2019	1/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1735		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			BSOMAP	BS Ops Supt	880MAPPIN				FMISRUN	84.53	-
1	2019	1/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	277			ALO	GL Allocations			NO VALUE	863MNTROW					FMISRUN	0.44	-
1	2019	1/31/2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697			ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	272.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1817			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	699.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1818			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	268.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1819			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	874.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1820			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	699.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821			ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	8,264.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,488.72					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	43.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	319.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1679			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	(79.61)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	771.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	279			ALO	GL Allocations			NO VALUE	735ODOR	1.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	280			ALO	GL Allocations			NO VALUE	850OPENG	5.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281			ALO	GL Allocations			NO VALUE	863CCTEST	0.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282			ALO	GL Allocations			NO VALUE	963LKSVY	0.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283			ALO	GL Allocations			NO VALUE	963MNTLOC	14.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284			ALO	GL Allocations			NO VALUE	863VLVMNT	0.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285			ALO	GL Allocations			NO VALUE	863VLVSVY	3.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286			ALO	GL Allocations			NO VALUE	870OPENG	8.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287			ALO	GL Allocations			NO VALUE	874MANEXP	4.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288			ALO	GL Allocations			NO VALUE	874MNTLOC	34.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289			ALO	GL Allocations			NO VALUE	878METEXP	1.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290			ALO	GL Allocations			NO VALUE	878MTROR	19.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291			ALO	GL Allocations			NO VALUE	879OTHMTR	0.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292			ALO	GL Allocations			NO VALUE	879HAZD	11.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	293			ALO	GL Allocations			NO VALUE	879NEWSVC	22.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	294			ALO	GL Allocations			NO VALUE	880MAPPIN	0.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	295			ALO	GL Allocations			NO VALUE	880OTHDIS	7.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296			ALO	GL Allocations			NO VALUE	885MINTENG	17.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297			ALO	GL Allocations			NO VALUE	887BLLDMG	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298			ALO	GL Allocations			NO VALUE	857MNTMAN	25.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299			ALO	GL Allocations			NO VALUE	892BLLSVC	0.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.30)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301			ALO	GL Allocations			NO VALUE	893MRMAT	1.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	302			ALO	GL Allocations			NO VALUE	894MNTOTH	5.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	303			ALO	GL Allocations			NO VALUE	930GENEXP	0.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	304			ALO	GL Allocations			NO VALUE	930TRNG	10.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305			ALO	GL Allocations			NO VALUE	932GENPLN	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	735ODOR	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	850OPENG	0.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	863CCTEST	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	963LKSVY	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	963MNTLOC	1.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	963VLVMNT	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	963VLVSVY	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	870OPENG	0.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	874MANEXP	0.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	874MNTLOC	3.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	878METEXP	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	878MTROR	1.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	878OTHMTR	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	879HAZD	1.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	757			ALO	GL Allocations			NO VALUE	879NEWSVC	2.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	758			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	759			ALO	GL Allocations			NO VALUE	880OTHDIS	0.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	760			ALO	GL Allocations			NO VALUE	885MINTENG	1.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	761			ALO	GL Allocations			NO VALUE	887BLLDMG	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	762			ALO	GL Allocations			NO VALUE	857MNTMAN	2.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	763			ALO	GL Allocations			NO VALUE	892BLLSVC	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	764			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.03)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	765			ALO	GL Allocations			NO VALUE	893MRMAT	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766			ALO	GL Allocations			NO VALUE	894MNTOTH	0.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767			ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768			ALO	GL Allocations			NO VALUE	930TRNG	0.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769			ALO	GL Allocations			NO VALUE	932GENPLN	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1211			ALO	GL Allocations			NO VALUE	735ODOR	2.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212			ALO	GL Allocations			NO VALUE	850OPENG	10.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213			ALO	GL Allocations			NO VALUE	863CCTEST	1.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214			ALO	GL Allocations			NO VALUE	963LKSVY	1.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1215			ALO	GL Allocations			NO VALUE	963MNTLOC	29.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1216			ALO	GL Allocations			NO VALUE	963VLVMNT	1.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1217			ALO	GL Allocations			NO VALUE	963VLVSVY	6.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218			ALO	GL Allocations			NO VALUE	870OPENG	17.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219			ALO	GL Allocations			NO VALUE	874MANEXP	9.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220			ALO	GL Allocations			NO VALUE	874MNTLOC	68.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221			ALO	GL Allocations			NO VALUE	878METEXP	2.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222			ALO	GL Allocations			NO VALUE	878MTROR	38.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223			ALO	GL Allocations			NO VALUE	879OTHMTR	0.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224			ALO	GL Allocations			NO VALUE	879HAZD	22.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225			ALO	GL Allocations			NO VALUE	879NEWSVC	45.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226			ALO	GL Allocations			NO VALUE	880MAPPIN	1.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227			ALO	GL Allocations			NO VALUE	880OTHDIS	14.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1228			ALO	GL Allocations			NO VALUE	885MINTENG	35.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1229			ALO	GL Allocations			NO VALUE	887BLLDMG	0.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE	857MNTMAN	51.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	892BLLSVC	0.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.60)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	893MRMAT	2.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	894MNTOTH	11.92					FMISRUN	0.00%	-
1	2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1903		ALO	GL Allocations			OTH	O&M Mainten	852OPCOMN	203.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	3,256.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454		ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,578.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	2,229.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	736.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603		ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	2,895.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456		ALO	GL Allocations			BSOTHER	BS Other	920AGSLRY	1,370.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610		ALO	GL Allocations			CNGOTH	CNG Other	889CNGMNT	1,370.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613		ALO	GL Allocations			CNGOTH	CNG Other	916CNGSLS	4,351.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	831.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	2,179.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	19,268.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	14,097.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	1,248.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460		ALO	GL Allocations			BSOTHER	BS Other	912SPVSLS	1,324.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	316.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913		ALO	GL Allocations			OTH	O&M Mainten	851OPCNTR	22.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				8160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	944.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306		ALO	GL Allocations				NO VALUE		6.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307		ALO	GL Allocations				NO VALUE	735ODOR	2.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308		ALO	GL Allocations				NO VALUE	807PCHGAS	9.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309		ALO	GL Allocations				NO VALUE	851OPCNTR	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310		ALO	GL Allocations				NO VALUE	852OPCOMN	0.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311		ALO	GL Allocations				NO VALUE	863CCTEST	1.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312		ALO	GL Allocations				NO VALUE	863CCTRB	0.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313		ALO	GL Allocations				NO VALUE	963LKSVY	1.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314		ALO	GL Allocations				NO VALUE	863MNTROW	11.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315		ALO	GL Allocations				NO VALUE	963PIPINT	27.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316		ALO	GL Allocations				NO VALUE	963PNDA	(4.37)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317		ALO	GL Allocations				NO VALUE	963VLVMNT	1.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318		ALO	GL Allocations				NO VALUE	875MREXP	20.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319		ALO	GL Allocations				NO VALUE	876MREXIN	2.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations				NO VALUE	877MRCGOP	2.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations				NO VALUE	878METEXP	28.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations				NO VALUE	880OTHDIS	93.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations				NO VALUE	880PDM	8.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations				NO VALUE	887CCTEST	2.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations				NO VALUE	887CCTRB	0.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations				NO VALUE	887DISINT	18.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327		ALO	GL Allocations				NO VALUE	889CNGMNT	6.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328		ALO	GL Allocations				NO VALUE	889MNTMR	91.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329		ALO	GL Allocations				NO VALUE	890MNTIND	47.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations				NO VALUE	891CTYGTE	2.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations				NO VALUE	893MRMAT	13.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332		ALO	GL Allocations				NO VALUE	920AGSLRY	25.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333		ALO	GL Allocations				NO VALUE	920COMREL	34.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334		ALO	GL Allocations				NO VALUE	930GENEXP	(3.67)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335		ALO	GL Allocations				NO VALUE	930SFTY	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336		ALO	GL Allocations				NO VALUE	930TRNG	2.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337		ALO	GL Allocations				NO VALUE	932EHSGAS	46.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338		ALO	GL Allocations				NO VALUE	932GENPLN	28.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339		ALO	GL Allocations				NO VALUE	HURRFLNC	67.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770		ALO	GL Allocations				NO VALUE	735ODOR	0.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771		ALO	GL Allocations				NO VALUE	736ODOR	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772		ALO	GL Allocations				NO VALUE	807PCHGAS	0.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773		ALO	GL Allocations				NO VALUE	851OPCNTR	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774		ALO	GL Allocations				NO VALUE	852OPCOMN	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775		ALO	GL Allocations				NO VALUE	863CCTEST	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776		ALO	GL Allocations				NO VALUE	863CCTRB	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777		ALO	GL Allocations				NO VALUE	963LKSVY	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778		ALO	GL Allocations				NO VALUE	863MNTROW	1.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779		ALO	GL Allocations				NO VALUE	963PIPINT	2.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780		ALO	GL Allocations				NO VALUE	963PNDA	(0.39)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781		ALO	GL Allocations				NO VALUE	963VLVMNT	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782		ALO	GL Allocations				NO VALUE	875MREXP	1.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783		ALO	GL Allocations				NO VALUE	876MREXIN	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784		ALO	GL Allocations				NO VALUE	877MRCGOP	0.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785		ALO	GL Allocations				NO VALUE	878METEXP	2.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786		ALO	GL Allocations				NO VALUE	880OTHDIS	8.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787		ALO	GL Allocations				NO VALUE	880PDM	0.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788		ALO	GL Allocations				NO VALUE	887CCTEST	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789		ALO	GL Allocations				NO VALUE	887CCTRB	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790		ALO	GL Allocations				NO VALUE	887DISINT	1.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791		ALO	GL Allocations				NO VALUE	889CNGMNT	0.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792		ALO	GL Allocations				NO VALUE	889MNTMR	8.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793		ALO	GL Allocations				NO VALUE	890MNTIND	4.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794		ALO	GL Allocations				NO VALUE	891CTYGTE	0.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795		ALO	GL Allocations				NO VALUE	893MRMAT	1.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796		ALO	GL Allocations				NO VALUE	920AGSLRY	2.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797		ALO	GL Allocations				NO VALUE	920COMREL	3.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798		ALO	GL Allocations				NO VALUE	930GENEXP	(0.33)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799		ALO	GL Allocations				NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	800		ALO	GL Allocations				NO VALUE	930TRNG	0.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	801		ALO	GL Allocations				NO VALUE	932EHSGAS	4.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	802		ALO	GL Allocations				NO VALUE	932GENPLN	2.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803		ALO	GL Allocations				NO VALUE	HURRFLNC	6.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1238		ALO	GL Allocations				NO VALUE		12.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1239		ALO	GL Allocations				NO VALUE	735ODOR	4.83					FMISRUN	0.00

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	980OTHDIS	0.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	985MINTENG	2.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	987CCTEST	0.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	987MINTMAN	32.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	987MNTROW	4.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	993MRMAT	0.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	994MNTOTH	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	930TRNG	3.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	970OPENG	0.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	974MANEXP	0.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	974MNTLOC	1.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	978METEXP	0.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	978MTROR	2.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	979OTHMTR	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	979HAZD	1.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	979NEWSVC	1.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	980OTHDIS	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	985MINTENG	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814			ALO	GL Allocations			NO VALUE	987CCTEST	0.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815			ALO	GL Allocations			NO VALUE	987MNTMAN	2.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816			ALO	GL Allocations			NO VALUE	987MNTROW	0.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817			ALO	GL Allocations			NO VALUE	993MRMAT	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818			ALO	GL Allocations			NO VALUE	994MNTOTH	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819			ALO	GL Allocations			NO VALUE	930TRNG	0.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272			ALO	GL Allocations			NO VALUE	970OPENG	11.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273			ALO	GL Allocations			NO VALUE	974MANEXP	12.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274			ALO	GL Allocations			NO VALUE	974MNTLOC	37.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275			ALO	GL Allocations			NO VALUE	978METEXP	3.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276			ALO	GL Allocations			NO VALUE	978MTROR	54.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277			ALO	GL Allocations			NO VALUE	978OTHMTR	1.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278			ALO	GL Allocations			NO VALUE	979HAZD	26.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279			ALO	GL Allocations			NO VALUE	979NEWSVC	41.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280			ALO	GL Allocations			NO VALUE	980OTHDIS	0.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281			ALO	GL Allocations			NO VALUE	985MINTENG	4.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282			ALO	GL Allocations			NO VALUE	987CCTEST	6.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283			ALO	GL Allocations			NO VALUE	987MNTMAN	64.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284			ALO	GL Allocations			NO VALUE	987MNTROW	8.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285			ALO	GL Allocations			NO VALUE	993MRMAT	1.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286			ALO	GL Allocations			NO VALUE	994MNTOTH	0.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287			ALO	GL Allocations			NO VALUE	930TRNG	7.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	1,630.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	292.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	420.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512			ALO	GL Allocations	CLOC	O&M Locales	974MNTLOC	4,142.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647			ALO	GL Allocations	COTH	O&M Custome	992RLOSVC	127.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681			ALO	GL Allocations	GAMG	O&M 3rd Part	987OMANAX	33.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1682			ALO	GL Allocations	GAMG	O&M 3rd Part	992BLLSVC	882.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691			ALO	GL Allocations	LEAKS	O&M Gas Lea	963LKSVY	72.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692			ALO	GL Allocations	LEAKS	O&M Gas Lea	957LKSVY	574.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1728			ALO	GL Allocations	OTH	O&M Maintain	950OPENG	1,030.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729			ALO	GL Allocations	OTH	O&M Maintain	963MINTROW	218.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730			ALO	GL Allocations	OTH	O&M Maintain	970OPENG	816.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1731			ALO	GL Allocations	OTH	O&M Maintain	985MINTENG	1,020.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1732			ALO	GL Allocations	OTH	O&M Maintain	987MNTMAN	5,161.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	874.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546			ALO	GL Allocations	CMET	O&M Meters	978METEXP	89.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547			ALO	GL Allocations	CMET	O&M Meters	978MTROR	6,562.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548			ALO	GL Allocations	CMET	O&M Meters	979OTHMTR	169.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549			ALO	GL Allocations	CMET	O&M Meters	993MRMAT	523.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650			ALO	GL Allocations	COTH	O&M Custome	979HAZD	2,670.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651			ALO	GL Allocations	COTH	O&M Custome	979NEWSVC	3,286.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736			ALO	GL Allocations	OTH	O&M Maintain	970OPENG	194.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737			ALO	GL Allocations	OTH	O&M Maintain	974MANEXP	95.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1738			ALO	GL Allocations	OTH	O&M Maintain	980OTHDIS	11.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739			ALO	GL Allocations	OTH	O&M Maintain	994MNTOTH	5.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	92.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	14.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747			ALO	GL Allocations	OTH	O&M Maintain	950OPENG	248.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748			ALO	GL Allocations	OTH	O&M Maintain	970OPENG	248.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749			ALO	GL Allocations	OTH	O&M Maintain	985MINTENG	347.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	363.72					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516			ALO	GL Allocations	CLOC	O&M Locales	974MNTLOC	11.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554			ALO	GL Allocations	CMET	O&M Meters	978MTROR	3,191.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555			ALO	GL Allocations	CMET	O&M Meters	993MRMAT	29.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656			ALO	GL Allocations	COTH	O&M Custome	979HAZD	147.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657			ALO	GL Allocations	COTH	O&M Custome	979NEWSVC	409.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations	OTH	O&M Maintain	970OPENG	347.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	59.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927			ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	59.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519			ALO	GL Allocations	CLOC	O&M Locales	974MNTLOC	187.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations	OTH	O&M Maintain	957MINTMAN	1,045.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464			ALO	GL Allocations	BSSAFTY	BS Safety	930SFTY	32.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483			ALO	GL Allocations	BSTRANG	BS Training	930TRNG	16.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations	OTH	O&M Maintain	980OTHDIS	1,013.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929			ALO	GL Allocations	UNREGSV	Unregulated S	401OTHSVC	175.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891			ALO	GL Allocations	OTH	O&M Maintain	985MINTENG	4,336.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627			ALO	GL Allocations	CORR	O&M Gas Cor	963CCTEST	694.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	887MNTMAN	1.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	892BLLSVC	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	893MRMAT	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	920AGSLRV	0.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	930SFTY	0.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	930TRNG	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288			ALO	GL Allocations			NO VALUE	850OPENG	6.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289			ALO	GL Allocations			NO VALUE	863CCTEST	3.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290			ALO	GL Allocations			NO VALUE	863LKSVY	0.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291			ALO	GL Allocations			NO VALUE	863MNTROW	1.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292			ALO	GL Allocations			NO VALUE	870OPENG	8.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293			ALO	GL Allocations			NO VALUE	874MANEXP	0.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294			ALO	GL Allocations			NO VALUE	874MNTLOC	24.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295			ALO	GL Allocations			NO VALUE	878METEXP	0.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296			ALO	GL Allocations			NO VALUE	878MTROR	56.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297			ALO	GL Allocations			NO VALUE	878OTHMTR	1.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298			ALO	GL Allocations			NO VALUE	879HAZD	18.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1299			ALO	GL Allocations			NO VALUE	879NEWSVC	21.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300			ALO	GL Allocations			NO VALUE	880MAPPIN	0.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301			ALO	GL Allocations			NO VALUE	880OTHDIS	6.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302			ALO	GL Allocations			NO VALUE	885MINTENG	31.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303			ALO	GL Allocations			NO VALUE	887CCTEST	2.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304			ALO	GL Allocations			NO VALUE	887DMGMAN	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305			ALO	GL Allocations			NO VALUE	887LKSVY	3.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306			ALO	GL Allocations			NO VALUE	887MNTMAN	33.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307			ALO	GL Allocations			NO VALUE	892BLLSVC	6.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308			ALO	GL Allocations			NO VALUE	893MRMAT	3.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1309			ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1310			ALO	GL Allocations			NO VALUE	920AGSLRV	8.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1311			ALO	GL Allocations			NO VALUE	930SFTY	5.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1312			ALO	GL Allocations			NO VALUE	930TRNG	9.69					FMISRUN	0.00%	-
1	2019	1/31/2019	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred			2140		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,316.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			2230		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,559.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			2230		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,628.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			2230		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,628.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			6995		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	431.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			6995		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	163.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred			6995		Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	58.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381			ALO	GL Allocations			NO VALUE	735ODOR	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	863CCTEST	0.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	863MNTROW	4.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384			ALO	GL Allocations			NO VALUE	870OPENG	5.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	874MANEXP	1.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	874MNTLOC	21.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	875MREXP	2.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	878METEXP	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	878MTROR	8.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	878OTHMTR	1.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	879HAZD	15.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	879NEWSVC	8.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393			ALO	GL Allocations			NO VALUE	880OTHDIS	0.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394			ALO	GL Allocations			NO VALUE	885MINTENG	4.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	887CCTEST	0.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396			ALO	GL Allocations			NO VALUE	887CCTRB	0.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	887LKSVY	4.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	887MNTMAN	6.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	887MNTPAV	4.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	887MNTROW	0.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	887VLSVSY	4.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	889MNTMR	3.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403			ALO	GL Allocations			NO VALUE	890MNTND	2.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404			ALO	GL Allocations			NO VALUE	892RLOSVC	0.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	893MRMAT	3.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	894MNTOTH	1.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	930TRNG	4.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	932GENPLN	8.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	735ODOR	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	863CCTEST	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	863MNTROW	0.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	870OPENG	0.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	874MANEXP	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	874MNTLOC	1.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	875MREXP	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	878MTROR	0.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	878OTHMTR	0.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	879HAZD	1.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	879NEWSVC	0.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	880OTHDIS	0.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	885MINTENG	0.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	887CCTEST	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	887CCTRB	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE	887LKSVY	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	887MNTMAN	0.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	887MNTPAV	0.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	887MNTROW	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	887VLSVSY	0.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	865			ALO	GL Allocations			NO VALUE	889MNTMR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,521.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,347.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1711			ALO	GL Allocations		MODOR	Odor Add	735ODOR	179.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	302.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	81.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,206.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,789.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833			ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	53.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	85.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	631.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	186.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	72.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,148.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507			ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	580.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	692.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1533			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	3,198.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,902.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	88.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699			ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	843.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	725.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1839			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	544.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1840			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	725.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,135.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	65.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	758.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1898			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	176.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	20.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,298.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1630			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	81.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	53.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409			ALO	GL Allocations			NO VALUE		0.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	410			ALO	GL Allocations			NO VALUE	735ODOR	0.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	411			ALO	GL Allocations			NO VALUE	850OPENG	2.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412			ALO	GL Allocations			NO VALUE	863CCTEST	3.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413			ALO	GL Allocations			NO VALUE	863LKSVY	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414			ALO	GL Allocations			NO VALUE	863MNTLOC	3.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415			ALO	GL Allocations			NO VALUE	863PNDA	(0.07)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416			ALO	GL Allocations			NO VALUE	870OPENG	3.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417			ALO	GL Allocations			NO VALUE	874MANEXP	3.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418			ALO	GL Allocations			NO VALUE	874MNTLOC	17.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419			ALO	GL Allocations			NO VALUE	878METEXP	0.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420			ALO	GL Allocations			NO VALUE	878MTROR	13.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421			ALO	GL Allocations			NO VALUE	878OTHMTR	0.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422			ALO	GL Allocations			NO VALUE	879HAZD	14.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423			ALO	GL Allocations			NO VALUE	879NEWSVC	9.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424			ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425			ALO	GL Allocations			NO VALUE	880OTHDIS	13.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426			ALO	GL Allocations			NO VALUE	885MINTENG	10.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427			ALO	GL Allocations			NO VALUE	887CCTEST	0.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	428			ALO	GL Allocations			NO VALUE	887LKSVY	2.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	429			ALO	GL Allocations			NO VALUE	887MNTMAN	12.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	430			ALO	GL Allocations			NO VALUE	887VLVSVY	1.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	431			ALO	GL Allocations			NO VALUE	893MRMAT	1.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	432			ALO	GL Allocations			NO VALUE	894MINTOTH	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE	930GENEXP	1.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	930SFTY	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	930TRNG	1.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	872			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	873			ALO	GL Allocations			NO VALUE	735ODOR	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	874			ALO	GL Allocations			NO VALUE	850OPENG	0.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	875			ALO	GL Allocations			NO VALUE	863CCTEST	0.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	876			ALO	GL Allocations			NO VALUE	863LKSVY	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	877			ALO	GL Allocations			NO VALUE	863MNTLOC	0.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	878			ALO	GL Allocations			NO VALUE	863PNDA	(0.01)					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	879			ALO	GL Allocations			NO VALUE	870OPENG	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	880			ALO	GL Allocations			NO VALUE	874MANEXP	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	881			ALO	GL Allocations			NO VALUE	874MNTLOC	1.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	882			ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883			ALO	GL Allocations			NO VALUE	878MTROR	1.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884			ALO	GL Allocations			NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885			ALO	GL Allocations			NO VALUE	879HAZD	1.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886			ALO	GL Allocations			NO VALUE	879NEWSVC	0.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887			ALO	GL Allocations			NO VALUE	880OTHDIS	1.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	885MINTENG	0.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	887CCTEST	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	887LKSVY	0.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	887MNTMAN	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892			ALO	GL Allocations			NO VALUE	887VLVSVY	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893			ALO	GL Allocations			NO VALUE	893MRMAT	0.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894			ALO	GL Allocations			NO VALUE	894MINTOTH	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895			ALO	GL Allocations			NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896			ALO	GL Allocations			NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	897			ALO	GL Allocations			NO VALUE	930TRNG	1.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341			ALO	GL Allocations			NO VALUE		0.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342			ALO	GL Allocations			NO VALUE	735ODOR	1.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343			ALO	GL Allocations			NO VALUE	850OPENG	5.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	964.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1424			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	704.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	146.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	238.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	222.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	119.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,245.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661			ALO	GL Allocations		COTH	O&M Custom	879HAZD	533.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	111.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1663			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	320.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685			ALO	GL Allocations		DAMG	O&M 3rd Par	892LLSVC	370.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1774			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	673.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	111.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	673.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	704.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	673.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,949.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	73.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				1670	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1825			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,731.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,326.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	198.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	140.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	670.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	401SRVPLU	0.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE	401SRVREP	0.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	850OPENG	2.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	863MNTLOC	0.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	863MNTROW	0.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	870OPENG	4.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	874MANEXP	0.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	874MNTLOC	39.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444			ALO	GL Allocations			NO VALUE	878METEXP	0.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	445			ALO	GL Allocations			NO VALUE	878MTROR	11.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446			ALO	GL Allocations			NO VALUE	878OTHMTR	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE	879HAZD	15.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	448			ALO	GL Allocations			NO VALUE	879NEWSVC	8.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE	880MAPPIN	2.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450			ALO	GL Allocations			NO VALUE	880OTHDIS	32.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451			ALO	GL Allocations			NO VALUE	885MNTENG	18.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452			ALO	GL Allocations			NO VALUE	887MNTMAN	24.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	453			ALO	GL Allocations			NO VALUE	889CNGMNT	1.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE	892BLLSVC	1.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455			ALO	GL Allocations			NO VALUE	892RLOSVC	0.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	456			ALO	GL Allocations			NO VALUE	893MRMAT	3.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457			ALO	GL Allocations			NO VALUE	894MNTOTH	1.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	458			ALO	GL Allocations			NO VALUE	930SFTY	0.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459			ALO	GL Allocations			NO VALUE	930TRNG	4.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	460			ALO	GL Allocations			NO VALUE	932EHSGAS	1.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	461			ALO	GL Allocations			NO VALUE	932GENPLN	0.41					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	462			ALO	GL Allocations			NO VALUE	HURRFLWL	29.72					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	898			ALO	GL Allocations			NO VALUE	401SRVPLU	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	899			ALO	GL Allocations			NO VALUE	401SRVREP	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900			ALO	GL Allocations			NO VALUE	850OPENG	0.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901			ALO	GL Allocations			NO VALUE	863MNTLOC	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902			ALO	GL Allocations			NO VALUE	863MNTROW	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903			ALO	GL Allocations			NO VALUE	870OPENG	0.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904			ALO	GL Allocations			NO VALUE	874MANEXP	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905			ALO	GL Allocations			NO VALUE	874MNTLOC	3.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906			ALO	GL Allocations			NO VALUE	878METEXP	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907			ALO	GL Allocations			NO VALUE	878MTROR	1.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908			ALO	GL Allocations			NO VALUE	878OTHMTR	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909			ALO	GL Allocations			NO VALUE	879HAZD	1.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910			ALO	GL Allocations			NO VALUE	879NEWSVC	0.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911			ALO	GL Allocations			NO VALUE	880MAPPIN	0.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912			ALO	GL Allocations			NO VALUE	880OTHDIS	2.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913			ALO	GL Allocations			NO VALUE	885MNTENG	1.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914			ALO	GL Allocations			NO VALUE	887MNTMAN	2.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915			ALO	GL Allocations			NO VALUE	889CNGMNT	0.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916			ALO	GL Allocations			NO VALUE	892BLLSVC	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917			ALO	GL Allocations			NO VALUE	892RLOSVC	0.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918			ALO	GL Allocations			NO VALUE	893MRMAT	0.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919			ALO	GL Allocations			NO VALUE	894MNTOTH	0.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920			ALO	GL Allocations			NO VALUE	930SFTY	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921			ALO	GL Allocations			NO VALUE	930TRNG	0.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922			ALO	GL Allocations			NO VALUE	932EHSGAS	0.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE	932GENPLN	0.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	HURRFLWL	2.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368			ALO	GL Allocations			NO VALUE	401SRVPLU	1.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1369			ALO	GL Allocations			NO VALUE	401SRVREP	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1370			ALO	GL Allocations			NO VALUE	850OPENG	5.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1371			ALO	GL Allocations			NO VALUE	863MNTLOC	0.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1372			ALO	GL Allocations			NO VALUE	863MNTROW	0.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1373			ALO	GL Allocations			NO VALUE	870OPENG	9.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1374			ALO	GL Allocations			NO VALUE	874MANEXP	0.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1375			ALO	GL Allocations			NO VALUE	874MNTLOC	79.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1376			ALO	GL Allocations			NO VALUE	878METEXP	0.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1377			ALO	GL Allocations			NO VALUE	878MTROR	23.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wins	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	476			ALO	GL Allocations			NO VALUE	985MINTENG	31.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477			ALO	GL Allocations			NO VALUE	987BLLDMG	0.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	478			ALO	GL Allocations			NO VALUE	987CCTEST	7.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	479			ALO	GL Allocations			NO VALUE	987LKSVY	7.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480			ALO	GL Allocations			NO VALUE	987MNTMAN	4.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481			ALO	GL Allocations			NO VALUE	987MNTPAV	8.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482			ALO	GL Allocations			NO VALUE	989CNGMNT	1.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483			ALO	GL Allocations			NO VALUE	993MRMAT	2.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484			ALO	GL Allocations			NO VALUE	994MNTOTH	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485			ALO	GL Allocations			NO VALUE	930TRNG	7.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486			ALO	GL Allocations			NO VALUE	932GENPLN	3.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE		0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	735ODOR	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	863MINTROW	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928			ALO	GL Allocations			NO VALUE	870OPENG	0.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929			ALO	GL Allocations			NO VALUE	874MANEXP	9.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930			ALO	GL Allocations			NO VALUE	874MNTLOC	16.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	878METEXP	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	878MTROR	3.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	878OTHMTR	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	879HAZD	1.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	879NEWSVC	4.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	880OTHDIS	1.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	885MINTENG	2.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	987BLLDMG	0.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	987CCTEST	0.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	987LKSVY	0.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	987MNTMAN	0.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	987MNTPAV	0.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	989CNGMNT	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	993MRMAT	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	930TRNG	0.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	932GENPLN	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395			ALO	GL Allocations			NO VALUE		1.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396			ALO	GL Allocations			NO VALUE	735ODOR	0.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397			ALO	GL Allocations			NO VALUE	863MINTROW	1.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398			ALO	GL Allocations			NO VALUE	870OPENG	14.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399			ALO	GL Allocations			NO VALUE	874MANEXP	210.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400			ALO	GL Allocations			NO VALUE	874MNTLOC	364.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401			ALO	GL Allocations			NO VALUE	878METEXP	1.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402			ALO	GL Allocations			NO VALUE	878MTROR	72.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403			ALO	GL Allocations			NO VALUE	878OTHMTR	9.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404			ALO	GL Allocations			NO VALUE	879HAZD	42.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405			ALO	GL Allocations			NO VALUE	879NEWSVC	92.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406			ALO	GL Allocations			NO VALUE	880MAPPIN	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407			ALO	GL Allocations			NO VALUE	880OTHDIS	30.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408			ALO	GL Allocations			NO VALUE	885MINTENG	62.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409			ALO	GL Allocations			NO VALUE	987BLLDMG	1.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410			ALO	GL Allocations			NO VALUE	987CCTEST	14.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411			ALO	GL Allocations			NO VALUE	987LKSVY	14.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412			ALO	GL Allocations			NO VALUE	987MNTMAN	9.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			NO VALUE	987MNTPAV	16.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414			ALO	GL Allocations			NO VALUE	989CNGMNT	3.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415			ALO	GL Allocations			NO VALUE	993MRMAT	5.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416			ALO	GL Allocations			NO VALUE	994MNTOTH	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417			ALO	GL Allocations			NO VALUE	930TRNG	14.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418			ALO	GL Allocations			NO VALUE	932GENPLN	6.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305			ALO	GL Allocations	LEAKS		O&M Gas Lea	987LKSVY	1,653.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	197.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	1,580.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315			ALO	GL Allocations	OTH		O&M Maintena	885MINTENG	1,580.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322			ALO	GL Allocations	OTH		O&M Maintena	870OPENG	2,326.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations	BSOTHER		BS Other	916GENPLN	1,232.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2287			ALO	GL Allocations	CNGOTH		CNG Other	989CNGMNT	446.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	182.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2293			ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	487.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2294			ALO	GL Allocations	CORR		O&M Gas Cor	863CCTRB	29.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2295			ALO	GL Allocations	CORR		O&M Gas Cor	987CCTEST	813.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2296			ALO	GL Allocations	CORR		O&M Gas Cor	987CCTRB	487.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950			ALO	GL Allocations			NO VALUE	870OPENG	0.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951			ALO	GL Allocations			NO VALUE	863CCTEST	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952			ALO	GL Allocations			NO VALUE	863CCTRB	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953			ALO	GL Allocations			NO VALUE	870OPENG	12.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations			NO VALUE	874MANEXP	0.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955			ALO	GL Allocations			NO VALUE	874MNTLOC	33.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956			ALO	GL Allocations			NO VALUE	878METEXP	0.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations			NO VALUE	878MTROR	24.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958			ALO	GL Allocations			NO VALUE	878OTHMTR	3.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959			ALO	GL Allocations			NO VALUE	879HAZD	13.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960			ALO	GL Allocations			NO VALUE	879NEWSVC	9.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962			ALO	GL Allocations			NO VALUE	880OTHDIS	0.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963			ALO	GL Allocations			NO VALUE	885MINTENG	4.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			ALO	GL Allocations			NO VALUE	987BLLDMG	0.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			ALO	GL Allocations			NO VALUE	987CCTEST	1.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			ALO	GL Allocations			NO VALUE	987CCTRB	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164		ALO	GL Allocations			NO VALUE	878MTROR	54.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165		ALO	GL Allocations			NO VALUE	878OTHMTR	7.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166		ALO	GL Allocations			NO VALUE	879HAZD	28.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167		ALO	GL Allocations			NO VALUE	879NEWSVC	21.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2168		ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169		ALO	GL Allocations			NO VALUE	880OTHDIS	1.48					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2170		ALO	GL Allocations			NO VALUE	885MNTENG	8.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171		ALO	GL Allocations			NO VALUE	887BLLDMG	0.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172		ALO	GL Allocations			NO VALUE	887CCTEST	4.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173		ALO	GL Allocations			NO VALUE	887CCTRB	2.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174		ALO	GL Allocations			NO VALUE	887LKSVY	68.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175		ALO	GL Allocations			NO VALUE	887MNTMAN	32.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2176		ALO	GL Allocations			NO VALUE	887MNTPAV	7.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177		ALO	GL Allocations			NO VALUE	887VLVSVY	9.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178		ALO	GL Allocations			NO VALUE	889CNGMNT	2.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179		ALO	GL Allocations			NO VALUE	892BLLSVC	0.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180		ALO	GL Allocations			NO VALUE	892RLOSVC	1.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181		ALO	GL Allocations			NO VALUE	893MRMAT	3.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182		ALO	GL Allocations			NO VALUE	894MNTOTH	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183		ALO	GL Allocations			NO VALUE	930SFTY	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184		ALO	GL Allocations			NO VALUE	930TRNG	11.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185		ALO	GL Allocations			NO VALUE	932EHSGAS	29.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	988.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2307		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	3,493.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	163.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300		ALO	GL Allocations		COTH	O&M Custome	879HAZD	662.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	497.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	172.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	140.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	2,006.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	3,184.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,670.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,600.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2288		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	561.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	241.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	21.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	2,990.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979		ALO	GL Allocations			NO VALUE	870OPENG	11.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980		ALO	GL Allocations			NO VALUE	874MANEXP	2.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981		ALO	GL Allocations			NO VALUE	874MNTLOC	181.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982		ALO	GL Allocations			NO VALUE	878METEXP	0.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983		ALO	GL Allocations			NO VALUE	878MTROR	33.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1984		ALO	GL Allocations			NO VALUE	878OTHMTR	13.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985		ALO	GL Allocations			NO VALUE	879HAZD	41.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986		ALO	GL Allocations			NO VALUE	879NEWSVC	18.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987		ALO	GL Allocations			NO VALUE	880MAPPIN	0.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988		ALO	GL Allocations			NO VALUE	880OTHDIS	7.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989		ALO	GL Allocations			NO VALUE	885MNTENG	11.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990		ALO	GL Allocations			NO VALUE	887BLLDMG	6.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1991		ALO	GL Allocations			NO VALUE	887CCTEST	17.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1992		ALO	GL Allocations			NO VALUE	887MNTMAN	16.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1993		ALO	GL Allocations			NO VALUE	887VLVSVY	0.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations			NO VALUE	889CNGMNT	1.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995		ALO	GL Allocations			NO VALUE	892BLLSVC	2.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996		ALO	GL Allocations			NO VALUE	892RLOSVC	6.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997		ALO	GL Allocations			NO VALUE	893MRMAT	0.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998		ALO	GL Allocations			NO VALUE	894MNTOTH	0.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999		ALO	GL Allocations			NO VALUE	920AGSLRY	7.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000		ALO	GL Allocations			NO VALUE	930SFTY	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001		ALO	GL Allocations			NO VALUE	930TRNG	6.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082		ALO	GL Allocations			NO VALUE	870OPENG	1.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083		ALO	GL Allocations			NO VALUE	874MANEXP	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084		ALO	GL Allocations			NO VALUE	874MNTLOC	17.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085		ALO	GL Allocations			NO VALUE	878METEXP	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086		ALO	GL Allocations			NO VALUE	878MTROR	3.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087		ALO	GL Allocations			NO VALUE	878OTHMTR	1.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088		ALO	GL Allocations			NO VALUE	879HAZD	3.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089		ALO	GL Allocations			NO VALUE	879NEWSVC	1.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090		ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091		ALO	GL Allocations			NO VALUE	880OTHDIS	0.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092		ALO	GL Allocations			NO VALUE	885MNTENG	1.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093		ALO	GL Allocations			NO VALUE	887BLLDMG	0.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094		ALO	GL Allocations			NO VALUE	887CCTEST	1.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095		ALO	GL Allocations			NO VALUE	887MNTMAN	1.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096		ALO	GL Allocations			NO VALUE	887VLVSVY	0.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097		ALO	GL Allocations			NO VALUE	889CNGMNT	0.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098		ALO	GL Allocations			NO VALUE	892BLLSVC	0.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099		ALO	GL Allocations			NO VALUE	892RLOSVC	0.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100		ALO	GL Allocations			NO VALUE	893MRMAT	0.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101		ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102		ALO	GL Allocations			NO VALUE	920AGSLRY	0.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103		ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104		ALO	GL Allocations			NO VALUE	930TRNG	0.58					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186		ALO	GL Allocations			NO VALUE	870OPENG	25.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187		ALO	GL Allocations			NO VALUE	874MANEXP	6.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188		ALO	GL Allocations			NO VALUE	874MNTLOC	394.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189		ALO	GL Allocations			NO VALUE	878METEXP	0.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,415.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	237.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275			ALO	GL Allocations		BSOTHER	BS Other	912SPVSU	422.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329			ALO	GL Allocations		UNREGBV	Unregulated S	401UNREG	281.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004			ALO	GL Allocations			NO VALUE	807PCHGAS	1.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2005			ALO	GL Allocations			NO VALUE	863CCTEST	0.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006			ALO	GL Allocations			NO VALUE	863CCTRB	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007			ALO	GL Allocations			NO VALUE	863PIPINT	6.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008			ALO	GL Allocations			NO VALUE	875MIREXP	3.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009			ALO	GL Allocations			NO VALUE	878MTROR	1.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010			ALO	GL Allocations			NO VALUE	878OTHMTR	2.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations			NO VALUE	879HAZD	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations			NO VALUE	880OTHDIS	14.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations			NO VALUE	880PDM	1.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations			NO VALUE	887CCTEST	0.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations			NO VALUE	887CCTRB	0.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations			NO VALUE	887DISINT	3.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations			NO VALUE	889CNGMNT	1.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations			NO VALUE	889MNTMR	1.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations			NO VALUE	890MNTIND	0.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2020			ALO	GL Allocations			NO VALUE	891CTYGTE	2.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2021			ALO	GL Allocations			NO VALUE	893MRMAT	14.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2022			ALO	GL Allocations			NO VALUE	920AGSLRY	4.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2023			ALO	GL Allocations			NO VALUE	920COMREL	10.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024			ALO	GL Allocations			NO VALUE	930TRNG	1.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations			NO VALUE	932GENPLN	5.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107			ALO	GL Allocations			NO VALUE	807PCHGAS	0.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108			ALO	GL Allocations			NO VALUE	863CCTEST	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109			ALO	GL Allocations			NO VALUE	863CCTRB	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110			ALO	GL Allocations			NO VALUE	863PIPINT	0.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111			ALO	GL Allocations			NO VALUE	875MIREXP	0.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112			ALO	GL Allocations			NO VALUE	878MTROR	0.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113			ALO	GL Allocations			NO VALUE	878OTHMTR	0.24					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114			ALO	GL Allocations			NO VALUE	879HAZD	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115			ALO	GL Allocations			NO VALUE	880OTHDIS	1.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116			ALO	GL Allocations			NO VALUE	880PDM	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117			ALO	GL Allocations			NO VALUE	887CCTEST	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118			ALO	GL Allocations			NO VALUE	887CCTRB	0.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119			ALO	GL Allocations			NO VALUE	887DISINT	0.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120			ALO	GL Allocations			NO VALUE	889CNGMNT	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121			ALO	GL Allocations			NO VALUE	889MNTMR	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122			ALO	GL Allocations			NO VALUE	890MNTIND	0.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123			ALO	GL Allocations			NO VALUE	891CTYGTE	0.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124			ALO	GL Allocations			NO VALUE	893MRMAT	1.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125			ALO	GL Allocations			NO VALUE	920AGSLRY	0.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126			ALO	GL Allocations			NO VALUE	920COMREL	1.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127			ALO	GL Allocations			NO VALUE	930TRNG	0.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128			ALO	GL Allocations			NO VALUE	932GENPLN	0.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211			ALO	GL Allocations			NO VALUE	807PCHGAS	3.72					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212			ALO	GL Allocations			NO VALUE	863CCTEST	0.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213			ALO	GL Allocations			NO VALUE	863CCTRB	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214			ALO	GL Allocations			NO VALUE	863PIPINT	14.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215			ALO	GL Allocations			NO VALUE	875MIREXP	6.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216			ALO	GL Allocations			NO VALUE	878MTROR	3.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217			ALO	GL Allocations			NO VALUE	878OTHMTR	5.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218			ALO	GL Allocations			NO VALUE	879HAZD	0.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219			ALO	GL Allocations			NO VALUE	880OTHDIS	30.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220			ALO	GL Allocations			NO VALUE	880PDM	2.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221			ALO	GL Allocations			NO VALUE	887CCTEST	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222			ALO	GL Allocations			NO VALUE	887CCTRB	0.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223			ALO	GL Allocations			NO VALUE	887DISINT	7.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224			ALO	GL Allocations			NO VALUE	889CNGMNT	2.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225			ALO	GL Allocations			NO VALUE	889MNTMR	4.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226			ALO	GL Allocations			NO VALUE	890MNTIND	1.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227			ALO	GL Allocations			NO VALUE	891CTYGTE	4.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228			ALO	GL Allocations			NO VALUE	893MRMAT	31.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229			ALO	GL Allocations			NO VALUE	920AGSLRY	10.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230			ALO	GL Allocations			NO VALUE	920COMREL	23.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231			ALO	GL Allocations			NO VALUE	930TRNG	3.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232			ALO	GL Allocations			NO VALUE	932GENPLN	11.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	173.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	173.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	146.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,174.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	86.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319			ALO	GL Allocations		OTH	O&M Mainten	889MNTENG	1,174.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	86.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations		OTH	O&M Mainten	887MNTRCW	173.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2284			ALO	GL Allocations		CMET	O&M Meters	878MTROR	586.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302			ALO	GL Allocations		COTH	O&M Custom	879HAZD	586.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,027.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328			ALO	GL Allocations		UNREGBV	Unregulated S	401SPVSU	4,760.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,395.20					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2290			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	842.52					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	857.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2299			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	857.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026			ALO	GL Allocations			NO VALUE	735ODOR	0.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145			ALO	GL Allocations			NO VALUE	887DMGMAN	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations			NO VALUE	887LKSVY	2.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147			ALO	GL Allocations			NO VALUE	887MNTMAN	2.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148			ALO	GL Allocations			NO VALUE	887MNTRON	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149			ALO	GL Allocations			NO VALUE	887VLVSVY	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150			ALO	GL Allocations			NO VALUE	889CNGMNT	0.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151			ALO	GL Allocations			NO VALUE	892BLLSVC	0.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152			ALO	GL Allocations			NO VALUE	892RLOSVC	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153			ALO	GL Allocations			NO VALUE	893MRMAT	0.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations			NO VALUE	894MNTOTH	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations			NO VALUE	930STTY	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations			NO VALUE	930TRNG	0.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233			ALO	GL Allocations			NO VALUE	735ODOR	0.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234			ALO	GL Allocations			NO VALUE	850OPENG	0.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235			ALO	GL Allocations			NO VALUE	863CCTEST	4.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236			ALO	GL Allocations			NO VALUE	863PIPINT	21.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237			ALO	GL Allocations			NO VALUE	870OPENG	24.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238			ALO	GL Allocations			NO VALUE	874MANEXP	7.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239			ALO	GL Allocations			NO VALUE	874MNTLOC	193.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240			ALO	GL Allocations			NO VALUE	878METEXP	0.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241			ALO	GL Allocations			NO VALUE	878MTROR	54.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242			ALO	GL Allocations			NO VALUE	878OTHMTR	1.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243			ALO	GL Allocations			NO VALUE	879HAZD	34.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244			ALO	GL Allocations			NO VALUE	879NEWSVC	33.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245			ALO	GL Allocations			NO VALUE	880MAPPIN	(0.06)					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246			ALO	GL Allocations			NO VALUE	880OTHDIS	1.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247			ALO	GL Allocations			NO VALUE	885MNTENG	7.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248			ALO	GL Allocations			NO VALUE	887BLLDMG	1.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249			ALO	GL Allocations			NO VALUE	887CCTEST	4.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250			ALO	GL Allocations			NO VALUE	887DMGMAN	1.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251			ALO	GL Allocations			NO VALUE	887LKSVY	47.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252			ALO	GL Allocations			NO VALUE	887MNTMAN	58.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253			ALO	GL Allocations			NO VALUE	887MNTRON	1.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254			ALO	GL Allocations			NO VALUE	887VLVSVY	1.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255			ALO	GL Allocations			NO VALUE	889CNGMNT	4.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256			ALO	GL Allocations			NO VALUE	892BLLSVC	0.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257			ALO	GL Allocations			NO VALUE	892RLOSVC	6.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258			ALO	GL Allocations			NO VALUE	893MRMAT	5.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	894MNTOTH	2.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	921OFFSUP	0.10					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	930STTY	1.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	930TRNG	7.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330			ALO	GL Allocations			NO VALUE	841STGOP	0.82					FMISRUN	100.00%	0.82
1	2019	1/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331			ALO	GL Allocations			NO VALUE	842STGRNT	109.20					FMISRUN	100.00%	109.20
1	2019	1/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377			ALO	GL Allocations			NO VALUE	841STGOP	0.85					FMISRUN	100.00%	0.85
1	2019	1/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378			ALO	GL Allocations			NO VALUE	842STGRNT	112.82					FMISRUN	100.00%	112.82
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	539.78					FMISRUN	100.00%	539.78
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations		REGAFF	Regulatory Aff	920REGAFF	4,732.88					FMISRUN	100.00%	4,732.88
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446			ALO	GL Allocations		COMREL	Community R	920COMREL	3,240.13					FMISRUN	100.00%	3,240.13
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,034.80					FMISRUN	100.00%	1,034.80
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,826.30					FMISRUN	100.00%	7,826.30
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	454.35					FMISRUN	100.00%	454.35
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,100.22					FMISRUN	100.00%	1,100.22
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,875.32					FMISRUN	100.00%	3,875.32
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,691.11					FMISRUN	100.00%	2,691.11
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,005.98					FMISRUN	100.00%	3,005.98
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,743.46					FMISRUN	100.00%	2,743.46
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,005.98					FMISRUN	100.00%	3,005.98
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,071.51					FMISRUN	100.00%	2,071.51
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,145.33					FMISRUN	100.00%	1,145.33
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	952.06					FMISRUN	100.00%	952.06
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	276.01					FMISRUN	100.00%	276.01
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	245.87					FMISRUN	100.00%	245.87
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438			ALO	GL Allocations		CMET	O&M Meter	878MTROR	32.90					FMISRUN	100.00%	32.90
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,573.42					FMISRUN	100.00%	1,573.42
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	72.78					FMISRUN	100.00%	72.78
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,819.30					FMISRUN	100.00%	2,819.30
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,529.30					FMISRUN	100.00%	1,529.30
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	61.36					FMISRUN	100.00%	61.36
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,066.12					FMISRUN	100.00%	2,066.12
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,066.27					FMISRUN	100.00%	2,066.27
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473			ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	3,741.97					FMISRUN	100.00%	3,741.97
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,010.28					FMISRUN	100.00%	1,010.28
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	115.19					FMISRUN	100.00%	115.19
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	143.98					FMISRUN	100.00%	143.98
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	529.38					FMISRUN	100.00%	529.38
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439			ALO	GL Allocations		CMTRREG	Inspection Ma	886MNTMR	1,147.24					FMISRUN	100.00%	1,147.24
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440			ALO	GL Allocations		CMTRREG	Inspection Ma	886MNTMR	847.00					FMISRUN	100.00%	847.00
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449			ALO	GL Allocations		MODOR	Odor Add	735ODOR	211.75					FMISRUN	100.00%	211.75
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,113.31					FMISRUN	100.00%	1,113.31
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	373.91					FMISRUN	100.00%	373.91
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	562.17					FMISRUN	100.00%	562.17
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	216.56					FMISRUN	100.00%	216.56
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	723.96					FMISRUN	100.00%	723.96
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	313.17					FMISRUN	100.00%	313.17
1	2019	1/31/2019	47136	PNVO	PNG TN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366		ALO	GL Allocations			NO VALUE	920AGSLRY	12.47					FMISRUN	100.00%	12.47
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367		ALO	GL Allocations			NO VALUE	920COMREL	22.53					FMISRUN	100.00%	22.53
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368		ALO	GL Allocations			NO VALUE	920REGAFF	32.92					FMISRUN	100.00%	32.92
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369		ALO	GL Allocations			NO VALUE	921OFFSUP	0.27					FMISRUN	100.00%	0.27
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370		ALO	GL Allocations			NO VALUE	930GENEXP	2.90					FMISRUN	100.00%	2.90
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371		ALO	GL Allocations			NO VALUE	930SFTY	10.82					FMISRUN	100.00%	10.82
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372		ALO	GL Allocations			NO VALUE	930TRNG	83.76					FMISRUN	100.00%	83.76
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373		ALO	GL Allocations			NO VALUE	932GENPLN	3.87					FMISRUN	100.00%	3.87
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379		ALO	GL Allocations			NO VALUE	735ODOR	1.60					FMISRUN	100.00%	1.60
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380		ALO	GL Allocations			NO VALUE	807PCHGAS	5.02					FMISRUN	100.00%	5.02
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381		ALO	GL Allocations			NO VALUE	840OPENG	28.25					FMISRUN	100.00%	28.25
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2382		ALO	GL Allocations			NO VALUE	863CCTEST	0.56					FMISRUN	100.00%	0.56
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383		ALO	GL Allocations			NO VALUE	863CCTRB	0.28					FMISRUN	100.00%	0.28
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations			NO VALUE	863MNTRON	13.68					FMISRUN	100.00%	13.68
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2385		ALO	GL Allocations			NO VALUE	863PIPINT	15.05					FMISRUN	100.00%	15.05
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386		ALO	GL Allocations			NO VALUE	870OPENG	31.79					FMISRUN	100.00%	31.79
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2387		ALO	GL Allocations			NO VALUE	874MAINEXP	373.03					FMISRUN	100.00%	373.03
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388		ALO	GL Allocations			NO VALUE	874MNTLOC	707.62					FMISRUN	100.00%	707.62
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389		ALO	GL Allocations			NO VALUE	875MREXP	1.52					FMISRUN	100.00%	1.52
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		ALO	GL Allocations			NO VALUE	878METEXP	2.56					FMISRUN	100.00%	2.56
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391		ALO	GL Allocations			NO VALUE	878MTRDR	268.10					FMISRUN	100.00%	268.10
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392		ALO	GL Allocations			NO VALUE	878OTHMTR	31.85					FMISRUN	100.00%	31.85
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2393		ALO	GL Allocations			NO VALUE	879HAZD	108.12					FMISRUN	100.00%	108.12
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2394		ALO	GL Allocations			NO VALUE	879NEWSVC	149.98					FMISRUN	100.00%	149.98
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2395		ALO	GL Allocations			NO VALUE	880MAPPIN	1.94					FMISRUN	100.00%	1.94
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2396		ALO	GL Allocations			NO VALUE	880OTHDIS	115.71					FMISRUN	100.00%	115.71
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2397		ALO	GL Allocations			NO VALUE	885MNTENG	124.39					FMISRUN	100.00%	124.39
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2398		ALO	GL Allocations			NO VALUE	887BLDMG	7.04					FMISRUN	100.00%	7.04
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2399		ALO	GL Allocations			NO VALUE	887CCTEST	7.52					FMISRUN	100.00%	7.52
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2400		ALO	GL Allocations			NO VALUE	887CCTRB	14.53					FMISRUN	100.00%	14.53
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2401		ALO	GL Allocations			NO VALUE	887DMGMAN	5.59					FMISRUN	100.00%	5.59
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2402		ALO	GL Allocations			NO VALUE	887LVESVV	209.05					FMISRUN	100.00%	209.05
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2403		ALO	GL Allocations			NO VALUE	887MNTMAN	147.22					FMISRUN	100.00%	147.22
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2404		ALO	GL Allocations			NO VALUE	887MNTROW	15.03					FMISRUN	100.00%	15.03
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405		ALO	GL Allocations			NO VALUE	887VLVSVV	193.37					FMISRUN	100.00%	193.37
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406		ALO	GL Allocations			NO VALUE	889CNGMNT	11.71					FMISRUN	100.00%	11.71
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407		ALO	GL Allocations			NO VALUE	889MNTMR	100.89					FMISRUN	100.00%	100.89
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408		ALO	GL Allocations			NO VALUE	890MNTIND	6.39					FMISRUN	100.00%	6.39
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409		ALO	GL Allocations			NO VALUE	892BLLSVC	28.35					FMISRUN	100.00%	28.35
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410		ALO	GL Allocations			NO VALUE	892RLOSVC	44.44					FMISRUN	100.00%	44.44
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411		ALO	GL Allocations			NO VALUE	893MRMAT	40.75					FMISRUN	100.00%	40.75
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412		ALO	GL Allocations			NO VALUE	894MNTOTH	0.34					FMISRUN	100.00%	0.34
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations			NO VALUE	920AGSLRY	12.89					FMISRUN	100.00%	12.89
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		ALO	GL Allocations			NO VALUE	920COMREL	23.28					FMISRUN	100.00%	23.28
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415		ALO	GL Allocations			NO VALUE	920REGAFF	34.01					FMISRUN	100.00%	34.01
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416		ALO	GL Allocations			NO VALUE	921OFFSUP	0.28					FMISRUN	100.00%	0.28
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417		ALO	GL Allocations			NO VALUE	930GENEXP	3.00					FMISRUN	100.00%	3.00
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418		ALO	GL Allocations			NO VALUE	930SFTY	11.18					FMISRUN	100.00%	11.18
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419		ALO	GL Allocations			NO VALUE	930TRNG	86.53					FMISRUN	100.00%	86.53
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420		ALO	GL Allocations			NO VALUE	932GENPLN	4.00					FMISRUN	100.00%	4.00
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437		ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	1,116.77					FMISRUN	100.00%	1,116.77
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374		ALO	GL Allocations			NO VALUE		2.52					FMISRUN	100.00%	2.52
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375		ALO	GL Allocations			NO VALUE	887DISINT	8.59					FMISRUN	100.00%	8.59
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376		ALO	GL Allocations			NO VALUE	930GENEXP	(2.52)					FMISRUN	100.00%	(2.52)
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421		ALO	GL Allocations			NO VALUE		2.60					FMISRUN	100.00%	2.60
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422		ALO	GL Allocations			NO VALUE	887DISINT	8.97					FMISRUN	100.00%	8.97
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423		ALO	GL Allocations			NO VALUE	930GENEXP	(2.60)					FMISRUN	100.00%	(2.60)
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477		ALO	GL Allocations			NO VALUE	GCTA33754	0.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2501		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	2,601.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2502		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	17,317.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2503		ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	1,790.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478		ALO	GL Allocations			NO VALUE	840OPENG	0.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479		ALO	GL Allocations			NO VALUE	842STGRNT	4.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480		ALO	GL Allocations			NO VALUE	843MNTENG	0.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2495		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	333.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2496		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,046.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2497		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,046.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,716.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,652.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2494		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	2,087.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2498		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	342.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2504		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	145.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2499		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,038.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2500		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	169.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481		ALO	GL Allocations			NO VALUE	840OPENG	0.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482		ALO	GL Allocations			NO VALUE	870OPENG	0.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483		ALO	GL Allocations			NO VALUE	880OTHDIS	0.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484		ALO	GL Allocations			NO VALUE	885MNTENG	1.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485		ALO	GL Allocations			NO VALUE	889MNTMR	0.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486		ALO	GL Allocations			NO VALUE	932GENPLN	0.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2505		ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	3,010.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487		ALO	GL Allocations			NO VALUE	841STGRNT	0.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488		ALO	GL Allocations			NO VALUE	842STGRNT	3.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489		ALO	GL Allocations			NO VALUE	843MNTENG	0.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490		ALO	GL Allocations			NO VALUE	847LNGOTH	1.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491		ALO	GL Allocations			NO VALUE	847LNGVAP	0.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	2,718.84					FMISRUN	16.85%	458.12
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	6,925.72					FMISRUN	16.85%	1,166.98
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	548.27					FMISRUN	16.85%	92.38
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2571			ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	4,918.20					FMISRUN	16.85%	828.72
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2573			ALO	GL Allocations		BSORM	BS Ops Supt	880RECCOM	548.27					FMISRUN	16.85%	92.38
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2578			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,802.46					FMISRUN	16.85%	303.71
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2579			ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	1,831.07					FMISRUN	16.85%	308.54
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2582			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	2,260.40					FMISRUN	16.85%	380.88
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2581			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	21,872.75					FMISRUN	16.85%	3,685.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2541			ALO	GL Allocations			NO VALUE	INTGRTRN	640.65					FMISRUN	16.85%	107.95
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2542			ALO	GL Allocations			NO VALUE	INTGRTRN	1,547.93					FMISRUN	16.85%	260.83
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	5,236.76					FMISRUN	16.85%	882.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	972.24					FMISRUN	16.85%	163.82
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2585			ALO	GL Allocations		LHDGWRK	Lighthouse - D	LTHDWS	1,545.24					FMISRUN	16.85%	260.37
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	5,693.63					FMISRUN	16.85%	959.38
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2580			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	8,912.04					FMISRUN	16.85%	1,501.68
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	3,899.25					FMISRUN	16.85%	657.02
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				9160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	230.83					FMISRUN	16.85%	38.89
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2543			ALO	GL Allocations			NO VALUE		30.92					FMISRUN	16.85%	5.21
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2544			ALO	GL Allocations			NO VALUE	807PCHGAS	166.62					FMISRUN	16.85%	28.08
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545			ALO	GL Allocations			NO VALUE	880MAPPIN	99.31					FMISRUN	16.85%	15.55
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546			ALO	GL Allocations			NO VALUE	880OTHDIS	45.58					FMISRUN	16.85%	7.68
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2547			ALO	GL Allocations			NO VALUE	880PDM	33.18					FMISRUN	16.85%	5.59
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548			ALO	GL Allocations			NO VALUE	880RECCOM	8.22					FMISRUN	16.85%	1.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2549			ALO	GL Allocations			NO VALUE	880RECOMF	80.68					FMISRUN	16.85%	13.59
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2550			ALO	GL Allocations			NO VALUE	887DISINT	7.27					FMISRUN	16.85%	1.22
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551			ALO	GL Allocations			NO VALUE	889MNTMR	9.49					FMISRUN	16.85%	1.60
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2552			ALO	GL Allocations			NO VALUE	890MNTMG	315.11					FMISRUN	16.85%	53.10
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553			ALO	GL Allocations			NO VALUE	903CUSTSV	450.16					FMISRUN	16.85%	75.85
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554			ALO	GL Allocations			NO VALUE	920AGSLRY	180.12					FMISRUN	16.85%	30.35
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2555			ALO	GL Allocations			NO VALUE	920COMREL	48.81					FMISRUN	16.85%	8.22
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2556			ALO	GL Allocations			NO VALUE	920EGAFF	247.70					FMISRUN	16.85%	41.74
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2557			ALO	GL Allocations			NO VALUE	921OFFSUP	16.39					FMISRUN	16.85%	2.76
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2558			ALO	GL Allocations			NO VALUE	930GENEXP	145.64					FMISRUN	16.85%	24.54
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations			NO VALUE	930AUTAID	22.14					FMISRUN	16.85%	3.73
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560			ALO	GL Allocations			NO VALUE	930TRNG	166.38					FMISRUN	16.85%	28.04
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2561			ALO	GL Allocations			NO VALUE	932EHSGAS	208.21					FMISRUN	16.85%	35.08
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2562			ALO	GL Allocations			NO VALUE	INTGRTRN	19.87					FMISRUN	16.85%	3.35
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2563			ALO	GL Allocations			NO VALUE	LTHADMIN	24.74					FMISRUN	16.85%	4.17
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2564			ALO	GL Allocations			NO VALUE	LTHDWS	9.23					FMISRUN	16.85%	1.56
1	2019	1/31/2019	47156	PTHA	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2565			ALO	GL Allocations			NO VALUE		4.53					FMISRUN	16.85%	0.76
1	2019	1/31/2019	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2566			ALO	GL Allocations			NO VALUE		4.53					FMISRUN	16.85%	0.76
1	2019	1/31/2019	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567			ALO	GL Allocations			NO VALUE	930GENEXP	0.84					FMISRUN	16.85%	0.11
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595			ALO	GL Allocations	FINABC				NO VALUE		135.92					FMISRUN	16.85%	22.90
2	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598			ALO	GL Allocations		BILPOST	Post Billing Ac		11,877.65					FMISRUN	16.85%	2,001.38
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599			ALO	GL Allocations		BILRFCK	Refund Check		157.24					FMISRUN	16.85%	26.49
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600			ALO	GL Allocations		BILSUPP	Billing Suppor		18,681.87					FMISRUN	16.85%	3,147.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601			ALO	GL Allocations		BILTAX	Tax Jurisdictio		859.92					FMISRUN	16.85%	144.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602			ALO	GL Allocations		CCSUPT	Customer Cal		23,672.96					FMISRUN	16.85%	3,988.89
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607			ALO	GL Allocations		CREDIT	Credit		8,808.18					FMISRUN	16.85%	1,484.18
2	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611			ALO	GL Allocations		CUSTCOL	Collection-Loc		21,517.98					FMISRUN	16.85%	3,625.78
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618			ALO	GL Allocations		PYMTPRO	Payment Proc		4,361.43					FMISRUN	16.85%	734.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603			ALO	GL Allocations		CCSUPT	Customer Cal		1,386.26					FMISRUN	16.85%	233.58
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612			ALO	GL Allocations		CUSTSVC	Customer Ser		4,631.85					FMISRUN	16.85%	780.47
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604			ALO	GL Allocations		CCSUPT	Customer Cal		11,474.65					FMISRUN	16.85%	1,933.48
2	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597			ALO	GL Allocations		BASECAL	Mass Mkt Cus		126,125.47					FMISRUN	16.85%	21,252.14
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605			ALO	GL Allocations		CCSUPT	Customer Cal		52,825.94					FMISRUN	16.85%	8,901.17
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608			ALO	GL Allocations		CSEMAIL	Call Center Em		1,781.19					FMISRUN	16.85%	300.13
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606			ALO	GL Allocations		CCSUPT	Customer Cal		2,997.74					FMISRUN	16.85%	505.12
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609			ALO	GL Allocations		CSEMAIL	Call Center Em		9,593.75					FMISRUN	16.85%	1,616.55
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613			ALO	GL Allocations		CUSTSVC	Customer Ser		736.02					FMISRUN	16.85%	124.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619			ALO	GL Allocations		RELEASE	Code Release		753.75					FMISRUN	16.85%	127.01
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614			ALO	GL Allocations		CUSTSVC	Customer Ser		4,012.69					FMISRUN	16.85%	676.14
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596			ALO	GL Allocations			NO VALUE		20.50					FMISRUN	16.85%	3.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615			ALO	GL Allocations		ENGPRT	Energy Protec		5,524.24					FMISRUN	16.85%	930.83
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616			ALO	GL Allocations		ENPROT	ENPROT		3,851.19					FMISRUN	16.85%	648.93
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610			ALO	GL Allocations		CUSTAES	Eng/Supv Of F		3,060.52					FMISRUN	16.85%	515.07
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617			ALO	GL Allocations		MOBLMR	Mobile Meter		7,628.14					FMISRUN	16.85%	1,285.34
1	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6944	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	108.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6944	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1988			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	108.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	46.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1989			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	290.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	9			ALO	GL Allocations			NO VALUE	880OTHDIS	1.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	19			ALO	GL Allocations			NO VALUE	930GENEXP	0.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	880OTHDIS	0.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	930GENEXP	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966			ALO	GL Allocations			NO VALUE	880OTHDIS	3.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967			ALO	GL Allocations			NO VALUE	930GENEXP	1.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1955			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,349.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	852.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,356.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	2,790.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	550.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	550.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		OTH	O&M Mainten	876MNTMAN	294.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972		ALO	GL Allocations			NO VALUE	878METEXP	1.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973		ALO	GL Allocations			NO VALUE	878MTROR	53.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974		ALO	GL Allocations			NO VALUE	878OTHMTR	2.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975		ALO	GL Allocations			NO VALUE	879HAZD	28.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976		ALO	GL Allocations			NO VALUE	879NEWSVC	25.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977		ALO	GL Allocations			NO VALUE	880MAPPIN	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978		ALO	GL Allocations			NO VALUE	880OTHDIS	8.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979		ALO	GL Allocations			NO VALUE	885MINTENG	51.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980		ALO	GL Allocations			NO VALUE	887CCTEST	10.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981		ALO	GL Allocations			NO VALUE	887CCTRB	11.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982		ALO	GL Allocations			NO VALUE	887MNTMAN	46.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983		ALO	GL Allocations			NO VALUE	893MRMAT	3.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984		ALO	GL Allocations			NO VALUE	894MNTOTH	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985		ALO	GL Allocations			NO VALUE	930GENEXP	0.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986		ALO	GL Allocations			NO VALUE	930STTY	2.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987		ALO	GL Allocations			NO VALUE	930TRNG	15.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464		ALO	GL Allocations	BSOTHER	BS Other	932GENPLN	986.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643		ALO	GL Allocations	CMTRREQ	Inspection Me	875MREXP	986.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644		ALO	GL Allocations	CMTRREQ	Inspection Me	876MREXIN	986.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1645		ALO	GL Allocations	CMTRREQ	Inspection Me	890MNTIND	986.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449		ALO	GL Allocations	BSOMAP	BS Oqa Supp	880MAPPIN	313.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	7		ALO	GL Allocations			NO VALUE		70.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,309.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1933		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	2,442.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1934		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,354.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1935		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	3,000.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1936		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	5,328.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1937		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,630.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1938		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,342.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1939		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	3,941.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1940		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,470.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594		ALO	GL Allocations	CLOC	O&M Custom	874MNTLOC	1,910.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1941		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	1,036.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1942		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	1,036.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1943		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	1,088.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1944		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	1,088.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		ALO	GL Allocations	BSOTHER	BS Other	916GENADV	7,709.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486		ALO	GL Allocations	BSOTHER	BS Other	920AGSLRY	1,035.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487		ALO	GL Allocations	BSOTHER	BS Other	932GENPLN	517.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1946		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	1,914.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1947		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	272.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1948		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	399.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1949		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,336.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	1,893.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	2,342.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977		ALO	GL Allocations	OTH	O&M Mainten	885MINTENG	3,843.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1669		ALO	GL Allocations	CNGOTH	CNG Other	889CNGMNT	1,969.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757		ALO	GL Allocations	GOTH	O&M Custom	892ROLSVC	(6,913.99)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521		ALO	GL Allocations	BSSAFTY	BS Safety	930STTY	110.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1561		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	215.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719		ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	351.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720		ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	6,040.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721		ALO	GL Allocations	CORR	O&M Gas Cor	887CCTRB	503.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1665		ALO	GL Allocations	CMTRREQ	Inspection Me	875MREXP	212.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31		ALO	GL Allocations			NO VALUE		0.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32		ALO	GL Allocations			NO VALUE	863CCTEST	1.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33		ALO	GL Allocations			NO VALUE	863MNTROW	17.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34		ALO	GL Allocations			NO VALUE	870OPENG	67.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35		ALO	GL Allocations			NO VALUE	874MANEXP	6.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36		ALO	GL Allocations			NO VALUE	874MNTLOC	1,946.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37		ALO	GL Allocations			NO VALUE	875MREXP	17.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38		ALO	GL Allocations			NO VALUE	876MREXIN	4.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39		ALO	GL Allocations			NO VALUE	878METEXP	2.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40		ALO	GL Allocations			NO VALUE	878MTROR	209.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	41		ALO	GL Allocations			NO VALUE	878OTHMTR	68.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	42		ALO	GL Allocations			NO VALUE	879HAZD	335.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	43		ALO	GL Allocations			NO VALUE	879NEWSVC	187.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	44		ALO	GL Allocations			NO VALUE	880MAPPIN	1.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45		ALO	GL Allocations			NO VALUE	880OTHDIS	53.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46		ALO	GL Allocations			NO VALUE	885MINTENG	155.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47		ALO	GL Allocations			NO VALUE	887BLUMG	6.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48		ALO	GL Allocations			NO VALUE	887CCTEST	28.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49		ALO	GL Allocations			NO VALUE	887CCTRB	3.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50		ALO	GL Allocations			NO VALUE	887DMGMAN	10.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51		ALO	GL Allocations			NO VALUE	887LKSVY	61.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52		ALO	GL Allocations			NO VALUE	887MNTMAN	20.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53		ALO	GL Allocations			NO VALUE	887VLVSVY	6.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54		ALO	GL Allocations			NO VALUE	889CNGMNT	7.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55		ALO	GL Allocations			NO VALUE	889CNGNON	1.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56		ALO	GL Allocations			NO VALUE	890MNTIND	27.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57		ALO	GL Allocations			NO VALUE	892ELLSVC	12.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58		ALO	GL Allocations			NO VALUE	892ROLSVC	(6.66)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59		ALO	GL Allocations			NO VALUE	893MRMAT	23.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60		ALO	GL Allocations			NO VALUE	894MNTOTH	12.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61		ALO	GL Allocations			NO VALUE	920AGSLRY	4.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62		ALO	GL Allocations			NO VALUE	921OFFSUP	0.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63		ALO	GL Allocations			NO VALUE	930GENEXP	2.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994		ALO	GL Allocations				NO VALUE	875MREXP	29.75						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	995		ALO	GL Allocations				NO VALUE	876MREXIN	8.31						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	996		ALO	GL Allocations				NO VALUE	878METEXP	4.88						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997		ALO	GL Allocations				NO VALUE	878MTROR	453.27						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998		ALO	GL Allocations				NO VALUE	878OTHMTR	119.07						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	999		ALO	GL Allocations				NO VALUE	879HAZD	586.25						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1000		ALO	GL Allocations				NO VALUE	879NEWSVC	327.49						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001		ALO	GL Allocations				NO VALUE	880MAPPIN	3.40						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002		ALO	GL Allocations				NO VALUE	880OTHDIS	94.13						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003		ALO	GL Allocations				NO VALUE	885MINTENG	271.62						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004		ALO	GL Allocations				NO VALUE	887BLLDMG	10.85						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005		ALO	GL Allocations				NO VALUE	887CCTEST	49.74						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1006		ALO	GL Allocations				NO VALUE	887CCTRB	6.90						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1007		ALO	GL Allocations				NO VALUE	887DMGMAN	19.09						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1008		ALO	GL Allocations				NO VALUE	887LKSVY	106.71						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1009		ALO	GL Allocations				NO VALUE	887MNTMAN	35.53						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1010		ALO	GL Allocations				NO VALUE	887VLVSVY	10.67						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1011		ALO	GL Allocations				NO VALUE	889CNGMNT	13.27						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1012		ALO	GL Allocations				NO VALUE	889CNGNON	3.17						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1013		ALO	GL Allocations				NO VALUE	890MNTIND	48.05						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1014		ALO	GL Allocations				NO VALUE	892BLLSVC	22.68						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1015		ALO	GL Allocations				NO VALUE	892RLOSVC	(11.65)						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016		ALO	GL Allocations				NO VALUE	893MRMAT	41.34						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017		ALO	GL Allocations				NO VALUE	894MNTOTH	21.54						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1018		ALO	GL Allocations				NO VALUE	920AUSLRY	7.17						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1019		ALO	GL Allocations				NO VALUE	921OFFSUP	0.34						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1020		ALO	GL Allocations				NO VALUE	930GENEXP	4.16						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1021		ALO	GL Allocations				NO VALUE	930SFTY	1.39						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1022		ALO	GL Allocations				NO VALUE	930TRNG	112.16						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1023		ALO	GL Allocations				NO VALUE	932GENPLN	47.16						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN		3.22						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869		ALO	GL Allocations		OTH	O&M Mainten	850OPENG		207.11						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1870		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		207.11						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG		289.95						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY		41.97						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		1,596.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1870	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1909		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		2,338.22						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		1,023.52						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC		738.58						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1634		ALO	GL Allocations		CMET	O&M Meters	878METEXP		22.90						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635		ALO	GL Allocations		CMET	O&M Meters	878MTROR		1,370.79						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1636		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR		72.08						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637		ALO	GL Allocations		CMET	O&M Meters	893MRMAT		80.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750		ALO	GL Allocations		COTH	O&M Custome	879HAZD		654.71						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC		2,052.93						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783		ALO	GL Allocations		MODOR	Overtime - Add	735ODOR		366.22						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1913		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		189.00						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1914		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP		41.34						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		50.07						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2024		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU		453.86						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP		65.00						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY		217.71						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		766.70						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC		109.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1591		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC		4,755.50						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1649		ALO	GL Allocations		CMTRREG	Inspection Mo	876MREXIN		56.04						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC		149.89						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY		127.33						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1920		ALO	GL Allocations		OTH	O&M Mainten	850OPENG		156.31						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1921		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW		112.08						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		156.31						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG		156.67						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1924		ALO	GL Allocations		OTH	O&M Mainten	886MINTSTR		42.03						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1925		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN		101.41						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG		323.16						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				2050	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations		BSOTHER	BS Other	916GENADV		2,415.07						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67		ALO	GL Allocations				NO VALUE	735ODOR	1.64						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68		ALO	GL Allocations				NO VALUE	850OPENG	1.69						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69		ALO	GL Allocations				NO VALUE	863MNTLOC	0.91						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70		ALO	GL Allocations				NO VALUE	863MNTROW	0.49						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71		ALO	GL Allocations				NO VALUE	870OPENG	2.54						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72		ALO	GL Allocations				NO VALUE	874MANEXP	0.18						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73		ALO	GL Allocations				NO VALUE	874MNTLOC	25.18						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74		ALO	GL Allocations				NO VALUE	876MREXIN	0.25						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75		ALO	GL Allocations				NO VALUE	878METEXP	0.10						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76		ALO	GL Allocations				NO VALUE	878MTROR	6.14						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77		ALO	GL Allocations				NO VALUE	878OTHMTR	0.33						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78		ALO	GL Allocations				NO VALUE	879HAZD	3.10						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79		ALO	GL Allocations				NO VALUE	879NEWSVC	9.46						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80		ALO	GL Allocations				NO VALUE	880MAPPIN	0.05						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81		ALO	GL Allocations				NO VALUE	880OTHDIS	16.11						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82		ALO	GL Allocations				NO VALUE	885MINTENG	2.10						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83		ALO	GL Allocations				NO VALUE	886MINTSTR	0.18						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84		ALO	GL Allocations				NO VALUE	887LKSVY	0.58						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85		ALO	GL Allocations				NO VALUE	887MNTMAN	0.45						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86		ALO	GL Allocations				NO VALUE	892RLOSVC	0.66		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045		ALO	GL Allocations			NO VALUE	930SFTY	2.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046		ALO	GL Allocations			NO VALUE	930TRNG	14.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451		ALO	GL Allocations	BSOMAP		BS Ops Sup	880MAPPIN	3.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	501.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570		ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	86.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1598		ALO	GL Allocations	CMET		O&M Meters	878METEXP	25.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		ALO	GL Allocations	CMET		O&M Meters	878MTROR	1,739.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	61.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601		ALO	GL Allocations	CMET		O&M Meters	893MRMAT	117.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1722		ALO	GL Allocations	COTH		O&M Custome	879HAZD	408.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1723		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	920.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1786		ALO	GL Allocations	MODOR		Odor Add	735ODOR	105.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1807		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	138.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808		ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	97.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1809		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	113.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	886.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610		ALO	GL Allocations	CMET		O&M Meters	878METEXP	5.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611		ALO	GL Allocations	CMET		O&M Meters	878MTROR	4,608.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	66.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613		ALO	GL Allocations	CMET		O&M Meters	893MRMAT	910.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1729		ALO	GL Allocations	COTH		O&M Custome	879HAZD	1,638.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1730		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	2,258.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788		ALO	GL Allocations	MODOR		Odor Add	735ODOR	113.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	214.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1823		ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	53.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1824		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	2,726.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2003		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	10.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2004		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	14.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1829		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	226.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1830		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	226.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	316.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	1,068.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1576		ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	3,099.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1618		ALO	GL Allocations	CMET		O&M Meters	878METEXP	23.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619		ALO	GL Allocations	CMET		O&M Meters	878MTROR	6,408.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1620		ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	680.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1621		ALO	GL Allocations	CMET		O&M Meters	893MRMAT	1,008.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735		ALO	GL Allocations	COTH		O&M Custome	879HAZD	1,406.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736		ALO	GL Allocations	COTH		O&M Custome	879NEWSVC	1,072.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789		ALO	GL Allocations	MODOR		Odor Add	735ODOR	362.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1843		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	128.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1844		ALO	GL Allocations	OTH		O&M Mainten	874MANEXP	57.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1845		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	1,795.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2006		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVGEN	296.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2007		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	631.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2008		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVWH	24.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2009		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVREP	183.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	56.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	372.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1577		ALO	GL Allocations	CLOC		O&M Locales	863MNTLOC	1,139.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1578		ALO	GL Allocations	CLOC		O&M Locales	874MNTLOC	47.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737		ALO	GL Allocations	COTH		O&M Custome	892RLOSVC	168.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776		ALO	GL Allocations	LEAKS		Gas Leaks	867LKSVY	4,461.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	436.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	436.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848		ALO	GL Allocations	OTH		O&M Mainten	885MNTENG	545.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849		ALO	GL Allocations	OTH		O&M Mainten	887MNTMAN	12,490.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2010		ALO	GL Allocations	UNREGSV		Unregulated S	401UNREG	576.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	52.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	295.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1860		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	382.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations	BSOTHER		BS Other	916GENADV	2,960.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	34.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1549		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	270.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029		ALO	GL Allocations	UNREGSV		Unregulated S	401UNREG	561.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1550		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	521.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	807.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTRB	871.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	1,514.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1686		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTRB	509.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1554		ALO	GL Allocations	BSTRANG		BS Training	930TRNG	121.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1670		ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	1,209.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99		ALO	GL Allocations			NO VALUE	401SRVPWH	2.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91		ALO	GL Allocations			NO VALUE	735ODOR	2.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92		ALO	GL Allocations			NO VALUE	850OPENG	3.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93		ALO	GL Allocations			NO VALUE	863CCTEST	3.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94		ALO	GL Allocations			NO VALUE	863CCTRB	4.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95		ALO	GL Allocations			NO VALUE	863MNTLOC	9.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96		ALO	GL Allocations			NO VALUE	870OPENG	5.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97		ALO	GL Allocations			NO VALUE	874MANEXP	0.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98		ALO	GL Allocations			NO VALUE	874MNTLOC	36.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99		ALO	GL Allocations			NO VALUE	878MAINT	0.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100		ALO	GL Allocations			NO VALUE	878MTROR	58.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101		ALO	GL Allocations			NO VALUE	878OTHMTR	3.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102		ALO	GL Allocations			NO VALUE	879HAZD	16.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103		ALO	GL Allocations			NO VALUE	879NEWSVC	19.39					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051			ALO	GL Allocations			NO VALUE	863CCTRB	7.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052			ALO	GL Allocations			NO VALUE	863MNTLOC	15.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053			ALO	GL Allocations			NO VALUE	870OPENG	9.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054			ALO	GL Allocations			NO VALUE	874MANEXP	1.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055			ALO	GL Allocations			NO VALUE	874MNTLOC	63.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056			ALO	GL Allocations			NO VALUE	878METEXP	0.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057			ALO	GL Allocations			NO VALUE	878MTRDR	101.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058			ALO	GL Allocations			NO VALUE	878OTHMTR	6.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059			ALO	GL Allocations			NO VALUE	879HAZD	28.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060			ALO	GL Allocations			NO VALUE	879NEWSVC	33.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061			ALO	GL Allocations			NO VALUE	880MAPPIN	0.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062			ALO	GL Allocations			NO VALUE	880OTHDIS	18.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063			ALO	GL Allocations			NO VALUE	885MNTENG	28.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064			ALO	GL Allocations			NO VALUE	887CCTEST	12.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065			ALO	GL Allocations			NO VALUE	887CCTRB	4.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066			ALO	GL Allocations			NO VALUE	887LKSVY	56.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1067			ALO	GL Allocations			NO VALUE	887MNTMAN	102.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1068			ALO	GL Allocations			NO VALUE	887MNTPAV	7.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1069			ALO	GL Allocations			NO VALUE	889CNGMNT	9.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1070			ALO	GL Allocations			NO VALUE	892RLOSVC	1.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1071			ALO	GL Allocations			NO VALUE	893MRMAT	16.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1072			ALO	GL Allocations			NO VALUE	930GENEXP	0.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1073			ALO	GL Allocations			NO VALUE	930SFTY	1.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1074			ALO	GL Allocations			NO VALUE	930TRNG	32.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations		BSOMAP	BS Gas Sup	880MAPPIN	3.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	207.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	207.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	331.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	5,326.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	3,949.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1626			ALO	GL Allocations		CMET	O&M Meters	878METEXP	71.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1627			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	5,711.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	265.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1629			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	202.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1743			ALO	GL Allocations		COTH	O&M Custom	879HAZD	2,211.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1744			ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	4,930.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			ALO	GL Allocations		MODOR	Odor Add	735ODOR	397.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	602.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	135.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,846.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1886			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,916.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,078.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	171.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	794.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	939.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,050.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,654.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1583			ALO	GL Allocations		GLOC	O&M Locates	863MNTLOC	1,222.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1584			ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	6,819.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1648			ALO	GL Allocations		CMTRREG	Inspection Me	885MNTMR	3.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		COTH	O&M Custom	879HAZD	563.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746			ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	57.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1769			ALO	GL Allocations		DAMG	Damage 3rd P	926LOSVC	102.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	1,892.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	676.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	685.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1893			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	75.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1894			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	857.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1895			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	57.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1896			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	857.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1897			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	329.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1898			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	522.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,350.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1911			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,727.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	53.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1546			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	319.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	219.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,718.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1551			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	109.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1687			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,154.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1688			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	756.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	774.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	553.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671			ALO	GL Allocations		ONGOTH	CNG Other	889CNGMNT	847.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	8			ALO	GL Allocations			NO VALUE	HURRFLNB	131.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1666			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	191.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118			ALO	GL Allocations			NO VALUE	735ODOR	1.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119			ALO	GL Allocations			NO VALUE	850OPENG	4.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120			ALO	GL Allocations			NO VALUE	863CCTEST	5.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121			ALO	GL Allocations			NO VALUE	863CCTRB	3.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122			ALO	GL Allocations			NO VALUE	863LKSVY	8.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123			ALO	GL Allocations			NO VALUE	863MNTLOC	5.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124			ALO	GL Allocations			NO VALUE	863VLVMNT	0.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125			ALO	GL Allocations			NO VALUE	870OPENG	7.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126			ALO	GL Allocations			NO VALUE	874MANEXP	0.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127			ALO	GL Allocations			NO VALUE	874MNTLOC	96.60					FMISRUN	0.00%	-
2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619			ALO	GL Allocations			NO VALUE	887CCTEST	0.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620			ALO	GL Allocations			NO VALUE	887CCTRB	0.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621			ALO	GL Allocations			NO VALUE	887LKSVY	0.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	622			ALO	GL Allocations			NO VALUE	887MNTMAN	0.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623			ALO	GL Allocations			NO VALUE	887VLVSVY	0.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624			ALO	GL Allocations			NO VALUE	889CNGMNT	0.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625			ALO	GL Allocations			NO VALUE	892BLLSVC	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626			ALO	GL Allocations			NO VALUE	892RLOSVC	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627			ALO	GL Allocations			NO VALUE	893MRMAT	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	628			ALO	GL Allocations			NO VALUE	894MNTOTH	0.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629			ALO	GL Allocations			NO VALUE	930GENEXP	4.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	630			ALO	GL Allocations			NO VALUE	930SFTY	0.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	631			ALO	GL Allocations			NO VALUE	930TRNG	3.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632			ALO	GL Allocations			NO VALUE	932GENFLN	0.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633			ALO	GL Allocations			NO VALUE	HURRFLNB	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1075			ALO	GL Allocations			NO VALUE	73SODOR	3.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1076			ALO	GL Allocations			NO VALUE	850OPENG	7.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1077			ALO	GL Allocations			NO VALUE	863CCTEST	9.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1078			ALO	GL Allocations			NO VALUE	863CCTRB	6.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1079			ALO	GL Allocations			NO VALUE	863LKSVY	14.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1080			ALO	GL Allocations			NO VALUE	863MNTLOC	9.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1081			ALO	GL Allocations			NO VALUE	863VLVMNT	0.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1082			ALO	GL Allocations			NO VALUE	870OPENG	13.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1083			ALO	GL Allocations			NO VALUE	874MANEXP	1.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1084			ALO	GL Allocations			NO VALUE	874MNTLOC	168.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1085			ALO	GL Allocations			NO VALUE	875MREXP	1.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1086			ALO	GL Allocations			NO VALUE	878METEXP	0.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1087			ALO	GL Allocations			NO VALUE	878MTMR	44.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1088			ALO	GL Allocations			NO VALUE	878OTHMTR	2.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1089			ALO	GL Allocations			NO VALUE	879HAZD	22.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1090			ALO	GL Allocations			NO VALUE	879NEWSVC	38.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1091			ALO	GL Allocations			NO VALUE	880MAPPIN	1.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1092			ALO	GL Allocations			NO VALUE	880OTHDIS	31.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1093			ALO	GL Allocations			NO VALUE	885MNTENG	56.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1094			ALO	GL Allocations			NO VALUE	886MNTISTR	2.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1095			ALO	GL Allocations			NO VALUE	887CCTEST	6.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1096			ALO	GL Allocations			NO VALUE	887CCTRB	4.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097			ALO	GL Allocations			NO VALUE	887LKSVY	5.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098			ALO	GL Allocations			NO VALUE	887MNTMAN	2.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099			ALO	GL Allocations			NO VALUE	887VLVSVY	13.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100			ALO	GL Allocations			NO VALUE	889CNGMNT	6.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations			NO VALUE	889MNTMR	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations			NO VALUE	892BLLSVC	1.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations			NO VALUE	892RLOSVC	0.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations			NO VALUE	893MRMAT	1.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations			NO VALUE	894MNTOTH	4.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations			NO VALUE	930GENEXP	85.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations			NO VALUE	930SFTY	7.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108			ALO	GL Allocations			NO VALUE	930TRNG	53.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109			ALO	GL Allocations			NO VALUE	932GENFLN	6.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	HURRFLNB	1.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	307.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474			ALO	GL Allocations		BSOTHER	BS Other	912MISCBL	4,356.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,558.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,359.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	1,066.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1596			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,552.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1785			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	2,232.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1956			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	805.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1957			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	61.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	805.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1979			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	638.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	638.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1983			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,000.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1672			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	3,609.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758			ALO	GL Allocations		OOTH	O&M Custom	892RLOSVC	(597.47)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1704			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	142.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1705			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	223.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1706			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	5,427.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	863CCTEST	0.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	863CCTRB	1.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156			ALO	GL Allocations			NO VALUE	863MNTLOC	5.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157			ALO	GL Allocations			NO VALUE	870OPENG	11.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158			ALO	GL Allocations			NO VALUE	874MANEXP	144.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159			ALO	GL Allocations			NO VALUE	874MNTLOC	247.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	878METEXP	2.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	878MTROR	88.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	878OTHMTR	12.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	879HAZD	31.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164			ALO	GL Allocations			NO VALUE	879NEWSVC	41.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165			ALO	GL Allocations			NO VALUE	880MAPPIN	0.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166			ALO	GL Allocations			NO VALUE	880OTHDIS	32.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	885MNTENG	32.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	887BLLDMG	1.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	887CCTEST	23.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	887LKSVY	31.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	887MNTMAN	1.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	980MAPPIN	0.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	980OTHDIS	52.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	985MNTENG	127.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	987BLLDMG	2.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations			NO VALUE	987CCTEST	41.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1127			ALO	GL Allocations			NO VALUE	987LKSVY	55.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1128			ALO	GL Allocations			NO VALUE	987MNTMAN	2.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129			ALO	GL Allocations			NO VALUE	989CNGMNT	28.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1130			ALO	GL Allocations			NO VALUE	992BLLSVC	7.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1131			ALO	GL Allocations			NO VALUE	992RLOSVC	(3.37)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1132			ALO	GL Allocations			NO VALUE	993MRMAT	10.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1133			ALO	GL Allocations			NO VALUE	994MNTOTH	0.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1134			ALO	GL Allocations			NO VALUE	920AGSLRY	12.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1135			ALO	GL Allocations			NO VALUE	930GENEXP	0.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1136			ALO	GL Allocations			NO VALUE	930TRNG	35.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations	LEAKS		O&M Gas Lea	987LKSVY	20.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations	BSOMAP		BS Ops Supp	980MAPPIN	3.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1808			ALO	GL Allocations	OTH		O&M Maintan	980OTHDIS	245.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482			ALO	GL Allocations	BSOTHER		BS Other	916GENADV	2,748.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1642			ALO	GL Allocations	CMET		O&M Meters	978MTRDR	817.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972			ALO	GL Allocations	OTH		O&M Maintan	970OPENG	3,121.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974			ALO	GL Allocations	OTH		O&M Maintan	950OPENG	160.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975			ALO	GL Allocations	OTH		O&M Maintan	970OPENG	1,287.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976			ALO	GL Allocations	OTH		O&M Maintan	985MNTENG	1,287.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	469.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1691			ALO	GL Allocations	CORR		O&M Gas Cor	987CCTEST	1,296.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1692			ALO	GL Allocations	CORR		O&M Gas Cor	987CCTRB	100.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673			ALO	GL Allocations	CNGOTH		CNG Other	989CNGMNT	469.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations	COTH		O&M Custom	952RLOSVC	(1,154.34)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1559			ALO	GL Allocations	BSTRANG		BS Training	930TRNG	361.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1707			ALO	GL Allocations	CORR		O&M Gas Cor	987CCTEST	1,734.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE		(0.31)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	850OPENG	0.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	870OPENG	27.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	874MANEXP	0.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	874MNTLOC	159.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	878METEXP	0.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	878MTRDR	55.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	878OTHMTR	3.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	879HAZD	15.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	879NEWSVC	49.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	980MAPPIN	0.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	980OTHDIS	27.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	985MNTENG	6.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	987BLLDMG	3.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	987CCTEST	13.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	987CCTRB	0.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	987LKSVY	13.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	197			ALO	GL Allocations			NO VALUE	987MNTMAN	68.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	198			ALO	GL Allocations			NO VALUE	987MNTRON	50.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199			ALO	GL Allocations			NO VALUE	989CNGMNT	2.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200			ALO	GL Allocations			NO VALUE	992BLLSVC	2.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201			ALO	GL Allocations			NO VALUE	992RLOSVC	(1.01)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	993MRMAT	12.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	203			ALO	GL Allocations			NO VALUE	994MNTOTH	0.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204			ALO	GL Allocations			NO VALUE	930GENEXP	0.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205			ALO	GL Allocations			NO VALUE	930SFTY	0.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206			ALO	GL Allocations			NO VALUE	930TRNG	18.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE		(0.03)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	850OPENG	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	870OPENG	2.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	874MANEXP	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	874MNTLOC	15.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	878METEXP	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	878MTRDR	5.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	878OTHMTR	0.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	879HAZD	1.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	879NEWSVC	4.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	980MAPPIN	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	980OTHDIS	2.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	985MNTENG	0.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	987BLLDMG	0.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	987CCTEST	1.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	987CCTRB	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	987LKSVY	1.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	987MNTMAN	6.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	987MNTRON	5.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	989CNGMNT	0.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	992BLLSVC	0.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	992RLOSVC	(0.10)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	993MRMAT	1.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	994MNTOTH	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	930SFTY	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	930TRNG	1.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1137			ALO	GL Allocations			NO VALUE		(0.54)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1138			ALO	GL Allocations			NO VALUE	850OPENG	1.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	216			ALO	GL Allocations			NO VALUE	879HAZD	11.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	217			ALO	GL Allocations			NO VALUE	879NEWSVC	17.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218			ALO	GL Allocations			NO VALUE	880MAPPIN	0.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219			ALO	GL Allocations			NO VALUE	880OTHDIS	3.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220			ALO	GL Allocations			NO VALUE	885MINTENG	13.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221			ALO	GL Allocations			NO VALUE	887CCTEST	11.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222			ALO	GL Allocations			NO VALUE	889CNGMNT	4.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223			ALO	GL Allocations			NO VALUE	893MRMAT	1.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224			ALO	GL Allocations			NO VALUE	894MNTOTH	0.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225			ALO	GL Allocations			NO VALUE	930TRNG	5.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	735ODOR	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	863CCTEST	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	863CCTRB	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	870OPENG	1.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	874MANEXP	6.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	874MNTLOC	9.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	878METEXP	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	878MTROR	4.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	878OTHMTR	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	879HAZD	1.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	879NEWSVC	1.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	880OTHDIS	0.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	885MINTENG	1.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	887CCTEST	1.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	889CNGMNT	0.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	893MRMAT	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704			ALO	GL Allocations			NO VALUE	894MNTOTH	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705			ALO	GL Allocations			NO VALUE	930TRNG	0.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	735ODOR	0.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	863CCTEST	2.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	863CCTRB	0.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	870OPENG	19.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	874MANEXP	122.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	874MNTLOC	159.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	878METEXP	1.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	878MTROR	74.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	878OTHMTR	2.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1173			ALO	GL Allocations			NO VALUE	879HAZD	20.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	879NEWSVC	30.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	880MAPPIN	0.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	880OTHDIS	6.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	885MINTENG	24.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	887CCTEST	19.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	889CNGMNT	7.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	893MRMAT	2.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	894MNTOTH	1.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	930TRNG	9.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	622.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,328.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1571			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,293.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602			ALO	GL Allocations		CMET	O&M Meters	878METEXP	91.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1603			ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,602.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1604			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	907.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1605			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,180.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1724			ALO	GL Allocations		OOTH	O&M Customs	879HAZD	3,556.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1725			ALO	GL Allocations		OOTH	O&M Customs	879NEWSVC	3,823.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1787			ALO	GL Allocations		MODOR	Odor Add	735ODOR	119.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1810			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,484.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1811			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	247.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1812			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,011.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1813			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,405.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1814			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	48.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1998			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	74.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,547.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	57.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	178.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	363.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1562			ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	55.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,109.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	116.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1575			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,486.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1733			ALO	GL Allocations		OOTH	O&M Customs	879HAZD	1,672.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			ALO	GL Allocations		OOTH	O&M Customs	892RLOSVC	429.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1764			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	15.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	763.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,638.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	799.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1833			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	129.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1834			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	766.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,037.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1836			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	61.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1850			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	237.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	239.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	233.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1853			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	445.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,891.16					FMISRUN	0.00%	-
2	2019	2/28

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963VLVSVY	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	1.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	4.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	2.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	0.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	2.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	1.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	2.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	1.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	0.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	2.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	0.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	(0.49)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	0.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	0.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE		4.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS26	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	850OPENG	6.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTEST	11.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863CCTRB	2.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTLOC	0.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	863MNTROW	1.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	963VLVSVY	0.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	18.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	2.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	79.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878METEXP	0.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	52.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	7.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	44.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	30.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	5.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	42.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	885MINTENG	27.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887BLLDMG	0.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887CCTRB	0.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887LKSVY	13.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887MNTMAN	49.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	887VLVSVY	8.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892BLLSVC	6.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	892RLOSVC	(8.61)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	9.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	894MNTOTH	0.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	2.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930SFTY	1.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	15.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	932EHSGAS	5.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	5.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	1.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	0.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	0.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	5.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	0.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	0.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	0.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880OTHDIS	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	893MRMAT	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	735ODOR	1.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	870OPENG	1.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MANEXP	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	874MNTLOC	0.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	878MTROR	2.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879OTHMTR	0.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879HAZD	1.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	879NEWSVC	8.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations			NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
2	2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	17.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,288.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	110.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,163.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	56.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	230.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	32.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	562.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVV	549.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVV	568.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	695.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	4,762.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	133.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	100.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	862BLLSVC	362.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	626.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	466.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	850OPENG	601.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	141.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	751.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	601.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,543.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	488.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	370.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	106.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,665.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	350.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	218.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	531.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	862RLOSVC	(35.78)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,095.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735DOOR	0.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	850OPENG	6.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	1.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTRB	2.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	2.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTLOC	3.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863VLVMNT	0.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863VLVSVV	2.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	870OPENG	12.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MANEXP	3.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MNTLOC	42.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878METEXP	0.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878MTROR	28.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878OTHMTR	0.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879HAZD	13.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879NEWSVC	28.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880MAPPIN	0.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880OTHDIS	12.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	885MINTENG	22.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887BLLDMG	0.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887LKSVY	2.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887MNTMAN	63.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887VLVSVV	2.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	892BLLSVC	1.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	892RLOSVC	(0.16)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	893MRMAT	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	894MNTOTH	0.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930SFTY	0.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930TRNG	19.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	932GENPLN	0.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735DOOR	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	850OPENG	0.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	0.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTLOC	0.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863VLVMNT	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863VLVSVV	0.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	870OPENG	1.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MANEXP	0.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MNTLOC	4.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878METEXP	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878MTROR	2.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879HAZD	1.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879NEWSVC	2.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880OTHDIS	1.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	885MINTENG	2.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887BLLDMG	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887LKSVY	0.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887MNTMAN	6.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887VLVSVV	0.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	892BLLSVC	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	892RLOSVC	(0.02)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	893MRMAT	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	894MNTOTH	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1945		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	291.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	915.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1650		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	491.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	14,128.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	3,688.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1651		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	1,278.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	2,611.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1985		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	7,418.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569		ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	3,850.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1653		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	12,006.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,516.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	159.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,080.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	111.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654		ALO	GL Allocations		CMTRREQ	Inspection Me	875MREXP	387.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655		ALO	GL Allocations		CMTRREQ	Inspection Me	876MREXIN	1,362.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656		ALO	GL Allocations		CMTRREQ	Inspection Me	877MRCGOP	399.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1657		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	5,459.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1658		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	4,549.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659		ALO	GL Allocations		CMTRREQ	Inspection Me	891CTYGTE	1,040.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756		ALO	GL Allocations		COTH	O&M Custom	879HAZD	292.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1797		ALO	GL Allocations		MPGING	Pigging	983MNTPIG	1,086.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	573.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	261.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1660		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	3,605.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	5,939.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662		ALO	GL Allocations		CMTRREQ	Inspection Me	891CTYGTE	1,187.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795		ALO	GL Allocations		MODOR	Odor Add	735ODOR	204.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1986		ALO	GL Allocations		OTH	O&M Maintena	852OPCOMN	124.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1664		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	4,578.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,579.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,229.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	736.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	2,895.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	831.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1675		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	831.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	4,351.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1987		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	186.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1990		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,423.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1994		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	20,535.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	14,114.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,076.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,092.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2030		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	261.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305		ALO	GL Allocations			NO VALUE		12.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306		ALO	GL Allocations			NO VALUE	182NCPIM	57.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307		ALO	GL Allocations			NO VALUE	735ODOR	3.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308		ALO	GL Allocations			NO VALUE	807PCHGAS	12.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309		ALO	GL Allocations			NO VALUE	852OPCOMN	0.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310		ALO	GL Allocations			NO VALUE	863CCTEST	1.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311		ALO	GL Allocations			NO VALUE	863CCTRB	0.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312		ALO	GL Allocations			NO VALUE	983MNTPIG	26.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313		ALO	GL Allocations			NO VALUE	863MNTROW	55.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314		ALO	GL Allocations			NO VALUE	983PIPINT	35.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315		ALO	GL Allocations			NO VALUE	983PNDA	85.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316		ALO	GL Allocations			NO VALUE	875MREXP	55.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317		ALO	GL Allocations			NO VALUE	876MREXIN	0.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318		ALO	GL Allocations			NO VALUE	877MRCGOP	1.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319		ALO	GL Allocations			NO VALUE	878METEXP	42.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320		ALO	GL Allocations			NO VALUE	879HAZD	1.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321		ALO	GL Allocations			NO VALUE	880OTHDIS	127.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322		ALO	GL Allocations			NO VALUE	880PDM	596.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323		ALO	GL Allocations			NO VALUE	880RECCOM	6.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324		ALO	GL Allocations			NO VALUE	887CCTEST	3.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325		ALO	GL Allocations			NO VALUE	887CCTRB	1.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326		ALO	GL Allocations			NO VALUE	887DISINT	23.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327		ALO	GL Allocations			NO VALUE	887VLVSVY	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328		ALO	GL Allocations			NO VALUE	889CNGMNT	7.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329		ALO	GL Allocations			NO VALUE	889MNTMR	143.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330		ALO	GL Allocations			NO VALUE	890MNTIND	80.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331		ALO	GL Allocations			NO VALUE	891CTYGTE	10.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332		ALO	GL Allocations			NO VALUE	893MRMAT	16.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333		ALO	GL Allocations			NO VALUE	920AGSLRY	31.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334		ALO	GL Allocations			NO VALUE	920COMREL	44.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335		ALO	GL Allocations			NO VALUE	930GENEXP	(6.65)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336		ALO	GL Allocations			NO VALUE	930SFTY	0.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337		ALO	GL Allocations			NO VALUE	930TRNG	9.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338		ALO	GL Allocations			NO VALUE	932GENPLN	38.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339		ALO	GL Allocations			NO VALUE	HURRFUNC	107.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783		ALO	GL Allocations			NO VALUE		1.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784		ALO	GL Allocations			NO VALUE	182NCPIM	5.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785		ALO	GL Allocations			NO VALUE	735ODOR	0.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786		ALO	GL Allocations			NO VALUE	807PCHGAS	1.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787		ALO	GL Allocations			NO VALUE	852OPCOMN	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788		ALO	GL Allocations			NO VALUE	863CCTEST	0.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789		ALO	GL Allocations			NO VALUE	863CCTRB	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790		ALO	GL Allocations			NO VALUE	983MNTPIG	2.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280		ALO	GL Allocations				NO VALUE	880RECCOM	11.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281		ALO	GL Allocations				NO VALUE	887CCTEST	6.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282		ALO	GL Allocations				NO VALUE	887CCTRB	2.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283		ALO	GL Allocations				NO VALUE	887DISINT	41.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284		ALO	GL Allocations				NO VALUE	887VLVSVY	0.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285		ALO	GL Allocations				NO VALUE	889CNGMNT	12.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286		ALO	GL Allocations				NO VALUE	889MNTMR	251.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287		ALO	GL Allocations				NO VALUE	890MNTIND	140.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288		ALO	GL Allocations				NO VALUE	891CTYGTE	17.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289		ALO	GL Allocations				NO VALUE	893MRMAT	29.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290		ALO	GL Allocations				NO VALUE	920AGSLRY	54.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291		ALO	GL Allocations				NO VALUE	920COMREL	77.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292		ALO	GL Allocations				NO VALUE	930GENEXP	(11.64)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293		ALO	GL Allocations				NO VALUE	930SFTY	1.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294		ALO	GL Allocations				NO VALUE	930TRNG	16.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295		ALO	GL Allocations				NO VALUE	932GENPLN	67.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296		ALO	GL Allocations				NO VALUE	HURRFLNC	187.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458		BSOMAP	BS Ops Supt	880MAPPIN	6.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969		OTH	O&M Mainten	870OPENG	550.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970		OTH	O&M Mainten	885MINTENG	550.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971		OTH	O&M Mainten	887MNTMAN	939.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1712		CORR	O&M Gas Cor	887CCTEST	2,183.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340		ALO	GL Allocations				NO VALUE	870OPENG	7.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341		ALO	GL Allocations				NO VALUE	874MANEXP	14.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342		ALO	GL Allocations				NO VALUE	874MNTLOC	16.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343		ALO	GL Allocations				NO VALUE	878METEXP	2.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344		ALO	GL Allocations				NO VALUE	878MTROR	48.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345		ALO	GL Allocations				NO VALUE	878OTHMTR	0.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346		ALO	GL Allocations				NO VALUE	879HAZD	20.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347		ALO	GL Allocations				NO VALUE	879NEWSVC	22.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348		ALO	GL Allocations				NO VALUE	880MAPPIN	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349		ALO	GL Allocations				NO VALUE	880OTHDIS	0.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350		ALO	GL Allocations				NO VALUE	885MINTENG	2.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351		ALO	GL Allocations				NO VALUE	887CCTEST	9.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352		ALO	GL Allocations				NO VALUE	887LKSVY	6.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353		ALO	GL Allocations				NO VALUE	887MNTMAN	36.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354		ALO	GL Allocations				NO VALUE	887MNTROW	6.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355		ALO	GL Allocations				NO VALUE	893MRMAT	1.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356		ALO	GL Allocations				NO VALUE	894MNTOTH	0.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357		ALO	GL Allocations				NO VALUE	921OFFSUP	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358		ALO	GL Allocations				NO VALUE	930TRNG	9.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818		ALO	GL Allocations				NO VALUE	870OPENG	0.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819		ALO	GL Allocations				NO VALUE	874MANEXP	1.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820		ALO	GL Allocations				NO VALUE	874MNTLOC	1.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821		ALO	GL Allocations				NO VALUE	878METEXP	0.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822		ALO	GL Allocations				NO VALUE	878MTROR	4.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823		ALO	GL Allocations				NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824		ALO	GL Allocations				NO VALUE	879HAZD	2.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825		ALO	GL Allocations				NO VALUE	879NEWSVC	2.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826		ALO	GL Allocations				NO VALUE	880OTHDIS	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827		ALO	GL Allocations				NO VALUE	885MINTENG	0.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828		ALO	GL Allocations				NO VALUE	887CCTEST	0.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829		ALO	GL Allocations				NO VALUE	887LKSVY	0.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830		ALO	GL Allocations				NO VALUE	887MNTMAN	3.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831		ALO	GL Allocations				NO VALUE	887MNTROW	0.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832		ALO	GL Allocations				NO VALUE	893MRMAT	0.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833		ALO	GL Allocations				NO VALUE	894MNTOTH	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834		ALO	GL Allocations				NO VALUE	921OFFSUP	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835		ALO	GL Allocations				NO VALUE	930TRNG	0.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297		ALO	GL Allocations				NO VALUE	870OPENG	13.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298		ALO	GL Allocations				NO VALUE	874MANEXP	25.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1299		ALO	GL Allocations				NO VALUE	874MNTLOC	29.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300		ALO	GL Allocations				NO VALUE	878METEXP	3.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301		ALO	GL Allocations				NO VALUE	878MTROR	63.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302		ALO	GL Allocations				NO VALUE	878OTHMTR	0.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303		ALO	GL Allocations				NO VALUE	879HAZD	36.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304		ALO	GL Allocations				NO VALUE	879NEWSVC	38.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305		ALO	GL Allocations				NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306		ALO	GL Allocations				NO VALUE	880OTHDIS	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1307		ALO	GL Allocations				NO VALUE	885MINTENG	4.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1308		ALO	GL Allocations				NO VALUE	887CCTEST	16.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1309		ALO	GL Allocations				NO VALUE	887LKSVY	10.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1310		ALO	GL Allocations				NO VALUE	887MNTMAN	63.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1311		ALO	GL Allocations				NO VALUE	887MNTROW	11.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1312		ALO	GL Allocations				NO VALUE	893MRMAT	2.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1313		ALO	GL Allocations				NO VALUE	894MNTOTH	1.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1314		ALO	GL Allocations				NO VALUE	921OFFSUP	0.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1315		ALO	GL Allocations				NO VALUE	930TRNG	15.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459		BSOMAP	BS Ops Supt	880MAPPIN	9.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1524		BSTRANG	BS Training	930TRNG	299.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1572		CLOC	O&M Locates	874MNTLOC	33.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1606		CMET	O&M Meters	878METEXP	48.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607		CMET	O&M Meters	878MTROR	2,155.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608		CMET	O&M Meters	878OTHMTR	1.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1609		CMET	O&M Meters	893MRMAT	133.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1726		ALO	GL Allocations				NO VALUE	879HAZD	176.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1727		COTH	O&M Custome	879NEWSVC	538.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1815		OTH	O&M Mainten	870OPENG	105.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Resi	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1816		OTH	O&M Mainten	874MANEXP	21.84					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	360		ALO	GL Allocations			NO VALUE	850OPENG	5.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	361		ALO	GL Allocations			NO VALUE	863CCTEST	6.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	362		ALO	GL Allocations			NO VALUE	863MNTROW	6.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	363		ALO	GL Allocations			NO VALUE	870OPENG	6.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	364		ALO	GL Allocations			NO VALUE	874MANEXP	1.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	365		ALO	GL Allocations			NO VALUE	874MNTLOC	16.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	366		ALO	GL Allocations			NO VALUE	878METEXP	0.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	367		ALO	GL Allocations			NO VALUE	878MTROR	32.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	368		ALO	GL Allocations			NO VALUE	878OTHMTR	0.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	369		ALO	GL Allocations			NO VALUE	879HAZD	8.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	370		ALO	GL Allocations			NO VALUE	879NEWSVC	12.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	371		ALO	GL Allocations			NO VALUE	880MAPPIN	0.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	372		ALO	GL Allocations			NO VALUE	880OTHDIS	4.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	373		ALO	GL Allocations			NO VALUE	885MNTENG	20.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	374		ALO	GL Allocations			NO VALUE	887CCTEST	1.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	375		ALO	GL Allocations			NO VALUE	887CCTRB	4.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	376		ALO	GL Allocations			NO VALUE	887LKSVY	1.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	377		ALO	GL Allocations			NO VALUE	887MNTMAN	11.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	378		ALO	GL Allocations			NO VALUE	892BLLSVC	0.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	379		ALO	GL Allocations			NO VALUE	892KLOSVC	1.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380		ALO	GL Allocations			NO VALUE	893MRMAT	2.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381		ALO	GL Allocations			NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382		ALO	GL Allocations			NO VALUE	920AGSLRY	5.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383		ALO	GL Allocations			NO VALUE	930STTY	1.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384		ALO	GL Allocations			NO VALUE	930TRNG	16.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836		ALO	GL Allocations			NO VALUE		0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837		ALO	GL Allocations			NO VALUE	850OPENG	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838		ALO	GL Allocations			NO VALUE	863CCTEST	0.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839		ALO	GL Allocations			NO VALUE	863MNTROW	0.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840		ALO	GL Allocations			NO VALUE	870OPENG	0.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841		ALO	GL Allocations			NO VALUE	874MANEXP	0.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842		ALO	GL Allocations			NO VALUE	874MNTLOC	1.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843		ALO	GL Allocations			NO VALUE	878METEXP	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844		ALO	GL Allocations			NO VALUE	878MTROR	3.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845		ALO	GL Allocations			NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846		ALO	GL Allocations			NO VALUE	879HAZD	0.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	847		ALO	GL Allocations			NO VALUE	879NEWSVC	1.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	848		ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	849		ALO	GL Allocations			NO VALUE	880OTHDIS	0.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	850		ALO	GL Allocations			NO VALUE	885MNTENG	2.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	851		ALO	GL Allocations			NO VALUE	887CCTEST	0.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	852		ALO	GL Allocations			NO VALUE	887CCTRB	0.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	853		ALO	GL Allocations			NO VALUE	887LKSVY	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	854		ALO	GL Allocations			NO VALUE	887MNTMAN	1.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	855		ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	856		ALO	GL Allocations			NO VALUE	892KLOSVC	0.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	857		ALO	GL Allocations			NO VALUE	893MRMAT	0.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	858		ALO	GL Allocations			NO VALUE	920AGSLRY	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	859		ALO	GL Allocations			NO VALUE	930STTY	0.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	860		ALO	GL Allocations			NO VALUE	930TRNG	1.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1316		ALO	GL Allocations			NO VALUE		0.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1317		ALO	GL Allocations			NO VALUE	850OPENG	9.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1318		ALO	GL Allocations			NO VALUE	863CCTEST	11.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1319		ALO	GL Allocations			NO VALUE	863MNTROW	10.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1320		ALO	GL Allocations			NO VALUE	870OPENG	10.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1321		ALO	GL Allocations			NO VALUE	874MANEXP	3.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1322		ALO	GL Allocations			NO VALUE	874MNTLOC	28.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1323		ALO	GL Allocations			NO VALUE	878METEXP	0.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1324		ALO	GL Allocations			NO VALUE	878MTROR	56.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1325		ALO	GL Allocations			NO VALUE	878OTHMTR	0.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1326		ALO	GL Allocations			NO VALUE	879HAZD	14.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1327		ALO	GL Allocations			NO VALUE	879NEWSVC	22.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1328		ALO	GL Allocations			NO VALUE	880MAPPIN	0.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1329		ALO	GL Allocations			NO VALUE	880OTHDIS	7.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1330		ALO	GL Allocations			NO VALUE	885MNTENG	35.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1331		ALO	GL Allocations			NO VALUE	887CCTEST	2.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1332		ALO	GL Allocations			NO VALUE	887CCTRB	8.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1333		ALO	GL Allocations			NO VALUE	887LKSVY	2.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1334		ALO	GL Allocations			NO VALUE	887MNTMAN	19.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1335		ALO	GL Allocations			NO VALUE	892BLLSVC	1.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1336		ALO	GL Allocations			NO VALUE	892KLOSVC	2.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1337		ALO	GL Allocations			NO VALUE	893MRMAT	4.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1338		ALO	GL Allocations			NO VALUE	894MNTOTH	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1339		ALO	GL Allocations			NO VALUE	920AGSLRY	9.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1340		ALO	GL Allocations			NO VALUE	930STTY	1.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1341		ALO	GL Allocations			NO VALUE	930TRNG	28.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations	BSOTHER	BS Other	316GENADV	1,334.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784		ALO	GL Allocations	LEAKS	O&M Gas Lea	887LKSVY	2,378.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950		ALO	GL Allocations	OTH	O&M Maintena	870OPENG	1,317.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951		ALO	GL Allocations	OTH	O&M Maintena	885MNTENG	1,317.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1714		ALO	GL Allocations	CORR	O&M Gas Cor	863CCTEST	545.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1715		ALO	GL Allocations	CORR	O&M Gas Cor	863CCTRB	58.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1716		ALO	GL Allocations	CORR	O&M Gas Cor	887CCTEST	153.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385		ALO	GL Allocations			NO VALUE	730ODOR	0.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386		ALO	GL Allocations			NO VALUE	863CCTEST	2.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387		ALO	GL Allocations			NO VALUE	863CCTRB	0.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388		ALO	GL Allocations			NO VALUE	863MNTROW	7.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389		ALO	GL Allocations			NO VALUE	870OPENG	8.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390		AL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	883		ALO	GL Allocations				NO VALUE	893MRMAT	0.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	884		ALO	GL Allocations				NO VALUE	894MNTOTH	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	885		ALO	GL Allocations				NO VALUE	930TRNG	1.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	886		ALO	GL Allocations				NO VALUE	852GENPLN	1.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1342		ALO	GL Allocations				NO VALUE	735ODOR	0.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1343		ALO	GL Allocations				NO VALUE	863CCTEST	4.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1344		ALO	GL Allocations				NO VALUE	863CCTRB	0.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1345		ALO	GL Allocations				NO VALUE	863MNTROW	13.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1346		ALO	GL Allocations				NO VALUE	870OPENG	15.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1347		ALO	GL Allocations				NO VALUE	874MANEXP	6.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1348		ALO	GL Allocations				NO VALUE	874MNTLOC	49.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1349		ALO	GL Allocations				NO VALUE	875MREXP	0.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1350		ALO	GL Allocations				NO VALUE	878METEXP	0.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1351		ALO	GL Allocations				NO VALUE	878MTROR	24.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1352		ALO	GL Allocations				NO VALUE	878OTHMTR	2.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1353		ALO	GL Allocations				NO VALUE	879HAZD	24.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1354		ALO	GL Allocations				NO VALUE	879NEWSVC	22.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1355		ALO	GL Allocations				NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1356		ALO	GL Allocations				NO VALUE	885MNTENG	11.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1357		ALO	GL Allocations				NO VALUE	887CCTEST	1.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1358		ALO	GL Allocations				NO VALUE	887LVSVY	20.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1359		ALO	GL Allocations				NO VALUE	887MNTMAN	21.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1360		ALO	GL Allocations				NO VALUE	887MNTPAV	9.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1361		ALO	GL Allocations				NO VALUE	887VLVSVY	9.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1362		ALO	GL Allocations				NO VALUE	890MNTMD	10.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1363		ALO	GL Allocations				NO VALUE	892BLLSVC	2.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1364		ALO	GL Allocations				NO VALUE	892CLOSVC	2.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1365		ALO	GL Allocations				NO VALUE	893MRMAT	5.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1366		ALO	GL Allocations				NO VALUE	894MNTOTH	0.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1367		ALO	GL Allocations				NO VALUE	930TRNG	20.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1368		ALO	GL Allocations				NO VALUE	852GENPLN	20.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460		ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	3.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1879		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	207.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1880		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	207.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,685.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1882		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	289.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,683.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,918.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638		ALO	GL Allocations		CMET	O&M Meters	878METEXP	118.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1639		ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,011.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	302.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1641		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	620.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,526.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,976.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794		ALO	GL Allocations		MODOR	Odor Add	735ODOR	132.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1916		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	316.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1917		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	230.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,857.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1919		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	2,253.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVFLU	267.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	129.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	166.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1545		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,079.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,640.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	527.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	3,153.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,046.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1782		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	2,444.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	363.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1926		ALO	GL Allocations		OTH	O&M Maintena	850OPENG	626.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1927		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	469.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1928		ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	626.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	3,086.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1548		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	217.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	692.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	55.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	452.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,428.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1701		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	55.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1995		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	35.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	412		ALO	GL Allocations				NO VALUE	735ODOR	0.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	413		ALO	GL Allocations				NO VALUE	850OPENG	3.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	414		ALO	GL Allocations				NO VALUE	863CCTEST	6.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	415		ALO	GL Allocations				NO VALUE	863CCTRB	0.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	416		ALO	GL Allocations				NO VALUE	863LKSVY	10.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	417		ALO	GL Allocations				NO VALUE	863MNTLOC	2.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	418		ALO	GL Allocations				NO VALUE	870OPENG	4.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	419		ALO	GL Allocations				NO VALUE	874MANEXP	7.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	420		ALO	GL Allocations				NO VALUE	874MNTLOC	23.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	421		ALO	GL Allocations				NO VALUE	878METEXP	0.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	422		ALO	GL Allocations				NO VALUE	878MTROR	22.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	423		ALO	GL Allocations				NO VALUE	878OTHMTR	1.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	424		ALO	GL Allocations				NO VALUE	879HAZD	16.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	425		ALO	GL Allocations				NO VALUE	879NEWSVC	18.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	426		ALO	GL Allocations				NO VALUE	880MAPPIN	0.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	427		ALO	GL Allocations				NO VALUE	880OTHDIS	24.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1381			ALO	GL Allocations			NO VALUE	879HAZD	29.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1382			ALO	GL Allocations			NO VALUE	879NEWSVC	31.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1383			ALO	GL Allocations			NO VALUE	880MAPPIN	0.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1384			ALO	GL Allocations			NO VALUE	880OTHDIS	42.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1385			ALO	GL Allocations			NO VALUE	885MNTENG	24.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1386			ALO	GL Allocations			NO VALUE	887LKSVY	2.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1387			ALO	GL Allocations			NO VALUE	887MNTMAN	23.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1388			ALO	GL Allocations			NO VALUE	887VLVSVY	12.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1389			ALO	GL Allocations			NO VALUE	893MRMAT	6.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1390			ALO	GL Allocations			NO VALUE	930GENEXP	0.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1391			ALO	GL Allocations			NO VALUE	930SFTY	1.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1392			ALO	GL Allocations			NO VALUE	930TRNG	42.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1393			ALO	GL Allocations			NO VALUE	932EHSGAS	6.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	6.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1840			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	226.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1841			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	226.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1842			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	361.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	41.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1852			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	534.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,799.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1622			ALO	GL Allocations		CMET	O&M Meters	878METEXP	123.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623			ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,472.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	24.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	549.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,789.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1740			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,996.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1790			ALO	GL Allocations		MODOR	Odor Add	735ODOR	164.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	475.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	91.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1857			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	8,931.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,396.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	63.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2011			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	152.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2012			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	16.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,162.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	73.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	92.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	34.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	121.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1861			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	857.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	891.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	160.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	167.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1537			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,474.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1580			ALO	GL Allocations		CLOC	O&M Locates	863MNTLOC	54.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1581			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	4,261.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647			ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	74.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1741			ALO	GL Allocations		COTH	O&M Custome	879HAZD	438.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1742			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	927.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	179.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	163.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1768			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	574.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1862			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	542.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1863			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	540.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1864			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	122.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	897.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	540.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1867			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,977.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	108.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	49.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,707.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,510.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	179.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	158.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1676			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	496.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6042	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(62.01)					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE		0.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	735ODOR	0.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	850OPENG	3.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	863MNTLOC	0.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	870OPENG	0.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	874MANEXP	1.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	874MNTLOC	44.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	444			ALO	GL Allocations			NO VALUE	878METEXP	0.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	445			ALO	GL Allocations			NO VALUE	878MTROR	21.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	446			ALO	GL Allocations			NO VALUE	878OTHMTR	0.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	447			ALO	GL Allocations			NO VALUE	879HAZD	10.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	448			ALO	GL Allocations			NO VALUE	879NEWSVC	14.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	449			ALO	GL Allocations			NO VALUE	880MAPPIN	4.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	450			ALO	GL Allocations			NO VALUE	880OTHDIS	52.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	451			ALO	GL Allocations			NO VALUE	885MNTENG	26.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	452			ALO	GL Allocations			NO VALUE	887BLLDMG	0.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	453			ALO	GL Allocations			NO VALUE	887DMGMAN	0.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	454			ALO	GL Allocations			NO VALUE	887MNTMAN	28.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	455			ALO	GL Allocations			NO VALUE	887MNTPAV	2.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	456			ALO	GL Allocations	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400			ALO	GL Allocations			NO VALUE	874MNTLOC	77.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401			ALO	GL Allocations			NO VALUE	878METEXP	1.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402			ALO	GL Allocations			NO VALUE	878MTROR	36.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403			ALO	GL Allocations			NO VALUE	878OTHMTR	0.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404			ALO	GL Allocations			NO VALUE	879HAZD	18.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405			ALO	GL Allocations			NO VALUE	879NEWSVC	24.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406			ALO	GL Allocations			NO VALUE	880MAPPIN	7.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407			ALO	GL Allocations			NO VALUE	880OTHDIS	92.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408			ALO	GL Allocations			NO VALUE	885MNTENG	45.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409			ALO	GL Allocations			NO VALUE	887BLLDMG	1.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410			ALO	GL Allocations			NO VALUE	887DMGMAN	1.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411			ALO	GL Allocations			NO VALUE	887MNTMAN	49.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412			ALO	GL Allocations			NO VALUE	887MNTPAV	4.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			NO VALUE	889CNGMNT	3.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1414			ALO	GL Allocations			NO VALUE	891CTYGTE	0.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1415			ALO	GL Allocations			NO VALUE	892BLLSVC	7.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1416			ALO	GL Allocations			NO VALUE	892RLOSVC	7.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1417			ALO	GL Allocations			NO VALUE	893MRMAT	4.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1418			ALO	GL Allocations			NO VALUE	894MNTOTH	1.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1419			ALO	GL Allocations			NO VALUE	930GENEXP	0.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1420			ALO	GL Allocations			NO VALUE	930SFTY	2.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1421			ALO	GL Allocations			NO VALUE	930TRNG	37.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1422			ALO	GL Allocations			NO VALUE	932GENPLN	1.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1423			ALO	GL Allocations			NO VALUE	HURRFLWL	154.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	668.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	666.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	664.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462			ALO	GL Allocations		BSOMAP	BS Gas Supp	880MAPPIN	67.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	4,935.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,565.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1961			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	4,914.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1962			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	2,309.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1963			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	4,856.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1981			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	638.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1982			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	638.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	664.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1996			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	779.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1717			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	189.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718			ALO	GL Allocations		CORR	O&M Gas Cor	867CCTEST	4,292.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1997			ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	178.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467			ALO	GL Allocations			NO VALUE	730ODOR	0.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468			ALO	GL Allocations			NO VALUE	863CCTEST	0.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469			ALO	GL Allocations			NO VALUE	863MNTROW	0.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470			ALO	GL Allocations			NO VALUE	870OPENG	8.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	471			ALO	GL Allocations			NO VALUE	874MANEXP	76.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	472			ALO	GL Allocations			NO VALUE	874MNTLOC	242.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	473			ALO	GL Allocations			NO VALUE	878METEXP	1.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	474			ALO	GL Allocations			NO VALUE	878MTROR	61.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	475			ALO	GL Allocations			NO VALUE	878OTHMTR	7.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	476			ALO	GL Allocations			NO VALUE	879HAZD	38.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	477			ALO	GL Allocations			NO VALUE	879NEWSVC	52.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	478			ALO	GL Allocations			NO VALUE	880MAPPIN	0.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	479			ALO	GL Allocations			NO VALUE	880OTHDIS	16.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480			ALO	GL Allocations			NO VALUE	885MNTENG	38.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481			ALO	GL Allocations			NO VALUE	887BLLDMG	1.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482			ALO	GL Allocations			NO VALUE	887CCTEST	16.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483			ALO	GL Allocations			NO VALUE	887LKSVY	22.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484			ALO	GL Allocations			NO VALUE	887MNTMAN	3.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485			ALO	GL Allocations			NO VALUE	889CNGMNT	3.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486			ALO	GL Allocations			NO VALUE	893MRMAT	5.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487			ALO	GL Allocations			NO VALUE	894MNTOTH	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488			ALO	GL Allocations			NO VALUE	921OFFSUP	0.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489			ALO	GL Allocations			NO VALUE	930TRNG	11.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490			ALO	GL Allocations			NO VALUE	932GENPLN	8.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	730ODOR	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	863CCTEST	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	863MNTROW	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	870OPENG	0.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	874MANEXP	7.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	874MNTLOC	24.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948			ALO	GL Allocations			NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949			ALO	GL Allocations			NO VALUE	878MTROR	6.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950			ALO	GL Allocations			NO VALUE	878OTHMTR	0.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951			ALO	GL Allocations			NO VALUE	879HAZD	3.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952			ALO	GL Allocations			NO VALUE	879NEWSVC	5.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953			ALO	GL Allocations			NO VALUE	880MAPPIN	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954			ALO	GL Allocations			NO VALUE	880OTHDIS	1.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955			ALO	GL Allocations			NO VALUE	885MNTENG	3.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956			ALO	GL Allocations			NO VALUE	887BLLDMG	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957			ALO	GL Allocations			NO VALUE	887CCTEST	1.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958			ALO	GL Allocations			NO VALUE	887LKSVY	2.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959			ALO	GL Allocations			NO VALUE	887MNTMAN	0.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960			ALO	GL Allocations			NO VALUE	889CNGMNT	0.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961			ALO	GL Allocations			NO VALUE	893MRMAT	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962			ALO	GL Allocations			NO VALUE	894MNTOTH	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963			ALO	GL Allocations			NO VALUE	921OFFSUP	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964			ALO	GL Allocations			NO VALUE	930TRNG	1.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2038		ALO	GL Allocations			NO VALUE	878MTROR	35.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2039		ALO	GL Allocations			NO VALUE	878OTHMTR	3.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2040		ALO	GL Allocations			NO VALUE	879HAZD	18.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041		ALO	GL Allocations			NO VALUE	879NEWSVC	14.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042		ALO	GL Allocations			NO VALUE	885MNTENG	5.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043		ALO	GL Allocations			NO VALUE	887CCTEST	3.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044		ALO	GL Allocations			NO VALUE	887CCTRB	3.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045		ALO	GL Allocations			NO VALUE	887LKSVY	24.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2046		ALO	GL Allocations			NO VALUE	887MNTMAN	8.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2047		ALO	GL Allocations			NO VALUE	887MNTPAV	0.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2048		ALO	GL Allocations			NO VALUE	887VLVSVY	3.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2049		ALO	GL Allocations			NO VALUE	889CNGMNT	1.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050		ALO	GL Allocations			NO VALUE	893MRMAT	4.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2051		ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2052		ALO	GL Allocations			NO VALUE	930GENEXP	0.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2053		ALO	GL Allocations			NO VALUE	930SFTY	1.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2054		ALO	GL Allocations			NO VALUE	930TRNG	6.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2134		ALO	GL Allocations			NO VALUE	850OPENG	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2135		ALO	GL Allocations			NO VALUE	863CCTEST	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2136		ALO	GL Allocations			NO VALUE	863PIPINT	2.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2137		ALO	GL Allocations			NO VALUE	870OPENG	2.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2138		ALO	GL Allocations			NO VALUE	874MANEXP	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2139		ALO	GL Allocations			NO VALUE	874MNTLOC	3.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140		ALO	GL Allocations			NO VALUE	878METEXP	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2141		ALO	GL Allocations			NO VALUE	878MTROR	4.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2142		ALO	GL Allocations			NO VALUE	878OTHMTR	0.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2143		ALO	GL Allocations			NO VALUE	879HAZD	2.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2144		ALO	GL Allocations			NO VALUE	879NEWSVC	1.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2145		ALO	GL Allocations			NO VALUE	885MNTENG	0.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146		ALO	GL Allocations			NO VALUE	887CCTEST	0.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147		ALO	GL Allocations			NO VALUE	887CCTRB	0.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148		ALO	GL Allocations			NO VALUE	887LKSVY	2.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149		ALO	GL Allocations			NO VALUE	887MNTMAN	1.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2150		ALO	GL Allocations			NO VALUE	887MNTPAV	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2151		ALO	GL Allocations			NO VALUE	887VLVSVY	0.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2152		ALO	GL Allocations			NO VALUE	889CNGMNT	0.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2153		ALO	GL Allocations			NO VALUE	893MRMAT	0.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154		ALO	GL Allocations			NO VALUE	930GENEXP	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155		ALO	GL Allocations			NO VALUE	930SFTY	0.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156		ALO	GL Allocations			NO VALUE	930TRNG	0.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235		ALO	GL Allocations			NO VALUE	850OPENG	1.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236		ALO	GL Allocations			NO VALUE	863CCTEST	0.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237		ALO	GL Allocations			NO VALUE	863PIPINT	50.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238		ALO	GL Allocations			NO VALUE	870OPENG	36.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239		ALO	GL Allocations			NO VALUE	874MANEXP	1.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240		ALO	GL Allocations			NO VALUE	874MNTLOC	65.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241		ALO	GL Allocations			NO VALUE	878METEXP	1.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242		ALO	GL Allocations			NO VALUE	878MTROR	77.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243		ALO	GL Allocations			NO VALUE	878OTHMTR	8.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2244		ALO	GL Allocations			NO VALUE	879HAZD	39.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2245		ALO	GL Allocations			NO VALUE	879NEWSVC	32.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2246		ALO	GL Allocations			NO VALUE	885MNTENG	11.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2247		ALO	GL Allocations			NO VALUE	887CCTEST	7.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2248		ALO	GL Allocations			NO VALUE	887CCTRB	7.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2249		ALO	GL Allocations			NO VALUE	887LKSVY	52.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2250		ALO	GL Allocations			NO VALUE	887MNTMAN	16.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2251		ALO	GL Allocations			NO VALUE	887MNTPAV	0.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2252		ALO	GL Allocations			NO VALUE	887VLVSVY	8.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2253		ALO	GL Allocations			NO VALUE	889CNGMNT	3.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2254		ALO	GL Allocations			NO VALUE	893MRMAT	9.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2255		ALO	GL Allocations			NO VALUE	894MNTOTH	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2256		ALO	GL Allocations			NO VALUE	930GENEXP	0.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2257		ALO	GL Allocations			NO VALUE	930SFTY	3.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2258		ALO	GL Allocations			NO VALUE	930TRNG	14.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,574.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2389		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,966.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2357		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	155.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2383		ALO	GL Allocations		COTH	O&M Custome	879HAZD	827.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2384		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	82.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2386		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	69.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2390		ALO	GL Allocations		OTH	O&M Mainten	863MNTRCW	163.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2391		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	182.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2392		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,899.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2393		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	3,184.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,670.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	55.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	4,897.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	340.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2358		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	188.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2356		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	14.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2360		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	649.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	147.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	3,926.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2379		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	88.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2055		ALO	GL Allocations			NO VALUE	863CCTEST	0.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2056		ALO	GL Allocations			NO VALUE	863MNTROW	0.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2057		ALO	GL Allocations			NO VALUE	870OPENG	13.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Cres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2058		ALO	GL Allocations			NO VALUE	874MANEXP	4.68					FMISRUN	0.00%	-
2	2019	2/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179			ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180			ALO	GL Allocations			NO VALUE	920AGSLRY	1.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181			ALO	GL Allocations			NO VALUE	930SFTY	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182			ALO	GL Allocations			NO VALUE	930TRNG	1.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2259			ALO	GL Allocations			NO VALUE	863CCTEST	1.20					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2260			ALO	GL Allocations			NO VALUE	863MNTROW	1.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2261			ALO	GL Allocations			NO VALUE	870OPENG	30.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2262			ALO	GL Allocations			NO VALUE	874MANEXP	10.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2263			ALO	GL Allocations			NO VALUE	874MNTLOC	222.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2264			ALO	GL Allocations			NO VALUE	878METEXP	4.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2265			ALO	GL Allocations			NO VALUE	878MTROR	114.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2266			ALO	GL Allocations			NO VALUE	878OTHMTR	27.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2267			ALO	GL Allocations			NO VALUE	879HAZD	109.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2268			ALO	GL Allocations			NO VALUE	879NEWSVC	58.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2269			ALO	GL Allocations			NO VALUE	880MAPPIN	0.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2270			ALO	GL Allocations			NO VALUE	880OTHDIS	118.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271			ALO	GL Allocations			NO VALUE	885MNTENG	26.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272			ALO	GL Allocations			NO VALUE	887BLLDMG	7.89					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273			ALO	GL Allocations			NO VALUE	887CCTEST	32.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274			ALO	GL Allocations			NO VALUE	887CCTRB	0.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275			ALO	GL Allocations			NO VALUE	887LVSVY	19.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations			NO VALUE	887MNTMAN	91.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277			ALO	GL Allocations			NO VALUE	889CNGMNT	2.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278			ALO	GL Allocations			NO VALUE	892BLLSVC	8.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2279			ALO	GL Allocations			NO VALUE	892RLCSVC	25.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2280			ALO	GL Allocations			NO VALUE	893MRMAT	2.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2281			ALO	GL Allocations			NO VALUE	894MNTOTH	0.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2282			ALO	GL Allocations			NO VALUE	920AGSLRY	23.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2283			ALO	GL Allocations			NO VALUE	930SFTY	0.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2284			ALO	GL Allocations			NO VALUE	930TRNG	32.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2388			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	441.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations		COMREL	Community R	920COMREL	2,135.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	158.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	175.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,120.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2365			ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	447.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,476.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	743.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2363			ALO	GL Allocations		CINTE	O&M Intagrity	887DISINT	751.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2349			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	332.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2350			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	432.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	130.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	570.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2351			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	166.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	166.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	883.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	448.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,469.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2352			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	205.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2353			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	348.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	232.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2081			ALO	GL Allocations			NO VALUE	807PCHGAS	2.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082			ALO	GL Allocations			NO VALUE	863CCTEST	0.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083			ALO	GL Allocations			NO VALUE	863CCTRB	0.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084			ALO	GL Allocations			NO VALUE	863PIPNT	18.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085			ALO	GL Allocations			NO VALUE	875MREXP	8.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086			ALO	GL Allocations			NO VALUE	878OTHMTR	2.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087			ALO	GL Allocations			NO VALUE	879HAZD	0.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2088			ALO	GL Allocations			NO VALUE	880OTHDIS	17.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2089			ALO	GL Allocations			NO VALUE	880PDM	32.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2090			ALO	GL Allocations			NO VALUE	887CCTEST	0.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2091			ALO	GL Allocations			NO VALUE	887CCTRB	0.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2092			ALO	GL Allocations			NO VALUE	887DISINT	3.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2093			ALO	GL Allocations			NO VALUE	889CNGMNT	1.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2094			ALO	GL Allocations			NO VALUE	889MNTMR	6.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2095			ALO	GL Allocations			NO VALUE	890MNTIND	5.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2096			ALO	GL Allocations			NO VALUE	891CTYGTE	6.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2097			ALO	GL Allocations			NO VALUE	893MRMAT	15.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2098			ALO	GL Allocations			NO VALUE	920AGSLRY	5.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099			ALO	GL Allocations			NO VALUE	920COMREL	7.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100			ALO	GL Allocations			NO VALUE	930SFTY	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101			ALO	GL Allocations			NO VALUE	930TRNG	2.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102			ALO	GL Allocations			NO VALUE	932GENPLN	14.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2103			ALO	GL Allocations			NO VALUE	HURRFLSC	1.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183			ALO	GL Allocations			NO VALUE	807PCHGAS	0.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184			ALO	GL Allocations			NO VALUE	863CCTEST	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185			ALO	GL Allocations			NO VALUE	863CCTRB	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186			ALO	GL Allocations			NO VALUE	863PIPNT	2.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187			ALO	GL Allocations			NO VALUE	875MREXP	1.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188			ALO	GL Allocations			NO VALUE	878OTHMTR	0.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189			ALO	GL Allocations			NO VALUE	879HAZD	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190			ALO	GL Allocations			NO VALUE	880OTHDIS	2.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191			ALO	GL Allocations			NO VALUE	880PDM	4.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192			ALO	GL Allocations			NO VALUE	887CCTEST	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193			ALO	GL Allocations			NO VALUE	887CCTRB	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194			ALO	GL Allocations			NO VALUE	887DISINT	0.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195			ALO	GL Allocations			NO VALUE	889CNGMNT	0.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,065.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	1,144.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2361			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	414.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2380			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	729.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2381			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	778.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2104			ALO	GL Allocations			NO VALUE		(10.74)					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105			ALO	GL Allocations			NO VALUE	735ODOR	0.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106			ALO	GL Allocations			NO VALUE	850OPENG	0.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107			ALO	GL Allocations			NO VALUE	863CCTEST	2.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108			ALO	GL Allocations			NO VALUE	870OPENG	14.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109			ALO	GL Allocations			NO VALUE	874MANEXP	5.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110			ALO	GL Allocations			NO VALUE	874MNTLOC	42.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111			ALO	GL Allocations			NO VALUE	878METEXP	0.61					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112			ALO	GL Allocations			NO VALUE	878MTROR	31.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113			ALO	GL Allocations			NO VALUE	878OTHMTR	1.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2114			ALO	GL Allocations			NO VALUE	879HAZD	21.77					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2115			ALO	GL Allocations			NO VALUE	879NEWSVC	18.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117			ALO	GL Allocations			NO VALUE	880OTHDIS	0.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118			ALO	GL Allocations			NO VALUE	885MNTENG	4.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2119			ALO	GL Allocations			NO VALUE	887BLLDMG	2.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2120			ALO	GL Allocations			NO VALUE	887CCTEST	9.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2121			ALO	GL Allocations			NO VALUE	887DMGMAN	1.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2122			ALO	GL Allocations			NO VALUE	887LKSVY	12.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123			ALO	GL Allocations			NO VALUE	887MNTMAN	25.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2124			ALO	GL Allocations			NO VALUE	887MNTROW	0.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2125			ALO	GL Allocations			NO VALUE	887VLVSVY	0.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2126			ALO	GL Allocations			NO VALUE	889CNGMNT	4.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2127			ALO	GL Allocations			NO VALUE	892BLLSVC	0.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2128			ALO	GL Allocations			NO VALUE	892RLOSVC	0.30					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2129			ALO	GL Allocations			NO VALUE	893MRMAT	3.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130			ALO	GL Allocations			NO VALUE	894MNTOTH	0.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131			ALO	GL Allocations			NO VALUE	930SFTY	0.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations			NO VALUE	930TRNG	7.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2133			ALO	GL Allocations			NO VALUE	932EHSGAS	1.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			ALO	GL Allocations			NO VALUE		(1.33)					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			ALO	GL Allocations			NO VALUE	735ODOR	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2208			ALO	GL Allocations			NO VALUE	850OPENG	0.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209			ALO	GL Allocations			NO VALUE	863CCTEST	0.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210			ALO	GL Allocations			NO VALUE	870OPENG	1.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211			ALO	GL Allocations			NO VALUE	874MANEXP	0.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212			ALO	GL Allocations			NO VALUE	874MNTLOC	5.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213			ALO	GL Allocations			NO VALUE	878METEXP	0.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214			ALO	GL Allocations			NO VALUE	878MTROR	3.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2215			ALO	GL Allocations			NO VALUE	878OTHMTR	0.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2216			ALO	GL Allocations			NO VALUE	879HAZD	2.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2217			ALO	GL Allocations			NO VALUE	879NEWSVC	2.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2218			ALO	GL Allocations			NO VALUE	880OTHDIS	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2219			ALO	GL Allocations			NO VALUE	885MNTENG	0.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220			ALO	GL Allocations			NO VALUE	887BLLDMG	0.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221			ALO	GL Allocations			NO VALUE	887CCTEST	1.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222			ALO	GL Allocations			NO VALUE	887DMGMAN	0.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223			ALO	GL Allocations			NO VALUE	887LKSVY	1.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224			ALO	GL Allocations			NO VALUE	887MNTMAN	3.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225			ALO	GL Allocations			NO VALUE	887MNTROW	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226			ALO	GL Allocations			NO VALUE	887VLVSVY	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227			ALO	GL Allocations			NO VALUE	889CNGMNT	0.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228			ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229			ALO	GL Allocations			NO VALUE	892RLOSVC	0.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230			ALO	GL Allocations			NO VALUE	893MRMAT	0.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231			ALO	GL Allocations			NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233			ALO	GL Allocations			NO VALUE	930TRNG	0.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234			ALO	GL Allocations			NO VALUE	932EHSGAS	0.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308			ALO	GL Allocations			NO VALUE		(23.32)					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309			ALO	GL Allocations			NO VALUE	735ODOR	0.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310			ALO	GL Allocations			NO VALUE	850OPENG	1.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311			ALO	GL Allocations			NO VALUE	863CCTEST	5.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312			ALO	GL Allocations			NO VALUE	870OPENG	30.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313			ALO	GL Allocations			NO VALUE	874MANEXP	12.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314			ALO	GL Allocations			NO VALUE	874MNTLOC	93.11					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315			ALO	GL Allocations			NO VALUE	878METEXP	1.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316			ALO	GL Allocations			NO VALUE	878MTROR	69.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317			ALO	GL Allocations			NO VALUE	878OTHMTR	2.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations			NO VALUE	879HAZD	47.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319			ALO	GL Allocations			NO VALUE	879NEWSVC	40.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320			ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations			NO VALUE	880OTHDIS	1.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322			ALO	GL Allocations			NO VALUE	885MNTENG	9.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323			ALO	GL Allocations			NO VALUE	887BLLDMG	6.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2324			ALO	GL Allocations			NO VALUE	887CCTEST	21.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2325			ALO	GL Allocations			NO VALUE	887DMGMAN	3.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326			ALO	GL Allocations			NO VALUE	887LKSVY	26.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327			ALO	GL Allocations			NO VALUE	887MNTMAN	55.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328			ALO	GL Allocations			NO VALUE	887MNTROW	1.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329			ALO	GL Allocations			NO VALUE	887VLVSVY	1.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330			ALO	GL Allocations			NO VALUE	889CNGMNT	9.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2522		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,607.12					FMISRUN	100.00%	1,607.12
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2523		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	735.46					FMISRUN	100.00%	735.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2533		ALO	GL Allocations		MODOR	Odor Add	735ODOR	183.84					FMISRUN	100.00%	183.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,113.31					FMISRUN	100.00%	1,113.31
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2511		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	374.02					FMISRUN	100.00%	374.02
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2512		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	561.95					FMISRUN	100.00%	561.95
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	216.63					FMISRUN	100.00%	216.63
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2526		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	723.92					FMISRUN	100.00%	723.92
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2513		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	189.98					FMISRUN	100.00%	189.98
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2527		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	2,064.96					FMISRUN	100.00%	2,064.96
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2552		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	240.68					FMISRUN	100.00%	240.68
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2528		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,072.26					FMISRUN	100.00%	1,072.26
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(1,406.85)					FMISRUN	100.00%	(1,406.85)
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2532		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(4,394.25)					FMISRUN	100.00%	(4,394.25)
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	577.15					FMISRUN	100.00%	577.15
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	6,078.27					FMISRUN	100.00%	6,078.27
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2514		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	667.37					FMISRUN	100.00%	667.37
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2515		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,437.19					FMISRUN	100.00%	1,437.19
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2516		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	256.40					FMISRUN	100.00%	256.40
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	348.08					FMISRUN	100.00%	348.08
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559		ALO	GL Allocations		UNREGSV	Unregulated	401UNREG	232.03					FMISRUN	100.00%	232.03
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2524		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	138.92					FMISRUN	100.00%	138.92
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412		ALO	GL Allocations			NO VALUE	735ODOR	0.80					FMISRUN	100.00%	0.80
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413		ALO	GL Allocations			NO VALUE	807PCHGAS	3.07					FMISRUN	100.00%	3.07
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414		ALO	GL Allocations			NO VALUE	840OPENG	16.26					FMISRUN	100.00%	16.26
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415		ALO	GL Allocations			NO VALUE	863CCTEST	0.33					FMISRUN	100.00%	0.33
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416		ALO	GL Allocations			NO VALUE	863CCTRB	0.17					FMISRUN	100.00%	0.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417		ALO	GL Allocations			NO VALUE	863MNTROW	8.78					FMISRUN	100.00%	8.78
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418		ALO	GL Allocations			NO VALUE	863PIPINT	15.79					FMISRUN	100.00%	15.79
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419		ALO	GL Allocations			NO VALUE	870OPENG	22.22					FMISRUN	100.00%	22.22
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2420		ALO	GL Allocations			NO VALUE	874MANEXP	235.15					FMISRUN	100.00%	235.15
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2421		ALO	GL Allocations			NO VALUE	874MNTLOC	243.82					FMISRUN	100.00%	243.82
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2422		ALO	GL Allocations			NO VALUE	875MREXP	0.61					FMISRUN	100.00%	0.61
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2423		ALO	GL Allocations			NO VALUE	878METEXP	5.32					FMISRUN	100.00%	5.32
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2424		ALO	GL Allocations			NO VALUE	878MTROR	167.88					FMISRUN	100.00%	167.88
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2425		ALO	GL Allocations			NO VALUE	878OTHMTR	23.34					FMISRUN	100.00%	23.34
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2426		ALO	GL Allocations			NO VALUE	879HAZD	65.36					FMISRUN	100.00%	65.36
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2427		ALO	GL Allocations			NO VALUE	879NEWSVC	89.44					FMISRUN	100.00%	89.44
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2428		ALO	GL Allocations			NO VALUE	880MAPPIN	1.60					FMISRUN	100.00%	1.60
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2429		ALO	GL Allocations			NO VALUE	880OTHDIS	79.31					FMISRUN	100.00%	79.31
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2430		ALO	GL Allocations			NO VALUE	885MNTENG	76.39					FMISRUN	100.00%	76.39
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2431		ALO	GL Allocations			NO VALUE	887BLLDMG	1.86					FMISRUN	100.00%	1.86
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2432		ALO	GL Allocations			NO VALUE	887CCTEST	5.91					FMISRUN	100.00%	5.91
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2433		ALO	GL Allocations			NO VALUE	887CCTRB	7.66					FMISRUN	100.00%	7.66
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434		ALO	GL Allocations			NO VALUE	887DMGMAN	4.26					FMISRUN	100.00%	4.26
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435		ALO	GL Allocations			NO VALUE	887LKSVV	70.33					FMISRUN	100.00%	70.33
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436		ALO	GL Allocations			NO VALUE	887MNTMAN	115.00					FMISRUN	100.00%	115.00
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437		ALO	GL Allocations			NO VALUE	887MNTROW	18.47					FMISRUN	100.00%	18.47
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438		ALO	GL Allocations			NO VALUE	887VLVSVV	100.24					FMISRUN	100.00%	100.24
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439		ALO	GL Allocations			NO VALUE	889CNGMNT	10.13					FMISRUN	100.00%	10.13
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440		ALO	GL Allocations			NO VALUE	889MNTMR	84.03					FMISRUN	100.00%	84.03
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441		ALO	GL Allocations			NO VALUE	890MNTIND	3.06					FMISRUN	100.00%	3.06
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442		ALO	GL Allocations			NO VALUE	892RLOSVC	27.17					FMISRUN	100.00%	27.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443		ALO	GL Allocations			NO VALUE	892RLOSVC	19.31					FMISRUN	100.00%	19.31
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444		ALO	GL Allocations			NO VALUE	893MRMAT	48.00					FMISRUN	100.00%	48.00
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445		ALO	GL Allocations			NO VALUE	894MNTOTH	0.36					FMISRUN	100.00%	0.36
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446		ALO	GL Allocations			NO VALUE	920ASLSRY	7.11					FMISRUN	100.00%	7.11
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447		ALO	GL Allocations			NO VALUE	920COMREL	15.04					FMISRUN	100.00%	15.04
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448		ALO	GL Allocations			NO VALUE	920REGAFF	20.51					FMISRUN	100.00%	20.51
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449		ALO	GL Allocations			NO VALUE	921OFFSUP	0.10					FMISRUN	100.00%	0.10
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450		ALO	GL Allocations			NO VALUE	930GENEXP	5.90					FMISRUN	100.00%	5.90
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451		ALO	GL Allocations			NO VALUE	930SFTY	0.68					FMISRUN	100.00%	0.68
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452		ALO	GL Allocations			NO VALUE	930TRNG	79.65					FMISRUN	100.00%	79.65
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453		ALO	GL Allocations			NO VALUE	932GENFLN	2.37					FMISRUN	100.00%	2.37
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460		ALO	GL Allocations			NO VALUE	735ODOR	1.52					FMISRUN	100.00%	1.52
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461		ALO	GL Allocations			NO VALUE	807PCHGAS	5.87					FMISRUN	100.00%	5.87
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462		ALO	GL Allocations			NO VALUE	840OPENG	31.09					FMISRUN	100.00%	31.09
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463		ALO	GL Allocations			NO VALUE	863CCTEST	0.63					FMISRUN	100.00%	0.63
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464		ALO	GL Allocations			NO VALUE	863CCTRB	0.32					FMISRUN	100.00%	0.32
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465		ALO	GL Allocations			NO VALUE	863MNTROW	16.92					FMISRUN	100.00%	16.92
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466		ALO	GL Allocations			NO VALUE	863PIPINT	30.20					FMISRUN	100.00%	30.20
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467		ALO	GL Allocations			NO VALUE	870OPENG	42.48					FMISRUN	100.00%	42.48
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468		ALO	GL Allocations			NO VALUE	874MANEXP	449.67					FMISRUN	100.00%	449.67
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469		ALO	GL Allocations			NO VALUE	874MNTLOC	466.25					FMISRUN	100.00%	466.25
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470		ALO	GL Allocations			NO VALUE	875MREXP	1.17					FMISRUN	100.00%	1.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471		ALO	GL Allocations			NO VALUE	878METEXP	10.17					FMISRUN	100.00%	10.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472		ALO	GL Allocations			NO VALUE	878MTROR	321.02					FMISRUN	100.00%	321.02
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473		ALO	GL Allocations			NO VALUE	878OTHMTR	44.62					FMISRUN	100.00%	44.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474		ALO	GL Allocations			NO VALUE	879HAZD	124.98					FMISRUN	100.00%	124.98
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475		ALO	GL Allocations			NO VALUE	879NEWSVC	171.02					FMISRUN	100.00%	171.02
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476		ALO	GL Allocations			NO VALUE	880MAPPIN	3.06					FMISRUN	100.00%	3.06
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477		ALO	GL Allocations			NO VALUE	880OTHDIS	151.65					FMISRUN	100.00%	151.65
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478		ALO	GL Allocations			NO VALUE	885MNTENG	146.08					FMISRUN	100.00%	146.08
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479		ALO	GL Allocations			NO VALUE	887BLLDMG	3.56					FMISRUN	100.00%	3.56
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480		ALO	GL Allocations			NO VALUE	887CCTEST	11.30					FMISRUN	100.00%	11.30
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2567		ALO	GL Allocations			NO VALUE	880OTHDIS	0.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2568		ALO	GL Allocations			NO VALUE	885MINTENG	2.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operation	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2569		ALO	GL Allocations			NO VALUE	889MINTMR	0.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2586		ALO	GL Allocations		OTHSTG	Other Storage	843MINTENG	2,772.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2570		ALO	GL Allocations			NO VALUE	841STGOP	0.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2571		ALO	GL Allocations			NO VALUE	842STGPNT	5.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2572		ALO	GL Allocations			NO VALUE	843MINTENG	1.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2573		ALO	GL Allocations			NO VALUE	847LNGOTH	3.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2587		ALO	GL Allocations			NO VALUE	336804	918.31					FMISRUN	16.89%	154.74
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	1,915.96					FMISRUN	16.85%	322.84
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				S319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	277.96					FMISRUN	16.85%	46.84
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				6948	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	71.42					FMISRUN	16.85%	12.03
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598		ALO	GL Allocations			NO VALUE	OMCTAEHS	96.77					FMISRUN	16.85%	16.31
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599		ALO	GL Allocations			NO VALUE	OMCTAUMCE	62.53					FMISRUN	16.85%	10.54
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600		ALO	GL Allocations			NO VALUE	OMCTAWPI	183.55					FMISRUN	16.85%	30.93
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2588		ALO	GL Allocations			NO VALUE	GCTA30073	224.88					FMISRUN	16.89%	37.89
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2589		ALO	GL Allocations			NO VALUE	GCTAT1008	706.55					FMISRUN	16.85%	119.05
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2590		ALO	GL Allocations			NO VALUE	GCTA30389	2,311.20					FMISRUN	16.89%	389.44
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2591		ALO	GL Allocations			NO VALUE	GCTA30073	679.42					FMISRUN	16.89%	114.48
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2592		ALO	GL Allocations			NO VALUE	GCTA30389	2,578.32					FMISRUN	16.85%	434.45
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5347	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2593		ALO	GL Allocations			NO VALUE	GCTA30128	97.13					FMISRUN	16.89%	16.37
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				S381	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2594		ALO	GL Allocations			NO VALUE	GCTA30304	503.28					FMISRUN	16.89%	84.80
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595		ALO	GL Allocations			NO VALUE	GCTA30389	1,194.87					FMISRUN	16.89%	201.34
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596		ALO	GL Allocations			NO VALUE	GCTA30114	1,718.64					FMISRUN	16.85%	289.59
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597		ALO	GL Allocations			NO VALUE	GCTA30060	2,611.94					FMISRUN	16.85%	440.11
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601		ALO	GL Allocations			NO VALUE	GCTA18008	9.66					FMISRUN	16.89%	1.63
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602		ALO	GL Allocations			NO VALUE	GCTA30060	21.77					FMISRUN	16.89%	3.67
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603		ALO	GL Allocations			NO VALUE	GCTA30073	7.36					FMISRUN	16.85%	1.24
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604		ALO	GL Allocations			NO VALUE	GCTA30114	12.71					FMISRUN	16.89%	2.14
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605		ALO	GL Allocations			NO VALUE	GCTA30128	0.83					FMISRUN	16.89%	0.14
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606		ALO	GL Allocations			NO VALUE	GCTA30304	46.26					FMISRUN	16.85%	7.79
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607		ALO	GL Allocations			NO VALUE	GCTA30389	721.57					FMISRUN	16.85%	121.58
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608		ALO	GL Allocations			NO VALUE	GCTA30391	230.08					FMISRUN	16.89%	38.77
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609		ALO	GL Allocations			NO VALUE	GCTAT1008	5.82					FMISRUN	16.89%	0.98
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2641		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	1,038.96					FMISRUN	16.85%	175.06
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2668		ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	1,452.37					FMISRUN	16.89%	244.72
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658		ALO	GL Allocations		CMTRREG	Inspection Me	889MINTMR	1,343.36					FMISRUN	16.89%	226.36
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2666		ALO	GL Allocations		REGAFF	Regulatory Aff	920REGAFF	31,359.32					FMISRUN	16.85%	5,284.05
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2667		ALO	GL Allocations		STAFF	General & Ad	920REGAFF	3,296.53					FMISRUN	16.85%	555.47
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659		ALO	GL Allocations		COMREL	Community R	920COMREL	7,450.15					FMISRUN	16.89%	1,255.35
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	4,318.82					FMISRUN	16.89%	727.72
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2655		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	9.12					FMISRUN	16.85%	1.54
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648		ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	112.25					FMISRUN	16.89%	18.91
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	(112.25)					FMISRUN	16.89%	(18.91)
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1830	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649		ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	66,840.15					FMISRUN	16.85%	11,262.57
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1833	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	662.20					FMISRUN	16.85%	111.58
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613		ALO	GL Allocations			NO VALUE	LTHADMIN	1,636.78					FMISRUN	16.89%	275.80
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				2250	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651		ALO	GL Allocations		BSOTHER	BS Other	903CUSTSV	3,279.77					FMISRUN	16.89%	552.64
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	2,097.24					FMISRUN	16.85%	353.38
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S310	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2664		ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	2,718.87					FMISRUN	16.85%	458.13
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2665		ALO	GL Allocations		PPLNT	O&M Products	807PCHGAS	6,991.72					FMISRUN	16.89%	1,178.10
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	792.17					FMISRUN	16.89%	133.48
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645		ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	4,511.26					FMISRUN	16.85%	760.15
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				3535	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647		ALO	GL Allocations		BSORM	BS Ops Supt	880RECCOM	461.85					FMISRUN	16.89%	77.82
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	1,871.89					FMISRUN	16.89%	315.41
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2669		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0.15					FMISRUN	16.85%	0.03
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657		ALO	GL Allocations		CINTE	O&M Industry	887DISINT	7,539.09					FMISRUN	16.85%	1,270.32
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				S319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	22,837.54					FMISRUN	16.89%	3,848.13
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614		ALO	GL Allocations			NO VALUE	NTGRTRN	402.96					FMISRUN	16.89%	67.90
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	5,256.43					FMISRUN	16.89%	885.71
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,341.83					FMISRUN	16.89%	394.60
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660		ALO	GL Allocations		LHDGWRK	Lighthouse - S	LTHDWS	(1,287.57)					FMISRUN	16.89%	(216.96)
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	3,744.32					FMISRUN	16.85%	630.92
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654		ALO	GL Allocations		BSOTHER	BS Other	916GENEXP	10,617.88					FMISRUN	16.89%	1,789.11
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2670		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	4,661.12					FMISRUN	16.89%	785.40
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615		ALO	GL Allocations			NO VALUE		11.10					FMISRUN	16.89%	1.87
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616		ALO	GL Allocations			NO VALUE	807PCHGAS	212.62					FMISRUN	16.85%	35.83
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617		ALO	GL Allocations			NO VALUE	883MNTROW	1.13					FMISRUN	16.85%	0.19
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618		ALO	GL Allocations			NO VALUE	880MAPPIN	119.36					FMISRUN	16.89%	20.11
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619		ALO	GL Allocations			NO VALUE	880OTHDIS	51.14					FMISRUN	16.85%	8.62
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620		ALO	GL Allocations			NO VALUE	880PDM	39.10					FMISRUN	16.85%	6.59
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621		ALO	GL Allocations			NO VALUE	880RECCOM	9.37					FMISRUN	16.89%	1.58
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622		ALO	GL Allocations			NO VALUE	880RGCOMF	80.45					FMISRUN	16.89%	13.58
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623		ALO	GL Allocations			NO VALUE	887DISINT	14.38					FMISRUN	16.85%	2.42
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624		ALO	GL Allocations			NO VALUE	889MINTMR	1.44					FMISRUN	16.89%	1.93
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625		ALO	GL Allocations			NO VALUE	890MNTND	(346.89)					FMISRUN	16.89%	(58.45)
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations			NO VALUE	903CUSTSV	550.22					FMISRUN	16.89%	92.71
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627		ALO	GL Allocations			NO VALUE	920AGSLRY	217.83					FMISRUN	16.85%	36.67
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628		ALO	GL Allocations			NO VALUE	920COMREL	58.75					FMISRUN	16.89%	9.90
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629		ALO	GL Allocations			NO VALUE	920REGAFF	301.61					FMISRUN	16.89%	50.82
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630		ALO	GL Allocations			NO VALUE	921OFFSUP	27.90					FMISRUN	16.85%	4.70
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631		ALO	GL Allocations			NO VALUE	930GENEXP	1,152.49					FMISRUN	16.89%	194.19
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632		ALO	GL Allocations			NO VALUE	930SFTY	12.49					FMISRUN	16.89%	2.10
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633		ALO	GL Allocations			NO VALUE	930TRNG	203.34					FMISRUN	16.89%	34.26
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634		ALO	GL Allocations			NO VALUE	930UNIFAS	63.54					FMISRUN	16.85%	10.71
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635		ALO	GL Allocations			NO VALUE	NTGRTRN	15.83					FMISRUN	16.89%	2.67
2	2019	2/28/2016	47156	PGOP	Gas Operation	0926800	Employee Ben

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6944	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2110			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1592			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2111			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	16			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	17			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	526			ALO	GL Allocations			NO VALUE	860OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	527			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1031			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1032			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS2	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1122			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1542			ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2075			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2082			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2083			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2084			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2085			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2086			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1799			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1800			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	18			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	19			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	20			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	21			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	22			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	23			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	24			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	25			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	26			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	27			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	28			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	29			ALO	GL Allocations			NO VALUE	860OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	30			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	31			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	32			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	33			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	34			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	35			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	36			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	37			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	38			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	39			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	40			ALO	GL Allocations			NO VALUE	EMGYREDV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	528			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	529			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	530			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	531			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	532			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	533			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	534			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	535			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	536			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	537			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	538			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	539			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	540			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	541			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	542			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	543			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	544			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	545			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	546			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	547			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	548			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	549			ALO	GL Allocations			NO VALUE	EMGYREDV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1033			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1034			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1035			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1036			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1037			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1038			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1039			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1040			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1041			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1042			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1043			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1044			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1045			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1046			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1047			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1048			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1049			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1050			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1051			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1052			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1053			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1054			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1055			ALO	GL Allocations			NO VALUE	EMGYREDV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1555			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EM

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	45			ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	46			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	47			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	48			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	49			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	50			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	51			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	52			ALO	GL Allocations			NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	53			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	54			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	58			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	62			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	64			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	65			ALO	GL Allocations			NO VALUE	887LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	66			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	67			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	68			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	69			ALO	GL Allocations			NO VALUE	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	70			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	71			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	72			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	73			ALO	GL Allocations			NO VALUE	894MNTDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	74			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	75			ALO	GL Allocations			NO VALUE	903CUSTSV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	76			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	77			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	78			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	79			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	80			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	81			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	550			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	551			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	552			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	553			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	554			ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	555			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	556			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	557			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	558			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	559			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	560			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	561			ALO	GL Allocations			NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	562			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	563			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	564			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	565			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	566			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	567			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	568			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	569			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	570			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	571			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	572			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	573			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	574			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	575			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	576			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	577			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	578			ALO	GL Allocations			NO VALUE	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	579			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	580			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	581			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	582			ALO	GL Allocations			NO VALUE	894MNTDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	583			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	584			ALO	GL Allocations			NO VALUE	903CUSTSV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	585			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	586			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	587			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	588			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	589			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	590			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1056			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1057			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1058			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1059			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1060			ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1061			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1062			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1063			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1064			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1065			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1066			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1848			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1849			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1910			ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2034			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2035			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2036			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2155			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2156			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1608			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1638			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1684			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1685			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1875			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1876			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1892			ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2041			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2042			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2043			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2044			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1873	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2045			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1565			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	82			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	83			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	84			ALO	GL Allocations			NO VALUE	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	85			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	86			ALO	GL Allocations			NO VALUE	963MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	87			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	93			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	94			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	95			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	96			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	97			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	98			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	100			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	101			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	102			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	103			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	591			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	592			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	593			ALO	GL Allocations			NO VALUE	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	594			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	595			ALO	GL Allocations			NO VALUE	963MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	596			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	597			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	598			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	599			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	600			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	601			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	602			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	603			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	604			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	605			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	606			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	607			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	608			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	609			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	610			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1097			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1098			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1099			ALO	GL Allocations			NO VALUE	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1100			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1101			ALO	GL Allocations			NO VALUE	963MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1102			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1103			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1104			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1105			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1106			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1107			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1108			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1109			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1110			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1111			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1112			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1113			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1114			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1115			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1116			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1117			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1118			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Faye	0926800	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1613			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Faye	0926800	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1661			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Faye	0926800	Employee Benefits-Transferred				1812	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1693			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Faye	0926800	Employee Benefits

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1671		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1835		ALO	GL Allocations		GOTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1887		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1883		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1964		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1965		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1966		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1967		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2140		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1602		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1978		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1628		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1885		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1980		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1566		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1643		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1854		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2106		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1777		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1778		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1779		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1780		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1765		ALO	GL Allocations		CNGOTH	CNG Other	869CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1858		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	104		ALO	GL Allocations			NO VALUE	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	105		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	106		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	107		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	108		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	109		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	110		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	111		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	112		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	113		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	114		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	115		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	116		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	117		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	118		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	119		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	120		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	121		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	122		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	123		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	124		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	125		ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	126		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	127		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	128		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	129		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	130		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	131		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	132		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	133		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	611		ALO	GL Allocations			NO VALUE	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	612		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	613		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	614		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	615		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	616		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	617		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	618		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	619		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	620		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	621		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	622		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	623		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	624		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	625		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	626		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	627		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	628		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	629		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	630		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	631		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	632		ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	633		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	634		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	635		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	636		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	637		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	638		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	639		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	640		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1119		ALO	GL Allocations			NO VALUE	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1120		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1121		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2146			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2147			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2148			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1563			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1607			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1633			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1654			ALO	GL Allocations		CINSP	CINSP	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1677			ALO	GL Allocations		CLOC	O&M Locales	963MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1678			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1543			ALO	GL Allocations		COTH	O&M Custom	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1871			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1872			ALO	GL Allocations		DAMG	O&M 3rd Part	862BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1888			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1889			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2013			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2014			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2015			ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2016			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2017			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2018			ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2019			ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2149			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2031			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2032			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1564			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1610			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1640			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2050			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1567			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1611			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1644			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1781			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1782			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1783			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1784			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1761			ALO	GL Allocations		CMTRREG	Inspection Me	875MIREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	134			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	135			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	136			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	137			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	138			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	139			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE	963MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	875MIREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	149			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	150			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	151			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	152			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	153			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	156			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	157			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	158			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	159			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	893MIRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	164			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	165			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	166			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	932EHSAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	641			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	642			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	643			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	644			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	645			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	646			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	647			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	648			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	649			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	650			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	651			ALO	GL Allocations			NO VALUE	875MIREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	879NEWSVC	0			

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1174			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1175			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1176			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1177			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1178			ALO	GL Allocations			NO VALUE	921OFFSUP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1179			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1180			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1181			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1182			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1183			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0001	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1918			OTH	O&M Maintena			O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2123			ALO	GL Allocations			UNREGSV	Unregulated S	0	401SRVGEN				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1544			ALO	GL Allocations			BSOMAP	BS Ops Supp	0	880MAPPIN				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2650	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1568			ALO	GL Allocations			BSOTHER	BS Other	0	912MISCSL				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1582			ALO	GL Allocations			BSOTHER	BS Other	0	920AGSLRY				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2074			ALO	GL Allocations			OTH	O&M Maintena	0	885MNTENG				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1689			ALO	GL Allocations			CLOC	O&M Locates	0	863MNTLOC				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1690			ALO	GL Allocations			CLOC	O&M Locates	0	874MNTLOC				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1899			ALO	GL Allocations			LEAKS	O&M Gas Lea	0	887LKSVY				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2076			OTH	O&M Maintena			O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2077			OTH	O&M Maintena			O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2087			OTH	O&M Maintena			O&M Maintena	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2101			OTH	O&M Maintena			O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2102			OTH	O&M Maintena			O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2105			OTH	O&M Maintena			O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1767			ALO	GL Allocations			CNGOTH	CNG Other	0	889CNGMNT				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1859			ALO	GL Allocations			GOTH	O&M Custome	0	892RLOSVC				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1801			ALO	GL Allocations			CORR	O&M Gas Cor	0	863CCTEST				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1802			ALO	GL Allocations			CORR	O&M Gas Cor	0	863CCTRB				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1803			ALO	GL Allocations			CORR	O&M Gas Cor	0	887CCTEST				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1804			ALO	GL Allocations			CORR	O&M Gas Cor	0	857CCTRB				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	169			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	170			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	171			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	172			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	EMGYREIDV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	EMGYREIDV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1185			ALO	GL Allocations			NO VALU

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1788		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1766		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1877		ALO	GL Allocations		DIMG	O&M 3rd Par	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2113		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1805		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	197		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	198		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	199		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	200		ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	201		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	202		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	203		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	204		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	205		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	206		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	207		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	208		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	209		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	210		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	211		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	212		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	213		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	214		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	215		ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	216		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	217		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	218		ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	219		ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	220		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	221		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	222		ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	223		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	224		ALO	GL Allocations			NO VALUE	892ROLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	225		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	226		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	227		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	228		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	229		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	230		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	704		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	705		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	706		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	707		ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	708		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	709		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	710		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	711		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	712		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	713		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	714		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	715		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	716		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	717		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	718		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	719		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	720		ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	721		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	722		ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	723		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	724		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	725		ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	726		ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	727		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	728		ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	729		ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	730		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	731		ALO	GL Allocations			NO VALUE	892ROLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	732		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	733		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	734		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	735		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	736		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	737		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1212		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1213		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1214		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1215		ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1216		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1217		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1218		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1219		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1220		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1221		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1222		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1223		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1224		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1225		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1226		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1227		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	985MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	738			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	739			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	740			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	741			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	742			ALO	GL Allocations			NO VALUE	874MINTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	743			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	744			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	745			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	746			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	747			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	748			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	749			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	750			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	751			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	752			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	753			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	754			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	755			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	756			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1246			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1247			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1248			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1249			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1250			ALO	GL Allocations			NO VALUE	874MINTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1251			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1252			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1253			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1254			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1255			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1256			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1257			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1258			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1259			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1260			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1261			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1262			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1263			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1264			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1547			ALO	GL Allocations		BSOMAP	BS Gas Sup	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1614			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1662			ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1697			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1698			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1699			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1700			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1821			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1822			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1904			ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1929			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1930			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1931			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1932			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1129			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2130			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2131			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2132			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1597			ALO	GL Allocations		BSSAFTY	BS Safety	893SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1619			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1652			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1667			ALO	GL Allocations		CLOC	O&M Locales	863MINTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1668			ALO	GL Allocations		CLOC	O&M Locales	874MINTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1775			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1831			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1832			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1865			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1866			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1881			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1882			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1950			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1951			ALO	GL Allocations		OTH	O&M Mainten	863MINTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1952			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1953			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1954			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1968			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1600			ALO	GL Allocations		BSSAFTY	BS Safety	893SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1623			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1971			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1569			ALO	GL Allocations		BSOTHER	BS Other	916GENOV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2099			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1855			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1789			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	766		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	767		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	768		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	769		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	770		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	771		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	772		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	773		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	774		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	775		ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	776		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	777		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	778		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	779		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	780		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	781		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	782		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	783		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	784		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	785		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	786		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	787		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1265		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1266		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1267		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1268		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1269		ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1270		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1271		ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1272		ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1273		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1274		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1275		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1276		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1277		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1278		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1279		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1280		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1281		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1282		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1283		ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1284		ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1285		ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1286		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1287		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1288		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1289		ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1290		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1291		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1292		ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1293		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1294		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1295		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	281		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	282		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	283		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	284		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	285		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	286		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	287		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	288		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	289		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	290		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	291		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	788		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	789		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	790		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	791		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	792		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	793		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	794		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	795		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	796		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	797		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	798		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1296		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1297		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1298		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1299		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1300		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1301		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1302		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1303		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1304		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1305		ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1306		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				S380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1758		ALO	GL Allocations			CMTRREQ	Inspection Me	875MREXP	0				FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	292		ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS13	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1878		ALO	GL Allocations			FNCTOFF	Functional Ov						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	799		ALO	GL Allocations			N

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1635			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1655			ALO	GL Allocations		CINSP	O&M Inspecti	963VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1656			ALO	GL Allocations		CINSP	O&M Inspecti	957VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1680			ALO	GL Allocations		CLOC	O&M Locales	983MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1681			ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1776			ALO	GL Allocations		CORR	O&M Gas Cor	957CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1846			ALO	GL Allocations		COTH	O&M Custom	979HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1847			ALO	GL Allocations		COTH	O&M Custom	992RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1873			ALO	GL Allocations		DAMG	O&M 3rd Par	987BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1874			ALO	GL Allocations		DAMG	O&M 3rd Par	992BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1890			ALO	GL Allocations		LEAKS	O&M Gas Lea	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1891			ALO	GL Allocations		LEAKS	O&M Gas Lea	987LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2025			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2026			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2027			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2028			ALO	GL Allocations		OTH	O&M Mainten	985MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2029			ALO	GL Allocations		OTH	O&M Mainten	987MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2154			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1570			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1856			ALO	GL Allocations		COTH	O&M Custom	992RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1791			ALO	GL Allocations		CORR	O&M Gas Cor	963CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1792			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1793			ALO	GL Allocations		CORR	O&M Gas Cor	987CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2116			ALO	GL Allocations		OTH	O&M Mainten	860OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	296			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	297			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	298			ALO	GL Allocations			NO VALUE	963CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	299			ALO	GL Allocations			NO VALUE	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	300			ALO	GL Allocations			NO VALUE	983MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	301			ALO	GL Allocations			NO VALUE	963VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	302			ALO	GL Allocations			NO VALUE	963VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	303			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	304			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	305			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	306			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	307			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	308			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	309			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	310			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	311			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	312			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	313			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	314			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	320			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	321			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	322			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	323			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	HURRFLNB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	963CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	963LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	983MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	963VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	963VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	814			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	815			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	816			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	817			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	818			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	819			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	820			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	821			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	822			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	823			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	824			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	825			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	826			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	827			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	828			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	829			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	830			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	831			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	832			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	833			ALO	GL Allocations			NO VALUE	HURRFLNB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1311			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1312			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1313			ALO	GL Allocations			NO VALUE	963CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1585			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1745			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1746			ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2107			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1659			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1747			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1586			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1612			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1646			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1739			ALO	GL Allocations		CMET	O&M Meters	863MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1748			ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1749			ALO	GL Allocations		CMTRREG	Inspection Ma	876MREXIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1750			ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1751			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1752			ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1753			ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1915			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2108			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1587			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1647			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1754			ALO	GL Allocations		CMTRREG	Inspection Ma	877MRCGOP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1755			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1756			ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1757			ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1902			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1912			ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2109			ALO	GL Allocations		OTH	O&M Mainten	852OPCOMN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1759			ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1588			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1589			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1762			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1763			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1590			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1770			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1773			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2112			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2117			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2118			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1593			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1594			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1595			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2161			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	327			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	182NCPIM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	852OPCOMN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	339			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	876MREXIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	341			ALO	GL Allocations			NO VALUE	877MRCGOP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	342			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	344			ALO	GL Allocations			NO VALUE	880PDM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	345			ALO	GL Allocations			NO VALUE	880RECCOM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	346			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	891CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	920COMREL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	356			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	834			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	835			ALO	GL Allocations			NO VALUE	182NCPIM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	836			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	837			ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	852OPCOMN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1366		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1367		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1368		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1369		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1370		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1371		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1372		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1373		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1374		ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1550		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPIN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1832	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1717		ALO	GL Allocations		CMET	O&M Meters	879MTROR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1880	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		10		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		11		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2088		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2089		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				2630	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		2090		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				5222	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		13		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				6946	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		14		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				6995	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		15		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				6995	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1808		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				6995	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1809		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		360		ALO	GL Allocations			NO VALUE	863CCTRB		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		361		ALO	GL Allocations			NO VALUE	870OPENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		362		ALO	GL Allocations			NO VALUE	874MANEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		363		ALO	GL Allocations			NO VALUE	874MNTLOC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		364		ALO	GL Allocations			NO VALUE	878METEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		365		ALO	GL Allocations			NO VALUE	879MTROR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		366		ALO	GL Allocations			NO VALUE	879OTHMTR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		367		ALO	GL Allocations			NO VALUE	879HAZD		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		368		ALO	GL Allocations			NO VALUE	879NEWSVC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		369		ALO	GL Allocations			NO VALUE	880MAPPIN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		370		ALO	GL Allocations			NO VALUE	880OTHDIS		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		371		ALO	GL Allocations			NO VALUE	885MINTENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		372		ALO	GL Allocations			NO VALUE	887CCTEST		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		373		ALO	GL Allocations			NO VALUE	887MNTMAN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		374		ALO	GL Allocations			NO VALUE	893MRMAT		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		375		ALO	GL Allocations			NO VALUE	894MNTOTH		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		376		ALO	GL Allocations			NO VALUE	921OFFSUP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		377		ALO	GL Allocations			NO VALUE	930GENEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		378		ALO	GL Allocations			NO VALUE	930TRNG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		379		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		867		ALO	GL Allocations			NO VALUE	863CCTRB		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		868		ALO	GL Allocations			NO VALUE	870OPENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		869		ALO	GL Allocations			NO VALUE	874MANEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		870		ALO	GL Allocations			NO VALUE	874MNTLOC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		871		ALO	GL Allocations			NO VALUE	878METEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		872		ALO	GL Allocations			NO VALUE	879MTROR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		873		ALO	GL Allocations			NO VALUE	879OTHMTR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		874		ALO	GL Allocations			NO VALUE	879HAZD		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		875		ALO	GL Allocations			NO VALUE	879NEWSVC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		876		ALO	GL Allocations			NO VALUE	880MAPPIN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		877		ALO	GL Allocations			NO VALUE	880OTHDIS		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		878		ALO	GL Allocations			NO VALUE	885MINTENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		879		ALO	GL Allocations			NO VALUE	887CCTEST		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		880		ALO	GL Allocations			NO VALUE	887MNTMAN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		881		ALO	GL Allocations			NO VALUE	893MRMAT		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		882		ALO	GL Allocations			NO VALUE	894MNTOTH		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		883		ALO	GL Allocations			NO VALUE	921OFFSUP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		884		ALO	GL Allocations			NO VALUE	930GENEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		885		ALO	GL Allocations			NO VALUE	930TRNG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		886		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1375		ALO	GL Allocations			NO VALUE	863CCTRB		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1376		ALO	GL Allocations			NO VALUE	870OPENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1377		ALO	GL Allocations			NO VALUE	874MANEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1378		ALO	GL Allocations			NO VALUE	874MNTLOC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1379		ALO	GL Allocations			NO VALUE	878METEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1380		ALO	GL Allocations			NO VALUE	879MTROR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1381		ALO	GL Allocations			NO VALUE	879OTHMTR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1382		ALO	GL Allocations			NO VALUE	879HAZD		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1383		ALO	GL Allocations			NO VALUE	879NEWSVC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1384		ALO	GL Allocations			NO VALUE	880MAPPIN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1385		ALO	GL Allocations			NO VALUE	880OTHDIS		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1386		ALO	GL Allocations			NO VALUE	885MINTENG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1387		ALO	GL Allocations			NO VALUE	887CCTEST		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1388		ALO	GL Allocations			NO VALUE	887MNTMAN		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1389		ALO	GL Allocations			NO VALUE	893MRMAT		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1390		ALO	GL Allocations			NO VALUE	894MNTOTH		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1391		ALO	GL Allocations			NO VALUE	921OFFSUP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1392		ALO	GL Allocations			NO VALUE	930GENEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1393		ALO	GL Allocations			NO VALUE	930TRNG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1394		ALO	GL Allocations			NO VALUE	EMQYREIDV		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1615		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1663		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1701		ALO	GL Allocations		CMET	O&M Meters	878METEXP		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1702		ALO	GL Allocations		CMET	O&M Meters	879MTROR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1703		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1704		ALO	GL Allocations		CMET	O&M Meters	893MRMAT		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1823		ALO	GL Allocations		COTH	O&M Custome	879HAZD		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred				1812	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN		1824		ALO	GL Allocations		COTH	O&M Custome	879NEWS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1868			ALO	GL Allocations		DAMG	O&M 3rd Part	$87BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1869			ALO	GL Allocations		DAMG	O&M 3rd Part	$92BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1884			ALO	GL Allocations		LEAKS	O&M Gas Lea	$87LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1969			ALO	GL Allocations		OTH	O&M Maintena	$87MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1601			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1624			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1972			ALO	GL Allocations		OTH	O&M Maintena	$80OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2100			ALO	GL Allocations		OTH	O&M Maintena	$85MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1794			ALO	GL Allocations		CORR	O&M Gas Cor	$63CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1795			ALO	GL Allocations		CORR	O&M Gas Cor	$87CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1796			ALO	GL Allocations		CORR	O&M Gas Cor	$87CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	380			ALO	GL Allocations			NO VALUE	$50OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	381			ALO	GL Allocations			NO VALUE	$63CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	382			ALO	GL Allocations			NO VALUE	$63LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	383			ALO	GL Allocations			NO VALUE	$63MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	384			ALO	GL Allocations			NO VALUE	$63VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	385			ALO	GL Allocations			NO VALUE	$63VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	386			ALO	GL Allocations			NO VALUE	$70OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	387			ALO	GL Allocations			NO VALUE	$74MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	388			ALO	GL Allocations			NO VALUE	$74MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	389			ALO	GL Allocations			NO VALUE	$78METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	390			ALO	GL Allocations			NO VALUE	$78MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	391			ALO	GL Allocations			NO VALUE	$78OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	392			ALO	GL Allocations			NO VALUE	$79HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	393			ALO	GL Allocations			NO VALUE	$79NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	394			ALO	GL Allocations			NO VALUE	$80MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	395			ALO	GL Allocations			NO VALUE	$80OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	396			ALO	GL Allocations			NO VALUE	$85MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	397			ALO	GL Allocations			NO VALUE	$87BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	398			ALO	GL Allocations			NO VALUE	$87CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	399			ALO	GL Allocations			NO VALUE	$87CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	400			ALO	GL Allocations			NO VALUE	$87DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	401			ALO	GL Allocations			NO VALUE	$87LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	402			ALO	GL Allocations			NO VALUE	$87MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	403			ALO	GL Allocations			NO VALUE	$92BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	404			ALO	GL Allocations			NO VALUE	$92RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	405			ALO	GL Allocations			NO VALUE	$93MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	406			ALO	GL Allocations			NO VALUE	$94MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	407			ALO	GL Allocations			NO VALUE	$20AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	408			ALO	GL Allocations			NO VALUE	$30SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	409			ALO	GL Allocations			NO VALUE	$30TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	887			ALO	GL Allocations			NO VALUE	$50OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	888			ALO	GL Allocations			NO VALUE	$63CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	889			ALO	GL Allocations			NO VALUE	$63LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	890			ALO	GL Allocations			NO VALUE	$63MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	891			ALO	GL Allocations			NO VALUE	$63VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	892			ALO	GL Allocations			NO VALUE	$63VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	893			ALO	GL Allocations			NO VALUE	$70OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	894			ALO	GL Allocations			NO VALUE	$74MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	895			ALO	GL Allocations			NO VALUE	$74MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	896			ALO	GL Allocations			NO VALUE	$78METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	897			ALO	GL Allocations			NO VALUE	$78MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	898			ALO	GL Allocations			NO VALUE	$78OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	899			ALO	GL Allocations			NO VALUE	$79HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	900			ALO	GL Allocations			NO VALUE	$79NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	901			ALO	GL Allocations			NO VALUE	$80MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	902			ALO	GL Allocations			NO VALUE	$80OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	903			ALO	GL Allocations			NO VALUE	$85MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	904			ALO	GL Allocations			NO VALUE	$87BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	905			ALO	GL Allocations			NO VALUE	$87CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	906			ALO	GL Allocations			NO VALUE	$87CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	907			ALO	GL Allocations			NO VALUE	$87DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	908			ALO	GL Allocations			NO VALUE	$87LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	909			ALO	GL Allocations			NO VALUE	$87MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	910			ALO	GL Allocations			NO VALUE	$92BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	911			ALO	GL Allocations			NO VALUE	$92RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	912			ALO	GL Allocations			NO VALUE	$93MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	913			ALO	GL Allocations			NO VALUE	$20AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	914			ALO	GL Allocations			NO VALUE	$30SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	915			ALO	GL Allocations			NO VALUE	$30TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1395			ALO	GL Allocations			NO VALUE	$50OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1396			ALO	GL Allocations			NO VALUE	$63CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1397			ALO	GL Allocations			NO VALUE	$63LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1398			ALO	GL Allocations			NO VALUE	$63MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1399			ALO	GL Allocations			NO VALUE	$63VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1400			ALO	GL Allocations			NO VALUE	$63VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1401			ALO	GL Allocations			NO VALUE	$70OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1402			ALO	GL Allocations			NO VALUE	$74MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1403			ALO	GL Allocations			NO VALUE	$74MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1404			ALO	GL Allocations			NO VALUE	$78METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1405			ALO	GL Allocations			NO VALUE	$78MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1406			ALO	GL Allocations			NO VALUE	$78OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1407			ALO	GL Allocations			NO VALUE	$79HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1408			ALO	GL Allocations			NO VALUE	$79NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1409			ALO	GL Allocations			NO VALUE	$80MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1410			ALO	GL Allocations			NO VALUE	$80OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1411			ALO	GL Allocations			NO VALUE	$85MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1412			ALO	GL Allocations			NO VALUE	$87BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROD	PNG NC Rock	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1413			ALO	GL Allocations			NO VALUE	$87CCTEST	0					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	433			ALO	GL Allocations			NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	434			ALO	GL Allocations			NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	435			ALO	GL Allocations			NO VALUE	989MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	436			ALO	GL Allocations			NO VALUE	990MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	437			ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	438			ALO	GL Allocations			NO VALUE	992ROLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	439			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	440			ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	441			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	442			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	443			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	916			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	917			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	918			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	919			ALO	GL Allocations			NO VALUE	863MINTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	920			ALO	GL Allocations			NO VALUE	863MINTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	921			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	922			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	923			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	924			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	925			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	926			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	927			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	928			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	929			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	930			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	931			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	932			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	933			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	934			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	935			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	936			ALO	GL Allocations			NO VALUE	887LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	937			ALO	GL Allocations			NO VALUE	887MINTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	938			ALO	GL Allocations			NO VALUE	887MINTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	939			ALO	GL Allocations			NO VALUE	897VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	940			ALO	GL Allocations			NO VALUE	899CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	941			ALO	GL Allocations			NO VALUE	899MINTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	942			ALO	GL Allocations			NO VALUE	900MINTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	943			ALO	GL Allocations			NO VALUE	902BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	944			ALO	GL Allocations			NO VALUE	902ROLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	945			ALO	GL Allocations			NO VALUE	903MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	946			ALO	GL Allocations			NO VALUE	904MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	947			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	948			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	949			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1425			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1426			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1427			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1428			ALO	GL Allocations			NO VALUE	863MINTPIG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1429			ALO	GL Allocations			NO VALUE	863MINTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1430			ALO	GL Allocations			NO VALUE	863VLVMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1431			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1432			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1433			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1434			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1435			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1436			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1437			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1438			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1439			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1440			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1441			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1442			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1443			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1444			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1445			ALO	GL Allocations			NO VALUE	887LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1446			ALO	GL Allocations			NO VALUE	887MINTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1447			ALO	GL Allocations			NO VALUE	887MINTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1448			ALO	GL Allocations			NO VALUE	897VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1449			ALO	GL Allocations			NO VALUE	899CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1450			ALO	GL Allocations			NO VALUE	899MINTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1451			ALO	GL Allocations			NO VALUE	900MINTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1452			ALO	GL Allocations			NO VALUE	902BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1453			ALO	GL Allocations			NO VALUE	902ROLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1454			ALO	GL Allocations			NO VALUE	903MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1455			ALO	GL Allocations			NO VALUE	904MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1456			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1457			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1458			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1999			ALO	GL Allocations			O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2000			ALO	GL Allocations			O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2001			ALO	GL Allocations			O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2002			ALO	GL Allocations			O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1637			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1683			CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1734			CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1735			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1736			CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1737			CMET	O&M Meters	883MMTAT	0					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	457		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	458		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	459		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	460		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	461		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	462		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	463		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	464		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	465		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	466		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	467		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	468		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	469		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	470		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	950		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	951		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	952		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	953		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	954		ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	955		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	956		ALO	GL Allocations			NO VALUE	863VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	957		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	958		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	959		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	960		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	961		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	962		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	963		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	964		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	965		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	966		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	967		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	968		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	969		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	970		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	971		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	972		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	973		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	974		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	975		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1459		ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1460		ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1461		ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1462		ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1463		ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1464		ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1465		ALO	GL Allocations			NO VALUE	863VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1466		ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1467		ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1468		ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1469		ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1470		ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1471		ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1472		ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1473		ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1474		ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1475		ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1476		ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1477		ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1478		ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1479		ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1480		ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1481		ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1482		ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1483		ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1484		ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1485		ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1552		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1557		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1958		ALO	GL Allocations		OTH	O&M Mainten	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1959		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1960		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1599		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1970		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1625		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1673		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1718		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1719		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1720		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1721		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1837		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1838		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1907		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1973		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1974		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1975		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1976		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1977		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	480			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	481			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	482			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	483			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	484			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	485			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	486			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	487			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	488			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	489			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	490			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	491			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	492			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	493			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	494			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	495			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	496			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	497			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	498			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	499			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	500			ALO	GL Allocations			NO VALUE	HURRFLWL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	976			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	977			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	978			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	979			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	980			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	981			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	982			ALO	GL Allocations			NO VALUE	863VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	983			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	984			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	985			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	986			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	987			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	988			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	989			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	990			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	991			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	992			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	993			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	994			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	995			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	996			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	997			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	998			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	999			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1000			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1001			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1002			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1003			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1004			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1005			ALO	GL Allocations			NO VALUE	HURRFLWL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1486			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1487			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1488			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1489			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1490			ALO	GL Allocations			NO VALUE	863MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1491			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1492			ALO	GL Allocations			NO VALUE	863VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1493			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1494			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1495			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1496			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1497			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1498			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1499			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1500			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1501			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1502			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1503			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1504			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1505			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1506			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1507			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1508			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1509			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1510			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1511			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1512			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1513			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1514			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wire	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1515			ALO	GL Allocations			NO VALUE	HURRFLWL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1126			ALO	GL Allocations		UNREGBV	Unregulated	401SHOPEN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1922			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1923			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1556			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1553			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1574			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2400	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2079			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2080			ALO	GL Allocations		OTH	O&M Maintena	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wire

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1016			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1017			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1018			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1019			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1020			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1021			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1022			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1023			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1024			ALO	GL Allocations			NO VALUE	887VLVSVV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1025			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1026			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1027			ALO	GL Allocations			NO VALUE	894MINTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1028			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1029			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1030			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1516			ALO	GL Allocations			NO VALUE		0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1517			ALO	GL Allocations			NO VALUE	735OOOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1518			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1519			ALO	GL Allocations			NO VALUE	863MINTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1520			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1521			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1522			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1523			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1524			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1525			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1526			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1527			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1528			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1529			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1530			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1531			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1532			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1533			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1534			ALO	GL Allocations			NO VALUE	887VLVSVV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1535			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1536			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1537			ALO	GL Allocations			NO VALUE	894MINTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1538			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1539			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	1540			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2536			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2546			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2547			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2548			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2555			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2559			ALO	GL Allocations		UNREGSV	Unregulated	401SERVU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2492			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	3516			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2505			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2507			ALO	GL Allocations		BSTRNG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2522			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2523			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2524			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2533			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2162			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2163			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2164			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2165			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2166			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2167			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2168			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2169			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2170			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2171			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2172			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2173			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2174			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2175			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2176			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2177			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2178			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2179			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2180			ALO	GL Allocations			NO VALUE	887MNTPAV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2181			ALO	GL Allocations			NO VALUE	887VLVSVV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2182			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2183			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2184			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2185			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2186			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2187			ALO	GL Allocations			NO VALUE	932EHSGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2271			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2272			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2273			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2274			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2275			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2276			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2277			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2278			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2489			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2540			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2529			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2530			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2534			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2541			ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2542			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2490			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2545			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2537			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2491			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2488			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2493			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2517			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2506			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2508			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2511			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2525			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2526			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2188			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2189			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2190			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2191			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2192			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2193			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2194			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2195			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2196			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2197			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2198			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2199			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2200			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2201			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2202			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2203			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2204			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2205			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2206			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2207			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2208			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2209			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2210			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2211			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2212			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2213			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2214			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2297			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2298			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2299			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2300			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2301			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2302			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2303			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2304			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2305			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2306			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2307			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2308			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2309			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2310			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2311			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2312			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2313			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2314			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2315			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2316			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2317			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2318			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2319			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2320			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2321			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2322			ALO	GL Allocations			NO VALUE	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2323			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2405			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2406			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2407			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2408			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2409			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2410			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2411			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2412			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2413			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2414			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2415			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2416			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2417			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2418			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2419			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2220		ALO	GL Allocations				NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2221		ALO	GL Allocations				NO VALUE	975MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2222		ALO	GL Allocations				NO VALUE	978MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2223		ALO	GL Allocations				NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2224		ALO	GL Allocations				NO VALUE	979HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2225		ALO	GL Allocations				NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2226		ALO	GL Allocations				NO VALUE	980PDM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2227		ALO	GL Allocations				NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2228		ALO	GL Allocations				NO VALUE	987CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2229		ALO	GL Allocations				NO VALUE	987DISINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2230		ALO	GL Allocations				NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2231		ALO	GL Allocations				NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2232		ALO	GL Allocations				NO VALUE	989MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2233		ALO	GL Allocations				NO VALUE	990MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2234		ALO	GL Allocations				NO VALUE	991CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2235		ALO	GL Allocations				NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2236		ALO	GL Allocations				NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2237		ALO	GL Allocations				NO VALUE	920COMREL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2238		ALO	GL Allocations				NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2239		ALO	GL Allocations				NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2326		ALO	GL Allocations				NO VALUE	907PCHGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2327		ALO	GL Allocations				NO VALUE	963CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2328		ALO	GL Allocations				NO VALUE	963CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2329		ALO	GL Allocations				NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2330		ALO	GL Allocations				NO VALUE	975MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2331		ALO	GL Allocations				NO VALUE	978MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2332		ALO	GL Allocations				NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2333		ALO	GL Allocations				NO VALUE	979HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2334		ALO	GL Allocations				NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2335		ALO	GL Allocations				NO VALUE	980PDM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2336		ALO	GL Allocations				NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2337		ALO	GL Allocations				NO VALUE	987CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2338		ALO	GL Allocations				NO VALUE	987DISINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2339		ALO	GL Allocations				NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2340		ALO	GL Allocations				NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2341		ALO	GL Allocations				NO VALUE	989MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2342		ALO	GL Allocations				NO VALUE	990MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2343		ALO	GL Allocations				NO VALUE	991CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2344		ALO	GL Allocations				NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2345		ALO	GL Allocations				NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2346		ALO	GL Allocations				NO VALUE	920COMREL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2347		ALO	GL Allocations				NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2348		ALO	GL Allocations				NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2434		ALO	GL Allocations				NO VALUE	907PCHGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2435		ALO	GL Allocations				NO VALUE	963CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2436		ALO	GL Allocations				NO VALUE	963CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2437		ALO	GL Allocations				NO VALUE	963PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2438		ALO	GL Allocations				NO VALUE	975MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2439		ALO	GL Allocations				NO VALUE	978MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2440		ALO	GL Allocations				NO VALUE	978OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2441		ALO	GL Allocations				NO VALUE	979HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2442		ALO	GL Allocations				NO VALUE	980OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2443		ALO	GL Allocations				NO VALUE	980PDM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2444		ALO	GL Allocations				NO VALUE	987CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2445		ALO	GL Allocations				NO VALUE	987CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2446		ALO	GL Allocations				NO VALUE	987DISINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2447		ALO	GL Allocations				NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2448		ALO	GL Allocations				NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2449		ALO	GL Allocations				NO VALUE	989MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2450		ALO	GL Allocations				NO VALUE	990MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2451		ALO	GL Allocations				NO VALUE	991CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2452		ALO	GL Allocations				NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2453		ALO	GL Allocations				NO VALUE	920AGSLRY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2454		ALO	GL Allocations				NO VALUE	920COMREL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2455		ALO	GL Allocations				NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2456		ALO	GL Allocations				NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2538		ALO	GL Allocations		LEAKS		O&M Gas Lea	987LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2504		ALO	GL Allocations		BSSAFTY		BS Safety	930SFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2509		ALO	GL Allocations		CINSP		O&M Inspecti	987VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2549		ALO	GL Allocations		OTH		O&M Mainten	950OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2550		ALO	GL Allocations		OTH		O&M Mainten	970OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2551		ALO	GL Allocations		OTH		O&M Mainten	980OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2552		ALO	GL Allocations		OTH		O&M Mainten	985MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2553		ALO	GL Allocations		OTH		O&M Mainten	987MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2554		ALO	GL Allocations		OTH		O&M Mainten	987MNTRON	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2512		ALO	GL Allocations		CMET		O&M Meters	978MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2531		ALO	GL Allocations		COTH		O&M Custome	979HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2532		ALO	GL Allocations		COTH		O&M Custome	979NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2556		ALO	GL Allocations		OTH		O&M Mainten	970OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2560		ALO	GL Allocations		UNREGSV		Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2495		ALO	GL Allocations		BSOTHER		BS Other	916GENADV	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2519		ALO	GL Allocations		CNGOTH		CNG OTH	989CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2527		ALO	GL Allocations		CORR		O&M Gas Cor	963CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2528		ALO	GL Allocations		CORR		O&M Gas Cor	987CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2240		ALO	GL Allocations				NO VALUE	73SODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2241		ALO	GL Allocations				NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2242		ALO	GL Allocations				NO VALUE	963CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2243		ALO	GL Allocations				NO VALUE	970OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2366			ALO	GL Allocations			NO VALUE	987MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2367			ALO	GL Allocations			NO VALUE	987MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2368			ALO	GL Allocations			NO VALUE	987VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2369			ALO	GL Allocations			NO VALUE	989CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2370			ALO	GL Allocations			NO VALUE	989MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2371			ALO	GL Allocations			NO VALUE	991CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2372			ALO	GL Allocations			NO VALUE	992BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2373			ALO	GL Allocations			NO VALUE	992RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2374			ALO	GL Allocations			NO VALUE	993MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2375			ALO	GL Allocations			NO VALUE	994MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2376			ALO	GL Allocations			NO VALUE	930STTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2377			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2378			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2457			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2458			ALO	GL Allocations			NO VALUE	850OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2459			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2460			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2461			ALO	GL Allocations			NO VALUE	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2462			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2463			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2464			ALO	GL Allocations			NO VALUE	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2465			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2466			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2467			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2468			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2469			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2470			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2471			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2472			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2473			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2474			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2475			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2476			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2477			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2478			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2479			ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2480			ALO	GL Allocations			NO VALUE	891CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2481			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2482			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2483			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2484			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2485			ALO	GL Allocations			NO VALUE	930STTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2486			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2487			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2708			ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2562			ALO	GL Allocations			NO VALUE	942STGRNT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2609			ALO	GL Allocations			NO VALUE	942STGRNT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2688			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0526	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2710			ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2682			ALO	GL Allocations		COMREL	Community R	820COMREL	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2658			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2659			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1730	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2689			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2656			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2690			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2691			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2692			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2693			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2694			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2695			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2696			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1760	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2697			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2698			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2699			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2669			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2670			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2672			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2673			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2674			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2684			ALO	GL Allocations		COTH	O&M Customs	879HAZD	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2685			ALO	GL Allocations		COTH	O&M Customs	879NEWSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2700			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2701			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2702			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2703			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2704			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2709			ALO	GL Allocations		OTHSTG	Other Storage	940OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2660			ALO	GL Allocations		BSOTHER	BS Other	920ASLSRY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S221	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2683			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2661			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2675			ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2676			ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTMND	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S352	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2687			ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2705			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2662			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2663			ALO	GL Allocations		BSOTHER	BS Other	920ASLSRY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2678			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2679			ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	0					FMISRUN	100.00%	-
3	2019	3/31/2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2595			ALO	GL Allocations			NO VALUE	952BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2596			ALO	GL Allocations			NO VALUE	952RLOSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2597			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2598			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2599			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2600			ALO	GL Allocations			NO VALUE	920COMREL	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2601			ALO	GL Allocations			NO VALUE	920REGAFF	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2602			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2603			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2604			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2610			ALO	GL Allocations			NO VALUE		0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2611			ALO	GL Allocations			NO VALUE	735ODOR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2612			ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2613			ALO	GL Allocations			NO VALUE	840OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2614			ALO	GL Allocations			NO VALUE	863CCTEST	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2615			ALO	GL Allocations			NO VALUE	863CCTRB	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2616			ALO	GL Allocations			NO VALUE	863MNTPIG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2617			ALO	GL Allocations			NO VALUE	863MNTROW	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2618			ALO	GL Allocations			NO VALUE	863PIPINT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2619			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2620			ALO	GL Allocations			NO VALUE	874MINEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2621			ALO	GL Allocations			NO VALUE	874MNTLOC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2622			ALO	GL Allocations			NO VALUE	875MREXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2623			ALO	GL Allocations			NO VALUE	878METEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2624			ALO	GL Allocations			NO VALUE	878MTNR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2625			ALO	GL Allocations			NO VALUE	878OTHMTR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2626			ALO	GL Allocations			NO VALUE	879HAZD	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2627			ALO	GL Allocations			NO VALUE	879NEWSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2628			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2629			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2630			ALO	GL Allocations			NO VALUE	885MNTENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2631			ALO	GL Allocations			NO VALUE	887BLLDMG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2632			ALO	GL Allocations			NO VALUE	887CCTEST	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2633			ALO	GL Allocations			NO VALUE	887CCTRB	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2634			ALO	GL Allocations			NO VALUE	887DMGMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2635			ALO	GL Allocations			NO VALUE	887LKSVY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2636			ALO	GL Allocations			NO VALUE	887MNTMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2637			ALO	GL Allocations			NO VALUE	887MNTROW	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2638			ALO	GL Allocations			NO VALUE	887VLVSVY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2639			ALO	GL Allocations			NO VALUE	889CNGMNT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2640			ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2641			ALO	GL Allocations			NO VALUE	890MNTIND	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2642			ALO	GL Allocations			NO VALUE	892BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2643			ALO	GL Allocations			NO VALUE	892RLOSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2644			ALO	GL Allocations			NO VALUE	893MRMAT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2645			ALO	GL Allocations			NO VALUE	894MNTOTH	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2646			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2647			ALO	GL Allocations			NO VALUE	920COMREL	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2648			ALO	GL Allocations			NO VALUE	920REGAFF	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2649			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2650			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2651			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2657			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2605			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOA	PNG TN Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2652			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2671			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2606			ALO	GL Allocations			NO VALUE		0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2607			ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2608			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2653			ALO	GL Allocations			NO VALUE		0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2654			ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2655			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2734			ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2735			ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2736			ALO	GL Allocations		OTHSTG	Other Storage	843MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2712			ALO	GL Allocations			NO VALUE	840OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2713			ALO	GL Allocations			NO VALUE	841STGOP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2714			ALO	GL Allocations			NO VALUE	842STGRNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2715			ALO	GL Allocations			NO VALUE	843MNTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2729			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2730			ALO	GL Allocations		OTH	O&M Mainten	870OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2731			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2726			ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2727			ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2835	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2728			ALO	GL Allocations		CMTRREQ	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2732			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2737			ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2733			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2716			ALO	GL Allocations			NO VALUE	840OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2717			ALO	GL Allocations			NO VALUE	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2718			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2719			ALO	GL Allocations			NO VALUE	885MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2720			ALO	GL Allocations			NO VALUE	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2721			ALO	GL Allocations			NO VALUE	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2738			ALO	GL Allocations		OTHSTG	Other Storage	843MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2722			ALO	GL Allocations			NO VALUE	841STGOP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2723			ALO	GL Allocations			NO VALUE	842STGRNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2724			ALO	GL Allocations			NO VALUE	843MINTENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926600	Employee Benefits-Transferred				GS24

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2806			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3210	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2820			ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2821			ALO	GL Allocations		PPLNT	O&M Producti	807PCHGAS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2793			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2794			ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				3535	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2797			ALO	GL Allocations		BSORM	BS Ops Supt	880RECCOM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2807			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2812			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2813			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2795			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				S720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2808			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2818			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2819			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2809			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2825			ALO	GL Allocations		UNREGDV	Unregulated S	401UNREG	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2765			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2766			ALO	GL Allocations			NO VALUE	807PCHGAS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2767			ALO	GL Allocations			NO VALUE	863LKSVY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2768			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2769			ALO	GL Allocations			NO VALUE	880OTHDIS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2770			ALO	GL Allocations			NO VALUE	880PDM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2771			ALO	GL Allocations			NO VALUE	880RECCOM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2772			ALO	GL Allocations			NO VALUE	880RGCOMP	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2773			ALO	GL Allocations			NO VALUE	887DISINT	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2774			ALO	GL Allocations			NO VALUE	885MNTMR	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2775			ALO	GL Allocations			NO VALUE	903CUSTSV	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2776			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2777			ALO	GL Allocations			NO VALUE	920COMREL	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2778			ALO	GL Allocations			NO VALUE	920REGAFF	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2779			ALO	GL Allocations			NO VALUE	930GENEXP	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2780			ALO	GL Allocations			NO VALUE	930TRNG	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2781			ALO	GL Allocations			NO VALUE	LTHADMIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2782			ALO	GL Allocations			NO VALUE	LTHWOOPS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2783			ALO	GL Allocations			NO VALUE	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2791			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2784			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2785			ALO	GL Allocations			NO VALUE	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				GS29	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2816			ALO	GL Allocations		FNCTOFF	Functional Ov		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				NGNC	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2811			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2792			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				S381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2796			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2810			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2786			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PTHO	PNG 3-State	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2787			ALO	GL Allocations			NO VALUE	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2826			ALO	GL Allocations	FINABC		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2830			ALO	GL Allocations		BILPOST	Post Billing A		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2831			ALO	GL Allocations		BILRFCK	Refund Check		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2832			ALO	GL Allocations		BILSUPP	Billing Suppo		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2833			ALO	GL Allocations		BILTAX	Tax Jurisdictio		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2834			ALO	GL Allocations		BNKRUPT	Processing Ba		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2836			ALO	GL Allocations		CCSUPT	Customer Cal		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2841			ALO	GL Allocations		CREDIT	Credit		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2845			ALO	GL Allocations		CUSTCOL	Collection-Lo		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2852			ALO	GL Allocations		PYMTPRO	Payment Proc		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2837			ALO	GL Allocations		CCSUPT	Customer Cal		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2846			ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2838			ALO	GL Allocations		CCSUPT	Customer Cal		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2827			ALO	GL Allocations		BASECAL	Mass Mkt Cus		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2839			ALO	GL Allocations		CCSUPT	Customer Cal		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2842			ALO	GL Allocations		CSEMAIL	Call Center Ed		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2828			ALO	GL Allocations		BASECAL	Mass Mkt Cus		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2840			ALO	GL Allocations		CCSUPT	Customer Cal		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2843			ALO	GL Allocations		CSEMAIL	Call Center Ed		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2847			ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2853			ALO	GL Allocations		RELEASE	Code Release		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2835			ALO	GL Allocations		CALLOUT	Callout		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2848			ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2854			ALO	GL Allocations		RELEASE	Code Release		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				CCOS	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2829			ALO	GL Allocations		BASECAL	Mass Mkt Cus		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2849			ALO	GL Allocations		ENGPRT	Energy Protec		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2850			ALO	GL Allocations		ENPROT	Enh Protect		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2844			ALO	GL Allocations		CUSTAES	Eng/Supv Of R		0					FMISRUN	16.85%	-
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2851			ALO	GL Allocations		MOBLMR	Mobile Meter		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2856			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2857			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2858			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1880	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2859			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2860			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2861			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2862			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2863			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S376	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2864			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2865			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				S380	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2866			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2867			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2868			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2869			ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000001	Ben-O&M PN	2870			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	FBRG	Fort Bragg	0926600	Employee Benefits-Transferred				6944	Natural Gas E	18350		Misc Detail	Allocated Fring

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	529		ALO	GL Allocations				NO VALUE	963VLVMNT	1.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	530		ALO	GL Allocations				NO VALUE	870OPENG	0.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	531		ALO	GL Allocations				NO VALUE	874MANEXP	0.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	532		ALO	GL Allocations				NO VALUE	874MNTLOC	5.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	533		ALO	GL Allocations				NO VALUE	878METEXP	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	534		ALO	GL Allocations				NO VALUE	878MTROR	2.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	535		ALO	GL Allocations				NO VALUE	879OTHMTR	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	536		ALO	GL Allocations				NO VALUE	879HAZD	2.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	537		ALO	GL Allocations				NO VALUE	879NEWSVC	1.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	538		ALO	GL Allocations				NO VALUE	880MAPPN	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	539		ALO	GL Allocations				NO VALUE	880OTHDIS	0.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	540		ALO	GL Allocations				NO VALUE	885MINTENG	2.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	541		ALO	GL Allocations				NO VALUE	887CCTEST	0.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	542		ALO	GL Allocations				NO VALUE	887CCTRB	0.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	543		ALO	GL Allocations				NO VALUE	887MNTMAN	1.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	544		ALO	GL Allocations				NO VALUE	893MRMAT	1.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	545		ALO	GL Allocations				NO VALUE	894MNTOTH	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	546		ALO	GL Allocations				NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	547		ALO	GL Allocations				NO VALUE	930TRNG	0.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	548		ALO	GL Allocations				NO VALUE	932GENPLN	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	549		ALO	GL Allocations				NO VALUE	EMGYREEIV	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1033		ALO	GL Allocations				NO VALUE		3.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1034		ALO	GL Allocations				NO VALUE	863VLVMNT	26.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1035		ALO	GL Allocations				NO VALUE	870OPENG	13.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1036		ALO	GL Allocations				NO VALUE	874MANEXP	17.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1037		ALO	GL Allocations				NO VALUE	874MNTLOC	109.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1038		ALO	GL Allocations				NO VALUE	878METEXP	2.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1039		ALO	GL Allocations				NO VALUE	878MTROR	45.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1040		ALO	GL Allocations				NO VALUE	878OTHMTR	2.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1041		ALO	GL Allocations				NO VALUE	879HAZD	40.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1042		ALO	GL Allocations				NO VALUE	879NEWSVC	34.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1043		ALO	GL Allocations				NO VALUE	880MAPPN	0.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1044		ALO	GL Allocations				NO VALUE	880OTHDIS	12.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1045		ALO	GL Allocations				NO VALUE	885MINTENG	39.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1046		ALO	GL Allocations				NO VALUE	887CCTEST	12.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1047		ALO	GL Allocations				NO VALUE	887CCTRB	9.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1048		ALO	GL Allocations				NO VALUE	887MNTMAN	33.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1049		ALO	GL Allocations				NO VALUE	892RLOSVC	0.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1050		ALO	GL Allocations				NO VALUE	893MRMAT	23.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1051		ALO	GL Allocations				NO VALUE	894MNTOTH	2.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1052		ALO	GL Allocations				NO VALUE	930GENEXP	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1053		ALO	GL Allocations				NO VALUE	930TRNG	7.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1054		ALO	GL Allocations				NO VALUE	932GENPLN	5.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1055		ALO	GL Allocations				NO VALUE	EMGYREEIV	0.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1555		ALO	GL Allocations		8SOTHER	BS Other	932GENPLN	694.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1740		ALO	GL Allocations		CMTRREQ	Inspection Ma	876MINTIND	694.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1741		ALO	GL Allocations		CMTRREQ	Inspection Ma	876MREXIN	694.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1742		ALO	GL Allocations		CMTRREQ	Inspection Ma	890MINTIND	694.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1735		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1543		ALO	GL Allocations		BSOMAP	BS Ops Supp	880MAPPN	338.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	9		ALO	GL Allocations				NO VALUE		275.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1830		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1559		ALO	GL Allocations		8SOTHER	BS Other	903CUSTSV	60.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2052		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,373.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2053		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	3,833.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2054		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,273.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2055		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,075.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2056		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	5,512.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2057		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,735.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2058		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,407.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2059		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	4,491.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2060		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,064.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1688		ALO	GL Allocations		CLOC	O&M Locatio	874MNTLOC	2,793.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2061		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,091.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2062		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,091.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2063		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,121.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2064		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,121.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2140		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1575		ALO	GL Allocations		8SOTHER	BS Other	916GENADV	7,782.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1580		ALO	GL Allocations		8SOTHER	BS Other	920ADSLRY	1,012.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2150		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1581		ALO	GL Allocations		8SOTHER	BS Other	932GENPLN	506.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2151		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2066		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,743.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2067		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	289.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2160		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2068		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	399.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2069		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,406.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1695		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	934.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1696		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	471.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2072		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,259.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2721		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2092		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,197.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2900		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2098		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	4,186.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5721		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1764		ALO	GL Allocations		CNGOTH	CNG Other	889CMMINT	3,412.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				6942		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1857		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	(5,542.84)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1650		ALO	GL Allocations		8STRANG	BS Training	930TRNG	257.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1660		ALO	GL Allocations		CINTE	O&M Integrity	863PPINT	423.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1816		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	110.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1817		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	8,325.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9125		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1818		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	2,535.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				9488		18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1760		ALO	GL Allocations		CMTRREQ	Inspection Ma	873MREXP	210.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	41		ALO	GL Allocations				NO VALUE		0.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	42		ALO	GL Allocations				NO VALUE	863CCTEST	0.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	43		ALO	GL Allocations				NO VALUE	863LKSVY	3.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Ben

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	556		ALO	GL Allocations				NO VALUE	963PIPINT	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	557		ALO	GL Allocations				NO VALUE	870OPENG	6.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	558		ALO	GL Allocations				NO VALUE	874MANEXP	0.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	559		ALO	GL Allocations				NO VALUE	874MNTLOC	53.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	560		ALO	GL Allocations				NO VALUE	875MREXP	1.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	561		ALO	GL Allocations				NO VALUE	876MREXIN	0.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	562		ALO	GL Allocations				NO VALUE	878METEXP	1.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	563		ALO	GL Allocations				NO VALUE	878MTROR	29.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	564		ALO	GL Allocations				NO VALUE	878OTHMTR	8.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	565		ALO	GL Allocations				NO VALUE	879HAZD	20.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	566		ALO	GL Allocations				NO VALUE	879NEWSVC	18.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	567		ALO	GL Allocations				NO VALUE	880MAPPIN	0.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	568		ALO	GL Allocations				NO VALUE	880OTHDIS	5.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	569		ALO	GL Allocations				NO VALUE	885MNTENG	10.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	570		ALO	GL Allocations				NO VALUE	887BLLDMG	1.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	571		ALO	GL Allocations				NO VALUE	887CCTEST	2.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	572		ALO	GL Allocations				NO VALUE	887CCTRB	0.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	573		ALO	GL Allocations				NO VALUE	887DMGMAN	1.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	574		ALO	GL Allocations				NO VALUE	887LKSVY	3.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	575		ALO	GL Allocations				NO VALUE	887MNTMAN	1.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	576		ALO	GL Allocations				NO VALUE	887VLVSVY	0.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	577		ALO	GL Allocations				NO VALUE	889CNGMNT	1.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	578		ALO	GL Allocations				NO VALUE	890MNTIND	3.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	579		ALO	GL Allocations				NO VALUE	892BLLSVC	2.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	580		ALO	GL Allocations				NO VALUE	892RLOSVC	(0.97)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	581		ALO	GL Allocations				NO VALUE	893MRMAT	3.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	582		ALO	GL Allocations				NO VALUE	894MNTDMG	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	583		ALO	GL Allocations				NO VALUE	894MNTOTH	1.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	584		ALO	GL Allocations				NO VALUE	903CUSTSV	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	585		ALO	GL Allocations				NO VALUE	920AGSLRY	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	586		ALO	GL Allocations				NO VALUE	921OFFSUP	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	587		ALO	GL Allocations				NO VALUE	930GENEXP	0.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	588		ALO	GL Allocations				NO VALUE	930SFTY	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	589		ALO	GL Allocations				NO VALUE	930TRNG	5.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	590		ALO	GL Allocations				NO VALUE	932GENPLN	3.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1056		ALO	GL Allocations				NO VALUE		1.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1057		ALO	GL Allocations				NO VALUE	863CCTEST	0.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1058		ALO	GL Allocations				NO VALUE	863LKSVY	6.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1059		ALO	GL Allocations				NO VALUE	863MNTLOC	86.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1060		ALO	GL Allocations				NO VALUE	863MNTPIG	0.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1061		ALO	GL Allocations				NO VALUE	863MNTRON	34.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1062		ALO	GL Allocations				NO VALUE	863PIPINT	2.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1063		ALO	GL Allocations				NO VALUE	870OPENG	128.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1064		ALO	GL Allocations				NO VALUE	874MANEXP	16.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1065		ALO	GL Allocations				NO VALUE	874MNTLOC	1,012.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1066		ALO	GL Allocations				NO VALUE	875MREXP	28.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1067		ALO	GL Allocations				NO VALUE	876MREXIN	4.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1068		ALO	GL Allocations				NO VALUE	878METEXP	21.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1069		ALO	GL Allocations				NO VALUE	878MTROR	560.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1070		ALO	GL Allocations				NO VALUE	878OTHMTR	160.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1071		ALO	GL Allocations				NO VALUE	879HAZD	385.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1072		ALO	GL Allocations				NO VALUE	879NEWSVC	353.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1073		ALO	GL Allocations				NO VALUE	880MAPPIN	13.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1074		ALO	GL Allocations				NO VALUE	880OTHDIS	103.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1075		ALO	GL Allocations				NO VALUE	885MNTENG	193.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1076		ALO	GL Allocations				NO VALUE	887BLLDMG	25.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1077		ALO	GL Allocations				NO VALUE	887CCTEST	51.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1078		ALO	GL Allocations				NO VALUE	887CCTRB	15.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1079		ALO	GL Allocations				NO VALUE	887DMGMAN	21.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1080		ALO	GL Allocations				NO VALUE	887LKSVY	63.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1081		ALO	GL Allocations				NO VALUE	887MNTMAN	32.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1082		ALO	GL Allocations				NO VALUE	887VLVSVY	16.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1083		ALO	GL Allocations				NO VALUE	889CNGMNT	21.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1084		ALO	GL Allocations				NO VALUE	890MNTIND	60.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1085		ALO	GL Allocations				NO VALUE	892BLLSVC	42.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1086		ALO	GL Allocations				NO VALUE	892RLOSVC	(18.26)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1087		ALO	GL Allocations				NO VALUE	893MRMAT	63.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1088		ALO	GL Allocations				NO VALUE	894MNTDMG	0.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1089		ALO	GL Allocations				NO VALUE	894MNTOTH	19.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1090		ALO	GL Allocations				NO VALUE	903CUSTSV	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1091		ALO	GL Allocations				NO VALUE	920AGSLRY	5.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1092		ALO	GL Allocations				NO VALUE	921OFFSUP	0.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1093		ALO	GL Allocations				NO VALUE	930GENEXP	18.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1094		ALO	GL Allocations				NO VALUE	930SFTY	1.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1095		ALO	GL Allocations				NO VALUE	930TRNG	107.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1096		ALO	GL Allocations				NO VALUE	932GENPLN	62.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1989		ALO	GL Allocations				OTH	O&M Mainten	850OPENG	215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1990		ALO	GL Allocations				OTH	O&M Mainten	870OPENG	215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1991		ALO	GL Allocations				OTH	O&M Mainten	885MNTENG	301.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1605		ALO	GL Allocations				BSSAFTY	BS Safety	930SFTY	27.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1631		ALO	GL Allocations				BSTRANG	BS Training	930TRNG	222.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1853	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2008		ALO	GL Allocations				OTH	O&M Mainten	880OTHDIS	2,079.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2030		ALO	GL Allocations				OTH	O&M Mainten	880OTHDIS	3,684.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1636		ALO	GL Allocations				BSTRANG	BS Training	930TRNG	1,610.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1682		ALO	GL Allocations				CLOC	O&M Locates	874MNTLOC	1,214.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1730		ALO	GL Allocations				CMET	O&M Meters	878METEXP	4.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1731		ALO	GL Allocations				CMET	O&M Meters	878MTROR	2,399.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926800	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Product ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	591		ALO	GL Allocations			NO VALUE	73GODOR					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	592		ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	593		ALO	GL Allocations			NO VALUE	863LKSVY					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	594		ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	595		ALO	GL Allocations			NO VALUE	863MNTROW					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	596		ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	597		ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	598		ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	599		ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	600		ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	601		ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	602		ALO	GL Allocations			NO VALUE	879ENEWSVC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	603		ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	604		ALO	GL Allocations			NO VALUE	885MNTENG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	605		ALO	GL Allocations			NO VALUE	887BLLDMG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	606		ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	607		ALO	GL Allocations			NO VALUE	892SLLSVC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	608		ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	609		ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	610		ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1097		ALO	GL Allocations			NO VALUE	73GODOR					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1098		ALO	GL Allocations			NO VALUE	850OPENG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1099		ALO	GL Allocations			NO VALUE	863LKSVY					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1100		ALO	GL Allocations			NO VALUE	863MNTLOC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1101		ALO	GL Allocations			NO VALUE	863MNTROW					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1102		ALO	GL Allocations			NO VALUE	870OPENG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1103		ALO	GL Allocations			NO VALUE	874MANEXP					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1104		ALO	GL Allocations			NO VALUE	874MNTLOC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1105		ALO	GL Allocations			NO VALUE	878METEXP					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1106		ALO	GL Allocations			NO VALUE	878MTROR					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1107		ALO	GL Allocations			NO VALUE	879OTHMTR					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1108		ALO	GL Allocations			NO VALUE	879HAZD					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1109		ALO	GL Allocations			NO VALUE	879ENEWSVC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1110		ALO	GL Allocations			NO VALUE	880MAPPIN					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1111		ALO	GL Allocations			NO VALUE	880OTHDIS					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1112		ALO	GL Allocations			NO VALUE	885MNTENG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1113		ALO	GL Allocations			NO VALUE	887BLLDMG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1114		ALO	GL Allocations			NO VALUE	887MNTMAN					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1115		ALO	GL Allocations			NO VALUE	892SLLSVC					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1116		ALO	GL Allocations			NO VALUE	893MRMAT					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1117		ALO	GL Allocations			NO VALUE	930SFTY					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1118		ALO	GL Allocations			NO VALUE	930TRNG					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1613		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	328.31			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1661		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	282.69			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1693		ALO	GL Allocations			CMET	O&M Meters	878METEXP	234.97			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1694		ALO	GL Allocations			CMET	O&M Meters	878MTROR	2,670.40			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1695		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	12.77			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1696		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	472.00			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1819		ALO	GL Allocations			OTH	O&M Custome	879HAZD	256.39			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1820		ALO	GL Allocations			OTH	O&M Custome	879ENEWSVC	1,466.96			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1903		ALO	GL Allocations			MODOR	Odor Add	73GODOR	62.64			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1925		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	233.74			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1926		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	17.03			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1927		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3.81			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1928		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	0.45			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2127		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	48.54			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2128		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	24.77			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1617		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	369.23			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1705		ALO	GL Allocations			CMET	O&M Meters	878METEXP	150.90			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1706		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,681.81			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1707		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	271.36			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1708		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,517.66			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1827		ALO	GL Allocations			OTH	O&M Custome	879HAZD	1,327.00			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1828		ALO	GL Allocations			OTH	O&M Custome	879ENEWSVC	2,529.48			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1905		ALO	GL Allocations			MODOR	Odor Add	73GODOR	215.30			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1941		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	570.98			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1942		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	209.79			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1943		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	2,799.10			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2134		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	47.29			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1947		ALO	GL Allocations			OTH	O&M Mainten	850OPENG	226.67			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1948		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	226.67			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1949		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	317.29			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1620		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	870.69			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1669		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	4,800.94			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1713		ALO	GL Allocations			CMET	O&M Meters	878METEXP	353.84			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1714		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,031.70			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1715		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	535.22			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1716		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,444.64			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1833		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,653.70			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1834		ALO	GL Allocations			COTH	O&M Custome	879ENEWSVC	1,493.78			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1906		ALO	GL Allocations			MODOR	Odor Add	73GODOR	379.60			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1961		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	511.47			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1962		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	628.65			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1963		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,655.64			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1137		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	447.22			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2138		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	105.74			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1832	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2139		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	317.22			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1621		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	478.58			FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	122			ALO	GL Allocations			NO VALUE	887CCTRB	2.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	123			ALO	GL Allocations			NO VALUE	887LKSVY	16.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	124			ALO	GL Allocations			NO VALUE	887MNTMAN	57.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	125			ALO	GL Allocations			NO VALUE	887MNTPAV	2.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	126			ALO	GL Allocations			NO VALUE	889CNGMNT	5.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	127			ALO	GL Allocations			NO VALUE	892BLLSVC	0.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	128			ALO	GL Allocations			NO VALUE	892RLOSVC	(95.94)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	129			ALO	GL Allocations			NO VALUE	893MRMAT	13.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	130			ALO	GL Allocations			NO VALUE	930GENEXP	0.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	131			ALO	GL Allocations			NO VALUE	930SFTY	0.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	132			ALO	GL Allocations			NO VALUE	930TRNG	8.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	133			ALO	GL Allocations			NO VALUE	932EHSGAS	11.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	611			ALO	GL Allocations			NO VALUE	401SRVPWH	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	612			ALO	GL Allocations			NO VALUE	735ODOR	0.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	613			ALO	GL Allocations			NO VALUE	850OPENG	0.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	614			ALO	GL Allocations			NO VALUE	863CCTEST	0.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	615			ALO	GL Allocations			NO VALUE	863CCTRB	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	616			ALO	GL Allocations			NO VALUE	863MNTLOC	1.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	617			ALO	GL Allocations			NO VALUE	870OPENG	0.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	618			ALO	GL Allocations			NO VALUE	874MANEXP	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	619			ALO	GL Allocations			NO VALUE	874MNTLOC	2.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	620			ALO	GL Allocations			NO VALUE	878METEXP	0.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	621			ALO	GL Allocations			NO VALUE	878MTROR	5.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	622			ALO	GL Allocations			NO VALUE	878OTHMTR	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	623			ALO	GL Allocations			NO VALUE	879HAZD	1.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	624			ALO	GL Allocations			NO VALUE	879NEWSVC	1.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	625			ALO	GL Allocations			NO VALUE	880MAPPIN	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	626			ALO	GL Allocations			NO VALUE	880OTHDIS	1.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	627			ALO	GL Allocations			NO VALUE	885MNTENG	1.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	628			ALO	GL Allocations			NO VALUE	887CCTEST	0.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	629			ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	630			ALO	GL Allocations			NO VALUE	887LKSVY	1.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	631			ALO	GL Allocations			NO VALUE	887MNTMAN	5.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	632			ALO	GL Allocations			NO VALUE	887MNTPAV	0.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	633			ALO	GL Allocations			NO VALUE	889CNGMNT	0.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	634			ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	635			ALO	GL Allocations			NO VALUE	892RLOSVC	(9.73)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	636			ALO	GL Allocations			NO VALUE	893MRMAT	1.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	637			ALO	GL Allocations			NO VALUE	930GENEXP	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	638			ALO	GL Allocations			NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	639			ALO	GL Allocations			NO VALUE	930TRNG	0.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	640			ALO	GL Allocations			NO VALUE	932EHSGAS	1.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1119			ALO	GL Allocations			NO VALUE	401SRVPWH	2.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1120			ALO	GL Allocations			NO VALUE	735ODOR	3.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1121			ALO	GL Allocations			NO VALUE	850OPENG	4.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1122			ALO	GL Allocations			NO VALUE	863CCTEST	16.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1123			ALO	GL Allocations			NO VALUE	863CCTRB	3.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1124			ALO	GL Allocations			NO VALUE	863MNTLOC	20.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1125			ALO	GL Allocations			NO VALUE	870OPENG	13.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1126			ALO	GL Allocations			NO VALUE	874MANEXP	4.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1127			ALO	GL Allocations			NO VALUE	874MNTLOC	55.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1128			ALO	GL Allocations			NO VALUE	878METEXP	4.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1129			ALO	GL Allocations			NO VALUE	878MTROR	112.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1130			ALO	GL Allocations			NO VALUE	878OTHMTR	4.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1131			ALO	GL Allocations			NO VALUE	879HAZD	19.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1132			ALO	GL Allocations			NO VALUE	879NEWSVC	31.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1133			ALO	GL Allocations			NO VALUE	880MAPPIN	1.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1134			ALO	GL Allocations			NO VALUE	880OTHDIS	20.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1135			ALO	GL Allocations			NO VALUE	885MNTENG	21.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1136			ALO	GL Allocations			NO VALUE	887CCTEST	7.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1137			ALO	GL Allocations			NO VALUE	887CCTRB	3.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1138			ALO	GL Allocations			NO VALUE	887LKSVY	31.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1139			ALO	GL Allocations			NO VALUE	887MNTMAN	108.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1140			ALO	GL Allocations			NO VALUE	887MNTPAV	4.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1141			ALO	GL Allocations			NO VALUE	889CNGMNT	10.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1142			ALO	GL Allocations			NO VALUE	892BLLSVC	1.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1143			ALO	GL Allocations			NO VALUE	892RLOSVC	(182.85)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1144			ALO	GL Allocations			NO VALUE	893MRMAT	25.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1145			ALO	GL Allocations			NO VALUE	930GENEXP	1.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1146			ALO	GL Allocations			NO VALUE	930SFTY	1.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1147			ALO	GL Allocations			NO VALUE	930TRNG	16.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	5926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1148			ALO	GL Allocations			NO VALUE	932EHSGAS	22.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1992			ALO	GL Allocations	OTH			O&M Mainten	850OPENG	215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1993			ALO	GL Allocations	OTH			O&M Mainten	870OPENG	215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1994			ALO	GL Allocations	OTH			O&M Mainten	885MNTENG	345.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1630			ALO	GL Allocations	BSTRANG			BS Training	930TRNG	7,020.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1676			ALO	GL Allocations	CLOC			O&M Locales	874MNTLOC	5,098.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1722			ALO	GL Allocations	CMET			O&M Meters	878METEXP	249.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1723			ALO	GL Allocations	CMET			O&M Meters	878MTROR	10,003.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1724			ALO	GL Allocations	CMET			O&M Meters	878OTHMTR	752.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1725			ALO	GL Allocations	CMET			O&M Meters	893MRMAT	1,030.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1841			ALO	GL Allocations	COTH			O&M Custome	879HAZD	4,700.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1842			ALO	GL Allocations	COTH			O&M Custome	879NEWSVC	7,604.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1908			ALO	GL Allocations	MODOR			Odor Add	735ODOR	548.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2003			ALO	GL Allocations	OTH			O&M Mainten	870OPENG	1,340.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2004			ALO	GL Allocations	OTH			O&M Mainten	874MANEXP	138.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	5926600	Employee Benefits-Transferred				1852	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2005			ALO	GL Allocations	OTH			O&M Mainten	880OTHDIS	2,635.20					FMIS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE	963MNTLOC	8.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	870OPENG	7.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	874MANEXP	2.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	874MNTLOC	57.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	875MREXP	0.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	878METEXP	0.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	878MTROR	30.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	878OTHMTR	2.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	879HAZD	18.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	149			ALO	GL Allocations			NO VALUE	879NEWSVC	23.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	150			ALO	GL Allocations			NO VALUE	880MAPPIN	0.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	151			ALO	GL Allocations			NO VALUE	880OTHDIS	22.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	152			ALO	GL Allocations			NO VALUE	885MINTENG	18.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	153			ALO	GL Allocations			NO VALUE	887BLLDMG	0.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	887CCTEST	6.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	887CCTRB	1.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	156			ALO	GL Allocations			NO VALUE	887LKSVY	5.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	157			ALO	GL Allocations			NO VALUE	887MNTMAN	8.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	158			ALO	GL Allocations			NO VALUE	887VLVSVY	9.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	159			ALO	GL Allocations			NO VALUE	889CNGMNT	1.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	892BLLSVC	0.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	893MRMAT	3.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	894MNTOTH	2.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	921OFFSUP	0.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	164			ALO	GL Allocations			NO VALUE	930GENEXP	28.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	165			ALO	GL Allocations			NO VALUE	930SFTY	5.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	166			ALO	GL Allocations			NO VALUE	930TRNG	27.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	167			ALO	GL Allocations			NO VALUE	932EHSGAS	5.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	168			ALO	GL Allocations			NO VALUE	932GENPLN	2.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	641			ALO	GL Allocations			NO VALUE		0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	642			ALO	GL Allocations			NO VALUE	735ODOR	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	643			ALO	GL Allocations			NO VALUE	850PENG	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	644			ALO	GL Allocations			NO VALUE	863CCTEST	0.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	645			ALO	GL Allocations			NO VALUE	863CCTRB	0.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	646			ALO	GL Allocations			NO VALUE	863LKSVY	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	647			ALO	GL Allocations			NO VALUE	863MNTLOC	0.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	648			ALO	GL Allocations			NO VALUE	870OPENG	0.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	649			ALO	GL Allocations			NO VALUE	874MANEXP	0.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	650			ALO	GL Allocations			NO VALUE	874MNTLOC	5.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	651			ALO	GL Allocations			NO VALUE	875MREXP	0.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	652			ALO	GL Allocations			NO VALUE	878METEXP	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	653			ALO	GL Allocations			NO VALUE	878MTROR	3.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	654			ALO	GL Allocations			NO VALUE	878OTHMTR	0.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	655			ALO	GL Allocations			NO VALUE	879HAZD	1.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	656			ALO	GL Allocations			NO VALUE	879NEWSVC	2.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	657			ALO	GL Allocations			NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	658			ALO	GL Allocations			NO VALUE	880OTHDIS	2.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	659			ALO	GL Allocations			NO VALUE	885MINTENG	1.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	660			ALO	GL Allocations			NO VALUE	887BLLDMG	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	661			ALO	GL Allocations			NO VALUE	887CCTEST	0.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	662			ALO	GL Allocations			NO VALUE	887CCTRB	0.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	663			ALO	GL Allocations			NO VALUE	887LKSVY	0.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	664			ALO	GL Allocations			NO VALUE	887MNTMAN	0.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	665			ALO	GL Allocations			NO VALUE	887VLVSVY	0.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	666			ALO	GL Allocations			NO VALUE	889CNGMNT	0.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	667			ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	668			ALO	GL Allocations			NO VALUE	893MRMAT	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	669			ALO	GL Allocations			NO VALUE	894MNTOTH	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	670			ALO	GL Allocations			NO VALUE	921OFFSUP	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	671			ALO	GL Allocations			NO VALUE	930GENEXP	2.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	672			ALO	GL Allocations			NO VALUE	930SFTY	0.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	673			ALO	GL Allocations			NO VALUE	930TRNG	2.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	674			ALO	GL Allocations			NO VALUE	932EHSGAS	0.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	675			ALO	GL Allocations			NO VALUE	932GENPLN	0.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1149			ALO	GL Allocations			NO VALUE		0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1150			ALO	GL Allocations			NO VALUE	735ODOR	3.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1151			ALO	GL Allocations			NO VALUE	850OPENG	5.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1152			ALO	GL Allocations			NO VALUE	863CCTEST	6.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1153			ALO	GL Allocations			NO VALUE	863CCTRB	6.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1154			ALO	GL Allocations			NO VALUE	863LKSVY	6.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1155			ALO	GL Allocations			NO VALUE	863MNTLOC	56.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1156			ALO	GL Allocations			NO VALUE	870OPENG	13.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1157			ALO	GL Allocations			NO VALUE	874MANEXP	5.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1158			ALO	GL Allocations			NO VALUE	874MNTLOC	108.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1159			ALO	GL Allocations			NO VALUE	875MREXP	1.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1160			ALO	GL Allocations			NO VALUE	878METEXP	1.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1161			ALO	GL Allocations			NO VALUE	878MTROR	57.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1162			ALO	GL Allocations			NO VALUE	878OTHMTR	4.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1163			ALO	GL Allocations			NO VALUE	879HAZD	36.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1164			ALO	GL Allocations			NO VALUE	879NEWSVC	44.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1165			ALO	GL Allocations			NO VALUE	880MAPPIN	0.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1166			ALO	GL Allocations			NO VALUE	880OTHDIS	43.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1167			ALO	GL Allocations			NO VALUE	885MINTENG	35.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1168			ALO	GL Allocations			NO VALUE	887BLLDMG	0.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1169			ALO	GL Allocations			NO VALUE	887CCTEST	12.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1170			ALO	GL Allocations			NO VALUE	887CCTRB	3.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1171			ALO	GL Allocations			NO VALUE	887LKSVY	10.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1172			ALO	GL Allocations			NO VALUE	887MNTMAN	15.72					FMISRUN	0.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	880OTHDIS	23.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	885MINTENG	23.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	887BLLDMG	10.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	887CCTEST	27.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	887CCTRB	0.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	887LKSVY	27.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	887MNTMAN	1.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	889CNGMNT	14.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	892BLLSVC	3.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	892RLOSVC	(1.29)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	893MRMAT	17.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	894MNTOTH	0.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	920AGSLRY	7.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	194			ALO	GL Allocations			NO VALUE	930TRNG	16.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	195			ALO	GL Allocations			NO VALUE	932EHSGAS	2.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	196			ALO	GL Allocations			NO VALUE	EMQYREIDV	1.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	676			ALO	GL Allocations			NO VALUE	863CCTEST	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	677			ALO	GL Allocations			NO VALUE	863CCTRB	0.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	678			ALO	GL Allocations			NO VALUE	863MNTLOC	0.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	679			ALO	GL Allocations			NO VALUE	870OPENG	1.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	680			ALO	GL Allocations			NO VALUE	874MANEXP	17.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	681			ALO	GL Allocations			NO VALUE	874MNTLOC	21.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	682			ALO	GL Allocations			NO VALUE	878METEXP	0.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	683			ALO	GL Allocations			NO VALUE	878MTROR	10.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	684			ALO	GL Allocations			NO VALUE	878OTHMTR	0.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	685			ALO	GL Allocations			NO VALUE	879HAZD	2.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	686			ALO	GL Allocations			NO VALUE	879NEWSVC	3.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	687			ALO	GL Allocations			NO VALUE	880MAPPIN	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	688			ALO	GL Allocations			NO VALUE	880OTHDIS	2.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	689			ALO	GL Allocations			NO VALUE	885MINTENG	2.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	690			ALO	GL Allocations			NO VALUE	887BLLDMG	1.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	691			ALO	GL Allocations			NO VALUE	887CCTEST	2.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	692			ALO	GL Allocations			NO VALUE	887CCTRB	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	693			ALO	GL Allocations			NO VALUE	887LKSVY	2.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	694			ALO	GL Allocations			NO VALUE	887MNTMAN	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	695			ALO	GL Allocations			NO VALUE	889CNGMNT	1.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	696			ALO	GL Allocations			NO VALUE	892BLLSVC	0.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	697			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.13)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	698			ALO	GL Allocations			NO VALUE	893MRMAT	1.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	699			ALO	GL Allocations			NO VALUE	894MNTOTH	0.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	700			ALO	GL Allocations			NO VALUE	920AGSLRY	0.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	701			ALO	GL Allocations			NO VALUE	930TRNG	1.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	702			ALO	GL Allocations			NO VALUE	932EHSGAS	0.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	703			ALO	GL Allocations			NO VALUE	EMQYREIDV	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1184			ALO	GL Allocations			NO VALUE	863CCTEST	3.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1185			ALO	GL Allocations			NO VALUE	863CCTRB	0.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1186			ALO	GL Allocations			NO VALUE	863MNTLOC	4.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1187			ALO	GL Allocations			NO VALUE	870OPENG	27.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1188			ALO	GL Allocations			NO VALUE	874MANEXP	321.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1189			ALO	GL Allocations			NO VALUE	874MNTLOC	411.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1190			ALO	GL Allocations			NO VALUE	878METEXP	3.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1191			ALO	GL Allocations			NO VALUE	878MTROR	196.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1192			ALO	GL Allocations			NO VALUE	878OTHMTR	15.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1193			ALO	GL Allocations			NO VALUE	879HAZD	53.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1194			ALO	GL Allocations			NO VALUE	879NEWSVC	69.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1195			ALO	GL Allocations			NO VALUE	880MAPPIN	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1196			ALO	GL Allocations			NO VALUE	880OTHDIS	45.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1197			ALO	GL Allocations			NO VALUE	885MINTENG	43.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1198			ALO	GL Allocations			NO VALUE	887BLLDMG	20.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1199			ALO	GL Allocations			NO VALUE	887CCTEST	53.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1200			ALO	GL Allocations			NO VALUE	887CCTRB	0.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1201			ALO	GL Allocations			NO VALUE	887LKSVY	52.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1202			ALO	GL Allocations			NO VALUE	887MNTMAN	2.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1203			ALO	GL Allocations			NO VALUE	889CNGMNT	28.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1204			ALO	GL Allocations			NO VALUE	892BLLSVC	6.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1205			ALO	GL Allocations			NO VALUE	892RLOSVC	(2.45)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1206			ALO	GL Allocations			NO VALUE	893MRMAT	33.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1207			ALO	GL Allocations			NO VALUE	894MNTOTH	0.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1208			ALO	GL Allocations			NO VALUE	920AGSLRY	14.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1209			ALO	GL Allocations			NO VALUE	930TRNG	31.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1210			ALO	GL Allocations			NO VALUE	932EHSGAS	4.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1211			ALO	GL Allocations			NO VALUE	EMQYREIDV	1.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1545			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	102.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1924			ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	298.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1576			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	2,796.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1897			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	116.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1738			ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,151.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2091			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,141.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2160			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	923.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2093			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,215.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1642			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	556.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1901			ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	431.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2094			ALO	GL Allocations		OTH	O&M Maintena	850OPENG	162.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2095			ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,297.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2096			ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	1,067.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2097			ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	2,383.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1785			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	98.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	708			ALO	GL Allocations			NO VALUE	870OPENG	2.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	709			ALO	GL Allocations			NO VALUE	874MANEXP	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	710			ALO	GL Allocations			NO VALUE	874MNTLOC	6.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	711			ALO	GL Allocations			NO VALUE	878METEXP	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	712			ALO	GL Allocations			NO VALUE	878MTROR	4.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	713			ALO	GL Allocations			NO VALUE	878OTHMTR	0.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	714			ALO	GL Allocations			NO VALUE	879HAZD	1.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	715			ALO	GL Allocations			NO VALUE	879NEWSVC	4.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	716			ALO	GL Allocations			NO VALUE	880MAPPIN	0.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	717			ALO	GL Allocations			NO VALUE	880OTHDIS	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	718			ALO	GL Allocations			NO VALUE	885MNTENG	0.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	719			ALO	GL Allocations			NO VALUE	887BLLDME	0.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	720			ALO	GL Allocations			NO VALUE	887CCTEST	1.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	721			ALO	GL Allocations			NO VALUE	887CCTRB	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	722			ALO	GL Allocations			NO VALUE	887DMGMAN	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	723			ALO	GL Allocations			NO VALUE	887LKSVY	1.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	724			ALO	GL Allocations			NO VALUE	887MNTMAN	4.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	725			ALO	GL Allocations			NO VALUE	887MNTPAV	2.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	726			ALO	GL Allocations			NO VALUE	887MNTROW	(0.63)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	727			ALO	GL Allocations			NO VALUE	887VLVSVY	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	728			ALO	GL Allocations			NO VALUE	889CNGMNT	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	729			ALO	GL Allocations			NO VALUE	889MNTMR	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	730			ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	731			ALO	GL Allocations			NO VALUE	892RLOSVC	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	732			ALO	GL Allocations			NO VALUE	893MRMAT	1.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	733			ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	734			ALO	GL Allocations			NO VALUE	930GENEXP	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	735			ALO	GL Allocations			NO VALUE	930SFTY	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	736			ALO	GL Allocations			NO VALUE	930TRNG	2.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	737			ALO	GL Allocations			NO VALUE	932GENPLN	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1212			ALO	GL Allocations			NO VALUE	850OPENG	0.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1213			ALO	GL Allocations			NO VALUE	863CCTEST	0.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1214			ALO	GL Allocations			NO VALUE	863CCTRB	7.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1215			ALO	GL Allocations			NO VALUE	863LKSVY	2.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1216			ALO	GL Allocations			NO VALUE	870OPENG	42.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1217			ALO	GL Allocations			NO VALUE	874MANEXP	5.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1218			ALO	GL Allocations			NO VALUE	874MNTLOC	123.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1219			ALO	GL Allocations			NO VALUE	878METEXP	1.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1220			ALO	GL Allocations			NO VALUE	878MTROR	90.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1221			ALO	GL Allocations			NO VALUE	878OTHMTR	8.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1222			ALO	GL Allocations			NO VALUE	879HAZD	28.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1223			ALO	GL Allocations			NO VALUE	879NEWSVC	84.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1224			ALO	GL Allocations			NO VALUE	880MAPPIN	1.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1225			ALO	GL Allocations			NO VALUE	880OTHDIS	3.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1226			ALO	GL Allocations			NO VALUE	885MNTENG	7.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1227			ALO	GL Allocations			NO VALUE	887BLLDME	14.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1228			ALO	GL Allocations			NO VALUE	887CCTEST	26.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1229			ALO	GL Allocations			NO VALUE	887CCTRB	4.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1230			ALO	GL Allocations			NO VALUE	887DMGMAN	5.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1231			ALO	GL Allocations			NO VALUE	887LKSVY	21.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1232			ALO	GL Allocations			NO VALUE	887MNTMAN	86.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1233			ALO	GL Allocations			NO VALUE	887MNTPAV	55.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1234			ALO	GL Allocations			NO VALUE	887MNTROW	(11.76)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1235			ALO	GL Allocations			NO VALUE	887VLVSVY	2.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1236			ALO	GL Allocations			NO VALUE	889CNGMNT	2.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1237			ALO	GL Allocations			NO VALUE	889MNTMR	2.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1238			ALO	GL Allocations			NO VALUE	892BLLSVC	1.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1239			ALO	GL Allocations			NO VALUE	892RLOSVC	4.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1240			ALO	GL Allocations			NO VALUE	893MRMAT	26.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1241			ALO	GL Allocations			NO VALUE	894MNTOTH	0.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1242			ALO	GL Allocations			NO VALUE	930GENEXP	1.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1243			ALO	GL Allocations			NO VALUE	930SFTY	3.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1244			ALO	GL Allocations			NO VALUE	930TRNG	42.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1245			ALO	GL Allocations			NO VALUE	932GENPLN	2.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1691			ALO	GL Allocations	CMET		O&M Meters	878OTHMTR	464.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1918			ALO	GL Allocations	OTH		O&M Maintenance	870OPENG	1,045.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1919			ALO	GL Allocations	OTH		O&M Maintenance	885MNTENG	1,310.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2124			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVGEN	292.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2125			ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	581.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1920			ALO	GL Allocations	OTH		O&M Maintenance	870OPENG	681.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1921			ALO	GL Allocations	OTH		O&M Maintenance	885MNTENG	681.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1546			ALO	GL Allocations	BSOMAP		BS Ops Supp	880MAPPIN	13.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2332	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2078			ALO	GL Allocations	OTH		O&M Maintenance	880OTHDIS	350.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1769			ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	1,556.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1949			ALO	GL Allocations	BSTRANG		BS Training	850TRNG	139.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1806			ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	256.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1807			ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	2,172.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	735ODOR	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	863CCTEST	0.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	870OPENG	9.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	874MANEXP	63.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	874MNTLOC	76.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	878METEXP	1.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	878MTROR	51.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	878OTHMTR	2.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	879HAZD	9.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	879NEWSVC	16.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	880MAPPIN	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930GENEXP	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations			NO VALUE	930TRNG	9.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSOMAP	BS Ops Sup	880MAPPIN	699.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,112.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	2,382.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	281.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,903.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,616.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,913.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,633.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,801.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		MODOR	Odor Add	735ODOR	103.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	8700PENG	1,935.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	136.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,189.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	79.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	278.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,856.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	1.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	249.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	56.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	392.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	799.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	1,062.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	7,440.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	265.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	901.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	99.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	158.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	577.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	1,280.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	3,120.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	850OPENG	776.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	59.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	8700PENG	776.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,040.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	9,834.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	231.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	183.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	122.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1841	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	580.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	916GENADV	3,004.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				2900	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	2,436.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				4525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	124.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	1,501.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	121.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5378	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		MPGING	Pigging	863MNTPIG	1,805.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(209.31)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,050.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	0.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735ODOR	0.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	850OPENG	2.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	5.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	3.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTLOC	3.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTPIG	13.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTROW	0.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	870OPENG	8.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MANEXP	0.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	874MNTLOC	41.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878METEXP	0.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878MTROR	37.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	878OTHMTR	5.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879HAZD	25.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	879NEWSVC	15.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880MAPPIN	2.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	880OTHDIS	16.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	885MNTENG	11.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887LLDMG	0.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887CCTRB	0.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887LKSVY	0.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887MNTMAN	29.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	887VLVSVY	2.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	892BLLSVC	1.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	892RLOSVC	(0.43)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	893MRMAT	5.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	894MNTOTH	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930SFTY	0.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	930TRNG	5.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	932EHSGAS	3.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE		0.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	850OPENG	0.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863CCTEST	0.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863LKSVY	0.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTLOC	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN				ALO	GL Allocations				NO VALUE	863MNTPIG	1.34					FMISRUN	0.00%	-
3	2019	3

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1286			ALO	GL Allocations			NO VALUE	987LKSVY	17.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1287			ALO	GL Allocations			NO VALUE	987MNTMAN	57.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1288			ALO	GL Allocations			NO VALUE	987VLVSVY	4.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1289			ALO	GL Allocations			NO VALUE	892BLLSVC	3.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1290			ALO	GL Allocations			NO VALUE	892RLOSVC	(0.81)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1291			ALO	GL Allocations			NO VALUE	893MRMAT	11.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1292			ALO	GL Allocations			NO VALUE	894MNTOTH	0.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1293			ALO	GL Allocations			NO VALUE	930SFTY	1.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1294			ALO	GL Allocations			NO VALUE	930TRNG	9.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC India	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1295			ALO	GL Allocations			NO VALUE	932EHSGAS	6.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	281			ALO	GL Allocations			NO VALUE	735ODOR	0.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	282			ALO	GL Allocations			NO VALUE	870OPENG	0.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	283			ALO	GL Allocations			NO VALUE	874MANEXP	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	284			ALO	GL Allocations			NO VALUE	874MNTLOC	3.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	285			ALO	GL Allocations			NO VALUE	878MTROR	0.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	286			ALO	GL Allocations			NO VALUE	878OTHMTR	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	287			ALO	GL Allocations			NO VALUE	879HAZD	0.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	288			ALO	GL Allocations			NO VALUE	879NEWSVC	7.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	289			ALO	GL Allocations			NO VALUE	893MRMAT	0.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	290			ALO	GL Allocations			NO VALUE	930GENEXP	0.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	291			ALO	GL Allocations			NO VALUE	930TRNG	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	788			ALO	GL Allocations			NO VALUE	735ODOR	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	789			ALO	GL Allocations			NO VALUE	870OPENG	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	790			ALO	GL Allocations			NO VALUE	874MANEXP	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	791			ALO	GL Allocations			NO VALUE	874MNTLOC	0.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	792			ALO	GL Allocations			NO VALUE	878MTROR	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	793			ALO	GL Allocations			NO VALUE	878OTHMTR	0.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	794			ALO	GL Allocations			NO VALUE	879HAZD	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	795			ALO	GL Allocations			NO VALUE	879NEWSVC	0.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	796			ALO	GL Allocations			NO VALUE	893MRMAT	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	797			ALO	GL Allocations			NO VALUE	930GENEXP	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	798			ALO	GL Allocations			NO VALUE	930TRNG	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1296			ALO	GL Allocations			NO VALUE	735ODOR	0.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1297			ALO	GL Allocations			NO VALUE	870OPENG	0.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1298			ALO	GL Allocations			NO VALUE	874MANEXP	0.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1299			ALO	GL Allocations			NO VALUE	874MNTLOC	7.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1300			ALO	GL Allocations			NO VALUE	878MTROR	1.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1301			ALO	GL Allocations			NO VALUE	878OTHMTR	0.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1302			ALO	GL Allocations			NO VALUE	879HAZD	0.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1303			ALO	GL Allocations			NO VALUE	879NEWSVC	14.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1304			ALO	GL Allocations			NO VALUE	893MRMAT	1.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1305			ALO	GL Allocations			NO VALUE	930GENEXP	1.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC Mayo	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1306			ALO	GL Allocations			NO VALUE	930TRNG	0.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				S380	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1758			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	405.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	292			ALO	GL Allocations			NO VALUE	875MREXP	1.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS13	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1678			ALO	GL Allocations		FNCTOFF	Functional Co		(672.71)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	799			ALO	GL Allocations			NO VALUE	875MREXP	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1307			ALO	GL Allocations			NO VALUE	875MREXP	2.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1548			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	638.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				5222	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	12			ALO	GL Allocations			NO VALUE	EM2YBEDV	255.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2115			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	264.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	293			ALO	GL Allocations			NO VALUE	880MAPPIN	1.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	294			ALO	GL Allocations			NO VALUE	880OTHDIS	0.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	295			ALO	GL Allocations			NO VALUE	EM2YREDV	0.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	800			ALO	GL Allocations			NO VALUE	880MAPPIN	0.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	801			ALO	GL Allocations			NO VALUE	880OTHDIS	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	802			ALO	GL Allocations			NO VALUE	EM2YREDV	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1308			ALO	GL Allocations			NO VALUE	880MAPPIN	3.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1309			ALO	GL Allocations			NO VALUE	880OTHDIS	1.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1310			ALO	GL Allocations			NO VALUE	EM2YREDV	1.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1549			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	109.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1995			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1996			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1997			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,673.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1998			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	345.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1606			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	41.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1632			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	139.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2009			ALO	GL Allocations		OTH	O&M Mainten	850OPENG	722.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2010			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	577.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2011			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	531.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1853	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2012			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	1,416.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1860	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2020			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	189.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1634			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,680.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1679			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	115.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1726			ALO	GL Allocations		CMET	O&M Meters	878METEXP	468.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1727			ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,737.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1728			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	217.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1729			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,914.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1844			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,068.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1845			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	9,573.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1909			ALO	GL Allocations		MODOR	Odor Add	735ODOR	422.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2021			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,624.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2022			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	179.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2023			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	22.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2024			ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,392.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2150			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	9.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2151			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,599.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1862	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2152			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	315			ALO	GL Allocations			NO VALUE	887CCTEST	0.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	316			ALO	GL Allocations			NO VALUE	887CCTRB	1.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	317			ALO	GL Allocations			NO VALUE	887LKSVY	11.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	318			ALO	GL Allocations			NO VALUE	887MNTMAN	39.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	319			ALO	GL Allocations			NO VALUE	887VLVSVY	3.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	320			ALO	GL Allocations			NO VALUE	892BLLSVC	0.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	321			ALO	GL Allocations			NO VALUE	892RLOSVC	1.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	322			ALO	GL Allocations			NO VALUE	893MRMAT	6.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	323			ALO	GL Allocations			NO VALUE	930SFTY	2.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	324			ALO	GL Allocations			NO VALUE	930TRNG	10.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	325			ALO	GL Allocations			NO VALUE	932GENPLN	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	326			ALO	GL Allocations			NO VALUE	HURRFLNB	4.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	803			ALO	GL Allocations			NO VALUE	735ODOR	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	804			ALO	GL Allocations			NO VALUE	850OPENG	0.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	805			ALO	GL Allocations			NO VALUE	863CCTRB	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	806			ALO	GL Allocations			NO VALUE	863LKSVY	0.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	807			ALO	GL Allocations			NO VALUE	863MNTLOC	0.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	808			ALO	GL Allocations			NO VALUE	863VLVMNT	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	809			ALO	GL Allocations			NO VALUE	863VLVSVY	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	810			ALO	GL Allocations			NO VALUE	870OPENG	1.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	811			ALO	GL Allocations			NO VALUE	874MANEXP	0.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	812			ALO	GL Allocations			NO VALUE	874MNTLOC	3.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	813			ALO	GL Allocations			NO VALUE	878METEXP	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	814			ALO	GL Allocations			NO VALUE	878MTROR	3.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	815			ALO	GL Allocations			NO VALUE	878OTHMTR	0.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	816			ALO	GL Allocations			NO VALUE	879HAZD	1.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	817			ALO	GL Allocations			NO VALUE	879NEWSVC	3.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	818			ALO	GL Allocations			NO VALUE	880MAPPIN	0.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	819			ALO	GL Allocations			NO VALUE	880OTHDIS	1.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	820			ALO	GL Allocations			NO VALUE	885MNTENG	1.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	821			ALO	GL Allocations			NO VALUE	887BLLDMG	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	822			ALO	GL Allocations			NO VALUE	887CCTEST	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	823			ALO	GL Allocations			NO VALUE	887CCTRB	0.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	824			ALO	GL Allocations			NO VALUE	887LKSVY	1.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	825			ALO	GL Allocations			NO VALUE	887MNTMAN	3.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	826			ALO	GL Allocations			NO VALUE	887VLVSVY	0.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	827			ALO	GL Allocations			NO VALUE	892BLLSVC	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	828			ALO	GL Allocations			NO VALUE	892RLOSVC	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	829			ALO	GL Allocations			NO VALUE	893MRMAT	0.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	830			ALO	GL Allocations			NO VALUE	930SFTY	0.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	831			ALO	GL Allocations			NO VALUE	930TRNG	1.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	832			ALO	GL Allocations			NO VALUE	932GENPLN	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	833			ALO	GL Allocations			NO VALUE	HURRFLNB	0.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1311			ALO	GL Allocations			NO VALUE	735ODOR	2.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1312			ALO	GL Allocations			NO VALUE	850OPENG	8.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1313			ALO	GL Allocations			NO VALUE	863CCTRB	0.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1314			ALO	GL Allocations			NO VALUE	863LKSVY	9.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1315			ALO	GL Allocations			NO VALUE	863MNTLOC	8.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1316			ALO	GL Allocations			NO VALUE	863VLVMNT	0.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1317			ALO	GL Allocations			NO VALUE	863VLVSVY	2.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1318			ALO	GL Allocations			NO VALUE	870OPENG	24.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1319			ALO	GL Allocations			NO VALUE	874MANEXP	5.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1320			ALO	GL Allocations			NO VALUE	874MNTLOC	47.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1321			ALO	GL Allocations			NO VALUE	878METEXP	2.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1322			ALO	GL Allocations			NO VALUE	878MTROR	65.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1323			ALO	GL Allocations			NO VALUE	878OTHMTR	1.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1324			ALO	GL Allocations			NO VALUE	879HAZD	24.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1325			ALO	GL Allocations			NO VALUE	879NEWSVC	58.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1326			ALO	GL Allocations			NO VALUE	880MAPPIN	1.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1327			ALO	GL Allocations			NO VALUE	880OTHDIS	24.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1328			ALO	GL Allocations			NO VALUE	885MNTENG	31.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1329			ALO	GL Allocations			NO VALUE	887BLLDMG	2.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1330			ALO	GL Allocations			NO VALUE	887CCTEST	0.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1331			ALO	GL Allocations			NO VALUE	887CCTRB	3.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1332			ALO	GL Allocations			NO VALUE	887LKSVY	21.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1333			ALO	GL Allocations			NO VALUE	887MNTMAN	75.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1334			ALO	GL Allocations			NO VALUE	887VLVSVY	7.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1335			ALO	GL Allocations			NO VALUE	892BLLSVC	1.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1336			ALO	GL Allocations			NO VALUE	892RLOSVC	2.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1337			ALO	GL Allocations			NO VALUE	893MRMAT	11.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1338			ALO	GL Allocations			NO VALUE	930SFTY	3.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1339			ALO	GL Allocations			NO VALUE	930TRNG	20.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1340			ALO	GL Allocations			NO VALUE	932GENPLN	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1341			ALO	GL Allocations			NO VALUE	HURRFLNB	8.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOC	Gas Operatio	0926600	Employee Benefits-Transferred				6018	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1917			ALO	GL Allocations	OTH		O&M Maintain	880OTHDIS	2,263.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0113	Acct Use only	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1541			ALO	GL Allocations	BSOMAP		BS Ops Supt	880MAPPIN	182.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1692			ALO	GL Allocations	CMET		O&M Meteris	878METEXP	3,046.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1774			ALO	GL Allocations	COMREL		Community R	820COMREL	10,902.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1743			ALO	GL Allocations	CMTRREG		Inspection Ma	889MNTMR	1,735.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1880	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1913			ALO	GL Allocations	MPGING		Pigging	863MNTPIG	987.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1571			ALO	GL Allocations	BSOTHER		BS Other	912MISCSL	2,078.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1572			ALO	GL Allocations	BSOTHER		BS Other	912SBSLS	5,566.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1577			ALO	GL Allocations	BSOTHER		BS Other	912SPVSLS	1,652.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1578			ALO	GL Allocations	BSOTHER		BS Other	916GENADV	673.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2150	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2065			ALO	GL Allocations	OTH		O&M Maintain	880OTHDIS	321.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1583			ALO	GL Allocations	BSOTHER		BS Other	932GENPLN	982.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1744			ALO	GL Allocations	CMTRREG		Inspection Ma	890MNTIND	392.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1900			ALO	GL Allocations	LEAKS		O&M Gas Lea	863LKSVY	329.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1584			ALO	GL Allocations	BSOTHER		B

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	328			ALO	GL Allocations			NO VALUE	182NCPIM	95.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	329			ALO	GL Allocations			NO VALUE	735ODOR	1.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	330			ALO	GL Allocations			NO VALUE	807PCHGAS	0.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	331			ALO	GL Allocations			NO VALUE	852OPCOMN	0.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	332			ALO	GL Allocations			NO VALUE	863CCTEST	1.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	333			ALO	GL Allocations			NO VALUE	863CCTRB	0.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	334			ALO	GL Allocations			NO VALUE	863LKSVY	1.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	335			ALO	GL Allocations			NO VALUE	863MNTPIG	9.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	336			ALO	GL Allocations			NO VALUE	863MNTROW	79.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	337			ALO	GL Allocations			NO VALUE	863PIPINT	23.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	338			ALO	GL Allocations			NO VALUE	863VLVMNT	1.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	339			ALO	GL Allocations			NO VALUE	875MREXP	62.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	340			ALO	GL Allocations			NO VALUE	876MREXIN	6.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	341			ALO	GL Allocations			NO VALUE	877MRCGOP	2.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	342			ALO	GL Allocations			NO VALUE	878METEXP	42.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	343			ALO	GL Allocations			NO VALUE	880OTHDIS	129.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	344			ALO	GL Allocations			NO VALUE	880PDM	324.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	345			ALO	GL Allocations			NO VALUE	880RECCOM	37.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	346			ALO	GL Allocations			NO VALUE	887CCTEST	3.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	347			ALO	GL Allocations			NO VALUE	887CCTRB	1.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	348			ALO	GL Allocations			NO VALUE	887DISINT	18.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	349			ALO	GL Allocations			NO VALUE	889CNGMNT	5.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	350			ALO	GL Allocations			NO VALUE	889MNTMR	116.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	351			ALO	GL Allocations			NO VALUE	890MNTIND	77.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	352			ALO	GL Allocations			NO VALUE	891CTYGTE	8.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	353			ALO	GL Allocations			NO VALUE	893MRMAT	16.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	354			ALO	GL Allocations			NO VALUE	920AGSLRY	22.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	355			ALO	GL Allocations			NO VALUE	920COMREL	28.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	356			ALO	GL Allocations			NO VALUE	930GENEXP	(4.69)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	357			ALO	GL Allocations			NO VALUE	930STY	1.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	358			ALO	GL Allocations			NO VALUE	930TRNG	5.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	932GENPLN	40.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	834			ALO	GL Allocations			NO VALUE		0.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	835			ALO	GL Allocations			NO VALUE	182NCPIM	9.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	836			ALO	GL Allocations			NO VALUE	735ODOR	0.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	837			ALO	GL Allocations			NO VALUE	807PCHGAS	0.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	838			ALO	GL Allocations			NO VALUE	852OPCOMN	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	839			ALO	GL Allocations			NO VALUE	863CCTEST	0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	840			ALO	GL Allocations			NO VALUE	863CCTRB	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	841			ALO	GL Allocations			NO VALUE	863LKSVY	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	842			ALO	GL Allocations			NO VALUE	863MNTPIG	0.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	843			ALO	GL Allocations			NO VALUE	863MNTROW	8.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	844			ALO	GL Allocations			NO VALUE	863PIPINT	2.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	845			ALO	GL Allocations			NO VALUE	863VLVMNT	0.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	846			ALO	GL Allocations			NO VALUE	875MREXP	6.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	847			ALO	GL Allocations			NO VALUE	876MREXIN	0.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	848			ALO	GL Allocations			NO VALUE	877MRCGOP	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	849			ALO	GL Allocations			NO VALUE	878METEXP	4.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	850			ALO	GL Allocations			NO VALUE	880OTHDIS	13.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	851			ALO	GL Allocations			NO VALUE	880PDM	32.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	852			ALO	GL Allocations			NO VALUE	880RECCOM	3.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	853			ALO	GL Allocations			NO VALUE	887CCTEST	0.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	854			ALO	GL Allocations			NO VALUE	887CCTRB	0.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	855			ALO	GL Allocations			NO VALUE	887DISINT	1.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	856			ALO	GL Allocations			NO VALUE	889CNGMNT	0.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	857			ALO	GL Allocations			NO VALUE	889MNTMR	11.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	858			ALO	GL Allocations			NO VALUE	890MNTIND	7.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	859			ALO	GL Allocations			NO VALUE	891CTYGTE	0.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	860			ALO	GL Allocations			NO VALUE	893MRMAT	1.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	861			ALO	GL Allocations			NO VALUE	920AGSLRY	2.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	862			ALO	GL Allocations			NO VALUE	920COMREL	2.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	863			ALO	GL Allocations			NO VALUE	930GENEXP	(0.48)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	864			ALO	GL Allocations			NO VALUE	930STY	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	865			ALO	GL Allocations			NO VALUE	930TRNG	0.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	866			ALO	GL Allocations			NO VALUE	932GENPLN	4.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1342			ALO	GL Allocations			NO VALUE		17.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1343			ALO	GL Allocations			NO VALUE	182NCPIM	181.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1344			ALO	GL Allocations			NO VALUE	735ODOR	3.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1345			ALO	GL Allocations			NO VALUE	807PCHGAS	17.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1346			ALO	GL Allocations			NO VALUE	852OPCOMN	1.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1347			ALO	GL Allocations			NO VALUE	863CCTEST	2.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1348			ALO	GL Allocations			NO VALUE	863CCTRB	1.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1349			ALO	GL Allocations			NO VALUE	863LKSVY	2.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1350			ALO	GL Allocations			NO VALUE	863MNTPIG	17.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1351			ALO	GL Allocations			NO VALUE	863MNTROW	151.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1352			ALO	GL Allocations			NO VALUE	863PIPINT	45.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1353			ALO	GL Allocations			NO VALUE	863VLVMNT	3.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1354			ALO	GL Allocations			NO VALUE	875MREXP	118.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1355			ALO	GL Allocations			NO VALUE	876MREXIN	11.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1356			ALO	GL Allocations			NO VALUE	877MRCGOP	5.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1357			ALO	GL Allocations			NO VALUE	878METEXP	81.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1358			ALO	GL Allocations			NO VALUE	880OTHDIS	247.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1359			ALO	GL Allocations			NO VALUE	880PDM	618.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1360			ALO	GL Allocations			NO VALUE	880RECCOM	71.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1361			ALO	GL Allocations			NO VALUE	887CCTEST	5.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1362			ALO	GL Allocations			NO VALUE	887CCTRB	1.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1363			ALO	GL Allocations			NO VALUE	887DISINT	34.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1364			ALO	GL Allocations			NO VALUE	889CNGMNT	11.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operation	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1365			ALO	GL Allocations			NO VALUE	889MNTMR	222.10					FMISRUN	0.00%	-
3	2019	3/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	869		ALO	GL Allocations				NO VALUE	874MANEXP	1.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	870		ALO	GL Allocations				NO VALUE	874MNTLOC	2.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	871		ALO	GL Allocations				NO VALUE	878METEXP	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	872		ALO	GL Allocations				NO VALUE	878MTROR	5.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	873		ALO	GL Allocations				NO VALUE	878OTHMTR	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	874		ALO	GL Allocations				NO VALUE	879HAZD	1.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	875		ALO	GL Allocations				NO VALUE	879NEWSVC	2.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	876		ALO	GL Allocations				NO VALUE	880MAPPIN	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	877		ALO	GL Allocations				NO VALUE	880OTHDIS	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	878		ALO	GL Allocations				NO VALUE	885MNTENG	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	879		ALO	GL Allocations				NO VALUE	887CCTEST	1.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	880		ALO	GL Allocations				NO VALUE	887MNTMAN	3.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	881		ALO	GL Allocations				NO VALUE	893MRMAT	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	882		ALO	GL Allocations				NO VALUE	894MNTOTH	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	883		ALO	GL Allocations				NO VALUE	921OFFSUP	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	884		ALO	GL Allocations				NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	885		ALO	GL Allocations				NO VALUE	930TRNG	0.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	886		ALO	GL Allocations				NO VALUE	EMQYREIDV	1.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1375		ALO	GL Allocations				NO VALUE	863CCTRB	0.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1376		ALO	GL Allocations				NO VALUE	870OPENG	17.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1377		ALO	GL Allocations				NO VALUE	874MANEXP	25.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1378		ALO	GL Allocations				NO VALUE	874MNTLOC	56.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1379		ALO	GL Allocations				NO VALUE	878METEXP	5.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1380		ALO	GL Allocations				NO VALUE	878MTROR	96.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1381		ALO	GL Allocations				NO VALUE	878OTHMTR	0.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1382		ALO	GL Allocations				NO VALUE	879HAZD	33.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1383		ALO	GL Allocations				NO VALUE	879NEWSVC	39.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1384		ALO	GL Allocations				NO VALUE	880MAPPIN	0.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1385		ALO	GL Allocations				NO VALUE	880OTHDIS	0.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1386		ALO	GL Allocations				NO VALUE	885MNTENG	3.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1387		ALO	GL Allocations				NO VALUE	887CCTEST	19.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1388		ALO	GL Allocations				NO VALUE	887MNTMAN	62.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1389		ALO	GL Allocations				NO VALUE	893MRMAT	5.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1390		ALO	GL Allocations				NO VALUE	894MNTOTH	0.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1391		ALO	GL Allocations				NO VALUE	921OFFSUP	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1392		ALO	GL Allocations				NO VALUE	930GENEXP	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1393		ALO	GL Allocations				NO VALUE	930TRNG	12.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1394		ALO	GL Allocations				NO VALUE	EMQYREIDV	33.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1615		ALO	GL Allocations				BSTRANG	930TRNG	156.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1663		ALO	GL Allocations				CLOC	O&M Locales	874MNTLOC	11.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1701		ALO	GL Allocations				CMET	O&M Meters	878METEXP	224.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1702		ALO	GL Allocations				CMET	O&M Meters	878MTROR	3,369.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1703		ALO	GL Allocations				CMET	O&M Meters	878OTHMTR	13.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1704		ALO	GL Allocations				CMET	O&M Meters	893MRMAT	320.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1823		ALO	GL Allocations				COTH	O&M Customs	879HAZD	356.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1824		ALO	GL Allocations				COTH	O&M Customs	879NEWSVC	916.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1933		ALO	GL Allocations				OTH	O&M Maintena	870OPENG	310.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1934		ALO	GL Allocations				OTH	O&M Maintena	874MANEXP	21.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1935		ALO	GL Allocations				OTH	O&M Maintena	894MNTOTH	2.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1812	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2133		ALO	GL Allocations				UNREGSV	Unregulated S	401SRVPLU	7.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1558		ALO	GL Allocations				BSOTHER	BS Other	920AGSLRY	1,042.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1596		ALO	GL Allocations				BSSAFTY	BS Safety	930SFTY	164.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1616		ALO	GL Allocations				BSTRANG	BS Training	930TRNG	1,147.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1651		ALO	GL Allocations				CINSP	O&M Inspecti	863VLVSVY	468.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1664		ALO	GL Allocations				CLOC	O&M Locales	863MNTLOC	194.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1665		ALO	GL Allocations				CLOC	O&M Locales	874MNTLOC	4,626.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1825		ALO	GL Allocations				COTH	O&M Customs	879NEWSVC	125.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1826		ALO	GL Allocations				COTH	O&M Customs	892RLOSVC	181.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1862		ALO	GL Allocations				DAMG	O&M 3rd Part	887BLLDMG	67.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1863		ALO	GL Allocations				DAMG	O&M 3rd Part	887MOMAN	25.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1864		ALO	GL Allocations				DAMG	O&M 3rd Part	892BLLSVC	1,430.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1879		ALO	GL Allocations				LEAKS	O&M Gas Lea	863LKSVY	891.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1880		ALO	GL Allocations				LEAKS	O&M Gas Lea	887LKSVY	4,240.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1936		ALO	GL Allocations				OTH	O&M Maintena	850OPENG	914.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1937		ALO	GL Allocations				OTH	O&M Maintena	863VLVMNT	402.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1938		ALO	GL Allocations				OTH	O&M Maintena	870OPENG	731.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1939		ALO	GL Allocations				OTH	O&M Maintena	885MNTENG	914.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1813	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1940		ALO	GL Allocations				OTH	O&M Maintena	887MNTMAN	5,329.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1618		ALO	GL Allocations				BSTRANG	BS Training	930TRNG	1,197.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1666		ALO	GL Allocations				CLOC	O&M Locales	874MNTLOC	11.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1709		ALO	GL Allocations				CMET	O&M Meters	878METEXP	297.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1710		ALO	GL Allocations				CMET	O&M Meters	878MTROR	8,035.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1711		ALO	GL Allocations				CMET	O&M Meters	878OTHMTR	28.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1712		ALO	GL Allocations				CMET	O&M Meters	893MRMAT	1,317.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1829		ALO	GL Allocations				COTH	O&M Customs	879HAZD	2,460.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1830		ALO	GL Allocations				COTH	O&M Customs	879NEWSVC	2,570.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1944		ALO	GL Allocations				OTH	O&M Maintena	870OPENG	590.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1945		ALO	GL Allocations				OTH	O&M Maintena	874MANEXP	646.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1946		ALO	GL Allocations				OTH	O&M Maintena	880OTHDIS	33.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2135		ALO	GL Allocations				UNREGSV	Unregulated S	401SRVPLU	16.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1822	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2136		ALO	GL Allocations				UNREGSV	Unregulated S	401SRVREP	20.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1955		ALO	GL Allocations				OTH	O&M Maintena	850OPENG	226.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1956		ALO	GL Allocations				OTH	O&M Maintena	870OPENG	226.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1957		ALO	GL Allocations				OTH	O&M Maintena	885MNTENG	317.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1560		ALO	GL Allocations				BSOTHER	BS Other	920AGSLRY	1,147.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1598		ALO	GL Allocations				BSSAFTY	BS Safety	930SFTY	70.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Raid	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	889		ALO	GL Allocations				NO VALUE	963LKSVY	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	890		ALO	GL Allocations				NO VALUE	963MNTLOC	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	891		ALO	GL Allocations				NO VALUE	963VLVMNT	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	892		ALO	GL Allocations				NO VALUE	963VLVSVY	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	893		ALO	GL Allocations				NO VALUE	970OPENG	0.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	894		ALO	GL Allocations				NO VALUE	974MANEXP	0.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	895		ALO	GL Allocations				NO VALUE	974MNTLOC	1.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	896		ALO	GL Allocations				NO VALUE	978METEXP	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	897		ALO	GL Allocations				NO VALUE	978MTROR	3.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	898		ALO	GL Allocations				NO VALUE	978OTHMTR	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	899		ALO	GL Allocations				NO VALUE	979AZD	0.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	900		ALO	GL Allocations				NO VALUE	979NEWSVC	1.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	901		ALO	GL Allocations				NO VALUE	980MAPPIN	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	902		ALO	GL Allocations				NO VALUE	980OTHDIS	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	903		ALO	GL Allocations				NO VALUE	985MINTENG	1.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	904		ALO	GL Allocations				NO VALUE	987BLLDMG	0.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	905		ALO	GL Allocations				NO VALUE	987CCTEST	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	906		ALO	GL Allocations				NO VALUE	987CCTRB	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	907		ALO	GL Allocations				NO VALUE	987DMGMAN	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	908		ALO	GL Allocations				NO VALUE	987LKSVY	1.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	909		ALO	GL Allocations				NO VALUE	987MNTMAN	1.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	910		ALO	GL Allocations				NO VALUE	992BLLSVC	0.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	911		ALO	GL Allocations				NO VALUE	992RLOSVC	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	912		ALO	GL Allocations				NO VALUE	993MRMAT	0.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	913		ALO	GL Allocations				NO VALUE	920AGSLRY	0.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	914		ALO	GL Allocations				NO VALUE	930SFTY	0.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	915		ALO	GL Allocations				NO VALUE	930TRNG	0.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1395		ALO	GL Allocations				NO VALUE	950OTHMG	6.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1396		ALO	GL Allocations				NO VALUE	963CCTEST	8.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1397		ALO	GL Allocations				NO VALUE	963LKSVY	5.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1398		ALO	GL Allocations				NO VALUE	963MNTLOC	1.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1399		ALO	GL Allocations				NO VALUE	963VLVMNT	2.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1400		ALO	GL Allocations				NO VALUE	963VLVSVY	2.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1401		ALO	GL Allocations				NO VALUE	970OPENG	10.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1402		ALO	GL Allocations				NO VALUE	974MANEXP	4.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1403		ALO	GL Allocations				NO VALUE	974MNTLOC	28.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1404		ALO	GL Allocations				NO VALUE	978METEXP	3.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1405		ALO	GL Allocations				NO VALUE	978MTROR	68.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1406		ALO	GL Allocations				NO VALUE	978OTHMTR	0.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1407		ALO	GL Allocations				NO VALUE	979AZD	17.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1408		ALO	GL Allocations				NO VALUE	979NEWSVC	21.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1409		ALO	GL Allocations				NO VALUE	980MAPPIN	0.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1410		ALO	GL Allocations				NO VALUE	980OTHDIS	6.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1411		ALO	GL Allocations				NO VALUE	985MINTENG	26.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1412		ALO	GL Allocations				NO VALUE	987BLLDMG	0.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1413		ALO	GL Allocations				NO VALUE	987CCTEST	2.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1414		ALO	GL Allocations				NO VALUE	987CCTRB	0.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1415		ALO	GL Allocations				NO VALUE	987DMGMAN	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1416		ALO	GL Allocations				NO VALUE	987LKSVY	25.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1417		ALO	GL Allocations				NO VALUE	987MNTMAN	35.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1418		ALO	GL Allocations				NO VALUE	992BLLSVC	10.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1419		ALO	GL Allocations				NO VALUE	992RLOSVC	1.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1420		ALO	GL Allocations				NO VALUE	993MRMAT	9.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1421		ALO	GL Allocations				NO VALUE	994MNTOTH	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1422		ALO	GL Allocations				NO VALUE	920AGSLRY	14.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1423		ALO	GL Allocations				NO VALUE	930SFTY	1.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROO	PNG NC Roo	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1424		ALO	GL Allocations				NO VALUE	930TRNG	18.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1551		ALO	GL Allocations		BSOMAP	BS Ops Supt	980MAPPIN	48.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1579		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,316.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1698		ALO	GL Allocations		LEAKS	O&M Gas Le	987LKSVY	2,434.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2070		ALO	GL Allocations		OTH	O&M Mainten	970OPENG	1,339.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2071		ALO	GL Allocations		OTH	O&M Mainten	985MINTENG	1,339.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1810		ALO	GL Allocations		CORR	O&M Gas Co	963CCTEST	139.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1811		ALO	GL Allocations		CORR	O&M Gas Co	963CCTRB	139.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1812		ALO	GL Allocations		CORR	O&M Gas Co	987CCTEST	110.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				6995	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1813		ALO	GL Allocations		CORR	O&M Gas Co	987CCTRB	256.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	410		ALO	GL Allocations				NO VALUE	735ODOR	0.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	411		ALO	GL Allocations				NO VALUE	963CCTEST	0.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	412		ALO	GL Allocations				NO VALUE	963CCTRB	0.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	413		ALO	GL Allocations				NO VALUE	963MNTPIG	0.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	414		ALO	GL Allocations				NO VALUE	963MNTROW	7.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	415		ALO	GL Allocations				NO VALUE	963VLVMNT	1.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	416		ALO	GL Allocations				NO VALUE	970OPENG	7.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	417		ALO	GL Allocations				NO VALUE	974MANEXP	5.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	418		ALO	GL Allocations				NO VALUE	974MNTLOC	25.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	419		ALO	GL Allocations				NO VALUE	975MREXP	2.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	420		ALO	GL Allocations				NO VALUE	978METEXP	1.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	421		ALO	GL Allocations				NO VALUE	978MTROR	17.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	422		ALO	GL Allocations				NO VALUE	978OTHMTR	1.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	423		ALO	GL Allocations				NO VALUE	979AZD	11.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	424		ALO	GL Allocations				NO VALUE	979NEWSVC	10.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	425		ALO	GL Allocations				NO VALUE	980MAPPIN	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	426		ALO	GL Allocations				NO VALUE	980OTHDIS	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	427		ALO	GL Allocations				NO VALUE	985MINTENG	4.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	428		ALO	GL Allocations				NO VALUE	987CCTEST	0.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	429		ALO	GL Allocations				NO VALUE	987CCTRB	0.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	430		ALO	GL Allocations				NO VALUE	987LKSVY	7.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	431		ALO	GL Allocations				NO VALUE	987MNTMAN	8.

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	948		ALO	GL Allocations			NO VALUE	930TRNG	0.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	949		ALO	GL Allocations			NO VALUE	932GENPLN	1.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1425		ALO	GL Allocations			NO VALUE	735ODOR	0.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1426		ALO	GL Allocations			NO VALUE	863CCTEST	0.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1427		ALO	GL Allocations			NO VALUE	863CCTRB	0.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1428		ALO	GL Allocations			NO VALUE	863MNTPIG	1.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1429		ALO	GL Allocations			NO VALUE	863MNTRO	15.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1430		ALO	GL Allocations			NO VALUE	863VLVMNT	2.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1431		ALO	GL Allocations			NO VALUE	870OPENG	13.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1432		ALO	GL Allocations			NO VALUE	874MANEXP	10.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1433		ALO	GL Allocations			NO VALUE	874MNTLOC	47.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1434		ALO	GL Allocations			NO VALUE	875MIREXP	4.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1435		ALO	GL Allocations			NO VALUE	878METEXP	2.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1436		ALO	GL Allocations			NO VALUE	878MTROR	33.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1437		ALO	GL Allocations			NO VALUE	878OTHMTR	1.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1438		ALO	GL Allocations			NO VALUE	879HAZD	21.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1439		ALO	GL Allocations			NO VALUE	879NEWSVC	19.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1440		ALO	GL Allocations			NO VALUE	880MAPPIN	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1441		ALO	GL Allocations			NO VALUE	880OTHDIS	0.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1442		ALO	GL Allocations			NO VALUE	885MNTENG	8.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1443		ALO	GL Allocations			NO VALUE	887CCTEST	0.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1444		ALO	GL Allocations			NO VALUE	887CCTRB	1.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1445		ALO	GL Allocations			NO VALUE	887LKSVY	15.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1446		ALO	GL Allocations			NO VALUE	887MNTMAN	16.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1447		ALO	GL Allocations			NO VALUE	887MNTROW	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1448		ALO	GL Allocations			NO VALUE	887VLVSVY	13.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1449		ALO	GL Allocations			NO VALUE	889CNGMNT	0.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1450		ALO	GL Allocations			NO VALUE	889MNTMR	3.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1451		ALO	GL Allocations			NO VALUE	890MNTIND	11.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1452		ALO	GL Allocations			NO VALUE	892BLLSVC	0.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1453		ALO	GL Allocations			NO VALUE	892RLOSVC	4.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1454		ALO	GL Allocations			NO VALUE	893MRMAT	11.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1455		ALO	GL Allocations			NO VALUE	894MNTOTH	2.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1456		ALO	GL Allocations			NO VALUE	930GENEXP	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1457		ALO	GL Allocations			NO VALUE	930TRNG	18.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1458		ALO	GL Allocations			NO VALUE	932GENPLN	23.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1999		OTH	O&M Mainten			850OPENG		215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2000		OTH	O&M Mainten			870OPENG		215.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2001		OTH	O&M Mainten			880OTHDIS		2,921.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1850	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2002		OTH	O&M Mainten			885MINTENG		301.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1637		BSTRANG	BS Training			930TRNG		3,778.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1683		CLOC	O&M Locales			874MNTLOC		2,709.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1734		CMET	O&M Meters			878METEXP		377.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1735		CMET	O&M Meters			878MTROR		7,591.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1736		CMET	O&M Meters			878OTHMTR		405.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1737		CMET	O&M Meters			883MNTMR		1,277.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1850		COTH	O&M Custom			879HAZD		3,550.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1851		COTH	O&M Custom			879NEWSVC		6,541.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1911		MODOR	Odor Add			735ODOR		332.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2037		OTH	O&M Mainten			870OPENG		743.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2038		OTH	O&M Mainten			874MANEXP		240.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2039		OTH	O&M Mainten			880OTHDIS		3,464.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2040		OTH	O&M Mainten			885MINTENG		1,897.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2157		UNREGSV	Unregulated S			401SRVPLU		232.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2158		UNREGSV	Unregulated S			401SRVPWH		13.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1872	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2159		UNREGSV	Unregulated S			401SRVREP		106.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1609		BSSAFTY	BS Safety			930SFTY		94.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1639		BSTRANG	BS Training			930TRNG		2,592.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1657		CINSP	O&M Inspecti			863VLVSVY		330.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1658		CINSP	O&M Inspecti			887VLVSVY		2,339.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1686		CLOC	O&M Locales			863MNTLOC		1,679.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1687		CLOC	O&M Locales			874MNTLOC		4,764.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1852		COTH	O&M Custom			879HAZD		1,844.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1853		COTH	O&M Custom			892RLOSVC		374.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1893		LEAKS	O&M Gas Lea			863LKSVY		1,537.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1894		LEAKS	O&M Gas Lea			887LKSVY		973.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2046		OTH	O&M Mainten			850OPENG		581.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2047		OTH	O&M Mainten			870OPENG		436.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2048		OTH	O&M Mainten			885MINTENG		581.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1873	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2049		OTH	O&M Mainten			887MNTMAN		6,185.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1641		BSTRANG	BS Training			930TRNG		75.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				1910	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2051		OTH	O&M Mainten			880OTHDIS		690.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1645		BSTRANG	BS Training			930TRNG		47.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1797		CORR	O&M Gas Cor			863CCTEST		2,238.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				5223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1798		CORR	O&M Gas Cor			863CCTRB		344.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2119		OTH	O&M Mainten			880OTHDIS		153.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	444		ALO	GL Allocations			NO VALUE	735ODOR	1.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	445		ALO	GL Allocations			NO VALUE	850OPENG	2.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	446		ALO	GL Allocations			NO VALUE	863CCTEST	7.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	447		ALO	GL Allocations			NO VALUE	863CCTRB	1.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	448		ALO	GL Allocations			NO VALUE	863LKSVY	4.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	449		ALO	GL Allocations			NO VALUE	863MNTLOC	5.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	450		ALO	GL Allocations			NO VALUE	863VLVSVY	1.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	451		ALO	GL Allocations			NO VALUE	870OPENG	4.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	452		ALO	GL Allocations			NO VALUE	874MANEXP	3.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	453		ALO	GL Allocations			NO VALUE	874MNTLOC	22.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	454		ALO	GL Allocations			NO VALUE	878METEXP	1.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	455		ALO	GL Allocations			NO VALUE	878MTROR	23.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	456		ALO	GL Allocations			NO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1462		ALO	GL Allocations				NO VALUE	863CCTRB	2.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1463		ALO	GL Allocations				NO VALUE	863LKSVY	8.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1464		ALO	GL Allocations				NO VALUE	863MNTLOC	10.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1465		ALO	GL Allocations				NO VALUE	863VLVSVY	1.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1466		ALO	GL Allocations				NO VALUE	870OPENG	8.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1467		ALO	GL Allocations				NO VALUE	874MANEXP	7.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1468		ALO	GL Allocations				NO VALUE	874MNTLOC	43.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1469		ALO	GL Allocations				NO VALUE	878METEXP	2.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1470		ALO	GL Allocations				NO VALUE	878MTROR	43.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1471		ALO	GL Allocations				NO VALUE	878OTHMTR	2.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1472		ALO	GL Allocations				NO VALUE	879HAZD	32.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1473		ALO	GL Allocations				NO VALUE	879NEWSVC	38.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1474		ALO	GL Allocations				NO VALUE	880MAPPIN	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1475		ALO	GL Allocations				NO VALUE	880OTHDIS	36.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1476		ALO	GL Allocations				NO VALUE	885MINTENG	15.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1477		ALO	GL Allocations				NO VALUE	887LKSVY	5.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1478		ALO	GL Allocations				NO VALUE	887MNTMAN	35.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1479		ALO	GL Allocations				NO VALUE	887VLVSVY	13.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1480		ALO	GL Allocations				NO VALUE	892RLOSVC	2.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1481		ALO	GL Allocations				NO VALUE	893MRMAT	7.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1482		ALO	GL Allocations				NO VALUE	893SFTY	0.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1483		ALO	GL Allocations				NO VALUE	930TRNG	38.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1484		ALO	GL Allocations				NO VALUE	932EHSGAS	4.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1485		ALO	GL Allocations				NO VALUE	932GENPLN	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1552		ALO	GL Allocations	BSOMAP			BS Ops Sup	880MAPPIN	6.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1557		ALO	GL Allocations	BSOTHER			BS Other	930GENEXP	84.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1958		ALO	GL Allocations	OTH			O&M Mainten	850OPENG	226.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1959		ALO	GL Allocations	OTH			O&M Mainten	870OPENG	226.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1960		ALO	GL Allocations	OTH			O&M Mainten	885MINTENG	362.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1599		ALO	GL Allocations	BSSAFTY			BS Safety	930SFTY	74.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1840	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1970		ALO	GL Allocations	OTH			O&M Mainten	880OTHDIS	994.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1625		ALO	GL Allocations	BSTRANG			BS Training	930TRNG	1,114.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1673		ALO	GL Allocations	CLOC			O&M Locales	874MNTLOC	71.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1718		ALO	GL Allocations	CMET			O&M Meters	878METEXP	404.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1719		ALO	GL Allocations	CMET			O&M Meters	878MTROR	6,507.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1720		ALO	GL Allocations	CMET			O&M Meters	878OTHMTR	38.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1721		ALO	GL Allocations	CMET			O&M Meters	893MRMAT	2,428.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1837		ALO	GL Allocations	OTH			O&M Custome	879HAZD	2,197.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1838		ALO	GL Allocations	OTH			O&M Custome	879NEWSVC	2,912.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1907		ALO	GL Allocations	MODOR			Odor Add	735ODOR	401.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1973		ALO	GL Allocations	OTH			O&M Mainten	870OPENG	1,083.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1974		ALO	GL Allocations	OTH			O&M Mainten	874MANEXP	441.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1975		ALO	GL Allocations	OTH			O&M Mainten	880OTHDIS	12,777.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1976		ALO	GL Allocations	OTH			O&M Mainten	885MINTENG	2,586.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1977		ALO	GL Allocations	OTH			O&M Mainten	894MNTOTH	36.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2141		ALO	GL Allocations	UNREGSV			Unregulated S	401SRVPLG	66.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2142		ALO	GL Allocations	UNREGSV			Unregulated S	401SRVPLU	1,809.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2143		ALO	GL Allocations	UNREGSV			Unregulated S	401SRVPWH	101.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1842	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2144		ALO	GL Allocations	UNREGSV			Unregulated S	401SRVREP	212.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1561		ALO	GL Allocations	BSOTHER			BS Other	930GENEXP	74.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1603		ALO	GL Allocations	BSSAFTY			BS Safety	930SFTY	176.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1627		ALO	GL Allocations	BSTRANG			BS Training	930TRNG	528.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1843	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1979		ALO	GL Allocations	OTH			O&M Mainten	880OTHDIS	780.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1554		ALO	GL Allocations	BSOMAP			BS Ops Sup	880MAPPIN	1,306.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1562		ALO	GL Allocations	BSOTHER			BS Other	932GENPLN	39.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1604		ALO	GL Allocations	BSSAFTY			BS Safety	930SFTY	460.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1629		ALO	GL Allocations	BSTRANG			BS Training	930TRNG	2,647.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1653		ALO	GL Allocations	CINSP			O&M Inspecti	863VLVSVY	844.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1674		ALO	GL Allocations	CLOC			O&M Locales	863MNTLOC	280.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1675		ALO	GL Allocations	CLOC			O&M Locales	874MNTLOC	6,266.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1839		ALO	GL Allocations	COTH			O&M Custome	879HAZD	495.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1840		ALO	GL Allocations	COTH			O&M Custome	892RLOSVC	486.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1870		ALO	GL Allocations	DAMG			O&M 3rd Part	892BLLSVC	280.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1886		ALO	GL Allocations	LEAKS			O&M Gas Lea	863LKSVY	1,148.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1887		ALO	GL Allocations	LEAKS			O&M Gas Lea	887LKSVY	1,935.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1981		ALO	GL Allocations	OTH			O&M Mainten	850OPENG	133.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1982		ALO	GL Allocations	OTH			O&M Mainten	863MNTROW	63.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1983		ALO	GL Allocations	OTH			O&M Mainten	870OPENG	133.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1984		ALO	GL Allocations	OTH			O&M Mainten	874MANEXP	518.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1985		ALO	GL Allocations	OTH			O&M Mainten	880OTHDIS	1,884.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1986		ALO	GL Allocations	OTH			O&M Mainten	885MINTENG	133.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1987		ALO	GL Allocations	OTH			O&M Mainten	887MNTMAN	7,361.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1988		ALO	GL Allocations	OTH			O&M Mainten	894MNTOTH	98.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2145		ALO	GL Allocations	UNREGSV			Unregulated S	401UNREG	56.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				1870	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2033		ALO	GL Allocations	OTH			O&M Mainten	885MINTENG	2,026.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1573		ALO	GL Allocations	BSOTHER			BS Other	916GENADV	4,478.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				2300	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2073		ALO	GL Allocations	OTH			O&M Mainten	885MINTENG	216.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5379	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1648		ALO	GL Allocations	BSTRANG			BS Training	930TRNG	49.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1771		ALO	GL Allocations	CNGOTH			CNG Other	889CNGMNT	556.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1861		ALO	GL Allocations	COTH			O&M Custome	892RLOSVC	(129.60)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	471		ALO	GL Allocations				NO VALUE		0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	472		ALO	GL Allocations				NO VALUE	735ODOR	1.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	473		ALO	GL Allocations				NO VALUE	850OPENG	1.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	474		ALO	GL Allocations				NO VALUE	863LKSVY	3.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	475		ALO	GL Allocations				NO VALUE	863MNTLOC	0.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wilm	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	998		ALO	GL Allocations			NO VALUE	892RLOSVC	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	999		ALO	GL Allocations			NO VALUE	893MRMAT	0.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1000		ALO	GL Allocations			NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1001		ALO	GL Allocations			NO VALUE	930GENEXP	0.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1002		ALO	GL Allocations			NO VALUE	930SFTY	0.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1003		ALO	GL Allocations			NO VALUE	930TRNG	1.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1004		ALO	GL Allocations			NO VALUE	932GENPLN	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1005		ALO	GL Allocations			NO VALUE	HURRFLWL	0.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1486		ALO	GL Allocations			NO VALUE		0.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1487		ALO	GL Allocations			NO VALUE	735ODOR	2.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1488		ALO	GL Allocations			NO VALUE	850OPENG	2.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1489		ALO	GL Allocations			NO VALUE	963LKSVY	6.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1490		ALO	GL Allocations			NO VALUE	963MNTLOC	1.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1491		ALO	GL Allocations			NO VALUE	963MNTROW	0.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1492		ALO	GL Allocations			NO VALUE	963VLVSVY	5.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1493		ALO	GL Allocations			NO VALUE	970OPENG	8.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1494		ALO	GL Allocations			NO VALUE	974MANEXP	5.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1495		ALO	GL Allocations			NO VALUE	974MNTLOC	64.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1496		ALO	GL Allocations			NO VALUE	978METEXP	2.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1497		ALO	GL Allocations			NO VALUE	978MTROR	39.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1498		ALO	GL Allocations			NO VALUE	979OTHMTR	0.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1499		ALO	GL Allocations			NO VALUE	979HAZD	16.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1500		ALO	GL Allocations			NO VALUE	979NEWSVC	17.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1501		ALO	GL Allocations			NO VALUE	980MAPPIN	9.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1502		ALO	GL Allocations			NO VALUE	980OTHDIS	96.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1503		ALO	GL Allocations			NO VALUE	985MNTENG	30.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1504		ALO	GL Allocations			NO VALUE	987LKSVY	11.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1505		ALO	GL Allocations			NO VALUE	987MNTMAN	44.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1506		ALO	GL Allocations			NO VALUE	989CNGMNT	3.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1507		ALO	GL Allocations			NO VALUE	992BLLSVC	1.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1508		ALO	GL Allocations			NO VALUE	992RLOSVC	2.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1509		ALO	GL Allocations			NO VALUE	993MRMAT	14.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1510		ALO	GL Allocations			NO VALUE	994MNTOTH	0.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1511		ALO	GL Allocations			NO VALUE	930GENEXP	0.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1512		ALO	GL Allocations			NO VALUE	930SFTY	4.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1513		ALO	GL Allocations			NO VALUE	930TRNG	26.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1514		ALO	GL Allocations			NO VALUE	932GENPLN	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWIO	PNG NC Wins	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1515		ALO	GL Allocations			NO VALUE	HURRFLWL	8.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2126		ALO	GL Allocations		UNREGSV	Unregulated	401SRVDEN	259.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1922		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	681.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1923		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	681.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1721	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1556		ALO	GL Allocations			BSOTHER	BS Other	916GENADV	599.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1735	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1553		ALO	GL Allocations			BSOMAP	BS Ops Supt	980MAPPIN	16.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2050	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1574		ALO	GL Allocations			BSOTHER	BS Other	912MISCSL	5,138.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2079		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	2,742.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2080		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	4,877.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2081		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	7,292.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2103		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	657.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2920	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2104		ALO	GL Allocations			OTH	O&M Mainten	885MNTENG	657.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1772		ALO	GL Allocations			CNGOTH	CNG Other	989CNGMNT	146.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2120		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	971.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1814		ALO	GL Allocations			CORR	O&M Gas Cor	963CCTEST	34.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				6995	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1815		ALO	GL Allocations			CORR	O&M Gas Cor	987CCTEST	6,292.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				9335	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2121		ALO	GL Allocations			OTH	O&M Mainten	963MNTROW	83.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	501		ALO	GL Allocations					NO VALUE	1.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	502		ALO	GL Allocations					NO VALUE	735ODOR	0.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	503		ALO	GL Allocations					NO VALUE	963CCTEST	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	504		ALO	GL Allocations					NO VALUE	963MNTROW	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	505		ALO	GL Allocations					NO VALUE	970OPENG	11.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	506		ALO	GL Allocations					NO VALUE	974MANEXP	42.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	507		ALO	GL Allocations					NO VALUE	974MNTLOC	172.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	508		ALO	GL Allocations					NO VALUE	978METEXP	3.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	509		ALO	GL Allocations					NO VALUE	978MTROR	72.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	510		ALO	GL Allocations					NO VALUE	979HTMRTR	7.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	511		ALO	GL Allocations					NO VALUE	979HAZD	24.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	512		ALO	GL Allocations					NO VALUE	979NEWSVC	49.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	513		ALO	GL Allocations					NO VALUE	980MAPPIN	0.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	514		ALO	GL Allocations					NO VALUE	980OTHDIS	12.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	515		ALO	GL Allocations					NO VALUE	985MNTENG	19.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	516		ALO	GL Allocations					NO VALUE	987CCTEST	19.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	517		ALO	GL Allocations					NO VALUE	987LKSVY	14.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	518		ALO	GL Allocations					NO VALUE	987MNTMAN	5.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	519		ALO	GL Allocations					NO VALUE	987VLVSVY	0.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	520		ALO	GL Allocations					NO VALUE	989CNGMNT	0.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	521		ALO	GL Allocations					NO VALUE	993MRMAT	8.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	522		ALO	GL Allocations					NO VALUE	994MNTOTH	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	523		ALO	GL Allocations					NO VALUE	930GENEXP	(1.86)					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	524		ALO	GL Allocations					NO VALUE	930TRNG	5.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS12	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	525		ALO	GL Allocations					NO VALUE	932GENPLN	5.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1006		ALO	GL Allocations					NO VALUE		0.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1007		ALO	GL Allocations					NO VALUE	735ODOR	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1008		ALO	GL Allocations					NO VALUE	963CCTEST	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1009		ALO	GL Allocations					NO VALUE	963MNTROW	0.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	1010		ALO	GL Allocations					NO VALUE	970OPENG	1.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	P

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2548			ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,310.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2555			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,599.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2559			ALO	GL Allocations		UNREGSV	Unregulated	401SRVPLU	1,066.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2492			ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,308.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2516			ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	441.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2505			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	27.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2507			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	467.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2522			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	111.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2523			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,678.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2524			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	1,035.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2533			ALO	GL Allocations		COTH	O&M Custom	879HAZD	49.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2162			ALO	GL Allocations			NO VALUE	850OPENG	0.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2163			ALO	GL Allocations			NO VALUE	863CCTEST	0.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2164			ALO	GL Allocations			NO VALUE	863PIPINT	1.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2165			ALO	GL Allocations			NO VALUE	870OPENG	13.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2166			ALO	GL Allocations			NO VALUE	874MANEXP	3.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2167			ALO	GL Allocations			NO VALUE	874MNTLOC	37.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2168			ALO	GL Allocations			NO VALUE	878METEXP	0.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2169			ALO	GL Allocations			NO VALUE	878MTROR	39.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2170			ALO	GL Allocations			NO VALUE	878OTHMTR	3.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2171			ALO	GL Allocations			NO VALUE	879HAZD	22.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2172			ALO	GL Allocations			NO VALUE	879NEWSVC	16.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2173			ALO	GL Allocations			NO VALUE	880OTHDIS	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2174			ALO	GL Allocations			NO VALUE	885MNTENG	4.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2175			ALO	GL Allocations			NO VALUE	887BLLDMG	0.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2176			ALO	GL Allocations			NO VALUE	887CCTEST	5.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2177			ALO	GL Allocations			NO VALUE	887CCTRB	3.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2178			ALO	GL Allocations			NO VALUE	887LKSVY	24.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2179			ALO	GL Allocations			NO VALUE	887MNTMAN	16.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2180			ALO	GL Allocations			NO VALUE	887MNTPAV	0.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2181			ALO	GL Allocations			NO VALUE	887VLVSVY	11.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2182			ALO	GL Allocations			NO VALUE	889CNGMNT	1.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2183			ALO	GL Allocations			NO VALUE	892BLLSVC	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2184			ALO	GL Allocations			NO VALUE	893MRMAT	3.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2185			ALO	GL Allocations			NO VALUE	930SFTY	1.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2186			ALO	GL Allocations			NO VALUE	930TRNG	10.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2187			ALO	GL Allocations			NO VALUE	932EHSGAS	4.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2271			ALO	GL Allocations			NO VALUE	850OPENG	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2272			ALO	GL Allocations			NO VALUE	863CCTEST	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2273			ALO	GL Allocations			NO VALUE	863PIPINT	0.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2274			ALO	GL Allocations			NO VALUE	870OPENG	1.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2275			ALO	GL Allocations			NO VALUE	874MANEXP	0.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2276			ALO	GL Allocations			NO VALUE	874MNTLOC	3.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2277			ALO	GL Allocations			NO VALUE	878METEXP	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2278			ALO	GL Allocations			NO VALUE	878MTROR	3.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2279			ALO	GL Allocations			NO VALUE	878OTHMTR	0.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2280			ALO	GL Allocations			NO VALUE	879HAZD	2.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2281			ALO	GL Allocations			NO VALUE	879NEWSVC	1.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2282			ALO	GL Allocations			NO VALUE	880OTHDIS	0.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2283			ALO	GL Allocations			NO VALUE	885MNTENG	0.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2284			ALO	GL Allocations			NO VALUE	887BLLDMG	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2285			ALO	GL Allocations			NO VALUE	887CCTEST	0.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2286			ALO	GL Allocations			NO VALUE	887CCTRB	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2287			ALO	GL Allocations			NO VALUE	887LKSVY	2.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2288			ALO	GL Allocations			NO VALUE	887MNTMAN	1.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2289			ALO	GL Allocations			NO VALUE	887MNTPAV	0.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2290			ALO	GL Allocations			NO VALUE	887VLVSVY	1.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2291			ALO	GL Allocations			NO VALUE	889CNGMNT	0.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2292			ALO	GL Allocations			NO VALUE	892BLLSVC	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2293			ALO	GL Allocations			NO VALUE	893MRMAT	0.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2294			ALO	GL Allocations			NO VALUE	930SFTY	0.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2295			ALO	GL Allocations			NO VALUE	930TRNG	1.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2296			ALO	GL Allocations			NO VALUE	932EHSGAS	0.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2379			ALO	GL Allocations			NO VALUE	850OPENG	1.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2380			ALO	GL Allocations			NO VALUE	863CCTEST	0.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2381			ALO	GL Allocations			NO VALUE	863PIPINT	1.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2382			ALO	GL Allocations			NO VALUE	870OPENG	23.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2383			ALO	GL Allocations			NO VALUE	874MANEXP	5.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2384			ALO	GL Allocations			NO VALUE	874MNTLOC	66.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2385			ALO	GL Allocations			NO VALUE	878METEXP	1.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2386			ALO	GL Allocations			NO VALUE	878MTROR	69.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2387			ALO	GL Allocations			NO VALUE	878OTHMTR	5.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2388			ALO	GL Allocations			NO VALUE	879HAZD	39.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2389			ALO	GL Allocations			NO VALUE	879NEWSVC	29.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2390			ALO	GL Allocations			NO VALUE	880OTHDIS	0.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2391			ALO	GL Allocations			NO VALUE	885MNTENG	8.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2392			ALO	GL Allocations			NO VALUE	887BLLDMG	0.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2393			ALO	GL Allocations			NO VALUE	887CCTEST	10.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2394			ALO	GL Allocations			NO VALUE	887CCTRB	6.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2395			ALO	GL Allocations			NO VALUE	887LKSVY	44.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2396			ALO	GL Allocations			NO VALUE	887MNTMAN	28.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2397			ALO	GL Allocations			NO VALUE	887MNTPAV	1.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2398			ALO	GL Allocations			NO VALUE	887VLVSVY	19.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2399			ALO	GL Allocations			NO VALUE	889CNGMNT	3.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2400			ALO	GL Allocations			NO VALUE	892BLLSVC	0.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2401			ALO	GL Allocations			NO VALUE	893MRMAT	6.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2402			ALO	GL Allocations			NO VALUE	930SFTY	2.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2403			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2212		ALO	GL Allocations				NO VALUE	930GENEXP	0.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2213		ALO	GL Allocations				NO VALUE	930SFTY	0.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2214		ALO	GL Allocations				NO VALUE	930TRNG	18.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2297		ALO	GL Allocations				NO VALUE	983PIPINT	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2298		ALO	GL Allocations				NO VALUE	870OPENG	2.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2299		ALO	GL Allocations				NO VALUE	874MANEXP	1.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2300		ALO	GL Allocations				NO VALUE	874MNTLOC	15.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2301		ALO	GL Allocations				NO VALUE	878METEXP	0.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2302		ALO	GL Allocations				NO VALUE	878MTROR	6.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2303		ALO	GL Allocations				NO VALUE	878OTHMTR	1.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2304		ALO	GL Allocations				NO VALUE	879HAZD	5.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2305		ALO	GL Allocations				NO VALUE	879NEWSVC	3.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2306		ALO	GL Allocations				NO VALUE	880MAPPIN	0.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2307		ALO	GL Allocations				NO VALUE	880OTHDIS	(1.81)					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2308		ALO	GL Allocations				NO VALUE	885MINTENG	1.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2309		ALO	GL Allocations				NO VALUE	887BLLDMG	0.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2310		ALO	GL Allocations				NO VALUE	887CCTEST	2.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2311		ALO	GL Allocations				NO VALUE	887CCTRB	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2312		ALO	GL Allocations				NO VALUE	887LKSVY	1.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2313		ALO	GL Allocations				NO VALUE	887MNTMAN	3.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2314		ALO	GL Allocations				NO VALUE	887VLVSVY	0.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2315		ALO	GL Allocations				NO VALUE	889CNGMNT	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2316		ALO	GL Allocations				NO VALUE	892BLLSVC	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2317		ALO	GL Allocations				NO VALUE	892CLOSVC	0.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2318		ALO	GL Allocations				NO VALUE	893MRMAT	0.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2319		ALO	GL Allocations				NO VALUE	894MNTOTH	0.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2320		ALO	GL Allocations				NO VALUE	920AGSLRY	1.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2321		ALO	GL Allocations				NO VALUE	930GENEXP	0.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2322		ALO	GL Allocations				NO VALUE	930SFTY	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2323		ALO	GL Allocations				NO VALUE	930TRNG	1.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2405		ALO	GL Allocations				NO VALUE	983PIPINT	0.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2406		ALO	GL Allocations				NO VALUE	870OPENG	42.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2407		ALO	GL Allocations				NO VALUE	874MANEXP	19.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2408		ALO	GL Allocations				NO VALUE	874MNTLOC	292.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2409		ALO	GL Allocations				NO VALUE	878METEXP	4.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2410		ALO	GL Allocations				NO VALUE	878MTROR	126.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2411		ALO	GL Allocations				NO VALUE	878OTHMTR	37.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2412		ALO	GL Allocations				NO VALUE	879HAZD	112.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2413		ALO	GL Allocations				NO VALUE	879NEWSVC	60.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2414		ALO	GL Allocations				NO VALUE	880MAPPIN	6.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2415		ALO	GL Allocations				NO VALUE	880OTHDIS	(34.00)					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2416		ALO	GL Allocations				NO VALUE	885MINTENG	20.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2417		ALO	GL Allocations				NO VALUE	887BLLDMG	5.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2418		ALO	GL Allocations				NO VALUE	887CCTEST	39.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2419		ALO	GL Allocations				NO VALUE	887CCTRB	0.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2420		ALO	GL Allocations				NO VALUE	887LKSVY	22.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2421		ALO	GL Allocations				NO VALUE	887MNTMAN	63.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2422		ALO	GL Allocations				NO VALUE	887VLVSVY	8.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2423		ALO	GL Allocations				NO VALUE	889CNGMNT	5.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2424		ALO	GL Allocations				NO VALUE	892BLLSVC	5.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2425		ALO	GL Allocations				NO VALUE	892CLOSVC	8.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2426		ALO	GL Allocations				NO VALUE	893MRMAT	9.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2427		ALO	GL Allocations				NO VALUE	894MNTOTH	0.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2428		ALO	GL Allocations				NO VALUE	920AGSLRY	26.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2429		ALO	GL Allocations				NO VALUE	930GENEXP	0.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2430		ALO	GL Allocations				NO VALUE	930SFTY	0.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Grea	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2431		ALO	GL Allocations				NO VALUE	930TRNG	32.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2543		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	564.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2544		ALO	GL Allocations		OTH	O&M Maintena	885MINTENG	564.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2215		ALO	GL Allocations				NO VALUE	870OPENG	1.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2216		ALO	GL Allocations				NO VALUE	885MINTENG	1.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS17	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2535		ALO	GL Allocations		FNCTOFF	Functional Ov		(1,129.87)					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2324		ALO	GL Allocations				NO VALUE	870OPENG	0.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2325		ALO	GL Allocations				NO VALUE	885MINTENG	0.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2432		ALO	GL Allocations				NO VALUE	870OPENG	3.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSFA	PNG SC Gas	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2433		ALO	GL Allocations				NO VALUE	885MINTENG	3.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2539		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	452.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2521		ALO	GL Allocations		COMREL	Community R	920COMREL	4,016.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2494		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	464.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2496		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,419.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2513		ALO	GL Allocations		CMTPREQ	Inspection	600MNTDMG	567.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3130	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2497		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	3,384.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2498		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	779.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2510		ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	749.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2499		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	329.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2500		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	442.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2514		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	132.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2515		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	527.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2501		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	212.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2518		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	212.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2520		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	913.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2557		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	439.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2558		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	5,603.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2502		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	220.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2503		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	331.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2561		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	221.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2217		ALO	GL Allocations				NO VALUE	807PCHGAS	1.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Oper

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2434		ALO	GL Allocations			NO VALUE	807PCHGAS	3.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2435		ALO	GL Allocations			NO VALUE	863CCTEST	0.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2436		ALO	GL Allocations			NO VALUE	863CCTRB	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2437		ALO	GL Allocations			NO VALUE	863PIPINT	14.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2438		ALO	GL Allocations			NO VALUE	875MREXP	23.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2439		ALO	GL Allocations			NO VALUE	878MTROR	3.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2440		ALO	GL Allocations			NO VALUE	879OTHMTR	5.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2441		ALO	GL Allocations			NO VALUE	879HAZD	1.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2442		ALO	GL Allocations			NO VALUE	880OTHDIS	40.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2443		ALO	GL Allocations			NO VALUE	880PDM	549.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2444		ALO	GL Allocations			NO VALUE	887CCTEST	1.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2445		ALO	GL Allocations			NO VALUE	887CCTRB	0.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2446		ALO	GL Allocations			NO VALUE	887DISINT	6.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2447		ALO	GL Allocations			NO VALUE	887VLVSVY	0.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2448		ALO	GL Allocations			NO VALUE	889CNGMNT	2.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2449		ALO	GL Allocations			NO VALUE	889MNTMR	26.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2450		ALO	GL Allocations			NO VALUE	890MNTMO	6.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2451		ALO	GL Allocations			NO VALUE	891CTYGTE	11.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2452		ALO	GL Allocations			NO VALUE	893MRMAT	19.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2453		ALO	GL Allocations			NO VALUE	920AGSLRY	8.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2454		ALO	GL Allocations			NO VALUE	920CONSREL	20.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2455		ALO	GL Allocations			NO VALUE	930TRNG	8.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2456		ALO	GL Allocations			NO VALUE	932GENPLN	38.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2538		ALO	GL Allocations	LEAKS		O&M Gas Lea	857LKSVY	42.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2504		ALO	GL Allocations	BSSAFTY		BS Safety	930SFTY	298.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2509		ALO	GL Allocations	CINSP		O&M Inspecti	887VLVSVY	298.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2549		ALO	GL Allocations	OTH		O&M Mainten	850OPENG	136.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2550		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	1,091.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2551		ALO	GL Allocations	OTH		O&M Mainten	880OTHDIS	176.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2552		ALO	GL Allocations	OTH		O&M Mainten	885MINTENG	1,091.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2553		ALO	GL Allocations	OTH		O&M Mainten	887MNTMAN	149.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2554		ALO	GL Allocations	OTH		O&M Mainten	887MNTROW	298.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2512		ALO	GL Allocations	CMET		O&M Meters	878MTROR	677.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2531		ALO	GL Allocations	COTH		O&M Custom	879HAZD	338.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2532		ALO	GL Allocations	COTH		O&M Custom	879NEWSVC	338.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2558		ALO	GL Allocations	OTH		O&M Mainten	870OPENG	1,987.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2560		ALO	GL Allocations	UNREGSV		Unregulated S	401SRVPLU	1,084.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2495		ALO	GL Allocations	BSOTHER		BS Other	916GENADV	2,383.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2519		ALO	GL Allocations	CNGOTH		CNG Other	889CNGMNT	1,175.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2527		ALO	GL Allocations	CORR		O&M Gas Cor	863CCTEST	1,356.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2528		ALO	GL Allocations	CORR		O&M Gas Cor	887CCTEST	1,470.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2240		ALO	GL Allocations			NO VALUE	735ODOR	0.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2241		ALO	GL Allocations			NO VALUE	850OPENG	0.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2242		ALO	GL Allocations			NO VALUE	863CCTEST	4.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2243		ALO	GL Allocations			NO VALUE	870OPENG	13.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2244		ALO	GL Allocations			NO VALUE	874MANEXP	4.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2245		ALO	GL Allocations			NO VALUE	874MNTLOC	69.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2246		ALO	GL Allocations			NO VALUE	878METEXP	1.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2247		ALO	GL Allocations			NO VALUE	878MTROR	44.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2248		ALO	GL Allocations			NO VALUE	879OTHMTR	1.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2249		ALO	GL Allocations			NO VALUE	879HAZD	23.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2250		ALO	GL Allocations			NO VALUE	879NEWSVC	23.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2251		ALO	GL Allocations			NO VALUE	880MAPPIN	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2252		ALO	GL Allocations			NO VALUE	880OTHDIS	0.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2253		ALO	GL Allocations			NO VALUE	885MINTENG	3.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2254		ALO	GL Allocations			NO VALUE	887BLLDMG	1.68					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2255		ALO	GL Allocations			NO VALUE	887CCTEST	5.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2256		ALO	GL Allocations			NO VALUE	887DMGMAN	1.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2257		ALO	GL Allocations			NO VALUE	887LKSVY	23.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2258		ALO	GL Allocations			NO VALUE	887MNTMAN	24.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2259		ALO	GL Allocations			NO VALUE	887MNTROW	0.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2260		ALO	GL Allocations			NO VALUE	887VLVSVY	3.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2261		ALO	GL Allocations			NO VALUE	889CNGMNT	4.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2262		ALO	GL Allocations			NO VALUE	889MNTMR	0.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2263		ALO	GL Allocations			NO VALUE	891CTYGTE	0.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2264		ALO	GL Allocations			NO VALUE	892BLLSVC	1.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2265		ALO	GL Allocations			NO VALUE	892RLOSVC	0.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2266		ALO	GL Allocations			NO VALUE	893MRMAT	8.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2267		ALO	GL Allocations			NO VALUE	894MNTOTH	1.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2268		ALO	GL Allocations			NO VALUE	930SFTY	0.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2269		ALO	GL Allocations			NO VALUE	930TRNG	7.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS16	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2270		ALO	GL Allocations			NO VALUE	932GENPLN	2.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2349		ALO	GL Allocations			NO VALUE	735ODOR	0.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2350		ALO	GL Allocations			NO VALUE	850OPENG	0.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2351		ALO	GL Allocations			NO VALUE	863CCTEST	0.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2352		ALO	GL Allocations			NO VALUE	870OPENG	1.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2353		ALO	GL Allocations			NO VALUE	874MANEXP	0.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2354		ALO	GL Allocations			NO VALUE	874MNTLOC	6.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2355		ALO	GL Allocations			NO VALUE	878METEXP	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2356		ALO	GL Allocations			NO VALUE	878MTROR	4.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2357		ALO	GL Allocations			NO VALUE	879OTHMTR	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2358		ALO	GL Allocations			NO VALUE	879HAZD	2.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2359		ALO	GL Allocations			NO VALUE	879NEWSVC	2.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2360		ALO	GL Allocations			NO VALUE	880OTHDIS	0.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2361		ALO	GL Allocations			NO VALUE	885MINTENG	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2362		ALO	GL Allocations			NO VALUE	887BLLDMG	0.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2363		ALO	GL Allocations			NO VALUE	887CCTEST	0.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2364		AL

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PSPO	PNG SC Spe	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2487		ALO	GL Allocations			NO VALUE	852GENPLN	3.81					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred			1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2708		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	691.90					FMISRUN	100.00%	691.90
3	2019	3/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2562		ALO	GL Allocations			NO VALUE	842STGRNT	92.20					FMISRUN	100.00%	92.20
3	2019	3/31/2019	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred			GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2609		ALO	GL Allocations			NO VALUE	842STGRNT	132.19					FMISRUN	100.00%	132.19
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			0018	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2688		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	553.30					FMISRUN	100.00%	553.30
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2710		ALO	GL Allocations		REGAFF	Regulatory Af	820REGAFF	4,671.97					FMISRUN	100.00%	4,671.97
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2682		ALO	GL Allocations		COMREL	Community R	820COMREL	4,697.30					FMISRUN	100.00%	4,697.30
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2658		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,884.53					FMISRUN	100.00%	1,884.53
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2659		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	7,284.69					FMISRUN	100.00%	7,284.69
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2689		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	689.42					FMISRUN	100.00%	689.42
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2656		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	15.89					FMISRUN	100.00%	15.89
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2690		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,527.52					FMISRUN	100.00%	2,527.52
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1740	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2691		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,494.43					FMISRUN	100.00%	3,494.43
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1751	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2692		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,848.09					FMISRUN	100.00%	2,848.09
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1755	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2693		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,088.68					FMISRUN	100.00%	3,088.68
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1756	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2694		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	2,803.77					FMISRUN	100.00%	2,803.77
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1757	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2695		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,088.68					FMISRUN	100.00%	3,088.68
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1758	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2696		ALO	GL Allocations		OTH	O&M Mainten	885MINTENG	3,034.60					FMISRUN	100.00%	3,034.60
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1760	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2697		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,943.56					FMISRUN	100.00%	1,943.56
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1764	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2698		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	975.31					FMISRUN	100.00%	975.31
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2699		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	289.54					FMISRUN	100.00%	289.54
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2669		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	594.44					FMISRUN	100.00%	594.44
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2670		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	304.00					FMISRUN	100.00%	304.00
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2672		ALO	GL Allocations		CMET	O&M Meters	878METEXP	19.64					FMISRUN	100.00%	19.64
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2673		ALO	GL Allocations		CMET	O&M Meters	878MTNR	233.68					FMISRUN	100.00%	233.68
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2674		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	26.48					FMISRUN	100.00%	26.48
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2684		ALO	GL Allocations		COTH	O&M Custome	879HAZD	36.91					FMISRUN	100.00%	36.91
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2685		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,338.63					FMISRUN	100.00%	2,338.63
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2700		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	251.06					FMISRUN	100.00%	251.06
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2701		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,723.60					FMISRUN	100.00%	2,723.60
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1768	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2702		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,679.88					FMISRUN	100.00%	2,679.88
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2703		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,901.46					FMISRUN	100.00%	2,901.46
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1769	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2704		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,912.33					FMISRUN	100.00%	2,912.33
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			1771	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2709		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	6,402.01					FMISRUN	100.00%	6,402.01
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			3150	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2660		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	969.53					FMISRUN	100.00%	969.53
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5221	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2683		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,574.29					FMISRUN	100.00%	1,574.29
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2661		ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	514.11					FMISRUN	100.00%	514.11
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2675		ALO	GL Allocations		CMTRREG	Inspection Ma	889MINTMR	1,563.99					FMISRUN	100.00%	1,563.99
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2676		ALO	GL Allocations		CMTRREG	Inspection Ma	890MINTIND	822.52					FMISRUN	100.00%	822.52
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5352	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2687		ALO	GL Allocations		MODOR	Odor Add	735ODOR	205.64					FMISRUN	100.00%	205.64
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5625	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2705		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,755.54					FMISRUN	100.00%	1,755.54
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2662		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	370.28					FMISRUN	100.00%	370.28
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2663		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	573.96					FMISRUN	100.00%	573.96
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2678		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	220.41					FMISRUN	100.00%	220.41
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5720	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2679		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	744.29					FMISRUN	100.00%	744.29
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2664		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	242.95					FMISRUN	100.00%	242.95
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5721	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2680		ALO	GL Allocations		CNGOTH	CNG Other	889CNGMNT	3,254.41					FMISRUN	100.00%	3,254.41
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			5723	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2681		ALO	GL Allocations		CNGOTH	CNG Other	916CNGSLS	1,109.57					FMISRUN	100.00%	1,109.57
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6943	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2686		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(4,241.41)					FMISRUN	100.00%	(4,241.41)
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6951	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2706		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	564.94					FMISRUN	100.00%	564.94
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2707		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	7,860.68					FMISRUN	100.00%	7,860.68
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2665		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	706.03					FMISRUN	100.00%	706.03
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6962	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2666		ALO	GL Allocations		BSOTHER	BS Other	916GENADV	1,379.61					FMISRUN	100.00%	1,379.61
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2667		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	275.47					FMISRUN	100.00%	275.47
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2668		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	331.73					FMISRUN	100.00%	331.73
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2711		ALO	GL Allocations		UNREGV	Unregulated S	401UNREG	221.15					FMISRUN	100.00%	221.15
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			9488	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2677		ALO	GL Allocations		CMTRREG	Inspection Ma	873MREXP	136.76					FMISRUN	100.00%	136.76
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2563		ALO	GL Allocations			NO VALUE		0.89					FMISRUN	100.00%	0.89
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2564		ALO	GL Allocations			NO VALUE	735ODOR	0.90					FMISRUN	100.00%	0.90
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2565		ALO	GL Allocations			NO VALUE	907PCHGAS	2.79					FMISRUN	100.00%	2.79
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2566		ALO	GL Allocations			NO VALUE	840OPENG	24.56					FMISRUN	100.00%	24.56
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2567		ALO	GL Allocations			NO VALUE	863CCTEST	0.35					FMISRUN	100.00%	0.35
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2568		ALO	GL Allocations			NO VALUE	863CCTRB	0.17					FMISRUN	100.00%	0.17
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2569		ALO	GL Allocations			NO VALUE	863MINTPG	665.87					FMISRUN	100.00%	665.87
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2570		ALO	GL Allocations			NO VALUE	863MINTRON	10.13					FMISRUN	100.00%	10.13
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2571		ALO	GL Allocations			NO VALUE	863PIPINT	8.71					FMISRUN	100.00%	8.71
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2572		ALO	GL Allocations			NO VALUE	870OPENG	39.55					FMISRUN	100.00%	39.55
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2573		ALO	GL Allocations			NO VALUE	874MANEXP	168.16					FMISRUN	100.00%	168.16
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2574		ALO	GL Allocations			NO VALUE	874MNTLOC	163.15					FMISRUN	100.00%	163.15
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2575		ALO	GL Allocations			NO VALUE	875MREXP	0.95					FMISRUN	100.00%	0.95
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2576		ALO	GL Allocations			NO VALUE	878MTNR	14.98					FMISRUN	100.00%	14.98
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2577		ALO	GL Allocations			NO VALUE	878MTROR	257.88					FMISRUN	100.00%	257.88
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2578		ALO	GL Allocations			NO VALUE	878OTHMTR	24.10					FMISRUN	100.00%	24.10
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2579		ALO	GL Allocations			NO VALUE	879HAZD	72.05					FMISRUN	100.00%	72.05
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2580		ALO	GL Allocations			NO VALUE	879NEWSVC	105.27					FMISRUN	100.00%	105.27
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2581		ALO	GL Allocations			NO VALUE	880MAPPIN	3.52					FMISRUN	100.00%	3.52
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2582		ALO	GL Allocations			NO VALUE	880OTHDIS	97.23					FMISRUN	100.00%	97.23
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2583		ALO	GL Allocations			NO VALUE	885MINTENG	68.87					FMISRUN	100.00%	68.87
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2584		ALO	GL Allocations			NO VALUE	887BLLDMG	1.69					FMISRUN	100.00%	1.69
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2585		ALO	GL Allocations			NO VALUE	887CCTEST	17.09					FMISRUN	100.00%	17.09
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2586		ALO	GL Allocations			NO VALUE	887CCTRB	13.22					FMISRUN	100.00%	13.22
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2587		ALO	GL Allocations			NO VALUE	887OMDMAN	11.17					FMISRUN	100.00%	11.17
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2588		ALO	GL Allocations			NO VALUE	887LKSVY	91.10					FMISRUN	100.00%	91.10
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2589		ALO	GL Allocations			NO VALUE	887MNTMAN	112.14					FMISRUN	100.00%	112.14
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2590		ALO	GL Allocations			NO VALUE	887MNTRON

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2643		ALO	GL Allocations			NO VALUE	892RLOSVC	70.14					FMISRUN	100.00%	70.14
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2644		ALO	GL Allocations			NO VALUE	893MRMAT	181.63					FMISRUN	100.00%	181.63
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2645		ALO	GL Allocations			NO VALUE	894MNTOTH	1.15					FMISRUN	100.00%	1.15
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2646		ALO	GL Allocations			NO VALUE	920AGSLRY	10.84					FMISRUN	100.00%	10.84
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2647		ALO	GL Allocations			NO VALUE	920COMREL	22.63					FMISRUN	100.00%	22.63
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2648		ALO	GL Allocations			NO VALUE	920REGAFF	30.33					FMISRUN	100.00%	30.33
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2649		ALO	GL Allocations			NO VALUE	930GENEXP	3.32					FMISRUN	100.00%	3.32
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2650		ALO	GL Allocations			NO VALUE	930TRNG	115.56					FMISRUN	100.00%	115.56
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2651		ALO	GL Allocations			NO VALUE	932GENPLN	10.19					FMISRUN	100.00%	10.19
3	2019	3/31/2019	47136	PTOA	PNG TN Gas	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2657		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	52.12					FMISRUN	100.00%	52.12
3	2019	3/31/2019	47136	PTOA	PNG TN Gas	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2605		ALO	GL Allocations			NO VALUE	880MAPPIN	0.19					FMISRUN	100.00%	0.19
3	2019	3/31/2019	47136	PTOA	PNG TN Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2652		ALO	GL Allocations			NO VALUE	880MAPPIN	0.30					FMISRUN	100.00%	0.30
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				5373	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2671		ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	936.86					FMISRUN	100.00%	936.86
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2606		ALO	GL Allocations			NO VALUE		2.88					FMISRUN	100.00%	2.88
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2607		ALO	GL Allocations			NO VALUE	887DISINT	5.27					FMISRUN	100.00%	5.27
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS20	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2608		ALO	GL Allocations			NO VALUE	930GENEXP	(1.34)					FMISRUN	100.00%	(1.34)
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2653		ALO	GL Allocations			NO VALUE		4.31					FMISRUN	100.00%	4.31
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2654		ALO	GL Allocations			NO VALUE	887DISINT	8.47					FMISRUN	100.00%	8.47
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2655		ALO	GL Allocations			NO VALUE	930GENEXP	(2.15)					FMISRUN	100.00%	(2.15)
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2734		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	1,348.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2735		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	25,951.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				3125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2736		ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	1,646.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2712		ALO	GL Allocations			NO VALUE	840OPENG	0.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2713		ALO	GL Allocations			NO VALUE	841STGOP	0.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2714		ALO	GL Allocations			NO VALUE	842STGRNT	8.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PBLN	PNG BENTON	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2715		ALO	GL Allocations			NO VALUE	843MNTENG	0.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2729		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	341.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2730		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,496.00					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2731		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	1,496.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2726		ALO	GL Allocations		BSOTHER	BS Other	912MISCSL	1,809.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2140	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2727		ALO	GL Allocations		BSOTHER	BS Other	912SPVSLS	1,733.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2728		ALO	GL Allocations		CMTRREG	Inspection Ma	885MNTMR	1,266.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				2730	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2732		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	359.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2737		ALO	GL Allocations		OTHSTG	Other Storage	840OPENG	566.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				6942	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2733		ALO	GL Allocations		OTH	O&M Mainten	885MNTENG	4,052.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2716		ALO	GL Allocations			NO VALUE	840OPENG	0.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2717		ALO	GL Allocations			NO VALUE	870OPENG	0.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2718		ALO	GL Allocations			NO VALUE	880OTHDIS	0.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2719		ALO	GL Allocations			NO VALUE	885MNTENG	2.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2720		ALO	GL Allocations			NO VALUE	889MNTMR	0.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2721		ALO	GL Allocations			NO VALUE	932GENPLN	2.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2738		ALO	GL Allocations		OTHSTG	Other Storage	843MNTENG	2,707.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2722		ALO	GL Allocations			NO VALUE	841STGOP	0.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2723		ALO	GL Allocations			NO VALUE	842STGRNT	5.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2724		ALO	GL Allocations			NO VALUE	843MNTENG	0.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2725		ALO	GL Allocations			NO VALUE	847LNDOTH	3.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926800	Employee Benefits-Transferred				9870	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2739		ALO	GL Allocations			NO VALUE	336894	1,467.96					FMISRUN	16.85%	247.35
3	2019	3/31/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2763		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	(1,041.98)					FMISRUN	16.85%	(175.57)
3	2019	3/31/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2764		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	312.20					FMISRUN	16.85%	52.61
3	2019	3/31/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2752		ALO	GL Allocations			NO VALUE	OMCTAEHS	61.36					FMISRUN	16.85%	10.33
3	2019	3/31/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2753		ALO	GL Allocations			NO VALUE	OMCTAWPI	123.26					FMISRUN	16.85%	20.77
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2740		ALO	GL Allocations			NO VALUE	GCTA30073	51.27					FMISRUN	16.85%	8.64
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2741		ALO	GL Allocations			NO VALUE	GCTA30108	712.48					FMISRUN	16.85%	120.73
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2742		ALO	GL Allocations			NO VALUE	GCTA30389	2,368.95					FMISRUN	16.85%	399.17
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2743		ALO	GL Allocations			NO VALUE	GCTA30073	663.99					FMISRUN	16.85%	111.88
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2744		ALO	GL Allocations			NO VALUE	GCTA30389	940.58					FMISRUN	16.85%	158.49
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				S223	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2745		ALO	GL Allocations			NO VALUE	GCTA30304	743.58					FMISRUN	16.85%	125.29
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				S347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2746		ALO	GL Allocations			NO VALUE	GCTA30128	100.99					FMISRUN	16.85%	17.02
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2747		ALO	GL Allocations			NO VALUE	GCTA30304	503.44					FMISRUN	16.85%	84.83
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2748		ALO	GL Allocations			NO VALUE	GCTA30389	1,283.93					FMISRUN	16.85%	216.34
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2749		ALO	GL Allocations			NO VALUE	GCTA30114	1,112.75					FMISRUN	16.85%	187.50
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2750		ALO	GL Allocations			NO VALUE	GCTA30060	4,165.37					FMISRUN	16.85%	701.86
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				9870	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2751		ALO	GL Allocations			NO VALUE	347604001	103.17					FMISRUN	16.85%	17.38
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2754		ALO	GL Allocations			NO VALUE	GCTA18006	7.11					FMISRUN	16.85%	1.20
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2755		ALO	GL Allocations			NO VALUE	GCTA30060	56.04					FMISRUN	16.85%	9.44
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2756		ALO	GL Allocations			NO VALUE	GCTA30073	4.50					FMISRUN	16.85%	0.76
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2757		ALO	GL Allocations			NO VALUE	GCTA30114	5.67					FMISRUN	16.85%	0.96
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2758		ALO	GL Allocations			NO VALUE	GCTA30128	0.64					FMISRUN	16.85%	0.11
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2759		ALO	GL Allocations			NO VALUE	GCTA30304	244.34					FMISRUN	16.85%	41.17
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2760		ALO	GL Allocations			NO VALUE	GCTA30389	31.32					FMISRUN	16.85%	5.28
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2761		ALO	GL Allocations			NO VALUE	GCTA17001	1.29					FMISRUN	16.85%	0.22
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred				GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2762		ALO	GL Allocations			NO VALUE	GCTAIT008	4.48					FMISRUN	16.85%	0.75
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2788		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	1,028.84					FMISRUN	16.85%	173.36
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0175	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2824		ALO	GL Allocations	HMSVMC	UNREGSV	Unregulated S	401UNREG	1,433.15					FMISRUN	16.85%	241.49
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2814		ALO	GL Allocations		CMTRREG	Inspection Ma	885MNTMR	1,374.78					FMISRUN	16.85%	231.65
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2822		ALO	GL Allocations		REGAFF	Regulatory Af	920REGAFF	34,375.21					FMISRUN	16.85%	5,792.22
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0526	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2823		ALO	GL Allocations		STAFF	General & Adı	920REGAFF	3,151.55					FMISRUN	16.85%	531.04
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0770	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2815		ALO	GL Allocations		COMREL	Community R	920COMREL	7,827.90					FMISRUN	16.85%	1,319.00
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2789		ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	5,692.22					FMISRUN	16.85%	959.14
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2790		ALO	GL Allocations		BSOMAP	BS Ops Supt	880PDM	59.22					FMISRUN	16.85%	9.98
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1824	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2798		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	3,236.79					FMISRUN	16.85%	545.40
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1830	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2799		ALO	GL Allocations		903CUSTSV	903CUSTSV	88,640.27	14,987.96					FMISRUN	16.85%	14,987.96
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1833	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2800		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	11,711.62					FMISRUN	16.85%	1,973.41
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1844	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2801		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	14,869.58					FMISRUN	16.85%	2,505.52
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1854	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2802		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	9,004.09					FMISRUN	16.85%	1,517.19
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1863	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2803		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	7,746.69

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47156	PTHO	PNG 3-State	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2787		ALO	GL Allocations			NO VALUE	980MAPPIN	1.50					FMISRUN	16.85%	0.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2826		ALO	GL Allocations	FINABC		NO VALUE		257.93					FMISRUN	16.85%	43.46
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2830		ALO	GL Allocations		BILPOST	Post Billing Ac		18,837.91					FMISRUN	16.85%	3,174.19
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2831		ALO	GL Allocations		BILRFCK	Refund Check		150.50					FMISRUN	16.85%	25.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2832		ALO	GL Allocations		BILSUPP	Billing Suppor		28,953.68					FMISRUN	16.85%	4,878.70
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2833		ALO	GL Allocations		BILTAX	Tax Jurisdictio		1,261.77					FMISRUN	16.85%	212.61
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2834		ALO	GL Allocations		BNKRUPT	Processing Ba		846.41					FMISRUN	16.85%	142.62
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2836		ALO	GL Allocations		CCSUPT	Customer Call		22,468.92					FMISRUN	16.85%	3,786.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2841		ALO	GL Allocations		CREDIT	Credit		14,655.22					FMISRUN	16.85%	2,469.40
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2845		ALO	GL Allocations		CUSTCOL	Collection-Loc		18,529.37					FMISRUN	16.85%	3,122.20
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2852		ALO	GL Allocations		PYMTPRO	Payment Proc		4,516.85					FMISRUN	16.85%	761.09
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2837		ALO	GL Allocations		CCSUPT	Customer Call		2,895.88					FMISRUN	16.85%	487.96
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S115	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2846		ALO	GL Allocations		CUSTSVC	Customer Ser		4,601.94					FMISRUN	16.85%	775.43
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S120	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2838		ALO	GL Allocations		CCSUPT	Customer Call		12,595.36					FMISRUN	16.85%	2,122.32
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2827		ALO	GL Allocations		BASECAL	Mass Mkt Cus		202,128.42					FMISRUN	16.85%	34,058.64
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2839		ALO	GL Allocations		CCSUPT	Customer Call		50,266.18					FMISRUN	16.85%	8,469.85
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				S150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2842		ALO	GL Allocations		CSEMAIL	Call Center Ed		31.56					FMISRUN	16.85%	5.32
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2828		ALO	GL Allocations		BASECAL	Mass Mkt Cus		194.48					FMISRUN	16.85%	32.77
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2840		ALO	GL Allocations		CCSUPT	Customer Call		2,562.38					FMISRUN	16.85%	431.76
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				7560	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2843		ALO	GL Allocations		CSEMAIL	Call Center Ed		18,403.75					FMISRUN	16.85%	3,101.03
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2847		ALO	GL Allocations		CUSTSVC	Customer Ser		643.10					FMISRUN	16.85%	108.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9870	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2853		ALO	GL Allocations		RELEASE	Code Release		1,558.38					FMISRUN	16.85%	262.59
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2835		ALO	GL Allocations		CALLOUT	Callout		163.27					FMISRUN	16.85%	27.51
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2848		ALO	GL Allocations		CUSTSVC	Customer Ser		3,680.72					FMISRUN	16.85%	620.20
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				9873	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2854		ALO	GL Allocations		RELEASE	Code Release		225.40					FMISRUN	16.85%	37.98
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				CCOS	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2829		ALO	GL Allocations		BASECAL	Mass Mkt Cus		11,801.05					FMISRUN	16.85%	1,988.48
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2849		ALO	GL Allocations		ENGPRT	Energy Protec		607.20					FMISRUN	16.85%	102.31
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2850		ALO	GL Allocations		ENPROT	ENPROT		10,324.38					FMISRUN	16.85%	1,739.66
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2844		ALO	GL Allocations		CUSTAES	Eng/Supv Of R		2,815.73					FMISRUN	16.85%	474.45
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2851		ALO	GL Allocations		MOBLMR	Mobile Meter		12,241.56					FMISRUN	16.85%	2,062.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				9113	Acct Use only	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2856		ALO	GL Allocations	TRERR		NO VALUE		18.91					FMISRUN	16.85%	3.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2857		ALO	GL Allocations	TRERR		NO VALUE		150.94					FMISRUN	16.85%	25.43
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1841	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2858		ALO	GL Allocations	TRERR		NO VALUE		106.50					FMISRUN	16.85%	17.95
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1880	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2859		ALO	GL Allocations	TRERR		NO VALUE		245.86					FMISRUN	16.85%	41.43
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1890	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2860		ALO	GL Allocations	TRERR		NO VALUE		44.32					FMISRUN	16.85%	7.47
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				S015	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2861		ALO	GL Allocations	TRERR		NO VALUE		69.16					FMISRUN	16.85%	11.65
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				5150	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2862		ALO	GL Allocations	TRERR		NO VALUE		48.46					FMISRUN	16.85%	8.17
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				5222	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2863		ALO	GL Allocations	TRERR		NO VALUE		29.90					FMISRUN	16.85%	5.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2864		ALO	GL Allocations	TRERR		NO VALUE		180.20					FMISRUN	16.85%	30.38
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				5378	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2865		ALO	GL Allocations	TRERR		NO VALUE		635.71					FMISRUN	16.85%	107.12
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				5380	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2866		ALO	GL Allocations	TRERR		NO VALUE		86.59					FMISRUN	16.85%	14.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2867		ALO	GL Allocations	TRERR		NO VALUE		2,391.47					FMISRUN	16.85%	402.96
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				7635	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2868		ALO	GL Allocations	TRERR		NO VALUE		327.91					FMISRUN	16.85%	55.25
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				9335	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2869		ALO	GL Allocations	TRERR		NO VALUE		166.82					FMISRUN	16.85%	28.11
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EMP2000002	Ben-O&M PN	2870		ALO	GL Allocations			NO VALUE		26.91					FMISRUN	16.85%	4.52
1	1/31/2019	47106	PCOC		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	3		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	104.79					FMISRUN	0.00%	-
1	1/31/2019	47106	PNOP		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	110.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	186.69					FMISRUN	0.00%	-
2	2/28/2019	47106	PNOP		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	2		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	289.56					FMISRUN	0.00%	-
3	3/31/2019	47106	PNOP		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	3		ALO	GL Allocations		BSOTHER	BS Other	932EHSGAS	0					FMISRUN	0.00%	-
3	3/31/2019	47106	PNOP		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	1/31/2019	47146	PGOZ		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250102	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	104.68					FMISRUN	0.00%	-
2	2/28/2019	47151	SG37		PNG_Specia	0926600	Employee Benefits-Transferred			EPBN25	CS14	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250103	Ben-Utility Du	2		ALO	GL Allocations			NO VALUE	GCTA33178	381.94					FMISRUN	16.85%	64.36
3	3/31/2019	47146	PGOZ		Gas Operatio	0926600	Employee Benefits-Transferred			EPBN25	1197	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250103	Ben-Utility Du	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
2	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4827	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	2		ALO	GL Allocations		BASECAL	Mass Mkt Cus		1,766.31					FMISRUN	16.85%	297.62
1	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	6715	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	12		ALO	GL Allocations		ENGPRT	Energy Protec		1,042.45					FMISRUN	16.85%	175.65
2	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	15		ALO	GL Allocations		STAFFPS	P&S Standard		1,632.59					FMISRUN	16.85%	275.09
1	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8175	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	16		ALO	GL Allocations		STAFFPS	P&S Standard		658.71					FMISRUN	16.85%	110.99
1	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	14		ALO	GL Allocations		STAFF	STAFF		1,262.03					FMISRUN	16.85%	212.65
1	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	17		ALO	GL Allocations		STAFFPS	P&S Standard		7,308.52					FMISRUN	16.85%	1,231.49
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	13		ALO	GL Allocations		RSSUPT	Revenue Serv		254.28					FMISRUN	16.85%	42.85
1	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	10		ALO	GL Allocations		CUSTSVC	Customer Ser		1,361.17					FMISRUN	16.85%	229.36
1	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	3		ALO	GL Allocations		BILSUPP	Billing Suppor		72.87					FMISRUN	16.85%	12.28
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	4		ALO	GL Allocations		CAGENCY	Collection Age		68.92					FMISRUN	16.85%	11.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	9		ALO	GL Allocations		CUSTCOL	Collection-Loc		338.44					FMISRUN	16.85%	57.03
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS39	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	11		ALO	GL Allocations		CUSTSVC	Customer Ser		4,188.38					FMISRUN	16.85%	705.74
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS68	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	8		ALO	GL Allocations		CCSUPT	Customer Call		2,877.41					FMISRUN	16.85%	484.84
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	5		ALO	GL Allocations		CCR	Central Cash		1,165.80					FMISRUN	16.85%	196.44
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	R818	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	6		ALO	GL Allocations		CCR	Central Cash		144.37					FMISRUN	16.85%	24.33
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	RG04	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	7		ALO	GL Allocations		CCR	Central Cash		46.35					FMISRUN	16.85%	7.81
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	4827	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	2		ALO	GL Allocations		BASECAL	Mass Mkt Cus		(65.45)					FMISRUN	16.85%	(11.03)
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	11		ALO	GL Allocations		CUSTSVC	Customer Ser		157.88					FMISRUN	16.85%	26.60
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	6149	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	15		ALO	GL Allocations		RELEASE	Code Release		530.11					FMISRUN	16.85%	89.32
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	6715	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	14		ALO	GL Allocations		ENGPRT	Energy Protec		764.20					FMISRUN	16.85%	128.77
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8174	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	18		ALO	GL Allocations		STAFFPS	P&S Standard		1,644.34					FMISRUN	16.85%	277.07
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8175	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	19		ALO	GL Allocations		STAFFPS	P&S Standard		662.87					FMISRUN	16.85%	111.69
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	17		ALO	GL Allocations		STAFF	STAFF		1,237.86					FMISRUN	16.85%	208.58
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	8177	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	20		ALO	GL Allocations		STAFFPS	P&S Standard		6,857.05					FMISRUN	16.85%	1,155.41
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS01	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	5		ALO	GL Allocations		CALLOUT	Callout		16.36					FMISRUN	16.85%	2.76
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS16	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	16		ALO	GL Allocations		RSSUPT	Revenue Serv		279.38					FMISRUN	16.85%	47.08
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	12		ALO	GL Allocations		CUSTSVC	Customer Ser		1,814.87					FMISRUN	16.85%	305.81
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	3		ALO	GL Allocations		BILSUPP	Billing Suppor		93.18					FMISRUN	16.85%	15.70
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	4		ALO	GL Allocations		CAGENCY	Collection Age		60.93					FMISRUN	16.85%	10.27
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN25	CS30	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250104	Ben-Utility Du	10		ALO	GL Allocations		CUSTCOL	Collection-Loc		327.45					FMISRUN	16.85%	55.18
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN25	CS70	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250868	Ben-Utility Du	6			ALO	GL Allocations		CCR	Central Cash		1,742.87					FMISRUN	16.85%	293.67
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN25	RB18	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN250868	Ben-Utility Du	6			ALO	GL Allocations		CCR	Central Cash		326.70					FMISRUN	16.85%	55.05
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300100	Ben-O&M SC	2			ALO	GL Allocations		STAFF	Staffing		335.04					FMISRUN	16.85%	56.45
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	8995	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300100	Ben-O&M SC	3			ALO	GL Allocations		STAFF	Staffing		1,962.90					FMISRUN	16.85%	330.75
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300100	Ben-O&M SC	4			ALO	GL Allocations		STAFF	Staffing		742.22					FMISRUN	16.85%	125.06
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300100	Ben-O&M SC	5			ALO	GL Allocations		STAFF	Staffing		832.96					FMISRUN	16.85%	140.36
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300101	Ben-O&M SC	2			ALO	GL Allocations		STAFF	Staffing		131.59					FMISRUN	16.85%	22.17
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	8995	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300101	Ben-O&M SC	3			ALO	GL Allocations		STAFF	Staffing		1,899.91					FMISRUN	16.85%	320.13
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300101	Ben-O&M SC	4			ALO	GL Allocations		STAFF	Staffing		1,578.19					FMISRUN	16.85%	265.93
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	209.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Che	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,127.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	80.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	17			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,049.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	20			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	361.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	21			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	209.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	22			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	187.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	23			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	181.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	4066	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	32			ALO	GL Allocations		STAFF	General & Adi		68.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNFA	PNG NC Gas	0926600	Employee Benefits-Transferred	PCTICONED		EPBN30	4066	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	33			ALO	GL Allocations		STAFF	General & Adi		103.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	24			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,898.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	4			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	1,594.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	5			ALO	GL Allocations		CORR	O&M Gas Cor	887CTSINT	1,115.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	237.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	105.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	554.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	184.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	435.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	8			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	886.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,034.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,205.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	31			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,850.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	7			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	2,791.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROC	PNG NC Reid	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	25			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	209.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PROO	PNG NC Roc	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	26			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	209.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sals	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	27			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	187.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	28			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	804.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWIO	PNG NC Wils	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	29			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	160.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300111	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	209.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	210.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Che	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,133.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	17			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	94.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	189.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	189.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	20			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,054.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	21			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	363.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	22			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	210.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PIOC	PNG NC India	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	23			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	188.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	24			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	181.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	25			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	189.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,458.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	1,412.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	1,161.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	235.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	184.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	549.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	183.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	235.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	7			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	764.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	891.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	2,361.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	4			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	27.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	32			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	1,800.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	3,024.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOC	PNG NC Reid	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	26			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	210.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROO	PNG NC Roc	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	27			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	210.91					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Sals	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	28			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	188.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PTOC	PNG NC Tarb	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	29			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	947.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWIO	PNG NC Wils	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	30			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	189.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	31			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	210.91					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNGO	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CL	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	2			ALO	GL Allocations		STAFF	General & Adi		1,530.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	2			ALO	GL Allocations		STAFF	Staffing		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	8995	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	3			ALO	GL Allocations		STAFF	Staffing		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0926800	Employee Benefits-Transferred			EPBN30	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	4			ALO	GL Allocations		STAFF	Staffing		0					FMISRUN	16.85%	-
1	2019	1/31/2019	47108	PNGO	PNG NC Gas	0926600	Employee Benefits-Transferred			EPBN30	8749	GENERAL CL	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	2			ALO	GL Allocations		STAFF	General & Adi		1,631.74					FMISRUN	0.00%	-
2	2019	2/28/2019	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA31168	1,760.23					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Che	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PEOC	PNG NC Eliza	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	17			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOO	PNG NC Gold	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	20			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	26.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	104.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	26.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	44.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	169.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	169.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	363.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	16			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	352.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	620.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Sper	0926600	Employee Benefits-Transferred			EPBN30	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	40.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	20			ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	79.01					FMISRUN	100.00%	79.01
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	364.81					FMISRUN	100.00%	364.81
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	52.84					FMISRUN	100.00%	52.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	26.44					FMISRUN	100.00%	26.44
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	132.12					FMISRUN	100.00%	132.12
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	52.84					FMISRUN	100.00%	52.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	103.63					FMISRUN	100.00%	103.63
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	7			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	197.03					FMISRUN	100.00%	197.03
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	17			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	246.29					FMISRUN	100.00%	246.29
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	151.61					FMISRUN	100.00%	151.61
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	18			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,835.55					FMISRUN	100.00%	1,835.55
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	490.70					FMISRUN	100.00%	490.70
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	15			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	103.05					FMISRUN	100.00%	103.05
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	19			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	244.41					FMISRUN	100.00%	244.41
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	4			ALO	GL Allocations		BSTRANG	BS Training	853TRNG	447.75					FMISRUN	100.00%	447.75
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	13			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	799.53					FMISRUN	100.00%	799.53
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	14			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	1,153.62					FMISRUN	100.00%	1,153.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	21			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	482.66					FMISRUN	100.00%	482.66
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	8			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	644.18					FMISRUN	100.00%	644.18
2	2019	2/28/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	272.14					FMISRUN	100.00%	272.14
3	2019	3/31/2019	47111	PCSN	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	2			ALO	GL Allocations		NO VALUE	GCTA31168	0						FMISRUN	0.00%	-
1	2019	1/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300015	Ben-O&M SC	18			ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	89.16					FMISRUN	100.00%	89.16
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	4			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	324.22					FMISRUN	100.00%	324.22
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	52.33					FMISRUN	100.00%	52.33
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	26.18					FMISRUN	100.00%	26.18
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	10			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	130.84					FMISRUN	100.00%	130.84
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	11			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	52.33					FMISRUN	100.00%	52.33
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	56.18					FMISRUN	100.00%	56.18
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	6			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	169.88					FMISRUN	100.00%	169.88
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	15			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	212.38					FMISRUN	100.00%	212.38
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	164.20					FMISRUN	100.00%	164.20
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	16			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,845.05					FMISRUN	100.00%	1,845.05
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	3			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	513.55					FMISRUN	100.00%	513.55
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	17			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	304.62					FMISRUN	100.00%	304.62
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	12			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	698.53					FMISRUN	100.00%	698.53
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	13			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	1,598.38					FMISRUN	100.00%	1,598.38
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	19			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	469.63					FMISRUN	100.00%	469.63
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	7			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	697.93					FMISRUN	100.00%	697.93
1	2019	1/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	283.22					FMISRUN	100.00%	283.22
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	2			ALO	GL Allocations		NO VALUE	GCTA31167	19.25						FMISRUN	0.00%	-
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	3			ALO	GL Allocations		NO VALUE	GCTA31167	15.96						FMISRUN	0.00%	-
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	4			ALO	GL Allocations		NO VALUE	GCTA33754	344.87						FMISRUN	0.00%	-
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9674	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	5			ALO	GL Allocations		NO VALUE	GCTA33754	220.08						FMISRUN	0.00%	-
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	6			ALO	GL Allocations		NO VALUE	GCTA31167	2,233.70						FMISRUN	0.00%	-
2	2019	2/28/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	7			ALO	GL Allocations		NO VALUE	GCTA31167	152.62						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOO	PNG SC Anda	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	12			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Gras	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	13			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	2			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	3			ALO	GL Allocations		CINTE	O&M Integrity	887DISINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	863CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	7			ALO	GL Allocations		CORR	O&M Gas Co	863CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	8			ALO	GL Allocations		CORR	O&M Gas Co	887CCTEST	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	9			ALO	GL Allocations		CORR	O&M Gas Co	887CCTRB	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	10			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	4			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	11			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	14			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	15			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300016	Ben-O&M SC	5			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations		NO VALUE	GCTA33754	200.52						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations		NO VALUE	GCTA31167	97.42						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations		NO VALUE	GCTA33754	685.20						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations		NO VALUE	GCTA31167	319.26						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9846	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	6			ALO	GL Allocations		NO VALUE	GCTA31167	661.68						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	7			ALO	GL Allocations		NO VALUE	GCTA33754	265.87						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	8			ALO	GL Allocations		NO VALUE	GCTA31167	256.12						FMISRUN	0.00%	-
1	2019	1/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	9			ALO	GL Allocations		NO VALUE	GCTA33754	16.24						FMISRUN	0.00%	-
1	2019	2/28/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	543.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	214.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	5			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	174.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	1,567.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	19			ALO	GL Allocations		OTHSTG	Other Storage	941STGOP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	4			ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300017	Ben-O&M SC	8			ALO	GL Allocations

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	13			ALO	GL Allocations		STAFF	General & Adı		3,287.12					FMISRUN	16.85%	553.88
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	336894	122.33					FMISRUN	16.85%	20.61
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	323326006	23.95					FMISRUN	16.85%	4.04
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	R108	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	14			ALO	GL Allocations		STAFF	General & Adı		2,177.67					FMISRUN	16.85%	366.94
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	R132	Ext Affrs & Sh	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	15			ALO	GL Allocations		STAFF	General & Adı		1,105.39					FMISRUN	16.85%	186.26
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	5798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	336894	1,159.26					FMISRUN	16.85%	195.34
1	2019	1/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	5798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	16			ALO	GL Allocations		STAFF	General & Adı		120.35					FMISRUN	16.85%	20.28
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	61			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,869.11					FMISRUN	16.85%	483.45
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	0735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA18008	791.49					FMISRUN	16.85%	133.37
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA30073	177.42					FMISRUN	16.85%	29.90
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	347604001	518.26					FMISRUN	16.85%	87.33
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	GCTA30073	57.19					FMISRUN	16.85%	9.64
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA30304	9.12					FMISRUN	16.85%	1.54
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30389	35.83					FMISRUN	16.85%	6.04
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30395	35.83					FMISRUN	16.85%	6.04
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30073	6.10					FMISRUN	16.85%	1.03
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA30060	590.72					FMISRUN	16.85%	99.86
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA30060	155.18					FMISRUN	16.85%	26.15
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	GCTA25717	200.34					FMISRUN	16.85%	33.76
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	62			ALO	GL Allocations		PGSYSIN	Piedmont Sys	GCTA25717	0.45					FMISRUN	16.85%	0.08
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	13			ALO	GL Allocations			NO VALUE	GCTA30073	22.58					FMISRUN	16.85%	3.80
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	14			ALO	GL Allocations			NO VALUE	GCTA47001	186.15					FMISRUN	16.85%	31.37
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8781	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	15			ALO	GL Allocations			NO VALUE	GCTA33178	1,233.84					FMISRUN	16.85%	207.87
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	16			ALO	GL Allocations			NO VALUE	GCTA30391	269.05					FMISRUN	16.85%	45.33
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	17			ALO	GL Allocations			NO VALUE	GCTA47001	164.76					FMISRUN	16.85%	27.76
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	18			ALO	GL Allocations			NO VALUE	GCTA30304	588.24					FMISRUN	16.85%	99.12
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	19			ALO	GL Allocations			NO VALUE	GCTA30395	56.10					FMISRUN	16.85%	9.45
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9497	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	20			ALO	GL Allocations			NO VALUE	GCTA33178	805.96					FMISRUN	16.85%	135.80
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	21			ALO	GL Allocations			NO VALUE	GCTA30391	152.86					FMISRUN	16.85%	25.76
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	22			ALO	GL Allocations			NO VALUE	347604001	484.18					FMISRUN	16.85%	81.58
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	23			ALO	GL Allocations			NO VALUE	347604001	68.94					FMISRUN	16.85%	11.23
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	24			ALO	GL Allocations			NO VALUE	347604001	344.74					FMISRUN	16.85%	58.09
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	25			ALO	GL Allocations			NO VALUE	GCTA30304	304.08					FMISRUN	16.85%	51.24
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	26			ALO	GL Allocations			NO VALUE	347604001	1,342.54					FMISRUN	16.85%	226.22
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	27			ALO	GL Allocations			NO VALUE	GCTA30114	328.23					FMISRUN	16.85%	55.31
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	28			ALO	GL Allocations			NO VALUE	GCTA30304	1,354.20					FMISRUN	16.85%	228.18
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	29			ALO	GL Allocations			NO VALUE	GCTA30389	618.03					FMISRUN	16.85%	104.14
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	30			ALO	GL Allocations			NO VALUE	GCTA30395	971.52					FMISRUN	16.85%	163.70
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	31			ALO	GL Allocations			NO VALUE	GCTA34370	279.27					FMISRUN	16.85%	47.06
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	32			ALO	GL Allocations			NO VALUE	GCTA47001	534.80					FMISRUN	16.85%	90.11
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	33			ALO	GL Allocations			NO VALUE	GCTA30073	167.41					FMISRUN	16.85%	28.21
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	34			ALO	GL Allocations			NO VALUE	GCTA30114	701.96					FMISRUN	16.85%	118.28
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	35			ALO	GL Allocations			NO VALUE	GCTA30114	286.13					FMISRUN	16.85%	48.21
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	36			ALO	GL Allocations			NO VALUE	GCTA30304	20.26					FMISRUN	16.85%	3.41
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	37			ALO	GL Allocations			NO VALUE	GCTA30389	256.47					FMISRUN	16.85%	43.22
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA30391	16.95					FMISRUN	16.85%	2.86
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA34370	282.75					FMISRUN	16.85%	47.64
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA47001	432.41					FMISRUN	16.85%	72.86
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA30073	33.51					FMISRUN	16.85%	5.65
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA30128	215.09					FMISRUN	16.85%	36.24
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	347604001	195.69					FMISRUN	16.85%	32.97
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	353891001	13.66					FMISRUN	16.85%	2.30
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA29897	244.43					FMISRUN	16.85%	41.19
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA29897	159.93					FMISRUN	16.85%	26.95
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	GCTA30060	359.86					FMISRUN	16.85%	60.64
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	GCTA30073	260.00					FMISRUN	16.85%	43.81
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	GCTA30114	994.17					FMISRUN	16.85%	167.52
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA30128	423.96					FMISRUN	16.85%	71.44
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA30304	590.13					FMISRUN	16.85%	99.44
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30389	347.56					FMISRUN	16.85%	58.56
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30391	171.85					FMISRUN	16.85%	28.96
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30395	423.96					FMISRUN	16.85%	71.44
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA34370	215.50					FMISRUN	16.85%	36.31
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA47001	192.37					FMISRUN	16.85%	32.45
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	GCTA18008	4,467.04					FMISRUN	16.85%	752.70
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA30060	292.08					FMISRUN	16.85%	49.22
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE	GCTA47001	183.48					FMISRUN	16.85%	30.92
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	5798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA30073	42.82					FMISRUN	16.85%	7.22
3	2019	3/31/2019	47148	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	2			ALO	GL Allocations		BSOTHER	BS Other	859OTHTBM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47148	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6062	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	4			ALO	GL Allocations		OTH	O&M Mainten	880OTHOIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47148	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	5			ALO	GL Allocations		OTH	O&M Mainten	880OTHOIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47148	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300019	Ben-O&M SC	3			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
1	2019	1/31/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	4058	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	82			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	62.45					FMISRUN	16.85%	10.52
1	2019	1/31/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	83			ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,595.48					FMISRUN	16.85%	437.34
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	0735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	GCTA18008	393.11					FMISRUN	16.85%	66.24
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	GCTA30073	190.25					FMISRUN	16.85%	32.06
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	347604001	541.29					FMISRUN	16.85%	91.21
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	353891001	22.31					FMISRUN	16.85%	3.76
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA30128	164.47					FMISRUN	16.85%	27.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE	GCTA30389	320.38					FMISRUN	16.85%	53.98
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	GCTA30391	60.65					FMISRUN	16.85%	10.22
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA30395	164.47					FMISRUN	16.85%	27.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	GCTA34370	59.46					FMISRUN	16.85%	10.02
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	GCTA47001	963.84					FMISRUN	16.85%	162.41
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300020	Ben-O&M SC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA29897	253.81					FMISRUN	16.85%	42.77
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	61			ALO	GL Allocations			NO VALUE	GCTA30060	380.56					FMISRUN	16.85%	64.12
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	62			ALO	GL Allocations			NO VALUE	GCTA30073	254.83					FMISRUN	16.85%	42.94
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	63			ALO	GL Allocations			NO VALUE	GCTA30114	927.73					FMISRUN	16.85%	156.32
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	64			ALO	GL Allocations			NO VALUE	GCTA30128	222.96					FMISRUN	16.85%	37.57
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	65			ALO	GL Allocations			NO VALUE	GCTA30304	538.05					FMISRUN	16.85%	90.66
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	66			ALO	GL Allocations			NO VALUE	GCTA30389	471.93					FMISRUN	16.85%	79.52
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	67			ALO	GL Allocations			NO VALUE	GCTA30391	117.69					FMISRUN	16.85%	19.83
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	68			ALO	GL Allocations			NO VALUE	GCTA30395	111.49					FMISRUN	16.85%	18.79
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	69			ALO	GL Allocations			NO VALUE	GCTA34370	410.53					FMISRUN	16.85%	69.17
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	70			ALO	GL Allocations			NO VALUE	GCTA47001	248.81					FMISRUN	16.85%	41.89
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	71			ALO	GL Allocations			NO VALUE	GCTA47008	12.13					FMISRUN	16.85%	2.04
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	72			ALO	GL Allocations			NO VALUE	347604001	167.89					FMISRUN	16.85%	28.29
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	73			ALO	GL Allocations			NO VALUE	GCTA18006	4,725.50					FMISRUN	16.85%	796.25
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	74			ALO	GL Allocations			NO VALUE	GCTA29897	89.12					FMISRUN	16.85%	15.02
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	75			ALO	GL Allocations			NO VALUE	GCTA30060	838.44					FMISRUN	16.85%	141.28
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	76			ALO	GL Allocations			NO VALUE	GCTA30114	66.84					FMISRUN	16.85%	11.26
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	77			ALO	GL Allocations			NO VALUE	GCTA30304	99.47					FMISRUN	16.85%	16.76
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	78			ALO	GL Allocations			NO VALUE	GCTA30391	13.47					FMISRUN	16.85%	2.27
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	79			ALO	GL Allocations			NO VALUE	GCTA47001	71.37					FMISRUN	16.85%	12.03
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	80			ALO	GL Allocations			NO VALUE	GCTA30073	49.49					FMISRUN	16.85%	8.34
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	81			ALO	GL Allocations			NO VALUE	GCTA30073	29.11					FMISRUN	16.85%	4.91
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	0735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	14			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	563.34					FMISRUN	16.85%	94.92
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	15			ALO	GL Allocations		BSOTHER	BS Other	980RGCOMP	6,749.93					FMISRUN	16.85%	1,137.36
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		216.85					FMISRUN	16.85%	36.54
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		1,361.00					FMISRUN	16.85%	229.33
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6989	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	12			ALO	GL Allocations		BSOMAP	BS Ops Supt	980MAPPIN	963.62					FMISRUN	16.85%	162.37
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		769.02					FMISRUN	16.85%	129.58
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	22			ALO	GL Allocations		ENVSAFE	ENVSAFE		55.84					FMISRUN	16.85%	9.38
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE		160.38					FMISRUN	16.85%	27.02
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE		844.92					FMISRUN	16.85%	142.32
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	16			ALO	GL Allocations		BSOTHER	BS Other	959OTHTSM	958.42					FMISRUN	16.85%	161.49
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	24			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,236.43					FMISRUN	16.85%	376.84
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	25			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,741.80					FMISRUN	16.85%	461.99
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	20			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	427.56					FMISRUN	16.85%	72.04
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE		2,774.19					FMISRUN	16.85%	467.45
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	LTHADMIN	(589.61)					FMISRUN	16.85%	(99.35)
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	23			ALO	GL Allocations		LHDGWRK	Lighthouse -	LTHDWS	103.59					FMISRUN	16.85%	17.45
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE		58.43					FMISRUN	16.85%	9.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	LTHADMIN	1,660.60					FMISRUN	16.85%	279.81
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	17			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	3,036.45					FMISRUN	16.85%	511.64
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	13			ALO	GL Allocations		BSORC	BS Ops Supt	980RECCOM	297.09					FMISRUN	16.85%	50.06
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	26			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	7,159.20					FMISRUN	16.85%	1,206.33
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	18			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	6,269.97					FMISRUN	16.85%	1,056.49
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S597	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	INTGRTNN	228.45					FMISRUN	16.85%	38.49
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	19			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	5,892.76					FMISRUN	16.85%	992.93
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	27			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	3,666.59					FMISRUN	16.85%	617.82
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	21			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	626.91					FMISRUN	16.85%	105.63
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	4067	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	8			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	336894	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	9			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	10			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	7			ALO	GL Allocations		LITIGAT	LITIGATION		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	8996	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	11			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	336894	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	9674	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	12			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	R132	Ext Affrs & Sl	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	13			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	S768	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	336894	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300220	Ben-O&M SC	14			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	14			ALO	GL Allocations		BSOTHER	BS Other	980RGCOMP	7,858.35					FMISRUN	16.85%	1,324.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		223.41					FMISRUN	16.85%	37.64
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		1,360.95					FMISRUN	16.85%	229.32
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6989	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	12			ALO	GL Allocations		BSOMAP	BS Ops Supt	980MAPPIN	1,063.33					FMISRUN	16.85%	179.17
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		769.05					FMISRUN	16.85%	129.58
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	21			ALO	GL Allocations		ENVSAFE	ENVSAFE		56.70					FMISRUN	16.85%	9.55
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE		180.22					FMISRUN	16.85%	30.37
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE		879.59					FMISRUN	16.85%	148.21
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	15			ALO	GL Allocations		BSOTHER	BS Other	959OTHTSM	707.28					FMISRUN	16.85%	119.18
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9002	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	22			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,650.20					FMISRUN	16.85%	278.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	23			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,694.86					FMISRUN	16.85%	454.08
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	19			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	429.78					FMISRUN	16.85%	72.42
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE		2,745.00					FMISRUN	16.85%	462.53
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	LTHADMIN	1,120.77					FMISRUN	16.85%	188.85
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	LTHADMIN	474.70					FMISRUN	16.85%	79.99
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE		54.31					FMISRUN	16.85%	9.15
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE	LTHADMIN	1,305.15					FMISRUN	16.85%	219.90
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	16			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	3,020.95					FMISRUN	16.85%	509.03
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	13			ALO	GL Allocations		BSORC	BS Ops Supt	980RECCOM	691.53					FMISRUN	16.85%	116.52
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	24			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	6,092.96					FMISRUN	16.85%	1,026.65
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	17			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	5,818.73					FMISRUN	16.85%	980.46
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	18			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	6,071.76					FMISRUN	16.85%	1,023.09
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	25			ALO	GL Allocations		PPLNT	O&M Produc	807PCHGAS	1,915.84					FMISRUN	16.85%	322.82
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	38			ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	39			ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	40			ALO	GL Allocations			NO VALUE	GCTA30394	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	41			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	42			ALO	GL Allocations			NO VALUE	GCTA30395	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	43			ALO	GL Allocations			NO VALUE	GCTA34370	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	44			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	45			ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	46			ALO	GL Allocations			NO VALUE	GCTA30128	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	47			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	48			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	49			ALO	GL Allocations			NO VALUE	353891001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	50			ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	51			ALO	GL Allocations			NO VALUE	GCTA29897	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	52			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	53			ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	54			ALO	GL Allocations			NO VALUE	GCTA30114	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	55			ALO	GL Allocations			NO VALUE	GCTA30128	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	56			ALO	GL Allocations			NO VALUE	GCTA30304	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	57			ALO	GL Allocations			NO VALUE	GCTA30389	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	58			ALO	GL Allocations			NO VALUE	GCTA30395	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	59			ALO	GL Allocations			NO VALUE	GCTA34370	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	60			ALO	GL Allocations			NO VALUE	GCTA47001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	61			ALO	GL Allocations			NO VALUE	347604001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	62			ALO	GL Allocations			NO VALUE	GCTA18008	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	63			ALO	GL Allocations			NO VALUE	GCTA30060	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300021	Ben-O&M SC	64			ALO	GL Allocations			NO VALUE	GCTA30073	0					FMISRUN	16.85%	-
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	11			ALO	GL Allocations		STAFF	STAFF		511.40					FMISRUN	16.85%	86.17
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	351197OM	9.26					FMISRUN	16.85%	1.56
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	351197OM	140.63					FMISRUN	16.85%	23.70
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE	GCTA35774	312.91					FMISRUN	16.85%	52.73
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9650	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	351197OM	223.88					FMISRUN	16.85%	37.72
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE		611.27					FMISRUN	16.85%	103.00
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	10			ALO	GL Allocations		CUSTSVC	Customer Ser		694.37					FMISRUN	16.85%	117.00
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	7			ALO	GL Allocations			NO VALUE		633.30					FMISRUN	16.85%	106.71
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE	351197OM	9.60					FMISRUN	16.85%	1.62
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	GCTA35774	583.77					FMISRUN	16.85%	98.37
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Adi		42,696.40					FMISRUN	16.85%	7,194.34
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Adi		3,620.89					FMISRUN	16.85%	610.12
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	9442	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	5			ALO	GL Allocations		STAFF	General & Adi		1,161.97					FMISRUN	16.85%	195.79
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		2,859.81					FMISRUN	16.85%	481.88
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	0735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	15			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	1903	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	16			ALO	GL Allocations		BSOTHER	BS Other	880RGCOMP	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	24			ALO	GL Allocations		LHDGWRK	Lighthouse -	CLTHDWS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6401	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	25			ALO	GL Allocations		LHDGWRK	Lighthouse -	CLTHDWS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6851	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6984	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6989	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	13			ALO	GL Allocations		BSOMAP	BS Ops Supt	880MAPPIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	26			ALO	GL Allocations		LHDGWRK	Lighthouse -	CLTHDWS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	27			ALO	GL Allocations		LHDGWRK	Lighthouse -	CLTHDWS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8080	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	23			ALO	GL Allocations		ENVSAFE	ENVSAFE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8774	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	8987	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	28			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	21			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	1			ALO	GL Allocations			NO VALUE	359990001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	D056	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	8			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	9			ALO	GL Allocations			NO VALUE	LTHADMIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	10			ALO	GL Allocations			NO VALUE	359990001	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	11			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	12			ALO	GL Allocations			NO VALUE	LTHADMIN	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	17			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	14			ALO	GL Allocations		BSORC	BS Ops Supt	880RECCOM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	29			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	18			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S597	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	19			ALO	GL Allocations		BSOTHER	BS Other	MUTADWRS2	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	20			ALO	GL Allocations		BSOTHER	BS Other	920AGSLRY	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	30			ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300022	Ben-O&M SC	22			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	16.85%	-
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Adi		42,518.87					FMISRUN	16.85%	7,164.43
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Adi		2,769.37					FMISRUN	16.85%	466.64
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	9442	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	5			ALO	GL Allocations		STAFF	General & Adi		1,509.10					FMISRUN	16.85%	254.28
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		3,016.34					FMISRUN	16.85%	508.25
1	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	9			ALO	GL Allocations		STAFF	STAFF		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE	351197OM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	3			ALO	GL Allocations			NO VALUE	351197OM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	4			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	R008	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	7			ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	5			ALO	GL Allocations			NO VALUE	351197OM	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	6			ALO	GL Allocations			NO VALUE	GCTA35774	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300023	Ben-O&M SC	8			ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300024	Ben-O&M SC	3			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300024	Ben-O&M SC	4			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	9442	GENERAL C	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300024	Ben-O&M SC	5			ALO	GL Allocations		STAFF	General & Adi		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EPBN30	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300024	Ben-O&M SC	2			ALO	GL Allocations			NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8520	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300108	Ben-O&M SC	2			ALO	GL Allocations		STAFF	Staffing		355.36					FMISRUN	16.85%	59.88
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0926600	Employee Benefits-Transferred			EPBN30	8995	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	EPBN300108

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	10		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	84.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	4		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	206.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	11		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	206.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	14		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	272.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	15		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	386.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300112	Ben-O&M SC	5		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	440.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	19		ALO	GL Allocations		OTHSTG	Other Storage	841STGOP	93.28					FMISRUN	100.00%	93.28
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	4		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	366.78					FMISRUN	100.00%	366.78
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	8		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	59.36					FMISRUN	100.00%	59.36
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	9		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	29.67					FMISRUN	100.00%	29.67
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	10		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	148.42					FMISRUN	100.00%	148.42
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	11		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	59.36					FMISRUN	100.00%	59.36
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	15		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	105.10					FMISRUN	100.00%	105.10
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	6		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	206.52					FMISRUN	100.00%	206.52
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	6994	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	16		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	258.30					FMISRUN	100.00%	258.30
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	7641	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	92.79					FMISRUN	100.00%	92.79
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	17		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,503.37					FMISRUN	100.00%	1,503.37
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	3		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	441.14					FMISRUN	100.00%	441.14
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	14		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	119.44					FMISRUN	100.00%	119.44
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	J634	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	18		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	228.00					FMISRUN	100.00%	228.00
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	12		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	1,793.68					FMISRUN	100.00%	1,793.68
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S605	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	13		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	2,208.50					FMISRUN	100.00%	2,208.50
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	20		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	514.85					FMISRUN	100.00%	514.85
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred			EPBN30	STIM	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	7		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	496.13					FMISRUN	100.00%	496.13
3	2019	3/31/2019	47136	PTOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6993	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300113	Ben-O&M SC	5		ALO	GL Allocations		CINTE	O&M Integrity	863PIPINT	281.74					FMISRUN	100.00%	281.74
3	2019	3/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA33754	69.55					FMISRUN	0.00%	
3	2019	3/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	6384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	GCTA31167	59.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE	GCTA33754	66.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	GCTA31167	303.98					FMISRUN	0.00%	-
3	2019	3/31/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300114	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	GCTA31167	146.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6052	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300115	Ben-O&M SC	2		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	507.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	6052	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300115	Ben-O&M SC	4		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	169.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9004	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300115	Ben-O&M SC	5		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	155.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN30	9864	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300115	Ben-O&M SC	3		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	463.64					FMISRUN	0.00%	
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	4067	Ext Affix & Sk	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	9		ALO	GL Allocations		STAFF	General & Adi		471.46					FMISRUN	16.85%	79.44
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	6990	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		788.25					FMISRUN	16.85%	132.82
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	336894	427.56					FMISRUN	16.85%	72.04
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	9		ALO	GL Allocations		STAFF	General & Adi		6,877.92					FMISRUN	16.85%	1,158.91
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	7831	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		91.86					FMISRUN	16.85%	15.48
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8018	Chairman & C	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	10		ALO	GL Allocations		STAFF	General & Adi		6,353.83					FMISRUN	16.85%	1,070.62
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	8687	GENERAL CI	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	7		ALO	GL Allocations		LITIGAT	LITIGATION		294.33					FMISRUN	16.85%	49.59
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9396	Ext Affix & Sk	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	11		ALO	GL Allocations		STAFF	General & Adi		5,726.90					FMISRUN	16.85%	964.98
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	336894	69.45					FMISRUN	16.85%	11.70
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	12		ALO	GL Allocations		STAFF	General & Adi		3,195.79					FMISRUN	16.85%	538.49
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	R132	Ext Affix & Sk	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	13		ALO	GL Allocations		STAFF	General & Adi		4,389.29					FMISRUN	16.85%	739.92
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	336894	835.47					FMISRUN	16.85%	140.78
3	2019	3/31/2019	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300116	Ben-O&M SC	14		ALO	GL Allocations		STAFF	General & Adi		2,094.42					FMISRUN	16.85%	352.91
3	2019	3/31/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	65		ALO	GL Allocations		BSCTA	CTA Work	OMCTAEHS	2,611.57					FMISRUN	16.85%	440.05
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	0735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	GCTA18006	784.91					FMISRUN	16.85%	132.26
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	1163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	GCTA30073	204.41					FMISRUN	16.85%	34.44
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	4067	Ext Affix & Sk	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE	GCTA33178	35.21					FMISRUN	16.85%	5.93
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	347604001	2,089.46					FMISRUN	16.85%	352.07
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	GCTA30391	75.79					FMISRUN	16.85%	12.77
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	7		ALO	GL Allocations			NO VALUE	GCTA30395	19.25					FMISRUN	16.85%	3.24
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	8		ALO	GL Allocations			NO VALUE	GCTA30389	46.75					FMISRUN	16.85%	7.88
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	9		ALO	GL Allocations			NO VALUE	GCTA30060	352.80					FMISRUN	16.85%	59.45
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	10		ALO	GL Allocations			NO VALUE	GCTA30060	868.74					FMISRUN	16.85%	146.38
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	11		ALO	GL Allocations			NO VALUE	347604001	114.95					FMISRUN	16.85%	19.37
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	12		ALO	GL Allocations			NO VALUE	GCTA47001	24.88					FMISRUN	16.85%	4.19
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	13		ALO	GL Allocations			NO VALUE	GCTA30073	108.86					FMISRUN	16.85%	18.34
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	8781	Cust & Deliva	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	14		ALO	GL Allocations			NO VALUE	GCTA33178	3,349.19					FMISRUN	16.85%	564.34
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	15		ALO	GL Allocations			NO VALUE	GCTA30391	106.61					FMISRUN	16.85%	17.96
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	16		ALO	GL Allocations			NO VALUE	GCTA47001	23.79					FMISRUN	16.85%	4.01
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	17		ALO	GL Allocations			NO VALUE	GCTA30304	142.02					FMISRUN	16.85%	23.93
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	18		ALO	GL Allocations			NO VALUE	GCTA30391	364.27					FMISRUN	16.85%	61.38
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	19		ALO	GL Allocations			NO VALUE	GCTA33178	1,148.69					FMISRUN	16.85%	193.55
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	20		ALO	GL Allocations			NO VALUE	347604001	97.88					FMISRUN	16.85%	16.49
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	21		ALO	GL Allocations			NO VALUE	347604001	550.79					FMISRUN	16.85%	92.81
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	22		ALO	GL Allocations			NO VALUE	GCTA30391	195.76					FMISRUN	16.85%	32.99
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	23		ALO	GL Allocations			NO VALUE	347604001	318.07					FMISRUN	16.85%	53.59
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	24		ALO	GL Allocations			NO VALUE	GCTA30073	18.98					FMISRUN	16.85%	3.20
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	25		ALO	GL Allocations			NO VALUE	GCTA30304	268.24					FMISRUN	16.85%	45.20
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	26		ALO	GL Allocations			NO VALUE	347604001	1,150.07					FMISRUN	16.85%	193.79
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	27		ALO	GL Allocations			NO VALUE	GCTA30073	64.98					FMISRUN	16.85%	10.90
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	28		ALO	GL Allocations			NO VALUE	GCTA30114	622.71					FMISRUN	16.85%	104.93
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	29		ALO	GL Allocations			NO VALUE	GCTA30128	29.41					FMISRUN	16.85%	4.96
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	30		ALO	GL Allocations			NO VALUE	GCTA30304	1,182.71					FMISRUN	16.85%	199.29
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	31		ALO	GL Allocations			NO VALUE	GCTA30389	574.00					FMISRUN	16.85%	97.06
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	32		ALO	GL Allocations			NO VALUE	GCTA30391	226.16					FMISRUN	16.85%	38.11
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	33		ALO	GL Allocations			NO VALUE	GCTA30395	1,264.43					FMISRUN	16.85%	213.06
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	34		ALO	GL Allocations			NO VALUE	GCTA34370	125.88					FMISRUN	16.85%	21.21
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	35		ALO	GL Allocations			NO VALUE	GCTA47001	491.73					FMISRUN	16.85%	82.86
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	36		ALO	GL Allocations			NO VALUE	GCTA30073	134.23					FMISRUN	16.85%	22.62
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN30	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300117	Ben-O&M SC	37		ALO	GL Allocations			NO VALUE	GCTA30114	792.27					FMISRUN	16.85%	133.50
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPB

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Process Type	ID	CB	RT Description	Resource Type	Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	R607	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	17		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	3,378.71					FMISRUN	16.85%	569.31
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	R765	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	14		ALO	GL Allocations		BSORC	BS Ops Supt	880RECCOM	275.30					FMISRUN	16.85%	46.39
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S595	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	29		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	8,687.51					FMISRUN	16.85%	1,463.86
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S596	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	18		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	6,370.15					FMISRUN	16.85%	1,073.37
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S597	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	19		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSG	321.76					FMISRUN	16.85%	54.22
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S612	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	20		ALO	GL Allocations		BSOTHER	BS Other	920AGSLRV	6,676.54					FMISRUN	16.85%	1,125.00
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	S981	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	30		ALO	GL Allocations		PPLNT	O&M Product	807PCHGAS	3,822.58					FMISRUN	16.85%	644.10
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN30	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300118	Ben-O&M SC	22		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	601.57					FMISRUN	16.85%	101.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	4917	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	9		ALO	GL Allocations		STAFF	STAFF		464.89					FMISRUN	16.85%	78.33
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE	351197OM	374.01					FMISRUN	16.85%	63.02
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	S580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	3		ALO	GL Allocations			NO VALUE	351197OM	35.18					FMISRUN	16.85%	5.93
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	4		ALO	GL Allocations			NO VALUE		464.92					FMISRUN	16.85%	78.34
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	7	CUSTSVC	Customer Ser		719.15					FMISRUN	16.85%	121.18
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	5		ALO	GL Allocations			NO VALUE	351197OM	4.95					FMISRUN	16.85%	0.83
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	6		ALO	GL Allocations			NO VALUE	GCTA35774	479.84					FMISRUN	16.85%	80.85
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN30	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300119	Ben-O&M SC	8	CUSTSVC	Customer Ser		55.48					FMISRUN	16.85%	9.35
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred			EPBN30	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300120	Ben-O&M SC	3		ALO	GL Allocations		STAFF	General & Adi		44,985.75					FMISRUN	16.85%	7,580.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred			EPBN30	8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300120	Ben-O&M SC	4		ALO	GL Allocations		STAFF	General & Adi		3,863.80					FMISRUN	16.85%	651.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred			EPBN30	9442	GENERAL CO	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300120	Ben-O&M SC	5		ALO	GL Allocations		STAFF	General & Adi		68.38					FMISRUN	16.85%	11.52
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred			EPBN30	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	EPBN300120	Ben-O&M SC	2		ALO	GL Allocations			NO VALUE		3,112.30					FMISRUN	16.85%	524.42
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,490.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,638.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390010	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	1,951.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,679.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	932EHSGAS	790.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390011	Ben-O&M PE	2		ALO	GL Allocations		BSOTHER	BS Other	932EHSGAS	0					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	932EHSGAS	947.28					FMISRUN	0.00%	-
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		79.28					FMISRUN	16.85%	13.36
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		115.24					FMISRUN	16.85%	19.42
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	1		ALO	GL Allocations		CUSTSVC	Customer Ser		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390012	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		0					FMISRUN	16.85%	-
1	2019	1/31/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	2		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	(892.79)					FMISRUN	16.85%	(150.44)
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			EPBN39	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390013	Ben-O&M PE	1		ALO	GL Allocations			NO VALUE	GCTA18005	524.08					FMISRUN	16.85%	88.31
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	1	CUSTSVC	Customer Ser		75.60					FMISRUN	16.85%	12.74
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390014	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		117.53					FMISRUN	16.85%	19.80
3	2019	3/31/2019	47108	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390049	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	859OTHTSM	806.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390049	Ben-O&M PE	2		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	874.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PGOZ	Gas Operatio	0926800	Employee Benefits-Transferred			EPBN39	1196	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390050	Ben-O&M PE	1		ALO	GL Allocations		BSOTHER	BS Other	932EHSGAS	483.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390051	Ben-O&M PE	1	CUSTSVC	Customer Ser		73.93					FMISRUN	16.85%	12.46
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred			EPBN39	NR03	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	EPBN390051	Ben-O&M PE	2		ALO	GL Allocations		SUPVISN	Supervision		130.51					FMISRUN	16.85%	21.99
1	2019	1/31/2019	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred			GASFIN	6944	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0155	RC Major Pro	19		412	Gas Performa		OTH	O&M Maintena	880OTHDIS	(242.91)					DAVISLI	0.00%	-
1	2019	1/31/2019	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred			GASFIN	6944	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0155	RC Major Pro	20	BSOTHER	BS Other	930GENEXP	(109.74)					DAVISLI	0.00%	-
1	2019	1/31/2019	47106	FBRG	Fort Bragg	0926800	Employee Benefits-Transferred			GASFIN	6946	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0155	RC Major Pro	21		412	Gas Performa		OTH	O&M Maintena	880OTHDIS	(271.63)					DAVISLI	0.00%	-
1	2019	1/31/2019	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred			GASFIN	5222	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0155	RC Major Pro	22		412	Gas Performa		OTH	O&M Maintena	880OTHDIS	(285.81)					DAVISLI	0.00%	-
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	360		412	Gas Performa			NO VALUE	GCTA33754	(344.87)					T18777	0.00%	-
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	438		412	Gas Performa			NO VALUE	GCTA33754	(220.08)					T18777	0.00%	-
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			GASFIN	S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	394		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS	(277.96)					T18777	16.85%	(46.84)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			GASFIN	S326	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	331		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS	(98.77)					T18777	16.85%	(16.31)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	713		412	Gas Performa		BSCTA	CTA Work	OMCTAUMO	(62.53)					T18777	16.85%	(10.54)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			GASFIN	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	94		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS	(2,869.11)					T18777	16.85%	(483.45)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	0735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	225		412	Gas Performa			NO VALUE	GCTA30073	(791.49)					T18777	16.85%	(133.37)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	433		412	Gas Performa			NO VALUE	GCTA30073	(224.88)					T18777	16.85%	(37.89)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	2160	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	103		412	Gas Performa			NO VALUE	GCTA30389	(2,311.20)					T18777	16.85%	(389.44)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	492		412	Gas Performa			NO VALUE	GCTA30073	(177.42)					T18777	16.85%	(29.90)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	247		412	Gas Performa			NO VALUE	GCTA30073	(679.42)					T18777	16.85%	(114.48)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	S040	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	99		412	Gas Performa			NO VALUE	GCTA30389	(2,578.32)					T18777	16.85%	(434.45)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	5347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	629		412	Gas Performa			NO VALUE	GCTA30128	(97.13)					T18777	16.85%	(16.37)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	5361	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	300		412	Gas Performa			NO VALUE	GCTA30304	(503.28)					T18777	16.85%	(84.80)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	733		412	Gas Performa			NO VALUE	GCTA30073	(57.19)					T18777	16.85%	(9.64)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1080		412	Gas Performa			NO VALUE	GCTA30304	(9.12)					T18777	16.85%	(1.54)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	832		412	Gas Performa			NO VALUE	GCTA30389	(35.83)					T18777	16.85%	(6.04)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	833		412	Gas Performa			NO VALUE	GCTA30395	(35.83)					T18777	16.85%	(6.04)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	173		412	Gas Performa			NO VALUE	GCTA30389	(1,194.87)					T18777	16.85%	(201.34)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	131		412	Gas Performa			NO VALUE	GCTA30114	(1,718.64)					T18777	16.85%	(289.59)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1138		412	Gas Performa			NO VALUE	GCTA30073	(6.10)					T18777	16.85%	(1.03)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	270		412	Gas Performa			NO VALUE	GCTA30060	(586.72)					T18777	16.85%	(98.86)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	530		412	Gas Performa			NO VALUE	GCTA30060	(155.19)					T18777	16.85%	(26.15)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	98		412	Gas Performa			NO VALUE	GCTA30060	(2,611.94)					T18777	16.85%	(440.11)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	925		412	Gas Performa			NO VALUE	GCTA30073	(22.58)					T18777	16.85%	(3.80)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	468		412	Gas Performa			NO VALUE	GCTA47001	(186.15)					T18777	16.85%	(31.37)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	399		412	Gas Performa			NO VALUE	GCTA30391	(269.05)					T18777	16.85%	(45.33)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	513		412	Gas Performa			NO VALUE	GCTA47001	(164.76)					T18777	16.85%	(27.76)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	869		412	Gas Performa			NO VALUE	GCTA30304	(588.24)					T18777	16.85%	(99.12)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	743		412	Gas Performa			NO VALUE	GCTA30395	(56.10)					T18777	16.85%	(9.45)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	533		412	Gas Performa			NO VALUE	GCTA30391	(152.86)					T18777	16.85%	(25.76)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	374		412	Gas Performa			NO VALUE	GCTA30060	(304.08)					T18777	16.85%	(51.24)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	153		412	Gas Performa			NO VALUE	GCTA30304	(1,354.20)					T18777	16.85%	(228.18)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	200		412	Gas Performa			NO VALUE	GCTA30395	(971.52)					T18777	16.85%	(163.70)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	261		412	Gas Performa			NO VALUE	GCTA30389	(618.03)					T18777	16.85%	(104.14)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	294		412	Gas Performa			NO VALUE	GCTA47001	(534.80)					T18777	16.85%	(90.11)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	368		412	Gas Performa			NO VALUE	GCTA30114	(328.23)					T18777	16.85%	(55.31)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	392		412	Gas Performa			NO VALUE	GCTA34370	(279.27)					T18777	16.85%	(47.06)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	244		412	Gas Performa			NO VALUE	GCTA30114	(701.96)					T18777	16.85%	(118.28)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	506		412	Gas Performa			NO VALUE	GCTA30073	(167.41)					T18777	16.85%	(28.21)
2	2019	2/27/2019	47151	SG37

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2318		412	Gas Performa				NO VALUE	PSCTA1920	594.98				T18777	16.85%	100.20
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2336		412	Gas Performa				NO VALUE	PSCTA1920	679.42				T18777	16.85%	114.48
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2346		412	Gas Performa				NO VALUE	PSCTA1920	721.57				T18777	16.85%	121.58
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2358		412	Gas Performa				NO VALUE	PSCTA1920	791.49				T18777	16.85%	133.37
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2410		412	Gas Performa				NO VALUE	PSCTA1920	1,194.87				T18777	16.85%	201.34
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2452		412	Gas Performa				NO VALUE	PSCTA1920	1,716.94				T18777	16.85%	289.59
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2480		412	Gas Performa				NO VALUE	PSCTA1920	2,311.20				T18777	16.85%	389.44
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2484		412	Gas Performa				NO VALUE	PSCTA1920	2,578.32				T18777	16.85%	434.45
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2485		412	Gas Performa				NO VALUE	PSCTA1920	2,611.94				T18777	16.85%	440.11
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2489		412	Gas Performa				NO VALUE	PSCTA1920	2,869.11				T18777	16.85%	483.45
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1445		412	Gas Performa				NO VALUE	PSCTA1920	6.10				T18777	16.85%	1.03
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1503		412	Gas Performa				NO VALUE	PSCTA1920	9.12				T18777	16.85%	1.54
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1605		412	Gas Performa				NO VALUE	PSCTA1920	16.95				T18777	16.85%	2.86
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1631		412	Gas Performa				NO VALUE	PSCTA1920	20.26				T18777	16.85%	3.41
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1650		412	Gas Performa				NO VALUE	PSCTA1920	22.01				T18777	16.85%	3.71
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1658		412	Gas Performa				NO VALUE	PSCTA1920	22.58				T18777	16.85%	3.80
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1727		412	Gas Performa				NO VALUE	PSCTA1920	33.51				T18777	16.85%	5.65
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1751		412	Gas Performa				NO VALUE	PSCTA1920	35.83				T18777	16.85%	6.04
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1752		412	Gas Performa				NO VALUE	PSCTA1920	35.83				T18777	16.85%	6.04
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1761		412	Gas Performa				NO VALUE	PSCTA1920	37.25				T18777	16.85%	6.28
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1782		412	Gas Performa				NO VALUE	PSCTA1920	41.59				T18777	16.85%	7.01
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1787		412	Gas Performa				NO VALUE	PSCTA1920	42.82				T18777	16.85%	7.22
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1840		412	Gas Performa				NO VALUE	PSCTA1920	56.10				T18777	16.85%	9.45
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1850		412	Gas Performa				NO VALUE	PSCTA1920	57.19				T18777	16.85%	9.64
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	1923		412	Gas Performa				NO VALUE	PSCTA1920	82.22				T18777	16.85%	13.85
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2050		412	Gas Performa				NO VALUE	PSCTA1920	152.86				T18777	16.85%	25.76
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2053		412	Gas Performa				NO VALUE	PSCTA1920	155.18				T18777	16.85%	26.15
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2063		412	Gas Performa				NO VALUE	PSCTA1920	159.93				T18777	16.85%	26.95
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2070		412	Gas Performa				NO VALUE	PSCTA1920	164.76				T18777	16.85%	27.76
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2077		412	Gas Performa				NO VALUE	PSCTA1920	167.41				T18777	16.85%	28.21
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2084		412	Gas Performa				NO VALUE	PSCTA1920	171.85				T18777	16.85%	28.96
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2087		412	Gas Performa				NO VALUE	PSCTA1920	174.69				T18777	16.85%	29.42
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2091		412	Gas Performa				NO VALUE	PSCTA1920	177.42				T18777	16.85%	29.90
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2109		412	Gas Performa				NO VALUE	PSCTA1920	183.48				T18777	16.85%	30.92
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2115		412	Gas Performa				NO VALUE	PSCTA1920	186.15				T18777	16.85%	31.37
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2123		412	Gas Performa				NO VALUE	PSCTA1920	192.57				T18777	16.85%	32.45
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2141		412	Gas Performa				NO VALUE	PSCTA1920	215.09				T18777	16.85%	36.24
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2143		412	Gas Performa				NO VALUE	PSCTA1920	215.50				T18777	16.85%	36.31
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2145		412	Gas Performa				NO VALUE	PSCTA1920	220.08				T18777	16.85%	37.08
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2164		412	Gas Performa				NO VALUE	PSCTA1920	241.27				T18777	16.85%	40.65
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2165		412	Gas Performa				NO VALUE	PSCTA1920	244.43				T18777	16.85%	41.19
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2179		412	Gas Performa				NO VALUE	PSCTA1920	256.47				T18777	16.85%	43.22
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2180		412	Gas Performa				NO VALUE	PSCTA1920	260.00				T18777	16.85%	43.81
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2184		412	Gas Performa				NO VALUE	PSCTA1920	269.05				T18777	16.85%	45.33
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2191		412	Gas Performa				NO VALUE	PSCTA1920	279.27				T18777	16.85%	47.06
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2196		412	Gas Performa				NO VALUE	PSCTA1920	282.75				T18777	16.85%	47.64
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2199		412	Gas Performa				NO VALUE	PSCTA1920	286.13				T18777	16.85%	48.21
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2201		412	Gas Performa				NO VALUE	PSCTA1920	292.08				T18777	16.85%	49.22
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2209		412	Gas Performa				NO VALUE	PSCTA1920	304.08				T18777	16.85%	51.24
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2215		412	Gas Performa				NO VALUE	PSCTA1920	328.23				T18777	16.85%	55.31
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2223		412	Gas Performa				NO VALUE	PSCTA1920	344.87				T18777	16.85%	58.11
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2224		412	Gas Performa				NO VALUE	PSCTA1920	347.56				T18777	16.85%	58.56
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2228		412	Gas Performa				NO VALUE	PSCTA1920	359.86				T18777	16.85%	60.64
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2251		412	Gas Performa				NO VALUE	PSCTA1920	417.00				T18777	16.85%	70.26
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2255		412	Gas Performa				NO VALUE	PSCTA1920	423.96				T18777	16.85%	71.44
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2256		412	Gas Performa				NO VALUE	PSCTA1920	423.96				T18777	16.85%	71.44
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2261		412	Gas Performa				NO VALUE	PSCTA1920	428.89				T18777	16.85%	72.25
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2265		412	Gas Performa				NO VALUE	PSCTA1920	432.41				T18777	16.85%	72.86
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2289		412	Gas Performa				NO VALUE	PSCTA1920	534.80				T18777	16.85%	90.11
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2291		412	Gas Performa				NO VALUE	PSCTA1920	545.07				T18777	16.85%	91.84
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2313		412	Gas Performa				NO VALUE	PSCTA1920	586.72				T18777	16.85%	98.86
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2314		412	Gas Performa				NO VALUE	PSCTA1920	588.24				T18777	16.85%	99.12
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2316		412	Gas Performa				NO VALUE	PSCTA1920	590.13				T18777	16.85%	99.44
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2322		412	Gas Performa				NO VALUE	PSCTA1920	619.03				T18777	16.85%	104.14
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2339		412	Gas Performa				NO VALUE	PSCTA1920	701.96				T18777	16.85%	118.28
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2370		412	Gas Performa				NO VALUE	PSCTA1920	869.07				T18777	16.85%	146.44
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2377		412	Gas Performa				NO VALUE	PSCTA1920	931.21				T18777	16.85%	156.91
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2383		412	Gas Performa				NO VALUE	PSCTA1920	971.52				T18777	16.85%	163.70
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2389		412	Gas Performa				NO VALUE	PSCTA1920	994.17				T18777	16.85%	167.52
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2426		412	Gas Performa				NO VALUE	PSCTA1920	1,275.85				T18777	16.85%	214.98
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2430		412	Gas Performa				NO VALUE	PSCTA1920	1,354.20				T18777	16.85%	228.18
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2518		412	Gas Performa				NO VALUE	PSCTA1920	4,467.04				T18777	16.85%	752.70
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0365	To move Gas	2405		412	Gas Performa				NO VALUE	PSCTA1920	1,138.15				T18777	16.85%	191.78
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2497		412	Gas Performa				NO VALUE	GCTA33754	(685.26)				T18777	0.00%	-
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2781		412	Gas Performa				NO VALUE	GCTA33754	(665.67)				T18777	0.00%	-
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3036		412	Gas Performa				NO VALUE	GCTA33754	(16.24)				T18777	0.00%	-
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS24	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3132		412	Gas Performa				NO VALUE	GCTA33754	(0.76)				T18777	0.00%	-
2	2019	2/27/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1995		412	Gas Performa				NO VALUE	GCTA33754	(20.52)				T18777	0.00%	-
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	S319	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1933		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS		(300.96)				T18777	16.85%	(50.71)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3138		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS		(172.71)				T18777	16.85%	(29.10)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3147		412	Gas Performa		BSCTA	CTA Work	OMCTAUMQ		(37.79)				T18777	16.85%	(6.37)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3149		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS		(34.25)				T18777	16.85%	(5.77)
2	2019	2/27/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	SGTR	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3586		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS		(2,595.48)				T18777	16.85%	(437.34)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	0735	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1709		412	Gas Performa				NO VALUE	GCTA18006	(393.11)				T18777	16.85%	(66.24)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1727		412	Gas Performa				NO VALUE	GCTA18006	(591.31)				T18777	16.85%	(99.64)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	1890	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1731		412	Gas Performa				NO VALUE	GCTA30073	(94.53)				T18777	16.85%	(15.93)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	2160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1745		412	Gas Performa				NO VALUE	GCTA30389	(2,311.18)				T18777	16.85%	(389.43)
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2955		412	Gas Performa				NO VALUE	GCTA30391	(340.06)					T18777	16.85%	(57.30)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3005		412	Gas Performa				NO VALUE	GCTA30304	(52.79)					T18777	16.85%	(8.90)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3041		412	Gas Performa				NO VALUE	GCTA29897	(12.05)					T18777	16.85%	(2.03)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3093		412	Gas Performa				NO VALUE	GCTA30073	(393.33)					T18777	16.85%	(66.28)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3102		412	Gas Performa				NO VALUE	GCTA30114	(55.42)					T18777	16.85%	(9.34)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3136		412	Gas Performa				NO VALUE	GCTA30304	(343.83)					T18777	16.85%	(57.94)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3141		412	Gas Performa				NO VALUE	GCTA30060	(100.23)					T18777	16.85%	(16.89)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3146		412	Gas Performa				NO VALUE	GCTA30389	(44.79)					T18777	16.85%	(7.55)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3158		412	Gas Performa				NO VALUE	GCTA18008	(8.35)					T18777	16.85%	(1.41)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3159		412	Gas Performa				NO VALUE	GCTA30114	(8.27)					T18777	16.85%	(1.39)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3161		412	Gas Performa				NO VALUE	GCTA30073	(6.23)					T18777	16.85%	(1.05)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3168		412	Gas Performa				NO VALUE	GCTA30128	(0.67)					T18777	16.85%	(0.11)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3171		412	Gas Performa				NO VALUE	GCTA29897	66.20					T18777	16.85%	11.15	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3174		412	Gas Performa				NO VALUE	GCTA30128	(102.68)					T18777	16.85%	(17.30)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1976		412	Gas Performa				NO VALUE	GCTA47001	(963.84)					T18777	16.85%	(162.41)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1987		412	Gas Performa				NO VALUE	GCTA30389	(320.38)					T18777	16.85%	(53.98)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2002		412	Gas Performa				NO VALUE	GCTA30128	(164.47)					T18777	16.85%	(27.71)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2003		412	Gas Performa				NO VALUE	GCTA30395	(164.47)					T18777	16.85%	(27.71)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2028		412	Gas Performa				NO VALUE	GCTA30391	(60.65)					T18777	16.85%	(10.22)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2029		412	Gas Performa				NO VALUE	GCTA34370	(59.46)					T18777	16.85%	(10.02)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3198		412	Gas Performa				NO VALUE	GCTA30114	(927.73)					T18777	16.85%	(156.32)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3209		412	Gas Performa				NO VALUE	GCTA30304	(538.05)					T18777	16.85%	(90.66)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3211		412	Gas Performa				NO VALUE	GCTA30389	(471.93)					T18777	16.85%	(79.52)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3214		412	Gas Performa				NO VALUE	GCTA34370	(410.53)					T18777	16.85%	(69.17)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3220		412	Gas Performa				NO VALUE	GCTA30060	(380.56)					T18777	16.85%	(64.12)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3225		412	Gas Performa				NO VALUE	GCTA18008	(269.41)					T18777	16.85%	(45.40)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3229		412	Gas Performa				NO VALUE	GCTA30073	(254.83)					T18777	16.85%	(42.94)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3231		412	Gas Performa				NO VALUE	GCTA30391	(253.81)					T18777	16.85%	(42.77)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3234		412	Gas Performa				NO VALUE	GCTA47001	(248.61)					T18777	16.85%	(41.89)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3243		412	Gas Performa				NO VALUE	GCTA30128	(222.96)					T18777	16.85%	(37.57)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3261		412	Gas Performa				NO VALUE	GCTA30391	(117.89)					T18777	16.85%	(19.83)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3267		412	Gas Performa				NO VALUE	GCTA30395	(111.49)					T18777	16.85%	(18.79)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3396		412	Gas Performa				NO VALUE	GCTA18008	(4,725.50)					T18777	16.85%	(796.25)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3411		412	Gas Performa				NO VALUE	GCTA30060	(838.44)					T18777	16.85%	(141.28)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3446		412	Gas Performa				NO VALUE	GCTA30304	(99.47)					T18777	16.85%	(16.76)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3447		412	Gas Performa				NO VALUE	GCTA29897	(89.12)					T18777	16.85%	(15.02)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3453		412	Gas Performa				NO VALUE	GCTA47001	(71.37)					T18777	16.85%	(12.03)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3455		412	Gas Performa				NO VALUE	GCTA30114	(66.84)					T18777	16.85%	(11.26)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926800	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3491		412	Gas Performa				NO VALUE	GCTA30391	(13.47)					T18777	16.85%	(2.27)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	S812	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3545		412	Gas Performa				NO VALUE	GCTA30073	(49.49)					T18777	16.85%	(8.34)	
2	2019	2/27/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3559		412	Gas Performa				NO VALUE	GCTA30073	(29.11)					T18777	16.85%	(4.91)	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6770	Cust & Deliver	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2159		412	Gas Performa				NO VALUE	PSCTA1920	524.08					T18777	16.85%	88.31	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	17		412	Gas Performa				NO VALUE	PSCTA1920	(66.20)					T18777	16.85%	(11.15)	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	27		412	Gas Performa				NO VALUE	PSCTA1920	0.67					T18777	16.85%	0.11	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	28		412	Gas Performa				NO VALUE	PSCTA1920	0.76					T18777	16.85%	0.13	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	61		412	Gas Performa				NO VALUE	PSCTA1920	6.23					T18777	16.85%	1.05	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	71		412	Gas Performa				NO VALUE	PSCTA1920	8.27					T18777	16.85%	1.39	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	72		412	Gas Performa				NO VALUE	PSCTA1920	8.35					T18777	16.85%	1.41	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	122		412	Gas Performa				NO VALUE	PSCTA1920	34.25					T18777	16.85%	5.77	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	126		412	Gas Performa				NO VALUE	PSCTA1920	37.79					T18777	16.85%	6.37	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	130		412	Gas Performa				NO VALUE	PSCTA1920	44.79					T18777	16.85%	7.55	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	137		412	Gas Performa				NO VALUE	PSCTA1920	49.49					T18777	16.85%	8.34	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	159		412	Gas Performa				NO VALUE	PSCTA1920	93.26					T18777	16.85%	15.71	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	160		412	Gas Performa				NO VALUE	PSCTA1920	94.53					T18777	16.85%	15.93	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	165		412	Gas Performa				NO VALUE	PSCTA1920	100.23					T18777	16.85%	16.89	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	189		412	Gas Performa				NO VALUE	PSCTA1920	172.71					T18777	16.85%	29.10	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	212		412	Gas Performa				NO VALUE	PSCTA1920	300.96					T18777	16.85%	50.71	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	215		412	Gas Performa				NO VALUE	PSCTA1920	343.83					T18777	16.85%	57.94	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	222		412	Gas Performa				NO VALUE	PSCTA1920	393.11					T18777	16.85%	66.24	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	238		412	Gas Performa				NO VALUE	PSCTA1920	466.57					T18777	16.85%	78.62	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	246		412	Gas Performa				NO VALUE	PSCTA1920	591.31					T18777	16.85%	99.64	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	250		412	Gas Performa				NO VALUE	PSCTA1920	711.39					T18777	16.85%	119.87	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	253		412	Gas Performa				NO VALUE	PSCTA1920	733.97					T18777	16.85%	123.62	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	259		412	Gas Performa				NO VALUE	PSCTA1920	912.86					T18777	16.85%	153.82	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	274		412	Gas Performa				NO VALUE	PSCTA1920	1,538.61					T18777	16.85%	259.26	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	275		412	Gas Performa				NO VALUE	PSCTA1920	1,564.07					T18777	16.85%	263.55	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	276		412	Gas Performa				NO VALUE	PSCTA1920	1,606.32					T18777	16.85%	270.66	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	283		412	Gas Performa				NO VALUE	PSCTA1920	2,311.18					T18777	16.85%	389.43	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	284		412	Gas Performa				NO VALUE	PSCTA1920	2,595.48					T18777	16.85%	437.34	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas B	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	286		412	Gas Performa				NO VALUE	PSCTA1920	2,900.29					T18777	16.85%	488.70	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6973	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	2218		412	Gas Performa				NO VALUE	PSCTA1920	14.44					T18777	16.85%	2.43	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	552		412	Gas Performa				NO VALUE	PSCTA1920	3.48					T18777	16.85%	0.59	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	681		412	Gas Performa				NO VALUE	PSCTA1920	9.82					T18777	16.85%	1.65	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	722		412	Gas Performa				NO VALUE	PSCTA1920	12.05					T18777	16.85%	2.03	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	739		412	Gas Performa				NO VALUE	PSCTA1920	13.47					T18777	16.85%	2.27	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	779		412	Gas Performa				NO VALUE	PSCTA1920	16.24					T18777	16.85%	2.74	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	780		412	Gas Performa				NO VALUE	PSCTA1920	16.45					T18777	16.85%	2.77	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	797		412	Gas Performa				NO VALUE	PSCTA1920	18.28					T18777	16.85%	3.08	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	819		412	Gas Performa				NO VALUE	PSCTA1920	20.36					T18777	16.85%	3.43	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	826		412	Gas Performa				NO VALUE	PSCTA1920	20.88					T18777	16.85%	3.52	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	887		412	Gas Performa				NO VALUE	PSCTA1920	28.12					T18777	16.85%	4.74	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	889		412	Gas Performa				NO VALUE	PSCTA1920	28.16					T18777	16.85%	4.74	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	894		412	Gas Performa				NO VALUE	PSCTA1920	29.11					T18777	16.85%	4.91	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	912		412	Gas Performa				NO VALUE	PSCTA1920	31.43					T18777	16.85%	5.30	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	928		412	Gas Performa				NO VALUE	PSCTA1920	33.49					T18777	16.85%	5.64	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	946		412	Gas Performa				NO VALUE	PSCTA1920	38.79					T18777	16.85%	6.54	
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	956		412	Gas Performa				NO VALUE	PSCT

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1442		412	Gas Performa				NO VALUE	PSCTA1920	412.31					T18777	16.85%	69.47
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1445		412	Gas Performa				NO VALUE	PSCTA1920	417.76					T18777	16.85%	70.39
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1446		412	Gas Performa				NO VALUE	PSCTA1920	420.15					T18777	16.85%	70.80
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1447		412	Gas Performa				NO VALUE	PSCTA1920	423.36					T18777	16.85%	71.34
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1452		412	Gas Performa				NO VALUE	PSCTA1920	441.57					T18777	16.85%	74.40
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1463		412	Gas Performa				NO VALUE	PSCTA1920	471.93					T18777	16.85%	79.52
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1471		412	Gas Performa				NO VALUE	PSCTA1920	493.18					T18777	16.85%	83.10
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1475		412	Gas Performa				NO VALUE	PSCTA1920	513.92					T18777	16.85%	86.60
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1482		412	Gas Performa				NO VALUE	PSCTA1920	538.05					T18777	16.85%	90.66
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1487		412	Gas Performa				NO VALUE	PSCTA1920	557.80					T18777	16.85%	93.99
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1490		412	Gas Performa				NO VALUE	PSCTA1920	564.79					T18777	16.85%	95.17
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1498		412	Gas Performa				NO VALUE	PSCTA1920	611.09					T18777	16.85%	102.97
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1509		412	Gas Performa				NO VALUE	PSCTA1920	674.96					T18777	16.85%	113.73
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1513		412	Gas Performa				NO VALUE	PSCTA1920	685.20					T18777	16.85%	115.46
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1519		412	Gas Performa				NO VALUE	PSCTA1920	726.38					T18777	16.85%	122.40
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1522		412	Gas Performa				NO VALUE	PSCTA1920	745.83					T18777	16.85%	125.67
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1537		412	Gas Performa				NO VALUE	PSCTA1920	838.44					T18777	16.85%	141.28
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1538		412	Gas Performa				NO VALUE	PSCTA1920	845.97					T18777	16.85%	142.55
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1547		412	Gas Performa				NO VALUE	PSCTA1920	927.73					T18777	16.85%	156.32
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1553		412	Gas Performa				NO VALUE	PSCTA1920	963.94					T18777	16.85%	162.41
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1562		412	Gas Performa				NO VALUE	PSCTA1920	1,052.09					T18777	16.85%	177.28
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1579		412	Gas Performa				NO VALUE	PSCTA1920	1,319.99					T18777	16.85%	222.42
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1622		412	Gas Performa				NO VALUE	PSCTA1920	2,244.37					T18777	16.85%	378.18
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	1658		412	Gas Performa				NO VALUE	PSCTA1920	4,725.50					T18777	16.85%	796.25
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			GASFIN	SEAS	Cast & Delive	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN0406	To move Gas	3581		412	Gas Performa				NO VALUE	PSCTA1920	309.98					T18777	16.85%	52.21
1	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3737		412	Gas Performa				NO VALUE	GCTA33754	(200.52)					T18777	0.00%	-
1	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3738		412	Gas Performa				NO VALUE	GCTA33754	(685.20)					T18777	0.00%	-
1	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3739		412	Gas Performa				NO VALUE	GCTA33754	(265.67)					T18777	0.00%	-
1	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3740		412	Gas Performa				NO VALUE	GCTA33754	(16.24)					T18777	0.00%	-
1	2019	1/30/2019	47141	PCSZ	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS24	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3973		412	Gas Performa				NO VALUE	GCTA33754	(0.76)					T18777	0.00%	-
1	2019	1/30/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	S319	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3985		412	Gas Performa		85CTA	CTA Work	OMCTAEHS	(300.96)					T18777	16.85%	(50.71)
1	2019	1/30/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3986		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS	(172.71)					T18777	16.85%	(29.10)
1	2019	1/30/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3999		412	Gas Performa		85CTA	CTA Work	OMCTAUMC	(37.79)					T18777	16.85%	(6.37)
1	2019	1/30/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	4005		412	Gas Performa		85CTA	CTA Work	OMCTAWPS	(34.25)					T18777	16.85%	(5.77)
1	2019	1/30/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	SGTR	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3987		412	Gas Performa		BSCTA	CTA Work	OMCTAEHS	(2,595.48)					T18777	16.85%	(437.34)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	0735	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3861		412	Gas Performa				NO VALUE	GCTA18005	(393.11)					T18777	16.85%	(66.24)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3862		412	Gas Performa				NO VALUE	GCTA18005	(591.31)					T18777	16.85%	(99.64)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	1890	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3898		412	Gas Performa				NO VALUE	GCTA30073	(94.53)					T18777	16.85%	(15.93)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	2180	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3959		412	Gas Performa				NO VALUE	GCTA30389	(2,311.18)					T18777	16.85%	(389.43)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3433		412	Gas Performa				NO VALUE	GCTA30073	(190.25)					T18777	16.85%	(32.06)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	3410	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3899		412	Gas Performa				NO VALUE	GCTA30073	(711.39)					T18777	16.85%	(119.87)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	5940	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3960		412	Gas Performa				NO VALUE	GCTA30389	(1,606.32)					T18777	16.85%	(270.66)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	5347	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3922		412	Gas Performa				NO VALUE	GCTA30128	(93.26)					T18777	16.85%	(15.71)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	5381	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3936		412	Gas Performa				NO VALUE	GCTA30304	(466.57)					T18777	16.85%	(78.62)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3534		412	Gas Performa				NO VALUE	GCTA30128	(164.47)					T18777	16.85%	(27.71)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3817		412	Gas Performa				NO VALUE	GCTA30128	(320.38)					T18777	16.85%	(53.98)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3660		412	Gas Performa				NO VALUE	GCTA30391	(60.65)					T18777	16.85%	(10.22)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3703		412	Gas Performa				NO VALUE	GCTA30395	(164.47)					T18777	16.85%	(27.71)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3771		412	Gas Performa				NO VALUE	GCTA34370	(59.46)					T18777	16.85%	(10.02)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3811		412	Gas Performa				NO VALUE	GCTA47001	(963.84)					T18777	16.85%	(162.41)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3618		412	Gas Performa				NO VALUE	GCTA30389	(40.72)					T18777	16.85%	(6.86)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3704		412	Gas Performa				NO VALUE	GCTA30395	(20.36)					T18777	16.85%	(3.43)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6770	Cast & Delive	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	4012		412	Gas Performa				NO VALUE	GCTA18005	(524.08)					T18777	16.85%	(88.31)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6956	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3961		412	Gas Performa				NO VALUE	GCTA30389	(733.67)					T18777	16.85%	(123.62)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6963	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3913		412	Gas Performa				NO VALUE	GCTA30114	(1,564.07)					T18777	16.85%	(263.55)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	4027		412	Gas Performa				NO VALUE	GCTA30073	(14.44)					T18777	16.85%	(2.43)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3389		412	Gas Performa				NO VALUE	GCTA30060	(293.79)					T18777	16.85%	(49.50)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3390		412	Gas Performa				NO VALUE	GCTA30060	(674.96)					T18777	16.85%	(113.73)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7635	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3880		412	Gas Performa				NO VALUE	GCTA30060	(2,900.29)					T18777	16.85%	(488.70)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3391		412	Gas Performa				NO VALUE	GCTA30060	(63.40)					T18777	16.85%	(10.68)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3434		412	Gas Performa				NO VALUE	GCTA30073	(55.24)					T18777	16.85%	(9.31)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3570		412	Gas Performa				NO VALUE	GCTA30304	(28.16)					T18777	16.85%	(4.74)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3705		412	Gas Performa				NO VALUE	GCTA30395	(3.46)					T18777	16.85%	(0.59)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3812		412	Gas Performa				NO VALUE	GCTA47001	(92.88)					T18777	16.85%	(15.52)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3661		412	Gas Performa				NO VALUE	GCTA30391	(184.94)					T18777	16.85%	(31.16)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3813		412	Gas Performa				NO VALUE	GCTA47001	(226.51)					T18777	16.85%	(38.17)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9125	Natural Gas E	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3937		412	Gas Performa				NO VALUE	GCTA30304	(912.86)					T18777	16.85%	(153.82)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3571		412	Gas Performa				NO VALUE	GCTA30304	(420.15)					T18777	16.85%	(70.80)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3535		412	Gas Performa				NO VALUE	GCTA30128	(33.49)					T18777	16.85%	(5.64)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3814		412	Gas Performa				NO VALUE	GCTA47001	(9.82)					T18777	16.85%	(1.65)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3722		412	Gas Performa				NO VALUE	GCTA30070	(441.57)					T18777	16.85%	(74.40)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3324		412	Gas Performa				NO VALUE	GCTA18005	(2,244.37)					T18777	16.85%	(378.18)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3435		412	Gas Performa				NO VALUE	GCTA30073	(28.12)					T18777	16.85%	(4.74)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3572		412	Gas Performa				NO VALUE	GCTA30304	(349.82)					T18777	16.85%	(58.94)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3619		412	Gas Performa				NO VALUE	GCTA30389	(91.11)					T18777	16.85%	(15.69)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3706		412	Gas Performa				NO VALUE	GCTA30395	(46.56)					T18777	16.85%	(7.85)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3436		412	Gas Performa				NO VALUE	GCTA30073	(18.26)					T18777	16.85%	(3.08)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3483		412	Gas Performa				NO VALUE	GCTA30114	(42.36)					T18777	16.85%	(7.14)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3573		412	Gas Performa				NO VALUE	GCTA30304	(726.38)					T18777	16.85%	(122.40)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3620		412	Gas Performa				NO VALUE	GCTA30389	(1,319.99)					T18777	16.85%	(222.42)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3662		412	Gas Performa				NO VALUE	GCTA30391	(165.49)					T18777	16.85%	(27.89)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3707		412	Gas Performa				NO VALUE	GCTA30395	(564.79)					T18777	16.85%	(95.17)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3773		412	Gas Performa				NO VALUE	GCTA34370	(210.66)					T18777	16.85%	(35.50)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3815		412	Gas Performa				NO VALUE	GCTA47001	(412.31)					T18777	16.85%	(69.47)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3437		412	Gas Performa				NO VALUE	GCTA30073	(157.41)					T18777	16.85%	(26.52)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	To move Gas	3484		412	Gas Performa				NO VALUE	GCTA30114	(493.18)					T18777	16.85%	(83.10)
1	2019	1/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3999		412	Gas Performa			BSCTA	CTA Work	OMCTAUMO	37.79					T18777	16.85%	6.37
1	2019	1/31/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	4005		412	Gas Performa			BSCTA	CTA Work	OMCTAWPS	34.25					T18777	16.85%	5.77
1	2019	1/31/2019	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			GASFIN	S37R	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3887		412	Gas Performa			BSCTA	CTA Work	OMCTAEHS	2,595.48					T18777	16.85%	437.34
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	0735	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3861		412	Gas Performa				NO VALUE	GCTA18006	393.11					T18777	16.85%	66.24
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	1890	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3862		412	Gas Performa				NO VALUE	GCTA18006	591.31					T18777	16.85%	99.64
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	1890	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3898		412	Gas Performa				NO VALUE	GCTA30073	94.53					T18777	16.85%	15.93
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	2180	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3959		412	Gas Performa				NO VALUE	GCTA30389	2,311.18					T18777	16.85%	389.43
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3433		412	Gas Performa				NO VALUE	GCTA30073	190.25					T18777	16.85%	32.06
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	3410	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3899		412	Gas Performa				NO VALUE	GCTA30073	711.39					T18777	16.85%	119.87
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	5040	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3960		412	Gas Performa				NO VALUE	GCTA30389	1,606.32					T18777	16.85%	270.66
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	5347	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3922		412	Gas Performa				NO VALUE	GCTA30128	93.26					T18777	16.85%	15.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	5381	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3936		412	Gas Performa				NO VALUE	GCTA30304	466.57					T18777	16.85%	78.62
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3534		412	Gas Performa				NO VALUE	GCTA30128	164.47					T18777	16.85%	27.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3617		412	Gas Performa				NO VALUE	GCTA30389	320.38					T18777	16.85%	53.98
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3660		412	Gas Performa				NO VALUE	GCTA30391	60.65					T18777	16.85%	10.22
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3703		412	Gas Performa				NO VALUE	GCTA30395	164.47					T18777	16.85%	27.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3771		412	Gas Performa				NO VALUE	GCTA34370	59.46					T18777	16.85%	10.02
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3811		412	Gas Performa				NO VALUE	GCTA47001	963.84					T18777	16.85%	162.41
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3618		412	Gas Performa				NO VALUE	GCTA30389	40.72					T18777	16.85%	6.86
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3704		412	Gas Performa				NO VALUE	GCTA30395	20.36					T18777	16.85%	3.43
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	4012		412	Gas Performa				NO VALUE	GCTA18006	524.08					T18777	16.85%	88.31
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6956	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3961		412	Gas Performa				NO VALUE	GCTA30389	733.67					T18777	16.85%	123.62
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6963	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3913		412	Gas Performa				NO VALUE	GCTA30114	1,564.07					T18777	16.85%	263.55
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	6973	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	4027		412	Gas Performa				NO VALUE	GCTA30073	14.44					T18777	16.85%	2.43
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3389		412	Gas Performa				NO VALUE	GCTA30060	293.79					T18777	16.85%	49.50
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3390		412	Gas Performa				NO VALUE	GCTA30060	674.96					T18777	16.85%	113.73
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7635	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3880		412	Gas Performa				NO VALUE	GCTA30060	2,900.29					T18777	16.85%	488.70
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3391		412	Gas Performa				NO VALUE	GCTA30060	63.40					T18777	16.85%	10.68
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3434		412	Gas Performa				NO VALUE	GCTA30073	55.24					T18777	16.85%	9.31
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3570		412	Gas Performa				NO VALUE	GCTA30304	28.16					T18777	16.85%	4.74
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3705		412	Gas Performa				NO VALUE	GCTA30395	3.48					T18777	16.85%	0.59
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	8384	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3812		412	Gas Performa				NO VALUE	GCTA47001	20.88					T18777	16.85%	3.52
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3661		412	Gas Performa				NO VALUE	GCTA30391	184.94					T18777	16.85%	31.16
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3813		412	Gas Performa				NO VALUE	GCTA47001	226.51					T18777	16.85%	38.17
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9125	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3637		412	Gas Performa				NO VALUE	GCTA30304	912.86					T18777	16.85%	153.82
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3571		412	Gas Performa				NO VALUE	GCTA30304	420.15					T18777	16.85%	70.80
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3535		412	Gas Performa				NO VALUE	GCTA30128	33.49					T18777	16.85%	5.64
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3814		412	Gas Performa				NO VALUE	GCTA47001	9.82					T18777	16.85%	1.65
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3772		412	Gas Performa				NO VALUE	GCTA34370	41.57					T18777	16.85%	7.00
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3924		412	Gas Performa				NO VALUE	GCTA18006	2,244.37					T18777	16.85%	378.18
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3435		412	Gas Performa				NO VALUE	GCTA30073	28.12					T18777	16.85%	4.74
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3572		412	Gas Performa				NO VALUE	GCTA30304	349.82					T18777	16.85%	58.94
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3619		412	Gas Performa				NO VALUE	GCTA30389	93.11					T18777	16.85%	15.69
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3706		412	Gas Performa				NO VALUE	GCTA30395	46.56					T18777	16.85%	7.85
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3436		412	Gas Performa				NO VALUE	GCTA30073	18.28					T18777	16.85%	3.08
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3483		412	Gas Performa				NO VALUE	GCTA30114	423.36					T18777	16.85%	71.34
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3573		412	Gas Performa				NO VALUE	GCTA30304	726.38					T18777	16.85%	122.40
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3620		412	Gas Performa				NO VALUE	GCTA30389	1,319.99					T18777	16.85%	222.42
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3662		412	Gas Performa				NO VALUE	GCTA30391	165.49					T18777	16.85%	27.89
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3707		412	Gas Performa				NO VALUE	GCTA30395	564.79					T18777	16.85%	95.17
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3773		412	Gas Performa				NO VALUE	GCTA34370	210.66					T18777	16.85%	35.50
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3815		412	Gas Performa				NO VALUE	GCTA47001	412.31					T18777	16.85%	69.47
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3437		412	Gas Performa				NO VALUE	GCTA30073	157.41					T18777	16.85%	26.52
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3484		412	Gas Performa				NO VALUE	GCTA30114	493.18					T18777	16.85%	83.10
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3353		412	Gas Performa				NO VALUE	GCTA29897	12.05					T18777	16.85%	2.03
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3485		412	Gas Performa				NO VALUE	GCTA30114	513.92					T18777	16.85%	86.60
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3574		412	Gas Performa				NO VALUE	GCTA30304	52.79					T18777	16.85%	8.90
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3621		412	Gas Performa				NO VALUE	GCTA30389	417.76					T18777	16.85%	70.39
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3663		412	Gas Performa				NO VALUE	GCTA30391	340.06					T18777	16.85%	57.30
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3774		412	Gas Performa				NO VALUE	GCTA34370	356.43					T18777	16.85%	60.06
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3816		412	Gas Performa				NO VALUE	GCTA47001	745.83					T18777	16.85%	125.67
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3438		412	Gas Performa				NO VALUE	GCTA30073	393.33					T18777	16.85%	66.28
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3486		412	Gas Performa				NO VALUE	GCTA30114	55.42					T18777	16.85%	9.34
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3863		412	Gas Performa				NO VALUE	GCTA18006	8.35					T18777	16.85%	1.41
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3870		412	Gas Performa				NO VALUE	GCTA29897	(66.20)					T18777	16.85%	(11.15)
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3881		412	Gas Performa				NO VALUE	GCTA30060	100.23					T18777	16.85%	16.89
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3900		412	Gas Performa				NO VALUE	GCTA30073	6.23					T18777	16.85%	1.05
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3914		412	Gas Performa				NO VALUE	GCTA30114	8.27					T18777	16.85%	1.39
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3923		412	Gas Performa				NO VALUE	GCTA30128	0.67					T18777	16.85%	0.11
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3938		412	Gas Performa				NO VALUE	GCTA30304	343.83					T18777	16.85%	57.94
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3962		412	Gas Performa				NO VALUE	GCTA30389	44.79					T18777	16.85%	7.55
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3536		412	Gas Performa				NO VALUE	GCTA30128	102.68					T18777	16.85%	17.30
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3325		412	Gas Performa				NO VALUE	GCTA18006	269.41					T18777	16.85%	45.40
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3354		412	Gas Performa				NO VALUE	GCTA29897	253.81					T18777	16.85%	42.77
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3392		412	Gas Performa				NO VALUE	GCTA30060	380.58					T18777	16.85%	64.12
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3439		412	Gas Performa				NO VALUE	GCTA30073	254.83					T18777	16.85%	42.94
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3487		412	Gas Performa				NO VALUE	GCTA30114	927.73					T18777	16.85%	156.32
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3537		412	Gas Performa				NO VALUE	GCTA30128	222.96					T18777	16.85%	37.57
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3575		412	Gas Performa				NO VALUE	GCTA30304	538.05					T18777	16.85%	90.66
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3622		412	Gas Performa				NO VALUE	GCTA30389	471.93					T18777	16.85%	79.52
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3664		412	Gas Performa				NO VALUE	GCTA30391	117.69					T18777	16.85%	19.83
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3708		412	Gas Performa				NO VALUE	GCTA30395	111.49					T18777	16.85%	18.79
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3775		412	Gas Performa				NO VALUE	GCTA34370	410.53					T18777	16.85%	69.17
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3817		412	Gas Performa				NO VALUE	GCTA47001	248.61					T18777	16.85%	41.89
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3526		412	Gas Performa				NO VALUE	GCTA18006	4,725.50					T18777	16.85%	796.25
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN1431	Reversing GA	3355		412	Gas Performa				NO VALUE	GCTA29897	89.12					T18777	16.85%	15.02
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1270		412	Gas Performa				NO VALUE	GCTA30073	(18.98)					T18777	16.85%	(3.20)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1271		412	Gas Performa				NO VALUE	GCTA30304	(268.24)					T18777	16.85%	(45.20)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1272		412	Gas Performa				NO VALUE	GCTA30073	(64.68)					T18777	16.85%	(10.90)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1273		412	Gas Performa				NO VALUE	GCTA30114	(622.71)					T18777	16.85%	(104.93)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1274		412	Gas Performa				NO VALUE	GCTA30128	(29.41)					T18777	16.85%	(4.96)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1275		412	Gas Performa				NO VALUE	GCTA30304	(1,182.71)					T18777	16.85%	(199.29)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1276		412	Gas Performa				NO VALUE	GCTA30389	(576.00)					T18777	16.85%	(97.06)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1277		412	Gas Performa				NO VALUE	GCTA30391	(226.16)					T18777	16.85%	(38.11)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1278		412	Gas Performa				NO VALUE	GCTA30395	(1,264.43)					T18777	16.85%	(213.06)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1279		412	Gas Performa				NO VALUE	GCTA47001	(491.73)					T18777	16.85%	(82.86)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1280		412	Gas Performa				NO VALUE	GCTA30073	(134.23)					T18777	16.85%	(22.62)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1281		412	Gas Performa				NO VALUE	GCTA30114	(792.27)					T18777	16.85%	(133.50)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1282		412	Gas Performa				NO VALUE	GCTA29897	(17.45)					T18777	16.85%	(2.94)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1283		412	Gas Performa				NO VALUE	GCTA30114	(115.63)					T18777	16.85%	(19.48)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1284		412	Gas Performa				NO VALUE	GCTA30304	(92.25)					T18777	16.85%	(15.54)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1285		412	Gas Performa				NO VALUE	GCTA30389	(48.19)					T18777	16.85%	(8.12)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1286		412	Gas Performa				NO VALUE	GCTA30395	(23.61)					T18777	16.85%	(3.98)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1287		412	Gas Performa				NO VALUE	GCTA47001	(430.29)					T18777	16.85%	(72.50)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1288		412	Gas Performa				NO VALUE	GCTA30073	(10.77)					T18777	16.85%	(1.81)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1438		412	Gas Performa				NO VALUE	GCTA18005	(7.11)					T18777	16.85%	(1.20)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1439		412	Gas Performa				NO VALUE	GCTA30060	(56.04)					T18777	16.85%	(9.44)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1440		412	Gas Performa				NO VALUE	GCTA30073	(4.50)					T18777	16.85%	(0.76)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1441		412	Gas Performa				NO VALUE	GCTA30114	(5.67)					T18777	16.85%	(0.96)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1442		412	Gas Performa				NO VALUE	GCTA30128	(0.64)					T18777	16.85%	(0.11)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1443		412	Gas Performa				NO VALUE	GCTA30304	(244.34)					T18777	16.85%	(41.17)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1444		412	Gas Performa				NO VALUE	GCTA30389	(31.32)					T18777	16.85%	(5.28)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	GS28	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1445		412	Gas Performa				NO VALUE	GCTA47001	(1.29)					T18777	16.85%	(0.22)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1289		412	Gas Performa				NO VALUE	GCTA30128	(182.30)					T18777	16.85%	(30.72)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1252		412	Gas Performa				NO VALUE	GCTA30128	(164.47)					T18777	16.85%	(27.71)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1253		412	Gas Performa				NO VALUE	GCTA30389	(320.39)					T18777	16.85%	(53.98)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1254		412	Gas Performa				NO VALUE	GCTA30391	(60.65)					T18777	16.85%	(10.22)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1255		412	Gas Performa				NO VALUE	GCTA30395	(164.47)					T18777	16.85%	(27.71)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1256		412	Gas Performa				NO VALUE	GCTA47001	(963.84)					T18777	16.85%	(162.41)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1262		412	Gas Performa				NO VALUE	GCTA30060	(63.40)					T18777	16.85%	(10.68)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1290		412	Gas Performa				NO VALUE	GCTA18005	(217.35)					T18777	16.85%	(36.62)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1291		412	Gas Performa				NO VALUE	GCTA29897	(229.00)					T18777	16.85%	(38.59)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1292		412	Gas Performa				NO VALUE	GCTA30060	(280.10)					T18777	16.85%	(47.20)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1293		412	Gas Performa				NO VALUE	GCTA30073	(251.29)					T18777	16.85%	(42.34)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1294		412	Gas Performa				NO VALUE	GCTA30114	(869.44)					T18777	16.85%	(166.72)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1295		412	Gas Performa				NO VALUE	GCTA30128	464.26					T18777	16.85%	78.23
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1296		412	Gas Performa				NO VALUE	GCTA30304	(600.05)					T18777	16.85%	(101.11)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1297		412	Gas Performa				NO VALUE	GCTA30389	(30.89)					T18777	16.85%	(5.20)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1298		412	Gas Performa				NO VALUE	GCTA30391	60.65					T18777	16.85%	10.22
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1299		412	Gas Performa				NO VALUE	GCTA30395	464.26					T18777	16.85%	78.23
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1300		412	Gas Performa				NO VALUE	GCTA47001	871.61					T18777	16.85%	146.87
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1301		412	Gas Performa				NO VALUE	GCTA30128	(12.13)					T18777	16.85%	(2.04)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1302		412	Gas Performa				NO VALUE	GCTA18005	(4,337.40)					T18777	16.85%	(730.85)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1303		412	Gas Performa				NO VALUE	GCTA30060	(233.99)					T18777	16.85%	(39.43)
3	2019	3/30/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			GASFIN	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	1304		412	Gas Performa				NO VALUE	GCTA30073	(43.52)					T18777	16.85%	(7.33)
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2828		412	Gas Performa				NO VALUE	PSCTA1920	62.45					T18777	16.85%	10.52
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6770	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2829		412	Gas Performa				NO VALUE	PSCTA1920	(892.79)					T18777	16.85%	(150.44)
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2928		412	Gas Performa				NO VALUE	PSCTA1920	1,031.47					T18777	16.85%	173.80
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2929		412	Gas Performa				NO VALUE	PSCTA1920	214.30					T18777	16.85%	36.95
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2930		412	Gas Performa				NO VALUE	PSCTA1920	312.20					T18777	16.85%	52.61
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2931		412	Gas Performa				NO VALUE	PSCTA1920	159.49					T18777	16.85%	26.87
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2932		412	Gas Performa				NO VALUE	PSCTA1920	61.30					T18777	16.85%	10.33
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2933		412	Gas Performa				NO VALUE	PSCTA1920	1,781.01					T18777	16.85%	300.17
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2934		412	Gas Performa				NO VALUE	PSCTA1920	51.04					T18777	16.85%	8.60
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2935		412	Gas Performa				NO VALUE	PSCTA1920	2,611.57					T18777	16.85%	440.05
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2936		412	Gas Performa				NO VALUE	PSCTA1920	784.91					T18777	16.85%	132.26
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2937		412	Gas Performa				NO VALUE	PSCTA1920	51.27					T18777	16.85%	8.64
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2938		412	Gas Performa				NO VALUE	PSCTA1920	2,368.95					T18777	16.85%	399.17
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2939		412	Gas Performa				NO VALUE	PSCTA1920	663.99					T18777	16.85%	111.88
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2940		412	Gas Performa				NO VALUE	PSCTA1920	940.58					T18777	16.85%	158.49
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2941		412	Gas Performa				NO VALUE	PSCTA1920	743.58					T18777	16.85%	125.29
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2942		412	Gas Performa				NO VALUE	PSCTA1920	100.99					T18777	16.85%	17.02
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2943		412	Gas Performa				NO VALUE	PSCTA1920	503.44					T18777	16.85%	84.83
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2944		412	Gas Performa				NO VALUE	PSCTA1920	1,283.93					T18777	16.85%	216.34
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2945		412	Gas Performa				NO VALUE	PSCTA1920	1,112.75					T18777	16.85%	187.50
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2946		412	Gas Performa				NO VALUE	PSCTA1920	4,165.37					T18777	16.85%	701.86
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2947		412	Gas Performa				NO VALUE	PSCTA1920	7.11					T18777	16.85%	1.20
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2948		412	Gas Performa				NO VALUE	PSCTA1920	56.04					T18777	16.85%	9.44
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2949		412	Gas Performa				NO VALUE	PSCTA1920	4.50					T18777	16.85%	0.76
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2950		412	Gas Performa				NO VALUE	PSCTA1920	5.67					T18777	16.85%	0.96
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2951		412	Gas Performa				NO VALUE	PSCTA1920	0.64					T18777	16.85%	0.11
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2952		412	Gas Performa				NO VALUE	PSCTA1920	244.34					T18777	16.85%	41.17
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2953		412	Gas Performa				NO VALUE	PSCTA1920	31.32					T18777	16.85%	5.28
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6939	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2954		412	Gas Performa				NO VALUE	PSCTA1920	1.29					T18777	16.85%	0.22
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2846		412	Gas Performa				NO VALUE	PSCTA1920	46.75					T18777	16.85%	7.88
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2756		412	Gas Performa				NO VALUE	PSCTA1920	69.55					T18777	16.85%	11.72
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2757		412	Gas Performa				NO VALUE	PSCTA1920	200.52					T18777	16.85%	33.79
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2758		412	Gas Performa				NO VALUE	PSCTA1920	86.08					T18777	16.85%	14.50
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2759		412	Gas Performa				NO VALUE	PSCTA1920	(200.52)					T18777	16.85%	(33.79)
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2760		412	Gas Performa				NO VALUE	PSCTA1920	204.41					T18777	16.85%	34.44
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas	2761		412	Gas Performa				NO VALUE	PSCTA1920	164.47					T18777	16.85%	27.71
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas (		2809		412	Gas Performa				NO VALUE	PSCTA1920	($71.61)				T18777	16.85%	(146.87)	
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas (		2810		412	Gas Performa				NO VALUE	PSCTA1920	12.13				T18777	16.85%	2.04	
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas (		2811		412	Gas Performa				NO VALUE	PSCTA1920	4,337.40				T18777	16.85%	730.85	
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas (		2812		412	Gas Performa				NO VALUE	PSCTA1920	233.99				T18777	16.85%	39.43	
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			GASFIN	8029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	GASFIN3322	Reclass Gas (		2813		412	Gas Performa				NO VALUE	PSCTA1920	43.52				T18777	16.85%	7.33	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1404	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	RESALL0119	To move benef	RESIDUAL A	111		510	DEBS Fin Ana				NO VALUE		71,286.59				JTMASUC	16.85%	12,011.79	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1404	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	RESALL0219	To move benef	RESIDUAL A	111		510	DEBS Fin Ana				NO VALUE		24,937.20				JTMASUC	16.85%	4,201.92	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1404	Corporate Ac	18350		Misc Detail	Allocated Fringes & Non Union	RESALL0319	To move benef	RESIDUAL A	111		510	DEBS Fin Ana				NO VALUE		(201,605.99)				JTMASUC	16.85%	(33,970.61)	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		371		ALO	GL Allocations				NO VALUE		105.05				FMISRUN	16.85%	17.70	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		372		ALO	GL Allocations				NO VALUE		163.29				FMISRUN	16.85%	27.51	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		373		ALO	GL Allocations				NO VALUE		72.64				FMISRUN	16.85%	12.24	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		374		ALO	GL Allocations				NO VALUE		550.12				FMISRUN	16.85%	92.70	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		375		ALO	GL Allocations				NO VALUE		390.76				FMISRUN	16.85%	65.84	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		376		ALO	GL Allocations				NO VALUE		4.22				FMISRUN	16.85%	0.71	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		377		ALO	GL Allocations				NO VALUE		123.60				FMISRUN	16.85%	20.83	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		378		ALO	GL Allocations				NO VALUE		745.49				FMISRUN	16.85%	125.62	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		379		ALO	GL Allocations				NO VALUE		85.87				FMISRUN	16.85%	14.47	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	1068	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1454		ALO	GL Allocations				NO VALUE		3.38				FMISRUN	16.85%	0.57	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	1231	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1455		ALO	GL Allocations				NO VALUE		2.89				FMISRUN	16.85%	0.49	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1456		ALO	GL Allocations				NO VALUE		2.50				FMISRUN	16.85%	0.42	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4318	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1457		ALO	GL Allocations				NO VALUE		(39.94)				FMISRUN	16.85%	(6.73)	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	6242	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1459		ALO	GL Allocations				NO VALUE		6.75				FMISRUN	16.85%	1.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1460		ALO	GL Allocations				NO VALUE		7.85				FMISRUN	16.85%	1.32	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1461		ALO	GL Allocations				NO VALUE		13.09				FMISRUN	16.85%	2.21	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	6697	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1462		ALO	GL Allocations				NO VALUE		2.03				FMISRUN	16.85%	0.34	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1463		ALO	GL Allocations				NO VALUE		7.13				FMISRUN	16.85%	1.20	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1464		ALO	GL Allocations				NO VALUE		8.59				FMISRUN	16.85%	1.45	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1465		ALO	GL Allocations				NO VALUE		1.59				FMISRUN	16.85%	0.27	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1466		ALO	GL Allocations				NO VALUE		13.52				FMISRUN	16.85%	2.28	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1467		ALO	GL Allocations				NO VALUE		11.28				FMISRUN	16.85%	1.90	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1468		ALO	GL Allocations				NO VALUE		1.59				FMISRUN	16.85%	0.27	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1469		ALO	GL Allocations				NO VALUE		7.32				FMISRUN	16.85%	1.23	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1470		ALO	GL Allocations				NO VALUE		0.25				FMISRUN	16.85%	0.04	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1472		ALO	GL Allocations				NO VALUE		6.58				FMISRUN	16.85%	1.11	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1473		ALO	GL Allocations				NO VALUE		16.54				FMISRUN	16.85%	2.79	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1474		ALO	GL Allocations				NO VALUE		6.84				FMISRUN	16.85%	1.15	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1475		ALO	GL Allocations				NO VALUE		0.72				FMISRUN	16.85%	0.12	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1476		ALO	GL Allocations				NO VALUE		0.33				FMISRUN	16.85%	0.06	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1477		ALO	GL Allocations				NO VALUE		19.30				FMISRUN	16.85%	3.25	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8851	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1478		ALO	GL Allocations				NO VALUE		6.75				FMISRUN	16.85%	1.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8979	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1479		ALO	GL Allocations				NO VALUE		1.93				FMISRUN	16.85%	0.33	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1480		ALO	GL Allocations				NO VALUE		0.50				FMISRUN	16.85%	0.08	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8412	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1481		ALO	GL Allocations				NO VALUE		16.88				FMISRUN	16.85%	2.84	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1482		ALO	GL Allocations				NO VALUE		0.86				FMISRUN	16.85%	0.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1483		ALO	GL Allocations				NO VALUE		7.46				FMISRUN	16.85%	1.26	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	9668	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1484		ALO	GL Allocations				NO VALUE		18.38				FMISRUN	16.85%	3.10	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1485		ALO	GL Allocations				NO VALUE		4.66				FMISRUN	16.85%	0.79	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1486		ALO	GL Allocations				NO VALUE		2.46				FMISRUN	16.85%	0.41	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	CCWL	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1487		ALO	GL Allocations				NO VALUE		5.07				FMISRUN	16.85%	0.85	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	EE15	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1488		ALO	GL Allocations				NO VALUE		3.52				FMISRUN	16.85%	0.59	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1490		ALO	GL Allocations				NO VALUE		0.57				FMISRUN	16.85%	0.10	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	LSDS	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1491		ALO	GL Allocations				NO VALUE		17.63				FMISRUN	16.85%	2.97	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	Q029	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1492		ALO	GL Allocations				NO VALUE		3.38				FMISRUN	16.85%	0.57	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S051	Energy Soluti	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1493		ALO	GL Allocations				NO VALUE		18.72				FMISRUN	16.85%	3.15	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S347	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1494		ALO	GL Allocations				NO VALUE		5.86				FMISRUN	16.85%	0.99	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S465	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1496		ALO	GL Allocations				NO VALUE		5.17				FMISRUN	16.85%	0.87	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S472	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1497		ALO	GL Allocations				NO VALUE		6.75				FMISRUN	16.85%	1.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S535	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1499		ALO	GL Allocations				NO VALUE		5.01				FMISRUN	16.85%	0.84	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S581	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1500		ALO	GL Allocations				NO VALUE		16.06				FMISRUN	16.85%	2.71	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S583	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1501		ALO	GL Allocations				NO VALUE		6.75				FMISRUN	16.85%	1.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S571	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1502		ALO	GL Allocations				NO VALUE		0.83				FMISRUN	16.85%	0.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S572	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1503		ALO	GL Allocations				NO VALUE		0.59				FMISRUN	16.85%	0.10	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S573	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1504		ALO	GL Allocations				NO VALUE		3.38				FMISRUN	16.85%	0.57	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S574	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1505		ALO	GL Allocations				NO VALUE		(13.33)				FMISRUN	16.85%	(2.25)	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1508		ALO	GL Allocations				NO VALUE		20.53				FMISRUN	16.85%	3.46	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1509		ALO	GL Allocations				NO VALUE		6.75				FMISRUN	16.85%	1.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S837	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1510		ALO	GL Allocations				NO VALUE		6.78				FMISRUN	16.85%	1.14	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1511		ALO	GL Allocations				NO VALUE		4.92				FMISRUN	16.85%	0.83	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	SMOP	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1512		ALO	GL Allocations				NO VALUE		(1.09)				FMISRUN	16.85%	(0.18)	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	U359	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1513		ALO	GL Allocations				NO VALUE		6.08				FMISRUN	16.85%	1.02	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1514		ALO	GL Allocations				NO VALUE		163.71				FMISRUN	16.85%	27.59	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1515		ALO	GL Allocations				NO VALUE		136.25				FMISRUN	16.85%	22.96	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1516		ALO	GL Allocations				NO VALUE		559.82				FMISRUN	16.85%	94.33	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1517		ALO	GL Allocations				NO VALUE		385.15				FMISRUN	16.85%	64.90	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	8526	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1518		ALO	GL Allocations				NO VALUE		4.23				FMISRUN	16.85%	0.71	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1519		ALO	GL Allocations				NO VALUE		118.74				FMISRUN	16.85%	20.01	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1520		ALO	GL Allocations				NO VALUE		772.98				FMISRUN	16.85%	130.25	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFIN	SRV303	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1521		ALO	GL Allocations				NO VALUE		20.57				FMISRUN	16.85%	3.47	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1872		ALO	GL Allocations				NO VALUE		2.70				FMISRUN	16.85%	0.45	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1873		ALO	GL Allocations				NO VALUE		1.35				FMISRUN	16.85%	0.23	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1874		ALO	GL Allocations				NO VALUE		1.65				FMISRUN	16.85%	0.28	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4057	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF Svc		1875		ALO	GL Allocations				NO VALUE		0.37				FMISRUN	16.85%	0.06	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3030001	Misc 3FF

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S180	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1932		ALO	GL Allocations			NO VALUE		2.28					FMISRUN	16.85%	0.38
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S339	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1933		ALO	GL Allocations			NO VALUE		2.72					FMISRUN	16.85%	0.46
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S347	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1934		ALO	GL Allocations			NO VALUE		16.40					FMISRUN	16.85%	2.76
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S500	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1936		ALO	GL Allocations			NO VALUE		4.83					FMISRUN	16.85%	0.81
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S561	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1937		ALO	GL Allocations			NO VALUE		3.76					FMISRUN	16.85%	0.63
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S563	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1938		ALO	GL Allocations			NO VALUE		6.24					FMISRUN	16.85%	1.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S572	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1940		ALO	GL Allocations			NO VALUE		0.58					FMISRUN	16.85%	0.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S573	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1941		ALO	GL Allocations			NO VALUE		1.61					FMISRUN	16.85%	0.27
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S574	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1942		ALO	GL Allocations			NO VALUE		(7.26)					FMISRUN	16.85%	(1.22)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	S837	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1948		ALO	GL Allocations			NO VALUE		(0.22)					FMISRUN	16.85%	(0.04)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	SEGS	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1949		ALO	GL Allocations			NO VALUE		20.26					FMISRUN	16.85%	3.41
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	T319	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1950		ALO	GL Allocations			NO VALUE		2.43					FMISRUN	16.85%	0.41
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFAC	SRV303	W997	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1951		ALO	GL Allocations			NO VALUE		11.45					FMISRUN	16.85%	1.93
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1952		ALO	GL Allocations			NO VALUE		195.57					FMISRUN	16.85%	32.95
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1953		ALO	GL Allocations			NO VALUE		164.99					FMISRUN	16.85%	27.80
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1954		ALO	GL Allocations			NO VALUE		506.61					FMISRUN	16.85%	85.36
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1955		ALO	GL Allocations			NO VALUE		379.47					FMISRUN	16.85%	63.94
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1956		ALO	GL Allocations			NO VALUE		127.34					FMISRUN	16.85%	21.46
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1957		ALO	GL Allocations			NO VALUE		779.37					FMISRUN	16.85%	131.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFIN	SRV303	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30300001	Misc 3FF Svc	1958		ALO	GL Allocations			NO VALUE		32.00					FMISRUN	16.85%	5.39
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1081		ALO	GL Allocations			NO VALUE		35.77					FMISRUN	16.85%	6.03
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1415	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1082		ALO	GL Allocations			NO VALUE		187.59					FMISRUN	16.85%	31.61
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1083		ALO	GL Allocations			NO VALUE		1,011.24					FMISRUN	16.85%	170.39
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1084		ALO	GL Allocations			NO VALUE		185.69					FMISRUN	16.85%	31.29
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1085		ALO	GL Allocations			NO VALUE		831.29					FMISRUN	16.85%	140.07
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1086		ALO	GL Allocations			NO VALUE		502.00					FMISRUN	16.85%	84.59
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1087		ALO	GL Allocations			NO VALUE		2.24					FMISRUN	16.85%	0.38
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	5319	Natural Gas S	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1088		ALO	GL Allocations			NO VALUE		72.46					FMISRUN	16.85%	12.21
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1089		ALO	GL Allocations			NO VALUE		340.44					FMISRUN	16.85%	57.36
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1090		ALO	GL Allocations			NO VALUE		121.83					FMISRUN	16.85%	20.53
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1091		ALO	GL Allocations			NO VALUE		1,316.06					FMISRUN	16.85%	221.76
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8372	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1092		ALO	GL Allocations			NO VALUE		22.52					FMISRUN	16.85%	3.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1093		ALO	GL Allocations			NO VALUE		3,494.65					FMISRUN	16.85%	588.85
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1095		ALO	GL Allocations			NO VALUE		436.98					FMISRUN	16.85%	73.63
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1096		ALO	GL Allocations			NO VALUE		50.58					FMISRUN	16.85%	8.52
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1097		ALO	GL Allocations			NO VALUE		2,916.81					FMISRUN	16.85%	491.48
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1098		ALO	GL Allocations			NO VALUE		1,550.17					FMISRUN	16.85%	261.20
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8707	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1099		ALO	GL Allocations			NO VALUE		104.89					FMISRUN	16.85%	17.67
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1100		ALO	GL Allocations			NO VALUE		1,189.06					FMISRUN	16.85%	200.36
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8907	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1101		ALO	GL Allocations			NO VALUE		136.01					FMISRUN	16.85%	22.92
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1102		ALO	GL Allocations			NO VALUE		562.33					FMISRUN	16.85%	94.75
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1103		ALO	GL Allocations			NO VALUE		524.84					FMISRUN	16.85%	88.44
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1104		ALO	GL Allocations			NO VALUE		308.34					FMISRUN	16.85%	51.96
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1105		ALO	GL Allocations			NO VALUE		1,018.19					FMISRUN	16.85%	171.57
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1106		ALO	GL Allocations			NO VALUE		228.80					FMISRUN	16.85%	38.55
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1107		ALO	GL Allocations			NO VALUE		361.46					FMISRUN	16.85%	60.91
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1108		ALO	GL Allocations			NO VALUE		132.58					FMISRUN	16.85%	22.34
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1109		ALO	GL Allocations			NO VALUE		131.63					FMISRUN	16.85%	22.18
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1110		ALO	GL Allocations			NO VALUE		772.83					FMISRUN	16.85%	130.22
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1111		ALO	GL Allocations			NO VALUE		112.76					FMISRUN	16.85%	19.00
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R012	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1112		ALO	GL Allocations			NO VALUE		255.73					FMISRUN	16.85%	43.09
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R017	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1113		ALO	GL Allocations			NO VALUE		56.70					FMISRUN	16.85%	9.55
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R021	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1114		ALO	GL Allocations			NO VALUE		421.60					FMISRUN	16.85%	71.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R028	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1115		ALO	GL Allocations			NO VALUE		210.55					FMISRUN	16.85%	35.48
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	S832	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1116		ALO	GL Allocations			NO VALUE		211.49					FMISRUN	16.85%	35.64
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	S834	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1117		ALO	GL Allocations			NO VALUE		660.61					FMISRUN	16.85%	111.31
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1118		ALO	GL Allocations			NO VALUE		37.83					FMISRUN	16.85%	6.34
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1119		ALO	GL Allocations			NO VALUE		55.41					FMISRUN	16.85%	9.34
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1415	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1065		ALO	GL Allocations			NO VALUE		187.59					FMISRUN	16.85%	31.61
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1482	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1066		ALO	GL Allocations			NO VALUE		1,523.76					FMISRUN	16.85%	256.75
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	1498	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1067		ALO	GL Allocations			NO VALUE		204.07					FMISRUN	16.85%	34.39
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4071	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1068		ALO	GL Allocations			NO VALUE		807.74					FMISRUN	16.85%	136.10
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4072	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1069		ALO	GL Allocations			NO VALUE		502.00					FMISRUN	16.85%	84.59
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	4095	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1070		ALO	GL Allocations			NO VALUE		28.77					FMISRUN	16.85%	4.85
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6894	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1071		ALO	GL Allocations			NO VALUE		333.39					FMISRUN	16.85%	56.18
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1072		ALO	GL Allocations			NO VALUE		105.01					FMISRUN	16.85%	17.69
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8022	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1073		ALO	GL Allocations			NO VALUE		1,125.06					FMISRUN	16.85%	189.57
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1074		ALO	GL Allocations			NO VALUE		3,281.98					FMISRUN	16.85%	553.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1075		ALO	GL Allocations			NO VALUE		548.22					FMISRUN	16.85%	92.38
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8646	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1076		ALO	GL Allocations			NO VALUE		66.48					FMISRUN	16.85%	11.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1077		ALO	GL Allocations			NO VALUE		2,321.57					FMISRUN	16.85%	391.18
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8682	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1078		ALO	GL Allocations			NO VALUE		1,480.09					FMISRUN	16.85%	249.40
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8707	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1079		ALO	GL Allocations			NO VALUE		81.64					FMISRUN	16.85%	13.76
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1080		ALO	GL Allocations			NO VALUE		1,234.00					FMISRUN	16.85%	207.93
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8907	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1081		ALO	GL Allocations			NO VALUE		139.73					FMISRUN	16.85%	23.54
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	8930	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1082		ALO	GL Allocations			NO VALUE		608.60					FMISRUN	16.85%	102.55
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9533	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1083		ALO	GL Allocations			NO VALUE		501.68					FMISRUN	16.85%	84.53
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9765	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1084		ALO	GL Allocations			NO VALUE		99.92					FMISRUN	16.85%	11.78
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1085		ALO	GL Allocations			NO VALUE		380.15					FMISRUN	16.85%	64.06
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9960	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1086		ALO	GL Allocations			NO VALUE		1,007.36					FMISRUN	16.85%	169.74
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	9967	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1087		ALO	GL Allocations			NO VALUE		263.06					FMISRUN	16.85%	47.70
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J385	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1088		ALO	GL Allocations			NO VALUE		558.46					FMISRUN	16.85%	94.10
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1089		ALO	GL Allocations			NO VALUE		242.50					FMISRUN	16.85%	40.86
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1090		ALO	GL Allocations			NO VALUE		212.82					FMISRUN	16.85%	35.86
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPHR	SRV304	R009	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV30400001	HR Svcs EE's	1091		ALO	GL Allocations			NO VALUE		1,033.91					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	106			ALO	GL Allocations			NO VALUE		1,781.82					FMISRUN	16.85%	300.24
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	94			ALO	GL Allocations			NO VALUE		138.64					FMISRUN	16.85%	23.36
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	95			ALO	GL Allocations			NO VALUE		141.36					FMISRUN	16.85%	23.82
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	96			ALO	GL Allocations			NO VALUE		502.63					FMISRUN	16.85%	84.69
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	97			ALO	GL Allocations			NO VALUE		1,745.05					FMISRUN	16.85%	294.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	9485	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	112			ALO	GL Allocations			NO VALUE		220.43					FMISRUN	16.85%	37.14
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	9570	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	113			ALO	GL Allocations			NO VALUE		158.19					FMISRUN	16.85%	26.66
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	9605	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	114			ALO	GL Allocations			NO VALUE		705.26					FMISRUN	16.85%	118.84
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTCPUMP	SRV305	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3050001	MF CPU Seco	115			ALO	GL Allocations			NO VALUE		1,894.32					FMISRUN	16.85%	319.19
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1850			ALO	GL Allocations			NO VALUE		174.00					FMISRUN	16.85%	29.32
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1851			ALO	GL Allocations			NO VALUE		53.85					FMISRUN	16.85%	9.07
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1852			ALO	GL Allocations			NO VALUE		29.12					FMISRUN	16.85%	4.91
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1853			ALO	GL Allocations			NO VALUE		42.48					FMISRUN	16.85%	7.16
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1855			ALO	GL Allocations			NO VALUE		103.76					FMISRUN	16.85%	17.48
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1856			ALO	GL Allocations			NO VALUE		16.17					FMISRUN	16.85%	2.72
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9484	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1857			ALO	GL Allocations			NO VALUE		41.87					FMISRUN	16.85%	7.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1858			ALO	GL Allocations			NO VALUE		297.55					FMISRUN	16.85%	50.14
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1859			ALO	GL Allocations			NO VALUE		433.92					FMISRUN	16.85%	73.12
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1860			ALO	GL Allocations			NO VALUE		139.18					FMISRUN	16.85%	23.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1861			ALO	GL Allocations			NO VALUE		36.76					FMISRUN	16.85%	6.19
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1862			ALO	GL Allocations			NO VALUE		313.66					FMISRUN	16.85%	52.85
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1863			ALO	GL Allocations			NO VALUE		125.31					FMISRUN	16.85%	21.11
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1864			ALO	GL Allocations			NO VALUE		106.30					FMISRUN	16.85%	17.91
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1865			ALO	GL Allocations			NO VALUE		3.39					FMISRUN	16.85%	0.57
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1866			ALO	GL Allocations			NO VALUE		188.02					FMISRUN	16.85%	31.68
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1867			ALO	GL Allocations			NO VALUE		72.03					FMISRUN	16.85%	12.14
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1868			ALO	GL Allocations			NO VALUE		23.62					FMISRUN	16.85%	3.98
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1869			ALO	GL Allocations			NO VALUE		5.94					FMISRUN	16.85%	1.00
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2020			ALO	GL Allocations			NO VALUE		54.29					FMISRUN	16.85%	9.15
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2021			ALO	GL Allocations			NO VALUE		16.80					FMISRUN	16.85%	2.83
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2022			ALO	GL Allocations			NO VALUE		9.59					FMISRUN	16.85%	1.53
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2023			ALO	GL Allocations			NO VALUE		13.26					FMISRUN	16.85%	2.23
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2025			ALO	GL Allocations			NO VALUE		32.38					FMISRUN	16.85%	5.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2026			ALO	GL Allocations			NO VALUE		5.05					FMISRUN	16.85%	0.85
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9484	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2027			ALO	GL Allocations			NO VALUE		13.07					FMISRUN	16.85%	2.20
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2028			ALO	GL Allocations			NO VALUE		92.84					FMISRUN	16.85%	15.64
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2029			ALO	GL Allocations			NO VALUE		135.40					FMISRUN	16.85%	22.81
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2030			ALO	GL Allocations			NO VALUE		43.43					FMISRUN	16.85%	7.32
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2031			ALO	GL Allocations			NO VALUE		11.47					FMISRUN	16.85%	1.93
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2032			ALO	GL Allocations			NO VALUE		97.87					FMISRUN	16.85%	16.49
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2033			ALO	GL Allocations			NO VALUE		39.10					FMISRUN	16.85%	6.59
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2034			ALO	GL Allocations			NO VALUE		33.17					FMISRUN	16.85%	5.59
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2035			ALO	GL Allocations			NO VALUE		1.06					FMISRUN	16.85%	0.18
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2036			ALO	GL Allocations			NO VALUE		58.67					FMISRUN	16.85%	9.89
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2037			ALO	GL Allocations			NO VALUE		22.48					FMISRUN	16.85%	3.79
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2038			ALO	GL Allocations			NO VALUE		7.37					FMISRUN	16.85%	1.24
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2039			ALO	GL Allocations			NO VALUE		1.85					FMISRUN	16.85%	0.31
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2190			ALO	GL Allocations			NO VALUE		50.37					FMISRUN	16.85%	8.49
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2191			ALO	GL Allocations			NO VALUE		15.59					FMISRUN	16.85%	2.63
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2192			ALO	GL Allocations			NO VALUE		8.43					FMISRUN	16.85%	1.42
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2193			ALO	GL Allocations			NO VALUE		12.30					FMISRUN	16.85%	2.07
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2195			ALO	GL Allocations			NO VALUE		30.04					FMISRUN	16.85%	5.06
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2196			ALO	GL Allocations			NO VALUE		4.68					FMISRUN	16.85%	0.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9484	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2197			ALO	GL Allocations			NO VALUE		12.12					FMISRUN	16.85%	2.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2198			ALO	GL Allocations			NO VALUE		86.13					FMISRUN	16.85%	14.51
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2199			ALO	GL Allocations			NO VALUE		125.61					FMISRUN	16.85%	21.17
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2200			ALO	GL Allocations			NO VALUE		40.29					FMISRUN	16.85%	6.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2201			ALO	GL Allocations			NO VALUE		10.64					FMISRUN	16.85%	1.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2202			ALO	GL Allocations			NO VALUE		90.80					FMISRUN	16.85%	15.30
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2203			ALO	GL Allocations			NO VALUE		36.27					FMISRUN	16.85%	6.11
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2204			ALO	GL Allocations			NO VALUE		30.77					FMISRUN	16.85%	5.18
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2205			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	16.85%	0.17
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2206			ALO	GL Allocations			NO VALUE		54.43					FMISRUN	16.85%	9.17
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J757	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2207			ALO	GL Allocations			NO VALUE		20.85					FMISRUN	16.85%	3.51
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2208			ALO	GL Allocations			NO VALUE		6.84					FMISRUN	16.85%	1.15
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	2209			ALO	GL Allocations			NO VALUE		1.72					FMISRUN	16.85%	0.29
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1548			ALO	GL Allocations			NO VALUE		137.92					FMISRUN	16.85%	23.24
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1549			ALO	GL Allocations			NO VALUE		192.49					FMISRUN	16.85%	32.43
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9484	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1551			ALO	GL Allocations			NO VALUE		91.09					FMISRUN	16.85%	15.35
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1552			ALO	GL Allocations			NO VALUE		419.79					FMISRUN	16.85%	70.73
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1553			ALO	GL Allocations			NO VALUE		272.96					FMISRUN	16.85%	45.99
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1554			ALO	GL Allocations			NO VALUE		54.75					FMISRUN	16.85%	9.23
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1555			ALO	GL Allocations			NO VALUE		478.88					FMISRUN	16.85%	80.69
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1556			ALO	GL Allocations			NO VALUE		99.88					FMISRUN	16.85%	16.83
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1557			ALO	GL Allocations			NO VALUE		60.44					FMISRUN	16.85%	10.18
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1558			ALO	GL Allocations			NO VALUE		126.18					FMISRUN	16.85%	21.26
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1559			ALO	GL Allocations			NO VALUE		95.37					FMISRUN	16.85%	16.07
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1560			ALO	GL Allocations			NO VALUE		16.98					FMISRUN	16.85%	2.86
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1690			ALO	GL Allocations			NO VALUE		43.04					FMISRUN	16.85%	7.25
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1691			ALO	GL Allocations			NO VALUE		60.06					FMISRUN	16.85%	10.12
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9484	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1693			ALO	GL Allocations			NO VALUE		28.42					FMISRUN	16.85%	4.79
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1694			ALO	GL Allocations			NO VALUE		130.99					FMISRUN	16.85%	22.07
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1695			ALO	GL Allocations			NO VALUE		85.17					FMISRUN	16.85%	14.35
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1696			ALO	GL Allocations			NO VALUE		17.08					FMISRUN	16.85%	2.88
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1697			ALO	GL Allocations			NO VALUE		149.43					FMISRUN	16.85%	25.18
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstations S	1698			ALO	GL Allocations			NO VALUE		31.17					FMISRUN	16.85%	5.25
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2054		ALO	GL Allocations				NO VALUE		73.59					FMISRUN	16.85%	12.40
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9484	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2056		ALO	GL Allocations				NO VALUE		34.12					FMISRUN	16.85%	5.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9516	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2057		ALO	GL Allocations				NO VALUE		192.51					FMISRUN	16.85%	32.44
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2058		ALO	GL Allocations				NO VALUE		110.19					FMISRUN	16.85%	18.57
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2059		ALO	GL Allocations				NO VALUE		21.19					FMISRUN	16.85%	3.57
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2060		ALO	GL Allocations				NO VALUE		122.21					FMISRUN	16.85%	20.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9587	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2061		ALO	GL Allocations				NO VALUE		24.66					FMISRUN	16.85%	4.16
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2062		ALO	GL Allocations				NO VALUE		10.14					FMISRUN	16.85%	1.71
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2063		ALO	GL Allocations				NO VALUE		18.91					FMISRUN	16.85%	3.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	9693	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2064		ALO	GL Allocations				NO VALUE		42.86					FMISRUN	16.85%	7.22
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	J760	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2065		ALO	GL Allocations				NO VALUE		56.55					FMISRUN	16.85%	9.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3060001	Workstatins S	2066		ALO	GL Allocations				NO VALUE		4.33					FMISRUN	16.85%	0.73
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2512		ALO	GL Allocations				NO VALUE		206.92					FMISRUN	16.85%	34.92
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2513		ALO	GL Allocations				NO VALUE		865.08					FMISRUN	16.85%	145.77
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2514		ALO	GL Allocations				NO VALUE		40.85					FMISRUN	16.85%	6.88
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2515		ALO	GL Allocations				NO VALUE		48.82					FMISRUN	16.85%	8.23
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2516		ALO	GL Allocations				NO VALUE		35.93					FMISRUN	16.85%	6.05
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2517		ALO	GL Allocations				NO VALUE		93.69					FMISRUN	16.85%	15.79
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2518		ALO	GL Allocations				NO VALUE		130.70					FMISRUN	16.85%	22.02
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2519		ALO	GL Allocations				NO VALUE		83.59					FMISRUN	16.85%	14.08
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2520		ALO	GL Allocations				NO VALUE		376.11					FMISRUN	16.85%	63.37
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2521		ALO	GL Allocations				NO VALUE		49.82					FMISRUN	16.85%	8.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2522		ALO	GL Allocations				NO VALUE		980.06					FMISRUN	16.85%	165.14
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2523		ALO	GL Allocations				NO VALUE		563.52					FMISRUN	16.85%	94.95
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2524		ALO	GL Allocations				NO VALUE		667.47					FMISRUN	16.85%	112.47
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2525		ALO	GL Allocations				NO VALUE		5.85					FMISRUN	16.85%	0.99
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2526		ALO	GL Allocations				NO VALUE		659.15					FMISRUN	16.85%	111.07
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2527		ALO	GL Allocations				NO VALUE		75.97					FMISRUN	16.85%	12.80
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2528		ALO	GL Allocations				NO VALUE		445.72					FMISRUN	16.85%	75.10
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2529		ALO	GL Allocations				NO VALUE		357.94					FMISRUN	16.85%	60.31
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2530		ALO	GL Allocations				NO VALUE		671.71					FMISRUN	16.85%	113.18
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2531		ALO	GL Allocations				NO VALUE		161.87					FMISRUN	16.85%	27.28
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2532		ALO	GL Allocations				NO VALUE		1,073.15					FMISRUN	16.85%	180.83
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2533		ALO	GL Allocations				NO VALUE		150.75					FMISRUN	16.85%	25.40
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2534		ALO	GL Allocations				NO VALUE		0.85					FMISRUN	16.85%	0.14
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2535		ALO	GL Allocations				NO VALUE		298.04					FMISRUN	16.85%	50.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2743		ALO	GL Allocations				NO VALUE		60.01					FMISRUN	16.85%	10.11
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2744		ALO	GL Allocations				NO VALUE		251.26					FMISRUN	16.85%	42.34
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2745		ALO	GL Allocations				NO VALUE		11.87					FMISRUN	16.85%	2.00
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2746		ALO	GL Allocations				NO VALUE		14.18					FMISRUN	16.85%	2.39
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2747		ALO	GL Allocations				NO VALUE		10.44					FMISRUN	16.85%	1.76
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2748		ALO	GL Allocations				NO VALUE		27.21					FMISRUN	16.85%	4.58
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2749		ALO	GL Allocations				NO VALUE		37.96					FMISRUN	16.85%	6.40
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2750		ALO	GL Allocations				NO VALUE		24.28					FMISRUN	16.85%	4.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2751		ALO	GL Allocations				NO VALUE		109.24					FMISRUN	16.85%	18.41
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2752		ALO	GL Allocations				NO VALUE		14.47					FMISRUN	16.85%	2.44
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2753		ALO	GL Allocations				NO VALUE		284.65					FMISRUN	16.85%	47.96
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2754		ALO	GL Allocations				NO VALUE		163.67					FMISRUN	16.85%	27.58
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2755		ALO	GL Allocations				NO VALUE		193.86					FMISRUN	16.85%	32.67
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2756		ALO	GL Allocations				NO VALUE		1.70					FMISRUN	16.85%	0.29
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2757		ALO	GL Allocations				NO VALUE		191.44					FMISRUN	16.85%	32.26
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2758		ALO	GL Allocations				NO VALUE		22.07					FMISRUN	16.85%	3.72
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2759		ALO	GL Allocations				NO VALUE		129.46					FMISRUN	16.85%	21.81
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2760		ALO	GL Allocations				NO VALUE		103.96					FMISRUN	16.85%	17.52
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2761		ALO	GL Allocations				NO VALUE		195.09					FMISRUN	16.85%	32.87
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2762		ALO	GL Allocations				NO VALUE		47.01					FMISRUN	16.85%	7.92
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2763		ALO	GL Allocations				NO VALUE		311.69					FMISRUN	16.85%	52.52
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2764		ALO	GL Allocations				NO VALUE		43.78					FMISRUN	16.85%	7.38
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2765		ALO	GL Allocations				NO VALUE		0.25					FMISRUN	16.85%	0.04
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2766		ALO	GL Allocations				NO VALUE		86.56					FMISRUN	16.85%	14.59
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2973		ALO	GL Allocations				NO VALUE		7.60					FMISRUN	16.85%	1.28
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2974		ALO	GL Allocations				NO VALUE		31.80					FMISRUN	16.85%	5.36
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6108	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2975		ALO	GL Allocations				NO VALUE		1.50					FMISRUN	16.85%	0.25
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2976		ALO	GL Allocations				NO VALUE		1.80					FMISRUN	16.85%	0.30
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2977		ALO	GL Allocations				NO VALUE		1.32					FMISRUN	16.85%	0.22
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2978		ALO	GL Allocations				NO VALUE		3.45					FMISRUN	16.85%	0.58
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2979		ALO	GL Allocations				NO VALUE		4.81					FMISRUN	16.85%	0.81
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2980		ALO	GL Allocations				NO VALUE		3.07					FMISRUN	16.85%	0.52
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2981		ALO	GL Allocations				NO VALUE		13.83					FMISRUN	16.85%	2.33
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2982		ALO	GL Allocations				NO VALUE		1.83					FMISRUN	16.85%	0.31
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2983		ALO	GL Allocations				NO VALUE		36.03					FMISRUN	16.85%	6.07
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2984		ALO	GL Allocations				NO VALUE		20.72					FMISRUN	16.85%	3.49
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2985		ALO	GL Allocations				NO VALUE		24.54					FMISRUN	16.85%	4.13
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2986		ALO	GL Allocations				NO VALUE		0.22					FMISRUN	16.85%	0.04
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2987		ALO	GL Allocations				NO VALUE		24.23					FMISRUN	16.85%	4.08
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2988		ALO	GL Allocations				NO VALUE		2.79					FMISRUN	16.85%	0.47
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9641	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2989		ALO	GL Allocations				NO VALUE		16.39					FMISRUN	16.85%	2.76
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2990		ALO	GL Allocations				NO VALUE		13.16					FMISRUN	16.85%	2.22
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2991		ALO	GL Allocations				NO VALUE		24.70					FMISRUN	16.85%	4.16
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2992		ALO	GL Allocations				NO VALUE		5.95					FMISRUN	16.85%	1.00
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2993		ALO	GL Allocations				NO VALUE		39.45					FMISRUN	16.85%	6.65
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2994		ALO	GL Allocations				NO VALUE		5.54					FMISRUN	16.85%	0.93
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2995		ALO	GL Allocations				NO VALUE		0.03					FMISRUN	16.85%	0.01
1	2019	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2996		ALO	GL Allocations				NO VALUE		10.96					FMISRUN	16.85%	1.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2220		ALO	GL Allocations				NO VALUE		230.40					FMISRUN	16.85%	38.82
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTSYSV	SRV307	1339	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2634			ALO	GL Allocations				NO VALUE	1.88					FMISRUN	16.85%	0.32
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2635			ALO	GL Allocations				NO VALUE	20.16					FMISRUN	16.85%	3.40
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2636			ALO	GL Allocations				NO VALUE	28.80					FMISRUN	16.85%	4.85
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2637			ALO	GL Allocations				NO VALUE	1.73					FMISRUN	16.85%	0.29
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2638			ALO	GL Allocations				NO VALUE	39.66					FMISRUN	16.85%	6.68
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2639			ALO	GL Allocations				NO VALUE	21.25					FMISRUN	16.85%	3.59
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2640			ALO	GL Allocations				NO VALUE	17.72					FMISRUN	16.85%	2.99
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9808	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2641			ALO	GL Allocations				NO VALUE	0.08					FMISRUN	16.85%	0.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2642			ALO	GL Allocations				NO VALUE	2.92					FMISRUN	16.85%	0.49
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2643			ALO	GL Allocations				NO VALUE	12.18					FMISRUN	16.85%	2.05
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2644			ALO	GL Allocations				NO VALUE	23.33					FMISRUN	16.85%	3.93
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2645			ALO	GL Allocations				NO VALUE	5.25					FMISRUN	16.85%	0.88
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2646			ALO	GL Allocations				NO VALUE	42.92					FMISRUN	16.85%	7.23
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2647			ALO	GL Allocations				NO VALUE	7.10					FMISRUN	16.85%	1.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2648			ALO	GL Allocations				NO VALUE	9.52					FMISRUN	16.85%	1.60
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2560			ALO	GL Allocations				NO VALUE	226.44					FMISRUN	16.85%	38.16
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2561			ALO	GL Allocations				NO VALUE	329.87					FMISRUN	16.85%	55.58
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2562			ALO	GL Allocations				NO VALUE	110.37					FMISRUN	16.85%	18.60
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2563			ALO	GL Allocations				NO VALUE	9.19					FMISRUN	16.85%	1.55
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2564			ALO	GL Allocations				NO VALUE	37.98					FMISRUN	16.85%	6.40
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2565			ALO	GL Allocations				NO VALUE	106.10					FMISRUN	16.85%	17.88
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2566			ALO	GL Allocations				NO VALUE	93.73					FMISRUN	16.85%	15.79
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2567			ALO	GL Allocations				NO VALUE	902.48					FMISRUN	16.85%	152.07
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2568			ALO	GL Allocations				NO VALUE	47.28					FMISRUN	16.85%	7.97
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2569			ALO	GL Allocations				NO VALUE	704.06					FMISRUN	16.85%	118.63
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2570			ALO	GL Allocations				NO VALUE	60.97					FMISRUN	16.85%	10.27
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2571			ALO	GL Allocations				NO VALUE	1,282.06					FMISRUN	16.85%	216.03
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2572			ALO	GL Allocations				NO VALUE	711.36					FMISRUN	16.85%	119.86
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2573			ALO	GL Allocations				NO VALUE	547.91					FMISRUN	16.85%	92.32
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2574			ALO	GL Allocations				NO VALUE	77.80					FMISRUN	16.85%	13.11
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2575			ALO	GL Allocations				NO VALUE	367.74					FMISRUN	16.85%	61.96
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2576			ALO	GL Allocations				NO VALUE	619.57					FMISRUN	16.85%	104.40
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2577			ALO	GL Allocations				NO VALUE	138.74					FMISRUN	16.85%	23.38
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2578			ALO	GL Allocations				NO VALUE	1,181.58					FMISRUN	16.85%	199.10
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2579			ALO	GL Allocations				NO VALUE	19.88					FMISRUN	16.85%	3.35
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2580			ALO	GL Allocations				NO VALUE	203.68					FMISRUN	16.85%	34.32
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2581			ALO	GL Allocations				NO VALUE	248.17					FMISRUN	16.85%	41.82
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2795			ALO	GL Allocations				NO VALUE	65.77					FMISRUN	16.85%	11.08
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2796			ALO	GL Allocations				NO VALUE	95.81					FMISRUN	16.85%	16.14
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2797			ALO	GL Allocations				NO VALUE	32.06					FMISRUN	16.85%	5.40
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2798			ALO	GL Allocations				NO VALUE	2.67					FMISRUN	16.85%	0.45
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2799			ALO	GL Allocations				NO VALUE	11.03					FMISRUN	16.85%	1.86
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2800			ALO	GL Allocations				NO VALUE	30.82					FMISRUN	16.85%	5.19
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2801			ALO	GL Allocations				NO VALUE	27.22					FMISRUN	16.85%	4.59
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2802			ALO	GL Allocations				NO VALUE	262.12					FMISRUN	16.85%	44.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2803			ALO	GL Allocations				NO VALUE	13.73					FMISRUN	16.85%	2.31
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2804			ALO	GL Allocations				NO VALUE	204.49					FMISRUN	16.85%	34.46
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2805			ALO	GL Allocations				NO VALUE	17.71					FMISRUN	16.85%	2.98
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2806			ALO	GL Allocations				NO VALUE	372.36					FMISRUN	16.85%	62.74
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2807			ALO	GL Allocations				NO VALUE	206.81					FMISRUN	16.85%	34.81
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2808			ALO	GL Allocations				NO VALUE	159.14					FMISRUN	16.85%	26.82
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2809			ALO	GL Allocations				NO VALUE	22.60					FMISRUN	16.85%	3.81
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2810			ALO	GL Allocations				NO VALUE	106.81					FMISRUN	16.85%	18.00
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2811			ALO	GL Allocations				NO VALUE	179.95					FMISRUN	16.85%	30.32
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2812			ALO	GL Allocations				NO VALUE	40.29					FMISRUN	16.85%	6.79
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2813			ALO	GL Allocations				NO VALUE	343.18					FMISRUN	16.85%	57.83
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2814			ALO	GL Allocations				NO VALUE	5.77					FMISRUN	16.85%	0.97
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2815			ALO	GL Allocations				NO VALUE	59.16					FMISRUN	16.85%	9.97
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	2816			ALO	GL Allocations				NO VALUE	72.08					FMISRUN	16.85%	12.15
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3030			ALO	GL Allocations				NO VALUE	8.33					FMISRUN	16.85%	1.40
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3031			ALO	GL Allocations				NO VALUE	12.13					FMISRUN	16.85%	2.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3032			ALO	GL Allocations				NO VALUE	4.06					FMISRUN	16.85%	0.68
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3033			ALO	GL Allocations				NO VALUE	0.34					FMISRUN	16.85%	0.06
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3034			ALO	GL Allocations				NO VALUE	1.40					FMISRUN	16.85%	0.24
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3035			ALO	GL Allocations				NO VALUE	3.90					FMISRUN	16.85%	0.66
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3036			ALO	GL Allocations				NO VALUE	3.45					FMISRUN	16.85%	0.58
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3037			ALO	GL Allocations				NO VALUE	33.18					FMISRUN	16.85%	5.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3038			ALO	GL Allocations				NO VALUE	1.74					FMISRUN	16.85%	0.29
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3039			ALO	GL Allocations				NO VALUE	25.88					FMISRUN	16.85%	4.36
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3040			ALO	GL Allocations				NO VALUE	2.24					FMISRUN	16.85%	0.38
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9578	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3041			ALO	GL Allocations				NO VALUE	47.14					FMISRUN	16.85%	7.94
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3042			ALO	GL Allocations				NO VALUE	26.15					FMISRUN	16.85%	4.41
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3043			ALO	GL Allocations				NO VALUE	20.14					FMISRUN	16.85%	3.39
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3044			ALO	GL Allocations				NO VALUE	2.86					FMISRUN	16.85%	0.48
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3045			ALO	GL Allocations				NO VALUE	13.52					FMISRUN	16.85%	2.28
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3046			ALO	GL Allocations				NO VALUE	22.78					FMISRUN	16.85%	3.84
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3047			ALO	GL Allocations				NO VALUE	5.10					FMISRUN	16.85%	0.86
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3048			ALO	GL Allocations				NO VALUE	43.44					FMISRUN	16.85%	7.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3049			ALO	GL Allocations				NO VALUE	0.73					FMISRUN	16.85%	0.12
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3050			ALO	GL Allocations				NO VALUE	7.49					FMISRUN	16.85%	1.26
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPSSV	SRV307	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3070001	Info Servers S	3051			ALO	GL Allocations				NO VALUE	9.12					FMISRUN	16.85%	1.54
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6088	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1882			ALO	GL Allocations				NO VALUE	2.96					FMISRUN	16.85%	0.50
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1883			ALO	GL Allocations				NO VALUE	46.18					FMISRUN	16.85%	7.78
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1884			ALO	GL Allocations				NO VALUE	21.36					FMISRUN	16.85%	3.60
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	1885			ALO	GL Allocations				NO VALUE	47.08					FMISRUN	16.85%	7.93
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7102	REGULATED	18

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2223			ALO	GL Allocations					2.46					FMISRUN	16.85%	0.41	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2224			ALO	GL Allocations					0.01					FMISRUN	16.85%	0.00	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2225			ALO	GL Allocations					1.60					FMISRUN	16.85%	0.27	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2226			ALO	GL Allocations					0.21					FMISRUN	16.85%	0.04	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2227			ALO	GL Allocations					5.84					FMISRUN	16.85%	0.98	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2228			ALO	GL Allocations					5.33					FMISRUN	16.85%	0.90	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2229			ALO	GL Allocations					11.52					FMISRUN	16.85%	1.94	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2230			ALO	GL Allocations					7.09					FMISRUN	16.85%	1.19	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SCLS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2231			ALO	GL Allocations					0.96					FMISRUN	16.85%	0.16	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2527			ALO	GL Allocations					0.24					FMISRUN	16.85%	0.04	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2528			ALO	GL Allocations					3.76					FMISRUN	16.85%	0.63	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2529			ALO	GL Allocations					1.74					FMISRUN	16.85%	0.29	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2530			ALO	GL Allocations					3.83					FMISRUN	16.85%	0.65	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7102	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2531			ALO	GL Allocations					0.27					FMISRUN	16.85%	0.05	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2532			ALO	GL Allocations					0.32					FMISRUN	16.85%	0.05	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7333	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2533			ALO	GL Allocations					2.02					FMISRUN	16.85%	0.34	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2534			ALO	GL Allocations					4.29					FMISRUN	16.85%	0.72	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2535			ALO	GL Allocations					3.60					FMISRUN	16.85%	0.61	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2536			ALO	GL Allocations					14.82					FMISRUN	16.85%	2.50	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2537			ALO	GL Allocations					31.56					FMISRUN	16.85%	5.32	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2538			ALO	GL Allocations					2.15					FMISRUN	16.85%	0.36	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2539			ALO	GL Allocations					9.22					FMISRUN	16.85%	1.55	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2540			ALO	GL Allocations					16.21					FMISRUN	16.85%	2.73	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2541			ALO	GL Allocations					142.05					FMISRUN	16.85%	23.94	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2542			ALO	GL Allocations					6.94					FMISRUN	16.85%	1.17	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2543			ALO	GL Allocations					41.28					FMISRUN	16.85%	6.96	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8978	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2544			ALO	GL Allocations					2.13					FMISRUN	16.85%	0.36	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2545			ALO	GL Allocations					1.78					FMISRUN	16.85%	0.30	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2546			ALO	GL Allocations					3.83					FMISRUN	16.85%	0.65	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2547			ALO	GL Allocations					0.04					FMISRUN	16.85%	0.01	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2548			ALO	GL Allocations					9.84					FMISRUN	16.85%	1.66	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2549			ALO	GL Allocations					0.06					FMISRUN	16.85%	0.01	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2550			ALO	GL Allocations					6.41					FMISRUN	16.85%	1.08	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2551			ALO	GL Allocations					0.85					FMISRUN	16.85%	0.14	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2552			ALO	GL Allocations					23.36					FMISRUN	16.85%	3.94	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2553			ALO	GL Allocations					21.31					FMISRUN	16.85%	3.59	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2554			ALO	GL Allocations					46.08					FMISRUN	16.85%	7.76	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2555			ALO	GL Allocations					28.36					FMISRUN	16.85%	4.78	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SCLS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2556			ALO	GL Allocations					3.84					FMISRUN	16.85%	0.65	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2163			ALO	GL Allocations					49.89					FMISRUN	16.85%	8.41	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2164			ALO	GL Allocations					(2.91)					FMISRUN	16.85%	(0.49)	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2165			ALO	GL Allocations					40.24					FMISRUN	16.85%	6.78	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2166			ALO	GL Allocations					43.98					FMISRUN	16.85%	7.41	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2167			ALO	GL Allocations					3.24					FMISRUN	16.85%	0.55	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2168			ALO	GL Allocations					34.40					FMISRUN	16.85%	5.80	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2169			ALO	GL Allocations					54.57					FMISRUN	16.85%	9.20	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2170			ALO	GL Allocations					202.15					FMISRUN	16.85%	34.06	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2171			ALO	GL Allocations					365.84					FMISRUN	16.85%	61.64	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2172			ALO	GL Allocations					42.57					FMISRUN	16.85%	7.17	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8730	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2173			ALO	GL Allocations					72.65					FMISRUN	16.85%	12.24	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2174			ALO	GL Allocations					174.30					FMISRUN	16.85%	29.37	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2175			ALO	GL Allocations					61.61					FMISRUN	16.85%	10.38	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2176			ALO	GL Allocations					228.98					FMISRUN	16.85%	38.53	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2177			ALO	GL Allocations					1,572.53					FMISRUN	16.85%	264.97	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2178			ALO	GL Allocations					70.95					FMISRUN	16.85%	11.96	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2179			ALO	GL Allocations					351.52					FMISRUN	16.85%	59.23	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8978	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2180			ALO	GL Allocations					50.78					FMISRUN	16.85%	8.56	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2181			ALO	GL Allocations					19.41					FMISRUN	16.85%	3.27	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2182			ALO	GL Allocations					64.35					FMISRUN	16.85%	10.84	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9486	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2183			ALO	GL Allocations					18.73					FMISRUN	16.85%	3.16	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2184			ALO	GL Allocations					158.06					FMISRUN	16.85%	26.63	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2185			ALO	GL Allocations					241.77					FMISRUN	16.85%	40.74	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9765	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2186			ALO	GL Allocations					52.39					FMISRUN	16.85%	8.83	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2187			ALO	GL Allocations					1.10					FMISRUN	16.85%	0.19	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2188			ALO	GL Allocations					82.83					FMISRUN	16.85%	13.96	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2189			ALO	GL Allocations					9.52					FMISRUN	16.85%	1.60	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2190			ALO	GL Allocations					208.69					FMISRUN	16.85%	35.16	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2191			ALO	GL Allocations					333.30					FMISRUN	16.85%	56.16	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2192			ALO	GL Allocations					500.68					FMISRUN	16.85%	84.36	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2193			ALO	GL Allocations					309.44					FMISRUN	16.85%	52.14	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SCLS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2194			ALO	GL Allocations					45.36					FMISRUN	16.85%	7.64	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2195			ALO	GL Allocations					10.47					FMISRUN	16.85%	1.76	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2537			ALO	GL Allocations					1.02					FMISRUN	16.85%	0.17	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2538			ALO	GL Allocations					(0.06)					FMISRUN	16.85%	(0.01)	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2539			ALO	GL Allocations					0.82					FMISRUN	16.85%	0.14	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2540			ALO	GL Allocations					0.89					FMISRUN	16.85%	0.15	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2541			ALO	GL Allocations					0.07					FMISRUN	16.85%	0.01	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2542			ALO	GL Allocations					0.70					FMISRUN	16.85%	0.12	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2543			ALO	GL Allocations					1.11					FMISRUN	16.85%	0.19	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2544			ALO	GL Allocations					4.11					FMISRUN	16.85%	0.69	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2545			ALO	GL Allocations					7.44					FMISRUN	16.85%	1.25	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8705	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2546			ALO	GL Allocations					0.87					FMISRUN	16.85%	0.15	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8730	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2547			ALO	GL Allocations					1.48					FMISRUN	16.85%	0.25	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2548			ALO	GL Allocations					3.55					FMISRUN	16.85%	0.60	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2549			ALO	GL Allocations					1.25					FMISRUN	16.85%	0.21	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2550			ALO	GL Allocations					4.65					FMISRUN	16.85%	0.78	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2551			ALO	GL Allocations					31.98					FMISRUN	16.85%	5.39	
2	2019	2/28/2019	47157	PNCS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2940		ALO	GL Allocations					16.98					FMISRUN	16.85%	2.86
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2941		ALO	GL Allocations					27.12					FMISRUN	16.85%	4.57
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2942		ALO	GL Allocations					40.73					FMISRUN	16.85%	6.86
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2943		ALO	GL Allocations					25.18					FMISRUN	16.85%	4.24
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2944		ALO	GL Allocations					3.69					FMISRUN	16.85%	0.62
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2945		ALO	GL Allocations					0.85					FMISRUN	16.85%	0.14
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2358		ALO	GL Allocations					48.79					FMISRUN	16.85%	8.21
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	4132	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2359		ALO	GL Allocations					(22.03)					FMISRUN	16.85%	(3.71)
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2360		ALO	GL Allocations					18.80					FMISRUN	16.85%	3.17
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2361		ALO	GL Allocations					47.67					FMISRUN	16.85%	8.03
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2362		ALO	GL Allocations					55.94					FMISRUN	16.85%	9.43
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6470	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2363		ALO	GL Allocations					10.09					FMISRUN	16.85%	1.70
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2364		ALO	GL Allocations					11.71					FMISRUN	16.85%	1.97
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2365		ALO	GL Allocations					2.78					FMISRUN	16.85%	0.47
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2366		ALO	GL Allocations					172.46					FMISRUN	16.85%	29.06
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2367		ALO	GL Allocations					102.00					FMISRUN	16.85%	17.19
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2368		ALO	GL Allocations					245.39					FMISRUN	16.85%	41.35
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2369		ALO	GL Allocations					395.81					FMISRUN	16.85%	66.83
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8730	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2370		ALO	GL Allocations					149.12					FMISRUN	16.85%	25.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2371		ALO	GL Allocations					178.79					FMISRUN	16.85%	30.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2372		ALO	GL Allocations					276.61					FMISRUN	16.85%	46.61
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2373		ALO	GL Allocations					1,411.10					FMISRUN	16.85%	237.77
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2374		ALO	GL Allocations					41.28					FMISRUN	16.85%	6.96
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2375		ALO	GL Allocations					280.03					FMISRUN	16.85%	47.19
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8978	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2376		ALO	GL Allocations					45.93					FMISRUN	16.85%	7.74
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2377		ALO	GL Allocations					27.13					FMISRUN	16.85%	4.57
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2378		ALO	GL Allocations					81.76					FMISRUN	16.85%	13.78
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2379		ALO	GL Allocations					325.43					FMISRUN	16.85%	54.83
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2380		ALO	GL Allocations					1.91					FMISRUN	16.85%	0.32
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2381		ALO	GL Allocations					252.97					FMISRUN	16.85%	42.63
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9765	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2382		ALO	GL Allocations					61.18					FMISRUN	16.85%	10.31
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2383		ALO	GL Allocations					1.53					FMISRUN	16.85%	0.26
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2384		ALO	GL Allocations					77.90					FMISRUN	16.85%	13.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2385		ALO	GL Allocations					82.90					FMISRUN	16.85%	13.97
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2386		ALO	GL Allocations					151.92					FMISRUN	16.85%	25.60
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2387		ALO	GL Allocations					399.60					FMISRUN	16.85%	67.33
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2388		ALO	GL Allocations					484.62					FMISRUN	16.85%	81.66
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2389		ALO	GL Allocations					305.24					FMISRUN	16.85%	51.43
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2390		ALO	GL Allocations					88.54					FMISRUN	16.85%	14.92
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2391		ALO	GL Allocations					31.20					FMISRUN	16.85%	5.26
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2392		ALO	GL Allocations					8.01					FMISRUN	16.85%	1.35
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2763		ALO	GL Allocations					0.99					FMISRUN	16.85%	0.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	4132	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2764		ALO	GL Allocations					(0.45)					FMISRUN	16.85%	(0.08)
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2765		ALO	GL Allocations					0.38					FMISRUN	16.85%	0.06
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2766		ALO	GL Allocations					0.97					FMISRUN	16.85%	0.16
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2767		ALO	GL Allocations					1.14					FMISRUN	16.85%	0.19
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6470	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2768		ALO	GL Allocations					0.21					FMISRUN	16.85%	0.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2769		ALO	GL Allocations					0.24					FMISRUN	16.85%	0.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2770		ALO	GL Allocations					0.06					FMISRUN	16.85%	0.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2771		ALO	GL Allocations					3.51					FMISRUN	16.85%	0.59
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2772		ALO	GL Allocations					2.07					FMISRUN	16.85%	0.35
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2773		ALO	GL Allocations					4.99					FMISRUN	16.85%	0.84
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2774		ALO	GL Allocations					8.07					FMISRUN	16.85%	1.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8730	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2775		ALO	GL Allocations					3.03					FMISRUN	16.85%	0.51
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2776		ALO	GL Allocations					3.64					FMISRUN	16.85%	0.61
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8950	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2777		ALO	GL Allocations					5.63					FMISRUN	16.85%	0.95
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8951	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2778		ALO	GL Allocations					28.70					FMISRUN	16.85%	4.84
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8953	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2779		ALO	GL Allocations					0.84					FMISRUN	16.85%	0.14
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8975	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2780		ALO	GL Allocations					5.70					FMISRUN	16.85%	0.96
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8978	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2781		ALO	GL Allocations					0.93					FMISRUN	16.85%	0.16
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2782		ALO	GL Allocations					0.55					FMISRUN	16.85%	0.09
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2783		ALO	GL Allocations					1.66					FMISRUN	16.85%	0.28
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9505	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2784		ALO	GL Allocations					6.62					FMISRUN	16.85%	1.12
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2785		ALO	GL Allocations					0.04					FMISRUN	16.85%	0.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9611	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2786		ALO	GL Allocations					5.15					FMISRUN	16.85%	0.87
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9765	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2787		ALO	GL Allocations					1.24					FMISRUN	16.85%	0.21
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2788		ALO	GL Allocations					0.03					FMISRUN	16.85%	0.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R011	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2789		ALO	GL Allocations					1.58					FMISRUN	16.85%	0.27
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2790		ALO	GL Allocations					1.69					FMISRUN	16.85%	0.28
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2791		ALO	GL Allocations					3.09					FMISRUN	16.85%	0.52
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2792		ALO	GL Allocations					8.13					FMISRUN	16.85%	1.37
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2793		ALO	GL Allocations					9.86					FMISRUN	16.85%	1.66
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	S830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2794		ALO	GL Allocations					6.21					FMISRUN	16.85%	1.05
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2795		ALO	GL Allocations					1.80					FMISRUN	16.85%	0.30
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	SGLS	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2796		ALO	GL Allocations					0.64					FMISRUN	16.85%	0.11
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	2797		ALO	GL Allocations					0.16					FMISRUN	16.85%	0.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3171		ALO	GL Allocations					3.96					FMISRUN	16.85%	0.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	4132	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3172		ALO	GL Allocations					(1.79)					FMISRUN	16.85%	(0.30)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	5160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3173		ALO	GL Allocations					1.53					FMISRUN	16.85%	0.26
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6468	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3174		ALO	GL Allocations					3.88					FMISRUN	16.85%	0.65
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6469	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3175		ALO	GL Allocations					4.55					FMISRUN	16.85%	0.77
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6470	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3176		ALO	GL Allocations					0.82					FMISRUN	16.85%	0.14
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3177		ALO	GL Allocations					0.95					FMISRUN	16.85%	0.16
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3178		ALO	GL Allocations					0.23					FMISRUN	16.85%	0.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3179		ALO	GL Allocations					14.03					FMISRUN	16.85%	2.36
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3180		ALO	GL Allocations					8.30					FMISRUN	16.85%	1.40
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8536	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls Mgmt P	3181		ALO	GL Allocations					19.96					FMISRUN	16.85%	3.36
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8538	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3080001	Matls

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	324		ALO	GL Allocations			NO VALUE		23.04					FMISRUN	16.85%	3.88
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	S117	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	325		ALO	GL Allocations			NO VALUE		53.82					FMISRUN	16.85%	9.07
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	U191	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	326		ALO	GL Allocations			NO VALUE		11.10					FMISRUN	16.85%	1.87
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	327		ALO	GL Allocations			NO VALUE		76.66					FMISRUN	16.85%	12.92
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	6135	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	315		ALO	GL Allocations			NO VALUE		23.35					FMISRUN	16.85%	3.93
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	316		ALO	GL Allocations			NO VALUE		2.51					FMISRUN	16.85%	0.42
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	317		ALO	GL Allocations			NO VALUE		722.97					FMISRUN	16.85%	121.82
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	8173	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	318		ALO	GL Allocations			NO VALUE		75.09					FMISRUN	16.85%	12.65
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	8311	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	319		ALO	GL Allocations			NO VALUE		2,129.92					FMISRUN	16.85%	358.89
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	8644	Corp Center C	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	320		ALO	GL Allocations			NO VALUE		85.36					FMISRUN	16.85%	14.38
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	Q301	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	321		ALO	GL Allocations			NO VALUE		389.27					FMISRUN	16.85%	65.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	Q302	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	322		ALO	GL Allocations			NO VALUE		108.60					FMISRUN	16.85%	18.30
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	S117	Energy Solutio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	323		ALO	GL Allocations			NO VALUE		55.17					FMISRUN	16.85%	9.30
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	U191	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	324		ALO	GL Allocations			NO VALUE		22.26					FMISRUN	16.85%	3.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	U826	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	325		ALO	GL Allocations			NO VALUE		2.31					FMISRUN	16.85%	0.39
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTI3FFPLN	SRV309	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3090001	Misc 3FF Svc	326		ALO	GL Allocations			NO VALUE		57.16					FMISRUN	16.85%	9.63
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	711		ALO	GL Allocations			NO VALUE		134.84					FMISRUN	16.85%	22.72
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	712		ALO	GL Allocations			NO VALUE		16.39					FMISRUN	16.85%	2.76
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	713		ALO	GL Allocations			NO VALUE		312.85					FMISRUN	16.85%	52.72
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	714		ALO	GL Allocations			NO VALUE		3.28					FMISRUN	16.85%	0.55
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	715		ALO	GL Allocations			NO VALUE		9.27					FMISRUN	16.85%	1.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	716		ALO	GL Allocations			NO VALUE		4.04					FMISRUN	16.85%	0.68
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	717		ALO	GL Allocations			NO VALUE		45.80					FMISRUN	16.85%	7.72
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	718		ALO	GL Allocations			NO VALUE		304.66					FMISRUN	16.85%	51.34
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	719		ALO	GL Allocations			NO VALUE		27.56					FMISRUN	16.85%	4.64
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	720		ALO	GL Allocations			NO VALUE		670.43					FMISRUN	16.85%	112.97
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	721		ALO	GL Allocations			NO VALUE		12.73					FMISRUN	16.85%	2.15
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	722		ALO	GL Allocations			NO VALUE		52.43					FMISRUN	16.85%	8.83
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	723		ALO	GL Allocations			NO VALUE		27.45					FMISRUN	16.85%	4.63
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	724		ALO	GL Allocations			NO VALUE		323.89					FMISRUN	16.85%	54.58
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	725		ALO	GL Allocations			NO VALUE		152.86					FMISRUN	16.85%	25.76
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	832		ALO	GL Allocations			NO VALUE		2.71					FMISRUN	16.85%	0.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	833		ALO	GL Allocations			NO VALUE		0.33					FMISRUN	16.85%	0.06
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	834		ALO	GL Allocations			NO VALUE		6.28					FMISRUN	16.85%	1.06
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	835		ALO	GL Allocations			NO VALUE		0.07					FMISRUN	16.85%	0.01
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	836		ALO	GL Allocations			NO VALUE		0.19					FMISRUN	16.85%	0.03
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	837		ALO	GL Allocations			NO VALUE		0.08					FMISRUN	16.85%	0.01
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	838		ALO	GL Allocations			NO VALUE		0.92					FMISRUN	16.85%	0.16
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	839		ALO	GL Allocations			NO VALUE		6.11					FMISRUN	16.85%	1.03
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	840		ALO	GL Allocations			NO VALUE		0.55					FMISRUN	16.85%	0.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	841		ALO	GL Allocations			NO VALUE		13.45					FMISRUN	16.85%	2.27
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	842		ALO	GL Allocations			NO VALUE		0.26					FMISRUN	16.85%	0.04
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	843		ALO	GL Allocations			NO VALUE		1.06					FMISRUN	16.85%	0.18
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	844		ALO	GL Allocations			NO VALUE		0.55					FMISRUN	16.85%	0.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	845		ALO	GL Allocations			NO VALUE		6.50					FMISRUN	16.85%	1.10
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	846		ALO	GL Allocations			NO VALUE		3.07					FMISRUN	16.85%	0.52
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	953		ALO	GL Allocations			NO VALUE		10.82					FMISRUN	16.85%	1.82
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	954		ALO	GL Allocations			NO VALUE		1.32					FMISRUN	16.85%	0.22
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	955		ALO	GL Allocations			NO VALUE		25.11					FMISRUN	16.85%	4.23
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	956		ALO	GL Allocations			NO VALUE		0.26					FMISRUN	16.85%	0.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	957		ALO	GL Allocations			NO VALUE		0.74					FMISRUN	16.85%	0.12
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	958		ALO	GL Allocations			NO VALUE		0.32					FMISRUN	16.85%	0.05
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	959		ALO	GL Allocations			NO VALUE		3.68					FMISRUN	16.85%	0.62
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	960		ALO	GL Allocations			NO VALUE		24.45					FMISRUN	16.85%	4.12
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	961		ALO	GL Allocations			NO VALUE		2.21					FMISRUN	16.85%	0.37
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	962		ALO	GL Allocations			NO VALUE		53.81					FMISRUN	16.85%	9.07
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	963		ALO	GL Allocations			NO VALUE		1.02					FMISRUN	16.85%	0.17
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	964		ALO	GL Allocations			NO VALUE		4.21					FMISRUN	16.85%	0.71
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9645	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	965		ALO	GL Allocations			NO VALUE		2.20					FMISRUN	16.85%	0.37
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	966		ALO	GL Allocations			NO VALUE		26.00					FMISRUN	16.85%	4.38
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	967		ALO	GL Allocations			NO VALUE		12.27					FMISRUN	16.85%	2.07
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	651		ALO	GL Allocations			NO VALUE		244.99					FMISRUN	16.85%	41.28
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	652		ALO	GL Allocations			NO VALUE		21.40					FMISRUN	16.85%	3.61
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	653		ALO	GL Allocations			NO VALUE		12.95					FMISRUN	16.85%	2.18
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	654		ALO	GL Allocations			NO VALUE		300.69					FMISRUN	16.85%	50.67
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	655		ALO	GL Allocations			NO VALUE		10.36					FMISRUN	16.85%	1.75
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	656		ALO	GL Allocations			NO VALUE		9.01					FMISRUN	16.85%	1.52
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	657		ALO	GL Allocations			NO VALUE		19.77					FMISRUN	16.85%	3.33
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	658		ALO	GL Allocations			NO VALUE		82.76					FMISRUN	16.85%	13.95
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	659		ALO	GL Allocations			NO VALUE		270.30					FMISRUN	16.85%	45.55
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	660		ALO	GL Allocations			NO VALUE		688.75					FMISRUN	16.85%	116.05
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	661		ALO	GL Allocations			NO VALUE		17.74					FMISRUN	16.85%	2.99
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	662		ALO	GL Allocations			NO VALUE		1.49					FMISRUN	16.85%	0.25
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	663		ALO	GL Allocations			NO VALUE		98.90					FMISRUN	16.85%	16.33
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	664		ALO	GL Allocations			NO VALUE		296.34					FMISRUN	16.85%	49.93
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	665		ALO	GL Allocations			NO VALUE		106.73					FMISRUN	16.85%	17.98
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	761		ALO	GL Allocations			NO VALUE		4.92					FMISRUN	16.85%	0.83
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	762		ALO	GL Allocations			NO VALUE		0.43					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	763		ALO	GL Allocations			NO VALUE		0.26					FMISRUN	16.85%	0.04
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	764		ALO	GL Allocations			NO VALUE		6.03					FMISRUN	16.85%	1.02
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	765		ALO	GL Allocations			NO VALUE		0.21					FMISRUN	16.85%	0.04
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	766		ALO	GL Allocations			NO VALUE		0.18					FMISRUN	16.85%	0.03
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	767		ALO	GL Allocations			NO VALUE		0.40					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	768		ALO	GL Allocations			NO VALUE		1.66					FMISRUN	16.85%	0.28
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV3190001	Malls Mgmt P	769		ALO	GL Allocations			NO VALUE		5.42	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	793			ALO	GL Allocations			NO VALUE		2.32					FMISRUN	16.85%	0.39
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	794			ALO	GL Allocations			NO VALUE		5.08					FMISRUN	16.85%	0.86
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	795			ALO	GL Allocations			NO VALUE		2.17					FMISRUN	16.85%	0.37
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	CS14	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	796			ALO	GL Allocations			NO VALUE		0.05					FMISRUN	16.85%	0.01
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	896			ALO	GL Allocations			NO VALUE		18.96					FMISRUN	16.85%	3.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	897			ALO	GL Allocations			NO VALUE		1.23					FMISRUN	16.85%	0.21
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	898			ALO	GL Allocations			NO VALUE		0.84					FMISRUN	16.85%	0.14
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	899			ALO	GL Allocations			NO VALUE		31.86					FMISRUN	16.85%	5.37
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	900			ALO	GL Allocations			NO VALUE		1.32					FMISRUN	16.85%	0.22
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8263	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	901			ALO	GL Allocations			NO VALUE		1.88					FMISRUN	16.85%	0.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	902			ALO	GL Allocations			NO VALUE		7.55					FMISRUN	16.85%	1.27
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	903			ALO	GL Allocations			NO VALUE		20.90					FMISRUN	16.85%	3.52
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	904			ALO	GL Allocations			NO VALUE		0.29					FMISRUN	16.85%	0.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9492	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	905			ALO	GL Allocations			NO VALUE		56.83					FMISRUN	16.85%	9.58
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	906			ALO	GL Allocations			NO VALUE		1.53					FMISRUN	16.85%	0.26
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	907			ALO	GL Allocations			NO VALUE		9.26					FMISRUN	16.85%	1.56
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	908			ALO	GL Allocations			NO VALUE		20.32					FMISRUN	16.85%	3.42
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	9867	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	909			ALO	GL Allocations			NO VALUE		8.68					FMISRUN	16.85%	1.46
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		OUTIPROSP	SRV319	CS14	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV3190001	Matls Mgmt P	910			ALO	GL Allocations			NO VALUE		0.20					FMISRUN	16.85%	0.03
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5254			ALO	GL Allocations			NO VALUE		36.49					FMISRUN	16.85%	6.15
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5255			ALO	GL Allocations			NO VALUE		346.90					FMISRUN	16.85%	58.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5256			ALO	GL Allocations			NO VALUE		254.90					FMISRUN	16.85%	42.95
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5257			ALO	GL Allocations			NO VALUE		1,291.39					FMISRUN	16.85%	217.60
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5258			ALO	GL Allocations			NO VALUE		51.84					FMISRUN	16.85%	8.74
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5259			ALO	GL Allocations			NO VALUE		27.30					FMISRUN	16.85%	4.60
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5260			ALO	GL Allocations			NO VALUE		73.81					FMISRUN	16.85%	12.44
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5261			ALO	GL Allocations			NO VALUE		493.97					FMISRUN	16.85%	83.23
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5262			ALO	GL Allocations			NO VALUE		38.06					FMISRUN	16.85%	6.41
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5263			ALO	GL Allocations			NO VALUE		619.94					FMISRUN	16.85%	104.46
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5264			ALO	GL Allocations			NO VALUE		105.25					FMISRUN	16.85%	17.73
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5265			ALO	GL Allocations			NO VALUE		331.19					FMISRUN	16.85%	55.81
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5266			ALO	GL Allocations			NO VALUE		945.05					FMISRUN	16.85%	159.24
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5267			ALO	GL Allocations			NO VALUE		419.84					FMISRUN	16.85%	70.74
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5268			ALO	GL Allocations			NO VALUE		674.15					FMISRUN	16.85%	113.59
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5269			ALO	GL Allocations			NO VALUE		801.00					FMISRUN	16.85%	134.97
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5270			ALO	GL Allocations			NO VALUE		55.95					FMISRUN	16.85%	9.43
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5271			ALO	GL Allocations			NO VALUE		790.11					FMISRUN	16.85%	133.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5272			ALO	GL Allocations			NO VALUE		730.80					FMISRUN	16.85%	123.14
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5273			ALO	GL Allocations			NO VALUE		827.95					FMISRUN	16.85%	139.51
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5274			ALO	GL Allocations			NO VALUE		189.34					FMISRUN	16.85%	31.90
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5276			ALO	GL Allocations			NO VALUE		676.81					FMISRUN	16.85%	114.04
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5277			ALO	GL Allocations			NO VALUE		87.40					FMISRUN	16.85%	14.73
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5279			ALO	GL Allocations			NO VALUE		136.40					FMISRUN	16.85%	22.98
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5280			ALO	GL Allocations			NO VALUE		715.59					FMISRUN	16.85%	120.58
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5281			ALO	GL Allocations			NO VALUE		695.11					FMISRUN	16.85%	117.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5282			ALO	GL Allocations			NO VALUE		318.24					FMISRUN	16.85%	53.62
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5283			ALO	GL Allocations			NO VALUE		176.61					FMISRUN	16.85%	29.76
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5284			ALO	GL Allocations			NO VALUE		695.12					FMISRUN	16.85%	117.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5285			ALO	GL Allocations			NO VALUE		968.14					FMISRUN	16.85%	163.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7838	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5286			ALO	GL Allocations			NO VALUE		237.46					FMISRUN	16.85%	40.01
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5287			ALO	GL Allocations			NO VALUE		347.41					FMISRUN	16.85%	58.54
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5288			ALO	GL Allocations			NO VALUE		65.19					FMISRUN	16.85%	10.98
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5289			ALO	GL Allocations			NO VALUE		123.58					FMISRUN	16.85%	20.82
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5290			ALO	GL Allocations			NO VALUE		116.12					FMISRUN	16.85%	19.57
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5291			ALO	GL Allocations			NO VALUE		181.70					FMISRUN	16.85%	30.62
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5292			ALO	GL Allocations			NO VALUE		803.02					FMISRUN	16.85%	135.31
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5293			ALO	GL Allocations			NO VALUE		82.22					FMISRUN	16.85%	13.85
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5294			ALO	GL Allocations			NO VALUE		38.32					FMISRUN	16.85%	6.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5739			ALO	GL Allocations			NO VALUE		11.33					FMISRUN	16.85%	1.91
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5740			ALO	GL Allocations			NO VALUE		107.68					FMISRUN	16.85%	18.14
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5741			ALO	GL Allocations			NO VALUE		79.12					FMISRUN	16.85%	13.33
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5742			ALO	GL Allocations			NO VALUE		400.87					FMISRUN	16.85%	67.55
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5743			ALO	GL Allocations			NO VALUE		16.09					FMISRUN	16.85%	2.71
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5744			ALO	GL Allocations			NO VALUE		8.48					FMISRUN	16.85%	1.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5745			ALO	GL Allocations			NO VALUE		22.91					FMISRUN	16.85%	3.86
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5746			ALO	GL Allocations			NO VALUE		153.34					FMISRUN	16.85%	25.84
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5747			ALO	GL Allocations			NO VALUE		11.81					FMISRUN	16.85%	1.99
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5748			ALO	GL Allocations			NO VALUE		192.44					FMISRUN	16.85%	32.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5749			ALO	GL Allocations			NO VALUE		32.67					FMISRUN	16.85%	5.50
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5750			ALO	GL Allocations			NO VALUE		102.81					FMISRUN	16.85%	17.32
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5751			ALO	GL Allocations			NO VALUE		290.36					FMISRUN	16.85%	49.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5752			ALO	GL Allocations			NO VALUE		130.32					FMISRUN	16.85%	21.96
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5753			ALO	GL Allocations			NO VALUE		209.27					FMISRUN	16.85%	35.26
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5754			ALO	GL Allocations			NO VALUE		248.64					FMISRUN	16.85%	41.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5755			ALO	GL Allocations			NO VALUE		17.37					FMISRUN	16.85%	2.93
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5756			ALO	GL Allocations			NO VALUE		245.26					FMISRUN	16.85%	41.33
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5757			ALO	GL Allocations			NO VALUE		226.85					FMISRUN	16.85%	38.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7821	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5758			ALO	GL Allocations			NO VALUE		257.01					FMISRUN	16.85%	43.31
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5759			ALO	GL Allocations			NO VALUE		58.78					FMISRUN	16.85%	9.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5761			ALO	GL Allocations			NO VALUE		210.09					FMISRUN	16.85%	35.40
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5762			ALO	GL Allocations			NO VALUE		27.13					FMISRUN	16.85%	4.57
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5764			ALO	GL Allocations			NO VALUE		42.34					FMISRUN	16.85%	7.13
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5765			ALO	GL Allocations			NO VALUE		222.13					FMISRUN	16.85%	37.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Telecom EE's	5766			ALO	GL Allocations			NO VALUE		215.77					FMISRUN	16.85%	36.36
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV3330001	Tel

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6261			ALO	GL Allocations			NO VALUE		52.62					FMISRUN	16.85%	8.87
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6262			ALO	GL Allocations			NO VALUE		232.54					FMISRUN	16.85%	39.18
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6263			ALO	GL Allocations			NO VALUE		23.81					FMISRUN	16.85%	4.01
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	6264			ALO	GL Allocations			NO VALUE		11.10					FMISRUN	16.85%	1.87
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4642			ALO	GL Allocations			NO VALUE		23.22					FMISRUN	16.85%	3.91
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4643			ALO	GL Allocations			NO VALUE		362.33					FMISRUN	16.85%	61.05
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4644			ALO	GL Allocations			NO VALUE		318.91					FMISRUN	16.85%	53.74
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4645			ALO	GL Allocations			NO VALUE		1,406.74					FMISRUN	16.85%	237.04
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4646			ALO	GL Allocations			NO VALUE		55.35					FMISRUN	16.85%	9.33
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4647			ALO	GL Allocations			NO VALUE		1.53					FMISRUN	16.85%	0.26
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4648			ALO	GL Allocations			NO VALUE		9.38					FMISRUN	16.85%	1.58
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4649			ALO	GL Allocations			NO VALUE		462.13					FMISRUN	16.85%	77.87
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4650			ALO	GL Allocations			NO VALUE		915.66					FMISRUN	16.85%	154.29
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4651			ALO	GL Allocations			NO VALUE		3.40					FMISRUN	16.85%	0.57
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4652			ALO	GL Allocations			NO VALUE		839.09					FMISRUN	16.85%	141.39
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4653			ALO	GL Allocations			NO VALUE		1,628.75					FMISRUN	16.85%	274.44
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4654			ALO	GL Allocations			NO VALUE		383.18					FMISRUN	16.85%	64.57
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4655			ALO	GL Allocations			NO VALUE		934.15					FMISRUN	16.85%	157.40
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4656			ALO	GL Allocations			NO VALUE		731.69					FMISRUN	16.85%	123.29
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4657			ALO	GL Allocations			NO VALUE		65.72					FMISRUN	16.85%	11.07
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4658			ALO	GL Allocations			NO VALUE		879.04					FMISRUN	16.85%	148.12
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4659			ALO	GL Allocations			NO VALUE		682.38					FMISRUN	16.85%	114.98
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4660			ALO	GL Allocations			NO VALUE		75.54					FMISRUN	16.85%	12.73
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4662			ALO	GL Allocations			NO VALUE		4.02					FMISRUN	16.85%	0.68
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4663			ALO	GL Allocations			NO VALUE		891.74					FMISRUN	16.85%	150.28
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4664			ALO	GL Allocations			NO VALUE		1,503.85					FMISRUN	16.85%	253.40
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4665			ALO	GL Allocations			NO VALUE		604.44					FMISRUN	16.85%	101.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4666			ALO	GL Allocations			NO VALUE		712.34					FMISRUN	16.85%	120.03
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4667			ALO	GL Allocations			NO VALUE		3.02					FMISRUN	16.85%	0.51
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4668			ALO	GL Allocations			NO VALUE		421.41					FMISRUN	16.85%	71.01
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4669			ALO	GL Allocations			NO VALUE		4.54					FMISRUN	16.85%	0.76
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4670			ALO	GL Allocations			NO VALUE		58.94					FMISRUN	16.85%	9.93
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4671			ALO	GL Allocations			NO VALUE		85.56					FMISRUN	16.85%	14.42
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	4672			ALO	GL Allocations			NO VALUE		706.44					FMISRUN	16.85%	119.04
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5072			ALO	GL Allocations			NO VALUE		7.21					FMISRUN	16.85%	1.21
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5073			ALO	GL Allocations			NO VALUE		112.48					FMISRUN	16.85%	18.95
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5074			ALO	GL Allocations			NO VALUE		98.99					FMISRUN	16.85%	16.68
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5075			ALO	GL Allocations			NO VALUE		436.68					FMISRUN	16.85%	73.58
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5076			ALO	GL Allocations			NO VALUE		17.18					FMISRUN	16.85%	2.89
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5077			ALO	GL Allocations			NO VALUE		0.48					FMISRUN	16.85%	0.08
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5078			ALO	GL Allocations			NO VALUE		2.91					FMISRUN	16.85%	0.49
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5079			ALO	GL Allocations			NO VALUE		143.45					FMISRUN	16.85%	24.17
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5080			ALO	GL Allocations			NO VALUE		284.24					FMISRUN	16.85%	47.89
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5081			ALO	GL Allocations			NO VALUE		1.05					FMISRUN	16.85%	0.18
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5082			ALO	GL Allocations			NO VALUE		260.47					FMISRUN	16.85%	43.89
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5083			ALO	GL Allocations			NO VALUE		505.59					FMISRUN	16.85%	85.19
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5084			ALO	GL Allocations			NO VALUE		118.94					FMISRUN	16.85%	20.04
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5085			ALO	GL Allocations			NO VALUE		289.97					FMISRUN	16.85%	48.86
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5086			ALO	GL Allocations			NO VALUE		227.13					FMISRUN	16.85%	38.27
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5087			ALO	GL Allocations			NO VALUE		20.40					FMISRUN	16.85%	3.44
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5088			ALO	GL Allocations			NO VALUE		272.87					FMISRUN	16.85%	45.98
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5089			ALO	GL Allocations			NO VALUE		211.82					FMISRUN	16.85%	35.69
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5090			ALO	GL Allocations			NO VALUE		23.45					FMISRUN	16.85%	3.95
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5092			ALO	GL Allocations			NO VALUE		1.25					FMISRUN	16.85%	0.21
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5093			ALO	GL Allocations			NO VALUE		276.81					FMISRUN	16.85%	46.64
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5094			ALO	GL Allocations			NO VALUE		466.82					FMISRUN	16.85%	78.66
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5095			ALO	GL Allocations			NO VALUE		187.83					FMISRUN	16.85%	31.62
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5096			ALO	GL Allocations			NO VALUE		221.12					FMISRUN	16.85%	37.26
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5097			ALO	GL Allocations			NO VALUE		0.94					FMISRUN	16.85%	0.16
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5098			ALO	GL Allocations			NO VALUE		130.81					FMISRUN	16.85%	22.04
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9519	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5099			ALO	GL Allocations			NO VALUE		1.41					FMISRUN	16.85%	0.24
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5100			ALO	GL Allocations			NO VALUE		18.30					FMISRUN	16.85%	3.08
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5101			ALO	GL Allocations			NO VALUE		26.56					FMISRUN	16.85%	4.48
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5102			ALO	GL Allocations			NO VALUE		219.29					FMISRUN	16.85%	36.95
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5502			ALO	GL Allocations			NO VALUE		6.73					FMISRUN	16.85%	1.13
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5503			ALO	GL Allocations			NO VALUE		104.93					FMISRUN	16.85%	17.68
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5504			ALO	GL Allocations			NO VALUE		92.35					FMISRUN	16.85%	15.56
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5505			ALO	GL Allocations			NO VALUE		407.37					FMISRUN	16.85%	68.64
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5506			ALO	GL Allocations			NO VALUE		16.03					FMISRUN	16.85%	2.70
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7314	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5507			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	16.85%	0.07
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5508			ALO	GL Allocations			NO VALUE		2.72					FMISRUN	16.85%	0.46
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5509			ALO	GL Allocations			NO VALUE		133.83					FMISRUN	16.85%	22.55
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5510			ALO	GL Allocations			NO VALUE		265.16					FMISRUN	16.85%	44.68
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7807	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5511			ALO	GL Allocations			NO VALUE		0.98					FMISRUN	16.85%	0.17
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5512			ALO	GL Allocations			NO VALUE		242.99					FMISRUN	16.85%	40.94
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5513			ALO	GL Allocations			NO VALUE		471.66					FMISRUN	16.85%	79.47
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5514			ALO	GL Allocations			NO VALUE		110.96					FMISRUN	16.85%	18.70
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5515			ALO	GL Allocations			NO VALUE		270.51					FMISRUN	16.85%	45.58
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5516			ALO	GL Allocations			NO VALUE		211.88					FMISRUN	16.85%	35.70
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5517			ALO	GL Allocations			NO VALUE		19.03					FMISRUN	16.85%	3.21
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5518			ALO	GL Allocations			NO VALUE		254.56					FMISRUN	16.85%	42.89
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5519			ALO	GL Allocations			NO VALUE		197.81					FMISRUN	16.85%	33.36
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5520			ALO	GL Allocations			NO VALUE		21.88					FMISRUN	16.85%	3.69
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE's	5522			ALO	GL Allocations			NO VALUE		1.16					FMISRUN	16.85%	0.20
2	2019	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33300001	Telecom EE

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4597		ALO	GL Allocations				NO VALUE		24.09					FMISRUN	16.85%	4.06
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4599		ALO	GL Allocations				NO VALUE		1.45					FMISRUN	16.85%	0.24
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4600		ALO	GL Allocations				NO VALUE		368.91					FMISRUN	16.85%	62.16
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4601		ALO	GL Allocations				NO VALUE		585.30					FMISRUN	16.85%	98.62
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4602		ALO	GL Allocations				NO VALUE		191.37					FMISRUN	16.85%	32.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4603		ALO	GL Allocations				NO VALUE		146.32					FMISRUN	16.85%	24.65
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	8518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4604		ALO	GL Allocations				NO VALUE		141.79					FMISRUN	16.85%	23.88
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4605		ALO	GL Allocations				NO VALUE		0.57					FMISRUN	16.85%	0.10
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4606		ALO	GL Allocations				NO VALUE		1.61					FMISRUN	16.85%	0.27
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4607		ALO	GL Allocations				NO VALUE		339.62					FMISRUN	16.85%	57.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4971		ALO	GL Allocations				NO VALUE		5.89					FMISRUN	16.85%	0.96
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHL	SRV333	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4972		ALO	GL Allocations				NO VALUE		119.83					FMISRUN	16.85%	20.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4973		ALO	GL Allocations				NO VALUE		99.43					FMISRUN	16.85%	16.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4974		ALO	GL Allocations				NO VALUE		423.18					FMISRUN	16.85%	71.31
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4975		ALO	GL Allocations				NO VALUE		12.14					FMISRUN	16.85%	2.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7800	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4976		ALO	GL Allocations				NO VALUE		121.88					FMISRUN	16.85%	20.54
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7803	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4977		ALO	GL Allocations				NO VALUE		248.61					FMISRUN	16.85%	41.89
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4978		ALO	GL Allocations				NO VALUE		351.09					FMISRUN	16.85%	59.16
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4979		ALO	GL Allocations				NO VALUE		524.20					FMISRUN	16.85%	88.33
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4980		ALO	GL Allocations				NO VALUE		105.00					FMISRUN	16.85%	17.69
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4981		ALO	GL Allocations				NO VALUE		261.82					FMISRUN	16.85%	44.12
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4982		ALO	GL Allocations				NO VALUE		281.87					FMISRUN	16.85%	47.50
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7815	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4983		ALO	GL Allocations				NO VALUE		312.77					FMISRUN	16.85%	52.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4984		ALO	GL Allocations				NO VALUE		237.03					FMISRUN	16.85%	39.94
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4985		ALO	GL Allocations				NO VALUE		22.48					FMISRUN	16.85%	3.79
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4987		ALO	GL Allocations				NO VALUE		1.35					FMISRUN	16.85%	0.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4988		ALO	GL Allocations				NO VALUE		344.15					FMISRUN	16.85%	57.99
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4989		ALO	GL Allocations				NO VALUE		546.02					FMISRUN	16.85%	92.00
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7833	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4990		ALO	GL Allocations				NO VALUE		178.52					FMISRUN	16.85%	30.08
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4991		ALO	GL Allocations				NO VALUE		136.50					FMISRUN	16.85%	23.00
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4992		ALO	GL Allocations				NO VALUE		132.19					FMISRUN	16.85%	22.27
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4993		ALO	GL Allocations				NO VALUE		0.33					FMISRUN	16.85%	0.06
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4994		ALO	GL Allocations				NO VALUE		1.51					FMISRUN	16.85%	0.25
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	J773	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33300011	Telecom EE's	4995		ALO	GL Allocations				NO VALUE		316.83					FMISRUN	16.85%	53.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9071		ALO	GL Allocations				NO VALUE		226.85					FMISRUN	16.85%	38.22
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9072		ALO	GL Allocations				NO VALUE		0.40					FMISRUN	16.85%	0.07
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9073		ALO	GL Allocations				NO VALUE		39.03					FMISRUN	16.85%	6.58
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9074		ALO	GL Allocations				NO VALUE		271.92					FMISRUN	16.85%	45.77
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1245	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9075		ALO	GL Allocations				NO VALUE		11.17					FMISRUN	16.85%	1.88
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9076		ALO	GL Allocations				NO VALUE		81.79					FMISRUN	16.85%	13.78
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9077		ALO	GL Allocations				NO VALUE		16.83					FMISRUN	16.85%	2.84
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9078		ALO	GL Allocations				NO VALUE		24.37					FMISRUN	16.85%	4.11
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9079		ALO	GL Allocations				NO VALUE		51.73					FMISRUN	16.85%	8.72
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9080		ALO	GL Allocations				NO VALUE		215.91					FMISRUN	16.85%	36.38
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9081		ALO	GL Allocations				NO VALUE		244.33					FMISRUN	16.85%	41.17
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9082		ALO	GL Allocations				NO VALUE		1,427.99					FMISRUN	16.85%	240.62
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6067	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9083		ALO	GL Allocations				NO VALUE		15.62					FMISRUN	16.85%	2.63
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6100	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9084		ALO	GL Allocations				NO VALUE		17.99					FMISRUN	16.85%	3.03
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9085		ALO	GL Allocations				NO VALUE		10.73					FMISRUN	16.85%	1.81
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9086		ALO	GL Allocations				NO VALUE		382.16					FMISRUN	16.85%	64.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9087		ALO	GL Allocations				NO VALUE		487.44					FMISRUN	16.85%	82.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6356	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9088		ALO	GL Allocations				NO VALUE		48.49					FMISRUN	16.85%	8.17
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9089		ALO	GL Allocations				NO VALUE		662.36					FMISRUN	16.85%	111.61
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6392	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9090		ALO	GL Allocations				NO VALUE		132.56					FMISRUN	16.85%	22.34
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9091		ALO	GL Allocations				NO VALUE		85.22					FMISRUN	16.85%	14.36
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9092		ALO	GL Allocations				NO VALUE		11.12					FMISRUN	16.85%	1.87
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9093		ALO	GL Allocations				NO VALUE		65.64					FMISRUN	16.85%	11.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9094		ALO	GL Allocations				NO VALUE		385.38					FMISRUN	16.85%	64.94
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9095		ALO	GL Allocations				NO VALUE		0.54					FMISRUN	16.85%	0.09
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6478	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9096		ALO	GL Allocations				NO VALUE		6.55					FMISRUN	16.85%	1.10
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9097		ALO	GL Allocations				NO VALUE		87.85					FMISRUN	16.85%	14.80
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9098		ALO	GL Allocations				NO VALUE		659.25					FMISRUN	16.85%	111.08
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9099		ALO	GL Allocations				NO VALUE		1.85					FMISRUN	16.85%	0.31
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7385	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9100		ALO	GL Allocations				NO VALUE		704.11					FMISRUN	16.85%	118.64
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9101		ALO	GL Allocations				NO VALUE		723.78					FMISRUN	16.85%	121.96
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9102		ALO	GL Allocations				NO VALUE		412.83					FMISRUN	16.85%	69.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9103		ALO	GL Allocations				NO VALUE		50.10					FMISRUN	16.85%	8.44
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9104		ALO	GL Allocations				NO VALUE		11.58					FMISRUN	16.85%	1.95
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9105		ALO	GL Allocations				NO VALUE		74.63					FMISRUN	16.85%	12.58
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9106		ALO	GL Allocations				NO VALUE		18.92					FMISRUN	16.85%	3.19
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7814	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9107		ALO	GL Allocations				NO VALUE		83.85					FMISRUN	16.85%	14.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9108		ALO	GL Allocations				NO VALUE		2.69					FMISRUN	16.85%	0.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7830	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9109		ALO	GL Allocations				NO VALUE		37.35					FMISRUN	16.85%	6.29
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9110		ALO	GL Allocations				NO VALUE		653.63					FMISRUN	16.85%	110.14
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9111		ALO	GL Allocations				NO VALUE		168.22					FMISRUN	16.85%	28.35
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7984	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9112		ALO	GL Allocations				NO VALUE		621.16					FMISRUN	16.85%	104.67
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9113		ALO	GL Allocations				NO VALUE		368.00					FMISRUN	16.85%	62.01
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8297	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9114		ALO	GL Allocations				NO VALUE		472.59					FMISRUN	16.85%	79.63
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9115		ALO	GL Allocations				NO VALUE		455.86					FMISRUN	16.85%	76.81
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9116		ALO	GL Allocations				NO VALUE		38.97					FMISRUN	16.85%	6.57
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9117		ALO	GL Allocations				NO VALUE		412.29					FMISRUN	16.85%	69.47
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9118		ALO	GL Allocations				NO VALUE		(31.66)					FMISRUN	16.85%	(5.33)
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9119		ALO	GL Allocations				NO VALUE		48.04					FMISRUN	16.85%	8.09
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9120		ALO	GL Allocations				NO VALUE		0.35					FMISRUN	16.85%	0.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9922			ALO	GL Allocations			NO VALUE		152.10					FMISRUN	16.85%	25.63
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6356	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9923			ALO	GL Allocations			NO VALUE		15.13					FMISRUN	16.85%	2.55
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9924			ALO	GL Allocations			NO VALUE		206.68					FMISRUN	16.85%	34.83
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6392	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9925			ALO	GL Allocations			NO VALUE		41.36					FMISRUN	16.85%	6.97
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9926			ALO	GL Allocations			NO VALUE		26.59					FMISRUN	16.85%	4.48
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9927			ALO	GL Allocations			NO VALUE		3.47					FMISRUN	16.85%	0.58
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9928			ALO	GL Allocations			NO VALUE		20.48					FMISRUN	16.85%	3.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9929			ALO	GL Allocations			NO VALUE		120.25					FMISRUN	16.85%	20.26
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9930			ALO	GL Allocations			NO VALUE		0.17					FMISRUN	16.85%	0.03
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6478	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9931			ALO	GL Allocations			NO VALUE		2.05					FMISRUN	16.85%	0.35
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9932			ALO	GL Allocations			NO VALUE		27.41					FMISRUN	16.85%	4.62
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9933			ALO	GL Allocations			NO VALUE		205.71					FMISRUN	16.85%	34.66
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9934			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	16.85%	0.10
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9935			ALO	GL Allocations			NO VALUE		219.70					FMISRUN	16.85%	37.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9936			ALO	GL Allocations			NO VALUE		225.84					FMISRUN	16.85%	38.05
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9937			ALO	GL Allocations			NO VALUE		128.82					FMISRUN	16.85%	21.71
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9938			ALO	GL Allocations			NO VALUE		15.63					FMISRUN	16.85%	2.63
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9939			ALO	GL Allocations			NO VALUE		3.61					FMISRUN	16.85%	0.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9940			ALO	GL Allocations			NO VALUE		23.29					FMISRUN	16.85%	3.92
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9941			ALO	GL Allocations			NO VALUE		5.90					FMISRUN	16.85%	0.99
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9942			ALO	GL Allocations			NO VALUE		26.17					FMISRUN	16.85%	4.41
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7829	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9943			ALO	GL Allocations			NO VALUE		0.84					FMISRUN	16.85%	0.14
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7830	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9944			ALO	GL Allocations			NO VALUE		11.65					FMISRUN	16.85%	1.96
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9945			ALO	GL Allocations			NO VALUE		203.95					FMISRUN	16.85%	34.37
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9946			ALO	GL Allocations			NO VALUE		52.49					FMISRUN	16.85%	8.84
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9947			ALO	GL Allocations			NO VALUE		193.82					FMISRUN	16.85%	32.66
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9948			ALO	GL Allocations			NO VALUE		114.83					FMISRUN	16.85%	19.35
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9949			ALO	GL Allocations			NO VALUE		147.46					FMISRUN	16.85%	24.85
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9950			ALO	GL Allocations			NO VALUE		142.24					FMISRUN	16.85%	23.97
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9951			ALO	GL Allocations			NO VALUE		12.16					FMISRUN	16.85%	2.05
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9952			ALO	GL Allocations			NO VALUE		128.65					FMISRUN	16.85%	21.68
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9953			ALO	GL Allocations			NO VALUE		(9.88)					FMISRUN	16.85%	(1.66)
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9954			ALO	GL Allocations			NO VALUE		14.99					FMISRUN	16.85%	2.53
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	8889	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9955			ALO	GL Allocations			NO VALUE		0.11					FMISRUN	16.85%	0.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9956			ALO	GL Allocations			NO VALUE		7.50					FMISRUN	16.85%	1.26
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9957			ALO	GL Allocations			NO VALUE		0.53					FMISRUN	16.85%	0.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9958			ALO	GL Allocations			NO VALUE		62.75					FMISRUN	16.85%	10.57
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9401	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9959			ALO	GL Allocations			NO VALUE		21.12					FMISRUN	16.85%	3.56
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9471	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9960			ALO	GL Allocations			NO VALUE		3.60					FMISRUN	16.85%	0.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9961			ALO	GL Allocations			NO VALUE		1.84					FMISRUN	16.85%	0.31
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9962			ALO	GL Allocations			NO VALUE		16.15					FMISRUN	16.85%	2.72
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9963			ALO	GL Allocations			NO VALUE		2.86					FMISRUN	16.85%	0.48
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9484	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9964			ALO	GL Allocations			NO VALUE		14.19					FMISRUN	16.85%	2.39
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9965			ALO	GL Allocations			NO VALUE		81.34					FMISRUN	16.85%	13.71
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9966			ALO	GL Allocations			NO VALUE		125.78					FMISRUN	16.85%	21.19
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9967			ALO	GL Allocations			NO VALUE		32.38					FMISRUN	16.85%	5.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9968			ALO	GL Allocations			NO VALUE		16.04					FMISRUN	16.85%	2.70
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9969			ALO	GL Allocations			NO VALUE		48.00					FMISRUN	16.85%	8.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9970			ALO	GL Allocations			NO VALUE		18.70					FMISRUN	16.85%	3.15
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9636	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9971			ALO	GL Allocations			NO VALUE		29.11					FMISRUN	16.85%	4.91
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9972			ALO	GL Allocations			NO VALUE		156.88					FMISRUN	16.85%	26.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9973			ALO	GL Allocations			NO VALUE		168.47					FMISRUN	16.85%	28.39
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9640	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9974			ALO	GL Allocations			NO VALUE		(1.13)					FMISRUN	16.85%	(0.19)
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9975			ALO	GL Allocations			NO VALUE		216.93					FMISRUN	16.85%	36.55
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9976			ALO	GL Allocations			NO VALUE		9.83					FMISRUN	16.85%	1.66
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9977			ALO	GL Allocations			NO VALUE		(7.80)					FMISRUN	16.85%	(1.31)
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9978			ALO	GL Allocations			NO VALUE		76.94					FMISRUN	16.85%	12.96
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9979			ALO	GL Allocations			NO VALUE		(2.89)					FMISRUN	16.85%	(0.49)
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9980			ALO	GL Allocations			NO VALUE		61.69					FMISRUN	16.85%	10.39
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9981			ALO	GL Allocations			NO VALUE		262.46					FMISRUN	16.85%	44.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9982			ALO	GL Allocations			NO VALUE		10.30					FMISRUN	16.85%	1.74
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9983			ALO	GL Allocations			NO VALUE		47.15					FMISRUN	16.85%	7.94
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9984			ALO	GL Allocations			NO VALUE		10.72					FMISRUN	16.85%	1.81
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9985			ALO	GL Allocations			NO VALUE		51.44					FMISRUN	16.85%	8.67
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9986			ALO	GL Allocations			NO VALUE		78.63					FMISRUN	16.85%	13.25
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9987			ALO	GL Allocations			NO VALUE		16.04					FMISRUN	16.85%	2.70
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10741			ALO	GL Allocations			NO VALUE		65.67					FMISRUN	16.85%	11.07
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10742			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	16.85%	0.02
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1210	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10743			ALO	GL Allocations			NO VALUE		11.30					FMISRUN	16.85%	1.90
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10744			ALO	GL Allocations			NO VALUE		78.63					FMISRUN	16.85%	13.25
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1245	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10745			ALO	GL Allocations			NO VALUE		3.23					FMISRUN	16.85%	0.54
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10746			ALO	GL Allocations			NO VALUE		23.68					FMISRUN	16.85%	3.99
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10747			ALO	GL Allocations			NO VALUE		4.87					FMISRUN	16.85%	0.82
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10748			ALO	GL Allocations			NO VALUE		7.06					FMISRUN	16.85%	1.19
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10749			ALO	GL Allocations			NO VALUE		14.97					FMISRUN	16.85%	2.52
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10750			ALO	GL Allocations			NO VALUE		62.50					FMISRUN	16.85%	10.53
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10751			ALO	GL Allocations			NO VALUE		70.73					FMISRUN	16.85%	11.92
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	5693	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10752			ALO	GL Allocations			NO VALUE		413.37					FMISRUN	16.85%	69.65
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6067	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10753			ALO	GL Allocations			NO VALUE		4.52					FMISRUN	16.85%	0.76
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6100	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10754			ALO	GL Allocations			NO VALUE		5.21					FMISRUN	16.85%	0.88
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10755			ALO	GL Allocations			NO VALUE		3.11					FMISRUN	16.85%	0.52
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10756			ALO	GL Allocations			NO VALUE		110.83					FMISRUN	16.85%	18.64
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10757			ALO	GL Allocations			NO VALUE		141.10					FMISRUN	16.85%	23.78
1	2019	1/31/2019	47158	PNGN	PNG Gas Citi	0926600	Employee Benefits-Transferred	DEN73FITM	SRV335	6356	Transformatio	18

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10807		ALO	GL Allocations			NO VALUE		145.54					FMISRUN	16.85%	24.52
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10808		ALO	GL Allocations			NO VALUE		156.29					FMISRUN	16.85%	26.33
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9640	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10809		ALO	GL Allocations			NO VALUE		(1.05)					FMISRUN	16.85%	(0.18)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10810		ALO	GL Allocations			NO VALUE		201.25					FMISRUN	16.85%	33.91
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10811		ALO	GL Allocations			NO VALUE		9.12					FMISRUN	16.85%	1.54
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10812		ALO	GL Allocations			NO VALUE		(7.24)					FMISRUN	16.85%	(1.22)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10813		ALO	GL Allocations			NO VALUE		71.38					FMISRUN	16.85%	12.03
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	J845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10814		ALO	GL Allocations			NO VALUE		(2.68)					FMISRUN	16.85%	(0.45)
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10815		ALO	GL Allocations			NO VALUE		57.23					FMISRUN	16.85%	9.64
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	NU10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10816		ALO	GL Allocations			NO VALUE		243.49					FMISRUN	16.85%	41.03
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10817		ALO	GL Allocations			NO VALUE		9.56					FMISRUN	16.85%	1.61
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10818		ALO	GL Allocations			NO VALUE		43.74					FMISRUN	16.85%	7.37
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10819		ALO	GL Allocations			NO VALUE		9.95					FMISRUN	16.85%	1.68
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10820		ALO	GL Allocations			NO VALUE		47.72					FMISRUN	16.85%	8.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10821		ALO	GL Allocations			NO VALUE		72.95					FMISRUN	16.85%	12.29
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10822		ALO	GL Allocations			NO VALUE		14.88					FMISRUN	16.85%	2.51
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8961		ALO	GL Allocations			NO VALUE		204.22					FMISRUN	16.85%	34.41
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8962		ALO	GL Allocations			NO VALUE		4.58					FMISRUN	16.85%	0.77
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1210	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8963		ALO	GL Allocations			NO VALUE		109.12					FMISRUN	16.85%	18.39
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8964		ALO	GL Allocations			NO VALUE		288.22					FMISRUN	16.85%	48.57
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8965		ALO	GL Allocations			NO VALUE		93.29					FMISRUN	16.85%	15.72
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8966		ALO	GL Allocations			NO VALUE		63.17					FMISRUN	16.85%	10.64
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8967		ALO	GL Allocations			NO VALUE		37.05					FMISRUN	16.85%	6.24
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8968		ALO	GL Allocations			NO VALUE		41.10					FMISRUN	16.85%	6.93
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	3163	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8969		ALO	GL Allocations			NO VALUE		215.38					FMISRUN	16.85%	36.29
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8970		ALO	GL Allocations			NO VALUE		248.46					FMISRUN	16.85%	41.87
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8971		ALO	GL Allocations			NO VALUE		1,744.54					FMISRUN	16.85%	293.95
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	4133	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8972		ALO	GL Allocations			NO VALUE		0.39					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6057	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8973		ALO	GL Allocations			NO VALUE		4.06					FMISRUN	16.85%	0.68
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6067	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8974		ALO	GL Allocations			NO VALUE		3.59					FMISRUN	16.85%	0.60
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6074	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8975		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	16.85%	0.02
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6100	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8976		ALO	GL Allocations			NO VALUE		25.99					FMISRUN	16.85%	4.38
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6123	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8977		ALO	GL Allocations			NO VALUE		0.44					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8978		ALO	GL Allocations			NO VALUE		396.78					FMISRUN	16.85%	66.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8979		ALO	GL Allocations			NO VALUE		466.87					FMISRUN	16.85%	78.67
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6357	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8980		ALO	GL Allocations			NO VALUE		9.19					FMISRUN	16.85%	1.55
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8981		ALO	GL Allocations			NO VALUE		715.12					FMISRUN	16.85%	120.50
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6392	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8982		ALO	GL Allocations			NO VALUE		265.13					FMISRUN	16.85%	44.67
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8983		ALO	GL Allocations			NO VALUE		31.24					FMISRUN	16.85%	5.26
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8984		ALO	GL Allocations			NO VALUE		6.95					FMISRUN	16.85%	1.17
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8985		ALO	GL Allocations			NO VALUE		2.60					FMISRUN	16.85%	0.44
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8986		ALO	GL Allocations			NO VALUE		36.39					FMISRUN	16.85%	6.13
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8987		ALO	GL Allocations			NO VALUE		504.25					FMISRUN	16.85%	84.97
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8988		ALO	GL Allocations			NO VALUE		1.33					FMISRUN	16.85%	0.22
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8989		ALO	GL Allocations			NO VALUE		129.65					FMISRUN	16.85%	21.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8990		ALO	GL Allocations			NO VALUE		740.31					FMISRUN	16.85%	124.74
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8991		ALO	GL Allocations			NO VALUE		1.80					FMISRUN	16.85%	0.30
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8992		ALO	GL Allocations			NO VALUE		646.99					FMISRUN	16.85%	109.02
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8993		ALO	GL Allocations			NO VALUE		682.99					FMISRUN	16.85%	115.08
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8994		ALO	GL Allocations			NO VALUE		593.78					FMISRUN	16.85%	100.05
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8995		ALO	GL Allocations			NO VALUE		67.65					FMISRUN	16.85%	11.40
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8996		ALO	GL Allocations			NO VALUE		4.18					FMISRUN	16.85%	0.70
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8997		ALO	GL Allocations			NO VALUE		123.10					FMISRUN	16.85%	20.74
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8998		ALO	GL Allocations			NO VALUE		63.03					FMISRUN	16.85%	10.62
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	8999		ALO	GL Allocations			NO VALUE		177.88					FMISRUN	16.85%	29.97
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9001		ALO	GL Allocations			NO VALUE		36.22					FMISRUN	16.85%	6.10
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9002		ALO	GL Allocations			NO VALUE		628.27					FMISRUN	16.85%	105.86
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9003		ALO	GL Allocations			NO VALUE		241.75					FMISRUN	16.85%	40.73
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9004		ALO	GL Allocations			NO VALUE		424.26					FMISRUN	16.85%	71.49
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9005		ALO	GL Allocations			NO VALUE		220.32					FMISRUN	16.85%	37.12
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9006		ALO	GL Allocations			NO VALUE		478.36					FMISRUN	16.85%	80.60
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9007		ALO	GL Allocations			NO VALUE		454.19					FMISRUN	16.85%	76.53
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9008		ALO	GL Allocations			NO VALUE		23.52					FMISRUN	16.85%	3.96
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9009		ALO	GL Allocations			NO VALUE		412.48					FMISRUN	16.85%	69.50
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9010		ALO	GL Allocations			NO VALUE		95.31					FMISRUN	16.85%	16.06
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9011		ALO	GL Allocations			NO VALUE		13.00					FMISRUN	16.85%	2.19
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9012		ALO	GL Allocations			NO VALUE		0.65					FMISRUN	16.85%	0.11
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9013		ALO	GL Allocations			NO VALUE		439.31					FMISRUN	16.85%	74.02
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9401	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9014		ALO	GL Allocations			NO VALUE		164.50					FMISRUN	16.85%	27.72
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9471	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9015		ALO	GL Allocations			NO VALUE		12.95					FMISRUN	16.85%	2.18
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9016		ALO	GL Allocations			NO VALUE		6.49					FMISRUN	16.85%	1.09
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9017		ALO	GL Allocations			NO VALUE		9.97					FMISRUN	16.85%	1.68
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9482	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9018		ALO	GL Allocations			NO VALUE		3.00					FMISRUN	16.85%	0.51
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9484	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9019		ALO	GL Allocations			NO VALUE		44.54					FMISRUN	16.85%	7.50
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9020		ALO	GL Allocations			NO VALUE		129.06					FMISRUN	16.85%	21.75
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9021		ALO	GL Allocations			NO VALUE		401.43					FMISRUN	16.85%	67.64
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9022		ALO	GL Allocations			NO VALUE		225.23					FMISRUN	16.85%	37.95
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9023		ALO	GL Allocations			NO VALUE		4.22					FMISRUN	16.85%	0.71
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9024		ALO	GL Allocations			NO VALUE		124.57					FMISRUN	16.85%	20.99
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9025		ALO	GL Allocations			NO VALUE		235.57					FMISRUN	16.85%	39.69
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9026		ALO	GL Allocations			NO VALUE		505.96					FMISRUN	16.85%	85.25
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9027		ALO	GL Allocations			NO VALUE		475.03					FMISRUN	16.85%	80.04
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9028		ALO	GL Allocations			NO VALUE		876.95					FMISRUN	16.85%	147.77
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9029		ALO	GL Allocations			NO VALUE		34.43					FMISRUN	16.85%	5.80
2	2019	2/28/2019	47156	PGOP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		19.67					FMISRUN	16.85%	3.31
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7814	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		55.50					FMISRUN	16.85%	9.35
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		11.30					FMISRUN	16.85%	1.90
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		196.04					FMISRUN	16.85%	33.03
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		75.43					FMISRUN	16.85%	12.71
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		132.38					FMISRUN	16.85%	22.31
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		68.75					FMISRUN	16.85%	11.58
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		149.26					FMISRUN	16.85%	25.15
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		141.72					FMISRUN	16.85%	23.88
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		7.34					FMISRUN	16.85%	1.24
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		126.71					FMISRUN	16.85%	21.69
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		29.74					FMISRUN	16.85%	5.01
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		4.06					FMISRUN	16.85%	0.68
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9348	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.20					FMISRUN	16.85%	0.03
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		137.08					FMISRUN	16.85%	23.10
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9401	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		51.33					FMISRUN	16.85%	8.65
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		4.04					FMISRUN	16.85%	0.68
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		2.03					FMISRUN	16.85%	0.34
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		3.11					FMISRUN	16.85%	0.52
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9482	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.94					FMISRUN	16.85%	0.16
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9484	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		13.90					FMISRUN	16.85%	2.34
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		40.27					FMISRUN	16.85%	6.79
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		125.26					FMISRUN	16.85%	21.11
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		70.28					FMISRUN	16.85%	11.84
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1.32					FMISRUN	16.85%	0.22
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		38.87					FMISRUN	16.85%	6.55
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		73.51					FMISRUN	16.85%	12.39
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		157.87					FMISRUN	16.85%	26.60
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		148.22					FMISRUN	16.85%	24.98
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		273.84					FMISRUN	16.85%	46.11
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.74					FMISRUN	16.85%	1.81
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		15.05					FMISRUN	16.85%	2.54
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		90.91					FMISRUN	16.85%	15.32
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		68.30					FMISRUN	16.85%	11.51
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		262.46					FMISRUN	16.85%	44.22
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.12					FMISRUN	16.85%	0.02
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		21.47					FMISRUN	16.85%	3.62
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		45.34					FMISRUN	16.85%	7.94
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.95					FMISRUN	16.85%	1.85
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		61.60					FMISRUN	16.85%	10.38
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		86.71					FMISRUN	16.85%	14.61
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		8.44					FMISRUN	16.85%	1.42
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		59.12					FMISRUN	16.85%	9.96
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1.33					FMISRUN	16.85%	0.22
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		31.59					FMISRUN	16.85%	5.32
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		83.43					FMISRUN	16.85%	14.06
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		27.00					FMISRUN	16.85%	4.55
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		18.29					FMISRUN	16.85%	3.08
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.73					FMISRUN	16.85%	1.81
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		11.96					FMISRUN	16.85%	2.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		62.35					FMISRUN	16.85%	10.51
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		71.92					FMISRUN	16.85%	12.12
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		505.00					FMISRUN	16.85%	85.09
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.11					FMISRUN	16.85%	0.02
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1.18					FMISRUN	16.85%	0.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6067	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1.04					FMISRUN	16.85%	0.18
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6074	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.03					FMISRUN	16.85%	0.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6100	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		7.52					FMISRUN	16.85%	1.27
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6123	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.13					FMISRUN	16.85%	0.02
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		114.85					FMISRUN	16.85%	19.35
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		135.15					FMISRUN	16.85%	22.77
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6357	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		2.66					FMISRUN	16.85%	0.45
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		207.01					FMISRUN	16.85%	34.88
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6392	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		76.75					FMISRUN	16.85%	12.93
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		9.04					FMISRUN	16.85%	1.52
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		2.01					FMISRUN	16.85%	0.34
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.75					FMISRUN	16.85%	0.13
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.54					FMISRUN	16.85%	1.78
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		145.97					FMISRUN	16.85%	24.60
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.39					FMISRUN	16.85%	0.07
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		37.53					FMISRUN	16.85%	6.32
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		214.30					FMISRUN	16.85%	36.11
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		0.52					FMISRUN	16.85%	0.09
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		187.29					FMISRUN	16.85%	31.56
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7462	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		197.71					FMISRUN	16.85%	33.31
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		171.88					FMISRUN	16.85%	28.96
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		19.58					FMISRUN	16.85%	3.30
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		1.21					FMISRUN	16.85%	0.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		35.64					FMISRUN	16.85%	6.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		18.25					FMISRUN	16.85%	3.08
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7814	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		51.49					FMISRUN	16.85%	8.68
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		10.49					FMISRUN	16.85%	1.77
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		181.87					FMISRUN	16.85%	30.65
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		69.98					FMISRUN	16.85%	11.79
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap				ALO	GL Allocations			NO VALUE		120.54					FMISRUN	16.85%	20.69
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9434			ALO	GL Allocations			NO VALUE		1,670.97					FMISRUN	16.85%	281.56
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4133	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9435			ALO	GL Allocations			NO VALUE		0.08					FMISRUN	16.85%	0.01
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6067	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9436			ALO	GL Allocations			NO VALUE		33.78					FMISRUN	16.85%	5.69
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6100	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9437			ALO	GL Allocations			NO VALUE		47.68					FMISRUN	16.85%	8.03
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9438			ALO	GL Allocations			NO VALUE		406.19					FMISRUN	16.85%	68.44
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9439			ALO	GL Allocations			NO VALUE		509.27					FMISRUN	16.85%	85.81
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6357	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9440			ALO	GL Allocations			NO VALUE		(3.69)					FMISRUN	16.85%	(0.62)
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9441			ALO	GL Allocations			NO VALUE		694.29					FMISRUN	16.85%	116.99
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6392	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9442			ALO	GL Allocations			NO VALUE		317.07					FMISRUN	16.85%	53.43
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6393	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9443			ALO	GL Allocations			NO VALUE		104.15					FMISRUN	16.85%	17.55
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9444			ALO	GL Allocations			NO VALUE		9.81					FMISRUN	16.85%	1.65
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9445			ALO	GL Allocations			NO VALUE		3.68					FMISRUN	16.85%	0.62
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9446			ALO	GL Allocations			NO VALUE		31.32					FMISRUN	16.85%	5.28
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9447			ALO	GL Allocations			NO VALUE		502.01					FMISRUN	16.85%	84.59
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9448			ALO	GL Allocations			NO VALUE		11.12					FMISRUN	16.85%	1.87
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6479	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9449			ALO	GL Allocations			NO VALUE		(18.07)					FMISRUN	16.85%	(3.04)
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6817	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9450			ALO	GL Allocations			NO VALUE		849.89					FMISRUN	16.85%	143.21
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9451			ALO	GL Allocations			NO VALUE		0.64					FMISRUN	16.85%	0.11
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6969	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9452			ALO	GL Allocations			NO VALUE		24.62					FMISRUN	16.85%	4.15
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7395	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9453			ALO	GL Allocations			NO VALUE		729.99					FMISRUN	16.85%	123.00
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7402	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9454			ALO	GL Allocations			NO VALUE		671.14					FMISRUN	16.85%	113.09
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9455			ALO	GL Allocations			NO VALUE		609.27					FMISRUN	16.85%	102.66
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9456			ALO	GL Allocations			NO VALUE		53.32					FMISRUN	16.85%	8.98
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9457			ALO	GL Allocations			NO VALUE		(1.89)					FMISRUN	16.85%	(0.32)
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9458			ALO	GL Allocations			NO VALUE		10.48					FMISRUN	16.85%	1.77
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9459			ALO	GL Allocations			NO VALUE		13.32					FMISRUN	16.85%	2.24
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7814	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9460			ALO	GL Allocations			NO VALUE		243.82					FMISRUN	16.85%	41.08
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7826	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9462			ALO	GL Allocations			NO VALUE		13.69					FMISRUN	16.85%	2.31
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9463			ALO	GL Allocations			NO VALUE		525.72					FMISRUN	16.85%	88.58
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7922	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9464			ALO	GL Allocations			NO VALUE		142.88					FMISRUN	16.85%	24.08
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7984	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9465			ALO	GL Allocations			NO VALUE		253.79					FMISRUN	16.85%	42.76
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8269	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9466			ALO	GL Allocations			NO VALUE		249.07					FMISRUN	16.85%	41.97
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9467			ALO	GL Allocations			NO VALUE		576.69					FMISRUN	16.85%	97.17
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8375	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9468			ALO	GL Allocations			NO VALUE		470.18					FMISRUN	16.85%	79.23
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9469			ALO	GL Allocations			NO VALUE		56.43					FMISRUN	16.85%	9.51
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9470			ALO	GL Allocations			NO VALUE		427.80					FMISRUN	16.85%	72.08
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9471			ALO	GL Allocations			NO VALUE		24.40					FMISRUN	16.85%	4.11
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9472			ALO	GL Allocations			NO VALUE		86.85					FMISRUN	16.85%	14.63
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9473			ALO	GL Allocations			NO VALUE		25.77					FMISRUN	16.85%	4.34
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9474			ALO	GL Allocations			NO VALUE		1.68					FMISRUN	16.85%	0.28
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9475			ALO	GL Allocations			NO VALUE		504.02					FMISRUN	16.85%	84.93
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8401	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9476			ALO	GL Allocations			NO VALUE		203.29					FMISRUN	16.85%	34.25
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8471	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9477			ALO	GL Allocations			NO VALUE		6.38					FMISRUN	16.85%	1.08
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9478			ALO	GL Allocations			NO VALUE		34.75					FMISRUN	16.85%	5.86
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8481	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9479			ALO	GL Allocations			NO VALUE		14.38					FMISRUN	16.85%	2.42
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8522	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9480			ALO	GL Allocations			NO VALUE		133.79					FMISRUN	16.85%	22.54
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9481			ALO	GL Allocations			NO VALUE		370.30					FMISRUN	16.85%	62.40
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8580	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9482			ALO	GL Allocations			NO VALUE		178.85					FMISRUN	16.85%	30.14
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8604	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9483			ALO	GL Allocations			NO VALUE		13.73					FMISRUN	16.85%	2.31
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9484			ALO	GL Allocations			NO VALUE		125.06					FMISRUN	16.85%	21.07
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8630	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9485			ALO	GL Allocations			NO VALUE		382.11					FMISRUN	16.85%	64.39
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8637	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9486			ALO	GL Allocations			NO VALUE		563.79					FMISRUN	16.85%	95.00
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8639	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9487			ALO	GL Allocations			NO VALUE		492.08					FMISRUN	16.85%	82.92
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	8863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9488			ALO	GL Allocations			NO VALUE		1,007.69					FMISRUN	16.85%	169.80
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9866	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9489			ALO	GL Allocations			NO VALUE		40.01					FMISRUN	16.85%	6.74
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9490			ALO	GL Allocations			NO VALUE		44.66					FMISRUN	16.85%	7.53
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J840	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9491			ALO	GL Allocations			NO VALUE		280.81					FMISRUN	16.85%	47.32
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	J878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9492			ALO	GL Allocations			NO VALUE		228.55					FMISRUN	16.85%	38.51
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	NLI10	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9493			ALO	GL Allocations			NO VALUE		945.36					FMISRUN	16.85%	159.29
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S787	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9494			ALO	GL Allocations			NO VALUE		107.60					FMISRUN	16.85%	18.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	S798	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9495			ALO	GL Allocations			NO VALUE		83.07					FMISRUN	16.85%	14.00
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	SEAM	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9496			ALO	GL Allocations			NO VALUE		35.77					FMISRUN	16.85%	6.03
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W504	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9497			ALO	GL Allocations			NO VALUE		99.57					FMISRUN	16.85%	16.78
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9498			ALO	GL Allocations			NO VALUE		271.71					FMISRUN	16.85%	45.78
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	W678	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	9499			ALO	GL Allocations			NO VALUE		26.92					FMISRUN	16.85%	4.54
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	0427	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10292			ALO	GL Allocations			NO VALUE		0.45					FMISRUN	16.85%	0.08
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10293			ALO	GL Allocations			NO VALUE		63.06					FMISRUN	16.85%	10.63
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1101	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10294			ALO	GL Allocations			NO VALUE		0.59					FMISRUN	16.85%	0.10
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1210	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10295			ALO	GL Allocations			NO VALUE		36.71					FMISRUN	16.85%	6.19
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1228	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10296			ALO	GL Allocations			NO VALUE		98.49					FMISRUN	16.85%	16.60
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1332	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10297			ALO	GL Allocations			NO VALUE		39.72					FMISRUN	16.85%	6.69
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10298			ALO	GL Allocations			NO VALUE		15.43					FMISRUN	16.85%	2.60
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10299			ALO	GL Allocations			NO VALUE		7.49					FMISRUN	16.85%	1.26
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10300			ALO	GL Allocations			NO VALUE		13.68					FMISRUN	16.85%	2.31
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	1563	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10301			ALO	GL Allocations			NO VALUE		70.69					FMISRUN	16.85%	11.96
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4035	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10302			ALO	GL Allocations			NO VALUE		89.23					FMISRUN	16.85%	15.04
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4093	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10303			ALO	GL Allocations			NO VALUE		521.39					FMISRUN	16.85%	87.85
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	4133	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10304			ALO	GL Allocations			NO VALUE		0.03					FMISRUN	16.85%	0.01
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6067	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10305			ALO	GL Allocations			NO VALUE		10.54					FMISRUN	16.85%	1.78
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6100	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10306			ALO	GL Allocations			NO VALUE		14.88					FMISRUN	16.85%	2.51
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10307			ALO	GL Allocations			NO VALUE		126.74					FMISRUN	16.85%	21.36
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6236	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10308			ALO	GL Allocations			NO VALUE		158.91					FMISRUN	16.85%	26.78
3	2019	3/31/2017	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	6357	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10309			ALO	GL Allocations			NO VALUE		(1.15)					FMISRUN	16.85%	(0.19)
3	2019	3/31/2017	47157

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10360			ALO	GL Allocations				NO VALUE	87.62					FMISRUN	16.85%	14.76
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10361			ALO	GL Allocations				NO VALUE	71.32					FMISRUN	16.85%	12.02
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10362			ALO	GL Allocations				NO VALUE	294.38					FMISRUN	16.85%	49.60
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10363			ALO	GL Allocations				NO VALUE	33.57					FMISRUN	16.85%	5.66
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10364			ALO	GL Allocations				NO VALUE	25.92					FMISRUN	16.85%	4.37
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10365			ALO	GL Allocations				NO VALUE	11.16					FMISRUN	16.85%	1.88
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10366			ALO	GL Allocations				NO VALUE	31.07					FMISRUN	16.85%	5.24
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10367			ALO	GL Allocations				NO VALUE	84.78					FMISRUN	16.85%	14.29
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W678	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	10368			ALO	GL Allocations				NO VALUE	8.40					FMISRUN	16.85%	1.42
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	0427	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11161			ALO	GL Allocations				NO VALUE	0.41					FMISRUN	16.85%	0.07
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11162			ALO	GL Allocations				NO VALUE	58.50					FMISRUN	16.85%	9.86
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1101	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11163			ALO	GL Allocations				NO VALUE	0.55					FMISRUN	16.85%	0.09
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1210	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11164			ALO	GL Allocations				NO VALUE	34.06					FMISRUN	16.85%	5.74
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11165			ALO	GL Allocations				NO VALUE	91.37					FMISRUN	16.85%	15.40
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1332	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11166			ALO	GL Allocations				NO VALUE	36.84					FMISRUN	16.85%	6.21
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11167			ALO	GL Allocations				NO VALUE	14.31					FMISRUN	16.85%	2.41
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11168			ALO	GL Allocations				NO VALUE	6.94					FMISRUN	16.85%	1.17
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11169			ALO	GL Allocations				NO VALUE	12.69					FMISRUN	16.85%	2.14
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	3163	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11170			ALO	GL Allocations				NO VALUE	65.50					FMISRUN	16.85%	11.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11171			ALO	GL Allocations				NO VALUE	82.78					FMISRUN	16.85%	13.95
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	4093	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11172			ALO	GL Allocations				NO VALUE	483.70					FMISRUN	16.85%	81.50
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	4133	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11173			ALO	GL Allocations				NO VALUE	0.02					FMISRUN	16.85%	0.00
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6067	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11174			ALO	GL Allocations				NO VALUE	9.78					FMISRUN	16.85%	1.65
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6100	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11175			ALO	GL Allocations				NO VALUE	13.80					FMISRUN	16.85%	2.33
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11176			ALO	GL Allocations				NO VALUE	117.58					FMISRUN	16.85%	19.81
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6236	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11177			ALO	GL Allocations				NO VALUE	147.42					FMISRUN	16.85%	24.84
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6357	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11178			ALO	GL Allocations				NO VALUE	(1.07)					FMISRUN	16.85%	(0.18)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6388	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11179			ALO	GL Allocations				NO VALUE	200.38					FMISRUN	16.85%	33.87
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6392	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11180			ALO	GL Allocations				NO VALUE	91.78					FMISRUN	16.85%	15.46
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11181			ALO	GL Allocations				NO VALUE	30.15					FMISRUN	16.85%	5.08
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11182			ALO	GL Allocations				NO VALUE	2.84					FMISRUN	16.85%	0.48
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11183			ALO	GL Allocations				NO VALUE	1.07					FMISRUN	16.85%	0.18
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11184			ALO	GL Allocations				NO VALUE	9.07					FMISRUN	16.85%	1.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11185			ALO	GL Allocations				NO VALUE	145.32					FMISRUN	16.85%	24.49
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6407	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11186			ALO	GL Allocations				NO VALUE	3.22					FMISRUN	16.85%	0.54
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6479	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11187			ALO	GL Allocations				NO VALUE	(5.23)					FMISRUN	16.85%	(0.88)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6817	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11188			ALO	GL Allocations				NO VALUE	246.02					FMISRUN	16.85%	41.45
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11189			ALO	GL Allocations				NO VALUE	0.18					FMISRUN	16.85%	0.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	6989	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11190			ALO	GL Allocations				NO VALUE	7.13					FMISRUN	16.85%	1.20
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7395	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11191			ALO	GL Allocations				NO VALUE	211.31					FMISRUN	16.85%	35.61
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7402	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11192			ALO	GL Allocations				NO VALUE	194.28					FMISRUN	16.85%	32.74
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7534	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11193			ALO	GL Allocations				NO VALUE	176.37					FMISRUN	16.85%	29.72
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7810	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11194			ALO	GL Allocations				NO VALUE	15.44					FMISRUN	16.85%	2.60
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7811	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11195			ALO	GL Allocations				NO VALUE	(0.55)					FMISRUN	16.85%	(0.09)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7812	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11196			ALO	GL Allocations				NO VALUE	3.03					FMISRUN	16.85%	0.51
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11197			ALO	GL Allocations				NO VALUE	3.86					FMISRUN	16.85%	0.66
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7814	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11198			ALO	GL Allocations				NO VALUE	70.58					FMISRUN	16.85%	11.89
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11200			ALO	GL Allocations				NO VALUE	3.96					FMISRUN	16.85%	0.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11201			ALO	GL Allocations				NO VALUE	152.18					FMISRUN	16.85%	25.64
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11202			ALO	GL Allocations				NO VALUE	41.36					FMISRUN	16.85%	6.97
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	7984	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11203			ALO	GL Allocations				NO VALUE	73.46					FMISRUN	16.85%	12.38
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8269	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11204			ALO	GL Allocations				NO VALUE	72.10					FMISRUN	16.85%	12.15
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8297	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11205			ALO	GL Allocations				NO VALUE	166.94					FMISRUN	16.85%	28.13
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8375	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11206			ALO	GL Allocations				NO VALUE	136.10					FMISRUN	16.85%	22.93
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11207			ALO	GL Allocations				NO VALUE	16.34					FMISRUN	16.85%	2.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8502	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11208			ALO	GL Allocations				NO VALUE	123.84					FMISRUN	16.85%	20.87
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11209			ALO	GL Allocations				NO VALUE	7.06					FMISRUN	16.85%	1.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	8685	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11210			ALO	GL Allocations				NO VALUE	25.14					FMISRUN	16.85%	4.24
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11211			ALO	GL Allocations				NO VALUE	7.46					FMISRUN	16.85%	1.26
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9349	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11212			ALO	GL Allocations				NO VALUE	0.48					FMISRUN	16.85%	0.08
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11213			ALO	GL Allocations				NO VALUE	145.90					FMISRUN	16.85%	24.58
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9401	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11214			ALO	GL Allocations				NO VALUE	58.85					FMISRUN	16.85%	9.92
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9471	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11215			ALO	GL Allocations				NO VALUE	1.85					FMISRUN	16.85%	0.31
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11216			ALO	GL Allocations				NO VALUE	10.08					FMISRUN	16.85%	1.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11217			ALO	GL Allocations				NO VALUE	4.16					FMISRUN	16.85%	0.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9522	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11218			ALO	GL Allocations				NO VALUE	38.73					FMISRUN	16.85%	6.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9574	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11219			ALO	GL Allocations				NO VALUE	107.19					FMISRUN	16.85%	18.06
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11220			ALO	GL Allocations				NO VALUE	51.77					FMISRUN	16.85%	8.72
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9604	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11221			ALO	GL Allocations				NO VALUE	3.98					FMISRUN	16.85%	0.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9608	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11222			ALO	GL Allocations				NO VALUE	36.20					FMISRUN	16.85%	6.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9630	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11223			ALO	GL Allocations				NO VALUE	110.61					FMISRUN	16.85%	18.64
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9637	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11224			ALO	GL Allocations				NO VALUE	163.20					FMISRUN	16.85%	27.50
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9639	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11225			ALO	GL Allocations				NO VALUE	142.44					FMISRUN	16.85%	24.00
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9863	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11226			ALO	GL Allocations				NO VALUE	291.70					FMISRUN	16.85%	49.15
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9866	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11227			ALO	GL Allocations				NO VALUE	11.58					FMISRUN	16.85%	1.95
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11228			ALO	GL Allocations				NO VALUE	12.93					FMISRUN	16.85%	2.18
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11229			ALO	GL Allocations				NO VALUE	81.29					FMISRUN	16.85%	13.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11230			ALO	GL Allocations				NO VALUE	66.16					FMISRUN	16.85%	11.15
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	NU10	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11231			ALO	GL Allocations				NO VALUE	273.66					FMISRUN	16.85%	46.11
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11232			ALO	GL Allocations				NO VALUE	31.15					FMISRUN	16.85%	5.25
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11233			ALO	GL Allocations				NO VALUE	24.05					FMISRUN	16.85%	4.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11234			ALO	GL Allocations				NO VALUE	10.36					FMISRUN	16.85%	1.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FFITM	SRV335	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV33500011	IT Mgmt & Ap	11235			ALO	GL Allocations				NO VALUE	28.82					FMISRUN	16.85%	4.86

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	546		ALO	GL Allocations		OTHADM	OTHADM			22.26					FMISRUN	16.85%	3.75
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	CS41	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	538		ALO	GL Allocations		CUSTSVC	Customer Ser			18.93					FMISRUN	16.85%	3.19
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	543		ALO	GL Allocations		ITSUPP	IT Support			(14.70)					FMISRUN	16.85%	(2.48)
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	547		ALO	GL Allocations		OTHADM	OTHADM			2.00					FMISRUN	16.85%	0.34
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	NR02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	553		ALO	GL Allocations		SUPVISN	Supervision			197.39					FMISRUN	16.85%	33.26
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	NR17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	548		ALO	GL Allocations		REPORT	Reporting			194.31					FMISRUN	16.85%	32.74
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	539		ALO	GL Allocations		CUSTSVC	Customer Ser			68.98					FMISRUN	16.85%	11.62
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	540		ALO	GL Allocations		CUSTSVC	Customer Ser			276.29					FMISRUN	16.85%	46.55
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	549		ALO	GL Allocations		RSSUPT	Revenue Ser			122.58					FMISRUN	16.85%	20.65
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	550		ALO	GL Allocations		STAFF	STAFF			173.47					FMISRUN	16.85%	29.23
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	552		ALO	GL Allocations		STAFFPS	P&S Standard			86.91					FMISRUN	16.85%	14.64
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	S548	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	531		ALO	GL Allocations		CUSTCOL	Collection-Loc			155.85					FMISRUN	16.85%	26.26
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	532		ALO	GL Allocations		CUSTSUP	Customer Sup			22.78					FMISRUN	16.85%	3.84
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	4917	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	532		ALO	GL Allocations		CUSTSVC	Customer Ser			446.87					FMISRUN	16.85%	75.39
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	S460	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	533		ALO	GL Allocations		CUSTSVC	Customer Ser			148.30					FMISRUN	16.85%	24.99
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	534		ALO	GL Allocations		CUSTSVC	Customer Ser			89.60					FMISRUN	16.85%	15.10
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	547		ALO	GL Allocations		STAFFPS	P&S Standard			21.94					FMISRUN	16.85%	3.70
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	8176	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	535		ALO	GL Allocations		CUSTSVC	Customer Ser			298.83					FMISRUN	16.85%	50.35
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	536		ALO	GL Allocations		CUSTSVC	Customer Ser			255.56					FMISRUN	16.85%	43.06
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	529		ALO	GL Allocations		NO VALUE				50.59					FMISRUN	16.85%	8.52
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	540		ALO	GL Allocations		ITSUPP	IT Support			961.47					FMISRUN	16.85%	162.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9574	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	541		ALO	GL Allocations		OTHADM	OTHADM			72.68					FMISRUN	16.85%	12.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	542		ALO	GL Allocations		OTHADM	OTHADM			54.43					FMISRUN	16.85%	9.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	543		ALO	GL Allocations		OTHADM	OTHADM			8.42					FMISRUN	16.85%	1.42
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	CS41	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	537		ALO	GL Allocations		CUSTSVC	Customer Ser			15.28					FMISRUN	16.85%	2.57
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	NR02	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	549		ALO	GL Allocations		SUPVISN	Supervision			170.65					FMISRUN	16.85%	28.75
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	NR17	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	544		ALO	GL Allocations		REPORT	Reporting			188.85					FMISRUN	16.85%	31.82
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	Q378	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	538		ALO	GL Allocations		CUSTSVC	Customer Ser			68.58					FMISRUN	16.85%	11.56
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	539		ALO	GL Allocations		CUSTSVC	Customer Ser			266.36					FMISRUN	16.85%	44.88
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	545		ALO	GL Allocations		RSSUPT	Revenue Ser			107.48					FMISRUN	16.85%	18.11
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	546		ALO	GL Allocations		STAFF	STAFF			169.46					FMISRUN	16.85%	28.55
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	R008	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	548		ALO	GL Allocations		STAFFPS	P&S Standard			100.38					FMISRUN	16.85%	16.91
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	S548	Cust & Delive	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	530		ALO	GL Allocations		CUSTCOL	Collection-Loc			242.90					FMISRUN	16.85%	40.93
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUTICUSPM	SRV337	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33700001	M&CR Custor	531		ALO	GL Allocations		CUSTSUP	Customer Sup			0.97					FMISRUN	16.85%	0.16
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1738		ALO	GL Allocations		NO VALUE				32.44					FMISRUN	16.85%	5.47
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	4014	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1739		ALO	GL Allocations		NO VALUE				868.78					FMISRUN	16.85%	146.39
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1740		ALO	GL Allocations		NO VALUE				231.08					FMISRUN	16.85%	38.94
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1741		ALO	GL Allocations		NO VALUE				54.39					FMISRUN	16.85%	9.16
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	4045	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1742		ALO	GL Allocations		NO VALUE				225.17					FMISRUN	16.85%	37.94
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	6084	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1743		ALO	GL Allocations		NO VALUE				99.71					FMISRUN	16.85%	16.80
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	6106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1744		ALO	GL Allocations		NO VALUE				9.28					FMISRUN	16.85%	1.56
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1745		ALO	GL Allocations		NO VALUE				2.92					FMISRUN	16.85%	0.49
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	6547	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1746		ALO	GL Allocations		NO VALUE				52.16					FMISRUN	16.85%	8.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1747		ALO	GL Allocations		NO VALUE				87.43					FMISRUN	16.85%	14.73
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1748		ALO	GL Allocations		NO VALUE				14.03					FMISRUN	16.85%	2.36
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1749		ALO	GL Allocations		NO VALUE				13.81					FMISRUN	16.85%	2.33
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1750		ALO	GL Allocations		NO VALUE				12.63					FMISRUN	16.85%	2.13
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1751		ALO	GL Allocations		NO VALUE				102.50					FMISRUN	16.85%	17.27
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7836	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1752		ALO	GL Allocations		NO VALUE				1.31					FMISRUN	16.85%	0.22
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	7984	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1753		ALO	GL Allocations		NO VALUE				5.32					FMISRUN	16.85%	0.90
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8051	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1754		ALO	GL Allocations		NO VALUE				113.66					FMISRUN	16.85%	19.15
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1755		ALO	GL Allocations		NO VALUE				54.96					FMISRUN	16.85%	9.26
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8245	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1756		ALO	GL Allocations		NO VALUE				659.03					FMISRUN	16.85%	111.05
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8297	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1757		ALO	GL Allocations		NO VALUE				333.66					FMISRUN	16.85%	56.22
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8428	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1758		ALO	GL Allocations		NO VALUE				1,263.26					FMISRUN	16.85%	212.86
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1759		ALO	GL Allocations		NO VALUE				111.65					FMISRUN	16.85%	18.81
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8551	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1760		ALO	GL Allocations		NO VALUE				8.69					FMISRUN	16.85%	1.46
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8555	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1761		ALO	GL Allocations		NO VALUE				310.45					FMISRUN	16.85%	52.31
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8631	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1762		ALO	GL Allocations		NO VALUE				126.06					FMISRUN	16.85%	21.24
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8748	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1763		ALO	GL Allocations		NO VALUE				377.84					FMISRUN	16.85%	63.67
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8753	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1764		ALO	GL Allocations		NO VALUE				957.70					FMISRUN	16.85%	161.37
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1765		ALO	GL Allocations		NO VALUE				541.09					FMISRUN	16.85%	91.17
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8770	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1766		ALO	GL Allocations		NO VALUE				124.77					FMISRUN	16.85%	21.02
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1767		ALO	GL Allocations		NO VALUE				1,512.86					FMISRUN	16.85%	254.92
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	8861	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1768		ALO	GL Allocations		NO VALUE				861.92					FMISRUN	16.85%	145.23
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1769		ALO	GL Allocations		NO VALUE				255.28					FMISRUN	16.85%	43.01
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1770		ALO	GL Allocations		NO VALUE				1.97					FMISRUN	16.85%	0.33
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9415	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1771		ALO	GL Allocations		NO VALUE				1,655.27					FMISRUN	16.85%	278.91
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9501	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1772		ALO	GL Allocations		NO VALUE				15.97					FMISRUN	16.85%	2.69
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1773		ALO	GL Allocations		NO VALUE				242.52					FMISRUN	16.85%	40.86
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1774		ALO	GL Allocations		NO VALUE				754.23					FMISRUN	16.85%	127.09
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1775		ALO	GL Allocations		NO VALUE				10.95					FMISRUN	16.85%	1.86
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1776		ALO	GL Allocations		NO VALUE				235.37					FMISRUN	16.85%	39.66
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1777		ALO	GL Allocations		NO VALUE				79.06					FMISRUN	16.85%	13.32
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1778		ALO	GL Allocations		NO VALUE				5.74					FMISRUN	16.85%	0.97
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1779		ALO	GL Allocations		NO VALUE				22.87					FMISRUN	16.85%	3.85
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1780		ALO	GL Allocations		NO VALUE				126.88					FMISRUN	16.85%	21.38
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1781		ALO	GL Allocations		NO VALUE				1,045.22					FMISRUN	16.85%	176.12
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1782		ALO	GL Allocations		NO VALUE				57.80					FMISRUN	16.85%	9.74
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1783		ALO	GL Allocations		NO VALUE				137.01					FMISRUN	16.85%	23.09
2	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9840	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1784		ALO	GL Allocations		NO VALUE				737.71					FMISRUN	16.85%	124.30
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1785		ALO	GL Allocations		NO VALUE				0.49					FMISRUN	16.85%	0.08
2	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	9863	Enterprise Sa	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1786		ALO	GL Allocations		NO VALUE				92.87					F

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1866			ALO	GL Allocations			NO VALUE		346.69					FMISRUN	16.85%	58.42
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1867			ALO	GL Allocations			NO VALUE		783.83					FMISRUN	16.85%	132.08
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9583	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1868			ALO	GL Allocations			NO VALUE		67.80					FMISRUN	16.85%	11.42
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1869			ALO	GL Allocations			NO VALUE		95.41					FMISRUN	16.85%	16.08
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1870			ALO	GL Allocations			NO VALUE		243.57					FMISRUN	16.85%	41.04
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1871			ALO	GL Allocations			NO VALUE		71.07					FMISRUN	16.85%	11.98
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1872			ALO	GL Allocations			NO VALUE		1.03					FMISRUN	16.85%	0.17
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1873			ALO	GL Allocations			NO VALUE		5.22					FMISRUN	16.85%	0.88
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1874			ALO	GL Allocations			NO VALUE		12.06					FMISRUN	16.85%	2.03
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1875			ALO	GL Allocations			NO VALUE		324.93					FMISRUN	16.85%	54.75
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1876			ALO	GL Allocations			NO VALUE		1,310.56					FMISRUN	16.85%	220.83
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1877			ALO	GL Allocations			NO VALUE		67.37					FMISRUN	16.85%	11.35
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1878			ALO	GL Allocations			NO VALUE		85.36					FMISRUN	16.85%	14.38
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9840	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1879			ALO	GL Allocations			NO VALUE		1,066.64					FMISRUN	16.85%	179.73
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1880			ALO	GL Allocations			NO VALUE		68.47					FMISRUN	16.85%	11.54
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1881			ALO	GL Allocations			NO VALUE		156.06					FMISRUN	16.85%	26.30
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1882			ALO	GL Allocations			NO VALUE		2.51					FMISRUN	16.85%	0.42
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1883			ALO	GL Allocations			NO VALUE		693.89					FMISRUN	16.85%	116.92
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S561	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1884			ALO	GL Allocations			NO VALUE		17.01					FMISRUN	16.85%	2.87
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1885			ALO	GL Allocations			NO VALUE		357.93					FMISRUN	16.85%	60.31
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1887			ALO	GL Allocations			NO VALUE		1,123.59					FMISRUN	16.85%	189.32
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1888			ALO	GL Allocations			NO VALUE		751.08					FMISRUN	16.85%	126.56
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1889			ALO	GL Allocations			NO VALUE		(27.59)					FMISRUN	16.85%	(4.65)
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1890			ALO	GL Allocations			NO VALUE		437.53					FMISRUN	16.85%	73.72
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	W999	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1891			ALO	GL Allocations			NO VALUE		730.16					FMISRUN	16.85%	123.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	1363	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1838			ALO	GL Allocations			NO VALUE		13.46					FMISRUN	16.85%	2.27
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	4014	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1839			ALO	GL Allocations			NO VALUE		(52.35)					FMISRUN	16.85%	(8.82)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	4016	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1840			ALO	GL Allocations			NO VALUE		(203.81)					FMISRUN	16.85%	(34.31)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	4039	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1841			ALO	GL Allocations			NO VALUE		53.60					FMISRUN	16.85%	9.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	4045	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1842			ALO	GL Allocations			NO VALUE		216.27					FMISRUN	16.85%	36.44
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	6064	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1843			ALO	GL Allocations			NO VALUE		77.53					FMISRUN	16.85%	13.06
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	6407	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1844			ALO	GL Allocations			NO VALUE		0.87					FMISRUN	16.85%	0.15
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7154	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1845			ALO	GL Allocations			NO VALUE		67.29					FMISRUN	16.85%	11.34
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7266	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1846			ALO	GL Allocations			NO VALUE		17.59					FMISRUN	16.85%	2.96
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7635	Natural Gas R	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1847			ALO	GL Allocations			NO VALUE		15.83					FMISRUN	16.85%	2.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1848			ALO	GL Allocations			NO VALUE		5.51					FMISRUN	16.85%	0.93
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7810	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1849			ALO	GL Allocations			NO VALUE		101.78					FMISRUN	16.85%	17.15
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7811	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1850			ALO	GL Allocations			NO VALUE		18.48					FMISRUN	16.85%	3.11
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7812	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1851			ALO	GL Allocations			NO VALUE		16.08					FMISRUN	16.85%	2.71
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1852			ALO	GL Allocations			NO VALUE		40.33					FMISRUN	16.85%	6.80
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	7816	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1853			ALO	GL Allocations			NO VALUE		86.23					FMISRUN	16.85%	14.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8031	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1854			ALO	GL Allocations			NO VALUE		94.50					FMISRUN	16.85%	15.92
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8118	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1855			ALO	GL Allocations			NO VALUE		42.06					FMISRUN	16.85%	7.09
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8248	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1856			ALO	GL Allocations			NO VALUE		333.38					FMISRUN	16.85%	56.17
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8297	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1857			ALO	GL Allocations			NO VALUE		337.41					FMISRUN	16.85%	56.85
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8428	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1858			ALO	GL Allocations			NO VALUE		1,300.98					FMISRUN	16.85%	219.16
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8502	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1859			ALO	GL Allocations			NO VALUE		81.21					FMISRUN	16.85%	13.68
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8520	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1860			ALO	GL Allocations			NO VALUE		314.10					FMISRUN	16.85%	52.93
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8551	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1861			ALO	GL Allocations			NO VALUE		(537.90)					FMISRUN	16.85%	(90.64)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8595	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1862			ALO	GL Allocations			NO VALUE		170.43					FMISRUN	16.85%	28.72
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8631	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1863			ALO	GL Allocations			NO VALUE		195.35					FMISRUN	16.85%	32.92
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8748	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1864			ALO	GL Allocations			NO VALUE		(91.05)					FMISRUN	16.85%	(15.34)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8753	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1865			ALO	GL Allocations			NO VALUE		946.78					FMISRUN	16.85%	159.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8764	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1866			ALO	GL Allocations			NO VALUE		539.01					FMISRUN	16.85%	90.82
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8770	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1867			ALO	GL Allocations			NO VALUE		648.15					FMISRUN	16.85%	109.21
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1868			ALO	GL Allocations			NO VALUE		1,661.65					FMISRUN	16.85%	279.99
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8861	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1869			ALO	GL Allocations			NO VALUE		2,707.36					FMISRUN	16.85%	456.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	8995	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1870			ALO	GL Allocations			NO VALUE		349.02					FMISRUN	16.85%	58.81
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1871			ALO	GL Allocations			NO VALUE		630.54					FMISRUN	16.85%	106.25
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1872			ALO	GL Allocations			NO VALUE		10.83					FMISRUN	16.85%	1.82
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9415	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1873			ALO	GL Allocations			NO VALUE		1,915.13					FMISRUN	16.85%	322.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9484	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1874			ALO	GL Allocations			NO VALUE		35.57					FMISRUN	16.85%	5.99
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9501	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1875			ALO	GL Allocations			NO VALUE		11.21					FMISRUN	16.85%	1.89
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9521	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1876			ALO	GL Allocations			NO VALUE		351.54					FMISRUN	16.85%	59.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9528	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1877			ALO	GL Allocations			NO VALUE		971.17					FMISRUN	16.85%	163.64
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9608	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1878			ALO	GL Allocations			NO VALUE		103.62					FMISRUN	16.85%	17.46
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1879			ALO	GL Allocations			NO VALUE		236.29					FMISRUN	16.85%	39.81
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1880			ALO	GL Allocations			NO VALUE		79.01					FMISRUN	16.85%	13.31
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9690	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1881			ALO	GL Allocations			NO VALUE		272.39					FMISRUN	16.85%	45.90
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9745	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1882			ALO	GL Allocations			NO VALUE		1,431.05					FMISRUN	16.85%	241.13
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1883			ALO	GL Allocations			NO VALUE		82.48					FMISRUN	16.85%	13.90
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9783	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1884			ALO	GL Allocations			NO VALUE		(657.56)					FMISRUN	16.85%	(110.79)
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9840	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1885			ALO	GL Allocations			NO VALUE		1,111.08					FMISRUN	16.85%	187.22
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9863	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1886			ALO	GL Allocations			NO VALUE		123.18					FMISRUN	16.85%	20.76
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	9878	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1887			ALO	GL Allocations			NO VALUE		209.03					FMISRUN	16.85%	35.22
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	J954	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1888			ALO	GL Allocations			NO VALUE		717.64					FMISRUN	16.85%	120.92
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	J976	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1889			ALO	GL Allocations			NO VALUE		12.51					FMISRUN	16.85%	2.11
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	R656	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1890			ALO	GL Allocations			NO VALUE		399.02					FMISRUN	16.85%	67.23
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S561	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1891			ALO	GL Allocations			NO VALUE		7.24					FMISRUN	16.85%	1.22
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S566	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1892			ALO	GL Allocations			NO VALUE		(936.98)					FMISRUN	16.85%	(157.88)
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S731	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1894			ALO	GL Allocations			NO VALUE		1,317.94					FMISRUN	16.85%	221.92
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S795	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1895			ALO	GL Allocations			NO VALUE		(843.33)					FMISRUN	16.85%	(142.10)
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	S939	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1896			ALO	GL Allocations			NO VALUE		(606.67)					FMISRUN	16.85%	(102.22)
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFFA	SRV339	W972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV33900001	RE Fac Svcs	1897			ALO	GL Allocations			NO VALUE		409.45					FMISRUN	16.85%	68.99

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	801		ALO	GL Allocations				NO VALUE		7.18					FMISRUN	16.85%	1.21	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	802		ALO	GL Allocations				NO VALUE		1.70					FMISRUN	16.85%	0.29	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	R635	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	803		ALO	GL Allocations				NO VALUE		2.27					FMISRUN	16.85%	0.38	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	S089	Commercial E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	804		ALO	GL Allocations				NO VALUE		16.11					FMISRUN	16.85%	2.71	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	869		ALO	GL Allocations				NO VALUE		10.65					FMISRUN	16.85%	1.79	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	870		ALO	GL Allocations				NO VALUE		4.14					FMISRUN	16.85%	0.70	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	9759	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	871		ALO	GL Allocations				NO VALUE		4.61					FMISRUN	16.85%	0.78	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	872		ALO	GL Allocations				NO VALUE		25.27					FMISRUN	16.85%	4.26	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS41	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	873		ALO	GL Allocations				NO VALUE		1.24					FMISRUN	16.85%	0.21	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	874		ALO	GL Allocations				NO VALUE		2.24					FMISRUN	16.85%	0.38	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	875		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	16.85%	0.09	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	R635	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	876		ALO	GL Allocations				NO VALUE		0.71					FMISRUN	16.85%	0.12	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	S089	Commercial E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	877		ALO	GL Allocations				NO VALUE		5.03					FMISRUN	16.85%	0.85	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	6068	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	942		ALO	GL Allocations				NO VALUE		9.88					FMISRUN	16.85%	1.68	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	6673	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	943		ALO	GL Allocations				NO VALUE		3.84					FMISRUN	16.85%	0.65	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	9759	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	944		ALO	GL Allocations				NO VALUE		4.28					FMISRUN	16.85%	0.72	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS14	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	945		ALO	GL Allocations				NO VALUE		23.44					FMISRUN	16.85%	3.95	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS41	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	946		ALO	GL Allocations				NO VALUE		1.15					FMISRUN	16.85%	0.19	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	947		ALO	GL Allocations				NO VALUE		2.08					FMISRUN	16.85%	0.35	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	CS84	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	948		ALO	GL Allocations				NO VALUE		0.49					FMISRUN	16.85%	0.08	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	R635	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	949		ALO	GL Allocations				NO VALUE		0.66					FMISRUN	16.85%	0.11	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35A	S089	Commercial E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35A0001	IT Mgmt & Ap	950		ALO	GL Allocations				NO VALUE		4.68					FMISRUN	16.85%	0.79	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	556		ALO	GL Allocations				NO VALUE		4.95					FMISRUN	16.85%	0.83	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	557		ALO	GL Allocations				NO VALUE		0.38					FMISRUN	16.85%	0.06	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	558		ALO	GL Allocations				NO VALUE		1.19					FMISRUN	16.85%	0.20	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	559		ALO	GL Allocations				NO VALUE		45.93					FMISRUN	16.85%	7.74	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	561		ALO	GL Allocations				NO VALUE		11.84					FMISRUN	16.85%	2.00	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	607		ALO	GL Allocations				NO VALUE		1.54					FMISRUN	16.85%	0.26	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	608		ALO	GL Allocations				NO VALUE		0.12					FMISRUN	16.85%	0.02	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	609		ALO	GL Allocations				NO VALUE		0.37					FMISRUN	16.85%	0.06	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	610		ALO	GL Allocations				NO VALUE		14.33					FMISRUN	16.85%	2.41	
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	612		ALO	GL Allocations				NO VALUE		3.79					FMISRUN	16.85%	0.62	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	658		ALO	GL Allocations				NO VALUE		1.43					FMISRUN	16.85%	0.24	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	9160	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	659		ALO	GL Allocations				NO VALUE		0.11					FMISRUN	16.85%	0.02	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	660		ALO	GL Allocations				NO VALUE		0.35					FMISRUN	16.85%	0.06	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	661		ALO	GL Allocations				NO VALUE		13.29					FMISRUN	16.85%	2.24	
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	663		ALO	GL Allocations				NO VALUE		3.43					FMISRUN	16.85%	0.58	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	350		ALO	GL Allocations				NO VALUE		2.57					FMISRUN	16.85%	0.43	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	351		ALO	GL Allocations				NO VALUE		4.41					FMISRUN	16.85%	0.74	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	352		ALO	GL Allocations				NO VALUE		6.68					FMISRUN	16.85%	1.13	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	382		ALO	GL Allocations				NO VALUE		0.80					FMISRUN	16.85%	0.13	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	383		ALO	GL Allocations				NO VALUE		1.38					FMISRUN	16.85%	0.23	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	384		ALO	GL Allocations				NO VALUE		2.08					FMISRUN	16.85%	0.35	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	414		ALO	GL Allocations				NO VALUE		0.74					FMISRUN	16.85%	0.12	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	415		ALO	GL Allocations				NO VALUE		1.28					FMISRUN	16.85%	0.22	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	416		ALO	GL Allocations				NO VALUE		1.93					FMISRUN	16.85%	0.33	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	620		ALO	GL Allocations				NO VALUE		9.81					FMISRUN	16.85%	1.65	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	E683	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	621		ALO	GL Allocations				NO VALUE		1.69					FMISRUN	16.85%	0.28	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	E905	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	622		ALO	GL Allocations				NO VALUE		37.73					FMISRUN	16.85%	6.36	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	J076	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	623		ALO	GL Allocations				NO VALUE		8.17					FMISRUN	16.85%	1.38	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	624		ALO	GL Allocations				NO VALUE		0.94					FMISRUN	16.85%	0.16	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	625		ALO	GL Allocations				NO VALUE		18.12					FMISRUN	16.85%	3.05	
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	626		ALO	GL Allocations				NO VALUE		32.45					FMISRUN	16.85%	5.47	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	677		ALO	GL Allocations				NO VALUE		3.08					FMISRUN	16.85%	0.52	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	E683	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	678		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	16.85%	0.09	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	E905	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	679		ALO	GL Allocations				NO VALUE		11.77					FMISRUN	16.85%	1.98	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	J076	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	680		ALO	GL Allocations				NO VALUE		2.55					FMISRUN	16.85%	0.43	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	681		ALO	GL Allocations				NO VALUE		0.29					FMISRUN	16.85%	0.05	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	682		ALO	GL Allocations				NO VALUE		5.65					FMISRUN	16.85%	0.95	
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	683		ALO	GL Allocations				NO VALUE		10.13					FMISRUN	16.85%	1.71	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	S378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	734		ALO	GL Allocations				NO VALUE		2.84					FMISRUN	16.85%	0.48	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	E683	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	735		ALO	GL Allocations				NO VALUE		0.49					FMISRUN	16.85%	0.08	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	E905	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	736		ALO	GL Allocations				NO VALUE		10.92					FMISRUN	16.85%	1.84	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	J076	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	737		ALO	GL Allocations				NO VALUE		2.37					FMISRUN	16.85%	0.40	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	Q290	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	738		ALO	GL Allocations				NO VALUE		0.27					FMISRUN	16.85%	0.05	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U031	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	739		ALO	GL Allocations				NO VALUE		5.25					FMISRUN	16.85%	0.88	
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35B	U835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRV35B0001	IT Mgmt & Ap	740		ALO	GL Allocations				NO VALUE		9.39					FMISRUN	16.85%	1.58	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7866		ALO	GL Allocations				NO VALUE		318.92					FMISRUN	16.85%	53.74	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	1229	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7867		ALO	GL Allocations				NO VALUE		234.79					FMISRUN	16.85%	39.56	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7868		ALO	GL Allocations				NO VALUE		732.90					FMISRUN	16.85%	123.49	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4026	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7869		ALO	GL Allocations				NO VALUE		31.80					FMISRUN	16.85%	5.36	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4027	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7870		ALO	GL Allocations				NO VALUE		154.01					FMISRUN	16.85%	25.95	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4029	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7871		ALO	GL Allocations				NO VALUE		27.29					FMISRUN	16.85%	4.60	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4033	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7872		ALO	GL Allocations				NO VALUE		146.59					FMISRUN	16.85%	24.70	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	4037	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7873		ALO	GL Allocations				NO VALUE		350.83					FMISRUN	16.85%	59.11	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7874		ALO	GL Allocations				NO VALUE		61.94					FMISRUN	16.85%	10.44	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6136	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7875		ALO	GL Allocations				NO VALUE		38.74					FMISRUN	16.85%	6.53	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6547	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7876		ALO	GL Allocations				NO VALUE		1,298.19					FMISRUN	16.85%	218.75	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7877		ALO	GL Allocations				NO VALUE		242.27					FMISRUN	16.85%	40.82	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6880	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7878		ALO	GL Allocations				NO VALUE		293.12					FMISRUN	16.85%	49.39	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	6972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7879		ALO	GL Allocations				NO VALUE		246.75					FMISRUN	16.85%	41.58	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7338	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7880		ALO	GL Allocations				NO VALUE		776.97					FMISRUN	16.85%	130.92	
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred		DEN73FFITM	SRV35C	7405	Transformatio	18350	Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7932		ALO	GL Allocations			NO VALUE		100.74					FMISRUN	16.85%	16.97
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7933		ALO	GL Allocations			NO VALUE		50.02					FMISRUN	16.85%	8.43
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7934		ALO	GL Allocations			NO VALUE		177.97					FMISRUN	16.85%	29.94
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7935		ALO	GL Allocations			NO VALUE		211.42					FMISRUN	16.85%	35.62
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7936		ALO	GL Allocations			NO VALUE		17.85					FMISRUN	16.85%	3.01
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7937		ALO	GL Allocations			NO VALUE		72.98					FMISRUN	16.85%	12.30
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7938		ALO	GL Allocations			NO VALUE		295.25					FMISRUN	16.85%	49.75
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7939		ALO	GL Allocations			NO VALUE		110.95					FMISRUN	16.85%	18.70
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8591		ALO	GL Allocations			NO VALUE		99.51					FMISRUN	16.85%	16.77
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8592		ALO	GL Allocations			NO VALUE		73.26					FMISRUN	16.85%	12.34
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8593		ALO	GL Allocations			NO VALUE		228.69					FMISRUN	16.85%	38.53
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8594		ALO	GL Allocations			NO VALUE		9.92					FMISRUN	16.85%	1.67
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8595		ALO	GL Allocations			NO VALUE		48.05					FMISRUN	16.85%	8.10
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8596		ALO	GL Allocations			NO VALUE		8.52					FMISRUN	16.85%	1.44
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4033	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8597		ALO	GL Allocations			NO VALUE		45.74					FMISRUN	16.85%	7.71
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8598		ALO	GL Allocations			NO VALUE		109.47					FMISRUN	16.85%	18.45
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6116	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8599		ALO	GL Allocations			NO VALUE		19.33					FMISRUN	16.85%	3.26
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8600		ALO	GL Allocations			NO VALUE		12.09					FMISRUN	16.85%	2.04
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8601		ALO	GL Allocations			NO VALUE		405.07					FMISRUN	16.85%	68.25
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8602		ALO	GL Allocations			NO VALUE		75.60					FMISRUN	16.85%	12.74
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8603		ALO	GL Allocations			NO VALUE		91.46					FMISRUN	16.85%	15.41
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8604		ALO	GL Allocations			NO VALUE		76.99					FMISRUN	16.85%	12.97
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8605		ALO	GL Allocations			NO VALUE		242.44					FMISRUN	16.85%	40.85
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8606		ALO	GL Allocations			NO VALUE		22.29					FMISRUN	16.85%	3.76
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8607		ALO	GL Allocations			NO VALUE		32.01					FMISRUN	16.85%	5.39
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8608		ALO	GL Allocations			NO VALUE		228.00					FMISRUN	16.85%	38.42
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8609		ALO	GL Allocations			NO VALUE		5.98					FMISRUN	16.85%	1.01
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8610		ALO	GL Allocations			NO VALUE		9.68					FMISRUN	16.85%	1.63
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8611		ALO	GL Allocations			NO VALUE		10.21					FMISRUN	16.85%	1.72
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8613		ALO	GL Allocations			NO VALUE		18.18					FMISRUN	16.85%	3.06
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8614		ALO	GL Allocations			NO VALUE		220.57					FMISRUN	16.85%	37.17
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8615		ALO	GL Allocations			NO VALUE		106.86					FMISRUN	16.85%	18.01
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8616		ALO	GL Allocations			NO VALUE		35.79					FMISRUN	16.85%	6.03
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8617		ALO	GL Allocations			NO VALUE		32.45					FMISRUN	16.85%	5.47
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8618		ALO	GL Allocations			NO VALUE		157.71					FMISRUN	16.85%	26.57
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8619		ALO	GL Allocations			NO VALUE		50.16					FMISRUN	16.85%	8.44
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8620		ALO	GL Allocations			NO VALUE		64.18					FMISRUN	16.85%	10.81
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9417	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8621		ALO	GL Allocations			NO VALUE		(2.11)					FMISRUN	16.85%	(0.36)
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8622		ALO	GL Allocations			NO VALUE		51.03					FMISRUN	16.85%	8.60
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8623		ALO	GL Allocations			NO VALUE		55.31					FMISRUN	16.85%	9.32
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8624		ALO	GL Allocations			NO VALUE		18.16					FMISRUN	16.85%	3.06
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8625		ALO	GL Allocations			NO VALUE		88.97					FMISRUN	16.85%	14.99
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8626		ALO	GL Allocations			NO VALUE		102.10					FMISRUN	16.85%	17.20
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8627		ALO	GL Allocations			NO VALUE		79.88					FMISRUN	16.85%	13.46
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8628		ALO	GL Allocations			NO VALUE		72.03					FMISRUN	16.85%	12.14
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8629		ALO	GL Allocations			NO VALUE		106.75					FMISRUN	16.85%	17.99
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8630		ALO	GL Allocations			NO VALUE		90.89					FMISRUN	16.85%	15.31
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8631		ALO	GL Allocations			NO VALUE		36.50					FMISRUN	16.85%	6.15
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8632		ALO	GL Allocations			NO VALUE		96.26					FMISRUN	16.85%	16.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8633		ALO	GL Allocations			NO VALUE		53.92					FMISRUN	16.85%	9.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8634		ALO	GL Allocations			NO VALUE		132.99					FMISRUN	16.85%	22.41
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8635		ALO	GL Allocations			NO VALUE		36.10					FMISRUN	16.85%	6.08
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8636		ALO	GL Allocations			NO VALUE		173.86					FMISRUN	16.85%	29.30
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8637		ALO	GL Allocations			NO VALUE		6.60					FMISRUN	16.85%	1.11
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8638		ALO	GL Allocations			NO VALUE		22.48					FMISRUN	16.85%	3.79
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8639		ALO	GL Allocations			NO VALUE		109.11					FMISRUN	16.85%	18.39
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8640		ALO	GL Allocations			NO VALUE		9.81					FMISRUN	16.85%	1.65
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8641		ALO	GL Allocations			NO VALUE		50.67					FMISRUN	16.85%	8.54
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8642		ALO	GL Allocations			NO VALUE		44.54					FMISRUN	16.85%	7.50
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8643		ALO	GL Allocations			NO VALUE		91.79					FMISRUN	16.85%	15.47
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9844	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8644		ALO	GL Allocations			NO VALUE		2.23					FMISRUN	16.85%	0.38
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8645		ALO	GL Allocations			NO VALUE		27.21					FMISRUN	16.85%	4.58
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8646		ALO	GL Allocations			NO VALUE		4.65					FMISRUN	16.85%	0.78
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8647		ALO	GL Allocations			NO VALUE		17.26					FMISRUN	16.85%	2.91
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9862	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8648		ALO	GL Allocations			NO VALUE		6.80					FMISRUN	16.85%	1.15
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8649		ALO	GL Allocations			NO VALUE		49.01					FMISRUN	16.85%	8.26
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8650		ALO	GL Allocations			NO VALUE		48.97					FMISRUN	16.85%	8.25
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8651		ALO	GL Allocations			NO VALUE		29.08					FMISRUN	16.85%	4.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8652		ALO	GL Allocations			NO VALUE		61.33					FMISRUN	16.85%	10.33
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8653		ALO	GL Allocations			NO VALUE		42.50					FMISRUN	16.85%	7.16
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8654		ALO	GL Allocations			NO VALUE		128.86					FMISRUN	16.85%	21.71
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8655		ALO	GL Allocations			NO VALUE		36.65					FMISRUN	16.85%	6.18
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8656		ALO	GL Allocations			NO VALUE		4.16					FMISRUN	16.85%	0.70
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8657		ALO	GL Allocations			NO VALUE		31.43					FMISRUN	16.85%	5.30
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8658		ALO	GL Allocations			NO VALUE		15.81					FMISRUN	16.85%	2.63
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8659		ALO	GL Allocations			NO VALUE		55.44					FMISRUN	16.85%	9.34
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8660		ALO	GL Allocations			NO VALUE		65.97					FMISRUN	16.85%	11.12
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8661		ALO	GL Allocations			NO VALUE		5.57					FMISRUN	16.85%	0.94
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8662		ALO	GL Allocations			NO VALUE		22.77					FMISRUN	16.85%	3.84
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8663		ALO	GL Allocations			NO VALUE		92.13					FMISRUN	16.85%	15.52
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8664		ALO	GL Allocations			NO VALUE		34.62					FMISRUN	16.85%	5.83
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8316		ALO	GL Allocations			NO VALUE		92.32					FMISRUN	16.85%	15.56
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DENT3FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9317		ALO	GL Allocations			NO VALUE		67.97					FMISRUN	16.85%	11.45
1	2019	1/31/2019	47158	PNGN	PNG G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9368			ALO	GL Allocations			NO VALUE		85.15					FMISRUN	16.85%	14.35
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9844	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9369			ALO	GL Allocations			NO VALUE		2.07					FMISRUN	16.85%	0.35
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9370			ALO	GL Allocations			NO VALUE		25.24					FMISRUN	16.85%	4.25
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9846	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9371			ALO	GL Allocations			NO VALUE		4.32					FMISRUN	16.85%	0.73
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9847	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9372			ALO	GL Allocations			NO VALUE		16.01					FMISRUN	16.85%	2.70
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9862	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9373			ALO	GL Allocations			NO VALUE		6.31					FMISRUN	16.85%	1.06
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9374			ALO	GL Allocations			NO VALUE		45.46					FMISRUN	16.85%	7.66
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9375			ALO	GL Allocations			NO VALUE		45.43					FMISRUN	16.85%	7.65
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9376			ALO	GL Allocations			NO VALUE		26.97					FMISRUN	16.85%	4.54
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9377			ALO	GL Allocations			NO VALUE		56.90					FMISRUN	16.85%	9.59
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9378			ALO	GL Allocations			NO VALUE		39.43					FMISRUN	16.85%	6.64
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9379			ALO	GL Allocations			NO VALUE		119.55					FMISRUN	16.85%	20.14
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9380			ALO	GL Allocations			NO VALUE		34.00					FMISRUN	16.85%	5.73
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9381			ALO	GL Allocations			NO VALUE		3.86					FMISRUN	16.85%	0.65
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9382			ALO	GL Allocations			NO VALUE		29.16					FMISRUN	16.85%	4.91
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9383			ALO	GL Allocations			NO VALUE		14.48					FMISRUN	16.85%	2.44
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9384			ALO	GL Allocations			NO VALUE		51.43					FMISRUN	16.85%	8.67
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J843	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9385			ALO	GL Allocations			NO VALUE		61.20					FMISRUN	16.85%	10.31
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9386			ALO	GL Allocations			NO VALUE		5.17					FMISRUN	16.85%	0.87
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9387			ALO	GL Allocations			NO VALUE		21.13					FMISRUN	16.85%	3.56
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9388			ALO	GL Allocations			NO VALUE		85.47					FMISRUN	16.85%	14.40
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W970	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9389			ALO	GL Allocations			NO VALUE		32.12					FMISRUN	16.85%	5.41
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7587			ALO	GL Allocations			NO VALUE		269.94					FMISRUN	16.85%	45.48
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7588			ALO	GL Allocations			NO VALUE		254.35					FMISRUN	16.85%	42.86
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7589			ALO	GL Allocations			NO VALUE		777.26					FMISRUN	16.85%	130.97
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7590			ALO	GL Allocations			NO VALUE		54.85					FMISRUN	16.85%	9.24
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7591			ALO	GL Allocations			NO VALUE		162.91					FMISRUN	16.85%	27.45
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7592			ALO	GL Allocations			NO VALUE		8.49					FMISRUN	16.85%	1.43
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7593			ALO	GL Allocations			NO VALUE		548.16					FMISRUN	16.85%	92.36
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7594			ALO	GL Allocations			NO VALUE		2.72					FMISRUN	16.85%	0.46
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7595			ALO	GL Allocations			NO VALUE		1,316.77					FMISRUN	16.85%	221.88
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7596			ALO	GL Allocations			NO VALUE		232.30					FMISRUN	16.85%	39.14
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7597			ALO	GL Allocations			NO VALUE		300.41					FMISRUN	16.85%	50.62
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7598			ALO	GL Allocations			NO VALUE		187.70					FMISRUN	16.85%	31.63
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7599			ALO	GL Allocations			NO VALUE		763.56					FMISRUN	16.85%	128.66
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7600			ALO	GL Allocations			NO VALUE		77.94					FMISRUN	16.85%	13.13
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7601			ALO	GL Allocations			NO VALUE		98.71					FMISRUN	16.85%	16.63
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7602			ALO	GL Allocations			NO VALUE		592.97					FMISRUN	16.85%	99.92
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7603			ALO	GL Allocations			NO VALUE		34.83					FMISRUN	16.85%	5.87
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7604			ALO	GL Allocations			NO VALUE		22.16					FMISRUN	16.85%	3.73
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7606			ALO	GL Allocations			NO VALUE		8.86					FMISRUN	16.85%	1.49
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7607			ALO	GL Allocations			NO VALUE		38.61					FMISRUN	16.85%	6.51
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7608			ALO	GL Allocations			NO VALUE		630.16					FMISRUN	16.85%	106.18
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7609			ALO	GL Allocations			NO VALUE		362.50					FMISRUN	16.85%	61.08
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7610			ALO	GL Allocations			NO VALUE		144.10					FMISRUN	16.85%	24.28
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7611			ALO	GL Allocations			NO VALUE		100.85					FMISRUN	16.85%	16.99
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7612			ALO	GL Allocations			NO VALUE		505.01					FMISRUN	16.85%	85.09
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7613			ALO	GL Allocations			NO VALUE		158.94					FMISRUN	16.85%	26.78
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7614			ALO	GL Allocations			NO VALUE		127.93					FMISRUN	16.85%	21.51
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9417	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7615			ALO	GL Allocations			NO VALUE		0.34					FMISRUN	16.85%	0.06
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7616			ALO	GL Allocations			NO VALUE		293.60					FMISRUN	16.85%	49.47
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7617			ALO	GL Allocations			NO VALUE		236.71					FMISRUN	16.85%	39.89
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7618			ALO	GL Allocations			NO VALUE		49.71					FMISRUN	16.85%	8.38
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7619			ALO	GL Allocations			NO VALUE		259.20					FMISRUN	16.85%	43.68
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7620			ALO	GL Allocations			NO VALUE		310.86					FMISRUN	16.85%	52.38
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7621			ALO	GL Allocations			NO VALUE		253.98					FMISRUN	16.85%	42.84
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7622			ALO	GL Allocations			NO VALUE		155.65					FMISRUN	16.85%	26.23
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7623			ALO	GL Allocations			NO VALUE		350.37					FMISRUN	16.85%	59.04
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7624			ALO	GL Allocations			NO VALUE		255.20					FMISRUN	16.85%	43.00
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7625			ALO	GL Allocations			NO VALUE		183.86					FMISRUN	16.85%	30.98
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7626			ALO	GL Allocations			NO VALUE		305.46					FMISRUN	16.85%	51.47
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7627			ALO	GL Allocations			NO VALUE		174.75					FMISRUN	16.85%	29.45
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7628			ALO	GL Allocations			NO VALUE		14.98					FMISRUN	16.85%	2.52
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7629			ALO	GL Allocations			NO VALUE		384.10					FMISRUN	16.85%	64.72
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7630			ALO	GL Allocations			NO VALUE		103.92					FMISRUN	16.85%	17.51
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7631			ALO	GL Allocations			NO VALUE		489.73					FMISRUN	16.85%	82.52
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7632			ALO	GL Allocations			NO VALUE		19.70					FMISRUN	16.85%	3.15
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7633			ALO	GL Allocations			NO VALUE		109.11					FMISRUN	16.85%	18.39
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7634			ALO	GL Allocations			NO VALUE		352.83					FMISRUN	16.85%	59.45
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7635			ALO	GL Allocations			NO VALUE		34.71					FMISRUN	16.85%	5.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7636			ALO	GL Allocations			NO VALUE		89.27					FMISRUN	16.85%	15.04
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7637			ALO	GL Allocations			NO VALUE		182.54					FMISRUN	16.85%	30.76
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7638			ALO	GL Allocations			NO VALUE		137.24					FMISRUN	16.85%	23.12
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7639			ALO	GL Allocations			NO VALUE		67.47					FMISRUN	16.85%	11.37
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7640			ALO	GL Allocations			NO VALUE		104.54					FMISRUN	16.85%	17.61
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7641			ALO	GL Allocations			NO VALUE		206.82					FMISRUN	16.85%	34.85
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7642			ALO	GL Allocations			NO VALUE		99.40					FMISRUN	16.85%	16.75
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7643			ALO	GL Allocations			NO VALUE		297.21					FMISRUN	16.85%	48.39
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7644			ALO	GL Allocations			NO VALUE		111.35					FMISRUN	16.85%	18.76
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7645			ALO	GL Allocations			NO VALUE		409.07					FMISRUN	16.85%	68.93
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7646			ALO	GL Allocations			NO VALUE		142.12					FMISRUN	16.85%	23.95
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J760	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7647			ALO	GL Allocations			NO VALUE		57.96					FMISRUN	16.85%	9.77
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7648			ALO	GL Allocations			NO VALUE		20.88					FMISRUN	16.85%	3.52
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9330		ALO	GL Allocations			NO VALUE		5.83					FMISRUN	16.85%	0.98
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9331		ALO	GL Allocations			NO VALUE		34.05					FMISRUN	16.85%	5.74
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9332		ALO	GL Allocations			NO VALUE		110.09					FMISRUN	16.85%	18.55
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9333		ALO	GL Allocations			NO VALUE		10.83					FMISRUN	16.85%	1.82
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9334		ALO	GL Allocations			NO VALUE		27.86					FMISRUN	16.85%	4.69
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9335		ALO	GL Allocations			NO VALUE		56.96					FMISRUN	16.85%	9.60
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9336		ALO	GL Allocations			NO VALUE		42.82					FMISRUN	16.85%	7.22
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9337		ALO	GL Allocations			NO VALUE		21.05					FMISRUN	16.85%	3.55
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9338		ALO	GL Allocations			NO VALUE		32.62					FMISRUN	16.85%	5.50
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9339		ALO	GL Allocations			NO VALUE		64.53					FMISRUN	16.85%	10.87
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9340		ALO	GL Allocations			NO VALUE		31.02					FMISRUN	16.85%	5.23
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9341		ALO	GL Allocations			NO VALUE		89.82					FMISRUN	16.85%	15.10
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9342		ALO	GL Allocations			NO VALUE		34.74					FMISRUN	16.85%	5.85
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9343		ALO	GL Allocations			NO VALUE		127.84					FMISRUN	16.85%	21.51
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9344		ALO	GL Allocations			NO VALUE		44.35					FMISRUN	16.85%	7.47
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J760	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9345		ALO	GL Allocations			NO VALUE		18.08					FMISRUN	16.85%	3.05
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9346		ALO	GL Allocations			NO VALUE		6.51					FMISRUN	16.85%	1.10
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9347		ALO	GL Allocations			NO VALUE		40.30					FMISRUN	16.85%	6.79
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9348		ALO	GL Allocations			NO VALUE		18.90					FMISRUN	16.85%	3.18
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9349		ALO	GL Allocations			NO VALUE		89.97					FMISRUN	16.85%	15.14
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9350		ALO	GL Allocations			NO VALUE		(7.35)					FMISRUN	16.85%	(1.24)
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9351		ALO	GL Allocations			NO VALUE		79.76					FMISRUN	16.85%	13.44
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9983		ALO	GL Allocations			NO VALUE		78.14					FMISRUN	16.85%	13.17
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9984		ALO	GL Allocations			NO VALUE		73.63					FMISRUN	16.85%	12.41
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9985		ALO	GL Allocations			NO VALUE		225.09					FMISRUN	16.85%	37.91
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9986		ALO	GL Allocations			NO VALUE		15.88					FMISRUN	16.85%	2.68
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9987		ALO	GL Allocations			NO VALUE		47.16					FMISRUN	16.85%	7.95
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9988		ALO	GL Allocations			NO VALUE		2.46					FMISRUN	16.85%	0.41
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9989		ALO	GL Allocations			NO VALUE		158.68					FMISRUN	16.85%	26.74
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6136	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9990		ALO	GL Allocations			NO VALUE		0.79					FMISRUN	16.85%	0.13
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9991		ALO	GL Allocations			NO VALUE		381.17					FMISRUN	16.85%	64.23
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9992		ALO	GL Allocations			NO VALUE		67.24					FMISRUN	16.85%	11.33
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9993		ALO	GL Allocations			NO VALUE		86.96					FMISRUN	16.85%	14.65
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9994		ALO	GL Allocations			NO VALUE		54.33					FMISRUN	16.85%	9.15
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9995		ALO	GL Allocations			NO VALUE		221.03					FMISRUN	16.85%	37.24
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9996		ALO	GL Allocations			NO VALUE		22.56					FMISRUN	16.85%	3.80
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9997		ALO	GL Allocations			NO VALUE		28.58					FMISRUN	16.85%	4.82
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9998		ALO	GL Allocations			NO VALUE		171.65					FMISRUN	16.85%	28.92
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9999		ALO	GL Allocations			NO VALUE		10.08					FMISRUN	16.85%	1.70
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9000		ALO	GL Allocations			NO VALUE		6.41					FMISRUN	16.85%	1.08
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9002		ALO	GL Allocations			NO VALUE		2.57					FMISRUN	16.85%	0.43
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9003		ALO	GL Allocations			NO VALUE		11.18					FMISRUN	16.85%	1.88
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9004		ALO	GL Allocations			NO VALUE		182.41					FMISRUN	16.85%	30.74
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9005		ALO	GL Allocations			NO VALUE		104.94					FMISRUN	16.85%	17.68
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9006		ALO	GL Allocations			NO VALUE		41.71					FMISRUN	16.85%	7.03
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9007		ALO	GL Allocations			NO VALUE		29.19					FMISRUN	16.85%	4.92
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9008		ALO	GL Allocations			NO VALUE		146.19					FMISRUN	16.85%	24.63
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9009		ALO	GL Allocations			NO VALUE		46.01					FMISRUN	16.85%	7.75
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9010		ALO	GL Allocations			NO VALUE		36.95					FMISRUN	16.85%	6.23
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9417	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9011		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	16.85%	0.02
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9485	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9012		ALO	GL Allocations			NO VALUE		84.99					FMISRUN	16.85%	14.32
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9013		ALO	GL Allocations			NO VALUE		68.52					FMISRUN	16.85%	11.55
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9014		ALO	GL Allocations			NO VALUE		14.39					FMISRUN	16.85%	2.42
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9015		ALO	GL Allocations			NO VALUE		75.03					FMISRUN	16.85%	12.64
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9016		ALO	GL Allocations			NO VALUE		89.99					FMISRUN	16.85%	15.16
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9017		ALO	GL Allocations			NO VALUE		73.26					FMISRUN	16.85%	12.34
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9018		ALO	GL Allocations			NO VALUE		45.09					FMISRUN	16.85%	7.59
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9019		ALO	GL Allocations			NO VALUE		101.42					FMISRUN	16.85%	17.09
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9020		ALO	GL Allocations			NO VALUE		73.87					FMISRUN	16.85%	12.45
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9021		ALO	GL Allocations			NO VALUE		53.22					FMISRUN	16.85%	8.97
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9022		ALO	GL Allocations			NO VALUE		88.42					FMISRUN	16.85%	14.90
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9023		ALO	GL Allocations			NO VALUE		50.59					FMISRUN	16.85%	8.52
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9024		ALO	GL Allocations			NO VALUE		4.34					FMISRUN	16.85%	0.73
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9025		ALO	GL Allocations			NO VALUE		111.19					FMISRUN	16.85%	18.74
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9026		ALO	GL Allocations			NO VALUE		30.08					FMISRUN	16.85%	5.07
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9027		ALO	GL Allocations			NO VALUE		141.77					FMISRUN	16.85%	23.89
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9028		ALO	GL Allocations			NO VALUE		5.41					FMISRUN	16.85%	0.91
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9029		ALO	GL Allocations			NO VALUE		31.59					FMISRUN	16.85%	5.32
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9030		ALO	GL Allocations			NO VALUE		102.14					FMISRUN	16.85%	17.21
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9031		ALO	GL Allocations			NO VALUE		10.05					FMISRUN	16.85%	1.69
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9032		ALO	GL Allocations			NO VALUE		25.84					FMISRUN	16.85%	4.36
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9033		ALO	GL Allocations			NO VALUE		52.84					FMISRUN	16.85%	8.90
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9034		ALO	GL Allocations			NO VALUE		39.73					FMISRUN	16.85%	6.69
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9035		ALO	GL Allocations			NO VALUE		19.53					FMISRUN	16.85%	3.29
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9036		ALO	GL Allocations			NO VALUE		30.26					FMISRUN	16.85%	5.19
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9037		ALO	GL Allocations			NO VALUE		59.87					FMISRUN	16.85%	10.09
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9038		ALO	GL Allocations			NO VALUE		28.78					FMISRUN	16.85%	4.85
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9039		ALO	GL Allocations			NO VALUE		83.14					FMISRUN	16.85%	14.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9040		ALO	GL Allocations			NO VALUE		32.23					FMISRUN	16.85%	5.43
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9041		ALO	GL Allocations			NO VALUE		118.42					FMISRUN	16.85%	19.95
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9042		ALO	GL Allocations			NO VALUE		41.14					FMISRUN	16.85%	6.93
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J760	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9043		ALO	GL Allocations			NO VALUE		16.78					FMISRUN	16.85%	2.83
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J773	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9044		ALO	GL Allocations			NO VALUE		6.04					FMISRUN	16.85%	1.02
2	2019	2/28/2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7980		ALO	GL Allocations				NO VALUE		29.41					FMISRUN	16.85%	4.96
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7981		ALO	GL Allocations				NO VALUE		77.49					FMISRUN	16.85%	13.06
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7982		ALO	GL Allocations				NO VALUE		205.51					FMISRUN	16.85%	34.63
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7983		ALO	GL Allocations				NO VALUE		(11.62)					FMISRUN	16.85%	(1.96)
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7984		ALO	GL Allocations				NO VALUE		(100.95)					FMISRUN	16.85%	(17.01)
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7985		ALO	GL Allocations				NO VALUE		176.36					FMISRUN	16.85%	29.72
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7986		ALO	GL Allocations				NO VALUE		142.84					FMISRUN	16.85%	24.07
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7987		ALO	GL Allocations				NO VALUE		63.69					FMISRUN	16.85%	10.73
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7988		ALO	GL Allocations				NO VALUE		103.84					FMISRUN	16.85%	17.50
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7989		ALO	GL Allocations				NO VALUE		193.56					FMISRUN	16.85%	32.61
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7990		ALO	GL Allocations				NO VALUE		116.84					FMISRUN	16.85%	19.69
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7991		ALO	GL Allocations				NO VALUE		305.94					FMISRUN	16.85%	51.55
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7992		ALO	GL Allocations				NO VALUE		114.83					FMISRUN	16.85%	19.32
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7993		ALO	GL Allocations				NO VALUE		440.87					FMISRUN	16.85%	74.29
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7994		ALO	GL Allocations				NO VALUE		136.30					FMISRUN	16.85%	22.97
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J760	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7995		ALO	GL Allocations				NO VALUE		52.34					FMISRUN	16.85%	8.82
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7996		ALO	GL Allocations				NO VALUE		136.16					FMISRUN	16.85%	22.94
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7997		ALO	GL Allocations				NO VALUE		76.42					FMISRUN	16.85%	12.88
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7998		ALO	GL Allocations				NO VALUE		177.73					FMISRUN	16.85%	29.95
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	Q160	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	7999		ALO	GL Allocations				NO VALUE		15.79					FMISRUN	16.85%	2.66
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8000		ALO	GL Allocations				NO VALUE		288.35					FMISRUN	16.85%	48.59
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1106	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8665		ALO	GL Allocations				NO VALUE		76.64					FMISRUN	16.85%	12.91
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	1229	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8666		ALO	GL Allocations				NO VALUE		80.65					FMISRUN	16.85%	13.59
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8667		ALO	GL Allocations				NO VALUE		216.84					FMISRUN	16.85%	36.54
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4026	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8668		ALO	GL Allocations				NO VALUE		14.93					FMISRUN	16.85%	2.52
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4027	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8669		ALO	GL Allocations				NO VALUE		50.04					FMISRUN	16.85%	8.43
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4029	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8670		ALO	GL Allocations				NO VALUE		(4.41)					FMISRUN	16.85%	(0.74)
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	4049	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8671		ALO	GL Allocations				NO VALUE		166.02					FMISRUN	16.85%	27.97
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6547	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8672		ALO	GL Allocations				NO VALUE		391.18					FMISRUN	16.85%	65.91
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8673		ALO	GL Allocations				NO VALUE		66.21					FMISRUN	16.85%	11.16
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6880	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8674		ALO	GL Allocations				NO VALUE		96.63					FMISRUN	16.85%	16.28
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	6972	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8675		ALO	GL Allocations				NO VALUE		77.62					FMISRUN	16.85%	13.08
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7338	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8676		ALO	GL Allocations				NO VALUE		226.95					FMISRUN	16.85%	38.24
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7405	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8677		ALO	GL Allocations				NO VALUE		20.90					FMISRUN	16.85%	3.52
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7800	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8678		ALO	GL Allocations				NO VALUE		36.18					FMISRUN	16.85%	6.10
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8679		ALO	GL Allocations				NO VALUE		98.34					FMISRUN	16.85%	16.57
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7803	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8680		ALO	GL Allocations				NO VALUE		6.30					FMISRUN	16.85%	1.06
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7815	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8681		ALO	GL Allocations				NO VALUE		(0.52)					FMISRUN	16.85%	(0.09)
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7824	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8682		ALO	GL Allocations				NO VALUE		9.23					FMISRUN	16.85%	1.56
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7828	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8684		ALO	GL Allocations				NO VALUE		1.57					FMISRUN	16.85%	0.26
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	7833	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8685		ALO	GL Allocations				NO VALUE		16.30					FMISRUN	16.85%	2.75
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8051	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8686		ALO	GL Allocations				NO VALUE		224.20					FMISRUN	16.85%	37.78
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8099	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8687		ALO	GL Allocations				NO VALUE		111.74					FMISRUN	16.85%	18.83
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8688		ALO	GL Allocations				NO VALUE		39.98					FMISRUN	16.85%	6.74
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8299	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8689		ALO	GL Allocations				NO VALUE		26.37					FMISRUN	16.85%	4.44
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	8994	Enterprise Se	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8690		ALO	GL Allocations				NO VALUE		167.83					FMISRUN	16.85%	28.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8691		ALO	GL Allocations				NO VALUE		45.33					FMISRUN	16.85%	7.64
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9351	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8692		ALO	GL Allocations				NO VALUE		60.89					FMISRUN	16.85%	10.26
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9417	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8693		ALO	GL Allocations				NO VALUE		0.17					FMISRUN	16.85%	0.03
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9465	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8694		ALO	GL Allocations				NO VALUE		59.47					FMISRUN	16.85%	10.02
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9486	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8695		ALO	GL Allocations				NO VALUE		69.03					FMISRUN	16.85%	11.63
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9487	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8696		ALO	GL Allocations				NO VALUE		0.26					FMISRUN	16.85%	0.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9517	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8697		ALO	GL Allocations				NO VALUE		75.59					FMISRUN	16.85%	12.74
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9534	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8698		ALO	GL Allocations				NO VALUE		99.08					FMISRUN	16.85%	16.69
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9555	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8699		ALO	GL Allocations				NO VALUE		85.63					FMISRUN	16.85%	14.43
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9570	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8700		ALO	GL Allocations				NO VALUE		51.01					FMISRUN	16.85%	8.60
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9582	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8701		ALO	GL Allocations				NO VALUE		145.85					FMISRUN	16.85%	24.58
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9605	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8702		ALO	GL Allocations				NO VALUE		104.83					FMISRUN	16.85%	17.66
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9606	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8703		ALO	GL Allocations				NO VALUE		55.81					FMISRUN	16.85%	9.40
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9612	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8704		ALO	GL Allocations				NO VALUE		144.58					FMISRUN	16.85%	24.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9633	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8705		ALO	GL Allocations				NO VALUE		64.55					FMISRUN	16.85%	10.88
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9634	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8706		ALO	GL Allocations				NO VALUE		7.70					FMISRUN	16.85%	1.30
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9640	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8707		ALO	GL Allocations				NO VALUE		113.31					FMISRUN	16.85%	19.09
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9642	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8708		ALO	GL Allocations				NO VALUE		25.64					FMISRUN	16.85%	4.32
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9645	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8709		ALO	GL Allocations				NO VALUE		120.81					FMISRUN	16.85%	20.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9649	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8710		ALO	GL Allocations				NO VALUE		9.18					FMISRUN	16.85%	1.55
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9650	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8711		ALO	GL Allocations				NO VALUE		24.18					FMISRUN	16.85%	4.07
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8712		ALO	GL Allocations				NO VALUE		64.12					FMISRUN	16.85%	10.80
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8713		ALO	GL Allocations				NO VALUE		(3.63)					FMISRUN	16.85%	(0.61)
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8714		ALO	GL Allocations				NO VALUE		(31.50)					FMISRUN	16.85%	(5.31)
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8715		ALO	GL Allocations				NO VALUE		59.03					FMISRUN	16.85%	9.27
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8716		ALO	GL Allocations				NO VALUE		44.57					FMISRUN	16.85%	7.51
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8717		ALO	GL Allocations				NO VALUE		19.87					FMISRUN	16.85%	3.35
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8718		ALO	GL Allocations				NO VALUE		32.40					FMISRUN	16.85%	5.46
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8719		ALO	GL Allocations				NO VALUE		60.40					FMISRUN	16.85%	10.18
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8720		ALO	GL Allocations				NO VALUE		36.46					FMISRUN	16.85%	6.14
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8721		ALO	GL Allocations				NO VALUE		95.46					FMISRUN	16.85%	16.09
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8722		ALO	GL Allocations				NO VALUE		35.77					FMISRUN	16.85%	6.03
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8723		ALO	GL Allocations				NO VALUE		137.56					FMISRUN	16.85%	23.18
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8724		ALO	GL Allocations				NO VALUE		42.53					FMISRUN	16.85%	7.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J760	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8725		ALO	GL Allocations				NO VALUE		16.33					FMISRUN	16.85%	2.75
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8726		ALO	GL Allocations				NO VALUE		42.49					FMISRUN	16.85%	7.16
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	8727		ALO	GL Allocations				NO VALUE		23

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9653	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9442	ALO	GL Allocations			NO VALUE		59.49					FMISRUN	16.85%	10.02
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9699	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9443	ALO	GL Allocations			NO VALUE		(3.36)					FMISRUN	16.85%	(0.57)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9701	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9444	ALO	GL Allocations			NO VALUE		(29.22)					FMISRUN	16.85%	(4.92)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9445	ALO	GL Allocations			NO VALUE		51.05					FMISRUN	16.85%	8.60
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9842	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9446	ALO	GL Allocations			NO VALUE		41.35					FMISRUN	16.85%	6.97
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9447	ALO	GL Allocations			NO VALUE		18.44					FMISRUN	16.85%	3.11
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9448	ALO	GL Allocations			NO VALUE		30.09					FMISRUN	16.85%	5.07
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9449	ALO	GL Allocations			NO VALUE		56.03					FMISRUN	16.85%	9.44
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9875	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9450	ALO	GL Allocations			NO VALUE		33.82					FMISRUN	16.85%	5.70
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9451	ALO	GL Allocations			NO VALUE		88.58					FMISRUN	16.85%	14.92
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	9877	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9452	ALO	GL Allocations			NO VALUE		33.18					FMISRUN	16.85%	5.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J741	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9453	ALO	GL Allocations			NO VALUE		127.82					FMISRUN	16.85%	21.50
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J749	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9454	ALO	GL Allocations			NO VALUE		39.46					FMISRUN	16.85%	6.65
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J760	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9455	ALO	GL Allocations			NO VALUE		15.15					FMISRUN	16.85%	2.55
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J813	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9456	ALO	GL Allocations			NO VALUE		39.41					FMISRUN	16.85%	6.64
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9457	ALO	GL Allocations			NO VALUE		22.12					FMISRUN	16.85%	3.73
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9458	ALO	GL Allocations			NO VALUE		51.45					FMISRUN	16.85%	8.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	Q160	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9459	ALO	GL Allocations			NO VALUE		4.57					FMISRUN	16.85%	0.77
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35C	W515	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35C0001	IT Mgmt & Ap	9460	ALO	GL Allocations			NO VALUE		83.47					FMISRUN	16.85%	14.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9437	ALO	GL Allocations			NO VALUE		137.27					FMISRUN	16.85%	23.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9438	ALO	GL Allocations			NO VALUE		280.60					FMISRUN	16.85%	47.28
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9439	ALO	GL Allocations			NO VALUE		68.63					FMISRUN	16.85%	11.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9440	ALO	GL Allocations			NO VALUE		376.56					FMISRUN	16.85%	63.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9441	ALO	GL Allocations			NO VALUE		223.91					FMISRUN	16.85%	37.73
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9442	ALO	GL Allocations			NO VALUE		321.46					FMISRUN	16.85%	54.16
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9443	ALO	GL Allocations			NO VALUE		92.47					FMISRUN	16.85%	15.58
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9444	ALO	GL Allocations			NO VALUE		202.66					FMISRUN	16.85%	34.15
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9445	ALO	GL Allocations			NO VALUE		222.28					FMISRUN	16.85%	37.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9446	ALO	GL Allocations			NO VALUE		255.22					FMISRUN	16.85%	43.00
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9447	ALO	GL Allocations			NO VALUE		210.77					FMISRUN	16.85%	35.51
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9448	ALO	GL Allocations			NO VALUE		13.22					FMISRUN	16.85%	2.23
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9449	ALO	GL Allocations			NO VALUE		151.01					FMISRUN	16.85%	25.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9450	ALO	GL Allocations			NO VALUE		720.60					FMISRUN	16.85%	121.42
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9451	ALO	GL Allocations			NO VALUE		3.28					FMISRUN	16.85%	0.55
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9452	ALO	GL Allocations			NO VALUE		2.47					FMISRUN	16.85%	0.42
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9453	ALO	GL Allocations			NO VALUE		1.37					FMISRUN	16.85%	0.23
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9454	ALO	GL Allocations			NO VALUE		45.13					FMISRUN	16.85%	7.60
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9455	ALO	GL Allocations			NO VALUE		16.99					FMISRUN	16.85%	2.86
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9456	ALO	GL Allocations			NO VALUE		19.90					FMISRUN	16.85%	3.35
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9457	ALO	GL Allocations			NO VALUE		310.05					FMISRUN	16.85%	52.24
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8100	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9458	ALO	GL Allocations			NO VALUE		35.23					FMISRUN	16.85%	5.94
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9459	ALO	GL Allocations			NO VALUE		94.89					FMISRUN	16.85%	15.99
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8321	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9460	ALO	GL Allocations			NO VALUE		76.16					FMISRUN	16.85%	12.83
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9461	ALO	GL Allocations			NO VALUE		165.86					FMISRUN	16.85%	27.95
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9462	ALO	GL Allocations			NO VALUE		20.45					FMISRUN	16.85%	3.45
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9463	ALO	GL Allocations			NO VALUE		148.50					FMISRUN	16.85%	25.02
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9464	ALO	GL Allocations			NO VALUE		1,164.94					FMISRUN	16.85%	196.29
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9465	ALO	GL Allocations			NO VALUE		2.00					FMISRUN	16.85%	0.34
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9466	ALO	GL Allocations			NO VALUE		50.78					FMISRUN	16.85%	8.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9467	ALO	GL Allocations			NO VALUE		494.68					FMISRUN	16.85%	83.35
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9468	ALO	GL Allocations			NO VALUE		21.38					FMISRUN	16.85%	3.60
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9469	ALO	GL Allocations			NO VALUE		251.29					FMISRUN	16.85%	42.34
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9470	ALO	GL Allocations			NO VALUE		18.31					FMISRUN	16.85%	3.09
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9471	ALO	GL Allocations			NO VALUE		65.87					FMISRUN	16.85%	11.10
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9472	ALO	GL Allocations			NO VALUE		61.31					FMISRUN	16.85%	10.33
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9473	ALO	GL Allocations			NO VALUE		488.25					FMISRUN	16.85%	82.27
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9474	ALO	GL Allocations			NO VALUE		129.67					FMISRUN	16.85%	21.85
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9475	ALO	GL Allocations			NO VALUE		73.85					FMISRUN	16.85%	12.44
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	DMBS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9476	ALO	GL Allocations			NO VALUE		2.03					FMISRUN	16.85%	0.34
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9477	ALO	GL Allocations			NO VALUE		91.40					FMISRUN	16.85%	15.40
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9478	ALO	GL Allocations			NO VALUE		16.19					FMISRUN	16.85%	2.73
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9479	ALO	GL Allocations			NO VALUE		283.37					FMISRUN	16.85%	47.75
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9480	ALO	GL Allocations			NO VALUE		223.46					FMISRUN	16.85%	37.65
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9845	ALO	GL Allocations			NO VALUE		42.83					FMISRUN	16.85%	7.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9846	ALO	GL Allocations			NO VALUE		87.58					FMISRUN	16.85%	14.75
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9847	ALO	GL Allocations			NO VALUE		21.42					FMISRUN	16.85%	3.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9848	ALO	GL Allocations			NO VALUE		117.50					FMISRUN	16.85%	19.80
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9849	ALO	GL Allocations			NO VALUE		69.87					FMISRUN	16.85%	11.77
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9850	ALO	GL Allocations			NO VALUE		100.30					FMISRUN	16.85%	16.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9851	ALO	GL Allocations			NO VALUE		28.85					FMISRUN	16.85%	4.86
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6108	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9852	ALO	GL Allocations			NO VALUE		63.23					FMISRUN	16.85%	10.65
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9853	ALO	GL Allocations			NO VALUE		69.36					FMISRUN	16.85%	11.69
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9854	ALO	GL Allocations			NO VALUE		79.84					FMISRUN	16.85%	13.42
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9855	ALO	GL Allocations			NO VALUE		65.77					FMISRUN	16.85%	11.08
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9856	ALO	GL Allocations			NO VALUE		4.13					FMISRUN	16.85%	0.70
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9857	ALO	GL Allocations			NO VALUE		47.12					FMISRUN	16.85%	7.94
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9858	ALO	GL Allocations			NO VALUE		224.85					FMISRUN	16.85%	37.89
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7807	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9859	ALO	GL Allocations			NO VALUE		1.03					FMISRUN	16.85%	0.17
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9860	ALO	GL Allocations			NO VALUE		0.77					FMISRUN	16.85%	0.13
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9861	ALO	GL Allocations			NO VALUE		0.43					FMISRUN	16.85%	0.07
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7821	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9862	ALO	GL Allocations			NO VALUE		14.98					FMISRUN	16.85%	2.57
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7832	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9863	ALO	GL Allocations			NO VALUE		5.39					FMISRUN	16.85%	0.89
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9864	ALO	GL Allocations			NO VALUE		6.21					FMISRUN	16.85%	1.05
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9865	ALO	GL Allocations			NO VALUE		96.74					FMISRUN	16.85%	16.30
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DEN73FFITM	SRV35D	8100	Transformatio

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9278			ALO	GL Allocations			NO VALUE		5.92					FMISRUN	16.85%	1.00
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9279			ALO	GL Allocations			NO VALUE		42.99					FMISRUN	16.85%	7.24
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9280			ALO	GL Allocations			NO VALUE		337.22					FMISRUN	16.85%	56.82
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9281			ALO	GL Allocations			NO VALUE		0.58					FMISRUN	16.85%	0.10
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9282			ALO	GL Allocations			NO VALUE		14.70					FMISRUN	16.85%	2.48
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9283			ALO	GL Allocations			NO VALUE		143.20					FMISRUN	16.85%	24.13
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9284			ALO	GL Allocations			NO VALUE		6.19					FMISRUN	16.85%	1.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9285			ALO	GL Allocations			NO VALUE		72.74					FMISRUN	16.85%	12.26
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9641	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9286			ALO	GL Allocations			NO VALUE		5.30					FMISRUN	16.85%	0.89
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9287			ALO	GL Allocations			NO VALUE		19.07					FMISRUN	16.85%	3.21
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9288			ALO	GL Allocations			NO VALUE		17.75					FMISRUN	16.85%	2.99
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9289			ALO	GL Allocations			NO VALUE		141.34					FMISRUN	16.85%	23.82
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9762	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9290			ALO	GL Allocations			NO VALUE		37.54					FMISRUN	16.85%	6.33
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9868	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9291			ALO	GL Allocations			NO VALUE		21.38					FMISRUN	16.85%	3.60
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	DMSS	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9292			ALO	GL Allocations			NO VALUE		0.59					FMISRUN	16.85%	0.10
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	J871	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9293			ALO	GL Allocations			NO VALUE		26.46					FMISRUN	16.85%	4.46
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9294			ALO	GL Allocations			NO VALUE		4.69					FMISRUN	16.85%	0.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9295			ALO	GL Allocations			NO VALUE		82.03					FMISRUN	16.85%	13.82
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	9296			ALO	GL Allocations			NO VALUE		64.69					FMISRUN	16.85%	10.90
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3599			ALO	GL Allocations			NO VALUE		216.79					FMISRUN	16.85%	36.53
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3600			ALO	GL Allocations			NO VALUE		128.43					FMISRUN	16.85%	21.64
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3601			ALO	GL Allocations			NO VALUE		56.05					FMISRUN	16.85%	9.44
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3602			ALO	GL Allocations			NO VALUE		372.72					FMISRUN	16.85%	62.80
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3603			ALO	GL Allocations			NO VALUE		519.14					FMISRUN	16.85%	87.48
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3604			ALO	GL Allocations			NO VALUE		309.16					FMISRUN	16.85%	52.09
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3605			ALO	GL Allocations			NO VALUE		34.32					FMISRUN	16.85%	5.78
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3606			ALO	GL Allocations			NO VALUE		340.43					FMISRUN	16.85%	57.36
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3607			ALO	GL Allocations			NO VALUE		251.72					FMISRUN	16.85%	42.41
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3608			ALO	GL Allocations			NO VALUE		152.75					FMISRUN	16.85%	25.74
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3609			ALO	GL Allocations			NO VALUE		9.21					FMISRUN	16.85%	1.55
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3610			ALO	GL Allocations			NO VALUE		91.78					FMISRUN	16.85%	15.46
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3611			ALO	GL Allocations			NO VALUE		726.72					FMISRUN	16.85%	122.46
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3612			ALO	GL Allocations			NO VALUE		3.89					FMISRUN	16.85%	0.66
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3613			ALO	GL Allocations			NO VALUE		1.53					FMISRUN	16.85%	0.26
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3614			ALO	GL Allocations			NO VALUE		60.49					FMISRUN	16.85%	10.19
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3615			ALO	GL Allocations			NO VALUE		330.65					FMISRUN	16.85%	55.71
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3616			ALO	GL Allocations			NO VALUE		193.73					FMISRUN	16.85%	32.64
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3617			ALO	GL Allocations			NO VALUE		24.27					FMISRUN	16.85%	4.09
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3618			ALO	GL Allocations			NO VALUE		167.04					FMISRUN	16.85%	28.15
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3619			ALO	GL Allocations			NO VALUE		1,150.04					FMISRUN	16.85%	193.78
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3620			ALO	GL Allocations			NO VALUE		1.50					FMISRUN	16.85%	0.25
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3621			ALO	GL Allocations			NO VALUE		64.02					FMISRUN	16.85%	10.79
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3622			ALO	GL Allocations			NO VALUE		569.97					FMISRUN	16.85%	96.04
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3623			ALO	GL Allocations			NO VALUE		30.15					FMISRUN	16.85%	5.08
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3624			ALO	GL Allocations			NO VALUE		268.97					FMISRUN	16.85%	45.30
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3625			ALO	GL Allocations			NO VALUE		114.25					FMISRUN	16.85%	19.26
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3626			ALO	GL Allocations			NO VALUE		107.10					FMISRUN	16.85%	18.05
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3627			ALO	GL Allocations			NO VALUE		630.82					FMISRUN	16.85%	106.29
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3628			ALO	GL Allocations			NO VALUE		18.40					FMISRUN	16.85%	3.10
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3629			ALO	GL Allocations			NO VALUE		260.58					FMISRUN	16.85%	48.96
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3630			ALO	GL Allocations			NO VALUE		228.38					FMISRUN	16.85%	38.48
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3930			ALO	GL Allocations			NO VALUE		67.65					FMISRUN	16.85%	11.40
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3931			ALO	GL Allocations			NO VALUE		40.07					FMISRUN	16.85%	6.75
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3932			ALO	GL Allocations			NO VALUE		17.49					FMISRUN	16.85%	2.95
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3933			ALO	GL Allocations			NO VALUE		116.30					FMISRUN	16.85%	19.60
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3934			ALO	GL Allocations			NO VALUE		161.99					FMISRUN	16.85%	27.30
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3935			ALO	GL Allocations			NO VALUE		96.47					FMISRUN	16.85%	16.26
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3936			ALO	GL Allocations			NO VALUE		10.71					FMISRUN	16.85%	1.80
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3937			ALO	GL Allocations			NO VALUE		106.22					FMISRUN	16.85%	17.90
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3938			ALO	GL Allocations			NO VALUE		78.54					FMISRUN	16.85%	13.23
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3939			ALO	GL Allocations			NO VALUE		47.66					FMISRUN	16.85%	8.03
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3940			ALO	GL Allocations			NO VALUE		2.87					FMISRUN	16.85%	0.48
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3941			ALO	GL Allocations			NO VALUE		28.94					FMISRUN	16.85%	4.83
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3942			ALO	GL Allocations			NO VALUE		228.76					FMISRUN	16.85%	38.21
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3943			ALO	GL Allocations			NO VALUE		1.21					FMISRUN	16.85%	0.20
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3944			ALO	GL Allocations			NO VALUE		0.48					FMISRUN	16.85%	0.08
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3945			ALO	GL Allocations			NO VALUE		18.88					FMISRUN	16.85%	3.18
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3946			ALO	GL Allocations			NO VALUE		103.17					FMISRUN	16.85%	17.38
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3947			ALO	GL Allocations			NO VALUE		60.45					FMISRUN	16.85%	10.19
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3948			ALO	GL Allocations			NO VALUE		7.57					FMISRUN	16.85%	1.28
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3949			ALO	GL Allocations			NO VALUE		52.12					FMISRUN	16.85%	8.78
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3950			ALO	GL Allocations			NO VALUE		358.86					FMISRUN	16.85%	60.47
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3951			ALO	GL Allocations			NO VALUE		0.47					FMISRUN	16.85%	0.08
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3952			ALO	GL Allocations			NO VALUE		19.98					FMISRUN	16.85%	3.37
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3953			ALO	GL Allocations			NO VALUE		177.85					FMISRUN	16.85%	29.97
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3954			ALO	GL Allocations			NO VALUE		9.41					FMISRUN	16.85%	1.59
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3955			ALO	GL Allocations			NO VALUE		83.90					FMISRUN	16.85%	14.14
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3956			ALO	GL Allocations			NO VALUE		35.65					FMISRUN	16.85%	6.01
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3957			ALO	GL Allocations			NO VALUE		33.42					FMISRUN	16.85%	5.63
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3958			ALO	GL Allocations			NO VALUE		196.83					FMISRUN	16.85%	33.17
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3959			ALO	GL Allocations			NO VALUE		5.74					FMISRUN	16.85%	0.97
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3960			ALO	GL Allocations			NO VALUE		90.67					FMISRUN	16.85%	15.28
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DEN73FITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3961			ALO	GL Allocations			NO VALUE		71.26					FMISRUN	16.85%	12.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DEN73FITM	SR

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3743		ALO	GL Allocations			NO VALUE		157.22					FMISRUN	16.85%	26.49
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3744		ALO	GL Allocations			NO VALUE		20.64					FMISRUN	16.85%	3.48
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3745		ALO	GL Allocations			NO VALUE		123.80					FMISRUN	16.85%	20.86
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3746		ALO	GL Allocations			NO VALUE		1,377.57					FMISRUN	16.85%	232.12
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3747		ALO	GL Allocations			NO VALUE		0.72					FMISRUN	16.85%	0.12
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3748		ALO	GL Allocations			NO VALUE		95.49					FMISRUN	16.85%	16.09
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3749		ALO	GL Allocations			NO VALUE		568.89					FMISRUN	16.85%	95.51
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3750		ALO	GL Allocations			NO VALUE		12.44					FMISRUN	16.85%	2.10
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3751		ALO	GL Allocations			NO VALUE		302.11					FMISRUN	16.85%	50.91
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3752		ALO	GL Allocations			NO VALUE		30.47					FMISRUN	16.85%	5.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3753		ALO	GL Allocations			NO VALUE		141.44					FMISRUN	16.85%	23.83
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3754		ALO	GL Allocations			NO VALUE		56.32					FMISRUN	16.85%	9.49
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3755		ALO	GL Allocations			NO VALUE		650.13					FMISRUN	16.85%	109.55
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3756		ALO	GL Allocations			NO VALUE		22.81					FMISRUN	16.85%	3.81
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3757		ALO	GL Allocations			NO VALUE		333.40					FMISRUN	16.85%	56.18
3	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	3758		ALO	GL Allocations			NO VALUE		222.29					FMISRUN	16.85%	37.46
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4069		ALO	GL Allocations			NO VALUE		77.24					FMISRUN	16.85%	13.01
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4070		ALO	GL Allocations			NO VALUE		48.52					FMISRUN	16.85%	8.18
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4071		ALO	GL Allocations			NO VALUE		17.38					FMISRUN	16.85%	2.93
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4072		ALO	GL Allocations			NO VALUE		112.17					FMISRUN	16.85%	18.90
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4073		ALO	GL Allocations			NO VALUE		172.45					FMISRUN	16.85%	29.06
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4074		ALO	GL Allocations			NO VALUE		99.70					FMISRUN	16.85%	16.80
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4075		ALO	GL Allocations			NO VALUE		0.66					FMISRUN	16.85%	0.11
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4076		ALO	GL Allocations			NO VALUE		107.13					FMISRUN	16.85%	18.05
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4077		ALO	GL Allocations			NO VALUE		91.88					FMISRUN	16.85%	15.48
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4078		ALO	GL Allocations			NO VALUE		38.84					FMISRUN	16.85%	6.54
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4079		ALO	GL Allocations			NO VALUE		1.03					FMISRUN	16.85%	0.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4080		ALO	GL Allocations			NO VALUE		8.45					FMISRUN	16.85%	1.42
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4081		ALO	GL Allocations			NO VALUE		233.62					FMISRUN	16.85%	39.36
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4082		ALO	GL Allocations			NO VALUE		2.29					FMISRUN	16.85%	0.39
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4083		ALO	GL Allocations			NO VALUE		2.18					FMISRUN	16.85%	0.37
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4084		ALO	GL Allocations			NO VALUE		13.36					FMISRUN	16.85%	2.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4085		ALO	GL Allocations			NO VALUE		104.57					FMISRUN	16.85%	17.62
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4086		ALO	GL Allocations			NO VALUE		49.06					FMISRUN	16.85%	8.27
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4087		ALO	GL Allocations			NO VALUE		6.44					FMISRUN	16.85%	1.09
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4088		ALO	GL Allocations			NO VALUE		38.63					FMISRUN	16.85%	6.51
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4089		ALO	GL Allocations			NO VALUE		429.84					FMISRUN	16.85%	72.43
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4090		ALO	GL Allocations			NO VALUE		0.23					FMISRUN	16.85%	0.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4091		ALO	GL Allocations			NO VALUE		29.79					FMISRUN	16.85%	5.02
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4092		ALO	GL Allocations			NO VALUE		176.88					FMISRUN	16.85%	29.80
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4093		ALO	GL Allocations			NO VALUE		3.88					FMISRUN	16.85%	0.65
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W987	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4094		ALO	GL Allocations			NO VALUE		94.27					FMISRUN	16.85%	15.88
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4095		ALO	GL Allocations			NO VALUE		9.51					FMISRUN	16.85%	1.60
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4096		ALO	GL Allocations			NO VALUE		44.13					FMISRUN	16.85%	7.44
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4097		ALO	GL Allocations			NO VALUE		17.57					FMISRUN	16.85%	2.96
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4098		ALO	GL Allocations			NO VALUE		202.86					FMISRUN	16.85%	34.18
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4099		ALO	GL Allocations			NO VALUE		7.05					FMISRUN	16.85%	1.19
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4100		ALO	GL Allocations			NO VALUE		104.03					FMISRUN	16.85%	17.53
3	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4101		ALO	GL Allocations			NO VALUE		69.36					FMISRUN	16.85%	11.69
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4412		ALO	GL Allocations			NO VALUE		71.66					FMISRUN	16.85%	12.07
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1312	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4413		ALO	GL Allocations			NO VALUE		45.02					FMISRUN	16.85%	7.59
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4414		ALO	GL Allocations			NO VALUE		16.13					FMISRUN	16.85%	2.72
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4415		ALO	GL Allocations			NO VALUE		104.06					FMISRUN	16.85%	17.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4416		ALO	GL Allocations			NO VALUE		159.98					FMISRUN	16.85%	26.96
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	4754	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4417		ALO	GL Allocations			NO VALUE		92.49					FMISRUN	16.85%	15.58
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4418		ALO	GL Allocations			NO VALUE		0.61					FMISRUN	16.85%	0.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4419		ALO	GL Allocations			NO VALUE		99.39					FMISRUN	16.85%	16.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6336	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4420		ALO	GL Allocations			NO VALUE		85.05					FMISRUN	16.85%	14.33
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4421		ALO	GL Allocations			NO VALUE		36.03					FMISRUN	16.85%	6.07
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7314	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4422		ALO	GL Allocations			NO VALUE		0.96					FMISRUN	16.85%	0.16
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7324	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4423		ALO	GL Allocations			NO VALUE		7.84					FMISRUN	16.85%	1.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7515	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4424		ALO	GL Allocations			NO VALUE		216.73					FMISRUN	16.85%	36.52
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7809	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4425		ALO	GL Allocations			NO VALUE		2.12					FMISRUN	16.85%	0.36
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7816	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4426		ALO	GL Allocations			NO VALUE		2.03					FMISRUN	16.85%	0.34
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7836	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4427		ALO	GL Allocations			NO VALUE		12.39					FMISRUN	16.85%	2.09
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4428		ALO	GL Allocations			NO VALUE		97.01					FMISRUN	16.85%	16.35
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8109	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4429		ALO	GL Allocations			NO VALUE		45.51					FMISRUN	16.85%	7.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	8384	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4430		ALO	GL Allocations			NO VALUE		5.97					FMISRUN	16.85%	1.01
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9355	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4431		ALO	GL Allocations			NO VALUE		35.84					FMISRUN	16.85%	6.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9501	Enterprise Se	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4432		ALO	GL Allocations			NO VALUE		398.77					FMISRUN	16.85%	67.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9518	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4433		ALO	GL Allocations			NO VALUE		0.21					FMISRUN	16.85%	0.04
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4434		ALO	GL Allocations			NO VALUE		27.84					FMISRUN	16.85%	4.66
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4435		ALO	GL Allocations			NO VALUE		164.08					FMISRUN	16.85%	27.65
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9578	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4436		ALO	GL Allocations			NO VALUE		3.60					FMISRUN	16.85%	0.61
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9587	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4437		ALO	GL Allocations			NO VALUE		87.46					FMISRUN	16.85%	14.74
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9623	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4438		ALO	GL Allocations			NO VALUE		8.82					FMISRUN	16.85%	1.49
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4439		ALO	GL Allocations			NO VALUE		40.94					FMISRUN	16.85%	6.90
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9690	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4440		ALO	GL Allocations			NO VALUE		16.30					FMISRUN	16.85%	2.75
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	9735	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4441		ALO	GL Allocations			NO VALUE		188.20					FMISRUN	16.85%	31.71
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W491	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4442		ALO	GL Allocations			NO VALUE		6.54					FMISRUN	16.85%	1.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4443		ALO	GL Allocations			NO VALUE		96.51					FMISRUN	16.85%	16.26
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV35D	W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRV35D0001	IT Mgmt & Ap	4444		ALO	GL Allocations			NO VALUE		64.35					FMISRUN	16.85%	10.84
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	8262	FINANCE	18350	Misc Detail	Misc 3FF Svcs	SRVC090001	Misc 3FF Svcs	382		ALO	GL Allocations			NO VALUE		475.73					FMISRUN	16.85%	80.16
1	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTI3FFACT	SRVC09	9552	FINANCE	18350	Misc Detail	Misc 3FF Svcs	SRVC090001	Misc 3FF Svcs	383		ALO	GL Allocations			NO VALUE		3,480.83				

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	240		ALO	GL Allocations			NO VALUE		63.49					FMISRUN	16.85%	10.70
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	241		ALO	GL Allocations			NO VALUE		1,185.82					FMISRUN	16.85%	199.81
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	262		ALO	GL Allocations			NO VALUE		19.42					FMISRUN	16.85%	3.10
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	263		ALO	GL Allocations			NO VALUE		344.06					FMISRUN	16.85%	57.97
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	284		ALO	GL Allocations			NO VALUE		2.32					FMISRUN	16.85%	0.39
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	285		ALO	GL Allocations			NO VALUE		43.28					FMISRUN	16.85%	7.29
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	263		ALO	GL Allocations			NO VALUE		74.92					FMISRUN	16.85%	12.62
2	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	264		ALO	GL Allocations			NO VALUE		1,332.93					FMISRUN	16.85%	224.60
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	287		ALO	GL Allocations			NO VALUE		21.74					FMISRUN	16.85%	3.66
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	288		ALO	GL Allocations			NO VALUE		396.75					FMISRUN	16.85%	66.17
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	311		ALO	GL Allocations			NO VALUE		2.73					FMISRUN	16.85%	0.46
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		UTISYSBVR	SRVC13	W504	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC130001	Server Svcs L	312		ALO	GL Allocations			NO VALUE		48.65					FMISRUN	16.85%	8.20
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	807		ALO	GL Allocations			NO VALUE		153.84					FMISRUN	16.85%	25.92
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	808		ALO	GL Allocations			NO VALUE		130.68					FMISRUN	16.85%	22.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	881		ALO	GL Allocations			NO VALUE		48.00					FMISRUN	16.85%	8.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	882		ALO	GL Allocations			NO VALUE		40.77					FMISRUN	16.85%	6.87
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	955		ALO	GL Allocations			NO VALUE		44.50					FMISRUN	16.85%	7.50
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	956		ALO	GL Allocations			NO VALUE		37.80					FMISRUN	16.85%	6.37
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	795		ALO	GL Allocations			NO VALUE		154.37					FMISRUN	16.85%	26.01
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7411	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	796		ALO	GL Allocations			NO VALUE		3.62					FMISRUN	16.85%	0.61
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	797		ALO	GL Allocations			NO VALUE		124.24					FMISRUN	16.85%	20.93
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	868		ALO	GL Allocations			NO VALUE		48.16					FMISRUN	16.85%	8.11
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7411	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	869		ALO	GL Allocations			NO VALUE		1.13					FMISRUN	16.85%	0.19
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	870		ALO	GL Allocations			NO VALUE		38.76					FMISRUN	16.85%	6.53
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	941		ALO	GL Allocations			NO VALUE		44.65					FMISRUN	16.85%	7.52
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7411	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	942		ALO	GL Allocations			NO VALUE		1.05					FMISRUN	16.85%	0.18
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	943		ALO	GL Allocations			NO VALUE		35.94					FMISRUN	16.85%	6.06
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1032		ALO	GL Allocations			NO VALUE		31.86					FMISRUN	16.85%	5.33
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1033		ALO	GL Allocations			NO VALUE		174.83					FMISRUN	16.85%	29.46
3	3/31/2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1034		ALO	GL Allocations			NO VALUE		2.12					FMISRUN	16.85%	0.36
3	3/31/2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1035		ALO	GL Allocations			NO VALUE		123.94					FMISRUN	16.85%	20.88
3	3/31/2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1127		ALO	GL Allocations			NO VALUE		9.88					FMISRUN	16.85%	1.66
3	3/31/2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1128		ALO	GL Allocations			NO VALUE		54.54					FMISRUN	16.85%	9.19
3	3/31/2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1129		ALO	GL Allocations			NO VALUE		0.66					FMISRUN	16.85%	0.11
3	3/31/2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1130		ALO	GL Allocations			NO VALUE		38.67					FMISRUN	16.85%	6.52
3	3/31/2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	1339	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1222		ALO	GL Allocations			NO VALUE		9.16					FMISRUN	16.85%	1.54
3	3/31/2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	7405	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1223		ALO	GL Allocations			NO VALUE		50.57					FMISRUN	16.85%	8.52
3	3/31/2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1224		ALO	GL Allocations			NO VALUE		0.61					FMISRUN	16.85%	0.10
3	3/31/2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFITM	SRVC35	9642	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC350001	IT Mgmt & Ap	1225		ALO	GL Allocations			NO VALUE		35.85					FMISRUN	16.85%	6.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1685		ALO	GL Allocations			NO VALUE		163.91					FMISRUN	16.85%	27.62
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1686		ALO	GL Allocations			NO VALUE		613.58					FMISRUN	16.85%	103.39
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1687		ALO	GL Allocations			NO VALUE		1,252.85					FMISRUN	16.85%	211.11
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1688		ALO	GL Allocations			NO VALUE		39.31					FMISRUN	16.85%	6.62
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1689		ALO	GL Allocations			NO VALUE		10.31					FMISRUN	16.85%	1.74
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6071	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1690		ALO	GL Allocations			NO VALUE		3.08					FMISRUN	16.85%	0.52
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6082	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1691		ALO	GL Allocations			NO VALUE		1,069.12					FMISRUN	16.85%	180.15
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6083	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1692		ALO	GL Allocations			NO VALUE		1,020.43					FMISRUN	16.85%	171.94
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6084	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1693		ALO	GL Allocations			NO VALUE		739.59					FMISRUN	16.85%	124.62
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6147	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1694		ALO	GL Allocations			NO VALUE		442.84					FMISRUN	16.85%	74.62
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1695		ALO	GL Allocations			NO VALUE		29.45					FMISRUN	16.85%	4.96
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6400	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1696		ALO	GL Allocations			NO VALUE		179.41					FMISRUN	16.85%	30.23
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1697		ALO	GL Allocations			NO VALUE		1,417.38					FMISRUN	16.85%	238.83
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1698		ALO	GL Allocations			NO VALUE		405.94					FMISRUN	16.85%	68.40
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1699		ALO	GL Allocations			NO VALUE		4.35					FMISRUN	16.85%	0.73
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6486	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1701		ALO	GL Allocations			NO VALUE		4.06					FMISRUN	16.85%	0.68
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1702		ALO	GL Allocations			NO VALUE		64.82					FMISRUN	16.85%	10.89
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6697	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1703		ALO	GL Allocations			NO VALUE		4.69					FMISRUN	16.85%	0.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1704		ALO	GL Allocations			NO VALUE		157.07					FMISRUN	16.85%	26.47
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1705		ALO	GL Allocations			NO VALUE		44.71					FMISRUN	16.85%	7.53
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1706		ALO	GL Allocations			NO VALUE		1,570.12					FMISRUN	16.85%	264.57
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1707		ALO	GL Allocations			NO VALUE		345.79					FMISRUN	16.85%	58.43
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1708		ALO	GL Allocations			NO VALUE		115.52					FMISRUN	16.85%	19.47
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7385	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1709		ALO	GL Allocations			NO VALUE		129.12					FMISRUN	16.85%	21.76
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7835	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1710		ALO	GL Allocations			NO VALUE		49.66					FMISRUN	16.85%	8.37
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1711		ALO	GL Allocations			NO VALUE		612.05					FMISRUN	16.85%	103.13
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1712		ALO	GL Allocations			NO VALUE		690.45					FMISRUN	16.85%	116.34
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1713		ALO	GL Allocations			NO VALUE		894.89					FMISRUN	16.85%	150.79
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8207	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1714		ALO	GL Allocations			NO VALUE		18.12					FMISRUN	16.85%	3.05
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1715		ALO	GL Allocations			NO VALUE		227.68					FMISRUN	16.85%	38.36
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1716		ALO	GL Allocations			NO VALUE		133.73					FMISRUN	16.85%	22.53
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1717		ALO	GL Allocations			NO VALUE		107.09					FMISRUN	16.85%	18.04
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9003	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1718		ALO	GL Allocations			NO VALUE		6.52					FMISRUN	16.85%	1.10
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1719		ALO	GL Allocations			NO VALUE		82.52					FMISRUN	16.85%	13.90
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	N019	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1720		ALO	GL Allocations			NO VALUE		19.56					FMISRUN	16.85%	3.30
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	Q029	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1721		ALO	GL Allocations			NO VALUE		14.38					FMISRUN	16.85%	2.42
2	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1722		ALO	GL Allocations			NO VALUE		106.27					FMISRUN	16.85%	17.91
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1723		ALO	GL Allocations			NO VALUE		339.40					FMISRUN	16.85%	57.19
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1724		ALO	GL Allocations			NO VALUE		19.97					FMISRUN	16.85%	3.36
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1725		ALO	GL Allocations			NO VALUE		118.38					FMISRUN	16.85%	19.95
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	1106	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1947		ALO	GL Allocations			NO VALUE		83.79					FMISRUN	16.85%	14.12
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6049	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1948		ALO	GL Allocations			NO VALUE		595.86					FMISRUN	16.85%	100.40
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6057	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1949		ALO	GL Allocations			NO VALUE		1,108.55					FMISRUN	16.85%	186.40
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1950		ALO	GL Allocations			NO VALUE		36.53					FMISRUN	16.85%	6.16
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6064	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6369	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1912		ALO	GL Allocations				NO VALUE		43.79					FMISRUN	16.85%	7.38
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6424	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1913		ALO	GL Allocations				NO VALUE		853.55					FMISRUN	16.85%	143.82
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6426	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1914		ALO	GL Allocations				NO VALUE		267.79					FMISRUN	16.85%	45.12
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1915		ALO	GL Allocations				NO VALUE		5.26					FMISRUN	16.85%	0.89
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6486	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1917		ALO	GL Allocations				NO VALUE		3.17					FMISRUN	16.85%	0.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6487	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1918		ALO	GL Allocations				NO VALUE		63.17					FMISRUN	16.85%	10.64
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6970	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1919		ALO	GL Allocations				NO VALUE		223.41					FMISRUN	16.85%	37.64
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7103	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1920		ALO	GL Allocations				NO VALUE		35.01					FMISRUN	16.85%	5.90
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7109	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1921		ALO	GL Allocations				NO VALUE		1,479.76					FMISRUN	16.85%	249.34
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1922		ALO	GL Allocations				NO VALUE		272.23					FMISRUN	16.85%	45.87
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1923		ALO	GL Allocations				NO VALUE		104.39					FMISRUN	16.85%	17.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7385	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1924		ALO	GL Allocations				NO VALUE		143.05					FMISRUN	16.85%	24.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7841	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1925		ALO	GL Allocations				NO VALUE		404.92					FMISRUN	16.85%	68.18
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	7856	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1926		ALO	GL Allocations				NO VALUE		418.11					FMISRUN	16.85%	70.45
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1927		ALO	GL Allocations				NO VALUE		761.36					FMISRUN	16.85%	128.29
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8207	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1928		ALO	GL Allocations				NO VALUE		13.67					FMISRUN	16.85%	2.30
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8221	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1929		ALO	GL Allocations				NO VALUE		418.47					FMISRUN	16.85%	70.51
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	8222	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1930		ALO	GL Allocations				NO VALUE		143.57					FMISRUN	16.85%	24.19
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9002	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1931		ALO	GL Allocations				NO VALUE		131.37					FMISRUN	16.85%	22.14
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9003	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1932		ALO	GL Allocations				NO VALUE		116.36					FMISRUN	16.85%	19.61
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	9864	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1933		ALO	GL Allocations				NO VALUE		65.53					FMISRUN	16.85%	11.04
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	N019	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1934		ALO	GL Allocations				NO VALUE		25.24					FMISRUN	16.85%	4.25
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	Q029	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1935		ALO	GL Allocations				NO VALUE		56.52					FMISRUN	16.85%	9.52
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R011	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1936		ALO	GL Allocations				NO VALUE		110.53					FMISRUN	16.85%	18.62
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R017	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1937		ALO	GL Allocations				NO VALUE		285.89					FMISRUN	16.85%	48.17
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1938		ALO	GL Allocations				NO VALUE		21.28					FMISRUN	16.85%	3.59
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	R663	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC460001	Env Affrs 3FF	1939		ALO	GL Allocations				NO VALUE		126.79					FMISRUN	16.85%	21.36
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISALENV	SRVC47	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC470001	Env Affrs Sale	36		ALO	GL Allocations				NO VALUE		47.55					FMISRUN	16.85%	8.01
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISALENV	SRVC47	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC470001	Env Affrs Sale	69		ALO	GL Allocations				NO VALUE		49.26					FMISRUN	16.85%	8.30
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		UTISALENV	SRVC47	7118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC470001	Env Affrs Sale	45		ALO	GL Allocations				NO VALUE		31.15					FMISRUN	16.85%	5.25
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	113		ALO	GL Allocations				NO VALUE		15.64					FMISRUN	16.85%	2.64
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	114		ALO	GL Allocations				NO VALUE		117.14					FMISRUN	16.85%	19.74
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	115		ALO	GL Allocations				NO VALUE		49.90					FMISRUN	16.85%	8.41
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	99		ALO	GL Allocations				NO VALUE		12.03					FMISRUN	16.85%	2.03
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	100		ALO	GL Allocations				NO VALUE		115.92					FMISRUN	16.85%	19.53
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	101		ALO	GL Allocations				NO VALUE		46.53					FMISRUN	16.85%	7.84
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	6058	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	92		ALO	GL Allocations				NO VALUE		10.87					FMISRUN	16.85%	1.83
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	7154	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	93		ALO	GL Allocations				NO VALUE		90.72					FMISRUN	16.85%	15.29
3	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		CINSQFFAC	SRVC50	8118	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVC500001	Square Foota	94		ALO	GL Allocations				NO VALUE		38.20					FMISRUN	16.85%	6.44
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4065	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4174		ALO	GL Allocations				NO VALUE		(29.29)					FMISRUN	16.85%	(4.94)
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4175		ALO	GL Allocations				NO VALUE		55.03					FMISRUN	16.85%	9.27
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4917	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4176		ALO	GL Allocations				NO VALUE		28.68					FMISRUN	16.85%	4.83
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4177		ALO	GL Allocations				NO VALUE		0.36					FMISRUN	16.85%	0.06
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4178		ALO	GL Allocations				NO VALUE		4,030.34					FMISRUN	16.85%	679.11
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4179		ALO	GL Allocations				NO VALUE		895.02					FMISRUN	16.85%	150.81
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4180		ALO	GL Allocations				NO VALUE		37.02					FMISRUN	16.85%	6.24
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4181		ALO	GL Allocations				NO VALUE		2,425.87					FMISRUN	16.85%	408.76
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4182		ALO	GL Allocations				NO VALUE		2,757.73					FMISRUN	16.85%	464.68
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4183		ALO	GL Allocations				NO VALUE		60.53					FMISRUN	16.85%	10.20
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4185		ALO	GL Allocations				NO VALUE		(3.26)					FMISRUN	16.85%	(0.55)
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4186		ALO	GL Allocations				NO VALUE		66.93					FMISRUN	16.85%	11.28
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4187		ALO	GL Allocations				NO VALUE		235.76					FMISRUN	16.85%	39.73
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4188		ALO	GL Allocations				NO VALUE		276.83					FMISRUN	16.85%	46.65
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4189		ALO	GL Allocations				NO VALUE		2,941.51					FMISRUN	16.85%	495.64
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4190		ALO	GL Allocations				NO VALUE		1,411.07					FMISRUN	16.85%	237.77
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4191		ALO	GL Allocations				NO VALUE		414.59					FMISRUN	16.85%	69.86
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q311	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4192		ALO	GL Allocations				NO VALUE		13.76					FMISRUN	16.85%	2.32
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4193		ALO	GL Allocations				NO VALUE		87.28					FMISRUN	16.85%	14.71
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4194		ALO	GL Allocations				NO VALUE		6.63					FMISRUN	16.85%	1.12
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4195		ALO	GL Allocations				NO VALUE		135.78					FMISRUN	16.85%	22.88
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4196		ALO	GL Allocations				NO VALUE		1,001.63					FMISRUN	16.85%	168.77
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4197		ALO	GL Allocations				NO VALUE		1,283.37					FMISRUN	16.85%	216.25
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4198		ALO	GL Allocations				NO VALUE		666.72					FMISRUN	16.85%	112.34
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8372	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4199		ALO	GL Allocations				NO VALUE		3.89					FMISRUN	16.85%	0.66
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4200		ALO	GL Allocations				NO VALUE		50.03					FMISRUN	16.85%	8.43
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4201		ALO	GL Allocations				NO VALUE		40.87					FMISRUN	16.85%	6.89
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4202		ALO	GL Allocations				NO VALUE		1,022.03					FMISRUN	16.85%	172.21
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4203		ALO	GL Allocations				NO VALUE		3,373.38					FMISRUN	16.85%	568.41
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9459	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4204		ALO	GL Allocations				NO VALUE		19.59					FMISRUN	16.85%	3.30
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4205		ALO	GL Allocations				NO VALUE		3,465.03					FMISRUN	16.85%	583.86
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4206		ALO	GL Allocations				NO VALUE		556.03					FMISRUN	16.85%	93.69
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4207		ALO	GL Allocations				NO VALUE		417.85					FMISRUN	16.85%	70.41
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4208		ALO	GL Allocations				NO VALUE		484.89					FMISRUN	16.85%	81.70
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4209		ALO	GL Allocations				NO VALUE		10.85					FMISRUN	16.85%	1.83
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	4842	GENERAL CL	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4210		ALO	GL Allocations				NO VALUE		5,419.73					FMISRUN	16.85%	913.22
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4211		ALO	GL Allocations				NO VALUE		59.13					FMISRUN	16.85%	9.96
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAL	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4212		ALO	GL Allocations				NO VALUE		40.71					FMISRUN	16.85%	6.86
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAP	SRVG31	4497	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4213		ALO	GL Allocations				NO VALUE		945.95					FMISRUN	16.85%	159.39
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4214		ALO	GL Allocations				NO VALUE		565.59					FMISRUN	16.85%	95.30
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4215		ALO	GL Allocations				NO VALUE		471.71					FMISRUN	16.85%	79.48
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4216		ALO	GL Allocations				NO VALUE		757.91					FMISRUN	16.85%	127.71
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4217		ALO	GL Allocations				NO VALUE		237.84					FMISRUN	16.85%	40.08
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4218		ALO	GL Allocations				NO VALUE		855.79					FMISRUN	16.85%	144.20

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4268			ALO	GL Allocations			NO VALUE		611.99					FMISRUN	16.85%	103.12
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9843	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4269			ALO	GL Allocations			NO VALUE		55.02					FMISRUN	16.85%	9.27
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D356	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4270			ALO	GL Allocations			NO VALUE		444.03					FMISRUN	16.85%	74.92
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	R023	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4271			ALO	GL Allocations			NO VALUE		1,989.40					FMISRUN	16.85%	335.21
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4272			ALO	GL Allocations			NO VALUE		1,542.36					FMISRUN	16.85%	259.89
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4065	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4081			ALO	GL Allocations			NO VALUE		(40.80)					FMISRUN	16.85%	(6.94)
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4835	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4082			ALO	GL Allocations			NO VALUE		52.28					FMISRUN	16.85%	8.81
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6307	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4083			ALO	GL Allocations			NO VALUE		2.27					FMISRUN	16.85%	0.38
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4084			ALO	GL Allocations			NO VALUE		3,905.94					FMISRUN	16.85%	658.15
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4085			ALO	GL Allocations			NO VALUE		865.62					FMISRUN	16.85%	145.86
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9415	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4086			ALO	GL Allocations			NO VALUE		63.03					FMISRUN	16.85%	10.62
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9526	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4087			ALO	GL Allocations			NO VALUE		2,049.99					FMISRUN	16.85%	345.42
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4088			ALO	GL Allocations			NO VALUE		3,010.15					FMISRUN	16.85%	507.21
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	9649	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4089			ALO	GL Allocations			NO VALUE		65.91					FMISRUN	16.85%	11.11
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4090			ALO	GL Allocations			NO VALUE		(6.10)					FMISRUN	16.85%	(1.03)
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4091			ALO	GL Allocations			NO VALUE		17.35					FMISRUN	16.85%	2.92
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9745	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4092			ALO	GL Allocations			NO VALUE		238.53					FMISRUN	16.85%	40.19
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9889	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4093			ALO	GL Allocations			NO VALUE		117.60					FMISRUN	16.85%	19.82
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFAV	SRVG31	9897	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4094			ALO	GL Allocations			NO VALUE		3,070.55					FMISRUN	16.85%	517.39
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFCD	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4095			ALO	GL Allocations			NO VALUE		1,396.52					FMISRUN	16.85%	235.31
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	1231	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4096			ALO	GL Allocations			NO VALUE		268.28					FMISRUN	16.85%	45.21
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFEN	SRVG31	Q378	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4097			ALO	GL Allocations			NO VALUE		14.80					FMISRUN	16.85%	2.49
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4098			ALO	GL Allocations			NO VALUE		84.60					FMISRUN	16.85%	14.26
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4099			ALO	GL Allocations			NO VALUE		30.66					FMISRUN	16.85%	5.17
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	4817	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4100			ALO	GL Allocations			NO VALUE		143.91					FMISRUN	16.85%	24.25
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	6969	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4101			ALO	GL Allocations			NO VALUE		1,134.69					FMISRUN	16.85%	191.20
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4102			ALO	GL Allocations			NO VALUE		1,267.77					FMISRUN	16.85%	213.62
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4103			ALO	GL Allocations			NO VALUE		32.07					FMISRUN	16.85%	5.40
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8262	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4104			ALO	GL Allocations			NO VALUE		21.46					FMISRUN	16.85%	3.62
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8320	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4105			ALO	GL Allocations			NO VALUE		758.92					FMISRUN	16.85%	127.86
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4106			ALO	GL Allocations			NO VALUE		32.48					FMISRUN	16.85%	5.47
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8727	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4107			ALO	GL Allocations			NO VALUE		71.46					FMISRUN	16.85%	12.03
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4108			ALO	GL Allocations			NO VALUE		999.39					FMISRUN	16.85%	168.40
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9412	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4109			ALO	GL Allocations			NO VALUE		3,298.81					FMISRUN	16.85%	555.85
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9544	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4110			ALO	GL Allocations			NO VALUE		3,306.65					FMISRUN	16.85%	557.17
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	9613	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4111			ALO	GL Allocations			NO VALUE		600.63					FMISRUN	16.85%	101.21
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIN	SRVG31	J404	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4112			ALO	GL Allocations			NO VALUE		417.85					FMISRUN	16.85%	70.41
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFFN	SRVG31	R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4113			ALO	GL Allocations			NO VALUE		532.41					FMISRUN	16.85%	89.71
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIN	SRVG31	W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4114			ALO	GL Allocations			NO VALUE		16.20					FMISRUN	16.85%	2.73
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFIAL	SRVG31	9442	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4115			ALO	GL Allocations			NO VALUE		5,267.17					FMISRUN	16.85%	887.52
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FIAL	SRVG31	9580	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4116			ALO	GL Allocations			NO VALUE		42.16					FMISRUN	16.85%	7.10
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FIAL	SRVG31	9633	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4117			ALO	GL Allocations			NO VALUE		66.17					FMISRUN	16.85%	11.15
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FIAL	SRVG31	9761	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4118			ALO	GL Allocations			NO VALUE		35.82					FMISRUN	16.85%	6.04
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4067	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4119			ALO	GL Allocations			NO VALUE		791.12					FMISRUN	16.85%	133.30
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4120			ALO	GL Allocations			NO VALUE		772.75					FMISRUN	16.85%	130.21
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4121			ALO	GL Allocations			NO VALUE		467.83					FMISRUN	16.85%	78.83
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4122			ALO	GL Allocations			NO VALUE		845.37					FMISRUN	16.85%	142.44
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4123			ALO	GL Allocations			NO VALUE		213.33					FMISRUN	16.85%	35.95
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4124			ALO	GL Allocations			NO VALUE		1,283.51					FMISRUN	16.85%	216.27
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4125			ALO	GL Allocations			NO VALUE		1,346.75					FMISRUN	16.85%	226.93
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4126			ALO	GL Allocations			NO VALUE		1,719.90					FMISRUN	16.85%	289.80
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4127			ALO	GL Allocations			NO VALUE		409.68					FMISRUN	16.85%	69.03
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8990	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4128			ALO	GL Allocations			NO VALUE		418.25					FMISRUN	16.85%	70.48
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4129			ALO	GL Allocations			NO VALUE		29.47					FMISRUN	16.85%	4.97
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4130			ALO	GL Allocations			NO VALUE		1,052.82					FMISRUN	16.85%	177.40
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4131			ALO	GL Allocations			NO VALUE		569.44					FMISRUN	16.85%	95.95
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4132			ALO	GL Allocations			NO VALUE		435.02					FMISRUN	16.85%	73.30
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4133			ALO	GL Allocations			NO VALUE		412.21					FMISRUN	16.85%	69.46
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4134			ALO	GL Allocations			NO VALUE		161.16					FMISRUN	16.85%	27.16
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R132	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4135			ALO	GL Allocations			NO VALUE		105.71					FMISRUN	16.85%	17.81
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R638	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4136			ALO	GL Allocations			NO VALUE		138.95					FMISRUN	16.85%	23.41
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4137			ALO	GL Allocations			NO VALUE		601.11					FMISRUN	16.85%	101.29
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4138			ALO	GL Allocations			NO VALUE		498.41					FMISRUN	16.85%	83.98
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4139			ALO	GL Allocations			NO VALUE		1,432.59					FMISRUN	16.85%	241.39
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	S371	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4140			ALO	GL Allocations			NO VALUE		15.73					FMISRUN	16.85%	2.65
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	S372	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4141			ALO	GL Allocations			NO VALUE		4.79					FMISRUN	16.85%	0.81
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	W981	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4142			ALO	GL Allocations			NO VALUE		778.03					FMISRUN	16.85%	131.10
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6169	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4145			ALO	GL Allocations			NO VALUE		38.50					FMISRUN	16.85%	6.49
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4146			ALO	GL Allocations			NO VALUE		294.03					FMISRUN	16.85%	49.54
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6412	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4147			ALO	GL Allocations			NO VALUE		(94.87)					FMISRUN	16.85%	(15.95)
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	7360	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4148			ALO	GL Allocations			NO VALUE		6.01					FMISRUN	16.85%	1.01
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4149			ALO	GL Allocations			NO VALUE		1,104.65					FMISRUN	16.85%	186.13
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4150			ALO	GL Allocations			NO VALUE		1,024.46					FMISRUN	16.85%	172.62
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	EOPE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4151			ALO	GL Allocations			NO VALUE		2,736.67					FMISRUN	16.85%	461.47
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R138	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4152			ALO	GL Allocations			NO VALUE		415.01					FMISRUN	16.85%	69.93
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4153			ALO	GL Allocations			NO VALUE		286.88					FMISRUN	16.85%	48.34
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPN	SRVG31	9421	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4154			ALO	GL Allocations			NO VALUE		461.56					FMISRUN	16.85%	77.77
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPN	SRVG31	S394	Ext Affrs & St	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4155			ALO	GL Allocations			NO VALUE		2,137.39					FMISRUN	16.85%	360.15
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4156			ALO	GL Allocations			NO VALUE		701.90					FMISRUN	16.85%	118.27
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4157			ALO	GL Allocations			NO VALUE		830.07					FMISRUN	16.85%	139.87
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4158			ALO	GL Allocations			NO VALUE		1,439.68					FMISRUN	16.85%	242.59
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG31000	Misc 3FF Gvn	4159			ALO	GL Allocations			NO VALUE	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	4513	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4449		ALO	GL Allocations			NO VALUE		792.15					FMISRUN	16.85%	133.48
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8297	Enterprise Sa	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4450		ALO	GL Allocations			NO VALUE		486.84					FMISRUN	16.85%	82.03
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8351	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4451		ALO	GL Allocations			NO VALUE		932.15					FMISRUN	16.85%	157.07
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4452		ALO	GL Allocations			NO VALUE		183.24					FMISRUN	16.85%	30.88
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8781	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4453		ALO	GL Allocations			NO VALUE		1,109.14					FMISRUN	16.85%	186.89
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8782	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4454		ALO	GL Allocations			NO VALUE		1,521.92					FMISRUN	16.85%	256.44
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8802	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4455		ALO	GL Allocations			NO VALUE		1,790.91					FMISRUN	16.85%	301.77
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8935	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4456		ALO	GL Allocations			NO VALUE		417.11					FMISRUN	16.85%	70.28
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	8996	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4457		ALO	GL Allocations			NO VALUE		419.64					FMISRUN	16.85%	70.71
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9348	Transformati	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4458		ALO	GL Allocations			NO VALUE		10.02					FMISRUN	16.85%	1.69
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	9903	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4459		ALO	GL Allocations			NO VALUE		918.81					FMISRUN	16.85%	154.82
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	Q177	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4460		ALO	GL Allocations			NO VALUE		598.54					FMISRUN	16.85%	100.85
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R100	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4461		ALO	GL Allocations			NO VALUE		510.39					FMISRUN	16.85%	86.00
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R102	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4462		ALO	GL Allocations			NO VALUE		385.99					FMISRUN	16.85%	65.04
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R108	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4463		ALO	GL Allocations			NO VALUE		159.74					FMISRUN	16.85%	26.92
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R132	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4464		ALO	GL Allocations			NO VALUE		124.65					FMISRUN	16.85%	21.00
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	R638	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4465		ALO	GL Allocations			NO VALUE		121.35					FMISRUN	16.85%	20.45
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	RG02	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4466		ALO	GL Allocations			NO VALUE		652.09					FMISRUN	16.85%	109.88
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPA	SRVG31	W607	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4467		ALO	GL Allocations			NO VALUE		577.37					FMISRUN	16.85%	97.29
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	4610	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4468		ALO	GL Allocations			NO VALUE		1,547.21					FMISRUN	16.85%	260.70
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	5371	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4469		ALO	GL Allocations			NO VALUE		16.92					FMISRUN	16.85%	2.85
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	5372	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4470		ALO	GL Allocations			NO VALUE		4.89					FMISRUN	16.85%	0.82
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4471		ALO	GL Allocations			NO VALUE		732.87					FMISRUN	16.85%	123.49
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6169	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4476		ALO	GL Allocations			NO VALUE		35.46					FMISRUN	16.85%	5.98
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6231	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4477		ALO	GL Allocations			NO VALUE		321.82					FMISRUN	16.85%	54.19
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8311	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4478		ALO	GL Allocations			NO VALUE		1,125.98					FMISRUN	16.85%	189.73
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	8889	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4479		ALO	GL Allocations			NO VALUE		1,082.76					FMISRUN	16.85%	182.45
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	9486	Transformati	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4480		ALO	GL Allocations			NO VALUE		21.88					FMISRUN	16.85%	3.69
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	9889	Transformati	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4481		ALO	GL Allocations			NO VALUE		6.10					FMISRUN	16.85%	1.03
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	E0PE	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4482		ALO	GL Allocations			NO VALUE		2,593.06					FMISRUN	16.85%	436.93
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R136	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4483		ALO	GL Allocations			NO VALUE		418.30					FMISRUN	16.85%	70.48
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	R139	Energy Soluti	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4484		ALO	GL Allocations			NO VALUE		286.88					FMISRUN	16.85%	48.34
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPN	SRVG31	9421	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4485		ALO	GL Allocations			NO VALUE		515.45					FMISRUN	16.85%	86.85
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPN	SRVG31	S394	Ext Affrs & Sh	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4486		ALO	GL Allocations			NO VALUE		1,941.57					FMISRUN	16.85%	327.15
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6851	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4487		ALO	GL Allocations			NO VALUE		692.69					FMISRUN	16.85%	116.72
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	6852	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4488		ALO	GL Allocations			NO VALUE		712.57					FMISRUN	16.85%	120.07
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	7831	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4489		ALO	GL Allocations			NO VALUE		2,097.89					FMISRUN	16.85%	353.49
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4490		ALO	GL Allocations			NO VALUE		791.55					FMISRUN	16.85%	133.38
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8080	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4491		ALO	GL Allocations			NO VALUE		34.45					FMISRUN	16.85%	5.80
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8172	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4492		ALO	GL Allocations			NO VALUE		292.45					FMISRUN	16.85%	49.28
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8431	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4493		ALO	GL Allocations			NO VALUE		358.84					FMISRUN	16.85%	60.46
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8749	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4494		ALO	GL Allocations			NO VALUE		1,876.37					FMISRUN	16.85%	316.17
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8771	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4495		ALO	GL Allocations			NO VALUE		13.36					FMISRUN	16.85%	2.25
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8774	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4496		ALO	GL Allocations			NO VALUE		32.63					FMISRUN	16.85%	5.50
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8874	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4497		ALO	GL Allocations			NO VALUE		440.86					FMISRUN	16.85%	74.28
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8929	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4498		ALO	GL Allocations			NO VALUE		221.69					FMISRUN	16.85%	37.36
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	8987	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4499		ALO	GL Allocations			NO VALUE		532.92					FMISRUN	16.85%	89.80
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	9843	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4500		ALO	GL Allocations			NO VALUE		29.96					FMISRUN	16.85%	5.05
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	D056	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4501		ALO	GL Allocations			NO VALUE		488.35					FMISRUN	16.85%	82.29
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S033	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4502		ALO	GL Allocations			NO VALUE		2,183.35					FMISRUN	16.85%	367.89
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		GOV3FFLEG	SRVG31	S005	GENERAL CO	18350	Misc Detail	Allocated Fringes & Non Union	SRVG310001	Misc 3FF Gvn	4503		ALO	GL Allocations			NO VALUE		1,588.64					FMISRUN	16.85%	267.69
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	612		ALO	GL Allocations			NO VALUE		177.39					FMISRUN	16.85%	29.89
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1492	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	613		ALO	GL Allocations			NO VALUE		488.96					FMISRUN	16.85%	82.39
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1498	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	614		ALO	GL Allocations			NO VALUE		805.73					FMISRUN	16.85%	135.77
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	615		ALO	GL Allocations			NO VALUE		161.40					FMISRUN	16.85%	27.20
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	616		ALO	GL Allocations			NO VALUE		946.99					FMISRUN	16.85%	159.42
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	617		ALO	GL Allocations			NO VALUE		823.03					FMISRUN	16.85%	138.68
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	618		ALO	GL Allocations			NO VALUE		56.43					FMISRUN	16.85%	9.51
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8412	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	619		ALO	GL Allocations			NO VALUE		684.85					FMISRUN	16.85%	115.40
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8646	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	620		ALO	GL Allocations			NO VALUE		1,726.95					FMISRUN	16.85%	290.99
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	621		ALO	GL Allocations			NO VALUE		372.78					FMISRUN	16.85%	62.81
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8764	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	622		ALO	GL Allocations			NO VALUE		1,516.26					FMISRUN	16.85%	255.49
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8907	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	623		ALO	GL Allocations			NO VALUE		684.16					FMISRUN	16.85%	115.28
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8909	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	624		ALO	GL Allocations			NO VALUE		565.42					FMISRUN	16.85%	95.27
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8970	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	625		ALO	GL Allocations			NO VALUE		682.70					FMISRUN	16.85%	115.03
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9515	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	626		ALO	GL Allocations			NO VALUE		383.73					FMISRUN	16.85%	64.66
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	9967	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	627		ALO	GL Allocations			NO VALUE		358.16					FMISRUN	16.85%	60.35
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	D039	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	628		ALO	GL Allocations			NO VALUE		256.57					FMISRUN	16.85%	43.23
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	HR21	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	629		ALO	GL Allocations			NO VALUE		823.60					FMISRUN	16.85%	138.78
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	J385	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	630		ALO	GL Allocations			NO VALUE		1,185.98					FMISRUN	16.85%	199.84
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R009	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	631		ALO	GL Allocations			NO VALUE		1,077.83					FMISRUN	16.85%	181.61
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R012	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	632		ALO	GL Allocations			NO VALUE		727.39					FMISRUN	16.85%	122.57
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R018	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	633		ALO	GL Allocations			NO VALUE		1,048.69					FMISRUN	16.85%	176.70
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R021	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	634		ALO	GL Allocations			NO VALUE		427.59					FMISRUN	16.85%	72.05
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	R028	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	635		ALO	GL Allocations			NO VALUE		265.83					FMISRUN	16.85%	44.78
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	S773	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	636		ALO	GL Allocations			NO VALUE		809.79					FMISRUN	16.85%	136.45
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1415	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	632		ALO	GL Allocations			NO VALUE		177.39					FMISRUN	16.85%	29.89
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	1492	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	633		ALO	GL Allocations			NO VALUE		787.35					FMISRUN	16.85%	132.67
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	4071	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	634		ALO	GL Allocations			NO VALUE		143.29					FMISRUN	16.85%	24.14
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	6708	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	635		ALO	GL Allocations			NO VALUE		582.39					FMISRUN	16.85%	98.13
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	7266	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	636		ALO	GL Allocations			NO VALUE		976.79					FMISRUN	16.85%	164.59
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8018	Chairman & C	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	637		ALO	GL Allocations			NO VALUE		874.89					FMISRUN	16.85%	147.42
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHF	SRVG32	8408	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG320001	HR Ee's Gvm	638		ALO	GL Allocations			NO VALUE		69.24					FMISRUN	16.85%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	206		ALO	GL Allocations			NO VALUE		12.27					FMISRUN	16.85%	2.07
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	207		ALO	GL Allocations			NO VALUE		28.92					FMISRUN	16.85%	4.87
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J044	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	208		ALO	GL Allocations			NO VALUE		1,517.41					FMISRUN	16.85%	255.68
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	209		ALO	GL Allocations			NO VALUE		168.14					FMISRUN	16.85%	28.33
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	210		ALO	GL Allocations			NO VALUE		100.31					FMISRUN	16.85%	16.90
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S596	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	211		ALO	GL Allocations			NO VALUE		77.14					FMISRUN	16.85%	13.00
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	212		ALO	GL Allocations			NO VALUE		867.39					FMISRUN	16.85%	146.14
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	173		ALO	GL Allocations			NO VALUE		(630.76)					FMISRUN	16.85%	(106.28)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		5207	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	174		ALO	GL Allocations			NO VALUE		(1,147.19)					FMISRUN	16.85%	(193.30)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	175		ALO	GL Allocations			NO VALUE		269.27					FMISRUN	16.85%	45.37
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	176		ALO	GL Allocations			NO VALUE		(455.63)					FMISRUN	16.85%	(76.77)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9865	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	177		ALO	GL Allocations			NO VALUE		(12.27)					FMISRUN	16.85%	(2.07)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	178		ALO	GL Allocations			NO VALUE		(28.92)					FMISRUN	16.85%	(4.87)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J044	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	179		ALO	GL Allocations			NO VALUE		1,498.44					FMISRUN	16.85%	252.49
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	180		ALO	GL Allocations			NO VALUE		(333.52)					FMISRUN	16.85%	(56.20)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	181		ALO	GL Allocations			NO VALUE		(23.43)					FMISRUN	16.85%	(3.95)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	182		ALO	GL Allocations			NO VALUE		812.70					FMISRUN	16.85%	136.94
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		0427	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	95		ALO	GL Allocations			NO VALUE		612.09					FMISRUN	16.85%	103.14
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	96		ALO	GL Allocations			NO VALUE		108.84					FMISRUN	16.85%	18.34
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J044	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	97		ALO	GL Allocations			NO VALUE		1,535.90					FMISRUN	16.85%	258.80
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG360001	CTA - O&M E	98		ALO	GL Allocations			NO VALUE		459.92					FMISRUN	16.85%	77.45
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1197		ALO	GL Allocations			NO VALUE		38.86					FMISRUN	16.85%	6.55
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1198		ALO	GL Allocations			NO VALUE		59.23					FMISRUN	16.85%	9.98
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4039	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1199		ALO	GL Allocations			NO VALUE		54.28					FMISRUN	16.85%	9.15
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1200		ALO	GL Allocations			NO VALUE		4.92					FMISRUN	16.85%	0.83
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		5378	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1201		ALO	GL Allocations			NO VALUE		47.33					FMISRUN	16.85%	7.98
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6116	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1202		ALO	GL Allocations			NO VALUE		17.00					FMISRUN	16.85%	2.86
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1203		ALO	GL Allocations			NO VALUE		92.28					FMISRUN	16.85%	15.55
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1204		ALO	GL Allocations			NO VALUE		364.99					FMISRUN	16.85%	61.50
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1205		ALO	GL Allocations			NO VALUE		11.46					FMISRUN	16.85%	1.93
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1206		ALO	GL Allocations			NO VALUE		12.43					FMISRUN	16.85%	2.09
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7924	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1207		ALO	GL Allocations			NO VALUE		11.71					FMISRUN	16.85%	1.97
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7826	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1208		ALO	GL Allocations			NO VALUE		4.93					FMISRUN	16.85%	0.83
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7828	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1209		ALO	GL Allocations			NO VALUE		13.29					FMISRUN	16.85%	2.24
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7829	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1210		ALO	GL Allocations			NO VALUE		178.38					FMISRUN	16.85%	30.06
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1211		ALO	GL Allocations			NO VALUE		48.80					FMISRUN	16.85%	8.22
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1212		ALO	GL Allocations			NO VALUE		52.80					FMISRUN	16.85%	8.90
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8099	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1213		ALO	GL Allocations			NO VALUE		0.03					FMISRUN	16.85%	0.01
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1214		ALO	GL Allocations			NO VALUE		0.96					FMISRUN	16.85%	0.16
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1215		ALO	GL Allocations			NO VALUE		39.82					FMISRUN	16.85%	6.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8646	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1216		ALO	GL Allocations			NO VALUE		154.89					FMISRUN	16.85%	26.10
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1217		ALO	GL Allocations			NO VALUE		108.22					FMISRUN	16.85%	18.24
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8930	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1218		ALO	GL Allocations			NO VALUE		33.88					FMISRUN	16.85%	5.71
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1219		ALO	GL Allocations			NO VALUE		2.51					FMISRUN	16.85%	0.42
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1220		ALO	GL Allocations			NO VALUE		31.40					FMISRUN	16.85%	5.29
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1221		ALO	GL Allocations			NO VALUE		9.40					FMISRUN	16.85%	1.58
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9521	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1222		ALO	GL Allocations			NO VALUE		1.07					FMISRUN	16.85%	0.18
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1223		ALO	GL Allocations			NO VALUE		21.76					FMISRUN	16.85%	3.67
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1224		ALO	GL Allocations			NO VALUE		9.89					FMISRUN	16.85%	1.67
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1225		ALO	GL Allocations			NO VALUE		102.69					FMISRUN	16.85%	17.29
2	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1226		ALO	GL Allocations			NO VALUE		12.70					FMISRUN	16.85%	2.14
2	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1227		ALO	GL Allocations			NO VALUE		2.56					FMISRUN	16.85%	0.43
2	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J845	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1228		ALO	GL Allocations			NO VALUE		175.09					FMISRUN	16.85%	29.50
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1229		ALO	GL Allocations			NO VALUE		98.98					FMISRUN	16.85%	16.68
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1231		ALO	GL Allocations			NO VALUE		28.71					FMISRUN	16.85%	4.84
2	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1232		ALO	GL Allocations			NO VALUE		65.85					FMISRUN	16.85%	11.06
2	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1233		ALO	GL Allocations			NO VALUE		17.45					FMISRUN	16.85%	2.94
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1234		ALO	GL Allocations			NO VALUE		0.67					FMISRUN	16.85%	0.11
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1235		ALO	GL Allocations			NO VALUE		73.67					FMISRUN	16.85%	12.41
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W972	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	1236		ALO	GL Allocations			NO VALUE		17.22					FMISRUN	16.85%	2.90
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		1363	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	848		ALO	GL Allocations			NO VALUE		36.24					FMISRUN	16.85%	6.11
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4035	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	850		ALO	GL Allocations			NO VALUE		(59.23)					FMISRUN	16.85%	(9.98)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		4095	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	851		ALO	GL Allocations			NO VALUE		3.02					FMISRUN	16.85%	0.51
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		5379	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	852		ALO	GL Allocations			NO VALUE		44.71					FMISRUN	16.85%	7.53
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6149	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	853		ALO	GL Allocations			NO VALUE		94.16					FMISRUN	16.85%	15.87
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		6894	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	854		ALO	GL Allocations			NO VALUE		408.18					FMISRUN	16.85%	68.78
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7404	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	855		ALO	GL Allocations			NO VALUE		0.56					FMISRUN	16.85%	0.09
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7635	Natural Gas E	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	856		ALO	GL Allocations			NO VALUE		54.67					FMISRUN	16.85%	9.21
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7824	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	857		ALO	GL Allocations			NO VALUE		61.93					FMISRUN	16.85%	10.44
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	858		ALO	GL Allocations			NO VALUE		70.19					FMISRUN	16.85%	11.83
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	859		ALO	GL Allocations			NO VALUE		33.44					FMISRUN	16.85%	5.63
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8299	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	860		ALO	GL Allocations			NO VALUE		0.61					FMISRUN	16.85%	0.10
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8646	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	861		ALO	GL Allocations			NO VALUE		101.10					FMISRUN	16.85%	17.04
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8682	HR	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	862		ALO	GL Allocations			NO VALUE		159.19					FMISRUN	16.85%	26.82
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		8048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	863		ALO	GL Allocations			NO VALUE		1.59					FMISRUN	16.85%	0.26
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9481	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	864		ALO	GL Allocations			NO VALUE		(31.40)					FMISRUN	16.85%	(5.29)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9519	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	865		ALO	GL Allocations			NO VALUE		2.30					FMISRUN	16.85%	0.39
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9873	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	866		ALO	GL Allocations			NO VALUE		14.27					FMISRUN	16.85%	2.40
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9874	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	867		ALO	GL Allocations			NO VALUE		(21.76)					FMISRUN	16.85%	(3.67)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9876	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	868		ALO	GL Allocations			NO VALUE		(9.89)					FMISRUN	16.85%	(1.67)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		9878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	869		ALO	GL Allocations			NO VALUE		70.97					FMISRUN	16.85%	11.96
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J840	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	870		ALO	GL Allocations			NO VALUE		(29.70)					FMISRUN	16.85%	(5.00)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J841	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	871		ALO	GL Allocations			NO VALUE		(2.58)					FMISRUN	16.85%	(0.43)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	872		ALO	GL Allocations			NO VALUE		71.74					FMISRUN	16.85%	12.09
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S787	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	874		ALO	GL Allocations			NO VALUE		22.45					FMISRUN	16.85%	3.78
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		S798	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	875		ALO	GL Allocations			NO VALUE		39.80					FMISRUN	16.85%	6.71
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		SEAM	Cust & Delive	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	876		ALO	GL Allocations			NO VALUE		(17.45)					FMISRUN	16.85%	(2.94)
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		W517	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SRVG370001	Piedmont CT	877		ALO	GL Allocations			NO VALUE		4.83					FMISRUN	16.85%	0.81
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9348	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	461		ALO	GL Allocations				NO VALUE		1.37					FMISRUN	16.85%	0.23
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	462		ALO	GL Allocations				NO VALUE		569.30					FMISRUN	16.85%	95.93
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	463		ALO	GL Allocations				NO VALUE		94.54					FMISRUN	16.85%	15.93
2	2019	2/28/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFNN		9459	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	464		ALO	GL Allocations				NO VALUE		1,630.13					FMISRUN	16.85%	274.68
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		7351	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	394		ALO	GL Allocations				NO VALUE		28.01					FMISRUN	16.85%	4.72
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8018	Chairman &	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	395		ALO	GL Allocations				NO VALUE		4,217.63					FMISRUN	16.85%	710.67
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8173	Energy Solut	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	396		ALO	GL Allocations				NO VALUE		24.30					FMISRUN	16.85%	4.09
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		8408	HR	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	397		ALO	GL Allocations				NO VALUE		82.26					FMISRUN	16.85%	13.86
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	398		ALO	GL Allocations				NO VALUE		641.87					FMISRUN	16.85%	108.16
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFEX		W612	Cust & Deliver	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	399		ALO	GL Allocations				NO VALUE		98.80					FMISRUN	16.85%	16.65
3	2019	3/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		DGOV3FFNN		9459	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SRVGD1000	Misc 3FF Gvn	400		ALO	GL Allocations				NO VALUE		2,045.47					FMISRUN	16.85%	344.66
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2348		ALO	GL Allocations				NO VALUE		37.16					FMISRUN	16.85%	6.26
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2349		ALO	GL Allocations				NO VALUE		61.79					FMISRUN	16.85%	10.41
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2350		ALO	GL Allocations				NO VALUE		11.19					FMISRUN	16.85%	1.89
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		1396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2351		ALO	GL Allocations				NO VALUE		6.28					FMISRUN	16.85%	1.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2352		ALO	GL Allocations				NO VALUE		77.20					FMISRUN	16.85%	13.01
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		1890	Natural Gas R	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2353		ALO	GL Allocations				NO VALUE		8.24					FMISRUN	16.85%	1.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2354		ALO	GL Allocations				NO VALUE		116.06					FMISRUN	16.85%	19.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2355		ALO	GL Allocations				NO VALUE		91.42					FMISRUN	16.85%	15.40
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2356		ALO	GL Allocations				NO VALUE		2.83					FMISRUN	16.85%	0.48
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2357		ALO	GL Allocations				NO VALUE		0.31					FMISRUN	16.85%	0.05
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2358		ALO	GL Allocations				NO VALUE		16.83					FMISRUN	16.85%	2.84
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7370	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2359		ALO	GL Allocations				NO VALUE		1.73					FMISRUN	16.85%	0.29
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2360		ALO	GL Allocations				NO VALUE		34.66					FMISRUN	16.85%	5.84
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2361		ALO	GL Allocations				NO VALUE		0.46					FMISRUN	16.85%	0.08
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2362		ALO	GL Allocations				NO VALUE		59.73					FMISRUN	16.85%	10.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2363		ALO	GL Allocations				NO VALUE		71.49					FMISRUN	16.85%	12.05
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2364		ALO	GL Allocations				NO VALUE		37.06					FMISRUN	16.85%	6.24
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		7FIT	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2365		ALO	GL Allocations				NO VALUE		162.75					FMISRUN	16.85%	27.42
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2366		ALO	GL Allocations				NO VALUE		55.86					FMISRUN	16.85%	9.41
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2367		ALO	GL Allocations				NO VALUE		86.98					FMISRUN	16.85%	14.66
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2368		ALO	GL Allocations				NO VALUE		8.57					FMISRUN	16.85%	1.44
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2369		ALO	GL Allocations				NO VALUE		11.80					FMISRUN	16.85%	1.99
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2370		ALO	GL Allocations				NO VALUE		11.65					FMISRUN	16.85%	1.96
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2371		ALO	GL Allocations				NO VALUE		30.96					FMISRUN	16.85%	5.22
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		9399	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2372		ALO	GL Allocations				NO VALUE		36.38					FMISRUN	16.85%	6.13
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2373		ALO	GL Allocations				NO VALUE		86.43					FMISRUN	16.85%	14.56
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2374		ALO	GL Allocations				NO VALUE		106.28					FMISRUN	16.85%	17.91
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		C353	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2375		ALO	GL Allocations				NO VALUE		4.72					FMISRUN	16.85%	0.80
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2376		ALO	GL Allocations				NO VALUE		23.47					FMISRUN	16.85%	3.95
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2377		ALO	GL Allocations				NO VALUE		61.63					FMISRUN	16.85%	10.38
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		R607	Natural Gas R	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2378		ALO	GL Allocations				NO VALUE		14.16					FMISRUN	16.85%	2.39
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUWKSITM		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2379		ALO	GL Allocations				NO VALUE		47.81					FMISRUN	16.85%	8.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2565		ALO	GL Allocations				NO VALUE		11.52					FMISRUN	16.85%	1.94
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2566		ALO	GL Allocations				NO VALUE		19.15					FMISRUN	16.85%	3.23
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2567		ALO	GL Allocations				NO VALUE		3.47					FMISRUN	16.85%	0.58
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		1396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2568		ALO	GL Allocations				NO VALUE		1.95					FMISRUN	16.85%	0.33
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2569		ALO	GL Allocations				NO VALUE		23.93					FMISRUN	16.85%	4.03
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		1890	Natural Gas R	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2570		ALO	GL Allocations				NO VALUE		2.55					FMISRUN	16.85%	0.43
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2571		ALO	GL Allocations				NO VALUE		35.98					FMISRUN	16.85%	6.06
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2572		ALO	GL Allocations				NO VALUE		28.34					FMISRUN	16.85%	4.78
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2573		ALO	GL Allocations				NO VALUE		0.88					FMISRUN	16.85%	0.15
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2574		ALO	GL Allocations				NO VALUE		0.10					FMISRUN	16.85%	0.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		6859	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2575		ALO	GL Allocations				NO VALUE		5.22					FMISRUN	16.85%	0.88
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7370	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2576		ALO	GL Allocations				NO VALUE		0.54					FMISRUN	16.85%	0.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2577		ALO	GL Allocations				NO VALUE		10.74					FMISRUN	16.85%	1.81
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7404	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2578		ALO	GL Allocations				NO VALUE		0.14					FMISRUN	16.85%	0.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7802	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2579		ALO	GL Allocations				NO VALUE		18.51					FMISRUN	16.85%	3.12
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7920	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2580		ALO	GL Allocations				NO VALUE		22.16					FMISRUN	16.85%	3.73
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7921	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2581		ALO	GL Allocations				NO VALUE		11.49					FMISRUN	16.85%	1.94
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		7FIT	REGULATED	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2582		ALO	GL Allocations				NO VALUE		50.45					FMISRUN	16.85%	8.50
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		8273	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2583		ALO	GL Allocations				NO VALUE		17.31					FMISRUN	16.85%	2.92
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		8651	HR	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2584		ALO	GL Allocations				NO VALUE		26.96					FMISRUN	16.85%	4.54
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		8685	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2585		ALO	GL Allocations				NO VALUE		2.66					FMISRUN	16.85%	0.45
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		8754	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2586		ALO	GL Allocations				NO VALUE		3.68					FMISRUN	16.85%	0.62
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		9048	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2587		ALO	GL Allocations				NO VALUE		3.61					FMISRUN	16.85%	0.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		9341	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2588		ALO	GL Allocations				NO VALUE		9.60					FMISRUN	16.85%	1.62
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		9399	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2589		ALO	GL Allocations				NO VALUE		11.28					FMISRUN	16.85%	1.90
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		9480	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2590		ALO	GL Allocations				NO VALUE		26.79					FMISRUN	16.85%	4.51
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		9657	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2591		ALO	GL Allocations				NO VALUE		32.94					FMISRUN	16.85%	5.55
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		C353	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2592		ALO	GL Allocations				NO VALUE		1.46					FMISRUN	16.85%	0.25
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		J841	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2593		ALO	GL Allocations				NO VALUE		7.27					FMISRUN	16.85%	1.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		R042	FINANCE	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2594		ALO	GL Allocations				NO VALUE		19.10					FMISRUN	16.85%	3.22
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		R607	Natural Gas R	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2595		ALO	GL Allocations				NO VALUE		4.39					FMISRUN	16.85%	0.74
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DUWKSITM		W971	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2596		ALO	GL Allocations				NO VALUE		14.79					FMISRUN	16.85%	2.49
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		1215	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2782		ALO	GL Allocations				NO VALUE		10.70					FMISRUN	16.85%	1.80
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		1219	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2783		ALO	GL Allocations				NO VALUE		17.78					FMISRUN	16.85%	3.00
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		1359	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2784		ALO	GL Allocations				NO VALUE		3.22					FMISRUN	16.85%	0.54
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		1396	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2785		ALO	GL Allocations				NO VALUE		1.81					FMISRUN	16.85%	0.30
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		1398	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2786		ALO	GL Allocations				NO VALUE		22.22					FMISRUN	16.85%	3.74
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		1890	Natural Gas R	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2787		ALO	GL Allocations				NO VALUE		2.37					FMISRUN	16.85%	0.40
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		4025	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2788		ALO	GL Allocations				NO VALUE		33.41					FMISRUN	16.85%	5.63
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		6235	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2789		ALO	GL Allocations				NO VALUE		26.31					FMISRUN	16.85%	4.43
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		6388	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2790		ALO	GL Allocations				NO VALUE		0.81					FMISRUN	16.85%	0.14
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		6394	Transformatio	18350		Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2791		ALO	GL Allocations				NO VALUE		0.09					FMISRUN	16.85%	0.02
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUWKSITM		6859	Transformatio	18350		Misc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9399	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2422		ALO	GL Allocations			NO VALUE		72.76					FMISRUN	16.85%	12.26	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2423		ALO	GL Allocations			NO VALUE		124.74					FMISRUN	16.85%	21.02	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2424		ALO	GL Allocations			NO VALUE		10.08					FMISRUN	16.85%	1.70	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2425		ALO	GL Allocations			NO VALUE		112.84					FMISRUN	16.85%	18.98	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2426		ALO	GL Allocations			NO VALUE		30.44					FMISRUN	16.85%	5.13	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2427		ALO	GL Allocations			NO VALUE		0.40					FMISRUN	16.85%	0.07	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2428		ALO	GL Allocations			NO VALUE		21.24					FMISRUN	16.85%	3.58	
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred	DUWKSITM			W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2429		ALO	GL Allocations			NO VALUE		(5.01)					FMISRUN	16.85%	(0.84)	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1211	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2620		ALO	GL Allocations			NO VALUE		0.37					FMISRUN	16.85%	0.06	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2621		ALO	GL Allocations			NO VALUE		27.21					FMISRUN	16.85%	4.58	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2622		ALO	GL Allocations			NO VALUE		34.89					FMISRUN	16.85%	5.88	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2623		ALO	GL Allocations			NO VALUE		8.83					FMISRUN	16.85%	1.49	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2624		ALO	GL Allocations			NO VALUE		4.76					FMISRUN	16.85%	0.80	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2625		ALO	GL Allocations			NO VALUE		3.81					FMISRUN	16.85%	0.61	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2626		ALO	GL Allocations			NO VALUE		4.47					FMISRUN	16.85%	0.75	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2627		ALO	GL Allocations			NO VALUE		23.75					FMISRUN	16.85%	4.00	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2628		ALO	GL Allocations			NO VALUE		33.74					FMISRUN	16.85%	5.69	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2629		ALO	GL Allocations			NO VALUE		23.77					FMISRUN	16.85%	4.01	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2630		ALO	GL Allocations			NO VALUE		0.11					FMISRUN	16.85%	0.02	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2631		ALO	GL Allocations			NO VALUE		13.90					FMISRUN	16.85%	2.34	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7370	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2632		ALO	GL Allocations			NO VALUE		5.04					FMISRUN	16.85%	0.85	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2633		ALO	GL Allocations			NO VALUE		4.56					FMISRUN	16.85%	0.77	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2634		ALO	GL Allocations			NO VALUE		21.62					FMISRUN	16.85%	3.64	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2635		ALO	GL Allocations			NO VALUE		24.98					FMISRUN	16.85%	4.21	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2636		ALO	GL Allocations			NO VALUE		13.86					FMISRUN	16.85%	2.34	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2637		ALO	GL Allocations			NO VALUE		15.28					FMISRUN	16.85%	2.57	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			7FIT	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2638		ALO	GL Allocations			NO VALUE		48.58					FMISRUN	16.85%	8.19	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2639		ALO	GL Allocations			NO VALUE		1.20					FMISRUN	16.85%	0.20	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2640		ALO	GL Allocations			NO VALUE		9.49					FMISRUN	16.85%	1.60	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2641		ALO	GL Allocations			NO VALUE		21.69					FMISRUN	16.85%	3.65	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2642		ALO	GL Allocations			NO VALUE		3.65					FMISRUN	16.85%	0.62	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2643		ALO	GL Allocations			NO VALUE		3.47					FMISRUN	16.85%	0.58	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2644		ALO	GL Allocations			NO VALUE		9.07					FMISRUN	16.85%	1.53	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9399	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2645		ALO	GL Allocations			NO VALUE		22.55					FMISRUN	16.85%	3.80	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2646		ALO	GL Allocations			NO VALUE		38.66					FMISRUN	16.85%	6.51	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2647		ALO	GL Allocations			NO VALUE		3.12					FMISRUN	16.85%	0.53	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2648		ALO	GL Allocations			NO VALUE		34.91					FMISRUN	16.85%	5.88	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2649		ALO	GL Allocations			NO VALUE		9.44					FMISRUN	16.85%	1.59	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2650		ALO	GL Allocations			NO VALUE		0.12					FMISRUN	16.85%	0.02	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2651		ALO	GL Allocations			NO VALUE		6.58					FMISRUN	16.85%	1.11	
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred	DUWKSITM			W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2652		ALO	GL Allocations			NO VALUE		(1.55)					FMISRUN	16.85%	(0.26)	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1211	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2643		ALO	GL Allocations			NO VALUE		0.35					FMISRUN	16.85%	0.06	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1215	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2644		ALO	GL Allocations			NO VALUE		25.27					FMISRUN	16.85%	4.26	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1219	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2645		ALO	GL Allocations			NO VALUE		32.40					FMISRUN	16.85%	5.46	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1228	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2646		ALO	GL Allocations			NO VALUE		8.20					FMISRUN	16.85%	1.38	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1359	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2647		ALO	GL Allocations			NO VALUE		4.42					FMISRUN	16.85%	0.74	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1393	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2648		ALO	GL Allocations			NO VALUE		3.35					FMISRUN	16.85%	0.56	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1396	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2649		ALO	GL Allocations			NO VALUE		4.15					FMISRUN	16.85%	0.70	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			1398	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2650		ALO	GL Allocations			NO VALUE		22.06					FMISRUN	16.85%	3.72	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			4025	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2651		ALO	GL Allocations			NO VALUE		31.33					FMISRUN	16.85%	5.28	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			6235	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2652		ALO	GL Allocations			NO VALUE		22.07					FMISRUN	16.85%	3.72	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			6394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2653		ALO	GL Allocations			NO VALUE		0.10					FMISRUN	16.85%	0.02	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			6859	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2654		ALO	GL Allocations			NO VALUE		12.91					FMISRUN	16.85%	2.18	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7370	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2655		ALO	GL Allocations			NO VALUE		4.68					FMISRUN	16.85%	0.79	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7394	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2656		ALO	GL Allocations			NO VALUE		4.23					FMISRUN	16.85%	0.71	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7802	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2657		ALO	GL Allocations			NO VALUE		20.08					FMISRUN	16.85%	3.38	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7920	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2658		ALO	GL Allocations			NO VALUE		23.20					FMISRUN	16.85%	3.91	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7921	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2659		ALO	GL Allocations			NO VALUE		12.87					FMISRUN	16.85%	2.17	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7922	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2660		ALO	GL Allocations			NO VALUE		14.19					FMISRUN	16.85%	2.39	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			7FIT	REGULATED	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2661		ALO	GL Allocations			NO VALUE		45.11					FMISRUN	16.85%	7.60	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			8022	HR	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2662		ALO	GL Allocations			NO VALUE		1.11					FMISRUN	16.85%	0.19	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			8273	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2663		ALO	GL Allocations			NO VALUE		8.81					FMISRUN	16.85%	1.48	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			8651	HR	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2664		ALO	GL Allocations			NO VALUE		20.14					FMISRUN	16.85%	3.39	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			8754	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2665		ALO	GL Allocations			NO VALUE		3.39					FMISRUN	16.85%	0.57	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			9048	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2666		ALO	GL Allocations			NO VALUE		3.23					FMISRUN	16.85%	0.54	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			9341	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2667		ALO	GL Allocations			NO VALUE		8.42					FMISRUN	16.85%	1.42	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			9399	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2668		ALO	GL Allocations			NO VALUE		20.94					FMISRUN	16.85%	3.53	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			9480	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2669		ALO	GL Allocations			NO VALUE		35.90					FMISRUN	16.85%	6.05	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			9555	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2670		ALO	GL Allocations			NO VALUE		2.90					FMISRUN	16.85%	0.49	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			9657	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2671		ALO	GL Allocations			NO VALUE		32.42					FMISRUN	16.85%	5.46	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			CS53	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2672		ALO	GL Allocations			NO VALUE		8.76					FMISRUN	16.85%	1.48	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			J878	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2673		ALO	GL Allocations			NO VALUE		0.12					FMISRUN	16.85%	0.02	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			R042	FINANCE	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2674		ALO	GL Allocations			NO VALUE		6.11					FMISRUN	16.85%	1.03	
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred	DUWKSITM			W971	Transformatio	18350	Misc Detail	Allocated Fringes & Non Union	SV336A0001	ITS Mgt & Ap	2675		ALO	GL Allocations			NO VALUE		(1.44)					FMISRUN	16.85%	(0.24)	
3	2018	3/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	6		ALO	GL Allocations			BSCTA	CTA Work	462.21					FMISRUN	17.24%	79.69	
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	6		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	297.46				FMISRUN	17.24%	51.28	
5	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	1		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	325.87				FMISRUN	17.24%	56.18	
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	2		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	269.61				FMISRUN	17.24%	46.48	
6	2018	6/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	3		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	(992.71)				FMISRUN	17.24%	(171.14)	
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	1		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	382.84				FMISRUN	17.24%	66.00	
8	2018	8/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	5		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	301.02				FMISRUN	17.24%	51.90	
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	23		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	578.78				FMISRUN	17.24%	99.78	
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	24		ALO	GL Allocations			BSOTHER	BS Other	930MUTAID	1,265.51				FMISRUN	17.24%	218.17	
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S584	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	3		ALO	GL Allocations			BSCTA	CTA Work	OMCTAWPI	340.19				FMISRUN	17.24%	58.65	
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S593	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE	4		ALO	GL Allocations			BSOTHER	BS Other	930MUTAID	2,946.99				FMISRUN	17.24%	509.10	
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP089	S602	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP089000	Ben-O&M DE	5		ALO	GL Allocations			BSOTHER

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48			ALO	GL Allocations			NO VALUE	880OTHDIS	116.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49			ALO	GL Allocations			NO VALUE	886MNTSTR	255.47					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50			ALO	GL Allocations			NO VALUE	887CMGMAN	367.65					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51			ALO	GL Allocations			NO VALUE	887MNTMAN	1,903.67					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52			ALO	GL Allocations			NO VALUE	887VLVSVY	1,815.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53			ALO	GL Allocations			NO VALUE	890MNTIND	668.40					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54			ALO	GL Allocations			NO VALUE	892BLLSVC	144.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55			ALO	GL Allocations			NO VALUE	892RLOSVC	240.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56			ALO	GL Allocations			NO VALUE	894MNTOTH	3,195.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	57			ALO	GL Allocations			NO VALUE	930TRNG	334.25					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59			ALO	GL Allocations			NO VALUE	401UNREG	556.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60			ALO	GL Allocations			NO VALUE	874MANEXP	43.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61			ALO	GL Allocations			NO VALUE	879HAZD	7,090.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62			ALO	GL Allocations			NO VALUE	879NEWSVC	2,709.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63			ALO	GL Allocations			NO VALUE	880OTHDIS	385.21					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64			ALO	GL Allocations			NO VALUE	886MNTSTR	174.50					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65			ALO	GL Allocations			NO VALUE	887BLLDMG	1,298.36					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	66			ALO	GL Allocations			NO VALUE	887DMGMAN	1,613.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	67			ALO	GL Allocations			NO VALUE	887MNTMAN	3,272.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68			ALO	GL Allocations			NO VALUE	892BLLSVC	84.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69			ALO	GL Allocations			NO VALUE	892RLOSVC	1,697.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70			ALO	GL Allocations			NO VALUE	930TRNG	421.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71			ALO	GL Allocations			NO VALUE	932GENPLN	900.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72			ALO	GL Allocations			NO VALUE	930TRNG	1,806.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75			ALO	GL Allocations			NO VALUE	863MNTROW	2,942.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76			ALO	GL Allocations			NO VALUE	887CCTRB	89.25					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77			ALO	GL Allocations			NO VALUE	887VLVSVY	406.33					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78			ALO	GL Allocations			NO VALUE	892RLOSVC	49.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	880OTHDIS	5,673.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2250	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172			ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	51.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160			ALO	GL Allocations			NO VALUE	874MANEXP	45.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161			ALO	GL Allocations			NO VALUE	879HAZD	553.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162			ALO	GL Allocations			NO VALUE	887DMGMAN	383.01					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163			ALO	GL Allocations			NO VALUE	887MNTMAN	282.79					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89			ALO	GL Allocations			NO VALUE	880OTHDIS	16,422.64					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90			ALO	GL Allocations			NO VALUE	880OTHDIS	27,071.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91			ALO	GL Allocations			NO VALUE	874MANEXP	13,985.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92			ALO	GL Allocations			NO VALUE	874MNTLOC	64.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93			ALO	GL Allocations			NO VALUE	892BLLSVC	1,091.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96			ALO	GL Allocations			NO VALUE	874MANEXP	385.01					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97			ALO	GL Allocations			NO VALUE	879NEWSVC	6,722.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148			ALO	GL Allocations			NO VALUE	880OTHDIS	27,074.54					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150			ALO	GL Allocations			NO VALUE	875MREXP	1,345.12					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120			ALO	GL Allocations			NO VALUE	889MNTMR	17.54					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121			ALO	GL Allocations			NO VALUE	932GENPLN	122.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128			ALO	GL Allocations			NO VALUE	880OTHDIS	10,468.40					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129			ALO	GL Allocations			NO VALUE	880OTHDIS	10,395.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131			ALO	GL Allocations			NO VALUE	863MNTROW	584.61					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132			ALO	GL Allocations			NO VALUE	874MANEXP	59.55					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133			ALO	GL Allocations			NO VALUE	874MNTLOC	44.66					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134			ALO	GL Allocations			NO VALUE	878OTHMTR	48.10					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135			ALO	GL Allocations			NO VALUE	879HAZD	47.46					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136			ALO	GL Allocations			NO VALUE	879NEWSVC	1,296.61					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137			ALO	GL Allocations			NO VALUE	880OTHDIS	643.26					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	138			ALO	GL Allocations			NO VALUE	887BLLDMG	99.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139			ALO	GL Allocations			NO VALUE	887LKSVY	332.96					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	140			ALO	GL Allocations			NO VALUE	887MNTMAN	8,549.33					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141			ALO	GL Allocations			NO VALUE	887MNTROW	212.08					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	142			ALO	GL Allocations			NO VALUE	887VLVSVY	1,350.23					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143			ALO	GL Allocations			NO VALUE	892BLLSVC	126.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144			ALO	GL Allocations			NO VALUE	892RLOSVC	419.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145			ALO	GL Allocations			NO VALUE	894MNTOTH	107.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146			ALO	GL Allocations			NO VALUE	930TRNG	29.78					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147			ALO	GL Allocations			NO VALUE	932GENPLN	47.07					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166			ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	13.31					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	1			ALO	GL Allocations			NO VALUE	878MTROR	1.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	2			ALO	GL Allocations			NO VALUE	879NEWSVC	25.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	3			ALO	GL Allocations			NO VALUE	880OTHDIS	20,321.57					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4			ALO	GL Allocations			NO VALUE	874MANEXP	9,868.09					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2931	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88			ALO	GL Allocations			NO VALUE	874MANEXP	58.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PHPC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130			ALO	GL Allocations			NO VALUE	880OTHDIS	6,717.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	6			ALO	GL Allocations			NO VALUE	878METEXP	4,443.51					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14			ALO	GL Allocations			NO VALUE	875MREXP	635.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15			ALO	GL Allocations			NO VALUE	890MNTIND	607.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16			ALO	GL Allocations			NO VALUE	892GENEXP	10.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17			ALO	GL Allocations			NO VALUE	930TRNG	637.03					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99			ALO	GL Allocations			NO VALUE	880OTHDIS	1,125.97					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122			ALO	GL Allocations			NO VALUE	735OTHMTR	17.41					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123			ALO	GL Allocations			NO VALUE	875MREXP	1,700.56					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124			ALO	GL Allocations			NO VALUE	889MNTMR	2,610.90					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125			ALO	GL Allocations			NO VALUE	890MNTIND	1,706.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126			ALO	GL Allocations			NO VALUE	930TRNG	444.87					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127			ALO	GL Allocations			NO VALUE	932GENPLN	925.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	151			ALO	GL Allocations			NO VALUE	875MREXP	8,827.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	152			ALO	GL Allocations			NO VALUE	890MNTIND	2,064.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153			ALO	GL Allocations			NO VALUE	893MRMAT	6,653.83					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154			ALO	GL Allocations			NO VALUE	930SFTY	183.87					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	155			ALO	GL Allocations			NO VALUE	930TRNG	1,746.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	156	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199			ALO	GL Allocations			NO VALUE	987VLVSVY	330.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200			ALO	GL Allocations			NO VALUE	992BLLSVC	472.09					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201			ALO	GL Allocations			NO VALUE	992RLOSVC	236.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	208			ALO	GL Allocations			NO VALUE	401UNREG	68.53					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209			ALO	GL Allocations			NO VALUE	980OTHDIS	16,376.66					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173			ALO	GL Allocations			NO VALUE	978MTROR	883.75					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174			ALO	GL Allocations			NO VALUE	978OTHMTR	74.42					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175			ALO	GL Allocations			NO VALUE	980OTHDIS	18,248.35					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177			ALO	GL Allocations			NO VALUE	879HAZD	3,290.43					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178			ALO	GL Allocations			NO VALUE	979NEWSVC	30.38					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179			ALO	GL Allocations			NO VALUE	980OTHDIS	718.89					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180			ALO	GL Allocations			NO VALUE	986MNTSTR	244.86					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181			ALO	GL Allocations			NO VALUE	987BLLDMG	179.94					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182			ALO	GL Allocations			NO VALUE	987MNTMAN	2,042.70					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183			ALO	GL Allocations			NO VALUE	987VLVSVY	47.23					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184			ALO	GL Allocations			NO VALUE	992BLLSVC	1,256.44					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185			ALO	GL Allocations			NO VALUE	992RLOSVC	1,757.99					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186			ALO	GL Allocations			NO VALUE	930STTY	125.23					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187			ALO	GL Allocations			NO VALUE	930TRNG	1,135.84					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189			ALO	GL Allocations			NO VALUE	401UNREG	8.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190			ALO	GL Allocations			NO VALUE	978MTROR	7.52					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191			ALO	GL Allocations			NO VALUE	879HAZD	576.27					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192			ALO	GL Allocations			NO VALUE	980OTHDIS	22,327.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211			ALO	GL Allocations			NO VALUE	879MREXP	651.19					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212			ALO	GL Allocations			NO VALUE	879MREXIN	301.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213			ALO	GL Allocations			NO VALUE	978MTROR	427.42					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214			ALO	GL Allocations			NO VALUE	978OTHMTR	353.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215			ALO	GL Allocations			NO VALUE	879HAZD	99.93					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216			ALO	GL Allocations			NO VALUE	889MNTMR	2,813.38					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217			ALO	GL Allocations			NO VALUE	890MNTIND	3,545.59					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218			ALO	GL Allocations			NO VALUE	891CTYGTE	1,068.20					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219			ALO	GL Allocations			NO VALUE	993MRMAT	526.18					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	220			ALO	GL Allocations			NO VALUE	920AGSLRY	1,099.45					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	221			ALO	GL Allocations			NO VALUE	930TRNG	1,940.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222			ALO	GL Allocations			NO VALUE	932GENPLN	1,449.42					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176			ALO	GL Allocations			NO VALUE	401UNREG	316.67					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188			ALO	GL Allocations			NO VALUE	401UNREG	315.24					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193			ALO	GL Allocations			NO VALUE	980OTHDIS	3,782.13					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202			ALO	GL Allocations			NO VALUE	879HAZD	440.39					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203			ALO	GL Allocations			NO VALUE	979NEWSVC	626.98					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204			ALO	GL Allocations			NO VALUE	987BLLDMG	926.74					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205			ALO	GL Allocations			NO VALUE	987MNTMAN	7,556.85					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	206			ALO	GL Allocations			NO VALUE	992BLLSVC	239.00					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207			ALO	GL Allocations			NO VALUE	930TRNG	669.22					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	225			ALO	GL Allocations	OTH		O&M Customs	879HAZD	147.48					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226			ALO	GL Allocations	OTH		O&M Maintena	987MNTMAN	576.37					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210			ALO	GL Allocations			NO VALUE	980OTHDIS	17,574.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	223			ALO	GL Allocations			NO VALUE	887DMGMAN	231.95					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224			ALO	GL Allocations			NO VALUE	930TRNG	122.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47126	NASP	PNG NASPU	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359			ALO	GL Allocations			NO VALUE	942STGRNT	9,129.69					FMISRUN	100.00%	9,129.69
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1740	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	227			ALO	GL Allocations			NO VALUE	980OTHDIS	12,296.88					FMISRUN	100.00%	12,296.88
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228			ALO	GL Allocations			NO VALUE	980OTHDIS	21,819.57					FMISRUN	100.00%	21,819.57
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229			ALO	GL Allocations			NO VALUE	980OTHDIS	28,521.29					FMISRUN	100.00%	28,521.29
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230			ALO	GL Allocations			NO VALUE	980OTHDIS	20,637.86					FMISRUN	100.00%	20,637.86
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231			ALO	GL Allocations			NO VALUE	980OTHDIS	23,916.85					FMISRUN	100.00%	23,916.85
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277			ALO	GL Allocations	OTH		O&M Maintena	980OTHDIS	227.83					FMISRUN	100.00%	227.83
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232			ALO	GL Allocations			NO VALUE	980OTHDIS	17,960.24					FMISRUN	100.00%	17,960.24
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233			ALO	GL Allocations			NO VALUE	974MANEXP	2,248.54					FMISRUN	100.00%	2,248.54
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234			ALO	GL Allocations			NO VALUE	987BLLDMG	112.90					FMISRUN	100.00%	112.90
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235			ALO	GL Allocations			NO VALUE	987DMGMAN	171.41					FMISRUN	100.00%	171.41
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236			ALO	GL Allocations			NO VALUE	987MNTMAN	508.03					FMISRUN	100.00%	508.03
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237			ALO	GL Allocations			NO VALUE	987VLVSVY	227.05					FMISRUN	100.00%	227.05
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238			ALO	GL Allocations			NO VALUE	992BLLSVC	77.58					FMISRUN	100.00%	77.58
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239			ALO	GL Allocations			NO VALUE	992RLOSVC	70.56					FMISRUN	100.00%	70.56
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240			ALO	GL Allocations			NO VALUE	930TRNG	112.90					FMISRUN	100.00%	112.90
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1767	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241			ALO	GL Allocations			NO VALUE	974MANEXP	302.10					FMISRUN	100.00%	302.10
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1767	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	242			ALO	GL Allocations			NO VALUE	980OTHDIS	776.45					FMISRUN	100.00%	776.45
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1767	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243			ALO	GL Allocations			NO VALUE	987MNTMAN	2,275.97					FMISRUN	100.00%	2,275.97
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1767	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244			ALO	GL Allocations			NO VALUE	930TRNG	527.40					FMISRUN	100.00%	527.40
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245			ALO	GL Allocations			NO VALUE	983VLVMNT	234.79					FMISRUN	100.00%	234.79
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246			ALO	GL Allocations			NO VALUE	974MANEXP	5,221.43					FMISRUN	100.00%	5,221.43
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247			ALO	GL Allocations			NO VALUE	980OTHDIS	1,857.23					FMISRUN	100.00%	1,857.23
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248			ALO	GL Allocations			NO VALUE	887DMGMAN	290.19					FMISRUN	100.00%	290.19
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	249			ALO	GL Allocations			NO VALUE	987MNTMAN	2,351.54					FMISRUN	100.00%	2,351.54
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250			ALO	GL Allocations			NO VALUE	987VLVSVY	6,032.69					FMISRUN	100.00%	6,032.69
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251			ALO	GL Allocations			NO VALUE	992BLLSVC	54.84					FMISRUN	100.00%	54.84
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252			ALO	GL Allocations			NO VALUE	992RLOSVC	311.34					FMISRUN	100.00%	311.34
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253			ALO	GL Allocations			NO VALUE	974MANEXP	8,476.30					FMISRUN	100.00%	8,476.30
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254			ALO	GL Allocations			NO VALUE	887DMGMAN	165.14					FMISRUN	100.00%	165.14
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255			ALO	GL Allocations			NO VALUE	987MNTMAN	5,677.88					FMISRUN	100.00%	5,677.88
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256			ALO	GL Allocations			NO VALUE	992BLLSVC	50.29					FMISRUN	100.00%	50.29
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257			ALO	GL Allocations			NO VALUE	992RLOSVC	195.04					FMISRUN	100.00%	195.04
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258			ALO	GL Allocations			NO VALUE	930TRNG	3,247.55					FMISRUN	100.00%	3,247.55
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260			ALO	GL Allocations			NO VALUE	942STGRNT	7,815.05					FMISRUN	100.00%	7,815.05
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262			ALO	GL Allocations			NO VALUE	730DOOR	113.09					FMISRUN	100.00%	113.09
1	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263			ALO	GL Allocations			NO VALUE	975MREXP	1,089.88					FMISRUN	100.00%	1,089.88
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264			ALO	GL Allocations			NO VALUE	989MNTMR	9,108.42					FMISRUN	100.00%	9,108.42
2	2018	1/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	487.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	691.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84			ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	340.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	334.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	480.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	504.60					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	729.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	159.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	111.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47			ALO	GL Allocations		OTH	O&M Custome	879HAZD	2,807.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	145.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	39.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	48.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	106.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	169.74					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	138.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88			ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	232.93					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	39.79					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	2,622.76					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	14.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	6			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,316.09					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	175.70					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49			ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,624.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	85.33					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	649.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	68.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	585.85					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	596.52					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91			ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	380.57					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	987.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85			ALO	GL Allocations		OTH	O&M Mainten	863MNTRON	1,551.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58			ALO	GL Allocations		COTH	O&M Custome	879HAZD	86.65					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	418.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	82.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	8,552.24					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	12,933.95					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	80.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	125.91					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	417.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	7,600.62					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	858.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	614.67					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	12,502.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	962.30					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,653.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	5,010.04					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	84.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	13.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73			ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	223.32					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	291.16					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	6,121.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120			ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	96.15					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	9,336.28					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	4,773.00					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	407.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	15.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PMOC	PNG NC Hist	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,768.66					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNGC	PNG NC - Gas	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	980.10					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOA	PNG NC Gas	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59			ALO	GL Allocations		COTH	O&M Custome	879HAZD	115.45					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28			ALO	GL Allocations		CMET	O&M Meters	878METEXP	3,746.35					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,085.88					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	341.01					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	943.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36			ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	630.07					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	645.78					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	903.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	295.40					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,770.31					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	3,577.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	3,165.37					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74			ALO	GL Allocations		MODOR	Work Add	750OMNTR	356.38					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	825.83					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	858.44					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	25			ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	309.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	178.99					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,898.55					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114			ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	309.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	309.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	599.43					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	2			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	731.75					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	761.68					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	34			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	220.21					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43			ALO	GL Allocations		COTH	O&M Custome	879HAZD	132.17					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	8,363.86					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,196.06					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	353.98					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143		ALO	GL Allocations		COTH	O&M Custome	879HAZD	419.50						FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	87.09						FMISRUN	0.00%	-
2	2018	2/28/2018	47136	PHLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		OTHSTG	Other Storage	8423TGPINT	7,911.10						FMISRUN	100.00%	7,911.10
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,551.88						FMISRUN	100.00%	2,551.88
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	10,591.83						FMISRUN	100.00%	10,591.83
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	11,380.83						FMISRUN	100.00%	11,380.83
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	9,376.11						FMISRUN	100.00%	9,376.11
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	10,822.97						FMISRUN	100.00%	10,822.97
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	13,665.30						FMISRUN	100.00%	13,665.30
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	3,538.69						FMISRUN	100.00%	3,538.69
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	165		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	208.59						FMISRUN	100.00%	208.59
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,234.98						FMISRUN	100.00%	1,234.98
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,006.59						FMISRUN	100.00%	1,006.59
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,757.56						FMISRUN	100.00%	2,757.56
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	262.63						FMISRUN	100.00%	262.63
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	29.08						FMISRUN	100.00%	29.08
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	306.16						FMISRUN	100.00%	306.16
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	302.09						FMISRUN	100.00%	302.09
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,182.75						FMISRUN	100.00%	2,182.75
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,332.34						FMISRUN	100.00%	4,332.34
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		CMET	O&M Meters	879METEXP	110.90						FMISRUN	100.00%	110.90
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,337.48						FMISRUN	100.00%	3,337.48
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	6,825.38						FMISRUN	100.00%	6,825.38
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	164		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	64.02						FMISRUN	100.00%	64.02
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	413.65						FMISRUN	100.00%	413.65
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	249.55						FMISRUN	100.00%	249.55
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	865.33						FMISRUN	100.00%	865.33
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183		ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	399.24						FMISRUN	100.00%	399.24
2	2018	2/28/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	215.98						FMISRUN	100.00%	215.98
2	2018	2/28/2018	47146	PGOZ	Gas Operation	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	67.10						FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	2,892.88						FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		OTHSTG	Other Storage	8423TGPINT	4,957.75						FMISRUN	0.00%	-
2	2018	2/28/2018	47156	PGOP	Gas Operation	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations		BSOTHER	BS Other	921OFFSUP	215.57						FMISRUN	17.24%	37.16
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190		ALO	GL Allocations		MOBILMR	Mobile Meter		9,137.73						FMISRUN	17.24%	1,575.94
3	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred					2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	61.19						FMISRUN	0.00%	-
3	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred					2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	857.35						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	38,983.35						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	565.43						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	5.29						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations		COTH	O&M Custome	879HAZD	995.06						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	14,470.89						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	2,364.26						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	203.00						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	2		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,682.90						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	286.98						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CMET	O&M Meters	879METR	140.86						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	6,401.55						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	9,560.14						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	47.30						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126		ALO	GL Allocations		MPGRPG	Pigging	863MNTPIG	2,726.15						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	30,527.12						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	26,505.26						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	29,401.75						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	47,068.58						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	11.20						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	61,194.79						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	42,493.65						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	63.02						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	142		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	52,710.89						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	4,463.05						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14		ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	223.26						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,395.66						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	73.12						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		COTH	O&M Custome	879HAZD	26,661.42						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	109.93						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	1,518.16						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLSMG	1,055.63						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	1,252.90						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	2,367.44						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	69.49						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	38,526.72						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	77.37						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,795.81						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	384.36						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	491.93						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	3,254.19						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15		ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	72.25						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,244.13						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	4,405.16						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	484.32						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		COTH	O&M Custome	879HAZD	12,848.36						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLSMG	197.20						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	420.04						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	194.59						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	109.31						FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Chas	0926600	Employee Benefits-Transferred				2131	Natural Gas

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	4,480.73					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	50,179.86					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	138.20					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	4,044.13					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	391.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	837.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	138		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	462.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	140		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	555.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	66		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	273.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	16,680.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	18,503.81					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	12.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,547.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	697.17					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	12.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	99.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations		OAMG	O&M 3rd Part	892BLLSVC	343.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	248.44					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	192.29					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	49.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	121.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	20,542.40					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	156.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	168.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	37,586.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	16,887.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	34		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	616.78					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC Indus	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations		OTH	O&M Mainten	888MNTSTR	58.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PIOC	PNG NC Indus	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	33.14					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	15,331.38					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	55.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNFA	PNG NC Gas	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	83.43					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNGC	PNG NC - Gas	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	857.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNGA	PNG NC Gas	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	44		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	39.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	57		ALO	GL Allocations		CMET	O&M Meters	879METEXP	12,694.60					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	11		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	194.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	962.88					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	67		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	2,009.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CMTRREG	Inspection Ma	888MNTMR	3,763.79					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations		CMTRREG	Inspection Ma	860MNTIND	2,759.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124		ALO	GL Allocations		MODOR	Odor Add	736ODOR	273.59					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	12		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	6,716.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,721.96					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	7,975.52					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	14,728.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CMTRREG	Inspection Ma	860MNTIND	6,950.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations		MODOR	Odor Add	736ODOR	507.50					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	368.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	85.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMTRREG	Inspection Ma	860MNTIND	2,525.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	3,172.19					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	256.28					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,024.76					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	81.30					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	557.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	21.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	12,081.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	191.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	482.12					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	233.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	2,495.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		CMTRREG	Inspection Ma	860MNTIND	164.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	1		ALO	GL Allocations		NO VALUE	930TRNG	47.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,301.27					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	61.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	1,920.80					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64		ALO	GL Allocations		CMTRREG	Inspection Ma	860MNTIND	892.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		COTH	O&M Custom	879HAZD	621.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	1,528.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		OTH	O&M Mainten	864PWRGEN	94.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	34,055.64					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,969.00					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	23.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,732.95					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	4,382.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	802.51					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	81.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65		ALO	GL Allocations		CMTRREG	Inspection Ma	888MNTSTR	229.85					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	23.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations		COTH	O&M Custom	879HAZD	4,192.83					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	485.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	155.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	201.06					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations		LEAKS	O&M Gas Lea	863LKSVY	100.46					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	1,872.33					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	59.75					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	314.53					FMISRUN	0.00%	-
3	2018	3/31/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	206		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	27.03					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,780.26					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	190.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	220		ALO	GL Allocations			CMET	O&M Meters	878MTROR	208.63					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	221		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	360.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	93.09					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	223		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	2,565.41					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224		ALO	GL Allocations			CMTRREG	Inspection Ma	876MREXIN	254.55					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	225		ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	4,204.11					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226		ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	6,728.94					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	227		ALO	GL Allocations			CMTRREG	Inspection Ma	891CTYGTE	2,658.90					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations			COTH	O&M Custome	879HAZD	137.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations			COTH	O&M Custome	879HAZD	48.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	10.65					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	232.18					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	5,573.08					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	817.71					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	1,786.25					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237		ALO	GL Allocations			COTH	O&M Custome	879HAZD	5,240.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	402.49					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	292.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	1,292.68					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	331.56					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	10,650.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations			OTH	O&M Mainten	887MNTROW	84.77					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	32,006.36					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	1,229.37					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	55.32					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	131.10					FMISRUN	0.00%	-
3	2018	3/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	296.67					FMISRUN	0.00%	-
3	2018	3/31/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations			OTHSTG	Other Storage	842STGRNT	29,809.02					FMISRUN	100.00%	29,809.02
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	125.77					FMISRUN	100.00%	125.77
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	194.54					FMISRUN	100.00%	194.54
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	74.67					FMISRUN	100.00%	74.67
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	190.80					FMISRUN	100.00%	190.80
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	298		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	919.74					FMISRUN	100.00%	919.74
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	62.89					FMISRUN	100.00%	62.89
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				0113	Acct Use only	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	712.43					FMISRUN	100.00%	712.43
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	37.81					FMISRUN	100.00%	37.81
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	628.47					FMISRUN	100.00%	628.47
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1740	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	378.10					FMISRUN	100.00%	378.10
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	303		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	43,596.82					FMISRUN	100.00%	43,596.82
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	304		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	43,090.14					FMISRUN	100.00%	43,090.14
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	305		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	34,043.33					FMISRUN	100.00%	34,043.33
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	306		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	40,551.88					FMISRUN	100.00%	40,551.88
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	59,474.94					FMISRUN	100.00%	59,474.94
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1764	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	167.20					FMISRUN	100.00%	167.20
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,474.32					FMISRUN	100.00%	1,474.32
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	270		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	13,112.64					FMISRUN	100.00%	13,112.64
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	310.44					FMISRUN	100.00%	310.44
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	432.64					FMISRUN	100.00%	432.64
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	841.55					FMISRUN	100.00%	841.55
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	5,437.52					FMISRUN	100.00%	5,437.52
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,832.54					FMISRUN	100.00%	3,832.54
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	310		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	8,762.38					FMISRUN	100.00%	8,762.38
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	47.53					FMISRUN	100.00%	47.53
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	3,164.61					FMISRUN	100.00%	3,164.61
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	1,058.94					FMISRUN	100.00%	1,058.94
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	2,094.03					FMISRUN	100.00%	2,094.03
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	1,401.39					FMISRUN	100.00%	1,401.39
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	311		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	8,228.55					FMISRUN	100.00%	8,228.55
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	312		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	11,189.98					FMISRUN	100.00%	11,189.98
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	860.28					FMISRUN	100.00%	860.28
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	201.89					FMISRUN	100.00%	201.89
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	267		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,717.67					FMISRUN	100.00%	1,717.67
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	271		ALO	GL Allocations			CMET	O&M Meters	878METEXP	555.32					FMISRUN	100.00%	555.32
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	272		ALO	GL Allocations			CMET	O&M Meters	878MTROR	61.60					FMISRUN	100.00%	61.60
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	273		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	864.11					FMISRUN	100.00%	864.11
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	274		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	9,479.92					FMISRUN	100.00%	9,479.92
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	275		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	106.93					FMISRUN	100.00%	106.93
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	276		ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	25,402.02					FMISRUN	100.00%	25,402.02
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTIND	952.21					FMISRUN	100.00%	952.21
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	297		ALO	GL Allocations			MODOR	Odor Add	735ODOR	1.08					FMISRUN	100.00%	1.08
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	268		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,920.82					FMISRUN	100.00%	1,920.82
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	639.63					FMISRUN	100.00%	639.63
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	243.27					FMISRUN	100.00%	243.27
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	295		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	810.76					FMISRUN	100.00%	810.76
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations			OTH	O&M Mainten	863MNTROW	2,301.57					FMISRUN	100.00%	2,301.57
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	63.40					FMISRUN	100.00%	63.40
3	2018	3/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations			OTH	O&M Mainten	887MNTROW	1,491.94					FMISRUN	100.00%	1,491.94
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	278		ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	91.38					FMISRUN	100.00%	91.38
3	2018	3/31/2018	47136	PTFA	PNG TN Gas	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations			CMET	O&M Meters	879MTROR	5,361.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	4,015.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	35.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations			COTH	O&M Custome	879HAZD	296.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	364.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	114.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	25.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	7.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	555.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations			CMET	O&M Meters	878METEXP	307.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations			CMET	O&M Meters	878MTROR	4,592.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	30.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	130.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,378.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,580.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	249		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	521.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	62.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,745.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	5.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	57.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	96.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,708.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations			CMET	O&M Meters	878METEXP	1,330.67					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,676.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	262.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,483.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations			COTH	O&M Custome	879HAZD	3,186.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	5,509.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	944.51					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	70.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,459.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	71.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	102.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	258.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,004.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84		ALO	GL Allocations			CMET	O&M Meters	878METEXP	826.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,831.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	470.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	935.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,881.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	5,760.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	899.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	262.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,859.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	66.56					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	34.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	274.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	346		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	171.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	846.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations			CMET	O&M Meters	878METEXP	139.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations			CMET	O&M Meters	878MTROR	4,159.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	16.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	44.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations			COTH	O&M Custome	879HAZD	738.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	4,674.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	2,392.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	17.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	3,878.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	176.29					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	821.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	3,072.52					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	480.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	973.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations			UNREGSV	Unregulated S	401SUNREG	24.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	25		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	3,307.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations			CMET	O&M Meters	878METEXP	96.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations			CMET	O&M Meters	878MTROR	3,956.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	3,683.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	102.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations			COTH	O&M Custome	879HAZD	678.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	6,251.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	375.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	9.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	7,227.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,233.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	354		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	12.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	3		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,669.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	2,474.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	34.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations			CMET	O&M Meters	878METEXP	1,062.27					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations			CMET	O&M Meters	878MTROR	11,811.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	740.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	887.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations			COTH	O&M Custome	879HAZD	15,192.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	4,219.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations			COTH	O&M Custome	892FLOSVC	433.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations			DAMG	O&M 3r

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		286		ALO	GL Allocations		OTH	O&M Mainten	963MNTROW	3,787.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		15		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	6.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		50		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	486.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		215		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	103.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		333		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	93.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		334		ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	1,068.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		335		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	97.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PEOC	PNG NC Eliz	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		336		ALO	GL Allocations		OTH	O&M Mainten	963MNTROW	54.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGDO	PNG NC Gol	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		275		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	15.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		217		ALO	GL Allocations		DAMG	O&M 3rd Part	867BLLDMG	46.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		218		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	101.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		241		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,232.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		33		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	966.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		108		ALO	GL Allocations		CMET	O&M Meters	878METEXP	963.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		109		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,358.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		110		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	213.69					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		111		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	94.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		190		ALO	GL Allocations		COTH	O&M Custome	879HAZD	682.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		191		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,884.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		290		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	364.45					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		291		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	122.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		292		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	5,635.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		363		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	8.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		364		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	134.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		365		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4,352.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		366		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	417.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		367		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	775.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		34		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	791.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		112		ALO	GL Allocations		CMET	O&M Meters	878METEXP	460.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		113		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,868.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		114		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,291.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		115		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,313.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		192		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,355.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		193		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,500.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		293		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	586.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		294		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	135.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		295		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	6,937.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		368		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	12.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		369		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	26.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	736.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		194		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	189.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		227		ALO	GL Allocations		DAMG	O&M 3rd Part	867BLLDMG	141.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		228		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	502.93					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		296		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10,379.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		36		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	371.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		195		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,497.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		298		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,788.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		140		ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,236.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		141		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	716.17					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		212		ALO	GL Allocations		COTH	O&M Custome	879HAZD	498.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		328		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,279.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		388		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	102.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		154		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	1,880.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PGOC	PNG NC Cres	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		51		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	291.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	269.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		128		ALO	GL Allocations		CMET	O&M Meters	878METEXP	325.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		129		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,278.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		130		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,868.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		131		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	366.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		205		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,076.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		206		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,686.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		315		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	307.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		316		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	6.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		317		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	27.99					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		318		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	14.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		379		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	121.78					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		380		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	42.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		381		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	59.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		382		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	247.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		383		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	353.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		44		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	481.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		132		ALO	GL Allocations		CMET	O&M Meters	878METEXP	404.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		133		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,258.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		134		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	91.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		135		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,346.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		207		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,232.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		208		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,336.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		319		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	456.24					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		320		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	37.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		321		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,581.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		322		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	15.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		384		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	16.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		385		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	75.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		386		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	130.42					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		14		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	75.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		46		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	50.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		56

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	3,448.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	155		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	7,357.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	156		ALO	GL Allocations			CMTRREG	Inspection Ma	893MNTNG	3,693.87					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236		ALO	GL Allocations			MODOR	Odor Add	736ODOR	221.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	117.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	527.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations			CMTRREG	Inspection Ma	893MNTND	1,037.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,685.44					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	283.75					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	928.23					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	48.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	5,729.05					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations			OTH	O&M Mainten	887MNTROW	796.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	695.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	142		ALO	GL Allocations			CMET	O&M Meters	878METEXP	2,094.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,886.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	146.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,274.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,925.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	5,071.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	704.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	68.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	17.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	25.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	389		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	887.54					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	65.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	453.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	293.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3835	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	157		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	703.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	2		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	767.16					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	212.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	589.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150		ALO	GL Allocations			CMTRREG	Inspection Ma	889MNTMR	103.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237		ALO	GL Allocations			MPGING	Pigging	863MNTPIG	429.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations			OTH	O&M Mainten	863VLVMNT	380.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	274.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	8.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations			CMET	O&M Meters	878METEXP	910.77					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations			CMET	O&M Meters	878MTROR	3,776.36					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	328.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	4,463.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations			OTH	O&M Custome	879HAZD	819.70					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,500.13					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	934.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	120.35					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	141.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	9.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	452.61					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	46.47					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	362		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	94.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	665.06					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	419.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	1,569.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	197.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTEST	195.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations			CORR	O&M Gas Cor	887CCTRB	82.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations			COTH	O&M Custome	879HAZD	662.59					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	440.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	16.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations			OTH	O&M Mainten	863MNTROW	1,819.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	409.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	1,808.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	70.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PSOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	1,057.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	364.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations			CMET	O&M Meters	878METEXP	1,366.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations			CMET	O&M Meters	878MTROR	6,707.96					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	286.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,088.08					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,789.71					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	6,270.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations			MODOR	Odor Add	736ODOR	96.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	319.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	15.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	0.81					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	101.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	331.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	213.30					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	373		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	654.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	341.01					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations			CMET	O&M Meters	878METEXP	662.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,057.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	1,754.88					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	196.37					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,405.26					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,451.82					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	57.42			

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	444		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	1,108.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	664.72					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	254.89					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	471		ALO	GL Allocations		OTH	O&M Mainten	883VLVMNT	353.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	472		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	188.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	473		ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	1,097.65					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	22.73					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	305.19					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413		ALO	GL Allocations		CMET	O&M Meters	878METEXP	888.02					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	414		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,290.33					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	415		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	5,328.40					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	858.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	445		ALO	GL Allocations		COTH	O&M Custome	879HAZD	989.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,095.95					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	282.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	475		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	56.28					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	476		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,068.49					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	477		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	119.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	493		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	120.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	494		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,590.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	304.58					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	192.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423		ALO	GL Allocations		CMET	O&M Meters	878MTROR	60.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	61.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	429		ALO	GL Allocations		CMET	O&M Meters	878METEXP	180.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	430		ALO	GL Allocations		CMET	O&M Meters	878MTROR	400.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	431		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	3.04					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	13.18					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455		ALO	GL Allocations		COTH	O&M Custome	879HAZD	73.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	248.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	489		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	295.12					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	490		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	5.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	507		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	4.31					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	102.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				P002	Coal & Delive	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		CMET	O&M Meters	878MTROR	879.48					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,798.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	404		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,671.98					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations		CMET	O&M Meters	878MTROR	154.79					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	71.66					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	1,031.63					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	2,424.94					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTMD	3,075.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations		CMTRREG	Inspection Me	891CTYGTE	1,005.76					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457		ALO	GL Allocations		COTH	O&M Custome	879HAZD	62.92					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417		ALO	GL Allocations		CMET	O&M Meters	878MTROR	18.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	523.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations		COTH	O&M Custome	879HAZD	140.74					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	478		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	100.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	396		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	342.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	989.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,546.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	449		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,613.80					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	40.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	28.09					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	145.84					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	463		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	144.22					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	464		ALO	GL Allocations		LEAKS	Gas Leaks	887LVSVC	360.46					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	480		ALO	GL Allocations		OTH	O&M Mainten	886MNTSTR	40.85					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,474.10					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	60.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations		CMET	O&M Meters	878METEXP	627.21					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,733.83					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,067.97					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	428		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	801.55					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,162.07					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,505.68					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations		MODOR	Odor Add	735ODOR	74.43					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	485		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	250.90					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	486		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	611.14					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	487		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	744.15					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	488		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	18.25					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	279.53					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	504		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,056.39					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	505		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	41.38					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	506		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,529.03					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	75.50					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	405		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	558.60					FMISRUN	0.00%	-
4	2018	4/30/2018	47126	NASP	Gas Operatio	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	16,266.03					FMISRUN	100.00%	16,266.03
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	509		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,100.13					FMISRUN	100.00%	4,100.13
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	521		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,576.15					FMISRUN	100.00%	6,576.15
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	522		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,329.32					FMISRUN	100.00%	1,329.32
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	523		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,934.49					FMISRUN	100.00%	2,934.49
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	548		ALO	GL Allocations		COTH	O&M Custome	879HAZD	414.45					FMISRUN	100.00%	414.45
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	549		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	586.20					FMISRUN	100.00%	586.20
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	571		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	164.40					FMISRUN	100.00%	164.40
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	572		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	417.07					FMISRUN	100.00%	417.07
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	599		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	443.77					FMISRUN	100.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	538			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	575.79					FMISRUN	100.00%	575.79
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,326.49					FMISRUN	100.00%	1,326.49
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556			ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,238.59					FMISRUN	100.00%	4,238.59
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,634.81					FMISRUN	100.00%	3,634.81
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	585			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	716.16					FMISRUN	100.00%	716.16
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	586			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	135.98					FMISRUN	100.00%	135.98
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	587			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,234.33					FMISRUN	100.00%	3,234.33
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	588			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	54.48					FMISRUN	100.00%	54.48
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	608			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	11.48					FMISRUN	100.00%	11.48
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	609			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	278.28					FMISRUN	100.00%	278.28
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	610			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	110.64					FMISRUN	100.00%	110.64
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	513			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	72.24					FMISRUN	100.00%	72.24
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	517			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	7,294.33					FMISRUN	100.00%	7,294.33
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558			ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	241.12					FMISRUN	100.00%	241.12
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	561			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	78.43					FMISRUN	100.00%	78.43
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	428.47					FMISRUN	100.00%	428.47
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,045.36					FMISRUN	100.00%	1,045.36
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	589			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,741.83					FMISRUN	100.00%	2,741.83
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	590			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,683.20					FMISRUN	100.00%	1,683.20
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	591			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,591.16					FMISRUN	100.00%	5,591.16
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,646.66					FMISRUN	100.00%	1,646.66
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	518			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	690.82					FMISRUN	100.00%	690.82
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559			ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	3,182.02					FMISRUN	100.00%	3,182.02
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	564			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	134.76					FMISRUN	100.00%	134.76
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	234.59					FMISRUN	100.00%	234.59
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,760.18					FMISRUN	100.00%	1,760.18
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	592			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	7,342.80					FMISRUN	100.00%	7,342.80
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	593			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	210.96					FMISRUN	100.00%	210.96
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	594			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	6,750.57					FMISRUN	100.00%	6,750.57
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	508			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	155.29					FMISRUN	100.00%	155.29
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	515			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,443.63					FMISRUN	100.00%	1,443.63
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	540			ALO	GL Allocations		CMET	O&M Meters	878MTROR	553.46					FMISRUN	100.00%	553.46
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	935.00					FMISRUN	100.00%	935.00
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,197.52					FMISRUN	100.00%	4,197.52
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	543			ALO	GL Allocations		CMTRREQ	Inspection Me	877NRCGOF	411.64					FMISRUN	100.00%	411.64
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	544			ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	10,888.20					FMISRUN	100.00%	10,888.20
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	545			ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	202.85					FMISRUN	100.00%	202.85
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	546			ALO	GL Allocations		CMTRREQ	Inspection Me	891CTYGTE	102.89					FMISRUN	100.00%	102.89
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	516			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	942.94					FMISRUN	100.00%	942.94
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	255.71					FMISRUN	100.00%	255.71
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	547			ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	658.59					FMISRUN	100.00%	658.59
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560			ALO	GL Allocations		COTH	O&M Custome	892ROLOSVC	1,068.07					FMISRUN	100.00%	1,068.07
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	661.33					FMISRUN	100.00%	661.33
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	568			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	73.18					FMISRUN	100.00%	73.18
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569			ALO	GL Allocations		LEAKS	O&M Gas Lea	887LVSVY	170.47					FMISRUN	100.00%	170.47
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	595			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	1,091.18					FMISRUN	100.00%	1,091.18
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	596			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	92.49					FMISRUN	100.00%	92.49
4	2018	4/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	597			ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	2,397.24					FMISRUN	100.00%	2,397.24
4	2018	4/30/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611			ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	3,211.86					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	612			ALO	GL Allocations		OTHSTG	Other Storage	842STORNT	3,207.20					FMISRUN	0.00%	-
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	613			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	678.84					FMISRUN	17.24%	117.03
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	614			ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	266.98					FMISRUN	17.24%	46.03
4	2018	4/30/2018	47157	PCSG	PNG Gas Dis	0926600	Employee Benefits-Transferred				PD02	Cost & Deliv	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	615			ALO	GL Allocations		MOBILMR	Mobile Meter		12,444.87					FMISRUN	17.24%	2,145.50
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	778.08					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133			ALO	GL Allocations		CMET	O&M Meters	878METEXP	729.82					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134			ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,431.05					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	632.71					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,623.76					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,599.73					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,103.27					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,058.95					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2.46					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	69.64					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	21.02					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	42.47					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,137.67					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	418.43					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	168.12					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	155.61					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217			ALO	GL Allocations		COTH	O&M Custome	879HAZD	671.29					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	333			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	7,648.87					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	334			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1,086.03					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	170.29					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,042.00					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158			ALO	GL Allocations		CMTRREQ	Inspection Me	875MREXP	1,240.46					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159			ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	5,488.56					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	511.26					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	62.37					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77			ALO	GL Allocations		CMET	O&M Meters	878METEXP	12.17					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78			ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,188.06					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,594.14					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	411.95					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177			ALO	GL Allocations		COTH	O&M Custome	879HAZD	5.45					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,308.08					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	268			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,077.70					FMISRUN

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4			ALO	GL Allocations		NO VALUE		EMQYWBOR	356.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	952.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96			ALO	GL Allocations		CMET	O&M Meters	878METEXP	230.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,019.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	117.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	267.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187			ALO	GL Allocations		COTH	O&M Custome	879HAZD	637.09					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,409.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	864.28					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	6.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,078.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	19.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	97.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVFLG	886.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4,389.41					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	501.76					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	373			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,193.55					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	374			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	26.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,171.74					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100			ALO	GL Allocations		CMET	O&M Meters	878METEXP	310.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101			ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,013.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	3,772.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	461.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,668.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,932.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	437.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,502.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	375			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,884.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	27.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17			ALO	GL Allocations		BSOTHER	BS Other	352GENPLN	1,017.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,199.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	9.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104			ALO	GL Allocations		CMET	O&M Meters	878METEXP	690.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105			ALO	GL Allocations		CMET	O&M Meters	878MTROR	14,768.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	583.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	820.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191			ALO	GL Allocations		COTH	O&M Custome	879HAZD	14,077.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,747.82					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	556.43					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	573.10					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	378.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,398.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	736.91					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	147.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	18.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	441.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	302.73					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	62.47					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	240.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18			ALO	GL Allocations		BSOTHER	BS Other	352GENPLN	2,456.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	27			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	101.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	314.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60			ALO	GL Allocations		CINSP	O&M Inspecti	883VLVSVY	830.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,942.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	857.44					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,866.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	46.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	67.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1,844.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19			ALO	GL Allocations		BSOTHER	BS Other	352GENPLN	309.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	23.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,623.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195			ALO	GL Allocations		COTH	O&M Custome	879HAZD	10,417.46					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	436.60					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	608.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,110.20					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	253.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	242			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,340.53					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	297			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,275.66					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	237.08					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108			ALO	GL Allocations		CMET	O&M Meters	878METEXP	326.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109			ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,465.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	130.14					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	111			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	369.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198			ALO	GL Allocations		COTH	O&M Custome	879HAZD	786.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	745.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	298			ALO	GL Allocations		OTH	O&M Mainten	8700PENG	297.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	25.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	43.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	27.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	71.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	102.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	306			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	3,859.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26			ALO	GL Allocations		BSOTHER	BS Other	930RODEO	127.36					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	812.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230			ALO	GL Allocations		COTH	O&M Custome	879HAZD	132.84					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		209		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,532.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		320		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,122.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		12		ALO	GL Allocations			NO VALUE	EMQYWBOR	74.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		150		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,050.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		151		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	521.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		225		ALO	GL Allocations		COTH	O&M Custome	879HAZD	634.56					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		226		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		352		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	740.51					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		167		ALO	GL Allocations		CMTRREG	Inspection Me	875MIREXP	1,607.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				3252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		357		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	861.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		266		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,760.16					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		53		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	296.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		138		ALO	GL Allocations		CMET	O&M Meters	878METEXP	578.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		139		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,259.13					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		140		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	330.06					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		141		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	178.94					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		218		ALO	GL Allocations		COTH	O&M Custome	879HAZD	911.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		219		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,296.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		339		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	528.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		340		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	14.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		341		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	4.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		405		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	81.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		406		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	59.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		407		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	257.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		408		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	298.45					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		409		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	300.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		54		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	751.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		142		ALO	GL Allocations		CMET	O&M Meters	878MJTEXP	359.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		143		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,749.26					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		144		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	226.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		145		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,182.80					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		220		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,068.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		221		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,589.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		342		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	701.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		343		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	149.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		344		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	349.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		345		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	0.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		410		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	85.57					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		411		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	48.88					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		412		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	55.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		29		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	129.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		56		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	781.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		65		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	488.12					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		72		ALO	GL Allocations		CLOC	O&M Locates	874MINTLOC	71.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		224		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	225.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		249		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLDMG	436.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		250		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	23.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		251		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	11.52					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		253		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	168.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		348		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	232.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		349		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,931.64					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		350		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	124.69					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		351		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	45.29					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	621.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		73		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,057.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		74		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,369.95					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		75		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	329.96					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		76		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	546.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		174		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,434.85					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		175		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,722.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		259		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	571.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		260		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	15.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		261		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	27.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		262		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	7.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		358		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	238.30					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		359		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	809.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		360		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	279.78					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		361		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	552.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		31		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	232.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		264		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	8,375.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		47		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	167.87					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		227		ALO	GL Allocations		COTH	O&M Custome	879HAZD	283.48					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		55		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	45.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		146		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		147		ALO	GL Allocations		CMET	O&M Meters	878MTROR	280.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		148		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	144.50					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		149		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	163.35					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		222		ALO	GL Allocations		COTH	O&M Custome	879HAZD	134.17					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		223		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,639.23					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		256		ALO	GL Allocations		MODOR	Odor Add	735ODOR	111.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		346		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	191.89					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		347		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	18.71					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		413		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	23.25					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		23		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	448.01					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		52		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	99.58					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		137		ALO	GL Allocations		CMET	O&M Meters	878METEXP	87.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		164		ALO	GL Allocations		CMTRREG	Inspection Me	875MIREXP	3,164.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		165		ALO	GL Allocations		CMTRREG	Inspection Me	889MINTMR	1,126.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PNOP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations		COTH	O&M Custome	879HAZD	102.25							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	454.57							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	6.98							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	112		ALO	GL Allocations		CMET	O&M Meters	878METEXP	534.93							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,692.14							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	439.94							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	3,014.58							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200		ALO	GL Allocations		COTH	O&M Custome	879HAZD	905.79							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,010.81							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	469.92							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	303		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	43.76							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	304		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	59.13							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	305		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	42.92							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	381		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	7.57							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	382		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,114.40							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	383		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	185.91							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	384		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	53.53							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,565.23							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	471.67							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62		ALO	GL Allocations		CINSP	O&M Inspecti	863VLVSVY	559.73							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	816.70							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	264.73							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	43.02							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	51.17							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	123.96							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,083.84							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	82.14							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	591.24							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307		ALO	GL Allocations		OTH	O&M Maintena	883MNTROW	1,710.62							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	332.60							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	1,249.51							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	310		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	43.02							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	37.21							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	36.84							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7		ALO	GL Allocations			NO VALUE	EMGYWSLM	132.54							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	68.40							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	18.23							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	576.02							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations			NO VALUE	EMGYWSLM	229.82							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	674.54							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	8.01							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations		CMET	O&M Meters	878METEXP	757.81							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,462.52							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,246.86							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	846.88							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,120.70							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,550.83							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations		MODOR	Odor Add	735ODOR	76.94							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	296.33							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	32.99							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	29.79							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	324		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	9.22							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	149.25							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	160.73							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	707.81							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	449.85							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	396		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	554.22							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	821.41							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations		CMET	O&M Meters	878METEXP	856.81							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,448.33							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,101.75							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	16.10							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,005.83							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,468.97							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	98.54							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	4.84							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	13.46							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	132.84							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	183.62							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations			NO VALUE	EMGYWSLM	455.65							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	4,474.03							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	2,389.26							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14		ALO	GL Allocations			NO VALUE	EMGYWSLM	149.66							FMISRUN	0.00%	-
S	2018	5/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	109.40							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	10.91							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	582.57							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,619.49							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	471		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,700.35							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495		ALO	GL Allocations		OTH	O&M Maintena	863VLVMNT	552.02							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	3,082.05							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	429		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	996.20							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446		ALO	GL Allocations		CMET	O&M Meters	878METEXP	710.19							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,226.61							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,881.63							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	449		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	101.16							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	473		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,426.38							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,330.98							FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PAOC	PNG SC Ande	0926600	Employee Ben

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47126	PGRO	PNG SC Gres	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	312.81					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Gres	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	654.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Gres	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	102.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Gres	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	104.93					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PGRO	PNG SC Gres	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	728.37					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	62.22					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,733.39					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	240.11					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	215.59					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	37.34					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	871.75					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	877MRCGOP	80.89					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	3,900.54					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	890MNTMG	4,029.62					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	891CTYGTE	1,700.83					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	43.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	33.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	84.72					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	34.42					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	363.49					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,364.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,133.63					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	40.99					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	159.97					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	750.90					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	369.31					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	7,470.40					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	448.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	312.27					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,005.02					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,544.05					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	890.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,614.61					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,407.77					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		MODOR	Odor Add	735ODOR	76.04					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	563.91					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	251.92					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	91.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	66.86					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	174.98					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	922.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	228.07					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	774.21					FMISRUN	0.00%	-
S	2018	5/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	464.50					FMISRUN	0.00%	-
S	2018	5/31/2136	PNLN	NASHVI	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	15,277.37					FMISRUN	100.00%	15,277.37
S	2018	5/31/2136	PNLN	NASHVI	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,987.19					FMISRUN	100.00%	2,987.19
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	16,188.18					FMISRUN	100.00%	16,188.18
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	639.89					FMISRUN	100.00%	639.89
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,404.97					FMISRUN	100.00%	2,404.97
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	127.21					FMISRUN	100.00%	127.21
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	639.23					FMISRUN	100.00%	639.23
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	335.67					FMISRUN	100.00%	335.67
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	875.31					FMISRUN	100.00%	875.31
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	75.63					FMISRUN	100.00%	75.63
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	695.35					FMISRUN	100.00%	695.35
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	2,247.44					FMISRUN	100.00%	2,247.44
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,426.94					FMISRUN	100.00%	8,426.94
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	735.37					FMISRUN	100.00%	735.37
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	172.09					FMISRUN	100.00%	172.09
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,673.99					FMISRUN	100.00%	2,673.99
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,735.17					FMISRUN	100.00%	2,735.17
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		MODOR	Odor Add	735ODOR	9.01					FMISRUN	100.00%	9.01
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	784.53					FMISRUN	100.00%	784.53
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	34.19					FMISRUN	100.00%	34.19
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,508.47					FMISRUN	100.00%	1,508.47
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	32.48					FMISRUN	100.00%	32.48
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	427.82					FMISRUN	100.00%	427.82
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	137.06					FMISRUN	100.00%	137.06
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	283.64					FMISRUN	100.00%	283.64
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	882.86					FMISRUN	100.00%	882.86
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,093.70					FMISRUN	100.00%	9,093.70
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	384.41					FMISRUN	100.00%	384.41
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,618.53					FMISRUN	100.00%	1,618.53
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,387.57					FMISRUN	100.00%	1,387.57
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,606.89					FMISRUN	100.00%	1,606.89
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	340.56					FMISRUN	100.00%	340.56
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	29.79					FMISRUN	100.00%	29.79
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	273.06					FMISRUN	100.00%	273.06
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	36.43					FMISRUN	100.00%	36.43
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	116.72					FMISRUN	100.00%	116.72
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	31.92					FMISRUN	100.00%	31.92
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	493.65					FMISRUN	100.00%	493.65
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,100.44					FMISRUN	100.00%	1,100.44
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,404.88					FMISRUN	100.00%	5,404.88
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	697.11					FMISRUN	100.00%	697.11
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,566.67					FMISRUN	100.00%	1,566.67
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,466.31					FMISRUN	100.00%	1,466.31
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,819.93					FMISRUN	100.00%	3,819.93
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	519.64					FMISRUN	100.00%	519.64
S	2018	5/31/2136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	554		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	5,933.49					FMISRUN	100.00%	5,933.49
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555		ALO	GL Allocations		CMTRREG	Inspection Ma	975MREXP	140.16					FMISRUN	100.00%	140.16
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556		ALO	GL Allocations		CMTRREG	Inspection Ma	989MNTMR	9,768.12					FMISRUN	100.00%	9,768.12
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557		ALO	GL Allocations		CMTRREG	Inspection Ma	990MNTND	146.23					FMISRUN	100.00%	146.23
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	531		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	974.21					FMISRUN	100.00%	974.21
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569		ALO	GL Allocations		COTH	O&M Custome	992ROSVC	419.25					FMISRUN	100.00%	419.25
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	576		ALO	GL Allocations		DAMG	O&M 3rd Part	987BLLDM3	623.23					FMISRUN	100.00%	623.23
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	601		ALO	GL Allocations		OTH	O&M Maintena	963MNTROW	2,962.13					FMISRUN	100.00%	2,962.13
S	2018	5/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	602		ALO	GL Allocations		OTH	O&M Maintena	987MNTROW	1,471.05					FMISRUN	100.00%	1,471.05
S	2018	5/31/2018	47146	PHLN	PNG HUNTE	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	617		ALO	GL Allocations		LNGSTG	LNG Storage	947LNGOTH	4,494.65					FMISRUN	0.00%	-
S	2018	5/31/2018	47146	PHLN	PNG HUNTE	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	618		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	8,915.79					FMISRUN	0.00%	-
S	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	619		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	187.60					FMISRUN	17.24%	32.34
S	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	620		ALO	GL Allocations		MOBLMR	Mobile Meter		12,520.97					FMISRUN	17.24%	2,158.46
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations		BSOTHER	BS Other	930RODEO	224.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	465.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	978METEXP	1,011.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	978MTROR	5,156.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	507.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	2,538.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209		ALO	GL Allocations		COTH	O&M Custome	979HAZD	1,199.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	4,658.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	718.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	48.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Maintena	980OTHDIS	143.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Maintena	994MNTOTH	185.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,172.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	204.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	153.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	169.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	979HAZD	497.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations		OTH	O&M Maintena	957MNTMAN	8,706.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations		OTH	O&M Maintena	994MNTOTH	462.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,193.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations		CMET	O&M Meters	978METEXP	107.35					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations		CMTRREG	Inspection Ma	975MREXP	2,791.09					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	155		ALO	GL Allocations		CMTRREG	Inspection Ma	990MNTND	5,565.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations		MPGING	Pigging	963MNTPIG	559.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	406.14					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		CMET	O&M Meters	978MTROR	12,179.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	2,551.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	454.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	1,242.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	419.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMET	O&M Meters	978MTROR	2,056.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	5,358.97					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	380.58					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	978METEXP	603.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	978MTROR	4,728.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	27.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	66.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations		COTH	O&M Custome	979HAZD	1,470.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	1,495.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	664.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	16.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		ALO	GL Allocations		OTH	O&M Maintena	980OTHDIS	0.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		ALO	GL Allocations		OTH	O&M Maintena	994MNTOTH	47.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	11.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	101.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	362		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	129.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	248.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	978METEXP	587.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84		ALO	GL Allocations		CMET	O&M Meters	978MTROR	6,387.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	269.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	150.03					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations		COTH	O&M Custome	979HAZD	1,877.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	2,580.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	422.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	51.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations		OTH	O&M Maintena	980OTHDIS	116.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		OTH	O&M Maintena	994MNTOTH	101.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	363		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	52.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	364		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	25.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,285.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations		CMET	O&M Meters	978METEXP	1,121.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations		CMET	O&M Meters	978MTROR	8,779.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	502.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	1,907.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations		COTH	O&M Custome	979HAZD	3,344.55					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	4,514.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	1,423.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	111.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		OTH	O&M Maintena	980OTHDIS	2,326.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	267		ALO	GL Allocations		OTH	O&M Maintena	994MNTOTH	29.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	365		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	11.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	61.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	367		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	303.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	894.28					FMISRUN	0.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations			CMET	O&M Meters	879MTROR	7,706.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	298.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	275.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations			COTH	O&M Custome	879HAZD	13,640.36					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,842.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	961.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	521.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	897.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	968.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	358.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	23.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	69.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	1,846.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	122.32					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	18.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	10.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	211.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	12		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	2,039.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	50.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	929.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58		ALO	GL Allocations			CINSP	O&M Inspecti	893VLVSVY	1,232.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	1,238.24					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	666.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,749.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	119.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	42.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	203.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	181.05					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	2,032.31					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	373.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	215.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,068.62					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190		ALO	GL Allocations			COTH	O&M Custome	879HAZD	8,210.04					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	43.07					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	722.65					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	991.71					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	469.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	1,509.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	3,005.96					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	81.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	305.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations			CMET	O&M Meters	879METEXP	263.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations			CMET	O&M Meters	879MTROR	2,592.95					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	170.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	243.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,011.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	817.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	374.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	43.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	60.89					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	294		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	40.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	49.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	381		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	45.85					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations			OTH	O&M Maintena	863MNTRON	3,519.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	25		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	5.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	442.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224		ALO	GL Allocations			COTH	O&M Custome	879HAZD	143.20					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	225		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	71.01					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	25.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	676.13					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	169.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	227		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	59.42					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	249		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	1,554.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	28.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,252.64					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations			CMET	O&M Meters	879METEXP	207.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations			CMET	O&M Meters	879MTROR	4,516.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	468.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	155.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,266.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,161.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	306		ALO	GL Allocations			OTH	O&M Maintena	870OPENG	405.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307		ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	412.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308		ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	4,304.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309		ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	273.77					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVQEN	108.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	166.17					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	388		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	3,478.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	389		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	370.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	748.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	553.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations			CMET	O&M Meters	879METEXP	382.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations			CMET	O&M Meters	879MTROR	9,021.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	2,412.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,651.79					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,497.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PGOC	PNG NC Cres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,588.51						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,536.78						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	336		ALO	GL Allocations		OTH	O&M Maintan	870OPENG	606.47						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	337		ALO	GL Allocations		OTH	O&M Maintan	874MANEXP	56.07						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	338		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	304.05						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	339		ALO	GL Allocations		OTH	O&M Maintan	894MNTOTH	27.93						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	30.12						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	115.34						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	23.94						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	123.53						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	45.31						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	443.53						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,822.25						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	410.24						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	596.08						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	410.96						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		OTH	O&M Maintan	863MNTROW	115.69						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		OTH	O&M Maintan	874MANEXP	785.63						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	32.79						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations		OTH	O&M Maintan	887MNTMAN	5,532.38						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		OTH	O&M Maintan	894MNTOTH	90.85						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	354		ALO	GL Allocations		OTH	O&M Maintan	887MNTMAN	118.54						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	1		ALO	GL Allocations		NO VALUE	EMGYGBRO	313.71						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,082.63						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,535.41						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,232.96						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	139.43						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	413.00						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,823.49						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,616.44						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		ALO	GL Allocations		OTH	O&M Maintan	870OPENG	438.78						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		OTH	O&M Maintan	874MANEXP	29.55						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	77.40						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	217.85						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	357		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,161.98						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	358		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	41.39						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	570.96						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations		OTH	O&M Maintan	874MANEXP	7,998.97						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	44		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	96.93						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations		CMET	O&M Meters	878MTROR	596.77						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	160.09						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	132.75						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217		ALO	GL Allocations		COTH	O&M Custome	879HAZD	193.43						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,179.29						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations		MOODOR	Odor Add	735ODOR	11.42						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations		OTH	O&M Maintan	870OPENG	148.94						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	25.03						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	79.54						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CMET	O&M Meters	878METEXP	12,639.16						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	409.54						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	409.54						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	141.07						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	474.82						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	348.56						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	140.78						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	878MTROR	56.82						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	3,820.93						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,731.24						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	1,769.50						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	4,001.82						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	221.24						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	863.80						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	8,326.80						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	164		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	3,607.86						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations		MOODOR	Odor Add	735ODOR	60.68						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	354.64						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	92.04						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	1,340.34						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4		ALO	GL Allocations			NO VALUE	EMGYWBOR	1,670.12						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	295		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	151.91						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	758.32						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	578.82						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	54.59						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations		DAMG	O&M 3rd Part	857DMGMAN	38.42						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331		ALO	GL Allocations		OTH	O&M Maintan	887MNTMAN	5,624.33						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332		ALO	GL Allocations		OTH	O&M Maintan	887MNTROW	498.33						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,330.67						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,093.01						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,793.16						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	151		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	50.73						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	152		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	367.03						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,817.17						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	223		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,051.57						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		OTH	O&M Maintan	870OPENG	696.84						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations		OTH	O&M Maintan	874MANEXP	272.08						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		OTH	O&M Maintan	880OTHDIS	38.27						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations		OTH	O&M Maintan	894MNTOTH	570.84						FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PROC	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Process ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8			ALO	GL Allocations			NO VALUE	EMQYWBOR	33.74					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	714.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123			ALO	GL Allocations			CMET	O&M Meters	878METEXP	246.92					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124			ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,026.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	464.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	315.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205			ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,908.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	206			ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	6,401.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	242			ALO	GL Allocations			MODOR	Odor Add	73ODOR	1.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	358.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317			ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	38.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	4.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319			ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	63.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	3.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	84.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,191.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	396			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	433.48					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	454.43					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,061.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127			ALO	GL Allocations			CMET	O&M Meters	878METEXP	394.11					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128			ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,429.45					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	968.53					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	46.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207			ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,320.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	208			ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	2,406.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	313.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321			ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	56.15					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	(489.64)					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	175.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	56.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	165.91					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323			ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	4,067.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	324			ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	2,443.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,021.34					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433			ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	2,246.84					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436			ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	8.02					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474			ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,382.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	475			ALO	GL Allocations			COTH	O&M Custome	892KLOSVC	149.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	487			ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	38.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	507			ALO	GL Allocations			OTH	O&M Maintena	863VLVMNT	13.28					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	508			ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	2,633.18					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	586.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447			ALO	GL Allocations			CMET	O&M Meters	878METEXP	374.30					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448			ALO	GL Allocations			CMET	O&M Meters	878MTROR	6,632.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	449			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	1,624.54					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,115.33					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	478			ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,615.16					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	479			ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	2,300.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	510			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	1,012.83					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	511			ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	238.27					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	512			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	8.08					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	513			ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	27.99					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	525			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	13.22					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	526			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	902.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	527			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	240.29					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	528			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	542.50					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418			ALO	GL Allocations			BSOTHER	BS Other	932GENEXP	16.68					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	28.44					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437			ALO	GL Allocations			CMET	O&M Meters	878METEXP	535.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438			ALO	GL Allocations			CMET	O&M Meters	878MTROR	6,037.21					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439			ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	2,227.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	43.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467			ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,364.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468			ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,710.78					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495			ALO	GL Allocations			OTH	O&M Maintena	870OPENG	521.69					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496			ALO	GL Allocations			OTH	O&M Maintena	874MANEXP	707.19					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	497			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	2.39					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	498			ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	21.26					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	518			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	92.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519			ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	79.51					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417			ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	158.63					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,736.75					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	431			ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	4,347.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469			ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,044.94					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	470			ALO	GL Allocations			COTH	O&M Custome	892KLOSVC	749.56					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484			ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	1,296.88					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	485			ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	943.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	494			ALO	GL Allocations			MPAVG	Paving	887MAVAV	58.38					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	499			ALO	GL Allocations			OTH	O&M Maintena	863VLVMNT	88.66					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	500			ALO	GL Allocations			OTH	O&M Maintena	880OTHDIS	989.86					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	501			ALO	GL Allocations			OTH	O&M Maintena	887MNTMAN	1,699.47					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502			ALO	GL Allocations			OTH	O&M Maintena	887MNTOTH	55.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503			ALO	GL Allocations			OTH	O&M Maintena	894MNTOTH	88.67					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	279.70					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441			ALO	GL Allocations			CMET	O&M Meters	878METEXP	459.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442			ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,029.76					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PGRO	PNG SC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455			ALO	GL Allocations		CMET	O&M Meters	879METEXP	321.72					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456			ALO	GL Allocations		CMET	O&M Meters	879MTROR	8,088.61					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	2,205.59					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,070.82					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,279.41					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,581.40					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	493			ALO	GL Allocations		MODOR	Odor Add	75ODOR	67.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514			ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	238.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	515			ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	83.80					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	516			ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	8.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	517			ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	2.60					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	529			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	63.90					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	530			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	496.06					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	531			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	505.57					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	532			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	635.52					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	430			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	100.73					FMISRUN	0.00%	-
6	2018	6/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	492			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	143.37					FMISRUN	0.00%	-
6	2018	6/30/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	622			ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	17,079.36					FMISRUN	100.00%	17,079.36
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	535			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,160.90					FMISRUN	100.00%	4,160.90
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	548			ALO	GL Allocations		CMET	O&M Meters	879MTROR	13,623.34					FMISRUN	100.00%	13,623.34
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	549			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	1,440.67					FMISRUN	100.00%	1,440.67
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	550			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,795.59					FMISRUN	100.00%	2,795.59
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	574			ALO	GL Allocations		COTH	O&M Custome	879HAZD	327.04					FMISRUN	100.00%	327.04
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	575			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,592.13					FMISRUN	100.00%	1,592.13
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	595			ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	593.17					FMISRUN	100.00%	593.17
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	596			ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	577.78					FMISRUN	100.00%	577.78
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	623			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,332.46					FMISRUN	100.00%	1,332.46
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	536			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	540.33					FMISRUN	100.00%	540.33
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	551			ALO	GL Allocations		CMET	O&M Meters	879METEXP	2,653.55					FMISRUN	100.00%	2,653.55
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	552			ALO	GL Allocations		CMET	O&M Meters	879MTROR	7,775.75					FMISRUN	100.00%	7,775.75
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	553			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	2,079.14					FMISRUN	100.00%	2,079.14
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	554			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	634.01					FMISRUN	100.00%	634.01
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	576			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,521.69					FMISRUN	100.00%	2,521.69
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	577			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,912.38					FMISRUN	100.00%	2,912.38
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	594			ALO	GL Allocations		MODOR	Odor Add	75ODOR	3.56					FMISRUN	100.00%	3.56
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	597			ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	712.71					FMISRUN	100.00%	712.71
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	598			ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	118.34					FMISRUN	100.00%	118.34
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	599			ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	1,347.34					FMISRUN	100.00%	1,347.34
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	600			ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	8.72					FMISRUN	100.00%	8.72
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	624			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	502.84					FMISRUN	100.00%	502.84
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	625			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	209.24					FMISRUN	100.00%	209.24
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	537			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	42.37					FMISRUN	100.00%	42.37
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555			ALO	GL Allocations		CMET	O&M Meters	879METEXP	1,153.08					FMISRUN	100.00%	1,153.08
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556			ALO	GL Allocations		CMET	O&M Meters	879MTROR	5,415.64					FMISRUN	100.00%	5,415.64
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	189.00					FMISRUN	100.00%	189.00
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,962.53					FMISRUN	100.00%	2,962.53
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	578			ALO	GL Allocations		COTH	O&M Custome	879HAZD	976.60					FMISRUN	100.00%	976.60
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	579			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,075.15					FMISRUN	100.00%	2,075.15
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	601			ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	437.88					FMISRUN	100.00%	437.88
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	602			ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	67.10					FMISRUN	100.00%	67.10
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	603			ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	2,282.26					FMISRUN	100.00%	2,282.26
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	604			ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	67.68					FMISRUN	100.00%	67.68
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	626			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	133.91					FMISRUN	100.00%	133.91
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	627			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	39.63					FMISRUN	100.00%	39.63
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	538			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	337.20					FMISRUN	100.00%	337.20
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	547			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	10.46					FMISRUN	100.00%	10.46
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559			ALO	GL Allocations		CMET	O&M Meters	879METEXP	1,618.97					FMISRUN	100.00%	1,618.97
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560			ALO	GL Allocations		CMET	O&M Meters	879MTROR	3,785.82					FMISRUN	100.00%	3,785.82
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	561			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	598.32					FMISRUN	100.00%	598.32
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,390.17					FMISRUN	100.00%	1,390.17
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569			ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	536.61					FMISRUN	100.00%	536.61
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	580			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,074.56					FMISRUN	100.00%	1,074.56
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,370.21					FMISRUN	100.00%	4,370.21
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	605			ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	443.79					FMISRUN	100.00%	443.79
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	606			ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	0.41					FMISRUN	100.00%	0.41
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	607			ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	1,500.33					FMISRUN	100.00%	1,500.33
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	608			ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	29.25					FMISRUN	100.00%	29.25
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	628			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	43.60					FMISRUN	100.00%	43.60
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	629			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	571.94					FMISRUN	100.00%	571.94
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	630			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,752.85					FMISRUN	100.00%	2,752.85
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	631			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	406.37					FMISRUN	100.00%	406.37
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	632			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	538.37					FMISRUN	100.00%	538.37
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	505.16					FMISRUN	100.00%	505.16
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563			ALO	GL Allocations		CMET	O&M Meters	879METEXP	3,583.92					FMISRUN	100.00%	3,583.92
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	564			ALO	GL Allocations		CMET	O&M Meters	879MTROR	9,290.80					FMISRUN	100.00%	9,290.80
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	542.44					FMISRUN	100.00%	542.44
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,249.34					FMISRUN	100.00%	1,249.34
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,831.68					FMISRUN	100.00%	2,831.68
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,973.57					FMISRUN	100.00%	4,973.57
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	609			ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	1,263.80					FMISRUN	100.00%	1,263.80
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	610			ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	67.00					FMISRUN	100.00%	67.00
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611			ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	903.39					FMISRUN	100.00%	903.39
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	612			ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	101.67					FMISRUN	100.00%	101.67
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	633			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	16.06					FMISRUN	100.00%	16.06
6	2018	6/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	634			ALO	GL Allocations		UNREG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	293.08						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,420.95						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,384.36						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,478.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	311		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	372.96						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	312		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	154.76						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	637.49						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	32.06						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	10.50						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,563.59						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	388.86						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	267.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations		COTH	O&M Custome	879HAZD	939.09						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,330.72						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	1		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,033.16						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139		ALO	GL Allocations		CMTRREG	Inspection Ma	875MIREXP	1,346.64						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	140		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	5,146.17						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	403.84						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,617.16						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,787.84						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,242.45						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,347.00						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	408.31						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	22.40						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65		ALO	GL Allocations		CMET	O&M Meters	878MTROR	174.26						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	66		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	465.20						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	67		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	7.53						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	164		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,045.32						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	165		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	187.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	888.83						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	204.98						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68		ALO	GL Allocations		CMET	O&M Meters	878METEXP	366.11						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,730.72						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	14.64						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	180.05						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,490.61						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,836.00						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	490.72						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10.67						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	928.05						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	24.04						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	73.60						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	123.92						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	254.25						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,133.49						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations		CMET	O&M Meters	878MTROR	13,591.90						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	737.91						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	964.99						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,829.52						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,831.99						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	850.65						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	54.02						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	173.43						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	11.25						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	93.09						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	346		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	225.48						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,013.31						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations		CMET	O&M Meters	878METEXP	636.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,135.21						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	359.07						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,143.95						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,825.34						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,152.04						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,067.84						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	61.36						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,244.10						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	10.54						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	114.88						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	259.72						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	219.82						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	20.39						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878METEXP	555.04						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,624.85						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	623.23						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	730.52						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,113.89						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7,060.71						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	922.75						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	198.82						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,522.86						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	94.43						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	16.72						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	121.82						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	194.95						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	946.01						FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84		ALO	GL Allocations		CMET	O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	336.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		275		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1,823.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		4		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	123.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		12		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	38.32					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		25		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	955.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		53		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	384.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		156		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTEST	218.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		184		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,224.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		185		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	85.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		226		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,116.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		227		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	103.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		228		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,649.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		276		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	478.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2152	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		26		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	116.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		27		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	441.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		92		ALO	GL Allocations		CMET	O&M Meters	878METEXP	113.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		93		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,012.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		94		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	290.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		95		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	300.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		186		ALO	GL Allocations		COTH	O&M Custome	879HAZD	938.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		187		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	746.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		277		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	205.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		278		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		358		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	130.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		359		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	83.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		283		ALO	GL Allocations		OTH	O&M Mainten	863MNTRON	3,626.69					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		14		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	168.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		44		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		216		ALO	GL Allocations		COTH	O&M Custome	879HAZD	110.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		217		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	690.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		234		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	73.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		334		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	112.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		219		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	164.19					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		246		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	764.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		181		ALO	GL Allocations		COTH	O&M Custome	879HAZD	101.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	636.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		100		ALO	GL Allocations		CMET	O&M Meters	878METEXP	119.56					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		101		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,326.02					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		102		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	403.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		103		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	389.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		193		ALO	GL Allocations		COTH	O&M Custome	879HAZD	953.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		194		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,965.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		289		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	480.59					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		290		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	343.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		291		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,564.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		292		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	12.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		363		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	103.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		364		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	410.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		365		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4,405.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		366		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	598.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		367		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	824.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		31		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	389.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		55		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	8.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		104		ALO	GL Allocations		CMET	O&M Meters	878METEXP	204.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		105		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,423.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		106		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,097.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		107		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,005.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		195		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,221.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		196		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,602.14					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		293		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	348.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		294		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	152.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		295		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,320.25					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		296		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		368		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,390.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		369		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREF	84.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		6		ALO	GL Allocations		BSOTHER	BS Other	930RODEO	82.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		32		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	219.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		197		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	116.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		231		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	979.18					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		232		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	323.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		297		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10,751.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		299		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,670.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		132		ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,382.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		133		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	222.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		213		ALO	GL Allocations		COTH	O&M Custome	879HAZD	844.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		329		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	893.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		148		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	2,451.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		335		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	2,542.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		249		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,387.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	105.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		120		ALO	GL Allocations		CMET	O&M Meters	878METEXP	303.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		121		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,088.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		122		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	842.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		123		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	533.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		205		ALO	GL Allocations		COTH	O&M Custome	879HAZD	604.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		206		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,359.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		318		ALO	GL Allocations		OTH	O&

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Process ID	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	449.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10,592.21					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	414.50					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	87.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations		CMET	O&M Meters	878METEXP	100.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations		CMET	O&M Meters	878MTROR	391.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	229.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	64.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209		ALO	GL Allocations		COTH	O&M Custome	879HAZD	352.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,177.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240		ALO	GL Allocations		MODOR	Odor Add	735ODOR	1.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	54.80					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	50.84					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61		ALO	GL Allocations		CMET	O&M Meters	878METEXP	7,729.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	298		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	138.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	793.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	38.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	2,709.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,284.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	1,972.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations		MODOR	Odor Add	735ODOR	103.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	3,993.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	197.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	138		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	624.42					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	7,065.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	7,836.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241		ALO	GL Allocations		MODOR	Odor Add	735ODOR	65.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	31.10					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	1,687.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	554.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	7,133.44					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	609.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,811.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations		CMET	O&M Meters	878METEXP	941.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,203.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	34.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	435.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,417.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,802.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	785.08					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	48.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	192.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	333		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	20.27					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	288.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	388		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	111.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	380.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	151		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	1,364.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	152		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	17.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	2		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	516.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	333.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	142		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,050.81					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	394.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	979.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,052.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,183.64					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	189.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	1,223.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,402.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,082.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237		ALO	GL Allocations		MODOR	Odor Add	735ODOR	5.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	321.20					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	235.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.28					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	31.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	745.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	36.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	362		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	121.13					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	306.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,001.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,250.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations		CLOC	O&M Locatio	874MNTLOC	206.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	150.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	157		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	42.07					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		CORR	O&M Gas Cor	863CCTRB	48.33					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	55.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,440.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	568.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLMG	218.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	415.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	1,620.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	386.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	725.26					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,050.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	75.48					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,028.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,089.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations		COTH	O&M Custome	879HAZD	958.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,132.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	473		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	869.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	320.92					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	487		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	83.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	488		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	968.63					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	489		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	318.61					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	490		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	368.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	479		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	46.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	100.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	406		ALO	GL Allocations		CMET	O&M Meters	878METEXP	394.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	407		ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,121.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,626.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	112.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,419.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,173.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	395.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	387.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	14.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	47.54					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	140.79					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	175.35					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	441.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,407.52					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,831.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations		COTH	O&M Custome	882RLOSVC	1,752.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	658.39					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	437.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	463		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	532.77					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	464		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	395.68					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,438.37					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	810.72					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410		ALO	GL Allocations		CMET	O&M Meters	878METEXP	539.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,252.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	6,356.95					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,276.23					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,571.99					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,356.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	212.66					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	36.94					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	18.06					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	470		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	20.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	483		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	252.74					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,948.47					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	485		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	145.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	486		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	567.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	420		ALO	GL Allocations		CMET	O&M Meters	878MTROR	572.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	572.30					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422		ALO	GL Allocations		CMET	O&M Meters	878MTROR	82.46					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	82.24					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	452		ALO	GL Allocations		COTH	O&M Custome	882RLOSVC	22.75					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	480		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	212.01					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	90.86					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	391		ALO	GL Allocations		BSOTHER	BS Other	852GENFLN	2,154.58					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	228.29					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	430		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	324.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	431		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	707.38					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432		ALO	GL Allocations		CMTRREG	Inspection Me	859MNTMR	3,688.71					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTND	3,610.91					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations		CMTRREG	Inspection Me	891CTYGTE	1,002.82					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	152.85					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations		COTH	O&M Custome	879HAZD	326.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	791.93					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	414		ALO	GL Allocations		CMET	O&M Meters	878MTROR	19.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	415		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	62.43					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442		ALO	GL Allocations		COTH	O&M Custome	879HAZD	43.22					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	407.41					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	404		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	3,673.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	445		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,130.45					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446		ALO	GL Allocations		COTH	O&M Custome	882RLOSVC	89.34					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	215.40					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	152.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	472		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,210.57					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	144.12					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations		CMET	O&M Meters	878METEXP	520.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,845.76					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	567.36					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,228.96					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	449		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,680.31					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,445.90					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457		ALO	GL Allocations		MODOR	Odor Add	735ODOR	125.17					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	475		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	485.78					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,434.63					FMISRUN	100.00%	1,434.63
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	520		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,517.64					FMISRUN	100.00%	3,517.64
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	521		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	461.60					FMISRUN	100.00%	461.60
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	522		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	1,949.42					FMISRUN	100.00%	1,949.42
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	536		ALO	GL Allocations		OTH	O&M Custome	879HAZD	912.67					FMISRUN	100.00%	912.67
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	537		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	3,283.28					FMISRUN	100.00%	3,283.28
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	255.05					FMISRUN	100.00%	255.05
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	2.08					FMISRUN	100.00%	2.08
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,562.09					FMISRUN	100.00%	1,562.09
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	579		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	376.66					FMISRUN	100.00%	376.66
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	580		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,841.60					FMISRUN	100.00%	3,841.60
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	516.10					FMISRUN	100.00%	516.10
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	299.31					FMISRUN	100.00%	299.31
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	500		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	524.80					FMISRUN	100.00%	524.80
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	523		ALO	GL Allocations		CMET	O&M Meters	878METEXP	3,557.29					FMISRUN	100.00%	3,557.29
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	524		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,115.35					FMISRUN	100.00%	9,115.35
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	525		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	807.70					FMISRUN	100.00%	807.70
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	526		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	1,201.69					FMISRUN	100.00%	1,201.69
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	538		ALO	GL Allocations		OTH	O&M Custome	879HAZD	3,233.80					FMISRUN	100.00%	3,233.80
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	4,659.66					FMISRUN	100.00%	4,659.66
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	738.76					FMISRUN	100.00%	738.76
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	68.09					FMISRUN	100.00%	68.09
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,022.97					FMISRUN	100.00%	1,022.97
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	186.35					FMISRUN	100.00%	186.35
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	584		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,732.16					FMISRUN	100.00%	1,732.16
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	585		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	198.79					FMISRUN	100.00%	198.79
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	505		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	9,237.00					FMISRUN	100.00%	9,237.00
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	88.76					FMISRUN	100.00%	88.76
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	561		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,213.80					FMISRUN	100.00%	1,213.80
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,933.58					FMISRUN	100.00%	1,933.58
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563		ALO	GL Allocations		OTH	O&M Maintain	857MNTMAN	3,211.81					FMISRUN	100.00%	3,211.81
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	501		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	699.52					FMISRUN	100.00%	699.52
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	506		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,293.62					FMISRUN	100.00%	1,293.62
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	540		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	617.11					FMISRUN	100.00%	617.11
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	543		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	105.41					FMISRUN	100.00%	105.41
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	544		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	102.53					FMISRUN	100.00%	102.53
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	545		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	940.27					FMISRUN	100.00%	940.27
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	564		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	9,827.92					FMISRUN	100.00%	9,827.92
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565		ALO	GL Allocations		OTH	O&M Maintain	857MNTMAN	3,866.94					FMISRUN	100.00%	3,866.94
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	359.07					FMISRUN	100.00%	359.07
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	494		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	9.76					FMISRUN	100.00%	9.76
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	122.21					FMISRUN	100.00%	122.21
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	112.45					FMISRUN	100.00%	112.45
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	527		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	3,753.04					FMISRUN	100.00%	3,753.04
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	528		ALO	GL Allocations		CMTRREG	Inspection Me	859MNTMR	14,026.04					FMISRUN	100.00%	14,026.04
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5366	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	529		ALO	GL Allocations		CMTRREG	Inspection Me	859MNTMR	1,784.95					FMISRUN	100.00%	1,784.95
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	469.07					FMISRUN	100.00%	469.07
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567		ALO	GL Allocations		OTH	O&M Maintain	857MNTMAN	187.63					FMISRUN	100.00%	187.63
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	568		ALO	GL Allocations		OTH	O&M Maintain	857MNTRON	93.81					FMISRUN	100.00%	93.81
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	504		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	316.88					FMISRUN	100.00%	316.88
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	386.09					FMISRUN	100.00%	386.09
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569		ALO	GL Allocations		OTH	O&M Maintain	863MNTRON	1,786.67					FMISRUN	100.00%	1,786.67
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	570		ALO	GL Allocations		OTH	O&M Maintain	857MNTMAN	112.26					FMISRUN	100.00%	112.26
7	2018	7/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	571		ALO	GL Allocations		OTH	O&M Maintain	857MNTRON	3,398.13					FMISRUN	100.00%	3,398.13
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	586		ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	6,361.51					FMISRUN	0.00%	-
7	2018	7/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	587		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	11,356.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	588		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWP	535.08					FMISRUN	17.24%	92.25
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	589		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWP	267.27					FMISRUN	17.24%	46.08
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	590		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWP	305.63					FMISRUN	17.24%	52.69
7	2018	7/31/2018	47157	PNGS	PNG Gas Cus	0926600	Employee Benefits-Transferred				P002	Cust & Deliv	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	591		ALO	GL Allocations		MOBILMR	Mobile Meter		14,206.73					FMISRUN	17.24%	2,449.24
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,150.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148		ALO	GL Allocations		CMET	O&M Meters	878METEXP	312.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,332.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	841.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	151		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	4,394.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,970.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,596.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,107.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	391.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	489.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	9.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	70.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	77.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,869.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	239.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	205.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	417.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	338.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CLOC	O&M Locales	863MNTLOC	203.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,354.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380		ALO	GL Allocations		OTH	O&M Maintain	857MNTMAN	10,816.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations		CMET	O&M Meters	878MTROR	1.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	2.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	338.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,452.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	20,594.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,493.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,482.79					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,033.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,534.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,161.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	310		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	336.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	311		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	55.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	312		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	200.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	158.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	414		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	301.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,959.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100		ALO	GL Allocations		CMET	O&M Meters	878METEXP	254.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	16,397.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	525.40					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,093.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,823.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	208		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,867.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,933.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	241.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	4,385.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	42.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	415		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	426.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	221.96					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	236.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations		CMET	O&M Meters	878METEXP	545.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	15,889.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,224.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,667.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209		ALO	GL Allocations		COTH	O&M Custome	879HAZD	7,990.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,268.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,638.24					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	286.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,262.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	221.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	13.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	206.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	375.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,149.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations		CMET	O&M Meters	878METEXP	787.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	6,339.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	829.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	111		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	840.67					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,596.28					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7,084.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,951.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	86.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	6,452.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	324		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	24.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	420		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	163.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	618.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	6,629.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	796.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	672.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,059.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	7.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	112		ALO	GL Allocations		CMET	O&M Meters	878METEXP	102.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	10,281.72					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	14,424.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	5,282.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,661.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	8,755.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,441.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	50.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	7,228.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	16.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,528.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	41.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	(238.96)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	788.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	34		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,177.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	327.44					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(80.50)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217		ALO	GL Allocations		COTH	O&M Custome	879HAZD	15,794.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	698.78					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLDMG	363.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	2,827.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	267		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	503.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331		ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	(247.60)					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	9.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	6		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	93.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	3,342.90					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	460.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,300.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,908.29					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	1,813.02					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		DAMG	O&M 3rd Part	$87BLLDMG	447.52					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		DAMG	O&M 3rd Part	$92BLLSVC	173.06					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	294		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	2,773.70					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	30.36					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	13.84					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	80.96					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	506.71					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	206		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	115.43					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	3.73					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	95.85					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	208.52					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	425.47					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	0.14					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	685.39					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	0.03					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	3,120.49					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	$32GENFLN	122.42					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	5,690.33					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	335		ALO	GL Allocations		OTH	O&M Mainten	$94MINTOTH	46.68					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	1,827.90					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	273.50					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	8,329.86					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	695.77					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	585.39					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	1,936.84					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	4,084.61					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	395.13					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	90.90					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	354		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	3,376.29					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	355		ALO	GL Allocations		OTH	O&M Mainten	$94MINTOTH	24.96					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	41.34					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	210.48					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	5,478.89					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	301.45					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,062.16					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	1,091.49					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	256.55					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	13,592.50					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	2,934.09					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	7,340.05					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	3,544.26					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	4,050.60					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	446.30					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	357		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	79.00					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	358		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	2,108.43					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359		ALO	GL Allocations		OTH	O&M Mainten	$94MINTOTH	149.37					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	443		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	691.32					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	444		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	118.14					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	11		ALO	GL Allocations		BSOTHER	BS Other	$30RODEO	153.27					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	493.74					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	276		ALO	GL Allocations		DAMG	O&M 3rd Part	$87BLLDMG	1,875.80					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations		DAMG	O&M 3rd Part	$92BLLSVC	913.95					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		LEAKS	Gas Leaks	$87LEAKS	225.40					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	15,320.75					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations		OTH	O&M Mainten	$87MNTMAN	41.59					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	363		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	3,424.71					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	1,116.89					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	381		ALO	GL Allocations		OTH	O&M Mainten	$87MNTMAN	44.83					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	1,040.92					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	858.38					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	694.46					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	64.46					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	205.79					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		CMTRREG	Inspection Re	$73REXP	3,404.36					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	92.81					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	405		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	363.72					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	1,185.24					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	1,948.70					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	511.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	155		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	8,317.58					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	156		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	542.92					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	157		ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	1,229.19					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	249		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	1,106.68					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	4,545.61					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	384		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	51.37					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	385		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	98.82					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	84.22					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	214.85					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	187.87					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	416.45					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	2,600.81					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	607.69					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	7,005.68					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	298.49					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		CMET	O&M Meters	$93MRMAT	5,220.04					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	2,005.95					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	6,833.61					FMISRUN	0.00%	-
B	2018	8/31/2018	47106	PHOC	PNG NC Hicks	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	1,119.97					FMISRUN	0.00%	-
B	2018	8/31/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations		MODOR	Odor Add	73GODOR		101.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		102.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	391		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP		10.04					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		48.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU		19.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP		61.20					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMET	O&M Meters	878METEXP		12,727.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN		776.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		442.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	152		ALO	GL Allocations		CMET	O&M Meters	878MTROR		49.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153		ALO	GL Allocations		CMET	O&M Meters	893MRMAT		379.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP		3,996.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR		2,189.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND		4,567.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations		MODOR	Odor Add	73GODOR		199.01					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN		6,853.99					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		737.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations		CMET	O&M Meters	893MRMAT		2,754.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP		12,163.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND		6,341.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations		MODOR	Odor Add	73GODOR		87.52					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	57		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		353.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5375	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND		708.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY		609.64					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC		194.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	382		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN		11,487.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	383		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW		2,344.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		1,631.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC		8.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		CMET	O&M Meters	878METEXP		459.56					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		CMET	O&M Meters	878MTROR		14,472.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR		127.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations		CMET	O&M Meters	893MRMAT		3,702.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations		COTH	O&M Custome	879HAZD		2,321.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC		9,537.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		1,153.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP		908.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		7.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH		358.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN		69.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG		85.87					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU		1,294.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	470		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH		222.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	471		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP		254.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN		709.71					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		112.85					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP		2,397.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND		217.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	3		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN		816.42					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		203.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP		1,506.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR		199.84					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND		942.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations		COTH	O&M Custome	879HAZD		211.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations		MPGING	Pigging	863MNTPIG		1,144.05					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		511.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		648.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC		10.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations		CMET	O&M Meters	878METEXP		1,427.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126		ALO	GL Allocations		CMET	O&M Meters	878MTROR		5,445.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR		422.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations		CMET	O&M Meters	893MRMAT		2,928.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations		COTH	O&M Custome	879HAZD		1,247.45					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC		4,297.65					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations		MODOR	Odor Add	73GODOR		65.46					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		OTH	O&M Mainten	870OPENG		956.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP		559.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		11.27					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH		1.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN		53.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG		29.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU		1,052.39					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH		134.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP		289.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN		831.11					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations		BSTRANG	BS Training	930TRNG		1,435.63					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY		2,111.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC		894.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB		30.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations		COTH	O&M Custome	879HAZD		4,536.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC		466.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	274		ALO	GL Allocations		DAMG	O&M 3rd Part	857BLDMG		92.06					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	275		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC		133.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW		2,468.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP		559.68					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS		89.15					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN		2

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Cente	Resource Type	Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47106	PWOC	PNG NC Wind	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	6,760.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wind	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,695.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PWOC	PNG NC Wind	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	604.91					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	778.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,425.62					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	173.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,762.14					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	79.88					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	373.43					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		MPAVG	Paving	887MNTPAV	300.82					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	410.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,870.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,250.21					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	222.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,085.12					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878THMTR	985.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,768.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,912.66					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,497.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	928.75					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,123.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2.37					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	7.08					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	53.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	24.53					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,144.55					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	399.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	853.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	38.94					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	106.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	9.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	336.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,402.61					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878THMTR	2,706.03					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	312.77					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,481.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,178.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	470.89					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	615.69					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	55.22					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	45.23					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	32.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	107.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	245.35					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,530.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	5,672.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,726.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	1,073.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,660.30					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	969.26					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	305.92					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	690.48					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	3,908.54					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	35.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,000.32					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	15.97					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	357.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,020.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878THMTR	7,651.93					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	5,579.16					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,133.19					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,934.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	197.36					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	18.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	5.73					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	9.59					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	165.38					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	226.50					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	6,429.98					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	263.10					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	1,449.09					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	812.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878THMTR	812.07					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	0.13					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878THMTR	0.25					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	30.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	23.34					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	51.17					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	152.51					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,652.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	118.02					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	932GENEXN	4,328.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	46.58					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,534.83					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878MTROR	142.86					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operatio	0926600

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	606			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	648.18					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519			ALO	GL Allocations		CMET	O&M Meters	879MTRCR	8.76					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	520			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	3.95					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	546			ALO	GL Allocations		COTH	O&M Custome	879HAZD	4.47					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	547			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7.57					FMISRUN	0.00%	-
8	2018	8/31/2018	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	700			ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	23,605.46					FMISRUN	100.00%	23,605.46
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	608			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	5,515.29					FMISRUN	100.00%	5,515.29
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	621			ALO	GL Allocations		CMET	O&M Meters	878METEXP	8.75					FMISRUN	100.00%	8.75
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	622			ALO	GL Allocations		CMET	O&M Meters	878MTRCR	17,168.16					FMISRUN	100.00%	17,168.16
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	623			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	2,281.79					FMISRUN	100.00%	2,281.79
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	624			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	12,310.72					FMISRUN	100.00%	12,310.72
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	648			ALO	GL Allocations		COTH	O&M Custome	879HAZD	365.66					FMISRUN	100.00%	365.66
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	649			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,726.03					FMISRUN	100.00%	2,726.03
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	671			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,516.36					FMISRUN	100.00%	1,516.36
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	672			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,079.35					FMISRUN	100.00%	1,079.35
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	701			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	203.73					FMISRUN	100.00%	203.73
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	909			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	727.10					FMISRUN	100.00%	727.10
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	620			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	8.78					FMISRUN	100.00%	8.78
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	625			ALO	GL Allocations		CMET	O&M Meters	878METEXP	3,545.88					FMISRUN	100.00%	3,545.88
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	626			ALO	GL Allocations		CMET	O&M Meters	878MTRCR	12,113.54					FMISRUN	100.00%	12,113.54
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	627			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	1,636.17					FMISRUN	100.00%	1,636.17
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	628			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,365.11					FMISRUN	100.00%	1,365.11
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	650			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,895.96					FMISRUN	100.00%	3,895.96
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	651			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,491.84					FMISRUN	100.00%	4,491.84
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	670			ALO	GL Allocations		MODOR	Odor Add	735ODOR	3.72					FMISRUN	100.00%	3.72
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	673			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	899.77					FMISRUN	100.00%	899.77
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	674			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	94.72					FMISRUN	100.00%	94.72
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	675			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,069.79					FMISRUN	100.00%	2,069.79
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	676			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	26.11					FMISRUN	100.00%	26.11
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	702			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	996.58					FMISRUN	100.00%	996.58
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	703			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	284.95					FMISRUN	100.00%	284.95
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	610			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,029.04					FMISRUN	100.00%	1,029.04
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	629			ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,526.83					FMISRUN	100.00%	1,526.83
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	630			ALO	GL Allocations		CMET	O&M Meters	878MTRCR	4,043.75					FMISRUN	100.00%	4,043.75
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	631			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	1,192.66					FMISRUN	100.00%	1,192.66
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	632			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,685.52					FMISRUN	100.00%	4,685.52
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	652			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,791.64					FMISRUN	100.00%	1,791.64
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	653			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,089.04					FMISRUN	100.00%	3,089.04
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	677			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,178.44					FMISRUN	100.00%	1,178.44
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	678			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	94.92					FMISRUN	100.00%	94.92
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	679			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,728.60					FMISRUN	100.00%	2,728.60
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	704			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	468.40					FMISRUN	100.00%	468.40
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	705			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	92.18					FMISRUN	100.00%	92.18
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	955.30					FMISRUN	100.00%	955.30
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	633			ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,700.94					FMISRUN	100.00%	1,700.94
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	634			ALO	GL Allocations		CMET	O&M Meters	878MTRCR	5,069.95					FMISRUN	100.00%	5,069.95
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	635			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	876.35					FMISRUN	100.00%	876.35
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	636			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,242.01					FMISRUN	100.00%	3,242.01
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	654			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,124.66					FMISRUN	100.00%	2,124.66
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	655			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,533.87					FMISRUN	100.00%	5,533.87
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	680			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,130.58					FMISRUN	100.00%	1,130.58
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	681			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	33.08					FMISRUN	100.00%	33.08
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	682			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,305.31					FMISRUN	100.00%	2,305.31
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	683			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	4.35					FMISRUN	100.00%	4.35
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	706			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	582.60					FMISRUN	100.00%	582.60
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	707			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4,485.85					FMISRUN	100.00%	4,485.85
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	708			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	376.75					FMISRUN	100.00%	376.75
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	709			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	827.89					FMISRUN	100.00%	827.89
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	612			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	311.17					FMISRUN	100.00%	311.17
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	637			ALO	GL Allocations		CMET	O&M Meters	878METEXP	5,183.84					FMISRUN	100.00%	5,183.84
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	638			ALO	GL Allocations		CMET	O&M Meters	878MTRCR	14,109.36					FMISRUN	100.00%	14,109.36
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	639			ALO	GL Allocations		CMET	O&M Meters	879CTHMTR	1,465.29					FMISRUN	100.00%	1,465.29
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	640			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,958.82					FMISRUN	100.00%	2,958.82
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	656			ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,275.22					FMISRUN	100.00%	5,275.22
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	657			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,021.88					FMISRUN	100.00%	6,021.88
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	684			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	2,153.14					FMISRUN	100.00%	2,153.14
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	685			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	217.32					FMISRUN	100.00%	217.32
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	686			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,289.90					FMISRUN	100.00%	1,289.90
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	687			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	19.64					FMISRUN	100.00%	19.64
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	710			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	11.32					FMISRUN	100.00%	11.32
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	711			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,306.36					FMISRUN	100.00%	1,306.36
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	712			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	69.63					FMISRUN	100.00%	69.63
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	713			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	641.11					FMISRUN	100.00%	641.11
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	613			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	586.68					FMISRUN	100.00%	586.68
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	618			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	14,155.79					FMISRUN	100.00%	14,155.79
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	658			ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	96.79					FMISRUN	100.00%	96.79
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	662			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	557.97					FMISRUN	100.00%	557.97
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	663			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	818.70					FMISRUN	100.00%	818.70
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	688			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,899.19					FMISRUN	100.00%	1,899.19
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	689			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,695.53					FMISRUN	100.00%	2,695.53
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	690			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	8,792.67					FMISRUN	100.00%	8,792.67
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	714			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREG	96.54					FMISRUN	100.00%	96.54
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	614			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,943.72					FMISRUN	100.00%	2,943.72
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	619			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	303.75					FMISRUN	100.00%	303.75
8	2018	8/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	659			ALO	GL Allocations		COTH	O&M

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,580.44						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	822.68						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,486.14						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	219.79						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	13.21						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	414		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVGEN	75.76						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	415		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	1,764.72						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPWH	228.90						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	270.28						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	318.98						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations		COTH	O&M Custome	879HAZD	351.07						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	346		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	612.87						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,171.24						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	164		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	12.23						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	165		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	13.24						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	242		ALO	GL Allocations		COTH	O&M Custome	879HAZD	84.03						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	668.85						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	52.20						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	931.09						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	2,553.29						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		COTH	O&M Custome	879HAZD	16.39						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	270		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	7,576.51						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	382.31						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	7,438.40						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	920.32						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,409.45						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,723.18						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	293.39						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	1,762.38						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	4,309.81						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	374		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	48.45						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	362.92						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations		CMET	O&M Meters	878METEXP	109.17						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	5,891.79						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,378.42						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	289.15						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,244.66						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,574.98						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	613.34						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	156.60						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	9.75						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	56.75						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	375		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLG	31.44						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	134.39						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	114.17						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	564.71						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations		CMET	O&M Meters	878METEXP	140.59						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	10,583.57						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,402.16						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,927.94						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,942.74						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,110.94						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	835.90						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	310.41						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	126.12						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLG	2.10						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	926.89						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	167.65						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,009.97						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	9.50						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101		ALO	GL Allocations		CMET	O&M Meters	878METEXP	290.05						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	9,082.75						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	294.60						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,440.98						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,489.22						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,598.14						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,329.95						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	270.28						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,189.80						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	29.37						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	381		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	82.08						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	382		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	182.11						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	350.21						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations		CMET	O&M Meters	878METEXP	157.54						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	10,156.38						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	779.27						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,078.24						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,062.71						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,098.35						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,004.95						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	370.54						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,049.04						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	294		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	263.90						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	383		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	107.96						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	384		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	221.44						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	370.77						FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Alloc

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	208		ALO	GL Allocations			COTH	O&M Custome	879HAZD	13,740.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	209.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	933.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		DAMG	O&M 3rd Part	887BLLDMG	1,613.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	421.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	547.32					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	304		OTH	O&M Maintan	887MNTMAN	616.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	305		OTH	O&M Maintan	894MNTOTH	1,765.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		BSOTHER	BS Other	932GENPLN	1,154.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45		BSTRANG	BS Training	930TRNG	76.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		CLOC	O&M Locales	874MNTLOC	166.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		COTH	O&M Custome	879HAZD	5,000.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	92.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	914.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		DAMG	O&M 3rd Part	887BLLDMG	267.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	350.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308		OTH	O&M Maintan	887MNTMAN	664.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46		BSTRANG	BS Training	930TRNG	114.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations			CMET	O&M Meters	878METEXP	21.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations			CMET	O&M Meters	878MTROR	1,480.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	99.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	168.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215		COTH	O&M Custome	879HAZD	459.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	394.89					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309		OTH	O&M Maintan	870OPENG	184.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	310		OTH	O&M Maintan	874MANEXP	5.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	311		OTH	O&M Maintan	880OTHDIS	243.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		UNREGSV	Unregulated S	401SRVPLU	120.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	70.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations			OTH	O&M Maintan	863MNTROW	3,841.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64		BSTRANG	BS Training	930TRNG	213.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		COTH	O&M Custome	879NEWSVC	39.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations			DAMG	O&M 3rd Part	887DMGMAN	156.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	367		OTH	O&M Maintan	874MANEXP	108.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	368		OTH	O&M Maintan	887MNTMAN	135.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8			NO VALUE	HURRFLGD	1,274.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	306		OTH	O&M Maintan	894MNTOTH	46.68					FMISRUN	0.00%	-
9	9/30/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13			NO VALUE	HURRFLGD	378.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGDO	PNG NC Gold	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15			NO VALUE	HURRFLGD	656.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	49.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	276		OTH	O&M Maintan	874MANEXP	1,846.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		CMET	O&M Meters	878MTROR	203.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		CMET	O&M Meters	878OTHMTR	1,255.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	117.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194		COTH	O&M Custome	879NEWSVC	247.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations			CMET	O&M Meters	878MTROR	586.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	950.08					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	207.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	211.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,704.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214		COTH	O&M Custome	879HAZD	563.98					FMISRUN	0.00%	-
9	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		BSTRANG	BS Training	930TRNG	1,318.24					FMISRUN	0.00%	-
9	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations			CMET	O&M Meters	878METEXP	47.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations			CMET	O&M Meters	878MTROR	4,072.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	330.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,666.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	221		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,140.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,303.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		OTH	O&M Maintan	870OPENG	787.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		OTH	O&M Maintan	874MANEXP	693.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323		ALO	GL Allocations			OTH	O&M Maintan	880OTHDIS	2,463.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	40.88					FMISRUN	0.00%	-
9	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,297.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	144.85					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	404.87					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,082.25					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	3.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133		ALO	GL Allocations			CMET	O&M Meters	878METEXP	226.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations			CMET	O&M Meters	878MTROR	7,257.48					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	2,918.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	3,805.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	223		ALO	GL Allocations			COTH	O&M Custome	879HAZD	3,315.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224		COTH	O&M Custome	879NEWSVC	3,176.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	324		OTH	O&M Maintan	870OPENG	476.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		OTH	O&M Maintan	874MANEXP	566.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		OTH	O&M Maintan	880OTHDIS	1,188.67					FMISRUN	0.00%	-
9	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations			OTH	O&M Maintan	894MNTOTH	52.15					FMISRUN	0.00%	-
9	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	4.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	642.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	404		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	117.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26		BSOTHER	BS Other	930RODEO	674.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		BSTRANG	BS Training	930TRNG	101.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226		COTH	O&M Custome	892RLOSVC	215.35					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		DAMG	O&M 3rd Part	887BLLDMG	649.78					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		DAMG	O&M 3rd Part	892BLLSVC	547.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations			LEAKS	O&M Gas Lea	887LKSVY	77.86					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		OTH	O&M Maintan	874MANEXP	10,344.93					FMISRUN	0.00%	-
9	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations			OTH	O&M Maintan	874MANEXP	1,590.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30		BSOTHER	BS Other	930RODEO	213.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PGOC	PNG NC Gree	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations			CMET	O&M Meters	878MTROR	746.97					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	147.30					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,709.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations		CMET	O&M Meters	878METEXP	249.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,999.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	187.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	650.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,958.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,604.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		MODOR	Odor Add	735ODOR	48.39					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	272		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	585.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	273		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,279.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	274		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	17.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	275		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	71.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	21.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	164.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,079.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	99.88					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	373		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	611.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10,742.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	127.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	339		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,019.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PIOC	PNG NC Indus	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	38.90					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	70.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		CMET	O&M Meters	878METEXP	24.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		CMET	O&M Meters	878MTROR	318.42					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	137.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	23.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations		COTH	O&M Custome	879HAZD	166.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,075.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	269		ALO	GL Allocations		MODOR	Odor Add	735ODOR	92.55					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	108.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	357		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	8.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4		ALO	GL Allocations			NO VALUE	HURRFLNB	713.93					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations			NO VALUE	HURRFLNB	499.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations			NO VALUE	HURRFLNB	817.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14		ALO	GL Allocations			NO VALUE	HURRFLNB	849.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations			NO VALUE	HURRFLNB	746.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations			NO VALUE	HURRFLNB	721.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNP	Gas Operatio	0926600	Employee Benefits-Transferred				6525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations		CMET	O&M Meters	878METEXP	7,551.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7		ALO	GL Allocations			NO VALUE	HURRFLNC	630.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations		CMTRREG	Inspection Me	880MNTIND	108.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	12		ALO	GL Allocations			NO VALUE	HURRFLNC	1,847.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	157.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	57		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	610.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	2,423.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		CMTRREG	Inspection Me	880MNTIND	862.19					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations		CMTRREG	Inspection Me	880MNTIND	2,741.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations			NO VALUE	HURRFLNC	3,342.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	3,073.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	760.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	11,098.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182		ALO	GL Allocations		CMTRREG	Inspection Me	880MNTIND	6,357.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	344.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	49.18					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	8,480.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		OTH	O&M Mainten	887MNTRON	451.59					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,839.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	9.75					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		CMET	O&M Meters	878METEXP	349.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,151.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	29.65					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,465.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,113.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,148.96					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	363		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,240.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	364		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,266.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	365		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	175.53					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	1.17					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,321.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	71.64					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	232.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	516.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	68.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations		CMTRREG	Inspection Me	880MNTIND	676.47					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	271		ALO	GL Allocations		MPGING	Pigging	863MNTPG	1,474.37					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	370.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124		ALO	GL Allocations		CMET	O&M Meters	878METEXP	237.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,449.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	265.99					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,429.70					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,362.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,481.63					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	267		ALO	GL Allocations		MODOR	Odor Add	735ODOR	66.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	312		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,109.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	19.74					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	16.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations		OTH	O&M Mainten	894MINTOTH	54.91					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	35.43					FMISRUN	0.00%	-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	334		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	3.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	406		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	121.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	407		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	220.10					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	489.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	108.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	98.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	54		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	922.66					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations			CMET	O&M Meters	878METEXP	34.26					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations			CMET	O&M Meters	878MTROR	6,745.58					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	297.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,268.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,931.38					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,061.21					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	335		ALO	GL Allocations			OTH	O&M Mainten	8700PENG	283.71					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	336		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	90.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	337		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	0.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	338		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	71.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	201.83					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	127.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	164.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	4,590.29					FMISRUN	0.00%	-
9	2018	9/30/2018	47106	PWOC	PNG NC Wind	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	848.46					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	97.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	987.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	447.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	103.56					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	491		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,397.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	492		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	318.92					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	504		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	324.09					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	525		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	5,274.12					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	544		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	448.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	443		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,335.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations			CMET	O&M Meters	878METEXP	38.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466		ALO	GL Allocations			CMET	O&M Meters	878MTROR	5,849.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	1,229.03					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	3,211.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,848.06					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,044.22					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	527		ALO	GL Allocations			OTH	O&M Mainten	8700PENG	691.11					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	528		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	81.14					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	529		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	5.24					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	530		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	14.80					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	545		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,314.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	546		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	101.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	547		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	171.02					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations			NO VALUE	HURRFLGR		1,071.60					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	499		ALO	GL Allocations			COTH	O&M Custome	879HAZD	99.45					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	452		ALO	GL Allocations			CMET	O&M Meters	878METEXP	93.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations			CMET	O&M Meters	878MTROR	4,309.82					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	2,097.77					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	433.73					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481		ALO	GL Allocations			COTH	O&M Custome	879HAZD	3,324.69					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,936.04					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	509		ALO	GL Allocations			OTH	O&M Mainten	8700PENG	415.27					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	510		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	793.40					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	511		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	22.15					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	512		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	60.79					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	536		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	188.81					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	537		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	87.98					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,821.43					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations			CINSP	O&M Inspecti	887VLVSVY	3,595.76					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	483		ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,137.36					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	2,335.68					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	503.31					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	1,106.00					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	1,162.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	515		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	2,035.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	516		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	63.07					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	12.13					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	311.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	5.41					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations			CMET	O&M Meters	878METEXP	74.23					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations			CMET	O&M Meters	878MTROR	5,645.16					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	4,200.28					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	2,484.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	488		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,342.61					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	489		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	3,210.01					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	521		ALO	GL Allocations			OTH	O&M Mainten	8700PENG	139.33					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	522		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	32.51					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	523		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	163.49					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	524		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	50.97					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	279.20					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	540		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	377.62					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	3,714.34					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	48.84					FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PGRO	PNG SC Cree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	543		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	449.25					FMISRUN	0.00%	-
9	2018	9/

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	497		ALO	GL Allocations		OTH	O&M Custome	879HAZD	2,100.49						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	498		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	3,376.05						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	508		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0.25						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	531		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	902.10						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	532		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	727.68						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	533		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	22.75						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	534		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	8.34						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	548		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	48.68						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	549		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	772.01						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	550		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	40.36						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	551		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	35.22						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2635						EMP2020001	Ben-O&M PN	431		ALO	GL Allocations			NO VALUE	HURRFLSP	457.00						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		BSOTHER	BS Other	332GENPLN	56.07						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	217.82						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	535		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	40.84						FMISRUN	0.00%	-
9	2018	9/30/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	552		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	465.23						FMISRUN	0.00%	-
9	2018	9/30/2018	47136	PNLN	PNG NASHU	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	638		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	17,681.85						FMISRUN	100.00%	17,681.85
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	553		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,818.62						FMISRUN	100.00%	1,818.62
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	2.72						FMISRUN	100.00%	2.72
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,059.99						FMISRUN	100.00%	11,059.99
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	568		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	1,527.98						FMISRUN	100.00%	1,527.98
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	14,489.66						FMISRUN	100.00%	14,489.66
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	589		ALO	GL Allocations		OTH	O&M Custome	879HAZD	171.18						FMISRUN	100.00%	171.18
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	590		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	2,207.37						FMISRUN	100.00%	2,207.37
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	612		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	792.97						FMISRUN	100.00%	792.97
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	613		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,127.97						FMISRUN	100.00%	1,127.97
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	639		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	287.14						FMISRUN	100.00%	287.14
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	640		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	3.93						FMISRUN	100.00%	3.93
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	554		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	492.98						FMISRUN	100.00%	492.98
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	10.69						FMISRUN	100.00%	10.69
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	570		ALO	GL Allocations		CMET	O&M Meters	878METEXP	733.94						FMISRUN	100.00%	733.94
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	571		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,910.85						FMISRUN	100.00%	7,910.85
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	572		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	833.29						FMISRUN	100.00%	833.29
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	573		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,344.84						FMISRUN	100.00%	2,344.84
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	591		ALO	GL Allocations		OTH	O&M Custome	879HAZD	3,481.31						FMISRUN	100.00%	3,481.31
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	592		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,826.52						FMISRUN	100.00%	3,826.52
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611		ALO	GL Allocations		MODOR	Odor Add	735ODOR	6.17						FMISRUN	100.00%	6.17
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	614		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	548.57						FMISRUN	100.00%	548.57
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	615		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	397.73						FMISRUN	100.00%	397.73
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	616		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,464.67						FMISRUN	100.00%	1,464.67
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	617		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	21.80						FMISRUN	100.00%	21.80
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	641		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	669.54						FMISRUN	100.00%	669.54
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	642		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	205.36						FMISRUN	100.00%	205.36
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	56.41						FMISRUN	100.00%	56.41
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	574		ALO	GL Allocations		CMET	O&M Meters	878METEXP	403.34						FMISRUN	100.00%	403.34
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	575		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,027.55						FMISRUN	100.00%	4,027.55
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	576		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	348.77						FMISRUN	100.00%	348.77
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	577		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	5,992.58						FMISRUN	100.00%	5,992.58
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	593		ALO	GL Allocations		OTH	O&M Custome	879HAZD	1,260.02						FMISRUN	100.00%	1,260.02
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	594		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	1,855.79						FMISRUN	100.00%	1,855.79
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	618		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	555.33						FMISRUN	100.00%	555.33
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	619		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	28.82						FMISRUN	100.00%	28.82
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	620		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,273.55						FMISRUN	100.00%	2,273.55
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	621		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	15.56						FMISRUN	100.00%	15.56
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	643		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	122.66						FMISRUN	100.00%	122.66
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	644		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	48.92						FMISRUN	100.00%	48.92
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,159.92						FMISRUN	100.00%	1,159.92
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	578		ALO	GL Allocations		CMET	O&M Meters	878METEXP	647.25						FMISRUN	100.00%	647.25
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	579		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,267.20						FMISRUN	100.00%	3,267.20
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	580		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	499.24						FMISRUN	100.00%	499.24
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,531.51						FMISRUN	100.00%	1,531.51
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	595		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,314.59						FMISRUN	100.00%	1,314.59
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	596		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,060.73						FMISRUN	100.00%	4,060.73
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	622		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	493.08						FMISRUN	100.00%	493.08
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	623		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	412.63						FMISRUN	100.00%	412.63
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	624		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,971.71						FMISRUN	100.00%	1,971.71
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	625		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	21.82						FMISRUN	100.00%	21.82
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	645		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	283.34						FMISRUN	100.00%	283.34
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	646		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,912.59						FMISRUN	100.00%	2,912.59
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	647		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	150.47						FMISRUN	100.00%	150.47
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	648		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	697.18						FMISRUN	100.00%	697.18
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	272.96						FMISRUN	100.00%	272.96
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,631.30						FMISRUN	100.00%	1,631.30
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,756.92						FMISRUN	100.00%	9,756.92
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	584		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	1,106.82						FMISRUN	100.00%	1,106.82
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	585		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,056.78						FMISRUN	100.00%	4,056.78
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	597		ALO	GL Allocations		OTH	O&M Custome	879HAZD	4,141.51						FMISRUN	100.00%	4,141.51
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	598		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	4,434.79						FMISRUN	100.00%	4,434.79
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	626		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,362.36						FMISRUN	100.00%	1,362.36
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	627		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	501.31						FMISRUN	100.00%	501.31
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	628		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	860.80						FMISRUN	100.00%	860.80
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	629		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	112.85						FMISRUN	100.00%	112.85
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	649		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	36.76						FMISRUN	100.00%	36.76
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	650		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	821.36						FMISRUN	100.00%	821.36
9	2018	9/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	651		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	177.82						FMISRUN	100.00%	177.82

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	431		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	14.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,992.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	197.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	131.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	672.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,379.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	364		ALO	GL Allocations			OTH	O&M Maintain	863MNTROW	1,716.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	365		ALO	GL Allocations			OTH	O&M Maintain	863VLVMNT	1,667.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations			OTH	O&M Maintain	887MNTMAN	3,831.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	1.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations			NO VALUE	HURRFUNC		215.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	591.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	244.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	2,126.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations			CMTRREG	Inspection Ma	850MNTIND	5,550.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations			MPGING	Pigging	863MNTPIG	1,706.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	513.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,952.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	919.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	3,829.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,855.00					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	425.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	1.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	48.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	377.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations			CMET	O&M Meters	878MTROR	1,482.59					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	5,058.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	29.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	10.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	1.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	271.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations			CMET	O&M Meters	878METEXP	37.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations			CMET	O&M Meters	878MTROR	4,497.77					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	2,767.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	225.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations			COTH	O&M Custome	879HAZD	2,817.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,858.06					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	429.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	58.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	276.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	383.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	30.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	997.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations			CMET	O&M Meters	878METEXP	115.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations			CMET	O&M Meters	878MTROR	10,800.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	2,463.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	994.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations			COTH	O&M Custome	879HAZD	6,465.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	5,094.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	891.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	209.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	294		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	440.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	781.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	396		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	152.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,080.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	9.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100		ALO	GL Allocations			CMET	O&M Meters	878METEXP	118.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101		ALO	GL Allocations			CMET	O&M Meters	878MTROR	9,514.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	227.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	1,546.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200		ALO	GL Allocations			COTH	O&M Custome	879HAZD	3,740.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	7,368.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	295		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	807.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	296		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	87.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	297		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	3,147.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	298		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	642.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	118.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	212.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	635.22					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations			CMET	O&M Meters	878METEXP	389.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations			CMET	O&M Meters	878MTROR	10,093.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	829.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	973.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations			COTH	O&M Custome	879HAZD	6,515.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	5,797.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	893.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	330.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	920.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	303		ALO	GL Allocations			OTH	O&M Maintain	894MNTOTH	787.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	1.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	209.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	249.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	451.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations			CLOC	O&M Locates	874MNTLOC	2.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred		

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	788.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,613.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	294.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,566.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	1,105.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	1,554.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28		ALO	GL Allocations		BSOTHER	BS Other	932GENFLN	469.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	953.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	228.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations		CMTRREG	Inspection Ma	869MNTMR	85.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,574.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	220		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	343.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	221		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	435.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	383.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	316.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,256.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	84.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	81.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	357.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations		CMET	O&M Meters	878METEXP	20.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,067.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	492.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	130.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222		ALO	GL Allocations		COTH	O&M Custome	879HAZD	991.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	223		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,119.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	233.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	6.60					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	273.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	23.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	115.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	54.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	382.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	3,501.02					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	66		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	302.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	159.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	114.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	660.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PFOC	PNG NC Fayo	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations			NO VALUE	HURRFLFY	1,057.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	15.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations			NO VALUE	HURRFLGD	139.44					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations			NO VALUE	HURRFLGD	2,381.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20		ALO	GL Allocations			NO VALUE	HURRFLGD	153.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	84.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	118.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	2,004.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations		CMET	O&M Meters	878MTROR	19.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	15.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	879HAZD	14.36					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		ALO	GL Allocations		OTH	O&M Maintena	863MNTROW	41.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Maintena	887MNTROW	335.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,018.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	878METEXP	76.30					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,547.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	376.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	526.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,704.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,039.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	336		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	554.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	337		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	219.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	338		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	2,696.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	339		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	25.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	77.32					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,601.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	63.11					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	530.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	468.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations		CMET	O&M Meters	878METEXP	122.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,791.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	830.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,613.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,787.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,631.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	469.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	114.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,448.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	54.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	420		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	446.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	55.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	570.01					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	340.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	268		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	313.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	269		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	36.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	9,642.18					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,072.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	1,484.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		CMET	O&M Meters	878MTROR	671.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		CMET

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		83		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,276.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		72		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,167.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		248		ALO	GL Allocations		COTH	O&M Custome	879HAZD	179.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		249		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	280.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		270		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,533.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		271		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	145.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		272		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	1,368.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		379		ALO	GL Allocations		OTH	O&M Maintain	863MNTROW	164.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		380		ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	6,652.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		381		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	59.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	779.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		80		ALO	GL Allocations		CMET	O&M Meters	878METEXP	491.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		81		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,597.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		82		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	234.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		83		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	541.38					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		191		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,118.07					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		192		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,779.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		273		ALO	GL Allocations		MODOR	Odor Add	735ODOR	78.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		279		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	408.13					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		280		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,283.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		281		ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	120.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		282		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	59.43					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		389		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,258.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		390		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	504.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		391		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	500.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		84		ALO	GL Allocations		CMET	O&M Meters	878MTROR	18.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		284		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	12,029.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		328		ALO	GL Allocations		OTH	O&M Maintain	863MNTROW	861.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		329		ALO	GL Allocations		OTH	O&M Maintain	887MNTROW	315.63					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		357		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,247.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		79		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	72.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		162		ALO	GL Allocations		CMET	O&M Meters	878METEXP	11.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		163		ALO	GL Allocations		CMET	O&M Meters	878MTROR	569.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		164		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	170.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		165		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	5.47					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		246		ALO	GL Allocations		COTH	O&M Custome	879HAZD	155.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		247		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,140.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		276		ALO	GL Allocations		MODOR	Odor Add	735ODOR	86.55					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		377		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	117.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		378		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	19.75					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		441		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	126.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		98		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	394.51					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		2		ALO	GL Allocations			NO VALUE	HURRFLWL	427.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		4		ALO	GL Allocations			NO VALUE	HURRFLNB	457.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		5		ALO	GL Allocations			NO VALUE	HURRFLWL	284.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		11		ALO	GL Allocations			NO VALUE	HURRFLWL	3,503.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		12		ALO	GL Allocations			NO VALUE	HURRFLNB	1,076.40					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		13		ALO	GL Allocations			NO VALUE	HURRFLNB	2,334.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		14		ALO	GL Allocations			NO VALUE	HURRFLNC	2.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		15		ALO	GL Allocations			NO VALUE	HURRFLNB	3,412.82					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		19		ALO	GL Allocations			NO VALUE	HURRFLNB	4,398.25					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		21		ALO	GL Allocations			NO VALUE	HURRFLNB	5,636.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOC	PNG NC New	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		22		ALO	GL Allocations			NO VALUE	HURRFLNB	2,870.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		85		ALO	GL Allocations		CMET	O&M Meters	878METEXP	8,387.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		19		ALO	GL Allocations			NO VALUE	HURRFLNC	223.17					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		183		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	335.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		31		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	246.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		61		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	402.85					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		153		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	2,293.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		184		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	2,848.78					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		185		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	1,500.72					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		186		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	701.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		23		ALO	GL Allocations			NO VALUE	HURRFLNC	1,268.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		32		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	4,555.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		85		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	808.31					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		175		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	393.97					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		188		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	11,299.50					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		189		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	5,831.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		6		ALO	GL Allocations			NO VALUE	HURRFLWL	154.64					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		346		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	16.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		71		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	768.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		367		ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	7,405.87					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		368		ALO	GL Allocations		OTH	O&M Maintain	887MNTROW	1,308.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		84		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,470.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		170		ALO	GL Allocations		CMET	O&M Meters	878METEXP	274.91					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		171		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,011.61					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		172		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	225.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		173		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	736.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		252		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,244.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		253		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,081.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		383		ALO	GL Allocations		OTH	O&M Maintain	870OPENG	957.34					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		384		ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	663.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		385		ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	39.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		442		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	75.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		443		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	92.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		444		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	384.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		445		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	212.88					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN		446		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	263.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PROC	PNG NC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	661.90					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,070.93					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	57			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	534.23					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141			ALO	GL Allocations		CMET	O&M Meters	878METEXP	342.69					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	142			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,851.04					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	736.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144			ALO	GL Allocations		CMET	O&M Meters	869MRMAT	926.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,584.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	8,963.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	275			ALO	GL Allocations		MODOR	Odor Add	735ODOR	48.86					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	320.29					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	403.62					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	12.66					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	52.42					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	162.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	151.74					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	737.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	144.65					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	135.05					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	517.33					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145			ALO	GL Allocations		CMET	O&M Meters	878METEXP	303.16					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146			ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,274.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	284.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148			ALO	GL Allocations		CMET	O&M Meters	869MRMAT	1,251.84					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,146.49					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,757.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	280.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	354			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	79.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	355			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	26.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	364.80					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	428			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	1.27					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	429			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	317.35					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	358			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	6,396.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	971.57					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174			ALO	GL Allocations		CMET	O&M Meters	878MTROR	18.03					FMISRUN	0.00%	-
10	2018	10/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2.79					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	807.54					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,379.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	134.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503			ALO	GL Allocations		OTH	O&M Custome	879HAZD	3,360.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	532			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	613.83					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	533			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,600.68					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	553			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	263.92					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,832.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	478			ALO	GL Allocations		CMET	O&M Meters	878METEXP	192.67					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	479			ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,479.41					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	480			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,440.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481			ALO	GL Allocations		CMET	O&M Meters	869MRMAT	2,802.56					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	506			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,806.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	507			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,818.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	535			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	718.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	536			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	196.94					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	537			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	158.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	538			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1.98					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	554			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	10.81					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,237.39					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	87.53					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	514.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	75.58					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	258.71					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466			ALO	GL Allocations		CMET	O&M Meters	878METEXP	22.08					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467			ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,413.46					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,389.52					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469			ALO	GL Allocations		CMET	O&M Meters	869MRMAT	363.70					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	494			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,564.48					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,850.15					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	396.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	520			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	676.73					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	521			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	21.95					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	544			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	58.45					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	545			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	90.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	181.28					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	897.19					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,312.26					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496			ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,415.24					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	497			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	2,346.21					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	512			ALO	GL Allocations		GAMG	O&M 3rd Part	887BLLSVC	891.14					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	513			ALO	GL Allocations		GAMG	O&M 3rd Part	892BLLSVC	358.09					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	522			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	829.89					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	523			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	540.96					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	546			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	232.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	269.37					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	617.76					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474			ALO	GL Allocations		CMET	O&M Meters	878METEXP	38.10					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	475			ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,237.99					FMISRUN	0.00%	-
10	2018	10/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	476			ALO	GL Allocations	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	505		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	165.04							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	85.91							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	515		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	94.44							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	516		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	151.85							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	517		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	173.47							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	534		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,205.63							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,155.26							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482		ALO	GL Allocations		CMET	O&M Meters	878METEXP	140.84							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	483		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,832.99							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	244.37							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	485		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,428.44							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	508		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,883.26							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	509		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,131.70							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	490.98							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	540		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	236.04							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4.04							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	489.61							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,326.18							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	178.09							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	277.98							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	249.87							FMISRUN	0.00%	-	
10	2018	10/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	288.80							FMISRUN	0.00%	-	
10	2018	10/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	645		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	15,361.17							FMISRUN	100.00%	15,361.17	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	971.41							FMISRUN	100.00%	971.41	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	576		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1.59							FMISRUN	100.00%	1.59	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	577		ALO	GL Allocations		CMET	O&M Meters	878MTROR	13,722.85							FMISRUN	100.00%	13,722.85	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	578		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,276.55							FMISRUN	100.00%	1,276.55	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	579		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	7,649.49							FMISRUN	100.00%	7,649.49	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	598		ALO	GL Allocations		COTH	O&M Custome	879HAZD	843.71							FMISRUN	100.00%	843.71	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	599		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,052.85							FMISRUN	100.00%	4,052.85	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	619		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,029.72							FMISRUN	100.00%	1,029.72	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	620		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	9.68							FMISRUN	100.00%	9.68	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	621		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,721.08							FMISRUN	100.00%	1,721.08	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	622		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	16.61							FMISRUN	100.00%	16.61	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	646		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	204.91							FMISRUN	100.00%	204.91	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	647		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	39.62							FMISRUN	100.00%	39.62	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	439.87							FMISRUN	100.00%	439.87	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	580		ALO	GL Allocations		CMET	O&M Meters	878METEXP	213.01							FMISRUN	100.00%	213.01	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,740.24							FMISRUN	100.00%	10,740.24	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	853.70							FMISRUN	100.00%	853.70	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,115.18							FMISRUN	100.00%	1,115.18	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	600		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,508.94							FMISRUN	100.00%	5,508.94	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	601		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,832.38							FMISRUN	100.00%	4,832.38	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	618		ALO	GL Allocations		MODOR	Odor Add	735ODOR	4.36							FMISRUN	100.00%	4.36	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	623		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	822.31							FMISRUN	100.00%	822.31	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	624		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	738.01							FMISRUN	100.00%	738.01	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	625		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,648.31							FMISRUN	100.00%	1,648.31	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	626		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	36.69							FMISRUN	100.00%	36.69	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	648		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	709.19							FMISRUN	100.00%	709.19	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	649		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	66.16							FMISRUN	100.00%	66.16	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	195.64							FMISRUN	100.00%	195.64	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	584		ALO	GL Allocations		CMET	O&M Meters	878METEXP	95.81							FMISRUN	100.00%	95.81	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	585		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,761.12							FMISRUN	100.00%	3,761.12	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	586		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	379.31							FMISRUN	100.00%	379.31	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	587		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,879.63							FMISRUN	100.00%	4,879.63	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	602		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,221.22							FMISRUN	100.00%	1,221.22	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	603		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,412.24							FMISRUN	100.00%	2,412.24	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	627		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	947.52							FMISRUN	100.00%	947.52	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	628		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	53.98							FMISRUN	100.00%	53.98	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	629		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	8.51							FMISRUN	100.00%	8.51	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	650		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	102.76							FMISRUN	100.00%	102.76	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	568		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	133.69							FMISRUN	100.00%	133.69	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	588		ALO	GL Allocations		CMET	O&M Meters	878METEXP	91.51							FMISRUN	100.00%	91.51	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	589		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,087.60							FMISRUN	100.00%	4,087.60	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	590		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	501.82							FMISRUN	100.00%	501.82	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	591		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,398.70							FMISRUN	100.00%	1,398.70	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	604		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,546.49							FMISRUN	100.00%	1,546.49	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	605		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,058.51							FMISRUN	100.00%	4,058.51	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	630		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,116.99							FMISRUN	100.00%	1,116.99	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	631		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	561.20							FMISRUN	100.00%	561.20	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	632		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,440.58							FMISRUN	100.00%	1,440.58	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	651		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	60.27							FMISRUN	100.00%	60.27	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	652		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	173.77							FMISRUN	100.00%	173.77	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	653		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,461.02							FMISRUN	100.00%	3,461.02	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	654		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	442.85							FMISRUN	100.00%	442.85	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	655		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	508.29							FMISRUN	100.00%	508.29	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	592		ALO	GL Allocations		CMET	O&M Meters	878METEXP	318.14							FMISRUN	100.00%	318.14	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	593		ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,540.46							FMISRUN	100.00%	12,540.46	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	594		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,257.03							FMISRUN	100.00%	1,257.03	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	595		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,362.04							FMISRUN	100.00%	1,362.04	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	606		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,406.88							FMISRUN	100.00%	4,406.88	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	607		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,147.92							FMISRUN	100.00%	6,147.92	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	633		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,525.44							FMISRUN	100.00%	1,525.44	
10	2018	10/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	634		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	899.61							FMISRUN	100.00%	899.61	

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	334		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	389.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	335		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	554.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	336		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	8.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	404		ALO	GL Allocations		UNREGBV	Unregulated	401SRVQEN	128.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	405		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLG	49.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	406		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLU	2,137.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	407		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPWH	188.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408		ALO	GL Allocations		UNREGBV	Unregulated	401SRVREP	194.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	104.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations		OTH	O&M Mainten	879HAZD	1,201.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	337		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	801.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	338		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	837.91					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	339		ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	5,845.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	56.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	3.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	227.91					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PBOC	PNG NC Buri	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	6		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	96.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	961.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	2,963.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		CMTRREG	Inspection Ma	869MNTMD	6,294.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	205.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	80.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	7.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	9,054.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,029.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	1,145.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		OOTH	O&M Custome	879NEWSVC	3,436.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	268		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	641.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	269		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	968.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	368		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLU	5.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	148.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	1,535.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	3,197.50					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	0.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations		COTH	O&M Custome	879HAZD	8.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	277.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	270		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	26.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	271		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,123.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLU	408.69					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	25		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	381.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878METEXP	28.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	7,156.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,972.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	36.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,883.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,961.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	272		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	474.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	273		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	20.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	274		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	27.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	275		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	13.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLU	162.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371		ALO	GL Allocations		UNREGBV	Unregulated	401SRVREP	21.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	785.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	11.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84		ALO	GL Allocations		CMET	O&M Meters	878METEXP	113.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	16,302.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,847.86					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	115.52					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,309.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,606.63					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	276		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	608.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	149.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	278		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	118.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLU	750.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	373		ALO	GL Allocations		UNREGBV	Unregulated	401SRVREP	255.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	27		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	500.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations		CMET	O&M Meters	878METEXP	108.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	15,830.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	239.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	559.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,068.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,711.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,082.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	119.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,976.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	18.42					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	374		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLG	0.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	375		ALO	GL Allocations		UNREGBV	Unregulated	401SRVPLU	78.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		UNREGBV	Unregulated	401SRVREP	280.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	399.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations		CMET	O&M Meters	878METEXP	67.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations		CMET	O&M Meters	878MTRCR	14,912.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	792.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	169.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,200.62					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,464.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Trans

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	11		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,948.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	213.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,580.75					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	665.46					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	992.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	98.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195		ALO	GL Allocations		COTH	O&M Custom	879HAZD	12,258.59					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	945.78					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	339.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240		ALO	GL Allocations		DAMG	O&M 3rd Part	8633RDFTY	332.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	549.79					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	242		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	210.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	1,793.89					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	295		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	213.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	296		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	1,409.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	12		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	237.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,159.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,304.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		CORR	O&M Gas Cor	887CCTRB	79.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199		ALO	GL Allocations		COTH	O&M Custom	879HAZD	3,718.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	91.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	171.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	437.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	760.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	298		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	517.07					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	86.20					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	34		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	93.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations		CMET	O&M Meters	878METEXP	4.38					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations		CMET	O&M Meters	878MTROR	2,852.12					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	81.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	117.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201		ALO	GL Allocations		COTH	O&M Custom	879HAZD	1,190.01					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	778.51					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	117.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	7.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	59.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	36.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	3,763.00					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	411.10					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations		COTH	O&M Custom	879HAZD	153.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	22.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	33.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	226.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	205.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	132.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	267		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	420.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	297		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	188.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	4		ALO	GL Allocations		NO VALUE	HURRFLGD		1,641.36					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGDO	PNG NC Gold	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	47.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	328.11					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,409.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	727.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	112		ALO	GL Allocations		CMET	O&M Meters	878METEXP	219.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,642.41					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,178.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	265.04					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207		ALO	GL Allocations		COTH	O&M Custom	879HAZD	1,550.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	208		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	3,136.14					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	477.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0.68					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,411.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	974.66					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	77.47					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	203.57					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,018.99					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations		CMET	O&M Meters	878METEXP	70.39					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,586.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,490.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	890.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209		ALO	GL Allocations		COTH	O&M Custom	879HAZD	4,526.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custom	879NEWSVC	5,528.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	483.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	65.54					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,716.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	102.92					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	327.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	396		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	11.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	734.74					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	122.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	40.96					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	249		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	700.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	11,832.15					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19		ALO	GL Allocations		BSSAFTY	BS

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations		DAMG	O&M 3rd Part	$87BLLDMG	64.00						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251		ALO	GL Allocations		DAMG	O&M 3rd Part	$92BLLSVC	712.92						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253		ALO	GL Allocations		LEAKS	O&M Gas Lea	$87LKSVY	941.04						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351		ALO	GL Allocations		OTH	O&M Mainten	$83MINTROW	123.31						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations		OTH	O&M Mainten	$87MNTMAN	8,857.46						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	500.73						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	123.33						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	13,494.83						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	187.56						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CMET	O&M Meters	$83MRMAT	403.24						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	3,487.69						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	4,678.53						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	198.98						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	14.45						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	82.74						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		OTH	O&M Mainten	$94MNTOTH	38.27						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	364		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	21.13						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	365		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,992.04						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	102.39						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	367		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	335.48						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	11,453.05						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	1,121.06						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PHPC	PNG NC High	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	94.39						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	169.83						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	569.74						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	106.93						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147		ALO	GL Allocations		CMET	O&M Meters	$83MRMAT	17.17						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	272.35						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	225		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	1,082.25						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations		MODOR	Odor Add	73ODOR	39.61						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	6.43						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations		OTH	O&M Mainten	$94MNTOTH	34.16						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	5.52						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOA	PNG NC Gas	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	362		ALO	GL Allocations		OTH	O&M Mainten	$87MNTMAN	76.30						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	7,729.92						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations		BSOTHER	BS Other	$32GENPLN	25.29						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	1,457.33						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	50.58						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	$83MRMAT	548.00						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	164		ALO	GL Allocations		CMTRREG	Inspection Me	$75MREXP	2,405.09						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	165		ALO	GL Allocations		CMTRREG	Inspection Me	$89MNTMR	1,902.65						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations		CMTRREG	Inspection Me	$90MNTMD	1,729.31						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations		BSOTHER	BS Other	$32GENPLN	3,338.06						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	3,599.79						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	157		ALO	GL Allocations		CMET	O&M Meters	$83MRMAT	1,302.22						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		CMTRREG	Inspection Me	$75MREXP	11,123.91						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		CMTRREG	Inspection Me	$90MNTMD	5,144.53						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		ALO	GL Allocations		MODOR	Odor Add	73ODOR	135.91						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	45.54						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58		ALO	GL Allocations		CINSP	O&M Inspecti	$87VLVSVY	178.47						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174		ALO	GL Allocations		CORR	O&M Gas Cor	$63CCTEST	26.09						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations		OTH	O&M Mainten	$87MNTMAN	7,151.86						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		OTH	O&M Mainten	$87MNTROR	1,338.56						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	362.09						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	67		ALO	GL Allocations		GLOC	O&M Locates	$74MNTLOC	0.26						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	415.97						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	16,301.78						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	155		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	118.66						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	156		ALO	GL Allocations		CMET	O&M Meters	$83MRMAT	108.64						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	4,211.60						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	5,731.91						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	355		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	771.29						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	433.83						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	357		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	62.38						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	358		ALO	GL Allocations		OTH	O&M Mainten	$94MNTOTH	27.03						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	345.47						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	420		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	33.78						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	875.16						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	251.85						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	214.95						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	$32GENPLN	836.52						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	100.57						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	90.16						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		CMTRREG	Inspection Me	$75MREXP	373.23						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		CMTRREG	Inspection Me	$89MNTMR	301.71						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162		ALO	GL Allocations		CMTRREG	Inspection Me	$90MNTMD	1,285.23						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35		ALO	GL Allocations		BSTRANG	BS Training	$30TRNG	114.06						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations		CMET	O&M Meters	$78METEXP	31.07						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations		CMET	O&M Meters	$78MTROR	7,885.27						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110		ALO	GL Allocations		CMET	O&M Meters	$78OTHMTR	294.91						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	111		ALO	GL Allocations		CMET	O&M Meters	$83MRMAT	745.86						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203		ALO	GL Allocations		COTH	O&M Custome	$79HAZD	2,094.09						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations		COTH	O&M Custome	$79NEWSVC	4,088.77						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations		MODOR	Odor Add	73ODOR	83.16						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	303		ALO	GL Allocations		OTH	O&M Mainten	$70OPENG	431.77						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	304		ALO	GL Allocations		OTH	O&M Mainten	$74MANEXP	46.13						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	305		ALO	GL Allocations		OTH	O&M Mainten	$80OTHDIS	65.71						FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PSOC	PNG NC Sale	0926800	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations		CMET	O&M Meters	878METEXP	38.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,320.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	189.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	314.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215		ALO	GL Allocations		OTH	O&M Custome	879HAZD	3,042.06					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	3,250.19					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256		ALO	GL Allocations		MCDOR	Odor Add	75ODOR	6.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	236.48					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	21.95					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	12.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,215.81					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	91.98					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	163.23					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	6,849.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332		ALO	GL Allocations		OTH	O&M Maintenc	887MNTMAN	1,011.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,275.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	788.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,001.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	494		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	78.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	500		ALO	GL Allocations		MPAVG	Paving	887MNTPAV	14.94					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	513		ALO	GL Allocations		OTH	O&M Maintenc	863VLVMNT	285.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514		ALO	GL Allocations		OTH	O&M Maintenc	887MNTMAN	4,588.27					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,266.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457		ALO	GL Allocations		CMET	O&M Meters	878METEXP	20.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,315.49					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,138.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1250	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	327.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	487		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,074.77					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	488		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,113.24					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	516		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	794.37					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	517		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	201.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	518		ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	36.35					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	534		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	921.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1250	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	535		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	176.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	536		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	506.45					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	447.13					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	443		ALO	GL Allocations		CMET	O&M Meters	878METEXP	54.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	444		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,179.87					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	445		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,984.08					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	20.64					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	473		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,908.70					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,918.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	501		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	388.80					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	844.67					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	11.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	525		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	32.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	526		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	150.16					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	428		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,821.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	267.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	475		ALO	GL Allocations		COTH	O&M Custome	879HAZD	8,608.03					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	476		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	1,695.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	491		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	807.65					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	492		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	579.61					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	504		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	2,552.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	505		ALO	GL Allocations		OTH	O&M Maintenc	887MNTMAN	2,421.43					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	12.85					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	429		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	151.76					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	193.44					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451		ALO	GL Allocations		CMET	O&M Meters	878METEXP	182.88					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	452		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,642.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	6,845.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	291.83					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,927.71					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,614.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	509		ALO	GL Allocations		OTH	O&M Maintenc	870OPENG	333.29					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	510		ALO	GL Allocations		OTH	O&M Maintenc	874MANEXP	67.73					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	511		ALO	GL Allocations		OTH	O&M Maintenc	880OTHDIS	76.55					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	512		ALO	GL Allocations		OTH	O&M Maintenc	894MNTOTH	35.82					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	529		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	133.17					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	530		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	107.53					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	531		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,062.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	532		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	120.05					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	533		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	745.32					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	63.22					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	168.02					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PGRO	PNG SC Gree	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	524		ALO	GL Allocations		OTH	O&M Maintenc	887MNTMAN	102.34					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	50.58					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations		BSOTHER	BS Other	932GENLN	3,125.97					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	105.25					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	978.28					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466		ALO	GL Allocations		CMET	O&M Meters	878MTROR	342.33					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	959.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	5,484.72					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469		ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	654.56					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	470		ALO	GL Allocations		CMTRREG	Inspection Ma	898MNTMR	1,000.60					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	471		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTND	222.30					FMISRUN	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	472		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	821.84					FMISRUN	0.00%	-
11	2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47126	PSPO	PNG SC Spe	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	84.58						FMISRUN	100.00%	-
11	2018	11/30/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	618		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	15,925.17						FMISRUN	100.00%	15,925.17
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	7,843.40						FMISRUN	100.00%	7,843.40
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	553		ALO	GL Allocations		CMET	O&M Meters	878METEXP	62.43						FMISRUN	100.00%	62.43
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	554		ALO	GL Allocations		CMET	O&M Meters	878MTROR	19,994.99						FMISRUN	100.00%	19,994.99
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,677.32						FMISRUN	100.00%	1,677.32
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	2,025.07						FMISRUN	100.00%	2,025.07
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	575		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,909.92						FMISRUN	100.00%	1,909.92
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	576		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,009.74						FMISRUN	100.00%	5,009.74
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	593		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	428.32						FMISRUN	100.00%	428.32
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	594		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	21.99						FMISRUN	100.00%	21.99
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	595		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,581.11						FMISRUN	100.00%	1,581.11
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	596		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	11.75						FMISRUN	100.00%	11.75
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	619		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	904.35						FMISRUN	100.00%	904.35
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	620		ALO	GL Allocations		UNREGDV	Unregulated S	401SRVREP	98.69						FMISRUN	100.00%	98.69
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	266.11						FMISRUN	100.00%	266.11
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557		ALO	GL Allocations		CMET	O&M Meters	878METEXP	167.43						FMISRUN	100.00%	167.43
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558		ALO	GL Allocations		CMET	O&M Meters	878MTROR	13,281.40						FMISRUN	100.00%	13,281.40
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,208.83						FMISRUN	100.00%	1,208.83
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	308.46						FMISRUN	100.00%	308.46
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	577		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,200.56						FMISRUN	100.00%	4,200.56
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	578		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7,025.56						FMISRUN	100.00%	7,025.56
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	592		ALO	GL Allocations		MODOR	Odor Add	735ODOR	2.14						FMISRUN	100.00%	2.14
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	597		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	755.97						FMISRUN	100.00%	755.97
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	598		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	45.02						FMISRUN	100.00%	45.02
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	599		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,599.35						FMISRUN	100.00%	1,599.35
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	621		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	6.56						FMISRUN	100.00%	6.56
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	622		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	854.97						FMISRUN	100.00%	854.97
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	623		ALO	GL Allocations		UNREGDV	Unregulated S	401SRVREP	184.39						FMISRUN	100.00%	184.39
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	543		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	181.86						FMISRUN	100.00%	181.86
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	561		ALO	GL Allocations		CMET	O&M Meters	878METEXP	109.70						FMISRUN	100.00%	109.70
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,832.56						FMISRUN	100.00%	7,832.56
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	222.10						FMISRUN	100.00%	222.10
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	564		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	5,471.77						FMISRUN	100.00%	5,471.77
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	579		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,575.72						FMISRUN	100.00%	2,575.72
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	580		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,158.94						FMISRUN	100.00%	3,158.94
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	600		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	606.33						FMISRUN	100.00%	606.33
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	601		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	110.16						FMISRUN	100.00%	110.16
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	624		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	54.55						FMISRUN	100.00%	54.55
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	625		ALO	GL Allocations		UNREGDV	Unregulated S	401SRVREP	22.37						FMISRUN	100.00%	22.37
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	544		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	10.55						FMISRUN	100.00%	10.55
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565		ALO	GL Allocations		CMET	O&M Meters	878METEXP	60.67						FMISRUN	100.00%	60.67
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,202.98						FMISRUN	100.00%	6,202.98
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	361.77						FMISRUN	100.00%	361.77
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	568		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	2,027.16						FMISRUN	100.00%	2,027.16
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,130.93						FMISRUN	100.00%	2,130.93
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,527.63						FMISRUN	100.00%	5,527.63
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	602		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	350.01						FMISRUN	100.00%	350.01
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	603		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	47.29						FMISRUN	100.00%	47.29
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	604		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,588.38						FMISRUN	100.00%	1,588.38
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	626		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	206.53						FMISRUN	100.00%	206.53
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	627		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,324.35						FMISRUN	100.00%	3,324.35
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	628		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	455.33						FMISRUN	100.00%	455.33
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	629		ALO	GL Allocations		UNREGDV	Unregulated S	401SRVREP	694.41						FMISRUN	100.00%	694.41
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	545		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	377.68						FMISRUN	100.00%	377.68
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569		ALO	GL Allocations		CMET	O&M Meters	878METEXP	260.99						FMISRUN	100.00%	260.99
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	570		ALO	GL Allocations		CMET	O&M Meters	878MTROR	16,885.23						FMISRUN	100.00%	16,885.23
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	571		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	806.64						FMISRUN	100.00%	806.64
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	572		ALO	GL Allocations		CMET	O&M Meters	883MRMAT	767.00						FMISRUN	100.00%	767.00
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,013.37						FMISRUN	100.00%	5,013.37
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	584		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	8,720.83						FMISRUN	100.00%	8,720.83
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	605		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	870.13						FMISRUN	100.00%	870.13
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	606		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	84.94						FMISRUN	100.00%	84.94
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	607		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	822.98						FMISRUN	100.00%	822.98
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	608		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	65.20						FMISRUN	100.00%	65.20
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	630		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	22.63						FMISRUN	100.00%	22.63
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	631		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	13.57						FMISRUN	100.00%	13.57
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	632		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	453.47						FMISRUN	100.00%	453.47
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	633		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	14.94						FMISRUN	100.00%	14.94
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	634		ALO	GL Allocations		UNREGDV	Unregulated S	401SRVREP	357.83						FMISRUN	100.00%	357.83
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	546		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,159.25						FMISRUN	100.00%	1,159.25
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	550		ALO	GL Allocations		CINSP	O&M Inspecti	883VLVSVY	70.47						FMISRUN	100.00%	70.47
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	551		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	9,787.98						FMISRUN	100.00%	9,787.98
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	586		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	35.24						FMISRUN	100.00%	35.24
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	587		ALO	GL Allocations		DAMG	O&M 3rd Part	887CMGMAM	18.05						FMISRUN	100.00%	18.05
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	588		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	311.77						FMISRUN	100.00%	311.77
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	609		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	2,276.27						FMISRUN	100.00%	2,276.27
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	610		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,847.97						FMISRUN	100.00%	1,847.97
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	7,754.96						FMISRUN	100.00%	7,754.96
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	547		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,184.18						FMISRUN	100.00%	3,184.18
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	552		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,719.70						FMISRUN	100.00%	2,719.70
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	585		ALO	GL Allocations		COTH	O&M Custome	892CLLSVC	459.88						FMISRUN	100.00%	459.88
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	589		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	91.09						FMISRUN	100.00%	91.09
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	590		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	344.30						FMISRUN	100.00%	344.30
11	2018	11/30/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1769	Natural G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65		ALO	GL Allocations		CMET	O&M Meters	879MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	66		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	160		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	246		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations		BSTRANG	BS Training	930TRNG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	67		ALO	GL Allocations		CMET	O&M Meters	878METEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	68		ALO	GL Allocations		CMET	O&M Meters	878MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	70		ALO	GL Allocations		CMET	O&M Meters	883MRMAT							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	162		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	249		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	250		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations		BSTRANG	BS Training	930TRNG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CMET	O&M Meters	878METEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CMET	O&M Meters	878MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		CMET	O&M Meters	883MRMAT							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	163		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	164		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	346		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	18		ALO	GL Allocations		BSTRANG	BS Training	930TRNG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations		CMET	O&M Meters	878METEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations		CMET	O&M Meters	878MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	78		ALO	GL Allocations		CMET	O&M Meters	883MRMAT							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	165		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	19		ALO	GL Allocations		BSTRANG	BS Training	930TRNG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	878METEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	883MRMAT							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20		ALO	GL Allocations		BSTRANG	BS Training	930TRNG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	878METEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84		ALO	GL Allocations		CMET	O&M Meters	878MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86		ALO	GL Allocations		CMET	O&M Meters	883MRMAT							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		OTH	O&M Mainten	870OPENG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVOEN							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	354		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	355		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	357		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations		CMET	O&M Meters	878METEXP							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88		ALO	GL Allocations		CMET	O&M Meters	878MTROR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations		CMET	O&M Meters	883MRMAT							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		COTH	O&M Custome	879HAZD							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC							FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations	CMET	O&M Meters	879MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations	CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations	COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	278		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations	OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	362		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations	OTH	O&M Mainten	863MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215		ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations	DAMG	O&M 3rd Part	887OMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0526600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	335		ALO	GL Allocations	OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	157		ALO	GL Allocations	COTH	O&M Custome	882RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations	DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations	CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100		ALO	GL Allocations	CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101		ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102		ALO	GL Allocations	CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations	COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293		ALO	GL Allocations	OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	368		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103		ALO	GL Allocations	CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104		ALO	GL Allocations	CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105		ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106		ALO	GL Allocations	CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations	COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	190		ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	294		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	295		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	296		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	373		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192		ALO	GL Allocations	COTH	O&M Custome	882RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228		ALO	GL Allocations	DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations	DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	297		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations	CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137		ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations	COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	152		ALO	GL Allocations	CMTRREG	Inspection Me	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0526600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations	DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations	CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124		ALO	GL Allocations	CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126		ALO	GL Allocations	CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201		ALO	GL Allocations	COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202		ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318		ALO	GL Allocations	OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	388		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	389		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations	CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations	CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations	CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations	CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203		ALO	GL Allocations	COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations	COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319		ALO	GL Allocations	OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations	OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		ALO	GL Allocations	OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		ALO	GL Allocations	OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	391		ALO	GL Allocations	UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations	BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0526600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations	CINSP	GM Inspectio	857VLVSVY	0					FMISRUN	0.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Process ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235		ALO	GL Allocations		MODOR	Odor Add	73ODOR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	11		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2830	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2830	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	138		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	140		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	331		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	333		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	334		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations		MODOR	Odor Add	73ODOR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	363		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	364		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	365		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	27		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	227		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	367		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	374		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	111		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	112		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		MODOR	Odor Add	73ODOR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	375		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	303		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
12	2018	12/31/2018

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	495		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations			OAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	475		ALO	GL Allocations			OTH	O&M Maintain	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	476		ALO	GL Allocations			OTH	O&M Maintain	887MNTROW	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397		ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	404		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422		ALO	GL Allocations			CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	480		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	483		ALO	GL Allocations			OTH	O&M Maintain	884MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	500		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	501		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	504		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations			CMTRREG	Inspection Ma	875MREXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442		ALO	GL Allocations			CMTRREG	Inspection Ma	869MNTMR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	443		ALO	GL Allocations			CMTRREG	Inspection Ma	890MNTND	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	444		ALO	GL Allocations			CMTRREG	Inspection Ma	891CTYGTE	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	464		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	497		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	449		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466		ALO	GL Allocations			OAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	477		ALO	GL Allocations			OTH	O&M Maintain	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418		ALO	GL Allocations			CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	420		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	452		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469		ALO	GL Allocations			MODOR	Odor Add	730ODOR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	478		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	479		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	498		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	499		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	505		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	406		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413		ALO	GL Allocations			OINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467		ALO	GL Allocations			OAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468		ALO	GL Allocations			OAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	486		ALO	GL Allocations			OTH	O&M Maintain	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations			CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations			CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations			CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	490		ALO	GL Allocations			OTH	O&M Maintain	870OPENG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	491		ALO	GL Allocations			OTH	O&M Maintain	874MANEXP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	492		ALO	GL Allocations			OTH	O&M Maintain	880OTHDIS	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	493		ALO	GL Allocations			OTH	O&M Maintain	884MNTOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	509		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	510		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	511		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVWH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	512		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	513		ALO	GL Allocations			UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	463		ALO	GL Allocations			COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	494		ALO	GL Allocations			OTH	O&M Maintain	887MNTMAN	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHVI	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	598		ALO	GL Allocations			OTHSTG	Other Storage	842STGRNT	0					FMISRUN	100.00%	-
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Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S80		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S81		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S82		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S83		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S84		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S85		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S86		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S87		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S19		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S41		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S42		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S43		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S44		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S55		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S56		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S69		ALO	GL Allocations		MODOR	Odor Add	73ODOR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S84		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S85		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S86		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S87		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S06		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S07		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S08		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S20		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S22		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S57		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S60		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S61		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S62		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S88		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S89		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S90		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S23		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S63		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S64		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S65		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S91		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S92		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S14		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S45		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S46		ALO	GL Allocations		CMTRREG	Inspection Me	859MINTMR	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S58		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S66		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S67		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S93		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S59		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S68		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S94		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S95		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	0					FMISRUN	100.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S09		ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				S320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S10		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	0					FMISRUN	0.00%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S11		ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S12		ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S13		ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S14		ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	0					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S15		ALO	GL Allocations		MOBLMR	Mobile Meter		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S16		ALO	GL Allocations		MOBLMR	Mobile Meter		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S17		ALO	GL Allocations		MOBLMR	Mobile Meter		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				P002	Cust & Deliv	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				S18		ALO	GL Allocations		MOBLMR	Mobile Meter		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S5		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(56.70)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S18		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(98.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S19		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(7,480.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S20		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(181.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S21		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(218.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S98		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,663.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S99		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(4,617.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S09		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(706.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S10		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(203.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S11		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(34.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S12		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(7.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S82		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	(145.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S83		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(2,578.64)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S84		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(77.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S85		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(259.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S00		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(1,733.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S13		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(6,650.10)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S34		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(10.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S35		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(2.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PBOC	PNG NC Burk	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S09		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(1.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S3		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(853.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S14		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(52.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S45		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	(2,674.14)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S46		ALO	GL Allocations		CMTRREG	Inspection Me	859MINTMR	(6,134.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S5		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(351.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				S62		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(25.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Chai	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	166		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(7,196.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	255		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(937.58)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	256		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(774.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	257		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(2,190.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	258		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(22.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	348		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(14.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	349		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(139.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	350		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(263.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	19		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(733.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	51		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(6.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(107.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(9,836.50)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(688.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(659.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	167		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(6,261.76)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	168		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(6,045.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	259		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(741.96)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	260		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(96.78)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	261		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,550.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	262		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(52.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	351		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(231.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	352		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(173.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	20		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(454.85)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(4.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	84		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(3,392.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(244.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	86		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(27.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	169		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(1,404.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	170		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(4,051.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	263		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(726.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	264		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(7.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	265		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(2,896.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	266		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(90.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	353		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	(50.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	354		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(164.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	355		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(2,826.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	356		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(417.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	357		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(1,020.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(577.41)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	87		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(14.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	88		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(7,759.09)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	89		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(5,475.65)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	90		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(724.45)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	171		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(4,821.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	172		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(10,707.87)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	267		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,011.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	268		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(129.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	269		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(3,995.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	270		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(17.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	358		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(17.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	359		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(2,743.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	360		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(92.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	4		ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	(106.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	5		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(1,074.23)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	22		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(3,032.76)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	44		ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	(159.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	52		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(170.16)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	173		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(11,715.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	174		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(237.89)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	220		ALO	GL Allocations		DAMG	O&M 3rd Part	897BLDMG	(1,414.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	221		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(162.32)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	271		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(885.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	6		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(2,010.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	12		ALO	GL Allocations		BSSAFTY	BS Safety	900SFTY	(87.82)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	23		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(2,739.72)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	45		ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	(1,275.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	53		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(650.34)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	175		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(13,620.02)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	176		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(241.57)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	177		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(298.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	222		ALO	GL Allocations		DAMG	O&M 3rd Part	897BLDMG	(362.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	223		ALO	GL Allocations		DAMG	O&M 3rd Part	897DMGMAN	(55.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	224		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(1,801.79)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	272		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	(86.86)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	273		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(637.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	274		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(1,342.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	7		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(675.30)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(1,348.92)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	46		ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	(90.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	54		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	(231.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	178		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(6,587.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	179		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(414.81)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	225		ALO	GL Allocations		DAMG	O&M 3rd Part	897DMGMAN	(77.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	226		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(1,026.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	275		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(170.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	276		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(234.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	25		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(19.18)					FMISRUN	0.00%

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	373		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(9.12)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	192		ALO	GL Allocations		OTH	O&M Custome	892RLOSVC	(92.93)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	228		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(452.61)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	229		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(723.04)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	297		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(13,054.38)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	91		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(279.02)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2331	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	299		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(1,308.93)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	39		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(68.51)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(886.19)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	137		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(361.54)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(716.84)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	329		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(22.40)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	330		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(166.43)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	152		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	(1,436.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PGOC	PNG NC Gres	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(282.03)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	219		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(110.62)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	36		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(17.50)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	123		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(48.17)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	124		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(5,770.52)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	125		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(369.92)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	126		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(127.78)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	201		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,130.19)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	202		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(5,643.28)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	316		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(398.04)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	317		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(24.01)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	318		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(10.90)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	386		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(8.06)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	387		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVLNG	(368.99)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	388		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(25.64)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	389		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(196.44)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(1,261.27)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	127		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(83.34)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	128		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(5,311.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	129		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(95.87)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(2,561.55)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	203		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,173.19)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	204		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(5,505.33)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	319		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(339.76)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	320		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(44.67)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	321		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(237.30)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	322		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(257.44)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	390		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(147.87)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	391		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(44.23)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(6.23)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	49		ALO	GL Allocations		CINSP	O&M Inspecti	857LVSVY	(826.25)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	96		ALO	GL Allocations		CLOC	O&M Locaters	874MNTLOC	(18.68)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	207		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(681.27)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	208		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(485.19)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	231		ALO	GL Allocations		LEAKS	O&M Gas Lea	857LKSVY	(613.61)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	325		ALO	GL Allocations		OTH	O&M Mainten	863MNTHON	(94.46)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	326		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(26.89)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(10,829.43)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(20.67)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	13		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(559.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	57		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(280.32)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	58		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(11,153.19)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	59		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(219.52)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	60		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(338.38)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	155		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,920.55)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	156		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(4,323.91)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	232		ALO	GL Allocations		MODOR	Odor Add	735ODOR	(18.09)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	237		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(354.15)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	238		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(39.46)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	239		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(294.46)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	240		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(32.69)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	338		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(960.05)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	339		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(49.11)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	340		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(1,086.57)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	242		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(10,248.23)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	298		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(107.17)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	306		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(1,034.23)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	216		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(126.17)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	336		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(136.21)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PIOC	PNG NC Insu	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	337		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(47.57)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(3.07)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(342.22)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	133		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(111.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	205		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(47.54)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	206		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(915.80)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	236		ALO	GL Allocations		MODOR	Odor Add	735ODOR	(120.67)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	323		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(44.96)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	324		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(0.25)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	61		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(7,329.04)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP20200002	Ben-O&M PN	10		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(1,164.94)						FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	55			ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	(306.68)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	184			ALO	GL Allocations		OTH	O&M Custome	879HAZD	(1,082.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	185			ALO	GL Allocations		OTH	O&M Custome	892RLOSVC	(1,160.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	227			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(19.19)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	285			ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	(1,036.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	286			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(246.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	287			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(1,997.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	288			ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	(206.83)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	289			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(636.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	367			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(242.87)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	217			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(262.38)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	243			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(2,643.18)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	186			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(117.35)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	30			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(13.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	107			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	(114.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	108			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(107.22)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	109			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(3.55)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	191			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(1,500.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	374			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(0.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	9			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	(1,024.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	32			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(238.94)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	110			ALO	GL Allocations		CMET	O&M Meters	878METEXP	(54.95)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	111			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	(6,435.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	112			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(1,723.84)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	113			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(659.54)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	193			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,815.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	194			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(8,941.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	234			ALO	GL Allocations		MODOR	Odor Add	735ODOR	(52.13)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	300			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(179.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	301			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(52.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	302			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(6.06)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	375			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	(265.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	376			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	(81.47)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	377			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(702.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	378			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(87.20)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	379			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(219.44)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	33			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(161.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	114			ALO	GL Allocations		CMET	O&M Meters	878METEXP	(139.52)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	115			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	(2,726.59)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	116			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(390.05)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	117			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(174.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	195			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,734.40)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	196			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(4,122.25)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	303			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(149.60)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	304			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(11.61)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	305			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(18.08)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	380			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(1,003.69)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	381			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(242.11)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	34			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(402.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	197			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(737.04)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	307			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(5,614.24)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	308			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(831.01)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	142			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	(99.17)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	143			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(0.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	213			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(19.74)					FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	214			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(79.56)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	396			ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	(13.99)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	401			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(110.00)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	405			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(664.46)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	412			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	(741.70)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	428			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(77.27)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	457			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,953.07)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	470			ALO	GL Allocations		MPAVG	Paving	887MNTPAV	(166.29)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	484			ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	(498.93)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	485			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(4,108.15)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	407			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(502.31)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	429			ALO	GL Allocations		CMET	O&M Meters	878METEXP	(26.37)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	430			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	(8,532.73)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	431			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(868.21)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	432			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(487.80)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	459			ALO	GL Allocations		COTH	O&M Custome	879HAZD	(1,843.49)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	460			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(4,199.53)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	487			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(724.62)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	488			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(64.43)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	489			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(18.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	506			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(1,787.12)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	507			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(200.91)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	508			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(294.88)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	398			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(63.98)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	414			ALO	GL Allocations		CMET	O&M Meters	878METEXP	(107.71)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	415			ALO	GL Allocations		CMET	O&M Meters	878MTRDR	(5,343.51)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	416			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(4,965.42)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	417			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(49.39)					FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351	Misc Detail		Misc Detail	Allocated Fringes-Union	EMP

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	403		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(169.87)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	418		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(10.31)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	419		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(1,575.70)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	420		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(78.72)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	421		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(409.92)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	451		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(434.74)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	452		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(608.27)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	469		ALO	GL Allocations		MODOR	Odor Add	735ODOR	(23.17)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	478		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(14.87)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	479		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(1.87)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	498		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(75.54)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	499		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(88.99)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	426		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(17.26)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	427		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	(201.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	455		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(16.85)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	456		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(62.69)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	505		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(403.45)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	406		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(633.78)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	413		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	(125.59)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	458		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(799.01)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	467		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(114.48)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	468		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	(606.71)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	486		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(4,766.45)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	408		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(461.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	433		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(87.19)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	434		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(7,517.46)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	435		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(292.63)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	436		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(78.59)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	461		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,862.45)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	462		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(4,196.51)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	490		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(529.34)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	491		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(227.37)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	492		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(341.65)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	493		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(312.76)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	509		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	(72.77)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	510		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(782.78)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	511		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	(19.16)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	512		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(588.80)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	513		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	(79.27)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	409		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(137.12)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	463		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(229.46)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	494		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	(1,356.59)						FMISRUN	0.00%	-
12	2018	12/31/2018	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	411		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(107.37)						FMISRUN	0.00%	-
12	2018	12/31/2018	47136	PNLN	PNG NASHVI	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	596		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	(14,697.00)						FMISRUN	100.00%	(14,697.00)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	515		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(10,514.30)						FMISRUN	100.00%	(10,514.30)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	524		ALO	GL Allocations		CLOC	O&M Locate/M	874MNTLOC	(3.39)						FMISRUN	100.00%	(3.39)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	525		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(99.95)						FMISRUN	100.00%	(99.95)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	526		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(18,567.29)						FMISRUN	100.00%	(18,567.29)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	527		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(2,796.24)						FMISRUN	100.00%	(2,796.24)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	528		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(991.95)						FMISRUN	100.00%	(991.95)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	547		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,888.32)						FMISRUN	100.00%	(2,888.32)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	548		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(3,763.72)						FMISRUN	100.00%	(3,763.72)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	570		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(1,584.27)						FMISRUN	100.00%	(1,584.27)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	571		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(89.41)						FMISRUN	100.00%	(89.41)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	572		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,359.79)						FMISRUN	100.00%	(1,359.79)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	573		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(0.36)						FMISRUN	100.00%	(0.36)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	597		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(315.42)						FMISRUN	100.00%	(315.42)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	598		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(31.21)						FMISRUN	100.00%	(31.21)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	516		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(155.21)						FMISRUN	100.00%	(155.21)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	529		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(64.67)						FMISRUN	100.00%	(64.67)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	530		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(8,635.97)						FMISRUN	100.00%	(8,635.97)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	531		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	(1,529.78)						FMISRUN	100.00%	(1,529.78)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	532		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(312.68)						FMISRUN	100.00%	(312.68)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	549		ALO	GL Allocations		OTH	O&M Mainten	879HAZD	(4,647.17)						FMISRUN	100.00%	(4,647.17)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	550		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(6,504.55)						FMISRUN	100.00%	(6,504.55)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	574		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(890.16)						FMISRUN	100.00%	(890.16)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	575		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(39.20)						FMISRUN	100.00%	(39.20)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	576		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	(1,221.00)						FMISRUN	100.00%	(1,221.00)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	577		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	(66.71)						FMISRUN	100.00%	(66.71)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	599		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(711.97)						FMISRUN	100.00%	(711.97)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	600		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	(294.07)						FMISRUN	100.00%	(294.07)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	517		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(37.12)						FMISRUN	100.00%	(37.12)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	533		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(147.12)						FMISRUN	100.00%	(147.12)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	534		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(6,626.66)						FMISRUN	100.00%	(6,626.66)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	535		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	(378.61)						FMISRUN	100.00%	(378.61)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	536		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	(3,685.36)						FMISRUN	100.00%	(3,685.36)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	551		ALO	GL Allocations		COTH	O&M Custome	879HAZD	(2,189.06)						FMISRUN	100.00%	(2,189.06)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	552		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	(3,152.71)						FMISRUN	100.00%	(3,152.71)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	578		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	(722.37)						FMISRUN	100.00%	(722.37)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	579		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	(18.84)						FMISRUN	100.00%	(18.84)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	601		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	(234.92)						FMISRUN	100.00%	(234.92)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	518		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	(21.85)						FMISRUN	100.00%	(21.85)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	537		ALO	GL Allocations		CMET	O&M Meters	878METEXP	(22.57)						FMISRUN	100.00%	(22.57)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	538		ALO	GL Allocations		CMET	O&M Meters	878MTROR	(4,267.30)						FMISRUN	100.00%	(4,267.30)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	539		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	(582.84)						FMISRUN	100.00%	(582.84)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	540		ALO	GL Allocations		CM

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S369	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	(88.80)					FMISRUN	100.00%	(88.80)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S369	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	(88.80)					FMISRUN	100.00%	(88.80)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	(135.07)					FMISRUN	100.00%	(135.07)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	(55.45)					FMISRUN	100.00%	(55.45)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	(1,371.97)					FMISRUN	100.00%	(1,371.97)
12	2018	12/31/2018	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				S525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	857MNTROW	(4,594.22)					FMISRUN	100.00%	(4,594.22)
12	2018	12/31/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	(5,039.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47146	PHLN	PNG HUNTS	0926600	Employee Benefits-Transferred				S320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	(11,002.03)					FMISRUN	0.00%	-
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	(1,310.58)					FMISRUN	17.34%	(225.94)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	(1,310.58)					FMISRUN	17.34%	(225.94)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	(2,261.69)					FMISRUN	17.34%	(389.92)
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1758	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	(18,978.29)					FMISRUN	17.34%	(3,271.86)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		MOBLMR	Mobile Meter		(511.59)					FMISRUN	17.24%	(88.20)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		MOBLMR	Mobile Meter		(1,667.41)					FMISRUN	17.24%	(287.46)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		MOBLMR	Mobile Meter		(2,005.59)					FMISRUN	17.24%	(345.76)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		MOBLMR	Mobile Meter		(15,100.86)					FMISRUN	17.34%	(2,603.39)
4	2018	4/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330005	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	359.17					FMISRUN	17.24%	61.92
5	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330005	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	219.48					FMISRUN	17.24%	37.84
5	2018	5/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330005	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	245.16					FMISRUN	17.24%	42.27
8	2018	8/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330006	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	237.37					FMISRUN	17.24%	40.92
11	2018	11/30/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330006	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	172.06					FMISRUN	17.24%	29.66
11	2018	11/30/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330006	Ben-O&M SC				ALO	GL Allocations		NO VALUE	GCTA30349		72.09					FMISRUN	17.24%	12.43
7	2018	7/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330007	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	374.65					FMISRUN	17.24%	64.59
9	2018	9/30/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN33	S400	Transformatio	18351	Misc Detail	Allocated Fringes-Union	EPBN330007	Ben-O&M SC				ALO	GL Allocations		SCENTRD	Supply Center	HURRFLNC	101.93					FMISRUN	0.00%	-
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN33	S585	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330007	Ben-O&M SC				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	3,640.89					FMISRUN	17.24%	627.67
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN33	S586	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330007	Ben-O&M SC				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	1,062.11					FMISRUN	17.24%	183.11
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330007	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	0					FMISRUN	17.24%	-
10	2018	10/31/2018	47151	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330008	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	448.73					FMISRUN	17.24%	77.36
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN33	S585	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330009	Ben-O&M SC				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	1,576.59					FMISRUN	17.24%	271.80
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EPBN33	S586	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330009	Ben-O&M SC				ALO	GL Allocations		BSOTHER	BS Other	930MUTAID	1,586.13					FMISRUN	17.24%	273.45
12	2018	12/31/2018	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred			EPBN33	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EPBN330010	Ben-O&M SC				ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI	256.08					FMISRUN	17.24%	44.15
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN45	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	EPBN450010	Ben-O&M PE				ALO	GL Allocations		RSSUPT	Revenue Serv		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EPBN45	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	EPBN450017	Ben-O&M PE				ALO	GL Allocations		RSSUPT	Revenue Serv		(141.31)					FMISRUN	17.24%	(24.36)
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					212.12					FMISRUN	17.24%	36.57
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					56.61					FMISRUN	17.24%	9.76
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					143.91					FMISRUN	17.24%	24.81
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					126.55					FMISRUN	17.24%	21.82
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					33.78					FMISRUN	17.24%	5.82
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					85.86					FMISRUN	17.24%	14.80
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					470.44					FMISRUN	17.24%	81.10
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					125.55					FMISRUN	17.24%	21.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					319.17					FMISRUN	17.24%	55.02
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					226.55					FMISRUN	17.24%	39.06
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					60.46					FMISRUN	17.24%	10.42
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					153.71					FMISRUN	17.24%	26.50
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					254.12					FMISRUN	17.24%	43.81
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					67.82					FMISRUN	17.24%	11.69
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					172.41					FMISRUN	17.24%	29.72
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					265.90					FMISRUN	17.24%	45.84
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					70.96					FMISRUN	17.24%	12.23
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					180.40					FMISRUN	17.24%	31.10
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					226.32					FMISRUN	17.24%	39.02
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					60.40					FMISRUN	17.24%	10.41
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					153.55					FMISRUN	17.24%	26.47
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					314.07					FMISRUN	17.24%	54.15
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					83.82					FMISRUN	17.24%	14.45
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					213.09					FMISRUN	17.24%	36.74
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					233.93					FMISRUN	17.24%	40.33
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					62.43					FMISRUN	17.24%	10.76
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					158.71					FMISRUN	17.24%	27.36
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					142.73					FMISRUN	17.24%	24.61
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					38.09					FMISRUN	17.24%	6.57
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					96.84					FMISRUN	17.24%	16.70
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					145.14					FMISRUN	17.24%	25.02
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					38.74					FMISRUN	17.24%	6.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					98.47					FMISRUN	17.24%	16.98
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					249.59					FMISRUN	17.24%	43.03
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					66.81					FMISRUN	17.24%	11.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstatins S				ALO	GL Allocations					169.33					FMISRUN	17.24%	29.19
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8963	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3080001	Matls Mgmt P				ALO	GL Allocations					1878					FMISRUN	17.24%	0.01
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTPROSP	SRV308	8963	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3080001	Matls Mgmt P				ALO	GL Allocations					2188					FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DUTIPROSP	SRV319	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations					970					FMISRUN	17.24%	0.01
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DUTIPROSP	SRV319	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3190001	Matls Mgmt P				ALO	GL Allocations					1133					FMISRUN	17.24%	0.04
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					8602					FMISRUN	17.24%	150.94
1	2018	1/31/2018	47158	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					8605					FMISRUN	17.24%	372.12
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					7210					FMISRUN	17.24%	233.60	40.27
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					7213					FMISRUN	17.24%	99.29	17.12
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					7818					FMISRUN	17.24%	594.80	102.54
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					7821					FMISRUN	17.24%	252.81	43.58
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					5994					FMISRUN	17.24%	261.72	45.12
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					5997					FMISRUN	17.24%	107.49	18.53
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					6545					FMISRUN	17.24%	69.83	12.04
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					6548					FMISRUN	17.24%	28.68	4.94
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					7096					FMISRUN	17.34%	177.81	30.65
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					7099					FMISRUN	17.24%	73.03	12.59
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					6063					FMISRUN	17.24%	1,155.97	199.29
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					6066					FMISRUN	17.24%	343.72	59.26
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					6620					FMISRUN	17.24%	308.43	53.17
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				ALO	GL Allocations					6623					FMISRUN	17.24%	91.71	15.81
3	2018	3/31/2018	47158	PNGN	PNG

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6843		ALO	GL Allocations			NO VALUE			135.08					FMISRUN	17.24%	23.29
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	5600		ALO	GL Allocations			NO VALUE			447.47					FMISRUN	17.24%	77.14
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	5602		ALO	GL Allocations			NO VALUE			184.97					FMISRUN	17.24%	31.89
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6115		ALO	GL Allocations			NO VALUE			119.39					FMISRUN	17.24%	20.58
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6117		ALO	GL Allocations			NO VALUE			49.35					FMISRUN	17.24%	8.51
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6630		ALO	GL Allocations			NO VALUE			304.00					FMISRUN	17.24%	52.41
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6632		ALO	GL Allocations			NO VALUE			125.66					FMISRUN	17.24%	21.66
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6458		ALO	GL Allocations			NO VALUE			671.37					FMISRUN	17.24%	115.74
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	6460		ALO	GL Allocations			NO VALUE			270.94					FMISRUN	17.24%	46.71
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	7053		ALO	GL Allocations			NO VALUE			179.13					FMISRUN	17.24%	30.88
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	7055		ALO	GL Allocations			NO VALUE			72.29					FMISRUN	17.24%	12.46
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	7648		ALO	GL Allocations			NO VALUE			456.11					FMISRUN	17.24%	78.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's	7650		ALO	GL Allocations			NO VALUE			184.07					FMISRUN	17.24%	31.73
4	2018	4/30/2018	PTHA	3-State	PATHWAY	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	9075		ALO	GL Allocations			NO VALUE			0.83					FMISRUN	17.24%	0.14
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	9907		ALO	GL Allocations			NO VALUE			0.22					FMISRUN	17.24%	0.04
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	10739		ALO	GL Allocations			NO VALUE			0.56					FMISRUN	17.24%	0.10
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	9225		ALO	GL Allocations			NO VALUE			0.71					FMISRUN	17.24%	0.12
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	10072		ALO	GL Allocations			NO VALUE			0.19					FMISRUN	17.24%	0.03
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	10919		ALO	GL Allocations			NO VALUE			0.48					FMISRUN	17.24%	0.08
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	9101		ALO	GL Allocations			NO VALUE			3.04					FMISRUN	17.24%	0.52
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	9935		ALO	GL Allocations			NO VALUE			0.81					FMISRUN	17.24%	0.14
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	10769		ALO	GL Allocations			NO VALUE			2.06					FMISRUN	17.24%	0.36
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	9681		ALO	GL Allocations			NO VALUE			10.92					FMISRUN	17.24%	1.88
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	10569		ALO	GL Allocations			NO VALUE			2.91					FMISRUN	17.24%	0.50
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap	11457		ALO	GL Allocations			NO VALUE			7.41					FMISRUN	17.24%	1.28
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1373		ALO	GL Allocations			NO VALUE			170.74					FMISRUN	17.24%	29.44
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1528		ALO	GL Allocations			NO VALUE			68.30					FMISRUN	17.24%	11.77
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1671		ALO	GL Allocations			NO VALUE			273.18					FMISRUN	17.24%	47.10
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1688		ALO	GL Allocations			NO VALUE			139.36					FMISRUN	17.24%	24.03
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1578		ALO	GL Allocations			NO VALUE			139.36					FMISRUN	17.24%	24.03
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S735	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1580		ALO	GL Allocations			NO VALUE			0.03					FMISRUN	17.24%	0.01
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1644		ALO	GL Allocations			NO VALUE			139.24					FMISRUN	17.24%	24.00
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1626		ALO	GL Allocations			NO VALUE			139.32					FMISRUN	17.24%	24.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1668		ALO	GL Allocations			NO VALUE			208.98					FMISRUN	17.24%	36.03
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1657		ALO	GL Allocations			NO VALUE			139.32					FMISRUN	17.24%	24.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1852		ALO	GL Allocations			NO VALUE			145.41					FMISRUN	17.24%	25.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1591		ALO	GL Allocations			NO VALUE			26.59					FMISRUN	17.24%	4.58
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1639		ALO	GL Allocations			NO VALUE			145.41					FMISRUN	17.24%	25.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENT3FFFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs	1748		ALO	GL Allocations			NO VALUE			183.58					FMISRUN	17.24%	31.65
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S637	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	175		ALO	GL Allocations			NO VALUE			1.30					FMISRUN	17.24%	0.22
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S641	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	176		ALO	GL Allocations			NO VALUE			1.75					FMISRUN	17.24%	0.30
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S637	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	191		ALO	GL Allocations			NO VALUE			0.35					FMISRUN	17.24%	0.06
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S641	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	192		ALO	GL Allocations			NO VALUE			0.47					FMISRUN	17.24%	0.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S637	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	207		ALO	GL Allocations			NO VALUE			0.88					FMISRUN	17.24%	0.15
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S641	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	208		ALO	GL Allocations			NO VALUE			1.19					FMISRUN	17.24%	0.21
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S641	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	97		ALO	GL Allocations			NO VALUE			10.79					FMISRUN	17.24%	1.86
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S641	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	106		ALO	GL Allocations			NO VALUE			2.88					FMISRUN	17.24%	0.50
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S641	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	115		ALO	GL Allocations			NO VALUE			7.33					FMISRUN	17.24%	1.26
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S449	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	86		ALO	GL Allocations			NO VALUE			(1.52)					FMISRUN	17.24%	(0.26)
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S449	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	72		ALO	GL Allocations			NO VALUE			(0.41)					FMISRUN	17.24%	(0.07)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33A	S449	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV33A0001	Telecom EE's	78		ALO	GL Allocations			NO VALUE			(1.03)					FMISRUN	17.24%	(0.18)
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	274		ALO	GL Allocations			NO VALUE			243.41					FMISRUN	17.24%	41.96
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	275		ALO	GL Allocations			NO VALUE			76.78					FMISRUN	17.24%	13.24
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	299		ALO	GL Allocations			NO VALUE			64.95					FMISRUN	17.24%	11.20
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	300		ALO	GL Allocations			NO VALUE			20.49					FMISRUN	17.24%	3.53
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	324		ALO	GL Allocations			NO VALUE			165.37					FMISRUN	17.24%	28.51
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	325		ALO	GL Allocations			NO VALUE			52.16					FMISRUN	17.24%	8.99
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	372		ALO	GL Allocations			NO VALUE			91.27					FMISRUN	17.24%	15.73
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	374		ALO	GL Allocations			NO VALUE			15.01					FMISRUN	17.24%	2.59
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	406		ALO	GL Allocations			NO VALUE			24.35					FMISRUN	17.24%	4.20
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	408		ALO	GL Allocations			NO VALUE			4.00					FMISRUN	17.24%	0.69
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	440		ALO	GL Allocations			NO VALUE			62.00					FMISRUN	17.24%	10.69
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	442		ALO	GL Allocations			NO VALUE			10.19					FMISRUN	17.24%	1.76
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	405		ALO	GL Allocations			NO VALUE			386.10					FMISRUN	17.24%	66.56
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	407		ALO	GL Allocations			NO VALUE			96.35					FMISRUN	17.24%	16.61
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	442		ALO	GL Allocations			NO VALUE			103.02					FMISRUN	17.24%	17.76
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	444		ALO	GL Allocations			NO VALUE			25.71					FMISRUN	17.24%	4.43
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	479		ALO	GL Allocations			NO VALUE			262.31					FMISRUN	17.24%	45.22
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	481		ALO	GL Allocations			NO VALUE			65.46					FMISRUN	17.24%	11.29
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	362		ALO	GL Allocations			NO VALUE			255.72					FMISRUN	17.24%	44.09
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	363		ALO	GL Allocations			NO VALUE			82.48					FMISRUN	17.24%	14.22
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	395		ALO	GL Allocations			NO VALUE			68.23					FMISRUN	17.24%	11.76
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	396		ALO	GL Allocations			NO VALUE			22.01					FMISRUN	17.24%	3.79
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	428		ALO	GL Allocations			NO VALUE			173.73					FMISRUN	17.24%	29.95
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	429		ALO	GL Allocations			NO VALUE			56.03					FMISRUN	17.24%	9.66
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	340		ALO	GL Allocations			NO VALUE			196.28					FMISRUN	17.24%	33.84
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	341		ALO	GL Allocations			NO VALUE			106.97					FMISRUN	17.24%	18.44
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	371		ALO	GL Allocations			NO VALUE			52.37					FMISRUN	17.24%	9.03
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	372		ALO	GL Allocations			NO VALUE			28.54					FMISRUN	17.24%	4.92
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	402		ALO	GL Allocations			NO VALUE			133.35					FMISRUN	17.24%	22.99
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	403		ALO	GL Allocations			NO VALUE			72.87					FMISRUN	17.24%	12.53
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	274		ALO	GL Allocations			NO VALUE			276.59					FMISRUN	17.24%	47.67
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	275		ALO	GL Allocations			NO VALUE			140.84					FMISRUN	17.24%	24.28
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	299		ALO	GL Allocations			NO VALUE			73.77					FMISRUN	17.24%	12.72
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	300		ALO	GL Allocations			NO VALUE			37.58					FMISRUN	17.24%	6.48
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred	DENTEMPTE	SRV33B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV33B0001	Telecom EE's	324		ALO	GL Allocations			NO VALUE			187.84					FMISRUN	17.24%	32.38
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	405			ALO	GL Allocations			NO VALUE		4.00					FMISRUN	17.24%	0.69
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	406			ALO	GL Allocations			NO VALUE		33.81					FMISRUN	17.24%	5.83
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	442			ALO	GL Allocations			NO VALUE		1.07					FMISRUN	17.24%	0.18
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	443			ALO	GL Allocations			NO VALUE		9.02					FMISRUN	17.24%	1.56
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	479			ALO	GL Allocations			NO VALUE		2.71					FMISRUN	17.24%	0.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	480			ALO	GL Allocations			NO VALUE		22.94					FMISRUN	17.24%	3.95
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	834			ALO	GL Allocations			NO VALUE		3.23					FMISRUN	17.24%	0.56
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	836			ALO	GL Allocations			NO VALUE		(6.26)					FMISRUN	17.24%	(1.08)
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	692			ALO	GL Allocations			NO VALUE		0.86					FMISRUN	17.24%	0.15
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	694			ALO	GL Allocations			NO VALUE		(1.67)					FMISRUN	17.24%	(0.29)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	750			ALO	GL Allocations			NO VALUE		2.19					FMISRUN	17.24%	0.38
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	752			ALO	GL Allocations			NO VALUE		(4.25)					FMISRUN	17.24%	(0.73)
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	602			ALO	GL Allocations			NO VALUE		16.61					FMISRUN	17.24%	2.86
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	604			ALO	GL Allocations			NO VALUE		35.72					FMISRUN	17.24%	6.16
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	657			ALO	GL Allocations			NO VALUE		4.43					FMISRUN	17.24%	0.76
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	659			ALO	GL Allocations			NO VALUE		9.53					FMISRUN	17.24%	1.64
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	712			ALO	GL Allocations			NO VALUE		11.27					FMISRUN	17.24%	1.94
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	714			ALO	GL Allocations			NO VALUE		24.24					FMISRUN	17.24%	4.18
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	482			ALO	GL Allocations			NO VALUE		2.39					FMISRUN	17.24%	0.41
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	483			ALO	GL Allocations			NO VALUE		17.28					FMISRUN	17.24%	2.98
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	526			ALO	GL Allocations			NO VALUE		0.64					FMISRUN	17.24%	0.11
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	527			ALO	GL Allocations			NO VALUE		4.61					FMISRUN	17.24%	0.79
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	570			ALO	GL Allocations			NO VALUE		1.62					FMISRUN	17.24%	0.28
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	571			ALO	GL Allocations			NO VALUE		11.72					FMISRUN	17.24%	2.02
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	449			ALO	GL Allocations			NO VALUE		4.23					FMISRUN	17.24%	0.73
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	450			ALO	GL Allocations			NO VALUE		16.28					FMISRUN	17.24%	2.81
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	490			ALO	GL Allocations			NO VALUE		1.13					FMISRUN	17.24%	0.19
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	491			ALO	GL Allocations			NO VALUE		4.35					FMISRUN	17.24%	0.75
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	531			ALO	GL Allocations			NO VALUE		2.87					FMISRUN	17.24%	0.49
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	532			ALO	GL Allocations			NO VALUE		11.05					FMISRUN	17.24%	1.91
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	577			ALO	GL Allocations			NO VALUE		4.22					FMISRUN	17.24%	0.73
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	578			ALO	GL Allocations			NO VALUE		15.33					FMISRUN	17.24%	2.64
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	630			ALO	GL Allocations			NO VALUE		1.13					FMISRUN	17.24%	0.19
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	631			ALO	GL Allocations			NO VALUE		4.09					FMISRUN	17.24%	0.71
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	683			ALO	GL Allocations			NO VALUE		2.86					FMISRUN	17.24%	0.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	684			ALO	GL Allocations			NO VALUE		10.40					FMISRUN	17.24%	1.79
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	654			ALO	GL Allocations			NO VALUE		7.41					FMISRUN	17.24%	1.28
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	655			ALO	GL Allocations			NO VALUE		15.19					FMISRUN	17.24%	2.62
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	714			ALO	GL Allocations			NO VALUE		1.98					FMISRUN	17.24%	0.34
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	715			ALO	GL Allocations			NO VALUE		4.05					FMISRUN	17.24%	0.70
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	774			ALO	GL Allocations			NO VALUE		5.03					FMISRUN	17.24%	0.87
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	775			ALO	GL Allocations			NO VALUE		10.36					FMISRUN	17.24%	1.78
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	700			ALO	GL Allocations			NO VALUE		0.44					FMISRUN	17.24%	0.08
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	705			ALO	GL Allocations			NO VALUE		3.43					FMISRUN	17.24%	0.59
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	706			ALO	GL Allocations			NO VALUE		21.11					FMISRUN	17.24%	3.64
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	765			ALO	GL Allocations			NO VALUE		0.12					FMISRUN	17.24%	0.02
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	770			ALO	GL Allocations			NO VALUE		0.92					FMISRUN	17.24%	0.16
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	771			ALO	GL Allocations			NO VALUE		5.63					FMISRUN	17.24%	0.97
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	830			ALO	GL Allocations			NO VALUE		0.30					FMISRUN	17.24%	0.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	835			ALO	GL Allocations			NO VALUE		2.33					FMISRUN	17.24%	0.40
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	836			ALO	GL Allocations			NO VALUE		14.32					FMISRUN	17.24%	2.47
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	427			ALO	GL Allocations			NO VALUE		37.69					FMISRUN	17.24%	6.50
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	428			ALO	GL Allocations			NO VALUE		0.51					FMISRUN	17.24%	0.09
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	430			ALO	GL Allocations			NO VALUE		0.95					FMISRUN	17.24%	0.16
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	431			ALO	GL Allocations			NO VALUE		10.86					FMISRUN	17.24%	1.87
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	467			ALO	GL Allocations			NO VALUE		10.56					FMISRUN	17.24%	1.73
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	468			ALO	GL Allocations			NO VALUE		0.14					FMISRUN	17.24%	0.02
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	470			ALO	GL Allocations			NO VALUE		0.25					FMISRUN	17.24%	0.04
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	471			ALO	GL Allocations			NO VALUE		2.90					FMISRUN	17.24%	0.50
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	507			ALO	GL Allocations			NO VALUE		25.57					FMISRUN	17.24%	4.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	508			ALO	GL Allocations			NO VALUE		0.35					FMISRUN	17.24%	0.06
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	510			ALO	GL Allocations			NO VALUE		0.65					FMISRUN	17.24%	0.11
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	511			ALO	GL Allocations			NO VALUE		7.37					FMISRUN	17.24%	1.27
10	2018	10/31/2018	47156	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	652			ALO	GL Allocations			NO VALUE		28.38					FMISRUN	17.24%	4.89
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	658			ALO	GL Allocations			NO VALUE		29.02					FMISRUN	17.24%	5.00
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	659			ALO	GL Allocations			NO VALUE		6.64					FMISRUN	17.24%	1.14
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	713			ALO	GL Allocations			NO VALUE		7.57					FMISRUN	17.24%	1.31
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	719			ALO	GL Allocations			NO VALUE		7.74					FMISRUN	17.24%	1.33
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	720			ALO	GL Allocations			NO VALUE		1.77					FMISRUN	17.24%	0.31
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	774			ALO	GL Allocations			NO VALUE		19.26					FMISRUN	17.24%	3.32
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	780			ALO	GL Allocations			NO VALUE		19.69					FMISRUN	17.24%	3.39
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	781			ALO	GL Allocations			NO VALUE		4.51					FMISRUN	17.24%	0.78
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	721			ALO	GL Allocations			NO VALUE		7.43					FMISRUN	17.24%	1.28
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	722			ALO	GL Allocations			NO VALUE		26.26					FMISRUN	17.24%	4.53
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	728			ALO	GL Allocations			NO VALUE		63.18					FMISRUN	17.24%	10.89
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	729			ALO	GL Allocations			NO VALUE		13.86					FMISRUN	17.24%	2.39
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	788			ALO	GL Allocations			NO VALUE		1.98					FMISRUN	17.24%	0.34
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	789			ALO	GL Allocations			NO VALUE		7.01					FMISRUN	17.24%	1.21
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	795			ALO	GL Allocations			NO VALUE		16.86					FMISRUN	17.24%	2.91
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	796			ALO	GL Allocations			NO VALUE		3.70					FMISRUN	17.24%	0.64
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	855			ALO	GL Allocations			NO VALUE		5.04					FMISRUN	17.24%	0.87
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	856			ALO	GL Allocations			NO VALUE		17.82					FMISRUN	17.24%	3.07
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	862			ALO	GL Allocations			NO VALUE		42.86					FMISRUN	17.24%	7.39
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	863			ALO	GL Allocations			NO VALUE		9.40					FMISRUN	17.24%	1.62
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FITM	SRV35B	1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV35B0001	IT Mgmt & Ap	786			ALO	GL Allocations			NO

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1187		ALO	GL Allocations			NO VALUE		11.97					FMISRUN	17.24%	2.06
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1620		ALO	GL Allocations			NO VALUE		11.34					FMISRUN	17.24%	1.96
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1721		ALO	GL Allocations			NO VALUE		14.85					FMISRUN	17.24%	2.56
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1736		ALO	GL Allocations			NO VALUE		45.84					FMISRUN	17.24%	7.90
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	S646	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1760		ALO	GL Allocations			NO VALUE		6.49					FMISRUN	17.24%	1.12
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1554		ALO	GL Allocations			NO VALUE		19.32					FMISRUN	17.24%	3.34
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	S646	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1577		ALO	GL Allocations			NO VALUE		14.79					FMISRUN	17.24%	2.55
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1441		ALO	GL Allocations			NO VALUE		21.97					FMISRUN	17.24%	3.79
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1491		ALO	GL Allocations			NO VALUE		18.94					FMISRUN	17.24%	3.27
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1543		ALO	GL Allocations			NO VALUE		7.47					FMISRUN	17.24%	1.29
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1559		ALO	GL Allocations			NO VALUE		18.21					FMISRUN	17.24%	3.14
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1469		ALO	GL Allocations			NO VALUE		5.43					FMISRUN	17.24%	0.94
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1484		ALO	GL Allocations			NO VALUE		35.42					FMISRUN	17.24%	6.11
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1443		ALO	GL Allocations			NO VALUE		9.13					FMISRUN	17.24%	1.57
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1460		ALO	GL Allocations			NO VALUE		18.65					FMISRUN	17.24%	3.22
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1565		ALO	GL Allocations			NO VALUE		11.31					FMISRUN	17.24%	1.95
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1581		ALO	GL Allocations			NO VALUE		22.84					FMISRUN	17.24%	3.94
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1447		ALO	GL Allocations			NO VALUE		22.48					FMISRUN	17.24%	3.88
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	S646	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1470		ALO	GL Allocations			NO VALUE		11.93					FMISRUN	17.24%	2.06
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1650		ALO	GL Allocations			NO VALUE		17.47					FMISRUN	17.24%	3.01
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4835	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5740		ALO	GL Allocations			NO VALUE		2.47					FMISRUN	17.24%	0.43
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5752		ALO	GL Allocations			NO VALUE		9.42					FMISRUN	17.24%	1.62
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5754		ALO	GL Allocations			NO VALUE		21.77					FMISRUN	17.24%	3.75
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8841	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5776		ALO	GL Allocations			NO VALUE		32.45					FMISRUN	17.24%	5.59
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8842	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5778		ALO	GL Allocations			NO VALUE		94.22					FMISRUN	17.24%	16.24
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8883	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5779		ALO	GL Allocations			NO VALUE		145.17					FMISRUN	17.24%	25.03
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8887	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5781		ALO	GL Allocations			NO VALUE		4.07					FMISRUN	17.24%	0.70
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8891	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5782		ALO	GL Allocations			NO VALUE		40.87					FMISRUN	17.24%	7.01
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8893	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5783		ALO	GL Allocations			NO VALUE		18.05					FMISRUN	17.24%	3.11
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8894	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5785		ALO	GL Allocations			NO VALUE		3.12					FMISRUN	17.24%	0.54
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	CSS8	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5813		ALO	GL Allocations			NO VALUE		3.43					FMISRUN	17.24%	0.59
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE22	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5820		ALO	GL Allocations			NO VALUE		16.46					FMISRUN	17.24%	2.84
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE23	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5822		ALO	GL Allocations			NO VALUE		3.57					FMISRUN	17.24%	0.62
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE24	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5824		ALO	GL Allocations			NO VALUE		14.45					FMISRUN	17.24%	2.49
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE28	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5825		ALO	GL Allocations			NO VALUE		6.40					FMISRUN	17.24%	1.10
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE29	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5828		ALO	GL Allocations			NO VALUE		6.34					FMISRUN	17.24%	1.09
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE30	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5827		ALO	GL Allocations			NO VALUE		32.76					FMISRUN	17.24%	5.65
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE31	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5828		ALO	GL Allocations			NO VALUE		42.27					FMISRUN	17.24%	7.29
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE32	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5829		ALO	GL Allocations			NO VALUE		2.11					FMISRUN	17.24%	0.36
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE33	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5830		ALO	GL Allocations			NO VALUE		4.23					FMISRUN	17.24%	0.73
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE35	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5831		ALO	GL Allocations			NO VALUE		1.09					FMISRUN	17.24%	0.19
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE36	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5832		ALO	GL Allocations			NO VALUE		0.40					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE37	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5833		ALO	GL Allocations			NO VALUE		2.78					FMISRUN	17.24%	0.48
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE38	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5834		ALO	GL Allocations			NO VALUE		5.97					FMISRUN	17.24%	1.03
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE40	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5835		ALO	GL Allocations			NO VALUE		2.75					FMISRUN	17.24%	0.47
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE42	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5836		ALO	GL Allocations			NO VALUE		46.90					FMISRUN	17.24%	8.09
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE43	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5837		ALO	GL Allocations			NO VALUE		2.01					FMISRUN	17.24%	0.35
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE44	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5838		ALO	GL Allocations			NO VALUE		15.92					FMISRUN	17.24%	2.74
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE45	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5839		ALO	GL Allocations			NO VALUE		4.23					FMISRUN	17.24%	0.73
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE46	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5840		ALO	GL Allocations			NO VALUE		6.99					FMISRUN	17.24%	1.21
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE48	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5841		ALO	GL Allocations			NO VALUE		2.48					FMISRUN	17.24%	0.43
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE49	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5842		ALO	GL Allocations			NO VALUE		16.91					FMISRUN	17.24%	2.92
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE50	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5843		ALO	GL Allocations			NO VALUE		1.19					FMISRUN	17.24%	0.21
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE51	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5844		ALO	GL Allocations			NO VALUE		8.45					FMISRUN	17.24%	1.46
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE52	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5845		ALO	GL Allocations			NO VALUE		4.53					FMISRUN	17.24%	0.78
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE53	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5846		ALO	GL Allocations			NO VALUE		9.32					FMISRUN	17.24%	1.61
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE55	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5847		ALO	GL Allocations			NO VALUE		21.24					FMISRUN	17.24%	3.66
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	EE56	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5848		ALO	GL Allocations			NO VALUE		6.95					FMISRUN	17.24%	1.20
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	NR05	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5854		ALO	GL Allocations			NO VALUE		3.63					FMISRUN	17.24%	0.63
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	R636	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5857		ALO	GL Allocations			NO VALUE		19.57					FMISRUN	17.24%	3.37
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	R866	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5859		ALO	GL Allocations			NO VALUE		31.43					FMISRUN	17.24%	5.42
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S523	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5864		ALO	GL Allocations			NO VALUE		77.57					FMISRUN	17.24%	13.37
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S652	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5865		ALO	GL Allocations			NO VALUE		45.18					FMISRUN	17.24%	7.79
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S688	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5866		ALO	GL Allocations			NO VALUE		66.89					FMISRUN	17.24%	11.53
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5867		ALO	GL Allocations			NO VALUE		1.15					FMISRUN	17.24%	0.20
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S743	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5870		ALO	GL Allocations			NO VALUE		5.55					FMISRUN	17.24%	0.96
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S744	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5871		ALO	GL Allocations			NO VALUE		104.62					FMISRUN	17.24%	18.04
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S745	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5872		ALO	GL Allocations			NO VALUE		35.32					FMISRUN	17.24%	6.09
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S748	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5873		ALO	GL Allocations			NO VALUE		6.22					FMISRUN	17.24%	1.07
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S749	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5874		ALO	GL Allocations			NO VALUE		45.60					FMISRUN	17.24%	7.86
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S750	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5875		ALO	GL Allocations			NO VALUE		52.56					FMISRUN	17.24%	9.06
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S751	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5876		ALO	GL Allocations			NO VALUE		18.24					FMISRUN	17.24%	3.14
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S755	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5877		ALO	GL Allocations			NO VALUE		4.17					FMISRUN	17.24%	0.72
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S758	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5878		ALO	GL Allocations			NO VALUE		7.66					FMISRUN	17.24%	1.32
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	S821	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5880		ALO	GL Allocations			NO VALUE		100.91					FMISRUN	17.24%	17.40
1	2018	1/31/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	SMWW	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	5884		ALO	GL Allocations			NO VALUE		34.05					FMISRUN	17.24%	5.87
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	4835	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6513		ALO	GL Allocations			NO VALUE		(2.47)					FMISRUN	17.24%	(0.43)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6527		ALO	GL Allocations			NO VALUE		(9.42)					FMISRUN	17.24%	(1.62)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6529		ALO	GL Allocations			NO VALUE		(21.77)					FMISRUN	17.24%	(3.75)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8841	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6551		ALO	GL Allocations			NO VALUE		(32.45)					FMISRUN	17.24%	(5.59)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8842	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6553		ALO	GL Allocations			NO VALUE		(94.22)					FMISRUN	17.24%	(16.24)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8883	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6554		ALO	GL Allocations			NO VALUE		(145.17)					FMISRUN	17.24%	(25.03)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga	0926600	Employee Benefits-Transferred		DGOV3FFAC	SRVG31	8891	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Gvn	6556		ALO	GL Allocations			NO VALUE		(40.67)					FMISRUN	17.24%	(7.01)
2	2018	2/28/2018	47150	PPCG	Piedmont (Ga

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Project ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47150	PPCG	Piedmont (Gre	0926800	Employee Benefits-Transferred		GGOV3FFAC	SRVG31	EE5S	Cust & Deliver	18351		Misc Detail	Allocated Fringes-Union	SRVG31000	Misc 3FF Gve		4566		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	14.57
4	2018	4/30/2018	47151	SG37	PNG _Specia	0926800	Employee Benefits-Transferred		GOV3FCTAP		S605	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	SRVG360001	CTA - O&M E		627		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	16.31
5	2018	5/31/2018	47151	SG37	PNG _Specia	0926800	Employee Benefits-Transferred		GOV3FCTAP		R764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	SRVG360001	CTA - O&M E		752		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	8.69
6	2018	6/30/2018	47151	SG37	PNG _Specia	0926800	Employee Benefits-Transferred		GOV3FCTAP		S605	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	SRVG360001	CTA - O&M E		610		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	13.81
8	2018	8/31/2018	47151	SG37	PNG _Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		R764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT		1795		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	1.29
9	2018	9/30/2018	47151	SG37	PNG _Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		7825	Transformatio	18351		Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT		1656		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	0.39
10	2018	10/31/2018	47151	SG37	PNG _Specia	0926800	Employee Benefits-Transferred		GOV3FFCTA		R764	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT		1712		ALO	GL Allocations			NO VALUE					FMISRUN	17.24%	1.21
1	2018	1/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S400	Transformatio	18351		Misc Detail	Allocated Fringes-Union	UNPD_RES0	Clear UNPD	DEBS UNPD	1133		ONL	Online Journa			NO VALUE					SMFARRI	0.00%	-
5	2018	5/31/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	UNPD_RES0	Clears UNPD	PNY UNPD R	400		ONL	Online Journa			NO VALUE					GBRADLE	0.00%	-
6	2018	2/28/2018	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				S400	Transformatio	18351		Misc Detail	Allocated Fringes-Union	UNPD_REV0	Reverse Jan 2	DEBS UNPD	1133		ONL	Online Journa			NO VALUE					GBRADLE	0.00%	-
2	2019	2/28/2019	47151	PCSG	PNG RU Gas	0926800	Employee Benefits-Transferred			EMP081	S603	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		9		ALO	GL Allocations		BSCTA	CTA Work	OMCTAWPI					FMISRUN	16.85%	58.49
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S584	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		7		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S603	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		8		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S604	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		9		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S584	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		7		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	7,264.01				FMISRUN	16.85%	1,223.99
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S603	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		8		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	7,367.88				FMISRUN	16.85%	1,241.49
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP081	S604	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP081000	Ben-O&M DE		9		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	7,247.77				FMISRUN	16.85%	1,221.25
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP089	S587	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP089000	Ben-O&M DE		1		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0				FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred			EMP089	S587	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP089000	Ben-O&M DE		1		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	7,033.64				FMISRUN	16.85%	1,185.17
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	452.29				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		110		ALO	GL Allocations		CMET	O&M Meters	878METEXP	163.62				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		111		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,520.10				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		112		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	198.87				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		113		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	582.51				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		192		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,678.08				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		193		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,515.13				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		302		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	574.98				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		303		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	2,329.77				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		304		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	142.72				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		305		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	19.90				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		369		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	63.92				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		370		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,089.76				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		371		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	100.82				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		372		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	344.02				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		36		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	394.46				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		140		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	64.88				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		195		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,648.71				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		306		ALO	GL Allocations		OTH	O&M Maintena	863VLVMNT	344.22				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		307		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	6,195.15				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		126		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3.45				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		127		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	4.26				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PBOC	PNG NC Busi	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		205		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3.93				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		4		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	951.34				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		135		ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	4,010.39				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		136		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	5,351.23				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		15		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	393.79				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		55		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,643.42				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		56		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,288.09				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		57		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	750.12				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		155		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,348.65				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		241		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	466.28				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		242		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0.43				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		329		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	26.79				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		16		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	94.09				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		58		ALO	GL Allocations		CMET	O&M Meters	878METEXP	12.40				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		59		ALO	GL Allocations		CMET	O&M Meters	878MTROR	4,345.66				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		60		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	3,698.38				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		61		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	366.30				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		156		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,695.54				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		157		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,148.91				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		243		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	260.18				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		244		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	38.20				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		245		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,552.96				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		246		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	75.68				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		330		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	112.94				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		331		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	56.78				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		17		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	694.12				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		62		ALO	GL Allocations		CMET	O&M Meters	878METEXP	61.47				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		63		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,451.03				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		64		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,775.95				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		65		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	153.03				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		158		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,383.96				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		159		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,498.49				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		247		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	871.56				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		248		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	90.69				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		249		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	6.93				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		250		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	322.42				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		332		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	14.63				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		333		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	483.26				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		334		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	213.19				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		18		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	938.09				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		64		ALO	GL Allocations		CLOC	Work Locatio	874MANLOC	1.55				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		66		ALO	GL Allocations		CMET	O&M Meters	878METEXP	94.57				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		67		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,626.58				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		68		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	411.94				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		69		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	398.43				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		160		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,956.56				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Char	0926800	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP202000	Ben-O&M PN		161		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,297.37				FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	P

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,871.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	451.12					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	346			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	767.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	200.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82			ALO	GL Allocations		CMET	O&M Meters	878METEXP	6.31					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83			ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,555.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	3,775.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	154.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168			ALO	GL Allocations		OTH	O&M Maintain	879HAZD	1,506.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169			ALO	GL Allocations		OTH	O&M Maintain	879NEWSVC	11,663.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	761.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	267			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,648.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVVLG	41.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,620.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	46.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	246.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	6			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,361.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	4,633.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	51.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	146.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170			ALO	GL Allocations		OTH	O&M Maintain	879HAZD	12,034.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171			ALO	GL Allocations		OTH	O&M Maintain	892ROLSVC	643.03					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	166.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	165.33					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	214			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	229.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	268			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	1,370.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	7			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	3,648.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13			ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	15.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,065.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42			ALO	GL Allocations		CINSP	O&M Inspecti	857VLVSVY	944.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46			ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	886.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	80.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	172			ALO	GL Allocations		OTH	O&M Maintain	879HAZD	13,893.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	173			ALO	GL Allocations		OTH	O&M Maintain	892ROLSVC	68.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	215			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,125.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	164.86					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	217			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	276.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	269			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	98.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	270			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	1,744.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,508.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	25			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,434.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150			ALO	GL Allocations		CORR	O&M Gas Cor	863CCTEST	213.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	174			ALO	GL Allocations		OTH	O&M Maintain	879HAZD	6,787.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	175			ALO	GL Allocations		OTH	O&M Maintain	892ROLSVC	295.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	190.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	42.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	220			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	823.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	271			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	873.92					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	26			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	104.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86			ALO	GL Allocations		CMET	O&M Meters	878METEXP	2.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87			ALO	GL Allocations		CMET	O&M Meters	878MTROR	675.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	88			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	13.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	89			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	94.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	176			ALO	GL Allocations		OTH	O&M Maintain	879HAZD	530.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	177			ALO	GL Allocations		OTH	O&M Maintain	879NEWSVC	754.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	272			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	31.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	273			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	16.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277			ALO	GL Allocations		OTH	O&M Maintain	863MNTRCW	3,390.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	355			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	227.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	264.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	209			ALO	GL Allocations		OTH	O&M Maintain	879NEWSVC	32.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	324			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	208.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	153			ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	53.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	128.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	62.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,921.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	711.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94			ALO	GL Allocations		CMET	O&M Meters	878METEXP	81.54					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	95			ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,815.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	96			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	380.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	97			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	273.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	182			ALO	GL Allocations		OTH	O&M Maintain	879HAZD	1,626.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183			ALO	GL Allocations		OTH	O&M Maintain	879NEWSVC	4,822.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	912.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	498.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,749.42					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	0.35					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	356			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	130.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	357			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	87.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	358			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	982.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	168.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	295.27					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,205.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98			ALO	GL Allocations		CMET	O&M Meters	878METEXP	88.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PGOC	PNG NC Gree	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	663.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	232.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	135.55					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	123.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	19.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations			CLOC	O&M Locales	874MNTLOC	232.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	146.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations			COTH	O&M Custome	892RLOSVC	456.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	225		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	330.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226		ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	61.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316		ALO	GL Allocations			OTH	O&M Mainten	863MNTROW	336.66					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	12,754.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	959.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	50		ALO	GL Allocations			CMET	O&M Meters	878METEXP	152.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51		ALO	GL Allocations			CMET	O&M Meters	878MTROR	9,142.61					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	52		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	197.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	185.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	151		ALO	GL Allocations			COTH	O&M Custome	879HAZD	3,671.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	152		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	4,528.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228		ALO	GL Allocations			MODOR	Odor Add	735ODOR	46.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	723.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	93.36					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	5.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	21.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	325		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	89.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	2,118.98					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	121.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	578.38					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	11,286.28					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	1,259.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	227		ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	96.32					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations			CMET	O&M Meters	878MTROR	659.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	103.51					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	4.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201		ALO	GL Allocations			COTH	O&M Custome	879HAZD	138.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	1,021.18					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations			MODOR	Odor Add	735ODOR	191.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	196.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	94		ALO	GL Allocations			CMET	O&M Meters	878METEXP	7,831.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	11		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	521.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	2,510.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141		ALO	GL Allocations			CMTRREQ	Inspection Me	875MREXP	1,054.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	142		ALO	GL Allocations			CMTRREQ	Inspection Me	889MNTMR	2,671.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143		ALO	GL Allocations			CMTRREQ	Inspection Me	890MNTIND	2,343.65					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231		ALO	GL Allocations			MODOR	Odor Add	735ODOR	201.76					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	12		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	4,419.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	2,673.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations			CMTRREQ	Inspection Me	875MREXP	6,220.94					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations			CMTRREQ	Inspection Me	890MNTIND	3,111.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations			MODOR	Odor Add	735ODOR	141.21					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations			COTH	O&M Custome	879HAZD	78.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308		ALO	GL Allocations			OTH	O&M Mainten	887MNTMAN	7,514.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926800	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309		ALO	GL Allocations			OTH	O&M Mainten	887MNTROW	1,435.30					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	40		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,274.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations			CMET	O&M Meters	878METEXP	521.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations			CMET	O&M Meters	878MTROR	8,797.73					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations			CMET	O&M Meters	878OTHMTR	265.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	181.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207		ALO	GL Allocations			COTH	O&M Custome	879HAZD	4,081.69					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	208		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	6,517.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	1,151.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	1,929.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	74.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323		ALO	GL Allocations			OTH	O&M Mainten	894MNTOTH	59.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	223.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	381		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLG	138.47					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	382		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPLU	1,444.84					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	383		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVPWH	131.43					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	384		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVREP	439.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5		ALO	GL Allocations			BSOTHER	BS Other	932GENPLN	281.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137		ALO	GL Allocations			CMTRREQ	Inspection Me	875MREXP	1,019.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	138		ALO	GL Allocations			CMTRREQ	Inspection Me	889MNTMR	1,387.72					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139		ALO	GL Allocations			CMTRREQ	Inspection Me	890MNTIND	879.53					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations			COTH	O&M Custome	879HAZD	342.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	27		ALO	GL Allocations			BSTRANG	BS Training	930TRNG	504.01					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	90		ALO	GL Allocations			CMET	O&M Meters	878METEXP	95.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	91		ALO	GL Allocations			CMET	O&M Meters	878MTROR	2,941.88					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	92		ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	513.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	93		ALO	GL Allocations			CMET	O&M Meters	883MRMAT	1,108.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations			COTH	O&M Custome	879HAZD	1,851.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	179		ALO	GL Allocations			COTH	O&M Custome	879NEWSVC	2,931.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations			MODOR	Odor Add	735ODOR	99.34					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	274		ALO	GL Allocations			OTH	O&M Mainten	870OPENG	222.09					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	275		ALO	GL Allocations			OTH	O&M Mainten	874MANEXP	145.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	276		ALO	GL Allocations			OTH	O&M Mainten	880OTHDIS	72.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations			UNREGSV	Unregulated S	401SRVGEN	161.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PSOC	PNG NC Satis	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Project ID	Process Lo	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	191			ALO	GL Allocations			COTH	O&M Customs	879HAZD	650.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224			ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	170.02					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300			ALO	GL Allocations			OTH	O&M Maintan	874MANEXP	5,225.90					FMISRUN	0.00%	-
1	2019	1/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301			ALO	GL Allocations			OTH	O&M Maintan	887MNTMAN	1,062.93					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	577.04					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	398			ALO	GL Allocations			CINSP	O&M Inspecti	857VLVSVY	764.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433			ALO	GL Allocations			COTH	O&M Customs	879HAZD	2,241.59					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446			ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	108.87					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447			ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	96.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465			ALO	GL Allocations			OTH	O&M Maintan	887MNTMAN	4,274.82					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	1,282.39					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409			ALO	GL Allocations			CMET	O&M Meters	878METEXP	51.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410			ALO	GL Allocations			CMET	O&M Meters	878MTROR	9,032.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411			ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	1,209.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	497.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436			ALO	GL Allocations			COTH	O&M Customs	879HAZD	2,303.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437			ALO	GL Allocations			COTH	O&M Customs	879NEWSVC	3,593.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467			ALO	GL Allocations			OTH	O&M Maintan	870OPENG	302.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	468			ALO	GL Allocations			OTH	O&M Maintan	874MANEXP	330.78					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	469			ALO	GL Allocations			OTH	O&M Maintan	880OTHDIS	3.16					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	470			ALO	GL Allocations			OTH	O&M Maintan	894MNTOTH	13.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	485			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVGEN	1.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	486			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVPLU	1,071.46					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	487			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVPWH	255.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	488			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVREP	406.89					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	388			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	899.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399			ALO	GL Allocations			CMET	O&M Meters	878METEXP	48.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400			ALO	GL Allocations			CMET	O&M Meters	878MTROR	6,497.23					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	401			ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	4,286.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	122.85					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424			ALO	GL Allocations			COTH	O&M Customs	879HAZD	3,212.26					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425			ALO	GL Allocations			COTH	O&M Customs	879NEWSVC	2,250.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454			ALO	GL Allocations			OTH	O&M Maintan	870OPENG	376.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455			ALO	GL Allocations			OTH	O&M Maintan	874MANEXP	1,016.56					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456			ALO	GL Allocations			OTH	O&M Maintan	880OTHDIS	23.67					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457			ALO	GL Allocations			OTH	O&M Maintan	894MNTOTH	120.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	478			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVPLU	82.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	479			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVREP	262.06					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	389			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	601.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426			ALO	GL Allocations			COTH	O&M Customs	879HAZD	4,600.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427			ALO	GL Allocations			COTH	O&M Customs	892RLOSVC	1,790.37					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	444			ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	1,339.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	445			ALO	GL Allocations			DAMG	O&M 3rd Part	892BLLSVC	820.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458			ALO	GL Allocations			OTH	O&M Maintan	880OTHDIS	2,660.62					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459			ALO	GL Allocations			OTH	O&M Maintan	887MNTMAN	2,676.08					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	386			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	37.14					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	391			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	407.49					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	403			ALO	GL Allocations			CMET	O&M Meters	878METEXP	59.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	404			ALO	GL Allocations			CMET	O&M Meters	878MTROR	5,788.97					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	405			ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	1,000.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	406			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	148.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	430			ALO	GL Allocations			COTH	O&M Customs	879HAZD	2,595.17					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	431			ALO	GL Allocations			COTH	O&M Customs	879NEWSVC	4,222.99					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461			ALO	GL Allocations			OTH	O&M Maintan	870OPENG	216.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462			ALO	GL Allocations			OTH	O&M Maintan	874MANEXP	186.19					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	463			ALO	GL Allocations			OTH	O&M Maintan	880OTHDIS	119.79					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	464			ALO	GL Allocations			OTH	O&M Maintan	894MNTOTH	58.29					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	480			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVGEN	84.11					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	481			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVPLG	126.81					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	482			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVPLU	1,998.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	483			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVPWH	140.80					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484			ALO	GL Allocations			UNREGSV	Unregulated S	4015RVREP	1,092.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441			ALO	GL Allocations			COTH	O&M Customs	879HAZD	37.68					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	443			ALO	GL Allocations			COTH	O&M Customs	879HAZD	87.74					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451			ALO	GL Allocations			DAMG	O&M 3rd Part	887BLLDMG	352.70					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PGRO	PNG SC Gree	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	476			ALO	GL Allocations			OTH	O&M Maintan	887MNTMAN	154.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	385			ALO	GL Allocations			BSOTHER	BS Other	892GENPLN	2,000.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	397			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	708.45					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417			ALO	GL Allocations			CMET	O&M Meters	878MTROR	489.75					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418			ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	953.50					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419			ALO	GL Allocations			CMET	O&M Meters	893MRMAT	5,203.13					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	420			ALO	GL Allocations			CMTRREG	Inspection Me	875MREXP	1,220.57					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	421			ALO	GL Allocations			CMTRREG	Inspection Me	889MNTMR	708.15					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422			ALO	GL Allocations			CMTRREG	Inspection Me	890MNTND	293.95					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423			ALO	GL Allocations			CMTRREG	Inspection Me	891CTYDTE	789.63					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442			ALO	GL Allocations			COTH	O&M Customs	879HAZD	84.07					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	239.05					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	428			ALO	GL Allocations			COTH	O&M Customs	879HAZD	230.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	429			ALO	GL Allocations			COTH	O&M Customs	892RLOSVC	156.25					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460			ALO	GL Allocations			OTH	O&M Maintan	887MNTMAN	1,028.96					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	407			ALO	GL Allocations			CMET	O&M Meters	878MTROR	13.40					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408			ALO	GL Allocations			CMET	O&M Meters	879OTHMTR	14.83					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432			ALO	GL Allocations			COTH	O&M Customs	879HAZD	13.44					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387			ALO	GL Allocations			BSSAFTY	BS Safety	930SFTY	13.64					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393			ALO	GL Allocations			BSTRANG	BS Training	930TRNG	329.22					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434			ALO	GL Allocations			COTH	O&M Customs	879HAZD	892.71					FMISRUN	0.00%	-
1	2019	1/31/2019	47126	PSPO	PNG SC Spar

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	547		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,412.46					FMISRUN	100.00%	1,412.46
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	548		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	49.06					FMISRUN	100.00%	49.06
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	549		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	17.97					FMISRUN	100.00%	17.97
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	573		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,068.48					FMISRUN	100.00%	1,068.48
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	574		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	203.70					FMISRUN	100.00%	203.70
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	207.61					FMISRUN	100.00%	207.61
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	512		ALO	GL Allocations		CMET	O&M Meters	878METEXP	73.27					FMISRUN	100.00%	73.27
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	513		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,621.58					FMISRUN	100.00%	11,621.58
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,292.76					FMISRUN	100.00%	1,292.76
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	515		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	370.74					FMISRUN	100.00%	370.74
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	529		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,574.09					FMISRUN	100.00%	4,574.09
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	530		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,860.03					FMISRUN	100.00%	5,860.03
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	550		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	961.21					FMISRUN	100.00%	961.21
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	551		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	811.13					FMISRUN	100.00%	811.13
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	552		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,813.92					FMISRUN	100.00%	1,813.92
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	575		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	473.07					FMISRUN	100.00%	473.07
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	576		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	191.92					FMISRUN	100.00%	191.92
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	497		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	336.29					FMISRUN	100.00%	336.29
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	516		ALO	GL Allocations		CMET	O&M Meters	878METEXP	136.34					FMISRUN	100.00%	136.34
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	517		ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,372.52					FMISRUN	100.00%	1,372.52
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	518		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	564.02					FMISRUN	100.00%	564.02
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,082.31					FMISRUN	100.00%	4,082.31
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	531		ALO	GL Allocations		COTH	O&M Custome	879HAZD	713.53					FMISRUN	100.00%	713.53
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	532		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,658.11					FMISRUN	100.00%	4,658.11
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	553		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	633.51					FMISRUN	100.00%	633.51
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	554		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	275.48					FMISRUN	100.00%	275.48
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	555		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,748.61					FMISRUN	100.00%	1,748.61
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	577		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	347.19					FMISRUN	100.00%	347.19
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	578		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	4,100.06					FMISRUN	100.00%	4,100.06
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	579		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	232.06					FMISRUN	100.00%	232.06
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	580		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	619.30					FMISRUN	100.00%	619.30
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	498		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	180.82					FMISRUN	100.00%	180.82
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	520		ALO	GL Allocations		CMET	O&M Meters	878METEXP	139.73					FMISRUN	100.00%	139.73
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	521		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,379.90					FMISRUN	100.00%	8,379.90
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	522		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	675.25					FMISRUN	100.00%	675.25
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	523		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	372.11					FMISRUN	100.00%	372.11
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	533		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,498.37					FMISRUN	100.00%	5,498.37
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	534		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,034.43					FMISRUN	100.00%	6,034.43
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	556		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,401.32					FMISRUN	100.00%	1,401.32
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	557		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	806.26					FMISRUN	100.00%	806.26
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	534.32					FMISRUN	100.00%	534.32
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	28.23					FMISRUN	100.00%	28.23
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	430.75					FMISRUN	100.00%	430.75
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	138.26					FMISRUN	100.00%	138.26
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	499		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	44.63					FMISRUN	100.00%	44.63
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	501		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	7,041.82					FMISRUN	100.00%	7,041.82
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	537		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	621.02					FMISRUN	100.00%	621.02
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	538		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	156.29					FMISRUN	100.00%	156.29
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539		ALO	GL Allocations		DAMG	O&M 3rd Part	892ELLSVC	672.84					FMISRUN	100.00%	672.84
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	3,910.36					FMISRUN	100.00%	3,910.36
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	561		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,600.05					FMISRUN	100.00%	1,600.05
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	5,574.13					FMISRUN	100.00%	5,574.13
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	3,603.91					FMISRUN	100.00%	3,603.91
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	540		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	213.61					FMISRUN	100.00%	213.61
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	693.47					FMISRUN	100.00%	693.47
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542		ALO	GL Allocations		DAMG	O&M 3rd Part	892ELLSVC	1,170.02					FMISRUN	100.00%	1,170.02
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	10,405.26					FMISRUN	100.00%	10,405.26
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	564		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,335.43					FMISRUN	100.00%	4,335.43
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	500		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	156.28					FMISRUN	100.00%	156.28
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	524		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,430.59					FMISRUN	100.00%	1,430.59
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	525		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	16,262.89					FMISRUN	100.00%	16,262.89
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	535		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	550.27					FMISRUN	100.00%	550.27
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	137.57					FMISRUN	100.00%	137.57
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	229.20					FMISRUN	100.00%	229.20
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	137.57					FMISRUN	100.00%	137.57
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	536		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	183.96					FMISRUN	100.00%	183.96
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	543		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	208.37					FMISRUN	100.00%	208.37
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	568		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	2,842.37					FMISRUN	100.00%	2,842.37
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	569		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	985.88					FMISRUN	100.00%	985.88
1	2019	1/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	570		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	3,096.45					FMISRUN	100.00%	3,096.45
1	2019	1/31/2019	47146	PHLN	PNG HUNTE	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583		ALO	GL Allocations		LNGSTG	LNG Storage	847LNGTH	4,549.60					FMISRUN	0.00%	-
1	2019	1/31/2019	47146	PHLN	PNG HUNTE	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	584		ALO	GL Allocations		OTHSTG	Other Storage	842GTGRNT	11,292.77					FMISRUN	0.00%	-
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	585		ALO	GL Allocations		MOBLMR	Mobile Meter		276.75					FMISRUN	16.85%	46.63
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	586		ALO	GL Allocations		MOBLMR	Mobile Meter		1,122.30					FMISRUN	16.85%	189.09
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	587		ALO	GL Allocations		MOBLMR	Mobile Meter		1,565.25					FMISRUN	16.85%	263.74
2	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Deliver	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	588		ALO	GL Allocations		MOBLMR	Mobile Meter		15,141.16					FMISRUN	16.85%	2,551.29
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	39		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,246.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations		CMET	O&M Meters	878METEXP	2,206.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,355.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	253.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	430.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PBOC	PNG NC Burl	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200		ALO	GL Allocations		COTH	O&M Custome	879HAZD

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2122	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		256		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	177.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2122	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		257		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	129.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2122	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		344		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	46.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2122	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		345		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	437.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2122	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		346		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	618.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,404.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		55		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	9.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		78		ALO	GL Allocations		CMET	O&M Meters	878METEXP	77.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		79		ALO	GL Allocations		CMET	O&M Meters	878MTROR	10,022.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		80		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	710.62					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		81		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	539.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		167		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,818.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		168		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,004.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		258		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	412.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		259		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	215.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		260		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	7.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		261		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	182.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		347		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	48.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2123	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		348		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	131.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		22		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,122.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		56		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	13.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		82		ALO	GL Allocations		CMET	O&M Meters	878METEXP	224.57					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		83		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,887.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		84		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	274.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		85		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,554.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		169		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,103.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		170		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	8,627.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		262		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	916.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		263		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	111.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		264		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,077.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		265		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	59.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		349		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	25.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		350		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	84.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2124	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		351		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	303.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		23		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	704.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		86		ALO	GL Allocations		CMET	O&M Meters	878METEXP	92.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		87		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,813.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		88		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	655.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		89		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	812.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		171		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,552.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		172		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,355.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		266		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,318.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		267		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	600.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		268		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,086.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		269		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	299.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		352		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	87.94					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2125	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		353		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	129.65					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	303.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		90		ALO	GL Allocations		CMET	O&M Meters	878METEXP	6.24					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		91		ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,079.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		92		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	8.90					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		173		ALO	GL Allocations		COTH	O&M Custome	879HAZD	41.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		174		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,149.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		270		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	575.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		271		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,534.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		354		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	35.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		355		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	100.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		356		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	5,429.02					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		357		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	223.75					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2126	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		358		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	725.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		25		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,889.15					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		93		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,314.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		94		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	6,104.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		95		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	97.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		175		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,083.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		176		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	8,578.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		272		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	625.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		273		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,919.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		359		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	142.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		360		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	30.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		361		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,921.88					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		362		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	32.22					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2127	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		363		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	83.82					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		6		ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	859.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		28		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,225.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		51		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	233.39					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		177		ALO	GL Allocations		COTH	O&M Custome	879HAZD	11,172.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		178		ALO	GL Allocations		COTH	O&M Custome	882RLOSVC	448.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		222		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	206.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		223		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	805.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		224		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	500.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2130	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		274		ALO	GL Allocations		OTH	O&M Mainten	887MANEXP	606.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2131	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		7		ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	2,057.68					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PCOC	PNG NC Chas	0926800	Employee Benefits-Transferred				2131	Natural Gas S	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Jun-O&M PN		13		ALO	GL Allocations		BSSAFTY	BS Safety

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Job CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,350.48						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	441.85						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	771.37						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	318.78						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	373		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	306.58						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,766.35						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108		ALO	GL Allocations		CMET	O&M Meters	878METEXP	205.79						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,859.80						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,760.27						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	111		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	952.14						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	192		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,634.59						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,262.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	469.52						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	840.92						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	294		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,622.79						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	295		ALO	GL Allocations		OTH	O&M Mainten	894NNTOTH	71.13						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	374		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	239.26						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	375		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	16.02						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	34		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	701.10						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194		ALO	GL Allocations		COTH	O&M Custome	892KLOSVC	206.83						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	232		ALO	GL Allocations		DAMG	O&M 3rd Part	867BLLDMG	244.89						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	753.45						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	296		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	13,157.20						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	297.01						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	297		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	975.41						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	305		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	29.00						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	46		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	61.99						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139		ALO	GL Allocations		CMET	O&M Meters	878MTROR	411.79						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	140		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	367.46						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,101.74						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	336.28						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	510.22						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	336		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	245.23						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	514.81						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations		CMET	O&M Meters	878METEXP	35.02						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	126		ALO	GL Allocations		CMET	O&M Meters	878MTROR	6,424.78						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	127		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	585.31						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	128		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	146.66						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,001.59						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,510.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	561.25						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	32.16						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319		ALO	GL Allocations		OTH	O&M Mainten	894NNTOTH	43.19						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	58.00						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	388		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	512.39						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	389		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	237.73						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	235.23						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,249.29						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	25.05						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	129		ALO	GL Allocations		CMET	O&M Meters	878METEXP	177.12						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	878MTROR	5,011.40						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	138.43						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,534.17						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	206		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,133.23						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	207		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,319.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	811.56						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	55.73						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	322		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	349.60						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323		ALO	GL Allocations		OTH	O&M Mainten	894NNTOTH	41.14						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	391		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	313.26						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	299.55						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	19.35						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	489.71						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	57.45						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	879HAZD	91.85						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	892KLOSVC	1,067.44						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235		ALO	GL Allocations		DAMG	O&M 3rd Part	867BLLDMG	634.27						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	428.09						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	326		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3.23						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	11,281.20						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Mainten	894NNTOTH	64.50						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,055.77						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	62		ALO	GL Allocations		CMET	O&M Meters	878METEXP	218.04						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	63		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,979.45						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	64		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	246.77						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	65		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	360.78						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,359.56						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,737.24						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	237		ALO	GL Allocations		MODOR	Odor Add	735ODOR	24.06						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	243		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	79.12						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	244		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,707.93						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	245		ALO	GL Allocations		OTH	O&M Mainten	894NNTOTH	23.28						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	338		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	186.88						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	339		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,993.84						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	340		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	109.69						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	344.55						FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	11,971.19						FMISRUN	0

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,526.43					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	501.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150		ALO	GL Allocations		CMTRREQ	Inspection Ma	973MREXP	106.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	151		ALO	GL Allocations		CMTRREQ	Inspection Ma	980MNTIND	1,260.45					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	161		ALO	GL Allocations		COTH	O&M Custome	979HAZD	110.41					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	913.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100		ALO	GL Allocations		CMET	O&M Meters	978METEXP	40.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101		ALO	GL Allocations		CMET	O&M Meters	978MTROR	3,043.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	319.13					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	730.27					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		COTH	O&M Custome	979HAZD	1,406.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	2,357.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	238		ALO	GL Allocations		MOOOR	Odor Add	735ODOR	71.12					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	477.76					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	344.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations		OTH	O&M Maintena	984MNTOTH	1.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	144.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	367		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,915.18					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	368		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	220.70					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	287.51					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	953.86					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,098.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	53		ALO	GL Allocations		CINSP	O&M Inspecti	987VLVSVY	1,125.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58		ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	1,028.92					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	187		ALO	GL Allocations		COTH	O&M Custome	979HAZD	1,364.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	188		ALO	GL Allocations		COTH	O&M Custome	982RLOSVC	358.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231		ALO	GL Allocations		DAMG	O&M 3rd Part	982BLLSVC	228.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	285		ALO	GL Allocations		OTH	O&M Maintena	963MNTROW	1,599.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	278.01					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations		OTH	O&M Maintena	987MNTMAN	2,604.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations		OTH	O&M Maintena	984MNTOTH	90.04					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	429.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	337		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	196.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	248		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	3,373.85					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	277		ALO	GL Allocations		OTH	O&M Maintena	984MNTOTH	14.19					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	189		ALO	GL Allocations		COTH	O&M Custome	979HAZD	186.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,141.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,263.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	112		ALO	GL Allocations		CMET	O&M Meters	978METEXP	109.14					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		CMET	O&M Meters	978MTROR	6,859.42					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	1,414.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	788.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195		ALO	GL Allocations		COTH	O&M Custome	979HAZD	2,218.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	8,007.99					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations		MOOOR	Odor Add	735ODOR	66.21					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	298		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	493.81					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	299		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	563.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	300		ALO	GL Allocations		OTH	O&M Maintena	980OTHDIS	10.84					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	301		ALO	GL Allocations		OTH	O&M Maintena	984MNTOTH	9.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	448.29					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,648.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	186.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,145.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	31.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	116		ALO	GL Allocations		CMET	O&M Meters	978METEXP	157.54					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	117		ALO	GL Allocations		CMET	O&M Meters	978MTROR	6,984.53					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	118		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	298.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	119		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	379.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197		ALO	GL Allocations		COTH	O&M Custome	979HAZD	2,406.71					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	1,731.40					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	302		ALO	GL Allocations		OTH	O&M Maintena	970OPENG	266.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	303		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	468.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	304		ALO	GL Allocations		OTH	O&M Maintena	984MNTOTH	0.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	79.83					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	779.64					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	381		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	112.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	382		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	435.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	38		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	132.59					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199		ALO	GL Allocations		COTH	O&M Custome	979HAZD	2,236.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		DAMG	O&M 3rd Part	987BLLDMG	254.33					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307		ALO	GL Allocations		OTH	O&M Maintena	974MANEXP	1,147.98					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308		ALO	GL Allocations		OTH	O&M Maintena	987MNTMAN	923.37					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations		CMET	O&M Meters	978MTROR	30.23					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	26.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations		COTH	O&M Custome	979NEWSVC	48.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	400		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	11.73					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	467.80					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416		ALO	GL Allocations		CINSP	O&M Inspecti	987VLVSVY	11.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417		ALO	GL Allocations		CLOC	O&M Locales	974MNTLOC	189.38					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	452		ALO	GL Allocations		COTH	O&M Custome	979HAZD	3,336.87					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	467		ALO	GL Allocations		MPAVG	Paving	987MNTPAV	105.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	479		ALO	GL Allocations		OTH	O&M Maintena	987MNTMAN	2,447.00					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,134.08					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	428		ALO	GL Allocations		CMET	O&M Meters	978METEXP	166.97					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	429		ALO	GL Allocations		CMET	O&M Meters	978MTROR	9,305.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	430		ALO	GL Allocations		CMET	O&M Meters	978OTHMTR	992.67					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	431		ALO	GL Allocations		CMET	O&M Meters	993MRMAT	212.17					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PAOC	PNG SC Anda	0926600	Employee Benef

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	496		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	281.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	497		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	843.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	54.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PGRO	PNG SC Crew	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations		CMET	O&M Meters	878MTROR	183.78					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	399		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	2,694.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	402		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	33.44					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	414		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	715.09					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	757.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	4,033.48					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations		CMTRREQ	Inspection Me	873MREXP	2,158.26					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations		CMTRREQ	Inspection Me	889MNTMR	1,557.58					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations		CMTRREQ	Inspection Me	890MNTIND	156.31					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442		ALO	GL Allocations		CMTRREQ	Inspection Me	891CTYGTE	1,705.32					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operatio	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		COTH	O&M Custome	879HAZD	147.10					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	405		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	75.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations		COTH	O&M Custome	879HAZD	490.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	76.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	463		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	28.49					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	474		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	531.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	492		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	36.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	407		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	23.46					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		CMET	O&M Meters	878MTROR	12.95					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	427		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	13.79					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451		ALO	GL Allocations		COTH	O&M Custome	879HAZD	12.96					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	534.03					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,866.05					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	464		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	338.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	120.60					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	480		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	3,702.25					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	498		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	21.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	894.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432		ALO	GL Allocations		CMET	O&M Meters	878METEXP	173.66					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,454.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	288.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,093.72					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,836.35					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	457		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,243.50					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	466		ALO	GL Allocations		MODOR	Odor Add	735ODOR	43.34					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	484		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	520.07					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	485		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,639.36					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	486		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	88.69					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	487		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	42.55					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	502		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,170.56					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	503		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	202.63					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	504		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	330.52					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	458		ALO	GL Allocations		COTH	O&M Custome	879HAZD	29.06					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	488		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	463.93					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	415		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	54.16					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	PSPO	PNG SC Spar	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	489		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	132.47					FMISRUN	0.00%	-
2	2019	2/28/2019	47126	NASP	NASPG Unas	0926800	Employee Benefits-Transferred				1771	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	385		ALO	GL Allocations		OTHSTG	Other Storage	942STGINT	15,249.39					FMISRUN	100.00%	15,249.39
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	506		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	8,244.57					FMISRUN	100.00%	8,244.57
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	517		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	29.52					FMISRUN	100.00%	29.52
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	519		ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,640.84					FMISRUN	100.00%	12,640.84
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	520		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,941.50					FMISRUN	100.00%	1,941.50
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	521		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,250.42					FMISRUN	100.00%	1,250.42
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	541		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	994.09					FMISRUN	100.00%	994.09
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	560		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	882.49					FMISRUN	100.00%	882.49
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	561		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	767.56					FMISRUN	100.00%	767.56
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	586		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	77.16					FMISRUN	100.00%	77.16
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	507		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,638.62					FMISRUN	100.00%	2,638.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	522		ALO	GL Allocations		CMET	O&M Meters	878METEXP	196.29					FMISRUN	100.00%	196.29
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	523		ALO	GL Allocations		CMET	O&M Meters	878MTROR	7,589.35					FMISRUN	100.00%	7,589.35
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	524		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,177.37					FMISRUN	100.00%	1,177.37
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	525		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	307.98					FMISRUN	100.00%	307.98
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	542		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,390.61					FMISRUN	100.00%	5,390.61
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	543		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,458.26					FMISRUN	100.00%	4,458.26
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	562		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,260.55					FMISRUN	100.00%	1,260.55
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	563		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	295.40					FMISRUN	100.00%	295.40
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	564		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	14.69					FMISRUN	100.00%	14.69
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	587		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	563.70					FMISRUN	100.00%	563.70
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	588		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	220.49					FMISRUN	100.00%	220.49
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	508		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,658.60					FMISRUN	100.00%	1,658.60
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	518		ALO	GL Allocations		GLOC	O&M Locates	874MNTLOC	10.73					FMISRUN	100.00%	10.73
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	526		ALO	GL Allocations		CMET	O&M Meters	878METEXP	91.78					FMISRUN	100.00%	91.78
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	527		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,999.82					FMISRUN	100.00%	9,999.82
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	528		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,026.46					FMISRUN	100.00%	1,026.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	529		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	209.46					FMISRUN	100.00%	209.46
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	544		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,231.08					FMISRUN	100.00%	5,231.08
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	545		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,650.21					FMISRUN	100.00%	5,650.21
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	559		ALO	GL Allocations		MODOR	Odor Add	735ODOR	7.94					FMISRUN	100.00%	7.94
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	565		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	977.27					FMISRUN	100.00%	977.27
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	566		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	313.72					FMISRUN	100.00%	313.72
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	567		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1,020.62					FMISRUN	100.00%	1,020.62
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	539		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	16,052.85						FMISRUN	100.00%	16,052.85
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	551		ALO	GL Allocations		OTH	O&M Custome	892RLOSVC	619.49						FMISRUN	100.00%	619.49
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	581		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	140.70						FMISRUN	100.00%	140.70
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	514		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	554.37						FMISRUN	100.00%	554.37
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	540		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	85.86						FMISRUN	100.00%	85.86
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	552		ALO	GL Allocations		OOTH	O&M Custome	892RLOSVC	539.17						FMISRUN	100.00%	539.17
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	558		ALO	GL Allocations		DAMG	O&M 3rd Part	852BLLSVC	365.82						FMISRUN	100.00%	365.82
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	582		ALO	GL Allocations		OTH	O&M Maintena	863MNTRON	1,959.19						FMISRUN	100.00%	1,959.19
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	583		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	229.75						FMISRUN	100.00%	229.75
2	2019	2/28/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	584		ALO	GL Allocations		OTH	O&M Maintena	887MNTRON	4,146.98						FMISRUN	100.00%	4,146.98
2	2019	2/28/2019	47146	PHLN	PNG HUNTS	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	598		ALO	GL Allocations		LNGSTG	LNG Storage	947LNGOTH	4,533.24						FMISRUN	0.00%	-
2	2019	2/28/2019	47146	PHLN	PNG HUNTS	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	599		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	11,072.45						FMISRUN	0.00%	-
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	600		ALO	GL Allocations			NO VALUE	NTGRTRN	447.82						FMISRUN	16.85%	75.42
2	2019	2/28/2019	47156	PGOP	Gas Operation	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	601		ALO	GL Allocations			NO VALUE	NTGRTRN	657.38						FMISRUN	16.85%	110.77
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	602		ALO	GL Allocations		MOBLMR	Mobile Meter		771.11						FMISRUN	16.85%	129.93
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0926800	Employee Benefits-Transferred				PD02	Cust & Delive	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	603		ALO	GL Allocations		MOBLMR	Mobile Meter		14,865.04						FMISRUN	16.85%	2,504.76
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	605		ALO	GL Allocations	TRERR		NO VALUE		81.38						FMISRUN	16.85%	13.71
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	606		ALO	GL Allocations	TRERR		NO VALUE		136.34						FMISRUN	16.85%	22.97
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1764	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	607		ALO	GL Allocations	TRERR		NO VALUE		145.88						FMISRUN	16.85%	24.58
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1765	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	608		ALO	GL Allocations	TRERR		NO VALUE		115.63						FMISRUN	16.85%	19.48
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	609		ALO	GL Allocations	TRERR		NO VALUE		110.02						FMISRUN	16.85%	18.54
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	610		ALO	GL Allocations	TRERR		NO VALUE		95.13						FMISRUN	16.85%	16.03
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				2400	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611		ALO	GL Allocations	TRERR		NO VALUE		5.09						FMISRUN	16.85%	0.86
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	612		ALO	GL Allocations	TRERR		NO VALUE		0.13						FMISRUN	16.85%	0.02
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	613		ALO	GL Allocations	TRERR		NO VALUE		168.38						FMISRUN	16.85%	28.04
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	72		ALO	GL Allocations		CMET	O&M Meters	878MTRON	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	73		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	178		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	279		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	280		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	138		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	139		ALO	GL Allocations		CMET	O&M Meters	878MTRON	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	140		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	141		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	228		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	229		ALO	GL Allocations		OOTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	358		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	359		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	360		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	361		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	444		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	445		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	446		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	447		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	448		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	5		ALO	GL Allocations			NO VALUE	EMGYREIDV	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	17		ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	47		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	230		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	231		ALO	GL Allocations		OOTH	O&M Custome	892RLOSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	362		ALO	GL Allocations		OTH	O&M Maintena	863VLVMNT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	363		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	154		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	155		ALO	GL Allocations		CMET	O&M Meters	878MTRON	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	156		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	157		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	240		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	241		ALO	GL Allocations		OOTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	377		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	378		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	379		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	459		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burli	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	460		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	166		ALO	GL Allocations		CMTRREG	Inspection Me	873MREXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	167		ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	276		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	23		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	878MTRON	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	184		ALO	GL Allocations		OOTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	289		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	290		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	395		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	878MTRON	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	185		ALO	GL Allocations		OOTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	186		ALO	GL Allocations		OOTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	3/31/2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	291		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	292		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	293		ALO	GL Allocations		OTH	O

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	406			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	28			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	83			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	100			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	101			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	193			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	194			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	307			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	308			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	309			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	310			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	407			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	408			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	409			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	29			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	102			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	103			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	195			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	196			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	311			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	312			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	313			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	410			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	411			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	412			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	413			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	414			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	30			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	104			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	105			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	106			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	107			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	197			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	198			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	314			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	315			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	316			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	317			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	415			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	416			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	417			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	418			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2127	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	419			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	11			ALO	GL Allocations		BSOTHER	BS Other	930GENEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	12			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	31			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	56			ALO	GL Allocations		CINSP	O&M Inspecti	857LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	84			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	199			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	200			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	201			ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	251			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	252			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	253			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	254			ALO	GL Allocations		DAMG	O&M 3rd Part	894MNTDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	318			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	319			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	13			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	20			ALO	GL Allocations		BSSAFTY	BS Safety	930STFTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	32			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	57			ALO	GL Allocations		CINSP	O&M Inspecti	857LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	85			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	202			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	203			ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	256			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	257			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	258			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	320			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	321			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	14			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	33			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	58			ALO	GL Allocations		CINSP	O&M Inspecti	857LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	86			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	204			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	205			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	206			ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	259			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	260			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	261			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	323			ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	324			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	34			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926800	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	35			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	108			ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	109			ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	110			ALO	GL Allocations		CMET

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	342		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	343		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	344		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	345		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	432		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	433		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	41		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	222		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	263		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	264		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	346		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	42		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	347		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	158		ALO	GL Allocations		CMET	O&M Meters	879MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	159		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	242		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	380		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	55		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	268		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gres	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	387		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	183		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	255		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	171		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	48		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	143		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	144		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	145		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	146		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	233		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	234		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	365		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	366		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	367		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	368		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	449		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	450		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	451		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	452		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	453		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	49		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	69		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	147		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	148		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	149		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	150		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	235		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	236		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	369		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	370		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	371		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	372		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	454		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	455		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	456		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	51		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	60		ALO	GL Allocations		CINSP	O&M Inspecti	857LVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	71		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	239		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	265		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	266		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	270		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	375		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	376		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	247		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	269		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	21		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	61		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	74		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	75		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	76		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	77		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	180		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	181		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	271		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	281		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	282		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	283		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	284		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	390		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	391		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	392		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	393		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	99		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	120		ALO	GL Allocations		CMET	O&M Meters	879MTROR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	121		ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	122		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	216		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47106

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	382		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	383		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	384		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	461		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	462		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	463		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	464		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	465		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Rest	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	8		ALO	GL Allocations			NO VALUE	EMQYREIDV	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	10		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	22		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	168		ALO	GL Allocations		CMTRREG	Inspection Ma	875MIREXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	169		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	170		ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTING	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	278		ALO	GL Allocations		MPGING	Pigging	863MNTPIG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	288		ALO	GL Allocations		OTH	O&M Mainten	863VLVMNT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	394		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	36		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	87		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	112		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	113		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	114		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	115		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	210		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	211		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	272		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	327		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	328		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	330		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	422		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	423		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	424		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	425		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	426		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	15		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	37		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	59		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	98		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	212		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	213		ALO	GL Allocations		COTH	O&M Custome	882RLOSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	262		ALO	GL Allocations		GAMG	O&M 3rd Part	892BLLSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	332		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	333		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	334		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	335		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	336		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	287		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	123		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	124		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	125		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	218		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	219		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	341		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2400	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	16		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	43		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	130		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	131		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	132		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	133		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	223		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	224		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	273		ALO	GL Allocations		MODOR	Odor Add	735ODOR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	348		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	349		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	350		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	351		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	434		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	435		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	436		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	437		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	438		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	44		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	134		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	137		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	225		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	226		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	352		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	353		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	354		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	439		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	440		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	441		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	442		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	443		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0						FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	45		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0						FMISRU

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSSAFTY	BS Safety	930STTY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METRTOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVQEN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METRTOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Crew	0926600	Employee Benefits-Transferred				PD02	Cust & Deliv	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METRTOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	892GENLN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METRTOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Ma	875MREXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Ma	890MNTIND	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYGTE	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METRTOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	878METRTOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	879OTHMTR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		MODOR	Odor Add	73ODOR	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN				ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural G

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	668		ALO	GL Allocations		MODOR	Odor Add	73ODOR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	677		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	678		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	679		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	680		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	702		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1756	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	703		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	611		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	634		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	635		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	636		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	637		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	651		ALO	GL Allocations		OTH	O&M Custome	879HAZD	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	652		ALO	GL Allocations		OTH	O&M Custome	879NEWSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	681		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	682		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	683		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	684		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	704		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	705		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	706		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPWH	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1757	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	707		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	612		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	638		ALO	GL Allocations		CMET	O&M Meters	878METEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	639		ALO	GL Allocations		CMET	O&M Meters	878MTROR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	640		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	641		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	653		ALO	GL Allocations		COTH	O&M Custome	879HAZD	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	654		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	685		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	686		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	687		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	708		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVPLU	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1758	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	709		ALO	GL Allocations		UNREGSV	Unregulated S	4015RVREP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1760	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	613		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1760	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	658		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1760	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	688		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	614		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	619		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	659		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	660		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	661		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	689		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	690		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	691		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	615		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	620		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	655		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	662		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	663		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	664		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	692		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	693		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	607		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	616		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	642		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	643		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5352	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	669		ALO	GL Allocations		MPGING	Pigging	963MNTPIG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	617		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	656		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	665		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5369	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	666		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	618		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	644		ALO	GL Allocations		CMTRREG	Inspection Me	873MREXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	645		ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	657		ALO	GL Allocations		COTH	O&M Custome	892ROLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	667		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	670		ALO	GL Allocations		MPGING	Pigging	963MNTPIG	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	694		ALO	GL Allocations		OTH	O&M Mainten	863MNTROW	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	695		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926800	Employee Benefits-Transferred				5525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	696		ALO	GL Allocations		OTH	O&M Mainten	887MNTROW	0					FMISRUN	100.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	710		ALO	GL Allocations		LNGSTG	LNG Storage	947LNGOTH	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTER	0926800	Employee Benefits-Transferred				5320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	711		ALO	GL Allocations		OTHSTG	Other Storage	942STGRNT	0					FMISRUN	0.00%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	712		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				1220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	713		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				2130	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	714		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				2131	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	715		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				2132	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	716		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926800	Employee Benefits-Transferred				2850	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	717		ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	0					FMISRUN	16.85%	-
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				PD02	Cust & Delive	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	718		ALO	GL Allocations		MOBLMR	Mobile Meter		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	720		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	721		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	722		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	723		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	724		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	725		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	726		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2620	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020001	Ben-O&M PN	727		ALO	GL Allocations	TRERR		NO VALUE		0					FMISRUN	16.85%	-
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	459		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	13.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PBOC	PNG NC Burl	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	460		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	19.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	9		ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	330.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	166		ALO	GL Allocations		CMTRREG	Inspection Me	875MIREXP	3,469.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	167		ALO	GL Allocations		CMTRREG	Inspection Me	890MINTIND	8,571.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	276		ALO	GL Allocations		MPGING	Pigging	863MINTPG	98.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	23		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	641.51					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	79		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	14,781.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	80		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,171.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	81		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	2,096.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	184		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,729.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	289		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,428.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	290		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	1.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2120	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	395		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	9.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	24		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,692.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	82		ALO	GL Allocations		CMET	O&M Meters	878METEXP	185.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	83		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	6,581.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	84		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	12,217.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	85		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	311.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	185		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,333.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	186		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,292.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	291		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	775.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	292		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	167.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	293		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	427.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	294		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	93.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	396		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	16.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	397		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	739.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	398		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	38.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	25		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,442.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	62		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	10.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	86		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,025.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	87		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	17,115.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	88		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	2,177.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	89		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	694.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	187		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,986.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	188		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,555.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	295		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,595.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	296		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	186.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	297		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	0.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	298		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	125.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	399		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	8.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	400		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	564.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2122	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	401		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	518.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	26		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	781.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	90		ALO	GL Allocations		CMET	O&M Meters	878METEXP	247.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	91		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	17,600.60					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	92		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	329.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	93		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	1,075.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	189		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,386.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	190		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,217.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	299		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,244.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	300		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	499.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	301		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	302		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	297.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	402		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	16.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	403		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	165.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2123	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	404		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	187.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	27		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	973.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	94		ALO	GL Allocations		CMET	O&M Meters	878METEXP	952.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	95		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	12,948.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	96		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	433.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	97		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	2,336.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	191		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,851.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	192		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	13,456.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	303		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,891.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	304		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	201.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	305		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	2,514.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	306		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	160.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	405		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	170.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2124	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	406		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	463.67					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	28		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	940.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	63		ALO	GL Allocations		CLOC	O&M Locates	874MNTLOC	12.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	98		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,026.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	99		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	11,982.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	100		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	877.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	101		ALO	GL Allocations		CMET	O&M Meters	863MRMAT	2,816.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	193		ALO	GL Allocations		COTH	O&M Custome	879HAZD	7,653.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	194		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7,896.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	307		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,464.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	308		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	625.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	309		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	3,877.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	310		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	241.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	407		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	20.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	408		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	157.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2125	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	409		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	423.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	29		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	471.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				2126	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	102		ALO	GL Allocations		CMET	O&M Meters	878MTRDR	1,921.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PC

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type	Project ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	65			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	1,348.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	202			ALO	GL Allocations		COTH	O&M Custome	879HAZD	12,738.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	203			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	573.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	256			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	1,552.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	257			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	663.79					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	258			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	3,563.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	320			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	668.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	321			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	1,966.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	14			ALO	GL Allocations		BSOTHER	BS Other	932GENPLN	1,678.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	33			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,266.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	58			ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	89.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	66			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	294.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	204			ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,763.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	205			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	179.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	206			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	709.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	259			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	118.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	260			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	442.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	261			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	791.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	323			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	914.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	324			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	20.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2152	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	34			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	91.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	35			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	169.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	108			ALO	GL Allocations		CMET	O&M Meters	878METEXP	44.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	109			ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,225.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	110			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	30.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	111			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	128.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	207			ALO	GL Allocations		COTH	O&M Custome	879HAZD	250.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	208			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	460.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	325			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	145.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	326			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	315.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	420			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVPLU	188.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	421			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVREP	15.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				2230	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	331			ALO	GL Allocations		OTH	O&M Maintain	863MNTROW	5,135.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	54			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	144.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	245			ALO	GL Allocations		COTH	O&M Custome	879HAZD	120.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	246			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	243.61					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	267			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	63.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	385			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	563.38					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PCOC	PNG NC Chai	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	386			ALO	GL Allocations		OTH	O&M Maintain	887MNTMAN	541.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	322			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	39.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	179			ALO	GL Allocations		COTH	O&M Custome	879HAZD	0.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	182			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	107.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	249			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	256.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	250			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	119.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	285			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	2,553.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	209			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	27.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	4			ALO	GL Allocations		NO VALUE	EMQYREIDV	294.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	38			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,443.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	116			ALO	GL Allocations		CMET	O&M Meters	878METEXP	349.56					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	117			ALO	GL Allocations		CMET	O&M Meters	878MTROR	17,651.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	118			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	627.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	119			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,196.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	214			ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,326.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	215			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,979.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	337			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,355.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	338			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,532.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	339			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	1,285.05					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	427			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVGEN	317.78					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	428			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVPLG	68.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	429			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVPLU	1,839.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	430			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVPWH	233.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	431			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVREP	366.83					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	40			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,208.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	126			ALO	GL Allocations		CMET	O&M Meters	878METEXP	239.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	127			ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,836.71					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	128			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,215.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	129			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,994.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	220			ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,093.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	221			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,582.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	342			ALO	GL Allocations		OTH	O&M Maintain	870OPENG	1,559.27					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	343			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	1,229.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	344			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	2,591.32					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	345			ALO	GL Allocations		OTH	O&M Maintain	894MNTOTH	86.94					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	432			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVPLU	71.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	433			ALO	GL Allocations		UNREGSV	Unregulated	5401SRVREP	22.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	41			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	772.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	222			ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	183.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	263			ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	2,246.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	264			ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	880.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2330	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	346			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	18,456.30					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	42			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	206.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2331	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	347			ALO	GL Allocations		OTH	O&M Maintain	874MANEXP	200.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	158			ALO	GL Allocations		CMET	O&M Meters	878MTROR	507.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	159			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	515.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	242			ALO	GL Allocations		COTH	O&M Custome	879HAZD	546.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351			Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	380			ALO	GL Allocations		OTH	O&M Maintain	880OTHDIS	430.36					FMISRUN	0.00%	-
3	2019	3/31/2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	247			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	57.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926800	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	269			ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	859.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHOC	PNG NC Hick	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	21			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,232.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	61			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	5.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	74			ALO	GL Allocations		CMET	O&M Meters	878METEXP	586.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	75			ALO	GL Allocations		CMET	O&M Meters	878MTROR	14,159.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	76			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	372.93					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	77			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	539.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	180			ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,909.03					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	181			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,819.06					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	271			ALO	GL Allocations		MODOR	Odor Add	735ODOR	40.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	281			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,158.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	282			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	792.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	283			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	14.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	284			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	18.72					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	390			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	89.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	391			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,504.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	392			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	484.31					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	393			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	656.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				0350	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	286			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	16,291.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	39			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	103.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	120			ALO	GL Allocations		CMET	O&M Meters	878MTROR	1,122.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	121			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	6.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	122			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	431.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	216			ALO	GL Allocations		COTH	O&M Custome	879HAZD	3.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	217			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	41.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	340			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	35.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	355			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,703.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PHPC	PNG NC High	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	248			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	96.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	277			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	2,144.21					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PIOC	PNG NC Indu	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	388			ALO	GL Allocations		OTH	O&M Mainten	857MNTMAN	48.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926800	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	50			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	36.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	70			ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	24.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	151			ALO	GL Allocations		CMET	O&M Meters	878MTROR	263.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	152			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	99.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	153			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	205.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	237			ALO	GL Allocations		COTH	O&M Custome	879HAZD	122.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	238			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	2,560.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	274			ALO	GL Allocations		MODOR	Odor Add	735ODOR	124.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	373			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	114.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	374			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	17.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	457			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	30.15					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PMOC	PNG NC May	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	458			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	58.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				0525	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	78			ALO	GL Allocations		CMET	O&M Meters	878METEXP	11,747.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	18			ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	303.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	142			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,826.74					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	172			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	3,016.49					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	173			ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	2,566.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	174			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	2,624.87					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	19			ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	6,980.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926800	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	53			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	617.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	165			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	3,177.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	175			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	15,471.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	176			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	3,477.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	275			ALO	GL Allocations		MODOR	Odor Add	735ODOR	413.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	466			ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	247.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				5366	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	177			ALO	GL Allocations		CMTRREG	Inspection Me	895MNTIND	795.64					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2830	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	6			ALO	GL Allocations			NO VALUE	EMQYREDV	1,567.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	232			ALO	GL Allocations		COTH	O&M Custome	879HAZD	803.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2630	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	364			ALO	GL Allocations		OTH	O&M Mainten	867MNTMAN	9,411.50					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	7			ALO	GL Allocations			NO VALUE	EMQYREDV	248.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	52			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,003.47					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	160			ALO	GL Allocations		CMET	O&M Meters	878METEXP	831.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	161			ALO	GL Allocations		CMET	O&M Meters	878MTROR	15,663.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	162			ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	73.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	163			ALO	GL Allocations		CMET	O&M Meters	893MRMAT	854.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	243			ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,630.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	244			ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,320.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	381			ALO	GL Allocations		OTH	O&M Mainten	870OPENG	2,369.55					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	382			ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	3,535.58					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	383			ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	156.33					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	384			ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	70.19					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	461			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	625.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	462			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	39.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	463			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,973.11					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	464			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	241.43					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	465			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	214.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PROC	PNG NC Resi	0926600	Employee Benefits-Transferred				3635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	9			ALO	GL Allocations			NO VALUE	EMQYREDV	511.80					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	10			ALO	GL Allocations		BSOTHER	BS Other	852GENPLN	986.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	22			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	176.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	168			ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	665.39					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	169			ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	476.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	170			ALO	GL Allocations		CMTRREG	Inspection Me	890MNTIND	1,695.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	278			ALO	GL Allocations		MPGING	Pigging	863MNTPIG	209.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	288			ALO	GL Allocations		OTH	O&M Mainten	865VLVMNT	92.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	394			ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	516.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	36			ALO	GL Allocations		BSTRANG	BS Training	930TRNG	653.37					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PSOC	PNG NC Sale	0926600	Employee Benefits-Transferred				2220	Natural Gas E

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Centre	Resp Centre	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal Dat	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	348		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,354.13					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	349		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,352.96					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	350		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	351		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	47.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	434		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	376.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	435		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	35.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	436		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	3,049.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	437		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	63.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2420	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	438		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	246.20					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	44		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	575.36					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	134		ALO	GL Allocations		CMET	O&M Meters	878METEXP	376.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	135		ALO	GL Allocations		CMET	O&M Meters	878MTROR	9,940.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	136		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	527.08					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	137		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	770.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	225		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,303.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	226		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,878.90					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	352		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	888.91					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	353		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	273.09					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	354		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	9.57					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	439		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVGEN	32.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	440		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	27.42					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	441		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	586.62					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	442		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	140.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2421	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	443		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	507.84					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	45		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	317.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	227		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,526.66					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	356		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	9,459.35					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2430	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	357		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,706.86					FMISRUN	0.00%	-
3	2019	3/31/2019	47106	PWOC	PNG NC Wins	0926800	Employee Benefits-Transferred				2930	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	164		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	66.44					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	472		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	55.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	476		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	75.48					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	486		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	572.70					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	531		ALO	GL Allocations		COTH	O&M Custome	879HAZD	352.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	551		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	21.46					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	559		ALO	GL Allocations		MPAVG	Paving	887MNTPAV	71.59					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1100	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	569		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	1,002.22					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	478		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,535.54					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	487		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	2,602.81					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	535		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,038.99					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	536		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	26.25					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	552		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	133.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	560		ALO	GL Allocations		MPAVG	Paving	887MNTPAV	105.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1200	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	574		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	4,173.75					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	480		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,235.63					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	492		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	8.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	504		ALO	GL Allocations		CMET	O&M Meters	878METEXP	240.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	505		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,789.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	506		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	979.45					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	507		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,113.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	540		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,326.04					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	541		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	4,887.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	577		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	995.24					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	578		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	1,997.65					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	595		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	1,357.16					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	596		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPWH	559.92					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				1230	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	597		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	709.40					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Anda	0926800	Employee Benefits-Transferred				2635	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	469		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	14.17					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	470		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	909.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	491		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	15.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	494		ALO	GL Allocations		CMET	O&M Meters	878METEXP	307.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	495		ALO	GL Allocations		CMET	O&M Meters	878MTROR	8,939.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	496		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	5,324.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	497		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	383.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	526		ALO	GL Allocations		COTH	O&M Custome	879HAZD	4,585.26					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	527		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	3,204.29					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	561		ALO	GL Allocations		OTH	O&M Mainten	870OPENG	1,074.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	562		ALO	GL Allocations		OTH	O&M Mainten	874MANEXP	3,188.12					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	563		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	20.18					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	564		ALO	GL Allocations		OTH	O&M Mainten	894MNTOTH	77.76					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	586		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	68.53					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0211	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	587		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	246.01					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	471		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,513.89					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	485		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	1,362.10					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	528		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,845.52					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	529		ALO	GL Allocations		COTH	O&M Custome	879CLOSVC	1,367.82					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	548		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	258.07					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	549		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	845.34					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	565		ALO	GL Allocations		OTH	O&M Mainten	880OTHDIS	4,049.73					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				0511	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	566		ALO	GL Allocations		OTH	O&M Mainten	887MNTMAN	2,162.95					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	468		ALO	GL Allocations		BSSAFTY	BS Safety	930SFTY	44.14					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1031	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	473		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	88.28					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1032	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	475		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	284.77					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	477		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,043.97					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	498		ALO	GL Allocations		CMET	O&M Meters	878METEXP	422.69					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	499		ALO	GL Allocations		CMET	O&M Meters	878MTROR	11,241.41					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	500		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	959.85					FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PGRO	PNG SC Cree	0926800	Employee Benefits-Transferred				1121	Natural Gas E	18351		Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	501		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,045.81					FMISRUN	0.00%	-
3	2019

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type	ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1121	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	534		ALO	GL Allocations		COTH	O&M Custome	879HAZD	48.80						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	479		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	474.21						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	488		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	306.12						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	538		ALO	GL Allocations		COTH	O&M Custome	879HAZD	2,085.69						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	539		ALO	GL Allocations		COTH	O&M Custome	892RLOSVC	63.79						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	553		ALO	GL Allocations		DAMG	O&M 3rd Part	887BLLDMG	437.27						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	554		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	353.46						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	555		ALO	GL Allocations		DAMG	O&M 3rd Part	892BLLSVC	296.41						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	557		ALO	GL Allocations		LEAKS	O&M Gas Lea	887LKSVY	605.81						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	576		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	6,184.85						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	593		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	74.42						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	594		ALO	GL Allocations		UNREGSV	Unregulated S	401UNREG	70.28						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	482		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	1,593.15						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	493		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	10.52						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	512		ALO	GL Allocations		CMET	O&M Meters	878METEXP	332.09						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	513		ALO	GL Allocations		CMET	O&M Meters	878MTROR	12,717.93						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	514		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	449.15						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	515		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	2,554.21						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	544		ALO	GL Allocations		COTH	O&M Custome	879HAZD	3,840.84						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	545		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	6,520.05						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	558		ALO	GL Allocations		MODOR	Odor Add	73ODOR	59.99						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	580		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,213.13						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	581		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	1,502.73						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	582		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	39.59						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	583		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	295.39						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	602		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	25.35						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	603		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	2,307.09						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	604		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVWH	116.46						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				1320	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	605		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	652.78						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	489		ALO	GL Allocations		CINSP	O&M Inspecti	887VLVSVY	407.25						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	546		ALO	GL Allocations		COTH	O&M Custome	879HAZD	380.17						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	584		ALO	GL Allocations		OTH	O&M Maintena	887MNTMAN	432.70						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2430	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	606		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	101.81						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	524		ALO	GL Allocations		CMTRREG	Inspection Ma	889MNTMR	186.00						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	525		ALO	GL Allocations		CMTRREG	Inspection Ma	891CTYOTE	130.36						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	484		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	76.26						FMISRUN	0.00%	-
3	2019	3/31/2019	47126	PSPO	PNG SC Spar	0926600	Employee Benefits-Transferred				5252	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	556		ALO	GL Allocations		DAMG	O&M 3rd Part	887DMGMAN	38.13						FMISRUN	0.00%	-
3	2019	3/31/2019	47136	PNLN	PNG NASHV	0926600	Employee Benefits-Transferred				1771	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	697		ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	20,603.81						FMISRUN	100.00%	20,603.81
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	608		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	3,870.81						FMISRUN	100.00%	3,870.81
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	621		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	0.99						FMISRUN	100.00%	0.99
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	623		ALO	GL Allocations		CMET	O&M Meters	878MTROR	16,218.65						FMISRUN	100.00%	16,218.65
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	624		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,519.69						FMISRUN	100.00%	1,519.69
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	625		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	11,053.06						FMISRUN	100.00%	11,053.06
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	646		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	1,228.29						FMISRUN	100.00%	1,228.29
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	671		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,751.54						FMISRUN	100.00%	1,751.54
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	672		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,694.17						FMISRUN	100.00%	1,694.17
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1751	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	698		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	21.21						FMISRUN	100.00%	21.21
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	609		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	2,068.13						FMISRUN	100.00%	2,068.13
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	622		ALO	GL Allocations		CLOC	O&M Locales	874MNTLOC	10.33						FMISRUN	100.00%	10.33
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	626		ALO	GL Allocations		CMET	O&M Meters	878METEXP	584.21						FMISRUN	100.00%	584.21
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	627		ALO	GL Allocations		CMET	O&M Meters	878MTROR	15,695.80						FMISRUN	100.00%	15,695.80
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	628		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,042.33						FMISRUN	100.00%	1,042.33
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	629		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	1,079.81						FMISRUN	100.00%	1,079.81
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	647		ALO	GL Allocations		COTH	O&M Custome	879HAZD	5,926.37						FMISRUN	100.00%	5,926.37
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	648		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	5,550.39						FMISRUN	100.00%	5,550.39
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	673		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	2,451.18						FMISRUN	100.00%	2,451.18
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	674		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	302.47						FMISRUN	100.00%	302.47
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	675		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	120.43						FMISRUN	100.00%	120.43
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	676		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	86.98						FMISRUN	100.00%	86.98
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	699		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLG	0.38						FMISRUN	100.00%	0.38
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	700		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	652.75						FMISRUN	100.00%	652.75
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1755	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	701		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	198.71						FMISRUN	100.00%	198.71
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	610		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	314.16						FMISRUN	100.00%	314.16
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	630		ALO	GL Allocations		CMET	O&M Meters	878METEXP	888.46						FMISRUN	100.00%	888.46
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	631		ALO	GL Allocations		CMET	O&M Meters	878MTROR	18,916.49						FMISRUN	100.00%	18,916.49
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	632		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,645.88						FMISRUN	100.00%	1,645.88
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	633		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	756.56						FMISRUN	100.00%	756.56
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	649		ALO	GL Allocations		COTH	O&M Custome	879HAZD	6,497.69						FMISRUN	100.00%	6,497.69
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	650		ALO	GL Allocations		COTH	O&M Custome	879NEWSVC	7,487.79						FMISRUN	100.00%	7,487.79
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	668		ALO	GL Allocations		MODOR	Odor Add	73ODOR	25.36						FMISRUN	100.00%	25.36
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	677		ALO	GL Allocations		OTH	O&M Maintena	870OPENG	1,927.20						FMISRUN	100.00%	1,927.20
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	678		ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	271.40						FMISRUN	100.00%	271.40
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	679		ALO	GL Allocations		OTH	O&M Maintena	880OTHDIS	1,635.68						FMISRUN	100.00%	1,635.68
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	680		ALO	GL Allocations		OTH	O&M Maintena	894MNTOTH	100.34						FMISRUN	100.00%	100.34
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	702		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVPLU	829.30						FMISRUN	100.00%	829.30
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1756	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	703		ALO	GL Allocations		UNREGSV	Unregulated S	401SRVREP	351.98						FMISRUN	100.00%	351.98
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	611		ALO	GL Allocations		BSTRANG	BS Training	930TRNG	455.53						FMISRUN	100.00%	455.53
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	634		ALO	GL Allocations		CMET	O&M Meters	878METEXP	1,715.95						FMISRUN	100.00%	1,715.95
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	635		ALO	GL Allocations		CMET	O&M Meters	878MTROR	3,329.79						FMISRUN	100.00%	3,329.79
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	636		ALO	GL Allocations		CMET	O&M Meters	878OTHMTR	1,184.18						FMISRUN	100.00%	1,184.18
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	637		ALO	GL Allocations		CMET	O&M Meters	893MRMAT	11,585.39						FMISRUN	100.00%	11,585.39
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN	651		ALO	GL Allocations		COTH	O&M Custome	879HAZD	1,593.86						FMISRUN	100.00%	1,593.86
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				1757	Natural Gas E	18351	Misc Detail	Misc Detail	Allocated Fring

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	875MREXP	103.67					FMISRUN	100.00%	103.67
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		CMTRREG	Inspection Me	889MNTMR	185.54					FMISRUN	100.00%	185.54
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		COTH	O&M Custom	892RLOSVC	392.88					FMISRUN	100.00%	392.88
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OAMG	O&M 3rd Part	892BLLSVC	330.00					FMISRUN	100.00%	330.00
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		MPGING	Pigging	863MNTPIG	176.36					FMISRUN	100.00%	176.36
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Maintena	863MNTRON	2,489.08					FMISRUN	100.00%	2,489.08
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Maintena	874MANEXP	245.59					FMISRUN	100.00%	245.59
3	2019	3/31/2019	47136	PNVO	PNG TN Nash	0926600	Employee Benefits-Transferred				5525	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTH	O&M Maintena	887MNTRON	5,196.81					FMISRUN	100.00%	5,196.81
3	2019	3/31/2019	47146	PHLN	PNG HUNTE	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		LNGSTG	LNG Storage	847LNGOTH	8,968.88					FMISRUN	0.00%	-
3	2019	3/31/2019	47146	PHLN	PNG HUNTE	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		OTHSTG	Other Storage	842STGRNT	14,374.02					FMISRUN	0.00%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				0511	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	5,954.60					FMISRUN	16.85%	1,003.35
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				1220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	2,721.71					FMISRUN	16.85%	458.61
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				2130	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	2,508.48					FMISRUN	16.85%	422.68
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				2131	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	2,059.33					FMISRUN	16.85%	347.00
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				2132	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	10,524.42					FMISRUN	16.85%	1,773.36
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		BSOTHER	BS Other	MUTAIDWSC	6,921.50					FMISRUN	16.85%	1,166.27
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				P002	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations		MOBLMR	Mobile Meter		22,358.70					FMISRUN	16.85%	3,767.44
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		780.90					FMISRUN	16.85%	131.58
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1765	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		213.00					FMISRUN	16.85%	35.89
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1768	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		297.67					FMISRUN	16.85%	50.16
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1769	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		71.91					FMISRUN	16.85%	12.12
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2220	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		0.31					FMISRUN	16.85%	0.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		0.60					FMISRUN	16.85%	0.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2321	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		216.46					FMISRUN	16.85%	36.81
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		1.35					FMISRUN	16.85%	0.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		53.55					FMISRUN	16.85%	9.02
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2720	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		(0.02)					FMISRUN	16.85%	(0.00)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2721	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		87.84					FMISRUN	16.85%	14.77
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				2850	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		181.19					FMISRUN	16.85%	30.53
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				5320	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		134.98					FMISRUN	16.85%	22.74
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				5352	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	EMP2020002	Ben-O&M PN				ALO	GL Allocations	TRERR		NO VALUE		102.71					FMISRUN	16.85%	17.31
2	2027/2028	3/31/2019	47156	PCOP	Gas Operatio	0926600	Employee Benefits-Transferred		GASFIN		6939	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	GASFIN0402	Tx move Gas				218		#12		Gas Performa		NO VALUE	PSCTA1920	382.97				T18777	16.85%	64.53
3	2019	3/30/2019	47157	PCSG	PNG RU Gas	0926600	Employee Benefits-Transferred		GASFIN		S803	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	GASFIN3222	Reclass Gas (				1446		412		Gas Performa	BSCTA	CTA Work	OMCTAWPI	(347.14)				T18777	16.85%	(58.49)
3	2019	3/30/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		GASFIN		6939	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	GASFIN3222	Reclass Gas (				2955		412		Gas Performa		NO VALUE	PSCTA1920	347.14				T18777	16.85%	58.49
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1458		ALO		GL Allocations		NO VALUE		18.43				FMISRUN	16.85%	3.11
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1471		ALO		GL Allocations		NO VALUE		21.24				FMISRUN	16.85%	3.58
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	EE35	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1489		ALO		GL Allocations		NO VALUE		0.52				FMISRUN	16.85%	0.09
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S458	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1495		ALO		GL Allocations		NO VALUE		52.14				FMISRUN	16.85%	8.79
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S528	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1498		ALO		GL Allocations		NO VALUE		4.23				FMISRUN	16.85%	0.71
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1506		ALO		GL Allocations		NO VALUE		3.81				FMISRUN	16.85%	0.64
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S597	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1507		ALO		GL Allocations		NO VALUE		(1.01)				FMISRUN	16.85%	(0.17)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	4541	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1879		ALO		GL Allocations		NO VALUE		1.88				FMISRUN	16.85%	0.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	6345	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1881		ALO		GL Allocations		NO VALUE		0.34				FMISRUN	16.85%	0.06
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1895		ALO		GL Allocations		NO VALUE		25.64				FMISRUN	16.85%	4.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	EE35	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1920		ALO		GL Allocations		NO VALUE		0.32				FMISRUN	16.85%	0.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	EE38	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1921		ALO		GL Allocations		NO VALUE		1.35				FMISRUN	16.85%	0.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	EE40	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1922		ALO		GL Allocations		NO VALUE		0.31				FMISRUN	16.85%	0.05
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S458	Cust & Delive	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1935		ALO		GL Allocations		NO VALUE		14.46				FMISRUN	16.85%	2.43
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S571	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1939		ALO		GL Allocations		NO VALUE		1.74				FMISRUN	16.85%	0.29
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S585	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1943		ALO		GL Allocations		NO VALUE		4.82				FMISRUN	16.85%	0.81
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S586	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1944		ALO		GL Allocations		NO VALUE		5.62				FMISRUN	16.85%	0.95
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S594	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1945		ALO		GL Allocations		NO VALUE		(3.78)				FMISRUN	16.85%	(0.64)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S597	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1946		ALO		GL Allocations		NO VALUE		1.65				FMISRUN	16.85%	0.28
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	S598	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRV3030001	Misc 3FF Svc				1947		ALO		GL Allocations		NO VALUE		(0.03)				FMISRUN	16.85%	(0.01)
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				1854		ALO		GL Allocations		NO VALUE		199.83				FMISRUN	16.85%	33.67
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				2024		ALO		GL Allocations		NO VALUE		62.35				FMISRUN	16.85%	10.51
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				2194		ALO		GL Allocations		NO VALUE		57.85				FMISRUN	16.85%	9.75
2	2028/2029	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				1550		ALO		GL Allocations		NO VALUE		171.70				FMISRUN	16.85%	28.93
2	2028/2029	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				1692		ALO		GL Allocations		NO VALUE		53.58				FMISRUN	16.85%	9.03
2	2028/2029	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				1634		ALO		GL Allocations		NO VALUE		49.70				FMISRUN	16.85%	8.37
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				1737		ALO		GL Allocations		NO VALUE		244.81				FMISRUN	16.85%	41.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				1896		ALO		GL Allocations		NO VALUE		76.39				FMISRUN	16.85%	12.87
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTWKSW	SRV306	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3060001	Workstations S				2055		ALO		GL Allocations		NO VALUE		70.87				FMISRUN	16.85%	11.94
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				5275		ALO		GL Allocations		NO VALUE		673.20				FMISRUN	16.85%	113.43
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				5278		ALO		GL Allocations		NO VALUE		284.94				FMISRUN	16.85%	48.01
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				5760		ALO		GL Allocations		NO VALUE		208.97				FMISRUN	16.85%	35.21
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				5763		ALO		GL Allocations		NO VALUE		86.45				FMISRUN	16.85%	14.90
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				6245		ALO		GL Allocations		NO VALUE		194.95				FMISRUN	16.85%	32.85
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7825	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				6248		ALO		GL Allocations		NO VALUE		82.52				FMISRUN	16.85%	13.90
2	2028/2029	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				4661		ALO		GL Allocations		NO VALUE		730.07				FMISRUN	16.85%	123.02
2	2028/2029	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				5091		ALO		GL Allocations		NO VALUE		226.83				FMISRUN	16.85%	38.19
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				5521		ALO		GL Allocations		NO VALUE		211.42				FMISRUN	16.85%	35.62
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				4210		ALO		GL Allocations		NO VALUE		1,105.84				FMISRUN	16.85%	186.33
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				4598		ALO		GL Allocations		NO VALUE		343.27				FMISRUN	16.85%	57.84
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV333	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3330001	Telecom EE's				4986		ALO		GL Allocations		NO VALUE		320.23				FMISRUN	16.85%	53.96
2	2028/2029	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap				9000		ALO		GL Allocations		NO VALUE		10.78				FMISRUN	16.85%	1.82
2	2028/2029	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap				9825		ALO		GL Allocations		NO VALUE		3.36				FMISRUN	16.85%	0.57
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap				10650		ALO		GL Allocations		NO VALUE		3.12				FMISRUN	16.85%	0.53
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap				9461		ALO		GL Allocations		NO VALUE		40.47				FMISRUN	16.85%	6.82
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap				16330		ALO		GL Allocations		NO VALUE		12.63				FMISRUN	16.85%	2.13
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFITM	SRV335	7823	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3350001	IT Mgmt & Ap				11199		ALO		GL Allocations		NO VALUE		11.72				FMISRUN	16.85%	1.97
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs				1795		ALO		GL Allocations		NO VALUE		128.59				FMISRUN	16.85%	21.66
2	2028/2029	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs				1886		ALO		GL Allocations		NO VALUE		101.96				FMISRUN	16.85%	17.18
3	2019	3/31/2019	PNGN	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV339	S730	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3390001	RE Fac Svcs				1893		ALO		GL Allocations		NO VALUE		154.26				FMISRUN	16.85%	25.99
1	2019	1/31/2019	PGOP	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV338	U282	Transformatio	18351	Misc Detail	Allocated Fringes-Union	SRV3380001	Telecom EE's				2274		ALO		GL Allocations		NO VALUE		606.56				FMISRUN	16.85%	102.54
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred		DENTEMPTE	SRV33B	U283	Transformatio	18351	Misc Detail	Allocated Fringes-Union

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resource Type	ID CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID /	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1700		ALO	GL Allocations			NO VALUE		8.60					FMISRUN	16.85%	1.45
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1962		ALO	GL Allocations			NO VALUE		23.65					FMISRUN	16.85%	3.99
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		ENT3FFENV	SRVC46	6449	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVC460001	Env Affrs 3FF	1916		ALO	GL Allocations			NO VALUE		42.33					FMISRUN	16.85%	7.13
1	2019	1/31/2019	47150	PPCG	Piedmont (Gas	0926600	Employee Benefits-Transferred		GOOV3FFAC	SRVG31	S852	REGULATED	18351	Misc Detail	Allocated Fringes-Union	SRVG310001	Misc 3FF Give	4184		ALO	GL Allocations			NO VALUE		51.36					FMISRUN	16.85%	8.65
1	2019	1/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		R764	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT(	1230		ALO	GL Allocations			NO VALUE		21.56					FMISRUN	16.85%	3.63
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT(	849		ALO	GL Allocations			NO VALUE		57.92					FMISRUN	16.85%	9.76
2	2019	2/28/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		R764	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT(	873		ALO	GL Allocations			NO VALUE		(21.56)					FMISRUN	16.85%	(3.63)
3	2019	3/31/2019	47151	SG37	PNG_Specia	0926600	Employee Benefits-Transferred		GOV3FFCTA		3635	Natural Gas E	18351	Misc Detail	Allocated Fringes-Union	SRVG370001	Piedmont CT(	785		ALO	GL Allocations			NO VALUE		87.56					FMISRUN	16.85%	14.75
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred				8912	HR	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	10		500	DEBS Report			NO VALUE		(1,980.19)					T29034	0.00%	-
8	2018	8/31/2018	47106	PCOC	PNG NC Gas	0926600	Employee Benefits-Transferred				2331	Natural Gas R	18410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	12		500	DEBS Report			NO VALUE		(654.00)					T29034	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred				8912	HR	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	17		500	DEBS Report		BSOTHER	BS Other	930GENEXP	(2,010.72)					T29034	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				5347	Natural Gas E	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	13		500	DEBS Report			NO VALUE		(2,900.00)					T29034	17.24%	(499.96)
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred				8912	HR	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	14		500	DEBS Report			NO VALUE		(5,340.07)					T29034	17.24%	(920.63)
8	2018	8/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred				8912	HR	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	19		500	DEBS Report		ALLOC	Allocations	GASSSND	(5,250.00)					T29034	17.24%	(905.10)
9	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred				8912	HR	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	15		500	DEBS Report		CCSUPT	Customer Call		(3,621.52)					T29034	17.24%	(624.35)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				8912	HR	1B410	Misc Detail	Tuition Refund	0002003221	Tuition Refun	Tuition refund	16		500	DEBS Report			NO VALUE		(632.70)					T29034	17.24%	(109.08)
8	2018	8/9/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT0452	Expense Acc	461373	44	0001584232	EXP	Expenses Sou			NO VALUE		2,421.94		Keller Gradua			FMISRUN	17.24%	417.54
2	2018	2/12/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT0699	Expense Acc	461006	31	0001541455	EXP	Expenses Sou			NO VALUE		632.70		York tech			FMISRUN	17.24%	109.08
1	2018	1/22/2018	47106	PCOC	PNG NC Cha	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT2874	Expense Acc	462633	2	0001543117	EXP	Expenses Sou			NO VALUE		960.00		Southern Nee			FMISRUN	0.00%	-
8	2018	8/3/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT3059	Expense Acc	461824	5	0001631452	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	340.07		Appalachian S			FMISRUN	0.00%	-
8	2018	8/3/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT3059	Expense Acc	461826	14	0001685936	EXP	Expenses Sou					2,331.87		UNC Charlotte			FMISRUN	17.24%	402.01
12	2018	12/19/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	6963	Natural Gas E	1B410	Misc Detail	Tuition Refund	EXACCT3088	Expense Acc	461920	34	0001813632	EXP	Expenses Sou		BSOTHER	BS Other	912MISCSL	1,391.18		Fayetteville Te			FMISRUN	17.24%	239.84
12	2018	12/19/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT3088	Expense Acc	461831	35	0001813648	EXP	Expenses Sou		BSOTHER	BS Other	912MISCSL	1,933.95		Fayetteville St			FMISRUN	17.24%	333.41
12	2018	12/19/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT3088	Expense Acc	462563	24	0001811722	EXP	Expenses Sou		BILSUPP	Billing Suppor		3,195.00		Liberty Univer			FMISRUN	17.24%	550.82
1	2018	9/21/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT4012	Expense Acc	462633	14	0001590248	EXP	Expenses Sou			NO VALUE		1,020.19		Southern Nee			FMISRUN	0.00%	-
1	2018	1/26/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT4454	Expense Acc	461824	4	0001540672	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	1,032.42		Appalachian S			FMISRUN	0.00%	-
2	2018	2/23/2018	47157	PNCS	PNG Gas Cus	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT4688	Expense Acc	462365	5	0001572644	EXP	Expenses Sou		CCSUPT	Customer Call		3,621.52		Penn State Un			FMISRUN	17.24%	624.35
8	2018	5/18/2018	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT5833	Expense Acc	461824	75	0001633659	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	978.30		Appalachian S			FMISRUN	0.00%	-
5	2018	5/21/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT6394	Expense Acc	461406	23	0001641471	EXP	Expenses Sou		ALLOC	Allocations	GASSSND	5,250.00		Wake Forest U			FMISRUN	17.24%	905.10
3	2018	3/2/2018	47106	PGOC	PNG NC Gas	0926600	Employee Benefits-Transferred			EXACCT	2331	Natural Gas R	1B410	Misc Detail	Tuition Refund	EXACCT7222	Expense Acc	462555	367	0001573198	EXP	Expenses Sou			NO VALUE		654.00		Columbia Sou			FMISRUN	0.00%	-
3	2018	3/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	5347	Natural Gas E	1B410	Misc Detail	Tuition Refund	EXACCT7424	Expense Acc	461042	66	0001599240	EXP	Expenses Sou			NO VALUE		2,900.00		Strayer			FMISRUN	17.24%	499.96
8	2018	8/22/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	5347	Natural Gas E	1B410	Misc Detail	Tuition Refund	EXACCT7945	Expense Acc	461042	9	0001711327	EXP	Expenses Sou			NO VALUE		2,900.00		Strayer Unive			FMISRUN	17.24%	499.96
5	2018	5/30/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT9488	Expense Acc	461826	15	0001641009	EXP	Expenses Sou			NO VALUE		2,918.13		UNC Charlotte			FMISRUN	17.24%	503.09
11	2018	11/12/2018	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT9599	Expense Acc	461373	44	0001776011	EXP	Expenses Sou			NO VALUE		2,348.32		Keller Gradua			FMISRUN	17.24%	404.85
2	2019	2/5/2019	47156	PGOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT0635	Expense Acc	359250	10	0001836913	EXP	Expenses Sou			NO VALUE		4,556.65		Clemson Univ			FMISRUN	16.85%	767.80
3	2019	3/25/2019	47106	PNGA	GAS OPERA	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT8659	Expense Acc	461042	48	0001879558	EXP	Expenses Sou		ALLOC	Allocations		2,910.00		Strayer Unive			FMISRUN	0.00%	-
3	2019	3/25/2019	47106	PNGA	GAS OPERA	0926600	Employee Benefits-Transferred			EXACCT	8912	HR	1B410	Misc Detail	Tuition Refund	EXACCT8659	Expense Acc	461042	49	0001879558	EXP	Expenses Sou		ALLOC	Allocations		2,930.00		Strayer Unive			FMISRUN	0.00%	-
1	2019	1/4/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	5040	Natural Gas E	1B410	Misc Detail	Tuition Refund	EXACCT9652	Expense Acc	461824	81	0001822717	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	489.15		Appalachian S			FMISRUN	0.00%	-
1	2019	1/4/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	5040	Natural Gas E	1B410	Misc Detail	Tuition Refund	EXACCT9652	Expense Acc	461824	82	0001822717	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	19.25		Appalachian S			FMISRUN	0.00%	-
1	2019	1/4/2019	47106	PNOP	Gas Operatio	0926600	Employee Benefits-Transferred			EXACCT	5040	Natural Gas E	1B410	Misc Detail	Tuition Refund	EXACCT9652	Expense Acc	461824	83	0001822717	EXP	Expenses Sou		BSOTHER	BS Other	930GENEXP	16.72		Appalachian S			FMISRUN	0.00%	-
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				1404	Corporate Ac	1B417	Misc Detail	Benefits Distribution	BENTAXRES	Clear all BEN	Clear PNY ba	26		ONL	Online Journa			NO VALUE		(124,829.24)					SMFARRI	17.24%	(21,520.58)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	1216		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(203,003.84)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	3434		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(482,388.86)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	3228		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(301,150.56)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2735		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(287,874.56)
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2626		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(237,581.88)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2755		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(263,207.69)
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2692		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(266,425.96)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2956		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(334,879.86)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2913		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(279,960.17)
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2920		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(286,130.88)
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2811		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(174,446.99)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000001	Ben-O&M PN	2715		ALO	GL Allocations			NO VALUE		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2000002	Ben-O&M PN	2040		ALO	GL Allocations			NO VALUE		1,487,196.90					FMISRUN	17.24%	256,392.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	1155		ALO	GL Allocations			NO VALUE		(42,359.55)					FMISRUN	17.24%	(7,302.79)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3851		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(258,005.46)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3328		ALO	GL Allocations			NO VALUE		(733,637.15)					FMISRUN	17.24%	(126,479.04)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3251		ALO	GL Allocations			NO VALUE		(887,663.56)					FMISRUN	17.24%	(153,033.20)
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3511		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(193,350.93)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3454		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(180,838.22)
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3573		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(176,120.77)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	4564		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(203,975.65)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3719		ALO	GL Allocations			NO VALUE		(966,252.95)					FMISRUN	17.24%	(166,582.01)
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3987		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(179,890.75)
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	4134		ALO	GL Allocations			NO VALUE		(972,231.83)					FMISRUN	17.24%	(167,612.77)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010001	Ben-Capital P	3554		ALO	GL Allocations			NO VALUE		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2010002	Ben-Capital P	2517		ALO	GL Allocations			NO VALUE		1,009,816.08					FMISRUN	17.24%	174,092.29
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	286		ALO	GL Allocations			NO VALUE		(938,464.75)					FMISRUN	17.24%	(161,791.32)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	191		ALO	GL Allocations			NO VALUE		(455,262.80)					FMISRUN	17.24%	(78,487.31)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	329		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(299,843.09)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	616		ALO	GL Allocations			NO VALUE		(871,323.81)					FMISRUN	17.24%	(150,216.22)
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	621		ALO	GL Allocations			NO VALUE		(887,077.14)					FMISRUN	17.24%	(152,932.10)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	645		ALO	GL Allocations			NO VALUE		(896,208.84)					FMISRUN	17.24%	(154,506.40)
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	592		ALO	GL Allocations			NO VALUE		(889,736.75)					FMISRUN	17.24%	(153,390.62)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	728		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(240,421.24)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	657		ALO	GL Allocations			NO VALUE		(947,048.15)					FMISRUN	17.24%	(163,271.10)
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	666		ALO	GL Allocations			NO VALUE		(987,589.95)					FMISRUN	17.24%	(170,260.51)
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	644		ALO	GL Allocations			NO VALUE		##########					FMISRUN	17.24%	(187,232.65)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020001	Ben-O&M PN	619		ALO	GL Allocations			NO VALUE		0					FMISRUN	17.24%	-
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2020002	Ben-O&M PN	619		ALO	GL Allocations			NO VALUE		984,146.04					FMISRUN	17.24%	169,666.78
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	254		ALO	GL Allocations			NO VALUE		(160,406.84)					FMISRUN	17.24%	(27,654.14)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	227		ALO	GL Allocations			NO VALUE		(110,846.42)					FMISRUN	17.24%	(19,109.92)
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	465		ALO	GL Allocations			NO VALUE		(414,805.60)					FMISRUN	17.24%	(71,512.49)
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	344		ALO	GL Allocations			NO VALUE		(208,586.91)					FMISRUN	17.24%	(35,960.38)
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	338		ALO	GL Allocations			NO VALUE		(190,004.62)					FMISRUN	17.24%	(32,756.80)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	341		ALO	GL Allocations			NO VALUE		(209,574.60)					FMISRUN	17.24%	(36,130.66)
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	338		ALO	GL Allocations			NO VALUE		(220,947.86)					FMISRUN	17.24%	(38,091.41)
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	517		ALO	GL Allocations			NO VALUE		(318,091.41)					FMISRUN	17.24%	(54,838.96)
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred				0113	Acct Use only	1B417	Misc Detail	Benefits Distribution	EMP2030001	Ben-Capital P	359		ALO	GL Allocations			NO VALUE		(206,655.41

Accounting	Fiscal Year	Journal Dat	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Long Descr	CB	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	CB	RT Description	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Nar	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8912	HR	40000		Misc Detail	Travel Expenses	SRV3030001	Misc 3FF Svc	447		ALO	GL Allocations				NO VALUE		111.06					FMISRUN	17.24%	19.15
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8912	HR	40000		Misc Detail	Travel Expenses	SRV3030001	Misc 3FF Svc	442		ALO	GL Allocations				NO VALUE		4.68					FMISRUN	17.24%	0.81
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40000		Misc Detail	Travel Expenses	SRV3040001	HR Svcs EE's	1265		ALO	GL Allocations				NO VALUE		36.31					FMISRUN	17.24%	6.26
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHR	SRVG32	1498	HR	40000		Misc Detail	Travel Expenses	SRVG320001	HR EE's Gvm	822		ALO	GL Allocations				NO VALUE		60.46					FMISRUN	17.24%	10.42
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	40000		Misc Detail	Travel Expenses	SRVG310001	Misc 3FF Gvn	4472		ALO	GL Allocations				NO VALUE		19.32					FMISRUN	16.85%	3.26
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOVEMPHR	SRVG32	1498	HR	40001		Misc Detail	Air Travel Cost	SRVG320001	HR EE's Gvm	823		ALO	GL Allocations				NO VALUE		63.42					FMISRUN	17.24%	10.93
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1118		ALO	GL Allocations				NO VALUE		4.34					FMISRUN	17.24%	0.75
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1038		ALO	GL Allocations				NO VALUE		4.34					FMISRUN	17.24%	0.75
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1133		ALO	GL Allocations				NO VALUE		4.34					FMISRUN	17.24%	0.75
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1357		ALO	GL Allocations				NO VALUE		63.91					FMISRUN	17.24%	11.02
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1266		ALO	GL Allocations				NO VALUE		4.34					FMISRUN	17.24%	0.75
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1142		ALO	GL Allocations				NO VALUE		4.34					FMISRUN	17.24%	0.75
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1267		ALO	GL Allocations				NO VALUE		4.34					FMISRUN	17.24%	0.75
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	40007		Misc Detail	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE's	1094		ALO	GL Allocations				NO VALUE		3.85					FMISRUN	16.85%	0.65
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	40007		Misc Detail	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gvn	4143		ALO	GL Allocations				NO VALUE		5.63					FMISRUN	16.85%	0.95
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	40007		Misc Detail	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gvn	4473		ALO	GL Allocations				NO VALUE		2.82					FMISRUN	16.85%	0.48
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3030001	Misc 3FF Svc	448		ALO	GL Allocations				NO VALUE		5.12					FMISRUN	17.24%	0.88
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENT3FFAC	SRV303	8912	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3030001	Misc 3FF Svc	435		ALO	GL Allocations				NO VALUE		0.53					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0926600	Employee Benefits-Transferred		DENTEMPHR	SRV304	8408	HR	41000		Misc Detail	Meals and Entertainment (50%)	SRV3040001	HR Svcs EE's	1267		ALO	GL Allocations				NO VALUE		5.15					FMISRUN	17.24%	0.89
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	41000		Misc Detail	Meals and Entertainment (50%)	SRVG310001	Misc 3FF Gvn	4474		ALO	GL Allocations				NO VALUE		5.11					FMISRUN	16.85%	0.86
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gvn	4144		ALO	GL Allocations				NO VALUE		5.45					FMISRUN	16.85%	0.92
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0926600	Employee Benefits-Transferred		DGOV3FFPL	SRVG31	6081	REGULATED	42000		Misc Detail	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gvn	4475		ALO	GL Allocations				NO VALUE		21.16					FMISRUN	16.85%	3.57
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GAS43S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func	1829		ALO	GL Allocations		FNCTOFF	Functional Ov			(47,208.04)					FMISRUN	17.24%	(8,138.67)
5	2018	5/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GAS43S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func	1707		ALO	GL Allocations		FNCTOFF	Functional Ov			(5,250.00)					FMISRUN	17.24%	(905.10)
8	2018	8/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GAS43S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func	2043		ALO	GL Allocations		FNCTOFF	Functional Ov			5,250.00					FMISRUN	17.24%	905.10
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GS133S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co	29		ALO	GL Allocations		FNCTOFF	Functional Ov			(47,208.04)					FMISRUN	17.24%	(8,138.67)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GS133S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co	1837		ALO	GL Allocations		FNCTOFF	Functional Ov			(47,165.98)					FMISRUN	17.24%	(8,131.41)
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GS133S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co	1590		ALO	GL Allocations		FNCTOFF	Functional Ov			(53,083.92)					FMISRUN	17.24%	(9,151.67)
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			GS133S	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co	1609		ALO	GL Allocations		FNCTOFF	Functional Ov			(52,797.17)					FMISRUN	17.24%	(9,102.23)
2	2018	2/25/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			MISPRJ	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	MISPRJ4979	Reverse PNG	526		412	Gas Performa				NO VALUE		94,416.08					T18777	17.24%	16,277.33
2	2018	2/25/2018	47156	PTHA	PNG 3-State	0926600	Employee Benefits-Transferred			MISPRJ	GS29	Natural Gas S	78000		Misc Detail	Allocated S&E (Non-Labor)	MISPRJ5525	Reverse PNG	526		412	Gas Performa				NO VALUE		(47,208.04)					T18777	17.24%	(8,138.67)
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				S347	Natural Gas S	99810		Misc Detail	Accounting Entry	0001993345	RV MISPRJ25	22		412	Gas Performa				NO VALUE		165.29					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				GS12	Natural Gas S	99810		Misc Detail	Accounting Entry	0001993345	RV MISPRJ25	23		412	Gas Performa				NO VALUE		16.45					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				GS24	Natural Gas S	99810		Misc Detail	Accounting Entry	0001993345	RV MISPRJ25	24		412	Gas Performa				NO VALUE		4.78					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred				GS28	Natural Gas S	99810		Misc Detail	Accounting Entry	0001993345	RV MISPRJ25	25		412	Gas Performa				NO VALUE		36.54					DAVISLI	0.00%	-
7	2018	7/31/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	S347	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ0737	RC PNCG YT	22		412	Gas Performa				NO VALUE		(165.29)					DAVISLI	0.00%	-
7	2018	7/31/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	GS12	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ0737	RC PNCG YT	23		412	Gas Performa				NO VALUE		(16.45)					DAVISLI	0.00%	-
7	2018	7/31/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	GS24	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ0737	RC PNCG YT	24		412	Gas Performa				NO VALUE		(4.78)					DAVISLI	0.00%	-
7	2018	7/31/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ0737	RC PNCG YT	25		412	Gas Performa				NO VALUE		(36.54)					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	S347	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ2900	RC PNCG YT	22		412	Gas Performa				NO VALUE		(165.29)					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	GS12	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ2900	RC PNCG YT	23		412	Gas Performa				NO VALUE		(16.45)					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	GS24	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ2900	RC PNCG YT	24		412	Gas Performa				NO VALUE		(4.78)					DAVISLI	0.00%	-
6	2018	6/30/2018	47108	PNCG	CIS Gas PNG	0926600	Employee Benefits-Transferred			MISPRJ	GS28	Natural Gas S	99810		Misc Detail	Accounting Entry	MISPRJ2900	RC PNCG YT	25		412	Gas Performa				NO VALUE		(36.54)					DAVISLI	0.00%	-
7	2018	7/31/2018	47151	SG37	PNG _Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		S347	Natural Gas S	99810		Misc Detail	Accounting Entry	SRVG360001	CTA - O&M E	503		ALO	GL Allocations				NO VALUE		121.01					FMISRUN	17.24%	20.86
7	2018	7/31/2018	47151	SG37	PNG _Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		GS12	Natural Gas S	99810		Misc Detail	Accounting Entry	SRVG360001	CTA - O&M E	524		ALO	GL Allocations				NO VALUE		12.04					FMISRUN	17.24%	2.08
7	2018	7/31/2018	47151	SG37	PNG _Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		GS24	Natural Gas S	99810		Misc Detail	Accounting Entry	SRVG360001	CTA - O&M E	525		ALO	GL Allocations				NO VALUE		3.50					FMISRUN	17.24%	0.60
7	2018	7/31/2018	47151	SG37	PNG _Specia	0926600	Employee Benefits-Transferred		GOV3FCTAP		GS28	Natural Gas S	99810		Misc Detail	Accounting Entry	SRVG360001	CTA - O&M E	526		ALO	GL Allocations				NO VALUE		26.75					FMISRUN	17.24%	4.61

8,134,761.48

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2-137. Refer to the "LTD Budget" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to the two pivot tables included on this spreadsheet. Provide the source and support for the underlying data that these two spreadsheets are based upon.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12. 2020.

Source: Nancy Capps pulled LTD headcount by Employee ID from Lincoln and HR Reproting pulled pay cos

Benefit Began Year	2019

All Claims

Count of Employee ID Benefit Began Month

Estimate based on Avg YTD Oct

Pay Co	1	2	3	4	5	6	7	8	9	10	11	12	2019 Projected Headcount	Headcount Adj	Budget Headcount	Estimated APBO as of 12/31/18 * 6.5% inflation	Estimated 2020 Budget	Monthly Budget
110	8	8	1	2	4	1	2	1	2	3	3	3	38	-	38	133,125	5,058,750	421,563
330	3	3	1	2	1	-	2	2	2	1	2	2	21	-	21	133,125	2,795,625	232,969

Section 2: Accounting exhibits

2.1 Basic Results for Legacy Duke Energy

APBO	December 31, 2018	December 31, 2017
Health care (medical and dental) continuation	$ 42,737,537	$ 45,062,118
Life insurance continuation	5,099,091	5,940,147
Total APBO	$ 47,836,628	$ 51,002,265

Estimated APBO for each Additional Long-Term Disabled Participant	December 31, 2018	December 31, 2017
Estimated APBO	$ 125,000	$ 120,000

Key Economic Assumptions	December 31, 2018	December 31, 2017
Discount rate:		
▸ Legacy Cinergy participants disabled before 4/1/2006	2.73%	2.44%
▸ All others	0.00%	0.00%
Health care cost trend rate:		
▸ Medical	6.50% (2019) grading to 4.75% (2024)	7.00% (2018) grading to 4.75% (2024)
▸ Prescription drugs	6.50% (2019) grading to 4.75% (2024)	7.00% (2018) grading to 4.75% (2024)
▸ Dental	4.00%	4.00%

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2-138. Refer to the "2019 LTD" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to the two pivot tables included on this spreadsheet. Provide the source and support for the underlying data that these two spreadsheets are based upon.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
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Accounting F	Fiscal Year C	Journal Date	Bus Unit ID C	Oper Unit ID	Oper Unit Long Descr CE	Account ID C	Account Lon	Resp Center	RC Long Des	Resource Type ID CE	Resource Type Long	Journal ID JD	Journal Descr JD	Journal Line Descr JD	Source CD JI	Source CD Descr JD	Monetary Amount JI
6	2019	6/28/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	0002124957	Accrue 2019 LTD plan monthly e	Monthly accrual - Piedmont	620	Corp-Benefits & Actg	728,173.00
6	2019	6/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_G/LREM	To record 12/31/18 remeasureme	LTD Remeasure - Duke	620	Corp-Benefits & Actg	1,935,396.00
7	2019	7/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	92,732.42
8	2019	8/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	111,264.30
9	2019	9/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	33,612.19
10	2019	10/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	77,514.39
11	2019	11/30/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual	500	DEBS Reporting & Planning	1,362,954.00
12	2019	12/31/2019	47158	PNGN	PNG Gas Other - Three State	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual	500	DEBS Reporting & Planning	218,750.00
																LTD Accruals - Direct Charged to Piedmont **	4,560,396.30

Accounting F	Fiscal Year C	Journal Date	Bus Unit ID C	Oper Unit ID	Oper Unit Long Descr CE	Account ID C	Account Lon	Resp Center	RC Long Des	Resource Type ID CE	Resource Type Long	Journal ID JD	Journal Descr JD	Journal Line Descr JD	Source CD JI	Source CD Descr JD	Monetary Amount JI
1	2019	1/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2018 LTD plan monthly e	Monthly accrual - Duke	620	Corp-Benefits & Actg	285,825.00
2	2019	2/28/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	620	Corp-Benefits & Actg	285,825.00
3	2019	3/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	620	Corp-Benefits & Actg	285,825.00
4	2019	4/30/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	620	Corp-Benefits & Actg	285,825.00
5	2019	5/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	620	Corp-Benefits & Actg	285,825.00
6	2019	6/28/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	0002124957	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	620	Corp-Benefits & Actg	285,825.00
6	2019	6/30/2019	20013	PTAX	Payroll tax target	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_G/LREM	To record 12/31/18 remeasureme	LTD Remeasure - Duke	620	Corp-Benefits & Actg	107,283.00
6	2019	6/30/2019	20013	PTAX	Payroll tax target	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_G/LREM	To record 12/31/18 remeasureme	LTD Remeasure - PGN	620	Corp-Benefits & Actg	145,185.00
7	2019	7/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	285,825.00
8	2019	8/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	285,825.00
9	2019	9/30/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	285,825.00
10	2019	10/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual - Duke	500	DEBS Reporting & Planning	285,825.00
11	2019	11/30/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual	500	DEBS Reporting & Planning	1,495,917.00
12	2019	12/31/2019	20013	PLIB	Pay 110 - Liability	0926000	Employee Bene	8912	Employee Bene	1B218	FAS112 Offset	LTD_ACCRUE	Accrue 2019 LTD plan monthly e	Monthly accrual	500	DEBS Reporting & Planning	395,833.00
																LTD Accruals - Direct Charged to DEBS	5,002,468.00

** this is not the complete 2019 data that was used in the calculations in file 5F_OtherBenAdj. It only reflects charges from June - December 2019. See the tab labelled LTD details within the file for the test period LTD expense that was used.

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2-139. Refer to the "DEBS Annual Budget" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to the pivot table included on this spreadsheet. Provide the source and support for the underlying data that this spreadsheet is based upon.

RESPONSE: The budget information reflected on the DEBS Annual budget tab within this file was not used in the calculation of the attrition period other benefits expense adjustment in this rate case.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-140. Refer to the "Misc" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to the pivot table included on this spreadsheet. Provide the source and support for the underlying data that this spreadsheet is based upon.

RESPONSE: The pivot table in the spreadsheet can be expanded to show the underlying data. To do so, on the "Misc" tab double click on cell B7 which shows the amount of -1,330,284. Once expanded, one can see that the amounts shown in column AE (which has the column header "TN Amount") sum to -1,330,283.79. Also, please be aware that the same underlying data for the pivot table was separately shown in the spreadsheet on the "Misc Detail" tab. The source of this underlying data is the general ledger.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-141. Refer to the "DEBS Allocation" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to the pivot table included on this spreadsheet. Provide the source and support for the underlying data that this spreadsheet is based upon.

RESPONSE: Please see attached for "DEBS Allocations" tab. The source of this data is the general ledger.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00496
CA Data Request No. 2, Item 141
DEBS Allocation Detail

Accounting Period (CAD)	Fiscal Year (CAD)	Fiscal Period (CAD)	Pay Date (CAD)	Function (CAD)	Function Long Desc (CAD)	Allocation Code (CAD)	Payroll Mark (CAD)	Pay Group (CAD)	Dist Desc (CAD)	Distribution Type (CAD)	Transaction Type Long Desc (CAD)	Payroll (CAD)	Payroll Mark (CAD)	Pay Group (CAD)	Pay Type Long Desc (CAD)	Project (CAD)	Project Description	Payroll Dept (CAD)	Business (CAD)	Reference Long Desc (CAD)	Position (CAD)	Headcount Amount (CAD)	Account (CAD)	Account Desc (CAD)	Account (CAD)	Account Desc (CAD)	Payroll Dept (CAD)	Journal Date (CAD)
$4	$2,019	4/13/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR56312	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$9,146	0000117118	SECURIAN LIFE INSURAN	SECURIANMAR19	11204305	FMSRUN	4/13/2019
$5	$2,019	5/14/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR57837	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$9,023	0000117118	SECURIAN LIFE INSURAN	SECURIANAPR19	11226455	FMSRUN	5/14/2019
$6	$2,019	5/13/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR59085	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,953	0000117118	SECURIAN LIFE INSURAN	SECURIANMAY19	11245332	FMSRUN	5/13/2019
$7	$2,019	7/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,954	0000117118	SECURIAN LIFE INSURAN	SECURIANJUNE19	11262712	FMSRUN	7/15/2019
$8	$2,019	8/14/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,954	0000117118	SECURIAN LIFE INSURAN	SECURIANJULY19	11284946	FMSRUN	8/14/2019
$9	$2,019	9/13/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR53700	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,797	0000117118	SECURIAN LIFE INSURAN	SECURIANAUG19	11304610	FMSRUN	9/13/2019
$10	$2,019	10/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR56884	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,769	0000117118	SECURIAN LIFE INSURAN	SECURIANSEPT19	11326187	FMSRUN	10/15/2019
$11	$2,019	11/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR57633	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,891	0000117118	SECURIAN LIFE INSURAN	SECURIANOCT19	11346410	FMSRUN	11/15/2019
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		ACCRUL		ACCRUL	65912	Employee Benefits	16D12	Accidental Death & Dismember		ACCRUL0934	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	Employee Benefits Q4 2019		NO VALUE		$8,957					729034		12/31/2020
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR59040	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,790	0000117118	SECURIAN LIFE INSURAN	SECURIANNOV19	11366223	FMSRUN	12/13/2019
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		MISCOR		MISCOR	65912	Employee Benefits	16D12	Accidental Death & Dismember		MISCOR9586	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	Correction of RT on JE AC		NO VALUE		($8,198)					729034		12/20/2019
$1	$2,020	1/15/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$8,896	0000117118	SECURIAN LIFE INSURAN	SECURIANDEC19	11386201	FMSRUN	1/15/2020
$2	$2,020	2/14/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR52368	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$9,142	0000117118	SECURIAN LIFE INSURAN	SECURIANJAN20	11406794	FMSRUN	2/14/2020
$3	$2,020	3/13/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Accidental Death & Dismember		APACR52368	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$9,142	0000117118	SECURIAN LIFE INSURAN	SECURIANFEB20	11425425	FMSRUN	3/13/2020
$4	$2,019	4/12/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR59212	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$102,852	0000117118	SECURIAN LIFE INSURAN	SECURIANAPR19	11204229	FMSRUN	4/12/2019
$5	$2,019	5/14/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR57837	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$106,785	0000117118	SECURIAN LIFE INSURAN	SECURIANAPR19	11226455	FMSRUN	5/14/2019
$6	$2,019	6/13/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR59085	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$103,552	0000117118	SECURIAN LIFE INSURAN	SECURIANMAY19	11245332	FMSRUN	6/13/2019
$7	$2,019	7/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$103,758	0000117118	SECURIAN LIFE INSURAN	SECURIANJUNE19	11262712	FMSRUN	7/15/2019
$8	$2,019	8/14/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$101,956	0000117118	SECURIAN LIFE INSURAN	SECURIANJULY19	11284946	FMSRUN	8/14/2019
$9	$2,019	9/13/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR53700	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$101,910	0000117118	SECURIAN LIFE INSURAN	SECURIANAUG19	11304610	FMSRUN	9/13/2019
$10	$2,019	10/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR56884	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$101,689	0000117118	SECURIAN LIFE INSURAN	SECURIANSEPT19	11326187	FMSRUN	10/15/2019
$11	$2,019	11/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR57633	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$102,158	0000117118	SECURIAN LIFE INSURAN	SECURIANOCT19	11346410	FMSRUN	11/15/2019
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		ACCRUL		ACCRUL	65912	Employee Benefits	16D10	Basic Life		ACCRUL0933	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	Employee Benefits Q4 2019		NO VALUE		($102,158)					729034		12/31/2020
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		ACCRUL		ACCRUL	65912	Employee Benefits	16D10	Basic Life		ACCRUL0157	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	moving a reversal date on		NO VALUE		($83,743)					FMSRUN		12/1/2019
$12	$2,019	12/13/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR59040	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$102,382	0000117118	SECURIAN LIFE INSURAN	SECURIANNOV19	11366223	FMSRUN	12/13/2019
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		MISCOR		MISCOR	65912	Employee Benefits	16D10	Basic Life		MISCOR9586	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	Correction of RT on JE AC		NO VALUE		$8,198					729034		12/31/2019
$1	$2,020	1/15/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR61255	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$102,584	0000117118	SECURIAN LIFE INSURAN	SECURIANDEC19	11386201	FMSRUN	1/15/2020
$2	$2,020	2/14/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR52368	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$102,463	0000117118	SECURIAN LIFE INSURAN	SECURIANJAN20	11406794	FMSRUN	2/14/2020
$3	$2,020	3/12/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D10	Basic Life		APACR52867	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$104,319	0000117118	SECURIAN LIFE INSURAN	SECURIANFEB20	11425423	FMSRUN	3/12/2020
$4	$2,019	4/29/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR57261	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$338,513	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11204863	FMSRUN	4/29/2019
$5	$2,019	5/28/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR12094	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$336,986	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11226091	FMSRUN	5/28/2019
$6	$2,019	6/28/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$336,966	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11245332	FMSRUN	6/28/2019
$7	$2,019	7/26/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR59216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$336,966	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11262683	FMSRUN	7/26/2019
$8	$2,019	8/27/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR46528	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$390,112	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11292586	FMSRUN	8/27/2019
$9	$2,019	9/19/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR59084	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$390,141	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11309141	FMSRUN	9/19/2019
$10	$2,019	10/25/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR59904	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$390,628	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11334429	FMSRUN	10/25/2019
$11	$2,019	11/25/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR61940	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$390,350	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11354407	FMSRUN	11/25/2019
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR60831	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$395,371	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11386006	FMSRUN	1/31/2020
$2	$2,020	2/14/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR52368	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$390,282	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11406794	FMSRUN	2/14/2020
$3	$2,020	3/25/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Dental Active		APACR27062	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua FUNDING		FUNDING		$390,260	0000115109	DUKE ENERGY MEDICAL ACTIVEDEFUNDIN	11433112	FMSRUN	3/25/2020
$4	$2,019	4/30/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB702	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,335,622					HUMANRE		4/26/2019
$4	$2,019	4/30/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		XYPAYC0845	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,328,740					HUMANRE		5/30/2019
$4	$2,019	4/30/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		XYPAYC0845	PLIB	Pay 110 - Liability	533	Payroll	To correct misexing expense		NO VALUE		$2,502					GBRADLE		4/26/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	Accrue for 401(k) match an		NO VALUE		$498,126					MSHIKA		6/4/2019
$5	$2,019	5/28/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Employee Savings Active		APACR12306	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua COMATCH		Comatch	29162	($200,000)	0000135807	FIDELITY INVESTMENTS	05241981913802SPI	11232782	FMSRUN	5/28/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB308	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,328,740					HUMANRE		5/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	Accrue for 401(k) match an		NO VALUE		$495,872					MSHIKA		7/2/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB707	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,281,662					HUMANRE		6/27/2019
$7	$2,019	7/12/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002019753	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	June 2019 Make Whole Mo		NO VALUE		$433,265					JKSANDE		8/5/2019
$7	$2,019	7/31/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002019753	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	June 2019 Make Whole Mo		NO VALUE		$335,364					JKSANDE		8/5/2019
$7	$2,019	7/31/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB4905	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,247,140					HUMANRE		7/26/2019
$8	$2,019	8/31/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	Accrue for 401(k) match an		NO VALUE		$514,045					PIASAJE		9/6/2019
$8	$2,019	8/31/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB7304	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,229,736					HUMANRE		8/29/2019
$9	$2,019	9/30/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002105657	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	September 2019 Make Wh		NO VALUE		$433,265					JKSANDE		10/1/2019
$9	$2,019	9/30/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	401(k) incentive match an		NO VALUE		$493,951					SMFARR		10/2/2019
$9	$2,019	9/30/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB9422	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,208,428					HUMANRE		9/26/2019
$10	$2,019	10/31/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	To reverse prior month 401		NO VALUE		($497,703)					CPETTUS		11/4/2019
$10	$2,019	10/23/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Employee Savings Active		APACR60883	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua COMATCH		Comatch	29162	($33)	0000135807	FIDELITY INVESTMENTS	10221923928PI	11333209	FMSRUN	10/23/2019
$10	$2,019	10/31/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB9422	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,146,574					HUMANRE		10/30/2019
$11	$2,019	11/15/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	401 (k) Incentive match an		NO VALUE		$2,232,619					DFA_FIN_115		11/8/2019
$11	$2,019	11/15/2019	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Employee Savings Active		APACR76557	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua COMATCH		Comatch	29162	($600,000)	0000135807	FIDELITY INVESTMENTS	11081980884294PI	11364118	FMSRUN	11/15/2019
$11	$2,019	11/30/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB2312	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$4,061,566					HUMANRE		12/26/2019
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002070970	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	2018 Estimated Biweekly R		NO VALUE		($273,603)					FMSRUN		12/1/2018
$12	$2,019	12/19/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002191356	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	2019 Estimated Retirement		NO VALUE		$376,364					JKSANDE		1/3/2020
$12	$2,019	12/19/2019	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002191368	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	2019 Estimated Retirement		NO VALUE		$417,646					JKSANDE		1/3/2020
$12	$2,019	12/31/2019	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB4405	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$3,955,153					HUMANRE		12/30/2020
$1	$2,020	1/29/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002093354	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	March 2019 Make Whole N		NO VALUE		($433,265)					FMSRUN		1/10/2020
$1	$2,020	1/29/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002093354	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	March 2019 Make Whole N		NO VALUE		($335,364)					FMSRUN		1/10/2020
$1	$2,020	1/15/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002219357	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	September 2019 Make Wh		NO VALUE		($433,265)					FMSRUN		1/3/2020
$1	$2,020	1/15/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002191368	PTAX	Payroll tax forge	500	DEBS Reporting & Planning	2019 Estimated Retirement		NO VALUE		($417,646)					FMSRUN		1/3/2020
$1	$2,020	1/29/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002191356	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	2019 Estimated Retirement		NO VALUE		($376,364)					FMSRUN		1/3/2020
$1	$2,020	1/6/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Employee Savings Active		APACR56022	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua COMATCH		Comatch	29162	($1,529)	0000135807	FIDELITY INVESTMENTS	01032084328316PI	11361212	FMSRUN	1/7/2020
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		REVCOR8	PLIB	Pay 110 - Liability	620	Corp-Benefits & Actg	401(k) incentive match an		NO VALUE		($497,703)					CPETTUS		1/30/2020
$1	$2,020	1/27/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002220583	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	January 2020 - 2019 Actua		NO VALUE		$1,671,585					JKSANDE		1/29/2020
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		MWM_ACCRUE	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	2020 Make Whole Match A		NO VALUE		$144,174					MWM		1/30/2020
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB458	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$940,606					HUMANRE		1/30/2020
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB459	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$3,015,547					HUMANRE		1/30/2020
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB460	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$35,605					HUMANRE		1/30/2020
$1	$2,020	1/31/2020	20013	05260000	Employee Benefits		PAYLIB		PAYLIB	65912	Employee Benefits	16D12	Employee Savings Active		PAYLIB462	PLIB	Pay 110 - Liability	133	LDS Payroll Journals	Workday Sal Pay Reclass		NO VALUE		$55,687					HUMANRE		1/30/2020
$2	$2,020	2/13/2020	20013	05260000	Employee Benefits		APACR		APACR	65912	Employee Benefits	16D12	Employee Savings Active		APACR60569	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua ERMATCH		Erma Retirement Contributors	29162	($33)	0000135807	FIDELITY INVESTMENTS	01292020945202SPI	11398174	FMSRUN	1/30/2020
$2	$2,020	2/27/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		0002090937	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	2019 Estimated Retirement		NO VALUE		($13,787)					FMSRUN		2/1/2020
$2	$2,020	2/6/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		2MWM_ACCRU	PLIB	Pay 110 - Liability	500	DEBS Reporting & Planning	2020 Make Whole Match A		NO VALUE		$144,174					MWMDM		2/3/2020
$2	$2,020	2/6/2020	20013	05260000	Employee Benefits					65912	Employee Benefits	16D12	Employee Savings Active		401K_FICA	PTAX	Payroll tax forge	620	Corp-Benefits & Actg	401 (k) incentive match an		NO VALUE		$497,703					CPETTUS		2/4/2020
$2	$2,020	2/29/2020	20013	05260000	Employee Benefits					65912

Piedmont Natural Gas Company, Inc.
Docket 20-00496
CA Data Request No. 2, Item 141
DEBS Allocation Detail

Accounting Period CHC	Fiscal Year CHC	Allocat Date CHC	Pay Period CHC	Account CHC	Sponsor Level Desc CHC	Allocation Code CHC	Payroll Unit ID CHC	Emp Comp ID CHC	Dist from Desc CHC	Business Type ID CHC	Business Type Level Desc CHC	Payroll ID CHC	Payroll Unit CHC	Comp Unit Level Desc CHC	Source CHC	Source CD Desc CHC	Payroll Desc CHC	Process ID CHC	Process Level Desc CHC	Project ID CHC	Posting Amount CHC	Vendor ID AFSR	Vendor Name CHC	Invoice ID CHC	Voucher ID CHC	Comp Unit CHC	Cycle Date CHC
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL595	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$676					HUMANRE	5/22/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL595	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$550					HUMANRE	5/22/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL595	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$439					HUMANRE	5/22/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL597	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$321					HUMANRE	5/22/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL597	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$261					HUMANRE	5/22/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL731	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$770					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL732	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$15					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL733	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$457					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL734	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,526					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL735	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$4					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL736	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$80					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL737	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$273					HUMANRE	5/16/2019
$5	$2,019	5/31/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL738	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$2,845					HUMANRE	5/16/2019
$6	$2,019	6/4/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR1776	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$2,046	0000986501	PUBLICOM INC	177273	11236983		FMSRUN	6/5/2019
$6	$2,019	6/4/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR1776	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$2,046	0000986501	PUBLICOM INC	177597	11239456		FMSRUN	6/5/2019
$6	$2,019	6/7/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR17024	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$27,423	0000148887	UNITED HEALTHCARE	HSAHSAMBW67419	11240940		FMSRUN	6/7/2019
$6	$2,019	6/7/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR17133	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$720	0000156514	PROFESSIONAL FITNESS RC19324		11240992		FMSRUN	6/7/2019
$6	$2,019	6/7/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR17133	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$2,000	0000136021	PAUL JANSZEN	4767	11240995		FMSRUN	6/7/2019
$6	$2,019	6/7/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR17133	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$330	0000136021	PAUL JANSZEN	4772	11241008		FMSRUN	6/7/2019
$6	$2,019	6/12/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR18562	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$144	0000136021	PAUL JANSZEN	4773	11243852		FMSRUN	6/12/2019
$6	$2,019	6/12/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR18562	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$350	0000136021	PAUL JANSZEN	4775	11243859		FMSRUN	6/12/2019
$6	$2,019	6/12/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR18562	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$686	0000136021	PAUL JANSZEN	4778	11243880		FMSRUN	6/12/2019
$6	$2,019	6/12/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR18562	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$1,000	0000136021	PAUL JANSZEN	4779	11243891		FMSRUN	6/12/2019
$6	$2,019	6/12/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR18562	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$415	0000136021	PAUL JANSZEN	4781	11243941		FMSRUN	6/12/2019
$6	$2,019	6/12/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR18562	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$643	0000136021	PAUL JANSZEN	4783	11243967		FMSRUN	6/12/2019
$6	$2,019	6/13/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR19085	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$83,425	0000148887	UNITED HEALTHCARE	HSA-HSAMSB651919	11244537		FMSRUN	6/13/2019
$6	$2,019	6/19/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR20886	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	UHC	UHC		$2,619	0000148887	UNITED HEALTHCARE	65461587612	11246135		FMSRUN	6/19/2019
$6	$2,019	6/21/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR21776	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$24,127	0000148887	UNITED HEALTHCARE	HSAHSAMBW662715	11246215		FMSRUN	6/21/2019
$6	$2,019	6/27/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR23868	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	FUNDING	FUNDING		$6,973,792	0000151100	DUKE ENERGY MEDICAL	MEDFUNDINGJUN19	11253727		FMSRUN	6/27/2019
$6	$2,019	6/27/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR23868	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$75,941	0000148887	UNITED HEALTHCARE	HSA-HSAMBJUN20	11253556		FMSRUN	6/27/2019
$6	$2,019	6/27/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR23866	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$450	0000136021	PAUL JANSZEN	4780	11253357		FMSRUN	6/27/2019
$6	$2,019	6/27/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR23867	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	ADMINFEEJUN	ADMINFEEJUN19		$1,000	0000151100	DUKE ENERGY MEDICAL	UHCADMINFEEJUN1	11253536		FMSRUN	6/27/2019
$6	$2,019	6/27/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR23868	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$445	0000177436	FITNESS SHOWCASE IN	17366	11253538		FMSRUN	6/27/2019
$6	$2,019	6/28/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR24332	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$188	0000174430	FITNESS CONCEPTS INC	394571	11253846		FMSRUN	6/28/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		CARJNL	8912	Employee Benefit	18210	Medical Active	CARJNL4909	PLIB	Pay 110 - Liability	CAP	CAPS feeder	Month end Accrual from CA	WELLNES	Wellness		$350					GCAPP	7/1/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		GOCOLL	8912	Employee Benefit	18210	Medical Active	GOCOLL5770	PTAX	Payroll tax targe	620	Corp-Benefits & Actg	LB 601583: Batch 969_DT	WELLNES	Wellness		($85)					TITROUT	7/2/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1300	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$117					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1301	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$48					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1302	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$453					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1303	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$2					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1304	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$468					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1305	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$760					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1306	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$549					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1307	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$615					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1308	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$521					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1375	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$4					HUMANRE	6/30/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1376	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$15					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1377	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$187					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL1378	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$46					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL3779	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$550					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL3780	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,165					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL3781	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$229					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL3782	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,473					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL3783	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$438					HUMANRE	6/27/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6739	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$549					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6740	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$465					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6741	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$46					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6742	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$521					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6743	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$4					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6744	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$293					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6745	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$47					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6746	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$454					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL6747	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$453					HUMANRE	6/6/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9038	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$4					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9039	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$15					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9040	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$187					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9041	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$46					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9042	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$550					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9043	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,337					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9044	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$229					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9045	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,473					HUMANRE	6/13/2019
$6	$2,019	6/30/2019	20013	05260000	Employee Benefits		PAYROLL	8912	Employee Benefit	18210	Medical Active	PAYROLL9046	PTAX	Payroll tax targe	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$438					HUMANRE	6/13/2019
$7	$2,019	7/1/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR25237	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$950	0000136021	PAUL JANSZEN	4797	11254405		FMSRUN	7/2/2019
$7	$2,019	7/1/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR25237	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$350	0000136021	PAUL JANSZEN	4799	11254394		FMSRUN	7/2/2019
$7	$2,019	7/2/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR25239	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$49,496	0000155372	MAXIM HEALTHCARE SE	WELL1015581291	11254416		FMSRUN	7/3/2019
$7	$2,019	7/3/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR25859	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$21,452	0000148887	UNITED HEALTHCARE	HSAHSAMBW75191	11257835		FMSRUN	7/4/2019
$7	$2,019	7/15/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR29215	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$1,000	0000136021	PAUL JANSZEN	4803	11270722		FMSRUN	7/15/2019
$7	$2,019	7/15/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR29215	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$160	0000149754	WEIGHT WATCHERS NO	52538	11262042		FMSRUN	7/12/2019
$7	$2,019	7/15/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR29216	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$60,225	0000148887	UNITED HEALTHCARE	HSA-HSAMSB671919	11262709		FMSRUN	7/15/2019
$7	$2,019	7/19/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR29215	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$21,311	0000148887	UNITED HEALTHCARE	HSAHSAMBW671919	11265659		FMSRUN	7/19/2019
$7	$2,019	7/19/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR32310	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	UHC	UHC		$1,122	0000148887	UNITED HEALTHCARE	46182165	11266906		FMSRUN	7/19/2019
$7	$2,019	7/19/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR32310	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$30,890	0000155372	MAXIM HEALTHCARE SE	WELL1015591432	11267026		FMSRUN	7/19/2019
$7	$2,019	7/19/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR32310	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$76,236	0000155372	MAXIM HEALTHCARE SE	WELLPROG174332	11267062		FMSRUN	7/19/2019
$7	$2,019	7/23/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR33303	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$2,253	0000136021	PAUL JANSZEN	4803	11270719		FMSRUN	7/23/2019
$7	$2,019	7/23/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR33303	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$983	0000136021	PAUL JANSZEN	4804	11270719		FMSRUN	7/23/2019
$7	$2,019	7/23/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR33303	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$1,000	0000136021	PAUL JANSZEN	4806	11270756		FMSRUN	7/23/2019
$7	$2,019	7/23/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR33303	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$743	0000136021	PAUL JANSZEN	4807	11270758		FMSRUN	7/23/2019
$7	$2,019	7/30/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR35918	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	FUNDING	FUNDING		$6,881,130	0000151100	DUKE ENERGY MEDICAL	MEDFUNDINGJUL19	11275557		FMSRUN	7/30/2019
$7	$2,019	7/30/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR35918	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	HSA	Health Spending Account		$59,945	0000148887	UNITED HEALTHCARE	HSA-HSAMJUL2019	11275324		FMSRUN	7/30/2019
$7	$2,019	7/30/2019	20013	05260000	Employee Benefits		APACR	8912	Employee Benefit	18210	Medical Active	APACR35918	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSof	Accounts Payable - Accrua	WELLNES	Wellness		$8,280	0000148887	UNITED HEALTHCARE	UHCADMINFEEJUL1	11275444		FMSRUN	7/30/2019
$7	$2,019	7/30/2019	20013	05260000	Employee Benefits		APACR

Piedmont Natural Gas Company, Inc.
Docket 20-00098
CA Data Request No. 2, Item 141
DEBS Allocation Detail

Accounting Period CAD	Fiscal Year CAD	Allocation Date CAD	Pay Period End CAD	Business Unit CAD	Sponsored Interp Desc CAD	Allocation Code CAD	Payroll Mark ID CAD	Pyrg Comp ID CAD	Dpt Desc Desc CAD	Business Type CAD	Position Title Desc CAD	Payroll JE CAD	Payroll Unit CAD	Comp Intrl Desc Desc CAD	Source CAD	Source CAD Desc CAD	Payroll Desc CAD	Project ID	Project Desc CAD	Project Loans Desc CAD	Project ID	Pensions Amount CAD	Vendor ID ACDR	Vendor Name JD	Invoice ID JD	Voucher ID JD	Comp Intr JD	Comp Intr Desc JD
$9	$2,019	9/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL7945	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness									
$10	$2,019	10/3/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR62130	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE			$1,442	0000151109	DUKE ENERGY MEDICAL PHT	11319071		FMSRUN	
$10	$2,019	10/9/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR64570	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$2,596		UNITED HEALTHCARE	11524366		FMSRUN	
$10	$2,019	10/11/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR64684	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Health Spending Account			$13,764	0000146687	UNITED HEALTHCARE	HSAHSAMBWI16116	11524383		FMSRUN	10/11/2019
$10	$2,019	10/14/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR65587	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$1,375	0000135614	PROFESSIONAL FITNESS	RC19445	11524646		FMSRUN	10/14/2019
$10	$2,019	10/14/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR65587	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$323	0000136021	PAUL JANSZEN	4836	11524653		FMSRUN	10/14/2019
$10	$2,019	10/14/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR65587	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$649	0000136021	PAUL JANSZEN	4847	11524656		FMSRUN	10/14/2019
$10	$2,019	10/14/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR65587	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$645	0000136021	PAUL JANSZEN	4867	11524670		FMSRUN	10/14/2019
$10	$2,019	10/14/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR65587	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$389	0000136021	PAUL JANSZEN	4888	11524686		FMSRUN	10/14/2019
$10	$2,019	10/15/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR65894	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$41,991	0000146687	UNITED HEALTHCARE	HSAHSAMSM16151	11526169		FMSRUN	10/15/2019
$10	$2,019	10/17/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR66582	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	FUNDING	FUNDING			$6,681,990	0000151109	DUKE ENERGY MEDICAL MEDFUNDINGDEC19	11526035		FMSRUN	10/17/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$1,353	0000136021	PAUL JANSZEN	4870	11526287		FMSRUN	10/18/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$1,000	0000136021	PAUL JANSZEN	4871	11526290		FMSRUN	10/18/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$466	0000136021	PAUL JANSZEN	4873	11526297		FMSRUN	10/18/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$634	0000136021	PAUL JANSZEN	4876	11526284		FMSRUN	10/18/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$950	0000136021	PAUL JANSZEN	4877	11526292		FMSRUN	10/18/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$300	0000136021	PAUL JANSZEN	4882	11526259		FMSRUN	10/18/2019
$10	$2,019	10/18/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR67323	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$450	0000136021	PAUL JANSZEN	4884	11526266		FMSRUN	10/18/2019
$10	$2,019	10/24/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR69397	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$12,698	0000146687	UNITED HEALTHCARE	HSAHSAMBWI16203	11534119		FMSRUN	10/24/2019
$10	$2,019	10/25/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR69588	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$9,000	0000146687	UNITED HEALTHCARE	UHCADMINFEJAN	11534169		FMSRUN	10/25/2019
$10	$2,019	10/28/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR70526	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			($3,892)	0000160572	MAXIM HEALTHCARE SE	WELLPROJ1760DEC	11535521		FMSRUN	10/28/2019
$10	$2,019	10/28/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR70526	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			($3,892)	0000160572	MAXIM HEALTHCARE SE	WELLPROJ1760DEC	11535521		FMSRUN	10/28/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR71666	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$41,272	0000146687	UNITED HEALTHCARE	HSAADMINMOCT19	11536695		FMSRUN	10/31/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4497	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$4						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4498	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$15						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4499	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$185						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4500	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$73						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4501	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$582						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4502	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$1,269						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4503	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$229						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4504	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$422						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4505	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$454						HUMANRE	10/30/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4165	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$529						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4166	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$476						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4167	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$46						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4168	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$474						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4169	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$656						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4170	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$119						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL4172	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$407						HUMANRE	10/9/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5037	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$4						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5038	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$4						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5039	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$15						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5040	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$185						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5041	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$73						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5042	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$582						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5043	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$1,222						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5044	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$229						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5045	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$2,500						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5046	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$422						HUMANRE	10/11/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5346	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$119						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5347	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$46						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5348	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$433						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5350	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$652						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5351	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$630						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5352	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$516						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5353	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$422						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5354	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$443						HUMANRE	10/24/2019
$10	$2,019	10/31/2019	20013	09260000	Employee Benefits		ARDJRL	6912	Employee Benefits	18210	Medical Active	ARDJRL5355	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness			($454)						FMSRUN	10/24/2019
$11	$2,019	11/4/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR72752	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$706	0000146604	MEDICAL SCREENING SI	03555599N	11339575		FMSRUN	11/5/2019
$11	$2,019	11/5/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR74673	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$1,665	0000146604	MEDICAL SCREENING SI	03555599N	11341532		FMSRUN	11/6/2019
$11	$2,019	11/7/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR75670	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	FUNDING	FUNDING			$6,686,275	0000151109	DUKE ENERGY MEDICAL MEDFUNDINGNOV1	11343941		FMSRUN	11/7/2019
$11	$2,019	11/7/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR75670	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$13,181	0000146687	UNITED HEALTHCARE	HSAHSAMBWI16891	11343957		FMSRUN	11/7/2019
$11	$2,019	11/8/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR76115	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$450	0000136021	PAUL JANSZEN	4888	11343889		FMSRUN	11/8/2019
$11	$2,019	11/15/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR78303	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$37,859	0000146687	UNITED HEALTHCARE	HSAHSAMSM11651	11348416		FMSRUN	11/15/2019
$11	$2,019	11/20/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR79733	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$374	0000136021	PAUL JANSZEN	4964	11352403		FMSRUN	11/20/2019
$11	$2,019	11/22/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR81033	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$13,492	0000146687	UNITED HEALTHCARE	HSAHSAMBWI16293	11353575		FMSRUN	11/22/2019
$11	$2,019	11/25/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR81322	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness			$1,375	0000135614	PROFESSIONAL FITNESS	RC19597	11358570		FMSRUN	11/25/2019
$11	$2,019	11/25/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR81322	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$139,650	0000146722	MAXIM HEALTHCARE SE	NAVIB911	11354211		FMSRUN	11/25/2019
$11	$2,019	11/28/2019	20013	09260000	Employee Benefits		APACR	6912	Employee Benefits	18210	Medical Active	APACR83108	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account			$38,744	0000146687	UNITED HEALTHCARE	HSAHSAMSM11289	11358023		FMSRUN	11/28/2019
$11	$2,019	11/1/2019	20013	09260000	Employee Benefits		ARDJRL	6912	Employee Benefits	18210	Medical Active	ARDJRL6061	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness			($81)						HUMANRE	11/8/2019
$11	$2,019	11/4/2019	20013	09260000	Employee Benefits		ARDJRL	6912	Employee Benefits	18210	Medical Active	ARDJRL6062	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness			($85)						FMSRUN	11/8/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		GOCCLL	6912	Employee Benefits	18210	Medical Active	GOCCLL4471	PLIB	Pay 110 - Liability	630	Corp-Benefits & Actg	LB 601583: NOV19DD1_N		NO VALUE			($186)				TITROUT	12/3/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		GOCCLL	6912	Employee Benefits	18210	Medical Active	GOCCLL4471	PTAX	Payroll tax large	620	Corp-Benefits & Actg	LB 601583: NOV19DD1_N		NO VALUE			($6,633)				TITROUT	12/3/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2260	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$315						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2261	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$582						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2262	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$1,269						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2263	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$453						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2264	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$1,503						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2265	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$4						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2266	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$73						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2267	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$2,166						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL2268	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$185						HUMANRE	11/26/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	PAYROLL563	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$582						HUMANRE	11/27/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5637	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$582						HUMANRE	11/7/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5638	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$422						HUMANRE	11/7/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5639	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$46						HUMANRE	11/7/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL564	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$474						HUMANRE	11/21/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5640	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$443						HUMANRE	11/7/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5641	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$702						HUMANRE	11/7/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5642	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$119						HUMANRE	11/7/2019
$11	$2,019	11/30/2019	20013	09260000	Employee Benefits		PAYROLL	6912	Employee Benefits	18210	Medical Active	APAYROLL5644	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness			$584

Piedmont Natural Gas Company, Inc.
Docket 20-69698
CA Data Request No. 2, Item 141
DEBS Allocation Detail

Accounting Period CAPD	Fiscal Year CAPD	Allocation Factor CAPD	Plan Year CAPD	Business CAPD	Sponsored Lines Orange CAPD	Allocations Zone CAPD	Payroll Month CAPD	Entity Corrected CAPD	DoD Lines Orange CAPD	Employee Types CAPD	Employee Type Lines Orange CAPD	Payroll CAPD	Payroll Lines CAPD	Company Lines Orange CAPD	Balance CAPD	Balance Orange CAPD	Payroll Orange CAPD	Projects CAPD	Reporting Lines Orange CAPD	Product CAPD	Remaining Amount CAPD	Account CAPD	Vendor CAPD	Vendor Name CAPD	Vendor Type CAPD	Vendor Group CAPD	Quarter Date CAPD
$1	$2,020		1/17/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR22194	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$196,857	0000105807	FIDELITY INVESTMENTS	HSA-HSAMBW01172	11389101		FMSRUN	1/17/2020
$1	$2,020		1/17/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR22194	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$20	0000105807	FIDELITY INVESTMENTS	HSA-HSAMBW01172	11389101		FMSRUN	1/17/2020
$1	$2,020		1/17/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR22194	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$250	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSEED0C	11389101		FMSRUN	1/17/2020
$1	$2,020		1/17/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR22194	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Monies		$250	0000105807	FIDELITY INVESTMENTS	HSA-HSAMBW01172	11389101		FMSRUN	1/17/2020
$1	$2,020		1/21/2020 20013	0926000	Employee Benefits		ARDJRL	8912	Employee Benefits	18210	Medical Active	ARDJRL8431	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness		($60)		UNITED HEALTHCARE	504658472	11389107		FMSRUN	1/21/2020
$1	$2,020		1/21/2020 20013	0926000	Employee Benefits		ARDJRL	8912	Employee Benefits	18210	Medical Active	ARDJRL8431	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness		($60)								FMSRUN	1/21/2020
$1	$2,020		1/24/2020 20013	0926000	Employee Benefits		APCLS	8912	Employee Benefits	18210	Medical Active	APACR94581	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$16,500	0000105807	FIDELITY INVESTMENTS	HSA-HSAMOC12320	11393646		FMSRUN	1/24/2020
$1	$2,020		1/24/2020 20013	0926000	Employee Benefits		APCLS	8912	Employee Benefits	18210	Medical Active	APCLS94582	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable Closure	SEED	SEED Money		($16,500)	0000105807	FIDELITY INVESTMENTS	HSA-HSAMOC12320	11393646		FMSRUN	1/24/2020
$1	$2,020		1/27/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95107	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$1,500	0000105807	FIDELITY INVESTMENTS	HSA-HSAMOC12320	11394250		FMSRUN	1/27/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6009	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$632								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6010	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,505								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6011	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$43								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6012	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,987								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6014	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,240								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6016	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$178								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6015	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$57								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6016	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$2,747								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6017	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$843								HUMANRE	1/28/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95931	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	FUNDING	FUNDING		$1,808,692	0000115109	DUKE-ENERGY MEDICAL MEDFUNDINGJAN20		11398002		FMSRUN	1/31/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95931	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$107,360	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBW0C	11398007		FMSRUN	1/31/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95931	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$539,600	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBW0C	11398007		FMSRUN	1/31/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95931	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$3,250	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBW0C	11398007		FMSRUN	1/31/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95931	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Monies		$1,000	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBW0C	11398007		FMSRUN	1/31/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits				Employee Benefits	18210	Medical Active	UNCARE	PLIB	Pay 110 - Liability	620	Corp-Benefits & Actg	RECORD RECEIPTS OF UNC		UNC		($2,499)						RLIH165	2/3/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		GOCOLL	8912	Employee Benefits	18210	Medical Active	GOCOLL8256	PLIB	Pay 110 - Liability	620	Corp-Benefits & Actg	LB 601580 : JAN20DDS C1		NO VALUE		($2,193)						TITROUT	2/4/2020
$1	$2,020		1/31/2020 20013	0926000	Employee Benefits		GOCOLL	8912	Employee Benefits	18210	Medical Active	GOCOLL8256	PLIB	Pay 110 - Liability	620	Corp-Benefits & Actg	LB 601580 : JAN20DDS C1 HSA		Health Spending Account		($50)						TITROUT	2/4/2020
$1	$2,020		1/21/2020 20013	0926000	Employee Benefits		ARDJRL	8912	Employee Benefits	18210	Medical Active	ARDJRL8855	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness		($60)						FMSRUN	2/5/2020
$2	$2,020		2/4/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR95469	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$393	0000106021	PAUL JANSZEN	4925	11400617		FMSRUN	2/5/2020
$2	$2,020		2/4/2020 20013	0926000	Employee Benefits		ARDJRL	8912	Employee Benefits	18210	Medical Active	ARDJRL9690	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness		($60)						FMSRUN	2/6/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1756	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$236						HUMANRE	2/12/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1757	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$84						HUMANRE	2/12/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1758	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$43						HUMANRE	2/12/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1759	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$72						HUMANRE	2/12/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1760	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,157						HUMANRE	2/12/2020
$2	$2,000		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1761	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,667						HUMANRE	2/12/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1762	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$686						HUMANRE	2/12/2020
$2	$2,000		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1763	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$2,712						HUMANRE	2/12/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL1764	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,501						HUMANRE	2/12/2020
$2	$2,000		2/13/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR92273	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	FUNDING	FUNDING		$7,666,274	0000115109	DUKE-ENERGY MEDICAL MEDFUNDINGFEB20		11406772		FMSRUN	2/13/2020
$2	$2,020		2/14/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR12568	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$107,334	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBW0C	11406780		FMSRUN	2/14/2020
$2	$2,020		2/14/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR12568	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$3,250	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBW0C	11406780		FMSRUN	2/14/2020
$2	$2,020		2/14/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR12570	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua		NO VALUE		$2,046	0000066501	PUBLICOM INC	181080	11406656		FMSRUN	2/14/2020
$2	$2,020		2/14/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR12570	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$575,400	0000105807	FIDELITY INVESTMENTS	021420090947349F1	11406936		FMSRUN	2/14/2020
$2	$2,020		2/14/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR12570	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$5,250	0000105807	FIDELITY INVESTMENTS	021420090947349F1	11406936		FMSRUN	2/14/2020
$2	$2,020		2/14/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR12570	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$2,046	0000066501	PUBLICOM INC	181080	11406955		FMSRUN	2/14/2020
$2	$2,020		2/20/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR14463	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$1,014	0000105807	FIDELITY INVESTMENTS	HSA-HSAMOC02020	11411254		FMSRUN	2/20/2020
$2	$2,020		2/20/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR14463	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$1,500	0000105807	FIDELITY INVESTMENTS	HSA-HSAMOC02020	11411254		FMSRUN	2/20/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4626	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$43						HUMANRE	2/21/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4638	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$226						HUMANRE	2/21/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4639	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$72						HUMANRE	2/21/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4640	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$678						HUMANRE	2/21/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4641	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$1,161						HUMANRE	2/21/2020
$2	$2,000		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4642	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$265						HUMANRE	2/21/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4643	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$2,597						HUMANRE	2/21/2020
$2	$2,000		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL4644	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$592						HUMANRE	2/21/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6327	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$345						HUMANRE	2/28/2020
$2	$2,000		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6328	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$557						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6329	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$84						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6330	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$72						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6331	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$656						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6332	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$119						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6333	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$15						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6334	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$391						HUMANRE	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits		PAYRLL	8912	Employee Benefits	18210	Medical Active	PAYRLL6335	PTAX	Payroll tax large	133	LDS Payroll Journals	LDS Labor Distribution	WELLNES	Wellness		$452						HUMANRE	2/28/2020
$2	$2,020		2/27/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16980	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$572,623	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBE0C	11416071		FMSRUN	2/27/2020
$2	$2,020		2/27/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16980	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	HSA	Health Spending Account		$101,398	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBE0C	11416071		FMSRUN	2/27/2020
$2	$2,020		2/27/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16980	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Money		$2,000	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBE0C	11416071		FMSRUN	2/27/2020
$2	$2,020		2/27/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16980	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	SEED	SEED Monies		$1,000	0000105807	FIDELITY INVESTMENTS	HSA-HSAMSBE0C	11416071		FMSRUN	2/27/2020
$2	$2,020		2/28/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR17479	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$393	0000105614	PROFESSIONAL FITNESS	RC19753	11416286		FMSRUN	2/28/2020
$2	$2,020		2/28/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR17479	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$510	0000105614	PROFESSIONAL FITNESS	RC19754	11416296		FMSRUN	2/28/2020
$2	$2,020		2/28/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR17479	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$472	0000106021	PAUL JANSZEN	4949	11416297		FMSRUN	2/28/2020
$2	$2,020		2/28/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR17479	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$696	0000106021	PAUL JANSZEN	4960	11416252		FMSRUN	2/28/2020
$2	$2,020		2/28/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR17479	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$1,250	0000117436	FITNESS SHOWCASE INC	173901	11416304		FMSRUN	2/28/2020
$2	$2,020		2/29/2020 20013	0926000	Employee Benefits				Employee Benefits	18210	Medical Active	CASH_3	PLIB	Pay 110 - Liability	620	Corp-Benefits & Actg	RECORD DEBS' CHASE-2 HSA		Health Spending Account		($455)						RLIH165	3/3/2020
$3	$2,020		2/29/2020 20013	0926000	Employee Benefits				Employee Benefits	18210	Medical Active	CASH_3	PLIB	Pay 110 - Liability	620	Corp-Benefits & Actg	RECORD DEBS' CHASE-2 SEED		SEED Monies		($500)						RLIH165	3/3/2020
$3	$2,020		3/2/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16352	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$60,370	0000166429	HEALTH FITNESS CORP	01193669N	11416626		FMSRUN	3/3/2020
$3	$2,020		3/3/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16352	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$1,435	0000166429	HEALTH FITNESS CORP	01192746N	11416654		FMSRUN	3/3/2020
$3	$2,020		3/3/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR16352	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$2,046	0000066501	PUBLICOM INC	181480	11416654		FMSRUN	3/4/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$1,530	0000105614	PROFESSIONAL FITNESS	RC19814	11421081		FMSRUN	3/6/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$450	0000106021	PAUL JANSZEN	4966	11421064		FMSRUN	3/6/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$250	0000106021	PAUL JANSZEN	4970	11421093		FMSRUN	3/6/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$1,142	0000106021	PAUL JANSZEN	4973	11421096		FMSRUN	3/6/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$1,300	0000106021	PAUL JANSZEN	4985	11421100		FMSRUN	3/6/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$550	0000106021	PAUL JANSZEN	4987	11421080		FMSRUN	3/6/2020
$3	$2,020		3/6/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR20759	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$735	0000114430	FITNESS CONCEPTS INC	396159	11421087		FMSRUN	3/6/2020
$3	$2,020		3/10/2020 20013	0926000	Employee Benefits		ARDJRL	8912	Employee Benefits	18210	Medical Active	ARDJRL9807	PTAX	Payroll tax large	AR	Accounts Receivable - PS	AR Direct Cash Journa	WELLNES	Wellness		($60)						FMSRUN	3/10/2020
$3	$2,020		3/10/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR21807	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$3,435	0000166429	HEALTH FITNESS CORP	01192746N	11424498		FMSRUN	3/10/2020
$3	$2,020		3/10/2020 20013	0926000	Employee Benefits		APACR	8912	Employee Benefits	18210	Medical Active	APACR21807	PLIB	Pay 110 - Liability	AP	Accounts Payable - PeopleSoft	Accounts Payable - Accrua	WELLNES	Wellness		$30,920	0000166429	HEALTH FITNESS CORP	01192760N	11424490		FMSRUN	3/10/2020
$3	$2,020		3/31/2020 20013	0926000	Employee Benefits		PAYRLL	8912

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-142. Refer to the "DEBS Allocation" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to Cell G22 that calculates the 4.18% allocation factor for these costs. Provide the source and support for the allocation factor.

RESPONSE: Each year, an analysis is performed of DEBS Direct Labor and Labor Allocations by BU. This analysis is provided in "2019 Summary" tab in workpaper "5C_Pension Adj". The 4.18% represents Piedmont's portion of the allocated labor in Cell M15.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-143. Refer to the "DEB Allocation" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to Cell G33 that calculates the test period OPEB cost of $1,282,705. It appears that the Company has erroneously summed the fiscal 2019 amount with the fiscal 2020 in arriving at this balance of $1,282,705. If the Company believes that this is the appropriate test period balance, then explain the Company's rationale for this calculation. If the Company believes this calculation is in error, then provided an updated calculation.

RESPONSE: The test period OPEB cost should be $896,672. However, this does not change the attrition period calculation. The attrition period calculation was calculated on the monthly amounts on the "OPEB Stmts" tab.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
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2-144. Refer to the "OPEB Stmts" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to Cells D22 to E32 and D85 to F95 of this spreadsheet that provide the OPEB cost components fiscal 2019 and 2020. Provide the source and support for the data included in these two ranges that appear as hard-coded numbers.

RESPONSE: Cells D22 to E32 - Section 2 of Fiscal 2020 NPBC OPEB - The source of the numbers is the Actuarial Valuation Report December 31, 2019 Disclosure and 2020 Net Periodic Benefit Cost for Piedmont Natural Gas Retirement Plans. Specifically, report page 14 (pdf page 18) - Section 2: Fiscal 2020 Net Periodic Benefit Cost for Piedmont Natural Gas under All Legacy Welfare Plans - Components of Benefit Cost, Fiscal 2020. The report referenced above was provided in the Company's response to MFR 37.

Cells D85 to F95 - Section 2 of Fiscal 2019 NPBC OPEB - The source of the numbers is the Actuarial Valuation Report December 31, 2018 Disclosure and 2019 Net Periodic Benefit Cost for Piedmont Natural Gas Retirement Plans. Specifically, report page 14 (pdf page 18) - Section 2: Fiscal 2019 Net Periodic Benefit Cost for Piedmont Natural Gas under All Legacy Welfare Plans - Components of Benefit Cost, Fiscal 2019. The report referenced above was provided in the Company's response to CA DR 2-031.

Name and Title of Preparer: Jennifer Piasky, Senior Accounting Analyst

Name and Title of Responsible Person: David Dye, Manager - Accounting II

PIEDMONT NATURAL GAS COMPANY, INC.
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Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-145. Refer to the "OPEB Stmts" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period detail charges for other benefits expense. Specifically refer to Cells D66 and D106 that provide the "DGFI (per the CAM) amounts of 5.63% and 5.73% for fiscal 2019 and 2020. Provide the source and support for the data included in these two cells that appear as hard-coded numbers.

RESPONSE: See CA DR 1-57 Attachment 3 and CA DR 1-57 Attachment 5. Filter on column E Operating Unit, select DGFI to find the Piedmont allocation factor reflected in column BW Total Piedmont.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-146. Refer to the "Summary" tab of the "5F OtherBen Adj" spreadsheet included with the Company's filing that provides the test period and attrition period balances for other benefits expense. Specifically refer to Row 16 of this spreadsheet that provides the test period amounts and adjustments for "Misc Benefits and Distributions of $-1,326,376 and $-3,907. Provide the source and support for the data included in this row that appear as hard-coded numbers.

RESPONSE: Please see attachment for $-3,907 detail for Salary/Wage and Incentive Adjustment. This detail, plus the detail provided in the Company's response to CA DR 2-140, supports the $-1,326,376 in Cell D16 of the "Summary" tab of the "5F OtherBen Adj".

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 146
Salary/Wage and Incentive Adjustment

Accounting Period CMD	Fiscal Year CMD	Journal Date JD	Src Unit ID CB	Orig Unit Descr CB	Orig Src Emp Descr CB	Account ID CB	Account Emp Descr CB	Allocation Pool ID CB	Journal Mask ID JD	Emp Center ID CB	Activity Descr CB	Resource Type ID CB	Resource Type Descr CB	Journal ID JD	Journal Descr JD	Journal Line Num ID	Journal Line Descr JD	Journal Line Reference JD	Source CD JD	Source ID Descr JD	Project ID CB	Process ID CB	Process Emp Descr CB	Monetary Amount JD	Vendor ID APID	Vendor Name JD	Invoice ID JD	Voucher ID JD	TN %	TN Amount
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DENT3FFITM	SRV3SC	4025	Architecture & Proje	15002	Labor Other	SRV1SC0001	IT Maint & Apps 3FI	9252		ALO	GL Allocations PeopleS				NO VALUE						0.168%	0.07393
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DENT3FFITM	SRV3SC	4025	Architecture & Proje	15002	Labor Other	SRV1SC0001	IT Maint & Apps 3FI	8532		ALO	GL Allocations PeopleS				NO VALUE						0.168%	1.049755
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DENT3FFITM	SRV3SC	4025	Architecture & Proje	15002	Labor Other	SRV1SC0001	IT Maint & Apps 3FI	7812		ALO	GL Allocations PeopleS				NO VALUE			19.95			0.168%	3.361575
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	15002	Labor Other	SRV1190001	Matls Mgmt Prcrmr	1215		ALO	GL Allocations PeopleS				NO VALUE			7.2			0.168%	1.2132
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	15002	Labor Other	SRV1190001	Matls Mgmt Prcrmr	1209		ALO	GL Allocations PeopleS				NO VALUE			-2.4			0.168%	-0.4044
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	15002	Labor Other	SRV1190001	Matls Mgmt Prcrmr	1060		ALO	GL Allocations PeopleS				NO VALUE			1.8			0.168%	0.3033
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	15002	Labor Other	SRV1190001	Matls Mgmt Prcrmr	1054		ALO	GL Allocations PeopleS				NO VALUE			-0.6			0.168%	-0.1011
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	15002	Labor Other	SRV1190001	Matls Mgmt Prcrmr	905		ALO	GL Allocations PeopleS				NO VALUE			89.7			0.168%	15.11445
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	15002	Labor Other	SRV1190001	Matls Mgmt Prcrmr	899		ALO	GL Allocations PeopleS				NO VALUE			-29.9			0.168%	-5.03855
8	2019	8/31/2019 47150	PPCG	Piedmont (Gov) Three State 0926000	Employee Benefits	DGOV3FFAVI	SRVG31	5414	Utility Patrol	15002	Labor Other	SRVG3101001	Misc 3FF Gvrnce EN	4046		ALO	GL Allocations PeopleS				NO VALUE			281.5			0.168%	47.43275
4	2019	4/30/2019 47150	PPCG	Piedmont (Gov) Three State 0926000	Employee Benefits	DGOV3FFAVI	SRVG31	8861	Operational Perform	15002	Labor Other	SRVG3101001	Misc 3FF Gvrnce EN	4019		ALO	GL Allocations PeopleS				NO VALUE			140.75			0.168%	23.716375
4	2019	4/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DENT3FFITM	SRV3SC	6828	Customer & DCC Cor	15002	Labor Other	SRV1SC0001	IT Maint & Apps 3FI	8822		ALO	GL Allocations PeopleS				NO VALUE			3.85			0.168%	0.648725
4	2019	4/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DENT3FFITM	SRV3SC	6828	Customer & DCC Cor	15002	Labor Other	SRV1SC0001	IT Maint & Apps 3FI	8137		ALO	GL Allocations PeopleS				NO VALUE			4.15			0.168%	0.699275
4	2019	4/30/2019 47157	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DENT3FFITM	SRV3SC	6828	Customer & DCC Cor	15002	Labor Other	SRV1SC0001	IT Maint & Apps 3FI	7452		ALO	GL Allocations PeopleS				NO VALUE			13.3			0.168%	2.24105
12	2019	12/31/2019 47156	PTHA	PNG 3-State Gas Ops Func A 0926000	Employee Benefits-Transfe		GAS235	GS29	Gas Oth Alloc-Offset	18000	Labor Overhead Allocations	GAS2350001	PNG3S Func Labor /	1754		ALO	GL Allocations PeopleS		FNCTOFF	Functional Ovhd Offset				1.98			0.168%	0.33363
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits		GAS235	GS28	Gas OH Alloc-PNG 3F	18000	Labor Overhead Allocations	GAS2350001	PNG3S Func Labor /	1902		ALO	GL Allocations PeopleS	910GENEXP						3.34			0.168%	0.56279
7	2019	7/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits		GASFIN	GS28	Gas OH Alloc-PNG 3F	18000	Labor Overhead Allocations	GASFIN9644	Reclass Account OSJ	1		412	Gas Performance Accti	910GENEXP	BSOTHER	BS Other				-3.34			0.168%	-0.56279
12	2019	12/31/2019 47150	PPCG	Piedmont (Gov) Three State 0926000	Employee Benefits	DGOV3FFPLN	SRVG31	5377	Grid Monitoring. Cor	18001	Unproductive Labor Allocated	SRVG3101001	Misc 3FF Gvrnce EN	6498		ALO	GL Allocations PeopleS				NO VALUE			20.5			0.168%	3.45425
12	2019	12/31/2019 47150	PPCG	Piedmont (Gov) Three State 0926000	Employee Benefits	DGOV3FFPLN	SRVG31	5371	PROGRAM DEVELOP	18001	Unproductive Labor Allocated	SRVG3101001	Misc 3FF Gvrnce EN	6493		ALO	GL Allocations PeopleS				NO VALUE			-1.06			0.168%	-0.17861
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1216		ALO	GL Allocations PeopleS				NO VALUE			82.89			0.168%	13.966965
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1210		ALO	GL Allocations PeopleS				NO VALUE			80.9			0.168%	13.63185
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1203		ALO	GL Allocations PeopleS				NO VALUE			-29.65			0.168%	-4.99025
12	2019	12/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1196		ALO	GL Allocations PeopleS				NO VALUE			55.49			0.168%	9.350995
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1061		ALO	GL Allocations PeopleS				NO VALUE			20.72			0.168%	3.49132
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1055		ALO	GL Allocations PeopleS				NO VALUE			20.23			0.168%	3.408755
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1048		ALO	GL Allocations PeopleS				NO VALUE			-7.41			0.168%	-1.248585
12	2019	12/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1041		ALO	GL Allocations PeopleS				NO VALUE			13.87			0.168%	2.337095
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	906		ALO	GL Allocations PeopleS				NO VALUE			1032.63			0.168%	173.998155
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	900		ALO	GL Allocations PeopleS				NO VALUE			1007.87			0.168%	169.826095
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	893		ALO	GL Allocations PeopleS				NO VALUE			-369.38			0.168%	-62.24053
12	2019	12/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	886		ALO	GL Allocations PeopleS				NO VALUE			691.33			0.168%	116.489105
10	2019	10/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1355		ALO	GL Allocations PeopleS				NO VALUE			163.53			0.168%	27.554805
10	2019	10/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1350		ALO	GL Allocations PeopleS				NO VALUE			0.52			0.168%	0.08762
10	2019	10/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1344		ALO	GL Allocations PeopleS				NO VALUE			-0.27			0.168%	-0.045495
10	2019	10/31/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1333		ALO	GL Allocations PeopleS				NO VALUE			94.38			0.168%	15.90303
10	2019	10/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1182		ALO	GL Allocations PeopleS				NO VALUE			40.88			0.168%	6.88828
10	2019	10/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1177		ALO	GL Allocations PeopleS				NO VALUE			0.13			0.168%	0.021905
10	2019	10/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1171		ALO	GL Allocations PeopleS				NO VALUE			-0.07			0.168%	-0.011795
10	2019	10/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1160		ALO	GL Allocations PeopleS				NO VALUE			23.6			0.168%	3.9746
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1010		ALO	GL Allocations PeopleS				NO VALUE			2037.36			0.168%	343.29516
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1005		ALO	GL Allocations PeopleS				NO VALUE			6.45			0.168%	1.086825
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	999		ALO	GL Allocations PeopleS				NO VALUE			-3.3			0.168%	-0.55605
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	988		ALO	GL Allocations PeopleS				NO VALUE			1175.82			0.168%	198.12587
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1487		ALO	GL Allocations PeopleS				NO VALUE			323.38			0.168%	54.48953
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1482		ALO	GL Allocations PeopleS				NO VALUE			2.23			0.168%	0.375755
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1477		ALO	GL Allocations PeopleS				NO VALUE			12.86			0.168%	2.16691
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1470		ALO	GL Allocations PeopleS				NO VALUE			16.46			0.168%	2.77351
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1465		ALO	GL Allocations PeopleS				NO VALUE			34.84			0.168%	5.87054
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1298		ALO	GL Allocations PeopleS				NO VALUE			80.85			0.168%	13.623225
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1293		ALO	GL Allocations PeopleS				NO VALUE			0.56			0.168%	0.09436
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1288		ALO	GL Allocations PeopleS				NO VALUE			3.22			0.168%	0.54257
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1281		ALO	GL Allocations PeopleS				NO VALUE			4.12			0.168%	0.69422
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1276		ALO	GL Allocations PeopleS				NO VALUE			8.71			0.168%	1.467635
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1109		ALO	GL Allocations PeopleS				NO VALUE			4028.82			0.168%	678.85617
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1104		ALO	GL Allocations PeopleS				NO VALUE			27.82			0.168%	4.68767
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1099		ALO	GL Allocations PeopleS				NO VALUE			160.2			0.168%	26.9937
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1092		ALO	GL Allocations PeopleS				NO VALUE			205.05			0.168%	34.55925
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18001	Unproductive Labor Allocated	SRV1190001	Matls Mgmt Prcrmr	1087		ALO	GL Allocations PeopleS				NO VALUE			431.99			0.168%	73.127315
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV308	8950	SC CPO Staff	18001	Unproductive Labor Allocated	SRV3080001	Matls Mgmt Prcrmr	3034		ALO	GL Allocations PeopleS				NO VALUE			44.47			0.168%	7.493195
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DENTPROSPC	SRV308	8950	SC CPO Staff	18001	Unproductive Labor Allocated	SRV3080001	Matls Mgmt Prcrmr	2645		ALO	GL Allocations PeopleS				NO VALUE			11.12			0.168%	1.87372
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DENTPROSPC	SRV308	8950	SC CPO Staff	18001	Unproductive Labor Allocated	SRV3080001	Matls Mgmt Prcrmr	2258		ALO	GL Allocations PeopleS				NO VALUE			546.62			0.168%	92.10547
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DENTPROSPC	SRV308	8950	SC CPO Staff	18400	Incentives Allocated	SRV3080001	Matls Mgmt Prcrmr	2261		ALO	GL Allocations PeopleS				NO VALUE			395.46			0.168%	66.63501
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DENTPROSPC	SRV308	8950	SC CPO Staff	18400	Incentives Allocated	SRV3080001	Matls Mgmt Prcrmr	2648		ALO	GL Allocations PeopleS				NO VALUE			8.04			0.168%	1.35474
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DENTPROSPC	SRV308	8950	SC CPO Staff	18400	Incentives Allocated	SRV3080001	Matls Mgmt Prcrmr	3037		ALO	GL Allocations PeopleS				NO VALUE			32.17			0.168%	5.420645
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1090		ALO	GL Allocations PeopleS				NO VALUE			517.76			0.168%	87.24256
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1095		ALO	GL Allocations PeopleS				NO VALUE			254.3			0.168%	42.84955
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1102		ALO	GL Allocations PeopleS				NO VALUE			139.02			0.168%	23.42487
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1107		ALO	GL Allocations PeopleS				NO VALUE			21.39			0.168%	3.603525
6	2019	6/30/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1112		ALO	GL Allocations PeopleS				NO VALUE			3069.46			0.168%	517.20401
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1279		ALO	GL Allocations PeopleS				NO VALUE			10.39			0.168%	1.750715
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1284		ALO	GL Allocations PeopleS				NO VALUE			5.1			0.168%	0.85935
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1291		ALO	GL Allocations PeopleS				NO VALUE			2.79			0.168%	0.470115
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1296		ALO	GL Allocations PeopleS				NO VALUE			0.47			0.168%	0.079195
6	2019	6/30/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1301		ALO	GL Allocations PeopleS				NO VALUE			61.59			0.168%	10.377915
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1468		ALO	GL Allocations PeopleS				NO VALUE			41.56			0.168%	7.00286
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1473		ALO	GL Allocations PeopleS				NO VALUE			20.41			0.168%	3.439085
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1480		ALO	GL Allocations PeopleS				NO VALUE			11.16			0.168%	1.88046
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1485		ALO	GL Allocations PeopleS				NO VALUE			1.88			0.168%	0.31678
6	2019	6/30/2019 47158	PNGN	PNG Gas Other - Three State 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1490		ALO	GL Allocations PeopleS				NO VALUE			246.38			0.168%	41.51503
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	991		ALO	GL Allocations PeopleS				NO VALUE			982.63			0.168%	165.573155
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	999		ALO	GL Allocations PeopleS				NO VALUE			44.92			0.168%	7.56692
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CDGS	DEC CD Governance	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1002		ALO	GL Allocations PeopleS				NO VALUE			19.27			0.168%	3.246995
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	CS14	RCS Cust Sys & Proc	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1008		ALO	GL Allocations PeopleS				NO VALUE			7.62			0.168%	1.28397
10	2019	10/31/2019 47156	PGDP	Gas Operations PNG Three S 0926000	Employee Benefits	DUTIPROSPC	SRV319	SEAM	Enterprise Asset Mar	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1013		ALO	GL Allocations PeopleS				NO VALUE			1533.75			0.168%	258.435675
10	2019	10/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	0427	Check Out Desk 55	18400	Incentives Allocated	SRV1190001	Matls Mgmt Prcrmr	1163		ALO	GL Allocations PeopleS				NO VALUE			19.72			0.168%	3.32282
10	2019	10/31/2019 47157	PNCS	PNG Gas Cust Srvc - Three St 0926000	Employee Benefits	DUTIPROSPC	SRV319	6806	Delivery Ops Sup Sta	18400	Incentives Alloc

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-147. Refer to the following tabs on the "5G Rent Adj" spreadsheet included with the Company's filing that provides the test period detail charges for rent expense.

a. PTC
b. All Other Rent
c. AC 931008

For each of these accounts, provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See 2 attachments, which provide the data for the period May 2011 - March 2019. The data for the period April 2019 - March 2020 was included in the file referenced in the question -- the 5G Rent Adj spreadsheet

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-147 Attachment 1 of 2
May 2011-December 2017

Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93101	545	0100	3	2017	JRNL	3/31/2017	PTCLEASERC	Relcass PTC Lease OH Credit Allocation for Jan, Feb, Mar 2017 to AC 5390 for Duke mapping	P0101	0	00											0	$311,550.84	17.26%	53,773.67
93101	545	5390	3	2017	JRNL	3/31/2017	PTCLEASERC	Relcass PTC Lease OH Credit Allocation for Jan, Feb, Mar 2017 to AC 5390 for Duke mapping	P0101	0	00											0	($311,550.84)	17.26%	(53,773.67)
93101	545	5220	3	2017	JRNL	3/31/2017	PTCLEASEOH	Relcass PTC Lease OH Credit Allocation for Jan, Feb, Mar 2017 to AC 5220 for Duke mapping	P0101	0	00											0	($311,550.84)	17.26%	(53,773.67)
93101	545	5390	3	2017	JRNL	3/31/2017	PTCLEASEOH	Relcass PTC Lease OH Credit Allocation for Jan, Feb, Mar 2017 to AC 5220 for Duke mapping	P0101	0	00											0	$311,550.84	17.26%	53,773.67
93100	545	5220	12	2014	JRNL	10/31/2014	PTCLEASE42	Monthly accrued rent PTC lease adjustment for September and October 2014 to account for $36,290.37 additional monthly accrual for the 4th Amendment	0101	0	00				-					10/31/2014	0	$72,580.74	17.95%	13,028.24
93100	545	5220	12	2014	JRNL	10/31/2014	PTCLEASE41	Monthly accrued rent PTC lease adjustment for four days of $36,290.27 monthly accrual for the 4th Amendment - for August, 2014	0101	0	00				-					10/31/2014	0	$4,838.50	17.95%	868.51
93100	545	5220	2	2012	JRNL	12/31/2011	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					12/31/2011	0	$302,259.76	16.73%	50,568.06
93100	545	5220	3	2012	JRNL	1/31/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					1/31/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	4	2012	JRNL	2/29/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					2/29/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	5	2012	JRNL	3/31/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					3/31/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	6	2012	JRNL	4/30/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					4/30/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	7	2012	JRNL	5/31/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					5/31/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	8	2012	JRNL	6/30/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					6/30/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	9	2012	JRNL	7/31/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					7/31/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	10	2012	JRNL	8/31/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					8/31/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	11	2012	JRNL	9/30/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					9/30/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	12	2012	JRNL	10/31/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					10/31/2012	0	$302,259.76	16.73%	50,568.06
93100	545	5220	1	2013	JRNL	11/30/2012	PTC_LEASE	Monthly accrued rent per new PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76	0101	0	00				-					11/30/2012	0	$302,259.76	16.78%	50,719.19
93100	545	5220	1	2015	JRNL	11/30/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					11/30/2014	0	$338,550.13	18.07%	61,176.01
93100	545	5220	2	2015	JRNL	12/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					12/31/2014	0	$338,550.13	18.07%	61,176.01
93100	545	5220	3	2015	JRNL	1/31/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					1/31/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	4	2015	JRNL	2/28/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					2/28/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	5	2015	JRNL	3/31/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					3/31/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	6	2015	JRNL	4/30/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					4/30/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	7	2015	JRNL	5/31/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					5/31/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	8	2015	JRNL	6/30/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					6/30/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	9	2015	JRNL	7/31/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302.259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00				-					7/31/2015	0	$338,550.13	18.07%	61,176.01

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-147 Attachment 1 of 2
May 2011-December 2017

Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G
0931008	Rents - A&G I/C - used for Return on Debs Assets

this allocation did not start until 1/1/17
see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	545	5220	10	2015	JRNL	8/31/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00						-				8/31/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	11	2015	JRNL	9/30/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00						-				9/30/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	12	2015	JRNL	10/31/2015	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76. Includes also 4th floor expansion @ $36,290.37 per month	0101	0	00						-				10/31/2015	0	$338,550.13	18.07%	61,176.01
93100	545	5220	2	2013	JRNL	12/31/2012	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				12/31/2012	0	$302,259.76	16.78%	50,719.19
93100	545	5220	3	2013	JRNL	1/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				1/31/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	4	2013	JRNL	2/28/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				2/28/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	5	2013	JRNL	3/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				3/31/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	6	2013	JRNL	4/30/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				4/30/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	7	2013	JRNL	5/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				5/31/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	8	2013	JRNL	6/30/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				6/30/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	9	2013	JRNL	7/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				7/31/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	10	2013	JRNL	8/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				8/31/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	11	2013	JRNL	9/30/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				9/30/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	12	2013	JRNL	10/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				10/31/2013	0	$302,259.76	16.78%	50,719.19
93100	545	5220	1	2014	JRNL	11/30/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				11/30/2013	0	$302,259.76	17.95%	54,255.63
93100	545	5220	2	2014	JRNL	12/31/2013	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				12/31/2013	0	$302,259.76	17.95%	54,255.63
93100	545	5220	3	2014	JRNL	1/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				1/31/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	4	2014	JRNL	2/28/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				2/28/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	5	2014	JRNL	3/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				3/31/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	6	2014	JRNL	4/30/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				4/30/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	7	2014	JRNL	5/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				5/31/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	8	2014	JRNL	6/30/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				6/30/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	9	2014	JRNL	7/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				7/31/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	10	2014	JRNL	8/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				8/31/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	11	2014	JRNL	9/30/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				9/30/2014	0	$302,259.76	17.95%	54,255.63
93100	545	5220	12	2014	JRNL	10/31/2014	PTC_LEASE	Monthly accrued rent per Dec 2011 PTC lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025 (14 years - 168 months). Total rent due is $50,779,639.66 / 168 = $302,259.76	0101	0	00						-				10/31/2014	0	$302,259.76	17.95%	54,255.63

Piedmont Natural Gas Company Inc
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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	545	5220	12	2017	JRNL	12/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	12	2017	JRNL	12/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	12	2017	JRNL	12/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	12	2017	JRNL	12/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	11	2017	JRNL	11/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	11	2017	JRNL	11/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	11	2017	JRNL	11/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	11	2017	JRNL	11/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	10	2017	JRNL	10/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	10	2017	JRNL	10/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	10	2017	JRNL	10/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	10	2017	JRNL	10/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	9	2017	JRNL	9/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	9	2017	JRNL	9/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	9	2017	JRNL	9/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	9	2017	JRNL	9/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	7	2017	JRNL	7/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	7	2017	JRNL	7/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	7	2017	JRNL	7/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	7	2017	JRNL	7/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	5	2017	JRNL	5/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	5	2017	JRNL	5/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72

Piedmont Natural Gas Company Inc
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May 2011-December 2017

Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G
0931008	Rents - A&G I/C - used for Return on Debs Assets

this allocation did not start until 1/1/17
see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	545	5220	5	2017	JRNL	5/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	5	2017	JRNL	5/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	8	2017	JRNL	8/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	8	2017	JRNL	8/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	8	2017	JRNL	8/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	8	2017	JRNL	8/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	6	2017	JRNL	6/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	6	2017	JRNL	6/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	6	2017	JRNL	6/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	6	2017	JRNL	6/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendments 3 @ $302.259.76, 4 @ $36,290.37, 5 @ $19,430.86, and 6 @ $8,157.48 per month (began 1/1/2017) - Total monthly is $366,138.47	P0101	0	00											0	$8,157.48	17.26%	1,407.98
93100	545	5220	1	2016	JRNL	11/30/2015	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				11/30/2015	0	$357,980.99	17.72%	63,434.23
93100	545	5220	2	2016	JRNL	12/31/2015	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				12/31/2015	0	$357,980.99	17.72%	63,434.23
93100	545	5220	3	2016	JRNL	1/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				1/31/2016	0	$357,980.99	17.72%	63,434.23
93100	545	5220	4	2016	JRNL	2/29/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				2/29/2016	0	$357,980.99	17.72%	63,434.23
93100	545	5220	5	2016	JRNL	3/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				3/31/2016	0	$357,980.99	17.72%	63,434.23
93100	545	5220	6	2016	JRNL	4/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				4/30/2016	0	$357,980.99	17.72%	63,434.23
93100	545	5220	7	2016	JRNL	5/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	0101	0	00				-				5/31/2016	0	$357,980.99	17.72%	63,434.23
93100	545	5220	10	2016	JRNL	10/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.72%	53,560.43
93100	545	5220	10	2016	JRNL	10/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.72%	6,430.65
93100	545	5220	10	2016	JRNL	10/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.72%	3,443.15
93100	545	5220	9	2016	JRNL	9/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.72%	53,560.43
93100	545	5220	9	2016	JRNL	9/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.72%	6,430.65

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G
0931008	Rents - A&G I/C - used for Return on Debs Assets

this allocation did not start until 1/1/17
see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	545	5220	9	2016	JRNL	9/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.72%	3,443.15
93100	545	5220	8	2016	JRNL	8/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.72%	53,560.43
93100	545	5220	8	2016	JRNL	8/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.72%	6,430.65
93100	545	5220	8	2016	JRNL	8/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.72%	3,443.15
93100	545	5220	7	2016	JRNL	7/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.72%	53,560.43
93100	545	5220	7	2016	JRNL	7/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.72%	6,430.65
93100	545	5220	7	2016	JRNL	7/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.72%	3,443.15
93100	545	5220	6	2016	JRNL	6/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.72%	53,560.43
93100	545	5220	6	2016	JRNL	6/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.72%	6,430.65
93100	545	5220	6	2016	JRNL	6/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.72%	3,443.15
93100	545	5220	12	2016	JRNL	12/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$0.63	17.34%	0.11
93100	545	5220	12	2016	JRNL	12/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$251.07	17.34%	43.54
93100	545	5220	12	2016	JRNL	12/31/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$240.92	17.34%	41.78
93100	545	5220	11	2016	JRNL	11/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$159.64	17.34%	27.68
93100	545	5220	11	2016	JRNL	11/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$9.36	17.34%	1.62
93100	545	5220	11	2016	JRNL	11/30/2016	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$70.72	17.34%	12.26
93100	545	5220	4	2017	JRNL	4/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	4	2017	JRNL	4/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	4	2017	JRNL	4/30/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	2	2017	JRNL	2/28/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	2	2017	JRNL	2/28/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	2	2017	JRNL	2/28/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.26%	3,353.77

Piedmont Natural Gas Company Inc
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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	545	5220	3	2017	JRNL	3/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	3	2017	JRNL	3/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	3	2017	JRNL	3/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	1	2017	JRNL	1/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$302,259.76	17.26%	52,170.03
93100	545	5220	1	2017	JRNL	1/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$36,290.37	17.26%	6,263.72
93100	545	5220	1	2017	JRNL	1/31/2017	PTC_LEASE	Monthly accrued PTC rent lease with Lincoln Harris, LLC from 12/01/2011 to 11/30/2025. Amendment 3 @ $302.259.76, Amendment 4 @ $36,290.37, and Amendment 5 @ $19,430.86 per month (began 9/1/2015) - Total monthly is $357,980.99	P0101	0	00											0	$19,430.86	17.26%	3,353.77
93100	545	5220	12	2015	JRNL	10/31/2015	PTC_LEASEA	Monthly accrued PTC rent lease with Lincoln Harris, LLC - Amendment 5 true up @ $19,430.86 for September & October 2015 per Denise and Kathy	0101	0	00						-				10/31/2015	0	$38,861.72	18.07%	7,022.31
93100	545	5220	5	2017	JRNL	5/31/2017	PTC_TRUEUP	Monthly accrued PTC rent lease true up for Jan, Feb, Mar & Apr 2017. For 6th Amendment increment @ $8,157.48 per month (began 1/1/2017)	P0101	0	00											0	$32,629.92	17.26%	5,631.92
93100	548	5220	5	2017	JRNL	5/31/2017	PTCLAPR17	Jil (Nancy Holmes) coded PTC lease payments for Feb, Mar, Apr 2017 directly to expense instead of the accrued rent liability so expense was overstated - since the expense is already recorded by straight line amortization.	P0101	0	00											0	($1,169,223.93)	17.26%	(201,808.05)
93100	545	5220	7	2011	ACCRUALS	5/31/2011	APACCR9753		0101	0	00				PIEDMONT ROW DRIVE LLC	01131418	WIRE051111			Expense Distribution		0	267,238.57	17.08%	45,644.35
93100	545	5220	8	2011	ACCRUALS	6/30/2011	APACCR9970		0101	0	00				PIEDMONT ROW DRIVE LLC	01135075	WIRE060211			Expense Distribution		0	267,238.57	17.08%	45,644.35
93100	545	5220	9	2011	ACCRUALS	7/31/2011	APACCR0449		0101	0	00				PIEDMONT ROW DRIVE LLC	01141043	WIRE070111			Expense Distribution		0	267,248.57	17.08%	45,646.06
93100	545	5220	10	2011	ACCRUALS	8/31/2011	APACCR0779		0101	0	00				PIEDMONT ROW DRIVE LLC	01146859	WIRE080411			Expense Distribution		0	267,248.57	17.08%	45,646.06
93100	545	5220	11	2011	ACCRUALS	9/30/2011	APACCR1269		0101	0	00				PIEDMONT ROW DRIVE LLC	01153723	WIRE090611			Expense Distribution		0	267,248.57	17.08%	45,646.06
93100	545	5220	12	2011	ACCRUALS	10/31/2011	APACCR1622		0101	0	00				PIEDMONT ROW DRIVE LLC	01158597	WIRE100311			Expense Distribution		0	267,248.57	17.08%	45,646.06
93100	545	5220	6	2011	ACCRUALS	40663	APACCR9299		0101	0	00				PIEDMONT ROW DRIVE LLC	01125595	WIRE040611			Expense Distribution		0	267,248.57	17.08%	45,646.06
93100	545	5220	6	2011	ACCRUALS	40663	APACCR9299		0101	0	00				PIEDMONT ROW DRIVE LLC	01126208	WIRE040611A			Expense Distribution		0	267,248.57	17.08%	45,646.06
93100	545	5220	6	2011	CLOSURE	40663	APCLOS9301		0101	0	00				PIEDMONT ROW DRIVE LLC	01125595	WIRE040611			Expense Distribution		0	(267,248.57)	17.08%	(45,646.06)
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	0	00				PIEDMONT ROW DRIVE LLC	01165528	WIRE110211			Expense Distribution		0	$267,248.57	16.73%	44,710.69
93100	545	5220	6	2014	ACCRUALS	4/30/2014	APACCR3486		0101	0	00				PIEDMONT ROW DRIVE LLC	01350817	BALDUE-OP.EXP.RECON.2013	BALDUE-OP.EXP.RECON.2013	BALDUE-OP.EXP.RECON.2013	Expense Distribution		0	$12,942.20	17.95%	2,323.12
93100	545	5220	6	2016	ACCRUALS	4/30/2016	APACCR2312		0101	0	00				PIEDMONT ROW DRIVE LLC	01530901	BALDUE2015&16OPEXREC	BALDUE2015&16OPEXREC	BALDUE2015&16OPEXREC	Expense Distribution		0	$27,291.24	17.72%	4,836.01
93100	545	5220	8	2011	JRNL	6/30/2011	RENTEXPADJ	To reclassify invoices for rental property to the correct accounts.	0101	0	00						-				6/30/2011	0	10.00	17.08%	1.71
93100	319	5220	8	2011	JRNL	6/30/2011	RENTEXPADJ	To reclassify invoices for rental property to the correct accounts.	0101	3	17						-				6/30/2011	0	(8,203.10)	100%	(8,203.10)
93100	548	5220	12	2012	JRNL	10/31/2012	RENTEXPADJ	To reclassify invoices charges to 92110 and 93100 to correct accounts.	0101	0	00						-				10/31/2012	0	($1,440.25)	16.73%	(240.95)
93100	545	5220	12	2012	JRNL	10/31/2012	RENTEXPADJ	To reclassify invoices charges to 92110 and 93100 to correct accounts.	0101	3	17						-				10/31/2012	0	($8,203.10)	100.00%	(8,203.10)
93100	960	0791	12	2017	JRNL	12/31/2017	0000098983	To reclassify DUKE Charges to book return on DEBS PPE assets-January - December 2017. Charged to 9/90 but should be 0/00 not CTA per Jeff Setser	P0101	0	00											0	$1,645,839.00	17.26%	284,071.81
93100	960	0791	12	2017	JRNL	12/31/2017	0000098987	To reclassify DUKE Charges to book return on DEBS Inventory-January - December 2017. Charged to 9/90 but should be 0/00 not CTA per Jeff Setser	P0101	0	00											0	$154,653.00	17.26%	26,693.11
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,684.73)	17.26%	(290.78)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,395.47)	17.26%	(413.46)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($6,997.70)	17.26%	(1,207.80)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,650.13)	17.26%	(1,493.01)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($7,618.20)	17.26%	(1,314.90)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,579.82)	17.26%	(1,480.88)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,395.47)	17.26%	(413.46)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,684.73)	17.26%	(290.78)

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,579.82)	17.26%	(1,480.88)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($7,618.20)	17.26%	(1,314.90)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($4,790.94)	17.26%	(826.92)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($3,952.53)	17.26%	(682.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,684.73)	17.26%	(290.78)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,395.47)	17.26%	(413.46)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,579.82)	17.26%	(1,480.88)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($7,618.20)	17.26%	(1,314.90)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,579.82)	17.26%	(1,480.88)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($4,669.25)	17.26%	(805.91)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,395.47)	17.26%	(413.46)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($7,618.20)	17.26%	(1,314.90)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($7,618.20)	17.26%	(1,314.90)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($5,166.31)	17.26%	(891.71)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,684.73)	17.26%	(290.78)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,395.47)	17.26%	(413.46)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,579.82)	17.26%	(1,480.88)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($8,495.00)	17.26%	(1,466.24)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($1,660.75)	17.26%	(286.65)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,985.00)	17.26%	(515.21)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($2,395.47)	17.26%	(413.46)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($891.21)	17.26%	(153.82)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($4,792.13)	17.26%	(827.12)
93100	548	5220	9	2017	JRNL	9/30/2017	0000097692	To correct lease activity from Feb-Aug coming from the Duke feed with the incorrect state/district	P0101	0	00											0	($7,618.20)	17.26%	(1,314.90)
93100	547	7500	5	2014	JRNL	3/31/2014	0000083388	IS Accruals 4 - March 2014: Ubisense, TEK Systems, Regulus & eCommerce outside labor, Winthrop equipment lease and office lease, and Cybergrant SW purchase - per Lou O"Hara	0101	0	00						-				3/31/2014	0	$16,241.00	17.95%	2,915.26
93100	547	7500	6	2014	JRNL	4/1/2014	0000083388	IS Accruals 4 - March 2014: Ubisense, TEK Systems, Regulus & eCommerce outside labor, Winthrop equipment lease and office lease, and Cybergrant SW purchase - per Lou O"Hara	0101	0	00						-				4/1/2014	0	($16,241.00)	17.95%	(2,915.26)
93105	547	7500	5	2014	JRNL	3/31/2014	0000083388	IS Accruals 4 - March 2014: Ubisense, TEK Systems, Regulus & eCommerce outside labor, Winthrop equipment lease and office lease, and Cybergrant SW purchase - per Lou O"Hara	0101	0	00						-				3/31/2014	0	$1,290.97	17.95%	231.73
93105	547	7500	6	2014	JRNL	4/1/2014	0000083388	IS Accruals 4 - March 2014: Ubisense, TEK Systems, Regulus & eCommerce outside labor, Winthrop equipment lease and office lease, and Cybergrant SW purchase - per Lou O"Hara	0101	0	00						-				4/1/2014	0	($1,290.97)	17.95%	(231.73)
93100	547	7500	9	2013	JRNL	7/31/2013	0000080290	IS Accruals 4 - July 2013: Verian, eCommerce, Regulus outside labor & Winthrop HW lease - per Lou O"Hara	0101	0	00						-				7/31/2013	0	$17,504.35	16.78%	2,937.23
93100	547	7500	10	2013	JRNL	8/1/2013	0000080290	IS Accruals 4 - July 2013: Verian, eCommerce, Regulus outside labor & Winthrop HW lease - per Lou O"Hara	0101	0	00						-				8/1/2013	0	($17,504.35)	16.78%	(2,937.23)
93105	547	7500	9	2013	JRNL	7/31/2013	0000080290	IS Accruals 4 - July 2013: Verian, eCommerce, Regulus outside labor & Winthrop HW lease - per Lou O"Hara	0101	0	00						-				7/31/2013	0	$1,435.65	16.78%	240.90
93105	547	7500	10	2013	JRNL	8/1/2013	0000080290	IS Accruals 4 - July 2013: Verian, eCommerce, Regulus outside labor & Winthrop HW lease - per Lou O"Hara	0101	0	00						-				8/1/2013	0	($1,435.65)	16.78%	(240.90)

Piedmont Natural Gas Company Inc
Docket 20-00086
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May 2011-December 2017

Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	547	7500	2	2014	JRNL	12/31/2013	0000082253	IS Accruals 4 - December 2013: Regulus, eCommerce, Ubisense & ICN outside labor, and Winthrop equipment lease - per Lou O"Hara	0101	0	00						-				12/31/2013	0	$16,241.00	17.95%	2,915.26
93100	547	7500	3	2014	JRNL	1/1/2014	0000082253	IS Accruals 4 - December 2013: Regulus, eCommerce, Ubisense & ICN outside labor, and Winthrop equipment lease - per Lou O"Hara	0101	0	00						-				1/1/2014	0	($16,241.00)	17.95%	(2,915.26)
93105	547	7500	2	2014	JRNL	12/31/2013	0000082253	IS Accruals 4 - December 2013: Regulus, eCommerce, Ubisense & ICN outside labor, and Winthrop equipment lease - per Lou O"Hara	0101	0	00						-				12/31/2013	0	$1,290.97	17.95%	231.73
93105	547	7500	3	2014	JRNL	1/1/2014	0000082253	IS Accruals 4 - December 2013: Regulus, eCommerce, Ubisense & ICN outside labor, and Winthrop equipment lease - per Lou O"Hara	0101	0	00						-				1/1/2014	0	($1,290.97)	17.95%	(231.73)
93100	547	7500	1	2013	JRNL	11/30/2012	0000077068	IS Accruals 3 - November 2012: ICN & Ubisense contract services, Winthrop HW leases & Oracle (Taleo) SW subscription - per Lou O"Hara & Neil Spicer	0101	0	00						-				11/30/2012	0	$18,940.00	16.78%	3,178.13
93100	547	7500	2	2013	JRNL	12/1/2012	0000077068	IS Accruals 3 - November 2012: ICN & Ubisense contract services, Winthrop HW leases & Oracle (Taleo) SW subscription - per Lou O"Hara & Neil Spicer	0101	0	00						-				12/1/2012	0	($18,940.00)	16.78%	(3,178.13)
93105	547	7500	1	2013	JRNL	11/30/2012	0000077068	IS Accruals 3 - November 2012: ICN & Ubisense contract services, Winthrop HW leases & Oracle (Taleo) SW subscription - per Lou O"Hara & Neil Spicer	0101	0	00						-				11/30/2012	0	$1,486.66	16.78%	249.46
93105	547	7500	2	2013	JRNL	12/1/2012	0000077068	IS Accruals 3 - November 2012: ICN & Ubisense contract services, Winthrop HW leases & Oracle (Taleo) SW subscription - per Lou O"Hara & Neil Spicer	0101	0	00						-				12/1/2012	0	($1,486.66)	16.78%	(249.46)
93100	547	7500	12	2014	JRNL	10/31/2014	0000086087	IS Accruals 1 - October 2014: Transcentra, TEK Systems, Signature, Diversant, e Commerce, and Ubisense outside labor, WorkDay, Dell Vranger, VM Ware, MCGladrey & Verian SW purchases & Maint & Winthrop - per Lou O'Hara and Shawn Shillington	0101	0	00						-				10/31/2014	0	$7,500.00	17.95%	1,346.25
93100	547	7500	1	2015	JRNL	11/1/2014	0000086087	IS Accruals 1 - October 2014: Transcentra, TEK Systems, Signature, Diversant, e Commerce, and Ubisense outside labor, WorkDay, Dell Vranger, VM Ware, MCGladrey & Verian SW purchases & Maint & Winthrop - per Lou O'Hara and Shawn Shillington	0101	0	00						-				11/1/2014	0	($7,500.00)	18.07%	(1,355.25)
93100	575	5220	3	2017	ACCRUAL	3/31/2017	APACCR5598	Expense Distribution	P0101	0	00				STEELCASE FINANCIAL SEVICES INC	00079438	292839					0	$3,782.30	17.26%	652.82
93100	545	5220	12	2016	ACCRUAL	12/31/2016	APACCR4759	Expense Distribution	P0101	0	00				SOUTHSIDE ASSETS LLC	00056567	RENT2017JAN					0	$35.36	17.34%	6.13
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035296	60509208/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035291	60508708/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00034500	60508108/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035295	60509108/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035290	60508608/31/2016					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00034497	60507808/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035288	60508408/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00034496	60507708/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00034498	60507908/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035292	60508808/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035289	60508508/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00034499	60508008/31/16					0	$434.00	17.72%	76.90
93100	547	7100	8	2016	ACCRUAL	8/24/2016	APACCR3470	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00020398	0000187266JN3016					0	$7,560.00	17.72%	1,339.63
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00034495	60507608/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035287	60508308/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035293	60508908/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	AP_PACCRUE	10/31/2016	APPE094146	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00039452	0000187266SEPT2016					0	$7,576.68	17.72%	1,342.59
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035294	60509008/31/16					0	$434.00	17.72%	76.90
93100	547	7100	8	2016	ACCRUAL	8/24/2016	APACCR3470	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00019764	0000187266JL3116					0	$7,812.00	17.72%	1,384.29
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035286	60508208/31/16					0	$434.00	17.72%	76.90
93100	547	7100	10	2016	ACCRUAL	10/31/2016	APACCR4030	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00035297	60509308/31/16					0	$434.00	17.72%	76.90
93100	547	7100	11	2016	ACCRUAL	11/30/2016	APACCR4473	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00046505	0000187266103116					0	$18.27	17.34%	3.17
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052683	6050901/30/16					0	$229.84	17.34%	39.85
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052670	60507711/30/16					0	$23.67	17.34%	4.10
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052672	60507911/30/2016					0	$13.06	17.34%	2.26
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052682	60508911/30/2016					0	$142.50	17.34%	24.71
93100	547	7100	11	2016	AP_PACCRUE	11/1/2016	APPE094168	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00039452	0000187266SEPT2016					0	$147.59	17.34%	25.59
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052686	6050931/30/16					0	$272.07	17.34%	47.18
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052675	60508211/30/2016					0	$22.97	17.34%	3.98
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052685	6050921/30/16					0	$102.62	17.34%	17.79
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052681	6050811/30/16					0	$214.91	17.34%	37.27
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052671	6050781/30/16					0	$202.84	17.34%	35.17
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052680	6050711/30/16					0	$234.12	17.34%	40.60
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052673	6050801/30/16					0	$221.16	17.34%	38.35
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052674	6050811/30/16					0	$347.39	17.34%	60.24
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052678	60508511/30/2016					0	$17.68	17.34%	3.07
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4624	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052756	60507611/30/16					0	$176.56	17.34%	30.62
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052684	6050911/30/16					0	$191.28	17.34%	33.17
93100	547	7100	11	2016	ACCRUAL	11/30/2016	APACCR4258	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00039452	0000187266SEPT2016					0	$79.56	17.34%	13.80
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052679	60508611/30/16					0	$53.04	17.34%	9.20
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052677	60508411/30/16					0	$50.32	17.34%	8.73
93100	547	7100	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00052676	60508311/30/2016					0	$212.16	17.34%	36.79
93100	547	7100	2	2017	ACCRUAL	2/28/2017	APACCR5088	Expense Distribution	P0101	0	00				MOBAL COMMUNICATIONS INC	00066466	0000187266DC3116					0	$2,310.00	17.26%	398.71
93100	548	5220	9	2016	ACCRUAL	9/30/2016	APACCR3724	Expense Distribution	P0101	0	00				MAILFINANCE INC	00026788	H6100216					0	$1,057.87	17.72%	187.45
93100	548	5220	6	2016	ACCRUAL	6/3/2016	APACCR2724	Expense Distribution	P0101	0	00				MAILFINANCE INC	00001886	H5956689					0	$1,057.87	17.72%	187.45
93100	548	5220	12	2016	ACCRUAL	12/31/2016	APACCR4584	Expense Distribution	P0101	0	00				MAILFINANCE INC	00051511	H6259424					0	$159.12	17.34%	27.59
93100	548	5220	3	2017	ACCRUAL	3/31/2017	APACCR5450	Expense Distribution	P0101	0	00				MAILFINANCE INC	00074750	H6413575					0	$1,057.87	17.26%	182.59
93105	646	5380	9	2016	ACCRUAL	9/30/2016	APACCR3730	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00026646	2016240B					0	$7,896.48	17.72%	1,399.26

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93105	646	5380	9	2016	ACCRUAL	9/30/2016	APACCR3730	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00026645	2016240A					0	$5,325.80	17.72%	943.73
93105	646	5380	11	2017	AP_PACCRUE	11/1/2017	APPE098175	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00138070	2017296					0	($106.52)	17.26%	(18.39)
93105	646	5380	9	2017	ACCRUAL	9/30/2017	APACCR7722	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00130810	2017283					0	$7,896.48	17.26%	1,362.93
93105	646	5380	10	2017	AP_PACCRUE	10/31/2017	APPE098140	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00138070	2017296					0	$106.52	17.26%	18.39
93105	646	5380	11	2017	ACCRUAL	11/30/2017	APACCR8177	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00138070	2017296					0	$106.52	17.26%	18.39
93105	646	5380	11	2017	AP_PACCRUE	11/1/2017	APPE098175	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00138071	2017297					0	($157.93)	17.26%	(27.26)
93105	646	5380	10	2017	AP_PACCRUE	10/31/2017	APPE098140	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00138071	2017297					0	$157.93	17.26%	27.26
93105	646	5380	9	2017	ACCRUAL	9/30/2017	APACCR7722	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00130809	2017282					0	$5,325.80	17.26%	919.23
93105	646	5380	11	2017	ACCRUAL	11/30/2017	APACCR8177	Expense Distribution	P0101	0	00				CONTROLLED DATA INC	00138071	2017297					0	$157.93	17.26%	27.26
93100	548	DGIR	11	2016	JRNL	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$176.80	17.34%	30.66
93100	548	DGIR	12	2016	JRNL	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$230.90	17.34%	40.04
93100	548	DGEX	11	2016	JRNL	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$282.00	17.34%	48.90
93100	548	DGEX	11	2016	JRNL	11/30/2016	DUK0094526	DUK > PNY Journal Feed	P0101	0	00											0	$212.30	17.34%	36.81
93100	548	DGEX	12	2016	JRNL	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$59.97	17.34%	10.40
93100	548	DGEX	12	2016	JRNL	12/31/2016	DUK0094809	DUK > PNY Journal Feed	P0101	0	00											0	$106.08	17.34%	18.39
93100	548	5220	4	2017	JRNL	4/13/2017	DUK0095911	DUK > PNY Journal Feed	P0101	0	00											0	$431.06	17.26%	74.40
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$7,618.20	17.26%	1,314.90
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$8,579.82	17.26%	1,480.88
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$4,792.13	17.26%	827.12
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	8	2017	JRNL	8/31/2017	DUK0097452	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.47	17.26%	413.46
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$6,997.70	17.26%	1,207.80
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.47	17.26%	413.46
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,684.73	17.26%	290.78
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$389,741.31	17.26%	67,269.35
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$24,838.12	17.26%	4,287.06
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$8,650.13	17.26%	1,493.01
93100	548	5220	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	10	2017	JRNL	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$456.13	17.26%	78.73
93100	548	5220	10	2017	JRNL	10/31/2017	DUK0098153	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	11	2017	JRNL	11/6/2017	DUK0098221	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	4	2017	JRNL	4/21/2017	DUK0095980	DUK > PNY Journal Feed	P0101	0	00											0	$48.26	17.26%	8.33
93100	548	5220	4	2017	JRNL	4/21/2017	DUK0095980	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	4	2017	JRNL	4/21/2017	DUK0095980	DUK > PNY Journal Feed	P0101	0	00											0	$467.89	17.26%	80.76
93100	548	5220	4	2017	JRNL	4/21/2017	DUK0095980	DUK > PNY Journal Feed	P0101	0	00											0	$716.02	17.26%	123.59
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,684.73	17.26%	290.78
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.47	17.26%	413.46
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$5,166.31	17.26%	891.71
93100	548	5220	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$24,823.24	17.26%	4,284.49
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$8,579.82	17.26%	1,480.88
93100	548	5220	3	2017	JRNL	3/13/2017	DUK0095529	DUK > PNY Journal Feed	P0101	0	00											0	$376.69	17.26%	65.02
93100	548	5220	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$24,823.24	17.26%	4,284.49
93100	548	5220	12	2017	JRNL	12/27/2017	DUK0098773	DUK > PNY Journal Feed	P0101	0	00											0	$2,337.90	17.26%	403.52
93100	548	5220	12	2017	JRNL	12/7/2017	DUK0098581	DUK > PNY Journal Feed	P0101	0	00											0	$450.45	17.26%	77.75
93100	548	5220	12	2017	JRNL	12/7/2017	DUK0098581	DUK > PNY Journal Feed	P0101	0	00											0	$1,279.85	17.26%	220.90
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$7,618.20	17.26%	1,314.90
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	10	2017	JRNL	10/4/2017	DUK0097853	DUK > PNY Journal Feed	P0101	0	00											0	$454.23	17.26%	78.40
93100	548	5220	10	2017	JRNL	10/4/2017	DUK0097853	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	9	2017	JRNL	9/30/2017	DUK0097789	DUK > PNY Journal Feed	P0101	0	00											0	$46,628.08	17.26%	8,048.01
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$3,952.53	17.26%	682.21
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$389,741.31	17.26%	67,269.35
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$4,790.94	17.26%	826.92
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$7,618.20	17.26%	1,314.90
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	6	2017	JRNL	6/23/2017	DUK0096665	DUK > PNY Journal Feed	P0101	0	00											0	$150.15	17.26%	25.92
93100	548	5220	6	2017	JRNL	6/23/2017	DUK0096665	DUK > PNY Journal Feed	P0101	0	00											0	$523.39	17.26%	90.34
93100	548	5220	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$7,618.20	17.26%	1,314.90
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.47	17.26%	413.46
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$4,669.25	17.26%	805.91
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$8,579.82	17.26%	1,480.88

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PTC rent is highlighted in yellow

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0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$7,618.20	17.26%	1,314.90
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$8,495.00	17.26%	1,466.24
93100	548	5220	6	2017	JRNL	6/6/2017	DUK0096474	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	6	2017	JRNL	6/6/2017	DUK0096474	DUK > PNY Journal Feed	P0101	0	00											0	$491.36	17.26%	84.81
93100	548	5220	10	2017	JRNL	10/12/2017	DUK0097979	DUK > PNY Journal Feed	P0101	0	00											0	$375.38	17.26%	64.79
93100	548	5220	10	2017	JRNL	10/12/2017	DUK0097979	DUK > PNY Journal Feed	P0101	0	00											0	$744.38	17.26%	128.48
93100	548	5220	8	2017	JRNL	8/30/2017	DUK0097399	DUK > PNY Journal Feed	P0101	0	00											0	$8.58	17.26%	1.48
93100	548	5220	8	2017	JRNL	8/30/2017	DUK0097399	DUK > PNY Journal Feed	P0101	0	00											0	$479.40	17.26%	82.74
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$8,579.82	17.26%	1,480.88
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.47	17.26%	413.46
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$1,684.73	17.26%	290.78
93100	548	5220	5	2017	JRNL	5/31/2017	DUK0096338	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	9	2017	JRNL	9/22/2017	DUK0097676	DUK > PNY Journal Feed	P0101	0	00											0	$236.28	17.26%	40.78
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$1,660.75	17.26%	286.65
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$389,741.31	17.26%	67,269.35
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$2,395.47	17.26%	413.46
93100	548	5220	11	2017	JRNL	11/1/2017	DUK0098154	DUK > PNY Journal Feed	P0101	0	00											0	($456.13)	17.26%	(78.73)
93100	548	5220	12	2017	JRNL	12/9/2017	DUK0098605	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	8	2017	JRNL	8/8/2017	DUK0097241	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	1	2017	JRNL	1/25/2017	DUK0094999	DUK > PNY Journal Feed	P0101	0	00											0	$70.00	17.26%	12.08
93100	548	5220	3	2017	JRNL	3/1/2017	DUK0095365	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	9	2017	JRNL	9/8/2017	DUK0097536	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	7	2017	JRNL	7/8/2017	DUK0096855	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	8	2017	JRNL	8/2/2017	DUK0097172	DUK > PNY Journal Feed	P0101	0	00											0	$301.90	17.26%	52.11
93100	548	5220	10	2017	JRNL	10/19/2017	DUK0098033	DUK > PNY Journal Feed	P0101	0	00											0	$479.69	17.26%	82.79
93100	548	5220	5	2017	JRNL	5/15/2017	DUK0096255	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$891.21	17.26%	153.82
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$1,684.73	17.26%	290.78
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$24,475.25	17.26%	4,224.43
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$8,579.82	17.26%	1,480.88
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$7,618.20	17.26%	1,314.90
93100	548	5220	3	2017	JRNL	3/31/2017	DUK0095693	DUK > PNY Journal Feed	P0101	0	00											0	$2,985.00	17.26%	515.21
93100	548	5220	11	2017	JRNL	11/1/2017	DUK0098156	DUK > PNY Journal Feed	P0101	0	00											0	$489.20	17.26%	84.44
93100	548	5220	11	2017	JRNL	11/26/2017	DUK0098380	DUK > PNY Journal Feed	P0101	0	00											0	$187.69	17.26%	32.40
93100	548	5220	11	2017	JRNL	11/26/2017	DUK0098380	DUK > PNY Journal Feed	P0101	0	00											0	$1,970.17	17.26%	340.05
93100	548	5220	2	2017	JRNL	2/16/2017	DUK0095245	DUK > PNY Journal Feed	P0101	0	00											0	$451.40	17.26%	77.91
93100	548	5220	2	2017	JRNL	2/16/2017	DUK0095245	DUK > PNY Journal Feed	P0101	0	00											0	$397.06	17.26%	68.53
93100	548	5220	7	2017	JRNL	7/18/2017	DUK0096999	DUK > PNY Journal Feed	P0101	0	00											0	$513.55	17.26%	88.64
93100	548	ENLE	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$3.45	17.26%	0.60
93100	548	ENLE	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$509.47	17.26%	87.93
93100	548	ENLE	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$1.98	17.26%	0.34
93100	548	ENLE	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$509.47	17.26%	87.93
93100	548	ENLE	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2.12	17.26%	0.37
93100	548	ENLE	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2.07	17.26%	0.36
93100	548	ENLE	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$6.21	17.26%	1.07
93100	548	ENLE	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$509.47	17.26%	87.93
93100	548	ENLE	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$0.45	17.26%	0.08
93100	548	ENLE	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$509.47	17.26%	87.93
93100	548	ENLE	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1.91	17.26%	0.33
93100	548	ENLE	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$62.15	17.26%	10.73
93100	548	ENLE	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$4.78	17.26%	0.83
93100	548	ENLE	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$509.47	17.26%	87.93
93100	548	ENLE	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$3.86	17.26%	0.67
93100	548	ENLE	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$251.30	17.26%	43.37
93100	548	ENLE	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$586.99	17.26%	101.31
93100	548	ENLE	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$3.97	17.26%	0.69
93100	548	ENLE	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$501.00	17.26%	86.47
93100	548	ENLE	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1.78	17.26%	0.31
93100	548	ENLE	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$138.14	17.26%	23.84
93100	548	ENLE	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$509.47	17.26%	87.93
93100	548	ENLE	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1.39	17.26%	0.24
93100	548	ENLE	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$68.83	17.26%	11.88
93100	548	ENLE	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$501.00	17.26%	86.47
93100	548	ENLE	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$12.19	17.26%	2.10
93100	548	ENLE	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$501.00	17.26%	86.47
93100	548	ENLE	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$3.43	17.26%	0.59
93100	548	ENLE	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$360.01	17.26%	62.14
93100	548	ENLE	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$501.00	17.26%	86.47
93100	548	ENLE	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1.97	17.26%	0.34
93100	548	ENLE	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$138.57	17.26%	23.92
93100	548	ENLE	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$501.00	17.26%	86.47
93100	548	DGPA	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$41.09	17.26%	7.09
93100	548	DGPA	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$182.99	17.26%	31.58
93100	548	DGPA	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$12.83	17.26%	2.21
93100	548	DGPA	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$840.37	17.26%	145.05
93100	548	DGPA	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$52.74	17.26%	9.10
93100	548	DGPA	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$65.18	17.26%	11.25

Piedmont Natural Gas Company Inc
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May 2011-December 2017

Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	548	DGPA	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$2.10	17.26%	0.36
93100	548	DGPA	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	($1.51)	17.26%	(0.26)
93100	548	DGPA	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$8.38	17.26%	1.45
93100	548	DGPA	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$1.51	17.26%	0.26
93100	548	DGPA	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$1,301.89	17.26%	224.71
93100	548	DGPA	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	($52.74)	17.26%	(9.10)
93100	548	DGPA	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	($1,301.89)	17.26%	(224.71)
93100	548	DGEX	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$14.80	17.26%	2.55
93100	548	DGEX	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$2,940.14	17.26%	507.47
93100	548	DGEX	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1.75	17.26%	0.30
93100	548	DGEX	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$93.80	17.26%	16.19
93100	548	DGEX	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$2,940.14	17.26%	507.47
93100	548	DGEX	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$247.47	17.26%	42.71
93100	548	DGEX	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$59.45	17.26%	10.26
93100	548	DGEX	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$73.03	17.26%	12.60
93100	548	DGEX	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$2,739.72	17.26%	472.88
93100	548	DGEX	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$2,940.14	17.26%	507.47
93100	548	DGEX	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2,726.03	17.26%	470.51
93100	548	DGEX	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$156.80	17.26%	27.06
93100	548	DGEX	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$2,940.14	17.26%	507.47
93100	548	DGEX	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$109.33	17.26%	18.87
93100	548	DGEX	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$2,653.15	17.26%	457.93
93100	548	DGEX	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$2,940.14	17.26%	507.47
93100	548	DGEX	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$109.47	17.26%	18.89
93100	548	DGEX	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$90.00	17.26%	15.53
93100	548	DGEX	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$3,443.68	17.26%	594.38
93100	548	DGEX	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$58.17	17.26%	10.04
93100	548	DGEX	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$2,726.03	17.26%	470.51
93100	548	DGEX	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2,940.14	17.26%	507.47
93100	548	DGEX	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$2,739.72	17.26%	472.88
93100	548	DGPS	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$47.51	17.26%	8.20
93100	548	DGPS	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$98.10	17.26%	16.93
93100	548	DGPS	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$174.04	17.26%	30.04
93100	548	DGPS	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$2.79	17.26%	0.48
93100	548	DGPS	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$174.04	17.26%	30.04
93100	548	DGPS	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$174.04	17.26%	30.04
93100	548	DGAV	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$11,645.48	17.26%	2,010.01
93100	548	DGAV	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGAV	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$15,870.35	17.26%	2,739.22
93100	548	DGIR	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$286.41	17.26%	49.43
93100	548	DGIR	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$87.90	17.26%	15.17
93100	548	DGIR	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$200.59	17.26%	34.62
93100	548	DGIR	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$14.47	17.26%	2.50
93100	548	DGIR	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$269.93	17.26%	46.59
93100	548	DGIR	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$227.87	17.26%	39.33
93100	548	DGIR	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$172.96	17.26%	29.85
93100	548	DGIR	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$19.88	17.26%	3.43
93100	548	DGAC	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$0.69	17.26%	0.12
93100	548	DGAC	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1.41	17.26%	0.24
93100	548	DGAC	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$3.86	17.26%	0.67
93100	548	DGPP	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$74.84	17.26%	12.92
93100	548	DGPP	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$12.61	17.26%	2.18
93100	548	DGPP	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$16.45	17.26%	2.84
93100	548	DGIA	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$295.34	17.26%	50.98
93100	548	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$98.45	17.26%	16.99
93100	960	0015	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$13,266.66	17.26%	2,289.83
93100	960	0015	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	1	2017	JRNL	1/31/2017	DUK0095103	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	960	0015	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$13,266.66	17.26%	2,289.83
93100	960	0015	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$11,801.02	17.26%	2,036.86
93100	545	1760	5	2012	CES-ACCR	3/1/2012	0000073412	Concur Expense Accrual	0101	3	17				U-STORE-IT 766						3/1/2012	0	($690.00)	100.00%	(690.00)
93100	545	5220	10	2012	CES-ACCR	8/1/2012	0000075518	Concur Expense Accrual	0101	3	17				U-STORE-IT 766						8/1/2012	0	($459.00)	100.00%	(459.00)
93100	545	5220	11	2015	CES-ACCR	9/1/2015	0000090093	Concur Expense Accrual	0101	3	17				ONEPOINT TECHNOLOGIES						9/1/2015	0	($48.13)	100.00%	(48.13)
93100	545	5220	12	2015	CES-ACCR	10/1/2015	0000090406	Concur Expense Accrual	0101	3	17				ONEPOINT TECHNOLOGIES						10/1/2015	0	($49.67)	100.00%	(49.67)
93100	545	5220	8	2013	CES-ACCR	6/1/2013	0000079473	Concur Expense Accrual	0101	3	17				HARTSVILLE FOODLAND						6/1/2013	0	($1,200.00)	100.00%	(1,200.00)
93100	547	7500	1	2012	CES-ACCR	11/1/2011	0000071893	Concur Expense Accrual	0101	0	00				DUNCAN PARNELL CHARLOTTE						11/1/2011	0	($382.49)	16.73%	(63.99)

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	547	7100	3	2013	CES-ACCR	1/1/2013	0000077459	Concur Expense Accrual	0101	0	00				DUNCAN PARNELL - CHARLOTT						1/1/2013	0	($1,043.93)	16.78%	(175.17)
93100	547	7100	4	2013	CES-ACCR	2/1/2013	0000077898	Concur Expense Accrual	0101	0	00				DUNCAN PARNELL - CHARLOTT						2/1/2013	0	($1,043.93)	16.78%	(175.17)
93105	547	7500	1	2013	CES-ACCR	11/1/2012	0000076692	Concur Expense Accrual	0101	0	00				DUNCAN PARNELL - CHARLOTT						11/1/2012	0	($205.68)	16.78%	(34.51)
93100	545	5220	5	2013	CES-ACCR	3/1/2013	0000078362	Concur Expense Accrual	0101	3	17				CUBESMART #766						3/1/2013	0	($459.00)	100.00%	(459.00)
93100	545	5220	3	2015	CES-ACCR	1/1/2015	0000087042	Concur Expense Accrual	0101	3	17				COMCAST OF NASHVILLE						1/1/2015	0	($268.70)	100.00%	(268.70)
93100	545	5220	7	2016	CES-ACCR	7/1/2016	0000092843	Concur Expense & P-Card Intfc.	P0101	0	00											0	($3,100.00)	17.72%	(549.32)
93100	545	5220	7	2016	CES-ACCR	7/1/2016	0000092843	Concur Expense & P-Card Intfc.	P0101	0	00											0	($3,100.00)	17.72%	(549.32)
93100	545	5220	7	2016	CES-ACCR	7/1/2016	0000093109	Concur Expense & P-Card Intfc.	P0101	0	00											0	$3,100.00	17.72%	549.32
93100	545	5220	7	2016	CES-ACCR	7/1/2016	0000093109	Concur Expense & P-Card Intfc.	P0101	0	00											0	$3,100.00	17.72%	549.32
93100	548	5220	9	2016	CES-ACCR	9/30/2016	0000093824	Concur Expense & P-Card Intfc.	P0101	0	00											0	($3,100.00)	17.72%	(549.32)
93100	545	5220	6	2016	CES	6/30/2016	0000092843		P0101	0	00		PENNINGTON,KRISTA		OFFICE ENVIRONMENTS					Corporate Card Transaction	6/14/2016	0	$3,100.00	17.72%	549.32
93100	545	5220	6	2016	CES	6/30/2016	0000092843		P0101	0	00		PENNINGTON,KRISTA		OFFICE ENVIRONMENTS					Corporate Card Transaction	6/14/2016	0	$3,100.00	17.72%	549.32
93100	548	5220	9	2016	CES	9/30/2016	0000093850		P0101	0	00		PENNINGTON,KRISTA		OFFICE ENVIRONMENTS					Corporate Card Transaction	9/2/2016	0	$3,100.00	17.72%	549.32
93100	548	5220	9	2016	CES	9/30/2016	0000093824		P0101	0	00		PENNINGTON,KRISTA		OFFICE ENVIRONMENTS					Corporate Card Transaction	9/2/2016	0	$3,100.00	17.72%	549.32
93100	580	1767	11	2016	CES	11/30/2016	0000094464		P0101	3	17		WHITAKER,JASON		BUDGET RENT-A-CAR					Corporate Card Transaction		0	$1,401.68	100.00%	1,401.68
93100	548	5220	6	2016	PPCR	6/30/2016	PPCR092756		P0101	0	00									PPCR		0	($1,057.87)	17.72%	(187.45)
93101	545	0100	6	2016	PPCR	6/30/2016	PPCR092981		P0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	9	2016	PPCR	9/30/2016	PPCR093909		P0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	8	2016	PPCR	8/31/2016	PPCR093615		P0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	7	2016	PPCR	7/31/2016	PPCR093316		P0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	10	2016	PPCR	10/31/2016	PPCR094192		P0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	12	2016	PPCR	12/31/2016	PPCR094829		P0101	0	00									PPCR		0	$56.58	17.34%	9.81
93101	545	0100	11	2016	PPCR	11/30/2016	PPCR094569		P0101	0	00									PPCR		0	$35.36	17.34%	6.13
93101	545	5220	4	2017	PPCR	4/30/2017	PPCR096130		P0101	0	00									PPCR		0	($103,850.28)	17.26%	(17,924.56)
93101	545	5220	5	2017	PPCR	5/31/2017	PPCR096470		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	11	2017	PPCR	11/30/2017	PPCR098555		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	12	2017	PPCR	12/31/2017	PPCR098881		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	9	2017	PPCR	9/30/2017	PPCR097815		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	7	2017	PPCR	7/31/2017	PPCR097176		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	10	2017	PPCR	10/31/2017	PPCR098201		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	6	2017	PPCR	6/30/2017	PPCR096837		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	5220	8	2017	PPCR	8/31/2017	PPCR097511		P0101	0	00									PPCR		0	($106,216.76)	17.26%	(18,333.01)
93101	545	0100	2	2017	PPCR	2/28/2017	PPCR095404		P0101	0	00									PPCR		0	($110,580.32)	17.26%	(19,086.16)
93101	545	0100	1	2017	PPCR	1/31/2017	PPCR095152		P0101	0	00									PPCR		0	($97,120.24)	17.26%	(16,762.95)
93101	545	0100	3	2017	PPCR	3/31/2017	PPCR095784		P0101	0	00									PPCR		0	($103,850.28)	17.26%	(17,924.56)
93100	547	7500	7	2011	ACCRUALS	5/31/2011	APACCR9936		0101	0	00				WINTHROP RESOURCES CORPORATION	01135274	RT00096085			Expense Distribution		0	20,559.39	17.08%	3,511.54
93100	547	7500	8	2011	ACCRUALS	6/30/2011	APACCR0259		0101	0	00				WINTHROP RESOURCES CORPORATION	01141658	RT00099168			Expense Distribution		0	20,559.39	17.08%	3,511.54
93100	547	7500	9	2011	ACCRUALS	7/31/2011	APACCR0722		0101	0	00				WINTHROP RESOURCES CORPORATION	01147814	RT00101336			Expense Distribution		0	20,559.39	17.08%	3,511.54
93100	547	7500	10	2011	ACCRUALS	8/31/2011	APACCR1116		0101	0	00				WINTHROP RESOURCES CORPORATION	01152684	RT00102684			Expense Distribution		0	20,426.66	17.08%	3,488.87
93100	547	7500	11	2011	ACCRUALS	9/30/2011	APACCR1500		0101	0	00				WINTHROP RESOURCES CORPORATION	01159400	RT00105546			Expense Distribution		0	20,426.66	17.08%	3,488.87
93100	547	7500	12	2011	ACCRUALS	10/31/2011	APACCR1789		0101	0	00				WINTHROP RESOURCES CORPORATION	01164336	RT00107755			Expense Distribution		0	18,940.00	17.08%	3,234.95
93105	547	7500	11	2011	ACCRUALS	9/30/2011	APACCR1500		0101	0	00				WINTHROP RESOURCES CORPORATION	01159222	NR00008313			Expense Distribution		0	5,711.96	17.08%	975.60
93105	547	7500	12	2011	ACCRUALS	10/31/2011	APACCR1789		0101	0	00				WINTHROP RESOURCES CORPORATION	01164336	RT00107755			Expense Distribution		0	1,486.66	17.08%	253.92
93100	547	7500	6	2011	ACCRUALS	40663	APACCR9339		0101	0	00				WINTHROP RESOURCES CORPORA	01126393	CM00001113			Expense Distribution		0	(4,825.60)	17.08%	(824.21)
93100	547	7500	6	2011	ACCRUALS	40663	APACCR9339		0101	0	00				WINTHROP RESOURCES CORPORA	01126394	CM00001129			Expense Distribution		0	(470.56)	17.08%	(80.37)
93100	547	7500	6	2011	ACCRUALS	40663	APACCR9446		0101	0	00				WINTHROP RESOURCES CORPORA	01127752	RT00094769			Expense Distribution		0	20,559.39	17.08%	3,511.54
93100	547	7500	1	2012	ACCRUALS	11/30/2011	APACCR2243		0101	0	00				WINTHROP RESOURCES CORPORATION	01170584	RT00109769			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	2	2012	ACCRUALS	12/31/2011	APACCR2653		0101	0	00				WINTHROP RESOURCES CORPORATION	01178957	rt00111151			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	3	2012	ACCRUALS	1/31/2012	APACCR2933		0101	0	00				WINTHROP RESOURCES CORPORATION	01184170	RT00114067			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	5	2012	ACCRUALS	3/31/2012	APACCR3662		0101	0	00				WINTHROP RESOURCES CORPORATION	01194383	RT00117546			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	5	2012	ACCRUALS	3/31/2012	APACCR3662		0101	0	00				WINTHROP RESOURCES CORPORATION	01194384	RT00116285			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	6	2012	ACCRUALS	4/30/2012	APACCR4084		0101	0	00				WINTHROP RESOURCES CORPORATION	01200051	RT00119820			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	7	2012	ACCRUALS	5/31/2012	APACCR4437		0101	0	00				WINTHROP RESOURCES CORPORATION	01204826	RT00122129			Expense Distribution		0	$18,940.00	16.73%	3,168.66
93100	547	7500	8	2012	ACCRUALS	6/30/2012	APACCR4881		0101	0	00				WINTHROP RESOURCES CORPORATION	01211141	RT00123997	RT00123997	RT00123992	Expense Distribution		0	$18,940.03	16.73%	3,168.67
93100	547	7500	9	2012	ACCRUALS	7/31/2012	APACCR5311		0101	0	00				WINTHROP RESOURCES CORPORATION	01215709	RT00126074	RT00126074	RT00126074	Expense Distribution		0	$18,940.03	16.73%	3,168.67
93100	547	7500	10	2012	ACCRUALS	8/31/2012	APACCR5972		0101	0	00				WINTHROP RESOURCES CORPORATION	01224645	RT00128151	RT00128151	RT00128151	Expense Distribution		0	$18,940.03	16.73%	3,168.67
93100	547	7500	11	2012	ACCRUALS	9/30/2012	APACCR6234		0101	0	00				WINTHROP RESOURCES CORPORATION	01228891	RT00130809	RT00130809	RT00130809	Expense Distribution		0	$18,940.03	16.73%	3,168.67
93100	547	7500	12	2012	ACCRUALS	10/31/2012	APACCR6606		0101	0	00				WINTHROP RESOURCES CORPORATION	01237538	RT00132294	RT00132294	RT00132294	Expense Distribution		0	$18,940.03	16.73%	3,168.67
93105	547	7500	1	2012	ACCRUALS	11/30/2011	APACCR2243		0101	0	00				WINTHROP RESOURCES CORPORATION	01170584	RT00109769			Expense Distribution		0	$1,486.66	16.73%	248.72
93105	547	7500	2	2012	ACCRUALS	12/31/2011	APACCR2653		0101	0	00				WINTHROP RESOURCES CORPORATION	01178957	rt00111151			Expense Distribution		0	$1,486.66	16.73%	248.72
93105	547	7500	3	2012	ACCRUALS	1/31/2012	APACCR2933		0101	0	00				WINTHROP RESOURCES CORPORATION	01184170	RT00114067			Expense Distribution		0	$1,486.66	16.73%	248.72
93105	547	7500	5	2012	ACCRUALS	3/31/2012	APACCR3662		0101	0	00				WINTHROP RESOURCES CORPORATION	01194384	RT00116285			Expense Distribution		0	$1,486.66	16.73%	248.72
93105	547	7500	5	2012	ACCRUALS	3/31/2012	APACCR3662		0101	0	00				WINTHROP RESOURCES CORPORATION	01194383	RT00117546			Expense Distribution		0	$1,486.66	16.73%	248.72
93105	547	7500	6	2012	ACCRUALS	4/30/2012	APACCR4084		0101	0	00				WINTHROP RESOURCES CORPORATION	01200051	RT00119820			Expense Distribution		0	$1,486.66	16.73%	248.72

Piedmont Natural Gas Company Inc
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93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93105	547	7500	7	2012	ACCRUALS	5/31/2012	APACCR4437		0101	0	00				WINTHROP RESOURCES CORPORATION	01204826	RT00122129			Expense Distribution		0	$1,486.66	16.73%	248.72
93105	547	7500	8	2012	ACCRUALS	6/30/2012	APACCR4881		0101	0	00				WINTHROP RESOURCES CORPORATION	01211141	RT00123997	RT00123997	RT00123997	Expense Distribution		0	$1,486.63	16.73%	248.71
93105	547	7500	9	2012	ACCRUALS	7/31/2012	APACCR5311		0101	0	00				WINTHROP RESOURCES CORPORATION	01215709	RT00126074	RT00126074	RT00126074	Expense Distribution		0	$1,486.63	16.73%	248.71
93105	547	7500	10	2012	ACCRUALS	8/31/2012	APACCR5972		0101	0	00				WINTHROP RESOURCES CORPORATION	01224645	RT00128151	RT00128151	RT00128151	Expense Distribution		0	$1,486.63	16.73%	248.71
93105	547	7500	11	2012	ACCRUALS	9/30/2012	APACCR6234		0101	0	00				WINTHROP RESOURCES CORPORATION	01228891	RT00130809	RT00130809	RT00130809	Expense Distribution		0	$1,486.63	16.73%	248.71
93105	547	7500	12	2012	ACCRUALS	10/31/2012	APACCR6606		0101	0	00				WINTHROP RESOURCES CORPORATION	01237538	RT00132294	RT00132294	RT00132294	Expense Distribution		0	$1,486.63	16.73%	248.71
93100	547	7500	2	2013	ACCRUALS	12/31/2012	APACCR7300		0101	0	00				WINTHROP RESOURCES CORPORATION	01248411	RT00136889	RT00136889	RT00136889	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	3	2013	ACCRUALS	1/31/2013	APACCR7807		0101	0	00				WINTHROP RESOURCES CORPORATION	01256508	RT00138591	RT00138591	RT00138591	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	3	2013	ACCRUALS	1/31/2013	APACCR7829		0101	0	00				WINTHROP RESOURCES CORPORATION	01257264	RT00134455	RT00134455	RT00134455	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	4	2013	ACCRUALS	2/28/2013	APACCR8247		0101	0	00				WINTHROP RESOURCES CORPORATION	01262906	RT00140944	RT00140944	RT00140944	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	5	2013	ACCRUALS	3/31/2013	APACCR8532		0101	0	00				WINTHROP RESOURCES CORPORATION	01266284	RT00142277	RT00142277	RT00142277	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	6	2013	ACCRUALS	4/30/2013	APACCR8964		0101	0	00				WINTHROP RESOURCES CORPORATION	01273189	RT00144637	RT00144637	RT00144637	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	7	2013	ACCRUALS	5/31/2013	APACCR9350		0101	0	00				WINTHROP RESOURCES CORPORATION	01281590	RT00146809	RT00146809	RT00146809	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	8	2013	ACCRUALS	6/30/2013	APACCR9764		0101	0	00				WINTHROP RESOURCES CORPORATION	01287915	RT00148410	RT00148410	RT00148410	Expense Distribution		0	$18,940.02	16.78%	3,178.14
93100	547	7500	9	2013	ACCRUALS	7/31/2013	APACCR0152		0101	0	00				WINTHROP RESOURCES CORPORATION	01293963	RT00150868	RT00150868	RT00150868	Expense Distribution		0	$18,940.02	16.78%	3,178.14
93100	547	7500	10	2013	ACCRUALS	8/31/2013	APACCR0528		0101	0	00				WINTHROP RESOURCES CORPORATION	01300448	RT00152938	RT00152938	RT00152938	Expense Distribution		0	$18,940.03	16.78%	3,178.14
93100	547	7500	11	2013	ACCRUALS	9/30/2013	APACCR0916		0101	0	00				WINTHROP RESOURCES CORPORATION	01307787	RT00154803	RT00154803	RT00154803	Expense Distribution		0	$18,939.99	16.78%	3,178.13
93105	547	7500	2	2013	ACCRUALS	12/31/2012	APACCR7300		0101	0	00				WINTHROP RESOURCES CORPORATION	01248411	RT00136889	RT00136889	RT00136889	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	3	2013	ACCRUALS	1/31/2013	APACCR7807		0101	0	00				WINTHROP RESOURCES CORPORATION	01256508	RT00138591	RT00138591	RT00138591	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	3	2013	ACCRUALS	1/31/2013	APACCR7829		0101	0	00				WINTHROP RESOURCES CORPORATION	01257264	RT00134455	RT00134455	RT00134455	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	4	2013	ACCRUALS	2/28/2013	APACCR8247		0101	0	00				WINTHROP RESOURCES CORPORATION	01262906	RT00140944	RT00140944	RT00140944	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	5	2013	ACCRUALS	3/31/2013	APACCR8532		0101	0	00				WINTHROP RESOURCES CORPORATION	01266284	RT00142277	RT00142277	RT00142277	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	6	2013	ACCRUALS	4/30/2013	APACCR8964		0101	0	00				WINTHROP RESOURCES CORPORATION	01273189	RT00144637	RT00144637	RT00144637	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	7	2013	ACCRUALS	5/31/2013	APACCR9350		0101	0	00				WINTHROP RESOURCES CORPORATION	01281590	RT00146809	RT00146809	RT00146809	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	8	2013	ACCRUALS	6/30/2013	APACCR9764		0101	0	00				WINTHROP RESOURCES CORPORATION	01287915	RT00148410	RT00148410	RT00148410	Expense Distribution		0	$1,553.08	16.78%	260.61
93105	547	7500	9	2013	ACCRUALS	7/31/2013	APACCR0152		0101	0	00				WINTHROP RESOURCES CORPORATION	01293963	RT00150868	RT00150868	RT00150868	Expense Distribution		0	$1,553.08	16.78%	260.61
93105	547	7500	10	2013	ACCRUALS	8/31/2013	APACCR0528		0101	0	00				WINTHROP RESOURCES CORPORATION	01300448	RT00152938	RT00152938	RT00152938	Expense Distribution		0	$1,486.63	16.78%	249.46
93105	547	7500	11	2013	ACCRUALS	9/30/2013	APACCR0916		0101	0	00				WINTHROP RESOURCES CORPORATION	01307787	RT00154803	RT00154803	RT00154803	Expense Distribution		0	$1,353.79	16.78%	227.17
93100	547	7500	1	2014	ACCRUALS	11/30/2013	APACCR1402		0101	0	00				WINTHROP RESOURCES CORPORATION	01318452	RT00157099	RT00157099	RT00157099	Expense Distribution		0	$18,940.03	17.95%	3,399.74
93100	547	7500	2	2014	ACCRUALS	12/31/2013	APACCR2040		0101	0	00				WINTHROP RESOURCES CORPORATION	01326866	RT00159460	RT00159460	RT00159460	Expense Distribution		0	$18,933.28	17.95%	3,398.52
93100	547	7500	3	2014	ACCRUALS	1/31/2014	APACCR2523		0101	0	00				WINTHROP RESOURCES CORPORATION	01334501	RT00163734	RT00163734	RT00163734	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	3	2014	ACCRUALS	1/31/2014	APACCR2523		0101	0	00				WINTHROP RESOURCES CORPORATION	01334502	RT00163735	RT00163735	RT00163735	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	4	2014	ACCRUALS	2/28/2014	APACCR2887		0101	0	00				WINTHROP RESOURCES CORPORATION	01340077	RT00165125	RT00165125	RT00165125	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	5	2014	ACCRUALS	3/31/2014	APACCR3256		0101	0	00				WINTHROP RESOURCES CORPORATION	01345998	RT00166905			Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	6	2014	ACCRUALS	4/30/2014	APACCR3675		0101	0	00				WINTHROP RESOURCES CORPORATION	01355036	RT00168910	RT00168910	RT00168910	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	7	2014	ACCRUALS	5/31/2014	APACCR4070		0101	0	00				WINTHROP RESOURCES CORPORATION	01362312	RT00171038	RT00171038	RT00171038	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	8	2014	ACCRUALS	6/30/2014	APACCR4324		0101	0	00				WINTHROP RESOURCES CORPORATION	01366387	RT00173159	RT00173159	RT00173159	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	9	2014	ACCRUALS	7/31/2014	APACCR4755		0101	0	00				WINTHROP RESOURCES CORPORATION	01376174	RT00176061	RT00176061	RT00176061	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93100	547	7500	10	2014	ACCRUALS	8/31/2014	APACCR5222		0101	0	00				WINTHROP RESOURCES CORPORATION	01380636	RT00178943	RT00178943	RT00178943	Expense Distribution		0	$16,240.96	17.95%	2,915.25
93105	547	7500	1	2014	ACCRUALS	11/30/2013	APACCR1402		0101	0	00				WINTHROP RESOURCES CORPORATION	01318452	RT00157099	RT00157099	RT00157099	Expense Distribution		0	$1,486.63	17.95%	266.85
93105	547	7500	2	2014	ACCRUALS	12/31/2013	APACCR2040		0101	0	00				WINTHROP RESOURCES CORPORATION	01326866	RT00159460	RT00159460	RT00159460	Expense Distribution		0	$1,486.12	17.95%	266.76
93105	547	7500	2	2014	ACCRUALS	12/31/2013	APACCR2074		0101	0	00				WINTHROP RESOURCES CORPORATION	01327291	NR00015052	NR00015052	NR0001505 2	Expense Distribution		0	$116.94	17.95%	20.99
93105	547	7500	3	2014	ACCRUALS	1/31/2014	APACCR2523		0101	0	00				WINTHROP RESOURCES CORPORATION	01334502	RT00163735	RT00163735	RT00163373 5	Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	3	2014	ACCRUALS	1/31/2014	APACCR2523		0101	0	00				WINTHROP RESOURCES CORPORATION	01334501	RT00163734	RT00163734	RT00163373 4	Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	4	2014	ACCRUALS	2/28/2014	APACCR2887		0101	0	00				WINTHROP RESOURCES CORPORATION	01340077	RT00165125	RT00165125	RT00165125	Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	5	2014	ACCRUALS	3/31/2014	APACCR3256		0101	0	00				WINTHROP RESOURCES CORPORATION	01345998	RT00166905			Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	6	2014	ACCRUALS	4/30/2014	APACCR3675		0101	0	00				WINTHROP RESOURCES CORPORATION	01355036	RT00168910	RT00168910	RT00168910	Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	7	2014	ACCRUALS	5/31/2014	APACCR4070		0101	0	00				WINTHROP RESOURCES CORPORATION	01362312	RT00171038	RT00171038	RT00171038	Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	8	2014	ACCRUALS	6/30/2014	APACCR4324		0101	0	00				WINTHROP RESOURCES CORPORATION	01366387	RT00173159	RT00173159	RT00173159	Expense Distribution		0	$1,291.01	17.95%	231.74
93105	547	7500	9	2014	ACCRUALS	7/31/2014	APACCR4755		0101	0	00				WINTHROP RESOURCES CORPORATION	01376174	RT00176061	RT00176061	RT00176061	Expense Distribution		0	$1,291.01	17.95%	231.74

Piedmont Natural Gas Company Inc
Docket 20-00086
CA DR 2-147 Attachment 1 of 2
May 2011-December 2017

Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93105	547	7500	10	2014	ACCRUALS	8/31/2014	APACCR5222		0101	0	00				WINTHROP RESOURCES CORPORATION	01380636	RT00178943	RT00178943	RT00178943	Expense Distribution		0	$1,291.01	17.95%	231.74
93100	547	7500	1	2015	ACCRUALS	11/30/2014	APACCR6061		0101	0	00				WINTHROP RESOURCES CORPORATION	01399609	RT00184993			Expense Distribution		0	$7,500.01	18.07%	1,355.25
93105	547	7500	1	2015	ACCRUALS	11/30/2014	APACCR6061		0101	0	00				WINTHROP RESOURCES CORPORATION	01399609	RT00184993			Expense Distribution		0	$599.09	18.07%	108.26
93105	547	7500	2	2015	ACCRUALS	12/31/2014	APACCR6963		0101	0	00				WINTHROP RESOURCES CORPORATION	01411172	PT00001108	PT00001108	PT00001108	Expense Distribution		0	$1,313.91	18.07%	237.42
93105	547	7500	12	2015	ACCRUALS	10/31/2015	APACCR0617		0101	0	00				WINTHROP RESOURCES CORPORATION	01480348	PT00001861	PT00001861	PT00001861	Expense Distribution		0	$351.07	18.07%	63.44
93100	545	1760	4	2012	CES-ACCR	2/29/2012	0000073412		0101	3	17		HATCHER,JASPER G		U-STORE-IT 766		-			Unassigned	2/21/2012	0	$690.00	100.00%	690.00
93100	545	5220	4	2012	CES	2/29/2012	0000073336		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	1/24/2012	0	$690.00	100.00%	690.00
93100	545	5220	5	2012	CES	3/31/2012	0000073714		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	3/19/2012	0	$459.00	100.00%	459.00
93100	545	5220	5	2012	CES	3/31/2012	0000073714		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	2/22/2012	0	$690.00	100.00%	690.00
93100	545	5220	6	2012	CES	4/30/2012	0000074147		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	4/18/2012	0	$459.00	100.00%	459.00
93100	545	5220	6	2012	CES	4/30/2012	0000074147		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	3/27/2012	0	$231.00	100.00%	231.00
93100	545	5220	7	2012	CES	5/31/2012	0000074613		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	4/26/2012	0	$231.00	100.00%	231.00
93100	545	5220	8	2012	CES	6/30/2012	0000075057		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	5/21/2012	0	$459.00	100.00%	459.00
93100	545	5220	8	2012	CES	6/30/2012	0000075057		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	5/28/2012	0	$231.00	100.00%	231.00
93100	545	5220	8	2012	CES	6/30/2012	0000075057		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	6/19/2012	0	$459.00	100.00%	459.00
93100	545	5220	9	2012	CES	7/31/2012	0000075453		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	6/26/2012	0	$231.00	100.00%	231.00
93100	545	5220	9	2012	CES-ACCR	7/31/2012	0000075518		0101	3	17		HATCHER,JASPER G		U-STORE-IT 766		-			Unassigned	7/17/2012	0	$459.00	100.00%	459.00
93100	545	5220	10	2012	CES	8/31/2012	0000075945		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	7/18/2012	0	$459.00	100.00%	459.00
93100	545	5220	10	2012	CES	8/31/2012	0000075945		0101	3	17		HATCHER,JASPER		U-STORE-IT 766		-			Corporate Card Transaction	7/26/2012	0	$231.00	100.00%	231.00
93100	545	5220	7	2011	ACCRUALS	5/31/2011	APACCR9753		0101	0	00				SOUTHSIDE ASSETS LLC	01131103	MAY2011			Expense Distribution		0	6,299.20	17.08%	1,075.90
93100	545	5220	8	2011	ACCRUALS	6/30/2011	APACCR9970		0101	0	00				SOUTHSIDE ASSETS LLC	01132979	RENT2011JUNE			Expense Distribution		0	6,299.20	17.08%	1,075.90
93100	545	5220	9	2011	ACCRUALS	7/31/2011	APACCR0449		0101	0	00				SOUTHSIDE ASSETS LLC	01138641	JULY2011RENT			Expense Distribution		0	6,299.20	17.08%	1,075.90
93100	545	5220	10	2011	ACCRUALS	8/31/2011	APACCR0779		0101	0	00				SOUTHSIDE ASSETS LLC	01144022	RENT2011AUG			Expense Distribution		0	6,299.20	17.08%	1,075.90
93100	545	5220	12	2011	ACCRUALS	10/31/2011	APACCR1622		0101	0	00				SOUTHSIDE ASSETS LLC	01156701	RENT2011OCT			Expense Distribution		0	6,299.20	17.08%	1,075.90
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	0	00				SOUTHSIDE ASSETS LLC	01162686	RENT2011NOV			Expense Distribution		0	$6,299.20	16.73%	1,053.86
93100	545	5220	2	2012	ACCRUALS	12/31/2011	APACCR2308		0101	0	00				SOUTHSIDE ASSETS LLC	01168586	RENT2011DEC			Expense Distribution		0	$6,299.20	16.73%	1,053.86
93100	545	5220	5	2012	ACCRUALS	3/31/2012	APACCR3417		0101	0	00				SOUTHSIDE ASSETS LLC	01190720	REMT2012MAR			Expense Distribution		0	$6,997.70	16.73%	1,170.72
93100	545	5220	6	2012	ACCRUALS	4/30/2012	APACCR4145		0101	0	00				SOUTHSIDE ASSETS LLC	01201036	RENT2012MAY			Expense Distribution		0	$6,997.70	16.73%	1,170.72
93100	545	5220	12	2012	ACCRUALS	10/31/2012	APACCR6406		0101	0	00				SOUTHSIDE ASSETS LLC	01230521	RENT2012OCT	RENT2012OCT	RENT2012OCT	Expense Distribution		0	$6,997.70	16.73%	1,170.72
93100	545	5220	5	2013	ACCRUALS	3/31/2013	APACCR8334		0101	0	00				SOUTHSIDE ASSETS LLC	01263700	RENT2013 MAR	RENT2013_MAR	RENT2013_MAR	Expense Distribution		0	$6,997.70	16.78%	1,174.21
93100	545	5220	5	2013	ACCRUALS	3/31/2013	APACCR8611		0101	0	00				SOUTHSIDE ASSETS LLC	01267846	RENT2013APR	RENT2013APR	RENT2013APR	Expense Distribution		0	$6,997.70	16.78%	1,174.21
93100	545	5220	7	2013	ACCRUALS	5/31/2013	APACCR9277		0101	0	00				SOUTHSIDE ASSETS LLC	01279516	RENT2013MAY	RENT2013MAY	RENT2013MAY	Expense Distribution		0	$6,997.70	16.78%	1,174.21
93100	545	5220	7	2013	ACCRUALS	5/31/2013	APACCR9343		0101	0	00				SOUTHSIDE ASSETS LLC	01280969	RENT2013JN	RENT2013JN	RENT2013JN	Expense Distribution		0	$6,997.70	16.78%	1,174.21
93100	545	5220	1	2014	ACCRUALS	11/30/2013	APACCR1787		0101	0	00				SOUTHSIDE ASSETS LLC	01324019	RENT2013DC	RENT2013DC	RENT2013DC	Expense Distribution		0	$6,997.70	17.95%	1,256.09
93100	545	5220	4	2014	ACCRUALS	2/28/2014	APACCR2908		0101	0	00				SOUTHSIDE ASSETS LLC	01340901	RENT2014FEB	RENT2014FEB	RENT2014FEB	Expense Distribution		0	$6,997.70	17.95%	1,256.09
93100	545	5220	8	2014	ACCRUALS	6/30/2014	APACCR4380		0101	0	00				SOUTHSIDE ASSETS LLC	01366857	RENT2014JL	RENT2014JL	RENT2014JL	Expense Distribution		0	$6,997.70	17.95%	1,256.09
93100	545	5220	10	2014	ACCRUALS	8/31/2014	APACCR5229		0101	0	00				SOUTHSIDE ASSETS LLC	01381066	RENTSP2014	RENTSP2014	RENTSP2014	Expense Distribution		0	$6,997.70	17.95%	1,256.09
93100	545	5220	1	2015	ACCRUALS	11/30/2014	APACCR6495		0101	0	00				SOUTHSIDE ASSETS LLC	01404284	RENT2014DC	RENT2014DC	RENT2014DC	Expense Distribution		0	$6,997.70	18.07%	1,264.48
93100	545	5220	2	2015	ACCRUALS	12/31/2014	APACCR6956		0101	0	00				SOUTHSIDE ASSETS LLC	01410306	RENT2015JAN	RENT2015JAN	RENT2015JAN	Expense Distribution		0	$6,997.70	18.07%	1,264.48
93100	545	5220	5	2012	CES	3/31/2012	0000073714		0101	3	17		HATCHER,JASPER		SOUTHERN AWNING & SIGN CO		-			Corporate Card Transaction	3/1/2012	0	$1,245.00	100.00%	1,245.00
93100	319	5220	6	2011	ACCRUALS	40663	APACCR9493		0101	3	17				SOUTHEAST VENTURE LLC	01129232	PIEDMF040111			Expense Distribution		0	739.97	100%	739.97
93100	319	5220	6	2011	ACCRUALS	40663	APACCR9493		0101	3	17				SOUTHEAST VENTURE LLC	01129231	PIEDMD040111			Expense Distribution		0	885.32	100%	885.32
93100	319	5220	6	2011	ACCRUALS	40663	APACCR9493		0101	3	17				SOUTHEAST VENTURE LLC	01129212	PIEDME040111			Expense Distribution		0	977.82	100%	977.82
93100	319	5220	6	2011	ACCRUALS	40663	APACCR9493		0101	3	17				SOUTHEAST VENTURE LLC	01129195	PIEDMB040111			Expense Distribution		0	1,617.36	100%	1,617.36
93100	319	5220	6	2011	ACCRUALS	40663	APACCR9493		0101	3	17				SOUTHEAST VENTURE LLC	01129233	PIEDMA040111			Expense Distribution		0	1,699.29	100%	1,699.29
93100	319	5220	6	2011	ACCRUALS	40663	APACCR9493		0101	3	17				SOUTHEAST VENTURE LLC	01129234	PIEDMC040111			Expense Distribution		0	2,283.34	100%	2,283.34
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	3	17				SOUTHEAST VENTURE LLC	01167153	PIEDMB100111			Expense Distribution		0	$1,617.36	100.00%	1,617.36
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2060		0101	3	17				SOUTHEAST VENTURE LLC	01167166	PIEDMC100111			Expense Distribution		0	$2,283.34	100.00%	2,283.34
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	3	17				SOUTHEAST VENTURE LLC	01167165	PIEDMD100111			Expense Distribution		0	$885.32	100.00%	885.32
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	3	17				SOUTHEAST VENTURE LLC	01167151	PIEDME100111			Expense Distribution		0	$977.82	100.00%	977.82

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	3	17				SOUTHEAST VENTURE LLC	01167154	PIEDMA100111			Expense Distribution		0	$1,699.29	100.00%	1,699.29
93100	545	5220	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	3	17				SOUTHEAST VENTURE LLC	01167152	PIEDMF100111			Expense Distribution		0	$739.97	100.00%	739.97
93100	545	5220	10	2012	ACCRUALS	8/31/2012	APACCR5911		0101	0	00				PERCIVAL MCGUIRE COMMERCIAL REAL ESTATE	01223228	RENT2012AUG	RENT2012AUG	RENT2012AUG	Expense Distribution		0	$2,062.42	16.73%	345.04
93100	545	5220	3	2015	CES	1/31/2015	0000087363		0101	3	17		MCKINNEY,CHARLES		PAY*CHERRY CREEK APARTMEN		-			Corporate Card Transaction		0	$1,193.88	100.00%	1,193.88
93100	545	5220	4	2015	CES	2/28/2015	0000087819		0101	3	17		MCKINNEY,CHARLES		PAY*CHERRY CREEK APARTMEN		-			Corporate Card Transaction		0	$1,188.78	100.00%	1,188.78
93100	545	5220	5	2015	CES	3/31/2015	0000088162		0101	3	17		MCKINNEY,CHARLES		PAY*CHERRY CREEK APARTMEN		-			Corporate Card Transaction		0	$1,194.53	100.00%	1,194.53
93100	545	5220	6	2015	CES	4/30/2015	0000088586		0101	3	17		MCKINNEY,CHARLES		PAY*CHERRY CREEK APARTMEN		-			Corporate Card Transaction		0	$1,191.40	100.00%	1,191.40
93100	545	5220	7	2015	CES	5/31/2015	0000088950		0101	3	17		MCKINNEY,CHARLES		PAY*CHERRY CREEK APARTMEN		-			Corporate Card Transaction		0	$1,194.46	100.00%	1,194.46
93100	545	5220	10	2015	CES	8/31/2015	0000090047		0101	3	17		MCKINNEY,CHARLES		ONEPOINT TECHNOLOGIES		-			Corporate Card Transaction	7/30/2015	0	$42.47	100.00%	42.47
93100	545	5220	10	2015	CES-ACCR	8/30/2015	0000090093		0101	3	17		MCKINNEY,CHARLES W		ONEPOINT TECHNOLOGIES		-			Assigned	8/26/2015	0	$48.13	100.00%	48.13
93100	545	5220	11	2015	CES-ACCR	9/30/2015	0000090406		0101	3	17		MCKINNEY,CHARLES W		ONEPOINT TECHNOLOGIES		-			Assigned	9/24/2015	0	$49.67	100.00%	49.67
93100	545	5220	11	2015	CES	9/30/2015	0000090368		0101	3	17		MCKINNEY,CHARLES		ONEPOINT TECHNOLOGIES		-			Corporate Card Transaction	8/27/2015	0	$48.13	100.00%	48.13
93100	545	5220	12	2015	CES	10/31/2015	0000090736		0101	3	17		MCKINNEY,CHARLES		ONEPOINT TECHNOLOGIES		-			Corporate Card Transaction	9/25/2015	0	$49.67	100.00%	49.67
93100	545	5220	12	2015	CES	10/31/2015	0000090736		0101	3	17		MCKINNEY,CHARLES		ONEPOINT TECHNOLOGIES		-			Corporate Card Transaction	10/19/2015	0	$46.55	100.00%	46.55
93100	545	5220	7	2014	CES	5/31/2014	0000084057		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	5/16/2014	0	$8,000.00	17.95%	1,436.00
93100	545	5220	9	2014	CES	7/31/2014	0000084765		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	7/4/2014	0	$3,100.00	17.95%	556.45
93100	545	5220	11	2014	CES	9/30/2014	0000085631		0101	0	00	0026435	BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	9/9/2014	0	$3,100.00	17.95%	556.45
93100	545	5220	11	2014	CES	9/30/2014	0000085631		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	9/18/2014	0	$3,100.00	17.95%	556.45
93100	545	5220	11	2014	CES	9/30/2014	0000085631		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	7/23/2014	0	$3,100.00	17.95%	556.45
93100	545	5220	1	2015	CES	11/30/2014	0000086604		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	10/22/2014	0	$3,100.00	18.07%	560.17
93100	545	5220	1	2015	CES	11/30/2014	0000086604		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	11/18/2014	0	$3,100.00	18.07%	560.17
93100	545	5220	3	2015	CES	1/31/2015	0000087363		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	1/15/2015	0	$3,100.00	18.07%	560.17
93100	545	5220	5	2015	CES	3/31/2015	0000088162		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	3/13/2015	0	$6,200.00	18.07%	1,120.34
93100	545	5220	5	2015	CES	3/31/2015	0000088162		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	2/26/2015	0	$3,100.00	18.07%	560.17
93100	545	5220	7	2015	CES	5/31/2015	0000088950		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	5/19/2015	0	$6,200.00	18.07%	1,120.34
93100	545	5220	8	2015	CES	6/30/2015	0000089319		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	6/16/2015	0	$3,100.00	18.07%	560.17
93100	545	5220	10	2015	CES	8/31/2015	0000090047		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	7/24/2015	0	$3,100.00	18.07%	560.17
93100	545	5220	11	2015	CES	9/30/2015	0000090368		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	8/24/2015	0	$3,100.00	18.07%	560.17
93100	545	5220	12	2015	CES	10/31/2015	0000090736		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	9/28/2015	0	$3,100.00	18.07%	560.17
93100	545	5220	1	2016	CES	11/30/2015	0000091144		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	10/23/2015	0	$3,100.00	17.72%	549.32
93100	545	5220	4	2016	CES	2/29/2016	0000091870		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	1/18/2016	0	$3,100.00	17.72%	549.32
93100	548	5220	5	2016	CES	3/31/2016	0000092092		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	3/11/2016	0	$3,100.00	17.72%	549.32
93100	548	5220	6	2016	CES	4/30/2016	0000092301		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	3/22/2016	0	$3,100.00	17.72%	549.32
93100	548	5220	7	2016	CES	5/31/2016	0000092546		0101	0	00		BROWN,KRISTA		OFFICE ENVIRONMENTS		-			Corporate Card Transaction	5/12/2016	0	$3,100.00	17.72%	549.32
93100	547	7100	11	2015	ACCRUALS	9/30/2015	APACCR0360		0101	0	00				MOBAL COMMUNICATIONS INC	01476810	0000187266AG3115	0000187266AG3115	0000187266AG3115	Expense Distribution		0	$7,812.00	18.07%	1,411.63
93100	547	7100	1	2016	ACCRUALS	11/30/2015	APACCR0976		0101	0	00				MOBAL COMMUNICATIONS INC	01488920	0000187266JN3015	0000187266JN3015	0000187266JN3015	Expense Distribution		0	$7,560.00	17.72%	1,339.63
93100	547	7100	1	2016	ACCRUALS	11/30/2015	APACCR0954		0101	0	00				MOBAL COMMUNICATIONS INC	01488695	0000187266OT3115	0000187266OT3115	0000187266OT3115	Expense Distribution		0	$272.85	17.72%	48.35
93100	547	7100	3	2016	ACCRUALS	1/31/2016	APACCR1486		0101	0	00				MOBAL COMMUNICATIONS INC	01502636	0000187266DC1515	0000187266DC1515	0000187266DC1515	Expense Distribution		0	$13,104.00	17.72%	2,322.03
93100	547	7100	4	2016	ACCRUALS	2/29/2016	APACCR1845		0101	0	00				MOBAL COMMUNICATIONS INC	01513095	59209601/31/16	59209601/31/16	59209601/31/16	Expense Distribution		0	$56.00	17.72%	9.92
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2053		0101	0	00				MOBAL COMMUNICATIONS INC	01521221	0000187266MR1616	0000187266MR1616	0000187266MR1616	Expense Distribution		0	$5,376.00	17.72%	952.63
93100	547	7500	9	2011	CES	7/31/2011	0000070670		0101	0	00		HILL,ELIZABETH		MOBAL 212 785 5800		-			Corporate Card Transaction	7/20/2011	0	11,880.00	17.08%	2,029.10
93100	547	7500	9	2011	CES	7/31/2011	0000070670		0101	0	00		HILL,ELIZABETH		MOBAL 212 785 5800		-			Corporate Card Transaction	7/21/2011	0	5,940.00	17.08%	1,014.55
93100	547	7100	8	2012	CES	6/30/2012	0000075057		0101	0	00		HILL,ELIZABETH		MOBAL 212 785 5800		-			Corporate Card Transaction	6/11/2012	0	$20,736.00	16.73%	3,469.13
93100	547	7100	9	2012	CES	7/31/2012	0000075453		0101	0	00		HILL,ELIZABETH		MOBAL 212 785 5800		-			Corporate Card Transaction	7/4/2012	0	$132.00	16.73%	22.08
93100	545	5220	6	2012	CES	4/30/2012	0000074147		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	4/13/2012	0	$50.09	16.73%	8.38
93100	545	5220	8	2012	CES	6/30/2012	0000075057		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	6/11/2012	0	$1,038.29	16.73%	173.71
93100	548	5220	4	2012	CES	2/29/2012	0000073336		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	2/15/2012	0	$884.14	16.73%	147.92
93100	548	5220	4	2012	CES	2/29/2012	0000073336		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	1/26/2012	0	$842.04	16.73%	140.87
93100	548	5220	4	2012	CES	2/29/2012	0000073336		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	2/1/2012	0	$842.04	16.73%	140.87
93100	548	5220	5	2012	CES	3/31/2012	0000073714		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	3/12/2012	0	$842.04	16.73%	140.87

Piedmont Natural Gas Company Inc
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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17 see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	Procurelt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	548	5220	11	2012	CES	9/30/2012	0000076254		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	9/5/2012	0	$1,038.29	16.73%	173.71
93100	548	5220	2	2013	CES	12/31/2012	0000077384		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	12/7/2012	0	$1,038.29	16.78%	174.23
93100	548	5220	6	2013	CES	4/30/2013	0000079004		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	3/28/2013	0	$1,038.29	16.78%	174.23
93100	548	5220	8	2013	CES	6/30/2013	0000079806		0101	0	00		PINNELL,CHARLES		MAILFINANCE OR HASLER FIN		-			Corporate Card Transaction	6/4/2013	0	$1,038.29	16.78%	174.23
93100	548	5220	5	2014	ACCRUALS	3/31/2014	APACCR2989		0101	0	00				MAILFINANCE INC	01343150	H4502248			Expense Distribution		0	$1,108.37	17.95%	198.95
93100	548	5220	7	2014	ACCRUALS	5/31/2014	APACCR3854		0101	0	00				MAILFINANCE INC	01357398	P4609460			Expense Distribution		0	$164.42	17.95%	29.51
93100	548	5220	7	2014	ACCRUALS	5/31/2014	APACCR4070		0101	0	00				MAILFINANCE INC	01362353	H4707255	H4707255	H4707255	Expense Distribution		0	$1,057.87	17.95%	189.89
93100	548	5220	2	2015	ACCRUALS	12/31/2014	APACCR6953		0101	0	00				MAILFINANCE INC	01410131	H5029001	H5029001	H5029001	Expense Distribution		0	$1,109.35	18.07%	200.46
93100	548	5220	5	2015	ACCRUALS	3/31/2015	APACCR8029		0101	0	00				MAILFINANCE INC	01428678	P5191535	P5191535	P5191535	Expense Distribution		0	$156.20	18.07%	28.23
93100	548	5220	5	2015	ACCRUALS	3/31/2015	APACCR8039		0101	0	00				MAILFINANCE INC	01429048	H5184280	H5184280	H5184280	Expense Distribution		0	$1,057.87	18.07%	191.16
93100	548	5220	8	2015	ACCRUALS	6/30/2015	APACCR9199		0101	0	00				MAILFINANCE INC	01451163	H5344969	H5344969	H5344969	Expense Distribution		0	$1,057.87	18.07%	191.16
93100	548	5220	11	2015	ACCRUALS	9/30/2015	APACCR0142		0101	0	00				MAILFINANCE INC	01471334	H549334	H549334	H549334	Expense Distribution		0	$1,057.87	18.07%	191.16
93100	548	5220	2	2016	ACCRUALS	12/31/2015	APACCR1215		0101	0	00				MAILFINANCE INC	01495210	H5649123	H5649123	H5649123	Expense Distribution		0	$1,057.87	17.72%	187.45
93100	548	5220	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				MAILFINANCE INC	01519098	H5799893	H5799893	H5799893	Expense Distribution		0	$1,057.87	17.72%	187.45
93100	548	5220	12	2013	CES	10/31/2013	0000081343		0101	0	00		PINNELL,CHARLES		MAILFINANCE		-			Corporate Card Transaction	9/23/2013	0	$1,231.30	16.78%	206.61
93100	545	5220	2	2014	CES	12/31/2013	0000082179		0101	0	00		PINNELL,CHARLES		MAILFINANCE		-			Corporate Card Transaction	12/2/2013	0	$150.78	17.95%	27.07
93100	545	5220	3	2014	CES	1/31/2014	0000082550		0101	0	00		PINNELL,CHARLES		MAILFINANCE		-			Corporate Card Transaction	1/15/2014	0	$1,038.29	17.95%	186.37
93100	545	5220	2	2015	CES	12/31/2014	0000087003		0101	0	00		PINNELL,CHARLES		MAILFINANCE		-			Corporate Card Transaction	12/17/2014	0	$1,057.87	18.07%	191.16
93100	548	5220	7	2011	CES	5/31/2011	0000069885		0101	0	00		PINNELL,CHARLES		LTD FINANCIAL		-			Corporate Card Transaction	5/9/2011	0	1,097.63	17.08%	187.48
93100	545	5220	5	2014	ACCRUALS	3/31/2014	APACCR3333		0101	3	17				JOHNSON POSS GOVERNMENT RELATIONS CORP	01349211	1676	1676	1676	Expense Distribution		0	$1,425.00	100.00%	1,425.00
93100	545	5220	11	2014	ACCRUALS	9/30/2014	APACCR5609		0101	3	17				JOHNSON POSS GOVERNMENT RELATIONS CORP	01389790	1888	1888	1888	Expense Distribution		0	$2,850.00	100.00%	2,850.00
93100	545	5220	9	2015	ACCRUALS	7/31/2015	APACCR9523		0101	3	17				JOHNSON POSS GOVERNMENT RELATIONS CORP	01457874	2223	2223	2223	Expense Distribution		0	$2,850.00	100.00%	2,850.00
93100	545	5220	6	2013	CES	4/30/2013	0000079004		0101	3	17		HATCHER,JASPER		INTERIOR DESIGN SERVICES		-			Corporate Card Transaction	4/18/2013	0	$595.41	100.00%	595.41
93100	545	5220	9	2011	CES	7/31/2011	0000070670		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	6/30/2011	0	848.42	17.08%	144.91
93100	545	5220	9	2011	CES	7/31/2011	0000070670		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	7/13/2011	0	842.04	17.08%	143.82
93100	548	5220	7	2011	CES	5/31/2011	0000069885		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	4/29/2011	0	848.42	17.08%	144.91
93100	548	5220	11	2011	CES	9/30/2011	0000071469		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	8/26/2011	0	842.04	17.08%	143.82
93100	548	5220	12	2011	CES	10/31/2011	0000071806		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	10/17/2011	0	848.42	17.08%	144.91
93100	548	5220	12	2011	CES	10/31/2011	0000071806		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	10/3/2011	0	842.04	17.08%	143.82
93100	548	5220	6	2011	CES	40663	0000069506		0101	0	00		PINNELL,CHARL		HASLER FINANCIAL SERVICES					Corporate Card Transact	40630	0	890.84	17.08%	152.16
93100	548	5220	1	2012	CES	11/30/2011	0000072247		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	10/26/2011	0	$842.04	16.73%	140.87
93100	548	5220	2	2012	CES	12/31/2011	0000072615		0101	0	00		PINNELL,CHARLES		HASLER FINANCIAL SERVICES		-			Corporate Card Transaction	11/22/2011	0	$842.04	16.73%	140.87
93100	545	5220	7	2012	CES	5/31/2012	0000074613		0101	3	17		WHITE,RONNIE		HARTSVILLE FOODLAND		-			Corporate Card Transaction	5/18/2012	0	$1,290.00	100.00%	1,290.00
93100	545	5220	7	2013	CES-ACCR	5/31/2013	0000079473		0101	3	17		WHITE,RONNIE W		HARTSVILLE FOODLAND		-			Assigned	5/20/2013	0	$1,200.00	100.00%	1,200.00
93100	545	5220	7	2014	CES	5/31/2014	0000084057		0101	3	17		WHITE,RONNIE		HARTSVILLE FOODLAND		-			Corporate Card Transaction	4/23/2014	0	$1,200.00	100.00%	1,200.00
93100	545	5220	9	2015	CES	7/31/2015	0000089663		0101	3	17		WHITE,RONNIE		HARTSVILLE FOODLAND		-			Corporate Card Transaction	7/13/2015	0	$1,200.00	100.00%	1,200.00
93100	545	5220	7	2016	CES	5/31/2016	0000092546		0101	3	17		WHITE,RONNIE		HARTSVILLE FOODLAND		-			Corporate Card Transaction	5/10/2016	0	$1,200.00	100.00%	1,200.00
93100	545	5220	12	2013	CES	10/31/2013	0000081343		0101	3	17		HATCHER,JASPER		GIH*GLOBALINDUSTRIALEQ		-			Corporate Card Transaction	10/18/2013	0	$1,320.22	100.00%	1,320.22
93100	545	5220	3	2015	CES	1/31/2015	0000087363		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	1/6/2015	0	$85.95	100.00%	85.95
93100	545	5220	4	2015	CES	2/28/2015	0000087819		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	2/3/2015	0	$124.68	100.00%	124.68
93100	545	5220	5	2015	CES	3/31/2015	0000088162		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	3/9/2015	0	$154.33	100.00%	154.33
93100	545	5220	6	2015	CES	4/30/2015	0000088566		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	4/3/2015	0	$125.24	100.00%	125.24
93100	545	5220	7	2015	CES	5/31/2015	0000088950		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	5/5/2015	0	$56.20	100.00%	56.20
93100	545	5220	8	2015	CES	6/30/2015	0000089319		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	6/3/2015	0	$62.61	100.00%	62.61
93100	545	5220	9	2015	CES	7/31/2015	0000089663		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	7/3/2015	0	$57.45	100.00%	57.45
93100	545	5220	10	2015	CES	8/31/2015	0000090047		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	8/6/2015	0	$57.58	100.00%	57.58
93100	545	5220	11	2015	CES	9/30/2015	0000090368		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	9/14/2015	0	$67.05	100.00%	67.05
93100	545	5220	12	2015	CES	10/31/2015	0000090736		0101	3	17		MCKINNEY,CHARLES		FSI*NASHVILLE ELECTRIC		-			Corporate Card Transaction	10/5/2015	0	$54.75	100.00%	54.75
93100	548	5220	6	2016	ACCRUALS	4/30/2016	APACCR2248		0101	0	00				FRANCOTYP-POSTALIA INC	01528213	RI102713765	RI102713765	RI102713765	Expense Distribution		0	$119.05	17.72%	21.10
93100	545	5220	8	2011	CES	6/30/2011	0000070230		0101	0	00		PINNELL,CHARLES		FRANCOTYP-POSTALIA		-			Corporate Card Transaction	5/20/2011	0	80.84	17.08%	13.81

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	548	5220	2	2012	CES	12/31/2011	0000072615		0101	0	00		PINNELL,CHARLES		ENTERPRISE RENT-A-CAR		-			Corporate Card Transaction	12/1/2011	0	$1,440.25	16.73%	240.95
93100	547	7500	8	2011	CES	6/30/2011	0000070230		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL CHARLOTTE		-			Corporate Card Transaction		0	384.34	17.08%	65.65
93100	547	7500	11	2011	CES	9/30/2011	0000071469		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL CHARLOTTE		-			Corporate Card Transaction		0	370.00	17.08%	63.20
93100	547	7500	12	2011	CES-ACCR	10/31/2011	0000071893		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL CHARLOTTE		-			Assigned	10/26/2011	0	382.49	17.08%	65.33
93100	547	7500	6	2011	CES	40663	0000069506		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL CHARLOTTE					Corporate Card Transaction		0	370.00	17.08%	63.20
93100	547	7500	1	2012	CES	11/30/2011	0000072247		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL CHARLOTTE		-			Corporate Card Transaction		0	$382.49	16.73%	63.99
93100	547	7500	8	2012	CES	6/30/2012	0000075057		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Corporate Card Transaction		0	$197.89	16.73%	33.11
93105	547	7500	12	2012	CES-ACCR	10/31/2012	0000076692		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Assigned	10/24/2012	0	$205.68	16.73%	34.41
93100	547	7100	2	2013	CES-ACCR	12/31/2012	0000077459		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Assigned	12/21/2012	0	$1,043.93	16.78%	175.17
93100	547	7100	3	2013	CES-ACCR	1/31/2013	0000077898		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Assigned	12/21/2012	0	$1,043.93	16.78%	175.17
93100	547	7100	10	2013	CES	8/31/2013	0000080619		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Corporate Card Transaction	8/19/2013	0	$1,295.00	16.78%	217.30
93105	547	7100	10	2013	CES	8/31/2013	0000080619		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Corporate Card Transaction	8/19/2013	0	$81.92	16.78%	13.75
93105	547	7500	1	2013	CES	11/30/2012	0000077017		0101	0	00		HILL,ELIZABETH		DUNCAN PARNELL - CHARLOTT		-			Corporate Card Transaction	10/26/2012	0	$205.68	16.78%	34.51
93100	545	5220	10	2012	CES	8/31/2012	0000075945		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	8/20/2012	0	$459.00	100.00%	459.00
93100	545	5220	11	2012	CES	9/30/2012	0000076254		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	8/27/2012	0	$231.00	100.00%	231.00
93100	545	5220	11	2012	CES	9/30/2012	0000076254		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	9/18/2012	0	$459.00	100.00%	459.00
93100	545	5220	12	2012	CES	10/31/2012	0000076617		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	9/26/2012	0	$231.00	100.00%	231.00
93100	545	5220	12	2012	CES	10/31/2012	0000076617		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	10/18/2012	0	$459.00	100.00%	459.00
93100	545	5220	1	2013	CES	11/30/2012	0000077017		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	11/19/2012	0	$459.00	100.00%	459.00
93100	545	5220	1	2013	CES	11/30/2012	0000077017		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	10/26/2012	0	$231.00	100.00%	231.00
93100	545	5220	2	2013	CES	12/31/2012	0000077384		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	11/27/2012	0	$231.00	100.00%	231.00
93100	545	5220	2	2013	CES	12/31/2012	0000077384		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	12/18/2012	0	$459.00	100.00%	459.00
93100	545	5220	3	2013	CES	1/31/2013	0000077841		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	1/18/2013	0	$459.00	100.00%	459.00
93100	545	5220	3	2013	CES	1/31/2013	0000077841		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	12/27/2012	0	$231.00	100.00%	231.00
93100	545	5220	4	2013	CES-ACCR	2/28/2013	0000078362		0101	3	17		HATCHER,JASPER G		CUBESMART #766		-			Unassigned	2/17/2013	0	$459.00	100.00%	459.00
93100	545	5220	4	2013	CES	2/28/2013	0000078283		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	1/28/2013	0	$231.00	100.00%	231.00
93100	545	5220	5	2013	CES	3/31/2013	0000078652		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	2/19/2013	0	$459.00	100.00%	459.00
93100	545	5220	5	2013	CES	3/31/2013	0000078652		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	2/26/2013	0	$231.00	100.00%	231.00
93100	545	5220	5	2013	CES	3/31/2013	0000078652		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	3/19/2013	0	$459.00	100.00%	459.00
93100	545	5220	6	2013	CES	4/30/2013	0000079004		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	4/18/2013	0	$459.00	100.00%	459.00
93100	545	5220	6	2013	CES	4/30/2013	0000079004		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	3/26/2013	0	$231.00	100.00%	231.00
93100	545	5220	7	2013	CES	5/31/2013	0000079390		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	4/26/2013	0	$231.00	100.00%	231.00
93100	545	5220	7	2013	CES	5/31/2013	0000079390		0101	3	17		HATCHER,JASPER		CUBESMART #766		-			Corporate Card Transaction	5/20/2013	0	$459.00	100.00%	459.00
93100	545	5220	2	2015	CES-ACCR	12/31/2014	0000087042		0101	3	17		MCKINNEY,CHARLES W		COMCAST OF NASHVILLE		-			Assigned	12/19/2014	0	$268.70	100.00%	268.70
93100	545	5220	3	2015	CES	1/31/2015	0000087363		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	1/5/2015	0	$120.77	100.00%	120.77
93100	545	5220	3	2015	CES	1/31/2015	0000087363		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	12/19/2014	0	$268.70	100.00%	268.70
93100	545	5220	4	2015	CES	2/28/2015	0000087819		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	2/2/2015	0	$120.94	100.00%	120.94
93100	545	5220	5	2015	CES	3/31/2015	0000088162		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	3/6/2015	0	$118.80	100.00%	118.80
93100	545	5220	6	2015	CES	4/30/2015	0000088566		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	4/2/2015	0	$120.94	100.00%	120.94
93100	545	5220	7	2015	CES	5/31/2015	0000088950		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	5/4/2015	0	$120.95	100.00%	120.95
93100	545	5220	8	2015	CES	6/30/2015	0000089319		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	6/2/2015	0	$120.95	100.00%	120.95
93100	545	5220	9	2015	CES	7/31/2015	0000089663		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	7/2/2015	0	$120.96	100.00%	120.96
93100	545	5220	10	2015	CES	8/31/2015	0000090047		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	8/5/2015	0	$121.16	100.00%	121.16
93100	545	5220	11	2015	CES	9/30/2015	0000090368		0101	3	17		MCKINNEY,CHARLES		COMCAST OF NASHVILLE		-			Corporate Card Transaction	9/14/2015	0	$121.16	100.00%	121.16
93100	548	5220	12	2011	ACCRUALS	10/31/2011	APACCR1693		0101	0	00				CANTEEN REFRESHMENT SERVICES CORP	01160748	052770075194			Expense Distribution		0	30.00	17.08%	5.12
93100	545	5220	11	2014	ACCRUALS	9/30/2014	APACCR5609		0101	0	00				CAL- PARKVIEW LIMITED PARTERSHIP	01389808	BALDUE-CAM2013	BALDUE-CAM2013	BALDUE-CAM2013	Expense Distribution		0	$3,136.10	17.95%	562.93
93100	545	5220	4	2015	ACCRUALS	2/28/2015	APACCR7716		0101	3	17				BLINKER-LITE SAFETY, INC.	01422880	B-523450	B-523450	B-523450	Expense Distribution		0	$71.01	100.00%	71.01
93100	547	7100	10	2012	ACCRUALS	8/31/2012	APACCR5895		0101	0	00				ARC LLC	01221408	644045	644045	644045	Expense Distribution		0	$480.88	16.73%	80.45
93100	547	7100	11	2012	ACCRUALS	9/30/2012	APACCR6009		0101	0	00				ARC LLC	01226330	654055	654055	654055	Expense Distribution		0	$522.57	16.73%	87.43
93100	547	7100	11	2012	ACCRUALS	9/30/2012	APACCR6009		0101	0	00				ARC LLC	01226062	624212	624212	624212	Expense Distribution		0	$321.75	16.73%	53.83

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93100	547	7100	11	2012	ACCRUALS	9/30/2012	APACCR6009		0101	0	00				ARC LLC	01226288	634602	634602	634602	Expense Distribution		0	$508.96	16.73%	85.15
93100	547	7100	12	2012	ACCRUALS	10/31/2012	APACCR6406		0101	0	00				ARC LLC	01232012	663594	663594	663594	Expense Distribution		0	$549.51	16.73%	91.93
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518947	979674	979674	979674	Expense Distribution		0	$171.14	17.72%	30.33
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518951	984487	984487	984487	Expense Distribution		0	$468.47	17.72%	83.01
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518955	997760	997760	997760	Expense Distribution		0	$90.99	17.72%	16.12
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518944	000588	000588	000588	Expense Distribution		0	$782.07	17.72%	138.58
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518946	975202	975202	975202	Expense Distribution		0	$557.54	17.72%	98.80
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518948	983369	983369	983369	Expense Distribution		0	$521.71	17.72%	92.45
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518949	983381	983381	983381	Expense Distribution		0	$401.10	17.72%	71.07
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518950	984032	984032	984032	Expense Distribution		0	$319.41	17.72%	56.60
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518952	995452	995452	995452	Expense Distribution		0	$399.87	17.72%	70.86
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518956	999442	999442	999442	Expense Distribution		0	$90.99	17.72%	16.12
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518954	996831	996831	996831	Expense Distribution		0	$90.99	17.72%	16.12
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518945	001326	001326	001326	Expense Distribution		0	$598.43	17.72%	106.04
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518953	996538	996538	996538	Expense Distribution		0	$102.44	17.72%	18.15
93100	547	7100	5	2016	ACCRUALS	3/31/2016	APACCR2005		0101	0	00				ARC LLC	01518957	999565	999565	999565	Expense Distribution		0	$405.14	17.72%	71.79
93100	547	7100	6	2016	ACCRUALS	4/30/2016	APACCR2180		0101	0	00				ARC LLC	01525763	007750	007750	007750	Expense Distribution		0	$74.69	17.72%	13.24
93100	545	0100	11	2012	PPCR	9/30/2012	PPCR076476		0101	0	00						-			PPCR		0	($342,743.34)	16.73%	(57,340.96)
93100	545	0100	12	2012	PPCR	10/31/2012	PPCR076656		0101	0	00						-			PPCR		0	$342,743.34	16.73%	57,340.96
93100	545	5220	11	2012	PPCR	9/30/2012	PPCR076335		0101	0	00						-			PPCR		0	$6,997.70	16.73%	1,170.72
93100	545	5220	12	2012	PPCR	10/31/2012	PPCR076642		0101	0	00						-			PPCR		0	($6,997.70)	16.73%	(1,170.72)
93101	545	0100	12	2012	PPCR	10/31/2012	PPCR076728		0101	0	00						-			PPCR		0	($43,897.22)	16.73%	(7,344.00)
93101	545	0100	12	2012	PPCR	10/31/2012	PPCR076656		0101	0	00						-			PPCR		0	($342,743.34)	16.73%	(57,340.96)
93100	547	7500	12	2013	PPCR	10/31/2013	PPCR081382		0101	0	00						-			PPCR		0	$18,940.00	16.78%	3,178.13
93101	545	0100	1	2013	PPCR	11/30/2012	PPCR077170		0101	0	00						-			PPCR		0	($49,650.20)	16.78%	(8,331.30)
93101	545	0100	2	2013	PPCR	12/31/2012	PPCR077562		0101	0	00						-			PPCR		0	($50,427.96)	16.78%	(8,461.81)
93101	545	0100	3	2013	PPCR	1/31/2013	PPCR077931		0101	0	00						-			PPCR		0	($45,070.09)	16.78%	(7,562.76)
93101	545	0100	4	2013	PPCR	2/28/2013	PPCR078443		0101	0	00						-			PPCR		0	($47,068.49)	16.78%	(7,898.09)
93101	545	0100	5	2013	PPCR	3/31/2013	PPCR078803		0101	0	00						-			PPCR		0	($41,948.11)	16.78%	(7,038.89)
93101	545	0100	6	2013	PPCR	4/30/2013	PPCR079122		0101	0	00						-			PPCR		0	($47,245.20)	16.78%	(7,927.74)
93101	545	0100	7	2013	PPCR	5/31/2013	PPCR079480		0101	0	00						-			PPCR		0	($47,512.88)	16.78%	(7,972.66)
93101	545	0100	8	2013	PPCR	6/30/2013	PPCR079849		0101	0	00						-			PPCR		0	($46,664.97)	16.78%	(7,830.38)
93101	545	0100	9	2013	PPCR	7/31/2013	PPCR080255		0101	0	00						-			PPCR		0	($47,515.08)	16.78%	(7,973.03)
93101	545	0100	10	2013	PPCR	8/31/2013	PPCR080637		0101	0	00						-			PPCR		0	($49,434.72)	16.78%	(8,295.15)
93101	545	0100	11	2013	PPCR	9/30/2013	PPCR080962		0101	0	00						-			PPCR		0	($43,490.77)	16.78%	(7,297.75)
93101	545	0100	12	2013	PPCR	10/31/2013	PPCR081363		0101	0	00						-			PPCR		0	($48,034.71)	16.78%	(8,060.22)
93105	547	7500	12	2013	PPCR	10/31/2013	PPCR081382		0101	0	00						-			PPCR		0	$1,486.66	16.78%	249.46
93100	547	7500	1	2014	PPCR	11/30/2013	PPCR081791		0101	0	00						-			PPCR		0	($18,940.00)	17.95%	(3,399.73)
93100	547	7500	1	2014	PPCR	11/30/2013	PPCR081819		0101	0	00						-			PPCR		0	$18,933.25	17.95%	3,398.52
93100	547	7500	2	2014	PPCR	12/31/2013	PPCR082200		0101	0	00						-			PPCR		0	($18,933.25)	17.95%	(3,398.52)
93100	547	7500	12	2014	PPCR	10/31/2014	PPCR086034		0101	0	00						-			PPCR		0	$7,500.00	17.95%	1,346.25
93100	548	5220	4	2014	PPCR	2/28/2014	PPCR083000		0101	0	00						-			PPCR		0	$0.00	17.95%	-
93100	548	5220	4	2014	PPCR	2/28/2014	PPCR082979		0101	0	00						-			PPCR		0	$1,108.37	17.95%	198.95
93100	548	5220	5	2014	PPCR	3/31/2014	PPCR083297		0101	0	00						-			PPCR		0	($1,108.37)	17.95%	(198.95)
93101	545	0100	1	2014	PPCR	11/30/2013	PPCR081819		0101	0	00						-			PPCR		0	($48,501.73)	17.95%	(8,706.06)
93101	545	0100	2	2014	PPCR	12/31/2013	PPCR082200		0101	0	00						-			PPCR		0	($49,799.11)	17.95%	(8,938.94)
93101	545	0100	3	2014	PPCR	1/31/2014	PPCR082585		0101	0	00						-			PPCR		0	($53,322.05)	17.95%	(9,571.31)
93101	545	0100	4	2014	PPCR	2/28/2014	PPCR082979		0101	0	00						-			PPCR		0	($54,975.20)	17.95%	(9,868.05)
93101	545	0100	5	2014	PPCR	3/31/2014	PPCR083338		0101	0	00						-			PPCR		0	($51,238.31)	17.95%	(9,197.28)
93101	545	0100	6	2014	PPCR	4/30/2014	PPCR083696		0101	0	00						-			PPCR		0	($55,976.72)	17.95%	(10,047.82)

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Legacy Piedmont Accounts for Rent Expense

93100	Rents
93101	Rent - PTC Credit
93105	Non-Rent Costs-IT Leases

PTC rent is highlighted in yellow

Current Piedmont Accounts for Rent Expense

0931001	Rents - A&G	
0931008	Rents - A&G I/C - used for Return on Debs Assets	this allocation did not start until 1/1/17
		see Excel rows 154 and 155

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
93101	545	0100	7	2014	PPCR	5/31/2014	PPCR084082		0101	0	00									PPCR		0	($55,522.81)	17.95%	(9,966.34)
93101	545	0100	8	2014	PPCR	6/30/2014	PPCR084453		0101	0	00									PPCR		0	($56,140.79)	17.95%	(10,077.27)
93101	545	0100	9	2014	PPCR	7/31/2014	PPCR084799		0101	0	00									PPCR		0	($55,819.73)	17.95%	(10,019.64)
93101	545	0100	10	2014	PPCR	8/31/2014	PPCR085304		0101	0	00									PPCR		0	($49,518.66)	17.95%	(8,888.60)
93101	545	0100	11	2014	PPCR	9/30/2014	PPCR085683		0101	0	00									PPCR		0	($54,375.29)	17.95%	(9,760.36)
93101	545	0100	12	2014	PPCR	10/31/2014	PPCR086034		0101	0	00									PPCR		0	($51,046.79)	17.95%	(9,162.90)
93105	547	7500	1	2014	PPCR	11/30/2013	PPCR081791		0101	0	00									PPCR		0	($1,486.66)	17.95%	(266.86)
93105	547	7500	1	2014	PPCR	11/30/2013	PPCR081819		0101	0	00									PPCR		0	$1,486.15	17.95%	266.76
93105	547	7500	2	2014	PPCR	12/31/2013	PPCR082200		0101	0	00									PPCR		0	($1,486.15)	17.95%	(266.76)
93105	547	7500	12	2014	PPCR	10/31/2014	PPCR086034		0101	0	00									PPCR		0	$599.10	17.95%	107.54
93100	547	7500	1	2015	PPCR	11/30/2014	PPCR086596		0101	0	00									PPCR		0	($7,500.00)	18.07%	(1,355.25)
93100	548	5220	10	2015	CASHMGMT	8/31/2015	0000090143		0101	0	00									Rents - Office		0	($444.00)	18.07%	(80.23)
93100	548	5220	10	2015	PPCR	8/31/2015	PPCR090125		0101	0	00									PPCR		0	$1,057.87	18.07%	191.16
93100	548	5220	11	2015	PPCR	9/30/2015	PPCR090396		0101	0	00									PPCR		0	($1,057.87)	18.07%	(191.16)
93101	545	0100	1	2015	PPCR	11/30/2014	PPCR086625		0101	0	00									PPCR		0	($54,790.16)	18.07%	(9,900.58)
93101	545	0100	2	2015	PPCR	12/31/2014	PPCR087033		0101	0	00									PPCR		0	($56,198.79)	18.07%	(10,155.12)
93101	545	0100	3	2015	PPCR	1/31/2015	PPCR087427		0101	0	00									PPCR		0	($57,856.59)	18.07%	(10,454.69)
93101	545	0100	4	2015	PPCR	2/28/2015	PPCR087878		0101	0	00									PPCR		0	($59,648.54)	18.07%	(10,778.49)
93101	545	0100	5	2015	PPCR	3/31/2015	PPCR088223		0101	0	00									PPCR		0	($54,031.94)	18.07%	(9,763.57)
93101	545	0100	6	2015	PPCR	4/30/2015	PPCR088688		0101	0	00									PPCR		0	($59,338.71)	18.07%	(10,722.50)
93101	545	0100	7	2015	PPCR	5/31/2015	PPCR089036		0101	0	00									PPCR		0	($58,827.06)	18.07%	(10,630.05)
93101	545	0100	8	2015	PPCR	6/30/2015	PPCR089534		0101	0	00									PPCR		0	($59,856.24)	18.07%	(10,816.02)
93101	545	0100	9	2015	PPCR	7/31/2015	PPCR089808		0101	0	00									PPCR		0	($58,712.63)	18.07%	(10,609.37)
93101	545	0100	10	2015	PPCR	8/31/2015	PPCR090125		0101	0	00									PPCR		0	($58,064.46)	18.07%	(10,492.25)
93101	545	0100	11	2015	PPCR	9/30/2015	PPCR090456		0101	0	00									PPCR		0	($60,833.63)	18.07%	(10,992.64)
93101	545	0100	12	2015	PPCR	10/31/2015	PPCR090820		0101	0	00									PPCR		0	($62,175.23)	18.07%	(11,235.06)
93105	547	7500	1	2015	PPCR	11/30/2014	PPCR086596		0101	0	00									PPCR		0	($599.10)	18.07%	(108.26)
93100	545	5220	2	2015	PAY-HR	12/7/2014	0000086728		0101	3	17									Earn - EXP - Business Expense		0	$1,466.45	100.00%	1,466.45
93100	545	5220	4	2015	PAY-HR	2/15/2015	0000087719		0101	3	17									Earn - EXP - Business Expense		0	$1,130.00	100.00%	1,130.00
93100	545	5220	9	2015	PAY-HR	7/5/2015	0000089408		0101	3	17									Earn - EXP - Business Expense		0	$1,163.17	100.00%	1,163.17
93100	545	5220	11	2015	PAY-HR	9/13/2015	0000090344		0101	3	17									Earn - EXP - Business Expense		0	$1,130.00	100.00%	1,130.00
93100	545	5220	12	2015	PAY-HR	10/11/2015	0000090624		0101	3	17									Earn - EXP - Business Expense		0	$1,130.00	100.00%	1,130.00
93100	548	5220	7	2016	PPCR	5/31/2016	PPCR092626		0101	0	00									PPCR		0	$1,057.87	17.72%	187.45
93101	545	0100	1	2016	PPCR	11/30/2015	PPCR091213		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	2	2016	PPCR	12/31/2015	PPCR091481		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	3	2016	PPCR	1/31/2016	PPCR091737		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	4	2016	PPCR	2/29/2016	PPCR091945		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	5	2016	PPCR	3/31/2016	PPCR092171		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	6	2016	PPCR	4/30/2016	PPCR092431		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93101	545	0100	7	2016	PPCR	5/31/2016	PPCR092610		0101	0	00									PPCR		0	($90,604.99)	17.72%	(16,055.20)
93100	545	5220	1	2016	PAY-HR	11/8/2015	0000090926		0101	3	17									Earn - EXP - Business Expense		0	$1,130.00	100.00%	1,130.00

4,335,590.43

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Type of Rent	Sum of TN Amount
AC 931008 Return on DEBS Assets	**537,254.06**
2018	**411,026.49**
1	35,345.52
2	26,492.02
3	31,672.12
4	33,211.31
5	32,369.82
6	32,910.13
7	35,814.03
8	35,556.47
9	35,363.55
10	36,612.76
11	37,079.45
12	38,599.33
2019	**126,227.56**
1	41,615.12
2	42,297.54
3	42,314.90
Cambridge Lease	**4,027.80**
2018	**2,668.38**
7	922.43
8	451.84
9	507.80
10	(114.88)
11	482.08
12	419.13
2019	**1,359.42**
1	428.17
2	476.10
3	455.15
JOHNSON POSS	**10,000.00**
2018	**8,125.00**
9	5,000.00
10	1,875.00
11	625.00
12	625.00
2019	**1,875.00**
1	625.00
2	625.00
3	625.00
Lease allocations from DEBS	**1,405,349.14**

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Type of Rent	Sum of TN Amount
2018	**1,189,257.59**
1	96,276.47
2	93,954.27
3	98,516.34
4	99,182.59
5	98,850.90
6	98,427.64
7	99,399.63
8	96,561.96
9	117,890.54
10	99,665.17
11	91,473.10
12	99,058.97
2019	**216,091.55**
1	70,127.27
2	75,319.11
3	70,645.17
Miscellaneous	**35,017.10**
2018	**34,784.58**
1	6,225.10
2	10,554.69
3	6,354.94
4	5,824.93
5	5,824.93
2019	**232.52**
2	232.52
ParkView Lease	**58,504.57**
2018	**51,505.00**
1	4,323.55
3	4,484.75
4	4,484.75
5	4,484.75
6	9,082.38
7	4,484.75
8	4,484.75
9	4,484.75
10	4,484.75
11	4,484.75
12	2,221.05
2019	**6,999.56**
1	2,322.33

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Type of Rent	Sum of TN Amount
2	2,322.33
3	2,354.90
PTC rent and CAM	**782,059.40**
2018	**564,707.76**
1	63,595.77
2	63,627.67
3	86,370.32
4	70,562.83
5	71,240.04
6	40,681.81
7	71,681.01
8	70,547.30
9	(119,205.63)
10	49,403.67
11	71,024.33
12	25,178.64
2019	**217,351.64**
1	2,830.37
2	2,681.79
3	211,839.48
Grand Total	**2,832,212.06**

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Lo	Allocation	Journal Ma	Reso Centr	Reso Centr	Resource T	Resource	Journal ID	JD	Type of Rent	Journal Descr	JD	Journal Line Descr JD	Journal Line Num JD	Journal Ln	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID / Vendor Name JD	Invoice ID	Voucher ID	Operator ID	CTN %	TN Amount
9	2018	9/21/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR02229		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	7	11053379	AP	Accounts Pa		LEAS	Fac Lease S			3,800.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1632-115	11053379	FMSRUN	100.00%	3,800.00
9	2018	9/21/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR02229		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	8	11053379	AP	Accounts Pa		LEAS	Fac Lease S			1,200.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1632-115	11053379	FMSRUN	100.00%	1,200.00
10	2018	10/23/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR31740		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	13	11077441	AP	Accounts Pa		LEAS	Fac Lease S			950.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1637-115	11077441	FMSRUN	100.00%	950.00
10	2018	10/23/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR31740		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	14	11077441	AP	Accounts Pa		LEAS	Fac Lease S			300.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1637-115	11077441	FMSRUN	100.00%	300.00
10	2018	10/23/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR31740		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	15	11077441	AP	Accounts Pa		LEAS	Fac Lease S			475.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1637-115	11077441	FMSRUN	100.00%	475.00
10	2018	10/23/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR31740		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	16	11077441	AP	Accounts Pa		LEAS	Fac Lease S			150.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1637-115	11077441	FMSRUN	100.00%	150.00
11	2018	11/20/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR42256		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	36	11100890	AP	Accounts Pa		LEAS	Fac Lease S			475.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1642-115	11100890	FMSRUN	100.00%	475.00
11	2018	11/20/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR42256		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	37	11100890	AP	Accounts Pa		LEAS	Fac Lease S			150.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1642-115	11100890	FMSRUN	100.00%	150.00
12	2018	12/26/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR54965		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	5	11127471	AP	Accounts Pa		LEAS	Fac Lease S			475.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1647-115	11127471	FMSRUN	100.00%	475.00
12	2018	12/26/2018	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR54965		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	6	11127471	AP	Accounts Pa		LEAS	Fac Lease S			150.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1647-115	11127471	FMSRUN	100.00%	150.00
1	2019	1/22/2019	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR65374		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	5	11146190	AP	Accounts Pa		LEAS	Fac Lease S			475.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1654-115	11146190	FMSRUN	100.00%	475.00
1	2019	1/22/2019	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR65374		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	6	11146190	AP	Accounts Pa		LEAS	Fac Lease S			150.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1654-115	11146190	FMSRUN	100.00%	150.00
2	2019	2/20/2019	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR76182		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	16	11166823	AP	Accounts Pa		LEAS	Fac Lease S			475.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1662-115	11166823	FMSRUN	100.00%	475.00
2	2019	2/20/2019	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR76182		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	17	11166823	AP	Accounts Pa		LEAS	Fac Lease S			150.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1662-115	11166823	FMSRUN	100.00%	150.00
3	2019	3/22/2019	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR87887		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	2	11188322	AP	Accounts Pa		LEAS	Fac Lease S			475.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1668-115	11188322	FMSRUN	100.00%	475.00
3	2019	3/22/2019	47136	PNVO	PNG TN Nas	0931001	Rents-A&G		APACR	8701	Transformati	65002	Other Real P	APACR87887		JOHNSON POSS	Accounts Payable - Accrual		511 Union Street, Nashville, T	3	11188322	AP	Accounts Pa		LEAS	Fac Lease S			150.00	0000196589	JOHNSON POSS GOVERNMENT RELATIONS	28-1668-115	11188322	FMSRUN	100.00%	150.00
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0001958501		PTC rent and CAM	To reclass accr for CAM and scr		Deferred Rent	4		ONL	Online Journ			NO VALUE			42,871.77				MONTEBR	17.24%	7,388.61
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0001958501		PTC rent and CAM	To reclass Jan & Feb CAM to co		Accrued Rent - amort PNG lease	4		ONL	Online Journ			NO VALUE	91,555.80						MONTEBR	17.24%	15,784.22
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0001976348		PTC rent and CAM	To reclass part of CAM expense		Payable Lease # 204010	2		ONL	Online Journ		LEASBLD	Real Estate	(14.75)						HHEATH	17.24%	(2.54)
5	2018	5/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0001997290		PTC rent and CAM	To reclass part of CAM expense		Payable Lease # 204010	2		ONL	Online Journ		LEASBLD	Real Estate	(14.75)						HHEATH	17.24%	(2.54)
6	2018	6/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0001991247		PTC rent and CAM	Correct YTD OU's on PNG leases		reverse YTD charges			ONL	Online Journ		LEASBLD	Real Estate	(303,617.24)						I71364	17.24%	(52,378.09)
7	2018	7/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0001997779		PTC rent and CAM	To reclass part of CAM expense		Payable Lease # 204010	2		ONL	Online Journ		LEASBLD	Real Estate	(0.19)						HHEATH	17.24%	(0.03)
8	2018	8/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0002006134		PTC rent and CAM	To reclass part of CAM expense		Payable Lease # 204010	2		ONL	Online Journ		LEASBLD	Real Estate	(0.19)						HHEATH	17.24%	(0.03)
9	2018	9/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0002022626		PTC rent and CAM	To reclass PTC lease and CAM c		Rents-A&G	3		ONL	Online Journ		LEASBLD	Real Estate	(3,185,138.36)						MONTEBR	17.24%	(549,117.85)
9	2018	9/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	0002022626		PTC rent and CAM	To reclass PTC lease and CAM c		Rents-A&G	2		ONL	Online Journ		NO VALUE		(134,227.57)						MONTEBR	17.24%	(23,140.83)
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	19	11030676	AP	Accounts Pa		LEASBLD	Real Estate	35,979.28	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	6,202.83
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	20	11030676	AP	Accounts Pa		LEASBLD	Real Estate	1,394.12	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	240.35
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	21	11030676	AP	Accounts Pa		LEASBLD	Real Estate	798.05	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	137.59
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	22	11030676	AP	Accounts Pa		LEASBLD	Real Estate	69.12	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	11.92
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	23	11030676	AP	Accounts Pa		LEASBLD	Real Estate	178.35	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	30.75
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	24	11030676	AP	Accounts Pa		LEASBLD	Real Estate	178.65	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	30.80
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	25	11030676	AP	Accounts Pa		LEASBLD	Real Estate	3,155.55	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	544.02
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	26	11030676	AP	Accounts Pa		LEASBLD	Real Estate	16.65	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	2.87
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	27	11030676	AP	Accounts Pa		LEASBLD	Real Estate	759.93	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	131.01
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	28	11030676	AP	Accounts Pa		LEASBLD	Real Estate	43.02	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	7.42
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	29	11030676	AP	Accounts Pa		LEASBLD	Real Estate	42.95	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	7.40
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	30	11030676	AP	Accounts Pa		LEASBLD	Real Estate	1.08	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	0.19
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	31	11030676	AP	Accounts Pa		LEASBLD	Real Estate	2.79	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	0.48
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	32	11030676	AP	Accounts Pa		LEASBLD	Real Estate	2.80	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	0.48
8	2018	8/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08809		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	33	11030676	AP	Accounts Pa		LEASBLD	Real Estate	49.43	0000196589	PIEDMONT ROW DRIVE LLC	28-1625-115	11030676	FMSRUN	17.24%	8.52
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	18	11053356	AP	Accounts Pa		LEASBLD	Real Estate	35,979.28	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	6,202.83
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	19	11053356	AP	Accounts Pa		LEASBLD	Real Estate	1,394.12	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	240.35
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	20	11053356	AP	Accounts Pa		LEASBLD	Real Estate	798.05	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	137.59
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	21	11053356	AP	Accounts Pa		LEASBLD	Real Estate	69.12	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	11.92
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	22	11053356	AP	Accounts Pa		LEASBLD	Real Estate	178.35	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	30.75
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	23	11053356	AP	Accounts Pa		LEASBLD	Real Estate	178.65	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	30.80
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	24	11053356	AP	Accounts Pa		LEASBLD	Real Estate	3,155.55	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	544.02
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	25	11053356	AP	Accounts Pa		LEASBLD	Real Estate	16.65	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	2.87
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	26	11053356	AP	Accounts Pa		LEASBLD	Real Estate	759.92	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	131.01
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	27	11053356	AP	Accounts Pa		LEASBLD	Real Estate	43.02	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	7.42
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	28	11053356	AP	Accounts Pa		LEASBLD	Real Estate	42.96	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	7.40
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	29	11053356	AP	Accounts Pa		LEASBLD	Real Estate	1.08	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	0.19
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	30	11053356	AP	Accounts Pa		LEASBLD	Real Estate	2.79	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	0.48
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	31	11053356	AP	Accounts Pa		LEASBLD	Real Estate	2.80	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	0.48
9	2018	9/21/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR22232		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	32	11053356	AP	Accounts Pa		LEASBLD	Real Estate	49.43	0000196589	PIEDMONT ROW DRIVE LLC	28-1632-115	11053356	FMSRUN	17.24%	8.52
1	2018	1/4/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR08804		PTC rent and CAM	Accounts Payable - Accrual		PNG MTHLY CONDENSER - JAN	3	10913832	AP	Accounts Pa		LEASBLD	Real Estate	397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 01 01 2	10913832	FMSRUN	17.24%	68.45
1	2019	1/29/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR54809		PTC rent and CAM	Accounts Payable - Accrual		PNG AFT HOURS HVAC	3	10918288	AP	Accounts Pa		LEASBLD	Real Estate	150.15	0000196589	PIEDMONT ROW DRIVE LLC	1PTC-1822	10918288	FMSRUN	17.24%	25.89
1	2019	1/29/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR54809		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-SERVER RM 12/10-1/10	2	10918275	AP	Accounts Pa		LEASBLD	Real Estate	2,199.28	0000196589	PIEDMONT ROW DRIVE LLC	1PTC-1823	10918275	FMSRUN	17.24%	379.14
2	2018	2/2/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR37117		PTC rent and CAM	Accounts Payable - Accrual		CONDENSER COST - FEB	2	10919214	AP	Accounts Pa		LEASBLD	Real Estate	397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 02 01 2	10919214	FMSRUN	17.24%	68.45
2	2018	2/14/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR41444		Miscellaneous			FAYETTEVILLE ST-EXTINGUISHERS	5	10922180	AP	Accounts Pa		LEASBLD	Real Estate	58.99	0000196900	150 FAYETTEVILLE OWNER LLC	0132018	10922180	FMSRUN	17.24%	10.17
2	2018	2/15/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR41908		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-SERVER RM 1/15-2/10	1	10922471	AP	Accounts Pa		LEASBLD	Real Estate	2,459.46	0000196589	PIEDMONT ROW DRIVE LLC	1PTC-1831	10922471	FMSRUN	17.24%	424.06
2	2018	2/15/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR41908		PTC rent and CAM	Accounts Payable - Accrual		PTC AFTER HRS HVAC	8	10922463	AP	Accounts Pa		LEASBLD	Real Estate	75.08	0000196589	PIEDMONT ROW DRIVE LLC	1PTC-1829	10922463	FMSRUN	17.24%	12.94
3	2018	3/1/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR46889		PTC rent and CAM	Accounts Payable - Accrual		PTC - KEY REQUEST	5	10925355	AP	Accounts Pa		LEASBLD	Real Estate	224.83	0000196589	PIEDMONT ROW DRIVE LLC	1PTC-1830	10925355	FMSRUN	17.24%	38.76
4	2018	3/8/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR50601		PTC rent and CAM	Accounts Payable - Accrual		PNG MONTHLY CONDENSER-MAR	3	10926144	AP	Accounts Pa		LEASBLD	Real Estate	397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 03 01 2	10926144	FMSRUN	17.24%	68.45
4	2018	4/4/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR59740		PTC rent and CAM	Accounts Payable - Accrual		PNG CONDENSER - APR	4	10932698	AP	Accounts Pa		LEASBLD	Real Estate	397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 04 01 2	10932698	FMSRUN	17.24%	68.45
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65576		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	24	10939222	AP	Accounts Pa		LEASBLD	Real Estate	42.97	0000196589	PIEDMONT ROW DRIVE LLC	28-1593-115	10939222	FMSRUN	17.24%	7.41
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65576		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	25	10939222	AP	Accounts Pa		LEASBLD	Real Estate	1.08	0000196589	PIEDMONT ROW DRIVE LLC	28-1593-115	10939222	FMSRUN	17.24%	0.19
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65576		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	26	10939222	AP	Accounts Pa		LEASBLD	Real Estate	2.79	0000196589	PIEDMONT ROW DRIVE LLC	28-1593-115	10939222	FMSRUN	17.24%	0.48
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65576		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	27	10939222	AP	Accounts Pa		LEASBLD	Real Estate	2.80	0000196589	PIEDMONT ROW DRIVE LLC	28-1593-115	10939222	FMSRUN	17.24%	0.48
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65576		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	28	10939222	AP	Accounts Pa		LEASBLD	Real Estate	49.45	0000196589	PIEDMONT ROW DRIVE LLC	28-1593-115	10939222	FMSRUN	17.24%	8.53
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65576		PTC rent and CAM	Accounts Payable - Accrual		Payable Lease # 204010	29	10939222	AP	Accounts Pa		LEASBLD	Real Estate	35,991.72	0000196589	PIEDMONT ROW DRIVE LLC	28-1593-115	10939222	FMSRUN	17.24%	6,204.97
4	2018	4/20/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G		APACR	8701	Transformati	60007	R

Piedmont Natural Gas Company Inc.
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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit E	Oper Unit L	Account ID	Account Lo	Allocation	Journal Ma	Reso Cente	Reso Cente	Resource	Resource	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Lo	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0218	Miscellaneous	To record rent expense for Feb	Rents-A&G	149		510	DEBS Fin Ar		LEASBLD	Real Estate		2,985.00					JTMASUC	17.24%	514.61
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0218	Miscellaneous	To record rent expense for Feb	Rents-A&G	151		510	DEBS Fin Ar		LEASBLD	Real Estate		1,698.00					JTMASUC	17.24%	292.74
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0218	Miscellaneous	To record rent expense for Feb	Rents-A&G	153		510	DEBS Fin Ar		LEASBLD	Real Estate		8,505.00					JTMASUC	17.24%	1,466.26
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Anderson SC Lease	136		510	DEBS Fin Ar		LEASBLD	Real Estate		4,869.08					JTMASUC	17.24%	842.86
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Chit Warehouse Lease	144		510	DEBS Fin Ar		LEASBLD	Real Estate		7,618.20					JTMASUC	17.24%	1,313.38
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Columbia GOV Lease	148		510	DEBS Fin Ar		LEASBLD	Real Estate		1,698.00					JTMASUC	17.24%	292.74
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Columbia Sublease	150		510	DEBS Fin Ar		LEASSUB	SUB-LEASE		(2,235.00)					JTMASUC	17.24%	(385.31)
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Elizabeth City Lease	154		510	DEBS Fin Ar		LEASBLD	Real Estate		8,505.00					JTMASUC	17.24%	1,466.26
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Huntersville Lease	146		510	DEBS Fin Ar		LEASBLD	Real Estate		2,985.00					JTMASUC	17.24%	514.61
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Monroe, NC Lease	140		510	DEBS Fin Ar		LEASBLD	Real Estate		2,443.38					JTMASUC	17.24%	421.24
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	ParkView Lease	To record rent expense for Mar	PNG - Park View Lease	134		510	DEBS Fin Ar		LEASBLD	Real Estate		26,013.65					JTMASUC	17.24%	4,484.75
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Raleigh Ofc Lease	142		510	DEBS Fin Ar		LEASBLD	Real Estate		8,573.26					JTMASUC	17.24%	1,478.03
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Reidsville NC Lease	138		510	DEBS Fin Ar		LEASBLD	Real Estate		1,019.31					JTMASUC	17.24%	175.73
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0318	Miscellaneous	To record rent expense for Mar	PNG - Reidsville NC Lease	132		510	DEBS Fin Ar		LEASBLD	Real Estate		1,691.14					JTMASUC	17.24%	291.38
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Anderson SC Lease	130		510	DEBS Fin Ar		LEASBLD	Real Estate		1,690.14					JTMASUC	17.24%	291.38
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Chit Warehouse Lease	142		510	DEBS Fin Ar		LEASBLD	Real Estate		7,618.20					JTMASUC	17.24%	1,313.38
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Columbia GOV Lease	146		510	DEBS Fin Ar		LEASBLD	Real Estate		1,698.00					JTMASUC	17.24%	292.74
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Columbia Sublease	148		510	DEBS Fin Ar		LEASSUB	SUB-LEASE		(745.00)					JTMASUC	17.24%	(128.44)
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Elizabeth City Lease	152		510	DEBS Fin Ar		LEASBLD	Real Estate		8,505.00					JTMASUC	17.24%	1,466.26
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Huntersville Lease	144		510	DEBS Fin Ar		LEASBLD	Real Estate		2,985.00					JTMASUC	17.24%	514.61
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Monroe, NC Lease	136		510	DEBS Fin Ar		LEASBLD	Real Estate		2,443.38					JTMASUC	17.24%	421.24
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	ParkView Lease	To record rent expense for Apr	PNG - Park View Lease	128		510	DEBS Fin Ar		LEASBLD	Real Estate		26,013.65					JTMASUC	17.24%	4,484.75
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Raleigh Ofc Lease	140		510	DEBS Fin Ar		LEASBLD	Real Estate		8,573.26					JTMASUC	17.24%	1,478.03
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0418	Miscellaneous	To record rent expense for Apr	PNG - Reidsville NC Lease	134		510	DEBS Fin Ar		LEASBLD	Real Estate		1,019.31					JTMASUC	17.24%	175.73
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Anderson SC Lease	130		510	DEBS Fin Ar		LEASBLD	Real Estate		1,690.14					JTMASUC	17.24%	291.38
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Chit Warehouse Lease	138		510	DEBS Fin Ar		LEASBLD	Real Estate		7,618.20					JTMASUC	17.24%	1,313.38
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Columbia SC Lease	142		510	DEBS Fin Ar		LEASBLD	Real Estate		1,698.00					JTMASUC	17.24%	292.74
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Columbia Sublease	144		510	DEBS Fin Ar		LEASSUB	SUB-LEASE		(745.00)					JTMASUC	17.24%	(128.44)
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Elizabeth City Lease	148		510	DEBS Fin Ar		LEASBLD	Real Estate		8,505.00					JTMASUC	17.24%	1,466.26
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Huntersville Lease	140		510	DEBS Fin Ar		LEASBLD	Real Estate		2,985.00					JTMASUC	17.24%	514.61
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Monroe, NC Lease	134		510	DEBS Fin Ar		LEASBLD	Real Estate		2,443.38					JTMASUC	17.24%	421.24
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	ParkView Lease	To record rent expense for May	PNG - Park View Lease	128		510	DEBS Fin Ar		LEASBLD	Real Estate		26,013.65					JTMASUC	17.24%	4,484.75
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Raleigh Ofc Lease	136		510	DEBS Fin Ar		LEASBLD	Real Estate		8,573.26					JTMASUC	17.24%	1,478.03
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0518	Miscellaneous	To record rent expense for May	PNG - Reidsville NC Lease	132		510	DEBS Fin Ar		LEASBLD	Real Estate		1,019.31					JTMASUC	17.24%	175.73
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	1		ONL	Online Journ		LEASBLD	Real Estate		302,259.76					SBURKET	17.24%	52,109.58
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	2		ONL	Online Journ		LEASBLD	Real Estate		36,290.37					SBURKET	17.24%	6,256.46
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	3		ONL	Online Journ		LEASBLD	Real Estate		19,430.86					SBURKET	17.24%	3,349.88
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	4		ONL	Online Journ		LEASBLD	Real Estate		8,157.48					SBURKET	17.24%	1,406.35
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	1		ONL	Online Journ		LEASBLD	Real Estate		302,259.76					MONTEBR	17.24%	52,109.58
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	2		ONL	Online Journ		LEASBLD	Real Estate		36,290.37					MONTEBR	17.24%	6,256.46
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	3		ONL	Online Journ		LEASBLD	Real Estate		19,430.86					MONTEBR	17.24%	3,349.88
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G			8701	Transformati	60007	Rent	PTC_LEASE	PTC rent and CAM	Monthly accrued PTC rent lease	Rents-A&G	4		ONL	Online Journ		LEASBLD	Real Estate		8,157.48					MONTEBR	17.24%	1,406.35
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8000		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Allocated Sa	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8001		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8002		ALO	GL Allocatio			NO VALUE		0.39					FMSRUN	17.24%	0.07
1	2018	1/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8003		ALO	GL Allocatio			NO VALUE		449.10					FMSRUN	17.24%	77.42
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8777		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8778		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8779		ALO	GL Allocatio			NO VALUE		0.39					FMSRUN	17.24%	0.07
2	2018	2/28/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		8780		ALO	GL Allocatio			NO VALUE		461.17					FMSRUN	17.24%	79.51
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4949		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	RG02	Ext Affrs & S	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4950		ALO	GL Allocatio			NO VALUE		941.55					FMSRUN	17.24%	162.32
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4951		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4952		ALO	GL Allocatio			NO VALUE		0.39					FMSRUN	17.24%	0.07
3	2018	3/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4953		ALO	GL Allocatio			NO VALUE		473.24					FMSRUN	17.24%	81.50
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4709		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4710		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4711		ALO	GL Allocatio			NO VALUE		0.39					FMSRUN	17.24%	0.07
4	2018	4/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4712		ALO	GL Allocatio			NO VALUE		461.17					FMSRUN	17.24%	79.51
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4761		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	4610	Energy Solut	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4762		ALO	GL Allocatio			NO VALUE		0.55					FMSRUN	17.24%	0.09
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4763		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4764		ALO	GL Allocatio			NO VALUE		0.39					FMSRUN	17.24%	0.07
5	2018	5/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4765		ALO	GL Allocatio			NO VALUE		461.17					FMSRUN	17.24%	79.51
6	2018	6/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4610		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
6	2018	6/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4611		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
7	2018	7/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4502		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
7	2018	7/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	8802	Ext Affrs & S	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4503		ALO	GL Allocatio			NO VALUE		33.15					FMSRUN	17.24%	5.72
7	2018	7/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	4612	Energy Solut	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4504		ALO	GL Allocatio			NO VALUE		561.22					FMSRUN	17.24%	96.75
7	2018	7/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	5394	Ext Affrs & S	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4505		ALO	GL Allocatio			NO VALUE		40.98					FMSRUN	17.24%	7.06
7	2018	7/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4506		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
8	2018	8/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	8727	FINANCE	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4561		ALO	GL Allocatio			NO VALUE		1.42					FMSRUN	17.24%	0.24
8	2018	8/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4562		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
8	2018	8/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	8996	Ext Affrs & S	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4563		ALO	GL Allocatio			NO VALUE		9.59					FMSRUN	17.24%	1.65
8	2018	8/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4564		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
9	2018	9/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4650		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
9	2018	9/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4651		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
10	2018	10/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4856		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
10	2018	10/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFP	SRVG31	RG02	Ext Affrs & S	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4857		ALO	GL Allocatio			NO VALUE		194.91					FMSRUN	17.24%	33.60
10	2018	10/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4858		ALO	GL Allocatio			NO VALUE		11,243.54					FMSRUN	17.24%	1,938.39
10	2018	10/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	GOV3FFLE	SRVG31	8701	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4859		ALO	GL Allocatio			NO VALUE		(198.87)					FMSRUN	17.24%	(34.29)
11	2018	11/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4677		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
12	2018	11/30/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated Sa	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		4678		ALO	GL Allocatio			NO VALUE		7,241.05					FMSRUN	17.24%	1,248.36
12	2018	12/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvnce ENT - New Duke		7016		ALO	GL Allocatio			NO VALUE		10,870.44					FMSRUN	17.24%	1,874.06
12	2018	12/31/2018	47150	PPCG	Piedmont (G	0931001	Rents-A&G

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit B	Oper Unit L	Account ID	Account Lo	Allocation	Journal Ma	Reso Cent	Reso Cent	Resource T	Resource	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOV3FFE	SRVG31	9544	FINANCE	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4305		ALO	GL Allocatio			NO VALUE		2.96					FMSRUN	16.85%	0.50
1	2019	1/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated S&	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4306		ALO	GL Allocatio			NO VALUE		10,885.82					FMSRUN	16.85%	1,834.26
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4202		ALO	GL Allocatio			NO VALUE		17,056.69					FMSRUN	16.85%	2,874.05
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated S&	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4203		ALO	GL Allocatio			NO VALUE		10,885.82					FMSRUN	16.85%	1,834.26
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFLE	SRVG31	8749	GENERAL C	30000	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4204		ALO	GL Allocatio			NO VALUE		8.95					FMSRUN	16.85%	1.51
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9897	Transformati	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4540		ALO	GL Allocatio			NO VALUE		(11,604.26)					FMSRUN	16.85%	(1,955.32)
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOV3FLE	SRVG31	9897	Transformati	65003	Other Lease	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4541		ALO	GL Allocatio			NO VALUE		28,245.10					FMSRUN	16.85%	4,759.30
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOV3FFA	SRVG31	9782	Ext Affrs & R	60007	Rent	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4542		ALO	GL Allocatio			NO VALUE		20.67					FMSRUN	16.85%	3.48
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOVEMRC	SRVG31	0193	Acct Use onl	78000	Allocated S&	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4543		ALO	GL Allocatio			NO VALUE		10,885.82					FMSRUN	16.85%	1,834.26
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFLE	SRVG31	8749	GENERAL C	30000	Direct Purch	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4544		ALO	GL Allocatio			NO VALUE		(8.95)					FMSRUN	16.85%	(1.51)
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FLE	SRVG31	9039	GENERAL C	30000	Direct Purch	SRVG310001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		4545		ALO	GL Allocatio			NO VALUE		8.95					FMSRUN	16.85%	1.51
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOVEMPH	SRVG32	1415	HR	60007	Rent	SRVG320001	Lease allocations from DEBS	HR EE's Gvmce ENT		659		ALO	GL Allocatio			NO VALUE		8.33					FMSRUN	16.85%	1.07
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGOVEMPH	SRVG32	8018	Chairman &	60007	Rent	SRVG320001	Lease allocations from DEBS	HR EE's Gvmce ENT		688		ALO	GL Allocatio			NO VALUE		38.45					FMSRUN	16.85%	6.48
2	2019	1/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFE	8701	Transformati	65001	Rent	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		419		ALO	GL Allocatio			NO VALUE		3.72					FMSRUN	16.85%	0.63
1	2019	1/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFE	8701	Transformati	65002	Other Real P	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		420		ALO	GL Allocatio			NO VALUE		2,716.37					FMSRUN	16.85%	457.71
1	2019	1/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFIN	9459	FINANCE	60007	Rent	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		421		ALO	GL Allocatio			NO VALUE		0.82					FMSRUN	16.85%	0.14
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFE	8701	Transformati	65001	Other Real P	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		467		ALO	GL Allocatio			NO VALUE		126.78					FMSRUN	16.85%	21.36
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFE	8701	Transformati	65002	Other Real P	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		468		ALO	GL Allocatio			NO VALUE		2,716.37					FMSRUN	16.85%	457.71
2	2019	2/28/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFIN	9459	FINANCE	60007	Rent	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		469		ALO	GL Allocatio			NO VALUE		202.25					FMSRUN	16.85%	34.08
3	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFE	8701	Transformati	65001	Rent	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		404		ALO	GL Allocatio			NO VALUE		72.63					FMSRUN	16.85%	12.24	
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFE	8701	Transformati	65002	Other Real P	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		406		ALO	GL Allocatio			NO VALUE		2,571.68					FMSRUN	16.85%	433.33
3	2019	3/31/2019	47150	PPCQ	Piedmont (G	0931001	Rents-A&G	DGV3FFIN	9657	Transformati	60007	Rent	SRVGD10001	Lease allocations from DEBS	Misc 3FF Gvmce ENT - New Duke		405		ALO	GL Allocatio			NO VALUE		15.54					FMSRUN	16.85%	2.62
2	2019	10/31/2018	47151	SG37	PNG_Speci	0931001	Rents-A&G	GOV3FCTA	6058	Cust & Deliv	60007	Rent	SRVG360001	Lease allocations from DEBS	CTA - O&M Expense Gas			446		ALO	GL Allocatio			NO VALUE		18.93					FMSRUN	17.24%	3.15
12	2018	12/31/2018	47151	SG37	PNG_Speci	0931001	Rents-A&G	GOV3FCTA	8116	Transformati	60007	Rent	SRVG360001	Lease allocations from DEBS	CTA - O&M Expense Gas			549		ALO	GL Allocatio			NO VALUE		349.80					FMSRUN	17.24%	60.31
1	2019	4/30/2018	47151	SG37	PNG_Speci	0931001	Rents-A&G	GOV3FCTJ	9593	HR	60007	Rent	SRVG370001	Lease allocations from DEBS	Piedmont Natural - O&M Expense			2108		ALO	GL Allocatio			NO VALUE		4.32					FMSRUN	17.24%	0.74
2	2019	2/1/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G		APACR	8974	Shared Servi	60007	Rent	APACR73467	Miscellaneous	Accounts Payable - Accrual	CAD TOOLS	3		00070436	AP	Accounts Pa		NO VALUE	GCTA30398		180.00	0000206398	LAKE FOREST CHURCH	010819	00070436	FMSRUN	16.85%	30.33
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G		APACR	8974	Shared Servi	60007	Rent	APACR73467	Miscellaneous	Accounts Payable - Accrual	CONTRACTOR REGISTRATION	4		00070436	AP	Accounts Pa		NO VALUE	GCTA34370		180.00	0000206398	LAKE FOREST CHURCH	010819	00070436	FMSRUN	16.85%	30.33
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G		APACR	8974	Shared Servi	60007	Rent	APACR73467	Miscellaneous	Accounts Payable - Accrual	GDPM	5		00070436	AP	Accounts Pa		NO VALUE	GCTA30398		180.00	0000206398	LAKE FOREST CHURCH	010819	00070436	FMSRUN	16.85%	30.33
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G		APACR	8974	Shared Servi	60007	Rent	APACR73467	Miscellaneous	Accounts Payable - Accrual	MATERIALS TRACEABILITY	8		00070436	AP	Accounts Pa		NO VALUE	GCTA47001		180.00	0000206398	LAKE FOREST CHURCH	010819	00070436	FMSRUN	16.85%	30.33
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G		APACR	8974	Shared Servi	60007	Rent	APACR73467	Miscellaneous	Accounts Payable - Accrual	PCS	9		00070436	AP	Accounts Pa		NO VALUE	GCTA30304		180.00	0000206398	LAKE FOREST CHURCH	010819	00070436	FMSRUN	16.85%	30.33
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G		APACR	8974	Shared Servi	60007	Rent	APACR73467	Miscellaneous	Accounts Payable - Accrual	SALES FORCE AUTOMATION	8		00070436	AP	Accounts Pa		NO VALUE	GCTA30114		180.00	0000206398	LAKE FOREST CHURCH	010819	00070436	FMSRUN	16.85%	30.33
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	2		00018423	EXP	Expenses Sa		NO VALUE	GCTA34370		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	3		00018423	EXP	Expenses Sa		NO VALUE	GCTA30114		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	4		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		100.38		AFR FURNITURE RENTAL			FMSRUN	16.85%	16.91
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	5		00018423	EXP	Expenses Sa		NO VALUE	GCTA47001		(120.46)		AFR FURNITURE RENTAL			FMSRUN	16.85%	(20.30)
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	6		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		(120.46)		AFR FURNITURE RENTAL			FMSRUN	16.85%	(20.30)
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	7		00018423	EXP	Expenses Sa		NO VALUE	GCTA34370		(120.46)		AFR FURNITURE RENTAL			FMSRUN	16.85%	(20.30)
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	8		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		(120.46)		AFR FURNITURE RENTAL			FMSRUN	16.85%	(20.30)
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	9		00018423	EXP	Expenses Sa		NO VALUE	GCTA30114		(120.46)		AFR FURNITURE RENTAL			FMSRUN	16.85%	(20.30)
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	10		00018423	EXP	Expenses Sa		NO VALUE	GCTA30304		(100.31)		AFR FURNITURE RENTAL			FMSRUN	16.85%	(16.90)
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	11		00018423	EXP	Expenses Sa		NO VALUE	GCTA47001		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	12		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/5/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT0631	Miscellaneous	Expense Accrual Journal		130805	13		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	2		00018425	EXP	Expenses Sa		NO VALUE	GCTA30304		357.67		SPD CATERING			FMSRUN	16.85%	60.27
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	3		00018425	EXP	Expenses Sa		NO VALUE	GCTA47001		453.39		SPD CATERING			FMSRUN	16.85%	76.40
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	4		00018425	EXP	Expenses Sa		NO VALUE	GCTA30398		453.39		SPD CATERING			FMSRUN	16.85%	76.40
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	5		00018425	EXP	Expenses Sa		NO VALUE	GCTA34370		453.39		SPD CATERING			FMSRUN	16.85%	76.40
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	6		00018425	EXP	Expenses Sa		NO VALUE	GCTA30398		453.39		SPD CATERING			FMSRUN	16.85%	76.40
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	7		00018425	EXP	Expenses Sa		NO VALUE	GCTA30114		453.39		SPD CATERING			FMSRUN	16.85%	76.40
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	8		00018425	EXP	Expenses Sa		NO VALUE	GCTA30304		377.90		SPD CATERING			FMSRUN	16.85%	63.68
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	9		00018425	EXP	Expenses Sa		NO VALUE	GCTA47001		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	10		00018425	EXP	Expenses Sa		NO VALUE	GCTA30398		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	11		00018425	EXP	Expenses Sa		NO VALUE	GCTA34370		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	12		00018425	EXP	Expenses Sa		NO VALUE	GCTA30398		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	13		00018425	EXP	Expenses Sa		NO VALUE	GCTA30114		120.46		AFR FURNITURE RENTAL			FMSRUN	16.85%	20.30
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	14		00018425	EXP	Expenses Sa		NO VALUE	GCTA30304		100.31		AFR FURNITURE RENTAL			FMSRUN	16.85%	16.90
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	15		00018423	EXP	Expenses Sa		NO VALUE	GCTA47001		85.85		SPD CATERING			FMSRUN	16.85%	14.47
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	16		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		85.85		SPD CATERING			FMSRUN	16.85%	14.47
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	17		00018423	EXP	Expenses Sa		NO VALUE	GCTA34370		85.85		SPD CATERING			FMSRUN	16.85%	14.47
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	18		00018423	EXP	Expenses Sa		NO VALUE	GCTA30398		85.85		SPD CATERING			FMSRUN	16.85%	14.47
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	19		00018423	EXP	Expenses Sa		NO VALUE	GCTA30114		85.85		SPD CATERING			FMSRUN	16.85%	14.47
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	20		00018423	EXP	Expenses Sa		NO VALUE	GCTA30304		71.49		SPD CATERING			FMSRUN	16.85%	12.05
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	21		00018425	EXP	Expenses Sa		NO VALUE	GCTA47001		429.24		SPD CATERING			FMSRUN	16.85%	72.33
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	22		00018425	EXP	Expenses Sa		NO VALUE	GCTA30398		429.24		SPD CATERING			FMSRUN	16.85%	72.33
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	23		00018425	EXP	Expenses Sa		NO VALUE	GCTA34370		429.24		SPD CATERING			FMSRUN	16.85%	72.33
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	24		00018425	EXP	Expenses Sa		NO VALUE	GCTA30398		429.24		SPD CATERING			FMSRUN	16.85%	72.33
2	2019	2/11/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Shared Servi	60007	Rent	EXACCT3193	Miscellaneous	Expense Accrual Journal		130805	25		00018425	EXP	Expenses Sa		NO VALUE	GCTA30114		429.24		SPD CATERING			FMSRUN	16.85%	72.33
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	2		00018307	EXP	Expenses Sa		NO VALUE	GCTA47001		27.76		COOKE RENTALS			FMSRUN	16.85%	4.68
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	3		00018307	EXP	Expenses Sa		NO VALUE	GCTA30114		27.76		COOKE RENTALS			FMSRUN	16.85%	4.68
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	4		00018307	EXP	Expenses Sa		NO VALUE	GCTA30304		23.07		COOKE RENTALS			FMSRUN	16.85%	3.89
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	5		00018307	EXP	Expenses Sa		NO VALUE	GCTA34370		27.76		COOKE RENTALS			FMSRUN	16.85%	4.68
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	6		00018307	EXP	Expenses Sa		NO VALUE	GCTA30398		27.76		COOKE RENTALS			FMSRUN	16.85%	4.68
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	7		00018433	EXP	Expenses Sa		NO VALUE	GCTA30398		23.60		AMZN MKTP US MD4UM28L1			FMSRUN	16.85%	3.98
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	8		00018433	EXP	Expenses Sa		NO VALUE	GCTA47001		20.88		131 MAIN - SOUTH PARK			FMSRUN	16.85%	3.52
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	9		00018433	EXP	Expenses Sa		NO VALUE	GCTA30398		20.88		131 MAIN - SOUTH PARK			FMSRUN	16.85%	3.52
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	10		00018433	EXP	Expenses Sa		NO VALUE	GCTA34370		20.88		131 MAIN - SOUTH PARK			FMSRUN	16.85%	3.52
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	11		00018433	EXP	Expenses Sa		NO VALUE	GCTA30398		20.88		131 MAIN - SOUTH PARK			FMSRUN	16.85%	3.52
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	12		00018433	EXP	Expenses Sa		NO VALUE	GCTA30114		20.88		131 MAIN - SOUTH PARK			FMSRUN	16.85%	3.52
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	13		00018429	EXP	Expenses Sa		NO VALUE	GCTA47001		35.99		AMZN MKTP US MD4UM28L1			FMSRUN	16.85%	6.06
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	14		00018429	EXP	Expenses Sa		NO VALUE	GCTA30398		35.99		AMZN MKTP US MD4UM28L1			FMSRUN	16.85%	6.06
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous	Expense Accrual Journal		130805	15		00018429	EXP	Expenses Sa		NO VALUE	GCTA34370		35.99		AMZN MKTP US MD4UM28L1			FMSRUN	16.85%	6.06
2	2019	2/12/2019	47151	SG37	PNG_Speci	0931001	Rents-A&G	EXACCT	8974	Transformati	60007	Rent	EXACCT3633	Miscellaneous

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit B	Oper Unit L	Account ID	Account Lo	Allocation	Journal Ma	Reso Centi	Reso Centi	Resource T	Resource T	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		179,674.00					JTMASUC	17.24%	30,975.60
10	2018	10/31/2018	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		186,893.00					JTMASUC	17.24%	32,220.35
11	2018	11/30/2018	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		189,543.00					JTMASUC	17.24%	32,677.21
12	2018	12/31/2018	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		198,484.00					JTMASUC	17.24%	34,218.64
1	2019	2/28/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RETTU	AC 931008 Return on DEBS Assets	To true up return on DEBS asse	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		(23,658.00)					JTMASUC	17.24%	(4,085.54)
1	2019	1/31/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	INV_RET	AC 931008 Return on DEBS Assets	To record return on assets for	Return on DEBS inventory asset	13		S10	DEBS Fin Ac			NO VALUE		10,359.00					JTMASUC	16.85%	1,745.49
2	2019	2/28/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	INV_RET	AC 931008 Return on DEBS Assets	To record return on assets for	Return on DEBS inventory asset	13		S10	DEBS Fin Ac			NO VALUE		10,468.00					JTMASUC	16.85%	1,768.91
3	2019	3/31/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	INV_RET	AC 931008 Return on DEBS Assets	To record return on assets for	Return on DEBS inventory asset	13		S10	DEBS Fin Ac			NO VALUE		10,342.00					JTMASUC	16.85%	1,776.33
1	2019	1/31/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PEN_RET	AC 931008 Return on DEBS Assets	To record a return on DEBS pen	Return on DEBS pension	10		S10	DEBS Fin Ac			NO VALUE		45,421.00					JTMASUC	16.85%	7,653.44
2	2019	2/28/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PEN_RET	AC 931008 Return on DEBS Assets	To record a return on DEBS pen	Return on DEBS pension	10		S10	DEBS Fin Ac			NO VALUE		45,476.00					JTMASUC	16.85%	7,662.71
3	2019	3/31/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PEN_RET	AC 931008 Return on DEBS Assets	To record a return on DEBS pen	Return on DEBS pension	10		S10	DEBS Fin Ac			NO VALUE		45,673.00					JTMASUC	16.85%	7,696.01
1	2019	1/31/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		191,194.00					JTMASUC	16.85%	32,216.19
2	2019	2/28/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		195,050.00					JTMASUC	16.85%	32,865.93
3	2019	3/31/2019	47151	SG37	PNG_Specia	0931008	A&G Rents-A			8000	Corporate Ac	78000	Allocated S&	PPE_RET	AC 931008 Return on DEBS Assets	To record return on DEBS asset	Return on DEBS PPE assets	13		S10	DEBS Fin Ac			NO VALUE		194,911.00					JTMASUC	16.85%	32,842.56
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	0001991247	PTC rent and CAM	Correct YTD OU's on PNG leases	YTD Chit Fairview rent	6		ONL	Online Journ		LEASBLD	Lease Buildi		128,198.11					I71364	17.24%	22,101.35
8	2018	8/8/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR04811	PTC rent and CAM		PNG MTHLY CONDENSER-AUGUST	2	11020726	AP	Accounts Pa		LEASBLD	Lease Buildi		397.06	0000196388	PIEDMONT ROW DRIVE LLC	PNG 08 01 2	11020726	FMSRUN	17.24%	68.45
8	2018	9/8/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR10340	PTC rent and CAM		PNG MTHLY CONDENSER-SEPT	4	11042448	AP	Accounts Pa		LEASBLD	Lease Buildi		397.06	0000196388	PIEDMONT ROW DRIVE LLC	PNG 09 01 2	11042448	FMSRUN	17.24%	68.45
9	2018	9/26/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR21764	PTC rent and CAM		PNG AFT HRS 9/8-9/9	25	11057475	AP	Accounts Pa		LEASBLD	Lease Buildi		356.61	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1885	11057475	FMSRUN	17.24%	61.48
9	2018	9/26/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR21764	PTC rent and CAM		PNG ELEC-SERVER RM 7/10-8/10	26	11057471	AP	Accounts Pa		LEASBLD	Lease Buildi		2,293.83	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1879	11057471	FMSRUN	17.24%	395.46
10	2018	9/26/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR21764	PTC rent and CAM		PNG ELEC-SERVER RM 8/10-9/10	23	11057485	AP	Accounts Pa		LEASBLD	Lease Buildi		2,270.55	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1886	11057485	FMSRUN	17.24%	391.44
5	2018	9/26/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR21764	PTC rent and CAM		PTC - AFT HRS 9/AC 8/18	24	11057484	AP	Accounts Pa		LEASBLD	Lease Buildi		75.08	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1884	11057484	FMSRUN	17.24%	12.94
10	2018	10/4/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR25781	PTC rent and CAM		PNG MTHLY CONDENSER-OCT	6	11063397	AP	Accounts Pa		LEASBLD	Lease Buildi		397.06	0000196388	PIEDMONT ROW DRIVE LLC	PNG 10 01 2	11063397	FMSRUN	17.24%	68.45
11	2018	11/26/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR4411	PTC rent and CAM		PNG ELEC-SERVER RM 10/10-11/10	11	11105372	AP	Accounts Pa		LEASBLD	Lease Buildi		2,243.94	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1903	11105372	FMSRUN	17.24%	387.25
12	2018	12/20/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR53517	PTC rent and CAM		PNG ELEC-SERVER RM 1/10-2/10	8	11123432	AP	Accounts Pa		LEASBLD	Lease Buildi		2,266.21	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1912	11123432	FMSRUN	17.24%	390.69
12	2018	12/20/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR53517	PTC rent and CAM		PTC - PATCH FOR SIGN	7	11123804	AP	Accounts Pa		LEASBLD	Lease Buildi		654.25	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1882	11123804	FMSRUN	17.24%	112.79
12	2018	12/20/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR53519	PTC rent and CAM		PNG ELEC-SERVER RM 9/10-10/10	2	10626193	AP	Accounts Pa		LEASBLD	Lease Buildi		2,111.87	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1894	10626193	FMSRUN	17.24%	364.09
7	2018	7/2/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR91441	PTC rent and CAM		PNG CONDENSER - JULY	6	10994125	AP	Accounts Pa		LEASBLD	Lease Buildi		397.06	0000196388	PIEDMONT ROW DRIVE LLC	PNG 07 01 2	10994125	FMSRUN	17.24%	68.45
7	2018	7/2/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR91441	PTC rent and CAM		PNG ELEC-SERVER RM 2/10-3/10	9	10994109	AP	Accounts Pa		LEASBLD	Lease Buildi		1,909.67	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1838	10994109	FMSRUN	17.24%	329.05
7	2018	7/2/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR91441	PTC rent and CAM		PNG ELEC-SERVER RM 3/10-4/10	7	10994295	AP	Accounts Pa		LEASBLD	Lease Buildi		2,407.61	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1842	10994295	FMSRUN	17.24%	430.59
7	2018	7/23/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformatio	60007	Rent	APACR98762	PTC rent and CAM		PNG ELEC-SERVER RM 6/10-7/10	14	11008239	AP	Accounts Pa		LEASBLD	Lease Buildi		2,169.54	0000196388	PIEDMONT ROW DRIVE LLC	9PTC-1865	11008239	FMSRUN	17.24%	374.03
1	2018	2/28/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		GAS43S	GS29	Natural Gas E	78000	Allocated S&	GAS43S0001	Lease allocations from DEBS		PNG3S Func NonLsr Alc Gas Mn		1635		ALO	GL Allocatio			FNCTOFF	Functional O						FMSRUN	17.24%	(1.72)
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		GS133S	GS29	Natural Gas E	78000	Allocated S&	GS133S0001	Lease allocations from DEBS		Gas Serv Co Alloc PNG 3State		34		ALO	GL Allocatio			FNCTOFF	Functional O						FMSRUN	17.24%	(1.72)
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		GS133S	GS29	Natural Gas E	78000	Allocated S&	GS133S0001	Lease allocations from DEBS		Gas Serv Co Alloc PNG 3State		1843		ALO	GL Allocatio			FNCTOFF	Functional O						FMSRUN	17.24%	(81.17)
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		GS133S	GS29	Natural Gas E	78000	Allocated S&	GS133S0001	Lease allocations from DEBS		Gas Serv Co Alloc PNG 3State		1597		ALO	GL Allocatio			FNCTOFF	Functional O						FMSRUN	17.24%	(3.27)
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		GS133S	GS29	Natural Gas E	78000	Allocated S&	GS133S0001	Lease allocations from DEBS		Gas Serv Co Alloc PNG 3State		1618		ALO	GL Allocatio			FNCTOFF	Functional O						FMSRUN	17.24%	(2.07)
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_0618	PathView Lease		To record rent expense for Jun	PNG - Park View Lease	126		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		52,882.00					JTMASUC	17.24%	9,082.38
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_0718	PathView Lease		To record rent expense for Jul	PNG - Park View Lease	129		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		26,013.65					JTMASUC	17.24%	4,484.75
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_0818	PathView Lease		To record rent expense for Aug	PNG - Park View Lease	123		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		26,013.65					JTMASUC	17.24%	4,484.75
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_0918	PathView Lease		To record rent expense for Sep	PNG - Park View Lease	127		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		26,013.65					JTMASUC	17.24%	4,484.75
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_1018	PathView Lease		To record rent expense for Oct	PNG - Park View Lease	123		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		26,013.65					JTMASUC	17.24%	4,484.75
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_1118	PathView Lease		To record rent expense for Nov	PNG - Park View Lease	121		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		26,013.65					JTMASUC	17.24%	4,484.75
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformatio	60007	Rent	LEASE_1218	PathView Lease		To record rent expense for Dec	PNG - Park View Lease 200	124		S10	DEBS Fin Ac		LEASBLD	Lease Buildi		12,883.13					JTMASUC	17.24%	2,221.05
1	2018	2/25/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		MISPRJ	GS29	Natural Gas E	78000	Allocated S&	MISPRJ4979	Miscellaneous		Reverse PNG January dept alloc		531		412	Gas Perform			NO VALUE		(20.00)			T18777		T18777	17.24%	3.45
2	2018	2/25/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G		MISPRJ	GS29	Natural Gas E	78000	Allocated S&	MISPRJ5525	Miscellaneous		Reverse PNG January dept alloc		531		412	Gas Perform			NO VALUE		(10.00)			T18777		T18777	17.24%	(1.72)
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTPROS	SRV308	8536	Transformatio	60007	Rent	SRV3080001	Lease allocations from DEBS		Malls Mgmt Prcmnt ENT		1489		ALO	GL Allocatio			NO VALUE		0.01					FMSRUN	17.24%	0.00
1	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTPROS	SRV308	8582	Transformatio	60007	Rent	SRV3080001	Lease allocations from DEBS		Malls Mgmt Prcmnt ENT		1661		ALO	GL Allocatio			NO VALUE		0.02					FMSRUN	17.24%	0.00
8	2018	8/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTPROS	SRV308	9611	Transformatio	60007	Rent	SRV3080001	Lease allocations from DEBS		Malls Mgmt Prcmnt ENT		1675		ALO	GL Allocatio			NO VALUE		0.07					FMSRUN	17.24%	0.01
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTPROS	SRV308	3859	Transformatio	60007	Rent	SRV3080001	Lease allocations from DEBS		Malls Mgmt Prcmnt ENT		1649		ALO	GL Allocatio			NO VALUE		0.02					FMSRUN	17.24%	0.00
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6643		ALO	GL Allocatio			NO VALUE		246.61					FMSRUN	17.24%	42.52
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6644		ALO	GL Allocatio			NO VALUE		1,356.80					FMSRUN	17.24%	233.91
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6645		ALO	GL Allocatio			NO VALUE		10,589.11					FMSRUN	17.24%	1,825.56
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6646		ALO	GL Allocatio			NO VALUE		830.40					FMSRUN	17.24%	143.16
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6647		ALO	GL Allocatio			NO VALUE		3,295.26					FMSRUN	17.24%	568.10
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6648		ALO	GL Allocatio			NO VALUE		2,099.86					FMSRUN	17.24%	362.02
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6649		ALO	GL Allocatio			NO VALUE		1,480.87					FMSRUN	17.24%	255.30
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6019		ALO	GL Allocatio			NO VALUE		(493.23)					FMSRUN	17.24%	(85.03)
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6020		ALO	GL Allocatio			NO VALUE		1,356.80					FMSRUN	17.24%	233.91
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6021		ALO	GL Allocatio			NO VALUE		10,515.93					FMSRUN	17.24%	1,830.19
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6022		ALO	GL Allocatio			NO VALUE		846.50					FMSRUN	17.24%	145.94
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6023		ALO	GL Allocatio			NO VALUE		4,398.40					FMSRUN	17.24%	758.26
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6024		ALO	GL Allocatio			NO VALUE		2,138.48					FMSRUN	17.24%	368.67
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6025		ALO	GL Allocatio			NO VALUE		1,480.87					FMSRUN	17.24%	255.30
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6087		ALO	GL Allocatio			NO VALUE		1,361.66					FMSRUN	17.24%	234.75
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6088		ALO	GL Allocatio			NO VALUE		10,620.42					FMSRUN	17.24%	1,830.96
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6089		ALO	GL Allocatio			NO VALUE		846.50					FMSRUN	17.24%	145.94
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6090		ALO	GL Allocatio			NO VALUE		3,075.06					FMSRUN	17.24%	530.14
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6091		ALO	GL Allocatio			NO VALUE		2,138.48					FMSRUN	17.24%	368.67
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		6092		ALO	GL Allocatio			NO VALUE		1,494.18					FMSRUN	17.24%	257.60
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5930		ALO	GL Allocatio			NO VALUE		1,361.66					FMSRUN	17.24%	234.75
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5931		ALO	GL Allocatio			NO VALUE		10,620.42					FMSRUN	17.24%	1,830.96
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5932		ALO	GL Allocatio			NO VALUE		918.90					FMSRUN	17.24%	158.42
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5933		ALO	GL Allocatio			NO VALUE		2,720.14					FMSRUN	17.24%	468.95
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5934		ALO	GL Allocatio			NO VALUE		2,138.48					FMSRUN	17.24%	368.67
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5935		ALO	GL Allocatio			NO VALUE		1,507.75					FMSRUN	17.24%	259.94
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5991		ALO	GL Allocatio			NO VALUE		1,364.79					FMSRUN	17.24%	235.20
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5992		ALO	GL Allocatio			NO VALUE		10,620.42					FMSRUN	17.24%	1,830.96
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5993		ALO	GL Allocatio			NO VALUE		864.68					FMSRUN	17.24%	149.07
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5994		ALO	GL Allocatio			NO VALUE		3,148.19					FMSRUN	17.24%	542.75
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5995		ALO	GL Allocatio			NO VALUE		2,138.48					FMSRUN	17.24%	368.67
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5996		ALO	GL Allocatio			NO VALUE		1,507.75					FMSRUN	17.24%	259.94
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7833	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5990		ALO	GL Allocatio			NO VALUE		(22.08)					FMSRUN	17.24%	(3.81)
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformatio	60007	Rent	SRV3330001	Lease allocations from DEBS		Telecom EE's ENT DUK		5488		ALO	GL Allocatio			NO VALUE		1,387.12					FMSRUN	17.24%	240.86

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit B	Oper Unit L	Account ID	Account Lo	Allocation	Journal Ma	Reso Cente	Reso Cente	Resource T	Resource	Journal ID	JD	Type of Rent	Journal Descr	JD	Journal Line Descr JD	Journal Line Num JD	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENT3FIT1	SRV35C	9351	Transformati	60007	Rent	SRV35C0001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split			9497		ALO	GL Allocatio			NO VALUE								FMSRUN	17.24%	0.15
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G	DENT3FIT1	SRV35D	8372	Transformati	60007	Rent	SRV35D0001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split			4447		ALO	GL Allocatio			NO VALUE								FMSRUN	17.24%	0.65
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G	DENT3FIT1	SRV35D	9657	Transformati	60007	Rent	SRV35D0001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split			5260		ALO	GL Allocatio			NO VALUE								FMSRUN	17.24%	3.22
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0931001	Rents-A&G	DENT3FIT1	SRV35D	8321	Transformati	60007	Rent	SRV35D0001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split			4820		ALO	GL Allocatio			NO VALUE								FMSRUN	17.24%	0.13
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENT3FIT1	SRV35D	7515	Enterprise Se	60007	Rent	SRV35D0001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split			4916		ALO	GL Allocatio			NO VALUE								FMSRUN	17.24%	2.25
1	2019	1/7/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR60324		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-CONDENSER RM	26	11133831	AP	Accounts Pa		LEASBLD	Lease Build		397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 01 01 2	11133831	FMSRUN	16.85%	66.90
1	2019	1/7/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR60324		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-CONDENSOR DEC	27	11133794	AP	Accounts Pa		LEASBLD	Lease Build		397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 12 01 2	11133794	FMSRUN	16.85%	66.90
1	2019	1/7/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR60324		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-CONDENSOR NOV	28	11133885	AP	Accounts Pa		LEASBLD	Lease Build		397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 11 01 2	11133885	FMSRUN	16.85%	66.90
1	2019	1/22/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR65381		PTC rent and CAM	Accounts Payable - Accrual		PTC - AFTER HOURS HVAC	15	11146218	AP	Accounts Pa		LEASBLD	Lease Build		225.23	0000196589	PIEDMONT ROW DRIVE LLC	9PTC-1898	11146218	FMSRUN	16.85%	37.95
1	2019	1/22/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	66000	Electric	APACR65381		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-SERVER RM 12/10-1/10	14	11145268	AP	Accounts Pa		LEASBLD	Lease Build		1,958.89	0000196589	PIEDMONT ROW DRIVE LLC	9PTC-1921	11145268	FMSRUN	16.85%	330.07
1	2019	2/4/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR70264		PTC rent and CAM	Accounts Payable - Accrual		PNG MONTHLY CONDENSOR	35	11152622	AP	Accounts Pa		LEASBLD	Lease Build		397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 2 01 20	11152622	FMSRUN	16.85%	66.90
2	2019	2/21/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR78624		PTC rent and CAM	Accounts Payable - Accrual		PNG ELEC-SERVER RM 1/10-2/10	6	11167542	AP	Accounts Pa		LEASBLD	Lease Build		2,096.43	0000196589	PIEDMONT ROW DRIVE LLC	9PTC-1930	11167542	FMSRUN	16.85%	353.25
3	2019	3/6/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR81940		PTC rent and CAM	Accounts Payable - Accrual		PTC CONDENSOR - MARCH	13	11177507	AP	Accounts Pa		LEASBLD	Lease Build		397.06	0000196589	PIEDMONT ROW DRIVE LLC	PNG 3 01 20	11177507	FMSRUN	16.85%	66.90
3	2019	3/13/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		APACR	8701	Transformati	60007	Rent	APACR84489		PTC rent and CAM	Accounts Payable - Accrual		PTC - 6TH FLR AFT HRS HVAC	24	11182719	AP	Accounts Pa		LEASBLD	Lease Build		75.08	0000196589	PIEDMONT ROW DRIVE LLC	9PTC-1936	11182719	FMSRUN	16.85%	12.65
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		GASFIN	8029	Transformati	60007	Rent	GASFIN0365		Miscellaneous	To move Gas Segment CTA work t			1976		412	Gas Perform			NO VALUE	PSCTA1920		111.02				T18777	16.85%	18.71
2	2019	2/27/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G		GASFIN	8974	Shared Servi	60007	Rent	GASFIN0365		Miscellaneous	To move Gas Segment CTA work t			2415		412	Gas Perform			NO VALUE	PSCTA1920		1,268.94				T18777	16.85%	213.82
2	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformati	65002	Other Real P	LEASE_0119		ParkView Lease	To record rent expense for Jan		PNG - Park View Lease 200	122		510	DEBS Fin Ac		LEASBLD	Lease Build		13,782.45				JTMASUC	16.85%	2,322.33
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformati	65002	Other Real P	LEASE_0219		ParkView Lease	To record rent expense for Feb		PNG - Park View Lease 200	115		510	DEBS Fin Ac		LEASBLD	Lease Build		13,782.40				JTMASUC	16.85%	2,322.33
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G			8701	Transformati	65002	Other Real P	LEASE_0319		ParkView Lease	To record rent expense for Mar		PNG - Park View Lease 200	111		510	DEBS Fin Ac		LEASBLD	Lease Build		13,975.64				JTMASUC	16.85%	2,354.90
1	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTPROS	SRV35B	6388	Transformati	60007	Rent	SRV35B0001		Lease allocations from DEBS	Mails Mgmt Premed ENT			2420		ALO	GL Allocatio			NO VALUE			4.43				FMSRUN	16.85%	0.75
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5301		ALO	GL Allocatio			NO VALUE			309.17				FMSRUN	16.85%	52.10
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5298		ALO	GL Allocatio			NO VALUE			1,514.82				FMSRUN	16.85%	255.25
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5299		ALO	GL Allocatio			NO VALUE			11,758.52				FMSRUN	16.85%	1,972.55
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5300		ALO	GL Allocatio			NO VALUE			930.60				FMSRUN	16.85%	156.81
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5302		ALO	GL Allocatio			NO VALUE			3,559.09				FMSRUN	16.85%	599.70
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5303		ALO	GL Allocatio			NO VALUE			2,325.02				FMSRUN	16.85%	391.77
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			5304		ALO	GL Allocatio			NO VALUE			1,654.26				FMSRUN	16.85%	278.74
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4677		ALO	GL Allocatio			NO VALUE			1,896.62				FMSRUN	16.85%	285.86
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4674		ALO	GL Allocatio			NO VALUE			1,514.82				FMSRUN	16.85%	255.25
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4675		ALO	GL Allocatio			NO VALUE			11,806.34				FMSRUN	16.85%	1,989.37
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4676		ALO	GL Allocatio			NO VALUE			843.65				FMSRUN	16.85%	142.15
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4678		ALO	GL Allocatio			NO VALUE			3,244.06				FMSRUN	16.85%	546.62
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4679		ALO	GL Allocatio			NO VALUE			2,057.59				FMSRUN	16.85%	346.70
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4680		ALO	GL Allocatio			NO VALUE			1,654.26				FMSRUN	16.85%	278.74
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4221		ALO	GL Allocatio			NO VALUE			1,520.27				FMSRUN	16.85%	256.17
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4222		ALO	GL Allocatio			NO VALUE			11,858.78				FMSRUN	16.85%	1,998.20
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4223		ALO	GL Allocatio			NO VALUE			843.65				FMSRUN	16.85%	142.15
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4224		ALO	GL Allocatio			NO VALUE			3,470.79				FMSRUN	16.85%	584.83
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4225		ALO	GL Allocatio			NO VALUE			2,057.59				FMSRUN	16.85%	346.70
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			4226		ALO	GL Allocatio			NO VALUE			1,671.04				FMSRUN	16.85%	281.57
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENT3FIT1	SRV335	7922	Transformati	60007	Rent	SRV3350001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT			9161		ALO	GL Allocatio			NO VALUE			3.80				FMSRUN	16.85%	0.64
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENT3FIT1	SRV335	8297	Enterprise Se	60007	Rent	SRV3350001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT			9051		ALO	GL Allocatio			NO VALUE			3.92				FMSRUN	16.85%	0.66
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENT3FIT1	SRV335	1228	Transformati	60007	Rent	SRV3350001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT			9516		ALO	GL Allocatio			NO VALUE			0.77				FMSRUN	16.85%	0.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENT3FIT1	SRV335	6479	Transformati	60007	Rent	SRV3350001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT			9517		ALO	GL Allocatio			NO VALUE			2.44				FMSRUN	16.85%	0.41
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0931001	Rents-A&G	DENTEMPTI	SRV35C	3843	Transformati	60007	Rent	SRV35C0001		Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split			7948		ALO	GL Allocatio			NO VALUE			0.40				FMSRUN	16.85%	0.07
10	2018	7/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G		APACR	9535	Cust & Deliv	60007	Rent	APACR08859		Cambridge Lease	CRF-ELECTRICAL USE			10	11012644	AP	Accounts Pa		LEASBLD	Lease Build		302.65	0000182361	CAMBRIDGE CC HOLDING COMPANY LLC	ELE-0718	11012644	FMSRUN	17.24%	52.18
9	2018	9/11/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G		APACR	9535	Cust & Deliv	60007	Rent	APACR16568		Cambridge Lease	Accounts Payable - Accrual		CF-AUG ELECTRICAL USE	7	11046051	AP	Accounts Pa		LEASBLD	Lease Build		324.59	0000182361	CAMBRIDGE CC HOLDING COMPANY LLC	ELE-0818	11046051	FMSRUN	17.24%	55.96
11	2018	11/8/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G		APACR	9535	Cust & Deliv	60007	Rent	APACR38533		Cambridge Lease	CF -SEPT ELECTRICAL			2	11090507	AP	Accounts Pa		LEASBLD	Lease Build		210.67	0000209303	CAMBRIDGE ACQUISITIONS LLC	ELE0918	11090507	FMSRUN	17.24%	36.32
11	2018	11/26/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G		APACR	9535	Cust & Deliv	60007	Rent	APACR39361		Cambridge Lease	CF-NOV ELECTRICAL			6	11102034	AP	Accounts Pa		LEASBLD	Lease Build		154.47	0000209303	CAMBRIDGE ACQUISITIONS LLC	ELE-1118	11102034	FMSRUN	17.24%	26.63
7	2018	7/10/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G		APACR	9535	Cust & Deliv	60007	Rent	APACR04619		Cambridge Lease	Accounts Payable - Accrual		CF-AFTER HRS HVAC-JUNE	9	10999519	AP	Accounts Pa		LEASBLD	Lease Build		1,351.50	0000182361	CAMBRIDGE HOLDING COMPANY LLC	HVAC-0618	10999519	FMSRUN	17.24%	233.00
7	2018	7/10/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G		APACR	9535	Cust & Deliv	60007	Rent	APACR04619		Cambridge Lease	Accounts Payable - Accrual		CF-AFTER HRS HVAC-MAY	8	10999505	AP	Accounts Pa		LEASBLD	Lease Build		1,075.50	0000182361	CAMBRIDGE HOLDING COMPANY LLC	HVAC-0818	10999505	FMSRUN	17.24%	185.42
7	2018	7/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			8701	Transformati	60007	Rent	LEASE_0718		Cambridge Lease	To record rent expense for Jul		PNG Cambridge CC Co, LLC	11		510	DEBS Fin Ac		LEASBLD	Lease Build		2,620.86				JTMASUC	17.24%	451.84
8	2018	8/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			9535	Cust & Deliv	60007	Rent	LEASE_0818		Cambridge Lease	To record rent expense for Aug		PNG Cambridge Co., LLC (12%)	11		510	DEBS Fin Ac		LEASBLD	Lease Build		2,620.86				JTMASUC	17.24%	451.84
9	2018	9/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			9535	Cust & Deliv	60007	Rent	LEASE_0918		Cambridge Lease	To record rent expense for Sep		PNG Cambridge CC LLC (12%)	11		510	DEBS Fin Ac		LEASBLD	Lease Build		2,620.86				JTMASUC	17.24%	451.84
10	2018	10/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			9535	Cust & Deliv	60007	Rent	LEASE_1018		Cambridge Lease	To record rent expense for Oct		PNG Cambridge CC LLC (12%)	11		510	DEBS Fin Ac		LEASBLD	Lease Build		1,760.14				JTMASUC	17.24%	303.40
11	2018	11/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			9535	Cust & Deliv	60007	Rent	LEASE_1118		Cambridge Lease	To record rent expense for Nov		PNG Cambridge, LLC (12%)	11		510	DEBS Fin Ac		LEASBLD	Lease Build		2,431.12				JTMASUC	17.24%	419.13
12	2018	12/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			9535	Cust & Deliv	60007	Rent	LEASE_1218		Cambridge Lease	To record rent expense for Dec		PNG Cambridge CC LLC (12%)	11		510	DEBS Fin Ac		LEASBLD	Lease Build		2,431.12				JTMASUC	17.24%	419.13
10	2018	10/11/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			9535	Cust & Deliv	60007	Rent	REVSER10		Cambridge Lease	Revenue Services Code Block co		July A/C Combridge	2	238		Revenue Se		LEASBLD	Lease Build		(2,426.50)				LRFORN	17.24%	(418.33)
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7251		ALO	GL Allocatio			NO VALUE			65.80				FMSRUN	17.24%	11.34
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7252		ALO	GL Allocatio			NO VALUE			362.02				FMSRUN	17.24%	62.41
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7253		ALO	GL Allocatio			NO VALUE			2,825.35				FMSRUN	17.24%	487.06
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7254		ALO	GL Allocatio			NO VALUE			221.56				FMSRUN	17.24%	38.20
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7255		ALO	GL Allocatio			NO VALUE			879.23				FMSRUN	17.24%	151.58
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7256		ALO	GL Allocatio			NO VALUE			560.28				FMSRUN	17.24%	96.59
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			7257		ALO	GL Allocatio			NO VALUE			395.12				FMSRUN	17.24%	68.12
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6570		ALO	GL Allocatio			NO VALUE			(131.60)				FMSRUN	17.24%	(22.69)
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6571		ALO	GL Allocatio			NO VALUE			302.02				FMSRUN	17.24%	52.41
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6572		ALO	GL Allocatio			NO VALUE			2,832.50				FMSRUN	17.24%	488.32
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6573		ALO	GL Allocatio			NO VALUE			225.86				FMSRUN	17.24%	38.94
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6574		ALO	GL Allocatio			NO VALUE			1,173.56				FMSRUN	17.24%	202.32
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6575		ALO	GL Allocatio			NO VALUE			570.58				FMSRUN	17.24%	98.37
2	2018	2/28/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6576		ALO	GL Allocatio			NO VALUE			395.12				FMSRUN	17.24%	68.12
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6644		ALO	GL Allocatio			NO VALUE			363.31				FMSRUN	17.24%	62.63
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6645		ALO	GL Allocatio			NO VALUE			2,833.70				FMSRUN	17.24%	488.53
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6646		ALO	GL Allocatio			NO VALUE			225.86				FMSRUN	17.24%	38.94
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6647		ALO	GL Allocatio			NO VALUE			820.48				FMSRUN	17.24%	141.45
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6648		ALO	GL Allocatio			NO VALUE			570.58				FMSRUN	17.24%	98.37
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6649		ALO	GL Allocatio			NO VALUE			398.67				FMSRUN	17.24%	68.73
4	2018	4/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6473		ALO	GL Allocatio			NO VALUE			363.31				FMSRUN	17.24%	62.63
4	2018	4/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6474		ALO	GL Allocatio			NO VALUE			2,833.70				FMSRUN	17.24%	488.53
4	2018	4/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001		Lease allocations from DEBS	Telecom EE's ENT DUK			6475		ALO	GL Allocatio			NO VALUE			245.18				FMSRUN	17.24%	42.27
4	2018	4/30

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit E	Oper Unit L	Account ID	Account Lo	Allocation	Journal Ma	Reso Cente	Reso Cente	Resource T	Resource	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	1106	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		6683		ALO	GL Allocatio		NO VALUE			1.80					FMSRUN	17.24%	0.28
4	2018	4/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9248		ALO	GL Allocatio		NO VALUE			2.99					FMSRUN	17.24%	0.52
5	2018	5/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9316		ALO	GL Allocatio		NO VALUE			0.25					FMSRUN	17.24%	0.04
6	2018	6/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9357		ALO	GL Allocatio		NO VALUE			0.25					FMSRUN	17.24%	0.04
7	2018	7/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9510		ALO	GL Allocatio		NO VALUE			0.25					FMSRUN	17.24%	0.04
8	2018	8/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	9701	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9406		ALO	GL Allocatio		NO VALUE			0.77					FMSRUN	17.24%	0.13
9	2018	9/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9373		ALO	GL Allocatio		NO VALUE			0.50					FMSRUN	17.24%	0.09
10	2018	10/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	9333	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9758		ALO	GL Allocatio		NO VALUE			11.14					FMSRUN	17.24%	1.92
11	2018	11/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	6547	Enterprise Sa	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10242		ALO	GL Allocatio		NO VALUE			0.08					FMSRUN	17.24%	0.01
11	2018	11/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10243		ALO	GL Allocatio		NO VALUE			0.13					FMSRUN	17.24%	0.02
12	2018	12/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	9351	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10385		ALO	GL Allocatio		NO VALUE			0.23					FMSRUN	17.24%	0.04
1	2018	1/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35D	8372	Transformati	60007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		4853		ALO	GL Allocatio		NO VALUE			1.07					FMSRUN	17.24%	0.18
3	2018	3/31/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35D	9657	Transformati	60007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		5741		ALO	GL Allocatio		NO VALUE			4.98					FMSRUN	17.24%	0.86
4	2018	4/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35D	8321	Transformati	60007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		5260		ALO	GL Allocatio		NO VALUE			0.31					FMSRUN	17.24%	0.04
11	2018	11/30/2018	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35D	7515	Enterprise Sa	60007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		5364		ALO	GL Allocatio		NO VALUE			3.40					FMSRUN	17.24%	0.59
2	2019	2/13/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			APACR	9535	Cust & Delive	65002	Other Real P	APACR73914	Cambridge Lease	CF-ELECTRICAL USE	3	11161459	AP	Accounts Pa		LEASBLD	Lease Build		151.09	0000209303	CAMBRIDGE ACQUISITIONS LLC	ELE-1218	11161459	FMSRUN	16.85%	25.46
3	2019	2/14/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			APACR	9535	Cust & Delive	65002	Other Real P	APACR74226	Cambridge Lease	CF-ELECTRICAL USE	4	11161833	AP	Accounts Pa		LEASBLD	Lease Build		133.35	0000209303	CAMBRIDGE ACQUISITIONS LLC	ELE0119	11161633	FMSRUN	16.85%	22.47
3	2019	3/6/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G			APACR	9535	Cust & Delive	65002	Other Real P	APACR81942	Cambridge Lease	CF-ELECTRICAL USE	2	11177046	AP	Accounts Pa		LEASBLD	Lease Build		160.11	0000209303	CAMBRIDGE ACQUISITIONS LLC	ELE0219	11177046	FMSRUN	16.85%	26.98
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G				9535	Cust & Delive	65002	Other Real P	LEASE_0119	Cambridge Lease	To record rent expense for Jan	PNG Cambridge CC LLC (12%)	11		510	DEBS Fin Ac		LEASBLD	Lease Build		2,541.08					JTMASUC	16.85%	428.17
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G				9535	Cust & Delive	65002	Other Real P	LEASE_0219	Cambridge Lease	To record rent expense for Feb	PNG Cambridge CC, LLC (12%)	9		510	DEBS Fin Ac		LEASBLD	Lease Build		2,541.08					JTMASUC	16.85%	428.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G				9535	Cust & Delive	65002	Other Real P	LEASE_0319	Cambridge Lease	To record rent expense for Mar	PNG CambridgeCo., LLC (12%)	7		510	DEBS Fin Ac		LEASBLD	Lease Build		2,541.08					JTMASUC	16.85%	428.17
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTPROS	SRV308	6388	Transformati	60007	Rent	SRV3080001	Lease allocations from DEBS	Mails Mgmt Prcmnt ENT		2825		ALO	GL Allocatio		NO VALUE			0.09					FMSRUN	16.85%	0.02
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5786		ALO	GL Allocatio		NO VALUE			95.97					FMSRUN	16.85%	16.17
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5783		ALO	GL Allocatio		NO VALUE			470.23					FMSRUN	16.85%	79.23
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5784		ALO	GL Allocatio		NO VALUE			3,633.90					FMSRUN	16.85%	612.31
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5785		ALO	GL Allocatio		NO VALUE			285.87					FMSRUN	16.85%	48.67
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5787		ALO	GL Allocatio		NO VALUE			1,103.87					FMSRUN	16.85%	186.00
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5788		ALO	GL Allocatio		NO VALUE			721.73					FMSRUN	16.85%	121.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5789		ALO	GL Allocatio		NO VALUE			513.51					FMSRUN	16.85%	86.53
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5107		ALO	GL Allocatio		NO VALUE			526.66					FMSRUN	16.85%	88.74
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5104		ALO	GL Allocatio		NO VALUE			410.23					FMSRUN	16.85%	69.13
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5105		ALO	GL Allocatio		NO VALUE			3,664.89					FMSRUN	16.85%	617.53
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5106		ALO	GL Allocatio		NO VALUE			261.94					FMSRUN	16.85%	44.14
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5108		ALO	GL Allocatio		NO VALUE			1,007.01					FMSRUN	16.85%	169.68
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5109		ALO	GL Allocatio		NO VALUE			638.71					FMSRUN	16.85%	107.62
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		5110		ALO	GL Allocatio		NO VALUE			513.51					FMSRUN	16.85%	86.53
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		4609		ALO	GL Allocatio		NO VALUE			471.92					FMSRUN	16.85%	79.52
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		4610		ALO	GL Allocatio		NO VALUE			3,681.16					FMSRUN	16.85%	620.28
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		4611		ALO	GL Allocatio		NO VALUE			261.94					FMSRUN	16.85%	44.14
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		4612		ALO	GL Allocatio		NO VALUE			1,077.39					FMSRUN	16.85%	181.54
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		4613		ALO	GL Allocatio		NO VALUE			638.71					FMSRUN	16.85%	107.62
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENTENBP	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		4614		ALO	GL Allocatio		NO VALUE			518.72					FMSRUN	16.85%	87.40
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV335	7922	Enterprise Sa	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT		9996		ALO	GL Allocatio		NO VALUE			1.19					FMSRUN	16.85%	0.20
2	2019	2/28/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV335	8297	Enterprise Sa	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT		9876		ALO	GL Allocatio		NO VALUE			1.22					FMSRUN	16.85%	0.21
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV335	1228	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT		10385		ALO	GL Allocatio		NO VALUE			0.24					FMSRUN	16.85%	0.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV335	6479	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT		10386		ALO	GL Allocatio		NO VALUE			0.76					FMSRUN	16.85%	0.13
1	2019	1/31/2019	47157	PNCS	PNG Gas Cu	0931001	Rents-A&G	DENT3FFTI	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		8673		ALO	GL Allocatio		NO VALUE			0.13					FMSRUN	16.85%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G				8701	Transformati	60007	Rent	0002022626	To reclass PTC lease and CAM c	Rents-A&G	3		ONL	Online Journ		LEASBLD	Real Estate		3,319,365.93					MONTEBR	17.24%	572,258.60
9	2018	9/30/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G				8701	Transformati	60007	Accounting	0002022629	To reclass a portion of AP	Rents-A&G	2		ONL	Online Journ		LEASBLD	Real Estate		(945,808.78)					MONTEBR	17.24%	(177,617)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G				8701	Transformati	60007	Rent	0002052892	PTC rent and CAM	To reclass part of CAM expense	Rents-A&G	2		ONL	Online Journ		LEASBLD	Real Estate		(917.89)					HHEATH	17.24%	(158.24)
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	2	11077325	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	6,202.83
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	3	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	240.35
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	4	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	137.58
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	5	11077325	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	11.92
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	6	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	30.75
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	7	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	178.65
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	8	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	30.80
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	8	11077325	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	544.02
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	9	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	2.87
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	10	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	131.01
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	11	11077325	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	7.42
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	12	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	7.40
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	13	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	0.19
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	14	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	0.48
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	15	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	0.48
10	2018	10/23/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR31750	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	16	11077323	AP	Accounts Pa		LEASBLD	Real Estate	28-1637-115	11077323	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	8.52
1	2018	1/31/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8973	FINANCE	60007	Rent	APACR35804	Miscellaneous	OAKWOOD WORLDWIDE (K. WATSON	16	10918772	AP	Accounts Pa		STAFF	General & Ac		1,575.00	0000181950	WORLDWIDE CORPORATE HOUSING LP	19860001329	10918772	FMSRUN	17.24%	271.53
2	2018	2/9/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8973	FINANCE	60007	Rent	APACR40215	Miscellaneous	OAKWOOD WORLDWIDE (K. WATSON	2	10926807	AP	Accounts Pa		STAFF	General & Ac		1,575.00	0000181950	WORLDWIDE CORPORATE HOUSING LP	19860001329	10926807	FMSRUN	17.24%	271.53
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	5	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	2.87
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	6	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	131.01
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	7	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	7.42
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	8	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	7.40
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	9	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	0.19
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	10	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	0.48
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	11	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	0.48
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	12	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	8.52
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	13	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	6,357.60
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	14	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	243.73
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	15	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN	17.24%	137.58
11	2018	11/20/2018	47158	PNGN	PNG Gas Oil	0931001	Rents-A&G			APACR	8701	Transformati	60007	Rent	APACR42279	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	16	11109974	AP	Accounts Pa		LEASBLD	Real Estate	28-1642-115	11109974	PIEDMONT ROW DRIVE LLC			FMSRUN

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Lo	Allocation	Journal Me	Reso Cent	Reso Cent	Resource T	Resource	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7020		ALO	GL Allocatio		NO VALUE			1,452.82					FMSRUN	17.24%	250.47
5	2018	4/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7021		ALO	GL Allocatio		NO VALUE			1,024.32					FMSRUN	17.24%	176.59
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6614		ALO	GL Allocatio		NO VALUE			927.20					FMSRUN	17.24%	159.85
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6615		ALO	GL Allocatio		NO VALUE			7,215.22					FMSRUN	17.24%	1,243.90
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6616		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6617		ALO	GL Allocatio		NO VALUE			2,138.79					FMSRUN	17.24%	368.73
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6618		ALO	GL Allocatio		NO VALUE			1,452.82					FMSRUN	17.24%	250.47
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6619		ALO	GL Allocatio		NO VALUE			1,024.32					FMSRUN	17.24%	176.59
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7833	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6813		ALO	GL Allocatio		NO VALUE			(15.00)					FMSRUN	17.24%	(2.59)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6496		ALO	GL Allocatio		NO VALUE			949.17					FMSRUN	17.24%	163.64
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6497		ALO	GL Allocatio		NO VALUE			7,215.22					FMSRUN	17.24%	1,243.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6498		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6499		ALO	GL Allocatio		NO VALUE			2,094.53					FMSRUN	17.24%	361.10
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6550		ALO	GL Allocatio		NO VALUE			1,452.82					FMSRUN	17.24%	250.47
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6501		ALO	GL Allocatio		NO VALUE			1,024.32					FMSRUN	17.24%	176.59
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6637		ALO	GL Allocatio		NO VALUE			949.17					FMSRUN	17.24%	163.64
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6638		ALO	GL Allocatio		NO VALUE			7,215.22					FMSRUN	17.24%	1,243.90
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6640		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6641		ALO	GL Allocatio		NO VALUE			2,584.21					FMSRUN	17.24%	445.52
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6642		ALO	GL Allocatio		NO VALUE			1,453.57					FMSRUN	17.24%	250.60
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6643		ALO	GL Allocatio		NO VALUE			1,033.18					FMSRUN	17.24%	178.12
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7832	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6639		ALO	GL Allocatio		NO VALUE			9.29					FMSRUN	17.24%	1.60
7	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6569		ALO	GL Allocatio		NO VALUE			953.26					FMSRUN	17.24%	164.34
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6570		ALO	GL Allocatio		NO VALUE			7,318.35					FMSRUN	17.24%	1,261.68
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6571		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6572		ALO	GL Allocatio		NO VALUE			1,869.24					FMSRUN	17.24%	322.26
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6573		ALO	GL Allocatio		NO VALUE			1,454.48					FMSRUN	17.24%	250.75
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6574		ALO	GL Allocatio		NO VALUE			1,036.40					FMSRUN	17.24%	178.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6090		ALO	GL Allocatio		NO VALUE			953.66					FMSRUN	17.24%	164.41
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6091		ALO	GL Allocatio		NO VALUE			7,231.88					FMSRUN	17.24%	1,246.78
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6092		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6093		ALO	GL Allocatio		NO VALUE			2,524.06					FMSRUN	17.24%	435.15
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6094		ALO	GL Allocatio		NO VALUE			1,454.48					FMSRUN	17.24%	250.75
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6095		ALO	GL Allocatio		NO VALUE			1,036.40					FMSRUN	17.24%	178.68
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7830	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6089		ALO	GL Allocatio		NO VALUE			7.45					FMSRUN	17.24%	1.28
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6864		ALO	GL Allocatio		NO VALUE			954.39					FMSRUN	17.24%	164.54
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6865		ALO	GL Allocatio		NO VALUE			7,339.74					FMSRUN	17.24%	1,265.37
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6866		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6867		ALO	GL Allocatio		NO VALUE			1,964.87					FMSRUN	17.24%	338.74
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6868		ALO	GL Allocatio		NO VALUE			1,454.48					FMSRUN	17.24%	250.75
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6869		ALO	GL Allocatio		NO VALUE			1,036.40					FMSRUN	17.24%	178.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6653		ALO	GL Allocatio		NO VALUE			956.23					FMSRUN	17.24%	164.86
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6654		ALO	GL Allocatio		NO VALUE			1,362.84					FMSRUN	17.24%	172.80
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6655		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6656		ALO	GL Allocatio		NO VALUE			1,906.14					FMSRUN	17.24%	328.62
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6657		ALO	GL Allocatio		NO VALUE			1,454.48					FMSRUN	17.24%	250.75
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		6658		ALO	GL Allocatio		NO VALUE			1,038.35					FMSRUN	17.24%	179.01
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	60007	Rent	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7690		ALO	GL Allocatio		NO VALUE			(250.95)					FMSRUN	17.24%	(43.26)
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7689		ALO	GL Allocatio		NO VALUE			956.23					FMSRUN	17.24%	164.86
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7691		ALO	GL Allocatio		NO VALUE			7,519.69					FMSRUN	17.24%	1,296.39
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7692		ALO	GL Allocatio		NO VALUE			587.44					FMSRUN	17.24%	101.27
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7693		ALO	GL Allocatio		NO VALUE			2,610.57					FMSRUN	17.24%	697.42
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7694		ALO	GL Allocatio		NO VALUE			1,524.94					FMSRUN	17.24%	262.90
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTEMPTI	SRV333	7811	Transformati	65002	Other Real P	SRV3330001	Lease allocations from DEBS	Telecom EE's ENT DUK		7695		ALO	GL Allocatio		NO VALUE			1,044.25					FMSRUN	17.24%	180.03
1	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	6258	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		9021		ALO	GL Allocatio		NO VALUE			4.47					FMSRUN	17.24%	0.77
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	7305	Transformati	30000	Direct Purcha	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		9922		ALO	GL Allocatio		NO VALUE			314.97					FMSRUN	17.24%	54.30
3	2018	3/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	7305	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		10855		ALO	GL Allocatio		NO VALUE			0.21					FMSRUN	17.24%	0.04
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	8866	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		10970		ALO	GL Allocatio		NO VALUE			(1.59)					FMSRUN	17.24%	(0.27)
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	7268	FINANCE	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		11044		ALO	GL Allocatio		NO VALUE			39.25					FMSRUN	17.24%	6.77
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	8297	Enterprise Se	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		11045		ALO	GL Allocatio		NO VALUE			12.86					FMSRUN	17.24%	2.22
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	7266	FINANCE	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		10712		ALO	GL Allocatio		NO VALUE			39.25					FMSRUN	17.24%	6.77
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	9480	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		10713		ALO	GL Allocatio		NO VALUE			663.84					FMSRUN	17.24%	114.45
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	8235	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		10817		ALO	GL Allocatio		NO VALUE			1.04					FMSRUN	17.24%	0.18
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	7266	FINANCE	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		10818		ALO	GL Allocatio		NO VALUE			39.25					FMSRUN	17.24%	6.77
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	6123	REGULATEC	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		11005		ALO	GL Allocatio		NO VALUE			0.10					FMSRUN	17.24%	0.02
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	8574	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		11006		ALO	GL Allocatio		NO VALUE			0.32					FMSRUN	17.24%	0.06
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFIT	SRV335	8840	Transformati	60007	Rent	SRV3350001	Lease allocations from DEBS	IT Mgmt & Appra 3FF ENT		11511		ALO	GL Allocatio		NO VALUE			1.22					FMSRUN	17.24%	0.21
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	0193	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1385		ALO	GL Allocatio		NO VALUE			95,605.48					FMSRUN	17.24%	16,482.38
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	60007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1386		ALO	GL Allocatio		NO VALUE			(6,248.13)					FMSRUN	17.24%	(1,077.16)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	60007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1394		ALO	GL Allocatio		NO VALUE			229,720.13					FMSRUN	17.24%	39,603.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9415	Enterprise Se	60007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1395		ALO	GL Allocatio		NO VALUE			65.70					FMSRUN	17.24%	11.33
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9927	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1387		ALO	GL Allocatio		NO VALUE			72,849.47					FMSRUN	17.24%	12,559.25
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9929	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1388		ALO	GL Allocatio		NO VALUE			102,260.38					FMSRUN	17.24%	17,634.86
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	5731	Transformati	40000	Travel Expen	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1389		ALO	GL Allocatio		NO VALUE			21.16					FMSRUN	17.24%	3.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	5731	Transformati	40001	Air Travel Co	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1390		ALO	GL Allocatio		NO VALUE			35.40					FMSRUN	17.24%	6.10
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	5731	Transformati	40007	PersMobileD	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1391		ALO	GL Allocatio		NO VALUE			5.11					FMSRUN	17.24%	0.88
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	5731	Transformati	41000	Meals and En	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1392		ALO	GL Allocatio		NO VALUE			5.26					FMSRUN	17.24%	0.91
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	5731	Transformati	49002	Dues - Dedu	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1393		ALO	GL Allocatio		NO VALUE			4.08					FMSRUN	17.24%	0.70
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	0193	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1539		ALO	GL Allocatio		NO VALUE			95,605.48					FMSRUN	17.24%	16,482.38
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	60007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1540		ALO	GL Allocatio		NO VALUE			(18,116.51)					FMSRUN	17.24%	(3,123.29)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	60007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1545		ALO	GL Allocatio		NO VALUE			226,474.71					FMSRUN	17.24%	39,044.24
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	60007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1546		ALO	GL Allocatio		NO VALUE			158.59					FMSRUN	17.24%	27.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9927	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1541		ALO	GL Allocatio		NO VALUE			72,849.47					FMSRUN	17.24%	12,559.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9929	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1542		ALO	GL Allocatio		NO VALUE			102,260.38					FMSRUN	17.24%	17,634.86
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	5731	Travel Expen	40000	Travel Expen	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1543		ALO	GL Allocatio		NO VALUE			14.09					FMSRUN	17.24%	2.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A

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Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit E	Oper Unit L	Account ID	Account Lc	Allocation	Journal Ma	Reso Cent	Reso Cent	Resource T	Resource T	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Ls	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary Amount JD	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator IC	TN %	TN Amount
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9927	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1650		ALO	GL Allocatio		NO VALUE			81,403.57					FMSRUN	17.24%	14,033.98
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	9929	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1651		ALO	GL Allocatio		NO VALUE			99,955.30					FMSRUN	17.24%	17,232.26
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	S731	Transformati	40000	Travel Expen	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1652		ALO	GL Allocatio		NO VALUE			3.57					FMSRUN	17.24%	0.62
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	S731	Transformati	40007	PensMobile/D	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1653		ALO	GL Allocatio		NO VALUE			5.11					FMSRUN	17.24%	0.88
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	0193	Acct Use onl	78000	Allocated SA	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1758		ALO	GL Allocatio		NO VALUE			61,571.74					FMSRUN	17.24%	10,614.97
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	66007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1759		ALO	GL Allocatio		NO VALUE			32,777.98					FMSRUN	17.24%	5,650.92
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	66007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1765		ALO	GL Allocatio		NO VALUE			233,165.71					FMSRUN	17.24%	40,197.77
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8701	Transformati	65012	Lease variabl	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1760		ALO	GL Allocatio		NO VALUE			374.34					FMSRUN	17.24%	64.54
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	8707	Transformati	66007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1761		ALO	GL Allocatio		NO VALUE			123.29					FMSRUN	17.24%	21.26
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	S731	Transformati	40000	Travel Expen	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1762		ALO	GL Allocatio		NO VALUE			1.02					FMSRUN	17.24%	0.18
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	S731	Transformati	40007	PensMobile/D	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1763		ALO	GL Allocatio		NO VALUE			5.11					FMSRUN	17.24%	0.88
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA	SRV339	S733	Transformati	66007	Rent	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1764		ALO	GL Allocatio		NO VALUE			651.30					FMSRUN	17.24%	112.28
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	1106	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		7241		ALO	GL Allocatio		NO VALUE			4.07					FMSRUN	17.24%	0.70
4	2018	4/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	J843	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10021		ALO	GL Allocatio		NO VALUE			7.65					FMSRUN	17.24%	1.31
5	2018	5/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	J843	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10095		ALO	GL Allocatio		NO VALUE			0.63					FMSRUN	17.24%	0.11
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	J843	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10139		ALO	GL Allocatio		NO VALUE			0.63					FMSRUN	17.24%	0.11
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	J843	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10335		ALO	GL Allocatio		NO VALUE			0.63					FMSRUN	17.24%	0.11
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	8701	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10192		ALO	GL Allocatio		NO VALUE			1.96					FMSRUN	17.24%	0.34
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	J843	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10157		ALO	GL Allocatio		NO VALUE			1.27					FMSRUN	17.24%	0.22
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	4033	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		10576		ALO	GL Allocatio		NO VALUE			28.33					FMSRUN	17.24%	4.88
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	6547	Enterprise Sa	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		11099		ALO	GL Allocatio		NO VALUE			0.21					FMSRUN	17.24%	0.04
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	J843	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		11100		ALO	GL Allocatio		NO VALUE			0.32					FMSRUN	17.24%	0.06
11	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35C	9351	Transformati	66007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		11233		ALO	GL Allocatio		NO VALUE			0.59					FMSRUN	17.24%	0.10
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35D	8372	Transformati	66007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9259		ALO	GL Allocatio		NO VALUE			2.72					FMSRUN	17.24%	0.47
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35D	9857	Transformati	66007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9222		ALO	GL Allocatio		NO VALUE			12.66					FMSRUN	17.24%	2.18
4	2018	4/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35D	8321	Transformati	66007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9700		ALO	GL Allocatio		NO VALUE			5.53					FMSRUN	17.24%	0.95
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FIT1	SRV35D	7515	Enterprise Sa	66007	Rent	SRV35D0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9812		ALO	GL Allocatio		NO VALUE			8.64					FMSRUN	17.24%	1.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	UTI3FFACT	SRVC09	8262	FINANCE	66007	Rent	SRVC090001	Lease allocations from DEBS	Misc 3FF Svcs UTIL		487		ALO	GL Allocatio		NO VALUE			52.45					FMSRUN	17.24%	9.04
6	2018	6/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	UTI3FFACT	SRVC09	9552	FINANCE	66007	Rent	SRVC090001	Lease allocations from DEBS	Misc 3FF Svcs UTIL		488		ALO	GL Allocatio		NO VALUE			104.90					FMSRUN	17.24%	18.08
7	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	UTI3FFACT	SRVC09	9552	FINANCE	66007	Rent	SRVC090001	Lease allocations from DEBS	Misc 3FF Svcs UTIL		490		ALO	GL Allocatio		NO VALUE			104.90					FMSRUN	17.24%	18.08
8	2018	8/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	UTI3FFACT	SRVC09	9552	FINANCE	66007	Rent	SRVC090001	Lease allocations from DEBS	Misc 3FF Svcs UTIL		503		ALO	GL Allocatio		NO VALUE			104.90					FMSRUN	17.24%	18.08
1	2018	1/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	CLTSQFFAL	SRVC27	8850	Transformati	66007	Rent	SRVC270001	Lease allocations from DEBS	RE Fac Svcs SF Carolinas GO		147		ALO	GL Allocatio		NO VALUE			6.53					FMSRUN	17.24%	1.13
3	2018	3/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	CLTSQFFAL	SRVC27	8850	Transformati	66007	Rent	SRVC270001	Lease allocations from DEBS	RE Fac Svcs SF Carolinas GO		156		ALO	GL Allocatio		NO VALUE			6.79					FMSRUN	17.24%	1.17
4	2018	4/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	CLTSQFFAL	SRVC27	8856	Transformati	66007	Rent	SRVC270001	Lease allocations from DEBS	RE Fac Svcs SF Carolinas GO		156		ALO	GL Allocatio		NO VALUE			4.26					FMSRUN	17.24%	0.73
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	7856	REGULATED	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1654		ALO	GL Allocatio		NO VALUE			225.60					FMSRUN	17.24%	38.89
2	2018	2/28/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	8701	Transformati	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1655		ALO	GL Allocatio		NO VALUE			1.98					FMSRUN	17.24%	0.34
3	2018	7/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	8118	REGULATED	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1588		ALO	GL Allocatio		NO VALUE			40.98					FMSRUN	17.24%	7.06
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	6424	REGULATED	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1487		ALO	GL Allocatio		NO VALUE			28.82					FMSRUN	17.24%	4.97
9	2018	9/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	8207	REGULATED	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1488		ALO	GL Allocatio		NO VALUE			18.12					FMSRUN	17.24%	3.12
10	2018	10/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	8057	REGULATED	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1605		ALO	GL Allocatio		NO VALUE			7.53					FMSRUN	17.24%	1.30
11	2018	11/30/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	ENT3FFEN	SRVC46	8057	REGULATED	66007	Rent	SRVC460001	Lease allocations from DEBS	Env Affrs 3FF ENT		1472		ALO	GL Allocatio		NO VALUE			35.01					FMSRUN	17.24%	6.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA		9927	Acct Use onl	78000	Allocated SA	SRVMANDERE	Lease allocations from DEBS	To manually allocate expenses	Manually alloc exp	2		510	DEBS Fin Ac					81,403.57					JTMASUC	17.24%	14,033.98
12	2018	12/31/2018	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENT3FFFA		9929	Acct Use onl	78000	Allocated SA	SRVMANDERE	Lease allocations from DEBS	To manually allocate expenses	Manually alloc exp	13		510	DEBS Fin Ac					99,955.30					JTMASUC	17.24%	17,232.26
3	2019	3/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G			6939	Natural Gas E	99810	Accounting E	0002094332	PTC rent and CAM	To reclass January through Mar	Rents-A&G			ONL	Online Journ		NO VALUE			(1,097,903.13)					ALOWREY	16.85%	(184,996.68)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G			8701	Transformati	99810	Accounting E	0002094332	PTC rent and CAM	To reclass January through Mar	Rents-A&G	2		ONL	Online Journ		NO VALUE			1,097,903.13					ALOWREY	16.85%	184,996.68
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	1	11146225	AP	Accounts Pa		LEASBLD	Real Estate		11,156.27	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	1,879.83
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	3	11146225	AP	Accounts Pa		LEASBLD	Real Estate		427.68	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	72.08
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	4	11146225	AP	Accounts Pa		LEASBLD	Real Estate		247.43	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	41.69
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	5	11146225	AP	Accounts Pa		LEASBLD	Real Estate		0.40	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	0.07
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	6	11146225	AP	Accounts Pa		LEASBLD	Real Estate		1.04	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	0.18
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	7	11146225	AP	Accounts Pa		LEASBLD	Real Estate		1.05	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	0.18
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	8	11146225	AP	Accounts Pa		LEASBLD	Real Estate		18.47	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	3.11
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	9	11146225	AP	Accounts Pa		LEASBLD	Real Estate		22.67	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	3.82
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	10	11146225	AP	Accounts Pa		LEASBLD	Real Estate		58.51	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	9.86
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	11	11146225	AP	Accounts Pa		LEASBLD	Real Estate		58.60	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	9.87
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	12	11146225	AP	Accounts Pa		LEASBLD	Real Estate		1,035.15	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	174.42
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	13	11146225	AP	Accounts Pa		LEASBLD	Real Estate		7.62	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	1.28
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	14	11146225	AP	Accounts Pa		LEASBLD	Real Estate		19.66	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	3.31
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	15	11146225	AP	Accounts Pa		LEASBLD	Real Estate		19.70	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	3.32
1	2019	1/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR65386	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	16	11146225	AP	Accounts Pa		LEASBLD	Real Estate		347.91	0000196988	PIEDMONT ROW DRIVE LLC	28-1654-115	11146225	FMSRUN	16.85%	58.62
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	2	11168826	AP	Accounts Pa		LEASBLD	Real Estate		11,156.27	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	1,879.83
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	3	11168826	AP	Accounts Pa		LEASBLD	Real Estate		427.68	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	72.08
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	4	11168826	AP	Accounts Pa		LEASBLD	Real Estate		247.43	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	41.69
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	5	11168826	AP	Accounts Pa		LEASBLD	Real Estate		0.40	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	0.07
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	6	11168826	AP	Accounts Pa		LEASBLD	Real Estate		1.04	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	0.18
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	7	11168826	AP	Accounts Pa		LEASBLD	Real Estate		1.05	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	0.18
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	8	11168826	AP	Accounts Pa		LEASBLD	Real Estate		18.47	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	3.11
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	9	11168826	AP	Accounts Pa		LEASBLD	Real Estate		22.67	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	3.82
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	10	11168826	AP	Accounts Pa		LEASBLD	Real Estate		58.51	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	9.86
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	11	11168826	AP	Accounts Pa		LEASBLD	Real Estate		58.60	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	9.87
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	12	11168826	AP	Accounts Pa		LEASBLD	Real Estate		1,035.15	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	174.42
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	13	11168826	AP	Accounts Pa		LEASBLD	Real Estate		7.62	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	1.28
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	14	11168826	AP	Accounts Pa		LEASBLD	Real Estate		19.66	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	3.31
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	15	11168826	AP	Accounts Pa		LEASBLD	Real Estate		19.70	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	3.32
2	2019	2/20/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67690	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	16	11168826	AP	Accounts Pa		LEASBLD	Real Estate		347.91	0000196988	PIEDMONT ROW DRIVE LLC	28-1662-115	11168826	FMSRUN	16.85%	58.62
3	2019	3/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67896	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	2	11188330	AP	Accounts Pa		LEASBLD	Real Estate		18.47	0000196988	PIEDMONT ROW DRIVE LLC	28-1668-115	11188330	FMSRUN	16.85%	3.11
3	2019	3/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67896	PTC rent and CAM	Accounts Payable - Accrual	Payable Lease # 204010	4	11188330	AP	Accounts Pa		LEASBLD	Real Estate		22.67	0000196988	PIEDMONT ROW DRIVE LLC	28-1668-115	11188330	FMSRUN	16.85%	3.82
3	2019	3/22/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G		APACR	8701	Transformati	65012	Lease variabl	APACR67896	PT

Piedmont Natural Gas Company Inc.
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CA DR 2-147 January 2018 - March 2019

Accountin	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit E	Oper Unit L	Account ID	Account Le	Allocation	Journal Ma	Reso Centr	Reso Centr	Resource T	Resource T	Journal ID JD	Type of Rent	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Le	Project ID	Monetary Amount JD	Vendor ID J	Vendor Name JD	Invoice ID J	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTSFFFA	SRV339	8701	Transformati	99810	Accounting S	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1905		ALO	GL Allocatio			NO VALUE		(24,733.81)					FMSRUN	16.85%	(4,167.65)
3	2019	3/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTSFFFA	SRV339	9927	Acct Use onl	78000	Allocated Sa	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1906		ALO	GL Allocatio			NO VALUE		57,165.88					FMSRUN	16.85%	9,632.45
3	2019	3/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTSFFFA	SRV339	9929	Acct Use onl	78000	Allocated Sa	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1907		ALO	GL Allocatio			NO VALUE		70,193.88					FMSRUN	16.85%	11,827.67
3	2019	3/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTSFFFA	SRV339	5731	Transformati	40007	PersMobileD	SRV3390001	Lease allocations from DEBS	RE Fac Svcs SF ENT		1908		ALO	GL Allocatio			NO VALUE		3.59					FMSRUN	16.85%	0.60
1	2019	1/31/2019	47158	PNGN	PNG Gas Oti	0931001	Rents-A&G	DENTSFFTT	SRV35C	2843	Transformati	60007	Rent	SRV35C0001	Lease allocations from DEBS	IT Mgmt & Apps 3FF ENT Split		9398		ALO	GL Allocatio			NO VALUE		0.12					FMSRUN	16.85%	0.02

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-148. Refer to the "Summary" tab of the "5G Rent Adj" spreadsheet included with the Company's filing that provides the test period and attrition period balances for rent expense. Specifically refer to Cell I28 of this spreadsheet that provides the test period amount for Tennessee direct lease expense of $7,500. Provide the source and support for this amount that appears as a hard-coded number.

RESPONSE: Refer to the Company's response to MFR 40 attachment 1 of 13 in Excel column B on the tab labelled "MFR 40" for the monthly expense that aggregates to $7,500.

Also refer to the Company's response to MFR 40 attachment 11 of 13 for the lease agreement that supports the $7,500 expense.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-149. Refer to the "AC 931008" tab of the "5G Rent Adj" spreadsheet included with the Company's filing that provides the test period and attrition period balances for rent expense. The description in this spreadsheet appears to designate this data as a return expense for DEBS. Provide a more complete description of this data along with an explanation of why it is included in rent expense.

RESPONSE: The Company provided additional information regarding the charges to account 0931008 in its response to CA DR 1-36 as well as in its supplemental response to CA DR 1-36 (the supplemental information provided by the Company in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel). See row 78 of the original attachment for an explanation of these charges.

This expense is for the use of Service Company assets, therefore, is in effect a rent charge to Piedmont for that use.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-150. Refer to the following tabs on the "5I Insurance Adj" spreadsheet included with the Company's filing that provides the test period detail charges for insurance expense.

a. Test Period Expense Query

b. Test Period Premiums Query

For each of these accounts, provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See 2 attachments, which provide the data for the period May 2011 - March 2019. The data for the period April 2019 - March 2020 was included in the file referenced in the questions -- the 5I Insurance Adj spreadsheet.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2

Legacy Piedmont Account Number	Account Description
92400	Property Insurance
92405	Property Insurance Exp-Bison
92505	Gen'l Liab Insurance Exp-Bison
92510	Insurance Premiums
92515	Self Insurance

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2
May 2011 - December 2011

GL Account	Insurance Type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	Other Insurance	535	6130	7	2011	JRNL	5/31/2011	PROPM_2011	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $151,893 / 12 = $ 12,357.75 / mth for policy # EPRNO5097289 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										5/31/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	7	2011	JRNL	5/31/2011	CPROP_2011	Commercial Property Coverage (Liberty) prepaid insurance amort.: $151,893 / 12 = $ 12,657.75 / mth for policy # 3D213898008 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										5/31/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	8	2011	ACCRUALS	6/30/2011	APACCR0188		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01138617	1300000047460			Expense Distribution		0	26,250.00	17.08%	4,483.50
92400	Other Insurance	535	6130	8	2011	JRNL	6/30/2011	PROPM_2011	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $151,893 / 12 = $ 12,357.75 / mth for policy # EPRNO5097289 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										6/30/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	8	2011	JRNL	6/30/2011	CPROP_2011	Commercial Property Coverage (Liberty) prepaid insurance amort.: $151,893 / 12 = $ 12,657.75 / mth for policy # 3D213898008 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										6/30/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	9	2011	JRNL	7/31/2011	PROPM_2011	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $151,893 / 12 = $ 12,357.75 / mth for policy # EPRNO5097289 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										7/31/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0449		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01142831	1300000048073			Expense Distribution		0	26,250.00	17.08%	4,483.50
92400	Other Insurance	535	6130	9	2011	JRNL	7/31/2011	CPROP_2011	Commercial Property Coverage (Liberty) prepaid insurance amort.: $151,893 / 12 = $ 12,657.75 / mth for policy # 3D213898008 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										7/31/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	10	2011	JRNL	8/31/2011	PROPM_2011	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $151,893 / 12 = $ 12,357.75 / mth for policy # EPRNO5097289 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										8/31/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	10	2011	JRNL	8/31/2011	CPROP_2011	Commercial Property Coverage (Liberty) prepaid insurance amort.: $151,893 / 12 = $ 12,657.75 / mth for policy # 3D213898008 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										8/31/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	11	2011	JRNL	9/30/2011	PROPM_2011	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $151,893 / 12 = $ 12,357.75 / mth for policy # EPRNO5097289 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										9/30/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	11	2011	JRNL	9/30/2011	CPROP_2011	Commercial Property Coverage (Liberty) prepaid insurance amort.: $151,893 / 12 = $ 12,657.75 / mth for policy # 3D213898008 : Oct 1, 2010 - Sep 30, 2011.	0101	0	00										9/30/2011	0	12,657.75	17.08%	2,161.94
92400	Other Insurance	535	6130	12	2011	JRNL	10/31/2011	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00										10/31/2011	0	14,488.75	17.08%	2,474.68
92400	Other Insurance	535	6130	12	2011	JRNL	10/31/2011	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00										10/31/2011	0	14,488.75	17.08%	2,474.68
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	16602_XS11	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/10-10/31/11	0101	0	00										5/31/2011	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	16611_2011	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/10 -10/31/11. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00										5/31/2011	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	XSLIAB2011	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #251681-10GL @ $ (463,313+22,331.69) / 12 = $ 40,470.39 monthly for 11/01/2010 - 10/31/2011. (auto portion of $ 16,188.16/mo. goes to acct # 98020).	0101	0	00										5/31/2011	0	24,282.23	17.08%	4,147.40
92510	Premiums	535	6130	7	2011	CASHMGMT	5/31/2011	0000069956		0101	0	00									Insurance Premiums		0	(11,685.00)	17.08%	(1,995.80)
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00										5/31/2011	0	303.75	17.08%	51.88
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	UMBR_2011	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.40/mth. (Auto portion of $ 37,176.16/mo. goes to acct # 98020). Policy 11/01/2010 - 10/31/2011 Policy #X2758A1A10	0101	0	00										5/31/2011	0	55,764.24	17.08%	9,524.53
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	16611_CX11	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (St. Pauls Fire & Marine Ins Co) # CR09000189 - 11/01/10 -10/31/11. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00										5/31/2011	0	333.33	17.08%	56.93
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	16607_2011	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/10 -- 10/31/11 Policy# TB1-641-436665-040	0101	0	00										5/31/2011	0	6,083.33	17.08%	1,039.03
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	EXWKCMP-11	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/month Policy number EW164N436665020 (Liberty Mutual) for 11/01/2010 - 10/31/2011	0101	0	00										5/31/2011	0	16,964.42	17.08%	2,897.52
92510	Premiums	535	6130	7	2011	JRNL	5/31/2011	16602_2011	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/10 - 10/31/11	0101	0	00										5/31/2011	0	5,658.33	17.08%	966.44
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	16611_2011	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/10 -10/31/11. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00										6/30/2011	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	EXWKCMP-11	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/month Policy number EW164N436665020 (Liberty Mutual) for 11/01/2010 - 10/31/2011	0101	0	00										6/30/2011	0	16,964.42	17.08%	2,897.52
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	UMBR_2011	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.40/mth. (Auto portion of $ 37,176.16/mo. goes to acct # 98020). Policy 11/01/2010 - 10/31/2011 Policy #X2758A1A10	0101	0	00										6/30/2011	0	55,764.24	17.08%	9,524.53
92510	Premiums	535	6130	8	2011	ACCRUALS	6/30/2011	APACCR0300		0101	0	00				N C ASSOCIATION OF SELF-	01141996	BALDUES2011			Expense Distribution		0	175.00	17.08%	29.89
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	16602_XS11	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/10-10/31/11	0101	0	00										6/30/2011	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	8	2011	CASHMGMT	6/30/2011	0000070317		0101	0	00									06/30-LC Comm Fees/Apr-June		0	7,869.46	17.08%	1,344.10
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	16602_2011	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/10 - 10/31/11	0101	0	00										6/30/2011	0	5,658.33	17.08%	966.44

92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				6/30/2011	0	303.75	17.08%	51.88
92510	Premiums	535	6130	8	2011	ACCRUALS	6/30/2011	APACCR0188		0101	0	00				N C DEPT OF REVENUE / INSURANC	01139289	9240013JN2011			Expense Distribution		0	20,772.00	17.08%	3,547.86
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	16611_CX11	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (St. Pauls Fire & Marine Ins Co) # CR09000189 - 11/01/10 -10/31/11. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				6/30/2011	0	333.33	17.08%	56.93
92510	Premiums	535	6130	8	2011	ACCRUALS	6/30/2011	APACCR0177		0101	0	00				N C DEPT OF REVENUE / INSURANC	01138093	2010FORMIB-43			Expense Distribution		0	54,069.00	17.08%	9,234.99
92510	Premiums	535	6130	8	2011	ACCRUALS	6/30/2011	APACCR0188		0101	0	00				N C DEPT OF REVENUE / INSURANC	01139290	9240013JN2011A			Expense Distribution		0	20,698.00	17.08%	3,535.22
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	16607_2011	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/10 -- 10/31/11 Policy# TB1-641-436665-040	0101	0	00						-				6/30/2011	0	6,083.33	17.08%	1,039.03
92510	Premiums	535	6130	8	2011	JRNL	6/30/2011	XSLIAB2011	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #251681-10GL @ $ (463,313+22,331.69) / 12 = $ 40,470.39 monthly for 11/01/2010 - 10/31/2011. (auto portion of $ 16,188.16/mo. goes to acct # 98020).	0101	0	00						-				6/30/2011	0	24,282.23	17.08%	4,147.40
92510	Premiums	535	6130	9	2011	CASHMGMT	7/31/2011	0000070772		0101	0	00						-			Insurance Premiums		0	(50,000.00)	17.08%	(8,540.00)
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	16602_XS11	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/10-10/31/11	0101	0	00						-				7/31/2011	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	16611_2011	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/10 -10/31/11. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				7/31/2011	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	XSLIAB2011	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #251681-10GL @ $ (463,313+22,331.69) / 12 = $ 40,470.39 monthly for 11/01/2010 - 10/31/2011. (auto portion of $ 16,188.16/mo. goes to acct # 98020).	0101	0	00						-				7/31/2011	0	24,282.23	17.08%	4,147.40
92510	Premiums	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0449		0101	0	00				BANK OF AMERICA	01142753	3084623JN3011			Expense Distribution		0	421.54	17.08%	72.00
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	16611_CX11	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (St. Pauls Fire & Marine Ins Co) # CR09000189 - 11/01/10 -10/31/11. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				7/31/2011	0	333.33	17.08%	56.93
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	0000070762	Cash Management Interface.	0101	0	00						-				7/31/2011	0	-	17.08%	-
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	16607_2011	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/10 -- 10/31/11 Policy# TB1-641-436665-040	0101	0	00						-				7/31/2011	0	6,083.33	17.08%	1,039.03
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				7/31/2011	0	303.75	17.08%	51.88
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	EXWKCMP-11	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/month Policy number EW164N436665020 (Liberty Mutual) for 11/01/2010 - 10/31/2011	0101	0	00						-				7/31/2011	0	16,964.42	17.08%	2,897.52
92510	Premiums	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0449		0101	0	00				BANK OF AMERICA	01142754	3097805JN3011			Expense Distribution		0	671.44	17.08%	114.68
92510	Premiums	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0449		0101	0	00				THE PMA INSURANCE GROUP CORP	01143527	WIRE071511A			Expense Distribution		0	7,781.00	17.08%	1,328.99
92510	Premiums	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0466		0101	0	00				MARSH USA INC	01144003	334190			Expense Distribution		0	19,500.00	17.08%	3,330.60
92510	Premiums	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0466		0101	0	00				N C DEPT OF REVENUE / INSURANC	01143956	PRMTAX2011			Expense Distribution		0	3,733.33	17.08%	637.65
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	16602_2011	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/10 - 10/31/11	0101	0	00						-				7/31/2011	0	5,658.33	17.08%	966.44
92510	Premiums	535	6130	9	2011	JRNL	7/31/2011	UMBR_2011	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.40/mth. (Auto portion of $ 37,176.16/mo. goes to acct # 98020). Policy 11/01/2010 - 10/31/2011 Policy #X2758A1A10	0101	0	00						-				7/31/2011	0	55,764.24	17.08%	9,524.53
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	0000071128	To correct A/P - Marsh USA for August 2011, invoice # 335271, S/B acct # 16611 - prepayment	0101	0	00						-				8/31/2011	0	##########	17.08%	(27,842.54)
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	EXWKCMP-11	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/month Policy number EW164N436665020 (Liberty Mutual) for 11/01/2010 - 10/31/2011	0101	0	00						-				8/31/2011	0	16,964.42	17.08%	2,897.52
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	UMBR_2011	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.40/mth. (Auto portion of $ 37,176.16/mo. goes to acct # 98020). Policy 11/01/2010 - 10/31/2011 Policy #X2758A1A10	0101	0	00						-				8/31/2011	0	55,764.24	17.08%	9,524.53
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16611_2011	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/10 -10/31/11. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				8/31/2011	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16602_XS11	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/10-10/31/11	0101	0	00						-				8/31/2011	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				8/31/2011	0	303.75	17.08%	51.88
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16611_CX11	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (St. Pauls Fire & Marine Ins Co) # CR09000189 - 11/01/10 -10/31/11. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				8/31/2011	0	333.33	17.08%	56.93
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16602_2011	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/10 - 10/31/11	0101	0	00						-				8/31/2011	0	5,658.33	17.08%	966.44
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	XSLIAB2011	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #251681-10GL @ $ (463,313+22,331.69) / 12 = $ 40,470.39 monthly for 11/01/2010 - 10/31/2011. (auto portion of $ 16,188.16/mo. goes to acct # 98020).	0101	0	00						-				8/31/2011	0	24,282.23	17.08%	4,147.40
92510	Premiums	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1116		0101	0	00				MARSH USA INC	01152686	335271			Expense Distribution		0	163,012.50	17.08%	27,842.54
92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16607_2011	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/10 -- 10/31/11 Policy# TB1-641-436665-040	0101	0	00						-				8/31/2011	0	6,083.33	17.08%	1,039.03

92510	Premiums	535	6130	10	2011	JRNL	8/31/2011	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				8/31/2011	0	13,584.38	17.08%	2,320.21
92510	Premiums	535	6130	11	2011	ACCRUALS	9/30/2011	APACCR1500		0101	0	00				N C DEPT OF REVENUE / INSURANC	01159314	RETURN2011			Expense Distribution		0	33,385.35	17.08%	5,702.22
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16611_2011	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/10 -10/31/11. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				9/30/2011	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16611_CX11	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (St. Pauls Fire & Marine Ins Co) # CR09000189 - 11/01/10 -10/31/11. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				9/30/2011	0	333.33	17.08%	56.93
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				9/30/2011	0	303.75	17.08%	51.88
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				9/30/2011	0	13,584.38	17.08%	2,320.21
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16602_2011	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/10 - 10/31/11	0101	0	00						-				9/30/2011	0	5,658.33	17.08%	966.44
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16602_XS11	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/10-10/31/11	0101	0	00						-				9/30/2011	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	EXWKCMP-11	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/month Policy number EW164N436665020 (Liberty Mutual) for 11/01/2010 - 10/31/2011	0101	0	00						-				9/30/2011	0	16,964.42	17.08%	2,897.52
92510	Premiums	535	6130	11	2011	CASHMGMT	9/30/2011	0000071548		0101	0	00						-			09/30-LC Comm Fee July-Sept		0	7,955.93	17.08%	1,358.87
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	0000071529	To reclass the interest amount in the tax payments for the 2010 self-insured workers comp ins premium tax returns & 2011 first and second qtr installments	0101	0	00						-				9/30/2011	0	(875.33)	17.08%	(149.51)
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	16607_2011	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/10 -- 10/31/11 Policy# TB1-641-436665-040	0101	0	00						-				9/30/2011	0	6,083.33	17.08%	1,039.03
92510	Premiums	535	6130	11	2011	ACCRUALS	9/30/2011	APACCR1500		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01159103	1300000048875			Expense Distribution		0	18,100.00	17.08%	3,091.48
92510	Premiums	535	6130	11	2011	ACCRUALS	9/30/2011	APACCR1500		0101	0	00				MARSH USA INC	01159102	332848			Expense Distribution		0	19,500.00	17.08%	3,330.60
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	UMBR_2011	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.40/mth. (Auto portion of $ 37,176.16/mo. goes to acct # 98020). Policy 11/01/2010 - 10/31/2011 Policy #X2758A1A10	0101	0	00						-				9/30/2011	0	55,764.24	17.08%	9,524.53
92510	Premiums	535	6130	11	2011	JRNL	9/30/2011	XSLIAB2011	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #251681-10GL @ $ (463,313+22,331.69) / 12 = $ 40,470.39 monthly for 11/01/2010 - 10/31/2011. (auto portion of $ 16,188.16/mo. goes to acct # 98020).	0101	0	00						-				9/30/2011	0	24,282.23	17.08%	4,147.40
92510	Premiums	535	6130	12	2011	ACCRUALS	10/31/2011	APACCR1766		0101	0	00				BANK OF AMERICA	01162023	3084623SP3011			Expense Distribution		0	626.17	17.08%	106.95
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16611_CX11	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (St. Pauls Fire & Marine Ins Co) # CR09000189 - 11/01/10 -10/31/11. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				10/31/2011	0	333.33	17.08%	56.93
92510	Premiums	535	6130	12	2011	ACCRUALS	10/31/2011	APACCR1789		0101	0	00				S C SECOND INJURY FUND	01163647	SIF082511			Expense Distribution		0	380.00	17.08%	64.90
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	0000071912	To correct pre-payment accounts to actual for October 31, 2011	0101	0	00						-				10/31/2011	0	0.08	17.08%	0.01
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16607_2011	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/10 -- 10/31/11 Policy# TB1-641-436665-040	0101	0	00						-				10/31/2011	0	6,083.33	17.08%	1,039.03
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16602_XS11	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/10-10/31/11	0101	0	00						-				10/31/2011	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16611_2011	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/10 -10/31/11. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				10/31/2011	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				10/31/2011	0	303.75	17.08%	51.88
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	XSLIAB2011	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #251681-10GL @ $ (463,313+22,331.69) / 12 = $ 40,470.39 monthly for 11/01/2010 - 10/31/2011. (auto portion of $ 16,188.16/mo. goes to acct # 98020).	0101	0	00						-				10/31/2011	0	24,282.23	17.08%	4,147.40
92510	Premiums	535	6130	12	2011	ACCRUALS	10/31/2011	APACCR1800		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01165076	1300000049345			Expense Distribution		0	2,000.00	17.08%	341.60
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	0000071942	To accrue two AON invoices for October 31, 2011. Liberty Mutual policy # 3D213898009 and ACE American Ins. Co policy # EPRN510757A	0101	0	00						-				10/31/2011	0	20,000.00	17.08%	3,416.00
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				10/31/2011	0	13,584.38	17.08%	2,320.21
92510	Premiums	535	6130	12	2011	ACCRUALS	10/31/2011	APACCR1766		0101	0	00				BANK OF AMERICA	01162022	3097805SP3011			Expense Distribution		0	678.82	17.08%	115.94
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	16602_2011	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/10 - 10/31/11	0101	0	00						-				10/31/2011	0	5,658.33	17.08%	966.44
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	EXWKCMP-11	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/month Policy number EW164N436665020 (Liberty Mutual) for 11/01/2010 - 10/31/2011	0101	0	00						-				10/31/2011	0	16,964.42	17.08%	2,897.52
92510	Premiums	535	6130	12	2011	JRNL	10/31/2011	UMBR_2011	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.40/mth. (Auto portion of $ 37,176.16/mo. goes to acct # 98020). Policy 11/01/2010 - 10/31/2011 Policy #X2758A1A10	0101	0	00						-				10/31/2011	0	55,764.24	17.08%	9,524.53
92515	Other Insurance	535	6130	7	2011	JRNL	5/31/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on an annual budget amount of $913,000 (per Arnold Garcia.)	0101	0	00						-				5/31/2011	0	76,083.33	17.08%	12,995.03
92515	Other Insurance	535	6130	7	2011	ACCRUALS	5/31/2011	APACCR9852		0101	0	00				JUDGE DEAN	01133533	DAMAGES2011			Expense Distribution		0	212.50	17.08%	36.30

92515	Other Insurance	535	6130	8	2011	JRNL	6/30/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on an annual budget amount of $913,000 (per Arnold Garcia.)	0101	0	00						-				6/30/2011	0	76,083.33	17.08%	12,995.03
92515	Other Insurance	535	6130	9	2011	JRNL	7/31/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on an annual budget amount of $913,000 (per Arnold Garcia.)	0101	0	00						-				7/31/2011	0	76,083.33	17.08%	12,995.03
92515	Other Insurance	535	6130	9	2011	ACCRUALS	7/31/2011	APACCR0466		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01143526	WIRE071511			Expense Distribution		0	(390.00)	17.08%	(66.61)
92515	Other Insurance	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1056		0101	0	00				ACCIDENT RECONSTRUCTION ANALYSIS	01149667	20313			Expense Distribution		0	4,188.40	17.08%	715.38
92515	Other Insurance	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1072		0101	0	00				PHILIP MAY	01150678	DAMAGES2011			Expense Distribution		0	95.00	17.08%	16.23
92515	Other Insurance	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1072		0101	0	00				BRAD JOHNSON	01150670	DAMAGES2011			Expense Distribution		0	1,550.00	17.08%	264.74
92515	Other Insurance	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1119		0101	0	00				SHANNON QUEEN	01153240	DAMAGES2011			Expense Distribution		0	3,444.83	17.08%	588.38
92515	Other Insurance	535	6130	10	2011	JRNL	8/31/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on an annual budget amount of $913,000 (per Arnold Garcia.)	0101	0	00						-				8/31/2011	0	76,083.33	17.08%	12,995.03
92515	Other Insurance	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1119		0101	0	00				TOM WITCHER	01153239	DAMAGES2011			Expense Distribution		0	2,350.00	17.08%	401.38
92515	Other Insurance	535	6130	10	2011	ACCRUALS	8/31/2011	APACCR1150		0101	0	00				ALLEN ASHLEY	01153840	DAMAGES2011			Expense Distribution		0	248.00	17.08%	42.36
92515	Other Insurance	535	6130	11	2011	ACCRUALS	9/30/2011	APACCR1415		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01156546	WIRE092111			Expense Distribution		0	2,585.87	17.08%	441.67
92515	Other Insurance	535	6130	11	2011	JRNL	9/30/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on an annual budget amount of $913,000 (per Arnold Garcia.)	0101	0	00						-				9/30/2011	0	76,083.33	17.08%	12,995.03
92515	Other Insurance	535	6130	12	2011	JRNL	10/31/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on an annual budget amount of $913,000 (per Arnold Garcia.)	0101	0	00						-				10/31/2011	0	76,083.37	17.08%	12,995.04
92515	Other Insurance	535	6130	12	2011	JRNL	10/31/2011	WCOMPADJ	Adjust workers' comp to actuarial report at October 31, 2011.	0101	0	00						-				10/31/2011	0	##########	17.08%	(91,804.15)
92515	Other Insurance	535	6130	12	2011	ACCRUALS	10/31/2011	APACCR1622		0101	0	00				YOUNG FAMILY HOMES INC	01160437	500619			Expense Distribution		0	1,622.50	17.08%	277.12
92400		535	6130	6	2011	JRNL	40663	PROPM_2(	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance	0101	0	00										40663	0	########	17.08%	2,161.94
92400		535	6130	6	2011	JRNL	40663	CPROP_20	Commercial Property Coverage (Liberty) prepaid insurance amort.: $151,85	0101	0	00										40663	0	########	17.08%	2,161.94
92510	Premiums	535	6130	6	2011	ACCRUALS	40663	APACCR9493		0101	0	00				BANK OF A	01129105	3084623M			Expense Distribution		0	416.91	17.08%	71.21
92510	Premiums	535	6130	6	2011	JRNL	40663	16602_20:	Employment Practices Liability prepaid insurance expense amortization : $	0101	0	00										40663	0	5,658.33	17.08%	966.44
92510	Premiums	535	6130	6	2011	JRNL	40663	16602_XS1	Employ Pract Excess Liab Premium expense amortization: Policy # 8173456	0101	0	00										40663	0	4,463.08	17.08%	762.29
92510	Premiums	535	6130	6	2011	JRNL	40663	16611_CX:	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (	0101	0	00										40663	0	333.33	17.08%	56.93
92510	Premiums	535	6130	6	2011	JRNL	40663	16607_20:	Gen Liability prepaid insurance prem expense amortization (Liberty Mutua	0101	0	00										40663	0	6,083.33	17.08%	1,039.03
92510	Premiums	535	6130	6	2011	JRNL	40663	16611_20:	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federa	0101	0	00										40663	0	1,000.00	17.08%	170.80
92510	Premiums	535	6130	6	2011	JRNL	40663	UMBR_20:	Umbrella (AEGIS) prepaid insurance amort: $1,115,284.80 / 12 = $92,940.4	0101	0	00										40663	0	########	17.08%	9,524.53
92510	Premiums	535	6130	6	2011	ACCRUALS	40663	APACCR9446		0101	0	00				AON RISK S	01127788	13000000			Expense Distribution		0	3,360.00	17.08%	573.89
92510	Premiums	535	6130	6	2011	CASHMGM	40663	0000069590		0101	0	00									Insurance Premiums		0	########	17.08%	(592.52)
92510	Premiums	535	6130	6	2011	JRNL	40663	16611_SR:	Special Risk - prepaid insurance expense amortization . Total invoice = $10	0101	0	00										40663	0	303.75	17.08%	51.88
92510	Premiums	535	6130	6	2011	ACCRUALS	40663	APACCR9468		0101	0	00				STATE OF T	01127912	ESTTAX201			Expense Distribution		0	########	17.08%	2,947.43
92510	Premiums	535	6130	6	2011	ACCRUALS	40663	APACCR9493		0101	0	00				BANK OF A	01129104	3097805M			Expense Distribution		0	606.45	17.08%	103.58
92510	Premiums	535	6130	6	2011	CASHMGM	40663	0000069590		0101	0	00									04/01-LC Comm Fee Ja		0	5,621.03	17.08%	960.07
92510	Premiums	535	6130	6	2011	JRNL	40663	EXWKCMP	Excess Worker's COMP amortize ppd ins $ 203,573 / 12 = $16,964.42/mon	0101	0	00										40663	0	########	17.08%	2,897.52
92510	Premiums	535	6130	6	2011	JRNL	40663	XSLIAB201	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #25	0101	0	00										40663	0	########	17.08%	4,147.40
92515	Other Insurance	535	6130	6	2011	JRNL	40663	FAS112	To accrue FAS112 workers compensation expense for fiscal 2011 based on	0101	0	00										40663	0	########	17.08%	12,995.03
92515	Other Insurance	535	1753	6	2011	JRNL	40663	000006954	Correct PHH - November 2010 - March 2011 for Accident Management Fee	0101	3	17										40663	0	########	100%	(4,398.69)

92515	Other Insurance	535	1760	6	2011 JRNL	40663	000006954	Correct PHH - November 2010 - March 2011 for Accident Management Fee	0101	3	17				40663	0	#######	100%	(2,984.31)
92515	Other Insurance	535	1763	6	2011 JRNL	40663	000006954	Correct PHH - November 2010 - March 2011 for Accident Management Fee	0101	3	17				40663	0	1,682.25	100%	1,682.25
92515	Other Insurance	535	5374	6	2011 JRNL	40663	000006954	Correct PHH - November 2010 - March 2011 for Accident Management Fee	0101	3	17				40663	0	(50.00)	100%	(50.00)
92515	Other Insurance	535	6130	6	2011 ACCRUALS	40663	APACCR9339		0101	3	17	KEYSTONE	01126384	DAMAGES:	Expense Distribution	0	434.50	100%	434.50
92515	Other Insurance	535	6130	6	2011 ACCRUALS	40663	APACCR9339		0101	3	17	MARK & LI	01126383	DAMAGES:	Expense Distribution	0	350.00	100%	350.00
																			$ 215,132.71

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2
November 2011 - October 2012

GL Account	Insurance Type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	Other Insurance	535	6130	1	2012	JRNL	11/30/2011	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				11/30/2011	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	1	2012	JRNL	11/30/2011	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				11/30/2011	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	2	2012	JRNL	12/31/2011	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				12/31/2011	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	2	2012	JRNL	12/31/2011	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				12/31/2011	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	3	2012	JRNL	1/31/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				1/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01182676	1300000049827			Expense Distribution		0	$26,250.00	16.73%	4,391.63
92400	Other Insurance	535	6130	3	2012	JRNL	1/31/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				1/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	4	2012	JRNL	2/29/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				2/29/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	4	2012	JRNL	2/29/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				2/29/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	5	2012	JRNL	3/31/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				3/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	5	2012	JRNL	3/31/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				3/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	5	2012	ACCRUALS	3/31/2012	APACCR3692		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01195958	1300000050761			Expense Distribution		0	$26,250.00	16.73%	4,391.63
92400	Other Insurance	535	6130	6	2012	JRNL	4/30/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				4/30/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	6	2012	JRNL	4/30/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				4/30/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	7	2012	JRNL	5/31/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				5/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	7	2012	JRNL	5/31/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				5/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	8	2012	JRNL	6/30/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				6/30/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	8	2012	ACCRUALS	6/30/2012	APACCR5019		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01212453	1300000051568			Expense Distribution		0	$26,250.00	16.73%	4,391.63
92400	Other Insurance	535	6130	8	2012	JRNL	6/30/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				6/30/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	9	2012	JRNL	7/31/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				7/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	9	2012	JRNL	7/31/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				7/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	10	2012	JRNL	8/31/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				8/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	10	2012	JRNL	8/31/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				8/31/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	11	2012	JRNL	9/30/2012	CPROP_2012	Commercial Property Coverage (Liberty) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # 3D213898009 : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				9/30/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	11	2012	JRNL	9/30/2012	PROPM_2012	Commercial & Misc Property Coverage (Ace/Starr Tech) prepaid insurance amort.: $173,865 / 12 = $ 14,488.75 / mth for policy # EPRNO510757A : Oct 1, 2011 - Sep 30, 2012.	0101	0	00						-				9/30/2012	0	$14,488.75	16.73%	2,423.97
92400	Other Insurance	535	6130	12	2012	JRNL	10/31/2012	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00						-				10/31/2012	0	$16,367.42	16.73%	2,738.27
92400	Other Insurance	535	6130	12	2012	JRNL	10/31/2012	CPROP_2013	Commercial Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00						-				10/31/2012	0	$16,367.42	16.73%	2,738.27
92400	Other Insurance	656	9140	10	2012	PAY-HR	8/5/2012	0000075832		0101	0	00						-			Earn - REC - Recognition Earni		0	$124.15	16.73%	20.77
92510	Premiums	535	6130	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01167060	1300000049083			Expense Distribution		0	$20,000.00	16.73%	3,346.00
92510	Premiums	535	6130	1	2012	CASHMGMT	11/30/2011	0000072319		0101	0	00						-			Insurance Premiums		0	($10,000.00)	16.73%	(1,673.00)

92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				11/30/2011	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				11/30/2011	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	1	2012	ACCRUALS	11/30/2011	APACCR2045		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01167072	1300000049470			Expense Distribution		0	$26,250.00	16.73%	4,391.63
92510	Premiums	535	6130	1	2012	ACCRUALS	11/30/2011	APACCR2243		0101	0	00				N C SELF-INSURANCE SECURITY	01170542	82			Expense Distribution		0	$6,907.00	16.73%	1,155.54
92510	Premiums	535	6130	1	2012	JRNL	11/1/2011	0000071942	To accrue two AON invoices for October 31, 2011. Liberty Mutual policy # 3D213898009 and ACE American Ins. Co policy # EPRN510757A	0101	0	00						-				11/1/2011	0	($20,000.00)	16.73%	(3,346.00)
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				11/30/2011	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				11/30/2011	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				11/30/2011	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				11/30/2011	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				11/30/2011	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EWS64N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				11/30/2011	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				11/30/2011	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	1	2012	ACCRUALS	11/30/2011	APACCR2217		0101	0	00				THE PMA INSURANCE GROUP CORP	01169205	WIRE112111			Expense Distribution		0	$5,194.00	16.73%	868.96
92510	Premiums	535	6130	1	2012	JRNL	11/30/2011	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				11/30/2011	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				12/31/2011	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				12/31/2011	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				12/31/2011	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				12/31/2011	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				12/31/2011	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				12/31/2011	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EWS64N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				12/31/2011	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				12/31/2011	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				12/31/2011	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	2	2012	JRNL	12/31/2011	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				12/31/2011	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00				MARSH USA INC	01182675	336566			Expense Distribution		0	$19,500.00	16.73%	3,262.35
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				1/31/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				1/31/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				1/31/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				1/31/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				1/31/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				1/31/2012	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	3	2012	CASHMGMT	1/31/2012	0000073041		0101	0	00						-			01/03-LC Comm Fees Oct-Dec		0	$6,997.83	16.73%	1,170.74

92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				1/31/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				1/31/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00				BANK OF AMERICA	01183024	FEES010312A			Expense Distribution		0	$521.12	16.73%	87.18
92510	Premiums	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00				S C WORKERS COMPENSATION	01183352	998JAN2012			Expense Distribution		0	$741.48	16.73%	124.05
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				1/31/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00				BANK OF AMERICA	01183023	FEES010312			Expense Distribution		0	$878.82	16.73%	147.03
92510	Premiums	535	6130	3	2012	JRNL	1/31/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				1/31/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				2/29/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	4	2012	ACCRUALS	2/29/2012	APACCR3298		0101	0	00				THE PMA INSURANCE GROUP CORP	01189656	WIRE022312			Expense Distribution		0	$5,192.00	16.73%	868.62
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				2/29/2012	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				2/29/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	XSLIAB2012	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				2/29/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				2/29/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				2/29/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	4	2012	ACCRUALS	2/29/2012	APACCR3211		0101	0	00				THE PMA INSURANCE GROUP CORP	01186748	WIRE020112A			Expense Distribution		0	$5,192.00	16.73%	868.62
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				2/29/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				2/29/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	4	2012	ACCRUALS	2/29/2012	APACCR3386		0101	0	00				N C ASSOCIATION OF SELF-	01191879	DUES2012			Expense Distribution		0	$350.00	16.73%	58.56
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				2/29/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	4	2012	JRNL	2/29/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				2/29/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				3/31/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				3/31/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	XSLIAB2012	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				3/31/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				3/31/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				3/31/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	5	2012	ACCRUALS	3/31/2012	APACCR3687		0101	0	00				MARSH USA INC	01195544	WIRE032312			Expense Distribution		0	$19,500.00	16.73%	3,262.35
92510	Premiums	535	6130	5	2012	ACCRUALS	3/31/2012	APACCR3702		0101	0	00				N C DEPT OF REVENUE / INSURANC	01196129	1STINSTALL2012			Expense Distribution		0	$15,384.00	16.73%	2,573.74
92510	Premiums	535	6130	5	2012	CASHMGMT	3/31/2012	0000073828		0101	0	00						-			Insurance Premiums		0	($14,712.81)	16.73%	(2,461.45)
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				3/31/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				3/31/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	5	2012	ACCRUALS	3/31/2012	APACCR3417		0101	0	00				MERCER HUMAN RESOURCE CONSULTIN	01191880	WIRE030612			Expense Distribution		0	$12,500.00	16.73%	2,091.25
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				3/31/2012	0	$333.33	16.73%	55.77

92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				3/31/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	5	2012	JRNL	3/31/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				3/31/2012	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				4/30/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				4/30/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				4/30/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4074		0101	0	00				BANK OF AMERICA	01199425	3084623AP0212			Expense Distribution		0	$240.80	16.73%	40.29
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				4/30/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				4/30/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4074		0101	0	00				BANK OF AMERICA	01199426	3097805AP0212			Expense Distribution		0	$671.44	16.73%	112.33
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				4/30/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				4/30/2012	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				4/30/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				4/30/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	6	2012	CASHMGMT	4/30/2012	0000074250		0101	0	00						-			04/03-LC Comm Fee Jan-Mar 2012		0	$6,568.16	16.73%	1,098.85
92510	Premiums	535	6130	6	2012	CASHMGMT	4/30/2012	0000074250		0101	0	00						-			Insurance Premiums		0	($14,540.00)	16.73%	(2,432.54)
92510	Premiums	535	6130	6	2012	JRNL	4/30/2012	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				4/30/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				5/31/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4230		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01203354	1300000050454			Expense Distribution		0	$13,435.00	16.73%	2,247.68
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				5/31/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4462		0101	0	00				SAFECO INSURANCE CO OF AMERICA	01206349	DAMAGE051512			Expense Distribution		0	$12,000.00	16.73%	2,007.60
92510	Premiums	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4609		0101	0	00				N C DEPT OF REVENUE / INSURANC	01207769	2NDINSTALL2012			Expense Distribution		0	$20,911.00	16.73%	3,498.41
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				5/31/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4497		0101	0	00				AON RISK SERVICES INC OF THE CAROLINAS	01207185	1000000050670			Expense Distribution		0	$7,810.00	16.73%	1,306.61
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				5/31/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				5/31/2012	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				5/31/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				5/31/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				5/31/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				5/31/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	7	2012	JRNL	5/31/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				5/31/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	8	2012	ACCRUALS	6/30/2012	APACCR5019		0101	0	00				MARSH USA INC	01212221	338598			Expense Distribution		0	$19,500.00	16.73%	3,262.35
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				6/30/2012	0	$6,083.33	16.73%	1,017.74

92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	XSLIAB2012	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				6/30/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				6/30/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				6/30/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				6/30/2012	0	$13,584.38	16.73%	2,272.67
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				6/30/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				6/30/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				6/30/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				6/30/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	8	2012	JRNL	6/30/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				6/30/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	8	2012	CASHMGMT	6/30/2012	0000075129		0101	0	00						-			Insurance Premiums		0	($1,761.26)	16.73%	(294.66)
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	XSLIAB2012	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				7/31/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12	0101	0	00						-				7/31/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				7/31/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				7/31/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16611_CR12	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/11 - 8/12/12, invoice # 335271 for $ 163,012.50 / 12 = $ 13,584.38 monthly expense.	0101	0	00						-				7/31/2012	0	$13,584.32	16.73%	2,272.66
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				7/31/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	9	2012	CASHMGMT	7/31/2012	0000075576		0101	0	00						-			07/02-LC Comm Fee Apr-Jun 2012		0	$6,568.14	16.73%	1,098.85
92510	Premiums	535	6130	9	2012	CASHMGMT	7/31/2012	0000075576		0101	0	00						-			Insurance Premiums		0	($31,257.93)	16.73%	(5,229.45)
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12	0101	0	00						-				7/31/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				7/31/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	9	2012	ACCRUALS	7/31/2012	APACCR5301		0101	0	00			THE PMA INSURANCE GROUP CORP	01215294	WIRE071712			Expense Distribution		0	$5,192.00	16.73%	868.62
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				7/31/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	9	2012	JRNL	7/31/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				7/31/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				8/31/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	10	2012	ACCRUALS	8/31/2012	APACCR5895		0101	0	00			MARSH USA INC	01221708	WIRE081512			Expense Distribution		0	$19,500.00	16.73%	3,262.35
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				8/31/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.	0101	0	00						-				8/31/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				8/31/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				8/31/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	10	2012	ACCRUALS	8/31/2012	APACCR5804		0101	0	00			AON RISK SERVICES INC OF THE CAROLINAS	01220627	1000000051070			Expense Distribution		0	$9,081.00	16.73%	1,519.25
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				8/31/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	10	2012	ACCRUALS	8/31/2012	APACCR5804		0101	0	00			BANK OF AMERICA	01220625	3084623JL0212			Expense Distribution		0	$240.80	16.73%	40.29

92510	Premiums	535	6130	10	2012	CASHMGMT	8/31/2012	0000076005			0101	0	00						-			Insurance Premiums		0	($2,143.00)	16.73%	(358.52)
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12		0101	0	00						-				8/31/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	10	2012	ACCRUALS	8/31/2012	APACCR5804			0101	0	00				BANK OF AMERICA	01220626	3097805JL0212			Expense Distribution		0	$671.44	16.73%	112.33
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).		0101	0	00						-				8/31/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12		0101	0	00						-				8/31/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	10	2012	JRNL	8/31/2012	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 335271 for $ 155,250.00 / 12 = $ 12,937.50 monthly expense.		0101	0	00						-				8/31/2012	0	$12,937.50	16.73%	2,164.44
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6244			0101	0	00				AON RISK SERVICES SOUTH INC	01229197	1000000051388			Expense Distribution		0	$100.00	16.73%	16.73
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6244			0101	0	00				AON RISK SERVICES SOUTH INC	01229199	1000000051386			Expense Distribution		0	$100.00	16.73%	16.73
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P		0101	0	00						-				9/30/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6244			0101	0	00				AON RISK SERVICES SOUTH INC	01229232	1000000051439			Expense Distribution		0	$12,800.00	16.73%	2,141.44
92510	Premiums	535	6130	11	2012	CASHMGMT	9/30/2012	0000076343			0101	0	00						-			Insurance Premiums		0	($1,399.49)	16.73%	(234.13)
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.		0101	0	00						-				9/30/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.		0101	0	00						-				9/30/2012	0	$11,526.14	16.73%	1,928.32
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6009			0101	0	00				MARSH USA INC	01226437	WIRE091112			Expense Distribution		0	$23,287.50	16.73%	3,896.00
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6244			0101	0	00				AON RISK SERVICES SOUTH INC	01229198	1000000051385			Expense Distribution		0	$300.00	16.73%	50.19
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6244			0101	0	00				N C DEPT OF REVENUE	01229236	3RDINSTALL091912			Expense Distribution		0	$20,911.00	16.73%	3,498.41
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041		0101	0	00						-				9/30/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	XSLIAB2012	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).		0101	0	00						-				9/30/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.		0101	0	00						-				9/30/2012	0	$333.33	16.73%	55.77
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .		0101	0	00						-				9/30/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EWS64N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012		0101	0	00						-				9/30/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6162			0101	0	00				THE S C SECOND INJURY FUND	01227781	ASSESSMENT090612			Expense Distribution		0	$542.00	16.73%	90.68
92510	Premiums	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6244			0101	0	00				AON RISK SERVICES SOUTH INC	01229233	1000000051384			Expense Distribution		0	$11,000.00	16.73%	1,840.30
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12		0101	0	00						-				9/30/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	11	2012	JRNL	9/30/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12		0101	0	00						-				9/30/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	12	2012	ACCRUALS	10/31/2012	APACCR6635			0101	0	00				BANK OF AMERICA	01238953	0309780500 40PCM			Expense Distribution		0	$678.82	16.73%	113.57
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16602_2012	Employment Practices Liability prepaid insurance expense amortization : $ 67,900 / 12 = $ 5,658.33/mth. Policy # 105518350 (Travelers) for 11/01/11 - 10/31/12		0101	0	00						-				10/31/2012	0	$5,658.33	16.73%	946.64
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16602_XS12	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/11-10/31/12		0101	0	00						-				10/31/2012	0	$4,463.08	16.73%	746.67
92510	Premiums	535	6130	12	2012	CASHMGMT	10/31/2012	0000076725			0101	0	00						-			LC Comm Fees July - Sept 2012		0	$6,712.51	16.73%	1,123.00
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	0000076659	To correct A/P - reclass to the prepaid account for monthly amortization for EIM - Energy Insurance Mutual (excess personal liability) for 11/1/12 to 10/31/13		0101	0	00						-				10/31/2012	0	##########	16.73%	(60,639.06)
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.		0101	0	00						-				10/31/2012	0	$11,526.14	16.73%	1,928.32
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16611_CX12	Crime - Excess, Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Casualty Ins Co) # 105700938- 11/01/11 -10/31/12. $4,000.00 / 12 = $333.33 monthly expense.		0101	0	00						-				10/31/2012	0	$333.33	16.73%	55.77

92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16611_SR12	Special Risk - prepaid insurance expense amortization . Total invoice = $10,935 / 36 months = $303.75: policy # A09SC2762400 (Lloyds) period Nov 1, 2009 thru Oct 31, 2012) .	0101	0	00						-				10/31/2012	0	$303.75	16.73%	50.82
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	EXWKCMP-12	Excess Worker's COMP amortize ppd ins $ 200,077 / 12 = $16,673.08/month Policy number EW564N436665011 (Liberty Mutual) for 11/01/2011 - 10/31/2012	0101	0	00						-				10/31/2012	0	$16,673.08	16.73%	2,789.41
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	0000076655	To correct prepayment accounts to actual for October 31, 2012	0101	0	00						-				10/31/2012	0	$0.16	16.73%	0.03
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	UMBR_2012	Umbrella (AEGIS) prepaid insurance amort: $1,243,639.95 / 12 = $ 103,636.66/mth. (Auto portion of $ 41,454.66/mo. goes to acct # 98020). Policy 11/01/2011 - 10/31/2012 Policy #XL5045401P	0101	0	00						-				10/31/2012	0	$62,182.00	16.73%	10,403.05
92510	Premiums	535	6130	12	2012	ACCRUALS	10/31/2012	APACCR6635		0101	0	00					ENERGY INSURANCE MUTUAL	01237970	WIRE103112			Expense Distribution		0	$362,457.00	16.73%	60,639.06
92510	Premiums	535	6130	12	2012	CASHMGMT	10/31/2012	0000076725		0101	0	00							-			Insurance Premiums		0	($25,000.00)	16.73%	(4,182.50)
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	0000076614	To correct to actual	0101	0	00							-				10/31/2012	0	($0.10)	16.73%	(0.02)
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16607_2012	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/11 -- 10/31/12 Policy# TB1-641-436665-041	0101	0	00						-				10/31/2012	0	$6,083.33	16.73%	1,017.74
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	16611_2012	Fidelity bond / blanket crime ins. amortize prepaid invoice (Chubb - Federal Ins Co) # 68009022 - 11/01/11 -10/31/12. $12,000.00 / 12 = $1,000.00 monthly expense.	0101	0	00						-				10/31/2012	0	$1,000.00	16.73%	167.30
92510	Premiums	535	6130	12	2012	JRNL	10/31/2012	XSLIAB2012	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (586,500+29,325) / 12 = $ 51,318.75 monthly for 11/01/2011 - 10/31/2012. (auto portion of $ 20,527.50/mo. goes to acct # 98020).	0101	0	00						-				10/31/2012	0	$30,791.25	16.73%	5,151.38
92510	Premiums	535	6130	12	2012	ACCRUALS	10/31/2012	APACCR6635		0101	0	00					AON RISK SERVICES SOUTH INC	01238950	1000000051607			Expense Distribution		0	$9,000.00	16.73%	1,505.70
92510	Premiums	535	6130	12	2012	ACCRUALS	10/31/2012	APACCR6635		0101	0	00					BANK OF AMERICA	01238954	0308462300 62PCM			Expense Distribution		0	$243.45	16.73%	40.73
92510	Premiums	535	6130	8	2012	ACCRUALS	6/30/2012	APACCR5019		0101	3	17					STATE OF TENNESSEE / DEPT OF COMMERC	01212403	PREMTAX2012			Expense Distribution		0	$13,057.93	100.00%	13,057.93
92515	Other Insurance	535	6130	1	2012	CASHMGMT	11/30/2011	0000072319		0101	0	00							-			Self Insurance		0	($80,566.39)	16.73%	(13,478.76)
92515	Other Insurance	535	6130	1	2012	JRNL	11/30/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00							-				11/30/2011	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	2	2012	JRNL	12/31/2011	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00							-				12/31/2011	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00					STONEBROOK AT TYVOLA	01181343	DAMAGES2012			Expense Distribution		0	$145.00	16.73%	24.26
92515	Other Insurance	535	6130	3	2012	ACCRUALS	1/31/2012	APACCR2916		0101	0	00					GUILFORD COUNTY EMERGENCY	01181346	DAMAGES2011			Expense Distribution		0	$1,862.50	16.73%	311.60
92515	Other Insurance	535	6130	3	2012	JRNL	1/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00							-				1/31/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	4	2012	ACCRUALS	2/29/2012	APACCR3331		0101	0	00					ANTHONY BOWERS	01190744	DAMAGES2012			Expense Distribution		0	$2,250.00	16.73%	376.43
92515	Other Insurance	535	6130	4	2012	JRNL	2/29/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00							-				2/29/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	4	2012	ACCRUALS	2/29/2012	APACCR3058		0101	0	00					ADAMS HEATING & AIR CONDITIONI	01185991	S-17410			Expense Distribution		0	$731.07	16.73%	122.31
92515	Other Insurance	535	6130	4	2012	CLOSURE	2/29/2012	APCLOS3326		0101	0	00					STONEBROOK AT TYVOLA	01181343	DAMAGES2012			Expense Distribution		0	($145.00)	16.73%	(24.26)
92515	Other Insurance	535	6130	4	2012	ACCRUALS	2/29/2012	APACCR3298		0101	0	00					LIBERTY MUTUAL INSURANCE GROUP	01189655	WIRE022312			Expense Distribution		0	$3,000.00	16.73%	501.90
92515	Other Insurance	535	6130	5	2012	JRNL	3/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00							-				3/31/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4123		0101	0	00					JIM DICKERSON PLUMBING	01201306	40218			Expense Distribution		0	$218.75	16.73%	36.60
92515	Other Insurance	535	6130	6	2012	JRNL	4/30/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00							-				4/30/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4145		0101	0	00					JIM DICKERSON PLUMBING	01202213	40162			Expense Distribution		0	$160.14	16.73%	26.79
92515	Other Insurance	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4153		0101	0	00					AT&T - BELLSOUTH	01202246	X29522			Expense Distribution		0	$866.58	16.73%	144.98
92515	Other Insurance	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4145		0101	0	00					ACCIDENT RECONSTRUCTION ANALYSIS	01202211	20908			Expense Distribution		0	$3,800.00	16.73%	635.74
92515	Other Insurance	535	6130	6	2012	ACCRUALS	4/30/2012	APACCR4123		0101	0	00					JIM DICKERSON PLUMBING	01201305	40009			Expense Distribution		0	$325.13	16.73%	54.39
92515	Other Insurance	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4457		0101	0	00					WALKER TIPPS & MALONE PLC	01205988	MEDIATOR042312			Expense Distribution		0	$730.36	16.73%	122.19

92515	Other Insurance	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4457		0101	0	00				JIM DICKERSON PLUMBING	01205987	40604			Expense Distribution		0	$245.50	16.73%	41.07
92515	Other Insurance	535	6130	7	2012	JRNL	5/31/2012	0000074626	To correct A/P to reclass Liberty Mutual inv. # 02740916 dated 12-4-11 to correct area codes and districts	0101	0	00						-				5/31/2012	0	($3,000.00)	16.73%	(501.90)
92515	Other Insurance	535	6130	7	2012	JRNL	5/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00						-				5/31/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	7	2012	PAY-HR	5/13/2012	0000074440		0101	0	00						-					0	$1,144.00	16.73%	191.39
92515	Other Insurance	535	6130	7	2012	ACCRUALS	5/31/2012	APACCR4462		0101	0	00				URBAN HOUSING SOLUTIONS INC	01206350	DAMAGE051512			Expense Distribution		0	$12,000.00	16.73%	2,007.60
92515	Other Insurance	535	6130	8	2012	JRNL	6/30/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00						-				6/30/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	8	2012	ACCRUALS	6/30/2012	APACCR4850		0101	0	00				CINDY DAVIS	01209650	DAMAGES2012			Expense Distribution		0	$1,000.00	16.73%	167.30
92515	Other Insurance	535	6130	8	2012	ACCRUALS	6/30/2012	APACCR4850		0101	0	00				JAMES HEATLEY	01209570	DAMAGES2012			Expense Distribution		0	$470.00	16.73%	78.63
92515	Other Insurance	535	6130	9	2012	JRNL	7/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00						-				7/31/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	10	2012	JRNL	8/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00						-				8/31/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	11	2012	JRNL	9/30/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00						-				9/30/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6228		0101	0	00				AMALIA Q CAPAWANA	01228178	DAMAGES031212			Expense Distribution		0	$150.00	16.73%	25.10
92515	Other Insurance	535	6130	11	2012	ACCRUALS	9/30/2012	APACCR6228		0101	0	00				WEBSTER ROSS	01228177	DAMAGES072612			Expense Distribution		0	$200.00	16.73%	33.46
92515	Other Insurance	535	6130	11	2012	PAY-HR	9/30/2012	0000076266		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$340.16	16.73%	56.91
92515	Other Insurance	535	6130	12	2012	JRNL	10/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2012 based on an annual budget amount of $ 836,000 (per Tammy Leibman.)	0101	0	00						-				10/31/2012	0	$69,666.67	16.73%	11,655.23
92515	Other Insurance	535	6130	12	2012	JRNL	10/31/2012	WCOMPADJ	Adjust workers' comp to actuarial report at October 31, 2012.	0101	0	00						-				10/31/2012	0	$313,878.00	16.73%	52,511.79
92515	Other Insurance	535	9140	5	2012	ACCRUALS	3/31/2012	APACCR3753		0101	0	00				OLIVIA SMITH	01197572	SETTLEMENT033012			Expense Distribution		0	$8,500.00	16.73%	1,422.05
92515	Other Insurance	535	9140	6	2012	ACCRUALS	4/30/2012	APACCR4088		0101	0	00				DOROTHY YVETTE DAVIS	01199966	SETTLEMENT2012			Expense Distribution		0	$12,500.00	16.73%	2,091.25
92515	Other Insurance	535	9140	6	2012	ACCRUALS	4/30/2012	APACCR4008		0101	0	00				THE MONTGOMERY LAW FIRM	01199210	SETTLEMENT041112			Expense Distribution		0	$5,500.00	16.73%	920.15
92515	Other Insurance	535	9140	8	2012	ACCRUALS	6/30/2012	APACCR4850		0101	0	00				THE ANGEL LAW FIRM PLLC	01209655	SETTLEMENT2012			Expense Distribution		0	$3,333.00	16.73%	557.61
92515	Other Insurance	535	9140	8	2012	ACCRUALS	6/30/2012	APACCR4850		0101	0	00				PEGGY LIDE	01209656	SETTLEMENT2012			Expense Distribution		0	$6,667.00	16.73%	1,115.39
92515	Other Insurance	535	9140	5	2012	ACCRUALS	3/31/2012	APACCR3779		0101	3	17				LAW OFFICE OF DAVID COOPER	01197930	FEES2012			Expense Distribution		0	$3,603.61	100.00%	3,603.61
92515	Other Insurance	537	6130	10	2012	JRNL	8/31/2012	FAS5ACCR	To record loss contingency regarding Nashville line rupture on 8/2/12.	0101	3	17						-				8/31/2012	0	$200,000.00	100.00%	200,000.00
92515	Other Insurance	537	6130	12	2012	JRNL	10/31/2012	FAS5ACCR	Increase reserve on Nashville line rupture per Legal Dept.	0101	3	17						-				10/31/2012	0	$100,000.00	100.00%	100,000.00

899,389.94

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2
November 2012 - October 2013

GL Account	Insurance Type	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	Other Insurance	535	6130	1	2013	JRNL	11/30/2012	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										11/30/2012	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	1	2013	JRNL	11/30/2012	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										11/30/2012	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	2	2013	JRNL	12/31/2012	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										12/31/2012	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	2	2013	ACCRUALS	12/31/2012	APACCR7362		0101	0	00				AON RISK SERVICES SOUTH INC	01248447	WIRE122012			Expense Distribution		0	$12,250.00	16.78%	2,055.55
92400	Other Insurance	535	6130	2	2013	JRNL	12/31/2012	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										12/31/2012	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7780		0101	0	00				AON RISK SERVICES SOUTH INC	01254351	1000000052102	1000000052102	1000000052102	Expense Distribution		0	$12,250.00	16.78%	2,055.55
92400	Other Insurance	535	6130	3	2013	JRNL	1/31/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										1/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	3	2013	JRNL	1/31/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										1/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	4	2013	JRNL	2/28/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										2/28/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	4	2013	JRNL	2/28/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										2/28/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	5	2013	JRNL	3/31/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										3/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	5	2013	JRNL	3/31/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										3/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	6	2013	JRNL	4/30/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										4/30/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	6	2013	JRNL	4/30/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										4/30/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	6	2013	ACCRUALS	4/30/2013	APACCR8718		0101	0	00				AON RISK SERVICES SOUTH INC	01270732	1000000053123	1000000053123	1000000053123	Expense Distribution		0	$12,250.00	16.78%	2,055.55
92400	Other Insurance	535	6130	7	2013	JRNL	5/31/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										5/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	7	2013	JRNL	5/31/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										5/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	8	2013	JRNL	6/30/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										6/30/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	8	2013	JRNL	6/30/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										6/30/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	9	2013	JRNL	7/31/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										7/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	9	2013	JRNL	7/31/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										7/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	10	2013	JRNL	8/31/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										8/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	10	2013	JRNL	8/31/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00										8/31/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	10	2013	CASHMGMT	8/31/2013	0000080704		0101	0	00									Property Insurance		0	($4,500.00)	16.78%	(755.10)
92400	Other Insurance	535	6130	11	2013	JRNL	9/30/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00										9/30/2013	0	$16,367.42	16.78%	2,746.45

92400	Other Insurance	535	6130	11	2013	JRNL	9/30/2013	CPROP_2013	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mo for policy # 3D213898010; Oct 1, 2012 - Sept 30, 2013	0101	0	00						-				9/30/2013	0	$16,367.42	16.78%	2,746.45
92400	Other Insurance	535	6130	12	2013	JRNL	10/31/2013	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				10/31/2013	0	$17,770.83	16.78%	2,981.95
92400	Other Insurance	535	6130	12	2013	JRNL	10/31/2013	PROPM_2013	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 196,409 / 12 = $ 16,367.42 / mth for policy # EPRNO511598A : Oct 1, 2012 - Sep 30, 2013.	0101	0	00						-				10/31/2013	0	$0.00	16.78%	-
92400	Other Insurance	535	6130	12	2013	JRNL	10/31/2013	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				10/31/2013	0	$17,770.83	16.78%	2,981.95
92510	Premiums	535	6130	1	2013	ACCRUALS	11/30/2012	APACCR7004		0101	0	00				WELLS FARGO BANK	01243097	LCIS0016080			Expense Distribution		0	$175.00	16.78%	29.37
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	EXWKCMP_13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00						-				11/30/2012	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00						-				11/30/2012	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00						-				11/30/2012	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	1	2013	ACCRUALS	11/30/2012	APACCR7004		0101	0	00				WELLS FARGO BANK	01243095	LCIS0001607 7			Expense Distribution		0	$125.00	16.78%	20.98
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00						-				11/30/2012	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00						-				11/30/2012	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				11/30/2012	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00						-				11/30/2012	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL504540ZP	0101	0	00						-				11/30/2012	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	1	2013	ACCRUALS	11/30/2012	APACCR7004		0101	0	00				WELLS FARGO BANK	01243096	LCIS0001608 0			Expense Distribution		0	$125.00	16.78%	20.98
92510	Premiums	535	6130	1	2013	ACCRUALS	11/30/2012	APACCR7004		0101	0	00				WELLS FARGO BANK	01243098	LCIS0016077			Expense Distribution		0	$235.00	16.78%	39.43
92510	Premiums	535	6130	1	2013	CLOSURE	11/30/2012	APCLOS6988		0101	0	00				BANK OF AMERICA	01238953	0309780500 40PCM			Expense Distribution		0	($678.82)	16.78%	(113.91)
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				11/30/2012	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	1	2013	CLOSURE	11/30/2012	APCLOS6988		0101	0	00				BANK OF AMERICA	01238954	0308462300 62PCM			Expense Distribution		0	($243.45)	16.78%	(40.85)
92510	Premiums	535	6130	1	2013	ACCRUALS	11/30/2012	APACCR7004		0101	0	00				THE PMA INSURANCE GROUP CORP	01243388	WIRE112912			Expense Distribution		0	$5,175.00	16.78%	868.37
92510	Premiums	535	6130	1	2013	JRNL	11/30/2012	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00						-				11/30/2012	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	2	2013	ACCRUALS	12/31/2012	APACCR7372		0101	0	00				N C SELF-INSURANCE SECURITY ASSOCIATI	01249701	84NV1612			Expense Distribution		0	$4,566.00	16.78%	766.17
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00						-				12/31/2012	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	EXWKCMP_13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00						-				12/31/2012	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00						-				12/31/2012	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00						-				12/31/2012	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00						-				12/31/2012	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				12/31/2012	0	$263.17	16.78%	44.16

92510	Premiums	535	6130	2	2013	ACCRUALS	12/31/2012	APACCR7293		0101	0	00				MARSH USA INC	01247776	340433			Expense Distribution		0	$30,875.00	16.78%	5,180.83
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00						-				12/31/2012	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00						-				12/31/2012	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	XSLIAB2013	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00						-				12/31/2012	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	2	2013	JRNL	12/31/2012	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				12/31/2012	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	3	2013	CASHMGMT	1/31/2013	0000077921		0101	0	00						-			Insurance Premiums		0	($11,500.00)	16.78%	(1,929.70)
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				1/31/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				1/31/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7780		0101	0	00				N C ASSOCIATION OF SELF-INSURERS	01253940	2013MEMBERSHIPDUES			Expense Distribution		0	$350.00	16.78%	58.73
92510	Premiums	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7829		0101	0	00				AON RISK SERVICES SOUTH INC	01256980	1000000052450	1000000052450	1000000052450	Expense Distribution		0	$23,038.00	16.78%	3,865.78
92510	Premiums	535	6130	3	2013	CASHMGMT	1/31/2013	0000077921		0101	0	00						-			01/02- LC Facing Fee Oct - Dec		0	$1,405.22	16.78%	235.80
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00						-				1/31/2013	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7780		0101	0	00				MARSH USA INC	01254214	340482	340482	340482	Expense Distribution		0	$30,875.00	16.78%	5,180.83
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00						-				1/31/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	XSLIAB2013	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00						-				1/31/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00						-				1/31/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00						-				1/31/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00						-				1/31/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	3	2013	CASHMGMT	1/31/2013	0000077921		0101	0	00						-			01/02 - LC Comm Fee Oct - Dec		0	$6,323.50	16.78%	1,061.08
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00						-				1/31/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	3	2013	JRNL	1/31/2013	XSLIAB-132	Excess Personal Liability - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00						-				1/31/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7718		0101	0	00				THE PMA INSURANCE GROUP CORP	01253249	WIRE011513			Expense Distribution		0	$5,175.00	16.78%	868.37
92510	Premiums	535	6130	3	2013	PPCR	1/31/2013	PPCR077863		0101	0	00						-			PPCR		0	$11,950.00	16.78%	2,005.21
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00						-				2/28/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				2/28/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	4	2013	CASHMGMT	2/28/2013	0000078354		0101	0	00						-			Insurance Premiums		0	($7,713.00)	16.78%	(1,294.24)
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00						-				2/28/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				2/28/2013	0	$1,316.67	16.78%	220.94

92510	Premiums	535	6130	4	2013	ACCRUALS	2/28/2013	APACCR7999		0101	0	00				MERCER HUMAN RESOURCE CONSULTIN	01257310	132010009879	132010009879	132010009879	Expense Distribution		0	$11,950.00	16.78%	2,005.21
92510	Premiums	535	6130	4	2013	ACCRUALS	2/28/2013	APACCR8166		0101	0	00				S C WORKERS COMPENSATION	01261435	TAXES021312	TAXES021312	TAXES021311	Expense Distribution		0	$706.20	16.78%	118.50
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00										2/28/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										2/28/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	XSLIAB-132	Excess Personal Liability - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00										2/28/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	4	2013	PPCR	2/28/2013	PPCR078177		0101	0	00									PPCR		0	($11,950.00)	16.78%	(2,005.21)
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00										2/28/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00										2/28/2013	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	4	2013	JRNL	2/28/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/012012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00										2/28/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	5	2013	ACCRUALS	3/31/2013	APACCR8600		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01266913	1STINSTALL031113			Expense Distribution		0	$19,052.00	16.78%	3,196.93
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00										3/31/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00										3/31/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										3/31/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/012012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00										3/31/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										3/31/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00										3/31/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	0000078697	RECORD AP ACCRUALS FOR MARCH 2013	0101	0	00										3/31/2013	0	$30,875.00	16.78%	5,180.83
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00										3/31/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										3/31/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00										3/31/2013	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	5	2013	JRNL	3/31/2013	XSLIAB-132	Excess Personal Liability - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00										3/31/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										4/30/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	6	2013	ACCRUALS	4/30/2013	APACCR8953		0101	0	00				THE PMA INSURANCE GROUP CORP	01272965	WIRE041613A			Expense Distribution		0	$5,175.00	16.78%	868.37
92510	Premiums	535	6130	6	2013	CASHMGMT	4/30/2013	0000079120		0101	0	00									Insurance Premiums		0	($2,643.60)	16.78%	(443.60)
92510	Premiums	535	6130	6	2013	ACCRUALS	4/30/2013	APACCR8964		0101	0	00				AON RISK SERVICES SOUTH INC	01272991	1000000053275	1000000053275	1000000053275	Expense Distribution		0	$5,848.00	16.78%	981.29
92510	Premiums	535	6130	6	2013	CASHMGMT	4/30/2013	0000079120		0101	0	00									04/01-LC Comm Fee Jan-March		0	$4,624.22	16.78%	775.94
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										4/30/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	6	2013	JRNL	4/1/2013	0000078697	RECORD AP ACCRUALS FOR MARCH 2013	0101	0	00										4/1/2013	0	($30,875.00)	16.78%	(5,180.83)

92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00											4/30/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	6	2013	ACCRUALS	4/30/2013	APACCR8998		0101	0	00				MARSH USA INC	01275745	341438	341438	341438	Expense Distribution		0	$30,875.00	16.78%	5,180.83
92510	Premiums	535	6130	6	2013	CASHMGMT	4/30/2013	0000079120		0101	0	00									04/01-LC Facing Fee Jan-March		0	$1,027.60	16.78%	172.43
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00											4/30/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00											4/30/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00											4/30/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00											4/30/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00											4/30/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00											4/30/2013	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	6	2013	JRNL	4/30/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00											4/30/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00											5/31/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00											5/31/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	7	2013	ACCRUALS	5/31/2013	APACCR9360		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01282914	2NDINSTALLMENT061513			Expense Distribution		0	$20,444.00	16.78%	3,430.50
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00											5/31/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00											5/31/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	7	2013	ACCRUALS	5/31/2013	APACCR9333		0101	0	00				TENNESSEE DEPARTMENT OF COMMERCE	01279943	TAX050113			Expense Distribution		0	$15,023.71	16.78%	2,520.98
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00											5/31/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00											5/31/2013	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00											5/31/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00											5/31/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00											5/31/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	7	2013	JRNL	5/31/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00											5/31/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00											6/30/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00											6/30/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00											6/30/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00											6/30/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00											6/30/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	8	2013	ACCRUALS	6/30/2013	APACCR9757		0101	0	00				MARSH USA INC	01287229	342251	342251	342251	Expense Distribution		0	$30,875.00	16.78%	5,180.83

92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										6/30/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00										6/30/2013	0	$11,526.14	16.78%	1,934.09
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00										6/30/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00										6/30/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	8	2013	JRNL	6/30/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										6/30/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00										7/31/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										7/31/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00										7/31/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00										7/31/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00										7/31/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	16611_CR13	Cyber Risk - Columbia Cas., Marsh USA, policy # 425431695 for 8/12/12 - 8/12/13, invoice # 339443 for $ 139,725 (w/o commission) minus August amort. of 12,937.50 / 11 = $ 11,526.14 monthly expense.	0101	0	00										7/31/2013	0	$11,526.10	16.78%	1,934.08
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00										7/31/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	9	2013	ACCRUALS	7/31/2013	APACCR0200		0101	0	00				THE PMA INSURANCE GROUP CORP	01294534	WIRE072413			Expense Distribution		0	$5,175.00	16.78%	868.37
92510	Premiums	535	6130	9	2013	CASHMGMT	7/31/2013	0000080352		0101	0	00									07/01-LC Facing Fee Apr - June		0	$1,050.70	16.78%	176.31
92510	Premiums	535	6130	9	2013	CASHMGMT	7/31/2013	0000080352		0101	0	00									07/01-LC Comm Fee Apr - June		0	$4,728.14	16.78%	793.38
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										7/31/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00										7/31/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	9	2013	JRNL	7/31/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										7/31/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00										8/31/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00										8/31/2013	0	$11,912.08	16.78%	1,998.85
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										8/31/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00										8/31/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00										8/31/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										8/31/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00										8/31/2013	0	$4,795.00	16.78%	804.60
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00										8/31/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00										8/31/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										8/31/2013	0	$263.17	16.78%	44.16

92510	Premiums	535	6130	10	2013	JRNL	8/31/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00						-				8/31/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				9/30/2013	0	$1,316.67	16.78%	220.94
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00						-				9/30/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	11	2013	ACCRUALS	9/30/2013	APACCR0916		0101	0	00				AON RISK SERVICES SOUTH INC	01307799	1000000053760			Expense Distribution		0	$26,250.00	16.78%	4,404.75
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00						-				9/30/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	11	2013	ACCRUALS	9/30/2013	APACCR0919		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01308196	9240013OT1513			Expense Distribution		0	$20,444.00	16.78%	3,430.50
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00						-				9/30/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00						-				9/30/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				9/30/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00						-				9/30/2013	0	$69,732.39	16.78%	11,701.10
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00						-				9/30/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	11	2013	ACCRUALS	9/30/2013	APACCR0872		0101	0	00				MARSH USA INC	01305515	WIRE091613			Expense Distribution		0	$20,000.00	16.78%	3,356.00
92510	Premiums	535	6130	11	2013	ACCRUALS	9/30/2013	APACCR0927		0101	0	00				THE PMA INSURANCE GROUP CORP	01308421	WIRE092713A			Expense Distribution		0	$111,263.89	16.78%	18,670.08
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00						-				9/30/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				9/30/2013	0	$11,912.08	16.78%	1,998.85
92510	Premiums	535	6130	11	2013	JRNL	9/30/2013	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00						-				9/30/2013	0	$4,795.00	16.78%	804.60
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16607_2013	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $73,000 / 12 = $ 6,083.33/mth. Policy 11/1/12 - 10/31/13 Policy# TB1-641-436665-042	0101	0	00						-				10/31/2013	0	$6,083.33	16.78%	1,020.78
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00						-				10/31/2013	0	$4,795.00	16.78%	804.60
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	XSLIAB2013	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252008-11GL @ $ (604,095+30,204.75) / 12 = $ 52,858.31 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 21,143.32/mo. goes to acct # 98020).	0101	0	00						-				10/31/2013	0	$31,714.99	16.78%	5,321.78
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				10/31/2013	0	$263.17	16.78%	44.16
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	EXWKCMP-13	Excess Worker's COMP amortize ppd ins $ 208,721 / 12 = $17,393.42/month Policy number EW564N436665012 (Liberty Mutual) for 11/01/2012 - 10/31/2013	0101	0	00						-				10/31/2013	0	$17,393.42	16.78%	2,918.62
92510	Premiums	535	6130	12	2013	ACCRUALS	10/31/2013	APACCR1033		0101	0	00				AON RISK SERVICES SOUTH INC	01310904	1000000054518	1000000054518	1000000054518	Expense Distribution		0	$13,500.00	16.78%	2,265.30
92510	Premiums	535	6130	12	2013	ACCRUALS	10/31/2013	APACCR1263		0101	0	00				AON RISK SERVICES SOUTH INC	01312317	1000000053890	1000000053890	1000000053890	Expense Distribution		0	$18,200.00	16.78%	3,053.96
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				10/31/2013	0	$11,912.08	16.78%	1,998.85
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	XSLIAB-132	Excess Personal Liablity - Amortization prepaid insurance: (Marsh) policy # BM00026639LI12A @ $ (180,000) / 12 = $ 15,000.00 monthly for 11/01/2012 - 10/31/2013. (auto portion of $ 6,000.00/mo. goes to acct # 98020).	0101	0	00						-				10/31/2013	0	$9,000.00	16.78%	1,510.20
92510	Premiums	535	6130	12	2013	ACCRUALS	10/31/2013	APACCR1083		0101	0	00				SIF OPERATION	01311187	ASSESSMENT092413			Expense Distribution		0	$377.00	16.78%	63.26
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16602_XS13	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Chubb - Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/12-10/31/13	0101	0	00						-				10/31/2013	0	$4,463.08	16.78%	748.90
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16611_2013	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/12 -10/31/13. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				10/31/2013	0	$1,316.67	16.78%	220.94

92510	Premiums	535	6130	12	2013	ACCRUALS	10/31/2013	APACCR1033		0101	0	00				AON RISK SERVICES SOUTH INC	01310905	1000000054578	1000000054578	1000000054578	Expense Distribution		0	$9,630.00	16.78%	1,615.91
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	16602_2013	Employment Practices Liability prepaid insurance expense amortization : $ 70,900 / 12 = $ 5,908.33/mth. Policy # 105518350 (Travelers) for 11/01/12 - 10/31/13	0101	0	00										10/31/2013	0	$5,908.33	16.78%	991.42
92510	Premiums	535	6130	12	2013	CASHMGMT	10/31/2013	0000081433		0101	0	00									10/01-LC Comm Fee July-Sept		0	$4,780.09	16.78%	802.10
92510	Premiums	535	6130	12	2013	CASHMGMT	10/31/2013	0000081433		0101	0	00									10/01-LC Facing Fee July-Sept		0	$1,062.25	16.78%	178.25
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	0000081429	To correct pre-payment accounts to actual for October 31, 2013	0101	0	00										10/31/2013	0	$0.03	16.78%	0.01
92510	Premiums	535	6130	12	2013	JRNL	10/31/2013	UMBR_2013	Umbrella (AEGIS) prepaid insurance amort: $1,394,647.80 / 12 = $ 116,220.65/mth. (Auto portion of $ 46,488.26/mo. goes to acct # 98020). Policy 11/01/2012 - 10/31/2013 Policy #XL5045402P	0101	0	00										10/31/2013	0	$69,732.39	16.78%	11,701.10
92515	Other Insurance	301	0900	3	2013	PPCR	1/31/2013	PPCR077888		0101	0	00									PPCR		0	$495.00	16.78%	83.06
92515	Other Insurance	301	0900	4	2013	PPCR	2/28/2013	PPCR078177		0101	0	00									PPCR		0	($495.00)	16.78%	(83.06)
92515	Other Insurance	301	0900	4	2013	ACCRUALS	2/28/2013	APACCR8158		0101	0	00				HEDRICK GARDNER KINCHELOE &	01260753	3122696	3122696	3122696	Expense Distribution		0	$495.00	16.78%	83.06
92515	Other Insurance	535	6130	1	2013	ACCRUALS	11/30/2012	APACCR6986		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01241855	WIRE111912			Expense Distribution		0	$255.90	16.78%	42.94
92515	Other Insurance	535	6130	1	2013	PAY-HR	11/25/2012	0000076999		0101	0	00									Earn - SUP - Supplement Pay -		0	$1,142.40	16.78%	191.69
92515	Other Insurance	535	6130	1	2013	JRNL	11/30/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										11/30/2012	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	2	2013	ACCRUALS	12/31/2012	APACCR7365		0101	0	00				MICHAEL DUNN	01249690	DAMAGE2012			Expense Distribution		0	$800.00	16.78%	134.24
92515	Other Insurance	535	6130	2	2013	JRNL	12/31/2012	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										12/31/2012	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	2	2013	PAY-HR	12/23/2012	0000077367	Payroll Interface.	0101	0	00										12/23/2012	0	$0.00	16.78%	-
92515	Other Insurance	535	6130	2	2013	PAY-HR	12/23/2012	0000077414		0101	0	00									Earn - SUP - Supplement Pay -		0	$696.24	16.78%	116.83
92515	Other Insurance	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7829		0101	3	17				LIBERTY MUTUAL INSURANCE GROUP	01256971	WIRE013113			Expense Distribution		0	$1,685.23	100.00%	1,685.23
92515	Other Insurance	535	6130	3	2013	JRNL	1/31/2013	0000077911	To correct acct charges for WCD acct to SUP employee's PAF account.	0101	0	00										1/31/2013	0	($425.46)	16.78%	(71.39)
92515	Other Insurance	535	6130	3	2013	JRNL	1/31/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										1/31/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	3	2013	ACCRUALS	1/31/2013	APACCR7780		0101	0	00				DON FRANKSON	01254337	WALLDAMAGE121312			Expense Distribution		0	$256.12	16.78%	42.98
92515	Other Insurance	535	6130	3	2013	JRNL	1/31/2013	0000077910	To correct acct charges for WCD acct to SUP employee's PAF account.	0101	0	00										1/31/2013	0	($1,838.64)	16.78%	(308.52)
92515	Other Insurance	535	6130	3	2013	PAY-HR	1/6/2013	0000077690		0101	0	00									Earn - SUP - Supplement Pay -		0	$182.96	16.78%	30.70
92515	Other Insurance	535	6130	4	2013	ACCRUALS	2/28/2013	APACCR8166		0101	0	00				ELAINE NELSON	01261477	DAMAGES012913			Expense Distribution		0	$1,023.00	16.78%	171.66
92515	Other Insurance	535	6130	4	2013	JRNL	2/28/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										2/28/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	4	2013	PAY-HR	2/3/2013	0000078022		0101	0	00									Earn - SUP - Supplement Pay -		0	$242.52	16.78%	40.69
92515	Other Insurance	535	6130	5	2013	ACCRUALS	3/31/2013	APACCR8605		0101	3	17				LIBERTY MUTUAL INSURANCE GROUP	01267277	WIRE032113			Expense Distribution		0	$7,773.76	100.00%	7,773.76
92515	Other Insurance	535	6130	5	2013	JRNL	3/31/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										3/31/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	5	2013	PAY-HR	3/31/2013	0000078647		0101	0	00									Earn - SUP - Supplement Pay -		0	$435.36	16.78%	73.05

92515	Other Insurance	535	6130	6	2013	ACCRUALS	4/30/2013	APACCR8998		0101	0	00				BRYAN GARRISON	01275856	DAMAGES042613			Expense Distribution		0	$500.00	16.78%	83.90
92515	Other Insurance	535	6130	6	2013	ACCRUALS	4/30/2013	APACCR8863		0101	0	00				PAUL OATES II	01271710	REPAIRS2013			Expense Distribution		0	$630.00	16.78%	105.71
92515	Other Insurance	535	6130	6	2013	JRNL	4/30/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										4/30/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	6	2013	PAY-HR	4/14/2013	0000078959		0101	0	00									Earn - SUP - Supplement Pay -		0	$372.00	16.78%	62.42
92515	Other Insurance	535	6130	6	2013	PAY-HR	4/28/2013	0000079019		0101	0	00									Earn - SUP - Supplement Pay -		0	$926.00	16.78%	155.38
92515	Other Insurance	535	6130	7	2013	JRNL	5/31/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										5/31/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	7	2013	ACCRUALS	5/31/2013	APACCR9367		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01282967	WIRE053013			Expense Distribution		0	$9,068.74	16.78%	1,521.73
92515	Other Insurance	535	6130	8	2013	JRNL	6/30/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										6/30/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	8	2013	ACCRUALS	6/30/2013	APACCR9792		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01288477	WIRE062613			Expense Distribution		0	$17,444.96	16.78%	2,927.26
92515	Other Insurance	535	6130	9	2013	JRNL	7/31/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										7/31/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	9	2013	ACCRUALS	7/31/2013	APACCR0200		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01294893	WIRE072413			Expense Distribution		0	$27,971.35	16.78%	4,693.59
92515	Other Insurance	535	6130	9	2013	PAY-HR	7/7/2013	0000079952		0101	0	00									Earn - SUP - Supplement Pay -		0	$222.00	16.78%	37.25
92515	Other Insurance	535	6130	10	2013	PAY-HR	8/18/2013	0000080515		0101	0	00									Earn - SUP - Supplement Pay -		0	$1,151.20	16.78%	193.17
92515	Other Insurance	535	6130	10	2013	JRNL	8/31/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										8/31/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	10	2013	PAY-HR	8/4/2013	0000080279		0101	0	00									Earn - SUP - Supplement Pay -		0	$444.00	16.78%	74.50
92515	Other Insurance	535	6130	11	2013	ACCRUALS	9/30/2013	APACCR0927		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01308419	WIRE092713			Expense Distribution		0	$24,500.82	16.78%	4,111.24
92515	Other Insurance	535	6130	11	2013	PAY-HR	9/15/2013	0000080894		0101	0	00									Earn - SUP - Supplement Pay -		0	$467.68	16.78%	78.48
92515	Other Insurance	535	6130	11	2013	JRNL	9/30/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										9/30/2013	0	$61,666.67	16.78%	10,347.67
92515	Other Insurance	535	6130	11	2013	PAY-HR	9/1/2013	0000080614		0101	0	00									Earn - SUP - Supplement Pay -		0	$701.52	16.78%	117.72
92515	Other Insurance	535	6130	11	2013	ACCRUALS	9/30/2013	APACCR0755		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01304163	WIRE091013			Expense Distribution		0	$4,894.40	16.78%	821.28
92515	Other Insurance	535	6130	12	2013	ACCRUALS	10/31/2013	APACCR1083		0101	0	00				MIKE AUGUSTYNE	01311174	DAMAGES091113			Expense Distribution		0	$1,000.00	16.78%	167.80
92515	Other Insurance	535	6130	12	2013	JRNL	10/31/2013	FAS112	To accrue FAS112 workers compensation expense for fiscal 2013 based on an annual budget amount of $740,000 (per Christine Carroll.)	0101	0	00										10/31/2013	0	$61,666.63	16.78%	10,347.66
92515	Other Insurance	535	6130	12	2013	ACCRUALS	10/31/2013	APACCR1283		0101	3	17				BEAZER HOMES	01313906	DAMAGES083113			Expense Distribution		0	$2,360.00	100.00%	2,360.00
92515	Other Insurance	535	6130	12	2013	JRNL	10/31/2013	WCOMPADJ	Adjust workers' comp to actuarial report at October 31, 2013.	0101	0	00										10/31/2013	0	##########	16.78%	(101,099.00)
92515	Other Insurance	537	6130	11	2013	JRNL	9/30/2013	FASSACCR	Establish reserve on Mill Creek (TN) related to drilling activities.	0101	3	17										9/30/2013	0	$75,000.00	100.00%	75,000.00
																											595,425.09

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2
November 2013 - October 2014

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	535	6130	1	2014	JRNL	11/30/2013	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				11/30/2013	0	$17,770.83	17.95%	3,189.86
92400	535	6130	1	2014	JRNL	11/30/2013	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				11/30/2013	0	$17,770.83	17.95%	3,189.86
92400	535	6130	2	2014	JRNL	12/31/2013	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				12/31/2013	0	$17,770.83	17.95%	3,189.86
92400	535	6130	2	2014	JRNL	12/31/2013	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				12/31/2013	0	$17,770.83	17.95%	3,189.86
92400	535	6130	3	2014	JRNL	1/31/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				1/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	3	2014	JRNL	1/31/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				1/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	4	2014	JRNL	2/28/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				2/28/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	4	2014	JRNL	2/28/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				2/28/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	4	2014	ACCRUALS	2/28/2014	APACCR2950		0101	0	00				AON RISK SERVICES SOUTH INC	01342514	1000000055298	1000000055298	1000000055298	Expense Distribution		0	$10,500.00	17.95%	1,884.75
92400	535	6130	5	2014	JRNL	3/31/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				3/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	5	2014	JRNL	3/31/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				3/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	6	2014	JRNL	4/30/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				4/30/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	6	2014	JRNL	4/30/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				4/30/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	7	2014	JRNL	5/31/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				5/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	7	2014	JRNL	5/31/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				5/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	8	2014	JRNL	6/30/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				6/30/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	8	2014	JRNL	6/30/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				6/30/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	9	2014	JRNL	7/31/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				7/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	9	2014	JRNL	7/31/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				7/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	10	2014	JRNL	8/31/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				8/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	10	2014	JRNL	8/31/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				8/31/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	11	2014	JRNL	9/30/2014	PROPM_2014	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mth for policy # EPRNO9155041 : Oct 1, 2013 - Sep 30, 2014.	0101	0	00						-				9/30/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	11	2014	JRNL	9/30/2014	CPROP_2014	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 213,250 / 12 = $ 17,770.83 / mo for policy # 3D213898011; Oct 1, 2013 - Sept 30, 2014	0101	0	00						-				9/30/2014	0	$17,770.83	17.95%	3,189.86
92400	535	6130	12	2014	JRNL	10/31/2014	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				10/31/2014	0	$18,109.17	17.95%	3,250.60
92400	535	6130	12	2014	JRNL	10/31/2014	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				10/31/2014	0	$16,458.33	17.95%	2,954.27
92510	535	6130	1	2014	JRNL	11/30/2013	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				11/30/2013	0	$33,300.75	17.95%	5,977.48

92510	535	6130	1	2014	ACCRUALS	11/30/2013	APACCR1577		0101	0	00				AON RISK SERVICES SOUTH INC	01319938	WIRE111213			Expense Distribution		0	$26,250.00	17.95%	4,711.88
92510	535	6130	1	2014	ACCRUALS	11/30/2013	APACCR1787		0101	0	00				THE PMA INSURANCE GROUP CORP	01323641	WIRE112613			Expense Distribution		0	$4,555.00	17.95%	817.62
92510	535	6130	1	2014	JRNL	11/30/2013	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00										11/30/2013	0	$4,463.08	17.95%	801.12
92510	535	6130	1	2014	JRNL	11/30/2013	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00										11/30/2013	0	$6,250.00	17.95%	1,121.88
92510	535	6130	1	2014	JRNL	11/30/2013	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00										11/30/2013	0	$5,416.67	17.95%	972.29
92510	535	6130	1	2014	JRNL	11/30/2013	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00										11/30/2013	0	$15,025.00	17.95%	2,696.99
92510	535	6130	1	2014	ACCRUALS	11/30/2013	APACCR1764		0101	0	00				HOWELL & FISHER PLLC	01322306	37366			Expense Distribution		0	$2,805.00	17.95%	503.50
92510	535	6130	1	2014	JRNL	11/30/2013	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										11/30/2013	0	$1,316.67	17.95%	236.34
92510	535	6130	1	2014	JRNL	11/30/2013	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00										11/30/2013	0	$11,912.08	17.95%	2,138.22
92510	535	6130	1	2014	JRNL	11/30/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										11/30/2013	0	$263.17	17.95%	47.24
92510	535	6130	1	2014	JRNL	11/30/2013	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00										11/30/2013	0	$4,795.00	17.95%	860.70
92510	535	6130	1	2014	JRNL	11/30/2013	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00										11/30/2013	0	$76,452.60	17.95%	13,723.24
92510	535	6130	1	2014	ACCRUALS	11/30/2013	APACCR1764		0101	0	00				HOWELL & FISHER PLLC	01322307	38168			Expense Distribution		0	$2,415.00	17.95%	433.49
92510	535	6130	1	2014	JRNL	11/30/2013	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00										11/30/2013	0	$20,448.50	17.95%	3,670.51
92510	535	6130	2	2014	ACCRUALS	12/31/2013	APACCR2080		0101	0	00				WELLS FARGO BANK	01327569	11/25/2013	11/25/2013	11/25/2013	Expense Distribution		0	$175.00	17.95%	31.41
92510	535	6130	2	2014	JRNL	12/31/2013	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00										12/31/2013	0	$4,463.08	17.95%	801.12
92510	535	6130	2	2014	JRNL	12/31/2013	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00										12/31/2013	0	$76,452.60	17.95%	13,723.24
92510	535	6130	2	2014	JRNL	12/31/2013	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00										12/31/2013	0	$6,250.00	17.95%	1,121.88
92510	535	6130	2	2014	JRNL	12/31/2013	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00										12/31/2013	0	$5,416.67	17.95%	972.29
92510	535	6130	2	2014	JRNL	12/31/2013	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										12/31/2013	0	$1,316.67	17.95%	236.34
92510	535	6130	2	2014	JRNL	12/31/2013	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00										12/31/2013	0	$11,912.08	17.95%	2,138.22
92510	535	6130	2	2014	JRNL	12/31/2013	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00										12/31/2013	0	$4,795.00	17.95%	860.70
92510	535	6130	2	2014	JRNL	12/31/2013	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00										12/31/2013	0	$20,448.50	17.95%	3,670.51
92510	535	6130	2	2014	ACCRUALS	12/31/2013	APACCR2141		0101	0	00				N C SELF-INSURANCE SECURITY ASSOCIATI	01328572	WIRE122013			Expense Distribution		0	$6,769.00	17.95%	1,215.04
92510	535	6130	2	2014	JRNL	12/31/2013	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										12/31/2013	0	$263.17	17.95%	47.24
92510	535	6130	2	2014	JRNL	12/31/2013	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00										12/31/2013	0	$15,025.00	17.95%	2,696.99
92510	535	6130	2	2014	PPCR	12/31/2013	PPCR082218		0101	0	00									PPCR		0	$175.00	17.95%	31.41
92510	535	6130	2	2014	JRNL	12/31/2013	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00										12/31/2013	0	$33,300.75	17.95%	5,977.48

92510	535	6130	3	2014	ACCRUALS	1/31/2014	APACCR2536		0101	0	00				MARSH USA INC	01335551	185412512939	185412512939	185412512939	Expense Distribution		0	$30,875.00	17.95%	5,542.06
92510	535	6130	3	2014	CASHMGMT	1/31/2014	0000082646		0101	0	00						-			01/02 - LC Facing Fee Oct-Dec		0	$1,015.61	17.95%	182.30
92510	535	6130	3	2014	JRNL	1/31/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				1/31/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	3	2014	JRNL	1/31/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				1/31/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	3	2014	JRNL	1/31/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				1/31/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	3	2014	ACCRUALS	1/31/2014	APACCR2234		0101	0	00				WELLS FARGO BANK	01330491	LIBERTY11/25/13	LIBERTY11/25/13	LIBERTY11/25/13	Expense Distribution		0	$175.00	17.95%	31.41
92510	535	6130	3	2014	JRNL	1/31/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				1/31/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	3	2014	JRNL	1/31/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				1/31/2014	0	$263.17	17.95%	47.24
92510	535	6130	3	2014	JRNL	1/31/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00						-				1/31/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	3	2014	JRNL	1/31/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				1/31/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	3	2014	ACCRUALS	1/31/2014	APACCR2523		0101	0	00				THE PMA INSURANCE GROUP CORP	01334066	WIRE012214			Expense Distribution		0	$40,744.14	17.95%	7,313.57
92510	535	6130	3	2014	CASHMGMT	1/31/2014	0000082646		0101	0	00						-			01/02 - LC Comm Fee Oct-Dec		0	$4,570.27	17.95%	820.36
92510	535	6130	3	2014	JRNL	1/31/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				1/31/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	3	2014	ACCRUALS	1/31/2014	APACCR2503		0101	0	00				AON RISK SERVICES SOUTH INC	01333559	1000000055575	1000000055575	1000000055575	Expense Distribution		0	$15,985.00	17.95%	2,869.31
92510	535	6130	3	2014	ACCRUALS	1/31/2014	APACCR2519		0101	0	00				THE PMA INSURANCE GROUP CORP	01333733	WIRE012114			Expense Distribution		0	$4,555.00	17.95%	817.62
92510	535	6130	3	2014	JRNL	1/31/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				1/31/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	3	2014	JRNL	1/31/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				1/31/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	3	2014	JRNL	1/31/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				1/31/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	3	2014	PPCR	1/31/2014	PPCR082564		0101	0	00						-			PPCR		0	($175.00)	17.95%	(31.41)
92510	535	6130	4	2014	JRNL	2/28/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				2/28/2014	0	$263.17	17.95%	47.24
92510	535	6130	4	2014	JRNL	2/28/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				2/28/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	4	2014	JRNL	2/28/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				2/28/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	4	2014	JRNL	2/28/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				2/28/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	4	2014	JRNL	2/28/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				2/28/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	4	2014	JRNL	2/28/2014	0000082958	To correct accounting for workers comp invoices. They should've been paid from a liability account but were charged to O&M by mistake.	0101	0	00						-				2/28/2014	0	($143,386.85)	17.95%	(25,737.94)
92510	535	6130	4	2014	JRNL	2/28/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				2/28/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	4	2014	JRNL	2/28/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				2/28/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	4	2014	JRNL	2/28/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				2/28/2014	0	$11,912.08	17.95%	2,138.22

92510	535	6130	4	2014	ACCRUALS	2/28/2014	APACCR2913		0101	0	00				S C WORKERS COMPENSATION	01341574	SELFINSURTAX022114			Expense Distribution		0	$1,849.25	17.95%	331.94
92510	535	6130	4	2014	ACCRUALS	2/28/2014	APACCR2913		0101	0	00				THE PMA INSURANCE GROUP CORP	01341538	WIRE022514			Expense Distribution		0	$102,642.71	17.95%	18,424.37
92510	535	6130	4	2014	JRNL	2/28/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				2/28/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	4	2014	JRNL	2/28/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				2/28/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	4	2014	JRNL	2/28/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00						-				2/28/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	5	2014	ACCRUALS	3/31/2014	APACCR3333		0101	0	00				S C WORKERS COMPENSATION	01349403	00998MR1114			Expense Distribution		0	$184.92	17.95%	33.19
92510	535	6130	5	2014	JRNL	3/31/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				3/31/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	5	2014	JRNL	3/31/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				3/31/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	5	2014	JRNL	3/31/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				3/31/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	5	2014	JRNL	3/31/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00						-				3/31/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	5	2014	ACCRUALS	3/31/2014	APACCR2989		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01343748	2013GROSSPREMTAX			Expense Distribution		0	$1,391.00	17.95%	249.68
92510	535	6130	5	2014	ACCRUALS	3/31/2014	APACCR3017		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01343755	GROSSPREMTAX2013			Expense Distribution		0	$20,906.00	17.95%	3,752.63
92510	535	6130	5	2014	JRNL	3/31/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				3/31/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	5	2014	JRNL	3/31/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				3/31/2014	0	$263.17	17.95%	47.24
92510	535	6130	5	2014	JRNL	3/31/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				3/31/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	5	2014	JRNL	3/31/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				3/31/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	5	2014	JRNL	3/31/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				3/31/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	5	2014	JRNL	3/31/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				3/31/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	5	2014	ACCRUALS	3/31/2014	APACCR3304		0101	0	00				MARSH USA INC	01348721	185411368092	185411368092	185411368092	Expense Distribution		0	$30,875.00	17.95%	5,542.06
92510	535	6130	5	2014	JRNL	3/31/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				3/31/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	6	2014	ACCRUALS	4/30/2014	APACCR3657		0101	0	00				MARSH USA INC	01353969	185418620649			Expense Distribution		0	$30,875.00	17.95%	5,542.06
92510	535	6130	6	2014	ACCRUALS	4/30/2014	APACCR3675		0101	0	00				MARSH USA INC	01354903	185415373733	185415373733	185415373733	Expense Distribution		0	$14,924.00	17.95%	2,678.86
92510	535	6130	6	2014	JRNL	4/30/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				4/30/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	6	2014	JRNL	4/30/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				4/30/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	6	2014	JRNL	4/30/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				4/30/2014	0	$263.17	17.95%	47.24
92510	535	6130	6	2014	JRNL	4/30/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				4/30/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	6	2014	CASHMGMT	4/30/2014	0000083823		0101	0	00						-			04/01-LC Facing Fee Jan - Mar		0	$888.69	17.95%	159.52
92510	535	6130	6	2014	JRNL	4/30/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				4/30/2014	0	$6,250.00	17.95%	1,121.88

92510	535	6130	6	2014	JRNL	4/30/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00										4/30/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	6	2014	JRNL	4/30/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00										4/30/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	6	2014	JRNL	4/30/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00										4/30/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	6	2014	ACCRUALS	4/30/2014	APACCR3486		0101	0	00				AON RISK SERVICES SOUTH INC	01350756	1000000056375	1000000056375	1000000056375	Expense Distribution		0	$26,250.00	17.95%	4,711.88
92510	535	6130	6	2014	JRNL	4/30/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00										4/30/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	6	2014	JRNL	4/30/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										4/30/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	6	2014	ACCRUALS	4/30/2014	APACCR3667		0101	0	00				AON RISK SERVICES SOUTH INC	01354689	1000000056596	1000000056596	1000000056596	Expense Distribution		0	$7,210.00	17.95%	1,294.20
92510	535	6130	6	2014	CASHMGMT	4/30/2014	0000083823		0101	0	00									04/01-LC Comm Fee Jan - Mar		0	$3,998.98	17.95%	717.82
92510	535	6130	6	2014	JRNL	4/30/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00										4/30/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4051		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01361510	2NDINSTALLPAY			Expense Distribution		0	$20,906.00	17.95%	3,752.63
92510	535	6130	7	2014	JRNL	5/31/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00										5/31/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4013		0101	0	00				THE PMA INSURANCE GROUP CORP	01358815	WIRE051614			Expense Distribution		0	$4,555.00	17.95%	817.62
92510	535	6130	7	2014	JRNL	5/31/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00										5/31/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	7	2014	JRNL	5/31/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00										5/31/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	7	2014	JRNL	5/31/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00										5/31/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4051		0101	0	00				STATE OF TENNESSEE / DEPT OF COMMERCE	01361517	TAXINVOICE2013/14			Expense Distribution		0	$19,045.36	17.95%	3,418.64
92510	535	6130	7	2014	JRNL	5/31/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00										5/31/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	7	2014	JRNL	5/31/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00										5/31/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	7	2014	JRNL	5/31/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00										5/31/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	7	2014	JRNL	5/31/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00										5/31/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	7	2014	JRNL	5/31/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00										5/31/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	7	2014	JRNL	5/31/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00										5/31/2014	0	$263.17	17.95%	47.24
92510	535	6130	7	2014	JRNL	5/31/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00										5/31/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	8	2014	JRNL	6/30/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00										6/30/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	8	2014	JRNL	6/30/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00										6/30/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	8	2014	ACCRUALS	6/30/2014	APACCR4308		0101	0	00				MERCER HUMAN RESOURCE CONSULTIN	01365150	WIRE061314			Expense Distribution		0	$13,300.00	17.95%	2,387.35
92510	535	6130	8	2014	JRNL	6/30/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00										6/30/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	8	2014	JRNL	6/30/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00										6/30/2014	0	$4,463.08	17.95%	801.12

92510	535	6130	8	2014	JRNL	6/30/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				6/30/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	8	2014	CASHMGMT	6/30/2014	0000084485		0101	0	00						-			Insurance Premiums		0	($4,995.95)	17.95%	(896.77)
92510	535	6130	8	2014	JRNL	6/30/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				6/30/2014	0	$263.17	17.95%	47.24
92510	535	6130	8	2014	JRNL	6/30/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				6/30/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	8	2014	JRNL	6/30/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				6/30/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	8	2014	JRNL	6/30/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 142,944.90 (total inv 200,484.90 for base & excess coverage) / 12 = $ 11,912.08 monthly expense.	0101	0	00						-				6/30/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	8	2014	JRNL	6/30/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				6/30/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	8	2014	JRNL	6/30/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				6/30/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	9	2014	ACCRUALS	7/31/2014	APACCR4704		0101	0	00					THE PMA INSURANCE GROUP CORP	01372992	WIRE071614			Expense Distribution		0	$4,555.00	17.95%	817.62
92510	535	6130	9	2014	JRNL	7/31/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				7/31/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	9	2014	JRNL	7/31/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				7/31/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	9	2014	JRNL	7/31/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				7/31/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	9	2014	JRNL	7/31/2014	16611_CR14	Cyber Risk - Lloyds., Marsh USA, policy # W140CE130101 for 8/12/13 - 8/12/14, invoice # 185417650496 for $142,944.90 (total inv 200,484.90 for base & excess coverage)/12 = $11,912.08 monthly expense. July 2014, 6 cents less (11,912.02) to yearly total	0101	0	00						-				7/31/2014	0	$11,912.02	17.95%	2,138.21
92510	535	6130	9	2014	JRNL	7/31/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				7/31/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	9	2014	JRNL	7/31/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				7/31/2014	0	$263.17	17.95%	47.24
92510	535	6130	9	2014	ACCRUALS	7/31/2014	APACCR4704		0101	0	00					STATE OF SOUTH CAROLINA	01373462	PENALTY062714			Expense Distribution		0	$200.00	17.95%	35.90
92510	535	6130	9	2014	ACCRUALS	7/31/2014	APACCR4708		0101	0	00					MARSH USA INC	01373630	185413482977	185413482977	185413482977	Expense Distribution		0	$30,875.00	17.95%	5,542.06
92510	535	6130	9	2014	CASHMGMT	7/31/2014	0000084874		0101	0	00						-			07/01-LC Comm Fee April-June		0	$4,088.85	17.95%	733.95
92510	535	6130	9	2014	JRNL	7/31/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				7/31/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	9	2014	JRNL	7/31/2014	16611CRX14	Cyber Risk - EXCESS - Columbia., Marsh USA, policy # 425431695 for 8/12/13 - 8/12/14, invoice # 185417650496 for $ 57,540.00 (total inv 200,484.90 for base & excess coverage) / 12 = $ 4,795.00 monthly expense.	0101	0	00						-				7/31/2014	0	$4,795.00	17.95%	860.70
92510	535	6130	9	2014	CASHMGMT	7/31/2014	0000084874		0101	0	00						-			07/01-LC Facing Fee April-June		0	$908.63	17.95%	163.10
92510	535	6130	9	2014	JRNL	7/31/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				7/31/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	9	2014	JRNL	7/31/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				7/31/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	9	2014	JRNL	7/31/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				7/31/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	10	2014	JRNL	8/31/2014	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15, 6 cents less (11,912.02) yr tot	0101	0	00						-				8/31/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	10	2014	JRNL	8/31/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				8/31/2014	0	$263.17	17.95%	47.24
92510	535	6130	10	2014	JRNL	8/31/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				8/31/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	10	2014	JRNL	8/31/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				8/31/2014	0	$6,250.00	17.95%	1,121.88

92510	535	6130	10	2014	JRNL	8/31/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				8/31/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	10	2014	JRNL	8/31/2014	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				8/31/2014	0	$4,566.67	17.95%	819.72
92510	535	6130	10	2014	JRNL	8/31/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				8/31/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	10	2014	JRNL	8/31/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				8/31/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	10	2014	JRNL	8/31/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				8/31/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	10	2014	JRNL	8/31/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				8/31/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	10	2014	JRNL	8/31/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				8/31/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	11	2014	ACCRUALS	9/30/2014	APACCR5637		0101	0	00				AON RISK SERVICES SOUTH INC	01390947	1000000057776	1000000057776	1000000057776	Expense Distribution		0	$13,500.00	17.95%	2,423.25
92510	535	6130	11	2014	ACCRUALS	9/30/2014	APACCR5586		0101	0	00				AON RISK SERVICES SOUTH INC	01387346	1000000057184	1000000057184	1000000057184	Expense Distribution		0	$6,100.00	17.95%	1,094.95
92510	535	6130	11	2014	JRNL	9/30/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				9/30/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	11	2014	JRNL	9/30/2014	16607_2014	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/13 - 10/31/14 Policy# TB2-641-436665-043	0101	0	00						-				9/30/2014	0	$5,416.67	17.95%	972.29
92510	535	6130	11	2014	ACCRUALS	9/30/2014	APACCR5599		0101	0	00				MARSH USA INC	01388546	185414760589	185414760589	185414760589	Expense Distribution		0	($13,500.00)	17.95%	(2,423.25)
92510	535	6130	11	2014	JRNL	9/30/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				9/30/2014	0	$263.17	17.95%	47.24
92510	535	6130	11	2014	ACCRUALS	9/30/2014	APACCR5533		0101	0	00				AON RISK SERVICES SOUTH INC	01386745	1000000057073	1000000057073	1000000057073	Expense Distribution		0	$26,250.00	17.95%	4,711.88
92510	535	6130	11	2014	JRNL	9/30/2014	UMBR_2014	Umbrella (AEGIS) prepaid insurance amort: $1,529,052.00 / 12 = $ 127,421/mth. (Auto portion - 40% - $ 50,968.40/mo. goes to acct # 98020). Policy 11/01/2013 - 10/31/2014 Policy #XL5045403P	0101	0	00						-				9/30/2014	0	$76,452.60	17.95%	13,723.24
92510	535	6130	11	2014	JRNL	9/30/2014	XSLIAB-142	Excess Per Liab (2 & 3 layer)- Amortization prepaid insurance: (Marsh) policy # BM00027451LI13A & American Intl # 26157579 @ $ (240,500+60000) / 12 = $ 25,041.67 mo for 11/01/2013 - 10/31/2014. (auto portion-40%-$ 8,016.67+2,000/mo. goes to acct # 98020	0101	0	00						-				9/30/2014	0	$15,025.00	17.95%	2,696.99
92510	535	6130	11	2014	ACCRUALS	9/30/2014	APACCR5582		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01387213	3RDINSTALL10/15/14			Expense Distribution		0	$20,906.00	17.95%	3,752.63
92510	535	6130	11	2014	JRNL	9/30/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				9/30/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	11	2014	JRNL	9/30/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				9/30/2014	0	$1,316.67	17.95%	236.34
92510	535	6130	11	2014	JRNL	9/30/2014	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15, 6 cents less (11,912.02) yr tot	0101	0	00						-				9/30/2014	0	$11,912.08	17.95%	2,138.22
92510	535	6130	11	2014	JRNL	9/30/2014	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				9/30/2014	0	$4,566.67	17.95%	819.72
92510	535	6130	11	2014	JRNL	9/30/2014	EXWKCMP-14	Excess Worker's COMP amortize ppd ins $ 245,382 / 12 = $20,448.50/month Policy number EW564N426665013 (Liberty Mutual) for 11/01/2013 - 10/31/2014	0101	0	00						-				9/30/2014	0	$20,448.50	17.95%	3,670.51
92510	535	6130	11	2014	JRNL	9/30/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				9/30/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	12	2014	JRNL	10/31/2014	XSLIAB2014	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ $ (634,300+31,715) / 12 = $ 55,501.25 monthly for 11/01/2013 - 10/31/2014. (auto portion - 40% - $ 22,220.50/mo. goes to acct # 98020).	0101	0	00						-				10/31/2014	0	$33,300.75	17.95%	5,977.48
92510	535	6130	12	2014	CASHMGMT	10/31/2014	0000086086		0101	0	00						-			10/01-LC Facing Fee July-Sept		0	$918.62	17.95%	164.89
92510	535	6130	12	2014	JRNL	10/31/2014	16602_2014	Employment Practices Liability prepaid insurance expense amortization : $ 75,000 / 12 = $ 6,250/mth. Policy # 105518350 (Travelers) for 11/01/13 - 10/31/14	0101	0	00						-				10/31/2014	0	$6,250.00	17.95%	1,121.88
92510	535	6130	12	2014	JRNL	10/31/2014	16602_XS14	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/13-10/31/14	0101	0	00						-				10/31/2014	0	$4,463.08	17.95%	801.12
92510	535	6130	12	2014	JRNL	10/31/2014	16611_2014	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/13 -10/31/14. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				10/31/2014	0	$1,316.67	17.95%	236.34

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92515	535	6130	5	2014	ACCRUALS	3/31/2014	APACCR3298		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01348190	WIRE032714			Expense Distribution		0	$3,795.80	17.95%	681.35
92515	535	6130	5	2014	ACCRUALS	3/31/2014	APACCR3333		0101	0	00				FRANK LARRY	01349412	DAMAGES2014			Expense Distribution		0	$1,500.00	17.95%	269.25
92515	535	6130	5	2014	JRNL	3/31/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				3/31/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	6	2014	ACCRUALS	4/30/2014	APACCR3641		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01353003	WIRE041814			Expense Distribution		0	$4,541.24	17.95%	815.15
92515	535	6130	6	2014	JRNL	4/30/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				4/30/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	7	2014	JRNL	5/31/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				5/31/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4013		0101	0	00				ACCIDENT RECONSTRUCTION ANALYSIS	01358827	22370			Expense Distribution		0	$5,694.68	17.95%	1,022.20
92515	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4013		0101	0	00				HOWELL & FISHER PLLC	01358825	680			Expense Distribution		0	$5,409.00	17.95%	970.92
92515	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4013		0101	0	00				HOWELL & FISHER PLLC	01358826	1135			Expense Distribution		0	$885.00	17.95%	158.86
92515	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4053		0101	0	00				BEVERLY L JONES	01361908	13162			Expense Distribution		0	$643.00	17.95%	115.42
92515	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4022		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01360357	WIRE052214			Expense Distribution		0	$16,841.34	17.95%	3,023.02
92515	535	6130	7	2014	ACCRUALS	5/31/2014	APACCR4013		0101	0	00				HOWELL & FISHER PLLC	01358824	1137			Expense Distribution		0	$2,745.00	17.95%	492.73
92515	535	6130	7	2014	PAY-HR	5/25/2014	0000084034		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,120.40	17.95%	201.11
92515	535	6130	8	2014	ACCRUALS	6/30/2014	APACCR4314		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01365149	WIRE061314			Expense Distribution		0	$2,434.86	17.95%	437.06
92515	535	6130	8	2014	JRNL	6/30/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				6/30/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	9	2014	JRNL	7/31/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				7/31/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	9	2014	ACCRUALS	7/31/2014	APACCR4704		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01372993	WIRE071614			Expense Distribution		0	$6,968.99	17.95%	1,250.93
92515	535	6130	10	2014	PAY-HR	8/3/2014	0000084785		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,132.40	17.95%	203.27
92515	535	6130	10	2014	PAY-HR	8/31/2014	0000085258		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,239.60	17.95%	222.51
92515	535	6130	10	2014	JRNL	8/31/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				8/31/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	11	2014	JRNL	9/30/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				9/30/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	11	2014	ACCRUALS	9/30/2014	APACCR5599		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01388997	WIRE092414			Expense Distribution		0	$10,286.22	17.95%	1,846.38
92515	535	6130	12	2014	JRNL	10/31/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2014 based on an annual FY14 losses accrual amount of $748,432 (per Tammy Leibman.)	0101	0	00						-				10/31/2014	0	$62,369.33	17.95%	11,195.29
92515	535	6130	12	2014	ACCRUALS	10/31/2014	APACCR5875		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP	01393903	WIRE101514			Expense Distribution		0	$200.00	17.95%	35.90
92515	535	6130	12	2014	JRNL	10/31/2014	0000086020	To correct AEGIS recovery by increasing by $24k. Total amount FY2014 should be $124,000.	0101	0	00						-				10/31/2014	0	($24,000.00)	17.95%	(4,308.00)
92515	535	6130	12	2014	PAY-HR	10/12/2014	0000085864		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$842.80	17.95%	151.28
92515	535	6130	12	2014	JRNL	10/31/2014	WCOMPADJ	Adjust workers' comp to actuarial report at October 31, 2014.	0101	0	00						-				10/31/2014	0	($223,324.00)	17.95%	(40,086.66)
92515	535	6130	12	2014	PAY-HR	10/12/2014	0000085864		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$429.60	17.95%	77.11

92515	535	9140	8	2014	ACCRUALS	6/30/2014	APACCR4308		0101	0	00				MORETZ & SKUFCA PLLC TRUST	01365121	CLAIMRELEASE060914			Expense Distribution		0	$12,300.00	17.95%	2,207.85
92515	537	6130	8	2014	JRNL	6/30/2014	0000084414	Remove reserve for Mill Creek Drilling incident in TN. Contractor accepted full contractual indemnity and paid the entire fee to TDEC in June 2014.	0101	3	17											6/30/2014	0	($75,000.00)	100.00%	(75,000.00)

577,382.11

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2
November 2014 - October 2015

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	535	6130	1	2015	JRNL	11/30/2014	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				11/30/2014	0	$18,109.17	18.07%	3,272.33
92400	535	6130	1	2015	JRNL	11/30/2014	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				11/30/2014	0	$16,458.33	18.07%	2,974.02
92400	535	6130	2	2015	JRNL	12/31/2014	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				12/31/2014	0	$18,109.17	18.07%	3,272.33
92400	535	6130	2	2015	JRNL	12/31/2014	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				12/31/2014	0	$16,458.33	18.07%	2,974.02
92400	535	6130	2	2015	PPCR	12/31/2014	PPCR087035		0101	0	00						-			PPCR		0	$14,300.00	18.07%	2,584.01
92400	535	6130	3	2015	ACCRUALS	1/31/2015	APACCR7046		0101	0	00				AON RISK SERVICES SOUTH INC	01412990	1000000057814	1000000057814	1000000057814	Expense Distribution		0	$14,300.00	18.07%	2,584.01
92400	535	6130	3	2015	JRNL	1/31/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				1/31/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	3	2015	JRNL	1/31/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				1/31/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	3	2015	PPCR	1/31/2015	PPCR087344		0101	0	00						-			PPCR		0	($14,300.00)	18.07%	(2,584.01)
92400	535	6130	4	2015	JRNL	2/28/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				2/28/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	4	2015	JRNL	2/28/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				2/28/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	5	2015	JRNL	3/31/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				3/31/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	5	2015	JRNL	3/31/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				3/31/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	6	2015	JRNL	4/30/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				4/30/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	6	2015	JRNL	4/30/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				4/30/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	7	2015	JRNL	5/31/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				5/31/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	7	2015	JRNL	5/31/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				5/31/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	8	2015	JRNL	6/30/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				6/30/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	8	2015	JRNL	6/30/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				6/30/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	9	2015	JRNL	7/31/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				7/31/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	9	2015	JRNL	7/31/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				7/31/2015	0	$18,109.17	18.07%	3,272.33

92400	535	6130	10	2015	JRNL	8/31/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				8/31/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	10	2015	JRNL	8/31/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				8/31/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	11	2015	JRNL	9/30/2015	CPROP_2015	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 217,310 / 12 = $ 18,109.17 / mo for policy # 3D213898012; Oct 1, 2014 - Sept 30, 2015	0101	0	00						-				9/30/2015	0	$18,109.17	18.07%	3,272.33
92400	535	6130	11	2015	JRNL	9/30/2015	PROPM_2015	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 197,500 / 12 = $ 16,458.33 / mth for policy # EPRNO9155041 : Oct 1, 2014 - Sep 30, 2015.	0101	0	00						-				9/30/2015	0	$16,458.33	18.07%	2,974.02
92400	535	6130	12	2015	JRNL	10/31/2015	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				10/31/2015	0	$16,625.00	18.07%	3,004.14
92400	535	6130	12	2015	JRNL	10/31/2015	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 205,000 / 12 = $ 17,083.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				10/31/2015	0	$17,083.33	18.07%	3,086.96
92510	535	6130	1	2015	JRNL	11/30/2014	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				11/30/2014	0	$4,463.08	18.07%	806.48
92510	535	6130	1	2015	JRNL	11/30/2014	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				11/30/2014	0	$1,316.67	18.07%	237.92
92510	535	6130	1	2015	JRNL	11/30/2014	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15. 6 cents less (11,912.02) vr tot	0101	0	00						-				11/30/2014	0	$11,912.08	18.07%	2,152.51
92510	535	6130	1	2015	JRNL	11/30/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				11/30/2014	0	$263.17	18.07%	47.55
92510	535	6130	1	2015	JRNL	11/30/2014	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $82,950/ 12 = $6912.50/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2765/mo. goes to acct # 98020	0101	0	00						-				11/30/2014	0	$4,147.50	18.07%	749.45
92510	535	6130	1	2015	JRNL	11/30/2014	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				11/30/2014	0	$6,416.67	18.07%	1,159.49
92510	535	6130	1	2015	JRNL	11/30/2014	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) vr tot	0101	0	00						-				11/30/2014	0	$4,566.67	18.07%	825.20
92510	535	6130	1	2015	JRNL	11/30/2014	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				11/30/2014	0	$80,462.03	18.07%	14,539.49
92510	535	6130	1	2015	ACCRUALS	11/30/2014	APACCR6581		0101	0	00			MARSH USA INC	01404943	185412339725	185412339725	185412339725	Expense Distribution		0	$28,875.00	18.07%	5,217.71
92510	535	6130	1	2015	JRNL	11/30/2014	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (273,791) / 12 = $ 22,815.92 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 9126.37/mo. goes to acct # 98020)	0101	0	00						-				11/30/2014	0	$13,689.55	18.07%	2,473.70
92510	535	6130	1	2015	JRNL	11/30/2014	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $88,200 / 12 = $7350 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2940/mo. goes to acct # 98020	0101	0	00						-				11/30/2014	0	$4,410.00	18.07%	796.89
92510	535	6130	1	2015	JRNL	11/30/2014	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				11/30/2014	0	$5,416.67	18.07%	978.79
92510	535	6130	1	2015	JRNL	11/30/2014	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				11/30/2014	0	$24,685.92	18.07%	4,460.75
92510	535	6130	1	2015	JRNL	11/30/2014	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252627-13GL @ ($692,655) / 12 = $ 57,721.25 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.50/mo. goes to acct # 98020).	0101	0	00						-				11/30/2014	0	$34,632.75	18.07%	6,258.14
92510	535	6130	2	2015	ACCRUALS	12/31/2014	APACCR6630		0101	0	00			THE PMA INSURANCE GROUP CORP	01406493	WIRE120314			Expense Distribution		0	$4,555.00	18.07%	823.09
92510	535	6130	2	2015	JRNL	12/31/2014	0000086996	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A - To correct November 2014 entry XSLIAB-152 to December 2014	0101	0	00						-				12/31/2014	0	($651.90)	18.07%	(117.80)
92510	535	6130	2	2015	JRNL	12/31/2014	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				12/31/2014	0	$4,463.08	18.07%	806.48

92510	535	6130	2	2015	JRNL	12/31/2014	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				12/31/2014	0	$1,316.67	18.07%	237.92
92510	535	6130	2	2015	ACCRUALS	12/31/2014	APACCR6983		0101	0	00				N C SELF-INSURANCE SECURITY ASSOCIATION	01411691	WIRE122414			Expense Distribution		0	$3,448.00	18.07%	623.05
92510	535	6130	2	2015	JRNL	12/31/2014	0000087001	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) - To correct November 2014 entry XSLIAB- 154 to December 2014	0101	0	00						-				12/31/2014	0	($197.50)	18.07%	(35.69)
92510	535	6130	2	2015	JRNL	12/31/2014	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				12/31/2014	0	$263.17	18.07%	47.55
92510	535	6130	2	2015	JRNL	12/31/2014	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				12/31/2014	0	$6,416.67	18.07%	1,159.49
92510	535	6130	2	2015	JRNL	12/31/2014	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				12/31/2014	0	$5,416.67	18.07%	978.79
92510	535	6130	2	2015	JRNL	12/31/2014	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				12/31/2014	0	$13,037.65	18.07%	2,355.90
92510	535	6130	2	2015	ACCRUALS	12/31/2014	APACCR6812		0101	0	00				AON RISK SERVICES SOUTH INC	01408333	1000000058019	1000000058019	1000000058019	Expense Distribution		0	$22,905.00	18.07%	4,138.93
92510	535	6130	2	2015	JRNL	12/31/2014	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15. 6 cents less (11,912.02) yr tot	0101	0	00						-				12/31/2014	0	$11,912.08	18.07%	2,152.51
92510	535	6130	2	2015	JRNL	12/31/2014	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				12/31/2014	0	$4,566.67	18.07%	825.20
92510	535	6130	2	2015	JRNL	12/31/2014	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				12/31/2014	0	$80,462.03	18.07%	14,539.49
92510	535	6130	2	2015	JRNL	12/31/2014	0000087002	ThanksExcess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 - To correct November 2014 entry XSLIAB-153 to December 2014	0101	0	00						-				12/31/2014	0	($210.00)	18.07%	(37.95)
92510	535	6130	2	2015	JRNL	12/31/2014	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				12/31/2014	0	$4,200.00	18.07%	758.94
92510	535	6130	2	2015	JRNL	12/31/2014	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				12/31/2014	0	$3,950.00	18.07%	713.77
92510	535	6130	2	2015	JRNL	12/31/2014	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				12/31/2014	0	$34,632.73	18.07%	6,258.13
92510	535	6130	2	2015	ACCRUALS	12/31/2014	APACCR6961		0101	0	00				THE PMA INSURANCE GROUP CORP	01410748	WIRE121914			Expense Distribution		0	$100,000.00	18.07%	18,070.00
92510	535	6130	2	2015	JRNL	12/31/2014	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				12/31/2014	0	$24,685.92	18.07%	4,460.75
92510	535	6130	3	2015	ACCRUALS	1/31/2015	APACCR7399		0101	0	00				SIF OPERATION	01420278	ASSESSMENT112414			Expense Distribution		0	$165.37	18.07%	29.88
92510	535	6130	3	2015	JRNL	1/31/2015	0000087421	To correct accrual for Federal Excise tax due on foreign insurance payments to Bowring Marsh Insurance, per the accounting and tax departments. Charged to the wrong account number.	0101	0	00						-				1/31/2015	0	$36,170.12	18.07%	6,535.94
92510	535	6130	3	2015	JRNL	1/31/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				1/31/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	3	2015	CASHMGMT	1/31/2015	0000087467		0101	0	00						-			Insurance Premiums		0	($11,418.30)	18.07%	(2,063.29)
92510	535	6130	3	2015	JRNL	1/31/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				1/31/2015	0	$263.17	18.07%	47.55
92510	535	6130	3	2015	CASHMGMT	1/31/2015	0000087467		0101	0	00						-			01/02-LC Facing Fees Oct - Dec		0	$920.95	18.07%	166.42

92510	535	6130	3	2015	JRNL	1/31/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				1/31/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	3	2015	JRNL	1/31/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				1/31/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	3	2015	CASHMGMT	1/31/2015	0000087467		0101	0	00						-			01/02-LC Comm Fees Oct - Dec		0	$4,144.29	18.07%	748.87
92510	535	6130	3	2015	JRNL	1/31/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15. 6 cents less (11,912.02) yr tot	0101	0	00						-				1/31/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	3	2015	JRNL	1/31/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				1/31/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	3	2015	JRNL	1/31/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				1/31/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	3	2015	JRNL	1/31/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				1/31/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	3	2015	JRNL	1/31/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				1/31/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	3	2015	JRNL	1/31/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				1/31/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	3	2015	ACCRUALS	1/31/2015	APACCR7231		0101	0	00				S C WORKERS COMPENSATION COMMISSIO	01415366	FEE011315			Expense Distribution		0	$933.70	18.07%	168.72
92510	535	6130	3	2015	ACCRUALS	1/31/2015	APACCR7350		0101	0	00				THE PMA INSURANCE GROUP CORP	01418990	WIRE012915			Expense Distribution		0	$4,555.00	18.07%	823.09
92510	535	6130	3	2015	JRNL	1/31/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				1/31/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	3	2015	JRNL	1/31/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				1/31/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	3	2015	JRNL	1/31/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				1/31/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	4	2015	JRNL	2/28/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15, 6 cents less (11,912.02) yr tot	0101	0	00						-				2/28/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	4	2015	JRNL	2/28/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				2/28/2015	0	$263.17	18.07%	47.55
92510	535	6130	4	2015	JRNL	2/28/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				2/28/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	4	2015	JRNL	2/28/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				2/28/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	4	2015	JRNL	2/28/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				2/28/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7716		0101	0	00				AON RISK SERVICES SOUTH INC	01422878	1000000058888	1000000058888	1000000058888	Expense Distribution		0	$21,944.00	18.07%	3,965.28
92510	535	6130	4	2015	JRNL	2/28/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044									-				2/28/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	4	2015	JRNL	2/28/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).									-				2/28/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7811		0101	0	00				MERCER HUMAN RESOURCE CONSULTING INC	01426221	WIRE022615			Expense Distribution		0	$13,700.00	18.07%	2,475.59

92510	535	6130	4	2015	CASHMGMT	2/28/2015	0000087903		0101	0	00						-			Insurance Premiums		0	($317.46)	18.07%	(57.37)
92510	535	6130	4	2015	JRNL	2/28/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				2/28/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	4	2015	JRNL	2/28/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				2/28/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	4	2015	JRNL	2/28/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				2/28/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	4	2015	JRNL	2/28/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				2/28/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7671		0101	0	00					MARSH USA INC	01422302	185414256272	185414256272	185414256272	Expense Distribution		0	$28,875.00	18.07%	5,217.71
92510	535	6130	4	2015	JRNL	2/28/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				2/28/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	4	2015	JRNL	2/28/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				2/28/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	5	2015	CASHMGMT	3/31/2015	0000088279		0101	0	00						-			Insurance Premiums		0	($6,256.80)	18.07%	(1,130.60)
92510	535	6130	5	2015	JRNL	3/31/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				3/31/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	5	2015	JRNL	3/31/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				3/31/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	5	2015	JRNL	3/31/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				3/31/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	5	2015	JRNL	3/31/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				3/31/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	5	2015	JRNL	3/31/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				3/31/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	5	2015	JRNL	3/31/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				3/31/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	5	2015	JRNL	3/31/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				3/31/2015	0	$263.17	18.07%	47.55
92510	535	6130	5	2015	JRNL	3/31/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				3/31/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR8067		0101	0	00					WELLS FARGO BANK NA	01429316	IS0016080U-ACTREF2041548			Expense Distribution		0	$175.00	18.07%	31.62
92510	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR8069		0101	0	00					N C DEPT OF REVENUE / INSURANCE	01429865	1STINSTALLWORKCOMP			Expense Distribution		0	$9,406.00	18.07%	1,699.66
92510	535	6130	5	2015	JRNL	3/31/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				3/31/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	5	2015	JRNL	3/31/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				3/31/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	5	2015	PPCR	3/31/2015	PPCR088199		0101	0	00						-			PPCR		0	$20,459.20	18.07%	3,696.98
92510	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR7978		0101	0	00					ELITE REPORTING SERVICES	01428409	24363			Expense Distribution		0	$465.70	18.07%	84.15

92510	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR7978		0101	0	00				HOWELL & FISHER PLLC	01428408	3165			Expense Distribution		0	$3,945.00	18.07%	712.86
92510	535	6130	5	2015	JRNL	3/31/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				3/31/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	5	2015	JRNL	3/31/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15. 6 cents less (11,912.02) vr tot	0101	0	00						-				3/31/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	5	2015	JRNL	3/31/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				3/31/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	6	2015	JRNL	4/30/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				4/30/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	6	2015	PPCR	4/30/2015	PPCR088626		0101	0	00						-			PPCR		0	$25,792.00	18.07%	4,660.61
92510	535	6130	6	2015	ACCRUALS	4/30/2015	APACCR8521		0101	0	00				THE PMA INSURANCE GROUP CORP	01437784	WIRE041715			Expense Distribution		0	$4,555.00	18.07%	823.09
92510	535	6130	6	2015	JRNL	4/30/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				4/30/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	6	2015	JRNL	4/30/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15. 6 cents less (11,912.02) vr tot	0101	0	00						-				4/30/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	6	2015	JRNL	4/30/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				4/30/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	6	2015	JRNL	4/30/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				4/30/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	6	2015	ACCRUALS	4/30/2015	APACCR8278		0101	0	00				MARSH USA INC	01435243	185415968156	185415968156	185415968156	Expense Distribution		0	$20,459.20	18.07%	3,696.98
92510	535	6130	6	2015	JRNL	4/30/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				4/30/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	6	2015	PPCR	4/30/2015	PPCR088547		0101	0	00						-			PPCR		0	($20,459.20)	18.07%	(3,696.98)
92510	535	6130	6	2015	CASHMGMT	4/30/2015	0000088730		0101	0	00						-			04/01-LC Comm Fee Jan-Mar		0	$3,780.17	18.07%	683.08
92510	535	6130	6	2015	CASHMGMT	4/30/2015	0000088730		0101	0	00						-			04/01-LC Facing Fee Jan-Mar		0	$840.04	18.07%	151.80
92510	535	6130	6	2015	JRNL	4/30/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				4/30/2015	0	$263.17	18.07%	47.55
92510	535	6130	6	2015	JRNL	4/30/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) vr tot	0101	0	00						-				4/30/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	6	2015	JRNL	4/30/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				4/30/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	6	2015	JRNL	4/30/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				4/30/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	6	2015	JRNL	4/30/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				4/30/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	6	2015	JRNL	4/30/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				4/30/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	6	2015	JRNL	4/30/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				4/30/2015	0	$1,316.67	18.07%	237.92

92510	535	6130	7	2015	JRNL	5/31/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00											5/31/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	7	2015	JRNL	5/31/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00											5/31/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	7	2015	JRNL	5/31/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00											5/31/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	7	2015	JRNL	5/31/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00											5/31/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	7	2015	JRNL	5/31/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00											5/31/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	7	2015	JRNL	5/31/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EWS64N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00											5/31/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	7	2015	JRNL	5/31/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00											5/31/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	7	2015	PPCR	5/31/2015	PPCR088985		0101	0	00									PPCR		0	$28,875.00	18.07%	5,217.71
92510	535	6130	7	2015	ACCRUALS	5/31/2015	APACCR8685		0101	0	00			AON RISK SERVICES SOUTH INC	01442654	1000000059710	1000000059710	1000000059710	Expense Distribution		0	$25,792.00	18.07%	4,660.61
92510	535	6130	7	2015	JRNL	5/31/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00											5/31/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	7	2015	JRNL	5/31/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00											5/31/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	7	2015	JRNL	5/31/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00											5/31/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	7	2015	PPCR	5/31/2015	PPCR088975		0101	0	00									PPCR		0	($25,792.00)	18.07%	(4,660.61)
92510	535	6130	7	2015	JRNL	5/31/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15, 6 cents less (11.912.02) vr tot	0101	0	00											5/31/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	7	2015	JRNL	5/31/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00											5/31/2015	0	$263.17	18.07%	47.55
92510	535	6130	7	2015	JRNL	5/31/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) vr tot	0101	0	00											5/31/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	8	2015	JRNL	6/30/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00											6/30/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	8	2015	JRNL	6/30/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) vr tot	0101	0	00											6/30/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	8	2015	JRNL	6/30/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00											6/30/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	8	2015	JRNL	6/30/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00											6/30/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	8	2015	JRNL	6/30/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00											6/30/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	8	2015	PPCR	6/30/2015	PPCR089312		0101	0	00									PPCR		0	($28,875.00)	18.07%	(5,217.71)
92510	535	6130	8	2015	JRNL	6/30/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00											6/30/2015	0	$6,416.67	18.07%	1,159.49

92510	535	6130	8	2015	JRNL	6/30/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				6/30/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	8	2015	JRNL	6/30/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				6/30/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	8	2015	JRNL	6/30/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				6/30/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9049		0101	0	00				MARSH USA INC	01449358	1854197304 20	1854197304 20	1854197304 20	Expense Distribution		0	$28,875.00	18.07%	5,217.71
92510	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9300		0101	0	00				THE PMA INSURANCE GROUP CORP	01454795	WIRE062915			Expense Distribution		0	$4,260.00	18.07%	769.78
92510	535	6130	8	2015	JRNL	6/30/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				6/30/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	8	2015	JRNL	6/30/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				6/30/2015	0	$263.17	18.07%	47.55
92510	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9049		0101	0	00				AON RISK SERVICES SOUTH INC	01449370	1000000059 606			Expense Distribution		0	$55,000.00	18.07%	9,938.50
92510	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9122		0101	0	00				N C DEPT OF REVENUE / INSURANCE	01450286	2NDINSTAL L061515			Expense Distribution		0	$9,408.00	18.07%	1,700.03
92510	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9276		0101	0	00				TENNESSEE DEPARTMENT OF COMMERCE	01453208	INSURANCE TAX2014			Expense Distribution		0	$13,246.92	18.07%	2,393.72
92510	535	6130	8	2015	JRNL	6/30/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15, 6 cents less (11,912.02) yr tot	0101	0	00						-				6/30/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	8	2015	JRNL	6/30/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				6/30/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	9	2015	JRNL	7/31/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				7/31/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	9	2015	JRNL	7/31/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				7/31/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9634		0101	0	00				AON RISK SERVICES SOUTH INC	01459231	100000006.336	100000006.336	100000006.336	Expense Distribution		0	$8,140.00	18.07%	1,470.90
92510	535	6130	9	2015	JRNL	7/31/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				7/31/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	9	2015	JRNL	7/31/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				7/31/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	9	2015	CASHMGMT	7/31/2015	0000089766		0101	0	00						-			7/1 - LC Comm Fee (Apr-Jun)		0	$3,865.12	18.07%	698.43
92510	535	6130	9	2015	CASHMGMT	7/31/2015	0000089766		0101	0	00						-			7/1 - LC Facing Fee		0	$858.91	18.07%	155.21
92510	535	6130	9	2015	JRNL	7/31/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				7/31/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	9	2015	JRNL	7/31/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				7/31/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	9	2015	JRNL	7/31/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				7/31/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	9	2015	JRNL	7/31/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				7/31/2015	0	$1,316.67	18.07%	237.92

92510	535	6130	9	2015	JRNL	7/31/2015	16611CRX15	Cyber Risk - EXCESS - Marsh USA,Continental, policy # 425431695 for 8/12/14 - 8/12/15, invoice # 1854175526594 for $ 54,800.00 (total inv 197,744.90 for base & excess coverage) / 12 = $ 4,566.67 monthly expense. 7/31/15 4 cents less (4,566.63) yr tot	0101	0	00						-				7/31/2015	0	$4,566.67	18.07%	825.20
92510	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9624		0101	0	00				S C WORKERS COMPENSATION COMMISSIO	01459073	PENALTYFEE070915			Expense Distribution		0	$200.00	18.07%	36.14
92510	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9624		0101	0	00				THE PMA INSURANCE GROUP CORP	01459065	WIRE071715			Expense Distribution		0	$4,555.00	18.07%	823.09
92510	535	6130	9	2015	JRNL	7/31/2015	16611_CR15	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE140201 for 8/12/14 - 8/12/15, invoice # 185415526594 for $142,944.90 (total inv 197,7444.90 for base & excess coverage)/12 = $11,912.08 monthly expense. 7/31/15. 6 cents less (11,912.02) yr tot	0101	0	00						-				7/31/2015	0	$11,912.08	18.07%	2,152.51
92510	535	6130	9	2015	JRNL	7/31/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				7/31/2015	0	$263.17	18.07%	47.55
92510	535	6130	9	2015	JRNL	7/31/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				7/31/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	9	2015	JRNL	7/31/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				7/31/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	10	2015	JRNL	8/31/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				8/31/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	10	2015	JRNL	8/31/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				8/31/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	10	2015	JRNL	8/31/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				8/31/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	10	2015	JRNL	8/31/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				8/31/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	10	2015	JRNL	8/31/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				8/31/2015	0	$263.17	18.07%	47.55
92510	535	6130	10	2015	JRNL	8/31/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				8/31/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	10	2015	JRNL	8/31/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				8/31/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	10	2015	JRNL	8/31/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				8/31/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	10	2015	JRNL	8/31/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				8/31/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	10	2015	JRNL	8/31/2015	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				8/31/2015	0	$12,715.50	18.07%	2,297.69
92510	535	6130	10	2015	JRNL	8/31/2015	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				8/31/2015	0	$4,838.28	18.07%	874.28
92510	535	6130	10	2015	JRNL	8/31/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				8/31/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	10	2015	JRNL	8/31/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				8/31/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	11	2015	JRNL	9/30/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				9/30/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	11	2015	JRNL	9/30/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				9/30/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	11	2015	JRNL	9/30/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization : $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				9/30/2015	0	$6,416.67	18.07%	1,159.49

92510	535	6130	11	2015	JRNL	9/30/2015	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				9/30/2015	0	$12,715.50	18.07%	2,297.69
92510	535	6130	11	2015	JRNL	9/30/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				9/30/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	11	2015	JRNL	9/30/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				9/30/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	11	2015	JRNL	9/30/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				9/30/2015	0	$263.17	18.07%	47.55
92510	535	6130	11	2015	JRNL	9/30/2015	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				9/30/2015	0	$4,838.28	18.07%	874.28
92510	535	6130	11	2015	JRNL	9/30/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				9/30/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	11	2015	JRNL	9/30/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				9/30/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	11	2015	JRNL	9/30/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				9/30/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	11	2015	JRNL	9/30/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				9/30/2015	0	$4,200.00	18.07%	758.94
92510	535	6130	11	2015	JRNL	9/30/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				9/30/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	12	2015	ACCRUALS	10/31/2015	APACCR0699		0101	0	00			AON RISK SERVICES SOUTH INC	01482420	1000000061042	1000000061042	1000000061042	Expense Distribution		0	$15,000.00	18.07%	2,710.50
92510	535	6130	12	2015	JRNL	10/31/2015	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				10/31/2015	0	$4,838.28	18.07%	874.28
92510	535	6130	12	2015	JRNL	10/31/2015	XSLIAB-152	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00027451LI13A @ $ (260,753) / 12 = $ 21,729.42 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$ 8691.77/mo. goes to acct # 98020)	0101	0	00						-				10/31/2015	0	$13,037.65	18.07%	2,355.90
92510	535	6130	12	2015	JRNL	10/31/2015	XSLIAB2015	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #252932-14GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2014 - 10/31/2015. (auto portion - 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				10/31/2015	0	$34,632.73	18.07%	6,258.13
92510	535	6130	12	2015	CASHMGMT	10/31/2015	0000090826		0101	0	00						-			LC Comm Fee July - Sept		0	$3,907.59	18.07%	706.10
92510	535	6130	12	2015	JRNL	10/31/2015	16611_SR15	Special Risk - prepaid insurance expense amortization . Total invoice = $9,474 / 36 months = $263.17, policy # UKA300452112 (Great American) period Nov 1, 2012 thru Oct 31, 2015) .	0101	0	00						-				10/31/2015	0	$263.16	18.07%	47.55
92510	535	6130	12	2015	JRNL	10/31/2015	16607_2015	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/14- 10/31/15 Policy# TB2-641-436665-044	0101	0	00						-				10/31/2015	0	$5,416.67	18.07%	978.79
92510	535	6130	12	2015	JRNL	10/31/2015	UMBR_2015	Umbrella (AEGIS) prepaid insurance amort: $1,609,240.50 / 12 = $ 134,103.38/mth. (Auto portion - 40% - $ 53,641.35/mo. goes to acct # 98020). Policy 11/01/2014 - 10/31/2015 Policy #XL5045404P	0101	0	00						-				10/31/2015	0	$80,462.03	18.07%	14,539.49
92510	535	6130	12	2015	CASHMGMT	10/31/2015	0000090826		0101	0	00						-			LC Facing Fee July - Sept		0	$868.35	18.07%	156.91
92510	535	6130	12	2015	JRNL	10/31/2015	EXWKCMP_15	Excess Worker's COMP amortize ppd ins $ 268,385; policy number EW564N436665014 (NC & SC) + $ 27,846; policy number EW164N436665024 (Tenn) (Liberty Mutual) for 11/01/2014 - 10/31/2015 - $ 296,231 / 12 = $ 24,685.92/month	0101	0	00						-				10/31/2015	0	$24,685.92	18.07%	4,460.75
92510	535	6130	12	2015	JRNL	10/31/2015	16611_2015	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/14 -10/31/15. $15,800.00 / 12 = $1,316.67 monthly expense.	0101	0	00						-				10/31/2015	0	$1,316.67	18.07%	237.92
92510	535	6130	12	2015	JRNL	10/31/2015	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				10/31/2015	0	$12,715.50	18.07%	2,297.69
92510	535	6130	12	2015	JRNL	10/31/2015	XSLIAB-153	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157579 @ $84,000 / 12 = $7000 mo for 11/01/2014 - 10/31/2015. (auto portion-40%-$2800/mo. goes to acct # 98020	0101	0	00						-				10/31/2015	0	$4,200.00	18.07%	758.94

92510	535	6130	12	2015	JRNL	10/31/2015	XSLIAB-154	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $79,000/ 12 = $6,583.33/mo for 11/01/2014 - 10/31/2014. (auto portion-40%-$ 2,633.33/mo. goes to acct # 98020	0101	0	00						-				10/31/2015	0	$3,950.00	18.07%	713.77
92510	535	6130	12	2015	JRNL	10/31/2015	0000090840	To correct Pre-payment accounts to actual for October 2015	0101	0	00						-				10/31/2015	0	($0.15)	18.07%	(0.03)
92510	535	6130	12	2015	JRNL	10/31/2015	16602_2015	Employment Practices Liability prepaid insurance expense amortization - $ 77,000 / 12 = $ 6,416.67/mth. Policy # 105518350 (Travelers) for 11/01/14 - 10/31/15	0101	0	00						-				10/31/2015	0	$6,416.67	18.07%	1,159.49
92510	535	6130	12	2015	JRNL	10/31/2015	16602_XS15	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 53,557 / 12 = $ 4,463.08/mth - 11/01/14-10/31/15	0101	0	00						-				10/31/2015	0	$4,463.08	18.07%	806.48
92510	535	6130	12	2015	PPCR	10/31/2015	PPCR090761		0101	0	00						-			PPCR		0	$110,000.00	18.07%	19,877.00
92515	101	6130	10	2015	PAY-HR	8/16/2015	0000090017		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$884.80	18.07%	159.88
92515	535	6130	1	2015	CASHMGMT	11/30/2014	0000086652		0101	0	00						-			Self Insurance		0	($24,000.00)	18.07%	(4,336.80)
92515	535	6130	1	2015	ACCRUALS	11/30/2014	APACCR6617		0101	0	00					MCANGUS GOUDELOCK & COURIE, LLC	01406496	491145			Expense Distribution		0	$327.00	18.07%	59.09
92515	535	6130	1	2015	JRNL	11/30/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				11/30/2014	0	$59,632.00	18.07%	10,775.50
92515	535	6130	1	2015	ACCRUALS	11/30/2014	APACCR6617		0101	0	00					HOWELL & FISHER PLLC	01406498	1870			Expense Distribution		0	$1,470.00	18.07%	265.63
92515	535	6130	2	2015	JRNL	12/31/2014	0000087015	To reverse JE 0000086020 in Oct-14. AEGIS recovery was increased by $24k in FY14 but payment was directly applied to IS in 2015.	0101	0	00						-				12/31/2014	0	$24,000.00	18.07%	4,336.80
92515	535	6130	2	2015	JRNL	12/31/2014	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				12/31/2014	0	$59,632.00	18.07%	10,775.50
92515	535	6130	2	2015	PAY-HR	12/21/2014	0000086968		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,132.40	18.07%	204.62
92515	535	6130	2	2015	ACCRUALS	12/31/2014	APACCR6812		0101	0	00					HABACHI GRILL SUPREME BUFFET	01408504	REIMBURSE 110714			Expense Distribution		0	$2,000.00	18.07%	361.40
92515	535	6130	2	2015	ACCRUALS	12/31/2014	APACCR6983		0101	0	00					HOWELL & FISHER PLLC	01411700	2813			Expense Distribution		0	$4,167.00	18.07%	752.98
92515	535	6130	3	2015	JRNL	1/31/2015	0000087415	RECORD AP ACCRUALS JAN 2015	0101	0	00						-				1/31/2015	0	$2,368.42	18.07%	427.97
92515	535	6130	3	2015	JRNL	1/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				1/31/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7608		0101	0	00					LIBERTY MUTUAL INSURANCE GROUP CORP	01420743	WIRE02051 5			Expense Distribution		0	$264.55	18.07%	47.80
92515	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7811		0101	0	00					LIBERTY MUTUAL INSURANCE GROUP CORP	01426220	WIRE02261 5			Expense Distribution		0	$5,431.74	18.07%	981.52
92515	535	6130	4	2015	JRNL	2/28/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				2/28/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7608		0101	0	00					LIBERTY MUTUAL INSURANCE GROUP CORP	01421145	WIRE02061 5			Expense Distribution		0	$2,103.87	18.07%	380.17
92515	535	6130	4	2015	JRNL	2/1/2015	0000087415	RECORD AP ACCRUALS JAN 2015	0101	0	00						-				2/1/2015	0	($2,368.42)	18.07%	(427.97)
92515	535	6130	4	2015	PAY-HR	2/1/2015	0000087392		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,270.80	18.07%	229.63

92515	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR8133		0101	0	00				ACCIDENT RECONSTRUCTION ANALYSIS INC	01430744	22953			Expense Distribution		0	$2,086.00	18.07%	376.94
92515	535	6130	5	2015	JRNL	3/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				3/31/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR8133		0101	0	00				ACCIDENT RECONSTRUCTION ANALYSIS INC	01430743	21439			Expense Distribution		0	$3,334.02	18.07%	602.46
92515	535	6130	5	2015	PAY-HR	3/15/2015	0000088126		0101	0	00						-			Earn - EXP - Business Expense		0	$65.00	18.07%	11.75
92515	535	6130	5	2015	PAY-HR	3/29/2015	0000088171		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,852.40	18.07%	334.73
92515	535	6130	5	2015	ACCRUALS	3/31/2015	APACCR8141		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01431028	WIRE032015			Expense Distribution		0	$27,497.16	18.07%	4,968.74
92515	535	6130	6	2015	ACCRUALS	4/30/2015	APACCR8521		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01437785	WIRE041715			Expense Distribution		0	$8,220.17	18.07%	1,485.38
92515	535	6130	6	2015	CLOSURE	4/30/2015	APCLOS8541		0101	0	00				KURT CUMMINGS	01349413	DAMAGES2014			Expense Distribution		0	($2,000.00)	18.07%	(361.40)
92515	535	6130	6	2015	JRNL	4/30/2015	0000088534	To record misc receivable for reimbursement expected from AIG for insurance claim paid by PNG to J. Wood per Christine Carroll.	0101	0	00						-				4/30/2015	0	($500,000.00)	18.07%	(90,350.00)
92515	535	6130	6	2015	ACCRUALS	4/30/2015	APACCR8543		0101	0	00				KURT CUMMINGS	01439803	DAMAGES2014A			Expense Distribution		0	$2,000.00	18.07%	361.40
92515	535	6130	6	2015	JRNL	4/30/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				4/30/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	7	2015	PAY-HR	5/10/2015	0000088839		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,132.40	18.07%	204.62
92515	535	6130	7	2015	JRNL	5/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				5/31/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9277		0101	0	00				MAYRA HELLER	01453550	DAMAGE061915			Expense Distribution		0	$4,000.00	18.07%	722.80
92515	535	6130	8	2015	ACCRUALS	6/30/2015	APACCR9272		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01452816	WIRE062215			Expense Distribution		0	$6,395.49	18.07%	1,155.67
92515	535	6130	8	2015	JRNL	6/30/2015	0000089263	To record misc receivable for reimbursement expected from Liberty Mutual for insurance claim paid by PNG per Christine Carroll.	0101	0	00						-				6/30/2015	0	($295,000.00)	18.07%	(53,306.50)
92515	535	6130	8	2015	JRNL	6/30/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				6/30/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	8	2015	PAY-HR	6/7/2015	0000089288		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,132.40	18.07%	204.62
92515	535	6130	8	2015	PPCR	6/30/2015	PPCR089367		0101	0	00						-			PPCR		0	$784.65	18.07%	141.79
92515	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9653		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01461539	WIRE072915			Expense Distribution		0	$879.40	18.07%	158.91
92515	535	6130	9	2015	JRNL	7/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				7/31/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	9	2015	PPCR	7/31/2015	PPCR089712		0101	0	00						-			PPCR		0	($784.65)	18.07%	(141.79)
92515	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9396		0101	0	00				LAMM ELECTRIC	01456746	14397	14397	14397	Expense Distribution		0	$784.65	18.07%	141.79

92515	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9624		0101	0	00				TAMMY COOK	01459072	REIMBURSE 071315			Expense Distribution		0	$468.21	18.07%	84.61
92515	535	6130	9	2015	ACCRUALS	7/31/2015	APACCR9653		0101	0	00				BROOKS SHEPHERD JR	01461525	DAMAGES0 72715			Expense Distribution		0	$5,811.72	18.07%	1,050.18
92515	535	6130	10	2015	JRNL	8/31/2015	0000090041	To correctly record misc. receivables related to 2 insurance claims for which Piedmont will be reimbursed. See JEs 0000088534 and JE 0000089263 for entries being corrected. See memo for full explanation.	0101	0	00						-				8/31/2015	0	$795,000.00	18.07%	143,656.50
92515	535	6130	10	2015	JRNL	8/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				8/31/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	11	2015	ACCRUALS	9/30/2015	APACCR0350		0101	0	00				HOWELL & FISHER PLLC	01474183	4794			Expense Distribution		0	$1,485.00	18.07%	268.34
92515	535	6130	11	2015	JRNL	9/30/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				9/30/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	11	2015	ACCRUALS	9/30/2015	APACCR0142		0101	0	00				KEY ASSET MANAGEMENT GROUP LLC	01471380	DAMAGE083 115			Expense Distribution		0	$300.00	18.07%	54.21
92515	535	6130	11	2015	ACCRUALS	9/30/2015	APACCR0350		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01474182	WIRE09211 5			Expense Distribution		0	$2,972.04	18.07%	537.05
92515	535	6130	12	2015	JRNL	10/31/2015	0000090846	To trueup expected receivable from Liberty Mutual (Open-Item "LIBMUT_INS"). Worked with Christine Carroll to make corrections.	0101	0	00						-				10/31/2015	0	($234,622.47)	18.07%	(42,396.28)
92515	535	6130	12	2015	JRNL	10/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2015 based on an annual FY15 losses accrual amount of $715,584/12 months = $59,632 per month (per Christine Carroll.)	0101	0	00						-				10/31/2015	0	$59,632.00	18.07%	10,775.50
92515	535	6130	12	2015	ACCRUALS	10/31/2015	APACCR0705		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01483397	WIRE10231 5			Expense Distribution		0	$769.40	18.07%	139.03
92515	535	6130	12	2015	PAY-HR	10/25/2015	0000090714		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,270.40	18.07%	229.56
92515	535	6130	12	2015	JRNL	10/31/2015	WCOMPADJ	Adjust workers' comp to actuarial report at October 31, 2015.	0101	0	00						-				10/31/2015	0	$175,642.87	18.07%	31,738.67
92515	535	6130	12	2015	PAY-HR	10/11/2015	0000090624		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$115.52	18.07%	20.87
92515	535	6130	4	2015	ACCRUALS	2/28/2015	APACCR7802		0101	3	17				CHERYL DANNER	01425090	REIMBURSE 120613			Expense Distribution		0	$128.75	100.00%	128.75
																												741,429.76

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-150 Attachment 1 of 2
November 2015 - October 2016

GL Account	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	535	6130	1	2016	JRNL	11/30/2015	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				11/30/2015	0	$16,625.00	17.72%	2,945.95
92400	535	6130	1	2016	JRNL	11/30/2015	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016. this mo corrects last mo to actual	0101	0	00						-				11/30/2015	0	$14,583.37	17.72%	2,584.17
92400	535	6130	2	2016	JRNL	12/31/2015	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				12/31/2015	0	$16,625.00	17.72%	2,945.95
92400	535	6130	2	2016	JRNL	12/31/2015	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				12/31/2015	0	$15,833.33	17.72%	2,805.67
92400	535	6130	3	2016	JRNL	1/31/2016	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				1/31/2016	0	$15,833.33	17.72%	2,805.67
92400	535	6130	3	2016	JRNL	1/31/2016	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				1/31/2016	0	$16,625.00	17.72%	2,945.95
92400	535	6130	4	2016	JRNL	2/29/2016	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				2/29/2016	0	$15,833.33	17.72%	2,805.67
92400	535	6130	4	2016	JRNL	2/29/2016	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				2/29/2016	0	$16,625.00	17.72%	2,945.95
92400	535	6130	5	2016	JRNL	3/31/2016	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				3/31/2016	0	$16,625.00	17.72%	2,945.95
92400	535	6130	5	2016	JRNL	3/31/2016	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				3/31/2016	0	$15,833.33	17.72%	2,805.67
92400	535	6130	6	2016	JRNL	4/30/2016	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				4/30/2016	0	$16,625.00	17.72%	2,945.95
92400	535	6130	6	2016	JRNL	4/30/2016	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				4/30/2016	0	$15,833.33	17.72%	2,805.67
92400	535	6130	7	2016	JRNL	5/31/2016	PROPM_2016	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	0101	0	00						-				5/31/2016	0	$15,833.33	17.72%	2,805.67
92400	535	6130	7	2016	JRNL	5/31/2016	CPROP_2016	Commerical Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	0101	0	00						-				5/31/2016	0	$16,625.00	17.72%	2,945.95
92510	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR0789		0101	0	00				AON RISK SERVICES SOUTH INC	01486144	1000000061099	1000000061099	1000000061099	Expense Distribution		0	$110,000.00	17.72%	19,492.00
92510	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR0789		0101	0	00				SIF OPERATION	01487162	ASSESSMENT100915	ASSESSMENT100915	ASSESSMENT100915	Expense Distribution		0	$4,685.00	17.72%	830.18

92510	535	6130	1	2016	JRNL	11/30/2015	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00							-				11/30/2015	0	$4,838.28	17.72%	857.34
92510	535	6130	1	2016	JRNL	11/30/2015	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00							-				11/30/2015	0	$83,055.00	17.72%	14,717.35
92510	535	6130	1	2016	JRNL	11/30/2015	XSLIAB2016	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00							-				11/30/2015	0	$34,632.73	17.72%	6,136.92
92510	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR1131		0101	0	00				MARSH USA INC	01492770	185411063109	185411063109	185411063109	Expense Distribution		0	$28,875.00	17.72%	5,116.65
92510	535	6130	1	2016	JRNL	11/30/2015	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00							-				11/30/2015	0	$12,385.75	17.72%	2,194.75
92510	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR1127		0101	0	00				THE PMA INSURANCE GROUP CORP	01492699	WIRE112715A			Expense Distribution		0	$5,459.00	17.72%	967.33
92510	535	6130	1	2016	JRNL	11/30/2015	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00							-				11/30/2015	0	$12,715.50	17.72%	2,253.19
92510	535	6130	1	2016	JRNL	11/30/2015	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00							-				11/30/2015	0	$4,000.00	17.72%	708.80
92510	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR1104		0101	0	00				AON RISK SERVICES SOUTH INC	01490559	1000000061354	1000000061354	1000000061354	Expense Distribution		0	$22,430.00	17.72%	3,974.60
92510	535	6130	1	2016	JRNL	11/30/2015	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00							-				11/30/2015	0	$26,848.67	17.72%	4,757.58
92510	535	6130	1	2016	PPCR	11/30/2015	PPCR091193		0101	0	00							-			PPCR		0	($110,000.00)	17.72%	(19,492.00)
92510	535	6130	1	2016	JRNL	11/30/2015	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00							-				11/30/2015	0	$6,354.17	17.72%	1,125.96
92510	535	6130	1	2016	JRNL	11/30/2015	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00							-				11/30/2015	0	$3,775.00	17.72%	668.93
92510	535	6130	1	2016	JRNL	11/30/2015	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00							-				11/30/2015	0	$4,329.17	17.72%	767.13
92510	535	6130	1	2016	JRNL	11/30/2015	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00							-				11/30/2015	0	$5,416.67	17.72%	959.83
92510	535	6130	1	2016	JRNL	11/30/2015	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00							-				11/30/2015	0	$1,145.83	17.72%	203.04
92510	535	6130	1	2016	JRNL	11/30/2015	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00							-				11/30/2015	0	$303.67	17.72%	53.81
92510	535	6130	2	2016	ACCRUALS	12/31/2015	APACCR1252		0101	0	00				WELLS FARGO SECURITIES LLC	01496232	WIRE121415			Expense Distribution		0	$3,753.34	17.72%	665.09

92510	535	6130	2	2016	JRNL	12/31/2015	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00						-				12/31/2015	0	$6,354.17	17.72%	1,125.96
92510	535	6130	2	2016	JRNL	12/31/2015	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00						-				12/31/2015	0	$5,416.67	17.72%	959.83
92510	535	6130	2	2016	JRNL	12/31/2015	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00						-				12/31/2015	0	$303.67	17.72%	53.81
92510	535	6130	2	2016	JRNL	12/31/2015	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00						-				12/31/2015	0	$26,848.67	17.72%	4,757.58
92510	535	6130	2	2016	JRNL	12/31/2015	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				12/31/2015	0	$12,715.50	17.72%	2,253.19
92510	535	6130	2	2016	JRNL	12/31/2015	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00						-				12/31/2015	0	$3,775.00	17.72%	668.93
92510	535	6130	2	2016	PPCR	12/31/2015	PPCR091411		0101	0	00						-			PPCR		0	$175.00	17.72%	31.01
92510	535	6130	2	2016	JRNL	12/31/2015	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00						-				12/31/2015	0	$4,329.17	17.72%	767.13
92510	535	6130	2	2016	JRNL	12/31/2015	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00						-				12/31/2015	0	$1,145.83	17.72%	203.04
92510	535	6130	2	2016	ACCRUALS	12/31/2015	APACCR1326		0101	0	00				N C SELF-INSURANCE SECURITY ASSOCIATION	01499739	74	74	74	Expense Distribution		0	$3,170.00	17.72%	561.72
92510	535	6130	2	2016	JRNL	12/31/2015	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00						-				12/31/2015	0	$83,055.00	17.72%	14,717.35
92510	535	6130	2	2016	JRNL	12/31/2015	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00						-				12/31/2015	0	$12,385.75	17.72%	2,194.75
92510	535	6130	2	2016	JRNL	12/31/2015	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00						-				12/31/2015	0	$4,000.00	17.72%	708.80
92510	535	6130	2	2016	JRNL	12/31/2015	XSLIAB2016	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				12/31/2015	0	$34,632.73	17.72%	6,136.92
92510	535	6130	2	2016	JRNL	12/31/2015	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				12/31/2015	0	$4,838.28	17.72%	857.34
92510	535	6130	3	2016	JRNL	1/31/2016	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00						-				1/31/2016	0	$5,416.67	17.72%	959.83
92510	535	6130	3	2016	JRNL	1/31/2016	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00						-				1/31/2016	0	$3,775.00	17.72%	668.93
92510	535	6130	3	2016	ACCRUALS	1/31/2016	APACCR1566		0101	0	00				AON RISK SERVICES SOUTH INC	01505057	1000000061789	1000000061789	1000000061789	Expense Distribution		0	$14,459.00	17.72%	2,562.13

92510	535	6130	3	2016	JRNL	1/31/2016	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				1/31/2016	0	$12,715.50	17.72%	2,253.19
92510	535	6130	3	2016	JRNL	1/31/2016	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00						-				1/31/2016	0	$303.67	17.72%	53.81
92510	535	6130	3	2016	JRNL	1/31/2016	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00						-				1/31/2016	0	$26,848.67	17.72%	4,757.58
92510	535	6130	3	2016	JRNL	1/31/2016	XSLIAB2016	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				1/31/2016	0	$34,632.73	17.72%	6,136.92
92510	535	6130	3	2016	JRNL	1/31/2016	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00						-				1/31/2016	0	$1,145.83	17.72%	203.04
92510	535	6130	3	2016	PPCR	1/31/2016	PPCR091695		0101	0	00						-			PPCR		0	($175.00)	17.72%	(31.01)
92510	535	6130	3	2016	JRNL	1/31/2016	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00						-				1/31/2016	0	$6,354.17	17.72%	1,125.96
92510	535	6130	3	2016	JRNL	1/31/2016	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00						-				1/31/2016	0	$4,329.17	17.72%	767.13
92510	535	6130	3	2016	JRNL	1/31/2016	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00						-				1/31/2016	0	$4,000.00	17.72%	708.80
92510	535	6130	3	2016	CASHMGMT	1/31/2016	0000091739		0101	0	00						-			01/04-LC Facing Fee Oct-Dec		0	$191.22	17.72%	33.88
92510	535	6130	3	2016	JRNL	1/31/2016	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				1/31/2016	0	$4,838.28	17.72%	857.34
92510	535	6130	3	2016	JRNL	1/31/2016	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00						-				1/31/2016	0	$83,055.00	17.72%	14,717.35
92510	535	6130	3	2016	JRNL	1/31/2016	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00						-				1/31/2016	0	$12,385.75	17.72%	2,194.75
92510	535	6130	3	2016	ACCRUALS	1/31/2016	APACCR1449		0101	0	00			WELLS FARGO BANK NA	01501432	BALDUE10261 5	BALDUE10261 5	BALDUE10261 5	Expense Distribution		0	$175.00	17.72%	31.01
92510	535	6130	3	2016	CASHMGMT	1/31/2016	0000091739		0101	0	00						-			01/04-LC Comm Fee Oct-Dec		0	$860.50	17.72%	152.48
92510	535	6130	4	2016	JRNL	2/29/2016	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00						-				2/29/2016	0	$5,416.67	17.72%	959.83
92510	535	6130	4	2016	JRNL	2/29/2016	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00						-				2/29/2016	0	$26,848.67	17.72%	4,757.58
92510	535	6130	4	2016	JRNL	2/29/2016	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00						-				2/29/2016	0	$12,385.75	17.72%	2,194.75

92510	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1865		0101	0	00				WELLS FARGO BANK NA	01515149	BALDUE11201 5	BALDUE11201 5	BALDUE112015	Expense Distribution		0	$175.00	17.72%	31.01
92510	535	6130	4	2016	JRNL	2/29/2016	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00						-				2/29/2016	0	$83,055.00	17.72%	14,717.35
92510	535	6130	4	2016	JRNL	2/29/2016	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00						-				2/29/2016	0	$3,775.00	17.72%	668.93
92510	535	6130	4	2016	PPCR	2/29/2016	PPCR091905		0101	0	00						-			PPCR		0	$175.00	17.72%	31.01
92510	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1845		0101	0	00				MARSH USA INC	01512985	185413775587	185413775587	185413775587	Expense Distribution		0	$28,875.00	17.72%	5,116.65
92510	535	6130	4	2016	JRNL	2/29/2016	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00						-				2/29/2016	0	$4,329.17	17.72%	767.13
92510	535	6130	4	2016	JRNL	2/29/2016	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00						-				2/29/2016	0	$1,145.83	17.72%	203.04
92510	535	6130	4	2016	JRNL	2/29/2016	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00						-				2/29/2016	0	$303.67	17.72%	53.81
92510	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1833		0101	0	00				MERCER (US) INC	01512742	132010013353	132010013353	132010013353	Expense Distribution		0	$14,200.00	17.72%	2,516.24
92510	535	6130	4	2016	JRNL	2/29/2016	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00						-				2/29/2016	0	$6,354.17	17.72%	1,125.96
92510	535	6130	4	2016	JRNL	2/29/2016	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				2/29/2016	0	$12,715.50	17.72%	2,253.19
92510	535	6130	4	2016	JRNL	2/29/2016	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				2/29/2016	0	$4,838.28	17.72%	857.34
92510	535	6130	4	2016	JRNL	2/29/2016	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00						-				2/29/2016	0	$4,000.00	17.72%	708.80
92510	535	6130	4	2016	JRNL	2/29/2016	XSLIAB2016	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				2/29/2016	0	$34,632.73	17.72%	6,136.92
92510	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1806		0101	0	00				THE PMA INSURANCE GROUP CORP	01512034	WIRE021716			Expense Distribution		0	$5,457.00	17.72%	966.98
92510	535	6130	4	2016	JRNL	2/29/2016	0000091822	To book to expense the federal excise tax on the insurance invoices from Bowring Marsh, Inv # 867724181401, dated 11/4/2015 that was paid on the form 720 fourth quarter	0101	0	00						-				2/29/2016	0	$9,677.16	17.72%	1,714.79
92510	535	6130	5	2016	ACCRUALS	3/31/2016	APACCR2059		0101	0	00				S C WORKERS COMPENSATION COMMISSION	01522083	998MR1816			Expense Distribution		0	$967.36	17.72%	171.42
92510	535	6130	5	2016	JRNL	3/31/2016	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00						-				3/31/2016	0	$6,354.17	17.72%	1,125.96

92510	535	6130	5	2016	JRNL	3/31/2016	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00												3/31/2016	0	$4,838.28	17.72%	857.34
92510	535	6130	5	2016	JRNL	3/31/2016	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00												3/31/2016	0	$4,000.00	17.72%	708.80
92510	535	6130	5	2016	PPCR	3/31/2016	PPCR092122		0101	0	00										PPCR		0	($175.00)	17.72%	(31.01)
92510	535	6130	5	2016	ACCRUALS	3/31/2016	APACCR1916		0101	0	00				WELLS FARGO BANK NA	01516670	ACTREF3260237	ACTREF3260237	ACTREF3260237	Expense Distribution		0	$175.00	17.72%	31.01
92510	535	6130	5	2016	JRNL	3/31/2016	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00												3/31/2016	0	$26,848.67	17.72%	4,757.58
92510	535	6130	5	2016	JRNL	3/31/2016	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00												3/31/2016	0	$3,775.00	17.72%	668.93
92510	535	6130	5	2016	ACCRUALS	3/31/2016	APACCR1916		0101	0	00				MARSH USA INC	01516485	185412291466	185412291466	185412291466	Expense Distribution		0	$28,875.00	17.72%	5,116.65
92510	535	6130	5	2016	JRNL	3/31/2016	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00												3/31/2016	0	$83,055.00	17.72%	14,717.35
92510	535	6130	5	2016	JRNL	3/31/2016	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00												3/31/2016	0	$5,416.67	17.72%	959.83
92510	535	6130	5	2016	JRNL	3/31/2016	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00												3/31/2016	0	$12,715.50	17.72%	2,253.19
92510	535	6130	5	2016	JRNL	3/31/2016	XSLIAB2016	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00												3/31/2016	0	$34,632.73	17.72%	6,136.92
92510	535	6130	5	2016	JRNL	3/31/2016	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00												3/31/2016	0	$12,385.75	17.72%	2,194.75
92510	535	6130	5	2016	JRNL	3/31/2016	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00												3/31/2016	0	$4,329.17	17.72%	767.13
92510	535	6130	5	2016	JRNL	3/31/2016	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00												3/31/2016	0	$1,145.83	17.72%	203.04
92510	535	6130	5	2016	JRNL	3/31/2016	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00												3/31/2016	0	$303.67	17.72%	53.81
92510	535	6130	6	2016	CASHMGMT	4/30/2016	0000092439		0101	0	00										04/01-LC Comm Fee (Jan-Mar)		0	$3,728.39	17.72%	660.67
92510	535	6130	6	2016	CASHMGMT	4/30/2016	0000092439		0101	0	00										04/01-LC Facing Fee (Jan-Mar)		0	$828.53	17.72%	146.82
92510	535	6130	6	2016	JRNL	4/30/2016	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00												4/30/2016	0	$3,775.00	17.72%	668.93

92510	535	6130	6	2016	ACCRUALS	4/30/2016	APACCR2248		0101	0	00				THE PMA INSURANCE GROUP CORP	01527978	WIRE041916			Expense Distribution		0	$5,457.00	17.72%	966.98
92510	535	6130	6	2016	JRNL	4/30/2016	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00						-				4/30/2016	0	$4,329.17	17.72%	767.13
92510	535	6130	6	2016	JRNL	4/30/2016	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00						-				4/30/2016	0	$5,416.67	17.72%	959.83
92510	535	6130	6	2016	JRNL	4/30/2016	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				4/30/2016	0	$4,838.28	17.72%	857.34
92510	535	6130	6	2016	JRNL	4/30/2016	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00						-				4/30/2016	0	$83,055.00	17.72%	14,717.35
92510	535	6130	6	2016	JRNL	4/30/2016	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00						-				4/30/2016	0	$12,385.75	17.72%	2,194.75
92510	535	6130	6	2016	JRNL	4/30/2016	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00						-				4/30/2016	0	$1,145.83	17.72%	203.04
92510	535	6130	6	2016	ACCRUALS	4/30/2016	APACCR2164		0101	0	00				AON RISK SERVICES SOUTH INC	01524639	1000000062370	1000000062370	1000000062370	Expense Distribution		0	$23,460.00	17.72%	4,157.11
92510	535	6130	6	2016	ACCRUALS	4/30/2016	APACCR2164		0101	0	00				MARSH USA INC	01524615	185419985509	185419985509	185419985509	Expense Distribution		0	$28,875.00	17.72%	5,116.65
92510	535	6130	6	2016	ACCRUALS	4/30/2016	APACCR2279		0101	0	00				STATE OF SOUTH CAROLINA	01530602	ASSESSMENT032916			Expense Distribution		0	$145.11	17.72%	25.71
92510	535	6130	6	2016	JRNL	4/30/2016	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				4/30/2016	0	$12,715.50	17.72%	2,253.19
92510	535	6130	6	2016	JRNL	4/30/2016	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00						-				4/30/2016	0	$4,000.00	17.72%	708.80
92510	535	6130	6	2016	JRNL	4/30/2016	XSLIAB2016	Excess Personal Liablity - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				4/30/2016	0	$34,632.73	17.72%	6,136.92
92510	535	6130	6	2016	JRNL	4/30/2016	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00						-				4/30/2016	0	$6,354.17	17.72%	1,125.96
92510	535	6130	6	2016	JRNL	4/30/2016	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA30045211S (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00						-				4/30/2016	0	$303.67	17.72%	53.81
92510	535	6130	6	2016	JRNL	4/30/2016	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00						-				4/30/2016	0	$26,848.67	17.72%	4,757.58
92510	535	6130	7	2016	JRNL	5/31/2016	0000092512	To correct to actual, wrong account number used on EIM surplus distribution for the year (March 21, 2016)	0101	0	00						-				5/31/2016	0	($10,963.00)	17.72%	(1,942.64)
92510	535	6130	7	2016	JRNL	5/31/2016	16607_2016	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	0101	0	00						-				5/31/2016	0	$5,416.67	17.72%	959.83

92510	535	6130	7	2016	JRNL	5/31/2016	EXWKCMP_16	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	0101	0	00						-				5/31/2016	0	$26,848.67	17.72%	4,757.58
92510	535	6130	7	2016	JRNL	5/31/2016	XSLIAB-162	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	0101	0	00						-				5/31/2016	0	$12,385.75	17.72%	2,194.75
92510	535	6130	7	2016	JRNL	5/31/2016	16611_2016	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	0101	0	00						-				5/31/2016	0	$1,145.83	17.72%	203.04
92510	535	6130	7	2016	JRNL	5/31/2016	16611_CR16	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	0101	0	00						-				5/31/2016	0	$12,715.50	17.72%	2,253.19
92510	535	6130	7	2016	JRNL	5/31/2016	16611_SR16	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	0101	0	00						-				5/31/2016	0	$303.67	17.72%	53.81
92510	535	6130	7	2016	JRNL	5/31/2016	XSLIAB-164	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	0101	0	00						-				5/31/2016	0	$3,775.00	17.72%	668.93
92510	535	6130	7	2016	ACCRUALS	5/31/2016	APACCR2519		0101	0	00				THE PMA INSURANCE GROUP CORP	01535975	WIRE052016A			Expense Distribution		0	$1,970.00	17.72%	349.08
92510	535	6130	7	2016	ACCRUALS	5/31/2016	APACCR2534		0101	0	00				TENNESSEE DEPARTMENT OF COMMERCE	01537598	C1380-C1382-123			Expense Distribution		0	$14,739.53	17.72%	2,611.84
92510	535	6130	7	2016	JRNL	5/31/2016	16602_XS16	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	0101	0	00						-				5/31/2016	0	$4,329.17	17.72%	767.13
92510	535	6130	7	2016	JRNL	5/31/2016	UMBR_2016	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	0101	0	00						-				5/31/2016	0	$83,055.00	17.72%	14,717.35
92510	535	6130	7	2016	JRNL	5/31/2016	16611CRX16	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	0101	0	00						-				5/31/2016	0	$4,838.28	17.72%	857.34
92510	535	6130	7	2016	JRNL	5/31/2016	16602_2016	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	0101	0	00						-				5/31/2016	0	$6,354.17	17.72%	1,125.96
92510	535	6130	7	2016	JRNL	5/31/2016	XSLIAB-163	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	0101	0	00						-				5/31/2016	0	$4,000.00	17.72%	708.80
92510	535	6130	7	2016	JRNL	5/31/2016	XSLIAB2016	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	0101	0	00						-				5/31/2016	0	$34,632.73	17.72%	6,136.92
92515	101	6130	3	2016	PAY-HR	1/31/2016	0000091673		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,142.40	17.72%	202.43
92515	101	6130	3	2016	PAY-HR	1/31/2016	0000091673		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$344.28	17.72%	61.01
92515	535	6130	1	2016	PAY-HR	11/8/2015	0000090926		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$902.40	17.72%	159.91
92515	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR1046		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01489442	WIRE111615			Expense Distribution		0	$9,554.94	17.72%	1,693.14

92515	535	6130	1	2016	JRNL	11/30/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				11/30/2015	0	$62,111.50	17.72%	11,006.16
92515	535	6130	2	2016	JRNL	12/31/2015	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				12/31/2015	0	$62,111.50	17.72%	11,006.16
92515	535	6130	2	2016	PAY-HR	12/20/2015	0000091318		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,155.20	17.72%	204.70
92515	535	6130	2	2016	ACCRUALS	12/31/2015	APACCR1326		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01500028	WIRE123115			Expense Distribution		0	$9,257.40	17.72%	1,640.41
92515	535	6130	3	2016	JRNL	1/31/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				1/31/2016	0	$62,111.50	17.72%	11,006.16
92515	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1806		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01512032	WIRE021716A			Expense Distribution		0	$32.00	17.72%	5.67
92515	535	6130	4	2016	PAY-HR	2/28/2016	0000091874		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,142.40	17.72%	202.43
92515	535	6130	4	2016	PAY-HR	2/14/2016	0000091826		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,362.80	17.72%	241.49
92515	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1852		0101	0	00				APPELLATE COURT COST CENTER	01513422	136440	136440	136440	Expense Distribution		0	$422.00	17.72%	74.78
92515	535	6130	4	2016	JRNL	2/29/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				2/29/2016	0	$62,111.50	17.72%	11,006.16
92515	535	6130	4	2016	ACCRUALS	2/29/2016	APACCR1852		0101	0	00				APPELLATE COURT COST CENTER	01513421	136436	136436	136436	Expense Distribution		0	$68.00	17.72%	12.05
92515	535	6130	5	2016	ACCRUALS	3/31/2016	APACCR2059		0101	0	00				TOWN OF WALLACE	01521612	255	255	255	Expense Distribution		0	$5,924.34	17.72%	1,049.79
92515	535	6130	5	2016	JRNL	3/31/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				3/31/2016	0	$62,111.50	17.72%	11,006.16
92515	535	6130	5	2016	PPCR	3/31/2016	PPCR092122		0101	0	00						-			PPCR		0	$1,200.00	17.72%	212.64
92515	535	6130	5	2016	ACCRUALS	3/31/2016	APACCR2045		0101	0	00				NATIONAL CAR RENTAL	01520919	3000261566	3000261566	3000261566	Expense Distribution		0	$660.42	17.72%	117.03
92515	535	6130	5	2016	PAY-HR	3/27/2016	0000092074		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,188.80	17.72%	210.66
92515	535	6130	6	2016	ACCRUALS	4/30/2016	APACCR2164		0101	0	00				HOWELL & FISHER PLLC	01524220	6083	6083	6083	Expense Distribution		0	$1,200.00	17.72%	212.64
92515	535	6130	6	2016	JRNL	4/30/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				4/30/2016	0	$62,111.50	17.72%	11,006.16

92515	535	6130	6	2016	PAY-HR	4/24/2016	0000092280		0101	0	00						-			Earn - SUP - Supplement Pay -		0	$1,479.20	17.72%	262.11
92515	535	6130	6	2016	PPCR	4/30/2016	PPCR092311		0101	0	00						-			PPCR		0	($1,200.00)	17.72%	(212.64)
92515	535	6130	6	2016	PPCR	4/30/2016	PPCR092342		0101	0	00						-			PPCR		0	$2,629.60	17.72%	465.97
92515	535	6130	6	2016	ACCRUALS	4/30/2016	APACCR2248		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01527977	WIRE041916			Expense Distribution		0	$7,000.00	17.72%	1,240.40
92515	535	6130	7	2016	PPCR	5/31/2016	PPCR092524		0101	0	00						-			PPCR		0	($2,629.60)	17.72%	(465.97)
92515	535	6130	7	2016	ACCRUALS	5/31/2016	APACCR2417		0101	0	00				ACCIDENT RECONSTRUCTION ANALYSIS INC	01531835	24066	24066	24066	Expense Distribution		0	$2,629.60	17.72%	465.97
92515	535	6130	7	2016	ACCRUALS	5/31/2016	APACCR2519		0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	01535973	WIRE052016			Expense Distribution		0	$270.00	17.72%	47.84
92515	535	6130	7	2016	JRNL	5/31/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	0101	0	00						-				5/31/2016	0	$62,111.50	17.72%	11,006.16
92515	537	0900	6	2016	JRNL	4/30/2016	0000092300	To record reserve for employment related claims per legal	0101	0	00						-				4/30/2016	0	$400,000.00	17.72%	70,880.00
92515	535	6130	10	2016	ACCRUAL	10/31/2016	APACCR4022	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00036543	WIRE101416					0	$289.89	17.72%	51.37
92515	535	6130	8	2016	ACCRUAL	8/17/2016	APACCR3438	Expense Distribution	P0101	0	00				HOOTERS OF SOUTH CHARLOTTE	00020460	DAMAGES081616					0	$3,471.04	17.72%	615.07
92515	535	6130	8	2016	ACCRUAL	8/5/2016	APACCR3345	Expense Distribution	P0101	0	00				CHICK-FIL-A CAROLINA PAVILION	00016805	DAMAGES080216					0	$7,608.67	17.72%	1,348.26
92515	535	6130	9	2016	ACCRUAL	9/30/2016	APACCR3787	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00031397	WIRE092816					0	$5,000.00	17.72%	886.00
92515	535	6130	9	2016	ACCRUAL	9/30/2016	APACCR3818	Expense Distribution	P0101	0	00				POPEYES LOUISIANA CHICKEN	00032165	DAMAGES2016					0	$3,000.00	17.72%	531.60
92515	535	6130	8	2016	ACCRUAL	8/26/2016	APACCR3476	Expense Distribution	P0101	0	00				ACCIDENT RECONSTRUCTION ANALYSIS PLLC	00022332	22090319					0	$3,830.46	17.72%	678.76
92515	535	6130	7	2016	ACCRUAL	7/31/2016	APACCR3099	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00014224	WIRE072516					0	$1,054.76	17.72%	186.90
92515	535	6130	6	2016	ACCRUAL	6/24/2016	APACCR2811	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00007551	WIRE062716					0	$9,935.00	17.72%	1,760.48
92515	535	6130	9	2016	JRNL	9/30/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	P0101	0	00											0	$62,111.50	17.72%	11,006.16

92515	535	6130	8	2016	JRNL	8/31/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	P0101	0	00												0	$62,111.50	17.72%	11,006.16
92515	535	6130	7	2016	JRNL	7/31/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	P0101	0	00												0	$62,111.50	17.72%	11,006.16
92515	535	6130	6	2016	JRNL	6/30/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	P0101	0	00												0	$62,111.50	17.72%	11,006.16
92515	535	6130	10	2016	JRNL	10/31/2016	FAS112	To accrue FAS112 workers compensation expense for fiscal 2016 based on an annual FY16 losses accrual amount of $745,338/12 months = $62,111.50 per month (per Christine Carroll.)	P0101	0	00												0	$62,111.50	17.72%	11,006.16
92515	535	1757	7	2016	PAY-HR	7/17/2016	0000093065		P0101	0	00											Earn - SUP - Supplement Pay -		0	$713.28	17.72%	126.39
92515	535	2140	10	2016	PAY-HR	10/23/2016	0000094074		P0101	0	00											Earn - SUP - Supplement Pay -		0	$747.36	17.72%	132.43
92515	535	0905	10	2016	PAY-HR	10/23/2016	0000094074		P0101	0	00											Earn - SUP - Supplement Pay -		0	$260.16	17.72%	46.10
92515	535	2230	9	2016	PAY-HR	9/11/2016	0000093716		P0101	0	00											Earn - SUP - Supplement Pay -		0	$657.36	17.72%	116.48
92515	535	2151	10	2016	PAY-HR	10/23/2016	0000094074		P0101	0	00											Earn - SUP - Supplement Pay -		0	$484.64	17.72%	85.88
92515	535	2120	6	2016	PAY-HR	6/19/2016	0000092947		P0101	0	00											Earn - SUP - Supplement Pay -		0	$902.40	17.72%	159.91
92515	535	2120	6	2016	PAY-HR	6/19/2016	0000092823	Payroll Interface	P0101	0	00													0	$902.40	17.72%	159.91
92515	535	2120	6	2016	PAY-HR	6/19/2016	0000092823	Payroll Interface	P0101	0	00													0	($902.40)	17.72%	(159.91)
92515	535	5254	10	2016	PAY-HR	10/9/2016	0000094036		P0101	0	00											Earn - SUP - Supplement Pay -		0	$744.96	17.72%	132.01
92515	535	5361	6	2016	PAY-HR	6/5/2016	0000092937		P0101	0	00											Earn - SUP - Supplement Pay -		0	$231.04	17.72%	40.94
92515	535	5361	6	2016	PAY-HR	6/5/2016	0000092816	Payroll Interface	P0101	0	00													0	$231.04	17.72%	40.94
92515	535	5361	6	2016	PAY-HR	6/5/2016	0000092816	Payroll Interface	P0101	0	00													0	($231.04)	17.72%	(40.94)
92515	535	1756	10	2016	PAY-HR	10/23/2016	0000094074		P0101	0	00											Earn - SUP - Supplement Pay -		0	$475.52	17.72%	84.26
92515	535	5255	9	2016	PAY-HR	9/11/2016	0000093716		P0101	0	00											Earn - SUP - Supplement Pay -		0	$237.76	17.72%	42.13

92515	537	0900	6	2016	JRNL	6/30/2016	0000092860	To adjust LITIGATION accrual to $300,000 via Legal dept. See attached email chain.	P0101	0	00											0	($100,000.00)	17.72%	(17,720.00)
92510	535	6130	7	2016	ACCRUAL	7/31/2016	APACCR2932	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00009008	WIRE070116					0	$3,956.31	17.72%	701.06
92510	535	6130	9	2016	ACCRUAL	9/30/2016	APACCR3829	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00032398	WIRE100316					0	$4,086.74	17.72%	724.17
92510	535	6130	7	2016	ACCRUAL	7/31/2016	APACCR3099	Expense Distribution	P0101	0	00				THE PMA INSURANCE GROUP CORP	00014330	WIRE072516A					0	$5,457.00	17.72%	966.98
92510	535	6130	10	2016	ACCRUAL	10/31/2016	APACCR4114	Expense Distribution	P0101	0	00				AON RISK SERVICES SOUTH INC	00039473	1000000063495					0	$79,239.00	17.72%	14,041.15
92510	535	6130	10	2016	ACCRUAL	10/31/2016	APACCR4059	Expense Distribution	P0101	0	00				SIF OPERATION	00033453	BALDUE090116					0	$400.00	17.72%	70.88
92510	535	6130	10	2016	ACCRUAL	10/31/2016	APACCR4114	Expense Distribution	P0101	0	00				AON RISK SERVICES SOUTH INC	00036779	1000000063517					0	$22,610.00	17.72%	4,006.49
92510	535	6130	7	2016	ACCRUAL	7/31/2016	APACCR3059	Expense Distribution	P0101	0	00				AON RISK SERVICES SOUTH INC	00012943	1000000062977					0	$6,830.00	17.72%	1,210.28
92510	535	6130	9	2016	ACCRUAL	9/30/2016	APACCR3829	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00032398	WIRE100316					0	$908.16	17.72%	160.93
92510	535	6130	7	2016	ACCRUAL	7/31/2016	APACCR2932	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00009008	WIRE070116					0	$879.18	17.72%	155.79
92510	535	6130	10	2016	ACCRUAL	10/31/2016	APACCR4106	Expense Distribution	P0101	0	00				THE PMA INSURANCE GROUP CORP	00040232	WIRE102816					0	$56,100.64	17.72%	9,941.03
92510	535	6130	10	2016	JRNL	10/31/2016	16611_SR	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	P0101	0	00											0	$303.67	17.72%	53.81
92510	535	6130	10	2016	JRNL	10/31/2016	16607	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	P0101	0	00											0	$5,416.67	17.72%	959.83
92510	535	6130	10	2016	JRNL	10/31/2016	16602	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	P0101	0	00											0	$6,354.17	17.72%	1,125.96
92510	535	6130	10	2016	JRNL	10/31/2016	EXWKCMP	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EWS64N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	P0101	0	00											0	$26,848.67	17.72%	4,757.58
92510	535	6130	8	2016	JRNL	8/31/2016	16602	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	P0101	0	00											0	$6,354.17	17.72%	1,125.96
92510	535	6130	7	2016	JRNL	7/31/2016	16602	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	P0101	0	00											0	$6,354.17	17.72%	1,125.96
92510	535	6130	6	2016	JRNL	6/30/2016	16602	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	P0101	0	00											0	$6,354.17	17.72%	1,125.96

92510	535	6130	9	2016	JRNL	9/30/2016	16602	Employment Practices Liability prepaid insurance expense amortization : $ 76,250 / 12 = $ 6,354.17/mth. Policy # 105518350 (Travelers) for 11/01/15 - 10/31/16	P0101	0	00										0	$6,354.17	17.72%	1,125.96
92510	535	6130	10	2016	JRNL	10/31/2016	0000093969	To reclass Marsh USA invoice # 185419059626 dated 7/2/16; Should be # 92510, not # 16601	P0101	0	00										0	$28,875.00	17.72%	5,116.65
92510	535	6130	8	2016	JRNL	8/31/2016	16611CRX	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	P0101	0	00										0	$4,838.28	17.72%	857.34
92510	535	6130	7	2016	JRNL	7/31/2016	16611CRX	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	P0101	0	00										0	$4,838.28	17.72%	857.34
92510	535	6130	6	2016	JRNL	6/30/2016	16611CRX	Cyber Risk - EXCESS - Marsh USA, Tokio Marine, policy # 480468 for 8/12/15 - 8/12/16, invoice # 185412503208 for $ 58,059.40 (total inv 201,645.40 for base & excess coverage) / 12 = $ 4,838.28 monthly expense. 7/31/16 4 cents more (4,838.32) yr tot	P0101	0	00										0	$4,838.28	17.72%	857.34
92510	535	6130	9	2016	JRNL	9/30/2016	16611_SR	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	P0101	0	00										0	$303.67	17.72%	53.81
92510	535	6130	8	2016	JRNL	8/31/2016	16611_SR	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	P0101	0	00										0	$303.67	17.72%	53.81
92510	535	6130	7	2016	JRNL	7/31/2016	16611_SR	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	P0101	0	00										0	$303.67	17.72%	53.81
92510	535	6130	6	2016	JRNL	6/30/2016	16611_SR	Special Risk - prepaid insurance expense amortization . Total invoice = $3,644 / 12 months = $303.67, policy # UKA300452115 (Great American) period Nov 1, 2015 thru Oct 31, 2016) .	P0101	0	00										0	$303.67	17.72%	53.81
92510	535	6130	9	2016	JRNL	9/30/2016	16607	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	P0101	0	00										0	$5,416.67	17.72%	959.83
92510	535	6130	8	2016	JRNL	8/31/2016	16607	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	P0101	0	00										0	$5,416.67	17.72%	959.83
92510	535	6130	7	2016	JRNL	7/31/2016	16607	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	P0101	0	00										0	$5,416.67	17.72%	959.83
92510	535	6130	6	2016	JRNL	6/30/2016	16607	Gen Liability prepaid insurance prem expense amortization (Liberty Mutual): $65,000 / 12 = $ 5,416.67/mth. Policy 11/1/15- 10/31/16 Policy# TB2-641-436665-045	P0101	0	00										0	$5,416.67	17.72%	959.83
92510	535	6130	10	2016	JRNL	10/31/2016	UMBR	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	P0101	0	00										0	$83,055.00	17.72%	14,717.35
92510	535	6130	7	2016	JRNL	7/31/2016	UMBR	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	P0101	0	00										0	$83,055.00	17.72%	14,717.35
92510	535	6130	6	2016	JRNL	6/30/2016	UMBR	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	P0101	0	00										0	$83,055.00	17.72%	14,717.35
92510	535	6130	9	2016	JRNL	9/30/2016	UMBR	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	P0101	0	00										0	$83,055.00	17.72%	14,717.35
92510	535	6130	8	2016	JRNL	8/31/2016	UMBR	Umbrella (AEGIS) prepaid insurance amort: $(1,582,000 + 79,100) / 12 = $ 138,425/mth. (Auto portion - 40% - $ 55,370/mo. goes to acct # 98020). Policy 11/01/2015 - 10/31/2016 Policy #XL5045405P	P0101	0	00										0	$83,055.00	17.72%	14,717.35

92510	535	6130	6	2016	JRNL	6/30/2016	EXWKCMP	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	P0101	0	00											0	$26,848.67	17.72%	4,757.58
92510	535	6130	10	2016	JRNL	10/31/2016	0000093964	To reverse JE 16611CRX and 16611_CR for August 2016, that was the 13th month of amortization and should have been 12 months	P0101	0	00											0	($4,838.28)	17.72%	(857.34)
92510	535	6130	10	2016	JRNL	10/31/2016	XSLIAB	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	P0101	0	00											0	$34,632.73	17.72%	6,136.92
92510	535	6130	10	2016	JRNL	10/31/2016	XSLIAB-3	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	P0101	0	00											0	$4,000.00	17.72%	708.80
92510	535	6130	9	2016	JRNL	9/30/2016	EXWKCMP	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	P0101	0	00											0	$26,848.67	17.72%	4,757.58
92510	535	6130	8	2016	JRNL	8/31/2016	EXWKCMP	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	P0101	0	00											0	$26,848.67	17.72%	4,757.58
92510	535	6130	7	2016	JRNL	7/31/2016	EXWKCMP	Excess Worker's COMP amortize ppd ins $ 293,321; policy number EW564N436665015 (NC & SC) + $ 28,863; policy number EW164N436665025 (Tenn) (Liberty Mutual) for 11/01/2015 - 10/31/2016 - $ 322,184 / 12 = $ 26,848.67/month	P0101	0	00											0	$26,848.67	17.72%	4,757.58
92510	535	6130	6	2016	JRNL	6/30/2016	XSLIAB	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	P0101	0	00											0	$34,632.73	17.72%	6,136.92
92510	535	6130	10	2016	JRNL	10/31/2016	0000093964	To reverse JE 16611CRX and 16611_CR for August 2016, that was the 13th month of amortization and should have been 12 months	P0101	0	00											0	($12,715.50)	17.72%	(2,253.19)
92510	535	6130	10	2016	JRNL	10/31/2016	16611	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	P0101	0	00											0	$1,145.83	17.72%	203.04
92510	535	6130	8	2016	JRNL	8/31/2016	0000093380	To reclass payment to Marsh USA Inv # 185410560097 dated 7/19/16. It was additional premium for 3 policies expired 11/1/2015 and should be expensed and not put into a prepayment account	P0101	0	00											0	$21,260.00	17.72%	3,767.27
92510	535	6130	10	2016	JRNL	10/31/2016	16602_XS	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	P0101	0	00											0	$4,329.17	17.72%	767.13
92510	535	6130	9	2016	JRNL	9/30/2016	0000093754	To reclass a prepayment to an expense. Marsh USA inv # 185418477305 effective 8/12 to 12/12/16 for Cyber Risk and Cyber Risk Excess	P0101	0	00											0	$70,297.50	17.72%	12,456.72
92510	535	6130	9	2016	JRNL	9/30/2016	16602_XS	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	P0101	0	00											0	$4,329.17	17.72%	767.13
92510	535	6130	8	2016	JRNL	8/31/2016	16602_XS	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	P0101	0	00											0	$4,329.17	17.72%	767.13
92510	535	6130	7	2016	JRNL	7/31/2016	16602_XS	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	P0101	0	00											0	$4,329.17	17.72%	767.13
92510	535	6130	6	2016	JRNL	6/30/2016	16602_XS	Employ Pract Excess Liab Premium expense amortization: Policy # 81734565 (Federal Ins Co) for $ 51,950 / 12 = $ 4,329.17/mth - 11/01/15-10/31/16	P0101	0	00											0	$4,329.17	17.72%	767.13
92510	535	6130	7	2016	JRNL	7/31/2016	XSLIAB	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	P0101	0	00											0	$34,632.73	17.72%	6,136.92

92510	535	6130	9	2016	JRNL	9/30/2016	XSLIAB	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	P0101	0	00										0	$34,632.73	17.72%	6,136.92
92510	535	6130	8	2016	JRNL	8/31/2016	XSLIAB	Excess Personal Liability - Amortization prepaid insurance: (EIM) policy #25325415-15GL @ ($659,671 + 32,983.55) / 12 = $ 57,721.21 monthly for 11/01/2015 - 10/31/2016. (auto portion 40% - $ 23,088.48/mo. goes to acct # 98020).	P0101	0	00										0	$34,632.73	17.72%	6,136.92
92510	535	6130	9	2016	JRNL	9/30/2016	XSLIAB-3	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	P0101	0	00										0	$4,000.00	17.72%	708.80
92510	535	6130	8	2016	JRNL	8/31/2016	XSLIAB-3	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	P0101	0	00										0	$4,000.00	17.72%	708.80
92510	535	6130	7	2016	JRNL	7/31/2016	XSLIAB-3	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	P0101	0	00										0	$4,000.00	17.72%	708.80
92510	535	6130	6	2016	JRNL	6/30/2016	XSLIAB-3	Excess Per Liab (layer 3)- Amortization prepaid insurance: American Intl # 26157640 @ $80,000 / 12 = $6666.67 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$2666.67/mo. goes to acct # 98020	P0101	0	00										0	$4,000.00	17.72%	708.80
92510	535	6130	10	2016	JRNL	10/31/2016	XSLIAB-4	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	P0101	0	00										0	$3,775.00	17.72%	668.93
92510	535	6130	10	2016	JRNL	10/31/2016	XSLIAB-2	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	P0101	0	00										0	$12,385.75	17.72%	2,194.75
92510	535	6130	8	2016	JRNL	8/31/2016	16611_CR	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	P0101	0	00										0	$12,715.50	17.72%	2,253.19
92510	535	6130	7	2016	JRNL	7/31/2016	16611_CR	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	P0101	0	00										0	$12,715.50	17.72%	2,253.19
92510	535	6130	6	2016	JRNL	6/30/2016	16611_CR	Cyber Risk - Marsh USA - Columbia (2623 AFB), policy # W140CE150301 for 8/12/15 - 8/12/16, invoice # 185412503208 for $152,586.00 (total inv 210,645.40 for base & excess coverage)/12 = $12,715.50 monthly expense.	P0101	0	00										0	$12,715.50	17.72%	2,253.19
92510	535	6130	9	2016	JRNL	9/30/2016	16611	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	P0101	0	00										0	$1,145.83	17.72%	203.04
92510	535	6130	8	2016	JRNL	8/31/2016	16611	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	P0101	0	00										0	$1,145.83	17.72%	203.04
92510	535	6130	7	2016	JRNL	7/31/2016	16611	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	P0101	0	00										0	$1,145.83	17.72%	203.04
92510	535	6130	6	2016	JRNL	6/30/2016	16611	Fidelity bond / blanket crime ins. amortize prepaid invoice (Travelers Ins Co) # 105856716 - 11/01/15 10/31/16. $13,750.00 / 12 = $1,145.83 monthly expense.	P0101	0	00										0	$1,145.83	17.72%	203.04
92510	535	6130	9	2016	JRNL	9/30/2016	XSLIAB-4	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	P0101	0	00										0	$3,775.00	17.72%	668.93
92510	535	6130	8	2016	JRNL	8/31/2016	XSLIAB-4	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	P0101	0	00										0	$3,775.00	17.72%	668.93
92510	535	6130	7	2016	JRNL	7/31/2016	XSLIAB-4	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	P0101	0	00										0	$3,775.00	17.72%	668.93

92510	535	6130	6	2016	JRNL	6/30/2016	XSLIAB-4	Excess Per Liab (layer 4)- Amortization prepaid insurance: (ACE) @ $75,500/ 12 = $6,291.67/mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 2,516.67/mo. goes to acct # 98020	P0101	0	00											0	$3,775.00	17.72%	668.93
92510	535	6130	9	2016	JRNL	9/30/2016	XSLIAB-2	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	P0101	0	00											0	$12,385.75	17.72%	2,194.75
92510	535	6130	8	2016	JRNL	8/31/2016	XSLIAB-2	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	P0101	0	00											0	$12,385.75	17.72%	2,194.75
92510	535	6130	7	2016	JRNL	7/31/2016	XSLIAB-2	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	P0101	0	00											0	$12,385.75	17.72%	2,194.75
92510	535	6130	6	2016	JRNL	6/30/2016	XSLIAB-2	Excess Per Liab (layer 2)- Amortization prepaid insurance: (XL) policy # BM00029252LI15A @ $ (247,715) / 12 = $ 20,642.92 mo for 11/01/2015 - 10/31/2016. (auto portion-40%-$ 8257.17/mo. goes to acct # 98020)	P0101	0	00											0	$12,385.75	17.72%	2,194.75
92510	535	5720	10	2016	JRNL	10/31/2016	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy # PPLG28151883001 from 8/12/2016 to 8/12/2018	P0101	0	00											0	$1,787.89	17.72%	316.81
92510	535	5720	8	2016	JRNL	8/31/2016	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy # PPLG28151883001 from 8/12/2016 to 8/12/2018	P0101	0	00											0	$1,787.89	17.72%	316.81
92510	535	5720	9	2016	JRNL	9/30/2016	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy # PPLG28151883001 from 8/12/2016 to 8/12/2018	P0101	0	00											0	$1,787.89	17.72%	316.81
92400	535	6130	10	2016	JRNL	10/31/2016	PROPM	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	P0101	0	00											0	$15,833.33	17.72%	2,805.67
92400	535	6130	6	2016	JRNL	6/30/2016	CPROP	Commercial Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	P0101	0	00											0	$16,625.00	17.72%	2,945.95
92400	535	6130	9	2016	JRNL	9/30/2016	CPROP	Commercial Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	P0101	0	00											0	$16,625.00	17.72%	2,945.95
92400	535	6130	8	2016	JRNL	8/31/2016	CPROP	Commercial Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	P0101	0	00											0	$16,625.00	17.72%	2,945.95
92400	535	6130	7	2016	JRNL	7/31/2016	CPROP	Commercial Property Coverage (Liberty) prepaid insurance amort.: $ 199,500 / 12 = $ 16,625 / mo for policy # 10017767313; Oct 1, 2015 - Sept 30, 2016	P0101	0	00											0	$16,625.00	17.72%	2,945.95
92400	535	6130	6	2016	JRNL	6/30/2016	PROPM	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	P0101	0	00											0	$15,833.33	17.72%	2,805.67
92400	535	6130	7	2016	JRNL	7/31/2016	PROPM	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	P0101	0	00											0	$15,833.33	17.72%	2,805.67
92400	535	6130	9	2016	JRNL	9/30/2016	PROPM	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	P0101	0	00											0	$15,833.33	17.72%	2,805.67
92400	535	6130	8	2016	JRNL	8/31/2016	PROPM	Commercial & Misc Property Coverage (Ace American) prepaid insurance amort.: $ 190,000 / 12 = $ 15,833.33 / mth for policy # EPRNO9173419 : Oct 1, 2015 - Sep 30, 2016.	P0101	0	00											0	$15,833.33	17.72%	2,805.67
92400	535	6130	10	2016	JRNL	10/31/2016	PROPMREV	To reverse PROPM for October 2016. It was the 13th month and should have been only 12 months	P0101	0	00											0	($15,833.33)	17.72%	(2,805.67)

92515	535	6130	1	2016	ACCRUALS	11/30/2015	APACCR1110		0101	3	17				HOSPITALITY CONTROL SOLUTIONS	01491260	REIMBURSE110315			Expense Distribution		0	$1,890.00

100.00% 1,890.00

777,745.51

Piedmont Natural Gas Company Inc.

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November 2016 - December 2016

GL Acct	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92400	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4339	Expense Distribution	P0101	0	00				BISON INSURANCE	00045081	WIRE111816					0	$21,969.00	17.34%	3,809.42
92400	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4344	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	($21,969.00)	17.34%	(3,809.42)
92400	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4344	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	$21,969.00	17.34%	3,809.42
92510	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4339	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	$427,250.00	17.34%	74,085.15
92510	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4339	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	$306,250.00	17.34%	53,103.75
92510	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4344	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	($427,250.00)	17.34%	(74,085.15)
92510	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4344	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	($306,250.00)	17.34%	(53,103.75)
92510	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4344	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	$427,250.00	17.34%	74,085.15
92510	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4344	Expense Distribution	P0101	0	00				BISON INSURANCE COMPANY LIMITED	00045081	WIRE111816					0	$306,250.00	17.34%	53,103.75
92510	535	6130	11	2016	TR_ENTRIES	11/30/2016	TR000094504		P0101	0	00									CLAIM_SETTLEMENT_ORION		0	($28,407.28)	17.34%	(4,925.82)
92510	535	6130	11	2016	JRNL	11/30/2016	0000094330	To correct pre-payment accounts to actual for the year ended	P0101	0	00											0	($0.08)	17.34%	(0.01)
92510	535	6130	11	2016	JRNL	11/30/2016	0000094330	To correct pre-payment accounts to actual for the year ended	P0101	0	00											0	($0.09)	17.34%	(0.02)
92510	535	6130	11	2016	JRNL	11/30/2016	0000094330	To correct pre-payment accounts to actual for the year ended	P0101	0	00											0	($0.04)	17.34%	(0.01)
92510	535	6130	11	2016	JRNL	11/30/2016	0000094330	To correct pre-payment accounts to actual for the year ended	P0101	0	00											0	($0.04)	17.34%	(0.01)
92510	535	6130	11	2016	JRNL	11/30/2016	NCA112816	NON CA Cash - November 28, 2016	P0101	0	00											0	($20,830.00)	17.34%	(3,611.92)
92510	535	5720	11	2016	JRNL	11/30/2016	16611_CNG	Environmental Risk - CNG project with the City of Charlotte -	P0101	0	00											0	$1,787.89	17.34%	310.02
92515	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4274	Expense Distribution	P0101	0	00				POPEYES LOUISIANA CHICKEN	00043541	DAMAGES2016SEPT					0	$3,000.00	17.34%	520.20
92515	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4294	Expense Distribution	P0101	0	00				ROBERT S VOSS	00043940	SETTLEMENT					0	$3,500.00	17.34%	606.90
92515	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4302	Expense Distribution	P0101	0	00				HOWELL & FISHER PLLC	00044065	8007					0	$1,890.00	17.34%	327.73
92515	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4320	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00045134	WIRE111416					0	$954.00	17.34%	165.42
92515	535	6130	11	2016	ACCRUAL	11/30/2016	APACCR4320	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00045134	WIRE111416					0	$6,200.00	17.34%	1,075.08
92515	535	6130	11	2016	JRNL	11/30/2016	WCOMPADJ	To adjust Workers' Comp to actuarial report at 10/31/16.	P0101	0	00											0	$625,975.60	17.34%	108,544.17
92515	535	6130	11	2016	JRNL	11/30/2016	FAS112	To accrue FAS112 workers comp expense for fiscal 2017,	P0101	0	00											0	$82,730.44	17.34%	14,345.46
92510	535	6130	12	2016	ACCRUAL	12/31/2016	APACCR4574	Expense Distribution	P0101	0	00				N C DEPT OF REVENUE / INSURANCE	00050894	SELFINSURED12016					0	$95,580.00	17.34%	16,573.57
92510	535	6130	12	2016	ACCRUAL	12/31/2016	APACCR4584	Expense Distribution	P0101	0	00				THE PMA INSURANCE GROUP CORP	00051755	WIRE120816					0	$4,937.00	17.34%	856.08
92510	535	6130	12	2016	JRNL	12/29/2016	NCA122016	NON CA Cash - December 20, 2016	P0101	0	00											0	($17.28)	17.34%	(3.00)
92510	535	5720	12	2016	JRNL	12/31/2016	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy # PPLG28151883001 from 8/12/2016 to 8/12/2018	P0101	0	00												0	$1,787.89	17.34%	310.02
92515	535	6130	12	2016	ACCRUAL	12/31/2016	APACCR4675	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANCE GROUP CORP	00053651	WIRE121416					0	$35.00	17.34%	6.07
92515	535	6130	12	2016	JRNL	12/31/2016	FAS112	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.)	P0101	0	00											0	$82,730.44	17.34%	14,345.46

280,443.71

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GL Acct	Cost Type	Area Code	Act Prd	Fis Yr	App Jrnl ID	Jrnl Date	Jrnl ID	Jrnl Descr	BU	St Cd	Dst Cd	Proj ID	Emp Name	Inv Item ID	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN Alloc Rate	TN allocated amount
92510	927	1758	3	2017	PALLOC	3/31/2017	PALLOC5793		P0101	3	17									PALLOC		0	$2.92	100.00%	2.92
92510	927	1730	3	2017	PALLOC	3/31/2017	PALLOC5793		P0101	3	17									PALLOC		0	$2.92	100.00%	2.92
92510	927	1760	3	2017	PALLOC	3/31/2017	PALLOC5793		P0101	3	17									PALLOC		0	$1.46	100.00%	1.46
92510	535	6130	3	2017	ACCRUAL	3/31/2017	APACCR5421	Expense Distribution	P0101	0	00				THE PMA INSURANCE GROUP CORP	00073322	S64606FPN					0	$34,876.28	17.26%	6,019.65
92510	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR4834	Expense Distribution	P0101	0	00				AON RISK SERVICES SOUTH INC	00052159	1000000063840					0	$30,812.00	17.26%	5,318.15
92510	535	6130	3	2017	ACCRUAL	3/31/2017	APACCR5669	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00083188	WIRE033117					0	$23,072.41	17.26%	3,982.30
92510	535	6130	12	2017	ACCRUAL	12/31/2017	APACCR8710	Expense Distribution	P0101	0	00				N C SELF-INSURANCE SECURITY	00150674	71					0	$4,360.00	17.26%	752.54
92510	535	6130	3	2017	ACCRUAL	3/31/2017	APACCR5555	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00079075	WIRE031617					0	$3,130.27	17.26%	540.28
92510	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR4800	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00058179	WIRE010317					0	$888.83	17.26%	153.41
92510	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR4800	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00058179	WIRE010317					0	$3,999.79	17.26%	690.36
92510	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR4911	Expense Distribution	P0101	0	00				N C SELF-INSURANCE SECURITY	00059779	73					0	$3,025.00	17.26%	522.12
92510	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR4834	Expense Distribution	P0101	0	00				PILLSBURY WINTHROP SHAW PITTMAN	00055196	8092757					0	$4,261.05	17.26%	735.46
92510	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR5035	Expense Distribution	P0101	0	00				THE PMA INSURANCE GROUP CORP	00065287	A64016NPN					0	$5,360.00	17.26%	925.14
92510	535	6130	3	2017	ACCRUAL	3/31/2017	APACCR5555	Expense Distribution	P0101	0	00				WELLS FARGO SECURITIES LLC	00079075	WIRE031617					0	$695.62	17.26%	120.06
92510	535	6130	5	2017	ACCRUAL	5/31/2017	APACCR6348	Expense Distribution	P0101	0	00				MERCER (US) INC	00099321	132010014976					0	$14,600.00	17.26%	2,519.96
92510	535	6130	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	($34,915.81)	17.26%	(6,026.47)
92510	535	6130	5	2017	JRNL	5/31/2017	NCA525172	NON CA Cash - May 25, 2017 - Part 2	P0101	0	00											0	($90,000.00)	17.26%	(15,534.00)
92510	535	6130	8	2017	JRNL	8/3/2017	DUK0097189	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	6130	8	2017	JRNL	8/3/2017	DUK0097189	DUK > PNY Journal Feed	P0101	0	00											0	$114.00	17.26%	19.68
92510	535	6130	8	2017	JRNL	8/3/2017	DUK0097189	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	6130	8	2017	JRNL	8/3/2017	DUK0097189	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	6130	9	2017	JRNL	9/6/2017	DUK0097498	DUK > PNY Journal Feed	P0101	0	00											0	$18,386.00	17.26%	3,173.42
92510	535	6130	4	2017	JRNL	4/27/2017	DUK0096011	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	6130	1	2017	JRNL	1/31/2017	NCA011717	NON CA Cash - January 17, 2017	P0101	0	00											0	($4,413.00)	17.26%	(761.68)
92510	535	6130	1	2017	JRNL	1/31/2017	0000094990	To correct NON CA Cash - November 22, 2016 entry, Should be expensed not prepayment	P0101	0	00											0	($50,795.00)	17.26%	(8,767.22)
92510	535	6130	4	2017	JRNL	4/30/2017	0000095981	To reclass activity out of suspense	P0101	0	00											0	$1,320.00	17.26%	227.83
92510	535	6130	4	2017	JRNL	4/30/2017	0000095981	To reclass activity out of suspense	P0101	0	00											0	$9,246.00	17.26%	1,595.86

92510	535	6130	4	2017	JRNL	4/30/2017	0000095981	To reclass activity out of suspense	P0101	0	00											0	$434.67	17.26%	75.02
92510	535	6130	1	2017	JRNL	1/31/2017	NCA011017	NON CA Cash - January 10, 2017	P0101	0	00											0	($25,446.00)	17.26%	(4,391.98)
92510	535	0871	8	2017	JRNL	8/31/2017	DUK009707 3	DUK > PNY Journal Feed	P0101	0	00											0	$8,466.67	17.26%	1,461.35
92510	535	0871	6	2017	JRNL	6/30/2017	DUK009634 9	DUK > PNY Journal Feed	P0101	0	00											0	$8,466.67	17.26%	1,461.35
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$3,300.00	17.26%	569.58
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$300.00	17.26%	51.78
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$225.00	17.26%	38.84
92510	535	0871	10	2017	JRNL	10/12/2017	DUK009797 9	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	10	2017	JRNL	10/12/2017	DUK009797 9	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	10	2017	JRNL	10/12/2017	DUK009797 9	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	10	2017	JRNL	10/12/2017	DUK009797 9	DUK > PNY Journal Feed	P0101	0	00											0	$150.00	17.26%	25.89
92510	535	0871	11	2017	JRNL	11/30/2017	DUK009812 7	DUK > PNY Journal Feed	P0101	0	00											0	$8,466.67	17.26%	1,461.35
92510	535	0871	9	2017	JRNL	9/30/2017	DUK009740 9	DUK > PNY Journal Feed	P0101	0	00											0	$8,466.67	17.26%	1,461.35
92510	535	0871	12	2017	JRNL	12/6/2017	DUK009856 2	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	12	2017	JRNL	12/6/2017	DUK009856 2	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	12	2017	JRNL	12/6/2017	DUK009856 2	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	12	2017	JRNL	12/6/2017	DUK009856 2	DUK > PNY Journal Feed	P0101	0	00											0	$150.00	17.26%	25.89
92510	535	0871	7	2017	JRNL	7/31/2017	DUK009672 0	DUK > PNY Journal Feed	P0101	0	00											0	$8,466.67	17.26%	1,461.35
92510	535	0871	12	2017	JRNL	12/6/2017	DUK009856 2	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	12	2017	JRNL	12/6/2017	DUK009856 2	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$2,800.00	17.26%	483.28
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$875.00	17.26%	151.03
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$6,000.00	17.26%	1,035.60
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$1,500.00	17.26%	258.90
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$2,949.00	17.26%	509.00
92510	535	0871	11	2017	JRNL	11/16/2017	DUK009834 3	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26
92510	535	0871	5	2017	JRNL	5/31/2017	DUK009625 7	DUK > PNY Journal Feed	P0101	0	00											0	$8,466.67	17.26%	1,461.35
92510	535	0871	10	2017	JRNL	10/12/2017	DUK009797 9	DUK > PNY Journal Feed	P0101	0	00											0	$100.00	17.26%	17.26

92510	535	0871	10	2017	JRNL	10/12/2017	DUK009797 9	DUK > PNY Journal Feed	P0101	0	00												0	$100.00	17.26%	17.26
92510	535	0871	10	2017	JRNL	10/31/2017	DUK009773 3	DUK > PNY Journal Feed	P0101	0	00												0	$8,466.67	17.26%	1,461.35
92510	535	0871	4	2017	JRNL	4/30/2017	DUK009610 9	DUK > PNY Journal Feed	P0101	0	00												0	$8,466.67	17.26%	1,461.35
92510	535	0871	12	2017	JRNL	12/31/2017	DUK009843 3	DUK > PNY Journal Feed	P0101	0	00												0	$8,466.67	17.26%	1,461.35
92510	535	5720	8	2017	JRNL	8/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	6	2017	JRNL	6/30/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	3	2017	JRNL	3/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	1	2017	JRNL	1/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	2	2017	JRNL	2/28/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	12	2017	JRNL	12/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	11	2017	JRNL	11/30/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	10	2017	JRNL	10/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	9	2017	JRNL	9/30/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	7	2017	JRNL	7/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	5	2017	JRNL	5/31/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	5720	4	2017	JRNL	4/30/2017	16611_CNG	Environmental Risk - CNG project with the City of Charlotte - prepaid insurance expense amortization - Total invoice = $ 42,909.30 / 24 months = $ 1,787.89/month. Marsh USA policy #	P0101	0	00												0	$1,787.89	17.26%	308.59
92510	535	0960	8	2017	JRNL	8/31/2017	DUK009707 3	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	4	2017	JRNL	4/30/2017	DUK009610 9	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	12	2017	JRNL	12/31/2017	DUK009843 3	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	11	2017	JRNL	11/30/2017	DUK009812 7	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	9	2017	JRNL	9/30/2017	DUK009740 9	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	7	2017	JRNL	7/31/2017	DUK009672 0	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	6	2017	JRNL	6/30/2017	DUK009634 9	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	5	2017	JRNL	5/31/2017	DUK009625 7	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	535	0960	10	2017	JRNL	10/31/2017	DUK009773 3	DUK > PNY Journal Feed	P0101	0	00												0	$81,558.33	17.26%	14,076.97
92510	202	1730	3	2017	ACCRUAL	3/31/2017	APACCR54 96	51380707	P0101	3	17					MSC INDUSTRIA L SUPPLY COMPANY	00076360	72398307	72398307	72398307			0	$356.31	100.00%	356.31
92510	202	1760	3	2017	ACCRUAL	3/31/2017	APACCR54 96	51380707	P0101	3	17					MSC INDUSTRIA L SUPPLY COMPANY	00076360	72398307	72398307	72398307			0	$178.16	100.00%	178.16
92510	202	1758	3	2017	ACCRUAL	3/31/2017	APACCR54 96	51380707	P0101	3	17					MSC INDUSTRIA L SUPPLY COMPANY	00076360	72398307	72398307	72398307			0	$356.30	100.00%	356.30
92510	960	DGFI	2	2017	PPCR	2/28/2017	PPCR09542 0		P0101	0	00										PPCR		0	$210.46	17.26%	36.33

92510	960	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$300.05	17.26%	51.79
92510	960	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$355.61	17.26%	61.38
92510	960	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$378.43	17.26%	65.32
92510	960	DGFI	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$341.94	17.26%	59.02
92510	960	DGFI	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$303.12	17.26%	52.32
92510	960	DGFI	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$325.14	17.26%	56.12
92510	960	DGFI	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$375.78	17.26%	64.86
92510	960	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$347.72	17.26%	60.02
92510	960	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$1,377.10	17.26%	237.69
92510	960	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$108.76	17.26%	18.77
92510	960	DGFI	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$304.14	17.26%	52.49
92510	960	DGFI	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$351.38	17.26%	60.65
92510	960	DGFI	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$330.08	17.26%	56.97
92510	960	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$231.68	17.26%	39.99
92510	960	6130	5	2017	JRNL	5/19/2017	DUK0096280	DUK > PNY Journal Feed	P0101	0	00											0	$1,752.34	17.26%	302.45
92510	960	6130	6	2017	JRNL	6/30/2017	DUK0096807	DUK > PNY Journal Feed	P0101	0	00											0	($39,921.36)	17.26%	(6,890.43)
92510	960	6130	4	2017	JRNL	4/30/2017	0000095981	To reclass activity out of suspense	P0101	0	00											0	$13,900.07	17.26%	2,399.15
92510	960	6130	6	2017	JRNL	6/15/2017	DUK0096617	DUK > PNY Journal Feed	P0101	0	00											0	$1,036.79	17.26%	178.95
92510	615	DGFI	2	2017	PPCR	2/28/2017	PPCR095420		P0101	0	00									PPCR		0	($210.46)	17.26%	(36.33)
92510	615	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$126.70	17.26%	21.87
92510	615	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$93.65	17.26%	16.16
92510	615	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$100.24	17.26%	17.30
92510	615	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$116.81	17.26%	20.16
92510	615	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$172.65	17.26%	29.80
92510	615	DGFI	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$201.38	17.26%	34.76
92510	615	DGFI	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$107.89	17.26%	18.62
92510	615	DGFI	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$119.15	17.26%	20.57
92510	615	DGFI	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$199.70	17.26%	34.47
92510	615	DGFI	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$89.15	17.26%	15.39

92510	615	DGFI	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$118.96	17.26%	20.53
92510	615	DGFI	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$120.72	17.26%	20.84
92510	101	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$1,498.75	17.26%	258.68
92510	101	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$73.53	17.26%	12.69
92510	101	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$1,408.35	17.26%	243.08
92510	101	DGFI	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$1,204.50	17.26%	207.90
92510	101	DGFI	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$1,488.23	17.26%	256.87
92510	101	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$38.40	17.26%	6.63
92510	101	DGFI	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$1,354.20	17.26%	233.73
92510	101	DGFI	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$232.58	17.26%	40.14
92510	101	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$917.53	17.26%	158.37
92510	101	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$502.68	17.26%	86.76
92510	101	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$1,188.33	17.26%	205.11
92510	101	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$263.74	17.26%	45.52
92510	101	DGFI	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$1,200.47	17.26%	207.20
92510	101	DGFI	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$237.18	17.26%	40.94
92510	101	DGFI	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$1,287.70	17.26%	222.26
92510	101	DGFI	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$171.82	17.26%	29.66
92510	101	DGFI	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$134.61	17.26%	23.23
92510	101	DGFI	11	2017	JRNL	11/30/2017	DUK0098501	DUK > PNY Journal Feed	P0101	0	00											0	$231.60	17.26%	39.97
92510	101	DGFI	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$1,391.60	17.26%	240.19
92510	101	DGFI	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$214.66	17.26%	37.05
92510	101	DGFI	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$1,307.24	17.26%	225.63
92510	101	DGFI	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$157.77	17.26%	27.23
92510	543	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$5.86	17.26%	1.01
92510	543	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$2.93	17.26%	0.51
92510	543	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$8.79	17.26%	1.52
92510	543	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$5.86	17.26%	1.01
92510	543	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$2.93	17.26%	0.51

92510	543	DGFI	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	$8.79	17.26%	1.52
92510	543	DGFI	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	$5.86	17.26%	1.01
92510	543	DGFI	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$5.86	17.26%	1.01
92510	543	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$2.93	17.26%	0.51
92510	543	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$8.79	17.26%	1.52
92510	543	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$11.72	17.26%	2.02
92510	302	0873	4	2017	JRNL	4/30/2017	0000095981	To reclass activity out of suspense	P0101	0	00											0	$6,929.74	17.26%	1,196.07
92510	302	0873	9	2017	JRNL	9/22/2017	DUK009767 6	DUK > PNY Journal Feed	P0101	0	00											0	$300.00	17.26%	51.78
92510	302	0873	5	2017	JRNL	5/25/2017	DUK009632 5	DUK > PNY Journal Feed	P0101	0	00											0	$195.61	17.26%	33.76
92510	590	DGFI	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$10.64	17.26%	1.84
92510	590	DGFI	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$28.34	17.26%	4.89
92510	590	DGFI	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$48.33	17.26%	8.34
92510	590	DGFI	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$43.79	17.26%	7.56
92510	590	DGFI	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$23.33	17.26%	4.03
92510	590	DGFI	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$42.62	17.26%	7.36
92510	590	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$46.29	17.26%	7.99
92510	590	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$13.46	17.26%	2.32
92510	590	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$35.62	17.26%	6.15
92510	590	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$32.69	17.26%	5.64
92510	590	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$24.39	17.26%	4.21
92510	590	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$23.38	17.26%	4.04
92510	590	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$0.88	17.26%	0.15
92510	590	DGFI	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	$44.71	17.26%	7.72
92510	590	DGFI	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	$0.88	17.26%	0.15
92510	590	DGFI	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	$33.18	17.26%	5.73
92510	590	DGFI	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$7.17	17.26%	1.24
92510	590	DGFI	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$73.90	17.26%	12.76
92510	590	DGFI	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$52.99	17.26%	9.15
92510	590	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$4.31	17.26%	0.74

92510	590	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$37.85	17.26%	6.53
92510	590	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$12.13	17.26%	2.09
92510	590	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$34.88	17.26%	6.02
92510	590	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$3.85	17.26%	0.66
92510	590	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$69.01	17.26%	11.91
92510	590	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$6.23	17.26%	1.08
92510	590	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$136.82	17.26%	23.62
92510	590	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$74.56	17.26%	12.87
92510	654	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$6.68	17.26%	1.15
92510	201	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$13.57	17.26%	2.34
92510	201	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$3.25	17.26%	0.56
92510	111	DGFI	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	$165.33	17.26%	28.54
92510	111	DGFI	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	$167.84	17.26%	28.97
92510	111	DGFI	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$186.63	17.26%	32.21
92510	111	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$170.87	17.26%	29.49
92510	111	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$166.99	17.26%	28.82
92510	111	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$165.15	17.26%	28.50
92510	111	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$184.72	17.26%	31.88
92510	111	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$180.81	17.26%	31.21
92510	111	DGFI	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$166.38	17.26%	28.72
92510	111	DGFI	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$163.32	17.26%	28.19
92510	111	DGFI	4	2017	JRNL	4/30/2017	DUK009610 9	DUK > PNY Journal Feed	P0101	0	00											0	$182.48	17.26%	31.50
92510	111	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$168.48	17.26%	29.08
92510	319	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$2.46	17.26%	0.42
92510	573	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$2.87	17.26%	0.50
92510	573	DGFI	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$2.87	17.26%	0.50
92510	570	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$0.91	17.26%	0.16
92510	570	DGFI	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$4.04	17.26%	0.70
92510	570	DGFI	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	$3.06	17.26%	0.53

92510	570	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00												0	$8.54	17.26%	1.47
92515	535	1854	7	2017	PAY-HR	7/2/2017	0000096779		P0101	0	00										Earn - SUP - Supplement Pay -		0	$664.80	17.26%	114.74
92515	535	1854	6	2017	PAY-HR	6/18/2017	0000096673		P0101	0	00										Earn - SUP - Supplement Pay -		0	$205.68	17.26%	35.50
92515	535	1854	7	2017	PAY-HR	7/16/2017	0000096978		P0101	0	00										Earn - SUP - Supplement Pay -		0	$221.60	17.26%	38.25
92515	535	1150	1	2017	PAY-HR	1/29/2017	0000095032		P0101	0	00										Earn - SUP - Supplement Pay -		0	$1,186.80	17.26%	204.84
92515	535	6130	5	2017	ACCRUAL	5/31/2017	APACCR63 21	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANC E GROUP	00097783	04788326						0	$35,319.70	17.26%	6,096.18
92515	535	6130	1	2017	ACCRUAL	1/31/2017	APACCR50 35	Expense Distribution	P0101	0	00				LIBERTY MUTUAL INSURANC E GROUP	00065078	04721015						0	$446.58	17.26%	77.08
92515	535	6130	2	2017	CLOSURE	2/28/2017	APCLOS517 8	Expense Distribution	P0101	0	00				POPEYES LOUISIANA CHICKEN	00032165	DAMAGES2 016						0	($3,000.00)	17.26%	(517.80)
92515	535	6130	2	2017	JRNL	2/28/2017	FAS1122	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.	P0101	0	00												0	$82,730.44	17.26%	14,279.27
92515	535	6130	3	2017	JRNL	3/31/2017	FAS1122	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.	P0101	0	00												0	$82,730.44	17.26%	14,279.27
92515	535	6130	1	2017	JRNL	1/31/2017	FAS1122	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.	P0101	0	00												0	$82,730.44	17.26%	14,279.27
92515	535	6130	5	2017	JRNL	5/31/2017	0000096454	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.	P0101	0	00												0	($413,652.20)	17.26%	(71,396.37)
92515	535	6130	5	2017	JRNL	5/31/2017	FAS1122	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.	P0101	0	00												0	$82,730.44	17.26%	14,279.27
92515	535	6130	4	2017	JRNL	4/30/2017	FAS1122	To accrue FAS112 workers comp expense for fiscal 2017, through Aug 17, based on an annual FY17 losses accrual amount of $827,304.40/10 months = $82,730.44 per month (per Christine Carroll.	P0101	0	00												0	$82,730.44	17.26%	14,279.27
92515	535	6130	8	2017	JRNL	8/31/2017	0000097393	To adjust FAS112 workers comp expense for November and December 2016 for switch to Bison.	P0101	0	00												0	($165,460.88)	17.26%	(28,558.55)
92515	535	6130	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00												0	$862.96	17.26%	148.95
92515	535	6130	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00												0	$2,760.00	17.26%	476.38
92515	535	6130	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00												0	$8,826.85	17.26%	1,523.51
92515	535	2321	9	2017	PAY-HR	9/10/2017	0000097612		P0101	0	00										Earn - SUP - Supplement Pay -		0	$380.16	17.26%	65.62
92515	535	2720	11	2017	PAY-HR	11/5/2017	0000098241		P0101	0	00										Earn - SUP - Supplement Pay -		0	$1,216.40	17.26%	209.95
92515	535	5010	12	2017	PAY-HR	12/3/2017	0000098533		P0101	0	00										Earn - SUP - Supplement Pay -		0	$950.40	17.26%	164.04
92515	535	2125	6	2017	PAY-HR	6/4/2017	0000096569		P0101	0	00										Earn - SUP - Supplement Pay -		0	$474.72	17.26%	81.94
92515	535	1812	8	2017	PAY-HR	8/27/2017	0000097432		P0101	0	00										Earn - SUP - Supplement Pay -		0	$1,330.00	17.26%	229.56
92515	535	5361	6	2017	PAY-HR	6/18/2017	0000096673		P0101	0	00										Earn - SUP - Supplement Pay -		0	$1,155.20	17.26%	199.39
92515	535	1751	12	2017	PAY-HR	12/17/2017	0000098754		P0101	0	00										Earn - SUP - Supplement Pay -		0	$387.20	17.26%	66.83
92515	535	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00												0	$5,430.76	17.26%	937.35
92515	535	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00												0	$564.03	17.26%	97.35
92515	535	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00												0	$77,108.40	17.26%	13,308.91
92515	535	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00												0	$564.03	17.26%	97.35

92515	535	DGFI	7	2017	JRNL	7/31/2017	DUK0097168	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	6	2017	JRNL	6/30/2017	DUK0096806	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	9	2017	JRNL	9/30/2017	DUK0097831	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	2	2017	JRNL	2/28/2017	DUK0095407	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	12	2017	JRNL	12/31/2017	DUK0098863	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	3	2017	JRNL	3/31/2017	DUK0095776	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	4	2017	JRNL	4/30/2017	DUK0096109	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	10	2017	JRNL	10/31/2017	DUK0098184	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	($32.41)	17.26%	(5.59)
92515	535	DGFI	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	8	2017	JRNL	8/31/2017	DUK0097482	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	DGFI	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$5,430.76	17.26%	937.35
92515	535	DGFI	5	2017	JRNL	5/31/2017	DUK0096430	DUK > PNY Journal Feed	P0101	0	00											0	$564.03	17.26%	97.35
92515	535	0871	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$25,400.00	17.26%	4,384.04
92515	535	0015	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$244,675.00	17.26%	42,230.91
92515	537	0900	11	2017	JRNL	11/30/2017	0000098511	To reverse remaining litigation accrual.$90,000 was paid out on the Duke side for employee matter. Per Michelle Spak, Associate General Counsel, there will be no more payments on this matter and there are no	P0101	0	00											0	($160,000.00)	17.26%	(27,616.00)
92515	537	0900	10	2017	JRNL	10/31/2017	0000098121	To reverse increase in legal accrual from prior month as settlement is being paid out	P0101	0	00											0	($50,000.00)	17.26%	(8,630.00)
92515	537	0900	12	2017	JRNL	12/31/2017	0000098729	To expense $400 remaining in litigation accrual account - balance should be $0 as of 11/30/17	P0101	0	00											0	$400.00	17.26%	69.04
92515	537	0900	3	2017	JRNL	3/31/2017	0000095463	To adjust Litigation reserves based on counsel.	P0101	0	00											0	($10,000.00)	17.26%	(1,726.00)
92515	537	0900	9	2017	JRNL	9/30/2017	0000097743	To adjust Litigation reserves based on counsel.	P0101	0	00											0	$50,000.00	17.26%	8,630.00
92515	537	0900	5	2017	JRNL	5/31/2017	0000096247	To reclass litigation accrual adjustment to hit 6220 instead of legal dept	P0101	0	00											0	$10,000.00	17.26%	1,726.00
92515	537	6220	5	2017	JRNL	5/31/2017	0000096247	To reclass litigation accrual adjustment to hit 6220 instead of legal dept	P0101	0	00											0	($10,000.00)	17.26%	(1,726.00)

92400	535	DGAC	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	4	2017	JRNL	4/30/2017	DUK009610 9	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAC	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$2,293.70	17.26%	395.89
92400	535	DGAV	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	($237.92)	17.26%	(41.06)
92400	535	DGAV	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	($477.36)	17.26%	(82.39)
92400	535	DGAV	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$644.60	17.26%	111.26
92400	535	DGAV	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$1,025.50	17.26%	177.00
92400	535	DGAV	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$363.32	17.26%	62.71
92400	535	DGAV	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$10,556.32	17.26%	1,822.02
92400	535	DGAV	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	($3,613.78)	17.26%	(623.74)
92400	535	DGFI	2	2017	JRNL	2/28/2017	DUK009540 7	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$5,430.76	17.26%	937.35
92400	535	DGFI	2	2017	JRNL	2/28/2017	0000095302	To reclass activity out of suspense	P0101	0	00											0	$564.03	17.26%	97.35
92400	535	DGFI	8	2017	JRNL	8/31/2017	DUK009748 2	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	4	2017	JRNL	4/30/2017	DUK009610 9	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	7	2017	JRNL	7/31/2017	DUK009716 8	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	10	2017	JRNL	10/31/2017	DUK009818 4	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91

92400	535	DGFI	5	2017	JRNL	5/31/2017	DUK009643 0	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	535	DGFI	11	2017	JRNL	11/30/2017	DUK009850 1	DUK > PNY Journal Feed	P0101	0	00											0	$77,108.40	17.26%	13,308.91
92400	960	DGAC	6	2017	JRNL	6/30/2017	DUK009680 6	DUK > PNY Journal Feed	P0101	0	00											0	($3,662.50)	17.26%	(632.15)
92400	960	DGAC	12	2017	JRNL	12/31/2017	DUK009886 3	DUK > PNY Journal Feed	P0101	0	00											0	($3,662.50)	17.26%	(632.15)
92400	960	DGAC	9	2017	JRNL	9/30/2017	DUK009783 1	DUK > PNY Journal Feed	P0101	0	00											0	($3,662.50)	17.26%	(632.15)
92400	960	DGAC	3	2017	JRNL	3/31/2017	DUK009577 6	DUK > PNY Journal Feed	P0101	0	00											0	($3,662.50)	17.26%	(632.15)
92405	535	0960	4	2017	JRNL	4/30/2017	DUK009611 3	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	10	2017	JRNL	10/31/2017	DUK009773 7	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	5	2017	JRNL	5/31/2017	DUK009625 9	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	9	2017	JRNL	9/30/2017	DUK009741 1	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	6	2017	JRNL	6/30/2017	DUK009635 1	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	8	2017	JRNL	8/31/2017	DUK009707 6	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	7	2017	JRNL	7/31/2017	DUK009672 4	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	11	2017	JRNL	11/30/2017	DUK009812 9	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92405	535	0960	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$51,450.00	17.26%	8,880.27
92405	535	0960	12	2017	JRNL	12/31/2017	DUK009843 5	DUK > PNY Journal Feed	P0101	0	00											0	$17,150.00	17.26%	2,960.09
92505	535	0960	9	2017	JRNL	9/30/2017	DUK009741 1	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	5	2017	JRNL	5/31/2017	DUK009625 9	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	4	2017	JRNL	4/30/2017	DUK009611 3	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	10	2017	JRNL	10/31/2017	DUK009773 7	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	12	2017	JRNL	12/31/2017	DUK009843 5	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	3	2017	JRNL	3/31/2017	0000095831	To reclass activity out of suspense	P0101	0	00											0	$251,325.00	17.26%	43,378.70
92505	535	0960	11	2017	JRNL	11/30/2017	DUK009812 9	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	7	2017	JRNL	7/31/2017	DUK009672 4	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	8	2017	JRNL	8/31/2017	DUK009707 6	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57
92505	535	0960	6	2017	JRNL	6/30/2017	DUK009635 1	DUK > PNY Journal Feed	P0101	0	00											0	$83,775.00	17.26%	14,459.57

524,434.58

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Insurance Type	Sum of TN Amount
D&O/Fiduciary/Crime Other	
2018	
2	60.34
4	132.75
5	22.93
7	105.85
8	25.86
9	118.44
11	2,788.05
12	86.20
2019	
1	62.01
D&O/Fiduciary/Crime Premiums	
2018	
1	12,042.45
2	12,042.45
3	12,042.45
4	12,042.45
5	12,027.10
6	12,042.45
7	12,042.45
8	12,059.22
9	12,044.34
10	12,021.77
11	12,045.68
12	12,042.45
2019	
1	10,801.46
2	10,784.61
3	10,801.46
Liability Insurance Other	
2018	
1	663.55
2	1,562.52
4	6,896.00
5	2,202.22
6	16.38
7	1,538.09
8	693.88
10	800.03
2019	
1	40,617.60
2	65.56
3	42.13

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Insurance Type	Sum of TN Amount
Liability Insurance Premium	
2018	
1	12,185.81
2	12,185.81
3	12,185.81
4	12,185.81
5	12,185.81
6	12,185.81
7	12,185.81
8	12,185.81
9	12,185.81
10	12,185.81
11	12,185.81
12	12,185.81
2019	
1	20,137.25
2	20,137.25
3	20,137.25
Other Insurance Costs	
2018	
1	(23,364.77)
2	27,870.36
3	45,552.50
4	22,401.96
5	(3,672.41)
6	38,792.72
7	29,408.45
8	27,758.86
9	28,534.74
10	38,339.78
11	26,884.25
12	32,103.84
2019	
1	26,387.99
2	32,262.35
3	27,385.51
Other Insurance Premium	
2018	
1	3,073.36
2	3,073.36
3	3,073.36
4	3,073.36
5	3,073.36
6	3,073.36

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Insurance Type	Sum of TN Amount
7	3,073.36
8	2,765.12
9	2,765.13
10	2,765.13
11	2,765.13
12	2,765.13
2019	
1	2,702.57
2	2,702.57
3	2,702.57
Property Insurance Other	
2018	
1	(163.15)
3	165.03
4	(86.55)
5	(213.57)
6	(61.62)
7	1,668.09
9	16.31
2019	
3	(16.99)
Property Insurance Premium	
2018	
1	2,831.67
2	2,831.67
3	2,831.67
4	2,831.67
5	2,831.67
6	2,831.67
7	2,831.67
8	2,831.67
9	2,831.67
10	2,831.67
11	2,831.67
12	2,831.67
2019	
1	2,699.09
2	2,699.09
3	2,699.09
Salary/Incentive	
2018	
1	1,783.70
2	3,885.85
3	2,536.15

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Insurance Type	Sum of TN Amount
4	1,298.90
5	2,286.14
6	1,176.30
7	3,646.23
8	2,762.63
9	470.39
10	420.70
11	395.12
12	448.78
2019	
1	430.76
2	441.69
3	334.74
Workers Comp Other	
2018	
1	1,835.15
3	788.10
4	2,187.06
5	146.22
6	547.09
7	80.59
8	425.37
9	78.35
10	206.26
12	3,741.34
2019	
1	855.51
2	2,375.93
3	772.12
Workers Comp Premium	
2018	
1	16,564.65
2	16,564.65
3	16,564.65
4	16,564.65
5	18,562.74
6	16,564.65
7	16,564.65
8	16,564.65
9	16,564.65
10	16,564.65
11	16,564.65
12	16,564.65
2019	

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Insurance Type	Sum of TN Amount
1	24,380.52
2	24,380.52
3	24,380.52
Grand Total	**1,215,775.08**

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		418		ALO	GL Allocation			NO VALUE		738.46					FMISRUN	17.24%	127.31
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		401		ALO	GL Allocation			NO VALUE		789.92					FMISRUN	17.24%	136.18
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		454		ALO	GL Allocation			NO VALUE		758.94					FMISRUN	17.24%	130.84
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		415		ALO	GL Allocation			NO VALUE		709.69					FMISRUN	17.24%	122.35
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		442		ALO	GL Allocation			NO VALUE		695.62					FMISRUN	17.24%	119.92
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		463		ALO	GL Allocation			NO VALUE		699.70					FMISRUN	17.24%	120.63
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		465		ALO	GL Allocation			NO VALUE		639.13					FMISRUN	17.24%	110.19
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		478		ALO	GL Allocation			NO VALUE		737.52					FMISRUN	17.24%	127.15
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		480		ALO	GL Allocation			NO VALUE		796.56					FMISRUN	17.24%	137.33
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		484		ALO	GL Allocation			NO VALUE		711.59					FMISRUN	17.24%	122.68
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		420		ALO	GL Allocation			NO VALUE		552.23					FMISRUN	17.24%	95.20
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		465		ALO	GL Allocation			NO VALUE		542.31					FMISRUN	17.24%	93.49
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		5722		ALO	GL Allocation			NO VALUE		1,134.77					FMISRUN	17.24%	195.63
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		6489		ALO	GL Allocation			NO VALUE		1,400.03					FMISRUN	17.24%	241.37
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4793		ALO	GL Allocation			NO VALUE		1,071.73					FMISRUN	17.24%	184.77
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4567		ALO	GL Allocation			NO VALUE		1,330.62					FMISRUN	17.24%	229.40
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4616		ALO	GL Allocation			NO VALUE		1,293.62					FMISRUN	17.24%	223.02
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4484		ALO	GL Allocation			NO VALUE		1,171.68					FMISRUN	17.24%	202.00
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4359		ALO	GL Allocation			NO VALUE		1,238.81					FMISRUN	17.24%	213.57
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4428		ALO	GL Allocation			NO VALUE		1,383.07					FMISRUN	17.24%	238.44
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4518		ALO	GL Allocation			NO VALUE		1,285.24					FMISRUN	17.24%	221.58
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4718		ALO	GL Allocation			NO VALUE		1,302.00					FMISRUN	17.24%	224.46
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4545		ALO	GL Allocation			NO VALUE		1,088.45					FMISRUN	17.24%	187.65
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		5411		ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		6847		ALO	GL Allocation			NO VALUE		1,056.35					FMISRUN	17.24%	182.11
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		374		ALO	GL Allocation			NO VALUE		823.08					FMISRUN	16.85%	138.69
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		392		ALO	GL Allocation			NO VALUE		862.27					FMISRUN	16.85%	145.29
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	11000	Salary/Incentive	Labor	SRVC090001	Misc 3FF Svc		466		ALO	GL Allocation			NO VALUE		815.66					FMISRUN	16.85%	137.44
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4165		ALO	GL Allocation			NO VALUE		1,202.23					FMISRUN	16.85%	202.58
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4072		ALO	GL Allocation			NO VALUE		1,363.49					FMISRUN	16.85%	229.75
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	11000	Salary/Incentive	Labor	SRVG310001	Misc 3FF Gvt		4401		ALO	GL Allocation			NO VALUE		826.91					FMISRUN	16.85%	139.33
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL1632	LDS Labor D	110 Labor Di	3661		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	439.92					HUMANRE	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL1632	LDS Labor D	110 Labor Di	3682		133	LDS Payroll		BSOTHER	BS Other	859OTHTSM	3,070.44					HUMANRE	17.24%	529.34
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL1632	LDS Labor D	110 Labor Di	3683		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	7,164.24					HUMANRE	17.24%	1,235.11
2	2018	2/28/2018	47106	PNGP	Gas Operatio	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL1838	LDS Labor D	110 Labor Di	2188		133	LDS Payroll			NO VALUE		320.67					HUMANRE	0.00%	-
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2015	LDS Labor D	801 Labor Di	2012		133	LDS Payroll			NO VALUE	930SFTY	6,716.76					HUMANRE	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2015	LDS Labor D	801 Labor Di	2013		133	LDS Payroll			NO VALUE		(2,475.96)					HUMANRE	17.24%	(426.86)
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2016	LDS Labor D	100 Labor Di	1340		133	LDS Payroll			NO VALUE		3,835.06					HUMANRE	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2018	LDS Labor D	110 Labor Di	7171		133	LDS Payroll		EHSGAS	EH&S Gas S		2,184.21					HUMANRE	17.24%	376.56
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9864	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2018	LDS Labor D	110 Labor Di	6892		133	LDS Payroll		EHSGAS	EH&S Gas S		453.10					HUMANRE	17.24%	78.11
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	R017	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2018	LDS Labor D	110 Labor Di	12511		133	LDS Payroll		EHSGAS	EH&S Gas S		341.20					HUMANRE	17.24%	58.82
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL209	LDS Labor D	110 Labor Di	268		133	LDS Payroll		BSOTHER	BS Other	859OTHTSM	7,197.01					HUMANRE	17.24%	1,240.76
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL209	LDS Labor D	110 Labor Di	269		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	9,805.85					HUMANRE	17.24%	1,173.33
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2629	LDS Labor D	110 Labor Di	3681		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	256.62					HUMANRE	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC Indu	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2629	LDS Labor D	110 Labor Di	510		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	146.64					HUMANRE	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2629	LDS Labor D	110 Labor Di	511		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	219.96					HUMANRE	0.00%	-
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2636	LDS Labor D	110 Labor Di	1982		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	659.88					HUMANRE	0.00%	-
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2636	LDS Labor D	110 Labor Di	679		133	LDS Payroll		BSOTHER	BS Other	859OTHTSM	1,646.92					HUMANRE	17.24%	283.93
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2891	LDS Labor D	110 Labor Di	395		133	LDS Payroll			NO VALUE		142.52					HUMANRE	0.00%	-
1	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2848	LDS Labor D	801 Labor Di	626		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	4,583.34					HUMANRE	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2851	LDS Labor D	100 Labor Di	6305		133	LDS Payroll			NO VALUE		4,275.86					HUMANRE	0.00%	-
2	2018	2/28/2018	47136	PNVO	PNG TN Nast	0930940	General Expe		PAYRLL	6058	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2854	LDS Labor D	110 Labor Di	648		133	LDS Payroll		EHSGAS	EH&S Gas S		371.07					HUMANRE	100.00%	371.07
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2854	LDS Labor D	110 Labor Di	475		133	LDS Payroll		EHSGAS	EH&S Gas S		4,805.01					HUMANRE	17.24%	828.38
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	R017	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2854	LDS Labor D	110 Labor Di	9362		133	LDS Payroll		EHSGAS	EH&S Gas S		359.01					HUMANRE	17.24%	61.89
7	2018	7/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2857	LDS Labor D	110 Labor Di	1556		133	LDS Payroll			NO VALUE		109.98					HUMANRE	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2857	LDS Labor D	110 Labor Di	3562		133	LDS Payroll			NO VALUE		109.98					HUMANRE	0.00%	-
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL2857	LDS Labor D	110 Labor Di	1560		133	LDS Payroll			NO VALUE		329.94					HUMANRE	17.24%	56.88
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL3044	LDS Labor D	801 Labor Di	2034		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	4,697.92					HUMANRE	0.00%	-
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL3045	LDS Labor D	110 Labor Di	2536		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	439.92					HUMANRE	0.00%	-
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL3047	LDS Labor D	110 Labor Di	1764		133	LDS Payroll		EHSGAS	EH&S Gas S		4,186.94					HUMANRE	17.24%	721.83
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	R017	REGULATED	11000	Salary/Incentive	Labor	PAYRLL3047	LDS Labor D	110 Labor Di	5057		133	LDS Payroll		EHSGAS	EH&S Gas S		320.35					HUMANRE	17.24%	55.23
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL4004	LDS Labor D	801 Labor Di	3232		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	(714.46)					HUMANRE	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL4007	LDS Labor D	100 Labor Di	3052		133	LDS Payroll			NO VALUE		193.00					HUMANRE	0.00%	-
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL4010	LDS Labor D	110 Labor Di	2644		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	2,865.84					HUMANRE	17.24%	494.07
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5344	LDS Labor D	801 Labor Di	2927		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	(1,037.10)					HUMANRE	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5345	LDS Labor D	100 Labor Di	4326		133	LDS Payroll			NO VALUE		460.89					HUMANRE	0.00%	-
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5347	LDS Labor D	110 Labor Di	421		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	3,582.18					HUMANRE	17.24%	617.57
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5492	LDS Labor D	801 Labor Di	383		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	4,583.34					HUMANRE	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5493	LDS Labor D	100 Labor Di	4050		133	LDS Payroll			NO VALUE		4,275.86					HUMANRE	0.00%	-
2	2018	2/28/2018	47136	PNVO	PNG TN Nast	0930940	General Expe		PAYRLL	6058	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5496	LDS Labor D	110 Labor Di	4347		133	LDS Payroll		EHSGAS	EH&S Gas S		194.37					HUMANRE	100.00%	194.37
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5496	LDS Labor D	110 Labor Di	10350		133	LDS Payroll		EHSGAS	EH&S Gas S		4,805.01					HUMANRE	17.24%	828.38
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	R017	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5495	LDS Labor D	110 Labor Di	2721		133	LDS Payroll		EHSGAS	EH&S Gas S		355.33					HUMANRE	17.24%	61.26
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5649	LDS Labor D	100 Labor Di	1991		133	LDS Payroll			NO VALUE		4,275.86					HUMANRE	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5650	LDS Labor D	110 Labor Di	10599		133	LDS Payroll		EHSGAS	EH&S Gas S		4,805.01					HUMANRE	17.24%	828.38
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9864	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5650	LDS Labor D	110 Labor Di	17449		133	LDS Payroll		EHSGAS	EH&S Gas S		498.36					HUMANRE	17.24%	85.92
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	R017	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5650	LDS Labor D	110 Labor Di	3936		133	LDS Payroll		EHSGAS	EH&S Gas S		374.89					HUMANRE	17.24%	64.63
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL5656	LDS Labor D	801 Labor Di	3673		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	4,583.34					HUMANRE	0.00%	-
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6362	LDS Labor D	110 Labor Di	1106		133	LDS Payroll		ALLOC	Allocations	GASNCIND	320.67					HUMANRE	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6774	LDS Labor D	110 Labor Di	3544		133	LDS Payroll			NO VALUE		249.41					HUMANRE	0.00%	-
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6891	LDS Labor D	801 Labor Di	354		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	759.20					HUMANRE	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6892	LDS Labor D	100 Labor Di	5322		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	627.00					HUMANRE	0.00%	-
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6894	LDS Labor D	110 Labor Di	5273		133	LDS Payroll		EHSGAS	EH&S Gas S		4,652.00					HUMANRE	17.24%	802.00
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	R017	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6894	LDS Labor D	110 Labor Di	5297		133	LDS Payroll		EHSGAS	EH&S Gas S		366.84					HUMANRE	17.24%	63.24
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL6972	LDS Labor D	110 Labor Di	2510		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	329.94					HUMANRE	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1197	REGULATED	11000	Salary/Incentive	Labor	PAYRLL7311	LDS Labor D	100 Labor Di	6906		133	LDS Payroll			NO VALUE		150.51					HUMANRE	0.00%	-
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe		PAYRLL	9002	REGULATED	11000	Salary/Incentive	Labor	PAYRLL7314	LDS Labor D	110 Labor Di	9816		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	3,419.22					HUMANRE	17.24%	589.47
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL7604	LDS Labor D	110 Labor Di	2389		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	329.94					HUMANRE	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0930940	General Expe		PAYRLL	6057	REGULATED	11000	Salary/Incentive	Labor	PAYRLL7604	LDS Labor D	110 Labor Di	2372		133	LDS Payroll		OTH	O&M Mainter	8800THDIS	146.64					HUMANRE	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		PAYRLL	1196	REGULATED	11000	Salary/Incentive	Labor	PAYRLL7863	LDS Labor D	801 Labor Di	2268		133	LDS Payroll		BSSAFTY	BS Safety	930SFTY	1,127.44

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		GAS2SS	GS28	Natural Gas E	18000	Salary/Incentive	Labor Overhead Allocations	GAS2SS000	PNG3S Func	1224		ALO	GL Allocation			NO VALUE		1.92					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe		GAS2NC	GS12	Natural Gas E	18000	Salary/Incentive	Labor Overhead Allocations	GAS2NC000	PNGNC Func	1303		ALO	GL Allocation			NO VALUE		14.42					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		GAS2NC	GS12	Natural Gas E	18000	Salary/Incentive	Labor Overhead Allocations	GAS2NC000	PNGNC Func	1121		ALO	GL Allocation			NO VALUE		0.73					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		GAS2NC	GS12	Natural Gas E	18000	Salary/Incentive	Labor Overhead Allocations	GAS2NC000	PNGNC Func	1214		ALO	GL Allocation			NO VALUE		1.09					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		GAS2NC	GS12	Natural Gas E	18000	Salary/Incentive	Labor Overhead Allocations	GAS2NC000	PNGNC Func	1226		ALO	GL Allocation			NO VALUE		0.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	419		ALO	GL Allocation			NO VALUE		78.91					FMISRUN	17.24%	13.60
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	402		ALO	GL Allocation			NO VALUE		24.16					FMISRUN	17.24%	4.17
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	455		ALO	GL Allocation			NO VALUE		86.81					FMISRUN	17.24%	14.97
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	416		ALO	GL Allocation			NO VALUE		86.78					FMISRUN	17.24%	14.96
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	443		ALO	GL Allocation			NO VALUE		115.94					FMISRUN	17.24%	19.99
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	464		ALO	GL Allocation			NO VALUE		96.02					FMISRUN	17.24%	16.55
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	466		ALO	GL Allocation			NO VALUE		143.70					FMISRUN	17.24%	24.77
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	479		ALO	GL Allocation			NO VALUE		106.25					FMISRUN	17.24%	18.32
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	481		ALO	GL Allocation			NO VALUE		129.05					FMISRUN	17.24%	22.25
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	485		ALO	GL Allocation			NO VALUE		60.83					FMISRUN	17.24%	10.49
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	421		ALO	GL Allocation			NO VALUE		137.08					FMISRUN	17.24%	23.63
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	466		ALO	GL Allocation			NO VALUE		247.16					FMISRUN	17.24%	42.61
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	5723		ALO	GL Allocation			NO VALUE		121.26					FMISRUN	17.24%	20.91
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	6490		ALO	GL Allocation			NO VALUE		42.81					FMISRUN	17.24%	7.38
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4794		ALO	GL Allocation			NO VALUE		122.58					FMISRUN	17.24%	21.13
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4568		ALO	GL Allocation			NO VALUE		162.70					FMISRUN	17.24%	28.05
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4617		ALO	GL Allocation			NO VALUE		215.62					FMISRUN	17.24%	37.17
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4485		ALO	GL Allocation			NO VALUE		160.80					FMISRUN	17.24%	27.72
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4360		ALO	GL Allocation			NO VALUE		278.53					FMISRUN	17.24%	48.02
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4429		ALO	GL Allocation			NO VALUE		199.25					FMISRUN	17.24%	34.35
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4519		ALO	GL Allocation			NO VALUE		208.22					FMISRUN	17.24%	35.90
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4719		ALO	GL Allocation			NO VALUE		111.29					FMISRUN	17.24%	19.19
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4546		ALO	GL Allocation			NO VALUE		270.20					FMISRUN	17.24%	46.58
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	5412		ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	6848		ALO	GL Allocation			NO VALUE		481.43					FMISRUN	17.24%	83.00
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	375		ALO	GL Allocation			NO VALUE		104.56					FMISRUN	16.85%	17.62
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	393		ALO	GL Allocation			NO VALUE		43.83					FMISRUN	16.85%	7.39
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC090001	Misc 3FF Svc	467		ALO	GL Allocation			NO VALUE		65.40					FMISRUN	16.85%	11.02
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4166		ALO	GL Allocation			NO VALUE		152.73					FMISRUN	16.85%	25.74
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4073		ALO	GL Allocation			NO VALUE		69.30					FMISRUN	16.85%	11.68
3	2019	3/31/2019	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18001	Salary/Incentive	Unproductive Labor Allocated	SRVG310001	Misc 3FF Gvt	4402		ALO	GL Allocation			NO VALUE		66.30					FMISRUN	16.85%	11.17
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC270001	RE Fac Svcs	144		ALO	GL Allocation			NO VALUE		0.97					FMISRUN	17.24%	0.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC270001	RE Fac Svcs	148		ALO	GL Allocation			NO VALUE		0.68					FMISRUN	17.24%	0.12
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC270001	RE Fac Svcs	153		ALO	GL Allocation			NO VALUE		0.77					FMISRUN	17.24%	0.13
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC270001	RE Fac Svcs	167		ALO	GL Allocation			NO VALUE		0.90					FMISRUN	17.24%	0.16
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC270001	RE Fac Svcs	137		ALO	GL Allocation			NO VALUE		0.50					FMISRUN	17.24%	0.09
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC270001	RE Fac Svcs	163		ALO	GL Allocation			NO VALUE		0.40					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1215		ALO	GL Allocation			NO VALUE		6.02					FMISRUN	17.24%	1.04
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1649		ALO	GL Allocation			NO VALUE		6.33					FMISRUN	17.24%	1.09
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1768		ALO	GL Allocation			NO VALUE		4.24					FMISRUN	17.24%	0.73
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1471		ALO	GL Allocation			NO VALUE		3.26					FMISRUN	17.24%	0.56
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1521		ALO	GL Allocation			NO VALUE		2.28					FMISRUN	17.24%	0.39
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1511		ALO	GL Allocation			NO VALUE		6.19					FMISRUN	17.24%	1.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1484		ALO	GL Allocation			NO VALUE		3.91					FMISRUN	17.24%	0.67
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	SRVC460001	Env Affrs 3FF	1683		ALO	GL Allocation			NO VALUE		1.36					FMISRUN	17.24%	0.24
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	18		ALO	GL Allocation			NO VALUE	930SFTY	1,242.60					FMISRUN	0.00%	-
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	19		ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	847.92					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	20		ALO	GL Allocation			NO VALUE		(458.05)					FMISRUN	17.24%	(78.97)
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	15		ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	1,695.84					FMISRUN	0.00%	-
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	14		ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	1,009.57					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	11		ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	76.40					FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		UNP65	1196	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP6500001	DEP_Environ	11		ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	(191.86)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Chai	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	533		ALO	GL Allocation			NO VALUE		23.16					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	559		ALO	GL Allocation		EHSGAS	EH&S Gas S		1,135.75					FMISRUN	17.24%	195.80
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9864	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	560		ALO	GL Allocation		EHSGAS	EH&S Gas S		154.61					FMISRUN	17.24%	26.65
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	R017	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	561		ALO	GL Allocation		EHSGAS	EH&S Gas S		116.37					FMISRUN	17.24%	20.06
2	2018	2/28/2018	47106	PCOC	PNG NC Chai	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	510		ALO	GL Allocation		ALLOC	Allocations	GASNCIND	52.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	509		ALO	GL Allocation			NO VALUE		52.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNVO	PNG TN Inde	0930940	General Expe		UNP96E	6058	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	524		ALO	GL Allocation		EHSGAS	EH&S Gas S		91.88					FMISRUN	100.00%	91.88
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	533		ALO	GL Allocation		EHSGAS	EH&S Gas S		1,561.63					FMISRUN	17.24%	269.23
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	R017	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	534		ALO	GL Allocation		EHSGAS	EH&S Gas S		116.08					FMISRUN	17.24%	20.01
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	529		ALO	GL Allocation			NO VALUE		40.53					FMISRUN	0.00%	-
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	550		ALO	GL Allocation		EHSGAS	EH&S Gas S		1,436.33					FMISRUN	17.24%	247.62
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	R017	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	551		ALO	GL Allocation		EHSGAS	EH&S Gas S		111.67					FMISRUN	17.24%	19.25
4	2018	4/30/2018	47106	PCOC	PNG NC Chai	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	528		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	53.62					FMISRUN	0.00%	-
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	556		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	624.47					FMISRUN	17.24%	107.66
5	2018	5/31/2018	47106	PCOC	PNG NC Chai	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	520		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	107.23					FMISRUN	0.00%	-
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	540		ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	267.63					FMISRUN	17.24%	46.14
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	541		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	1,067.16					FMISRUN	17.24%	183.98
6	2018	6/30/2018	47106	PCOC	PNG NC Chai	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	499		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	71.49					FMISRUN	0.00%	-
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	520		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	555.62					FMISRUN	17.24%	95.79
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	501		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	53.62					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Rese	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	502		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	23.83					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	500		ALO	GL Allocation			NO VALUE		17.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	512		ALO	GL Allocation			NO VALUE		17.87					FMISRUN	0.00%	-
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	525		ALO	GL Allocation			NO VALUE		53.62					FMISRUN	17.24%	9.24
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	526		ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	1,169.51					FMISRUN	17.24%	201.62
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	527		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	1,105.95					FMISRUN	17.24%	190.67
8	2018	8/31/2018	47106	PSDO	PNG NC Gold	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	532		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	41.70					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC Insp	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	533		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	23.80					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tank	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	534		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	35.74					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		UNP96E	6057	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	543		ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	71.49					FMISRUN	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		UNP96E	9002	REGULATED	18001	Salary/Incentive	Unproductive Labor Allocated	UNP96E0001	EHS Unprodu	561		ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	498.95					FMISRUN	17.24%	86.02
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Centr	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		156.25					FMISRUN	17.24%	26.94
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		176.85					FMISRUN	17.24%	30.49
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		376					FMISRUN	16.85%	17.98
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		104.20					FMISRUN	16.85%	17.56
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		101.32					FMISRUN	16.85%	17.07
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		155.82					FMISRUN	16.85%	26.26
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		164.77					FMISRUN	16.85%	27.76
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	18400	Salary/Incentive	Incentives Allocated	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		102.72					FMISRUN	16.85%	17.31
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation			NO VALUE	930SFTY	835.73					FMISRUN	0.00%	-
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	570.28					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation			NO VALUE		(308.07)					FMISRUN	17.24%	(53.11)
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	1,140.57					FMISRUN	0.00%	-
3	2018	3/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	679.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	51.39					FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INC200	1196	REGULATED	18400	Salary/Incentive	Incentives Allocated	INC2000001	PE Carolinas			ALO	GL Allocation		BSSAFTY	BS Safety	930SFTY	(129.04)					FMISRUN	0.00%	-
1	2018	1/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation			NO VALUE		19.05					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		934.37					FMISRUN	17.24%	161.09
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9864	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		127.20					FMISRUN	17.24%	21.93
1	2018	1/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	R017	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		95.73					FMISRUN	17.24%	16.50
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		ALLOC	Allocations	GASNCIND	42.87					FMISRUN	0.00%	-
1	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation			NO VALUE		42.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		INCN01	6058	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		75.59					FMISRUN	100.00%	75.59
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		1,284.74					FMISRUN	17.24%	221.49
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	R017	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		95.50					FMISRUN	17.24%	16.46
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation			NO VALUE		33.34					FMISRUN	0.00%	-
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		1,181.66					FMISRUN	17.24%	203.72
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	R017	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		EHSGAS	EH&S Gas S		91.87					FMISRUN	17.24%	15.84
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	44.11					FMISRUN	0.00%	-
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	513.75					FMISRUN	17.24%	88.57
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	88.22					FMISRUN	0.00%	-
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	220.17					FMISRUN	17.24%	37.96
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	877.96					FMISRUN	17.24%	151.36
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	58.81					FMISRUN	0.00%	-
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	457.11					FMISRUN	17.24%	78.81
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	44.11					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roo	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	19.60					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation			NO VALUE		14.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation			NO VALUE		14.70					FMISRUN	0.00%	-
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation			NO VALUE		44.11					FMISRUN	17.24%	7.60
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	962.15					FMISRUN	17.24%	165.87
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	909.86					FMISRUN	17.24%	156.86
8	2018	8/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	34.31					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC Indi	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	19.60					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tab	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	29.41					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		INCN01	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	58.81					FMISRUN	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	410.48					FMISRUN	17.24%	70.77
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		INCN01	9002	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN010001	Incentives-Co			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	957.77					FMISRUN	17.24%	165.12
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INCN19	1197	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN190001	President & S			ALO	GL Allocation			NO VALUE		1,013.46					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INCN19	1197	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN190001	President & S			ALO	GL Allocation			NO VALUE		1,068.54					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		INCN19	1197	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN190001	President & S			ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	78.34					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INCN19	1197	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN190001	President & S			ALO	GL Allocation			NO VALUE		24.12					FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INCN19	1197	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN190001	President & S			ALO	GL Allocation			NO VALUE		78.12					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		INCN19	1197	REGULATED	18400	Salary/Incentive	Incentives Allocated	INCN190001	President & S			ALO	GL Allocation			NO VALUE		18.81					FMISRUN	0.00%	-
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC270001	RE Fac Svcs			ALO	GL Allocation			NO VALUE		145					FMISRUN	17.24%	0.14
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC270001	RE Fac Svcs			ALO	GL Allocation			NO VALUE		149					FMISRUN	17.24%	0.10
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC270001	RE Fac Svcs			ALO	GL Allocation			NO VALUE		0.64					FMISRUN	17.24%	0.11
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC270001	RE Fac Svcs			ALO	GL Allocation			NO VALUE		0.74					FMISRUN	17.24%	0.13
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC270001	RE Fac Svcs			ALO	GL Allocation			NO VALUE		0.41					FMISRUN	17.24%	0.07
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	CLTSQFFAC	SRVC27	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC270001	RE Fac Svcs			ALO	GL Allocation			NO VALUE		0.33					FMISRUN	17.24%	0.06
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		4.95					FMISRUN	17.24%	0.85
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		5.21					FMISRUN	17.24%	0.90
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		3.49					FMISRUN	17.24%	0.60
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		2.68					FMISRUN	17.24%	0.46
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		1.88					FMISRUN	17.24%	0.32
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		5.09					FMISRUN	17.24%	0.88
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		3.22					FMISRUN	17.24%	0.56
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		0.85					FMISRUN	17.24%	0.15
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		1.730					FMISRUN	16.85%	0.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		1.995					FMISRUN	16.85%	0.23
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	18400	Salary/Incentive	Incentives Allocated	SRVC460001	Env Affrs 3FF			ALO	GL Allocation			NO VALUE		1.944					FMISRUN	16.85%	0.14
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		421					FMISRUN	17.24%	31.25
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		404					FMISRUN	17.24%	33.43
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		457					FMISRUN	17.24%	32.12
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		418					FMISRUN	17.24%	30.04
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		445					FMISRUN	17.24%	29.44
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		466					FMISRUN	17.24%	29.61
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		468					FMISRUN	17.24%	27.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		481					FMISRUN	17.24%	31.21
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		483					FMISRUN	17.24%	33.71
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		487					FMISRUN	17.24%	30.12
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		423					FMISRUN	17.24%	23.37
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVC090001	Misc 3FF Svc			ALO	GL Allocation			NO VALUE		468					FMISRUN	17.24%	22.95
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		5725					FMISRUN	17.24%	48.03
1	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		6492					FMISRUN	17.24%	59.26
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4796					FMISRUN	17.24%	45.36
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4570					FMISRUN	17.24%	56.32
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4619					FMISRUN	17.24%	54.75
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4487					FMISRUN	17.24%	49.59
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4362					FMISRUN	17.24%	52.43
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4431					FMISRUN	17.24%	58.54
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4521					FMISRUN	17.24%	54.40
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	19500	Other Insurance Costs	Service Company Overhead	SRVG310001	Misc 3FF Gv			ALO	GL Allocation			NO VALUE		4721					FMISRUN	17.24%	55.11
11	2018	11/30/2018	47150	PPCG	Piedm

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Le	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/28/2018	47106	PCOC	PNG NC Cha	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3394	ALO	GL Allocation		ALLOC	Allocations	GASNCIND	78.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3393	ALO	GL Allocation			NO VALUE		78.72					FMISRUN	0.00%	-
2	2018	2/28/2018	47136	PNVO	PNG TN Nash	0930940	General Expe	ENTOVERHE	SRVOHE	6058	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3476	ALO	GL Allocation		EHSGAS	EH&S Gas S		138.82					FMISRUN	100.00%	138.82
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3566	ALO	GL Allocation		EHSGAS	EH&S Gas S		2,359.26					FMISRUN	17.24%	406.74
2	2018	2/28/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	R017	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3567	ALO	GL Allocation		EHSGAS	EH&S Gas S		175.37					FMISRUN	17.24%	30.23
3	2018	3/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3254	ALO	GL Allocation			NO VALUE		61.23					FMISRUN	0.00%	-
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3512	ALO	GL Allocation		EHSGAS	EH&S Gas S		2,169.98					FMISRUN	17.24%	374.10
3	2018	3/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	R017	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3513	ALO	GL Allocation		EHSGAS	EH&S Gas S		168.71					FMISRUN	17.24%	29.09
4	2018	4/30/2018	47106	PCOC	PNG NC Cha	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3023	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	81.00					FMISRUN	0.00%	-
4	2018	4/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3277	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	943.43					FMISRUN	17.24%	162.65
5	2018	5/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3573	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	162.00					FMISRUN	0.00%	-
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3827	ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	404.32					FMISRUN	17.24%	69.70
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3828	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	1,612.24					FMISRUN	17.24%	277.95
6	2018	6/30/2018	47106	PCOC	PNG NC Cha	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3826	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	108.00					FMISRUN	0.00%	-
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		4105	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	839.42					FMISRUN	17.24%	144.72
7	2018	7/31/2018	47106	PNOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3221	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	81.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PROO	PNG NC Roc	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3222	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	36.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wine	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3220	ALO	GL Allocation			NO VALUE		27.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3270	ALO	GL Allocation			NO VALUE		27.00					FMISRUN	0.00%	-
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3520	ALO	GL Allocation			NO VALUE		81.00					FMISRUN	17.24%	13.96
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3521	ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	1,766.87					FMISRUN	17.24%	304.61
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3522	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	1,670.84					FMISRUN	17.24%	288.05
8	2018	8/31/2018	47106	PGDO	PNG NC Gold	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3324	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	63.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PIOC	PNG NC Indu	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3325	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	36.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3326	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	54.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47126	PSPO	PNG SC Spar	0930940	General Expe	ENTOVERHE	SRVOHE	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3373	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	108.00					FMISRUN	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3691	ALO	GL Allocation		BSOTHER	BS Other	859OTHTSM	753.79					FMISRUN	17.24%	129.95
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	ENTOVERHE	SRVOHE	9002	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVOHE000	Service Com		3692	ALO	GL Allocation		OTH	O&M Mainter	8800THDIS	1,758.82					FMISRUN	17.24%	303.22
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVC460001	Env Affrs 3F		1731	ALO	GL Allocation			NO VALUE		2.22					FMISRUN	16.85%	0.37
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVC460001	Env Affrs 3F		1996	ALO	GL Allocation			NO VALUE		2.78					FMISRUN	16.85%	0.47
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6057	REGULATED	19500	Other Insurance Costs	Service Company Overhead	SRVC460001	Env Affrs 3F		1945	ALO	GL Allocation			NO VALUE		2.22					FMISRUN	16.85%	0.37
8	2018	8/31/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			1840	Natural Gas E	1B410	Other Insurance Costs	Tuiton Refund	0002003221	Tuition Refun	Tuition refund	25		500		DEBS Report		BSOTHER	BS Other	930GENEXP	(1,290.00)					T29034	0.00%	-
4	2018	4/13/2018	47106	PWIO	PNG NC Wine	0930940	General Expe		EXACCT	1840	Natural Gas E	1B410	Other Insurance Costs	Tuiton Refund	EXACCT2950	Expense Acc	386362	11	0001610753	EXP		Expenses So	BSOTHER	BS Other	930GENEXP	1,290.00	Mount Olive University				FMISRUN	0.00%	-
2	2018	2/13/2018	47106	PEOC	PNG NC Eliza	0930940	General Expe		EXACCT	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	EXACCT1156	Expense Acc	393912	72	0001546925	EXP		Expenses So	BSOTHER	BS Other	930GENEXP	100.99	THE NICHOLSON HOUS				FMISRUN	0.00%	-
2	2018	2/13/2018	47106	PNGO	PNG NC Eliza	0930940	General Expe		EXACCT	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	EXACCT1156	Expense Acc	393912	85	0001546925	EXP		Expenses So	BSOTHER	BS Other	930GENEXP	40.79	CRACKER BARREL #60				FMISRUN	0.00%	-
2	2018	2/13/2018	47106	PEOC	PNG NC Eliza	0930940	General Expe		EXACCT	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	EXACCT1156	Expense Acc	393912	86	0001546925	EXP		Expenses So		NO VALUE			40.00	PARADISO				FMISRUN	0.00%	-
2	2018	2/13/2018	47106	PEOC	PNG NC Eliza	0930940	General Expe		EXACCT	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	EXACCT1156	Expense Acc	393912	87	0001546925	EXP		Expenses So		NO VALUE			74.08	CLOWN N AROUND				FMISRUN	0.00%	-
2	2018	2/13/2018	47106	PEOC	PNG NC Eliza	0930940	General Expe		EXACCT	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	EXACCT1156	Expense Acc	393912	91	0001546925	EXP		Expenses So	BSOTHER	BS Other	930GENEXP	100.00	REALTOR ASSOCIATIO				FMISRUN	0.00%	-
2	2018	2/6/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	EXACCT8685	Expense Acc	392886	32	0001549857	EXP		Expenses So		NO VALUE			50.00	FAT FELLAS BBQ & GR				FMISRUN	0.00%	-
8	2018	8/31/2018	47106	PEOC	PNG NC Eliza	0930940	General Expe		GASFIN	2050	Natural Gas E	1B418	Other Insurance Costs	DONATIONS	GASFIN1662	RC Sponsors		31		412		Gas Performs	BSOTHER	BS Other	930GENEXP	(100.00)					DAVISLI	0.00%	-
2	2018	2/27/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	21002	Salary/Incentive	Stock Transfers	APACR45576	Accounts Pa		12	10924868	AP		Accounts Pa			NO VALUE		2,333.81	0000197908	LIBERTY MUTUAL GRO	05164546	10924868	FMISRUN	17.24%	402.35
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And D	UTI3FFFIN	SRVC09	9412	FINANCE	30000	Other Insurance Costs	Direct Purchases	SRVC090001	Misc 3FF Svc		419	ALO	GL Allocation			NO VALUE		1.29					FMISRUN	17.24%	0.22
4	2018	9/30/2018	47150	PPCG	Piedmont Nat	0925200	Injuries And D	GOV3FFFIN	SRVG31	9412	FINANCE	30000	Other Insurance Costs	Direct Purchases	SRVG31000	Misc 3FF Gvt		4522	ALO	GL Allocation			NO VALUE		5.85					FMISRUN	17.24%	1.01
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And D	UTI3FFFIN	SRVC09	9412	FINANCE	30000	Other Insurance Costs	Direct Purchases	SRVC090001	Misc 3FF Svc		396	ALO	GL Allocation			NO VALUE		13.75					FMISRUN	16.85%	2.32
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And D	UTI3FFFIN	SRVC09	9412	FINANCE	30000	Other Insurance Costs	Direct Purchases	SRVC090001	Misc 3FF Svc		470	ALO	GL Allocation			NO VALUE		10.42					FMISRUN	16.85%	1.76
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	179		500	DEBS Report		21GBRM	21 - REPAIR		2,482.86					FI1364	17.24%	428.05
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	180		500	DEBS Report		24SCLFS	24 - SECURI		385.10					FI1364	17.24%	66.39
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	181		500	DEBS Report		27CAFE	27 - CAFETE		996.18					FI1364	17.24%	171.74
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	182		500	DEBS Report		27CAFE	27 - CAFETE		113.45					FI1364	17.24%	19.56
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	179		500	DEBS Report		21GBRM	21 - REPAIR		(2,482.86)					FMISRUN	17.24%	(428.05)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	180		500	DEBS Report		24SCLFS	24 - SECURI		(385.10)					FMISRUN	17.24%	(66.39)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	181		500	DEBS Report		27CAFE	27 - CAFETE		(996.18)					FMISRUN	17.24%	(171.74)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1125	RES-JLL Jun	JLL-Direct Pu	182		500	DEBS Report		27CAFE	27 - CAFETE		(113.45)					FMISRUN	17.24%	(19.56)
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	119		500	DEBS Report		21GBRM	21 - REPAIR		443.86					FI1364	17.24%	76.52
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	120		500	DEBS Report		21GBRM	21 - REPAIR		71.29					FI1364	17.24%	12.29
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	121		500	DEBS Report		21GBRM	21 - REPAIR		186.46					FI1364	17.24%	32.15
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	122		500	DEBS Report		21GBRM	21 - REPAIR		1,029.42					FI1364	17.24%	177.47
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	123		500	DEBS Report		21GBRM	21 - REPAIR		622.15					FI1364	17.24%	107.26
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	124		500	DEBS Report		21GBRM	21 - REPAIR		163.54					FI1364	17.24%	28.19
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	125		500	DEBS Report		21GBRM	21 - REPAIR		139.04					FI1364	17.24%	23.97
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	126		500	DEBS Report		21GBRM	21 - REPAIR		282.29					FI1364	17.24%	48.67
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	127		500	DEBS Report		21GBRM	21 - REPAIR		173.44					FI1364	17.24%	29.90
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	128		500	DEBS Report		21GBRM	21 - REPAIR		1,012.47					FI1364	17.24%	174.55
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	129		500	DEBS Report		21GBRM	21 - REPAIR		59.17					FI1364	17.24%	10.20
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	130		500	DEBS Report		21GBRM	21 - REPAIR		164.09					FI1364	17.24%	28.29
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	131		500	DEBS Report		21GBRM	21 - REPAIR		646.14					FI1364	17.24%	111.39
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	132		500	DEBS Report		20JANTR	20 - Cleaning		247.46					FI1364	17.24%	42.66
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	119		500	DEBS Report		21GBRM	21 - REPAIR		(443.86)					FMISRUN	17.24%	(76.52)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	120		500	DEBS Report		21GBRM	21 - REPAIR		(71.29)					FMISRUN	17.24%	(12.29)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	121		500	DEBS Report		21GBRM	21 - REPAIR		(186.46)					FMISRUN	17.24%	(32.15)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	122		500	DEBS Report		21GBRM	21 - REPAIR		(1,029.43)					FMISRUN	17.24%	(177.47)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	123		500	DEBS Report		21GBRM	21 - REPAIR		(622.15)					FMISRUN	17.24%	(107.26)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	124		500	DEBS Report		21GBRM	21 - REPAIR		(163.54)					FMISRUN	17.24%	(28.19)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	125		500	DEBS Report		21GBRM	21 - REPAIR		(139.04)					FMISRUN	17.24%	(23.97)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	126		500	DEBS Report		21GBRM	21 - REPAIR		(282.29)					FMISRUN	17.24%	(48.67)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	127		500	DEBS Report		21GBRM	21 - REPAIR		(173.44)					FMISRUN	17.24%	(29.90)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	128		500	DEBS Report		21GBRM	21 - REPAIR		(1,012.47)					FMISRUN	17.24%	(174.55)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	129		500	DEBS Report		21GBRM	21 - REPAIR		(59.17)					FMISRUN	17.24%	(10.20)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	130		500	DEBS Report		21GBRM	21 - REPAIR		(164.09)					FMISRUN	17.24%	(28.29)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	131		500	DEBS Report		21GBRM	21 - REPAIR		(646.14)					FMISRUN	17.24%	(111.39)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1129	RES-JLL May	JLL-Direct Pu	132		500	DEBS Report		20JANTR	20 - Cleaning		(247.46)					FMISRUN	17.24%	(42.66)
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1198	RES-JLL July	JLL-Direct Pu	180		500	DEBS Report		21GBRM	21 - REPAIR		4,196.09					FI1364	17.24%	723.41
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1198	RES-JLL July	JLL-Direct Pu	181		500	DEBS Report		21GBRM	21 - REPAIR		163.02					FI1364	17.24%	28.10
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1198	RES-JLL July	JLL-Direct Pu	182		500	DEBS Report		27CAFE	27 - CAFETE		126.88					FI1364	17.24%	21.87
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1198	RES-JLL July	JLL-Direct Pu	180		500	DEBS Report		21GBRM	21 - REPAIR		(4,196.09)					FMISRUN	17.24%	(723.41)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1198	RES-JLL July	JLL-Direct Pu	181		500	DEBS Report		21GBRM	21 - REPAIR		(163.02)					FMISRUN	17.

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL623	RES-JLL Jan	JLL-Direct Pu	172		500	DEBS Report		27CAFE	27 - CAFETE		(127.64)					FMISRUN	17.24%	(22.01)
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	152		500	DEBS Report		21GBRM	21 - REPAIR		4,398.71					f71364	17.24%	758.34
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	151		500	DEBS Report		21GBRM	21 - REPAIR		6,720.84					f71364	17.24%	1,158.67
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	153		500	DEBS Report		27CAFE	27 - CAFETE		275.95					f71364	17.24%	47.57
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	154		500	DEBS Report		27CAFE	27 - CAFETE		238.82					f71364	17.24%	41.17
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	152		500	DEBS Report		21GBRM	21 - REPAIR		(4,398.71)					FMISRUN	17.24%	(758.34)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	151		500	DEBS Report		21GBRM	21 - REPAIR		(6,720.84)					FMISRUN	17.24%	(1,158.67)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	153		500	DEBS Report		27CAFE	27 - CAFETE		(275.95)					FMISRUN	17.24%	(47.57)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL675	RES-JLL Feb	JLL-Direct Pu	154		500	DEBS Report		27CAFE	27 - CAFETE		(238.82)					FMISRUN	17.24%	(41.17)
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL748	RES-JLL Dec	JLL-Direct Pu	267		500	DEBS Report		21GBRM	21 - REPAIR		252.57					f71364	17.24%	43.54
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL774	RES-JLL Dec	JLL-Direct Pu	269		500	DEBS Report		21GBRM	21 - REPAIR		(1,046.22)					FMISRUN	17.24%	(180.37)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL774	RES-JLL Dec	JLL-Direct Pu	270		500	DEBS Report		20JANTR	20 - Cleaning		(33.40)					FMISRUN	17.24%	(5.76)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL774	RES-JLL Dec	JLL-Direct Pu	271		500	DEBS Report		28OTHER	28 - OTHER		(11,324.82)					FMISRUN	17.24%	(1,952.40)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL774	RES-JLL Dec	JLL-Direct Pu	272		500	DEBS Report		27CAFE	27 - CAFETE		(184.10)					FMISRUN	17.24%	(31.74)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL774	RES-JLL Dec	JLL-Direct Pu	273		500	DEBS Report		27CAFE	27 - CAFETE		(160.62)					FMISRUN	17.24%	(27.69)
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	166		500	DEBS Report		21GBRM	21 - REPAIR		3,376.88					f71364	17.24%	582.17
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	167		500	DEBS Report		21GBRM	21 - REPAIR		260.73					f71364	17.24%	44.95
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	168		500	DEBS Report		21GBRM	21 - REPAIR		88.48					f71364	17.24%	15.25
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	169		500	DEBS Report		27CAFE	27 - CAFETE		234.85					f71364	17.24%	40.49
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	170		500	DEBS Report		27CAFE	27 - CAFETE		171.23					f71364	17.24%	29.52
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	166		500	DEBS Report		21GBRM	21 - REPAIR		(3,376.88)					FMISRUN	17.24%	(582.17)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	167		500	DEBS Report		21GBRM	21 - REPAIR		(260.73)					FMISRUN	17.24%	(44.95)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	168		500	DEBS Report		21GBRM	21 - REPAIR		(88.48)					FMISRUN	17.24%	(15.25)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	169		500	DEBS Report		27CAFE	27 - CAFETE		(234.85)					FMISRUN	17.24%	(40.49)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL861	RES-JLL Mar	JLL-Direct Pu	170		500	DEBS Report		27CAFE	27 - CAFETE		(171.23)					FMISRUN	17.24%	(29.52)
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL930	RES-JLL Apr	JLL-Direct Pu	171		500	DEBS Report		21GBRM	21 - REPAIR		1,489.33					f71364	17.24%	256.76
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL930	RES-JLL Apr	JLL-Direct Pu	172		500	DEBS Report		27CAFE	27 - CAFETE		167.35					f71364	17.24%	28.85
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL930	RES-JLL Apr	JLL-Direct Pu	171		500	DEBS Report		21GBRM	21 - REPAIR		(1,489.33)					FMISRUN	17.24%	(256.76)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL930	RES-JLL Apr	JLL-Direct Pu	172		500	DEBS Report		27CAFE	27 - CAFETE		(167.35)					FMISRUN	17.24%	(28.85)
7	2018	7/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR00299	Accounts Pa	JLL-DIRECT	12	11012073	AP	Accounts Pa		20JANTR	20 - Cleaning		435.89	0000101574	JONES LANG LASALLE	42442258MW	11012073	FMISRUN	17.24%	75.15
8	2018	8/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR03919	Accounts Pa	JLL-DIRECT	15	11017199	AP	Accounts Pa		21GBRM	21 - REPAIR		4,196.09	0000101574	JONES LANG LASALLE	42442260MW	11017199	FMISRUN	17.24%	723.41
8	2018	8/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR04407	Accounts Pa	JLL-DIRECT	25	11020092	AP	Accounts Pa		27CAFE	27 - CAFETE		53.47	0000101574	JONES LANG LASALLE	42442260CE	11020092	FMISRUN	17.24%	9.22
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07140	Accounts Pa	JLL-DIRECT	28	11026397	AP	Accounts Pa		21GBRM	21 - REPAIR		1,016.28	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	175.21
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	7	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		239.11	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	41.22
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	8	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		314.47	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	54.21
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	9	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		16.90	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	2.91
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	10	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		92.51	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	15.95
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	11	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		152.10	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	26.22
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	12	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		566.18	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	97.61
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	13	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		24.76	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	4.27
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	14	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		116.12	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	20.02
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	15	11026606	AP	Accounts Pa		20JANTR	20 - Cleaning		73.31	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	12.64
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	16	11026606	AP	Accounts Pa		20JANTR	20 - Cleaning		80.41	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	13.86
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07507	Accounts Pa	JLL-DIRECT	17	11026606	AP	Accounts Pa		20JANTR	20 - Cleaning		163.52	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	28.19
8	2018	8/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR07832	Accounts Pa	JLL-DIRECT	12	11027139	AP	Accounts Pa		20JANTR	20 - Cleaning		590.08	0000101574	JONES LANG LASALLE	42442262MW	11027139	FMISRUN	17.24%	101.73
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	22	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		267.32	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	46.09
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	23	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		210.73	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	36.33
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	24	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		610.84	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	105.31
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	25	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		122.41	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	21.10
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	26	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		554.15	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	95.54
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	27	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		210.86	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	36.35
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	28	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		7.28	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	1.26
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	29	11030442	AP	Accounts Pa		21GBRM	21 - REPAIR		16.99	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	2.93
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	30	11030442	AP	Accounts Pa		20JANTR	20 - Cleaning		10.66	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	1.84
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	31	11030442	AP	Accounts Pa		20JANTR	20 - Cleaning		136.04	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	23.45
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	32	11030442	AP	Accounts Pa		20JANTR	20 - Cleaning		640.85	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	110.48
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR08796	Accounts Pa	JLL-DIRECT	33	11030442	AP	Accounts Pa		20JANTR	20 - Cleaning		311.30	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	53.67
8	2018	8/21/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR08807	Accounts Pa	FACILITY CH	7	00033919	AP	Accounts Pa		NO VALUE		11.61	0000199431	FRONTIER NATURAL G	2010006075700033919		FMISRUN	0.00%	-
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR09288	Accounts Pa	JLL-DIRECT	6	11031581	AP	Accounts Pa		21GBRM	21 - REPAIR		302.25	0000101574	JONES LANG LASALLE	42442262CL	11031581	FMISRUN	17.24%	52.11
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR09288	Accounts Pa	JLL-DIRECT	7	11031581	AP	Accounts Pa		21GBRM	21 - REPAIR		38.71	0000101574	JONES LANG LASALLE	42442262CL	11031581	FMISRUN	17.24%	6.67
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR09288	Accounts Pa	JLL-DIRECT	8	11031581	AP	Accounts Pa		20JANTR	20 - Cleaning		1,850.56	0000101574	JONES LANG LASALLE	42442262CL	11031581	FMISRUN	17.24%	319.04
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR09288	Accounts Pa	JLL-DIRECT	9	11031581	AP	Accounts Pa		20JANTR	20 - Cleaning		341.29	0000101574	JONES LANG LASALLE	42442262CL	11031581	FMISRUN	17.24%	58.84
8	2018	8/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR09742	Accounts Pa	JLL-DIRECT	14	11032472	AP	Accounts Pa		21GBRM	21 - REPAIR		277.59	0000101574	JONES LANG LASALLE	42442263CL	11032472	FMISRUN	17.24%	47.86
8	2018	8/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR10059	Accounts Pa	JLL-DIRECT	4	11033416	AP	Accounts Pa		21GBRM	21 - REPAIR		4,784.44	0000101574	JONES LANG LASALLE	42442263MW	11033416	FMISRUN	17.24%	824.84
8	2018	8/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR12238	Accounts Pa	JLL-DIRECT	2	11037523	AP	Accounts Pa		27CAFE	27 - CAFETE		73.41	0000101574	JONES LANG LASALLE	42442264CE	11037523	FMISRUN	17.24%	12.66
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR15027	Accounts Pa	JLL-DIRECT	80	11042409	AP	Accounts Pa		21GBRM	21 - REPAIR		84.39	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	14.55
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR15027	Accounts Pa	JLL-DIRECT	30	11042494	AP	Accounts Pa		27CAFE	27 - CAFETE		273.98	0000101574	JONES LANG LASALLE	42442265CE	11042494	FMISRUN	17.24%	47.23
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	40	11047543	AP	Accounts Pa		21GBRM	21 - REPAIR		395.85	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	68.24
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	41	11047543	AP	Accounts Pa		21GBRM	21 - REPAIR		114.60	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	19.76
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	42	11047543	AP	Accounts Pa		21GBRM	21 - REPAIR		187.42	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	32.31
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	43	11047543	AP	Accounts Pa		21GBRM	21 - REPAIR		1,529.52	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	263.69
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	44	11047543	AP	Accounts Pa		21GBRM	21 - REPAIR		1,377.32	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	237.45
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	45	11047543	AP	Accounts Pa		21GBRM	21 - REPAIR		52.35	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	9.03
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	46	11047543	AP	Accounts Pa		24SCLFS	24 - SECURI		21.32	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	3.68
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	23	11047516	AP	Accounts Pa		21GBRM	21 - REPAIR		1,902.78	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	328.04
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17391	Accounts Pa	JLL-DIRECT	24	11047516	AP	Accounts Pa		28OTHER	28 - OTHER		662.81	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	114.27
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17902	Accounts Pa	JLL-DIRECT	11	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		268.13	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	46.23
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR17902	Accounts Pa	JLL-DIRECT	12	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		413.

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR91316	Accounts Pa	JLL-DIRECT	33	10915619	AP	Accounts Pa		21GBRM	21 - REPAIR		27.78	0000101574	JONES LANG LASALLE	42442231CW	10915619	FMISRUN	17.24%	4.79
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	55	11079331	AP	Accounts Pa		20JANTR	20 - Cleaning		97.42	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	16.80
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	56	11079331	AP	Accounts Pa		20JANTR	20 - Cleaning		136.52	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	23.54
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	57	11079331	AP	Accounts Pa		20JANTR	20 - Cleaning		132.22	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	22.79
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	58	11079331	AP	Accounts Pa		20JANTR	20 - Cleaning		236.12	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	40.71
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	59	11079331	AP	Accounts Pa		20JANTR	20 - Cleaning		66.64	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	11.49
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	63	11079331	AP	Accounts Pa		21GBRM	21 - REPAIR		135.83	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	23.42
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	64	11079331	AP	Accounts Pa		21GBRM	21 - REPAIR		116.22	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	20.04
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	65	11079331	AP	Accounts Pa		21GBRM	21 - REPAIR		20.27	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	3.49
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	66	11079331	AP	Accounts Pa		21GBRM	21 - REPAIR		29.25	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	5.04
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	67	11079331	AP	Accounts Pa		21GBRM	21 - REPAIR		73.57	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	12.68
10	2018	10/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32158	Accounts Pa	JLL-DIRECT	68	11079331	AP	Accounts Pa		20JANTR	20 - Cleaning		300.00	0000101574	JONES LANG LASALLE	42442271CE	11079331	FMISRUN	17.24%	51.72
10	2018	10/24/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR32174	Accounts Pa	FACILITY CH	6	00046680	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20117847459	00046680	FMISRUN	0.00%	-
1	2018	1/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32551	Accounts Pa	JLL-DIRECT	33	10916402	AP	Accounts Pa		21GBRM	21 - REPAIR		924.72	0000101574	JONES LANG LASALLE	42442231CE	10916402	FMISRUN	17.24%	159.42
1	2018	1/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32551	Accounts Pa	JLL-DIRECT	34	10916402	AP	Accounts Pa		21GBRM	21 - REPAIR		31.96	0000101574	JONES LANG LASALLE	42442231CE	10916402	FMISRUN	17.24%	5.51
1	2018	1/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32551	Accounts Pa	JLL-DIRECT	35	10916402	AP	Accounts Pa		21GBRM	21 - REPAIR		259.06	0000101574	JONES LANG LASALLE	42442231CE	10916402	FMISRUN	17.24%	44.66
1	2018	1/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32551	Accounts Pa	JLL-DIRECT	36	10916402	AP	Accounts Pa		21GBRM	21 - REPAIR		94.56	0000101574	JONES LANG LASALLE	42442231CE	10916402	FMISRUN	17.24%	16.30
1	2018	1/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32551	Accounts Pa	JLL-DIRECT	37	10916402	AP	Accounts Pa		21GBRM	21 - REPAIR		134.72	0000101574	JONES LANG LASALLE	42442231CE	10916402	FMISRUN	17.24%	23.23
1	2018	1/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR32551	Accounts Pa	JLL-DIRECT	38	10916402	AP	Accounts Pa		27CAFE	27 - CAFETE		208.44	0000101574	JONES LANG LASALLE	42442231CE	10916402	FMISRUN	17.24%	35.94
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR33574	Accounts Pa	JLL-DIRECT	6	10917629	AP	Accounts Pa		21GBRM	21 - REPAIR		767.91	0000101574	JONES LANG LASALLE	42442232CL	10917629	FMISRUN	17.24%	132.39
1	2018	1/25/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR33588	Accounts Pa	499	12	00000773	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20108943648	00000773	FMISRUN	0.00%	-
10	2018	10/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR33657	Accounts Pa	JLL-DIRECT	8	11080522	AP	Accounts Pa		21GBRM	21 - REPAIR		7,805.84	0000101574	JONES LANG LASALLE	42442272MW	11080522	FMISRUN	17.24%	1,345.73
10	2018	10/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR33657	Accounts Pa	JLL-DIRECT	9	11080522	AP	Accounts Pa		28OTHER	28 - OTHER		601.64	0000101574	JONES LANG LASALLE	42442272MW	11080522	FMISRUN	17.24%	103.72
10	2018	10/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR33657	Accounts Pa	JLL-DIRECT	11	11080535	AP	Accounts Pa		20JANTR	20 - Cleaning		773.22	0000101574	JONES LANG LASALLE	42442271MW	11080535	FMISRUN	17.24%	133.30
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR33930	Accounts Pa	JLL-DIRECT	20	10917967	AP	Accounts Pa		27CAFE	27 - CAFETE		7.67	0000101574	JONES LANG LASALLE	42442232CE	10917967	FMISRUN	17.24%	1.32
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR33930	Accounts Pa	JLL-DIRECT	21	10917967	AP	Accounts Pa		21GBRM	21 - REPAIR		5,714.01	0000101574	JONES LANG LASALLE	42442232CE	10917967	FMISRUN	17.24%	985.10
10	2018	10/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR34218	Accounts Pa	JLL-DIRECT	14	11082691	AP	Accounts Pa		21GBRM	21 - REPAIR		168.12	0000101574	JONES LANG LASALLE	42442272CW	11082691	FMISRUN	17.24%	28.98
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR34311	Accounts Pa	JLL-DIRECT	32	10918046	AP	Accounts Pa		20JANTR	20 - Cleaning		325.85	0000101574	JONES LANG LASALLE	42442233CW	10918046	FMISRUN	17.24%	56.18
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR34311	Accounts Pa	JLL-DIRECT	33	10918046	AP	Accounts Pa		20JANTR	20 - Cleaning		226.45	0000101574	JONES LANG LASALLE	42442233CW	10918046	FMISRUN	17.24%	39.04
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR34311	Accounts Pa	JLL-DIRECT	34	10918046	AP	Accounts Pa		20JANTR	20 - Cleaning		84.17	0000101574	JONES LANG LASALLE	42442233CW	10918046	FMISRUN	17.24%	14.51
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR34801	Accounts Pa	JLL-DIRECT	25	10918264	AP	Accounts Pa		20JANTR	20 - Cleaning		1,776.89	0000101574	JONES LANG LASALLE	42442233CL	10918264	FMISRUN	17.24%	306.34
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR34801	Accounts Pa	JLL-DIRECT	26	10918264	AP	Accounts Pa		21GBRM	21 - REPAIR		4,108.68	0000101574	JONES LANG LASALLE	42442233CL	10918264	FMISRUN	17.24%	708.34
1	2018	1/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR35285	Accounts Pa	JLL-DIRECT	10	10918558	AP	Accounts Pa		27CAFE	27 - CAFETE		15.68	0000101574	JONES LANG LASALLE	42442233CE	10918558	FMISRUN	17.24%	2.70
1	2018	1/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR35285	Accounts Pa	JLL-DIRECT	11	10918558	AP	Accounts Pa		27CAFE	27 - CAFETE		27.40	0000101574	JONES LANG LASALLE	42442233CE	10918558	FMISRUN	17.24%	4.72
1	2018	1/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR35285	Accounts Pa	JLL-DIRECT	12	10918558	AP	Accounts Pa		20JANTR	20 - Cleaning		199.12	0000101574	JONES LANG LASALLE	42442233CE	10918558	FMISRUN	17.24%	34.33
1	2018	1/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR35285	Accounts Pa	JLL-DIRECT	13	10918558	AP	Accounts Pa		20JANTR	20 - Cleaning		134.12	0000101574	JONES LANG LASALLE	42442233CE	10918558	FMISRUN	17.24%	23.12
1	2018	1/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR35285	Accounts Pa	JLL-DIRECT	14	10918558	AP	Accounts Pa		20JANTR	20 - Cleaning		51.52	0000101574	JONES LANG LASALLE	42442233CE	10918558	FMISRUN	17.24%	8.88
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR37107	Accounts Pa	JLL-DIRECT	48	10919184	AP	Accounts Pa		20JANTR	20 - Cleaning		362.24	0000101574	JONES LANG LASALLE	42442233MW	10919184	FMISRUN	17.24%	62.45
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR37107	Accounts Pa	JLL-DIRECT	52	10919213	AP	Accounts Pa		28OTHER	28 - OTHER		10,559.27	0000101574	JONES LANG LASALLE	42442234CL	10919213	FMISRUN	17.24%	1,820.42
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR40001	Accounts Pa	JLL-DIRECT	59	10920587	AP	Accounts Pa		21GBRM	21 - REPAIR		474.42	0000101574	JONES LANG LASALLE	42442255CL	10920587	FMISRUN	17.24%	81.79
11	2018	11/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR40694	Accounts Pa	JLL-DIRECT	3	11096427	AP	Accounts Pa		21GBRM	21 - REPAIR		481.78	0000101574	JONES LANG LASALLE	42442275CW	11096427	FMISRUN	17.24%	83.06
11	2018	11/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR40694	Accounts Pa	JLL-DIRECT	4	11096427	AP	Accounts Pa		21GBRM	21 - REPAIR		14.84	0000101574	JONES LANG LASALLE	42442275CW	11096427	FMISRUN	17.24%	2.56
11	2018	11/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR40694	Accounts Pa	JLL-DIRECT	5	11096427	AP	Accounts Pa		21GBRM	21 - REPAIR		501.24	0000101574	JONES LANG LASALLE	42442275CW	11096427	FMISRUN	17.24%	86.41
11	2018	11/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR40694	Accounts Pa	JLL-DIRECT	6	11096427	AP	Accounts Pa		21GBRM	21 - REPAIR		175.92	0000101574	JONES LANG LASALLE	42442275CW	11096427	FMISRUN	17.24%	30.33
11	2018	11/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR40694	Accounts Pa	JLL-DIRECT	7	11096427	AP	Accounts Pa		21GBRM	21 - REPAIR		148.75	0000101574	JONES LANG LASALLE	42442275CW	11096427	FMISRUN	17.24%	25.64
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	26	11097005	AP	Accounts Pa		21GBRM	21 - REPAIR		126.35	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	21.78
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	27	11097005	AP	Accounts Pa		21GBRM	21 - REPAIR		592.12	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	102.08
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	28	11097005	AP	Accounts Pa		21GBRM	21 - REPAIR		181.56	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	31.30
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	29	11097005	AP	Accounts Pa		21GBRM	21 - REPAIR		(10.36)	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	(1.78)
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	30	11097005	AP	Accounts Pa		21GBRM	21 - REPAIR		14.73	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	2.54
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	31	11097005	AP	Accounts Pa		20JANTR	20 - Cleaning		16.86	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	2.91
11	2018	11/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41091	Accounts Pa	JLL-DIRECT	32	11097005	AP	Accounts Pa		28OTHER	28 - OTHER		66.70	0000101574	JONES LANG LASALLE	42442275CE	11097005	FMISRUN	17.24%	11.50
11	2018	11/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR41747	Accounts Pa	JLL-DIRECT	5	11097383	AP	Accounts Pa		21GBRM	21 - REPAIR		1,253.22	0000101574	JONES LANG LASALLE	42442275CL	11097383	FMISRUN	17.24%	216.06
11	2018	11/20/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR42268	Accounts Pa	FACILITY CH	12	00053106	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	11191852680	00053106	FMISRUN	0.00%	-
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	10	10922963	AP	Accounts Pa		21GBRM	21 - REPAIR		682.66	0000101574	JONES LANG LASALLE	42442236MW	10922963	FMISRUN	17.24%	117.69
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	32	10922769	AP	Accounts Pa		21GBRM	21 - REPAIR		133.34	0000101574	JONES LANG LASALLE	42442236CW	10922769	FMISRUN	17.24%	22.99
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	33	10922769	AP	Accounts Pa		21GBRM	21 - REPAIR		32.39	0000101574	JONES LANG LASALLE	42442236CW	10922769	FMISRUN	17.24%	5.57
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	34	10922769	AP	Accounts Pa		21GBRM	21 - REPAIR		889.42	0000101574	JONES LANG LASALLE	42442236CW	10922769	FMISRUN	17.24%	153.34
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	35	10922769	AP	Accounts Pa		21GBRM	21 - REPAIR		65.13	0000101574	JONES LANG LASALLE	42442236CW	10922769	FMISRUN	17.24%	11.23
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	36	10922769	AP	Accounts Pa		24SCLFS	24 - SECURI		16.44	0000101574	JONES LANG LASALLE	42442236CW	10922769	FMISRUN	17.24%	2.83
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	37	10922769	AP	Accounts Pa		27CAFE	27 - CAFETE		224.31	0000101574	JONES LANG LASALLE	42442236CW	10922769	FMISRUN	17.24%	38.67
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	11	10922883	AP	Accounts Pa		27CAFE	27 - CAFETE		96.29	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	16.60
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	15	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		607.08	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	104.66
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	16	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		59.90	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	10.34
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	17	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		519.94	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	89.64
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	18	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		65.34	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	11.26
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	19	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		109.98	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	18.96
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	20	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		62.99	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	10.86
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	21	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		549.93	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	94.81
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42344	Accounts Pa	JLL-DIRECT	22	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		78.42	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	13.52
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42675	Accounts Pa	JLL-DIRECT	2	10922995	AP	Accounts Pa		21GBRM	21 - REPAIR		179.99	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	31.03
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR42675	Accounts Pa	JLL-DIRECT	3	10922995	AP	Accounts Pa		21GBRM	21 - REPAIR		65.33	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	11.26
2	2018	2/21/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR43634	Accounts Pa	000141598	6	00004190	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	02191814506	00004190	FMISRUN	0.00%	-
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR43895	Accounts Pa	JLL-DIRECT	48	11104452	AP	Accounts Pa		21GBRM	21 - REPAIR		2,955.96	0000101574	JONES LANG LASALLE	42442276MW	11104452	FMISRUN	17.24%	509.61
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR43895	Accounts Pa	JLL

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Na	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	26	11116812	AP	Accounts Pa		20JANTR	20 - Cleaning		561.96	0000101574	JONES LANG LASALLE	42442278CL	11116812	FMISRUN	17.24%	96.88
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	27	11118726	AP	Accounts Pa		20JANTR	20 - Cleaning		262.97	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	45.34
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	28	11118726	AP	Accounts Pa		20JANTR	20 - Cleaning		18.20	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	3.14
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	29	11118726	AP	Accounts Pa		20JANTR	20 - Cleaning		124.96	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	21.54
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	30	11118726	AP	Accounts Pa		20JANTR	20 - Cleaning		145.74	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	25.13
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	48	11118726	AP	Accounts Pa		21GBRM	21 - REPAIR		975.57	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	168.19
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	49	11118726	AP	Accounts Pa		21GBRM	21 - REPAIR		1,505.90	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	259.62
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	50	11118726	AP	Accounts Pa		21GBRM	21 - REPAIR		61.12	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	10.54
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR51814	Accounts Pa	JLL-DIRECT	51	11118726	AP	Accounts Pa		21GBRM	21 - REPAIR		42.71	0000101574	JONES LANG LASALLE	42442278CE	11118726	FMISRUN	17.24%	7.36
3	2018	3/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52073	Accounts Pa	JLL-DIRECT	2	10928440	AP	Accounts Pa		21GBRM	21 - REPAIR		1,590.33	0000101574	JONES LANG LASALLE	42442239CL	10928440	FMISRUN	17.24%	274.17
3	2018	3/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52283	Accounts Pa	JLL-DIRECT	19	10928476	AP	Accounts Pa		21GBRM	21 - REPAIR		234.88	0000101574	JONES LANG LASALLE	42442241CW	10928476	FMISRUN	17.24%	40.49
3	2018	3/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52283	Accounts Pa	JLL-DIRECT	20	10928476	AP	Accounts Pa		21GBRM	21 - REPAIR		260.05	0000101574	JONES LANG LASALLE	42442241CW	10928476	FMISRUN	17.24%	44.83
3	2018	3/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52283	Accounts Pa	JLL-DIRECT	21	10928476	AP	Accounts Pa		21GBRM	21 - REPAIR		1,005.41	0000101574	JONES LANG LASALLE	42442241CW	10928476	FMISRUN	17.24%	173.33
3	2018	3/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52283	Accounts Pa	JLL-DIRECT	22	10928476	AP	Accounts Pa		21GBRM	21 - REPAIR		171.40	0000101574	JONES LANG LASALLE	42442241CW	10928476	FMISRUN	17.24%	29.55
12	2018	12/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR54314	Accounts Pa	JLL-DIRECT	28	11120932	AP	Accounts Pa		20JANTR	20 - Cleaning		530.47	0000101574	JONES LANG LASALLE	42442278MW	11120932	FMISRUN	17.24%	91.45
3	2018	3/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52693	Accounts Pa	JLL-DIRECT	9	10928970	AP	Accounts Pa		21GBRM	21 - REPAIR		1,527.80	0000101574	JONES LANG LASALLE	42442241CL	10928970	FMISRUN	17.24%	263.39
3	2018	3/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR52693	Accounts Pa	JLL-DIRECT	10	10928970	AP	Accounts Pa		21GBRM	21 - REPAIR		550.56	0000101574	JONES LANG LASALLE	42442241CL	10928970	FMISRUN	17.24%	94.92
12	2018	12/19/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR53018	Accounts Pa	FACILITY CH	16	00058453	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	12181855914	00058453	FMISRUN	0.00%	-
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	5	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		183.16	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	31.58
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	6	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		145.52	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	25.09
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	7	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		83.44	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	14.39
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	8	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		203.77	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	35.12
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	9	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		311.10	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	53.63
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	10	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		37.60	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	6.48
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	11	10929074	AP	Accounts Pa		21GBRM	21 - REPAIR		53.45	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	9.21
3	2018	3/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR53173	Accounts Pa	JLL-DIRECT	12	10929074	AP	Accounts Pa		27CAFE	27 - CAFETE		125.52	0000101574	JONES LANG LASALLE	42442241CE	10929074	FMISRUN	17.24%	21.64
3	2018	3/19/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR53182	Accounts Pa	FACILITY CH	5	00006620	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20117839481	00006620	FMISRUN	0.00%	-
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR54552	Accounts Pa	JLL-DIRECT	14	10929832	AP	Accounts Pa		27CAFE	27 - CAFETE		158.46	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	27.32
3	2018	3/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR56540	Accounts Pa	JLL-DIRECT	2	10931258	AP	Accounts Pa		21GBRM	21 - REPAIR		96.04	0000101574	JONES LANG LASALLE	42442243CW	10931258	FMISRUN	17.24%	16.56
3	2018	3/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR56993	Accounts Pa	JLL-DIRECT	19	10931555	AP	Accounts Pa		27CAFE	27 - CAFETE		113.30	0000101574	JONES LANG LASALLE	42442243CE	10931555	FMISRUN	17.24%	19.53
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR57545	Accounts Pa	JLL-DIRECT	3	10931724	AP	Accounts Pa		21GBRM	21 - REPAIR		902.19	0000101574	JONES LANG LASALLE	42442243CL	10931724	FMISRUN	17.24%	155.54
4	2018	4/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR58091	Accounts Pa	JLL-DIRECT	2	10931938	AP	Accounts Pa		21GBRM	21 - REPAIR		4,461.25	0000101574	JONES LANG LASALLE	42442243MW	10931938	FMISRUN	17.24%	769.12
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR60977	Accounts Pa	JLL-DIRECT	2	10933325	AP	Accounts Pa		27CAFE	27 - CAFETE		171.23	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	29.52
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR60977	Accounts Pa	JLL-DIRECT	3	10933325	AP	Accounts Pa		27CAFE	27 - CAFETE		234.85	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	40.49
4	2018	4/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR61255	Accounts Pa	JLL-DIRECT	6	10933530	AP	Accounts Pa		21GBRM	21 - REPAIR		1,675.13	0000101574	JONES LANG LASALLE	42442244CL	10933530	FMISRUN	17.24%	288.79
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	27	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		641.39	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	110.56
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	28	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		732.74	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	126.32
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	29	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		84.40	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	14.55
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	30	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		157.86	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	27.22
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	31	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		524.03	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	90.34
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	32	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		27.24	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	4.70
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63065	Accounts Pa	JLL-DIRECT	33	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		329.02	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	56.72
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	24	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		1,473.67	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	254.06
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	25	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		160.88	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	27.74
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	26	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		59.74	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	10.30
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	27	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		197.59	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	34.06
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	28	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		152.16	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	26.23
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	29	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		755.66	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	130.28
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	30	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		88.48	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	15.25
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	31	10934985	AP	Accounts Pa		21GBRM	21 - REPAIR		8.83	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	1.52
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR63672	Accounts Pa	JLL-DIRECT	32	10934985	AP	Accounts Pa		23GRNDS	23 - ROADS		13.43	0000101574	JONES LANG LASALLE	42442245CE	10934985	FMISRUN	17.24%	2.32
4	2018	4/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR64168	Accounts Pa	JLL-DIRECT	6	10935962	AP	Accounts Pa		21GBRM	21 - REPAIR		1,100.70	0000101574	JONES LANG LASALLE	42442245CL	10935962	FMISRUN	17.24%	189.76
4	2018	4/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR64168	Accounts Pa	JLL-DIRECT	7	10935962	AP	Accounts Pa		21GBRM	21 - REPAIR		1,701.75	0000101574	JONES LANG LASALLE	42442245CL	10935962	FMISRUN	17.24%	293.38
4	2018	4/17/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR64175	Accounts Pa	FACILITY CH	12	00010328	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20100054037	00010328	FMISRUN	0.00%	-
4	2018	4/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR65172	Accounts Pa	JLL-DIRECT	3	10938864	AP	Accounts Pa		20JANTR	20 - Cleaning		196.63	0000101574	JONES LANG LASALLE	42442246CW	10938864	FMISRUN	17.24%	33.90
4	2018	4/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR65172	Accounts Pa	JLL-DIRECT	4	10938864	AP	Accounts Pa		20JANTR	20 - Cleaning		284.56	0000101574	JONES LANG LASALLE	42442246CW	10938864	FMISRUN	17.24%	49.06
4	2018	4/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR65172	Accounts Pa	JLL-DIRECT	5	10938864	AP	Accounts Pa		20JANTR	20 - Cleaning		253.00	0000101574	JONES LANG LASALLE	42442246CW	10938864	FMISRUN	17.24%	43.62
4	2018	4/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR65172	Accounts Pa	JLL-DIRECT	6	10938864	AP	Accounts Pa		20JANTR	20 - Cleaning		207.42	0000101574	JONES LANG LASALLE	42442246CW	10938864	FMISRUN	17.24%	35.76
4	2018	4/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR66095	Accounts Pa	JLL-DIRECT	20	10939611	AP	Accounts Pa		20JANTR	20 - Cleaning		1,256.88	0000101574	JONES LANG LASALLE	42442246CL	10939611	FMISRUN	17.24%	216.69
4	2018	4/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR66095	Accounts Pa	JLL-DIRECT	21	10939611	AP	Accounts Pa		20JANTR	20 - Cleaning		114.15	0000101574	JONES LANG LASALLE	42442246CL	10939611	FMISRUN	17.24%	19.68
4	2018	4/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR66623	Accounts Pa	JLL-DIRECT	14	10941861	AP	Accounts Pa		20JANTR	20 - Cleaning		608.67	0000101574	JONES LANG LASALLE	42442246MW	10941861	FMISRUN	17.24%	104.93
4	2018	4/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR66624	Accounts Pa	JLL-DIRECT	19	10942811	AP	Accounts Pa		20JANTR	20 - Cleaning		614.65	0000101574	JONES LANG LASALLE	42442246CE	10942811	FMISRUN	17.24%	105.97
4	2018	4/24/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR66624	Accounts Pa	JLL-DIRECT	20	10942811	AP	Accounts Pa		27CAFE	27 - CAFETE		139.95	0000101574	JONES LANG LASALLE	42442246CE	10942811	FMISRUN	17.24%	24.13
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR68705	Accounts Pa	JLL-DIRECT	3	10945382	AP	Accounts Pa		27CAFE	27 - CAFETE		109.47	0000101574	JONES LANG LASALLE	42442248CE	10945382	FMISRUN	17.24%	18.87
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR74168	Accounts Pa	JLL-DIRECT	10	10953721	AP	Accounts Pa		21GBRM	21 - REPAIR		1,489.33	0000101574	JONES LANG LASALLE	42442250CL	10953721	FMISRUN	17.24%	256.76
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	6	10958205	AP	Accounts Pa		21GBRM	21 - REPAIR		186.46	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	32.15
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	7	10958205	AP	Accounts Pa		21GBRM	21 - REPAIR		71.29	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	12.29
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	8	10958205	AP	Accounts Pa		21GBRM	21 - REPAIR		622.16	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	107.26
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	9	10958205	AP	Accounts Pa		20JANTR	20 - Cleaning		203.14	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	35.02
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	10	10958205	AP	Accounts Pa		20JANTR	20 - Cleaning		270.13	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	46.57
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	11	10958205	AP	Accounts Pa		20JANTR	20 - Cleaning		408.99	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	70.51
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	12	10958205	AP	Accounts Pa		20JANTR	20 - Cleaning		843.12	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	145.35
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	13	10958205	AP	Accounts Pa		20JANTR	20 - Cleaning		181.25	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	31.25
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR75027	Accounts Pa	JLL-DIRECT	14	10958205	AP	Accounts Pa		20JANTR	20 - Cleaning		75.10	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	12.95
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	72	10987946	AP	Accounts Pa		20JANTR	20 - Cleaning		232.12	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	40.02
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	73	10987946	AP	Accounts Pa		20JANTR	20 - Cleaning		308.81	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	53.24
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	74	10987946	AP	Accounts Pa		20JANTR	20 - Cleaning		311.03	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	53.62
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	75	10987946	AP	Accounts Pa		20JANTR	20 - Cleaning		514.98	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	88.78
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	55	10991037	AP	Accounts Pa		21GBRM	21 - REPAIR		146.72	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	25.29
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	56	10991037	AP	Accounts Pa		20JANTR	20 - Cleaning		1,022.38	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	176.26
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89092	Accounts Pa	JLL-DIRECT	57	10991037	AP	Accounts Pa		20JANTR	20 - Cleaning		68.77	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	11.86
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89691	Accounts Pa	JLL-DIRECT	16	10991351	AP	Accounts Pa		20JANTR	20 - Cleaning		132.40	0000101574	JONES LANG LASALLE	42442254MW	10991351	FMISRUN	17.24%	22.84
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89633	Accounts Pa	JLL-DIRECT	17	10991710	AP	Accounts Pa		20JANTR	20 - Cleaning		1,246.94	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	214.97
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89633	Accounts Pa	JLL-DIRECT	18	10991710	AP	Accounts Pa		20JANTR	20 - Cleaning		142.09	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	24.50
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89633	Accounts Pa	JLL-DIRECT	19	10991710	AP	Accounts Pa		20JANTR	20 - Cleaning		176.94	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	30.50
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR89633	Accounts Pa	JLL-DIRECT	20	10991710	AP	Accounts Pa		20JANTR	20 - Cleaning		36.31	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	6.26
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR93697	Accounts Pa	JLL-DIRECT	3	10997043	AP	Accounts Pa		27CAFE	27 - CAFETE		996.18	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	171.74
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR93697	Accounts Pa	JLL-DIRECT	8	10997043	AP	Accounts Pa		21GBRM	21 - REPAIR		2,482.86	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	428.05
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR93697	Accounts Pa	JLL-DIRECT	9	10997043	AP	Accounts Pa		24SCLFS	24 - SECURI		385.10	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	66.39
7	2018	7/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR94152	Accounts Pa	JLL-DIRECT	43	10997141	AP	Accounts Pa		27CAFE	27 - CAFETE		61.95	0000101574	JONES LANG LASALLE	42442256CE	10997141	FMISRUN	17.24%	10.68
7	2018	7/17/2018	47146	PGOZ	Gas Operation	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR96840	Accounts Pa	FACILITY CH	5	00026891	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20100059037	00026891	FMISRUN	0.00%	-
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	7	11005953	AP	Accounts Pa		21GBRM	21 - REPAIR		56.52	0000101574	JONES LANG LASALLE	42442257CW	11005953	FMISRUN	17.24%	9.74
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	8	11005953	AP	Accounts Pa		21GBRM	21 - REPAIR		557.16	0000101574	JONES LANG LASALLE	42442257CW	11005953	FMISRUN	17.24%	96.05
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	9	11005953	AP	Accounts Pa		21GBRM	21 - REPAIR		98.44	0000101574	JONES LANG LASALLE	42442257CW	11005953	FMISRUN	17.24%	16.97
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	10	11005953	AP	Accounts Pa		21GBRM	21 - REPAIR		262.86	0000101574	JONES LANG LASALLE	42442257CW	11005953	FMISRUN	17.24%	45.32
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	11	11005953	AP	Accounts Pa		21GBRM	21 - REPAIR		69.23	0000101574	JONES LANG LASALLE	42442257CW	11005953	FMISRUN	17.24%	11.94
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	14	11006311	AP	Accounts Pa		21GBRM	21 - REPAIR		1,745.49	0000101574	JONES LANG LASALLE	42442257CL	11006311	FMISRUN	17.24%	300.92
7	2018	7/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97322	Accounts Pa	JLL-DIRECT	15	11006311	AP	Accounts Pa		21GBRM	21 - REPAIR		178.00	0000101574	JONES LANG LASALLE	42442257CL	11006311	FMISRUN	17.24%	30.69
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	8	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		36.24	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	6.25
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	9	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		595.49	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	102.66
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	10	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		113.36	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	19.54
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	11	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		185.62	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	32.00
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	12	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		34.73	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	5.99
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	13	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		178.37	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	30.75
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	14	11006449	AP	Accounts Pa		21GBRM	21 - REPAIR		64.61	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	11.14
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	15	11006449	AP	Accounts Pa		23GRNDS	23 - ROADS		39.47	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	6.80
7	2018	7/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR97741	Accounts Pa	JLL-DIRECT	16	11006449	AP	Accounts Pa		27CAFE	27 - CAFETE		51.50	0000101574	JONES LANG LASALLE	42442257CE	11006449	FMISRUN	17.24%	8.88
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR98746	Accounts Pa	JLL-DIRECT	16	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		182.68	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	31.49
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR98746	Accounts Pa	JLL-DIRECT	17	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		117.71	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	20.29
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR98746	Accounts Pa	JLL-DIRECT	18	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		294.10	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	50.72
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR98746	Accounts Pa	JLL-DIRECT	21	11008237	AP	Accounts Pa		20JANTR	20 - Cleaning		1,188.62	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	204.92
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR98746	Accounts Pa	JLL-DIRECT	22	11008237	AP	Accounts Pa		20JANTR	20 - Cleaning		103.71	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	17.88
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR99890	Accounts Pa	JLL-DIRECT	29	11011739	AP	Accounts Pa		21GBRM	21 - REPAIR		125.29	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	21.60
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR99890	Accounts Pa	JLL-DIRECT	12	11011711	AP	Accounts Pa		20JANTR	20 - Cleaning		449.13	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	77.43
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR99890	Accounts Pa	JLL-DIRECT	13	11011711	AP	Accounts Pa		20JANTR	20 - Cleaning		208.48	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	35.94
7	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CAPJNL5995	Month end A	CAPs Accrual	118		CAP	CAPS feeder		20JANTR	20 - Cleaning		362.24					FMISRUN	17.24%	62.45
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CAPJNL5995	Month end A	CAPs Accrual	118		CAP	CAPS feeder		20JANTR	20 - Cleaning		(362.24)					FMISRUN	17.24%	(62.45)
10	2018	10/31/2018	47156	PGOP	Gas Operation	0930940	General Expe		CRESJE	0055	Cust & Delive	30000	Other Insurance Costs	Direct Purchases	CRESJE5372	RE9C - CW	CWO# 141380	14		500	DEBS Report		MOVEBOX	Box Moves		2.90					FI7364	17.24%	0.50
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	49		500	DEBS Report		21GBRM	21 - REPAIR		(605.91)					FI7364	17.24%	(104.46)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	50		500	DEBS Report		21GBRM	21 - REPAIR		(767.91)					FI7364	17.24%	(132.39)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	51		500	DEBS Report		21GBRM	21 - REPAIR		(27.78)					FI7364	17.24%	(4.79)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	52		500	DEBS Report		21GBRM	21 - REPAIR		(22.20)					FI7364	17.24%	(3.83)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	53		500	DEBS Report		21GBRM	21 - REPAIR		(128.04)					FI7364	17.24%	(22.07)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	54		500	DEBS Report		21GBRM	21 - REPAIR		(259.06)					FI7364	17.24%	(44.66)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	55		500	DEBS Report		21GBRM	21 - REPAIR		(94.56)					FI7364	17.24%	(16.30)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	56		500	DEBS Report		21GBRM	21 - REPAIR		(134.72)					FI7364	17.24%	(23.23)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	57		500	DEBS Report		21GBRM	21 - REPAIR		(31.96)					FI7364	17.24%	(5.51)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	58		500	DEBS Report		21GBRM	21 - REPAIR		(15.42)					FI7364	17.24%	(2.66)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	59		500	DEBS Report		21GBRM	21 - REPAIR		(837.88)					FI7364	17.24%	(144.45)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	60		500	DEBS Report		21GBRM	21 - REPAIR		(74.27)					FI7364	17.24%	(12.80)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	25		500	DEBS Report		21GBRM	21 - REPAIR		27.78					FI7364	17.24%	4.79
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	26		500	DEBS Report		21GBRM	21 - REPAIR		22.20					FI7364	17.24%	3.83
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	27		500	DEBS Report		21GBRM	21 - REPAIR		128.04					FI7364	17.24%	22.07
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	28		500	DEBS Report		21GBRM	21 - REPAIR		15.42					FI7364	17.24%	2.66
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	29		500	DEBS Report		21GBRM	21 - REPAIR		837.88					FI7364	17.24%	144.45
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	30		500	DEBS Report		21GBRM	21 - REPAIR		74.27					FI7364	17.24%	12.80
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	31		500	DEBS Report		21GBRM	21 - REPAIR		605.91					FI7364	17.24%	104.46
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	32		500	DEBS Report		21GBRM	21 - REPAIR		767.91					FI7364	17.24%	132.39
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	33		500	DEBS Report		21GBRM	21 - REPAIR		259.06					FI7364	17.24%	44.66
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	34		500	DEBS Report		21GBRM	21 - REPAIR		94.56					FI7364	17.24%	16.30
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	35		500	DEBS Report		21GBRM	21 - REPAIR		134.72					FI7364	17.24%	23.23
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	CRESJE6236	RE3 - JLL Mi	JLL-Direct Pu	36		500	DEBS Report		21GBRM	21 - REPAIR		31.96					FI7364	17.24%	5.51
3	2018	3/31/2018	47156	PGOP	Gas Operation	0930940	General Expe		CRESJE	0055	Cust & Delive	30000	Other Insurance Costs	Direct Purchases	CRESJE8743	RE9 JLL Mov	JLL MAC-CS	10		500	DEBS Report		MOVEBOX	Box Moves		40.00					FI7364	17.24%	6.90
4	2018	4/5/2018	47106	PWOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT0088	Expense Acc	472577	96	0001584714	EXP	Expenses So		BSSAFTY	BS Safety	930SFTY	34.03		BFPE INTERNATIONAL			FMISRUN	0.00%	-
3	2018	3/9/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		EXACCT	2230	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT0446	Expense Acc	461369	63	0001581281	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	187.68		RED WING SHOES PINE			FMISRUN	0.00%	-
3	2018	3/9/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	30000	Other Insurance Costs	Direct Purchases	EXACCT0446	Expense Acc	461030	7	0001578556	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	238.50		VALLEN-BELMONT			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	30000	Other Insurance Costs	Direct Purchases	EXACCT0803	Expense Acc	408107	15	0001585118	EXP	Expenses So		BSSAFTY	BS Safety	930SFTY	185.95		VALLEN-BELMONT			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1843	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT0803	Expense Acc	461225	316	0001586116	EXP	Expenses So			NO VALUE		48.04		CAROLINA SHORES EX			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1843	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT0803	Expense Acc	461225	317	0001586116	EXP	Expenses So			NO VALUE		165.71		ELLIOTT'S - CORPOR			FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1843	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT0803	Expense Acc	461225	318	0001586116	EXP	Expenses So			NO VALUE		48.04		CAROLINA SHORES EX			FMISRUN	0.00%	-
12	2018	12/14/2018	47106	PWOC	PNG NC Gold	0930940	General Expe		EXACCT	1854	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT1314	Expense Acc	427169	8	0001800915	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	13.87		VERIZON WRLS 79036			FMISRUN	0.00%	-
3	2018	3/14/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT1803	Expense Acc	468999	68	0001584337	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	326.59		TRACTOR SUPPLY CO			FMISRUN	0.00%	-
7	2018	7/4/2018	47106	PWOC	PNG NC Wilm	0930940	General Expe		EXACCT	2421	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT2593	Expense Acc	461595	115	0001671128	EXP	Expen

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/15/2018	47106	PWOC	PNG NC Wine	0930940	General Expe			EXACCT	2421	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT7056	Expense Acc	461595	142	0001706283	EXP	Expenses So			NO VALUE		96.76		CINTAS 60A SAP			FMISRUN	0.00%	-
8	2018	8/15/2018	47106	PWOC	PNG NC Wine	0930940	General Expe			EXACCT	2421	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT7056	Expense Acc	461595	143	0001706283	EXP	Expenses So			NO VALUE		144.50		FOOD LION #1518			FMISRUN	0.00%	-
8	2018	8/15/2018	47106	PWOC	PNG NC Wine	0930940	General Expe			EXACCT	2421	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT7056	Expense Acc	461595	148	0001706283	EXP	Expenses So			NO VALUE		13.86		LOWES #00480			FMISRUN	0.00%	-
8	2018	8/15/2018	47106	PWOC	PNG NC Wine	0930940	General Expe			EXACCT	2421	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT7056	Expense Acc	461595	181	0001706283	EXP	Expenses So			NO VALUE		80.56		CINTAS 60A SAP			FMISRUN	0.00%	-
8	2018	8/15/2018	47106	PWOC	PNG NC Wine	0930940	General Expe			EXACCT	2421	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT7056	Expense Acc	461595	183	0001706283	EXP	Expenses So			NO VALUE		343.74		ACTION PLUS SPORTS			FMISRUN	0.00%	-
6	2018	6/21/2018	47106	PWOC	PNG NC Wine	0930940	General Expe			EXACCT	2420	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT7891	Expense Acc	462094	51	0001603226	EXP	Expenses So			NO VALUE		13.75		REMICHEL 079 WINS S			FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			EXACCT	1844	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8183	Expense Acc	461377	265	0001546392	EXP	Expenses So			NO VALUE		64.20		F P FENSEL SUPPLY C			FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			EXACCT	1844	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8183	Expense Acc	461377	266	0001546392	EXP	Expenses So			NO VALUE		85.97		ADVANCE AUTO PARTS			FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			EXACCT	1844	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8183	Expense Acc	461377	267	0001546392	EXP	Expenses So			NO VALUE		43.61		TRIPLE T WILMINGTON			FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			EXACCT	1844	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8183	Expense Acc	461377	268	0001546392	EXP	Expenses So			NO VALUE		32.10		F P FENSEL SUPPLY C			FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			EXACCT	1844	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8183	Expense Acc	461377	269	0001546392	EXP	Expenses So			NO VALUE		37.02		FLEETPRIDE 342			FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PWIO	PNG NC Wine	0930940	General Expe			EXACCT	1844	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8183	Expense Acc	461377	270	0001546392	EXP	Expenses So			NO VALUE		(37.02)		FLEETPRIDE 342			FMISRUN	0.00%	-
11	2018	11/7/2018	47106	PNOC	PNG NC New	0930940	General Expe			EXACCT	1863	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT8233	Expense Acc	468999	40	0001772718	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	33.08		CARQUEST 1119			FMISRUN	0.00%	-
3	2018	3/5/2018	47136	PNVO	PNG TN Nast	0930940	General Expe			EXACCT	9004	REGULATED	30000	Other Insurance Costs	Direct Purchases	EXACCT8561	Expense Acc	461672	13	0001578063	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	250.15		VALLEN-BELMONT			FMISRUN	100.00%	250.15
3	2018	3/5/2018	47136	PNVO	PNG TN Nast	0930940	General Expe			EXACCT	9004	REGULATED	30000	Other Insurance Costs	Direct Purchases	EXACCT8561	Expense Acc	461672	14	0001578063	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	164.96		ELLIOTTS - NASHV			FMISRUN	100.00%	164.96
3	2018	3/5/2018	47136	PNVO	PNG TN Nast	0930940	General Expe			EXACCT	9004	REGULATED	30000	Other Insurance Costs	Direct Purchases	EXACCT8561	Expense Acc	461672	15	0001578063	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	962.33		VALLEN-BELMONT			FMISRUN	100.00%	962.33
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe			EXACCT	2330	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT9042	Expense Acc	462639	21	0001732884	EXP	Expenses So			NO VALUE		30.04		WAL-MART #5014			FMISRUN	0.00%	-
3	2018	3/6/2018	47106	PNOC	PNG NC New	0930940	General Expe			EXACCT	1863	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT9125	Expense Acc	461252	200	0001558742	EXP	Expenses So		BSSAFTY	BS Safety	930SFTY	139.79		SUTTON'S SAFETY SH			FMISRUN	0.00%	-
4	2018	4/4/2018	47136	PNVO	PNG TN Nast	0930940	General Expe			EXACCT	9004	REGULATED	30000	Other Insurance Costs	Direct Purchases	EXACCT9168	Expense Acc	461672	79	0001603103	EXP	Expenses So		EHSGAS	EH&S Gas S		461.57		VALLEN-BELMONT			FMISRUN	100.00%	461.57
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	30000	Other Insurance Costs	Direct Purchases	SRV3350001	IT Mgmt & Ap		9176		ALO	GL Allocation			NO VALUE		1.84					FMISRUN	17.24%	0.32
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	30000	Other Insurance Costs	Direct Purchases	SRV3350001	IT Mgmt & Ap		10013		ALO	GL Allocation			NO VALUE		0.49					FMISRUN	17.24%	0.08
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	30000	Other Insurance Costs	Direct Purchases	SRV3350001	IT Mgmt & Ap		10851		ALO	GL Allocation			NO VALUE		1.25					FMISRUN	17.24%	0.22
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	30000	Other Insurance Costs	Direct Purchases	SRV3350001	IT Mgmt & Ap		9273		ALO	GL Allocation			NO VALUE		3.98					FMISRUN	17.24%	0.69
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	30000	Other Insurance Costs	Direct Purchases	SRV3350001	IT Mgmt & Ap		10120		ALO	GL Allocation			NO VALUE		1.06					FMISRUN	17.24%	0.18
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	30000	Other Insurance Costs	Direct Purchases	SRV3350001	IT Mgmt & Ap		10967		ALO	GL Allocation			NO VALUE		2.70					FMISRUN	17.24%	0.47
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	6414	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		8364		ALO	GL Allocation			NO VALUE		13.51					FMISRUN	17.24%	2.33
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	6414	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		9127		ALO	GL Allocation			NO VALUE		3.61					FMISRUN	17.24%	0.62
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	6414	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		9890		ALO	GL Allocation			NO VALUE		9.17					FMISRUN	17.24%	1.58
4	4/30/2018	4/30/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		8471		ALO	GL Allocation			NO VALUE		1.36					FMISRUN	17.24%	0.23
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		9244		ALO	GL Allocation			NO VALUE		0.36					FMISRUN	17.24%	0.06
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		10017		ALO	GL Allocation			NO VALUE		0.92					FMISRUN	17.24%	0.16
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		8943		ALO	GL Allocation			NO VALUE		1.13					FMISRUN	17.24%	0.19
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		9756		ALO	GL Allocation			NO VALUE		0.30					FMISRUN	17.24%	0.05
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRV35C0001	IT Mgmt & Ap		10574		ALO	GL Allocation			NO VALUE		0.77					FMISRUN	17.24%	0.13
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG310001	Misc 3FF Gv		6775		ALO	GL Allocation			NO VALUE		54.80					FMISRUN	17.24%	9.45
3	3/31/2018	3/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG310001	Misc 3FF Gv		4647		ALO	GL Allocation			NO VALUE		26.30					FMISRUN	17.24%	4.53
8	8/31/2018	8/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG310001	Misc 3FF Gv		4559		ALO	GL Allocation			NO VALUE		(49.52)					FMISRUN	17.24%	(8.54)
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG310001	Misc 3FF Gv		4854		ALO	GL Allocation			NO VALUE		28.22					FMISRUN	17.24%	4.87
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHF	SRVG32	8646	HR	30000	Other Insurance Costs	Direct Purchases	SRVG320001	HR EE's Gvn		790		ALO	GL Allocation			NO VALUE		88.65					FMISRUN	17.24%	15.28
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	227		500	DEBS Report	20JANTR	20 - Cleaning			248.38					DPA_FIN_11	16.85%	41.85
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	228		500	DEBS Report	20JANTR	20 - Cleaning			560.38					DPA_FIN_11	16.85%	94.42
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	229		500	DEBS Report	20JANTR	20 - Cleaning			83.44					DPA_FIN_11	16.85%	14.06
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	230		500	DEBS Report	20JANTR	20 - Cleaning			272.32					DPA_FIN_11	16.85%	45.89
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	231		500	DEBS Report	20JANTR	20 - Cleaning			120.80					DPA_FIN_11	16.85%	20.35
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	232		500	DEBS Report	20JANTR	20 - Cleaning			3,701.12					DPA_FIN_11	16.85%	623.64
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	233		500	DEBS Report	20JANTR	20 - Cleaning			682.58					DPA_FIN_11	16.85%	115.01
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	236		500	DEBS Report	20JANTR	20 - Cleaning			800.00					DPA_FIN_11	16.85%	134.80
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	234		500	DEBS Report	20JANTR	20 - Cleaning			181.82					DPA_FIN_11	16.85%	30.64
3	3/31/2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL1085	RE5-JLL Mar	JLL-Direct Pu	235		500	DEBS Report	20JANTR	20 - Cleaning			1,088.50					DPA_FIN_11	16.85%	183.41
3	1/1/2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL7481	RE5-JLL Dec	JLL-Direct Pu	267		500	DEBS Report	21GBRM	21 - REPAIR			(252.57)					FMISRUN	16.85%	(42.56)
2	2/28/2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	196		500	DEBS Report	20JANTR	20 - Cleaning			367.33					FI7364	16.85%	61.90
2	2/28/2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	197		500	DEBS Report	20JANTR	20 - Cleaning			81.74					FI7364	16.85%	13.77
2	2/28/2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	198		500	DEBS Report	20JANTR	20 - Cleaning			655.65					FI7364	16.85%	110.48
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	199		500	DEBS Report	20JANTR	20 - Cleaning			203.07					FI7364	16.85%	34.22
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	200		500	DEBS Report	20JANTR	20 - Cleaning			81.82					FI7364	16.85%	13.79
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	201		500	DEBS Report	20JANTR	20 - Cleaning			200.16					FI7364	16.85%	33.73
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	202		500	DEBS Report	20JANTR	20 - Cleaning			86.76					FI7364	16.85%	14.62
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	203		500	DEBS Report	20JANTR	20 - Cleaning			131.07					FI7364	16.85%	22.09
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	204		500	DEBS Report	20JANTR	20 - Cleaning			1,022.38					FI7364	16.85%	172.27
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	205		500	DEBS Report	20JANTR	20 - Cleaning			68.77					FI7364	16.85%	11.59
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	208		500	DEBS Report	20JANTR	20 - Cleaning			530.47					FI7364	16.85%	89.38
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	206		500	DEBS Report	20JANTR	20 - Cleaning			90.91					FI7364	16.85%	15.32
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	207		500	DEBS Report	20JANTR	20 - Cleaning			544.25					FI7364	16.85%	91.71
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	196		500	DEBS Report	20JANTR	20 - Cleaning			(367.33)					FMISRUN	16.85%	(61.90)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	197		500	DEBS Report	20JANTR	20 - Cleaning			(81.74)					FMISRUN	16.85%	(13.77)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	198		500	DEBS Report	20JANTR	20 - Cleaning			(655.65)					FMISRUN	16.85%	(110.48)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	199		500	DEBS Report	20JANTR	20 - Cleaning			(203.07)					FMISRUN	16.85%	(34.22)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	200		500	DEBS Report	20JANTR	20 - Cleaning			(81.82)					FMISRUN	16.85%	(13.79)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	201		500	DEBS Report	20JANTR	20 - Cleaning			(200.16)					FMISRUN	16.85%	(33.73)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	202		500	DEBS Report	20JANTR	20 - Cleaning			(86.76)					FMISRUN	16.85%	(14.62)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	203		500	DEBS Report	20JANTR	20 - Cleaning			(131.07)					FMISRUN	16.85%	(22.09)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	204		500	DEBS Report	20JANTR	20 - Cleaning			(1,022.38)					FMISRUN	16.85%	(172.27)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	205		500	DEBS Report	20JANTR	20 - Cleaning			(68.77)					FMISRUN	16.85%	(11.59)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	208		500	DEBS Report	20JANTR	20 - Cleaning			(530.47)					FMISRUN	16.85%	(89.38)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	206		500	DEBS Report	20JANTR	20 - Cleaning			(90.91)					FMISRUN	16.85%	(15.32)
3	3/1/2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	ACCRUL9782	RE5-JLL Feb	JLL-Direct Pu	207		500	DEBS Report	20JANTR	20 - Cleaning			(544.25)					FMISRUN	16.85%	(91.71)
3	1/8/2019	1/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	30000	Other Insurance Costs	Direct Purchases	APAC860791	Accounts Pa	JLL-DIRECT	8	11135589	AP	Accounts Pa	21GBRM	21 - REPAIR			252.57	0000101574	JONES LANG LASALLE	42442279MW	11135589	FMISRUN	16.85%	42.56
1	1/17/2019	1/17/2019	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APAC864607	Accounts Pa	FACILITY DI	14	90064765	AP	Accounts Pa			VALUE		11.67	0000199431	FRONTIER NATURAL G	20108960665	90064765	FMISRUN	0.00%	-
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APAC864458	Accounts Pa	JLL-DIRECT	33	11142661	AP	Accounts Pa	21GBRM	21 - REPAIR			804.03	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	135.48
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APAC864458	Accounts Pa	JLL-DIRECT	34	11142661	AP	Accounts Pa	21GBRM	21 - REPAIR			6.93	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	1.17
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APAC864458	Accounts Pa	JLL-DIRECT	35	11142661	AP	Accounts Pa	21GBRM	21 - REPAIR			857.93	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	144.56
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APAC864458	Accounts Pa	JLL-DIRECT	36	11142661	AP	Accounts Pa	21GBRM	21 - REPAIR			1,038.75	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	175.03
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APAC864458	Accounts Pa	JLL-DIRECT	37	11142661	AP	Accounts Pa	20JANTR	20 - Cleaning			81.74	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	13.77
1	2019

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit N	Oper Unit ID	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR74304	Accounts Pa	JLL-DIRECT	33	11161989	AP	Accounts Pa		28OTHER	28 - OTHER		2,006.56	0000101574	JONES LANG LASALLE	42442288CE	11161989	FMISRUN	16.85%	338.11
2	2019	2/20/2019	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR76184	Accounts Pa	FACILITY CH	10	00072006	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20100070786	00072006	FMISRUN	0.00%	-
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR84941	Accounts Pa	JLL-DIRECT	50	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		25.13	0000101574	JONES LANG LASALLE	42442288CW	11183243	FMISRUN	16.85%	4.23
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR84941	Accounts Pa	JLL-DIRECT	51	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		67.80	0000101574	JONES LANG LASALLE	42442288CW	11183243	FMISRUN	16.85%	11.42
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR84941	Accounts Pa	JLL-DIRECT	52	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		63.02	0000101574	JONES LANG LASALLE	42442288CW	11183243	FMISRUN	16.85%	10.62
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR84941	Accounts Pa	JLL-DIRECT	53	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		191.48	0000101574	JONES LANG LASALLE	42442288CW	11183243	FMISRUN	16.85%	32.26
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR84941	Accounts Pa	JLL-DIRECT	54	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		66.30	0000101574	JONES LANG LASALLE	42442288CW	11183243	FMISRUN	16.85%	11.17
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR84941	Accounts Pa	JLL-DIRECT	55	11183243	AP	Accounts Pa		24SCLFS	24 - SECURI		13.40	0000101574	JONES LANG LASALLE	42442288CW	11183243	FMISRUN	16.85%	2.27
3	2019	3/19/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR86441	Accounts Pa	JLL-DIRECT	5	11186638	AP	Accounts Pa		21GBRM	21 - REPAIR		361.93	0000101574	JONES LANG LASALLE	42442288CL	11186638	FMISRUN	16.85%	60.99
3	2019	3/19/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR86441	Accounts Pa	JLL-DIRECT	6	11186638	AP	Accounts Pa		23GRNDS	23 - ROADS		281.72	0000101574	JONES LANG LASALLE	42442288CL	11186638	FMISRUN	16.85%	47.47
3	2019	3/19/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR86441	Accounts Pa	JLL-DIRECT	7	11186638	AP	Accounts Pa		20UNTR	20 - Cleaning		171.39	0000101574	JONES LANG LASALLE	42442288CL	11186638	FMISRUN	16.85%	28.88
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR87367	Accounts Pa	JLL-DIRECT	2	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		404.01	0000101574	JONES LANG LASALLE	42442288CE	11187934	FMISRUN	16.85%	68.08
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR87367	Accounts Pa	JLL-DIRECT	3	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		749.41	0000101574	JONES LANG LASALLE	42442288CE	11187934	FMISRUN	16.85%	126.28
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR87367	Accounts Pa	JLL-DIRECT	4	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		1,018.38	0000101574	JONES LANG LASALLE	42442288CE	11187934	FMISRUN	16.85%	171.60
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR87367	Accounts Pa	JLL-DIRECT	5	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		49.52	0000101574	JONES LANG LASALLE	42442288CE	11187934	FMISRUN	16.85%	8.34
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR87367	Accounts Pa	JLL-DIRECT	6	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		411.95	0000101574	JONES LANG LASALLE	42442288CE	11187934	FMISRUN	16.85%	69.41
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	30000	Other Insurance Costs	Direct Purchases	APACR87367	Accounts Pa	JLL-DIRECT	7	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		1,971.01	0000101574	JONES LANG LASALLE	42442288CE	11187934	FMISRUN	16.85%	332.12
3	2019	3/21/2019	47146	PGOZ	Gas Operatio	0930940	General Expe		APACR	0526	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	APACR87376	Accounts Pa	FACILITY CH	13	00078588	AP	Accounts Pa			NO VALUE		11.61	0000199431	FRONTIER NATURAL G	20126742701	00078588	FMISRUN	0.00%	-
3	2019	3/5/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5319	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT0976	Expense Acc	462574	86	0001862895	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	17.00		NICKS CAR WASH			FMISRUN	16.85%	2.86
3	2019	3/5/2019	47126	PSPO	PNG SC Spar	0930940	General Expe		EXACCT	1320	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT1533	Expense Acc	461564	27	0001845451	EXP	Expenses So		ALLOC	Allocations	930GENEXP	75.58		FYF FROM/YOUFLOWER			FMISRUN	0.00%	-
2	2019	2/12/2019	47106	PNGO	PNG NC Gree	0930940	General Expe		EXACCT	2130	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT3626	Expense Acc	462446	121	0001814887	EXP	Expenses So			NO VALUE		146.45		SAF-GARD SAFETY SH			FMISRUN	0.00%	-
1	1/23/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1850	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT5982	Expense Acc	461361	10	0001833044	EXP	Expenses So		8SSAFTY	BS Safety	930SFTY	391.62		SQ SQ VICKS FIRE EX			FMISRUN	0.00%	-
2	2/20/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5207	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT6397	Expense Acc	362828	88	0001842492	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	26.71		SAMSCLUB #4797			FMISRUN	16.85%	4.50
2	2/20/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5207	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT6397	Expense Acc	362828	89	0001842492	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	623.91		WM SUPERCENTER #2			FMISRUN	16.85%	105.13
2	2/20/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5207	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT6397	Expense Acc	362828	90	0001842492	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	76.01		AMZN MKTP US MB7XB			FMISRUN	16.85%	12.81
2	2/20/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5207	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT6397	Expense Acc	362828	91	0001842492	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	(51.92)		AMZN MKTP US AMZN			FMISRUN	16.85%	(8.75)
2	2/20/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5207	Natural Gas E	30000	Other Insurance Costs	Direct Purchases	EXACCT6397	Expense Acc	362828	92	0001842492	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	61.50		AMZN MKTP US MB4XC			FMISRUN	16.85%	10.36
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG31000	Misc 3FF Gv		4300		ALO	GL Allocation			NO VALUE		21.92				FMISRUN	16.85%	3.69
1	2019	2/28/2019	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG31000	Misc 3FF Gv		4200		ALO	GL Allocation			NO VALUE		(3.51)				FMISRUN	16.85%	(0.59)
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9897	Transformatio	30000	Other Insurance Costs	Direct Purchases	SRVG31000	Misc 3FF Gv		4538		ALO	GL Allocation			NO VALUE		128.29				FMISRUN	16.85%	21.62
8	2018	8/15/2018	47106	PWOC	PNG NC Wine	0930940	General Expe		EXACCT	2420	Natural Gas E	31000	Other Insurance Costs	Direct Material Purchases	EXACCT7056	Expense Acc	461595	182	0001706283	EXP	Expenses So			NO VALUE		236.29		GALLOUP			FMISRUN	0.00%	-
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	33000	Other Insurance Costs	Office Supplies & Expenses	SRVG31000	Misc 3FF Gv		5726		ALO	GL Allocation			NO VALUE		0.55				FMISRUN	17.24%	0.09
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	33000	Other Insurance Costs	Office Supplies & Expenses	SRVG31000	Misc 3FF Gv		6493		ALO	GL Allocation			NO VALUE		6.17				FMISRUN	17.24%	1.06
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	33000	Other Insurance Costs	Office Supplies & Expenses	SRVG31000	Misc 3FF Gv		4722		ALO	GL Allocation			NO VALUE		3.77				FMISRUN	17.24%	0.65
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	33000	Other Insurance Costs	Office Supplies & Expenses	EXACCT6316	Expense Acc	461030	25	0001565444	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	30.72		OFFICE DEPOT #62			FMISRUN	0.00%	3.69
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	33000	Other Insurance Costs	Office Supplies & Expenses	SRV35C0001	IT Mgmt & Ap		8618		ALO	GL Allocation			NO VALUE		1.00				FMISRUN	17.24%	0.17
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	33000	Other Insurance Costs	Office Supplies & Expenses	SRV35C0001	IT Mgmt & Ap		9404		ALO	GL Allocation			NO VALUE		0.27				FMISRUN	17.24%	0.05
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	33000	Other Insurance Costs	Office Supplies & Expenses	SRV35C0001	IT Mgmt & Ap		10190		ALO	GL Allocation			NO VALUE		0.68				FMISRUN	17.24%	0.12
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	1843	Natural Gas E	33001	Other Insurance Costs	Postage & Freight	EXACCT8566	Expense Acc	462419	83	0001580442	EXP	Expenses So			NO VALUE		32.49		THE UPS STORE 4069			FMISRUN	17.24%	5.60
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		422		ALO	GL Allocation			NO VALUE		6.76				FMISRUN	17.24%	1.17
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		405		ALO	GL Allocation			NO VALUE		6.76				FMISRUN	17.24%	1.17
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		458		ALO	GL Allocation			NO VALUE		6.89				FMISRUN	17.24%	1.19
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		420		ALO	GL Allocation			NO VALUE		103.82				FMISRUN	17.24%	17.90
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		467		ALO	GL Allocation			NO VALUE		6.89				FMISRUN	17.24%	1.19
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		469		ALO	GL Allocation			NO VALUE		1.24				FMISRUN	17.24%	0.21
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		482		ALO	GL Allocation			NO VALUE		34.22				FMISRUN	17.24%	5.90
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		488		ALO	GL Allocation			NO VALUE		6.89				FMISRUN	17.24%	1.19
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		424		ALO	GL Allocation			NO VALUE		30.89				FMISRUN	17.24%	5.33
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		469		ALO	GL Allocation			NO VALUE		6.89				FMISRUN	17.24%	1.19
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		6494		ALO	GL Allocation			NO VALUE		32.71				FMISRUN	17.24%	5.64
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		4571		ALO	GL Allocation			NO VALUE		48.03				FMISRUN	17.24%	8.28
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		4620		ALO	GL Allocation			NO VALUE		126.27				FMISRUN	17.24%	21.77
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		4363		ALO	GL Allocation			NO VALUE		0.27				FMISRUN	17.24%	0.05
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		4523		ALO	GL Allocation			NO VALUE		50.78				FMISRUN	17.24%	8.75
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		4723		ALO	GL Allocation			NO VALUE		43.51				FMISRUN	17.24%	7.50
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		4549		ALO	GL Allocation			NO VALUE		120.37				FMISRUN	17.24%	20.75
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		5415		ALO	GL Allocation			NO VALUE		0				FMISRUN	-	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVG31000	Misc 3FF Gv		6851		ALO	GL Allocation			NO VALUE		22.98				FMISRUN	17.24%	3.96
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		378		ALO	GL Allocation			NO VALUE		1.16				FMISRUN	16.85%	0.20
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		397		ALO	GL Allocation			NO VALUE		17.77				FMISRUN	16.85%	2.99
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40000	Other Insurance Costs	Travel Expenses	SRVC090001	Misc 3FF Svc		471		ALO	GL Allocation			NO VALUE		7.28				FMISRUN	16.85%	1.23
3	2018	3/27/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		APACR	1730	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	APACR56043	Accounts Pa	0000142362	2	10931041	AP	Accounts Pa		STAFF	General & Ad		265.00	0000204718	PATRICK D SCOTT	0310182650	10931041	FMISRUN	100.00%	265.00
4	2018	4/5/2018	47106	PNGO	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0088	Expense Acc	472577	95	0001584714	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	27.22					FMISRUN	0.00%	-
4	2018	4/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0088	Expense Acc	472577	180	0001584714	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	8.05					FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0531	Expense Acc	386362	64	0001603248	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	275.44					FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0531	Expense Acc	386362	65	0001603248	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	141.05					FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0531	Expense Acc	386362	66	0001603248	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	176.33					FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0531	Expense Acc	386362	67	0001603248	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	130.79					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	167	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	124.03					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	169	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	3.00					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	170	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	357.11					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	171	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	240.47					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	173	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	137.95					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	174	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	501.36					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	175	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	28.00					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	192	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	176.33					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0690	Expense Acc	386362	195	0001549490	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	149.75					FMISRUN	0.00%	-
3	2018	3/12/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		EXACCT	0001	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0698	Expense Acc	462189	2	0001579945	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	47.25					FMISRUN	0.00%	-
3	2018	3/12/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		EXACCT	0001	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT0698	Expense Acc	462189	3	0001579945	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	32.00					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	40000	Other Insurance Costs	Travel Expenses	EXACCT0803	Expense Acc	408107	16	0001585118	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	153.00					FMISRUN	0.00%	-
3	2018	3/12/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	40000	Other Insurance Costs	Travel Expenses	EXACCT0803	Expense Acc	408107	43	0001585118	EXP	Expenses So		8SOTHER	BS Other	930GENEXP	23.33					FMISRUN	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT2920	Expense Acc	461394	83	0001700303	EXP	Expenses So			NO VALUE		1,608.75					FMISRUN	17.24%	277.35
4	2018	4/13/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	3410	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT2955	Expense Acc	447715	6	0001610044	EXP	Expenses So		STAFF	General & Ad		87.11					FMISRUN	17.24%	15.02
3	2018	3/19/2018	47156	PGOP	Gas Operatio	0930940	General Exp

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT4675	Expense Acc	462503	211	0001572174	EXP	Expenses So			NO VALUE		147.00					FMISRUN	17.24%	25.34
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT4675	Expense Acc	462503	216	0001572174	EXP	Expenses So			NO VALUE		24.92					FMISRUN	17.24%	4.30
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	16	0001569441	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	99.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	23	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	164.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	155	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	93.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	156	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	12.09					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	157	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	94.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	158	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	11.99					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	159	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	98.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	160	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	12.50					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	161	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	107.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	162	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	13.91					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	163	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	21.57					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	177	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	110.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	178	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	14.30					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	179	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	110.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	180	0001549297	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	14.30					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	199	0001569441	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	12.62					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	408107	200	0001569441	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	8.53					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	461470	113	0001560715	EXP	Expenses So			NO VALUE		1,295.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	461470	114	0001560715	EXP	Expenses So			NO VALUE		99.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	461470	150	0001560715	EXP	Expenses So			NO VALUE		1,295.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	461470	151	0001560715	EXP	Expenses So			NO VALUE		325.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5240	Expense Acc	461470	153	0001560715	EXP	Expenses So			NO VALUE		220.00					FMISRUN	0.00%	-
2	2018	2/26/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5241	Expense Acc	461672	54	0001546826	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	3.00					FMISRUN	100.00%	3.00
2	2018	2/26/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5241	Expense Acc	461672	182	0001546826	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	80.99					FMISRUN	100.00%	80.99
2	2018	2/26/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5241	Expense Acc	461672	183	0001546826	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	4.15					FMISRUN	100.00%	4.15
2	2018	2/26/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5241	Expense Acc	461672	184	0001546826	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	4.00					FMISRUN	100.00%	4.00
2	2018	2/26/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5241	Expense Acc	461672	185	0001546826	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	272.04					FMISRUN	100.00%	272.04
2	2018	2/26/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5241	Expense Acc	461672	186	0001546826	EXP	Expenses So		EHSGAS	EH&S Gas S	930GENEXP	22.00					FMISRUN	100.00%	22.00
5	2018	5/17/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT5428	Expense Acc	386362	31	0001632259	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	22.50					FMISRUN	0.00%	-
5	2018	5/17/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT5428	Expense Acc	386362	33	0001632259	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	149.96					FMISRUN	0.00%	-
5	2018	5/17/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT5428	Expense Acc	386362	360	0001632259	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	135.36					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5461	Expense Acc	408107	154	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		153.00					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5461	Expense Acc	408107	155	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		23.33					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5461	Expense Acc	408107	156	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		153.00					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5461	Expense Acc	408107	157	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		23.33					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5461	Expense Acc	408107	384	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		93.00					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT5461	Expense Acc	408107	385	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		12.09					FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT5472	Expense Acc	462663	588	0001794463	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	138.74					FMISRUN	0.00%	-
10	2018	10/4/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT5941	Expense Acc	461394	23	0001741992	EXP	Expenses So			NO VALUE		3.00					FMISRUN	17.24%	0.52
10	2018	10/4/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT5941	Expense Acc	461394	24	0001741992	EXP	Expenses So			NO VALUE		400.89					FMISRUN	17.24%	69.11
7	2018	7/16/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	5379	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT6125	Expense Acc	462273	19	0001668959	EXP	Expenses So		BSOTHER	BS Other	930RODEO	47.95					FMISRUN	0.00%	-
7	2018	7/16/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	5379	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT6125	Expense Acc	462273	25	0001668959	EXP	Expenses So			NO VALUE		60.00					FMISRUN	0.00%	-
7	2018	7/16/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	5379	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT6125	Expense Acc	462273	27	0001668959	EXP	Expenses So		BSOTHER	BS Other	930RODEO	(2.26)					FMISRUN	0.00%	-
12	2018	12/4/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2132	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT6666	Expense Acc	462639	196	0001793882	EXP	Expenses So			NO VALUE		11.99					FMISRUN	0.00%	-
8	2018	8/14/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT6811	Expense Acc	386362	87	0001703843	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	4.50					FMISRUN	0.00%	-
2	2018	2/5/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		EXACCT	1196	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8188	Expense Acc	440821	2	0001543664	EXP	Expenses So			NO VALUE		250.00					FMISRUN	0.00%	-
6	2018	6/22/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT8219	Expense Acc	386362	225	0001664431	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	311.70					FMISRUN	0.00%	-
3	2018	3/5/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8562	Expense Acc	461030	13	0001580186	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	150.00					FMISRUN	0.00%	-
3	2018	3/5/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8562	Expense Acc	461030	14	0001580186	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	149.99					FMISRUN	0.00%	-
3	2018	3/5/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8562	Expense Acc	461030	15	0001580186	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	150.00					FMISRUN	0.00%	-
3	2018	3/5/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8562	Expense Acc	461030	16	0001580186	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	(150.00)					FMISRUN	0.00%	-
3	2018	3/5/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8562	Expense Acc	461030	22	0001580186	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	(150.00)					FMISRUN	0.00%	-
3	2018	3/5/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8562	Expense Acc	461030	23	0001580186	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	(149.99)					FMISRUN	0.00%	-
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8568	Expense Acc	462419	26	0001575774	EXP	Expenses So			NO VALUE		154.56					FMISRUN	17.24%	26.65
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8568	Expense Acc	462419	79	0001580391	EXP	Expenses So			NO VALUE		750.33					FMISRUN	17.24%	129.36
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8568	Expense Acc	462419	80	0001580391	EXP	Expenses So			NO VALUE		298.71					FMISRUN	17.24%	51.50
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8568	Expense Acc	462419	82	0001580442	EXP	Expenses So			NO VALUE		15.00					FMISRUN	17.24%	2.59
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	400000	Other Insurance Costs	Travel Expenses	EXACCT8566	Expense Acc	462419	84	0001580442	EXP	Expenses So			NO VALUE		15.00					FMISRUN	17.24%	2.59
10	2018	10/15/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT8893	Expense Acc	386362	19	0001750280	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	119.86					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT8893	Expense Acc	386362	20	0001750280	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	111.62					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	19	0001732884	EXP	Expenses So			NO VALUE		18.53					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	23	0001732884	EXP	Expenses So			NO VALUE		9.86					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	24	0001732884	EXP	Expenses So			NO VALUE		4.65					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	27	0001732884	EXP	Expenses So			NO VALUE		3.82					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	28	0001732884	EXP	Expenses So			NO VALUE		4.65					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	31	0001732884	EXP	Expenses So			NO VALUE		3.50					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	33	0001732884	EXP	Expenses So			NO VALUE		535.40					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	51	0001732884	EXP	Expenses So			NO VALUE		67.36					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9042	Expense Acc	462639	55	0001732884	EXP	Expenses So			NO VALUE		68.17					FMISRUN	0.00%	-
3	2018	3/6/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9125	Expense Acc	461252	201	0001558742	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	41.63					FMISRUN	0.00%	-
3	2018	3/6/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9125	Expense Acc	461252	205	0001558742	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	16.37					FMISRUN	0.00%	-
3	2018	3/6/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9125	Expense Acc	461252	206	0001558742	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	73.88					FMISRUN	0.00%	-
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	15	0001572358	EXP	Expenses So			NO VALUE		5.94					FMISRUN	17.24%	1.02
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	27	0001572358	EXP	Expenses So			NO VALUE		15.00					FMISRUN	17.24%	2.59
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	28	0001572358	EXP	Expenses So			NO VALUE		11.65					FMISRUN	17.24%	2.01
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	35	0001572358	EXP	Expenses So			NO VALUE		36.08					FMISRUN	17.24%	6.22
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	36	0001572358	EXP	Expenses So			NO VALUE		17.03					FMISRUN	17.24%	2.94
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	37	0001572358	EXP	Expenses So			NO VALUE		12.00					FMISRUN	17.24%	2.07
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	39	0001572358	EXP	Expenses So			NO VALUE		12.00					FMISRUN	17.24%	2.07
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	45	0001572358	EXP	Expenses So			NO VALUE		178.11					FMISRUN	17.24%	30.71
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	48	0001572358	EXP	Expenses So			NO VALUE		30.58					FMISRUN	17.24%	5.27
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	49	0001572358	EXP	Expenses So			NO VALUE		25.94					FMISRUN	17.24%	4.47
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	50	0001572358	EXP	Expenses So			NO VALUE		184.21					FMISRUN	17.24%	31.76
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	51	0001572358	EXP	Expenses So			NO VALUE		12.00					FMISRUN	17.24%	2.07
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	53	0001572358	EXP	Expenses So			NO VALUE		3.00					FMISRUN	17.24%	0.52
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	54	0001572358	EXP	Expenses So			NO VALUE		3.00					FMISRUN	17.24%	0.52
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	400000	Other Insurance Costs	Travel Expenses	EXACCT9133	Expense Acc	462503	56	0001572358	EXP	Expenses So

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Le	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/15/2018	47106	PGOC	PNG NC Gre	0930940	General Expe		EXACCT	2330	Natural Gas E	40000	Other Insurance Costs	Travel Expenses	EXACCT919	Expense Acc	462446	93	0001730931	EXP	Expenses So			NO VALUE		744.15				FMISRUN	0.00%	-
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3040001	HR Svcs EE'		1169		ALO	GL Allocation			NO VALUE		37.51				FMISRUN	17.24%	6.47
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3040001	HR Svcs EE'		1294		ALO	GL Allocation			NO VALUE		25.01				FMISRUN	17.24%	4.31
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		8387		ALO	GL Allocation			NO VALUE		0.21				FMISRUN	17.24%	0.04
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9152		ALO	GL Allocation			NO VALUE		0.06				FMISRUN	17.24%	0.01
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9917		ALO	GL Allocation			NO VALUE		0.14				FMISRUN	17.24%	0.02
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9177		ALO	GL Allocation			NO VALUE		4.83				FMISRUN	17.24%	0.83
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10014		ALO	GL Allocation			NO VALUE		1.29				FMISRUN	17.24%	0.22
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10852		ALO	GL Allocation			NO VALUE		3.28				FMISRUN	17.24%	0.57
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9121		ALO	GL Allocation			NO VALUE		69.83				FMISRUN	17.24%	12.04
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9953		ALO	GL Allocation			NO VALUE		18.64				FMISRUN	17.24%	3.21
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10785		ALO	GL Allocation			NO VALUE		47.37				FMISRUN	17.24%	8.17
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9274		ALO	GL Allocation			NO VALUE		5.43				FMISRUN	17.24%	0.94
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10121		ALO	GL Allocation			NO VALUE		1.45				FMISRUN	17.24%	0.25
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10968		ALO	GL Allocation			NO VALUE		3.68				FMISRUN	17.24%	0.63
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9145		ALO	GL Allocation			NO VALUE		51.47				FMISRUN	17.24%	8.87
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9979		ALO	GL Allocation			NO VALUE		13.74				FMISRUN	17.24%	2.37
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10813		ALO	GL Allocation			NO VALUE		34.92				FMISRUN	17.24%	6.02
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		9815		ALO	GL Allocation			NO VALUE		445.21				FMISRUN	17.24%	76.75
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		10708		ALO	GL Allocation			NO VALUE		118.82				FMISRUN	17.24%	20.48
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40000	Other Insurance Costs	Travel Expenses	SRV3350001	IT Mgmt & Ap		11605		ALO	GL Allocation			NO VALUE		302.05				FMISRUN	17.24%	52.07
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		6123		ALO	GL Allocation			NO VALUE		4.44				FMISRUN	17.24%	0.77
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		6681		ALO	GL Allocation			NO VALUE		1.18				FMISRUN	17.24%	0.20
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		7239		ALO	GL Allocation			NO VALUE		3.01				FMISRUN	17.24%	0.52
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		7523		ALO	GL Allocation			NO VALUE		12.26				FMISRUN	17.24%	2.11
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		7526		ALO	GL Allocation			NO VALUE		0.50				FMISRUN	17.24%	0.09
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8210		ALO	GL Allocation			NO VALUE		3.27				FMISRUN	17.24%	0.56
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8213		ALO	GL Allocation			NO VALUE		0.13				FMISRUN	17.24%	0.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8897		ALO	GL Allocation			NO VALUE		8.32				FMISRUN	17.24%	1.43
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8900		ALO	GL Allocation			NO VALUE		0.34				FMISRUN	17.24%	0.06
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8365		ALO	GL Allocation			NO VALUE		12.26				FMISRUN	17.24%	2.11
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8368		ALO	GL Allocation			NO VALUE		2.12				FMISRUN	17.24%	0.37
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9128		ALO	GL Allocation			NO VALUE		3.27				FMISRUN	17.24%	0.56
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9131		ALO	GL Allocation			NO VALUE		0.56				FMISRUN	17.24%	0.10
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9891		ALO	GL Allocation			NO VALUE		8.32				FMISRUN	17.24%	1.43
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9894		ALO	GL Allocation			NO VALUE		1.44				FMISRUN	17.24%	0.25
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8472		ALO	GL Allocation			NO VALUE		37.80				FMISRUN	17.24%	6.52
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9245		ALO	GL Allocation			NO VALUE		10.09				FMISRUN	17.24%	1.74
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10018		ALO	GL Allocation			NO VALUE		25.65				FMISRUN	17.24%	4.42
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8533		ALO	GL Allocation			NO VALUE		10.81				FMISRUN	17.24%	1.86
5	2018	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8536		ALO	GL Allocation			NO VALUE		1.62				FMISRUN	17.24%	0.28
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9312		ALO	GL Allocation			NO VALUE		2.89				FMISRUN	17.24%	0.50
5	2018	5/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9315		ALO	GL Allocation			NO VALUE		0.43				FMISRUN	17.24%	0.07
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10091		ALO	GL Allocation			NO VALUE		7.34				FMISRUN	17.24%	1.27
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10094		ALO	GL Allocation			NO VALUE		1.10				FMISRUN	17.24%	0.19
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8571		ALO	GL Allocation			NO VALUE		12.11				FMISRUN	17.24%	2.09
6	2018	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8574		ALO	GL Allocation			NO VALUE		1.24				FMISRUN	17.24%	0.21
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9353		ALO	GL Allocation			NO VALUE		3.23				FMISRUN	17.24%	0.56
6	2018	6/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9356		ALO	GL Allocation			NO VALUE		0.33				FMISRUN	17.24%	0.06
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10135		ALO	GL Allocation			NO VALUE		8.22				FMISRUN	17.24%	1.42
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10138		ALO	GL Allocation			NO VALUE		0.84				FMISRUN	17.24%	0.14
7	2018	7/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8713		ALO	GL Allocation			NO VALUE		26.43				FMISRUN	17.24%	4.56
7	2018	7/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9508		ALO	GL Allocation			NO VALUE		7.05				FMISRUN	17.24%	1.22
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10303		ALO	GL Allocation			NO VALUE		17.93				FMISRUN	17.24%	3.09
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8616		ALO	GL Allocation			NO VALUE		12.60				FMISRUN	17.24%	2.17
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8619		ALO	GL Allocation			NO VALUE		1.87				FMISRUN	17.24%	0.32
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9402		ALO	GL Allocation			NO VALUE		3.36				FMISRUN	17.24%	0.58
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9405		ALO	GL Allocation			NO VALUE		0.50				FMISRUN	17.24%	0.09
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10188		ALO	GL Allocation			NO VALUE		8.55				FMISRUN	17.24%	1.47
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10191		ALO	GL Allocation			NO VALUE		1.27				FMISRUN	17.24%	0.22
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8585		ALO	GL Allocation			NO VALUE		20.22				FMISRUN	17.24%	3.49
9	2018	9/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8588		ALO	GL Allocation			NO VALUE		1.62				FMISRUN	17.24%	0.28
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9369		ALO	GL Allocation			NO VALUE		5.40				FMISRUN	17.24%	0.93
9	2018	9/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9372		ALO	GL Allocation			NO VALUE		0.43				FMISRUN	17.24%	0.07
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10153		ALO	GL Allocation			NO VALUE		13.72				FMISRUN	17.24%	2.37
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10156		ALO	GL Allocation			NO VALUE		1.10				FMISRUN	17.24%	0.19
10	2018	10/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		8944		ALO	GL Allocation			NO VALUE		0.75				FMISRUN	17.24%	0.13
10	2018	10/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9757		ALO	GL Allocation			NO VALUE		0.20				FMISRUN	17.24%	0.03
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10575		ALO	GL Allocation			NO VALUE		0.51				FMISRUN	17.24%	0.09
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9380		ALO	GL Allocation			NO VALUE		71.61				FMISRUN	17.24%	12.35
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9383		ALO	GL Allocation			NO VALUE		2.49				FMISRUN	17.24%	0.43
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10237		ALO	GL Allocation			NO VALUE		19.11				FMISRUN	17.24%	3.29
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10240		ALO	GL Allocation			NO VALUE		0.66				FMISRUN	17.24%	0.11
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		11094		ALO	GL Allocation			NO VALUE		48.59				FMISRUN	17.24%	8.38
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		11097		ALO	GL Allocation			NO VALUE		1.69				FMISRUN	17.24%	0.29
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9493		ALO	GL Allocation			NO VALUE		4.09				FMISRUN	17.24%	0.71
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		9496		ALO	GL Allocation			NO VALUE		0.50				FMISRUN	17.24%	0.09
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10361		ALO	GL Allocation			NO VALUE		1.09				FMISRUN	17.24%	0.19
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		10364		ALO	GL Allocation			NO VALUE		0.13				FMISRUN	17.24%	0.02
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		11229		ALO	GL Allocation			NO VALUE		2.77				FMISRUN	17.24%	0.48
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9612	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV3C0001	IT Mgmt & Ap		11232		ALO	GL Allocation			NO VALUE		0.34				FMISRUN	17.24%	0.06
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV35D0001	IT Mgmt & Ap		4444		ALO	GL Allocation			NO VALUE		1.87				FMISRUN	17.24%	0.32
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV35D0001	IT Mgmt & Ap		4850		ALO	GL Allocation			NO VALUE		0.50				FMISRUN	17.24%	0.09
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV35D0001	IT Mgmt & Ap		5256		ALO	GL Allocation			NO VALUE		1.27				FMISRUN	17.24%	0.22
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV35D0001	IT Mgmt & Ap		4773		ALO	GL Allocation			NO VALUE		2.46				FMISRUN	17.24%	0.43
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV35D0001	IT Mgmt & Ap		5210		ALO	GL Allocation			NO VALUE		0.66				FMISRUN	17.24%	0.11
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40000	Other Insurance Costs	Travel Expenses	SRV35D0001	IT Mgmt & Ap		5647		ALO	GL Allocation			NO VALUE		1.69				FMISRUN	17.24%	0.29
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	8207	REGULATED	40000	Other Insurance Costs	Travel Expenses	SRVC460001	Env Affrs 3FI		1686		ALO	GL Allocation			NO VALUE		24.49				FMISRUN	17.24%	4.22
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40000	Other Insurance Costs	Travel Expenses	SRVG320001	HR EE's Gvn		851		ALO	GL Allocation			NO VALUE		1.91				FMISRUN	17.24%	0.33
10	2018	10/31/2018	47150	PPCG	Piedmont (Go

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40001	Other Insurance Costs	Air Travel Cost	EXACCT913	Expense Acc	462503	41	0001572358	EXP	Expenses So			NO VALUE		24.13				FMISRUN	17.24%	4.16
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40001	Other Insurance Costs	Air Travel Cost	EXACCT913	Expense Acc	462503	42	0001572358	EXP	Expenses So			NO VALUE		25.00				FMISRUN	17.24%	4.31
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40001	Other Insurance Costs	Air Travel Cost	EXACCT913	Expense Acc	462503	47	0001572358	EXP	Expenses So			NO VALUE		25.00				FMISRUN	17.24%	4.31
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40001	Other Insurance Costs	Air Travel Cost	EXACCT913	Expense Acc	462503	55	0001572358	EXP	Expenses So			NO VALUE		433.17				FMISRUN	17.24%	74.68
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40001	Other Insurance Costs	Air Travel Cost	EXACCT913	Expense Acc	462503	85	0001572358	EXP	Expenses So			NO VALUE		620.96				FMISRUN	17.24%	107.05
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40001	Other Insurance Costs	Air Travel Cost	EXACCT913	Expense Acc	462503	87	0001572358	EXP	Expenses So			NO VALUE		477.66				FMISRUN	17.24%	82.35
4	2018	4/4/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	40001	Other Insurance Costs	Air Travel Cost	EXACCT916	Expense Acc	461672	94	0001603103	EXP	Expenses So	EHSGAS	EH&S Gas S			499.56				FMISRUN	100.00%	499.56
4	2018	4/4/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	40001	Other Insurance Costs	Air Travel Cost	EXACCT916	Expense Acc	461672	85	0001603103	EXP	Expenses So	EHSGAS	EH&S Gas S			15.00				FMISRUN	100.00%	15.00
4	2018	4/4/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	40001	Other Insurance Costs	Air Travel Cost	EXACCT916	Expense Acc	461672	86	0001603103	EXP	Expenses So	EHSGAS	EH&S Gas S			15.00				FMISRUN	100.00%	15.00
4	2018	4/4/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	40001	Other Insurance Costs	Air Travel Cost	EXACCT916	Expense Acc	461672	87	0001603103	EXP	Expenses So	EHSGAS	EH&S Gas S			431.96				FMISRUN	100.00%	431.96
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	40001	Other Insurance Costs	Air Travel Cost	SRV3040001	HR Svcs EE'		1170		ALO	GL Allocation			NO VALUE		28.75				FMISRUN	17.24%	4.96
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40001	Other Insurance Costs	Air Travel Cost	SRV3350001	IT Mgmt & Ap		8388		ALO	GL Allocation			NO VALUE		0.36				FMISRUN	17.24%	0.06
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40001	Other Insurance Costs	Air Travel Cost	SRV3350001	IT Mgmt & Ap		9153		ALO	GL Allocation			NO VALUE		0.10				FMISRUN	17.24%	0.02
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40001	Other Insurance Costs	Air Travel Cost	SRV3350001	IT Mgmt & Ap		9918		ALO	GL Allocation			NO VALUE		0.24				FMISRUN	17.24%	0.04
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	8207	REGULATED	40001	Other Insurance Costs	Air Travel Cost	SRVC460001	Env Affrs 3FF		1687		ALO	GL Allocation			NO VALUE		21.82				FMISRUN	17.24%	3.76
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40001	Other Insurance Costs	Air Travel Cost	SRVC350001	IT Mgmt & Ap		1038		ALO	GL Allocation			NO VALUE		37.36				FMISRUN	16.85%	6.30
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40001	Other Insurance Costs	Air Travel Cost	SRVC350001	IT Mgmt & Ap		1133		ALO	GL Allocation			NO VALUE		11.65				FMISRUN	16.85%	1.96
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40001	Other Insurance Costs	Air Travel Cost	SRVC350001	IT Mgmt & Ap		1228		ALO	GL Allocation			NO VALUE		10.81				FMISRUN	16.85%	1.82
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	9889	Transformatio	40001	Other Insurance Costs	Air Travel Cost	SRVG310001	Misc 3FF Gv		4299		ALO	GL Allocation			NO VALUE		40.03				FMISRUN	16.85%	6.75
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		423		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		406		ALO	GL Allocation			NO VALUE		5.64				FMISRUN	17.24%	0.97
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		459		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		421		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		468		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		470		ALO	GL Allocation			NO VALUE		5.64				FMISRUN	17.24%	0.97
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		483		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		484		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		489		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		425		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		470		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	17.24%	0.49
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		5727		ALO	GL Allocation			NO VALUE		2.74				FMISRUN	17.24%	0.47
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		6496		ALO	GL Allocation			NO VALUE		5.47				FMISRUN	17.24%	0.94
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4573		ALO	GL Allocation			NO VALUE		10.94				FMISRUN	17.24%	1.89
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4621		ALO	GL Allocation			NO VALUE		8.21				FMISRUN	17.24%	1.42
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4488		ALO	GL Allocation			NO VALUE		2.74				FMISRUN	17.24%	0.47
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		5464		ALO	GL Allocation			NO VALUE		5.47				FMISRUN	17.24%	0.94
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4432		ALO	GL Allocation			NO VALUE		2.74				FMISRUN	17.24%	0.47
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4525		ALO	GL Allocation			NO VALUE		8.21				FMISRUN	17.24%	1.42
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4725		ALO	GL Allocation			NO VALUE		5.47				FMISRUN	17.24%	0.94
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4550		ALO	GL Allocation			NO VALUE		5.47				FMISRUN	17.24%	0.94
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		5416		ALO	GL Allocation			NO VALUE		0				FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		6852		ALO	GL Allocation			NO VALUE		8.21				FMISRUN	17.24%	1.42
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		379		ALO	GL Allocation			NO VALUE		2.90				FMISRUN	16.85%	0.49
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		398		ALO	GL Allocation			NO VALUE		2.90				FMISRUN	16.85%	0.49
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC090001	Misc 3FF Svc		472		ALO	GL Allocation			NO VALUE		11.60				FMISRUN	16.85%	1.95
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4169		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	16.85%	0.48
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4076		ALO	GL Allocation			NO VALUE		8.45				FMISRUN	16.85%	1.42
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG310001	Misc 3FF Gv		4405		ALO	GL Allocation			NO VALUE		2.82				FMISRUN	16.85%	0.48
9	2018	9/21/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT043	Expense Acc	462663	12	0001736195	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT053	Expense Acc	386362	76	0001603248	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT053	Expense Acc	386362	79	0001603248	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT069	Expense Acc	386362	177	0001549490	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT069	Expense Acc	386362	196	0001549490	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
3	2018	3/12/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT080	Expense Acc	461394	35	0001574468	EXP	Expenses So			NO VALUE		49.99				FMISRUN	17.24%	8.62
7	2018	7/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT098	Expense Acc	462663	276	0001694906	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
4	2018	4/12/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT251	Expense Acc	462663	34	0001611664	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
4	2018	4/12/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT251	Expense Acc	462663	72	0001611664	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
4	2018	4/12/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT251	Expense Acc	462663	80	0001611664	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
3	2018	3/19/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT306	Expense Acc	462419	66	0001586739	EXP	Expenses So			NO VALUE		50.00				FMISRUN	17.24%	8.62
10	2018	10/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT423	Expense Acc	462663	30	0001767061	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
11	2018	11/28/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	2300	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT459	Expense Acc	386362	70	0001791344	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		54.50				FMISRUN	0.00%	-
11	2018	11/28/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	2300	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT459	Expense Acc	386362	71	0001791344	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		54.50				FMISRUN	0.00%	-
11	2018	11/28/2018	47136	PNVO	PNG TN Nash	0930940	General Expe		EXACCT	9004	REGULATED	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT458	Expense Acc	461672	7	0001789550	EXP	Expenses So	OTH	O&M Mainte	880OTHDIS		50.00				FMISRUN	100.00%	50.00
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT467	Expense Acc	462503	39	0001547763	EXP	Expenses So	ALLOC	Allocations	GAS3SIND		48.75				FMISRUN	17.24%	8.40
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT467	Expense Acc	462503	183	0001547763	EXP	Expenses So	ALLOC	Allocations	GAS3SIND		37.50				FMISRUN	17.24%	6.47
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT467	Expense Acc	462503	184	0001547763	EXP	Expenses So	ALLOC	Allocations	GAS3SIND		37.50				FMISRUN	17.24%	6.47
10	2018	10/3/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	8018	Chairman & C	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT472	Expense Acc	461041	18	0001739253	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	17.24%	8.62
2	2018	2/26/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT524	Expense Acc	393773	54	0001573688	EXP	Expenses So			NO VALUE		50.00				FMISRUN	0.00%	-
5	2018	5/17/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT542	Expense Acc	386362	379	0001632259	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT547	Expense Acc	462663	587	0001794463	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT639	Expense Acc	462663	43	0001815239	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
8	2018	8/14/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT681	Expense Acc	386362	89	0001703843	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
8	2018	8/14/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT681	Expense Acc	386362	90	0001703843	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT764	Expense Acc	393773	65	0001555395	EXP	Expenses So			NO VALUE		50.00				FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT764	Expense Acc	393773	66	0001555395	EXP	Expenses So			NO VALUE		50.00				FMISRUN	0.00%	-
6	2018	6/22/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT821	Expense Acc	386362	227	0001664431	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
6	2018	6/25/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT878	Expense Acc	462663	263	0001667489	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
6	2018	6/25/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT878	Expense Acc	462663	264	0001667489	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT889	Expense Acc	386362	21	0001750280	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT889	Expense Acc	386362	22	0001750280	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
2	2018	2/7/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT919	Expense Acc	462663	23	0001558516	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		65.00				FMISRUN	0.00%	-
2	2018	2/7/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT919	Expense Acc	462663	24	0001558516	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
8	2018	8/23/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT990	Expense Acc	462663	71	0001713370	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00				FMISRUN	0.00%	-
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE'		1171		ALO	GL Allocation			NO VALUE		4.34				FMISRUN	17.24%	0.75
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV3040001	HR Svcs EE'		1295		ALO	GL Allocation			NO VALUE		4.34				FMISRUN	17.24%	0.75
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV3350001	IT Mgmt & Ap		8389		ALO	GL Allocation			NO VALUE		0.03				FMISRUN	17.24%	0.01
2	2018	2/28/2

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Li	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	10154		ALO	GL Allocation			NO VALUE		3.17					FMISRUN	17.24%	0.55
11	2018	11/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	9381		ALO	GL Allocation			NO VALUE		4.67					FMISRUN	17.24%	0.81
11	2018	11/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	10238		ALO	GL Allocation			NO VALUE		1.25					FMISRUN	17.24%	0.22
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	11095		ALO	GL Allocation			NO VALUE		3.17					FMISRUN	17.24%	0.55
12	2018	12/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	9494		ALO	GL Allocation			NO VALUE		1.56					FMISRUN	17.24%	0.27
12	2018	12/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	10362		ALO	GL Allocation			NO VALUE		0.42					FMISRUN	17.24%	0.07
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35C	9605	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35C0001	IT Mgmt & Ag	11230		ALO	GL Allocation			NO VALUE		1.06					FMISRUN	17.24%	0.18
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35D0001	IT Mgmt & Ag	4445		ALO	GL Allocation			NO VALUE		3.11					FMISRUN	17.24%	0.54
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35D0001	IT Mgmt & Ag	4851		ALO	GL Allocation			NO VALUE		0.83					FMISRUN	17.24%	0.14
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35D0001	IT Mgmt & Ag	5257		ALO	GL Allocation			NO VALUE		2.11					FMISRUN	17.24%	0.36
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35D0001	IT Mgmt & Ag	4774		ALO	GL Allocation			NO VALUE		1.56					FMISRUN	17.24%	0.27
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35D0001	IT Mgmt & Ag	5211		ALO	GL Allocation			NO VALUE		0.42					FMISRUN	17.24%	0.07
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV35D	1312	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRV35D0001	IT Mgmt & Ag	5648		ALO	GL Allocation			NO VALUE		1.06					FMISRUN	17.24%	0.18
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	791		ALO	GL Allocation			NO VALUE		8.68					FMISRUN	17.24%	1.50
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	800		ALO	GL Allocation			NO VALUE		4.34					FMISRUN	17.24%	0.75
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	804		ALO	GL Allocation			NO VALUE		4.34					FMISRUN	17.24%	0.75
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	775		ALO	GL Allocation			NO VALUE		4.34					FMISRUN	17.24%	0.75
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	771		ALO	GL Allocation			NO VALUE		4.34					FMISRUN	17.24%	0.75
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	733		ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	980		ALO	GL Allocation			NO VALUE		8.68					FMISRUN	17.24%	1.50
1	2019	1/16/2019	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	2300	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT3802	Expense Acc	386362	53	0001827056	EXP	Expenses So		BS Other	930GENEXP		54.50					FMISRUN	0.00%	-
3	2019	3/12/2019	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	2300	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT4122	Expense Acc	386362	41	0001866573	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	0.00%	-
3	2019	3/12/2019	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	2300	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT4122	Expense Acc	386362	42	0001866573	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	0.00%	-
1	2019	1/24/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT6437	Expense Acc	462663	158	0001834333	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	0.00%	-
2	2019	2/21/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT6783	Expense Acc	462663	22	0001854914	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	0.00%	-
3	2019	3/22/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	40007	Other Insurance Costs	PersMobileDevice reimbursement	EXACCT7811	Expense Acc	462663	35	0001877842	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		50.00					FMISRUN	0.00%	-
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	810		ALO	GL Allocation			NO VALUE		12.10					FMISRUN	16.85%	2.04
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	812		ALO	GL Allocation			NO VALUE		2.42					FMISRUN	16.85%	0.41
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	884		ALO	GL Allocation			NO VALUE		3.78					FMISRUN	16.85%	0.64
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	886		ALO	GL Allocation			NO VALUE		0.76					FMISRUN	16.85%	0.13
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	958		ALO	GL Allocation			NO VALUE		3.50					FMISRUN	16.85%	0.59
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	960		ALO	GL Allocation			NO VALUE		0.70					FMISRUN	16.85%	0.12
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	799		ALO	GL Allocation			NO VALUE		14.52					FMISRUN	16.85%	2.45
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	801		ALO	GL Allocation			NO VALUE		9.68					FMISRUN	16.85%	1.63
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	872		ALO	GL Allocation			NO VALUE		4.53					FMISRUN	16.85%	0.76
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	874		ALO	GL Allocation			NO VALUE		3.02					FMISRUN	16.85%	0.51
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	945		ALO	GL Allocation			NO VALUE		4.20					FMISRUN	16.85%	0.71
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	947		ALO	GL Allocation			NO VALUE		2.80					FMISRUN	16.85%	0.47
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	1039		ALO	GL Allocation			NO VALUE		4.84					FMISRUN	16.85%	0.82
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	1042		ALO	GL Allocation			NO VALUE		12.10					FMISRUN	16.85%	2.04
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	1134		ALO	GL Allocation			NO VALUE		1.51					FMISRUN	16.85%	0.25
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	1137		ALO	GL Allocation			NO VALUE		3.78					FMISRUN	16.85%	0.64
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	1229		ALO	GL Allocation			NO VALUE		1.40					FMISRUN	16.85%	0.24
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	9634	Transformatio	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVC3500	IT Mgmt & Ag	1232		ALO	GL Allocation			NO VALUE		3.50					FMISRUN	16.85%	0.59
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	658		ALO	GL Allocation			NO VALUE		3.85					FMISRUN	16.85%	0.65
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOVEMPHR	SRVG32	8646	HR	40007	Other Insurance Costs	PersMobileDevice reimbursement	SRVG32000	HR EE's Gvm	687		ALO	GL Allocation			NO VALUE		3.85					FMISRUN	16.85%	0.65
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	424		ALO	GL Allocation			NO VALUE		1.98					FMISRUN	17.24%	0.34
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	407		ALO	GL Allocation			NO VALUE		2.27					FMISRUN	17.24%	0.39
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	460		ALO	GL Allocation			NO VALUE		0.96					FMISRUN	17.24%	0.17
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	422		ALO	GL Allocation			NO VALUE		5.23					FMISRUN	17.24%	0.90
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	446		ALO	GL Allocation			NO VALUE		0.72					FMISRUN	17.24%	0.12
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	471		ALO	GL Allocation			NO VALUE		1.87					FMISRUN	17.24%	0.32
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	484		ALO	GL Allocation			NO VALUE		12.53					FMISRUN	17.24%	2.16
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	490		ALO	GL Allocation			NO VALUE		0.96					FMISRUN	17.24%	0.17
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	426		ALO	GL Allocation			NO VALUE		2.94					FMISRUN	17.24%	0.51
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	471		ALO	GL Allocation			NO VALUE		2.61					FMISRUN	17.24%	0.45
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	4574		ALO	GL Allocation			NO VALUE		1.88					FMISRUN	17.24%	0.32
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	4622		ALO	GL Allocation			NO VALUE		2.30					FMISRUN	17.24%	0.40
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	4526		ALO	GL Allocation			NO VALUE		9.54					FMISRUN	17.24%	1.64
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	4726		ALO	GL Allocation			NO VALUE		2.47					FMISRUN	17.24%	0.43
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	4551		ALO	GL Allocation			NO VALUE		4.66					FMISRUN	17.24%	0.80
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	5417		ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFFIN	SRVG31	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVG31000	Misc 3FF Gvt	6853		ALO	GL Allocation			NO VALUE		2.75					FMISRUN	17.24%	0.47
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	380		ALO	GL Allocation			NO VALUE		0.60					FMISRUN	16.85%	0.10
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	399		ALO	GL Allocation			NO VALUE		5.81					FMISRUN	16.85%	0.98
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0925200	Injuries And	DUTI3FFFIN	SRVC09	9412	FINANCE	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC09000	Misc 3FF Svc	473		ALO	GL Allocation			NO VALUE		2.31					FMISRUN	16.85%	0.39
11	2018	11/13/2018	47106	PROO	PNG NC Roo	0930940	General Expe		EXACCT	1841	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0015	Expense Acc	384241	150	0001780520	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		30.99					FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0531	Expense Acc	386362	63	0001603248	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		515.62					FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0531	Expense Acc	386362	77	0001603248	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		35.23					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0690	Expense Acc	386362	168	0001549490	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		67.19					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0690	Expense Acc	386362	172	0001549490	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		18.52					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0690	Expense Acc	386362	193	0001549490	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		12.80					FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0690	Expense Acc	386362	194	0001549490	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		38.18					FMISRUN	0.00%	-
3	2018	3/12/2018	47156	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0803	Expense Acc	408107	14	0001585118	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		12.00					FMISRUN	0.00%	-
3	2018	3/12/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0808	Expense Acc	461394	29	0001574468	EXP	Expenses So		NO VALUE			13.99					FMISRUN	17.24%	2.41
3	2018	3/12/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT0808	Expense Acc	461394	73	0001574468	EXP	Expenses So		NO VALUE			20.00					FMISRUN	17.24%	3.45
2	2018	2/13/2018	47106	PSOC	PNG SC Spar	0930940	General Expe		EXACCT	2050	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT1156	Expense Acc	393912	90	0001546925	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		(19.22)					FMISRUN	0.00%	-
12	2018	12/19/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		EXACCT	1100	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT3082	Expense Acc	461564	66	0001811960	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		235.38					FMISRUN	0.00%	-
12	2018	12/19/2018	47126	PSPO	PNG SC Spar	0930940	General Expe		EXACCT	1100	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT3082	Expense Acc	461564	67	0001811960	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		98.10					FMISRUN	0.00%	-
11	2018	11/28/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	2300	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4591	Expense Acc	386362	80	0001791344	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		15.14					FMISRUN	0.00%	-
11	2018	11/28/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	2300	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4591	Expense Acc	386362	62	0001791344	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		47.76					FMISRUN	0.00%	-
11	2018	11/28/2018	47106	PWIO	PNG NC Wint	0930940	General Expe		EXACCT	2300	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4591	Expense Acc	386362	67	0001791344	EXP	Expenses So	BSOTHER	BS Other	930GENEXP		22.60					FMISRUN	0.00%	-
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4675	Expense Acc	462503	21	0001572174	EXP	Expenses So		NO VALUE			75.33					FMISRUN	17.24%	12.99
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4675	Expense Acc	462503	29	0001572174	EXP	Expenses So		NO VALUE			85.69					FMISRUN	17.24%	14.77
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4675	Expense Acc	462503	30	0001572174	EXP	Expenses So		NO VALUE			44.99					FMISRUN	17.24%	7.76
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT4675	Expense Acc

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lc	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT546	Expense Acc	408107	132	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		14.99					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT546	Expense Acc	408107	133	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		12.06					FMISRUN	0.00%	-
3	2018	3/26/2018	47106	PGDO	PNG NC Gold	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT546	Expense Acc	408107	134	0001593511	EXP	Expenses So		EHSGAS	EH&S Gas S		31.19					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT631	Expense Acc	461030	23	0001565444	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	35.81					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT631	Expense Acc	461030	24	0001565444	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	43.27					FMISRUN	0.00%	-
2	2018	2/28/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT631	Expense Acc	461030	26	0001565444	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	38.39					FMISRUN	0.00%	-
12	2018	12/4/2018	47106	PGDO	PNG NC Gree	0930940	General Expe		EXACCT	2132	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT686	Expense Acc	462639	195	0001793882	EXP	Expenses So			NO VALUE		6.08					FMISRUN	0.00%	-
8	8/16/2018	8/16/2018	47106	PROO	PNG NC Roo	0930940	General Expe		EXACCT	1841	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT743	Expense Acc	384241	29	0001708939	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	163.31					FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT764	Expense Acc	393773	20	0001555395	EXP	Expenses So			NO VALUE		89.09					FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT764	Expense Acc	393773	84	0001555395	EXP	Expenses So			NO VALUE		42.70					FMISRUN	0.00%	-
3	2018	3/5/2018	47156	PGOP	Gas Operatio	0930940	General Expe	UTISALENV	EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT856	Expense Acc	462419	81	0001580442	EXP	Expenses So			NO VALUE		19.67					FMISRUN	17.24%	3.39
10	2018	10/15/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT889	Expense Acc	386362	17	0001750280	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	22.80					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PWIO	PNG NC Wilm	0930940	General Expe		EXACCT	1840	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT889	Expense Acc	386362	18	0001750280	EXP	Expenses So		BSOTHER	BS Other	930GENEXP	12.80					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	20	0001732884	EXP	Expenses So			NO VALUE		10.09					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	22	0001732884	EXP	Expenses So			NO VALUE		16.97					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	25	0001732884	EXP	Expenses So			NO VALUE		43.05					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	26	0001732884	EXP	Expenses So			NO VALUE		7.89					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	29	0001732884	EXP	Expenses So			NO VALUE		36.88					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	30	0001732884	EXP	Expenses So			NO VALUE		9.60					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	32	0001732884	EXP	Expenses So			NO VALUE		8.53					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	46	0001732884	EXP	Expenses So			NO VALUE		9.80					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	47	0001732884	EXP	Expenses So			NO VALUE		12.97					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	48	0001732884	EXP	Expenses So			NO VALUE		7.98					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	49	0001732884	EXP	Expenses So			NO VALUE		9.36					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	50	0001732884	EXP	Expenses So			NO VALUE		12.10					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	52	0001732884	EXP	Expenses So			NO VALUE		9.70					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	53	0001732884	EXP	Expenses So			NO VALUE		9.75					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	54	0001732884	EXP	Expenses So			NO VALUE		8.83					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	56	0001732884	EXP	Expenses So			NO VALUE		10.64					FMISRUN	0.00%	-
9	2018	9/18/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT904	Expense Acc	462639	93	0001732884	EXP	Expenses So			NO VALUE		10.82					FMISRUN	0.00%	-
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	29	0001572358	EXP	Expenses So			NO VALUE		42.38					FMISRUN	17.24%	7.31
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	30	0001572358	EXP	Expenses So			NO VALUE		31.75					FMISRUN	17.24%	5.47
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	38	0001572358	EXP	Expenses So			NO VALUE		6.38					FMISRUN	17.24%	1.10
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	40	0001572358	EXP	Expenses So			NO VALUE		30.10					FMISRUN	17.24%	5.19
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	43	0001572358	EXP	Expenses So			NO VALUE		34.02					FMISRUN	17.24%	5.87
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	44	0001572358	EXP	Expenses So			NO VALUE		30.57					FMISRUN	17.24%	5.27
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	46	0001572358	EXP	Expenses So			NO VALUE		63.77					FMISRUN	17.24%	10.99
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	52	0001572358	EXP	Expenses So			NO VALUE		30.05					FMISRUN	17.24%	5.18
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	57	0001572358	EXP	Expenses So			NO VALUE		51.67					FMISRUN	17.24%	8.91
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	59	0001572358	EXP	Expenses So			NO VALUE		345.99					FMISRUN	17.24%	59.65
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	60	0001572358	EXP	Expenses So			NO VALUE		18.65					FMISRUN	17.24%	3.22
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	61	0001572358	EXP	Expenses So			NO VALUE		3.39					FMISRUN	17.24%	0.58
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	63	0001572358	EXP	Expenses So			NO VALUE		42.33					FMISRUN	17.24%	7.30
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	64	0001572358	EXP	Expenses So			NO VALUE		56.20					FMISRUN	17.24%	9.69
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	72	0001572358	EXP	Expenses So			NO VALUE		46.61					FMISRUN	17.24%	8.04
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	73	0001572358	EXP	Expenses So			NO VALUE		46.61					FMISRUN	17.24%	8.04
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	88	0001572358	EXP	Expenses So			NO VALUE		29.09					FMISRUN	17.24%	5.02
3	2018	3/6/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT913	Expense Acc	462503	110	0001572358	EXP	Expenses So			NO VALUE		16.58					FMISRUN	17.24%	2.86
4	2018	4/4/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT916	Expense Acc	461030	8	0001593542	EXP	Expenses So		EHSGAS	EH&S Gas S		42.24					FMISRUN	0.00%	-
10	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	60	0001730931	EXP	Expenses So			NO VALUE		17.70					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	71	0001730931	EXP	Expenses So			NO VALUE		43.40					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	72	0001730931	EXP	Expenses So			NO VALUE		100.00					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	74	0001730931	EXP	Expenses So			NO VALUE		61.61					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	75	0001730931	EXP	Expenses So			NO VALUE		9.47					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	76	0001730931	EXP	Expenses So			NO VALUE		67.10					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	77	0001730931	EXP	Expenses So			NO VALUE		25.05					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	78	0001730931	EXP	Expenses So			NO VALUE		19.82					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	79	0001730931	EXP	Expenses So			NO VALUE		40.00					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	80	0001730931	EXP	Expenses So			NO VALUE		39.95					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	83	0001730931	EXP	Expenses So			NO VALUE		30.00					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	84	0001730931	EXP	Expenses So			NO VALUE		29.50					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	88	0001730931	EXP	Expenses So			NO VALUE		120.00					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	90	0001730931	EXP	Expenses So			NO VALUE		80.82					FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PGOC	PNG NC Gree	0930940	General Expe		EXACCT	2330	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT919	Expense Acc	462446	91	0001730931	EXP	Expenses So			NO VALUE		100.00					FMISRUN	0.00%	-
9	2018	9/20/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT998	Expense Acc	384513	47	0001711392	EXP	Expenses So			NO VALUE		8.29					FMISRUN	17.24%	1.43
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3040001	HR Svcs EE'		1172		ALO	GL Allocation					11.22					FMISRUN	17.24%	1.93
12	2018	12/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3040001	HR Svcs EE'		1296		ALO	GL Allocation					5.30					FMISRUN	17.24%	0.91
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FITM	SRV335	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3350001	IT Mgmt & Ap		8390		ALO	GL Allocation					0.04					FMISRUN	17.24%	0.01
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV335	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3350001	IT Mgmt & Ap		9155		ALO	GL Allocation					0.01					FMISRUN	17.24%	0.00
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV335	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3350001	IT Mgmt & Ap		9920		ALO	GL Allocation					0.03					FMISRUN	17.24%	0.01
10	10/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FITM	SRV335	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3350001	IT Mgmt & Ap		9817		ALO	GL Allocation					16.78					FMISRUN	17.24%	2.89
10	10/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV335	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3350001	IT Mgmt & Ap		10710		ALO	GL Allocation					4.48					FMISRUN	17.24%	0.77
10	10/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV335	8651	HR	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV3350001	IT Mgmt & Ap		11607		ALO	GL Allocation					11.38					FMISRUN	17.24%	1.96
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		6124		ALO	GL Allocation					0.42					FMISRUN	17.24%	0.07
1	2018	1/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		6682		ALO	GL Allocation					0.11					FMISRUN	17.24%	0.02
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		7240		ALO	GL Allocation					0.28					FMISRUN	17.24%	0.05
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		7525		ALO	GL Allocation					2.46					FMISRUN	17.24%	0.42
2	2018	2/28/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8212		ALO	GL Allocation					0.66					FMISRUN	17.24%	0.11
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8899		ALO	GL Allocation					1.67					FMISRUN	17.24%	0.29
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8367		ALO	GL Allocation					2.98					FMISRUN	17.24%	0.51
3	2018	3/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9130		ALO	GL Allocation					0.80					FMISRUN	17.24%	0.14
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9893		ALO	GL Allocation					2.02					FMISRUN	17.24%	0.35
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8474		ALO	GL Allocation					5.31					FMISRUN	17.24%	0.92
4	2018	4/30/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9247		ALO	GL Allocation					1.42					FMISRUN	17.24%	0.24
4	4/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10020		ALO	GL Allocation					3.60					FMISRUN	17.24%	0.62
5	5/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8535		ALO	GL Allocation					1.80					FMISRUN	17.24%	0.31
5	5/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		9314		ALO	GL Allocation					0.48					FMISRUN	17.24%	0.08
5	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		10093		ALO	GL Allocation					1.22					FMISRUN	17.24%	0.21
6	6/30/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FITM	SRV35C	9605	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRV35C0001	IT Mgmt & Ap		8573		ALO	GL Allocation					1.70			

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Le	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/12/2019	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	2300	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT412	Expense Acc	386362	37	0001866573	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	34.75				FMISRUN	0.00%	-
3	2019	3/12/2019	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	2300	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT412	Expense Acc	386362	38	0001866573	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	32.23				FMISRUN	0.00%	-
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	15	0001821614	EXP	Expenses So				NO VALUE		9.07				FMISRUN	16.85%	1.53
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	16	0001821614	EXP	Expenses So				NO VALUE		20.42				FMISRUN	16.85%	3.44
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	17	0001821614	EXP	Expenses So				NO VALUE		28.96				FMISRUN	16.85%	4.88
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	18	0001821614	EXP	Expenses So				NO VALUE		11.19				FMISRUN	16.85%	1.89
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	20	0001821614	EXP	Expenses So				NO VALUE		7.27				FMISRUN	16.85%	1.22
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	21	0001821614	EXP	Expenses So				NO VALUE		10.01				FMISRUN	16.85%	1.69
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	22	0001821614	EXP	Expenses So				NO VALUE		8.53				FMISRUN	16.85%	1.44
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	30	0001821614	EXP	Expenses So				NO VALUE		14.90				FMISRUN	16.85%	2.51
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	86	0001821614	EXP	Expenses So				NO VALUE		10.16				FMISRUN	16.85%	1.71
1	2019	1/18/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT463	Expense Acc	384513	87	0001821614	EXP	Expenses So				NO VALUE		16.45				FMISRUN	16.85%	2.77
2	2019	2/19/2019	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	5321	Natural Gas E	41000	Other Insurance Costs	Meals and Entertainment (50%)	EXACCT588	Expense Acc	384513	44	0001835157	EXP	Expenses So				NO VALUE		70.71				FMISRUN	16.85%	11.91
2	2019	2/28/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC350001	IT Mgmt & Ap		800		ALO	GL Allocation				NO VALUE		2.63				FMISRUN	16.85%	0.44
2	2019	2/28/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC350001	IT Mgmt & Ap		873		ALO	GL Allocation				NO VALUE		0.82				FMISRUN	16.85%	0.14
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC350001	IT Mgmt & Ap		946		ALO	GL Allocation				NO VALUE		0.76				FMISRUN	16.85%	0.13
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC350001	IT Mgmt & Ap		1040		ALO	GL Allocation				NO VALUE		1.86				FMISRUN	16.85%	0.31
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC350001	IT Mgmt & Ap		1135		ALO	GL Allocation				NO VALUE		0.58				FMISRUN	16.85%	0.10
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	41000	Other Insurance Costs	Meals and Entertainment (50%)	SRVC350001	IT Mgmt & Ap		1230		ALO	GL Allocation				NO VALUE		0.54				FMISRUN	16.85%	0.09
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		6497		ALO	GL Allocation				NO VALUE		25.83				FMISRUN	17.24%	4.45
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4575		ALO	GL Allocation				NO VALUE		33.46				FMISRUN	17.24%	5.77
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4823		ALO	GL Allocation				NO VALUE		34.85				FMISRUN	17.24%	6.01
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4489		ALO	GL Allocation				NO VALUE		2.43				FMISRUN	17.24%	0.42
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4365		ALO	GL Allocation				NO VALUE		42.70				FMISRUN	17.24%	7.36
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4527		ALO	GL Allocation				NO VALUE		61.28				FMISRUN	17.24%	10.56
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4727		ALO	GL Allocation				NO VALUE		45.78				FMISRUN	17.24%	7.89
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4552		ALO	GL Allocation				NO VALUE		36.49				FMISRUN	17.24%	6.29
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		5418		ALO	GL Allocation				NO VALUE		0				FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		6854		ALO	GL Allocation				NO VALUE		41.30				FMISRUN	17.24%	7.12
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4077		ALO	GL Allocation				NO VALUE		26.26				FMISRUN	16.85%	4.42
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRVG310001	Misc 3FF Gv		4406		ALO	GL Allocation				NO VALUE		0.84				FMISRUN	16.85%	0.14
9	2018	9/21/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT043	Expense Acc	462663	11	0001736195	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	518.76				FMISRUN	0.00%	-
4	2018	4/6/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	1840	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT053	Expense Acc	386362	80	0001603248	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	632.28				FMISRUN	0.00%	-
2	2018	2/12/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	1840	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT069	Expense Acc	386362	176	0001549490	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	331.32				FMISRUN	0.00%	-
3	2018	3/12/2018	47156	PGOP	Gas Operatio	0930940	General Expe		EXACCT	6952	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT080	Expense Acc	461394	32	0001574468	EXP	Expenses So				NO VALUE		68.20				FMISRUN	17.24%	11.76
3	2018	7/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT709	Expense Acc	462663	275	0001694853	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	344.06				FMISRUN	0.00%	-
4	2018	4/12/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT251	Expense Acc	462663	71	0001611664	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	917.40				FMISRUN	0.00%	-
10	2018	10/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT423	Expense Acc	462663	29	0001767061	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	572.88				FMISRUN	0.00%	-
11	2018	11/28/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	2300	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT459	Expense Acc	386362	69	0001791344	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	500.72				FMISRUN	0.00%	-
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT467	Expense Acc	462503	60	0001547763	EXP	Expenses So				NO VALUE		19.36				FMISRUN	17.24%	3.34
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT467	Expense Acc	462503	61	0001547763	EXP	Expenses So				NO VALUE		19.36				FMISRUN	17.24%	3.34
2	2018	2/23/2018	47156	PTHA	PNG 3-State	0930940	General Expe		EXACCT	R607	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT467	Expense Acc	462503	62	0001547763	EXP	Expenses So				NO VALUE		401.28				FMISRUN	17.24%	69.18
2	2018	2/26/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT524	Expense Acc	393773	19	0001573688	EXP	Expenses So				NO VALUE		79.64				FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT524	Expense Acc	393773	20	0001573688	EXP	Expenses So				NO VALUE		28.60				FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT524	Expense Acc	393773	38	0001573688	EXP	Expenses So				NO VALUE		33.88				FMISRUN	0.00%	-
2	2018	2/26/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT524	Expense Acc	393773	53	0001573688	EXP	Expenses So				NO VALUE		31.68				FMISRUN	0.00%	-
5	2018	5/17/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	1840	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT542	Expense Acc	386362	380	0001632259	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	243.32				FMISRUN	0.00%	-
11	2018	11/30/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT547	Expense Acc	462663	586	0001794463	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	521.40				FMISRUN	0.00%	-
12	2018	12/31/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT639	Expense Acc	462663	11	0001815239	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	656.92				FMISRUN	0.00%	-
8	2018	8/14/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	1840	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT681	Expense Acc	386362	88	0001703843	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	294.36				FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT764	Expense Acc	393773	67	0001555395	EXP	Expenses So				NO VALUE		88.00				FMISRUN	0.00%	-
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT764	Expense Acc	393773	68	0001555395	EXP	Expenses So				NO VALUE		114.40				FMISRUN	0.00%	-
6	2018	6/22/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	1840	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT821	Expense Acc	386362	226	0001664431	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	528.00				FMISRUN	0.00%	-
6	2018	6/25/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT878	Expense Acc	462663	262	0001667489	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	1,137.40				FMISRUN	0.00%	-
10	2018	10/15/2018	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	1840	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT889	Expense Acc	386362	29	0001750280	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	210.76				FMISRUN	0.00%	-
2	2018	2/7/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT919	Expense Acc	462663	35	0001558516	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	861.52				FMISRUN	0.00%	-
9	2018	8/23/2018	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT990	Expense Acc	462663	70	0001713370	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	532.40				FMISRUN	0.00%	-
11	2018	11/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENTEMPHR	SRV304	8651	HR	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRV3040001	HR Svcs EE'		1173		ALO	GL Allocation				NO VALUE		1.30				FMISRUN	17.24%	0.22
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRV3350001	IT Mgmt & Ap		9147		ALO	GL Allocation				NO VALUE		0.49				FMISRUN	17.24%	0.08
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRV3350001	IT Mgmt & Ap		9981		ALO	GL Allocation				NO VALUE		0.13				FMISRUN	17.24%	0.02
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	SRV3350001	IT Mgmt & Ap		10815		ALO	GL Allocation				NO VALUE		0.33				FMISRUN	17.24%	0.06
1	2019	1/16/2019	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	2300	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT380	Expense Acc	386362	52	0001827056	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	378.84				FMISRUN	0.00%	-
3	2019	3/12/2019	47106	PWIO	PNG NC Win	0930940	General Expe		EXACCT	2300	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT412	Expense Acc	386362	40	0001866573	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	365.20				FMISRUN	0.00%	-
1	2019	1/24/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT643	Expense Acc	462663	157	0001834333	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	324.72				FMISRUN	0.00%	-
2	2019	2/21/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT678	Expense Acc	462663	21	0001854914	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	581.24				FMISRUN	0.00%	-
3	2019	3/22/2019	47106	PTOC	PNG NC Tarb	0930940	General Expe		EXACCT	1910	Natural Gas E	42000	Other Insurance Costs	Personal Vehicle Mileage Reimb	EXACCT781	Expense Acc	462663	34	0001877842	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	470.36				FMISRUN	0.00%	-
1	2018	1/1/2018	47150	PPCG	Piedmont (Go	0930940	General Expe		MISPRJ	3000	Natural Gas E	49001	Other Insurance Costs	Dues - Non-Deductible	MISPRJ856	Reverse PNG	General Expe	104		ONL	Online Journ				NO VALUE		(10,000.00)				HULETDA	17.24%	(1,724.00)
1	2018	1/1/2018	47108	PNGO	PNG NC Gas	0930940	General Expe		MISPRJ	0770	Natural Gas E	49001	Other Insurance Costs	Dues - Non-Deductible	MISPRJAPPE	Reverse PNG	General Expe	380		ONL	Online Journ				NO VALUE		(1,775.00)				HULETDA	0.00%	-
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	49002	Other Insurance Costs	Dues - Deductible	SRVC090001	Misc 3FF Svc		461		ALO	GL Allocation				NO VALUE		19.74				FMISRUN	17.24%	3.40
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	49002	Other Insurance Costs	Dues - Deductible	SRVG310001	Misc 3FF Gv		4576		ALO	GL Allocation				NO VALUE		6.24				FMISRUN	17.24%	1.08
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925200	Injuries And	DGOV3FFIN	SRVG31	9412	FINANCE	49002	Other Insurance Costs	Dues - Deductible	SRVG310001	Misc 3FF Gv		4078		ALO	GL Allocation				NO VALUE		6.42				FMISRUN	16.85%	1.08
3	2018	3/9/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	49002	Other Insurance Costs	Dues - Deductible	EXACCT044	Expense Acc	461030	3	0001578556	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	195.00				FMISRUN	0.00%	-
3	2018	3/9/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	49002	Other Insurance Costs	Dues - Deductible	EXACCT044	Expense Acc	461030	4	0001578556	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	50.00				FMISRUN	0.00%	-
3	2018	3/9/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	49002	Other Insurance Costs	Dues - Deductible	EXACCT044	Expense Acc	461030	5	0001578556	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	1,295.00				FMISRUN	0.00%	-
3	2018	3/9/2018	47126	PGRO	PNG SC Gree	0930940	General Expe		EXACCT	9004	REGULATED	49002	Other Insurance Costs	Dues - Deductible	EXACCT044	Expense Acc	461030	6	0001578556	EXP	Expenses So			BSOTHER	BS Other	930GENEXP	1,295.00				FMISRUN	0.00%	-
8	2018	8/31/2018	47156	PGOP	Gas Operatio	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	49002	Other Insurance Costs	Dues - Deductible	SRV3350001	IT Mgmt & Ap		9148		ALO	GL Allocation				NO VALUE		43.29				FMISRUN	17.24%	7.46
8	2018	8/31/2018	47157	PNCS	PNG Gas Cus	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	49002	Other Insurance Costs	Dues - Deductible	SRV3350001	IT Mgmt & Ap		9982		ALO	GL Allocation				NO VALUE		11.55				FMISRUN	17.24%	1.99
8	2018	8/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	DENT3FFITM	SRV335	8651	HR	49002	Other Insurance Costs	Dues - Deductible	SRV3350001	IT Mgmt & Ap		10816		ALO	GL Allocation				NO VALUE		29.37				FMISRUN	17.24%	5.06
1	2019	1/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	49002	Other Insurance Costs	Dues - Deductible	SRVC350001	IT Mgmt & Ap		811		ALO	GL Allocation				NO VALUE		3.63				FMISRUN	16.85%	0.61
1	2019	1/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	49002	Other Insurance Costs	Dues - Deductible	SRVC350001	IT Mgmt & Ap		885		ALO	GL Allocation				NO VALUE		1.13				FMISRUN	16.85%	0.19
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	49002	Other Insurance Costs	Dues - Deductible	SRVC350001	IT Mgmt & Ap		959		ALO	GL Allocation				NO VALUE		1.05				FMISRUN	16.85%	0.18
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	50000	Other Insurance Costs	Vehicle & Equip. Chargeback	SRVC090001	Misc 3FF Svc		425		ALO	GL Allocation				NO VALUE		67.70				FMISRUN	17.24%	11.67
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	50000	Other Insurance Costs	Vehicle & Equip. Chargeback	SRVC090001	Misc 3FF Svc		408		ALO	GL Allocation				NO VALUE		55.35				FMISRUN	17.24%	9.54
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	50000	Other Insurance Costs	Vehicle & Equip. Chargeback	SRVC090001	Misc 3FF Svc		462		ALO	GL Allocation				NO VALUE		60.07				FMISRUN	17.24%	10.36
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	50000	Other Insurance Costs	Vehicle & Equip. Chargeback	SRVC090001	Misc 3FF Svc		423		ALO	GL Allocation				NO VALUE		71.32				FMISRUN	17.24%	12.30
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0925200	Injuries And	UTI3FFFIN	SRVC09	9412	FINANCE	50000	Other Insurance Costs	Vehicle &

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/5/2018	47106	PNOC	PNG NC New	0930940	General Expe		EXACCT	1863	Natural Gas C	66001	Other Insurance Costs	Telephone/Communications	EXACC7764	Expense Acc	393773	63	0001555395	EXP	Expenses So			NO VALUE		75.00		RAPID GATE			FMISRUN	0.00%	-
3	2019	3/31/2019	47156	PGOP	Gas Operatio	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	66001	Other Insurance Costs	Telephone/Communications	SRVC350001	IT Mgmt & Ap		1041		ALO	GL Allocation			NO VALUE		0.48					FMISRUN	16.85%	0.08
3	2019	3/31/2019	47157	PNCS	PNG Gas Cus	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	66001	Other Insurance Costs	Telephone/Communications	SRVC350001	IT Mgmt & Ap		1136		ALO	GL Allocation			NO VALUE		0.15					FMISRUN	16.85%	0.03
3	2019	3/31/2019	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFITM	SRVC35	6136	Transformatio	66001	Other Insurance Costs	Telephone/Communications	SRVC350001	IT Mgmt & Ap		1231		ALO	GL Allocation			NO VALUE		0.14					FMISRUN	16.85%	0.02
4	2018	4/4/2018	47136	PNVO	PNG TN Nasl	0930940	General Expe		EXACCT	9004	REGULATED	66002	Other Insurance Costs	Other Utilities	EXACC7916	Expense Acc	461672	89	0001603103	EXP	Expenses So		EHSGAS	EH&S Gas S		600.00		SOUTHERN GAS ASSO			FMISRUN	100.00%	600.00
7	2018	7/30/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR00845	Accounts Pa	2017-LIT-008	6	11013387	AP	Accounts Pa			NO VALUE		174.10	0000070470	CONSTANGY BROOKS	502452	11013387	FMISRUN	0.00%	-
8	2018	8/22/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR00928	Accounts Pa	2017-LIT-008	90	11031679	AP	Accounts Pa			NO VALUE		106.50	0000070470	CONSTANGY BROOKS	504713	11031679	FMISRUN	0.00%	-
8	2018	8/22/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR00930	Accounts Pa	2018-LIT-009	5	11031683	AP	Accounts Pa		LITIGAT	LITIGATION		246.60	0000045208	PARKER POE ADAMS	692364	11031683	FMISRUN	17.24%	42.51
8	2018	8/22/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR00930	Accounts Pa	2018-LIT-009	4	11031645	AP	Accounts Pa		LITIGAT	LITIGATION		382.08	0000053307	WALLER LANSDEN DO	10683221	11031645	FMISRUN	17.24%	65.87
1	2018	1/4/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR28800	Accounts Pa	2017-LIT-008	9	10913748	AP	Accounts Pa			NO VALUE		4,726.62	0000070470	CONSTANGY BROOKS	488093	10913748	FMISRUN	0.00%	-
10	2018	10/23/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR31745	Accounts Pa	2018-1110	30	11077088	AP	Accounts Pa			NO VALUE		2,261.16	0000053307	WALLER LANSDEN DO	10691464	11077088	FMISRUN	17.24%	389.82
11	2018	11/1/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR35562	Accounts Pa	2018-1103	3	11084877	AP	Accounts Pa			NO VALUE		1,223.70	0000045208	PARKER POE ADAMS	698288	11084877	FMISRUN	17.24%	210.97
11	2018	11/9/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR38929	Accounts Pa	2018-1103	2	11090920	AP	Accounts Pa			NO VALUE		938.30	0000045208	PARKER POE ADAMS	702299	11090920	FMISRUN	17.24%	161.76
12	2018	12/4/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR47098	Accounts Pa	2018-0198	76	11109066	AP	Accounts Pa			NO VALUE		544.20	0000070470	CONSTANGY BROOKS	512764	11109066	FMISRUN	0.00%	-
12	2018	12/4/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR47099	Accounts Pa	2018-0198	77	11108770	AP	Accounts Pa			NO VALUE		1,198.60	0000070470	CONSTANGY BROOKS	512763	11108770	FMISRUN	0.00%	-
12	2018	12/4/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR47108	Accounts Pa	2018-1782	6	11108626	AP	Accounts Pa		LITIGAT	LITIGATION		1,686.97	0001165839	LINCOLN DERR PLLC	28425	11108626	FMISRUN	17.24%	290.83
3	2018	3/6/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR48998	Accounts Pa	2017-LIT-008	5	10926396	AP	Accounts Pa			NO VALUE		1,339.90	0000070470	CONSTANGY BROOKS	490890	10926396	FMISRUN	0.00%	-
12	2018	12/11/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR49843	Accounts Pa	2018-0198	46	11115924	AP	Accounts Pa			NO VALUE		206.20	0000070470	CONSTANGY BROOKS	513996	11115924	FMISRUN	0.00%	-
12	2018	12/11/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR49854	Accounts Pa	2018-1110	24	11115912	AP	Accounts Pa			NO VALUE		3,397.88	0000053307	WALLER LANSDEN DO	10696999	11115912	FMISRUN	17.24%	585.79
3	2018	3/16/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR52696	Accounts Pa	2017-LIT-008	17	10928770	AP	Accounts Pa			NO VALUE		1,558.30	0000070470	CONSTANGY BROOKS	493179	10928770	FMISRUN	0.00%	-
4	2018	4/20/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR56577	Accounts Pa	2017-LIT-008	5	10939132	AP	Accounts Pa			NO VALUE		963.40	0000070470	CONSTANGY BROOKS	495159	10939132	FMISRUN	0.00%	-
5	2018	5/29/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR78945	Accounts Pa	2018-LIT-009	7	10967611	AP	Accounts Pa			NO VALUE		3,500.00	0000206316	HAITHCOCK BARFIELD	18CR992	10967611	FMISRUN	17.24%	603.40
5	2018	5/30/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR79618	Accounts Pa	2017-LIT-008	6	10969644	AP	Accounts Pa			NO VALUE		142.00	0000070470	CONSTANGY BROOKS	497761	10969644	FMISRUN	0.00%	-
7	2018	7/3/2018	47106	PNOP	Gas Operatio	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR92228	Accounts Pa	2017-LIT-008	104	10996202	AP	Accounts Pa			NO VALUE		290.50	0000070470	CONSTANGY BROOKS	500396	10996202	FMISRUN	0.00%	-
1	2019	1/8/2019	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR60810	Accounts Pa	2018-0206	9	11135359	AP	Accounts Pa			NO VALUE		1,041.74	0000045208	PARKER POE ADAMS	704584	11135359	FMISRUN	16.85%	175.53
1	2019	1/8/2019	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR60810	Accounts Pa	2018-1103	10	11135112	AP	Accounts Pa			NO VALUE		403.23	0000045208	PARKER POE ADAMS	700354	11135112	FMISRUN	16.85%	67.94
1	2019	1/14/2019	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR62736	Accounts Pa	2018-1103	17	11137840	AP	Accounts Pa			NO VALUE		666.55	0000045208	PARKER POE ADAMS	709530	11137840	FMISRUN	16.85%	112.31
2	2019	2/1/2019	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR69466	Accounts Pa	2018-1103	2	11152466	AP	Accounts Pa			NO VALUE		5,089.88	0000053307	WALLER LANSDEN DO	10704537	11152466	FMISRUN	16.85%	857.64
1	2019	2/11/2019	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar		APACR	8987	GENERAL C	69000	Other Insurance Costs	Staff Augmentation	APACR72972	Accounts Pa	2018-1103	8	11157367	AP	Accounts Pa			NO VALUE		201.46	0000045208	PARKER POE ADAMS	711739	11157367	FMISRUN	16.85%	33.95
1	2018	1/1/2018	47156	PGOP	Gas Operatio	0930940	General Expe		MISPRJ	5800	Transformatio	69000	Other Insurance Costs	Staff Augmentation	MISPRJ856	Reverse PNG	General Expe	105		ONL	Online Journ			NO VALUE		(264,262.12)					HULETDA	17.24%	(45,558.79)
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6082	REGULATED	69000	Other Insurance Costs	Staff Augmentation	SRVC460001	Env Affrs 3FF		1652		ALO	GL Allocation			NO VALUE		821.22					FMISRUN	17.24%	141.58
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6082	REGULATED	69000	Other Insurance Costs	Staff Augmentation	SRVC460001	Env Affrs 3FF		1771		ALO	GL Allocation			NO VALUE		115.89					FMISRUN	17.24%	19.98
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6082	REGULATED	69000	Other Insurance Costs	Staff Augmentation	SRVC460001	Env Affrs 3FF		1586		ALO	GL Allocation			NO VALUE		4,758.90					FMISRUN	17.24%	820.43
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69100	Other Insurance Costs	Baseload Contract Labor	ACCRL7744	RE5-JLL Dec	JLL-Labor	275		500	DEBS Report	25ADMIN	25 - ADMINIS			(48,464.76)					FMISRUN	17.24%	(8,010.52)
1	2018	1/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69100	Other Insurance Costs	Baseload Contract Labor	APACR29810	Accounts Pa	JLL-LABOR	3	10914074	AP	Accounts Pa	25ADMIN	25 - ADMINIS			46,464.76	0000101574	JONES LANG LASALLE	42442229CL	10914074	FMISRUN	17.24%	8,010.52
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	153		500	DEBS Report	21GBRM	21 - REPAIR			5,628.00					FMISRUN	17.24%	970.27
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	154		500	DEBS Report	21GBRM	21 - REPAIR			2,815.70					FMISRUN	17.24%	485.43
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	155		500	DEBS Report	20JANTR	20 - Cleaning			5,904.00					FMISRUN	17.24%	1,017.85
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	156		500	DEBS Report	23GRNDS	23 - ROADS			3,204.00					FMISRUN	17.24%	552.37
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	157		500	DEBS Report	25ADMIN	25 - ADMINIS			290.67					FMISRUN	17.24%	50.11
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	158		500	DEBS Report	25ADMIN	25 - ADMINIS			6,641.62					FMISRUN	17.24%	1,145.02
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	124		500	DEBS Report	21GBRM	21 - REPAIR			1,605.00					FMISRUN	17.24%	276.70
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	125		500	DEBS Report	21GBRM	21 - REPAIR			813.22					FMISRUN	17.24%	140.20
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	126		500	DEBS Report	21GBRM	21 - REPAIR			156.00					FMISRUN	17.24%	26.89
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	127		500	DEBS Report	21GBRM	21 - REPAIR			1,336.26					FMISRUN	17.24%	230.37
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	128		500	DEBS Report	21GBRM	21 - REPAIR			2,045.62					FMISRUN	17.24%	352.66
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	129		500	DEBS Report	21GBRM	21 - REPAIR			6,059.93					FMISRUN	17.24%	1,044.73
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	130		500	DEBS Report	21GBRM	21 - REPAIR			533.74					FMISRUN	17.24%	92.02
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	131		500	DEBS Report	21GBRM	21 - REPAIR			800.62					FMISRUN	17.24%	138.03
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	132		500	DEBS Report	21GBRM	21 - REPAIR			1,335.64					FMISRUN	17.24%	230.26
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	133		500	DEBS Report	21GBRM	21 - REPAIR			2,195.72					FMISRUN	17.24%	378.54
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	134		500	DEBS Report	20JANTR	20 - Cleaning			4,405.68					FMISRUN	17.24%	759.54
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	135		500	DEBS Report	20JANTR	20 - Cleaning			3,118.50					FMISRUN	17.24%	537.63
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	136		500	DEBS Report	20JANTR	20 - Cleaning			1,202.12					FMISRUN	17.24%	207.25
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	137		500	DEBS Report	20JANTR	20 - Cleaning			779.44					FMISRUN	17.24%	134.38
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	138		500	DEBS Report	20JANTR	20 - Cleaning			3,588.00					FMISRUN	17.24%	618.57
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	139		500	DEBS Report	20JANTR	20 - Cleaning			1,268.00					FMISRUN	17.24%	218.60
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	140		500	DEBS Report	20JANTR	20 - Cleaning			885.31					FMISRUN	17.24%	152.63
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	141		500	DEBS Report	20JANTR	20 - Cleaning			647.67					FMISRUN	17.24%	111.66
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	142		500	DEBS Report	20JANTR	20 - Cleaning			634.09					FMISRUN	17.24%	109.32
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	143		500	DEBS Report	20JANTR	20 - Cleaning			1,583.12					FMISRUN	17.24%	272.93
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	144		500	DEBS Report	23GRNDS	23 - ROADS			106.66					FMISRUN	17.24%	18.39
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	145		500	DEBS Report	23GRNDS	23 - ROADS			950.00					FMISRUN	17.24%	163.78
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	146		500	DEBS Report	23GRNDS	23 - ROADS			657.00					FMISRUN	17.24%	113.27
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	147		500	DEBS Report	21GBRM	21 - REPAIR			3,351.08					FMISRUN	17.24%	577.73
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	148		500	DEBS Report	21GBRM	21 - REPAIR			4,948.39					FMISRUN	17.24%	853.10
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	149		500	DEBS Report	20JANTR	20 - Cleaning			1,370.32					FMISRUN	17.24%	236.24
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	150		500	DEBS Report	20JANTR	20 - Cleaning			4,606.99					FMISRUN	17.24%	794.25
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	151		500	DEBS Report	23GRNDS	23 - ROADS			882.00					FMISRUN	17.24%	152.06
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	152		500	DEBS Report	25ADMIN	25 - ADMINIS			1,999.35					FMISRUN	17.24%	344.69
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	159		500	DEBS Report	21GBRM	21 - REPAIR			401.25					FMISRUN	17.24%	69.16
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	160		500	DEBS Report	21GBRM	21 - REPAIR			2,107.25					FMISRUN	17.24%	363.29
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	161		500	DEBS Report	21GBRM	21 - REPAIR			1,177.00					FMISRUN	17.24%	202.91
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	162		500	DEBS Report	21GBRM	21 - REPAIR			800.62					FMISRUN	17.24%	138.03
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	163		500	DEBS Report	21GBRM	21 - REPAIR			266.88					FMISRUN	17.24%	46.01
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	164		500	DEBS Report	21GBRM	21 - REPAIR			400.31					FMISRUN	17.24%	69.01
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	165		500	DEBS Report	21GBRM	21 - REPAIR			366.00					FMISRUN	17.24%	63.10
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	166		500	DEBS Report	24SCLFS	24 - SECURI			1,145.51					FMISRUN	17.24%	197.49
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	167		500	DEBS Report	20JANTR	20 - Cleaning			719.94					FMISRUN	17.24%	124.12
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	168		500	DEBS Report	20JANTR	20 - Cleaning			1,281.38					FMISRUN	17.24%	220.91
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	169		500	DEBS Report	20JANTR	20 - Cleaning			619.31					FMISRUN	17.24%	106.77
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	170		500	DEBS Report	20JANTR	20 - Cleaning			395.40					FMISRUN	17.24%	68.17
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RE5-JLL Jun	JLL-Services	171		500	DEBS Report	20JANTR	20 - Cleaning			4,043.68					FMISRUN	17.24%	697.13
6	2018	6/30/2018	47101	PNGI	Pied

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	148		500	DEBS Report	21GBRM	21 - REPAIR		(4,948.39)					FMISRUN	17.24%	(853.10)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	149		500	DEBS Report	20JANTR	20 - Cleaning		(1,370.32)					FMISRUN	17.24%	(236.24)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	150		500	DEBS Report	20JANTR	20 - Cleaning		(4,606.99)					FMISRUN	17.24%	(794.25)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	151		500	DEBS Report	23GRNDS	23 - ROADS		(882.00)					FMISRUN	17.24%	(152.06)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	152		500	DEBS Report	25ADMIN	25 - ADMINIS		(1,999.35)					FMISRUN	17.24%	(344.69)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	159		500	DEBS Report	21GBRM	21 - REPAIR		(401.25)					FMISRUN	17.24%	(69.18)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	160		500	DEBS Report	21GBRM	21 - REPAIR		(2,107.25)					FMISRUN	17.24%	(363.29)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	161		500	DEBS Report	21GBRM	21 - REPAIR		(1,177.00)					FMISRUN	17.24%	(202.91)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	162		500	DEBS Report	21GBRM	21 - REPAIR		(800.62)					FMISRUN	17.24%	(138.03)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	163		500	DEBS Report	21GBRM	21 - REPAIR		(266.88)					FMISRUN	17.24%	(46.01)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	164		500	DEBS Report	21GBRM	21 - REPAIR		(400.31)					FMISRUN	17.24%	(69.01)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	165		500	DEBS Report	21GBRM	21 - REPAIR		(366.00)					FMISRUN	17.24%	(63.10)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	166		500	DEBS Report	24SCLFS	24 - SECURI		(1,145.51)					FMISRUN	17.24%	(197.49)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	167		500	DEBS Report	20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	168		500	DEBS Report	20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	169		500	DEBS Report	20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	170		500	DEBS Report	20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	171		500	DEBS Report	20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	172		500	DEBS Report	20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	173		500	DEBS Report	20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	174		500	DEBS Report	20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	175		500	DEBS Report	20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	176		500	DEBS Report	20JANTR	20 - Cleaning		(646.98)					FMISRUN	17.24%	(111.54)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	177		500	DEBS Report	23GRNDS	23 - ROADS		(940.09)					FMISRUN	17.24%	(162.07)
7	2018	7/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1125	RES-JLL Jun	JLL-Services	178		500	DEBS Report	25ADMIN	25 - ADMINIS		(1,321.97)					FMISRUN	17.24%	(227.91)
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	94		500	DEBS Report	21GBRM	21 - REPAIR		1,929.79					I71364	17.24%	332.70
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	95		500	DEBS Report	21GBRM	21 - REPAIR		5,628.00					I71364	17.24%	970.27
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	96		500	DEBS Report	25ADMIN	25 - ADMINIS		290.67					I71364	17.24%	50.11
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	97		500	DEBS Report	20JANTR	20 - Cleaning		6,786.00					I71364	17.24%	1,169.91
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	63		500	DEBS Report	24SCLFS	24 - SECURI		1,472.85					I71364	17.24%	253.92
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	64		500	DEBS Report	23GRNDS	23 - ROADS		53.33					I71364	17.24%	9.19
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	65		500	DEBS Report	21GBRM	21 - REPAIR		1,021.25					I71364	17.24%	176.06
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	66		500	DEBS Report	21GBRM	21 - REPAIR		2,177.66					I71364	17.24%	375.43
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	67		500	DEBS Report	21GBRM	21 - REPAIR		515.95					I71364	17.24%	88.95
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	68		500	DEBS Report	21GBRM	21 - REPAIR		747.50					I71364	17.24%	128.87
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	69		500	DEBS Report	21GBRM	21 - REPAIR		115.92					I71364	17.24%	19.98
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	70		500	DEBS Report	21GBRM	21 - REPAIR		551.54					I71364	17.24%	95.09
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	71		500	DEBS Report	21GBRM	21 - REPAIR		774.88					I71364	17.24%	133.59
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	72		500	DEBS Report	21GBRM	21 - REPAIR		893.33					I71364	17.24%	154.01
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	73		500	DEBS Report	21GBRM	21 - REPAIR		862.89					I71364	17.24%	148.76
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	74		500	DEBS Report	21GBRM	21 - REPAIR		792.66					I71364	17.24%	136.65
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	75		500	DEBS Report	20JANTR	20 - Cleaning		4,405.68					I71364	17.24%	759.54
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	76		500	DEBS Report	20JANTR	20 - Cleaning		1,268.00					I71364	17.24%	218.66
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	77		500	DEBS Report	20JANTR	20 - Cleaning		885.31					I71364	17.24%	152.63
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	78		500	DEBS Report	20JANTR	20 - Cleaning		3,118.50					I71364	17.24%	537.63
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	79		500	DEBS Report	20JANTR	20 - Cleaning		1,202.12					I71364	17.24%	207.25
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	80		500	DEBS Report	20JANTR	20 - Cleaning		647.67					I71364	17.24%	111.66
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	81		500	DEBS Report	20JANTR	20 - Cleaning		779.44					I71364	17.24%	134.38
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	82		500	DEBS Report	20JANTR	20 - Cleaning		3,588.00					I71364	17.24%	618.57
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	83		500	DEBS Report	20JANTR	20 - Cleaning		1,583.12					I71364	17.24%	272.93
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	84		500	DEBS Report	20JANTR	20 - Cleaning		634.09					I71364	17.24%	109.32
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	85		500	DEBS Report	28OTHER	28 - OTHER		1,125.00					I71364	17.24%	193.95
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	86		500	DEBS Report	24SCLFS	24 - SECURI		211.47					I71364	17.24%	36.46
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	87		500	DEBS Report	24SCLFS	24 - SECURI		150.15					I71364	17.24%	25.89
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	88		500	DEBS Report	23GRNDS	23 - ROADS		441.00					I71364	17.24%	76.03
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	89		500	DEBS Report	21GBRM	21 - REPAIR		3,740.00					I71364	17.24%	644.78
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	90		500	DEBS Report	21GBRM	21 - REPAIR		952.00					I71364	17.24%	164.12
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	91		500	DEBS Report	25ADMIN	25 - ADMINIS		1,815.44					I71364	17.24%	312.98
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	92		500	DEBS Report	20JANTR	20 - Cleaning		4,606.99					I71364	17.24%	794.25
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	93		500	DEBS Report	20JANTR	20 - Cleaning		1,370.32					I71364	17.24%	236.24
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	98		500	DEBS Report	24SCLFS	24 - SECURI		1,169.53					I71364	17.24%	201.63
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	99		500	DEBS Report	21GBRM	21 - REPAIR		453.96					I71364	17.24%	78.26
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	100		500	DEBS Report	21GBRM	21 - REPAIR		355.83					I71364	17.24%	61.35
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	101		500	DEBS Report	21GBRM	21 - REPAIR		274.19					I71364	17.24%	47.27
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	102		500	DEBS Report	21GBRM	21 - REPAIR		106.75					I71364	17.24%	18.40
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	103		500	DEBS Report	21GBRM	21 - REPAIR		118.24					I71364	17.24%	20.38
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	104		500	DEBS Report	21GBRM	21 - REPAIR		231.29					I71364	17.24%	39.87
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	105		500	DEBS Report	21GBRM	21 - REPAIR		240.19					I71364	17.24%	41.41
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	106		500	DEBS Report	21GBRM	21 - REPAIR		71.17					I71364	17.24%	12.27
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	107		500	DEBS Report	21GBRM	21 - REPAIR		190.44					I71364	17.24%	32.83
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	108		500	DEBS Report	25ADMIN	25 - ADMINIS		1,335.92					I71364	17.24%	230.31
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	109		500	DEBS Report	20JANTR	20 - Cleaning		1,281.38					I71364	17.24%	220.91
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	110		500	DEBS Report	20JANTR	20 - Cleaning		1,945.68					I71364	17.24%	335.44
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	111		500	DEBS Report	20JANTR	20 - Cleaning		4,043.68					I71364	17.24%	697.13
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	112		500	DEBS Report	20JANTR	20 - Cleaning		458.30					I71364	17.24%	79.01
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	113		500	DEBS Report	20JANTR	20 - Cleaning		719.94					I71364	17.24%	124.12
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	114		500	DEBS Report	20JANTR	20 - Cleaning		619.30					I71364	17.24%	106.77
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	115		500	DEBS Report	20JANTR	20 - Cleaning		395.40					I71364	17.24%	68.17
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	116		500	DEBS Report	20JANTR	20 - Cleaning		445.72					I71364	17.24%	76.84
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	117		500	DEBS Report	20JANTR	20 - Cleaning		1,582.86					I71364	17.24%	272.89
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	118		500	DEBS Report	20JANTR	20 - Cleaning		646.98					I71364	17.24%	111.54
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	94		500	DEBS Report	21GBRM	21 - REPAIR		(1,929.79)					FMISRUN	17.24%	(332.70)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	95		500	DEBS Report	21GBRM	21 - REPAIR		(5,628.00)					FMISRUN	17.24%	(970.27)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	96		500	DEBS Report	25ADMIN	25 - ADMINIS		(290.67)					FMISRUN	17.24%	(50.11)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	97		500	DEBS Report	20JANTR	20 - Cleaning		(6,786.00)					FMISRUN	17.24%	(1,169.91)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	63		500	DEBS Report	24SCLFS	24 - SECURI		(1,472.85)					FMISRUN	17.24%	(253.92)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	64		500	DEBS Report	23GRNDS	23 - ROADS		(53.33)					FMISRUN	17.24%	(9.19)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	65		500	DEBS Report	21GBRM	21 - REPAIR		(1,021.25)					FMISRUN	17.24%	(176.06)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1295	RES-JLL May	JLL-Services	66		500	DEBS Report	21GBRM	21 - REPAIR		(2,177.66)					FMISRUN	17.24%	(375.43)
6	2018	6/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		21GBRM	21 - REPAIR		(106.75)					FMISRUN	17.24%	(18.40)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		21GBRM	21 - REPAIR		(118.24)					FMISRUN	17.24%	(20.38)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		21GBRM	21 - REPAIR		(231.29)					FMISRUN	17.24%	(39.87)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		21GBRM	21 - REPAIR		(240.19)					FMISRUN	17.24%	(41.41)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		21GBRM	21 - REPAIR		(71.17)					FMISRUN	17.24%	(12.27)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		21GBRM	21 - REPAIR		(190.44)					FMISRUN	17.24%	(32.83)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		25ADMIN	25 - ADMINIS		(1,335.92)					FMISRUN	17.24%	(230.31)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(619.30)					FMISRUN	17.24%	(106.77)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
6	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1293	RES-JLL May				500	DEBS Report		20JANTR	20 - Cleaning		(646.98)					FMISRUN	17.24%	(111.54)
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		5,904.00					FI1364	17.24%	1,017.85
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		2,804.00					FI1364	17.24%	483.41
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		3,204.00					FI1364	17.24%	552.37
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		25ADMIN	25 - ADMINIS		290.67					FI1364	17.24%	50.11
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		25ADMIN	25 - ADMINIS		3,704.32					FI1364	17.24%	638.62
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,268.00					FI1364	17.24%	218.60
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		779.44					FI1364	17.24%	134.38
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,202.12					FI1364	17.24%	207.25
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,583.12					FI1364	17.24%	272.93
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		885.31					FI1364	17.24%	152.63
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		634.09					FI1364	17.24%	109.32
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		647.67					FI1364	17.24%	111.66
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		4,405.68					FI1364	17.24%	759.54
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		3,118.50					FI1364	17.24%	537.63
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		3,588.00					FI1364	17.24%	618.57
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		9,047.42					FI1364	17.24%	1,559.78
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		2,004.39					FI1364	17.24%	345.56
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		3,108.38					FI1364	17.24%	535.88
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		800.63					FI1364	17.24%	138.03
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		2,003.46					FI1364	17.24%	345.40
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		1,402.94					FI1364	17.24%	241.87
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		2,667.44					FI1364	17.24%	459.87
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		1,192.50					FI1364	17.24%	205.59
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		1,279.50					FI1364	17.24%	220.59
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		1,450.00					FI1364	17.24%	249.98
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		106.66					FI1364	17.24%	18.39
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		3,810.00					FI1364	17.24%	656.84
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		24SCLFS	24 - SECURI		1,188.51					FI1364	17.24%	204.90
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		4,606.99					FI1364	17.24%	794.25
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,370.32					FI1364	17.24%	236.24
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		3,990.76					FI1364	17.24%	688.01
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		6,581.66					FI1364	17.24%	1,134.68
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		441.00					FI1364	17.24%	76.03
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		24SCLFS	24 - SECURI		1,747.80					FI1364	17.24%	301.32
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		24SCLFS	24 - SECURI		609.95					FI1364	17.24%	105.16
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		25ADMIN	25 - ADMINIS		1,999.35					FI1364	17.24%	344.69
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		619.31					FI1364	17.24%	106.77
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,945.68					FI1364	17.24%	335.44
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		458.30					FI1364	17.24%	79.01
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		445.72					FI1364	17.24%	76.84
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		4,043.68					FI1364	17.24%	697.13
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		719.94					FI1364	17.24%	124.12
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		646.97					FI1364	17.24%	111.54
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		395.40					FI1364	17.24%	68.17
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,582.86					FI1364	17.24%	272.89
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		1,281.38					FI1364	17.24%	220.91
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		342.93					FI1364	17.24%	59.12
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		855.62					FI1364	17.24%	147.51
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		2,135.02					FI1364	17.24%	368.08
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		49.00					FI1364	17.24%	8.45
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		90.00					FI1364	17.24%	15.52
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		45.00					FI1364	17.24%	7.76
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		855.62					FI1364	17.24%	147.51
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		200.00					FI1364	17.24%	34.48
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		940.09					FI1364	17.24%	162.07
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		24SCLFS	24 - SECURI		448.35					FI1364	17.24%	77.30
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		24SCLFS	24 - SECURI		149.45					FI1364	17.24%	25.77
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		25ADMIN	25 - ADMINIS		1,321.97					FI1364	17.24%	227.91
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(5,904.00)					FMISRUN	17.24%	(1,017.85)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		(2,804.00)					FMISRUN	17.24%	(483.41)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		23GRNDS	23 - ROADS		(3,204.00)					FMISRUN	17.24%	(552.37)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		25ADMIN	25 - ADMINIS		(290.67)					FMISRUN	17.24%	(50.11)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		25ADMIN	25 - ADMINIS		(3,704.32)					FMISRUN	17.24%	(638.62)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(1,268.00)					FMISRUN	17.24%	(218.60)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(779.44)					FMISRUN	17.24%	(134.38)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		20JANTR	20 - Cleaning		(3,588.00)					FMISRUN	17.24%	(618.57)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		(9,047.42)					FMISRUN	17.24%	(1,559.78)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		(2,004.39)					FMISRUN	17.24%	(345.56)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July				500	DEBS Report		21GBRM	21 - REPAIR		(3,108.38)					FMISRUN	17.24%	(535.88)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	167		500	DEBS Report	20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	168		500	DEBS Report	21GBRM	21 - REPAIR		(342.93)					FMISRUN	17.24%	(59.12)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	169		500	DEBS Report	21GBRM	21 - REPAIR		(855.62)					FMISRUN	17.24%	(147.51)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	170		500	DEBS Report	21GBRM	21 - REPAIR		(2,135.02)					FMISRUN	17.24%	(368.08)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	171		500	DEBS Report	21GBRM	21 - REPAIR		(49.00)					FMISRUN	17.24%	(8.45)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	172		500	DEBS Report	21GBRM	21 - REPAIR		(90.00)					FMISRUN	17.24%	(15.52)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	173		500	DEBS Report	21GBRM	21 - REPAIR		(45.00)					FMISRUN	17.24%	(7.76)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	174		500	DEBS Report	21GBRM	21 - REPAIR		(855.62)					FMISRUN	17.24%	(147.51)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	175		500	DEBS Report	21GBRM	21 - REPAIR		(200.00)					FMISRUN	17.24%	(34.48)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	176		500	DEBS Report	23GRNDS	23 - ROADS		(940.09)					FMISRUN	17.24%	(162.07)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	177		500	DEBS Report	24SCLFS	24 - SECURI		(448.35)					FMISRUN	17.24%	(77.30)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	178		500	DEBS Report	24SCLFS	24 - SECURI		(149.45)					FMISRUN	17.24%	(25.77)
8	2018	8/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL1988	RES-JLL July		JLL-Services	179		500	DEBS Report	25ADMIN	25 - ADMINIS		(1,321.97)					FMISRUN	17.24%	(227.91)
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	183		500	DEBS Report	20JANTR	20 - Cleaning		11,748.00					71364	17.24%	2,025.36
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	184		500	DEBS Report	21GBRM	21 - REPAIR		4,782.64					71364	17.24%	824.53
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	185		500	DEBS Report	23GRNDS	23 - ROADS		3,204.00					71364	17.24%	552.37
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	186		500	DEBS Report	25ADMIN	25 - ADMINIS		290.67					71364	17.24%	50.11
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	187		500	DEBS Report	20JANTR	20 - Cleaning		4,405.68					71364	17.24%	759.54
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	188		500	DEBS Report	20JANTR	20 - Cleaning		1,268.00					71364	17.24%	218.60
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	189		500	DEBS Report	20JANTR	20 - Cleaning		3,588.00					71364	17.24%	618.57
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	190		500	DEBS Report	20JANTR	20 - Cleaning		885.31					71364	17.24%	152.63
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	191		500	DEBS Report	20JANTR	20 - Cleaning		3,118.50					71364	17.24%	537.63
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	192		500	DEBS Report	20JANTR	20 - Cleaning		1,202.12					71364	17.24%	207.25
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	193		500	DEBS Report	20JANTR	20 - Cleaning		779.44					71364	17.24%	134.38
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	194		500	DEBS Report	20JANTR	20 - Cleaning		634.09					71364	17.24%	109.32
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	195		500	DEBS Report	20JANTR	20 - Cleaning		1,583.12					71364	17.24%	272.93
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	196		500	DEBS Report	20JANTR	20 - Cleaning		647.67					71364	17.24%	111.66
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	197		500	DEBS Report	21GBRM	21 - REPAIR		1,605.00					71364	17.24%	276.70
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	198		500	DEBS Report	21GBRM	21 - REPAIR		4,552.14					71364	17.24%	784.79
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	199		500	DEBS Report	21GBRM	21 - REPAIR		1,620.00					71364	17.24%	279.29
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	200		500	DEBS Report	21GBRM	21 - REPAIR		1,753.04					71364	17.24%	302.22
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	201		500	DEBS Report	21GBRM	21 - REPAIR		1,260.50					71364	17.24%	217.31
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	202		500	DEBS Report	21GBRM	21 - REPAIR		1,336.26					71364	17.24%	230.37
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	203		500	DEBS Report	21GBRM	21 - REPAIR		1,865.64					71364	17.24%	321.64
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	204		500	DEBS Report	21GBRM	21 - REPAIR		800.62					71364	17.24%	138.03
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	205		500	DEBS Report	21GBRM	21 - REPAIR		800.62					71364	17.24%	138.03
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	206		500	DEBS Report	23GRNDS	23 - ROADS		1,085.60					71364	17.24%	187.16
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	207		500	DEBS Report	23GRNDS	23 - ROADS		3,713.00					71364	17.24%	640.12
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	208		500	DEBS Report	23GRNDS	23 - ROADS		735.90					71364	17.24%	126.87
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	209		500	DEBS Report	23GRNDS	23 - ROADS		294.00					71364	17.24%	50.69
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	210		500	DEBS Report	23GRNDS	23 - ROADS		596.20					71364	17.24%	102.78
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	211		500	DEBS Report	23GRNDS	23 - ROADS		465.74					71364	17.24%	80.29
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	212		500	DEBS Report	23GRNDS	23 - ROADS		258.50					71364	17.24%	44.57
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	213		500	DEBS Report	23GRNDS	23 - ROADS		1,450.00					71364	17.24%	249.98
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	214		500	DEBS Report	23GRNDS	23 - ROADS		288.00					71364	17.24%	49.65
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	215		500	DEBS Report	23GRNDS	23 - ROADS		1,204.00					71364	17.24%	207.57
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	216		500	DEBS Report	23GRNDS	23 - ROADS		247.50					71364	17.24%	42.67
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	217		500	DEBS Report	20JANTR	20 - Cleaning		4,606.99					71364	17.24%	794.25
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	218		500	DEBS Report	20JANTR	20 - Cleaning		1,370.32					71364	17.24%	236.24
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	219		500	DEBS Report	21GBRM	21 - REPAIR		3,257.16					71364	17.24%	561.53
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	220		500	DEBS Report	21GBRM	21 - REPAIR		7,765.91					71364	17.24%	1,338.84
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	221		500	DEBS Report	23GRNDS	23 - ROADS		882.00					71364	17.24%	152.06
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	222		500	DEBS Report	25ADMIN	25 - ADMINIS		1,999.35					71364	17.24%	344.69
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	223		500	DEBS Report	20JANTR	20 - Cleaning		719.94					71364	17.24%	124.12
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	224		500	DEBS Report	20JANTR	20 - Cleaning		1,281.38					71364	17.24%	220.91
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	225		500	DEBS Report	20JANTR	20 - Cleaning		619.31					71364	17.24%	106.77
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	226		500	DEBS Report	20JANTR	20 - Cleaning		395.40					71364	17.24%	68.17
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	227		500	DEBS Report	20JANTR	20 - Cleaning		4,043.68					71364	17.24%	697.13
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	228		500	DEBS Report	20JANTR	20 - Cleaning		1,945.68					71364	17.24%	335.44
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	229		500	DEBS Report	20JANTR	20 - Cleaning		445.72					71364	17.24%	76.84
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	230		500	DEBS Report	20JANTR	20 - Cleaning		458.30					71364	17.24%	79.01
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	231		500	DEBS Report	20JANTR	20 - Cleaning		1,582.86					71364	17.24%	272.89
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	232		500	DEBS Report	20JANTR	20 - Cleaning		646.98					71364	17.24%	111.54
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	233		500	DEBS Report	21GBRM	21 - REPAIR		1,171.00					71364	17.24%	201.86
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	234		500	DEBS Report	21GBRM	21 - REPAIR		12,028.04					71364	17.24%	2,073.63
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	235		500	DEBS Report	21GBRM	21 - REPAIR		3,740.94					71364	17.24%	644.94
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	236		500	DEBS Report	21GBRM	21 - REPAIR		45.00					71364	17.24%	7.76
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	237		500	DEBS Report	21GBRM	21 - REPAIR		6,612.75					71364	17.24%	1,140.04
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	238		500	DEBS Report	21GBRM	21 - REPAIR		3,387.74					71364	17.24%	584.05
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	239		500	DEBS Report	21GBRM	21 - REPAIR		1,363.75					71364	17.24%	235.11
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	240		500	DEBS Report	21GBRM	21 - REPAIR		875.63					71364	17.24%	150.96
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	241		500	DEBS Report	21GBRM	21 - REPAIR		2,115.06					71364	17.24%	364.64
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	242		500	DEBS Report	21GBRM	21 - REPAIR		1,176.25					71364	17.24%	202.79
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	243		500	DEBS Report	23GRNDS	23 - ROADS		1,219.00					71364	17.24%	210.16
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	244		500	DEBS Report	23GRNDS	23 - ROADS		2,000.00					71364	17.24%	344.80
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	245		500	DEBS Report	23GRNDS	23 - ROADS		330.00					71364	17.24%	56.89
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	246		500	DEBS Report	23GRNDS	23 - ROADS		412.50					71364	17.24%	71.12
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	247		500	DEBS Report	23GRNDS	23 - ROADS		1,752.60					71364	17.24%	302.15
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	248		500	DEBS Report	23GRNDS	23 - ROADS		382.00					71364	17.24%	65.86
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	249		500	DEBS Report	23GRNDS	23 - ROADS		755.00					71364	17.24%	130.16
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	250		500	DEBS Report	23GRNDS	23 - ROADS		812.50					71364	17.24%	140.08
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	251		500	DEBS Report	23GRNDS	23 - ROADS		375.00					71364	17.24%	64.65
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	252		500	DEBS Report	23GRNDS	23 - ROADS		207.00					71364	17.24%	35.69
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	253		500	DEBS Report	23GRNDS	23 - ROADS		940.09					71364	17.24%	162.07
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	254		500	DEBS Report	23GRNDS	23 - ROADS		783.00					71364	17.24%	134.99
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	255		500	DEBS Report	25ADMIN	25 - ADMINIS		1,326.97					71364	17.24%	228.77
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	183		500	DEBS Report	20JANTR	20 - Cleaning		(11,748.00)					FMISRUN	17.24%	(2,025.36)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RES-JLL Sep		JLL-Services	184		500	DEBS Report	21GBRM	21 - REPAIR		(4,782.64)					FMISRUN	17.24%	(824.53)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insur

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	217		500	DEBS Report		20JANTR	20 - Cleaning		(4,606.99)					FMISRUN	17.24%	(794.25)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	218		500	DEBS Report		20JANTR	20 - Cleaning		(1,370.32)					FMISRUN	17.24%	(236.24)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	219		500	DEBS Report		21GBRM	21 - REPAIR		(3,257.16)					FMISRUN	17.24%	(561.53)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	220		500	DEBS Report		21GBRM	21 - REPAIR		(7,765.91)					FMISRUN	17.24%	(1,338.84)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	221		500	DEBS Report		23GRNDS	23 - ROADS		(882.00)					FMISRUN	17.24%	(152.06)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	222		500	DEBS Report		25ADMIN	25 - ADMINIS		(1,999.35)					FMISRUN	17.24%	(344.69)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	223		500	DEBS Report		20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	224		500	DEBS Report		20JANTR	20 - Cleaning		(1,281.86)					FMISRUN	17.24%	(220.91)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	225		500	DEBS Report		20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	226		500	DEBS Report		20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	227		500	DEBS Report		20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	228		500	DEBS Report		20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	229		500	DEBS Report		20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	230		500	DEBS Report		20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	231		500	DEBS Report		20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	232		500	DEBS Report		20JANTR	20 - Cleaning		(646.98)					FMISRUN	17.24%	(111.54)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	233		500	DEBS Report		21GBRM	21 - REPAIR		(1,171.00)					FMISRUN	17.24%	(201.88)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	234		500	DEBS Report		21GBRM	21 - REPAIR		(12,028.04)					FMISRUN	17.24%	(2,073.63)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	235		500	DEBS Report		21GBRM	21 - REPAIR		(3,740.94)					FMISRUN	17.24%	(644.94)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	236		500	DEBS Report		21GBRM	21 - REPAIR		(45.00)					FMISRUN	17.24%	(7.76)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	237		500	DEBS Report		21GBRM	21 - REPAIR		(6,612.75)					FMISRUN	17.24%	(1,140.04)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	238		500	DEBS Report		21GBRM	21 - REPAIR		(3,387.74)					FMISRUN	17.24%	(584.05)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	239		500	DEBS Report		21GBRM	21 - REPAIR		(1,363.75)					FMISRUN	17.24%	(235.11)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	240		500	DEBS Report		21GBRM	21 - REPAIR		(875.63)					FMISRUN	17.24%	(150.96)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	241		500	DEBS Report		21GBRM	21 - REPAIR		(2,115.06)					FMISRUN	17.24%	(364.64)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	242		500	DEBS Report		21GBRM	21 - REPAIR		(1,176.25)					FMISRUN	17.24%	(202.79)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	243		500	DEBS Report		23GRNDS	23 - ROADS		(1,219.00)					FMISRUN	17.24%	(210.16)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	244		500	DEBS Report		23GRNDS	23 - ROADS		(2,000.00)					FMISRUN	17.24%	(344.80)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	245		500	DEBS Report		23GRNDS	23 - ROADS		(330.00)					FMISRUN	17.24%	(56.89)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	246		500	DEBS Report		23GRNDS	23 - ROADS		(412.50)					FMISRUN	17.24%	(71.12)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	247		500	DEBS Report		23GRNDS	23 - ROADS		(1,752.60)					FMISRUN	17.24%	(302.15)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	248		500	DEBS Report		23GRNDS	23 - ROADS		(382.00)					FMISRUN	17.24%	(65.86)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	249		500	DEBS Report		23GRNDS	23 - ROADS		(755.00)					FMISRUN	17.24%	(130.16)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	250		500	DEBS Report		23GRNDS	23 - ROADS		(812.50)					FMISRUN	17.24%	(140.08)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	251		500	DEBS Report		23GRNDS	23 - ROADS		(375.00)					FMISRUN	17.24%	(64.65)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	252		500	DEBS Report		23GRNDS	23 - ROADS		(207.00)					FMISRUN	17.24%	(35.69)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	253		500	DEBS Report		23GRNDS	23 - ROADS		(940.09)					FMISRUN	17.24%	(162.07)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	254		500	DEBS Report		23GRNDS	23 - ROADS		(783.00)					FMISRUN	17.24%	(134.99)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3435	RE5-JLL Sep	JLL-Services	255		500	DEBS Report		25ADMIN	25 - ADMINIS		(1,326.97)					FMISRUN	17.24%	(228.77)
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3486	RE5a-JLL Se	JLL-Services	11		500	DEBS Report		21GBRM	21 - REPAIR		624.75					I71364	17.24%	107.71
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3486	RE5a-JLL Se	JLL-Services	12		500	DEBS Report		23GRNDS	23 - ROADS		4,099.06					I71364	17.24%	706.68
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3486	RE5a-JLL Se	JLL-Services	13		500	DEBS Report		25ADMIN	25 - ADMINIS		3,729.50					I71364	17.24%	642.97
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3486	RE5a-JLL Se	JLL-Services	11		500	DEBS Report		21GBRM	21 - REPAIR		(624.75)					FMISRUN	17.24%	(107.71)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3486	RE5a-JLL Se	JLL-Services	12		500	DEBS Report		23GRNDS	23 - ROADS		(4,099.06)					FMISRUN	17.24%	(706.68)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3486	RE5a-JLL Se	JLL-Services	13		500	DEBS Report		25ADMIN	25 - ADMINIS		(3,729.50)					FMISRUN	17.24%	(642.97)
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	129		500	DEBS Report		20JANTR	20 - Cleaning		11,808.00					I71364	17.24%	2,035.70
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	130		500	DEBS Report		21GBRM	21 - REPAIR		6,954.40					I71364	17.24%	1,198.94
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	131		500	DEBS Report		23GRNDS	23 - ROADS		3,204.00					I71364	17.24%	552.37
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	132		500	DEBS Report		25ADMIN	25 - ADMINIS		290.67					I71364	17.24%	50.11
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	133		500	DEBS Report		20JANTR	20 - Cleaning		4,405.68					I71364	17.24%	759.54
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	134		500	DEBS Report		20JANTR	20 - Cleaning		1,268.00					I71364	17.24%	218.60
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	135		500	DEBS Report		20JANTR	20 - Cleaning		3,588.00					I71364	17.24%	618.57
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	136		500	DEBS Report		20JANTR	20 - Cleaning		885.31					I71364	17.24%	152.63
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	137		500	DEBS Report		20JANTR	20 - Cleaning		3,118.50					I71364	17.24%	537.63
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	138		500	DEBS Report		20JANTR	20 - Cleaning		1,202.12					I71364	17.24%	207.25
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	139		500	DEBS Report		20JANTR	20 - Cleaning		647.67					I71364	17.24%	111.66
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	140		500	DEBS Report		20JANTR	20 - Cleaning		779.44					I71364	17.24%	134.38
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	141		500	DEBS Report		20JANTR	20 - Cleaning		1,067.09					I71364	17.24%	183.97
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	142		500	DEBS Report		20JANTR	20 - Cleaning		1,583.12					I71364	17.24%	272.93
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	143		500	DEBS Report		21GBRM	21 - REPAIR		1,605.00					I71364	17.24%	276.70
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	144		500	DEBS Report		21GBRM	21 - REPAIR		8,298.84					I71364	17.24%	1,430.72
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	145		500	DEBS Report		21GBRM	21 - REPAIR		1,143.00					I71364	17.24%	197.05
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	146		500	DEBS Report		21GBRM	21 - REPAIR		1,273.20					I71364	17.24%	219.50
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	147		500	DEBS Report		21GBRM	21 - REPAIR		1,045.00					I71364	17.24%	180.16
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	148		500	DEBS Report		21GBRM	21 - REPAIR		1,244.29					I71364	17.24%	214.52
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	149		500	DEBS Report		21GBRM	21 - REPAIR		1,336.26					I71364	17.24%	230.37
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	150		500	DEBS Report		21GBRM	21 - REPAIR		1,335.64					I71364	17.24%	230.26
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	151		500	DEBS Report		21GBRM	21 - REPAIR		1,000.62					I71364	17.24%	172.51
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	152		500	DEBS Report		23GRNDS	23 - ROADS		1,085.60					I71364	17.24%	187.16
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	153		500	DEBS Report		23GRNDS	23 - ROADS		3,038.00					I71364	17.24%	523.75
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	154		500	DEBS Report		23GRNDS	23 - ROADS		735.90					I71364	17.24%	126.87
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	155		500	DEBS Report		23GRNDS	23 - ROADS		294.00					I71364	17.24%	50.69
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	156		500	DEBS Report		23GRNDS	23 - ROADS		4,196.20					I71364	17.24%	723.42
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	157		500	DEBS Report		23GRNDS	23 - ROADS		465.74					I71364	17.24%	80.29
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	158		500	DEBS Report		23GRNDS	23 - ROADS		247.50					I71364	17.24%	42.67
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	159		500	DEBS Report		23GRNDS	23 - ROADS		258.50					I71364	17.24%	44.57
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	160		500	DEBS Report		23GRNDS	23 - ROADS		1,450.00					I71364	17.24%	249.98
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	161		500	DEBS Report		23GRNDS	23 - ROADS		288.00					I71364	17.24%	49.65
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	162		500	DEBS Report		23GRNDS	23 - ROADS		429.00					I71364	17.24%	73.96
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	163		500	DEBS Report		24SCLFS	24 - SECURI		411.72					I71364	17.24%	70.98
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	164		500	DEBS Report		20JANTR	20 - Cleaning		4,606.99					I71364	17.24%	794.25
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	165		500	DEBS Report		20JANTR	20 - Cleaning		1,370.32					I71364	17.24%	236.24
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	166		500	DEBS Report		21GBRM	21 - REPAIR		3,195.20					I71364	17.24%	550.85
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	167		500	DEBS Report		21GBRM	21 - REPAIR		7,461.91					I71364	17.24%	1,286.43
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	168		500	DEBS Report		23GRNDS	23 - ROADS		1,537.00					I71364	17.24%	264.98
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	169		500	DEBS Report		23GRNDS	23 - ROADS		441.00					I71364	17.24%	76.03
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL3491	RE5-JLL Aug	JLL-Services	170		500	DEBS Report		24SCLFS	24 - SECURI		855.74					I71364	17.24%	147.53
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	129		500	DEBS Report	20JANTR	20 - Cleaning		(11,868.00)					FMISRUN	17.24%	(2,035.70)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	130		500	DEBS Report	21GBRM	21 - REPAIR		(6,954.40)					FMISRUN	17.24%	(1,198.94)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	131		500	DEBS Report	23GRNDS	23 - ROADS		(3,204.00)					FMISRUN	17.24%	(552.37)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	132		500	DEBS Report	25ADMIN	25 - ADMINIS		(290.67)					FMISRUN	17.24%	(50.11)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	133		500	DEBS Report	20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	134		500	DEBS Report	20JANTR	20 - Cleaning		(1,268.00)					FMISRUN	17.24%	(218.60)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	135		500	DEBS Report	20JANTR	20 - Cleaning		(3,588.00)					FMISRUN	17.24%	(618.57)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	136		500	DEBS Report	20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	137		500	DEBS Report	20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	138		500	DEBS Report	20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	139		500	DEBS Report	20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	140		500	DEBS Report	20JANTR	20 - Cleaning		(779.44)					FMISRUN	17.24%	(134.38)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	141		500	DEBS Report	20JANTR	20 - Cleaning		(1,067.09)					FMISRUN	17.24%	(183.97)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	142		500	DEBS Report	20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	143		500	DEBS Report	21GBRM	21 - REPAIR		(1,605.00)					FMISRUN	17.24%	(276.70)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	144		500	DEBS Report	21GBRM	21 - REPAIR		(8,298.84)					FMISRUN	17.24%	(1,430.72)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	145		500	DEBS Report	21GBRM	21 - REPAIR		(1,143.00)					FMISRUN	17.24%	(197.05)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	146		500	DEBS Report	21GBRM	21 - REPAIR		(1,273.20)					FMISRUN	17.24%	(219.50)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	147		500	DEBS Report	21GBRM	21 - REPAIR		(1,045.00)					FMISRUN	17.24%	(180.16)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	148		500	DEBS Report	21GBRM	21 - REPAIR		(1,244.29)					FMISRUN	17.24%	(214.52)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	149		500	DEBS Report	21GBRM	21 - REPAIR		(1,336.26)					FMISRUN	17.24%	(230.37)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	150		500	DEBS Report	21GBRM	21 - REPAIR		(1,335.64)					FMISRUN	17.24%	(230.26)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	151		500	DEBS Report	21GBRM	21 - REPAIR		(1,000.62)					FMISRUN	17.24%	(172.51)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	152		500	DEBS Report	23GRNDS	23 - ROADS		(1,085.60)					FMISRUN	17.24%	(187.16)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	153		500	DEBS Report	23GRNDS	23 - ROADS		(3,038.00)					FMISRUN	17.24%	(523.75)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	154		500	DEBS Report	23GRNDS	23 - ROADS		(735.90)					FMISRUN	17.24%	(126.87)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	155		500	DEBS Report	23GRNDS	23 - ROADS		(294.00)					FMISRUN	17.24%	(50.69)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	156		500	DEBS Report	23GRNDS	23 - ROADS		(4,196.20)					FMISRUN	17.24%	(723.42)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	157		500	DEBS Report	23GRNDS	23 - ROADS		(465.74)					FMISRUN	17.24%	(80.29)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	158		500	DEBS Report	23GRNDS	23 - ROADS		(247.50)					FMISRUN	17.24%	(42.67)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	159		500	DEBS Report	23GRNDS	23 - ROADS		(258.50)					FMISRUN	17.24%	(44.57)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	160		500	DEBS Report	23GRNDS	23 - ROADS		(1,450.00)					FMISRUN	17.24%	(249.98)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	161		500	DEBS Report	23GRNDS	23 - ROADS		(288.00)					FMISRUN	17.24%	(49.65)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	162		500	DEBS Report	23GRNDS	23 - ROADS		(429.00)					FMISRUN	17.24%	(73.96)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	163		500	DEBS Report	24SCLFS	24 - SECURI		(411.72)					FMISRUN	17.24%	(70.98)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	164		500	DEBS Report	20JANTR	20 - Cleaning		(4,606.99)					FMISRUN	17.24%	(794.23)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	165		500	DEBS Report	20JANTR	20 - Cleaning		(1,370.32)					FMISRUN	17.24%	(236.24)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	166		500	DEBS Report	21GBRM	21 - REPAIR		(3,195.20)					FMISRUN	17.24%	(550.85)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	167		500	DEBS Report	21GBRM	21 - REPAIR		(7,461.91)					FMISRUN	17.24%	(1,286.43)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	168		500	DEBS Report	23GRNDS	23 - ROADS		(1,537.00)					FMISRUN	17.24%	(264.98)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	169		500	DEBS Report	23GRNDS	23 - ROADS		(441.00)					FMISRUN	17.24%	(76.03)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	170		500	DEBS Report	24SCLFS	24 - SECURI		(855.74)					FMISRUN	17.24%	(147.53)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	171		500	DEBS Report	25ADMIN	25 - ADMINIS		(1,999.35)					FMISRUN	17.24%	(344.69)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	172		500	DEBS Report	20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	173		500	DEBS Report	20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	174		500	DEBS Report	20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	175		500	DEBS Report	20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	176		500	DEBS Report	20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	177		500	DEBS Report	20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	178		500	DEBS Report	20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	179		500	DEBS Report	20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	180		500	DEBS Report	20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	181		500	DEBS Report	20JANTR	20 - Cleaning		(646.97)					FMISRUN	17.24%	(111.54)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	182		500	DEBS Report	21GBRM	21 - REPAIR		(597.25)					FMISRUN	17.24%	(102.97)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	183		500	DEBS Report	21GBRM	21 - REPAIR		(1,561.07)					FMISRUN	17.24%	(269.13)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	184		500	DEBS Report	21GBRM	21 - REPAIR		(180.00)					FMISRUN	17.24%	(31.03)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	185		500	DEBS Report	21GBRM	21 - REPAIR		(8,283.87)					FMISRUN	17.24%	(1,428.14)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	186		500	DEBS Report	21GBRM	21 - REPAIR		(1,020.62)					FMISRUN	17.24%	(175.95)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	187		500	DEBS Report	21GBRM	21 - REPAIR		(436.88)					FMISRUN	17.24%	(75.32)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	188		500	DEBS Report	21GBRM	21 - REPAIR		(620.31)					FMISRUN	17.24%	(106.94)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	189		500	DEBS Report	21GBRM	21 - REPAIR		(321.00)					FMISRUN	17.24%	(55.34)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	190		500	DEBS Report	23GRNDS	23 - ROADS		(1,219.00)					FMISRUN	17.24%	(210.16)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	191		500	DEBS Report	23GRNDS	23 - ROADS		(2,000.00)					FMISRUN	17.24%	(344.80)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	192		500	DEBS Report	23GRNDS	23 - ROADS		(330.00)					FMISRUN	17.24%	(56.89)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	193		500	DEBS Report	23GRNDS	23 - ROADS		(412.50)					FMISRUN	17.24%	(71.12)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	194		500	DEBS Report	23GRNDS	23 - ROADS		(1,752.60)					FMISRUN	17.24%	(302.15)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	195		500	DEBS Report	23GRNDS	23 - ROADS		(382.00)					FMISRUN	17.24%	(65.86)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	196		500	DEBS Report	23GRNDS	23 - ROADS		(755.00)					FMISRUN	17.24%	(130.16)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	197		500	DEBS Report	23GRNDS	23 - ROADS		(812.50)					FMISRUN	17.24%	(140.08)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	198		500	DEBS Report	23GRNDS	23 - ROADS		(375.00)					FMISRUN	17.24%	(64.65)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	199		500	DEBS Report	23GRNDS	23 - ROADS		(207.00)					FMISRUN	17.24%	(35.69)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	200		500	DEBS Report	23GRNDS	23 - ROADS		(940.09)					FMISRUN	17.24%	(162.07)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	201		500	DEBS Report	23GRNDS	23 - ROADS		(783.00)					FMISRUN	17.24%	(134.99)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	202		500	DEBS Report	24SCLFS	24 - SECURI		(1,698.80)					FMISRUN	17.24%	(292.87)
9	2018	9/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL349	RES-JLL Aug	JLL-Services	203		500	DEBS Report	25ADMIN	25 - ADMINIS		(1,326.97)					FMISRUN	17.24%	(228.77)
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	116		500	DEBS Report	20JANTR	20 - Cleaning		17,712.00					F71364	17.24%	3,053.55
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	117		500	DEBS Report	21GBRM	21 - REPAIR		574.00					F71364	17.24%	98.96
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	118		500	DEBS Report	21GBRM	21 - REPAIR		11,927.35					F71364	17.24%	2,056.28
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	119		500	DEBS Report	23GRNDS	23 - ROADS		3,204.00					F71364	17.24%	552.37
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	120		500	DEBS Report	23GRNDS	23 - ROADS		1,000.00					F71364	17.24%	172.40
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	121		500	DEBS Report	25ADMIN	25 - ADMINIS		290.67					F71364	17.24%	50.11
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	122		500	DEBS Report	20JANTR	20 - Cleaning		4,405.68					F71364	17.24%	759.54
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	123		500	DEBS Report	20JANTR	20 - Cleaning		1,268.00					F71364	17.24%	218.60
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	124		500	DEBS Report	20JANTR	20 - Cleaning		3,588.00					F71364	17.24%	618.57
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	125		500	DEBS Report	20JANTR	20 - Cleaning		885.31					F71364	17.24%	152.63
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	126		500	DEBS Report	20JANTR	20 - Cleaning		3,118.50					F71364	17.24%	537.63
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	127		500	DEBS Report	20JANTR	20 - Cleaning		1,202.12					F71364	17.24%	207.25
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	128		500	DEBS Report	20JANTR	20 - Cleaning		647.67					F71364	17.24%	111.66
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	AC

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	161		500	DEBS Report	24SCLFS	24 - SECURI		1,923.07					71364	17.24%	331.54
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	162		500	DEBS Report	25ADMIN	25 - ADMINIS		1,999.35					71364	17.24%	344.69
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	163		500	DEBS Report	20JANTR	20 - Cleaning		719.94					71364	17.24%	124.12
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	164		500	DEBS Report	20JANTR	20 - Cleaning		1,281.38					71364	17.24%	220.91
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	165		500	DEBS Report	20JANTR	20 - Cleaning		619.31					71364	17.24%	106.77
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	166		500	DEBS Report	20JANTR	20 - Cleaning		395.40					71364	17.24%	68.17
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	167		500	DEBS Report	20JANTR	20 - Cleaning		4,043.68					71364	17.24%	697.13
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	168		500	DEBS Report	20JANTR	20 - Cleaning		1,945.68					71364	17.24%	335.44
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	169		500	DEBS Report	20JANTR	20 - Cleaning		445.72					71364	17.24%	76.84
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	170		500	DEBS Report	20JANTR	20 - Cleaning		458.30					71364	17.24%	79.01
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	171		500	DEBS Report	20JANTR	20 - Cleaning		1,582.86					71364	17.24%	272.89
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	172		500	DEBS Report	20JANTR	20 - Cleaning		646.97					71364	17.24%	111.54
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	173		500	DEBS Report	21GBRM	21 - REPAIR		851.50					71364	17.24%	146.80
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	174		500	DEBS Report	21GBRM	21 - REPAIR		2,771.92					71364	17.24%	477.88
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	175		500	DEBS Report	21GBRM	21 - REPAIR		45.00					71364	17.24%	7.76
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	176		500	DEBS Report	21GBRM	21 - REPAIR		3,494.00					71364	17.24%	602.37
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	177		500	DEBS Report	21GBRM	21 - REPAIR		1,656.24					71364	17.24%	285.54
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	178		500	DEBS Report	21GBRM	21 - REPAIR		533.76					71364	17.24%	92.02
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	179		500	DEBS Report	21GBRM	21 - REPAIR		855.62					71364	17.24%	147.51
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	180		500	DEBS Report	21GBRM	21 - REPAIR		687.00					71364	17.24%	118.44
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	181		500	DEBS Report	23GRNDS	23 - ROADS		3,794.00					71364	17.24%	654.09
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	182		500	DEBS Report	23GRNDS	23 - ROADS		9,074.00					71364	17.24%	1,564.36
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	183		500	DEBS Report	23GRNDS	23 - ROADS		2,236.00					71364	17.24%	385.49
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	184		500	DEBS Report	23GRNDS	23 - ROADS		1,785.10					71364	17.24%	307.75
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	185		500	DEBS Report	23GRNDS	23 - ROADS		6,486.53					71364	17.24%	1,118.28
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	186		500	DEBS Report	23GRNDS	23 - ROADS		3,744.00					71364	17.24%	645.47
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	187		500	DEBS Report	23GRNDS	23 - ROADS		2,844.00					71364	17.24%	490.31
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	188		500	DEBS Report	23GRNDS	23 - ROADS		2,940.34					71364	17.24%	506.91
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	189		500	DEBS Report	23GRNDS	23 - ROADS		750.00					71364	17.24%	129.30
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	190		500	DEBS Report	23GRNDS	23 - ROADS		1,418.00					71364	17.24%	244.46
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	191		500	DEBS Report	23GRNDS	23 - ROADS		1,066.27					71364	17.24%	183.82
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	192		500	DEBS Report	23GRNDS	23 - ROADS		1,836.36					71364	17.24%	316.59
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	193		500	DEBS Report	25ADMIN	25 - ADMINIS		1,326.97					71364	17.24%	228.77
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	116		500	DEBS Report	20JANTR	20 - Cleaning		(17,712.00)					FMISRUN	17.24%	(3,053.55)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	117		500	DEBS Report	21GBRM	21 - REPAIR		(574.00)					FMISRUN	17.24%	(98.96)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	118		500	DEBS Report	21GBRM	21 - REPAIR		(11,927.35)					FMISRUN	17.24%	(2,056.28)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	119		500	DEBS Report	23GRNDS	23 - ROADS		(3,204.00)					FMISRUN	17.24%	(552.37)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	120		500	DEBS Report	23GRNDS	23 - ROADS		(1,000.00)					FMISRUN	17.24%	(172.40)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	121		500	DEBS Report	25ADMIN	25 - ADMINIS		(290.67)					FMISRUN	17.24%	(50.11)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	122		500	DEBS Report	20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	123		500	DEBS Report	20JANTR	20 - Cleaning		(1,268.00)					FMISRUN	17.24%	(218.60)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	124		500	DEBS Report	20JANTR	20 - Cleaning		(3,588.00)					FMISRUN	17.24%	(618.57)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	125		500	DEBS Report	20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	126		500	DEBS Report	20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	127		500	DEBS Report	20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	128		500	DEBS Report	20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	129		500	DEBS Report	20JANTR	20 - Cleaning		(779.44)					FMISRUN	17.24%	(134.38)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	130		500	DEBS Report	20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	131		500	DEBS Report	20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	132		500	DEBS Report	21GBRM	21 - REPAIR		(2,430.00)					FMISRUN	17.24%	(418.95)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	133		500	DEBS Report	21GBRM	21 - REPAIR		(4,375.60)					FMISRUN	17.24%	(754.35)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	134		500	DEBS Report	21GBRM	21 - REPAIR		(882.00)					FMISRUN	17.24%	(152.06)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	135		500	DEBS Report	21GBRM	21 - REPAIR		(533.74)					FMISRUN	17.24%	(92.02)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	136		500	DEBS Report	21GBRM	21 - REPAIR		(1,260.50)					FMISRUN	17.24%	(217.31)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	137		500	DEBS Report	21GBRM	21 - REPAIR		(5,725.00)					FMISRUN	17.24%	(986.99)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	138		500	DEBS Report	21GBRM	21 - REPAIR		(845.62)					FMISRUN	17.24%	(145.78)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	139		500	DEBS Report	21GBRM	21 - REPAIR		(1,336.26)					FMISRUN	17.24%	(230.37)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	140		500	DEBS Report	21GBRM	21 - REPAIR		(1,335.64)					FMISRUN	17.24%	(230.26)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	141		500	DEBS Report	21GBRM	21 - REPAIR		(850.62)					FMISRUN	17.24%	(146.65)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	142		500	DEBS Report	23GRNDS	23 - ROADS		(5,491.20)					FMISRUN	17.24%	(946.68)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	143		500	DEBS Report	23GRNDS	23 - ROADS		(13,163.76)					FMISRUN	17.24%	(2,269.43)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	144		500	DEBS Report	23GRNDS	23 - ROADS		(4,371.80)					FMISRUN	17.24%	(753.70)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	145		500	DEBS Report	23GRNDS	23 - ROADS		(2,138.00)					FMISRUN	17.24%	(368.59)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	146		500	DEBS Report	23GRNDS	23 - ROADS		(3,592.40)					FMISRUN	17.24%	(619.33)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	147		500	DEBS Report	23GRNDS	23 - ROADS		(2,428.15)					FMISRUN	17.24%	(418.61)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	148		500	DEBS Report	23GRNDS	23 - ROADS		(1,064.78)					FMISRUN	17.24%	(183.57)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	149		500	DEBS Report	23GRNDS	23 - ROADS		(1,219.86)					FMISRUN	17.24%	(210.30)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	150		500	DEBS Report	23GRNDS	23 - ROADS		(2,900.00)					FMISRUN	17.24%	(499.96)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	151		500	DEBS Report	23GRNDS	23 - ROADS		(951.40)					FMISRUN	17.24%	(164.02)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	152		500	DEBS Report	23GRNDS	23 - ROADS		(2,139.86)					FMISRUN	17.24%	(368.91)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	153		500	DEBS Report	24SCLFS	24 - SECURI		(200.51)					FMISRUN	17.24%	(34.57)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	154		500	DEBS Report	24SCLFS	24 - SECURI		(130.60)					FMISRUN	17.24%	(22.52)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	155		500	DEBS Report	28OTHER	28 - OTHER		(1,047.50)					FMISRUN	17.24%	(180.59)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	156		500	DEBS Report	20JANTR	20 - Cleaning		(4,606.99)					FMISRUN	17.24%	(794.25)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	157		500	DEBS Report	20JANTR	20 - Cleaning		(1,370.32)					FMISRUN	17.24%	(236.24)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	158		500	DEBS Report	21GBRM	21 - REPAIR		(12,917.66)					FMISRUN	17.24%	(2,227.00)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	159		500	DEBS Report	21GBRM	21 - REPAIR		(7,765.82)					FMISRUN	17.24%	(1,338.83)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	160		500	DEBS Report	23GRNDS	23 - ROADS		(441.00)					FMISRUN	17.24%	(76.03)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	161		500	DEBS Report	24SCLFS	24 - SECURI		(1,923.07)					FMISRUN	17.24%	(331.54)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	162		500	DEBS Report	25ADMIN	25 - ADMINIS		(1,999.35)					FMISRUN	17.24%	(344.69)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	163		500	DEBS Report	20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	164		500	DEBS Report	20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	165		500	DEBS Report	20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	166		500	DEBS Report	20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	167		500	DEBS Report	20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	168		500	DEBS Report	20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	169		500	DEBS Report	20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	170		500	DEBS Report	20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL543	RES-JLL Oct	JLL-Services	171		500	DE

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	116		500	DEBS Report		20JANTR	20 - Cleaning		885.31					71364	17.24%	152.63
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	117		500	DEBS Report		20JANTR	20 - Cleaning		3,118.50					71364	17.24%	537.63
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	118		500	DEBS Report		20JANTR	20 - Cleaning		1,202.12					71364	17.24%	207.25
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	119		500	DEBS Report		20JANTR	20 - Cleaning		647.67					71364	17.24%	111.66
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	120		500	DEBS Report		20JANTR	20 - Cleaning		779.44					71364	17.24%	134.38
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	121		500	DEBS Report		20JANTR	20 - Cleaning		634.09					71364	17.24%	109.32
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	122		500	DEBS Report		20JANTR	20 - Cleaning		1,583.12					71364	17.24%	272.93
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	123		500	DEBS Report		21GBRM	21 - REPAIR		1,000.00					71364	17.24%	172.40
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	124		500	DEBS Report		21GBRM	21 - REPAIR		565.00					71364	17.24%	97.41
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	125		500	DEBS Report		21GBRM	21 - REPAIR		174.00					71364	17.24%	30.00
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	126		500	DEBS Report		21GBRM	21 - REPAIR		90.00					71364	17.24%	15.52
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	127		500	DEBS Report		21GBRM	21 - REPAIR		1,461.00					71364	17.24%	251.88
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	128		500	DEBS Report		21GBRM	21 - REPAIR		100.00					71364	17.24%	17.24
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	129		500	DEBS Report		23GRNDS	23 - ROADS		6,576.80					71364	17.24%	1,133.84
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	130		500	DEBS Report		23GRNDS	23 - ROADS		16,389.52					71364	17.24%	2,825.55
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	131		500	DEBS Report		23GRNDS	23 - ROADS		5,107.70					71364	17.24%	880.57
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	132		500	DEBS Report		23GRNDS	23 - ROADS		2,432.00					71364	17.24%	419.28
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	133		500	DEBS Report		23GRNDS	23 - ROADS		4,188.60					71364	17.24%	722.11
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	134		500	DEBS Report		23GRNDS	23 - ROADS		2,840.56					71364	17.24%	489.71
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	135		500	DEBS Report		23GRNDS	23 - ROADS		1,027.39					71364	17.24%	177.12
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	136		500	DEBS Report		23GRNDS	23 - ROADS		1,126.93					71364	17.24%	194.28
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	137		500	DEBS Report		23GRNDS	23 - ROADS		2,900.00					71364	17.24%	499.96
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	138		500	DEBS Report		23GRNDS	23 - ROADS		1,051.70					71364	17.24%	181.31
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	139		500	DEBS Report		23GRNDS	23 - ROADS		1,927.93					71364	17.24%	332.38
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	140		500	DEBS Report		24SCLFS	24 - SECURI		45.00					71364	17.24%	7.76
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	141		500	DEBS Report		20JANTR	20 - Cleaning		5,171.99					71364	17.24%	891.65
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	142		500	DEBS Report		20JANTR	20 - Cleaning		1,370.32					71364	17.24%	236.24
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	143		500	DEBS Report		21GBRM	21 - REPAIR		16,264.01					71364	17.24%	2,803.92
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	144		500	DEBS Report		21GBRM	21 - REPAIR		496.00					71364	17.24%	85.51
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	145		500	DEBS Report		23GRNDS	23 - ROADS		14,349.06					71364	17.24%	2,473.78
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	146		500	DEBS Report		23GRNDS	23 - ROADS		441.00					71364	17.24%	76.03
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	147		500	DEBS Report		24SCLFS	24 - SECURI		5,528.15					71364	17.24%	953.05
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	148		500	DEBS Report		25ADMIN	25 - ADMINI		1,999.36					71364	17.24%	344.69
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	149		500	DEBS Report		20JANTR	20 - Cleaning		1,281.38					71364	17.24%	220.91
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	150		500	DEBS Report		20JANTR	20 - Cleaning		619.31					71364	17.24%	106.77
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	151		500	DEBS Report		20JANTR	20 - Cleaning		395.40					71364	17.24%	68.17
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	152		500	DEBS Report		20JANTR	20 - Cleaning		4,043.68					71364	17.24%	697.13
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	153		500	DEBS Report		20JANTR	20 - Cleaning		1,945.68					71364	17.24%	335.44
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	154		500	DEBS Report		20JANTR	20 - Cleaning		445.72					71364	17.24%	76.84
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	155		500	DEBS Report		20JANTR	20 - Cleaning		458.30					71364	17.24%	79.01
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	156		500	DEBS Report		20JANTR	20 - Cleaning		1,582.86					71364	17.24%	272.89
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	157		500	DEBS Report		20JANTR	20 - Cleaning		719.94					71364	17.24%	124.12
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	158		500	DEBS Report		20JANTR	20 - Cleaning		646.97					71364	17.24%	111.54
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	159		500	DEBS Report		21GBRM	21 - REPAIR		200.00					71364	17.24%	34.48
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	160		500	DEBS Report		21GBRM	21 - REPAIR		1,050.00					71364	17.24%	181.02
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	161		500	DEBS Report		21GBRM	21 - REPAIR		45.00					71364	17.24%	7.76
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	162		500	DEBS Report		21GBRM	21 - REPAIR		245.58					71364	17.24%	42.34
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	163		500	DEBS Report		21GBRM	21 - REPAIR		98.00					71364	17.24%	16.90
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	164		500	DEBS Report		21GBRM	21 - REPAIR		135.00					71364	17.24%	23.27
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	165		500	DEBS Report		23GRNDS	23 - ROADS		2,537.00					71364	17.24%	437.38
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	166		500	DEBS Report		23GRNDS	23 - ROADS		788.00					71364	17.24%	135.85
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	167		500	DEBS Report		23GRNDS	23 - ROADS		1,920.20					71364	17.24%	331.04
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	168		500	DEBS Report		23GRNDS	23 - ROADS		5,962.66					71364	17.24%	1,027.96
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	169		500	DEBS Report		23GRNDS	23 - ROADS		1,490.00					71364	17.24%	256.88
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	170		500	DEBS Report		23GRNDS	23 - ROADS		667.00					71364	17.24%	114.99
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	171		500	DEBS Report		23GRNDS	23 - ROADS		2,630.68					71364	17.24%	453.53
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	172		500	DEBS Report		23GRNDS	23 - ROADS		502.00					71364	17.24%	86.54
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	173		500	DEBS Report		23GRNDS	23 - ROADS		2,044.45					71364	17.24%	352.46
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	174		500	DEBS Report		23GRNDS	23 - ROADS		1,356.00					71364	17.24%	233.77
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	175		500	DEBS Report		23GRNDS	23 - ROADS		540.72					71364	17.24%	93.22
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	176		500	DEBS Report		24SCLFS	24 - SECURI		875.00					71364	17.24%	150.85
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	177		500	DEBS Report		25ADMIN	25 - ADMINI		1,326.97					71364	17.24%	228.77
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	107		500	DEBS Report		20JANTR	20 - Cleaning		(5,904.00)					FMISRUN	17.24%	(1,017.85)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	108		500	DEBS Report		21GBRM	21 - REPAIR		(2,055.12)					FMISRUN	17.24%	(354.34)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	109		500	DEBS Report		23GRNDS	23 - ROADS		(3,570.00)					FMISRUN	17.24%	(615.47)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	110		500	DEBS Report		23GRNDS	23 - ROADS		(982.91)					FMISRUN	17.24%	(169.45)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	111		500	DEBS Report		24SCLFS	24 - SECURI		(250.00)					FMISRUN	17.24%	(43.10)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	112		500	DEBS Report		25ADMIN	25 - ADMINI		(290.67)					FMISRUN	17.24%	(50.11)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	113		500	DEBS Report		20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	114		500	DEBS Report		20JANTR	20 - Cleaning		(1,493.00)					FMISRUN	17.24%	(257.39)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	115		500	DEBS Report		20JANTR	20 - Cleaning		(3,589.00)					FMISRUN	17.24%	(618.57)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	116		500	DEBS Report		20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	117		500	DEBS Report		20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	118		500	DEBS Report		20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	119		500	DEBS Report		20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	120		500	DEBS Report		20JANTR	20 - Cleaning		(779.44)					FMISRUN	17.24%	(134.38)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	121		500	DEBS Report		20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	122		500	DEBS Report		20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	123		500	DEBS Report		21GBRM	21 - REPAIR		(1,000.00)					FMISRUN	17.24%	(172.40)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	124		500	DEBS Report		21GBRM	21 - REPAIR		(565.00)					FMISRUN	17.24%	(97.41)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	125		500	DEBS Report		21GBRM	21 - REPAIR		(174.00)					FMISRUN	17.24%	(30.00)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	126		500	DEBS Report		21GBRM	21 - REPAIR		(90.00)					FMISRUN	17.24%	(15.52)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	127		500	DEBS Report		21GBRM	21 - REPAIR		(1,461.00)					FMISRUN	17.24%	(251.88)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	128		500	DEBS Report		21GBRM	21 - REPAIR		(100.00)					FMISRUN	17.24%	(17.24)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	129		500	DEBS Report		23GRNDS	23 - ROADS		(6,576.80)					FMISRUN	17.24%	(1,133.84)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	130		500	DEBS Report		23GRNDS	23 - ROADS		(16,389.52)					FMISRUN	17.24%	(2,825.55)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	131		500	DEBS Report		23GRNDS	23 - ROADS		(5,107.70)					FMISRUN	17.24%	(880.57)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov	JLL-Services	132		500	DEBS Report		23GRNDS	23 - ROADS		(2,432.00)					FMISRUN	17.24%	(419.28)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(

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2018-2019

Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	165	500	DEBS Report	23GRNDS	23 - ROADS		(2,537.00)					FMISRUN	17.24%	(437.38)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	166	500	DEBS Report	23GRNDS	23 - ROADS		(788.00)					FMISRUN	17.24%	(135.85)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	167	500	DEBS Report	23GRNDS	23 - ROADS		(1,920.20)					FMISRUN	17.24%	(331.04)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	168	500	DEBS Report	23GRNDS	23 - ROADS		(5,962.66)					FMISRUN	17.24%	(1,027.96)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	169	500	DEBS Report	23GRNDS	23 - ROADS		(1,490.00)					FMISRUN	17.24%	(256.88)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	170	500	DEBS Report	23GRNDS	23 - ROADS		(667.00)					FMISRUN	17.24%	(114.99)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	171	500	DEBS Report	23GRNDS	23 - ROADS		(2,630.68)					FMISRUN	17.24%	(453.53)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	172	500	DEBS Report	23GRNDS	23 - ROADS		(502.00)					FMISRUN	17.24%	(86.54)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	173	500	DEBS Report	23GRNDS	23 - ROADS		(2,044.45)					FMISRUN	17.24%	(352.46)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	174	500	DEBS Report	23GRNDS	23 - ROADS		(1,356.00)					FMISRUN	17.24%	(233.77)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	175	500	DEBS Report	23GRNDS	23 - ROADS		(540.72)					FMISRUN	17.24%	(93.22)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	176	500	DEBS Report	24SCLFS	24 - SECURI		(875.00)					FMISRUN	17.24%	(150.85)
12	2018	12/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Nov			JLL-Services	177	500	DEBS Report	25ADMIN	25 - ADMINIS		(1,326.97)					FMISRUN	17.24%	(228.77)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	133	500	DEBS Report	21GBRM	21 - REPAIR		2,220.81					f71364	17.24%	382.87
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	134	500	DEBS Report	20JANTR	20 - Cleaning		11,808.00					f71364	17.24%	2,035.70
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	135	500	DEBS Report	25ADMIN	25 - ADMINIS		10,941.08					f71364	17.24%	1,886.24
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	136	500	DEBS Report	25ADMIN	25 - ADMINIS		290.67					f71364	17.24%	50.11
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	89	500	DEBS Report	21GBRM	21 - REPAIR		3,535.50					f71364	17.24%	609.52
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	90	500	DEBS Report	21GBRM	21 - REPAIR		515.96					f71364	17.24%	88.95
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	91	500	DEBS Report	21GBRM	21 - REPAIR		4,791.30					f71364	17.24%	826.02
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	92	500	DEBS Report	21GBRM	21 - REPAIR		774.88					f71364	17.24%	133.59
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	93	500	DEBS Report	21GBRM	21 - REPAIR		980.33					f71364	17.24%	169.01
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	94	500	DEBS Report	21GBRM	21 - REPAIR		912.89					f71364	17.24%	157.38
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	95	500	DEBS Report	21GBRM	21 - REPAIR		3,346.25					f71364	17.24%	576.89
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	96	500	DEBS Report	21GBRM	21 - REPAIR		747.50					f71364	17.24%	128.87
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	97	500	DEBS Report	21GBRM	21 - REPAIR		530.92					f71364	17.24%	91.53
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	98	500	DEBS Report	21GBRM	21 - REPAIR		792.66					f71364	17.24%	136.65
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	99	500	DEBS Report	23GRNDS	23 - ROADS		3,038.00					f71364	17.24%	523.75
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	100	500	DEBS Report	23GRNDS	23 - ROADS		294.00					f71364	17.24%	50.69
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	101	500	DEBS Report	23GRNDS	23 - ROADS		247.50					f71364	17.24%	42.67
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	102	500	DEBS Report	23GRNDS	23 - ROADS		258.50					f71364	17.24%	44.57
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	103	500	DEBS Report	23GRNDS	23 - ROADS		735.90					f71364	17.24%	126.87
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	104	500	DEBS Report	23GRNDS	23 - ROADS		429.00					f71364	17.24%	73.96
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	105	500	DEBS Report	23GRNDS	23 - ROADS		1,085.60					f71364	17.24%	187.16
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	106	500	DEBS Report	23GRNDS	23 - ROADS		596.20					f71364	17.24%	102.78
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	107	500	DEBS Report	23GRNDS	23 - ROADS		412.41					f71364	17.24%	71.10
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	108	500	DEBS Report	23GRNDS	23 - ROADS		288.00					f71364	17.24%	49.65
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	109	500	DEBS Report	20JANTR	20 - Cleaning		1,268.00					f71364	17.24%	218.60
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	110	500	DEBS Report	20JANTR	20 - Cleaning		885.31					f71364	17.24%	152.63
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	111	500	DEBS Report	20JANTR	20 - Cleaning		647.67					f71364	17.24%	111.66
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	112	500	DEBS Report	20JANTR	20 - Cleaning		779.44					f71364	17.24%	134.38
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	113	500	DEBS Report	20JANTR	20 - Cleaning		2,270.90					f71364	17.24%	391.50
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	114	500	DEBS Report	20JANTR	20 - Cleaning		1,583.12					f71364	17.24%	272.95
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	115	500	DEBS Report	20JANTR	20 - Cleaning		3,288.44					f71364	17.24%	566.93
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	116	500	DEBS Report	20JANTR	20 - Cleaning		1,559.25					f71364	17.24%	268.81
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	117	500	DEBS Report	20JANTR	20 - Cleaning		1,202.12					f71364	17.24%	207.25
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	118	500	DEBS Report	20JANTR	20 - Cleaning		634.09					f71364	17.24%	109.32
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	119	500	DEBS Report	24SCLFS	24 - SECURI		197.34					f71364	17.24%	34.02
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	120	500	DEBS Report	24SCLFS	24 - SECURI		259.06					f71364	17.24%	44.66
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	121	500	DEBS Report	24SCLFS	24 - SECURI		612.00					f71364	17.24%	105.51
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	122	500	DEBS Report	24SCLFS	24 - SECURI		750.00					f71364	17.24%	129.30
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	123	500	DEBS Report	24SCLFS	24 - SECURI		625.00					f71364	17.24%	107.75
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	124	500	DEBS Report	28OTHER	28 - OTHER		38,326.00					f71364	17.24%	6,607.40
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	125	500	DEBS Report	28OTHER	28 - OTHER		26,968.51					f71364	17.24%	4,649.37
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	126	500	DEBS Report	21GBRM	21 - REPAIR		14,726.29					f71364	17.24%	2,538.81
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	127	500	DEBS Report	21GBRM	21 - REPAIR		258.29					f71364	17.24%	44.53
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	128	500	DEBS Report	23GRNDS	23 - ROADS		1,537.00					f71364	17.24%	264.96
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	129	500	DEBS Report	23GRNDS	23 - ROADS		1,656.42					f71364	17.24%	285.57
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	130	500	DEBS Report	20JANTR	20 - Cleaning		4,206.99					f71364	17.24%	725.29
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	131	500	DEBS Report	20JANTR	20 - Cleaning		1,820.32					f71364	17.24%	313.82
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	132	500	DEBS Report	25ADMIN	25 - ADMINIS		1,815.44					f71364	17.24%	312.98
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	137	500	DEBS Report	21GBRM	21 - REPAIR		652.88					f71364	17.24%	112.56
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	138	500	DEBS Report	21GBRM	21 - REPAIR		45.00					f71364	17.24%	7.76
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	139	500	DEBS Report	21GBRM	21 - REPAIR		811.14					f71364	17.24%	139.84
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	140	500	DEBS Report	21GBRM	21 - REPAIR		526.47					f71364	17.24%	90.78
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	141	500	DEBS Report	21GBRM	21 - REPAIR		167.24					f71364	17.24%	28.83
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	142	500	DEBS Report	21GBRM	21 - REPAIR		231.29					f71364	17.24%	39.87
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	143	500	DEBS Report	21GBRM	21 - REPAIR		1,065.99					f71364	17.24%	183.78
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	144	500	DEBS Report	21GBRM	21 - REPAIR		240.19					f71364	17.24%	41.41
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	145	500	DEBS Report	21GBRM	21 - REPAIR		1,174.26					f71364	17.24%	202.44
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	146	500	DEBS Report	21GBRM	21 - REPAIR		190.44					f71364	17.24%	32.83
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	147	500	DEBS Report	23GRNDS	23 - ROADS		2,000.00					f71364	17.24%	344.80
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	148	500	DEBS Report	23GRNDS	23 - ROADS		412.50					f71364	17.24%	71.12
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	149	500	DEBS Report	23GRNDS	23 - ROADS		382.00					f71364	17.24%	65.86
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	150	500	DEBS Report	23GRNDS	23 - ROADS		755.00					f71364	17.24%	130.16
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	151	500	DEBS Report	23GRNDS	23 - ROADS		375.00					f71364	17.24%	64.65
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	152	500	DEBS Report	23GRNDS	23 - ROADS		1,219.00					f71364	17.24%	210.16
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	153	500	DEBS Report	23GRNDS	23 - ROADS		330.00					f71364	17.24%	56.89
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	154	500	DEBS Report	23GRNDS	23 - ROADS		1,752.60					f71364	17.24%	302.15
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	155	500	DEBS Report	23GRNDS	23 - ROADS		812.50					f71364	17.24%	140.08
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	156	500	DEBS Report	23GRNDS	23 - ROADS		207.00					f71364	17.24%	35.69
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	157	500	DEBS Report	23GRNDS	23 - ROADS		783.00					f71364	17.24%	134.99
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	158	500	DEBS Report	20JANTR	20 - Cleaning		1,281.38					f71364	17.24%	220.91
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	159	500	DEBS Report	20JANTR	20 - Cleaning		395.40					f71364	17.24%	68.17
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	160	500	DEBS Report	20JANTR	20 - Cleaning		1,945.68					f71364	17.24%	335.44
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	161	500	DEBS Report	20JANTR	20 - Cleaning		1,582.86					f71364	17.24%	272.89
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	162	500	DEBS Report	20JANTR	20 - Cleaning		1,439.88					f71364	17.24%	248.24
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	163	500	DEBS Report	20JANTR	20 - Cleaning		619.31					f71364	17.24%	106.77
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL623(	RES-JLL Jan			JLL-Services	164	500	DEBS Report	20JANTR	20 - Cleaning		4,043.68

Piedmont Natural Gas Company Inc.
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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	112		500	DEBS Report	20JANTR	20 - Cleaning			(779.44)					FMISRUN	17.24%	(134.38)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	113		500	DEBS Report	20JANTR	20 - Cleaning			(2,270.90)					FMISRUN	17.24%	(391.50)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	114		500	DEBS Report	20JANTR	20 - Cleaning			(1,583.12)					FMISRUN	17.24%	(272.93)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	115		500	DEBS Report	20JANTR	20 - Cleaning			(3,288.44)					FMISRUN	17.24%	(566.93)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	116		500	DEBS Report	20JANTR	20 - Cleaning			(1,559.25)					FMISRUN	17.24%	(268.81)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	117		500	DEBS Report	20JANTR	20 - Cleaning			(1,202.12)					FMISRUN	17.24%	(207.25)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	118		500	DEBS Report	20JANTR	20 - Cleaning			(634.09)					FMISRUN	17.24%	(109.32)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	119		500	DEBS Report	24SCLFS	24 - SECURI			(197.34)					FMISRUN	17.24%	(34.02)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	120		500	DEBS Report	24SCLFS	24 - SECURI			(259.08)					FMISRUN	17.24%	(44.66)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	121		500	DEBS Report	24SCLFS	24 - SECURI			(612.00)					FMISRUN	17.24%	(105.51)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	122		500	DEBS Report	24SCLFS	24 - SECURI			(750.00)					FMISRUN	17.24%	(129.30)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	123		500	DEBS Report	24SCLFS	24 - SECURI			(625.00)					FMISRUN	17.24%	(107.75)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	124		500	DEBS Report	28OTHER	28 - OTHER			(38,326.00)					FMISRUN	17.24%	(6,607.40)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	125		500	DEBS Report	28OTHER	28 - OTHER			(26,968.51)					FMISRUN	17.24%	(4,649.37)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	126		500	DEBS Report	21GBRM	21 - REPAIR			(14,726.29)					FMISRUN	17.24%	(2,538.81)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	127		500	DEBS Report	21GBRM	21 - REPAIR			(258.29)					FMISRUN	17.24%	(44.53)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	128		500	DEBS Report	23GRNDS	23 - ROADS			(1,537.00)					FMISRUN	17.24%	(264.98)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	129		500	DEBS Report	23GRNDS	23 - ROADS			(1,656.42)					FMISRUN	17.24%	(285.57)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	130		500	DEBS Report	20JANTR	20 - Cleaning			(4,206.99)					FMISRUN	17.24%	(725.29)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	131		500	DEBS Report	20JANTR	20 - Cleaning			(1,820.32)					FMISRUN	17.24%	(313.82)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	132		500	DEBS Report	25ADMIN	25 - ADMINIS			(1,815.44)					FMISRUN	17.24%	(312.98)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	137		500	DEBS Report	21GBRM	21 - REPAIR			(652.88)					FMISRUN	17.24%	(112.56)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	138		500	DEBS Report	21GBRM	21 - REPAIR			(45.00)					FMISRUN	17.24%	(7.76)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	139		500	DEBS Report	21GBRM	21 - REPAIR			(811.14)					FMISRUN	17.24%	(139.84)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	140		500	DEBS Report	21GBRM	21 - REPAIR			(526.47)					FMISRUN	17.24%	(90.76)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	141		500	DEBS Report	21GBRM	21 - REPAIR			(167.24)					FMISRUN	17.24%	(28.83)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	142		500	DEBS Report	21GBRM	21 - REPAIR			(231.29)					FMISRUN	17.24%	(39.87)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	143		500	DEBS Report	21GBRM	21 - REPAIR			(1,065.99)					FMISRUN	17.24%	(183.78)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	144		500	DEBS Report	21GBRM	21 - REPAIR			(240.19)					FMISRUN	17.24%	(41.41)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	145		500	DEBS Report	21GBRM	21 - REPAIR			(1,174.26)					FMISRUN	17.24%	(202.44)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	146		500	DEBS Report	21GBRM	21 - REPAIR			(190.44)					FMISRUN	17.24%	(32.83)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	147		500	DEBS Report	23GRNDS	23 - ROADS			(2,000.00)					FMISRUN	17.24%	(344.80)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	148		500	DEBS Report	23GRNDS	23 - ROADS			(412.50)					FMISRUN	17.24%	(71.12)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	149		500	DEBS Report	23GRNDS	23 - ROADS			(382.00)					FMISRUN	17.24%	(65.86)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	150		500	DEBS Report	23GRNDS	23 - ROADS			(755.00)					FMISRUN	17.24%	(130.16)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	151		500	DEBS Report	23GRNDS	23 - ROADS			(375.00)					FMISRUN	17.24%	(64.65)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	152		500	DEBS Report	23GRNDS	23 - ROADS			(1,219.00)					FMISRUN	17.24%	(210.16)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	153		500	DEBS Report	23GRNDS	23 - ROADS			(330.00)					FMISRUN	17.24%	(56.89)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	154		500	DEBS Report	23GRNDS	23 - ROADS			(1,752.60)					FMISRUN	17.24%	(302.15)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	155		500	DEBS Report	23GRNDS	23 - ROADS			(812.50)					FMISRUN	17.24%	(140.08)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	156		500	DEBS Report	23GRNDS	23 - ROADS			(207.00)					FMISRUN	17.24%	(35.69)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	157		500	DEBS Report	23GRNDS	23 - ROADS			(783.00)					FMISRUN	17.24%	(134.99)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	158		500	DEBS Report	20JANTR	20 - Cleaning			(1,281.38)					FMISRUN	17.24%	(220.91)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	159		500	DEBS Report	20JANTR	20 - Cleaning			(395.40)					FMISRUN	17.24%	(68.17)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	160		500	DEBS Report	20JANTR	20 - Cleaning			(1,945.68)					FMISRUN	17.24%	(335.44)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	161		500	DEBS Report	20JANTR	20 - Cleaning			(1,582.86)					FMISRUN	17.24%	(272.89)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	162		500	DEBS Report	20JANTR	20 - Cleaning			(1,439.88)					FMISRUN	17.24%	(248.24)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	163		500	DEBS Report	20JANTR	20 - Cleaning			(619.31)					FMISRUN	17.24%	(106.77)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	164		500	DEBS Report	20JANTR	20 - Cleaning			(4,043.68)					FMISRUN	17.24%	(697.13)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	165		500	DEBS Report	20JANTR	20 - Cleaning			(445.72)					FMISRUN	17.24%	(76.84)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	166		500	DEBS Report	20JANTR	20 - Cleaning			(458.30)					FMISRUN	17.24%	(79.01)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	167		500	DEBS Report	20JANTR	20 - Cleaning			(646.98)					FMISRUN	17.24%	(111.54)
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6235	RES-JLL Jan	JLL-Services	168		500	DEBS Report	25ADMIN	25 - ADMINIS			(1,335.92)					FMISRUN	17.24%	(230.31)
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	124		500	DEBS Report	23GRNDS	23 - ROADS			6,408.00					f71364	17.24%	1,104.74
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	125		500	DEBS Report	21GBRM	21 - REPAIR			991.00					f71364	17.24%	170.85
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	126		500	DEBS Report	25ADMIN	25 - ADMINIS			2,654.21					f71364	17.24%	457.59
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	127		500	DEBS Report	25ADMIN	25 - ADMINIS			290.67					f71364	17.24%	50.11
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	128		500	DEBS Report	20JANTR	20 - Cleaning			5,904.00					f71364	17.24%	1,017.85
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	93		500	DEBS Report	23GRNDS	23 - ROADS			106.66					f71364	17.24%	18.39
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	94		500	DEBS Report	21GBRM	21 - REPAIR			218.75					f71364	17.24%	37.71
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	95		500	DEBS Report	21GBRM	21 - REPAIR			379.05					f71364	17.24%	65.35
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	96		500	DEBS Report	21GBRM	21 - REPAIR			249.08					f71364	17.24%	42.94
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	97		500	DEBS Report	21GBRM	21 - REPAIR			350.00					f71364	17.24%	60.34
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	98		500	DEBS Report	21GBRM	21 - REPAIR			115.92					f71364	17.24%	19.98
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	99		500	DEBS Report	21GBRM	21 - REPAIR			196.23					f71364	17.24%	33.83
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	100		500	DEBS Report	21GBRM	21 - REPAIR			260.63					f71364	17.24%	44.93
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	101		500	DEBS Report	21GBRM	21 - REPAIR			3,358.27					f71364	17.24%	578.97
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	102		500	DEBS Report	21GBRM	21 - REPAIR			512.58					f71364	17.24%	88.37
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	103		500	DEBS Report	21GBRM	21 - REPAIR			124.84					f71364	17.24%	21.52
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	104		500	DEBS Report	20JANTR	20 - Cleaning			4,405.68					f71364	17.24%	759.54
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	105		500	DEBS Report	20JANTR	20 - Cleaning			1,383.00					f71364	17.24%	238.43
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	106		500	DEBS Report	20JANTR	20 - Cleaning			885.31					f71364	17.24%	152.63
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	107		500	DEBS Report	20JANTR	20 - Cleaning			3,118.50					f71364	17.24%	537.63
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	108		500	DEBS Report	20JANTR	20 - Cleaning			1,202.12					f71364	17.24%	207.25
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	109		500	DEBS Report	20JANTR	20 - Cleaning			647.67					f71364	17.24%	111.66
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	110		500	DEBS Report	20JANTR	20 - Cleaning			1,169.16					f71364	17.24%	201.56
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	111		500	DEBS Report	20JANTR	20 - Cleaning			3,070.00					f71364	17.24%	529.27
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	112		500	DEBS Report	20JANTR	20 - Cleaning			1,583.12					f71364	17.24%	272.93
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	113		500	DEBS Report	20JANTR	20 - Cleaning			634.09					f71364	17.24%	109.32
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	114		500	DEBS Report	24SCLFS	24 - SECURI			713.44					f71364	17.24%	123.00
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	115		500	DEBS Report	24SCLFS	24 - SECURI			518.50					f71364	17.24%	89.39
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	116		500	DEBS Report	28OTHER	28 - OTHER			11,197.00					f71364	17.24%	1,930.36
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	117		500	DEBS Report	28OTHER	28 - OTHER			38,326.00					f71364	17.24%	6,607.40
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	118		500	DEBS Report	21GBRM	21 - REPAIR			1,932.75					f71364	17.24%	333.21
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	119		500	DEBS Report	21GBRM	21 - REPAIR			1,108.30					f71364	17.24%	191.07
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	120		500	DEBS Report	25ADMIN	25 - ADMINIS			1,815.44					f71364	17.24%	312.98
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	121		500	DEBS Report	20JANTR	20 - Cleaning			4,206.99					f71364	17.24%	725.29
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL6754	RES-JLL Feb	JLL-Services	122		500	DEBS Report	20JANTR	20 - Cleaning			1,820

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	97		500	DEBS Report		21GBRM	21 - REPAIR		(350.00)					FMISRUN	17.24%	(60.34)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	98		500	DEBS Report		21GBRM	21 - REPAIR		(115.92)					FMISRUN	17.24%	(19.98)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	99		500	DEBS Report		21GBRM	21 - REPAIR		(196.23)					FMISRUN	17.24%	(33.83)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	100		500	DEBS Report		21GBRM	21 - REPAIR		(260.63)					FMISRUN	17.24%	(44.93)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	101		500	DEBS Report		21GBRM	21 - REPAIR		(3,358.27)					FMISRUN	17.24%	(578.97)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	102		500	DEBS Report		21GBRM	21 - REPAIR		(512.58)					FMISRUN	17.24%	(88.37)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	103		500	DEBS Report		21GBRM	21 - REPAIR		(124.84)					FMISRUN	17.24%	(21.52)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	104		500	DEBS Report		20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	105		500	DEBS Report		20JANTR	20 - Cleaning		(1,383.00)					FMISRUN	17.24%	(238.43)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	106		500	DEBS Report		20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	107		500	DEBS Report		20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	108		500	DEBS Report		20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	109		500	DEBS Report		20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	110		500	DEBS Report		20JANTR	20 - Cleaning		(1,169.16)					FMISRUN	17.24%	(201.56)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	111		500	DEBS Report		20JANTR	20 - Cleaning		(3,070.00)					FMISRUN	17.24%	(529.27)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	112		500	DEBS Report		20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	113		500	DEBS Report		20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	114		500	DEBS Report		24SCLFS	24 - SECURI		(713.44)					FMISRUN	17.24%	(123.00)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	115		500	DEBS Report		24SCLFS	24 - SECURI		(518.50)					FMISRUN	17.24%	(89.39)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	116		500	DEBS Report		28OTHER	28 - OTHER		(11,197.00)					FMISRUN	17.24%	(1,930.36)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	117		500	DEBS Report		28OTHER	28 - OTHER		(38,326.00)					FMISRUN	17.24%	(6,607.40)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	118		500	DEBS Report		21GBRM	21 - REPAIR		(1,932.75)					FMISRUN	17.24%	(333.21)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	119		500	DEBS Report		21GBRM	21 - REPAIR		(1,108.30)					FMISRUN	17.24%	(191.07)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	120		500	DEBS Report		25ADMIN	25 - ADMINIS		(1,815.44)					FMISRUN	17.24%	(312.98)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	121		500	DEBS Report		20JANTR	20 - Cleaning		(4,206.99)					FMISRUN	17.24%	(725.29)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	122		500	DEBS Report		20JANTR	20 - Cleaning		(1,820.32)					FMISRUN	17.24%	(313.82)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	123		500	DEBS Report		24SCLFS	24 - SECURI		(1,273.33)					FMISRUN	17.24%	(219.52)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	129		500	DEBS Report		23GRNDS	23 - ROADS		(902.00)					FMISRUN	17.24%	(155.50)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	130		500	DEBS Report		21GBRM	21 - REPAIR		(503.96)					FMISRUN	17.24%	(86.88)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	131		500	DEBS Report		21GBRM	21 - REPAIR		(45.00)					FMISRUN	17.24%	(7.76)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	132		500	DEBS Report		21GBRM	21 - REPAIR		(410.83)					FMISRUN	17.24%	(70.83)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	133		500	DEBS Report		21GBRM	21 - REPAIR		(126.17)					FMISRUN	17.24%	(21.75)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	134		500	DEBS Report		21GBRM	21 - REPAIR		(167.24)					FMISRUN	17.24%	(28.83)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	135		500	DEBS Report		21GBRM	21 - REPAIR		(231.29)					FMISRUN	17.24%	(39.87)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	136		500	DEBS Report		21GBRM	21 - REPAIR		(274.19)					FMISRUN	17.24%	(47.27)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	137		500	DEBS Report		21GBRM	21 - REPAIR		(1,067.59)					FMISRUN	17.24%	(184.09)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	138		500	DEBS Report		21GBRM	21 - REPAIR		(106.75)					FMISRUN	17.24%	(18.40)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	139		500	DEBS Report		21GBRM	21 - REPAIR		(235.44)					FMISRUN	17.24%	(40.59)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	140		500	DEBS Report		25ADMIN	25 - ADMINIS		(1,335.92)					FMISRUN	17.24%	(230.31)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	141		500	DEBS Report		20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	142		500	DEBS Report		20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	143		500	DEBS Report		20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	144		500	DEBS Report		20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	145		500	DEBS Report		20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	146		500	DEBS Report		20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	147		500	DEBS Report		20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	148		500	DEBS Report		20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	149		500	DEBS Report		20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
3	2018	3/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL675	RES-JLL Feb	JLL-Services	150		500	DEBS Report		20JANTR	20 - Cleaning		(646.98)					FMISRUN	17.24%	(111.54)
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	197		500	DEBS Report		20JANTR	20 - Cleaning		11,808.00					FM1364	17.24%	2,035.74
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	198		500	DEBS Report		21GBRM	21 - REPAIR		13,826.53					FM1364	17.24%	2,383.69
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	199		500	DEBS Report		23GRNDS	23 - ROADS		3,204.00					FM1364	17.24%	552.37
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	200		500	DEBS Report		23GRNDS	23 - ROADS		982.91					FM1364	17.24%	169.45
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	201		500	DEBS Report		24SCLFS	24 - SECURI		710.48					FM1364	17.24%	122.49
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	202		500	DEBS Report		25ADMIN	25 - ADMINIS		4,549.33					FM1364	17.24%	784.30
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	203		500	DEBS Report		25ADMIN	25 - ADMINIS		3,255.50					FM1364	17.24%	561.25
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	204		500	DEBS Report		20JANTR	20 - Cleaning		1,115.77					FM1364	17.24%	192.36
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	205		500	DEBS Report		20JANTR	20 - Cleaning		2,536.00					FM1364	17.24%	437.21
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	206		500	DEBS Report		20JANTR	20 - Cleaning		1,535.00					FM1364	17.24%	264.63
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	207		500	DEBS Report		20JANTR	20 - Cleaning		1,770.62					FM1364	17.24%	305.25
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	208		500	DEBS Report		20JANTR	20 - Cleaning		1,559.26					FM1364	17.24%	268.81
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	209		500	DEBS Report		20JANTR	20 - Cleaning		2,404.24					FM1364	17.24%	414.49
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	210		500	DEBS Report		20JANTR	20 - Cleaning		1,295.34					FM1364	17.24%	223.32
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	211		500	DEBS Report		20JANTR	20 - Cleaning		389.72					FM1364	17.24%	67.19
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	212		500	DEBS Report		20JANTR	20 - Cleaning		1,268.18					FM1364	17.24%	218.63
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	213		500	DEBS Report		20JANTR	20 - Cleaning		3,166.24					FM1364	17.24%	545.86
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	214		500	DEBS Report		21GBRM	21 - REPAIR		6,198.12					FM1364	17.24%	1,068.56
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	215		500	DEBS Report		21GBRM	21 - REPAIR		87.00					FM1364	17.24%	15.00
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	216		500	DEBS Report		21GBRM	21 - REPAIR		2,312.00					FM1364	17.24%	398.59
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	217		500	DEBS Report		21GBRM	21 - REPAIR		557.60					FM1364	17.24%	96.13
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	218		500	DEBS Report		21GBRM	21 - REPAIR		7,608.75					FM1364	17.24%	1,311.75
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	219		500	DEBS Report		23GRNDS	23 - ROADS		3,320.00					FM1364	17.24%	572.37
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	220		500	DEBS Report		23GRNDS	23 - ROADS		3,825.52					FM1364	17.24%	659.52
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	221		500	DEBS Report		23GRNDS	23 - ROADS		2,900.00					FM1364	17.24%	499.96
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	222		500	DEBS Report		23GRNDS	23 - ROADS		1,550.00					FM1364	17.24%	267.22
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	223		500	DEBS Report		23GRNDS	23 - ROADS		2,400.00					FM1364	17.24%	413.76
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	224		500	DEBS Report		23GRNDS	23 - ROADS		1,656.66					FM1364	17.24%	285.61
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	225		500	DEBS Report		23GRNDS	23 - ROADS		569.78					FM1364	17.24%	98.21
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	226		500	DEBS Report		23GRNDS	23 - ROADS		702.86					FM1364	17.24%	121.17
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	227		500	DEBS Report		23GRNDS	23 - ROADS		1,450.00					FM1364	17.24%	249.98
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	228		500	DEBS Report		23GRNDS	23 - ROADS		375.40					FM1364	17.24%	64.72
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	229		500	DEBS Report		23GRNDS	23 - ROADS		1,281.86					FM1364	17.24%	220.99
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	230		500	DEBS Report		24SCLFS	24 - SECURI		182.33					FM1364	17.24%	31.43
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	231		500	DEBS Report		24SCLFS	24 - SECURI		630.00					FM1364	17.24%	108.61
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	241		500	DEBS Report		23GRNDS	23 - ROADS		1,450.00					FM1364	17.24%	249.98
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	232		500	DEBS Report		20JANTR	20 - Cleaning		10,184.43					FM1364	17.24%	1,755.80
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	233		500	DEBS Report		20JANTR	20 - Cleaning		3,200.64					FM1364	17.24%	551.79
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec	JLL-Services	234		500	DEBS Report		21GBRM	21 - REPAIR		12,114.17					FM1364	17.24%	2,088.48
12	2018

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	199		500	DEBS Report		21GBRM	21 - REPAIR		(34,931.96)					FMISRUN	17.24%	(6,022.27)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	200		500	DEBS Report		21GBRM	21 - REPAIR		(19,409.02)					FMISRUN	17.24%	(3,346.12)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	201		500	DEBS Report		21GBRM	21 - REPAIR		(8,545.00)					FMISRUN	17.24%	(1,473.16)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	202		500	DEBS Report		21GBRM	21 - REPAIR		(7,224.46)					FMISRUN	17.24%	(1,245.50)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	203		500	DEBS Report		21GBRM	21 - REPAIR		(13,945.35)					FMISRUN	17.24%	(2,404.18)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	204		500	DEBS Report		21GBRM	21 - REPAIR		(6,522.58)					FMISRUN	17.24%	(1,124.49)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	205		500	DEBS Report		21GBRM	21 - REPAIR		(115.92)					FMISRUN	17.24%	(19.98)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	206		500	DEBS Report		21GBRM	21 - REPAIR		(2,640.29)					FMISRUN	17.24%	(455.18)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	207		500	DEBS Report		21GBRM	21 - REPAIR		(191.75)					FMISRUN	17.24%	(33.06)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	208		500	DEBS Report		21GBRM	21 - REPAIR		(126.17)					FMISRUN	17.24%	(21.75)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	209		500	DEBS Report		21GBRM	21 - REPAIR		(124.84)					FMISRUN	17.24%	(21.52)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	210		500	DEBS Report		21GBRM	21 - REPAIR		(4,206.07)					FMISRUN	17.24%	(725.13)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	211		500	DEBS Report		21GBRM	21 - REPAIR		(562.58)					FMISRUN	17.24%	(96.99)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	212		500	DEBS Report		21GBRM	21 - REPAIR		(218.75)					FMISRUN	17.24%	(37.71)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	213		500	DEBS Report		21GBRM	21 - REPAIR		(5,571.26)					FMISRUN	17.24%	(960.48)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	214		500	DEBS Report		21GBRM	21 - REPAIR		(12,755.83)					FMISRUN	17.24%	(2,199.11)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	215		500	DEBS Report		21GBRM	21 - REPAIR		(2,331.52)					FMISRUN	17.24%	(401.95)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	216		500	DEBS Report		21GBRM	21 - REPAIR		(8,276.46)					FMISRUN	17.24%	(1,426.86)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	217		500	DEBS Report		23GRNDS	23 - ROADS		(330.00)					FMISRUN	17.24%	(56.89)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	218		500	DEBS Report		23GRNDS	23 - ROADS		(4,575.00)					FMISRUN	17.24%	(788.73)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	219		500	DEBS Report		23GRNDS	23 - ROADS		(2,434.00)					FMISRUN	17.24%	(419.62)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	220		500	DEBS Report		23GRNDS	23 - ROADS		(412.50)					FMISRUN	17.24%	(71.12)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	221		500	DEBS Report		23GRNDS	23 - ROADS		(391.60)					FMISRUN	17.24%	(67.51)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	222		500	DEBS Report		23GRNDS	23 - ROADS		(2,000.00)					FMISRUN	17.24%	(344.80)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	223		500	DEBS Report		23GRNDS	23 - ROADS		(2,876.00)					FMISRUN	17.24%	(495.82)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	224		500	DEBS Report		23GRNDS	23 - ROADS		(519.07)					FMISRUN	17.24%	(89.49)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	225		500	DEBS Report		23GRNDS	23 - ROADS		(247.50)					FMISRUN	17.24%	(42.67)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	226		500	DEBS Report		23GRNDS	23 - ROADS		(258.50)					FMISRUN	17.24%	(44.57)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	227		500	DEBS Report		23GRNDS	23 - ROADS		(812.50)					FMISRUN	17.24%	(140.08)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	228		500	DEBS Report		23GRNDS	23 - ROADS		(207.00)					FMISRUN	17.24%	(35.69)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	229		500	DEBS Report		23GRNDS	23 - ROADS		(902.00)					FMISRUN	17.24%	(155.50)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	230		500	DEBS Report		23GRNDS	23 - ROADS		(288.00)					FMISRUN	17.24%	(49.65)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	231		500	DEBS Report		23GRNDS	23 - ROADS		(783.00)					FMISRUN	17.24%	(134.99)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	232		500	DEBS Report		23GRNDS	23 - ROADS		(429.00)					FMISRUN	17.24%	(73.96)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	233		500	DEBS Report		23GRNDS	23 - ROADS		(3,204.00)					FMISRUN	17.24%	(552.37)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	234		500	DEBS Report		23GRNDS	23 - ROADS		(596.26)					FMISRUN	17.24%	(102.79)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	235		500	DEBS Report		23GRNDS	23 - ROADS		(1,219.00)					FMISRUN	17.24%	(210.16)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	236		500	DEBS Report		20JANTR	20 - Cleaning		(2,477.24)					FMISRUN	17.24%	(427.08)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	237		500	DEBS Report		20JANTR	20 - Cleaning		(5,474.99)					FMISRUN	17.24%	(943.89)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	238		500	DEBS Report		20JANTR	20 - Cleaning		(3,174.32)					FMISRUN	17.24%	(547.25)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	239		500	DEBS Report		20JANTR	20 - Cleaning		(1,581.60)					FMISRUN	17.24%	(272.67)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	240		500	DEBS Report		20JANTR	20 - Cleaning		(17,535.72)					FMISRUN	17.24%	(3,023.16)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	241		500	DEBS Report		20JANTR	20 - Cleaning		(5,125.52)					FMISRUN	17.24%	(883.64)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	242		500	DEBS Report		20JANTR	20 - Cleaning		(8,668.03)					FMISRUN	17.24%	(1,494.37)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	243		500	DEBS Report		20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	244		500	DEBS Report		20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	245		500	DEBS Report		20JANTR	20 - Cleaning		(1,948.60)					FMISRUN	17.24%	(335.94)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	246		500	DEBS Report		20JANTR	20 - Cleaning		(1,782.88)					FMISRUN	17.24%	(307.37)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	247		500	DEBS Report		20JANTR	20 - Cleaning		(1,833.20)					FMISRUN	17.24%	(316.04)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	248		500	DEBS Report		20JANTR	20 - Cleaning		(6,331.44)					FMISRUN	17.24%	(1,091.54)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	249		500	DEBS Report		20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	250		500	DEBS Report		20JANTR	20 - Cleaning		(2,587.92)					FMISRUN	17.24%	(446.16)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	251		500	DEBS Report		20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	252		500	DEBS Report		20JANTR	20 - Cleaning		(7,694.12)					FMISRUN	17.24%	(1,326.47)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	253		500	DEBS Report		20JANTR	20 - Cleaning		(5,904.00)					FMISRUN	17.24%	(1,017.85)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	254		500	DEBS Report		20JANTR	20 - Cleaning		(5,340.90)					FMISRUN	17.24%	(920.77)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	255		500	DEBS Report		20JANTR	20 - Cleaning		(8,418.75)					FMISRUN	17.24%	(1,451.39)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	256		500	DEBS Report		20JANTR	20 - Cleaning		(2,159.82)					FMISRUN	17.24%	(372.35)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	257		500	DEBS Report		25ADMIN	25 - ADMINIS		(42,092.38)					FMISRUN	17.24%	(7,256.73)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	258		500	DEBS Report		25ADMIN	25 - ADMINIS		(311.03)					FMISRUN	17.24%	(53.62)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	259		500	DEBS Report		24SCLFS	24 - SECURI		(557.34)					FMISRUN	17.24%	(96.09)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	260		500	DEBS Report		24SCLFS	24 - SECURI		(527.50)					FMISRUN	17.24%	(90.94)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	261		500	DEBS Report		24SCLFS	24 - SECURI		(258.44)					FMISRUN	17.24%	(44.56)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	262		500	DEBS Report		24SCLFS	24 - SECURI		(1,124.75)					FMISRUN	17.24%	(193.91)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	263		500	DEBS Report		24SCLFS	24 - SECURI		(422.73)					FMISRUN	17.24%	(72.88)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	264		500	DEBS Report		24SCLFS	24 - SECURI		(1,638.75)					FMISRUN	17.24%	(282.52)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	265		500	DEBS Report		28OTHER	28 - OTHER		(153,937.11)					FMISRUN	17.24%	(26,538.76)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	266		500	DEBS Report		28OTHER	28 - OTHER		(29,270.05)					FMISRUN	17.24%	(5,046.16)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	267		500	DEBS Report		28OTHER	28 - OTHER		(3,300.00)					FMISRUN	17.24%	(568.92)
1	2018	1/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7744	RES-JLL Dec	JLL-Services	268		500	DEBS Report		28OTHER	28 - OTHER		(3,455.00)					FMISRUN	17.24%	(595.64)
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	139		500	DEBS Report		23GRNDS	23 - ROADS		6,408.00					FM1364	17.24%	1,104.74
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	140		500	DEBS Report		21GBRM	21 - REPAIR		2,094.73					FM1364	17.24%	361.13
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	141		500	DEBS Report		21GBRM	21 - REPAIR		5,627.93					FM1364	17.24%	970.26
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	142		500	DEBS Report		25ADMIN	25 - ADMINIS		290.67					FM1364	17.24%	50.11
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	143		500	DEBS Report		20JANTR	20 - Cleaning		12,114.00					FM1364	17.24%	2,088.45
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	112		500	DEBS Report		24SCLFS	24 - SECURI		258.75					FM1364	17.24%	44.61
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	113		500	DEBS Report		23GRNDS	23 - ROADS		106.66					FM1364	17.24%	18.39
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	114		500	DEBS Report		21GBRM	21 - REPAIR		218.75					FM1364	17.24%	37.71
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	115		500	DEBS Report		21GBRM	21 - REPAIR		697.05					FM1364	17.24%	120.17
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	116		500	DEBS Report		21GBRM	21 - REPAIR		399.08					FM1364	17.24%	68.80
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	117		500	DEBS Report		21GBRM	21 - REPAIR		350.00					FM1364	17.24%	60.34
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	118		500	DEBS Report		21GBRM	21 - REPAIR		115.92					FM1364	17.24%	19.98
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	119		500	DEBS Report		21GBRM	21 - REPAIR		286.23					FM1364	17.24%	49.35
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	120		500	DEBS Report		21GBRM	21 - REPAIR		106.75					FM1364	17.24%	18.40
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	121		500	DEBS Report		21GBRM	21 - REPAIR		12,997.83					FM1364	17.24%	2,240.83
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	122		500	DEBS Report		21GBRM	21 - REPAIR		2,256.53					FM1364	17.24%	389.03
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL8611	RES-JLL Mar	JLL-Services	123		500	DEBS Report		21GBRM	21 - REPAIR		124.84					FM1364	17.24%	21.52
3	2018	3/31/2018	47101	PNGI

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	162		500	DEBS Report		20JANTR	20 - Cleaning		4,043.68					f71364	17.24%	697.13
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	163		500	DEBS Report		20JANTR	20 - Cleaning		445.72					f71364	17.24%	76.84
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	164		500	DEBS Report		20JANTR	20 - Cleaning		458.30					f71364	17.24%	79.01
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	165		500	DEBS Report		20JANTR	20 - Cleaning		646.98					f71364	17.24%	111.54
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	139		500	DEBS Report		23GRNDS	23 - ROADS		(6,408.00)					FMISRUN	17.24%	(1,104.74)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	140		500	DEBS Report		21GBRM	21 - REPAIR		(2,094.73)					FMISRUN	17.24%	(361.13)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	141		500	DEBS Report		21GBRM	21 - REPAIR		(5,627.93)					FMISRUN	17.24%	(970.26)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	142		500	DEBS Report		25ADMIN	25 - ADMINIS		(290.67)					FMISRUN	17.24%	(50.11)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	143		500	DEBS Report		20JANTR	20 - Cleaning		(12,114.00)					FMISRUN	17.24%	(2,088.45)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	112		500	DEBS Report		24SCLFS	24 - SECURI		(258.75)					FMISRUN	17.24%	(44.61)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	113		500	DEBS Report		23GRNDS	23 - ROADS		(106.66)					FMISRUN	17.24%	(18.39)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	114		500	DEBS Report		21GBRM	21 - REPAIR		(218.75)					FMISRUN	17.24%	(37.71)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	115		500	DEBS Report		21GBRM	21 - REPAIR		(697.05)					FMISRUN	17.24%	(120.17)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	116		500	DEBS Report		21GBRM	21 - REPAIR		(399.08)					FMISRUN	17.24%	(68.80)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	117		500	DEBS Report		21GBRM	21 - REPAIR		(350.00)					FMISRUN	17.24%	(60.34)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	118		500	DEBS Report		21GBRM	21 - REPAIR		(115.92)					FMISRUN	17.24%	(19.98)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	119		500	DEBS Report		21GBRM	21 - REPAIR		(286.23)					FMISRUN	17.24%	(49.35)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	120		500	DEBS Report		21GBRM	21 - REPAIR		(106.75)					FMISRUN	17.24%	(18.40)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	121		500	DEBS Report		21GBRM	21 - REPAIR		(12,997.83)					FMISRUN	17.24%	(2,240.83)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	122		500	DEBS Report		21GBRM	21 - REPAIR		(2,256.53)					FMISRUN	17.24%	(389.03)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	123		500	DEBS Report		21GBRM	21 - REPAIR		(124.84)					FMISRUN	17.24%	(21.52)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	124		500	DEBS Report		20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	125		500	DEBS Report		20JANTR	20 - Cleaning		(1,268.00)					FMISRUN	17.24%	(218.60)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	126		500	DEBS Report		20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	127		500	DEBS Report		20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	128		500	DEBS Report		20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	129		500	DEBS Report		20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	130		500	DEBS Report		20JANTR	20 - Cleaning		(1,169.16)					FMISRUN	17.24%	(201.56)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	131		500	DEBS Report		20JANTR	20 - Cleaning		(3,170.00)					FMISRUN	17.24%	(546.51)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	132		500	DEBS Report		20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	133		500	DEBS Report		20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	134		500	DEBS Report		21GBRM	21 - REPAIR		(1,361.75)					FMISRUN	17.24%	(234.77)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	135		500	DEBS Report		21GBRM	21 - REPAIR		(6,398.13)					FMISRUN	17.24%	(1,103.04)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	136		500	DEBS Report		25ADMIN	25 - ADMINIS		(1,815.44)					FMISRUN	17.24%	(312.98)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	137		500	DEBS Report		20JANTR	20 - Cleaning		(4,606.99)					FMISRUN	17.24%	(794.25)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	138		500	DEBS Report		20JANTR	20 - Cleaning		(1,370.32)					FMISRUN	17.24%	(236.24)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	144		500	DEBS Report		23GRNDS	23 - ROADS		(2,200.00)					FMISRUN	17.24%	(379.28)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	145		500	DEBS Report		21GBRM	21 - REPAIR		(2,029.44)					FMISRUN	17.24%	(349.88)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	146		500	DEBS Report		21GBRM	21 - REPAIR		(135.00)					FMISRUN	17.24%	(23.27)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	147		500	DEBS Report		21GBRM	21 - REPAIR		(520.83)					FMISRUN	17.24%	(89.79)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	148		500	DEBS Report		21GBRM	21 - REPAIR		(236.17)					FMISRUN	17.24%	(40.72)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	149		500	DEBS Report		21GBRM	21 - REPAIR		(265.24)					FMISRUN	17.24%	(45.73)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	150		500	DEBS Report		21GBRM	21 - REPAIR		(231.29)					FMISRUN	17.24%	(39.87)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	151		500	DEBS Report		21GBRM	21 - REPAIR		(274.19)					FMISRUN	17.24%	(47.27)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	152		500	DEBS Report		21GBRM	21 - REPAIR		(240.19)					FMISRUN	17.24%	(41.41)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	153		500	DEBS Report		21GBRM	21 - REPAIR		(106.75)					FMISRUN	17.24%	(18.40)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	154		500	DEBS Report		21GBRM	21 - REPAIR		(145.44)					FMISRUN	17.24%	(25.07)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	155		500	DEBS Report		25ADMIN	25 - ADMINIS		(1,335.92)					FMISRUN	17.24%	(230.31)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	156		500	DEBS Report		20JANTR	20 - Cleaning		(77,378.38)					FMISRUN	17.24%	(13,340.03)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	157		500	DEBS Report		20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	158		500	DEBS Report		20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	159		500	DEBS Report		20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	160		500	DEBS Report		20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	161		500	DEBS Report		20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	162		500	DEBS Report		20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	163		500	DEBS Report		20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	164		500	DEBS Report		20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
4	2018	4/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL861	RES-JLL Mar	JLL-Services	165		500	DEBS Report		20JANTR	20 - Cleaning		(646.98)					FMISRUN	17.24%	(111.54)
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	139		500	DEBS Report		23GRNDS	23 - ROADS		5,200.00					f71364	17.24%	896.48
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	140		500	DEBS Report		21GBRM	21 - REPAIR		1,738.00					f71364	17.24%	299.63
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	141		500	DEBS Report		21GBRM	21 - REPAIR		5,627.93					f71364	17.24%	970.26
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	142		500	DEBS Report		25ADMIN	25 - ADMINIS		100,057.09					f71364	17.24%	17,249.84
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	143		500	DEBS Report		20JANTR	20 - Cleaning		5,022.00					f71364	17.24%	865.79
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	102		500	DEBS Report		24SCLFS	24 - SECURI		150.15					f71364	17.24%	25.89
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	103		500	DEBS Report		23GRNDS	23 - ROADS		1,085.60					f71364	17.24%	187.16
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	104		500	DEBS Report		23GRNDS	23 - ROADS		3,038.00					f71364	17.24%	523.75
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	105		500	DEBS Report		23GRNDS	23 - ROADS		294.00					f71364	17.24%	50.69
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	106		500	DEBS Report		23GRNDS	23 - ROADS		596.20					f71364	17.24%	102.78
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	107		500	DEBS Report		23GRNDS	23 - ROADS		519.07					f71364	17.24%	89.49
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	108		500	DEBS Report		23GRNDS	23 - ROADS		247.50					f71364	17.24%	42.67
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	109		500	DEBS Report		23GRNDS	23 - ROADS		258.50					f71364	17.24%	44.57
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	110		500	DEBS Report		23GRNDS	23 - ROADS		935.90					f71364	17.24%	161.35
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	111		500	DEBS Report		23GRNDS	23 - ROADS		429.00					f71364	17.24%	73.96
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	112		500	DEBS Report		23GRNDS	23 - ROADS		288.00					f71364	17.24%	49.65
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	113		500	DEBS Report		21GBRM	21 - REPAIR		1,021.25					f71364	17.24%	176.06
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	114		500	DEBS Report		21GBRM	21 - REPAIR		4,186.08					f71364	17.24%	721.68
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	115		500	DEBS Report		21GBRM	21 - REPAIR		515.95					f71364	17.24%	88.95
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	116		500	DEBS Report		21GBRM	21 - REPAIR		872.50					f71364	17.24%	150.42
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	117		500	DEBS Report		21GBRM	21 - REPAIR		115.92					f71364	17.24%	19.98
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	118		500	DEBS Report		21GBRM	21 - REPAIR		596.54					f71364	17.24%	102.84
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	119		500	DEBS Report		21GBRM	21 - REPAIR		774.88					f71364	17.24%	133.59
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	120		500	DEBS Report		21GBRM	21 - REPAIR		980.33					f71364	17.24%	169.01
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	121		500	DEBS Report		21GBRM	21 - REPAIR		912.89					f71364	17.24%	157.38
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	122		500	DEBS Report		21GBRM	21 - REPAIR		792.66					f71364	17.24%	136.65
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	123		500	DEBS Report		20JANTR	20 - Cleaning		4,405.68					f71364	17.24%	759.54
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	124		500	DEBS Report		20JANTR	20 - Cleaning		1,268.00					f71364	17.24%	218.60
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	125		500	DEBS Report		20JANTR	20 - Cleaning		885.31					f71364	17.24%	152.63
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	126		500	DEBS Report		20JANTR	20 - Cleaning		3,118.50					f71364	17.24%	537.63
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	164		500	DEBS Report		20JANTR	20 - Cleaning		458.36					f71364	17.24%	79.01
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	165		500	DEBS Report		20JANTR	20 - Cleaning		719.94					f71364	17.24%	124.12
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	166		500	DEBS Report		20JANTR	20 - Cleaning		619.31					f71364	17.24%	106.77
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	167		500	DEBS Report		20JANTR	20 - Cleaning		395.40					f71364	17.24%	68.17
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	168		500	DEBS Report		20JANTR	20 - Cleaning		445.72					f71364	17.24%	76.84
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	169		500	DEBS Report		20JANTR	20 - Cleaning		1,582.86					f71364	17.24%	272.89
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	170		500	DEBS Report		20JANTR	20 - Cleaning		646.98					f71364	17.24%	111.54
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	139		500	DEBS Report		23GRNDS	23 - ROADS		(5,200.00)					FMISRUN	17.24%	(896.48)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	140		500	DEBS Report		21GBRM	21 - REPAIR		(1,738.00)					FMISRUN	17.24%	(299.63)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	141		500	DEBS Report		21GBRM	21 - REPAIR		(5,627.93)					FMISRUN	17.24%	(970.26)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	142		500	DEBS Report		25ADMIN	25 - ADMINIS		(100,057.09)					FMISRUN	17.24%	(17,249.84)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	143		500	DEBS Report		20JANTR	20 - Cleaning		(5,022.00)					FMISRUN	17.24%	(865.79)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	102		500	DEBS Report		24SCLFS	24 - SECURI		(150.15)					FMISRUN	17.24%	(25.89)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	103		500	DEBS Report		23GRNDS	23 - ROADS		(1,085.60)					FMISRUN	17.24%	(187.16)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	104		500	DEBS Report		23GRNDS	23 - ROADS		(3,038.00)					FMISRUN	17.24%	(523.75)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	105		500	DEBS Report		23GRNDS	23 - ROADS		(294.00)					FMISRUN	17.24%	(50.69)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	106		500	DEBS Report		23GRNDS	23 - ROADS		(596.20)					FMISRUN	17.24%	(102.78)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	107		500	DEBS Report		23GRNDS	23 - ROADS		(519.07)					FMISRUN	17.24%	(89.49)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	108		500	DEBS Report		23GRNDS	23 - ROADS		(247.50)					FMISRUN	17.24%	(42.67)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	109		500	DEBS Report		23GRNDS	23 - ROADS		(258.50)					FMISRUN	17.24%	(44.57)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	110		500	DEBS Report		23GRNDS	23 - ROADS		(935.90)					FMISRUN	17.24%	(161.35)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	111		500	DEBS Report		23GRNDS	23 - ROADS		(429.00)					FMISRUN	17.24%	(73.96)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	112		500	DEBS Report		23GRNDS	23 - ROADS		(288.00)					FMISRUN	17.24%	(49.65)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	113		500	DEBS Report		21GBRM	21 - REPAIR		(1,021.25)					FMISRUN	17.24%	(176.06)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	114		500	DEBS Report		21GBRM	21 - REPAIR		(4,186.08)					FMISRUN	17.24%	(721.68)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	115		500	DEBS Report		21GBRM	21 - REPAIR		(515.95)					FMISRUN	17.24%	(88.95)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	116		500	DEBS Report		21GBRM	21 - REPAIR		(872.50)					FMISRUN	17.24%	(150.42)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	117		500	DEBS Report		21GBRM	21 - REPAIR		(115.92)					FMISRUN	17.24%	(19.98)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	118		500	DEBS Report		21GBRM	21 - REPAIR		(596.54)					FMISRUN	17.24%	(102.84)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	119		500	DEBS Report		21GBRM	21 - REPAIR		(774.88)					FMISRUN	17.24%	(133.59)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	120		500	DEBS Report		21GBRM	21 - REPAIR		(980.33)					FMISRUN	17.24%	(169.01)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	121		500	DEBS Report		21GBRM	21 - REPAIR		(912.89)					FMISRUN	17.24%	(157.38)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	122		500	DEBS Report		21GBRM	21 - REPAIR		(792.66)					FMISRUN	17.24%	(136.65)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	123		500	DEBS Report		20JANTR	20 - Cleaning		(4,405.68)					FMISRUN	17.24%	(759.54)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	124		500	DEBS Report		20JANTR	20 - Cleaning		(1,268.00)					FMISRUN	17.24%	(218.60)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	125		500	DEBS Report		20JANTR	20 - Cleaning		(885.31)					FMISRUN	17.24%	(152.63)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	126		500	DEBS Report		20JANTR	20 - Cleaning		(3,118.50)					FMISRUN	17.24%	(537.63)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	127		500	DEBS Report		20JANTR	20 - Cleaning		(1,202.12)					FMISRUN	17.24%	(207.25)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	128		500	DEBS Report		20JANTR	20 - Cleaning		(647.67)					FMISRUN	17.24%	(111.66)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	129		500	DEBS Report		20JANTR	20 - Cleaning		(779.44)					FMISRUN	17.24%	(134.38)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	130		500	DEBS Report		20JANTR	20 - Cleaning		(3,329.00)					FMISRUN	17.24%	(573.92)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	131		500	DEBS Report		20JANTR	20 - Cleaning		(1,583.12)					FMISRUN	17.24%	(272.93)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	132		500	DEBS Report		20JANTR	20 - Cleaning		(634.09)					FMISRUN	17.24%	(109.32)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	133		500	DEBS Report		24SCLFS	24 - SECURI		(648.00)					FMISRUN	17.24%	(111.72)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	134		500	DEBS Report		23GRNDS	23 - ROADS		(1,537.00)					FMISRUN	17.24%	(264.98)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	135		500	DEBS Report		21GBRM	21 - REPAIR		(3,122.03)					FMISRUN	17.24%	(538.24)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	136		500	DEBS Report		25ADMIN	25 - ADMINIS		(6,501.18)					FMISRUN	17.24%	(1,120.80)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	137		500	DEBS Report		20JANTR	20 - Cleaning		(5,451.46)					FMISRUN	17.24%	(939.83)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	138		500	DEBS Report		20JANTR	20 - Cleaning		(1,370.32)					FMISRUN	17.24%	(236.24)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	144		500	DEBS Report		24SCLFS	24 - SECURI		(149.45)					FMISRUN	17.24%	(25.77)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	145		500	DEBS Report		23GRNDS	23 - ROADS		(2,000.00)					FMISRUN	17.24%	(344.80)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	146		500	DEBS Report		23GRNDS	23 - ROADS		(382.00)					FMISRUN	17.24%	(65.86)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	147		500	DEBS Report		23GRNDS	23 - ROADS		(755.00)					FMISRUN	17.24%	(130.16)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	148		500	DEBS Report		23GRNDS	23 - ROADS		(375.00)					FMISRUN	17.24%	(64.65)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	149		500	DEBS Report		23GRNDS	23 - ROADS		(1,752.60)					FMISRUN	17.24%	(302.15)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	150		500	DEBS Report		23GRNDS	23 - ROADS		(207.00)					FMISRUN	17.24%	(35.69)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	151		500	DEBS Report		23GRNDS	23 - ROADS		(1,219.00)					FMISRUN	17.24%	(210.16)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	152		500	DEBS Report		23GRNDS	23 - ROADS		(330.00)					FMISRUN	17.24%	(56.89)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	153		500	DEBS Report		23GRNDS	23 - ROADS		(412.50)					FMISRUN	17.24%	(71.12)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	154		500	DEBS Report		23GRNDS	23 - ROADS		(812.50)					FMISRUN	17.24%	(140.08)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	155		500	DEBS Report		23GRNDS	23 - ROADS		(902.00)					FMISRUN	17.24%	(155.50)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	156		500	DEBS Report		23GRNDS	23 - ROADS		(783.00)					FMISRUN	17.24%	(134.99)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	157		500	DEBS Report		21GBRM	21 - REPAIR		(300.00)					FMISRUN	17.24%	(51.72)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	158		500	DEBS Report		21GBRM	21 - REPAIR		(183.00)					FMISRUN	17.24%	(31.55)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	159		500	DEBS Report		21GBRM	21 - REPAIR		(85.00)					FMISRUN	17.24%	(14.65)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	160		500	DEBS Report		25ADMIN	25 - ADMINIS		(18,678.83)					FMISRUN	17.24%	(3,220.23)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	161		500	DEBS Report		20JANTR	20 - Cleaning		(1,281.38)					FMISRUN	17.24%	(220.91)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	162		500	DEBS Report		20JANTR	20 - Cleaning		(1,945.68)					FMISRUN	17.24%	(335.44)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	163		500	DEBS Report		20JANTR	20 - Cleaning		(4,043.68)					FMISRUN	17.24%	(697.13)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	164		500	DEBS Report		20JANTR	20 - Cleaning		(458.30)					FMISRUN	17.24%	(79.01)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	165		500	DEBS Report		20JANTR	20 - Cleaning		(719.94)					FMISRUN	17.24%	(124.12)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	166		500	DEBS Report		20JANTR	20 - Cleaning		(619.31)					FMISRUN	17.24%	(106.77)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	167		500	DEBS Report		20JANTR	20 - Cleaning		(395.40)					FMISRUN	17.24%	(68.17)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	168		500	DEBS Report		20JANTR	20 - Cleaning		(445.72)					FMISRUN	17.24%	(76.84)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	169		500	DEBS Report		20JANTR	20 - Cleaning		(1,582.86)					FMISRUN	17.24%	(272.89)
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL930	RES-JLL Apr	JLL-Services	170		500	DEBS Report		20JANTR	20 - Cleaning		(646.98)					FMISRUN	17.24%	(111.54)
7	2018	7/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APAC902984	Accounts Pa	JLL-SERVICE	11	11012073	AP	Accounts Pa		21GBRM	21 - REPAIR		232.00	0000101574	JONES LANG LASALLE	42442258MW	11012073	FMISRUN	17.24%	40.00
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	2	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	35.69
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	3	11014777	AP	Accounts Pa		21GBRM	21 - REPAIR		397.64	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	68.55
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	4	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		375.00	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	64.65
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	5	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		1,752.60	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	302.15
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	6	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	344.80
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	7	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	134.99
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	8	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	65.86
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	9	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		755.00	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	130.16
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE	10	11014777	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442259CE	11014777	FMISRUN	17.24%	71.12
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APAC901418	Accounts Pa	JLL-SERVICE

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Na	Job ID	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
8	2018	8/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR09407	Accounts Pa	JLL-SERVIC	31	11020092	AP	Accounts Pa		20JANTR	20 - Cleaning		646.97	0000101574	JONES LANG LASALLE	42442260CE	11020092	FMISRUN	17.24%	111.54
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	2	11021319	AP	Accounts Pa		21GBRM	21 - REPAIR		2,841.00	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	489.79
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	3	11021319	AP	Accounts Pa		21GBRM	21 - REPAIR		636.72	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	109.77
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	4	11021319	AP	Accounts Pa		21GBRM	21 - REPAIR		1,619.00	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	279.12
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	5	11021319	AP	Accounts Pa		20JANTR	20 - Cleaning		680.00	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	117.23
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	6	11021319	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.12	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	207.25
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	7	11021319	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	109.32
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	8	11021319	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	152.63
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	9	11021319	AP	Accounts Pa		20JANTR	20 - Cleaning		647.67	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	111.66
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	10	11021319	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	272.93
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	11	11021319	AP	Accounts Pa		24SCLFS	24 - SECURI		449.40	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	77.48
8	2018	8/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR05178	Accounts Pa	JLL-SERVIC	12	11021319	AP	Accounts Pa		24SCLFS	24 - SECURI		2,351.06	0000101574	JONES LANG LASALLE	42442261CW	11021319	FMISRUN	17.24%	405.32
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	NISC 99492	20	11026063	AP	Accounts Pa		25ADMIN	25 - ADMINIS		139.08	0000186348	NISC UBP LLC	DUKE081018	11026063	FMISRUN	17.24%	23.98
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	NISC 99504	21	11026063	AP	Accounts Pa		25ADMIN	25 - ADMINIS		126.28	0000186348	NISC UBP LLC	DUKE081018	11026063	FMISRUN	17.24%	21.77
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	JLL-SERVIC	22	11026397	AP	Accounts Pa		21GBRM	21 - REPAIR		1,817.37	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	313.30
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	JLL-SERVIC	23	11026397	AP	Accounts Pa		21GBRM	21 - REPAIR		1,079.00	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	186.02
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	JLL-SERVIC	24	11026397	AP	Accounts Pa		23GRNDS	23 - ROADS		441.00	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	76.03
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	JLL-SERVIC	25	11026397	AP	Accounts Pa		20JANTR	20 - Cleaning		5,194.99	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	895.62
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	JLL-SERVIC	26	11026397	AP	Accounts Pa		20JANTR	20 - Cleaning		1,370.32	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	236.24
8	2018	8/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR07140	Accounts Pa	JLL-SERVIC	27	11026397	AP	Accounts Pa		24SCLFS	24 - SECURI		9,668.66	0000101574	JONES LANG LASALLE	42442261CL	11026397	FMISRUN	17.24%	1,666.88
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR07507	Accounts Pa	JLL-SERVIC	2	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		3,137.00	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	540.82
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR07507	Accounts Pa	JLL-SERVIC	3	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		1,379.87	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	237.86
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR07507	Accounts Pa	JLL-SERVIC	4	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		1,892.73	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	326.31
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR07507	Accounts Pa	JLL-SERVIC	5	11026606	AP	Accounts Pa		21GBRM	21 - REPAIR		685.00	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	118.09
8	2018	8/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR07507	Accounts Pa	JLL-SERVIC	6	11026606	AP	Accounts Pa		24SCLFS	24 - SECURI		206.20	0000101574	JONES LANG LASALLE	42442262CW	11026606	FMISRUN	17.24%	35.55
8	2018	8/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR07832	Accounts Pa	NISC 99524	13	11026939	AP	Accounts Pa		25ADMIN	25 - ADMINIS		90.63	0000186348	NISC UBP LLC	DUKE081518	11026939	FMISRUN	17.24%	15.62
8	2018	8/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR08298	Accounts Pa	JLL-SERVIC	2	11027350	AP	Accounts Pa		21GBRM	21 - REPAIR		(125.95)	0000101574	JONES LANG LASALLE	42442261CE	11027350	FMISRUN	17.24%	(21.71)
8	2018	8/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR08298	Accounts Pa	JLL-SERVIC	3	11027350	AP	Accounts Pa		24SCLFS	24 - SECURI		149.45	0000101574	JONES LANG LASALLE	42442261CE	11027350	FMISRUN	17.24%	25.77
8	2018	8/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR08298	Accounts Pa	JLL-SERVIC	4	11027350	AP	Accounts Pa		24SCLFS	24 - SECURI		250.89	0000101574	JONES LANG LASALLE	42442261CE	11027350	FMISRUN	17.24%	43.25
8	2018	8/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR08298	Accounts Pa	JLL-SERVIC	5	11027350	AP	Accounts Pa		24SCLFS	24 - SECURI		642.00	0000101574	JONES LANG LASALLE	42442261CE	11027350	FMISRUN	17.24%	110.68
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR08798	Accounts Pa	NISC 99559	37	11031156	AP	Accounts Pa		25ADMIN	25 - ADMINIS		198.28	0000186348	NISC UBP LLC	DUKE081718	11031156	FMISRUN	17.24%	34.18
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR08798	Accounts Pa	NISC 99575	34	11031179	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE082018	11031179	FMISRUN	17.24%	16.23
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR08798	Accounts Pa	NISC 99576	35	11031179	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE082018	11031179	FMISRUN	17.24%	13.64
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR08798	Accounts Pa	NISC 99591	36	11031179	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE082018	11031179	FMISRUN	17.24%	14.94
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR08798	Accounts Pa	JLL-SERVIC	20	11030442	AP	Accounts Pa		24SCLFS	24 - SECURI		1,000.50	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	172.49
8	2018	8/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR08798	Accounts Pa	JLL-SERVIC	21	11030442	AP	Accounts Pa		24SCLFS	24 - SECURI		1,802.40	0000101574	JONES LANG LASALLE	42442262CE	11030442	FMISRUN	17.24%	310.73
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR09288	Accounts Pa	JLL-SERVIC	4	11031932	AP	Accounts Pa		21GBRM	21 - REPAIR		298.94	0000101574	JONES LANG LASALLE	42442263CW	11031932	FMISRUN	17.24%	51.54
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR09288	Accounts Pa	JLL-SERVIC	5	11031932	AP	Accounts Pa		24SCLFS	24 - SECURI		2,706.75	0000101574	JONES LANG LASALLE	42442263CW	11031932	FMISRUN	17.24%	466.64
8	2018	8/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR09742	Accounts Pa	JLL-SERVIC	13	11032472	AP	Accounts Pa		21GBRM	21 - REPAIR		3,376.55	0000101574	JONES LANG LASALLE	42442263CL	11032472	FMISRUN	17.24%	582.12
8	2018	8/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR10650	Accounts Pa	JLL-SERVIC	2	11033416	AP	Accounts Pa		21GBRM	21 - REPAIR		150.16	0000101574	JONES LANG LASALLE	42442263MW	11033416	FMISRUN	17.24%	25.89
8	2018	8/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR10650	Accounts Pa	JLL-SERVIC	3	11033416	AP	Accounts Pa		25ADMIN	25 - ADMINIS		2,567.81	0000101574	JONES LANG LASALLE	42442263MW	11033416	FMISRUN	17.24%	442.69
8	2018	8/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR11200	Accounts Pa	JLL-SERVIC	35	11035979	AP	Accounts Pa		21GBRM	21 - REPAIR		1,728.31	0000101574	JONES LANG LASALLE	42442264CL	11035979	FMISRUN	17.24%	297.96
8	2018	8/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR11200	Accounts Pa	JLL-SERVIC	36	11035979	AP	Accounts Pa		21GBRM	21 - REPAIR		143.99	0000101574	JONES LANG LASALLE	42442264CL	11035979	FMISRUN	17.24%	24.82
8	2018	8/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR11200	Accounts Pa	JLL-SERVIC	37	11035979	AP	Accounts Pa		24SCLFS	24 - SECURI		268.13	0000101574	JONES LANG LASALLE	42442264CL	11035979	FMISRUN	17.24%	46.23
8	2018	8/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR11733	Accounts Pa	JLL-SERVIC	29	11037092	AP	Accounts Pa		23GRNDS	23 - ROADS		53.33	0000101574	JONES LANG LASALLE	42442264CW	11037092	FMISRUN	17.24%	9.19
8	2018	8/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR11733	Accounts Pa	JLL-SERVIC	30	11037092	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	42442264CW	11037092	FMISRUN	17.24%	249.98
8	2018	8/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR11733	Accounts Pa	JLL-SERVIC	31	11037092	AP	Accounts Pa		24SCLFS	24 - SECURI		1,119.29	0000101574	JONES LANG LASALLE	42442264CW	11037092	FMISRUN	17.24%	192.97
8	2018	8/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR11733	Accounts Pa	JLL-SERVIC	32	11037092	AP	Accounts Pa		24SCLFS	24 - SECURI		1,120.00	0000101574	JONES LANG LASALLE	42442264CW	11037092	FMISRUN	17.24%	193.09
8	2018	8/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR11733	Accounts Pa	JLL-SERVIC	27	11037124	AP	Accounts Pa		21GBRM	21 - REPAIR		8,432.00	0000101574	JONES LANG LASALLE	42442263CE	11037124	FMISRUN	17.24%	1,453.68
8	2018	8/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR11733	Accounts Pa	JLL-SERVIC	28	11037124	AP	Accounts Pa		24SCLFS	24 - SECURI		1,346.30	0000101574	JONES LANG LASALLE	42442263CE	11037124	FMISRUN	17.24%	232.10
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR12747	Accounts Pa	JLL-SERVIC	2	11038232	AP	Accounts Pa		21GBRM	21 - REPAIR		2,519.93	0000101574	JONES LANG LASALLE	42442264MW	11038232	FMISRUN	17.24%	434.44
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	60	11042409	AP	Accounts Pa		21GBRM	21 - REPAIR		1,124.70	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	193.90
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	61	11042409	AP	Accounts Pa		21GBRM	21 - REPAIR		174.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	30.00
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	62	11042409	AP	Accounts Pa		21GBRM	21 - REPAIR		125.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	21.55
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	63	11042409	AP	Accounts Pa		21GBRM	21 - REPAIR		90.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	15.52
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	64	11042409	AP	Accounts Pa		21GBRM	21 - REPAIR		100.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	17.24
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	65	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	523.75
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	66	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	71.10
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	67	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	49.65
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	68	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	126.87
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	69	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	187.16
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	70	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	50.69
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	71	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	102.78
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	72	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	42.67
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	73	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	44.57
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	74	11042409	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	73.96
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	75	11042409	AP	Accounts Pa		20JANTR	20 - Cleaning		1,794.00	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	309.29
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	76	11042409	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	379.77
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	77	11042409	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	268.81
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	78	11042409	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	67.19
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	79	11042409	AP	Accounts Pa		24SCLFS	24 - SECURI		411.72	0000101574	JONES LANG LASALLE	42442265CW	11042409	FMISRUN	17.24%	70.96
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	31	11042494	AP	Accounts Pa		21GBRM	21 - REPAIR		98.00	0000101574	JONES LANG LASALLE	42442265CE	11042494	FMISRUN	17.24%	16.90
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	32	11042494	AP	Accounts Pa		21GBRM	21 - REPAIR		100.00	0000101574	JONES LANG LASALLE	42442265CE	11042494	FMISRUN	17.24%	17.24
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	33	11042494	AP	Accounts Pa		21GBRM	21 - REPAIR		90.00	0000101574	JONES LANG LASALLE	42442265CE	11042494	FMISRUN	17.24%	15.52
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	34	11042494	AP	Accounts Pa		21GBRM	21 - REPAIR		6,214.46	0000101574	JONES LANG LASALLE	42442265CE	11042494	FMISRUN	17.24%	1,071.37
9	2018	9/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR15027	Accounts Pa	JLL-SERVIC	35	11042494	AP	Accounts Pa		21GB

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Na	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	34	11047543	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.12	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	207.25
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	35	11047543	AP	Accounts Pa		20JANTR	20 - Cleaning		1,067.09	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	183.97
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	36	11047543	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	152.63
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	37	11047543	AP	Accounts Pa		20JANTR	20 - Cleaning		647.67	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	111.66
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	38	11047543	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	272.93
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	39	11047543	AP	Accounts Pa		24SCLFS	24 - SECURI		1,414.80	0000101574	JONES LANG LASALLE	42442266CW	11047543	FMISRUN	17.24%	243.91
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	18	11047516	AP	Accounts Pa		21GBRM	21 - REPAIR		6,125.95	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	1,056.11
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	19	11047516	AP	Accounts Pa		20JANTR	20 - Cleaning		5,194.99	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	895.62
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	20	11047516	AP	Accounts Pa		20JANTR	20 - Cleaning		1,370.32	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	236.24
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	21	11047516	AP	Accounts Pa		24SCLFS	24 - SECURI		1,330.60	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	229.40
9	2018	9/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR17391	Accounts Pa	JLL-SERVICI	22	11047516	AP	Accounts Pa		24SCLFS	24 - SECURI		529.57	0000101574	JONES LANG LASALLE	42442266CL	11047516	FMISRUN	17.24%	91.30
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	3	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		98.00	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	16.90
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	4	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		475.00	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	81.89
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	5	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	7.76
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	6	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		709.41	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	122.30
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	7	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		181.16	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	31.23
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	8	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		110.00	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	18.96
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	9	11047865	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	7.76
9	2018	9/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR17902	Accounts Pa	JLL-SERVICI	10	11047865	AP	Accounts Pa		24SCLFS	24 - SECURI		327.58	0000101574	JONES LANG LASALLE	42442266CE	11047865	FMISRUN	17.24%	56.47
9	2018	9/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR19357	Accounts Pa	JLL-SERVICI	2	11052203	AP	Accounts Pa		21GBRM	21 - REPAIR		277.00	0000101574	JONES LANG LASALLE	42442266MW	11052203	FMISRUN	17.24%	47.75
9	2018	9/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR19357	Accounts Pa	JLL-SERVICI	3	11052203	AP	Accounts Pa		20JANTR	20 - Cleaning		5,904.00	0000101574	JONES LANG LASALLE	42442266MW	11052203	FMISRUN	17.24%	1,017.85
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	NISC 99882	22	11052812	AP	Accounts Pa		25ADMIN	25 - ADMINIS		198.20	0000186348	NISC UBP LLC	DUKE091918	11052812	FMISRUN	17.24%	34.16
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	NISC 99884	21	11052812	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE091918	11052812	FMISRUN	17.24%	16.23
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	15	11052851	AP	Accounts Pa		21GBRM	21 - REPAIR		1,250.00	0000101574	JONES LANG LASALLE	42442267CW	11052851	FMISRUN	17.24%	215.50
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	16	11052851	AP	Accounts Pa		21GBRM	21 - REPAIR		263.67	0000101574	JONES LANG LASALLE	42442267CW	11052851	FMISRUN	17.24%	45.46
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	17	11052851	AP	Accounts Pa		21GBRM	21 - REPAIR		2,243.00	0000101574	JONES LANG LASALLE	42442267CW	11052851	FMISRUN	17.24%	386.69
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	18	11052851	AP	Accounts Pa		24SCLFS	24 - SECURI		612.00	0000101574	JONES LANG LASALLE	42442267CW	11052851	FMISRUN	17.24%	105.51
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	19	11052851	AP	Accounts Pa		24SCLFS	24 - SECURI		888.78	0000101574	JONES LANG LASALLE	42442267CW	11052851	FMISRUN	17.24%	153.22
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	20	11052851	AP	Accounts Pa		24SCLFS	24 - SECURI		1,536.40	0000101574	JONES LANG LASALLE	42442267CW	11052851	FMISRUN	17.24%	264.88
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	23	11052925	AP	Accounts Pa		21GBRM	21 - REPAIR		1,907.50	0000101574	JONES LANG LASALLE	42442267CE	11052925	FMISRUN	17.24%	328.85
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	24	11052925	AP	Accounts Pa		24SCLFS	24 - SECURI		664.00	0000101574	JONES LANG LASALLE	42442267CE	11052925	FMISRUN	17.24%	114.47
9	2018	9/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR19802	Accounts Pa	JLL-SERVICI	25	11052925	AP	Accounts Pa		24SCLFS	24 - SECURI		1,698.80	0000101574	JONES LANG LASALLE	42442267CE	11052925	FMISRUN	17.24%	292.87
9	2018	9/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR20221	Accounts Pa	JLL-SERVICI	2	11053248	AP	Accounts Pa		21GBRM	21 - REPAIR		3,246.68	0000101574	JONES LANG LASALLE	42442267CL	11053248	FMISRUN	17.24%	559.73
9	2018	9/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR20221	Accounts Pa	JLL-SERVICI	3	11053248	AP	Accounts Pa		21GBRM	21 - REPAIR		1,782.00	0000101574	JONES LANG LASALLE	42442267CL	11053248	FMISRUN	17.24%	307.22
9	2018	9/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR20221	Accounts Pa	JLL-SERVICI	4	11053248	AP	Accounts Pa		23GRNDS	23 - ROADS		6,733.90	0000101574	JONES LANG LASALLE	42442267CL	11053248	FMISRUN	17.24%	1,160.92
9	2018	9/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR20221	Accounts Pa	JLL-SERVICI	5	11053248	AP	Accounts Pa		24SCLFS	24 - SECURI		4,054.00	0000101574	JONES LANG LASALLE	42442267CL	11053248	FMISRUN	17.24%	698.91
9	2018	9/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR20221	Accounts Pa	JLL-SERVICI	6	11053248	AP	Accounts Pa		24SCLFS	24 - SECURI		316.80	0000101574	JONES LANG LASALLE	42442267CL	11053248	FMISRUN	17.24%	54.62
9	2018	9/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR20221	Accounts Pa	JLL-SERVICI	7	11053248	AP	Accounts Pa		28OTHER	28 - OTHER		539.00	0000101574	JONES LANG LASALLE	42442267CL	11053248	FMISRUN	17.24%	92.92
9	2018	9/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR21294	Accounts Pa	NISC 99931	10	11057236	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE092418	11057236	FMISRUN	17.24%	14.94
9	2018	9/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR21750	Accounts Pa	NISC 99916	16	11057767	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE092118	11057767	FMISRUN	17.24%	13.64
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	35	11058122	AP	Accounts Pa		21GBRM	21 - REPAIR		629.83	0000101574	JONES LANG LASALLE	42442268CW	11058122	FMISRUN	17.24%	108.58
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	36	11058122	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	42442268CW	11058122	FMISRUN	17.24%	249.98
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	37	11058122	AP	Accounts Pa		24SCLFS	24 - SECURI		780.00	0000101574	JONES LANG LASALLE	42442268CW	11058122	FMISRUN	17.24%	134.47
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	38	11058122	AP	Accounts Pa		24SCLFS	24 - SECURI		258.00	0000101574	JONES LANG LASALLE	42442268CW	11058122	FMISRUN	17.24%	44.48
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	40	11058205	AP	Accounts Pa		21GBRM	21 - REPAIR		2,220.69	0000101574	JONES LANG LASALLE	42442268CL	11058205	FMISRUN	17.24%	382.85
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	41	11058205	AP	Accounts Pa		21GBRM	21 - REPAIR		714.18	0000101574	JONES LANG LASALLE	42442268CL	11058205	FMISRUN	17.24%	123.12
9	2018	9/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR22273	Accounts Pa	JLL-SERVICI	42	11058205	AP	Accounts Pa		28OTHER	28 - OTHER		1,812.00	0000101574	JONES LANG LASALLE	42442268CL	11058205	FMISRUN	17.24%	312.39
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR23591	Accounts Pa	JLL-SERVICI	2	11059695	AP	Accounts Pa		21GBRM	21 - REPAIR		624.75	0000101574	JONES LANG LASALLE	42442268MW	11059695	FMISRUN	17.24%	107.71
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR23591	Accounts Pa	JLL-SERVICI	3	11059695	AP	Accounts Pa		23GRNDS	23 - ROADS		4,099.06	0000101574	JONES LANG LASALLE	42442268MW	11059695	FMISRUN	17.24%	706.68
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR23591	Accounts Pa	JLL-SERVICI	4	11059695	AP	Accounts Pa		25ADMIN	25 - ADMINIS		3,729.50	0000101574	JONES LANG LASALLE	42442268MW	11059695	FMISRUN	17.24%	642.97
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR23591	Accounts Pa	JLL-SERVICI	6	11060577	AP	Accounts Pa		21GBRM	21 - REPAIR		35.58	0000101574	JONES LANG LASALLE	42442268CE	11060577	FMISRUN	17.24%	6.13
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR23591	Accounts Pa	JLL-SERVICI	7	11060577	AP	Accounts Pa		24SCLFS	24 - SECURI		480.00	0000101574	JONES LANG LASALLE	42442268CE	11060577	FMISRUN	17.24%	82.75
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	2	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		4,019.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	692.88
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	3	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		125.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	21.55
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	4	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		50.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	8.62
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	5	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		1,219.30	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	210.21
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	6	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		530.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	91.37
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	7	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		78.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	13.45
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	8	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		125.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	21.55
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	9	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	7.76
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	10	11063641	AP	Accounts Pa		21GBRM	21 - REPAIR		87.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	15.00
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	11	11063641	AP	Accounts Pa		23GRNDS	23 - ROADS		53.33	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	9.19
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	12	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		230.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	39.65
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	13	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.20	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	268.81
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	14	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	272.93
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	15	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	152.63
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	16	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	109.32
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	17	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	379.77
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	18	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.12	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	207.25
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	19	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		647.67	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	111.66
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	20	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	67.19
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	21	11063641	AP	Accounts Pa		20JANTR	20 - Cleaning		1,794.00	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	309.29
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	22	11063641	AP	Accounts Pa		24SCLFS	24 - SECURI		206.20	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	35.55
10	2018	10/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR26161	Accounts Pa	JLL-SERVICI	23	11063641	AP	Accounts Pa		24SCLFS	24 - SECURI		1,629.80	0000101574	JONES LANG LASALLE	42442269CW	11063641	FMISRUN	17.24%	280.98
10	2018	10/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR26682	Accounts Pa	JLL-SERVICI	6	11064389	AP	Accounts Pa		21GBRM	21 - REPAIR		4,852.52	0000101574	JONES LANG LASALLE	42442269MW	11064389	FMISRUN	17.24%	836.57
10	2018	10/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR26682	Accounts Pa	JLL-SERVICI	7	11064389	AP	Accounts Pa		23GRNDS

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID	Vendor Na	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	40	10913348	AP	Accounts Pa		20JANTR	20 - Cleaning		3,118.50	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	537.63
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	41	10913348	AP	Accounts Pa		20JANTR	20 - Cleaning		779.44	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	134.38
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	42	10913348	AP	Accounts Pa		20JANTR	20 - Cleaning		5,491.28	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	946.70
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	43	10913348	AP	Accounts Pa		28OTHER	28 - OTHER		29,270.05	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	5,046.16
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	44	10913348	AP	Accounts Pa		21GBRM	21 - REPAIR		512.58	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	88.37
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	45	10913348	AP	Accounts Pa		21GBRM	21 - REPAIR		2,206.52	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	380.40
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	46	10913348	AP	Accounts Pa		21GBRM	21 - REPAIR		7,628.33	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	1,315.12
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	47	10913348	AP	Accounts Pa		21GBRM	21 - REPAIR		249.09	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	42.94
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	48	10913348	AP	Accounts Pa		21GBRM	21 - REPAIR		582.83	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	100.48
1	2018	1/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR27308	Accounts Pa	JLL-SERVIC	49	10913348	AP	Accounts Pa		21GBRM	21 - REPAIR		115.92	0000101574	JONES LANG LASALLE	42442228CW	10913348	FMISRUN	17.24%	19.98
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	21	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	7.76
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	22	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		191.76	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	33.06
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	23	10913600	AP	Accounts Pa		24SCLFS	24 - SECURI		1,124.75	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	193.91
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	24	10913600	AP	Accounts Pa		24SCLFS	24 - SECURI		557.34	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	96.09
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	25	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	65.86
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	26	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	344.80
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	27	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	134.99
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	28	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		391.60	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	67.51
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	29	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		812.50	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	140.08
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	30	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		1,219.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	210.16
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	31	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		330.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	56.89
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	32	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	71.12
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	33	10913600	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	35.69
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	34	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		1,130.00	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	194.81
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	35	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		3,891.36	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	670.87
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	36	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		1,641.14	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	282.93
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	37	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		3,165.72	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	545.77
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	38	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		1,293.96	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	223.08
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	39	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		9,448.36	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	1,628.90
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	40	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		891.44	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	153.68
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	41	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		1,439.88	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	248.24
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	42	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		1,238.62	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	213.54
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	43	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		790.80	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	136.33
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	44	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		410.83	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	70.83
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	45	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		7,857.30	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	1,354.60
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	46	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		126.17	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	21.75
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	47	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		4,206.07	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	725.13
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	48	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		874.74	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	150.81
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	49	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		2,444.21	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	421.38
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	50	10913600	AP	Accounts Pa		21GBRM	21 - REPAIR		231.29	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	39.87
1	2018	1/3/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28003	Accounts Pa	JLL-SERVIC	51	10913600	AP	Accounts Pa		20JANTR	20 - Cleaning		916.60	0000101574	JONES LANG LASALLE	42442228CE	10913600	FMISRUN	17.24%	158.02
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	2	11068890	AP	Accounts Pa		21GBRM	21 - REPAIR		4,024.00	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	693.74
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	3	11068890	AP	Accounts Pa		21GBRM	21 - REPAIR		378.75	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	65.28
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	4	11068890	AP	Accounts Pa		21GBRM	21 - REPAIR		825.00	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	142.23
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	5	11068890	AP	Accounts Pa		23GRNDS	23 - ROADS		675.00	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	116.37
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	6	11068890	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	133.61
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	7	11068890	AP	Accounts Pa		20JANTR	20 - Cleaning		450.00	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	77.58
10	2018	10/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR28039	Accounts Pa	JLL-SERVIC	8	11068890	AP	Accounts Pa		24SCLFS	24 - SECURI		155.51	0000101574	JONES LANG LASALLE	42442270CW	11068890	FMISRUN	17.24%	26.81
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	10	11069387	AP	Accounts Pa		21GBRM	21 - REPAIR		4,004.25	0000101574	JONES LANG LASALLE	42442270MW	11069387	FMISRUN	17.24%	690.33
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	2	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		939.25	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	161.93
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	3	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		340.75	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	58.75
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	4	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		4,660.00	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	803.38
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	5	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		1,363.75	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	235.11
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	6	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		523.75	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	90.29
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	7	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		1,659.75	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	286.14
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	8	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		319.50	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	55.08
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	9	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		489.25	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	84.35
10	2018	10/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR28440	Accounts Pa	JLL-SERVIC	11	11069341	AP	Accounts Pa		21GBRM	21 - REPAIR		533.50	0000101574	JONES LANG LASALLE	42442270CE	11069341	FMISRUN	17.24%	91.98
10	2018	10/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28775	Accounts Pa	NISC 40013	20	11069481	AP	Accounts Pa		25ADMIN	25 - ADMINIS		139.08	0000186348	NISC UBP LLC	DUKE101018	11069481	FMISRUN	17.24%	23.98
1	2018	1/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28798	Accounts Pa	JLL-SERVIC	4	10913846	AP	Accounts Pa		21GBRM	21 - REPAIR		2,215.50	0000101574	JONES LANG LASALLE	42442228CL	10913846	FMISRUN	17.24%	381.95
1	2018	1/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28798	Accounts Pa	JLL-SERVIC	5	10913846	AP	Accounts Pa		20JANTR	20 - Cleaning		224.00	0000101574	JONES LANG LASALLE	42442228CL	10913846	FMISRUN	17.24%	38.62
1	2018	1/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR28798	Accounts Pa	JLL-SERVIC	6	10913847	AP	Accounts Pa		21GBRM	21 - REPAIR		5,261.01	0000101574	JONES LANG LASALLE	42442228MW	10913847	FMISRUN	17.24%	907.00
10	2018	10/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR29027	Accounts Pa	JLL-SERVIC	4	11069802	AP	Accounts Pa		21GBRM	21 - REPAIR		1,412.13	0000101574	JONES LANG LASALLE	42442270CL	11069802	FMISRUN	17.24%	243.45
10	2018	10/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR29027	Accounts Pa	JLL-SERVIC	5	11069802	AP	Accounts Pa		21GBRM	21 - REPAIR		648.00	0000101574	JONES LANG LASALLE	42442270CL	11069802	FMISRUN	17.24%	111.72
1	2018	1/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR29368	Accounts Pa	JLL-SERVIC	4	10914018	AP	Accounts Pa		23GRNDS	23 - ROADS		53.33	0000101574	JONES LANG LASALLE	42442229CW	10914018	FMISRUN	17.24%	9.19
1	2018	1/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR29368	Accounts Pa	JLL-SERVIC	5	10914018	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442229CW	10914018	FMISRUN	17.24%	67.19
10	2018	10/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR29441	Accounts Pa	NISC 40015	23	11072343	AP	Accounts Pa		25ADMIN	25 - ADMINIS		142.33	0000186348	NISC UBP LLC	DUKE101218	11072343	FMISRUN	17.24%	24.54
10	2018	10/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR29441	Accounts Pa	NISC 40016	22	11072387	AP	Accounts Pa		25ADMIN	25 - ADMINIS		90.61	0000186348	NISC UBP LLC	DUKE101518	11072387	FMISRUN	17.24%	15.62
1	2018	1/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR29810	Accounts Pa	JLL-SERVIC	2	10914074	AP	Accounts Pa		25ADMIN	25 - ADMINIS		42,092.38	0000101574	JONES LANG LASALLE	42442229CL	10914074	FMISRUN	17.24%	7,256.73
10	2018	10/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR30294	Accounts Pa	JLL-SERVIC	11	11074364	AP	Accounts Pa		21GBRM	21 - REPAIR		6,923.00	0000101574	JONES LANG LASALLE	42442271CW	11074364	FMISRUN	17.24%	1,193.53
10	2018	10/18/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR30294	Accounts Pa	JLL-SERVIC	12	11074364	AP	Accounts Pa		24SCLFS	24 - SECURI		1,526.70	0000101574	JONES LANG LASALLE	42442271CW	11074364	FMISRUN	17.24%	263.22
1	2018	1/10/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR30583	Accounts Pa	NISC 97039	27	10914982	AP	Accounts Pa		25ADMIN	25 - ADMINIS		130.52	0000186348	NISC UBP LLC	DUKE011018	10914982	FMISRUN	17.24%	22.50
10	2018	10/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR30688	Accounts Pa	JLL-SERVIC	5	11074682	AP	Accounts Pa		21GBRM	21 - REPAIR		1,411.61	0000101574	JONES LANG LASALLE	42442271CL	11074682	FMISRUN	17.24%	243.36
10	2018	10/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR30688	Accounts Pa	JLL-SERVIC	6	11074682	AP	Accounts Pa		21GBRM	21 - REPAIR		802.79	0000101574	JONES LANG LASALLE	42442271CL	11074682	FMISRUN	17.24%	138.40
10	2018	10/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR30688	Accounts Pa	JLL-SERVIC	7	11074682	AP	Accounts Pa		27CAFE	27 - CAFETE		772.20	0000101574	JONES LANG LASALLE	42442271CL	11074682	FMISRUN	17.24%	133.13
1	2018	1/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR31318	Accounts Pa	JLL-SERVIC	15	10915705	AP	Accounts

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Name	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
10	2018	10/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR33657	Accounts Pa	JLL-SERVICE	4	11081406	AP	Accounts Pa		21GBRM	21 - REPAIR		179.08	0000101574	JONES LANG LASALLE	4244227CE	11081406	FMISRUN	17.24%	30.87
10	2018	10/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR33657	Accounts Pa	JLL-SERVICE	5	11081406	AP	Accounts Pa		21GBRM	21 - REPAIR		135.00	0000101574	JONES LANG LASALLE	4244227CE	11081406	FMISRUN	17.24%	23.27
10	2018	10/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR33657	Accounts Pa	JLL-SERVICE	6	11081406	AP	Accounts Pa		24SCLFS	24 - SECURI		835.83	0000101574	JONES LANG LASALLE	4244227CE	11081406	FMISRUN	17.24%	144.10
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	22	10917967	AP	Accounts Pa		24SCLFS	24 - SECURI		266.88	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	46.01
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	23	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	111.54
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	24	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	79.01
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	25	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	106.77
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	26	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	68.17
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	27	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.86	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	272.89
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	28	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	76.84
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	29	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	335.44
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	30	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		820.57	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	141.47
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	31	10917967	AP	Accounts Pa		20JANTR	20 - Cleaning		4,043.66	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	697.13
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	32	10917967	AP	Accounts Pa		23GRNDS	23 - ROADS		902.00	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	155.50
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	33	10917967	AP	Accounts Pa		21GBRM	21 - REPAIR		1,057.41	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	182.30
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	34	10917967	AP	Accounts Pa		21GBRM	21 - REPAIR		8,500.00	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	1,465.40
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	35	10917967	AP	Accounts Pa		21GBRM	21 - REPAIR		302.28	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	52.11
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	36	10917967	AP	Accounts Pa		21GBRM	21 - REPAIR		899.90	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	155.14
1	2018	1/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR33930	Accounts Pa	JLL-SERVICE	37	10917967	AP	Accounts Pa		21GBRM	21 - REPAIR		2,244.94	0000101574	JONES LANG LASALLE	4244223CE	10917967	FMISRUN	17.24%	387.03
10	2018	10/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR34218	Accounts Pa	JLL-SERVICE	12	11082691	AP	Accounts Pa		21GBRM	21 - REPAIR		640.00	0000101574	JONES LANG LASALLE	4244227CW	11082691	FMISRUN	17.24%	110.34
10	2018	10/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR34218	Accounts Pa	JLL-SERVICE	13	11082691	AP	Accounts Pa		21GBRM	21 - REPAIR		398.72	0000101574	JONES LANG LASALLE	4244227CW	11082691	FMISRUN	17.24%	68.74
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR34311	Accounts Pa	NISC 971854	27	10918044	AP	Accounts Pa		25ADMIN	25 - ADMINIS		88.70	DUKE012418	10918044	NISC UBP LLC		FMISRUN	17.24%	15.31
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR34311	Accounts Pa	JLL-SERVICE	28	10918046	AP	Accounts Pa		21GBRM	21 - REPAIR		573.76	0000101574	JONES LANG LASALLE	4244233CW	10918046	FMISRUN	17.24%	98.92
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR34311	Accounts Pa	JLL-SERVICE	29	10918046	AP	Accounts Pa		21GBRM	21 - REPAIR		15,111.53	0000101574	JONES LANG LASALLE	4244233CW	10918046	FMISRUN	17.24%	2,605.23
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR34311	Accounts Pa	JLL-SERVICE	30	10918046	AP	Accounts Pa		21GBRM	21 - REPAIR		297.00	0000101574	JONES LANG LASALLE	4244233CW	10918046	FMISRUN	17.24%	51.20
1	2018	1/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR34311	Accounts Pa	JLL-SERVICE	31	10918046	AP	Accounts Pa		23GRNDS	23 - ROADS		3,741.00	0000101574	JONES LANG LASALLE	4244233CW	10918046	FMISRUN	17.24%	644.95
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR34801	Accounts Pa	JLL-SERVICE	24	10918264	AP	Accounts Pa		21GBRM	21 - REPAIR		4,999.86	0000101574	JONES LANG LASALLE	4244233CL	10918264	FMISRUN	17.24%	861.98
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR34801	Accounts Pa	JLL-SERVICE	27	10918264	AP	Accounts Pa		24SCLFS	24 - SECURI		1,000.64	0000101574	JONES LANG LASALLE	4244233CL	10918264	FMISRUN	17.24%	172.51
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR34801	Accounts Pa	JLL-SERVICE	28	10918264	AP	Accounts Pa		20JANTR	20 - Cleaning		655.00	0000101574	JONES LANG LASALLE	4244233CL	10918264	FMISRUN	17.24%	112.92
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR34801	Accounts Pa	JLL-SERVICE	29	10918264	AP	Accounts Pa		23GRNDS	23 - ROADS		441.00	0000101574	JONES LANG LASALLE	4244233CL	10918264	FMISRUN	17.24%	76.03
1	2018	1/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR34801	Accounts Pa	JLL-SERVICE	30	10918264	AP	Accounts Pa		21GBRM	21 - REPAIR		(420.96)	0000101574	JONES LANG LASALLE	4244233CL	10918264	FMISRUN	17.24%	(72.57)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR35550	Accounts Pa	JLL-SERVICE	34	11084920	AP	Accounts Pa		21GBRM	21 - REPAIR		4,882.28	0000101574	JONES LANG LASALLE	4244227CL	11084920	FMISRUN	17.24%	841.71
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR35550	Accounts Pa	JLL-SERVICE	35	11084920	AP	Accounts Pa		21GBRM	21 - REPAIR		3,377.37	0000101574	JONES LANG LASALLE	4244227CL	11084920	FMISRUN	17.24%	582.26
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR35550	Accounts Pa	JLL-SERVICE	36	11084920	AP	Accounts Pa		23GRNDS	23 - ROADS		882.00	0000101574	JONES LANG LASALLE	4244227CL	11084920	FMISRUN	17.24%	152.06
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR35550	Accounts Pa	JLL-SERVICE	37	11084920	AP	Accounts Pa		24SCLFS	24 - SECURI		2,628.01	0000101574	JONES LANG LASALLE	4244227CL	11084920	FMISRUN	17.24%	453.07
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	2	11085554	AP	Accounts Pa		21GBRM	21 - REPAIR		89.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	11.90
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	3	11085554	AP	Accounts Pa		21GBRM	21 - REPAIR		465.50	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	80.25
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	4	11085554	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	7.76
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	5	11085554	AP	Accounts Pa		21GBRM	21 - REPAIR		531.07	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	91.56
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	6	11085554	AP	Accounts Pa		21GBRM	21 - REPAIR		87.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	15.00
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	7	11085554	AP	Accounts Pa		21GBRM	21 - REPAIR		50.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	8.62
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	8	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		3,450.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	594.78
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	9	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	249.98
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	10	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	133.61
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	11	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		1,200.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	206.88
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	12	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		284.89	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	49.12
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	13	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		187.70	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	32.36
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	14	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		1,660.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	286.18
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	15	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	249.98
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	16	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	133.61
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	17	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		351.43	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	60.59
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	18	11085554	AP	Accounts Pa		23GRNDS	23 - ROADS		640.93	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	110.50
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	19	11085554	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	268.81
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	20	11085554	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	379.77
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	21	11085554	AP	Accounts Pa		20JANTR	20 - Cleaning		1,794.00	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	309.29
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	22	11085554	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	67.19
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	23	11085554	AP	Accounts Pa		24SCLFS	24 - SECURI		155.51	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	26.81
11	2018	11/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR36188	Accounts Pa	JLL-SERVICE	24	11085554	AP	Accounts Pa		24SCLFS	24 - SECURI		130.60	0000101574	JONES LANG LASALLE	4244227CW	11085554	FMISRUN	17.24%	22.52
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	32	10919187	AP	Accounts Pa		21GBRM	21 - REPAIR		415.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	71.55
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	33	10919187	AP	Accounts Pa		21GBRM	21 - REPAIR		1,795.76	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	309.59
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	34	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	523.75
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	35	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	71.10
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	36	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	73.96
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	37	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	187.16
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	38	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	102.78
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	39	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	126.87
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	40	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	50.69
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	41	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	42.67
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	42	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	44.57
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	43	10919187	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	49.65
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	44	10919187	AP	Accounts Pa		24SCLFS	24 - SECURI		750.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	129.30
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	45	10919187	AP	Accounts Pa		24SCLFS	24 - SECURI		612.00	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	105.51
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	46	10919187	AP	Accounts Pa		24SCLFS	24 - SECURI		259.06	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	44.66
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	47	10919187	AP	Accounts Pa		28OTHER	28 - OTHER		23,643.75	0000101574	JONES LANG LASALLE	4244234CW	10919187	FMISRUN	17.24%	4,076.18
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	49	10919213	AP	Accounts Pa		21GBRM	21 - REPAIR		9,548.90	0000101574	JONES LANG LASALLE	4244234CL	10919213	FMISRUN	17.24%	1,646.23
2	2018	2/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR37107	Accounts Pa	JLL-SERVICE	50	10919213	AP	Accounts Pa		21GBRM	21

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Na	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	46	11090514	AP	Accounts Pa		20JANTR	20 - Cleaning		646.97	0000101574	JONES LANG LASALLE	42442273CE	11090514	FMISRUN	17.24%	111.54
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	47	11090514	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	42442273CE	11090514	FMISRUN	17.24%	106.77
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	48	11090514	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442273CE	11090514	FMISRUN	17.24%	68.17
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	49	11090514	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442273CE	11090514	FMISRUN	17.24%	76.84
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	50	11090514	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442273CE	11090514	FMISRUN	17.24%	79.01
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	51	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		1,360.96	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	234.63
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	52	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		1,177.00	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	202.91
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	53	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		800.62	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	138.03
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	54	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		2,049.00	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	353.25
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	55	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		266.88	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	46.01
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	56	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		740.67	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	127.69
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	57	11090517	AP	Accounts Pa		21GBRM	21 - REPAIR		401.26	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	69.18
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	58	11090517	AP	Accounts Pa		23GRNDS	23 - ROADS		4,293.54	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	740.21
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	59	11090517	AP	Accounts Pa		24SCLFS	24 - SECURI		599.20	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	103.30
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	60	11090517	AP	Accounts Pa		24SCLFS	24 - SECURI		155.15	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	26.75
11	2018	11/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR38518	Accounts Pa	JLL-SERVIC	61	11090517	AP	Accounts Pa		24SCLFS	24 - SECURI		1,304.79	0000101574	JONES LANG LASALLE	42442274CE	11090517	FMISRUN	17.24%	224.95
11	2018	11/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR39427	Accounts Pa	JLL-SERVIC	5	11091394	AP	Accounts Pa		21GBRM	21 - REPAIR		12,729.08	0000101574	JONES LANG LASALLE	42442274CL	11091394	FMISRUN	17.24%	2,194.49
11	2018	11/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR39427	Accounts Pa	JLL-SERVIC	6	11091394	AP	Accounts Pa		21GBRM	21 - REPAIR		1,013.25	0000101574	JONES LANG LASALLE	42442274CL	11091394	FMISRUN	17.24%	174.68
11	2018	11/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR39427	Accounts Pa	JLL-SERVIC	7	11091394	AP	Accounts Pa		27CAFE	27 - CAFETE		772.20	0000101574	JONES LANG LASALLE	42442274CL	11091394	FMISRUN	17.24%	133.13
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	35	10920382	AP	Accounts Pa		25ADMIN	25 - ADMINIS		290.67	0000101574	JONES LANG LASALLE	42442235MW	10920382	FMISRUN	17.24%	50.11
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	36	10920382	AP	Accounts Pa		21GBRM	21 - REPAIR		527.00	0000101574	JONES LANG LASALLE	42442235MW	10920382	FMISRUN	17.24%	90.85
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	50	10920323	AP	Accounts Pa		21GBRM	21 - REPAIR		1,017.81	0000101574	JONES LANG LASALLE	42442234MW	10920323	FMISRUN	17.24%	175.47
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	51	10920323	AP	Accounts Pa		20JANTR	20 - Cleaning		5,904.00	0000101574	JONES LANG LASALLE	42442234MW	10920323	FMISRUN	17.24%	1,017.85
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	15	10920396	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,335.92	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	230.31
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	16	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.86	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	272.89
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	17	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	79.01
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	18	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	335.44
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	19	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		4,043.68	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	697.13
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	20	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	106.77
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	21	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	111.54
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	22	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	68.17
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	23	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		719.94	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	124.12
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	24	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	76.84
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	25	10920396	AP	Accounts Pa		20JANTR	20 - Cleaning		1,281.38	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	220.91
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	26	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		5,411.47	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	932.94
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	27	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		1,174.20	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	202.44
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	28	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		6,618.81	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	1,141.08
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	29	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		274.19	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	47.27
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	30	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		231.29	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	39.87
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	31	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		145.44	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	25.07
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	32	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		118.24	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	20.38
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	33	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		240.19	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	41.41
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	34	10920396	AP	Accounts Pa		21GBRM	21 - REPAIR		453.99	0000101574	JONES LANG LASALLE	42442235CE	10920396	FMISRUN	17.24%	78.26
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	37	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	35.69
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	38	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		755.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	130.16
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	39	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	65.86
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	40	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		1,752.60	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	302.15
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	41	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		330.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	56.89
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	42	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	134.99
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	43	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	71.12
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	44	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		1,219.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	210.16
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	45	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		812.50	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	140.08
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	46	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	344.80
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	47	10920320	AP	Accounts Pa		23GRNDS	23 - ROADS		375.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	64.65
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	48	10920320	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	7.76
2	2018	2/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR39485	Accounts Pa	JLL-SERVIC	49	10920320	AP	Accounts Pa		21GBRM	21 - REPAIR		148.92	0000101574	JONES LANG LASALLE	42442234CE	10920320	FMISRUN	17.24%	25.67
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	61	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		1,646.93	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	283.93
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	62	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		115.92	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	19.98
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	63	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		862.89	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	148.76
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	64	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		1,021.25	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	176.06
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	65	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		747.50	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	128.87
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	66	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		893.33	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	154.01
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	67	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		515.96	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	88.95
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	68	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		2,950.54	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	508.67
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	69	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		774.88	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	133.59
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	70	10920565	AP	Accounts Pa		21GBRM	21 - REPAIR		792.66	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	136.65
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	71	10920565	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	379.77
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	72	10920565	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.26	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	268.81
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	73	10920565	AP	Accounts Pa		20JANTR	20 - Cleaning		1,535.00	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	264.63
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	74	10920565	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	67.19
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	75	10920565	AP	Accounts Pa		24SCLFS	24 - SECURI		347.40	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	59.91
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	76	10920565	AP	Accounts Pa		24SCLFS	24 - SECURI		625.00	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	107.75
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	77	10920565	AP	Accounts Pa		28OTHER	28 - OTHER		3,324.76	0000101574	JONES LANG LASALLE	42442235CW	10920565	FMISRUN	17.24%	573.19
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	NISC 97346	54	10920570	AP	Accounts Pa		21GBRM	21 - REPAIR		18.22	0000186348	NISC UBP LLC	DUKE020718	10920570	FMISRUN	17.24%	3.14
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	NISC 97386	60	10920818	AP	Accounts Pa		25ADMIN	25 - ADMINIS		139.08	0000186348	NISC UBP LLC	DUKE020918	10920818	FMISRUN	17.24%	23.98
2	2018	2/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR40001	Accounts Pa	JLL-SERVIC	55	10920587	AP	Accounts Pa		21GBRM	21 - REPAIR		2,969.88	0000101574	JONES LANG LASALLE	42442235C

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR42344	Accounts Pa	JLL-SERVICI	13	10922883	AP	Accounts Pa		21GBRM	21 - REPAIR		1,419.89	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	244.79
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR42344	Accounts Pa	JLL-SERVICI	14	10922883	AP	Accounts Pa		24SCLFS	24 - SECURI		1,423.50	0000101574	JONES LANG LASALLE	42442236CE	10922883	FMISRUN	17.24%	245.41
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR42675	Accounts Pa	JLL-SERVICI	4	10922995	AP	Accounts Pa		24SCLFS	24 - SECURI		1,170.00	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	201.71
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR42675	Accounts Pa	JLL-SERVICI	5	10922995	AP	Accounts Pa		20JANTR	20 - Cleaning		1,770.32	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	305.20
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR42675	Accounts Pa	JLL-SERVICI	6	10922995	AP	Accounts Pa		20JANTR	20 - Cleaning		4,794.99	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	826.66
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR42675	Accounts Pa	JLL-SERVICI	7	10922995	AP	Accounts Pa		21GBRM	21 - REPAIR		49.32	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	8.50
2	2018	2/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR42675	Accounts Pa	JLL-SERVICI	8	10922995	AP	Accounts Pa		21GBRM	21 - REPAIR		4,300.58	0000101574	JONES LANG LASALLE	42442236CL	10922995	FMISRUN	17.24%	741.42
2	2018	2/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	NISC 975446	17	10923953	AP	Accounts Pa		25ADMIN	25 - ADMINIS		2.47	0000186348	NISC UBP LLC	DUKE021918	10923953	FMISRUN	17.24%	0.43
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	47	11104452	AP	Accounts Pa		25ADMIN	25 - ADMINIS		6,550.16	0000101574	JONES LANG LASALLE	42442276MW	11104452	FMISRUN	17.24%	1,129.25
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	NISC 400547	68	11104566	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE111918	11104566	FMISRUN	17.24%	16.23
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	NISC 400553	69	11104566	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE111918	11104566	FMISRUN	17.24%	13.64
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR43898	Accounts Pa	NISC 400568	67	11104623	AP	Accounts Pa		25ADMIN	25 - ADMINIS		198.26	0000186348	NISC UBP LLC	DUKE112118	11104623	FMISRUN	17.24%	34.18
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	60	11105052	AP	Accounts Pa		20JANTR	20 - Cleaning		455.00	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	78.44
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	61	11105052	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	152.63
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	62	11105052	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.12	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	207.25
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	63	11105052	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	272.93
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	64	11105052	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	109.32
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43895	Accounts Pa	JLL-SERVICI	65	11105052	AP	Accounts Pa		20JANTR	20 - Cleaning		647.67	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	111.66
11	2018	11/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR43898	Accounts Pa	JLL-SERVICI	66	11105052	AP	Accounts Pa		24SCLFS	24 - SECURI		45.00	0000101574	JONES LANG LASALLE	42442276CW	11105052	FMISRUN	17.24%	7.76
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	33	10924086	AP	Accounts Pa		24SCLFS	24 - SECURI		625.00	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	107.75
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	34	10924086	AP	Accounts Pa		24SCLFS	24 - SECURI		324.00	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	55.86
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	35	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	44.57
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	36	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	126.87
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	37	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	102.78
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	38	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	49.65
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	39	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	42.67
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	40	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	50.69
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	41	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	187.16
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	42	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	73.96
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	43	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	71.10
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	44	10924086	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	523.75
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	45	10924086	AP	Accounts Pa		21GBRM	21 - REPAIR		1,048.82	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	180.82
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	46	10924086	AP	Accounts Pa		21GBRM	21 - REPAIR		757.01	0000101574	JONES LANG LASALLE	42442237CW	10924086	FMISRUN	17.24%	130.51
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	6	10924130	AP	Accounts Pa		21GBRM	21 - REPAIR		4,353.60	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	750.56
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	7	10924130	AP	Accounts Pa		21GBRM	21 - REPAIR		1,423.61	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	245.43
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	8	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		375.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	64.69
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	9	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	344.80
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	10	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	134.99
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	11	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		1,752.60	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	302.15
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	12	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	65.86
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	13	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		1,219.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	210.16
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	14	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		755.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	130.16
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	15	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		812.50	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	140.06
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	16	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		330.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	56.89
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	17	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	71.12
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	18	10924130	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	35.69
2	2018	2/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44063	Accounts Pa	JLL-SERVICI	19	10924130	AP	Accounts Pa		24SCLFS	24 - SECURI		653.44	0000101574	JONES LANG LASALLE	42442237CE	10924130	FMISRUN	17.24%	112.65
11	2018	11/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44248	Accounts Pa	NISC 400606	17	11105314	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE112618	11105314	FMISRUN	17.24%	14.94
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44344	Accounts Pa	JLL-SERVICI	2	10924230	AP	Accounts Pa		23GRNDS	23 - ROADS		748.50	0000101574	JONES LANG LASALLE	42442237CL	10924230	FMISRUN	17.24%	129.04
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44344	Accounts Pa	JLL-SERVICI	3	10924230	AP	Accounts Pa		28OTHER	28 - OTHER		5,000.00	0000101574	JONES LANG LASALLE	42442237CL	10924230	FMISRUN	17.24%	862.00
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44344	Accounts Pa	JLL-SERVICI	7	10924230	AP	Accounts Pa		21GBRM	21 - REPAIR		2,990.00	0000101574	JONES LANG LASALLE	42442237CL	10924230	FMISRUN	17.24%	515.48
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44344	Accounts Pa	JLL-SERVICI	8	10924230	AP	Accounts Pa		21GBRM	21 - REPAIR		487.99	0000101574	JONES LANG LASALLE	42442237CL	10924230	FMISRUN	17.24%	84.13
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44344	Accounts Pa	JLL-SERVICI	9	10924230	AP	Accounts Pa		23GRNDS	23 - ROADS		1,537.00	0000101574	JONES LANG LASALLE	42442237CL	10924230	FMISRUN	17.24%	264.98
11	2018	11/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44398	Accounts Pa	JLL-SERVICI	4	11105690	AP	Accounts Pa		21GBRM	21 - REPAIR		3,377.00	0000101574	JONES LANG LASALLE	42442276CL	11105690	FMISRUN	17.24%	582.19
11	2018	11/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44398	Accounts Pa	JLL-SERVICI	5	11105690	AP	Accounts Pa		20JANTR	20 - Cleaning		5,194.99	0000101574	JONES LANG LASALLE	42442276CL	11105690	FMISRUN	17.24%	895.62
11	2018	11/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44398	Accounts Pa	JLL-SERVICI	6	11105690	AP	Accounts Pa		20JANTR	20 - Cleaning		1,370.32	0000101574	JONES LANG LASALLE	42442276CL	11105690	FMISRUN	17.24%	236.24
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR44481	Accounts Pa	NISC 975802	22	10924446	AP	Accounts Pa		21GBRM	21 - REPAIR		156.00	0000186348	NISC UBP LLC	DUKE022118	10924446	FMISRUN	17.24%	26.89
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR44481	Accounts Pa	NISC 975804	23	10924446	AP	Accounts Pa		21GBRM	21 - REPAIR		16.68	0000186348	NISC UBP LLC	DUKE022118	10924446	FMISRUN	17.24%	2.88
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44481	Accounts Pa	NISC 975758	20	10924446	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE022118	10924446	FMISRUN	17.24%	16.23
2	2018	2/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44481	Accounts Pa	NISC 975767	21	10924446	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE022118	10924446	FMISRUN	17.24%	13.64
2	2018	2/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR44557	Accounts Pa	JLL-SERVICI	15	10924870	AP	Accounts Pa		24SCLFS	24 - SECURI		495.00	0000101574	JONES LANG LASALLE	42442237MW	10924870	FMISRUN	17.24%	85.34
2	2018	2/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR44557	Accounts Pa	JLL-SERVICI	16	10924870	AP	Accounts Pa		20JANTR	20 - Cleaning		5,904.00	0000101574	JONES LANG LASALLE	42442237MW	10924870	FMISRUN	17.24%	1,017.85
2	2018	2/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR44576	Accounts Pa	NISC 976051	13	10924871	AP	Accounts Pa		25ADMIN	25 - ADMINIS		83.62	0000186348	NISC UBP LLC	DUKE022218	10924871	FMISRUN	17.24%	14.42
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	28	11109194	AP	Accounts Pa		21GBRM	21 - REPAIR		69.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	11.90
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	29	11109194	AP	Accounts Pa		21GBRM	21 - REPAIR		50.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	8.62
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	30	11109194	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	7.76
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	31	11109194	AP	Accounts Pa		21GBRM	21 - REPAIR		87.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	15.00
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	32	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		3,637.76	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	627.15
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	33	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	249.98
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	34	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	133.61
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	35	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		1,200.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	206.88
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	36	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	133.61
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	37	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		351.43	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	60.59
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	38	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		640.93	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	110.50
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	39	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		187.70	0000101574	JONES LANG LASALLE	42442277CW	11109194	FMISRUN	17.24%	32.36
12	2018	12/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR47096	Accounts Pa	JLL-SERVICI	40	11109194	AP	Accounts Pa		23GRNDS	23 - ROADS		284.89	0000101574

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Le	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR48402	Accounts Pa	JLL-SERVIC	30	10925877	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442238CE	10925877	FMISRUN	17.24%	7.76
3	2018	3/5/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR48402	Accounts Pa	JLL-SERVIC	31	10925877	AP	Accounts Pa		21GBRM	21 - REPAIR		55.00	0000101574	JONES LANG LASALLE	42442238CE	10925877	FMISRUN	17.24%	9.48
3	2018	3/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR48992	Accounts Pa	JLL-SERVIC	7	10926149	AP	Accounts Pa		24SCLFS	24 - SECURI		950.44	0000101574	JONES LANG LASALLE	42442238CL	10926149	FMISRUN	17.24%	163.86
3	2018	3/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR48992	Accounts Pa	JLL-SERVIC	8	10926149	AP	Accounts Pa		21GBRM	21 - REPAIR		1,008.15	0000101574	JONES LANG LASALLE	42442238CL	10926149	FMISRUN	17.24%	173.81
3	2018	3/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR48992	Accounts Pa	JLL-SERVIC	9	10926149	AP	Accounts Pa		21GBRM	21 - REPAIR		290.00	0000101574	JONES LANG LASALLE	42442238CL	10926149	FMISRUN	17.24%	50.00
3	2018	3/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR49416	Accounts Pa	JLL-SERVIC	3	10926515	AP	Accounts Pa		21GBRM	21 - REPAIR		232.00	0000101574	JONES LANG LASALLE	42442238MW	10926515	FMISRUN	17.24%	40.00
3	2018	3/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR49416	Accounts Pa	JLL-SERVIC	4	10926515	AP	Accounts Pa		25ADMIN	25 - ADMINIS		2,654.21	0000101574	JONES LANG LASALLE	42442238MW	10926515	FMISRUN	17.24%	457.59
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	17	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		106.71	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	18.40
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	18	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		350.00	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	60.34
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	19	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		115.92	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	19.98
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	20	10927833	AP	Accounts Pa		23GRNDS	23 - ROADS		53.33	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	9.19
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	21	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		680.00	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	117.23
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	22	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	272.93
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	23	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	379.77
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	24	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	152.63
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	25	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		647.67	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	111.66
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	26	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	109.32
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	27	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		1,535.00	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	264.63
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	28	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	67.19
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	29	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	268.81
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	30	10927833	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.12	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	207.25
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	31	10927833	AP	Accounts Pa		24SCLFS	24 - SECURI		450.00	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	77.58
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	32	10927833	AP	Accounts Pa		24SCLFS	24 - SECURI		713.44	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	123.00
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	33	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		310.05	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	53.45
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	34	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		462.58	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	79.75
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	35	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		218.75	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	37.71
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	36	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		249.08	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	42.94
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	37	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		151.23	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	26.07
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	38	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		124.84	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	21.52
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	JLL-SERVIC	39	10927833	AP	Accounts Pa		21GBRM	21 - REPAIR		3,271.27	0000101574	JONES LANG LASALLE	42442239CW	10927833	FMISRUN	17.24%	563.97
3	2018	3/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR50933	Accounts Pa	NISC 9772771	16	10927503	AP	Accounts Pa		21GBRM	21 - REPAIR		18.22	0000186348	NISC UBP LLC	DUKE030918	10927503	FMISRUN	17.24%	3.14
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-MANAG	37	11118459	AP	Accounts Pa		21GBRM	21 - REPAIR		95.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	16.38
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	12	11118459	AP	Accounts Pa		21GBRM	21 - REPAIR		2,320.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	399.97
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	13	11118459	AP	Accounts Pa		21GBRM	21 - REPAIR		1,456.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	251.01
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	14	11118459	AP	Accounts Pa		21GBRM	21 - REPAIR		437.34	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	75.40
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	15	11118459	AP	Accounts Pa		23GRNDS	23 - ROADS		3,450.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	594.76
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	16	11118459	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	133.61
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	17	11118459	AP	Accounts Pa		23GRNDS	23 - ROADS		1,200.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	206.88
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	18	11118459	AP	Accounts Pa		23GRNDS	23 - ROADS		1,391.68	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	239.93
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	19	11118459	AP	Accounts Pa		23GRNDS	23 - ROADS		1,660.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	286.18
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	20	11118459	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	249.98
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	21	11118459	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	268.81
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	22	11118459	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	67.19
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	23	11118459	AP	Accounts Pa		20JANTR	20 - Cleaning		1,115.77	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	192.36
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	24	11118459	AP	Accounts Pa		20JANTR	20 - Cleaning		1,535.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	264.63
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	25	11118459	AP	Accounts Pa		24SCLFS	24 - SECURI		45.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	7.76
12	2018	12/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR51463	Accounts Pa	JLL-SERVIC	26	11118459	AP	Accounts Pa		24SCLFS	24 - SECURI		5,849.00	0000101574	JONES LANG LASALLE	42442278CW	11118459	FMISRUN	17.24%	1,008.37
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	3	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		453.96	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	78.26
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	4	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		190.44	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	32.83
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	5	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		274.19	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	47.27
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	6	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		355.83	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	61.35
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	7	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		1,834.83	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	316.32
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	8	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		1,067.59	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	184.05
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	9	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		231.29	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	39.87
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	10	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		106.75	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	18.40
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	11	10928397	AP	Accounts Pa		21GBRM	21 - REPAIR		2,020.43	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	348.32
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	12	10928397	AP	Accounts Pa		23GRNDS	23 - ROADS		2,434.00	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	419.62
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	13	10928397	AP	Accounts Pa		23GRNDS	23 - ROADS		902.00	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	155.50
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	14	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		1,281.38	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	220.91
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	15	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	111.54
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	16	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		4,043.68	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	697.13
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	17	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	335.44
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	18	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		719.94	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	124.12
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	19	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	76.84
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	20	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	106.77
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	21	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	68.17
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	22	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	79.01
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	23	10928397	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.86	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	272.89
3	2018	3/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51752	Accounts Pa	JLL-SERVIC	24	10928397	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,335.92	0000101574	JONES LANG LASALLE	42442239CE	10928397	FMISRUN	17.24%	230.31
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	17	11118812	AP	Accounts Pa		21GBRM	21 - REPAIR		2,448.21	0000101574	JONES LANG LASALLE	42442278CL	11118812	FMISRUN	17.24%	422.07
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	18	11118812	AP	Accounts Pa		23GRNDS	23 - ROADS		246.68	0000101574	JONES LANG LASALLE	42442278CL	11118812	FMISRUN	17.24%	42.53
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	19	11118812	AP	Accounts Pa		20JANTR	20 - Cleaning		140.00	0000101574	JONES LANG LASALLE	42442278CL	11118812	FMISRUN	17.24%	24.14
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	20	11118812	AP	Accounts Pa		20JANTR	20 - Cleaning		2,884.50	0000101574	JONES LANG LASALLE	42442278CL	11118812	FMISRUN	17.24%	497.29
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	21	11118812	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,999.35	0000101574	JONES LANG LASALLE	42442278CL	11118812	FMISRUN	17.24%	344.69
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	22	11118812	AP	Accounts Pa		24SCLFS	24 - SECURI		1,090.60	0000101574	JONES LANG LASALLE	42442278CL	11118812	FMISRUN	17.24%	188.02
12	2018	12/17/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR51814	Accounts Pa	JLL-SERVIC	31	11118726	AP	Accounts Pa		23GRNDS	23 -

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID	Vendor Na	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	2	10929832	AP	Accounts Pa		21GBRM	21 - REPAIR		790.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	136.20
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	3	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		375.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	64.65
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	4	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	344.80
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	5	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		1,752.60	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	302.15
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	6	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		755.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	130.16
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	7	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		812.50	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	140.08
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	8	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		330.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	56.89
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	9	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		1,219.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	210.16
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	10	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	35.69
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	11	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	71.12
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	12	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	65.86
3	2018	3/22/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54553	Accounts Pa	JLL-SERVIC	13	10929832	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442242CE	10929832	FMISRUN	17.24%	134.99
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	20	10930257	AP	Accounts Pa		21GBRM	21 - REPAIR		1,602.99	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	276.36
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	21	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	523.75
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	22	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	187.16
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	23	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	44.57
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	24	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	126.87
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	25	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	42.67
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	26	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	102.78
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	27	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	50.69
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	28	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	71.10
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	29	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	49.65
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	30	10930257	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	73.96
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	31	10930257	AP	Accounts Pa		24SCLFS	24 - SECURI		6,032.46	0000101574	JONES LANG LASALLE	42442242CW	10930257	FMISRUN	17.24%	1,040.00
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	34	10930488	AP	Accounts Pa		23GRNDS	23 - ROADS		1,537.00	0000101574	JONES LANG LASALLE	42442242CL	10930488	FMISRUN	17.24%	264.98
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	35	10930488	AP	Accounts Pa		21GBRM	21 - REPAIR		479.47	0000101574	JONES LANG LASALLE	42442242CL	10930488	FMISRUN	17.24%	82.66
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	JLL-SERVIC	36	10930488	AP	Accounts Pa		21GBRM	21 - REPAIR		11,458.36	0000101574	JONES LANG LASALLE	42442242CL	10930488	FMISRUN	17.24%	1,975.42
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	NISC 97878	33	10930264	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE031918	10930264	FMISRUN	17.24%	13.64
3	2018	3/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR54965	Accounts Pa	NISC 97902	32	10930265	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE032118	10930265	FMISRUN	17.24%	16.23
12	2018	12/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR55365	Accounts Pa	NISC 40095	31	11128100	AP	Accounts Pa		25ADMIN	25 - ADMINIS		139.08	0000186348	NISC UBP LLC	DUKE122118	11128100	FMISRUN	17.24%	23.98
12	2018	12/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR55365	Accounts Pa	NISC 40095	32	11128100	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE122118	11128100	FMISRUN	17.24%	13.64
12	2018	12/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR55365	Accounts Pa	NISC 40095	30	11128100	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE122118	11128100	FMISRUN	17.24%	14.94
3	2018	3/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR55583	Accounts Pa	NISC 97912	14	10930819	AP	Accounts Pa		21GBRM	21 - REPAIR		156.00	0000186348	NISC UBP LLC	DUKE032318	10930819	FMISRUN	17.24%	26.89
3	2018	3/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR56540	Accounts Pa	JLL-SERVIC	3	10931258	AP	Accounts Pa		24SCLFS	24 - SECURI		499.80	0000101574	JONES LANG LASALLE	42442243CW	10931258	FMISRUN	17.24%	86.17
3	2018	3/28/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR56540	Accounts Pa	JLL-SERVIC	4	10931258	AP	Accounts Pa		21GBRM	21 - REPAIR		2,472.00	0000101574	JONES LANG LASALLE	42442243CW	10931258	FMISRUN	17.24%	426.17
3	2018	3/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR56993	Accounts Pa	NISC 97948	20	10931549	AP	Accounts Pa		21GBRM	21 - REPAIR		16.14	0000186348	NISC UBP LLC	DUKE032618	10931549	FMISRUN	17.24%	2.79
3	2018	3/29/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR56993	Accounts Pa	JLL-SERVIC	18	10931555	AP	Accounts Pa		21GBRM	21 - REPAIR		125.95	0000101574	JONES LANG LASALLE	42442243CE	10931555	FMISRUN	17.24%	21.71
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR57545	Accounts Pa	JLL-SERVIC	2	10931724	AP	Accounts Pa		21GBRM	21 - REPAIR		300.30	0000101574	JONES LANG LASALLE	42442243CL	10931724	FMISRUN	17.24%	51.77
4	2018	4/2/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR58091	Accounts Pa	JLL-SERVIC	3	10931938	AP	Accounts Pa		25ADMIN	25 - ADMINIS		(832.73)	0000101574	JONES LANG LASALLE	42442243MW	10931938	FMISRUN	17.24%	(143.56)
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	11	10933001	AP	Accounts Pa		21GBRM	21 - REPAIR		69.00	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	11.90
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	12	10933001	AP	Accounts Pa		21GBRM	21 - REPAIR		12,328.00	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	2,125.35
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	13	10933001	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	7.76
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	14	10933001	AP	Accounts Pa		21GBRM	21 - REPAIR		125.00	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	21.55
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	15	10933001	AP	Accounts Pa		21GBRM	21 - REPAIR		50.00	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	8.62
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	16	10933001	AP	Accounts Pa		23GRNDS	23 - ROADS		53.33	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	9.19
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	17	10933001	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	379.77
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	18	10933001	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	67.19
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	19	10933001	AP	Accounts Pa		20JANTR	20 - Cleaning		1,635.00	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	281.87
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	20	10933001	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	268.81
4	2018	4/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR60388	Accounts Pa	JLL-SERVIC	21	10933001	AP	Accounts Pa		24SCLFS	24 - SECURI		258.75	0000101574	JONES LANG LASALLE	42442244CW	10933001	FMISRUN	17.24%	44.61
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	4	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	111.54
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	5	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		719.94	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	124.12
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	6	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.86	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	272.89
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	7	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	79.01
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	8	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		4,043.68	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	697.13
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	9	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	68.17
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	10	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	106.77
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	11	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	335.44
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	12	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	76.84
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	13	10933325	AP	Accounts Pa		20JANTR	20 - Cleaning		1,281.38	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	220.91
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	14	10933325	AP	Accounts Pa		23GRNDS	23 - ROADS		902.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	155.50
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	15	10933325	AP	Accounts Pa		23GRNDS	23 - ROADS		2,200.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	379.28
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	16	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		49.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	8.45
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	17	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		55.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	9.48
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	18	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		85.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	14.65
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	19	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		183.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	31.55
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	20	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	7.76
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	21	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		55.00	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	9.48
4	2018	4/8/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR60977	Accounts Pa	JLL-SERVIC	22	10933325	AP	Accounts Pa		21GBRM	21 - REPAIR		1,475.48	0000101574	JONES LANG LASALLE	42442244CE	10933325	FMISRUN	17.24%	254.37
4	2018	4/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR61256	Accounts Pa	JLL-SERVIC	4	10933530	AP	Accounts Pa		21GBRM	21 - REPAIR		3,137.00	0000101574	JONES LANG LASALLE	42442244CL	10933530	FMISRUN	17.24%	540.82
4	2018	4/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR61256	Accounts Pa	JLL-SERVIC	5	10933530	AP	Accounts Pa		21GBRM	21 - REPAIR		5,187.84	0000101574	JONES LANG LASALLE	42442244CL	10933530	FMISRUN	17.24%	894.36
4	2018	4/12/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR62433	Accounts Pa	NISC 98045	18	10934408	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE040418	10934408	FMISRUN	17.24%	14.94
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR63065	Accounts Pa	JLL-SERVIC	24	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		1,425.00	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	245.67
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR63065	Accounts Pa	JLL-SERVIC	25	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		150.00	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	25.86
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR63065	Accounts Pa	JLL-SERVIC	26	10934727	AP	Accounts Pa		21GBRM	21 - REPAIR		1,643.96	0000101574	JONES LANG LASALLE	42442245CW	10934727	FMISRUN	17.24%	283.42
4	2018	4/13/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR63065	Accounts Pa	NISC 98138	34	10934729	AP	Accounts Pa		21GBRM	21 - REPAIR		18.22	0000186348	NISC UBP LLC	DUKE041118	10

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor Na	Vendor ID	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	2	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		1,281.36	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	220.91
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	3	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	76.84
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	4	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	106.77
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	5	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	68.17
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	6	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		4,043.68	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	697.13
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	7	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	335.44
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	8	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	79.01
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	9	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.89	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	272.89
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	10	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		719.94	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	124.12
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	11	10948726	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	111.54
5	2018	5/4/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR71293	Accounts Pa	JLL-SERVIC	12	10948726	AP	Accounts Pa		24SCLFS	24 - SECURI		149.45	0000101574	JONES LANG LASALLE	42442249CE	10948726	FMISRUN	17.24%	25.77
5	2018	5/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR72342	Accounts Pa	JLL-SERVIC	2	10951548	AP	Accounts Pa		21GBRM	21 - REPAIR		2,327.67	0000101574	JONES LANG LASALLE	42442249MW	10951548	FMISRUN	17.24%	401.29
5	2018	5/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR72342	Accounts Pa	JLL-SERVIC	3	10951548	AP	Accounts Pa		23GRNDS	23 - ROADS		5,804.00	0000101574	JONES LANG LASALLE	42442249MW	10951548	FMISRUN	17.24%	1,000.61
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	51	10953505	AP	Accounts Pa		21GBRM	21 - REPAIR		1,392.86	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	240.13
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	52	10953505	AP	Accounts Pa		21GBRM	21 - REPAIR		416.59	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	71.82
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	53	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	523.75
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	54	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	126.87
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	55	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	50.69
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	56	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	71.10
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	57	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	187.16
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	58	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	102.78
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	59	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	42.67
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	60	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	44.57
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	61	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	49.65
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	62	10953505	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	73.96
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	63	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		680.00	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	117.23
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	64	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		1,794.00	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	309.29
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	65	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	152.63
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	66	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.10	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	207.25
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	67	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	379.77
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	68	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	268.81
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	69	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		647.67	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	111.66
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	70	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	67.19
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	71	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	109.32
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	72	10953505	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	272.93
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	73	10953505	AP	Accounts Pa		24SCLFS	24 - SECURI		150.15	0000101574	JONES LANG LASALLE	42442250CW	10953505	FMISRUN	17.24%	25.89
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	37	10953501	AP	Accounts Pa		21GBRM	21 - REPAIR		736.58	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	126.99
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	38	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		375.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	64.65
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	39	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	344.80
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	40	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		812.50	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	140.08
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	41	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		330.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	56.89
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	42	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	71.12
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	43	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		1,752.60	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	302.15
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	44	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	65.86
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	45	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	35.69
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	46	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		902.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	155.50
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	47	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		1,219.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	210.16
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	48	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	134.99
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	49	10953501	AP	Accounts Pa		23GRNDS	23 - ROADS		755.00	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	130.16
5	2018	5/11/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR73651	Accounts Pa	JLL-SERVIC	50	10953501	AP	Accounts Pa		24SCLFS	24 - SECURI		1,683.07	0000101574	JONES LANG LASALLE	42442250CE	10953501	FMISRUN	17.24%	290.16
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74168	Accounts Pa	JLL-SERVIC	5	10953721	AP	Accounts Pa		21GBRM	21 - REPAIR		834.62	0000101574	JONES LANG LASALLE	42442250CL	10953721	FMISRUN	17.24%	143.89
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74168	Accounts Pa	JLL-SERVIC	6	10953721	AP	Accounts Pa		21GBRM	21 - REPAIR		2,965.00	0000101574	JONES LANG LASALLE	42442250CL	10953721	FMISRUN	17.24%	511.17
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74168	Accounts Pa	JLL-SERVIC	7	10953721	AP	Accounts Pa		23GRNDS	23 - ROADS		1,537.00	0000101574	JONES LANG LASALLE	42442250CL	10953721	FMISRUN	17.24%	264.98
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74168	Accounts Pa	JLL-SERVIC	8	10953721	AP	Accounts Pa		20JANTR	20 - Cleaning		5,194.99	0000101574	JONES LANG LASALLE	42442250CL	10953721	FMISRUN	17.24%	895.62
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74168	Accounts Pa	JLL-SERVIC	9	10953721	AP	Accounts Pa		20JANTR	20 - Cleaning		1,370.32	0000101574	JONES LANG LASALLE	42442250CL	10953721	FMISRUN	17.24%	236.24
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR74588	Accounts Pa	NISC 98465	21	10957104	AP	Accounts Pa		25ADMIN	25 - ADMINIS		139.08	0000186348	NISC UBP LLC	DUKE050918	10957104	FMISRUN	17.24%	23.98
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR74588	Accounts Pa	NISC 98501	22	10957114	AP	Accounts Pa		25ADMIN	25 - ADMINIS		126.28	0000186348	NISC UBP LLC	DUKE051418	10957114	FMISRUN	17.24%	21.77
5	2018	5/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR74588	Accounts Pa	NISC 98501	23	10957114	AP	Accounts Pa		25ADMIN	25 - ADMINIS		89.19	0000186348	NISC UBP LLC	DUKE051418	10957114	FMISRUN	17.24%	15.38
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	27	10957399	AP	Accounts Pa		20JANTR	20 - Cleaning		5,022.00	0000101574	JONES LANG LASALLE	42442250MW	10957399	FMISRUN	17.24%	865.79
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	3	10958205	AP	Accounts Pa		21GBRM	21 - REPAIR		2,007.56	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	346.10
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	4	10958205	AP	Accounts Pa		21GBRM	21 - REPAIR		915.00	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	157.75
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	5	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	523.75
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	15	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	126.87
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	16	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	50.69
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	17	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		465.74	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	80.29
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	18	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	187.16
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	19	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	102.78
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	20	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	42.67
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	21	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	44.57
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	22	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	49.65
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	23	10958205	AP	Accounts Pa		23GRNDS	23 - ROADS		2,505.00	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	431.86
5	2018	5/16/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR75027	Accounts Pa	JLL-SERVIC	24	10958205	AP	Accounts Pa		24SCLFS	24 - SECURI		1,099.60	0000101574	JONES LANG LASALLE	42442251CW	10958205	FMISRUN	17.24%	189.57
5	2018	5/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR76523	Accounts Pa	JLL-SERVIC	3	10959481	AP	Accounts Pa		24SCLFS	24 - SECURI		1,347.00	0000101574	JONES LANG LASALLE	42442251CL	10959481	FMISRUN	17.24%	232.22
5	2018	5/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR76523	Accounts Pa	JLL-SERVIC	8	10959481	AP	Accounts Pa		21GBRM	21 - REPAIR		5,072.18	0000101574	JONES LANG LASALLE	42442251CL	10959481	FMISRUN	17.24%	874.44
5	2018	5/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR76523	Accounts Pa	JLL-SERVIC	9	10959481	AP	Accounts Pa		23GRNDS	23 - ROADS		1,537.00	0000101574	JONES LANG LASALLE	42442251CL	10959481	FMISRUN	17.24%	264.98
5	2018	5/21/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR76523	Accounts Pa	JLL-SERVIC	10	10959481	AP	Accounts Pa		25ADMIN	25 - ADMIN

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Le	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process Lc	Process Lc	Project ID (	Monetary A	Vendor ID	Vendor Na	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	29	10981405	AP	Accounts Pa		21GBRM	21 - REPAIR		1,507.77	0000101574	JONES LANG LASALLE	42442253CW	10981405	FMISRUN	17.24%	259.94
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	4	10981327	AP	Accounts Pa		21GBRM	21 - REPAIR		253.62	0000101574	JONES LANG LASALLE	42442253CE	10981327	FMISRUN	17.24%	43.72
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	30	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		719.94	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	124.12
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	31	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.86	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	272.89
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	32	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	79.01
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	33	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	335.44
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	34	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		4,043.68	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	697.13
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	35	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	68.17
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	36	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		619.30	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	106.77
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	37	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		1,369.72	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	236.14
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	38	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		1,281.38	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	220.91
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	39	10981199	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	7.76
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	40	10981199	AP	Accounts Pa		21GBRM	21 - REPAIR		898.84	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	154.96
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	42	10981199	AP	Accounts Pa		24SCLFS	24 - SECURI		1,169.53	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	201.63
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	43	10981199	AP	Accounts Pa		24SCLFS	24 - SECURI		440.34	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	75.91
6	2018	6/14/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR85397	Accounts Pa	JLL-SERVIC	44	10981199	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	42442252CE	10981199	FMISRUN	17.24%	111.54
6	2018	6/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR85818	Accounts Pa	NISC 98782	23	10981641	AP	Accounts Pa		25ADMIN	25 - ADMINIS		126.28	0000186348	NISC UBP LLC	DUKE061318	10981641	FMISRUN	17.24%	21.77
6	2018	6/15/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR85816	Accounts Pa	NISC 98831	22	10981716	AP	Accounts Pa		25ADMIN	25 - ADMINIS		90.63	0000186348	NISC UBP LLC	DUKE061518	10981716	FMISRUN	17.24%	15.62
6	2018	6/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR86983	Accounts Pa	JLL-SERVIC	3	10985132	AP	Accounts Pa		21GBRM	21 - REPAIR		2,814.83	0000101574	JONES LANG LASALLE	42442253CL	10985132	FMISRUN	17.24%	485.28
6	2018	6/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR86983	Accounts Pa	JLL-SERVIC	4	10985132	AP	Accounts Pa		20JANTR	20 - Cleaning		5,194.99	0000101574	JONES LANG LASALLE	42442253CL	10985132	FMISRUN	17.24%	895.62
6	2018	6/19/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR86983	Accounts Pa	JLL-SERVIC	5	10985132	AP	Accounts Pa		20JANTR	20 - Cleaning		1,370.32	0000101574	JONES LANG LASALLE	42442253CL	10985132	FMISRUN	17.24%	236.24
6	2018	6/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR87456	Accounts Pa	NISC 98854	5	10986099	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE061818	10986099	FMISRUN	17.24%	16.23
6	2018	6/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR87456	Accounts Pa	NISC 98854	6	10986099	AP	Accounts Pa		25ADMIN	25 - ADMINIS		198.28	0000186348	NISC UBP LLC	DUKE061818	10986099	FMISRUN	17.24%	34.18
6	2018	6/20/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR87458	Accounts Pa	NISC 98864	4	10986099	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE061818	10986099	FMISRUN	17.24%	13.64
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	NISC 98903	76	10990509	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE062218	10990509	FMISRUN	17.24%	14.94
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	58	10987946	AP	Accounts Pa		21GBRM	21 - REPAIR		240.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	41.38
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	59	10987946	AP	Accounts Pa		21GBRM	21 - REPAIR		575.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	99.13
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	60	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	523.75
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	61	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	50.69
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	62	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	187.16
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	63	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	71.10
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	64	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	42.67
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	65	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	49.65
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	66	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	73.96
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	67	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	102.78
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	68	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		258.50	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	44.57
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	69	10987946	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	126.87
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	70	10987946	AP	Accounts Pa		20JANTR	20 - Cleaning		250.00	0000101574	JONES LANG LASALLE	42442254CW	10987946	FMISRUN	17.24%	43.10
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	51	10991037	AP	Accounts Pa		21GBRM	21 - REPAIR		4,026.00	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	694.08
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	52	10991037	AP	Accounts Pa		23GRNDS	23 - ROADS		1,537.00	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	264.98
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	53	10991037	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,815.44	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	312.98
6	2018	6/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR89092	Accounts Pa	JLL-SERVIC	54	10991037	AP	Accounts Pa		24SCLFS	24 - SECURI		720.72	0000101574	JONES LANG LASALLE	42442254CL	10991037	FMISRUN	17.24%	124.25
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	NISC 98961	15	10991351	AP	Accounts Pa		25ADMIN	25 - ADMINIS		290.67	0000186348	NISC UBP LLC	DUKE062518	10991351	FMISRUN	17.24%	50.11
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	21	10991710	AP	Accounts Pa		21GBRM	21 - REPAIR		1,558.55	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	268.69
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	22	10991710	AP	Accounts Pa		21GBRM	21 - REPAIR		2,026.56	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	349.38
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	23	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		375.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	64.65
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	24	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		1,752.60	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	302.15
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	25	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		382.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	65.86
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	26	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		330.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	56.89
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	27	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		412.50	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	71.12
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	28	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		2,000.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	344.80
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	29	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		755.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	130.16
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	30	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		812.50	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	140.08
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	31	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		207.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	35.69
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	32	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		783.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	134.99
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	33	10991710	AP	Accounts Pa		23GRNDS	23 - ROADS		1,219.00	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	210.16
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	34	10991710	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,335.92	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	230.31
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	35	10991710	AP	Accounts Pa		24SCLFS	24 - SECURI		261.54	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	45.09
6	2018	6/27/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89633	Accounts Pa	JLL-SERVIC	36	10991710	AP	Accounts Pa		24SCLFS	24 - SECURI		449.40	0000101574	JONES LANG LASALLE	42442254CE	10991710	FMISRUN	17.24%	77.48
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	12	10996971	AP	Accounts Pa		21GBRM	21 - REPAIR		1,507.79	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	259.94
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	13	10996971	AP	Accounts Pa		21GBRM	21 - REPAIR		1,395.10	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	240.52
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	14	10996971	AP	Accounts Pa		21GBRM	21 - REPAIR		1,250.62	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	215.67
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	15	10996971	AP	Accounts Pa		23GRNDS	23 - ROADS		657.00	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	113.27
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	16	10996971	AP	Accounts Pa		23GRNDS	23 - ROADS		53.30	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	9.19
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	17	10996971	AP	Accounts Pa		23GRNDS	23 - ROADS		950.00	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	163.78
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	18	10996971	AP	Accounts Pa		20JANTR	20 - Cleaning		1,559.25	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	268.81
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	19	10996971	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	67.19
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	20	10996971	AP	Accounts Pa		20JANTR	20 - Cleaning		1,794.00	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	309.29
7	2018	7/6/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR93504	Accounts Pa	JLL-SERVIC	21	10996971	AP	Accounts Pa		20JANTR	20 - Cleaning		2,202.84	0000101574	JONES LANG LASALLE	42442256CW	10996971	FMISRUN	17.24%	379.77
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR93697	Accounts Pa	JLL-SERVIC	4	10997043	AP	Accounts Pa		21GBRM	21 - REPAIR		550.70	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	94.94
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR93697	Accounts Pa	JLL-SERVIC	5	10997043	AP	Accounts Pa		23GRNDS	23 - ROADS		3,204.00	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	552.37
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR93697	Accounts Pa	JLL-SERVIC	6	10997043	AP	Accounts Pa		20JANTR	20 - Cleaning		5,904.00	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	1,017.85
7	2018	7/7/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR93697	Accounts Pa	JLL-SERVIC	7	10997043	AP	Accounts Pa		25ADMIN	25 - ADMINIS		6,641.62	0000101574	JONES LANG LASALLE	42442256MW	10997043	FMISRUN	17.24%	1,145.02
7	2018	7/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR94152	Accounts Pa	JLL-SERVIC	24	10997141	AP	Accounts Pa		21GBRM	21 - REPAIR		1,177.00	0000101574	JONES LANG LASALLE	42442256CE	10997141	FMISRUN	17.24%	202.91
7	2018	7/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR94152	Accounts Pa	JLL-SERVIC	25	10997141	AP	Accounts Pa		21GBRM	21 - REPAIR		800.62	0000101574	JONES LANG LASALLE	42442256CE	10997141	FMISRUN	17.24%	138.03
7	2018	7/9/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR94152	Accounts Pa	JLL-SERVIC	26	10997141	AP	Accounts Pa		21GBRM	21 - REPAIR		2,107.25

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2018-2019

Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	6	11007521	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	7.76
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	7	11007521	AP	Accounts Pa		21GBRM	21 - REPAIR		50.00	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	8.62
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	8	11007521	AP	Accounts Pa		23GRNDS	23 - ROADS		4,400.00	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	758.56
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	9	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		680.00	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	117.23
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	10	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		1,202.12	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	207.25
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	11	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	109.32
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	12	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		885.31	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	152.63
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	13	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		647.61	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	111.66
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	14	11007521	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	272.93
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	15	11007521	AP	Accounts Pa		24SCLFS	24 - SECURI		420.00	0000101574	JONES LANG LASALLE	42442258CW	11007521	FMISRUN	17.24%	72.41
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	19	11008237	AP	Accounts Pa		20JANTR	20 - Cleaning		1,370.32	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	236.24
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	20	11008237	AP	Accounts Pa		24SCLFS	24 - SECURI		714.29	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	123.14
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	23	11008237	AP	Accounts Pa		21GBRM	21 - REPAIR		6,243.71	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	1,076.42
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	24	11008237	AP	Accounts Pa		21GBRM	21 - REPAIR		952.00	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	164.12
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	25	11008237	AP	Accounts Pa		23GRNDS	23 - ROADS		882.00	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	152.06
7	2018	7/23/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR98746	Accounts Pa	JLL-SERVIC	26	11008237	AP	Accounts Pa		20JANTR	20 - Cleaning		5,194.99	0000101574	JONES LANG LASALLE	42442258CL	11008237	FMISRUN	17.24%	895.62
7	2018	7/25/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR99543	Accounts Pa	NISC 992347	44	11011498	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE072418	11011498	FMISRUN	17.24%	14.94
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	16	11011739	AP	Accounts Pa		21GBRM	21 - REPAIR		2,378.96	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	410.13
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	17	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		3,038.00	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	523.75
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	18	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	249.98
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	19	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		412.41	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	71.10
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	20	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		288.00	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	49.65
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	21	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		735.90	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	126.87
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	22	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		596.20	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	102.78
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	23	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		294.00	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	50.69
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	24	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		1,544.50	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	266.27
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	25	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		247.50	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	42.67
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	26	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		429.00	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	73.96
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	27	11011739	AP	Accounts Pa		23GRNDS	23 - ROADS		1,085.60	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	187.16
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	28	11011739	AP	Accounts Pa		20JANTR	20 - Cleaning		115.00	0000101574	JONES LANG LASALLE	42442259CW	11011739	FMISRUN	17.24%	19.83
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	14	11011859	AP	Accounts Pa		21GBRM	21 - REPAIR		186.62	0000101574	JONES LANG LASALLE	42442259CL	11011859	FMISRUN	17.24%	32.17
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	15	11011859	AP	Accounts Pa		23GRNDS	23 - ROADS		1,537.00	0000101574	JONES LANG LASALLE	42442259CL	11011859	FMISRUN	17.24%	264.98
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	6	11011711	AP	Accounts Pa		21GBRM	21 - REPAIR		3,812.38	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	657.25
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	7	11011711	AP	Accounts Pa		21GBRM	21 - REPAIR		55.00	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	9.48
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	8	11011711	AP	Accounts Pa		21GBRM	21 - REPAIR		45.00	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	7.76
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	9	11011711	AP	Accounts Pa		21GBRM	21 - REPAIR		55.00	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	9.48
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	10	11011711	AP	Accounts Pa		21GBRM	21 - REPAIR		49.00	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	8.45
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR99890	Accounts Pa	JLL-SERVIC	11	11011711	AP	Accounts Pa		24SCLFS	24 - SECURI		1,150.97	0000101574	JONES LANG LASALLE	42442258CE	11011711	FMISRUN	17.24%	198.43
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	W315	Transformatio	69110	Other Insurance Costs	Security	CAPJNL3239	Month end A	CAPs Accrua	859		CAP	CAPS feeder		21GBRM	21 - REPAIR		35.58					ICGAPP	17.24%	6.13
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	W315	Transformatio	69110	Other Insurance Costs	Security	CAPJNL3239	Month end A	CAPs Accrua	860		CAP	CAPS feeder		24SCLFS	24 - SECURI		480.00					ICGAPP	17.24%	82.75
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	W315	Transformatio	69110	Other Insurance Costs	Security	CAPJNL3239	Month end A	CAPs Accrua	859		CAP	CAPS feeder		21GBRM	21 - REPAIR		(35.58)					FMISRUN	17.24%	(6.13)
10	2018	10/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	W315	Transformatio	69110	Other Insurance Costs	Security	CAPJNL3239	Month end A	CAPs Accrua	860		CAP	CAPS feeder		24SCLFS	24 - SECURI		(480.00)					FMISRUN	17.24%	(82.75)
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8850	Transformatio	69110	Other Insurance Costs	Security	CAPJNL5230	Month end A	CAPs Accrua	148		CAP	CAPS feeder		21GBRM	21 - REPAIR		8,259.65					ICGAPP	17.24%	1,423.96
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8850	Transformatio	69110	Other Insurance Costs	Security	CAPJNL5230	Month end A	CAPs Accrua	149		CAP	CAPS feeder		23GRNDS	23 - ROADS		882.00					ICGAPP	17.24%	152.06
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8850	Transformatio	69110	Other Insurance Costs	Security	CAPJNL5230	Month end A	CAPs Accrua	150		CAP	CAPS feeder		24SCLFS	24 - SECURI		2,628.01					ICGAPP	17.24%	453.07
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8850	Transformatio	69110	Other Insurance Costs	Security	CAPJNL5230	Month end A	CAPs Accrua	148		CAP	CAPS feeder		21GBRM	21 - REPAIR		(8,259.65)					FMISRUN	17.24%	(1,423.96)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8850	Transformatio	69110	Other Insurance Costs	Security	CAPJNL5230	Month end A	CAPs Accrua	149		CAP	CAPS feeder		23GRNDS	23 - ROADS		(882.00)					FMISRUN	17.24%	(152.06)
11	2018	11/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8850	Transformatio	69110	Other Insurance Costs	Security	CAPJNL5230	Month end A	CAPs Accrua	150		CAP	CAPS feeder		24SCLFS	24 - SECURI		(2,628.01)					FMISRUN	17.24%	(453.07)
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8829	Transformatio	69110	Other Insurance Costs	Security	CAPJNL8898	Month end A	CAPs Accrua	188		CAP	CAPS feeder		21GBRM	21 - REPAIR		156.00					ICGAPP	17.24%	26.89
5	2018	5/1/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CAPJNL	8829	Transformatio	69110	Other Insurance Costs	Security	CAPJNL8898	Month end A	CAPs Accrua	188		CAP	CAPS feeder		21GBRM	21 - REPAIR		(156.00)					FMISRUN	17.24%	(26.89)
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8850	Transformatio	69110	Other Insurance Costs	Security	CRESJE1401	RE3 - JLL Mi	Move from O	14		500	DEBS Report		28OTHER	28 - OTHER		(38,326.00)					FI7364	17.24%	(6,607.40)
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE3475	RE3 - JLL Mi	JLL-Langston	51		500	DEBS Report		28OTHER	28 - OTHER		(11,197.00)					FI7364	17.24%	(1,930.36)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	37		500	DEBS Report		21GBRM	21 - REPAIR		(280.79)					FI7364	17.24%	(48.41)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	38		500	DEBS Report		21GBRM	21 - REPAIR		(412.91)					FI7364	17.24%	(71.19)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	39		500	DEBS Report		21GBRM	21 - REPAIR		(481.82)					FI7364	17.24%	(83.07)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	40		500	DEBS Report		21GBRM	21 - REPAIR		(302.28)					FI7364	17.24%	(52.11)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	41		500	DEBS Report		21GBRM	21 - REPAIR		(899.96)					FI7364	17.24%	(155.14)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	42		500	DEBS Report		21GBRM	21 - REPAIR		125.95					FI7364	17.24%	21.71
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	43		500	DEBS Report		23GRNDS	23 - ROADS		(4,981.26)					FI7364	17.24%	(858.77)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	44		500	DEBS Report		23GRNDS	23 - ROADS		(818.00)					FI7364	17.24%	(141.02)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	45		500	DEBS Report		24SCLFS	24 - SECURI		(817.19)					FI7364	17.24%	(140.88)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	46		500	DEBS Report		24SCLFS	24 - SECURI		(134.06)					FI7364	17.24%	(23.11)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	47		500	DEBS Report		24SCLFS	24 - SECURI		(266.88)					FI7364	17.24%	(46.01)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	48		500	DEBS Report		24SCLFS	24 - SECURI		(780.00)					FI7364	17.24%	(134.47)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	61		500	DEBS Report		23GRNDS	23 - ROADS		3,741.00					FI7364	17.24%	644.95
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	62		500	DEBS Report		21GBRM	21 - REPAIR		15,111.53					FI7364	17.24%	2,605.23
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	112		500	DEBS Report		21GBRM	21 - REPAIR		(16.16)					FI7364	17.24%	(2.79)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	113		500	DEBS Report		21GBRM	21 - REPAIR		(18.22)					FI7364	17.24%	(3.14)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	114		500	DEBS Report		21GBRM	21 - REPAIR		(156.00)					FI7364	17.24%	(26.89)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	115		500	DEBS Report		25ADMIN	25 - ADMINIS		(89.19)					FI7364	17.24%	(15.38)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	116		500	DEBS Report		25ADMIN	25 - ADMINIS		(130.52)					FI7364	17.24%	(22.50)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	117		500	DEBS Report		25ADMIN	25 - ADMINIS		(92.00)					FI7364	17.24%	(15.86)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	118		500	DEBS Report		25ADMIN	25 - ADMINIS		(120.93)					FI7364	17.24%	(20.85)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	119		500	DEBS Report		25ADMIN	25 - ADMINIS		(73.79)					FI7364	17.24%	(12.72)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	5220	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Utilities	120		500	DEBS Report		25ADMIN	25 - ADMINIS		(88.79)					FI7364	17.24%	(15.31)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	12		500	DEBS Report		21GBRM	21 - REPAIR		280.79					FI7364	17.24%	48.41
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	13		500	DEBS Report		24SCLFS	24 - SECURI		309.06					FI7364	17.24%	53.28
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	14		500	DEBS Report		24SCLFS	24 - SECURI		780.00					FI7364	17.24%	134.47
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	63		500	DEBS Report		23GRNDS	23 - ROADS		(3,741.00)					FI7364	17.24%	(644.95)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	JLL-Services	64		500	DEBS Report		21GBRM	21 - REPAIR		(15,111.53)					FI7364	17.24%	(2,605.23)
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Service	65		500	DEBS Report		21GBRM	21 - REPAIR		18.22					FI7364	17.24%	3.14
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8829	Transformatio	69110	Other Insurance Costs	Security	CRESJE6236	RE3 - JLL Mi	NISC-Service	66		500	DEBS Report		21GBRM	21

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lin	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		153		500	DEBS Report		20JANTR	20 - Cleaning		5,214.16				DPA_FIN_11	16.85%	878.59
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		154		500	DEBS Report		20JANTR	20 - Cleaning		2,404.24				DPA_FIN_11	16.85%	405.11
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		155		500	DEBS Report		20JANTR	20 - Cleaning		1,295.34				DPA_FIN_11	16.85%	218.26
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		156		500	DEBS Report		20JANTR	20 - Cleaning		779.44				DPA_FIN_11	16.85%	131.34
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		157		500	DEBS Report		20JANTR	20 - Cleaning		1,268.18				DPA_FIN_11	16.85%	213.69
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		158		500	DEBS Report		20JANTR	20 - Cleaning		3,166.24				DPA_FIN_11	16.85%	533.51
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		159		500	DEBS Report		21GBRM	21 - REPAIR		156.00				DPA_FIN_11	16.85%	26.29
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		160		500	DEBS Report		21GBRM	21 - REPAIR		4,687.94				DPA_FIN_11	16.85%	789.92
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		161		500	DEBS Report		21GBRM	21 - REPAIR		965.50				DPA_FIN_11	16.85%	162.69
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		162		500	DEBS Report		21GBRM	21 - REPAIR		5,715.99				DPA_FIN_11	16.85%	963.14
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		163		500	DEBS Report		21GBRM	21 - REPAIR		2,137.59				DPA_FIN_11	16.85%	360.18
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		164		500	DEBS Report		21GBRM	21 - REPAIR		2,471.27				DPA_FIN_11	16.85%	416.41
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		165		500	DEBS Report		21GBRM	21 - REPAIR		6,118.44				DPA_FIN_11	16.85%	1,030.96
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		166		500	DEBS Report		23GRNDS	23 - ROADS		1,660.00				DPA_FIN_11	16.85%	279.71
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		167		500	DEBS Report		23GRNDS	23 - ROADS		12,677.64				DPA_FIN_11	16.85%	2,136.18
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		168		500	DEBS Report		23GRNDS	23 - ROADS		3,750.00				DPA_FIN_11	16.85%	631.88
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		169		500	DEBS Report		23GRNDS	23 - ROADS		1,550.00				DPA_FIN_11	16.85%	261.18
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		170		500	DEBS Report		23GRNDS	23 - ROADS		2,400.00				DPA_FIN_11	16.85%	404.40
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		171		500	DEBS Report		23GRNDS	23 - ROADS		1,249.27				DPA_FIN_11	16.85%	210.50
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		172		500	DEBS Report		23GRNDS	23 - ROADS		515.63				DPA_FIN_11	16.85%	86.88
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		173		500	DEBS Report		23GRNDS	23 - ROADS		351.43				DPA_FIN_11	16.85%	59.22
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		174		500	DEBS Report		23GRNDS	23 - ROADS		187.70				DPA_FIN_11	16.85%	31.63
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		175		500	DEBS Report		23GRNDS	23 - ROADS		640.93				DPA_FIN_11	16.85%	108.00
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		176		500	DEBS Report		24SCLFS	24 - SECURI		99.53				DPA_FIN_11	16.85%	16.77
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		177		500	DEBS Report		24SCLFS	24 - SECURI		1,575.63				DPA_FIN_11	16.85%	265.49
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		178		500	DEBS Report		24SCLFS	24 - SECURI		120.95				DPA_FIN_11	16.85%	20.38
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		179		500	DEBS Report		24SCLFS	24 - SECURI		276.11				DPA_FIN_11	16.85%	46.52
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		180		500	DEBS Report		24SCLFS	24 - SECURI		858.89				DPA_FIN_11	16.85%	144.72
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		181		500	DEBS Report		23GRNDS	23 - ROADS		2,900.00				DPA_FIN_11	16.85%	488.65
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		182		500	DEBS Report		20JANTR	20 - Cleaning		5,807.71				DPA_FIN_11	16.85%	978.60
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		183		500	DEBS Report		20JANTR	20 - Cleaning		5,480.96				DPA_FIN_11	16.85%	923.54
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		184		500	DEBS Report		21GBRM	21 - REPAIR		10,812.03				DPA_FIN_11	16.85%	1,821.83
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		185		500	DEBS Report		21GBRM	21 - REPAIR		1,720.50				DPA_FIN_11	16.85%	289.90
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		186		500	DEBS Report		23GRNDS	23 - ROADS		9,815.75				DPA_FIN_11	16.85%	1,653.95
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		187		500	DEBS Report		23GRNDS	23 - ROADS		441.00				DPA_FIN_11	16.85%	74.31
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		188		500	DEBS Report		24SCLFS	24 - SECURI		2,651.01				DPA_FIN_11	16.85%	446.70
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		189		500	DEBS Report		25ADMIN	25 - ADMINIS		2,185.59				DPA_FIN_11	16.85%	368.27
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		223		500	DEBS Report		20JANTR	20 - Cleaning		6,729.00				DPA_FIN_11	16.85%	1,133.84
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		224		500	DEBS Report		21GBRM	21 - REPAIR		27,010.77				DPA_FIN_11	16.85%	4,551.31
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		225		500	DEBS Report		23GRNDS	23 - ROADS		6,408.00				DPA_FIN_11	16.85%	1,079.75
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		226		500	DEBS Report		25ADMIN	25 - ADMINIS		290.67				DPA_FIN_11	16.85%	48.98
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		190		500	DEBS Report		20JANTR	20 - Cleaning		1,281.38				DPA_FIN_11	16.85%	215.91
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		191		500	DEBS Report		20JANTR	20 - Cleaning		619.31				DPA_FIN_11	16.85%	104.35
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		192		500	DEBS Report		20JANTR	20 - Cleaning		395.40				DPA_FIN_11	16.85%	66.62
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		193		500	DEBS Report		20JANTR	20 - Cleaning		4,043.68				DPA_FIN_11	16.85%	681.36
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		194		500	DEBS Report		20JANTR	20 - Cleaning		1,945.68				DPA_FIN_11	16.85%	327.85
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		195		500	DEBS Report		20JANTR	20 - Cleaning		445.72				DPA_FIN_11	16.85%	75.10
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		196		500	DEBS Report		20JANTR	20 - Cleaning		458.30				DPA_FIN_11	16.85%	77.22
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		197		500	DEBS Report		20JANTR	20 - Cleaning		3,165.72				DPA_FIN_11	16.85%	533.42
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		198		500	DEBS Report		20JANTR	20 - Cleaning		719.94				DPA_FIN_11	16.85%	121.31
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		199		500	DEBS Report		20JANTR	20 - Cleaning		0.01				DPA_FIN_11	16.85%	0.00
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		200		500	DEBS Report		21GBRM	21 - REPAIR		5,381.55				DPA_FIN_11	16.85%	906.79
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		201		500	DEBS Report		21GBRM	21 - REPAIR		360.00				DPA_FIN_11	16.85%	60.66
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		202		500	DEBS Report		21GBRM	21 - REPAIR		9,041.79				DPA_FIN_11	16.85%	1,523.54
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		203		500	DEBS Report		21GBRM	21 - REPAIR		4,264.30				DPA_FIN_11	16.85%	718.53
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		204		500	DEBS Report		21GBRM	21 - REPAIR		873.76				DPA_FIN_11	16.85%	147.23
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		205		500	DEBS Report		21GBRM	21 - REPAIR		7,887.82				DPA_FIN_11	16.85%	1,329.10
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		206		500	DEBS Report		21GBRM	21 - REPAIR		1,833.50				DPA_FIN_11	16.85%	308.94
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		207		500	DEBS Report		21GBRM	21 - REPAIR		2,562.60				DPA_FIN_11	16.85%	431.80
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		208		500	DEBS Report		23GRNDS	23 - ROADS		5,074.00				DPA_FIN_11	16.85%	854.97
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		209		500	DEBS Report		23GRNDS	23 - ROADS		1,576.00				DPA_FIN_11	16.85%	265.56
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		210		500	DEBS Report		23GRNDS	23 - ROADS		2,880.30				DPA_FIN_11	16.85%	485.33
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		211		500	DEBS Report		23GRNDS	23 - ROADS		6,849.01				DPA_FIN_11	16.85%	1,154.06
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		212		500	DEBS Report		23GRNDS	23 - ROADS		2,980.00				DPA_FIN_11	16.85%	502.13
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		213		500	DEBS Report		23GRNDS	23 - ROADS		1,334.00				DPA_FIN_11	16.85%	224.78
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		214		500	DEBS Report		23GRNDS	23 - ROADS		6,576.70				DPA_FIN_11	16.85%	1,108.17
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		215		500	DEBS Report		23GRNDS	23 - ROADS		1,004.00				DPA_FIN_11	16.85%	169.17
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		216		500	DEBS Report		23GRNDS	23 - ROADS		3,636.00				DPA_FIN_11	16.85%	612.67
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		217		500	DEBS Report		23GRNDS	23 - ROADS		2,712.00				DPA_FIN_11	16.85%	456.97
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		218		500	DEBS Report		23GRNDS	23 - ROADS		811.08				DPA_FIN_11	16.85%	136.67
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		219		500	DEBS Report		24SCLFS	24 - SECURI		663.40				DPA_FIN_11	16.85%	111.78
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		220		500	DEBS Report		24SCLFS	24 - SECURI		1,914.08				DPA_FIN_11	16.85%	322.52
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		221		500	DEBS Report		24SCLFS	24 - SECURI		152.86				DPA_FIN_11	16.85%	25.76
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL108	RES-JLL Mar		222		500	DEBS Report		25ADMIN	25 - ADMINIS		1,353.64				DPA_FIN_11	16.85%	228.09
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		197		500	DEBS Report		20JANTR	20 - Cleaning		(11,808.00)				FMISRUN	16.85%	(1,989.65)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		198		500	DEBS Report		21GBRM	21 - REPAIR		(13,826.53)				FMISRUN	16.85%	(2,329.77)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		199		500	DEBS Report		23GRNDS	23 - ROADS		(3,204.00)				FMISRUN	16.85%	(539.87)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		200		500	DEBS Report		23GRNDS	23 - ROADS		(982.91)				FMISRUN	16.85%	(165.62)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		201		500	DEBS Report		24SCLFS	24 - SECURI		(710.48)				FMISRUN	16.85%	(119.72)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		202		500	DEBS Report		25ADMIN	25 - ADMINIS		(4,549.33)				FMISRUN	16.85%	(766.56)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		203		500	DEBS Report		25ADMIN	25 - ADMINIS		(3,255.50)				FMISRUN	16.85%	(548.55)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		204		500	DEBS Report		20JANTR	20 - Cleaning		(1,115.77)				FMISRUN	16.85%	(188.01)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		205		500	DEBS Report		20JANTR	20 - Cleaning		(2,536.00)				FMISRUN	16.85%	(427.32)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		206		500	DEBS Report		20JANTR	20 - Cleaning		(1,535.00)				FMISRUN	16.85%	(258.65)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		207		500	DEBS Report		20JANTR	20 - Cleaning		(1,770.42)				FMISRUN	16.85%	(298.35)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		208		500	DEBS Report		20JANTR	20 - Cleaning		(1,559.25)				FMISRUN	16.85%	(262.73)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		209		500	DEBS Report		20JANTR	20 - Cleaning		(2,404.24)				FMISRUN	16.85%	(405.11)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		210		500	DEBS Report		20JANTR	20 - Cleaning		(1,295.34)				FMISRUN	16.85%	(218.26)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748	RES-JLL Dec		211		500	DEBS Report		20JANTR	20 - Cleaning		(389.72)				FMISRUN	16.85%	(65.67)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL748

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lin	Journal Lin	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	243	500	DEBS Report		21GBRM	21 - REPAIR		(3,846.51)					FMISRUN	16.85%	(648.14)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	244	500	DEBS Report		21GBRM	21 - REPAIR		(340.75)					FMISRUN	16.85%	(57.42)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	245	500	DEBS Report		21GBRM	21 - REPAIR		(45.00)					FMISRUN	16.85%	(7.58)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	246	500	DEBS Report		21GBRM	21 - REPAIR		(6,238.25)					FMISRUN	16.85%	(1,051.15)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	247	500	DEBS Report		21GBRM	21 - REPAIR		(1,960.28)					FMISRUN	16.85%	(330.31)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	248	500	DEBS Report		21GBRM	21 - REPAIR		(500.00)					FMISRUN	16.85%	(84.25)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	249	500	DEBS Report		21GBRM	21 - REPAIR		(2,121.94)					FMISRUN	16.85%	(357.55)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	250	500	DEBS Report		21GBRM	21 - REPAIR		(790.60)					FMISRUN	16.85%	(133.22)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	251	500	DEBS Report		21GBRM	21 - REPAIR		(2,060.06)					FMISRUN	16.85%	(347.12)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	252	500	DEBS Report		21GBRM	21 - REPAIR		(1,269.75)					FMISRUN	16.85%	(213.95)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	253	500	DEBS Report		21GBRM	21 - REPAIR		(900.25)					FMISRUN	16.85%	(151.69)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	254	500	DEBS Report		23GRNDS	23 - ROADS		(2,537.00)					FMISRUN	16.85%	(427.48)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	255	500	DEBS Report		23GRNDS	23 - ROADS		(788.00)					FMISRUN	16.85%	(132.78)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	256	500	DEBS Report		23GRNDS	23 - ROADS		(1,920.20)					FMISRUN	16.85%	(323.55)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	257	500	DEBS Report		23GRNDS	23 - ROADS		(5,962.69)					FMISRUN	16.85%	(1,004.71)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	258	500	DEBS Report		23GRNDS	23 - ROADS		(1,490.00)					FMISRUN	16.85%	(251.07)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	259	500	DEBS Report		23GRNDS	23 - ROADS		(667.00)					FMISRUN	16.85%	(112.39)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	260	500	DEBS Report		23GRNDS	23 - ROADS		(2,630.68)					FMISRUN	16.85%	(443.27)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	261	500	DEBS Report		23GRNDS	23 - ROADS		(502.00)					FMISRUN	16.85%	(84.59)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	262	500	DEBS Report		23GRNDS	23 - ROADS		(3,761.91)					FMISRUN	16.85%	(633.88)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	263	500	DEBS Report		23GRNDS	23 - ROADS		(1,356.00)					FMISRUN	16.85%	(228.49)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	264	500	DEBS Report		23GRNDS	23 - ROADS		(540.72)					FMISRUN	16.85%	(91.11)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	265	500	DEBS Report		24SCLFS	24 - SECURI		(311.80)					FMISRUN	16.85%	(52.54)
1	2019	1/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL7485	RES-JLL Dec	JLL-Services	266	500	DEBS Report		25ADMIN	25 - ADMINIS		(14,891.60)					FMISRUN	16.85%	(2,509.23)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	230	500	DEBS Report		20JANTR	20 - Cleaning		5,904.00					f71364	16.85%	994.82
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	231	500	DEBS Report		21GBRM	21 - REPAIR		31,334.41					f71364	16.85%	5,279.85
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	232	500	DEBS Report		23GRNDS	23 - ROADS		10,488.00					f71364	16.85%	1,767.23
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	233	500	DEBS Report		23GRNDS	23 - ROADS		1,965.82					f71364	16.85%	331.24
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	234	500	DEBS Report		24SCLFS	24 - SECURI		600.00					f71364	16.85%	101.10
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	235	500	DEBS Report		25ADMIN	25 - ADMINIS		290.67					f71364	16.85%	48.98
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	236	500	DEBS Report		20JANTR	20 - Cleaning		2,231.54					f71364	16.85%	376.01
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	237	500	DEBS Report		20JANTR	20 - Cleaning		455.00					f71364	16.85%	76.67
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	238	500	DEBS Report		20JANTR	20 - Cleaning		3,588.00					f71364	16.85%	604.58
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	239	500	DEBS Report		20JANTR	20 - Cleaning		855.31					f71364	16.85%	144.12
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	240	500	DEBS Report		20JANTR	20 - Cleaning		3,118.50					f71364	16.85%	525.47
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	241	500	DEBS Report		20JANTR	20 - Cleaning		1,202.12					f71364	16.85%	202.56
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	242	500	DEBS Report		20JANTR	20 - Cleaning		647.67					f71364	16.85%	109.13
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	243	500	DEBS Report		20JANTR	20 - Cleaning		779.44					f71364	16.85%	131.34
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	244	500	DEBS Report		20JANTR	20 - Cleaning		634.09					f71364	16.85%	106.84
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	245	500	DEBS Report		20JANTR	20 - Cleaning		1,583.12					f71364	16.85%	266.76
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	246	500	DEBS Report		21GBRM	21 - REPAIR		138.00					f71364	16.85%	23.25
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	247	500	DEBS Report		21GBRM	21 - REPAIR		2,508.94					f71364	16.85%	422.76
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	248	500	DEBS Report		21GBRM	21 - REPAIR		4,185.00					f71364	16.85%	705.17
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	249	500	DEBS Report		21GBRM	21 - REPAIR		45.00					f71364	16.85%	7.58
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	250	500	DEBS Report		21GBRM	21 - REPAIR		2,711.00					f71364	16.85%	456.80
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	251	500	DEBS Report		23GRNDS	23 - ROADS		5,201.67					f71364	16.85%	876.48
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	252	500	DEBS Report		23GRNDS	23 - ROADS		7,483.80					f71364	16.85%	1,261.02
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	253	500	DEBS Report		23GRNDS	23 - ROADS		154.55					f71364	16.85%	26.04
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	254	500	DEBS Report		23GRNDS	23 - ROADS		2,649.93					f71364	16.85%	446.51
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	255	500	DEBS Report		23GRNDS	23 - ROADS		375.40					f71364	16.85%	63.25
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	263	500	DEBS Report		23GRNDS	23 - ROADS		4,350.00					f71364	16.85%	732.98
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	256	500	DEBS Report		20JANTR	20 - Cleaning		1,712.42					f71364	16.85%	288.54
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	257	500	DEBS Report		20JANTR	20 - Cleaning		1,370.32					f71364	16.85%	230.90
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	258	500	DEBS Report		21GBRM	21 - REPAIR		15,337.98					f71364	16.85%	2,584.45
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	259	500	DEBS Report		21GBRM	21 - REPAIR		477.00					f71364	16.85%	80.37
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	260	500	DEBS Report		23GRNDS	23 - ROADS		23,062.95					f71364	16.85%	3,886.11
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	261	500	DEBS Report		23GRNDS	23 - ROADS		1,323.00					f71364	16.85%	222.93
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	262	500	DEBS Report		25ADMIN	25 - ADMINIS		1,999.35					f71364	16.85%	336.89
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	264	500	DEBS Report		20JANTR	20 - Cleaning		(1,281.38)					f71364	16.85%	(215.91)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	265	500	DEBS Report		20JANTR	20 - Cleaning		(619.31)					f71364	16.85%	(104.35)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	266	500	DEBS Report		20JANTR	20 - Cleaning		(395.40)					f71364	16.85%	(66.62)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	267	500	DEBS Report		20JANTR	20 - Cleaning		(4,043.68)					f71364	16.85%	(681.36)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	268	500	DEBS Report		20JANTR	20 - Cleaning		(1,945.68)					f71364	16.85%	(327.85)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	269	500	DEBS Report		20JANTR	20 - Cleaning		(445.72)					f71364	16.85%	(75.10)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	270	500	DEBS Report		20JANTR	20 - Cleaning		(458.30)					f71364	16.85%	(77.22)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	271	500	DEBS Report		20JANTR	20 - Cleaning		(1,582.86)					f71364	16.85%	(266.71)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	272	500	DEBS Report		20JANTR	20 - Cleaning		(719.94)					f71364	16.85%	(121.31)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	273	500	DEBS Report		20JANTR	20 - Cleaning		(646.98)					f71364	16.85%	(109.02)
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	274	500	DEBS Report		21GBRM	21 - REPAIR		1,760.96					f71364	16.85%	296.72
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	275	500	DEBS Report		21GBRM	21 - REPAIR		90.00					f71364	16.85%	15.17
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	276	500	DEBS Report		21GBRM	21 - REPAIR		1,578.25					f71364	16.85%	265.94
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	277	500	DEBS Report		21GBRM	21 - REPAIR		962.36					f71364	16.85%	162.16
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	278	500	DEBS Report		21GBRM	21 - REPAIR		266.88					f71364	16.85%	44.97
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	279	500	DEBS Report		21GBRM	21 - REPAIR		400.31					f71364	16.85%	67.45
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	280	500	DEBS Report		21GBRM	21 - REPAIR		1,217.25					f71364	16.85%	205.11
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	281	500	DEBS Report		21GBRM	21 - REPAIR		456.00					f71364	16.85%	76.84
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	282	500	DEBS Report		23GRNDS	23 - ROADS		5,074.00					f71364	16.85%	854.97
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	283	500	DEBS Report		23GRNDS	23 - ROADS		1,576.00					f71364	16.85%	265.56
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	284	500	DEBS Report		23GRNDS	23 - ROADS		2,980.00					f71364	16.85%	502.13
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	285	500	DEBS Report		23GRNDS	23 - ROADS		1,334.00					f71364	16.85%	224.78
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	286	500	DEBS Report		23GRNDS	23 - ROADS		1,004.00					f71364	16.85%	169.17
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	287	500	DEBS Report		23GRNDS	23 - ROADS		437.00					f71364	16.85%	73.63
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	288	500	DEBS Report		23GRNDS	23 - ROADS		2,712.00					f71364	16.85%	456.97
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	289	500	DEBS Report		23GRNDS	23 - ROADS		270.36					f71364	16.85%	45.56
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	290	500	DEBS Report		25ADMIN	25 - ADMINIS		1,326.97					f71364	16.85%	223.59
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	230	500	DEBS Report		20JANTR	20 - Cleaning		(5,904.00)					FMISRUN	16.85%	(994.82)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	231	500	DEBS Report		21GBRM	21 - REPAIR		(31,334.41)					FMISRUN	16.85%	(5,279.85)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	JLL-Services	232	500	DEBS Report		23GRNDS	23 - ROADS		(10,488.00)					FMISRUN	16.85%	(1,767.23)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	5220	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9325	RES-JLL Jan	J

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	265	500	DEBS Report	20JANTR	20 - Cleaning		619.31					FMISRUN	16.85%	104.35
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	266	500	DEBS Report	20JANTR	20 - Cleaning		395.40					FMISRUN	16.85%	66.62
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	267	500	DEBS Report	20JANTR	20 - Cleaning		4,043.68					FMISRUN	16.85%	681.36
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	268	500	DEBS Report	20JANTR	20 - Cleaning		1,945.68					FMISRUN	16.85%	327.85
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	269	500	DEBS Report	20JANTR	20 - Cleaning		445.72					FMISRUN	16.85%	75.10
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	270	500	DEBS Report	20JANTR	20 - Cleaning		458.30					FMISRUN	16.85%	77.22
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	271	500	DEBS Report	20JANTR	20 - Cleaning		1,582.86					FMISRUN	16.85%	266.71
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	272	500	DEBS Report	20JANTR	20 - Cleaning		719.94					FMISRUN	16.85%	121.31
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	273	500	DEBS Report	20JANTR	20 - Cleaning		646.98					FMISRUN	16.85%	109.02
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	274	500	DEBS Report	21GBRM	21 - REPAIR		(1,760.96)					FMISRUN	16.85%	(296.72)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	275	500	DEBS Report	21GBRM	21 - REPAIR		(90.00)					FMISRUN	16.85%	(15.17)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	276	500	DEBS Report	21GBRM	21 - REPAIR		(1,578.25)					FMISRUN	16.85%	(265.94)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	277	500	DEBS Report	21GBRM	21 - REPAIR		(962.36)					FMISRUN	16.85%	(162.16)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	278	500	DEBS Report	21GBRM	21 - REPAIR		(266.88)					FMISRUN	16.85%	(44.97)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	279	500	DEBS Report	21GBRM	21 - REPAIR		(400.31)					FMISRUN	16.85%	(67.45)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	280	500	DEBS Report	21GBRM	21 - REPAIR		(1,217.25)					FMISRUN	16.85%	(205.11)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	281	500	DEBS Report	21GBRM	21 - REPAIR		(456.00)					FMISRUN	16.85%	(76.84)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	282	500	DEBS Report	23GRNDS	23 - ROADS		(5,074.00)					FMISRUN	16.85%	(854.97)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	283	500	DEBS Report	23GRNDS	23 - ROADS		(1,576.00)					FMISRUN	16.85%	(265.56)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	284	500	DEBS Report	23GRNDS	23 - ROADS		(2,980.00)					FMISRUN	16.85%	(502.13)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	285	500	DEBS Report	23GRNDS	23 - ROADS		(1,334.00)					FMISRUN	16.85%	(224.78)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	286	500	DEBS Report	23GRNDS	23 - ROADS		(1,004.00)					FMISRUN	16.85%	(169.17)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	287	500	DEBS Report	23GRNDS	23 - ROADS		(437.00)					FMISRUN	16.85%	(73.63)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	288	500	DEBS Report	23GRNDS	23 - ROADS		(2,712.00)					FMISRUN	16.85%	(456.97)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	289	500	DEBS Report	23GRNDS	23 - ROADS		(270.36)					FMISRUN	16.85%	(45.56)
2	2019	2/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL932	RES-JLL Jan			JLL-Services	290	500	DEBS Report	25ADMIN	25 - ADMINIS		(1,326.97)					FMISRUN	16.85%	(223.59)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	119	500	DEBS Report	20JANTR	20 - Cleaning		680.00					FI1364	16.85%	114.58
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	120	500	DEBS Report	20JANTR	20 - Cleaning		123.71					FI1364	16.85%	20.85
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	121	500	DEBS Report	20JANTR	20 - Cleaning		885.31					FI1364	16.85%	149.17
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	122	500	DEBS Report	20JANTR	20 - Cleaning		2,095.68					FI1364	16.85%	353.12
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	123	500	DEBS Report	20JANTR	20 - Cleaning		1,202.12					FI1364	16.85%	202.56
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	124	500	DEBS Report	20JANTR	20 - Cleaning		647.67					FI1364	16.85%	109.13
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	125	500	DEBS Report	20JANTR	20 - Cleaning		1,268.18					FI1364	16.85%	213.69
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	126	500	DEBS Report	20JANTR	20 - Cleaning		3,166.24					FI1364	16.85%	533.51
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	127	500	DEBS Report	21GBRM	21 - REPAIR		3,079.15					FI1364	16.85%	518.84
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	128	500	DEBS Report	21GBRM	21 - REPAIR		1,993.72					FI1364	16.85%	335.94
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	129	500	DEBS Report	21GBRM	21 - REPAIR		4,200.00					FI1364	16.85%	707.70
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	130	500	DEBS Report	21GBRM	21 - REPAIR		600.00					FI1364	16.85%	101.10
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	131	500	DEBS Report	21GBRM	21 - REPAIR		813.60					FI1364	16.85%	137.09
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	132	500	DEBS Report	21GBRM	21 - REPAIR		4,040.00					FI1364	16.85%	680.74
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	133	500	DEBS Report	23GRNDS	23 - ROADS		2,194.74					FI1364	16.85%	369.81
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	134	500	DEBS Report	23GRNDS	23 - ROADS		6,230.52					FI1364	16.85%	1,049.84
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	135	500	DEBS Report	23GRNDS	23 - ROADS		850.00					FI1364	16.85%	143.23
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	136	500	DEBS Report	23GRNDS	23 - ROADS		375.40					FI1364	16.85%	63.25
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	137	500	DEBS Report	23GRNDS	23 - ROADS		640.93					FI1364	16.85%	108.00
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	138	500	DEBS Report	24SCLFS	24 - SECURI		1,575.63					FI1364	16.85%	265.49
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	139	500	DEBS Report	24SCLFS	24 - SECURI		149.80					FI1364	16.85%	25.24
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	140	500	DEBS Report	27CAFE	27 - CAFETE		4,326.53					FI1364	16.85%	729.02
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	141	500	DEBS Report	27CAFE	27 - CAFETE		6,242.46					FI1364	16.85%	1,051.85
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	142	500	DEBS Report	27CAFE	27 - CAFETE		2,090.35					FI1364	16.85%	352.22
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	143	500	DEBS Report	27CAFE	27 - CAFETE		2,359.63					FI1364	16.85%	397.60
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	144	500	DEBS Report	27CAFE	27 - CAFETE		4,953.63					FI1364	16.85%	834.69
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	145	500	DEBS Report	27CAFE	27 - CAFETE		775.00					FI1364	16.85%	130.59
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	146	500	DEBS Report	27CAFE	27 - CAFETE		1,183.86					FI1364	16.85%	199.48
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	147	500	DEBS Report	27CAFE	27 - CAFETE		722.09					FI1364	16.85%	121.67
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	157	500	DEBS Report	23GRNDS	23 - ROADS		5,800.00					FI1364	16.85%	977.30
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	148	500	DEBS Report	20JANTR	20 - Cleaning		3,424.80					FI1364	16.85%	577.00
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	149	500	DEBS Report	20JANTR	20 - Cleaning		2,740.64					FI1364	16.85%	461.80
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	150	500	DEBS Report	21GBRM	21 - REPAIR		14,172.44					FI1364	16.85%	2,388.06
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	151	500	DEBS Report	21GBRM	21 - REPAIR		2,057.00					FI1364	16.85%	346.60
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	152	500	DEBS Report	23GRNDS	23 - ROADS		9,473.38					FI1364	16.85%	1,596.26
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	153	500	DEBS Report	23GRNDS	23 - ROADS		1,323.00					FI1364	16.85%	222.93
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	154	500	DEBS Report	24SCLFS	24 - SECURI		1,512.00					FI1364	16.85%	254.77
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	155	500	DEBS Report	25ADMIN	25 - ADMINIS		1,999.35					FI1364	16.85%	336.89
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	156	500	DEBS Report	27CAFE	27 - CAFETE		6,127.59					FI1364	16.85%	1,032.50
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	190	500	DEBS Report	20JANTR	20 - Cleaning		8,047.50					FI1364	16.85%	1,356.00
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	191	500	DEBS Report	21GBRM	21 - REPAIR		55,654.70					FI1364	16.85%	9,377.82
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	192	500	DEBS Report	23GRNDS	23 - ROADS		8,448.00					FI1364	16.85%	1,423.49
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	193	500	DEBS Report	24SCLFS	24 - SECURI		1,144.63					FI1364	16.85%	192.87
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	194	500	DEBS Report	25ADMIN	25 - ADMINIS		290.67					FI1364	16.85%	48.98
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	195	500	DEBS Report	27CAFE	27 - CAFETE		436.43					FI1364	16.85%	73.54
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	158	500	DEBS Report	20JANTR	20 - Cleaning		(820.57)					FI1364	16.85%	(138.27)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	159	500	DEBS Report	20JANTR	20 - Cleaning		(619.31)					FI1364	16.85%	(104.35)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	160	500	DEBS Report	20JANTR	20 - Cleaning		(395.40)					FI1364	16.85%	(66.62)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	161	500	DEBS Report	20JANTR	20 - Cleaning		(250.00)					FI1364	16.85%	(42.13)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	162	500	DEBS Report	20JANTR	20 - Cleaning		(1,945.68)					FI1364	16.85%	(327.85)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	163	500	DEBS Report	21GBRM	21 - REPAIR		1,960.96					FI1364	16.85%	330.42
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	164	500	DEBS Report	21GBRM	21 - REPAIR		135.00					FI1364	16.85%	22.75
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	165	500	DEBS Report	21GBRM	21 - REPAIR		3,747.37					FI1364	16.85%	631.43
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	166	500	DEBS Report	21GBRM	21 - REPAIR		997.94					FI1364	16.85%	168.15
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	167	500	DEBS Report	21GBRM	21 - REPAIR		857.57					FI1364	16.85%	144.50
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	168	500	DEBS Report	21GBRM	21 - REPAIR		266.88					FI1364	16.85%	44.97
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	169	500	DEBS Report	21GBRM	21 - REPAIR		400.31					FI1364	16.85%	67.45
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	170	500	DEBS Report	21GBRM	21 - REPAIR		1,556.20					FI1364	16.85%	262.22
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	171	500	DEBS Report	21GBRM	21 - REPAIR		2,001.80					FI1364	16.85%	337.30
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	172	500	DEBS Report	23GRNDS	23 - ROADS		5,074.00					FI1364	16.85%	854.97
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	173	500	DEBS Report	23GRNDS	23 - ROADS		1,576.00					FI1364	16.85%	265.56
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL978	RES-JLL Feb			JLL-Services	174	500	DEBS Report	23GRNDS	23 - ROADS		2,980.00					FI1364	16.85%	502.13
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940

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2018-2019

Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	136		500	DEBS Report	23GRNDS	23 - ROADS		(375.40)					FMISRUN	16.85%	(63.25)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	137		500	DEBS Report	23GRNDS	23 - ROADS		(640.93)					FMISRUN	16.85%	(108.00)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	138		500	DEBS Report	24SCLFS	24 - SECURI		(1,575.63)					FMISRUN	16.85%	(265.49)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	139		500	DEBS Report	24SCLFS	24 - SECURI		(149.80)					FMISRUN	16.85%	(25.24)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	140		500	DEBS Report	27CAFE	27 - CAFETE		(4,326.53)					FMISRUN	16.85%	(729.02)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	141		500	DEBS Report	27CAFE	27 - CAFETE		(6,242.46)					FMISRUN	16.85%	(1,051.85)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	142		500	DEBS Report	27CAFE	27 - CAFETE		(2,090.35)					FMISRUN	16.85%	(352.22)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	143		500	DEBS Report	27CAFE	27 - CAFETE		(2,359.92)					FMISRUN	16.85%	(397.60)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	144		500	DEBS Report	27CAFE	27 - CAFETE		(4,953.63)					FMISRUN	16.85%	(834.69)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	145		500	DEBS Report	27CAFE	27 - CAFETE		(775.00)					FMISRUN	16.85%	(130.59)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	146		500	DEBS Report	27CAFE	27 - CAFETE		(1,183.86)					FMISRUN	16.85%	(199.48)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	147		500	DEBS Report	27CAFE	27 - CAFETE		(722.09)					FMISRUN	16.85%	(121.67)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8829	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	157		500	DEBS Report	23GRNDS	23 - ROADS		(5,800.00)					FMISRUN	16.85%	(977.30)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	148		500	DEBS Report	20JANTR	20 - Cleaning		(3,424.84)					FMISRUN	16.85%	(577.09)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	149		500	DEBS Report	20JANTR	20 - Cleaning		(2,740.64)					FMISRUN	16.85%	(461.80)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	150		500	DEBS Report	21GBRM	21 - REPAIR		(14,172.44)					FMISRUN	16.85%	(2,388.06)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	151		500	DEBS Report	21GBRM	21 - REPAIR		(2,057.00)					FMISRUN	16.85%	(346.60)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	152		500	DEBS Report	23GRNDS	23 - ROADS		(9,473.38)					FMISRUN	16.85%	(1,596.26)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	153		500	DEBS Report	23GRNDS	23 - ROADS		(1,323.00)					FMISRUN	16.85%	(222.93)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	154		500	DEBS Report	24SCLFS	24 - SECURI		(1,512.00)					FMISRUN	16.85%	(254.77)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	155		500	DEBS Report	25ADMIN	25 - ADMINI		(1,999.35)					FMISRUN	16.85%	(336.89)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	8850	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	156		500	DEBS Report	27CAFE	27 - CAFETE		(6,127.59)					FMISRUN	16.85%	(1,032.50)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	190		500	DEBS Report	20JANTR	20 - Cleaning		(8,047.50)					FMISRUN	16.85%	(1,356.00)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	191		500	DEBS Report	21GBRM	21 - REPAIR		(55,654.70)					FMISRUN	16.85%	(9,377.82)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	192		500	DEBS Report	23GRNDS	23 - ROADS		(8,448.00)					FMISRUN	16.85%	(1,423.49)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	193		500	DEBS Report	24SCLFS	24 - SECURI		(1,144.63)					FMISRUN	16.85%	(192.87)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	194		500	DEBS Report	25ADMIN	25 - ADMINI		(290.67)					FMISRUN	16.85%	(48.98)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	9477	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	195		500	DEBS Report	27CAFE	27 - CAFETE		(436.43)					FMISRUN	16.85%	(73.54)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	158		500	DEBS Report	20JANTR	20 - Cleaning		820.57					FMISRUN	16.85%	138.27
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	159		500	DEBS Report	20JANTR	20 - Cleaning		619.31					FMISRUN	16.85%	104.35
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	160		500	DEBS Report	20JANTR	20 - Cleaning		395.40					FMISRUN	16.85%	66.62
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	161		500	DEBS Report	20JANTR	20 - Cleaning		250.00					FMISRUN	16.85%	42.13
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	162		500	DEBS Report	20JANTR	20 - Cleaning		1,945.68					FMISRUN	16.85%	327.85
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	163		500	DEBS Report	21GBRM	21 - REPAIR		(1,960.96)					FMISRUN	16.85%	(330.42)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	164		500	DEBS Report	21GBRM	21 - REPAIR		(135.00)					FMISRUN	16.85%	(22.75)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	165		500	DEBS Report	21GBRM	21 - REPAIR		(3,747.37)					FMISRUN	16.85%	(631.45)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	166		500	DEBS Report	21GBRM	21 - REPAIR		(997.94)					FMISRUN	16.85%	(168.15)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	167		500	DEBS Report	21GBRM	21 - REPAIR		(857.57)					FMISRUN	16.85%	(144.50)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	168		500	DEBS Report	21GBRM	21 - REPAIR		(266.88)					FMISRUN	16.85%	(44.97)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	169		500	DEBS Report	21GBRM	21 - REPAIR		(400.31)					FMISRUN	16.85%	(67.45)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	170		500	DEBS Report	21GBRM	21 - REPAIR		(1,556.20)					FMISRUN	16.85%	(262.22)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	171		500	DEBS Report	21GBRM	21 - REPAIR		(2,001.80)					FMISRUN	16.85%	(337.30)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	172		500	DEBS Report	23GRNDS	23 - ROADS		(5,074.09)					FMISRUN	16.85%	(854.97)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	173		500	DEBS Report	23GRNDS	23 - ROADS		(1,576.00)					FMISRUN	16.85%	(265.56)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	174		500	DEBS Report	23GRNDS	23 - ROADS		(2,980.00)					FMISRUN	16.85%	(502.13)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	175		500	DEBS Report	23GRNDS	23 - ROADS		(2,001.00)					FMISRUN	16.85%	(337.17)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	176		500	DEBS Report	23GRNDS	23 - ROADS		(1,315.34)					FMISRUN	16.85%	(221.63)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	177		500	DEBS Report	23GRNDS	23 - ROADS		(1,506.00)					FMISRUN	16.85%	(253.76)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	178		500	DEBS Report	23GRNDS	23 - ROADS		(902.00)					FMISRUN	16.85%	(151.99)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	179		500	DEBS Report	23GRNDS	23 - ROADS		(4,068.00)					FMISRUN	16.85%	(685.48)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	180		500	DEBS Report	23GRNDS	23 - ROADS		(270.36)					FMISRUN	16.85%	(45.56)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	181		500	DEBS Report	24SCLFS	24 - SECURI		(1,525.77)					FMISRUN	16.85%	(257.09)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	182		500	DEBS Report	24SCLFS	24 - SECURI		(149.80)					FMISRUN	16.85%	(25.24)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	183		500	DEBS Report	25ADMIN	25 - ADMINI		(1,326.97)					FMISRUN	16.85%	(223.59)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	184		500	DEBS Report	27CAFE	27 - CAFETE		(6,827.31)					FMISRUN	16.85%	(1,150.40)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	185		500	DEBS Report	27CAFE	27 - CAFETE		(2,498.59)					FMISRUN	16.85%	(421.01)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	186		500	DEBS Report	27CAFE	27 - CAFETE		(4,818.29)					FMISRUN	16.85%	(811.88)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	187		500	DEBS Report	27CAFE	27 - CAFETE		(5,503.36)					FMISRUN	16.85%	(927.32)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	188		500	DEBS Report	27CAFE	27 - CAFETE		(9,383.17)					FMISRUN	16.85%	(1,581.06)
3	2019	3/1/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		ACCRUL	W315	Transformatio	69110	Other Insurance Costs	Security	ACCRUL9782	RES-JLL Feb	JLL-Services	189		500	DEBS Report	27CAFE	27 - CAFETE		(91.42)					FMISRUN	16.85%	(15.40)
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	21	11132302	AP	Accounts Pa	21GBRM	21 - REPAIR		1,174.17	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	197.85
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	22	11132302	AP	Accounts Pa	21GBRM	21 - REPAIR		1,262.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	212.65
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	23	11132302	AP	Accounts Pa	21GBRM	21 - REPAIR		4,424.21	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	745.48
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	24	11132302	AP	Accounts Pa	21GBRM	21 - REPAIR		512.60	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	86.37
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	25	11132302	AP	Accounts Pa	23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	130.59
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	26	11132302	AP	Accounts Pa	23GRNDS	23 - ROADS		1,200.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	202.20
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	27	11132302	AP	Accounts Pa	23GRNDS	23 - ROADS		1,360.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	229.16
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	28	11132302	AP	Accounts Pa	23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	244.33
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	29	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,135.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	191.25
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	30	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,740.62	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	293.29
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	31	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,559.22	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	262.73
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	32	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		2,404.24	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	405.11
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	33	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	65.67
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	34	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		3,166.24	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	533.51
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	35	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,268.18	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	213.69
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	36	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,295.34	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	218.26
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	37	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,115.77	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	188.01
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	38	11132302	AP	Accounts Pa	20JANTR	20 - Cleaning		1,535.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	258.65
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	39	11132302	AP	Accounts Pa	24SCLFS	24 - SECURI		182.33	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	30.72
1	2019	1/3/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR58605	Accounts Pa	JLL-SERVIC	40	11132302	AP	Accounts Pa	23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	4244279CW	11132302	FMISRUN	16.85%	244.33
1	2019	1/5/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR59888	Accounts Pa	JLL-SERVIC	4	11132951	AP	Accounts Pa	21GBRM	21 - REPAIR		3,166.10	0000101574	JONES LANG LASALLE	4244279CL	11132951	FMISRUN	16.85%	533.49
1	2019	1/5/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR59888	Accounts Pa	JLL-SERVIC	5	11132951	AP	Accounts Pa	23GRNDS	23 - ROADS		700.00	0000101574	JONES LANG LASALLE	4244279CL	11132951	FMISRUN	16.85%	117.95
1	2019	1/5/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR59888	Accounts Pa	JLL-SERVIC	6	11132951	AP	Accounts Pa	20JANTR	20 - Cleaning		7,702.86	0000101574	JONES LANG LASALLE	4244279CL	11132951	FMISRUN	16.85%	1,297.93
1	2019	1/5/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR59888	Accounts Pa	JLL-SERVIC	7	11132951	AP	Accounts Pa	20JANTR	20 - Cleaning		2,740.64	0000101574	JONES LANG LASALLE	4244279CL	11132951	FMISRUN	16.85%	461.80

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID (	Monetary A	Vendor ID	Vendor Na	Journal JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	26	11142661	AP	Accounts Pa		20JANTR	20 - Cleaning		389.72	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	65.67
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	27	11142661	AP	Accounts Pa		24SCLFS	24 - SECURI		423.00	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	71.28
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	28	11142661	AP	Accounts Pa		24SCLFS	24 - SECURI		387.00	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	65.21
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	29	11142661	AP	Accounts Pa		24SCLFS	24 - SECURI		2,479.34	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	417.77
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	30	11142661	AP	Accounts Pa		24SCLFS	24 - SECURI		416.88	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	70.24
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	31	11142661	AP	Accounts Pa		24SCLFS	24 - SECURI		1,515.17	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	255.31
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	32	11142661	AP	Accounts Pa		24SCLFS	24 - SECURI		387.00	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	65.21
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	41	11142661	AP	Accounts Pa		21GBRM	21 - REPAIR		4,954.92	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	834.91
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	42	11142661	AP	Accounts Pa		21GBRM	21 - REPAIR		928.00	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	156.37
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	43	11142661	AP	Accounts Pa		21GBRM	21 - REPAIR		1,400.00	0000101574	JONES LANG LASALLE	42442281CW	11142661	FMISRUN	16.85%	235.90
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	48	11142621	AP	Accounts Pa		21GBRM	21 - REPAIR		416.25	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	70.14
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	49	11142621	AP	Accounts Pa		21GBRM	21 - REPAIR		349.82	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	58.94
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	50	11142621	AP	Accounts Pa		20JANTR	20 - Cleaning		820.57	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	138.27
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	51	11142621	AP	Accounts Pa		20JANTR	20 - Cleaning		3,793.68	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	639.24
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	52	11142621	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	75.10
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	53	11142621	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	77.22
1	2019	1/18/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64458	Accounts Pa	JLL-SERVIC	54	11142621	AP	Accounts Pa		25ADMIN	25 - ADMINIS		14,891.60	0000101574	JONES LANG LASALLE	42442280CE	11142621	FMISRUN	16.85%	2,509.23
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	24	11143008	AP	Accounts Pa		21GBRM	21 - REPAIR		14,859.03	0000101574	JONES LANG LASALLE	42442281CL	11143008	FMISRUN	16.85%	2,503.75
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	25	11143008	AP	Accounts Pa		21GBRM	21 - REPAIR		1,287.00	0000101574	JONES LANG LASALLE	42442281CL	11143008	FMISRUN	16.85%	216.86
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	26	11143008	AP	Accounts Pa		24SCLFS	24 - SECURI		720.45	0000101574	JONES LANG LASALLE	42442281CL	11143008	FMISRUN	16.85%	121.40
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	27	11143052	AP	Accounts Pa		21GBRM	21 - REPAIR		5,205.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	877.04
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	28	11143052	AP	Accounts Pa		23GRNDS	23 - ROADS		2,537.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	427.48
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	29	11143052	AP	Accounts Pa		23GRNDS	23 - ROADS		1,490.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	251.07
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	30	11143052	AP	Accounts Pa		23GRNDS	23 - ROADS		502.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	84.59
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	31	11143052	AP	Accounts Pa		23GRNDS	23 - ROADS		1,356.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	228.49
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	32	11143052	AP	Accounts Pa		23GRNDS	23 - ROADS		788.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	132.78
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	33	11143052	AP	Accounts Pa		23GRNDS	23 - ROADS		667.00	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	112.39
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	34	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		2,101.95	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	354.18
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	35	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		7,837.36	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	1,320.60
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	36	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		1,945.68	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	327.85
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	37	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		445.72	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	75.10
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	38	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	77.22
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	39	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		719.94	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	121.31
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	40	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		619.31	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	104.35
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	41	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		395.40	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	66.62
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	42	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		1,582.80	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	266.71
1	2019	1/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR64927	Accounts Pa	JLL-SERVIC	43	11143052	AP	Accounts Pa		20JANTR	20 - Cleaning		646.98	0000101574	JONES LANG LASALLE	42442281CE	11143052	FMISRUN	16.85%	109.02
1	2019	1/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR65362	Accounts Pa	NISC 40115	18	11145288	AP	Accounts Pa		25ADMIN	25 - ADMINIS		143.33	0000186348	NISC UBP LLC	DUKE011119	11145288	FMISRUN	16.85%	24.15
1	2019	1/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR65362	Accounts Pa	NISC 40121	19	11145288	AP	Accounts Pa		25ADMIN	25 - ADMINIS		90.54	0000186348	NISC UBP LLC	DUKE011119	11145288	FMISRUN	16.85%	15.26
1	2019	1/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR65362	Accounts Pa	JLL-SERVIC	14	11145130	AP	Accounts Pa		21GBRM	21 - REPAIR		452.00	0000101574	JONES LANG LASALLE	42442281MW	11145130	FMISRUN	16.85%	76.16
1	2019	1/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR65362	Accounts Pa	JLL-SERVIC	15	11145130	AP	Accounts Pa		20JANTR	20 - Cleaning		5,904.00	0000101574	JONES LANG LASALLE	42442281MW	11145130	FMISRUN	16.85%	994.82
1	2019	1/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR65362	Accounts Pa	JLL-SERVIC	16	11145130	AP	Accounts Pa		24SCLFS	24 - SECURI		226.00	0000101574	JONES LANG LASALLE	42442281MW	11145130	FMISRUN	16.85%	38.08
1	2019	1/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	U320	Transformatio	69110	Other Insurance Costs	Security	APACR66243	Accounts Pa	NISC 40130	63	11147370	AP	Accounts Pa		25ADMIN	25 - ADMINIS		202.42	0000186348	NISC UBP LLC	DUKE012119	11147370	FMISRUN	16.85%	34.11
1	2019	1/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR66243	Accounts Pa	NISC 40128	65	11147363	AP	Accounts Pa		25ADMIN	25 - ADMINIS		94.14	0000186348	NISC UBP LLC	DUKE011819	11147363	FMISRUN	16.85%	15.86
1	2019	1/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR66243	Accounts Pa	NISC 40130	64	11147370	AP	Accounts Pa		25ADMIN	25 - ADMINIS		79.14	0000186348	NISC UBP LLC	DUKE012119	11147370	FMISRUN	16.85%	13.34
1	2019	1/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR66243	Accounts Pa	NISC 40134	66	11147374	AP	Accounts Pa		25ADMIN	25 - ADMINIS		86.65	0000186348	NISC UBP LLC	DUKE012319	11147374	FMISRUN	16.85%	14.60
1	2019	1/25/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR66654	Accounts Pa	JLL-SERVIC	4	11147663	AP	Accounts Pa		21GBRM	21 - REPAIR		1,998.50	0000101574	JONES LANG LASALLE	42442282CW	11147663	FMISRUN	16.85%	336.75
1	2019	1/25/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR66654	Accounts Pa	JLL-SERVIC	5	11147663	AP	Accounts Pa		21GBRM	21 - REPAIR		143.85	0000101574	JONES LANG LASALLE	42442282CW	11147663	FMISRUN	16.85%	24.24
1	2019	1/25/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR66654	Accounts Pa	JLL-SERVIC	6	11147663	AP	Accounts Pa		23GRNDS	23 - ROADS		187.76	0000101574	JONES LANG LASALLE	42442282CW	11147663	FMISRUN	16.85%	31.64
1	2019	1/25/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR66654	Accounts Pa	JLL-SERVIC	7	11147663	AP	Accounts Pa		23GRNDS	23 - ROADS		187.76	0000101574	JONES LANG LASALLE	42442282CW	11147663	FMISRUN	16.85%	31.63
1	2019	1/25/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR66654	Accounts Pa	JLL-SERVIC	8	11147663	AP	Accounts Pa		24SCLFS	24 - SECURI		612.00	0000101574	JONES LANG LASALLE	42442282CW	11147663	FMISRUN	16.85%	103.12
1	2019	1/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR67305	Accounts Pa	JLL-SERVIC	3	11148029	AP	Accounts Pa		21GBRM	21 - REPAIR		1,930.82	0000101574	JONES LANG LASALLE	42442282CE	11148029	FMISRUN	16.85%	325.34
1	2019	1/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR67305	Accounts Pa	JLL-SERVIC	4	11148029	AP	Accounts Pa		21GBRM	21 - REPAIR		448.35	0000101574	JONES LANG LASALLE	42442282CE	11148029	FMISRUN	16.85%	75.55
1	2019	1/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR67305	Accounts Pa	JLL-SERVIC	5	11148029	AP	Accounts Pa		23GRNDS	23 - ROADS		475.09	0000101574	JONES LANG LASALLE	42442282CE	11148029	FMISRUN	16.85%	80.05
1	2019	1/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR67305	Accounts Pa	JLL-SERVIC	6	11148029	AP	Accounts Pa		23GRNDS	23 - ROADS		270.36	0000101574	JONES LANG LASALLE	42442282CE	11148029	FMISRUN	16.85%	45.56
1	2019	1/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR67305	Accounts Pa	JLL-SERVIC	7	11148029	AP	Accounts Pa		20JANTR	20 - Cleaning		458.30	0000101574	JONES LANG LASALLE	42442282CE	11148029	FMISRUN	16.85%	77.22
1	2019	1/29/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR67802	Accounts Pa	JLL-SERVIC	2	11150364	AP	Accounts Pa		21GBRM	21 - REPAIR		4,423.65	0000101574	JONES LANG LASALLE	42442282MW	11150364	FMISRUN	16.85%	745.36
1	2019	1/29/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR67802	Accounts Pa	JLL-SERVIC	3	11150364	AP	Accounts Pa		24SCLFS	24 - SECURI		420.95	0000101574	JONES LANG LASALLE	42442282MW	11150364	FMISRUN	16.85%	70.93
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	6	11157069	AP	Accounts Pa		21GBRM	21 - REPAIR		1,834.00	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	309.03
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	7	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		562.76	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	94.83
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	8	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		640.93	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	108.00
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	9	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		187.70	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	31.63
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	10	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		154.55	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	26.04
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	11	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		2,649.90	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	446.51
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	12	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		569.78	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	96.01
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	13	11157069	AP	Accounts Pa		23GRNDS	23 - ROADS		702.86	0000101574	JONES LANG LASALLE	42442283CW	11157069	FMISRUN	16.85%	118.43
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	14	11157203	AP	Accounts Pa		21GBRM	21 - REPAIR		84.73	0000101574	JONES LANG LASALLE	42442283CL	11157203	FMISRUN	16.85%	14.28
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	15	11157203	AP	Accounts Pa		23GRNDS	23 - ROADS		1,932.08	0000101574	JONES LANG LASALLE	42442283CL	11157203	FMISRUN	16.85%	325.56
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	4	11157066	AP	Accounts Pa		23GRNDS	23 - ROADS		475.09	0000101574	JONES LANG LASALLE	42442283CE	11157066	FMISRUN	16.85%	80.05
2	2019	2/8/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR72390	Accounts Pa	JLL-SERVIC	5	11157066	AP	Accounts Pa		23GRNDS	23 - ROADS		270.36	0000101574	JONES LANG LASALLE	42442283CE	11157066	FMISRUN	16.85%	45.56
2	2019	2/12/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR73451	Accounts Pa	NISC 40154	19	11159920	AP	Accounts Pa		25ADMIN	25 - ADMINIS		146.39	0000186348	NISC UBP LLC	DUKE021119	11159920	FMISRUN	16.85%	24.67
2	2019	2/13/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR73901	Accounts Pa	JLL-SERVIC	2	11161710	AP	Accounts Pa		21GBRM	21 - REPAIR		24,860.67	0000101574	JONES LANG LASALLE	42442283MW	11161710	FMISRUN	16.85%	4,189.02
2	2019	2/13/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR73901	Accounts Pa	JLL-SERVIC	3	11161710	AP	Accounts Pa		23GRNDS	23 - ROADS		6,408.00	0000101574	JONES LANG LASALLE	42442283MW	11161710	FMISRUN	16.85%	1,079.75
2	2019	2/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR74308	Accounts Pa	NISC 40156	16	11161990	AP	Accounts Pa		25ADMIN	25 - ADMINIS		90.54	0000186348	NISC UBP LLC	DUKE021319	11161990	FMISRUN	16.85%	15.26
2	2019	2/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74308	Accounts Pa	JLL-SERVIC	17	11161994	AP	Accounts Pa		23GRNDS	23 - ROADS		441.00	0000101574	JONES LANG LASALLE	42442284CL	11161994	FMISRUN	16.85%	74.31
2	2019	2/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR74308	Accounts Pa	JLL-SERVIC	18	11161994	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,999.35	0000101

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit ID	Oper Unit Lo	Account ID	Account Lo	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lo	Project ID	Monetary A	Vendor ID	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
3	2019	3/10/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR83236	Accounts Pa	JLL-SERVIC	14	11178499	AP	Accounts Pa		25ADMIN	25 - ADMINIS		1,326.97	0000101574	JONES LANG LASALLE	4244228CE	11178499	FMISRUN	16.85%	223.59
3	2019	3/10/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR83236	Accounts Pa	JLL-SERVIC	15	11178499	AP	Accounts Pa		21GBRM	21 - REPAIR		857.57	0000101574	JONES LANG LASALLE	4244228CE	11178499	FMISRUN	16.85%	144.50
3	2019	3/10/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR83236	Accounts Pa	JLL-SERVIC	16	11178499	AP	Accounts Pa		21GBRM	21 - REPAIR		703.11	0000101574	JONES LANG LASALLE	4244228CE	11178499	FMISRUN	16.85%	118.47
3	2019	3/10/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR83236	Accounts Pa	JLL-SERVIC	17	11178499	AP	Accounts Pa		21GBRM	21 - REPAIR		1,105.95	0000101574	JONES LANG LASALLE	4244228CE	11178499	FMISRUN	16.85%	186.35
3	2019	3/11/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR83428	Accounts Pa	NISC 401877	26	11178621	AP	Accounts Pa		25ADMIN	25 - ADMINIS		141.22	0000186348	NISC UBP LLC	DUKE030819	11178621	FMISRUN	16.85%	23.80
3	2019	3/11/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR83428	Accounts Pa	JLL-SERVIC	22	11179235	AP	Accounts Pa		21GBRM	21 - REPAIR		39,471.37	0000101574	JONES LANG LASALLE	4244228MW	11179235	FMISRUN	16.85%	6,650.93
3	2019	3/11/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR83428	Accounts Pa	JLL-SERVIC	23	11179235	AP	Accounts Pa		23GRNDS	23 - ROADS		3,204.00	0000101574	JONES LANG LASALLE	4244228MW	11179235	FMISRUN	16.85%	539.87
3	2019	3/11/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR83428	Accounts Pa	JLL-SERVIC	24	11179235	AP	Accounts Pa		20JANTR	20 - Cleaning		5,904.00	0000101574	JONES LANG LASALLE	4244228MW	11179235	FMISRUN	16.85%	994.82
3	2019	3/11/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR83428	Accounts Pa	JLL-SERVIC	25	11179235	AP	Accounts Pa		24SCLFS	24 - SECURI		690.00	0000101574	JONES LANG LASALLE	4244228MW	11179235	FMISRUN	16.85%	116.27
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	5220	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	NISC 401917	20	11183104	AP	Accounts Pa		25ADMIN	25 - ADMINIS		131.64	0000186348	NISC UBP LLC	DUKE031319	11183104	FMISRUN	16.85%	22.18
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	36	11183128	AP	Accounts Pa		21GBRM	21 - REPAIR		282.57	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	47.61
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	37	11183128	AP	Accounts Pa		21GBRM	21 - REPAIR		1,029.00	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	173.39
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	38	11183128	AP	Accounts Pa		21GBRM	21 - REPAIR		641.78	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	108.14
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	39	11183128	AP	Accounts Pa		23GRNDS	23 - ROADS		187.76	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	31.64
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	40	11183128	AP	Accounts Pa		23GRNDS	23 - ROADS		187.76	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	31.63
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	41	11183128	AP	Accounts Pa		23GRNDS	23 - ROADS		1,281.86	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	215.99
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	42	11183128	AP	Accounts Pa		23GRNDS	23 - ROADS		775.00	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	130.59
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	43	11183128	AP	Accounts Pa		23GRNDS	23 - ROADS		284.89	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	48.00
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	44	11183128	AP	Accounts Pa		23GRNDS	23 - ROADS		351.43	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	59.22
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	45	11183128	AP	Accounts Pa		20JANTR	20 - Cleaning		634.09	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	106.84
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	46	11183128	AP	Accounts Pa		20JANTR	20 - Cleaning		1,583.12	0000101574	JONES LANG LASALLE	4244228CW	11183128	FMISRUN	16.85%	266.76
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	47	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		218.70	0000101574	JONES LANG LASALLE	4244228BC	11183243	FMISRUN	16.85%	36.87
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	48	11183243	AP	Accounts Pa		21GBRM	21 - REPAIR		2,990.00	0000101574	JONES LANG LASALLE	4244228BC	11183243	FMISRUN	16.85%	503.82
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	49	11183243	AP	Accounts Pa		24SCLFS	24 - SECURI		348.27	0000101574	JONES LANG LASALLE	4244228BC	11183243	FMISRUN	16.85%	58.68
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	NISC 401922	21	11183104	AP	Accounts Pa		25ADMIN	25 - ADMINIS		100.11	0000186348	NISC UBP LLC	DUKE031319	11183104	FMISRUN	16.85%	16.87
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	22	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		667.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	112.39
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	23	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		502.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	84.59
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	24	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		1,367.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	230.34
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	25	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		270.36	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	45.56
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	26	11183154	AP	Accounts Pa		24SCLFS	24 - SECURI		181.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	30.50
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	27	11183154	AP	Accounts Pa		21GBRM	21 - REPAIR		2,308.74	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	389.02
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	28	11183154	AP	Accounts Pa		21GBRM	21 - REPAIR		1,500.80	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	252.88
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	29	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		2,981.33	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	502.35
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	30	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		2,630.66	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	443.27
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	31	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		1,356.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	228.49
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	32	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		2,537.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	427.48
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	33	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		788.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	132.78
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	34	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		960.10	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	161.78
3	2019	3/14/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR84941	Accounts Pa	JLL-SERVIC	35	11183154	AP	Accounts Pa		23GRNDS	23 - ROADS		1,490.00	0000101574	JONES LANG LASALLE	4244228CE	11183154	FMISRUN	16.85%	251.07
3	2019	3/15/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR85383	Accounts Pa	JLL-SERVIC	3	11183417	AP	Accounts Pa		21GBRM	21 - REPAIR		3,070.49	0000101574	JONES LANG LASALLE	4244228CL	11183417	FMISRUN	16.85%	517.38
3	2019	3/15/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR85383	Accounts Pa	JLL-SERVIC	4	11183417	AP	Accounts Pa		23GRNDS	23 - ROADS		8,934.48	0000101574	JONES LANG LASALLE	4244228CL	11183417	FMISRUN	16.85%	1,505.46
3	2019	3/15/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR85383	Accounts Pa	JLL-SERVIC	5	11183417	AP	Accounts Pa		20JANTR	20 - Cleaning		2,937.12	0000101574	JONES LANG LASALLE	4244228CL	11183417	FMISRUN	16.85%	494.90
3	2019	3/15/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR85383	Accounts Pa	JLL-SERVIC	6	11183417	AP	Accounts Pa		24SCLFS	24 - SECURI		150.15	0000101574	JONES LANG LASALLE	4244228CL	11183417	FMISRUN	16.85%	25.30
3	2019	3/19/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR86441	Accounts Pa	JLL-SERVIC	4	11186638	AP	Accounts Pa		24SCLFS	24 - SECURI		150.15	0000101574	JONES LANG LASALLE	4244228BC	11186638	FMISRUN	16.85%	25.30
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR87367	Accounts Pa	JLL-SERVIC	8	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		2,800.00	0000101574	JONES LANG LASALLE	4244228CE	11187934	FMISRUN	16.85%	471.80
3	2019	3/21/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR87367	Accounts Pa	JLL-SERVIC	9	11187934	AP	Accounts Pa		21GBRM	21 - REPAIR		1,339.93	0000101574	JONES LANG LASALLE	4244228CE	11187934	FMISRUN	16.85%	225.78
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	2	11188684	AP	Accounts Pa		21GBRM	21 - REPAIR		737.28	0000101574	JONES LANG LASALLE	4244229OW	11188684	FMISRUN	16.85%	124.23
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	3	11188684	AP	Accounts Pa		21GBRM	21 - REPAIR		901.51	0000101574	JONES LANG LASALLE	4244229OW	11188684	FMISRUN	16.85%	151.90
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	4	11188684	AP	Accounts Pa		21GBRM	21 - REPAIR		1,000.00	0000101574	JONES LANG LASALLE	4244229OW	11188684	FMISRUN	16.85%	168.50
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	5	11188684	AP	Accounts Pa		21GBRM	21 - REPAIR		768.60	0000101574	JONES LANG LASALLE	4244229OW	11188684	FMISRUN	16.85%	129.51
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8829	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	6	11188684	AP	Accounts Pa		23GRNDS	23 - ROADS		1,450.00	0000101574	JONES LANG LASALLE	4244229OW	11188684	FMISRUN	16.85%	244.33
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	7	11188697	AP	Accounts Pa		21GBRM	21 - REPAIR		2,460.00	0000101574	JONES LANG LASALLE	4244229OL	11188697	FMISRUN	16.85%	414.51
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	8	11188697	AP	Accounts Pa		21GBRM	21 - REPAIR		394.00	0000101574	JONES LANG LASALLE	4244229OL	11188697	FMISRUN	16.85%	66.39
3	2019	3/22/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	8850	Transformatio	69110	Other Insurance Costs	Security	APACR87866	Accounts Pa	JLL-SERVIC	9	11188697	AP	Accounts Pa		23GRNDS	23 - ROADS		1,932.08	0000101574	JONES LANG LASALLE	4244229OL	11188697	FMISRUN	16.85%	325.56
3	2019	3/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR88246	Accounts Pa	NISC 401996	24	11188801	AP	Accounts Pa		25ADMIN	25 - ADMINIS		202.43	0000186348	NISC UBP LLC	DUKE032019	11188801	FMISRUN	16.85%	34.11
3	2019	3/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR88246	Accounts Pa	NISC 401996	22	11188801	AP	Accounts Pa		25ADMIN	25 - ADMINIS		84.50	0000186348	NISC UBP LLC	DUKE032019	11188801	FMISRUN	16.85%	14.24
3	2019	3/24/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR88246	Accounts Pa	NISC 402008	23	11188801	AP	Accounts Pa		25ADMIN	25 - ADMINIS		97.35	0000186348	NISC UBP LLC	DUKE032019	11188801	FMISRUN	16.85%	16.40
3	2019	3/25/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	9477	Transformatio	69110	Other Insurance Costs	Security	APACR88436	Accounts Pa	JLL-SERVIC	2	11189802	AP	Accounts Pa		21GBRM	21 - REPAIR		12,187.50	0000101574	JONES LANG LASALLE	4244229MW	11189802	FMISRUN	16.85%	2,053.59
3	2019	3/26/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR88947	Accounts Pa	NISC 402032	37	11191708	AP	Accounts Pa		25ADMIN	25 - ADMINIS		89.86	0000186348	NISC UBP LLC	DUKE032219	11191708	FMISRUN	16.85%	15.14
3	2019	3/27/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89430	Accounts Pa	JLL-SERVIC	2	11192980	AP	Accounts Pa		21GBRM	21 - REPAIR		1,029.12	0000101574	JONES LANG LASALLE	4244229OE	11192980	FMISRUN	16.85%	173.41
3	2019	3/27/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89430	Accounts Pa	JLL-SERVIC	3	11192980	AP	Accounts Pa		21GBRM	21 - REPAIR		1,011.99	0000101574	JONES LANG LASALLE	4244229OE	11192980	FMISRUN	16.85%	170.52
3	2019	3/27/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89430	Accounts Pa	JLL-SERVIC	4	11192980	AP	Accounts Pa		24SCLFS	24 - SECURI		1,401.60	0000101574	JONES LANG LASALLE	4244229OE	11192980	FMISRUN	16.85%	236.17
3	2019	3/27/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		APACR	W315	Transformatio	69110	Other Insurance Costs	Security	APACR89430	Accounts Pa	JLL-SERVIC	5	11192980	AP	Accounts Pa		24SCLFS	24 - SECURI		493.74	0000101574	JONES LANG LASALLE	4244229OE	11192980	FMISRUN	16.85%	83.20
1	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	9477	Transformatio	69110	Other Insurance Costs	Security	CRESJE0486	RE3 - JLL Mi	NISC 401307	37		500	DEBS Report		25ADMIN	25 - ADMINIS		202.43					DPA_FIN_11	16.85%	34.11
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	S734	Transformatio	69110	Other Insurance Costs	Security	CRESJE0486	RE3 - JLL Mi	NISC 401217	29		500	DEBS Report		25ADMIN	25 - ADMINIS		(126.28)					DPA_FIN_11	16.85%	(21.28)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	U320	Transformatio	69110	Other Insurance Costs	Security	CRESJE0486	RE3 - JLL Mi	NISC 401307	33		500	DEBS Report		25ADMIN	25 - ADMINIS		(202.43)					DPA_FIN_11	16.85%	(34.11)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	W315	Transformatio	69110	Other Insurance Costs	Security	CRESJE0486	RE3 - JLL Mi	NISC 401217	31		500	DEBS Report		25ADMIN	25 - ADMINIS		126.28					DPA_FIN_11	16.85%	21.28
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0930940	General Expe		CRESJE	8850	Transformatio	69110	Other Insurance Costs	Security	CRESJE1236	RE3 - JLL Mi	reclass RPM	85		500	DEBS Report		27CAFE	27 - CAFETE		(2,145.00)					DPA_FIN_11	16.85%	(361.43)
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0930940	General Expe			8850	Transformatio	69110	Other Insurance Costs	Security	RE3B-FIX	RE3B - JLL I	reclass RPM	3		ONL	Online Journ		27CAFE	27 - CAFETE		(11,583.00)					I71364	16.85%	(1,951.74)
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		5999		ALO	GL Allocation					418.46					FMISRUN	17.24%	72.14
1	2018	2/28/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		6776		ALO	GL Allocation					92.99					FMISRUN	17.24%	16.03
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		4948		ALO	GL Allocation					688.13					FMISRUN	17.24%	118.63
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		4708		ALO	GL Allocation					120.89					FMISRUN	17.24%	20.84
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		4760		ALO	GL Allocation					316.17					FMISRUN	17.24%	54.51
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		4609		ALO	GL Allocation					511.45					FMISRUN	17.24%	88.17
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		4501		ALO	GL Allocation					278.97					FMISRUN	17.24%	48.09
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc 3FF Gv		4560		ALO	GL Allocation					790.42					FMISRUN	17.24%	136.27
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0930940	General Expe	DGOV3FFAV	SRVG31	S414	Transformatio	69400	Other Insurance Costs	Turnkey Service Contract Labor	SRVG31000	Misc

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Cente	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal De	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID	Monetary A	Vendor ID	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
5	2018	5/15/2018	47106	PWOC	PNG NC Wint	0930940	General Expe			EXACCT	2421	Natural Gas E	69500	Other Insurance Costs	Other Contracts	EXACCT4482	Expense Acc	461595	111	0001633785	EXP	Expenses So				NO VALUE	137.66		CINTAS 60A SAP			FMISRUN	0.00%	-
5	2018	5/15/2018	47106	PWOC	PNG NC Wint	0930940	General Expe			EXACCT	2421	Natural Gas E	69500	Other Insurance Costs	Other Contracts	EXACCT4482	Expense Acc	461595	112	0001633785	EXP	Expenses So				NO VALUE	123.65		CINTAS 60A SAP			FMISRUN	0.00%	-
2	2018	2/23/2018	47106	PNOP	Gas Operation	0930940	General Expe			EXACCT	5110	Natural Gas E	69500	Other Insurance Costs	Other Contracts	EXACCT4675	Expense Acc	461756	171	0001572297	EXP	Expenses So		STAFF	General & Ad	NO VALUE	295.00		YOURMEMBER-CAREE			FMISRUN	0.00%	-
2	2018	2/23/2018	47106	PNOP	Gas Operation	0930940	General Expe			EXACCT	5110	Natural Gas E	69500	Other Insurance Costs	Other Contracts	EXACCT4675	Expense Acc	461756	172	0001572297	EXP	Expenses So		STAFF	General & Ad	NO VALUE	295.00		YOURMEMBER-CAREE			FMISRUN	0.00%	-
1	2018	1/1/2018	47106	PFOC	PNG NC Faye	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	381		ONL	Online Journ				NO VALUE	(1,907.50)					HULETDA	0.00%	-
1	2018	1/1/2018	47106	PGDO	PNG NC Gold	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	375		ONL	Online Journ				NO VALUE	(396.76)					HULETDA	0.00%	-
1	2018	1/1/2018	47106	PHPC	PNG NC High	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	376		ONL	Online Journ				NO VALUE	(635.47)					HULETDA	0.00%	-
1	2018	1/1/2018	47106	PIOC	PNG NC Ocor	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	385		ONL	Online Journ				NO VALUE	(11,623.53)					HULETDA	0.00%	-
1	2018	1/1/2018	47106	PROO	PNG NC Roc	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	378		ONL	Online Journ				NO VALUE	(1,129.60)					HULETDA	0.00%	-
1	2018	1/1/2018	47106	PROO	PNG NC Roc	0930940	General Expe			MISPRJ	5321	Natural Gas E	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	383		ONL	Online Journ				NO VALUE	(2,392.89)					HULETDA	0.00%	-
1	2018	1/1/2018	47106	PWIO	PNG NC Wim	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	377		ONL	Online Journ				NO VALUE	(914.51)					HULETDA	0.00%	-
1	2018	1/1/2018	47126	PAOC	PNG SC Ande	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	384		ONL	Online Journ				NO VALUE	(2,862.59)					HULETDA	0.00%	-
1	2018	1/1/2018	47126	PGRO	PNG SC Gree	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	379		ONL	Online Journ				NO VALUE	(1,680.54)					HULETDA	0.00%	-
1	2018	1/1/2018	47126	PSPO	PNG SC Spar	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	382		ONL	Online Journ				NO VALUE	(2,346.68)					HULETDA	0.00%	-
1	2018	1/1/2018	47156	PGOP	Gas Operation	0930940	General Expe			MISPRJ	0750	REGULATED	69500	Other Insurance Costs	Other Contracts	MISPRJAPPE	Reverse PNG	General Expe	386		ONL	Online Journ				NO VALUE	(14,879.89)					HULETDA	17.24%	(2,565.29)
1	2018	1/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1218		ALO	GL Allocation				NO VALUE	293.74					FMISRUN	17.24%	50.64
2	2018	2/28/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1653		ALO	GL Allocation				NO VALUE	155.90					FMISRUN	17.24%	26.88
3	2018	3/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1772		ALO	GL Allocation				NO VALUE	293.74					FMISRUN	17.24%	50.64
4	2018	4/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1583		ALO	GL Allocation				NO VALUE	293.74					FMISRUN	17.24%	50.64
5	2018	5/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1474		ALO	GL Allocation				NO VALUE	371.69					FMISRUN	17.24%	64.08
6	2018	6/30/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1524		ALO	GL Allocation				NO VALUE	320.98					FMISRUN	17.24%	55.34
7	2018	7/31/2018	47158	PNGN	PNG Gas Oth	0930940	General Expe	ENT3FFENV	SRVC46	6400		REGULATED	69500	Other Insurance Costs	Other Contracts	SRVC460001	Env Affrs 3FF		1587		ALO	GL Allocation				NO VALUE	342.97					FMISRUN	17.24%	59.13
3	2019	3/31/2019	47106	PNOP	Gas Operation	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	19		ONL	Online Journ		LHUNTNC	LNG Hunters	NO VALUE	1,119.66					JSLEE3	0.00%	-
3	2019	3/31/2019	47108	PNGO	PNG NC Gas	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	AR Intercom	16		ONL	Online Journ		MGPHICK	MGP - Hickor	NO VALUE	3,200.01					JSLEE3	0.00%	-
3	2019	3/31/2019	47108	PNGO	PNG NC Gas	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	21		ONL	Online Journ		USTCHAR	UST Charlott	NO VALUE	60.23					JSLEE3	0.00%	-
3	2019	3/31/2019	47108	PNGO	PNG NC Gas	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	22		ONL	Online Journ		USTHICK	UST Hickory	NO VALUE	0					JSLEE3	0.00%	-
3	2019	3/31/2019	47108	PNGO	PNG NC Gas	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	23		ONL	Online Journ		USTHIPT	UST High Po	NO VALUE	0					JSLEE3	0.00%	-
3	2019	3/31/2019	47108	PNGO	PNG NC Gas	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	24		ONL	Online Journ		USTGRNB	UST Greensb	NO VALUE	48.48					JSLEE3	0.00%	-
3	2019	3/31/2019	47126	PAOC	PNG SC Ande	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	17		ONL	Online Journ		MGPANDE	MGP Anders	NO VALUE	493.71					JSLEE3	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operation	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	20		ONL	Online Journ		LHUNTSC	LNG Hunters	NO VALUE	279.91					JSLEE3	0.00%	-
3	2019	3/31/2019	47138	PTGO	PNG TN Gas	0930940	General Expe			0113		Acct Use only	69500	Other Insurance Costs	Other Contracts	ENVRESTU	To true up the	General Expe	18		ONL	Online Journ		MGPNASH	MGP Nashvil	NO VALUE	79.80					JSLEE3	100.00%	79.80
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		5719		ALO	GL Allocation				NO VALUE	289.58					FMISRUN	17.24%	49.92
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9897		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		5720		ALO	GL Allocation				NO VALUE	(1,235.95)					FMISRUN	17.24%	(213.08)
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9897		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4791		ALO	GL Allocation				NO VALUE	957.25					FMISRUN	17.24%	165.03
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4564		ALO	GL Allocation				NO VALUE	117.99					FMISRUN	17.24%	20.34
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9897		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4565		ALO	GL Allocation				NO VALUE	(620.03)					FMISRUN	17.24%	(106.89)
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4612		ALO	GL Allocation				NO VALUE	(609.36)					FMISRUN	17.24%	(105.05)
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9897		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4613		ALO	GL Allocation				NO VALUE	(629.43)					FMISRUN	17.24%	(108.51)
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4482		ALO	GL Allocation				NO VALUE	(357.41)					FMISRUN	17.24%	(61.62)
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4366		ALO	GL Allocation				NO VALUE	865.30					FMISRUN	17.24%	149.18
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9897		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4357		ALO	GL Allocation				NO VALUE	8,810.37					FMISRUN	17.24%	1,518.91
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4515		ALO	GL Allocation				NO VALUE	94.63					FMISRUN	17.24%	16.31
9	2018	9/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9889		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4398		ALO	GL Allocation				NO VALUE	180.16					FMISRUN	16.85%	30.36
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAV	SRVG31	9897		Transformatic	71000	Property Insurance Other	Property Insurance	SRVG310001	Misc 3FF Gv		4399		ALO	GL Allocation				NO VALUE	(280.99)					FMISRUN	16.85%	(47.35)
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					KHANEY1	17.24%	2,831.67
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMOR	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,425.00					AHEPPS	17.24%	2,831.67
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,018.33					ABS2880	16.85%	2,699.09
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO1	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,018.33					KHANEY1	16.85%	2,699.09
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0924050	Inter-Co Prop			0113		Acct Use only	71000	Property Insurance Premium	Property Insurance	ZPIEDAMO1	MONTHLY P	Inter-Co Prop	3		ONL	Online Journ				NO VALUE	16,018.33					KHANEY1	16.85%	2,699.09
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		5718		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		6487		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4789		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4563		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4611		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4480		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4355		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4425		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4513		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4716		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4542		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		5408		ALO	GL Allocation				NO VALUE	-					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		6844		ALO	GL Allocation				NO VALUE	1,247.16					FMISRUN	17.24%	215.01
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4163		ALO	GL Allocation				NO VALUE	1,361.01					FMISRUN	16.85%	229.33
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4071		ALO	GL Allocation				NO VALUE	1,361.01					FMISRUN	16.85%	229.33
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0924000	Property Insu	DGOV3FFAC	SRVG31	8658		Corp Center (	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4396		ALO	GL Allocation				NO VALUE	1,361.01					FMISRUN	16.85%	229.33
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4400		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		6488		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4792		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4566		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4614		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4483		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4358		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4426		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4516		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4717		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4543		ALO	GL Allocation				NO VALUE	68,604.66					FMISRUN	17.24%	11,827.44
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0924980	Property Insu	DGOV3FFFIN	SRVG31	9411		FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		5410		ALO	GL Allocation				NO VALUE	0					FMISRUN	0.00%	-
12	2018	12/31/2018

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Journal Li	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
4	2018	4/12/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR62636	Accounts Pa	FEB18BB-PI	28	10934583	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000718	10934583	FMISRUN	17.24%	17.24
4	2018	4/12/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR62636	Accounts Pa	FEB18BB-PI	30	10934583	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000718	10934583	FMISRUN	17.24%	17.24
4	2018	4/12/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR62636	Accounts Pa	FEB18BB-PI	33	10934583	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000718	10934583	FMISRUN	17.24%	17.24
4	2018	4/12/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR62636	Accounts Pa	FEB18BB-PI	27	10934583	AP	Accounts Pa			NO VALUE		120.00	0000001828	AON RISK SERVICES IN	13000000718	10934583	FMISRUN	17.24%	20.69
4	2018	4/12/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR62636	Accounts Pa	FEB18BB-PI	31	10934583	AP	Accounts Pa			NO VALUE		150.00	0000001828	AON RISK SERVICES IN	13000000718	10934583	FMISRUN	17.24%	25.86
4	2018	4/12/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR62636	Accounts Pa	FEB18BB-PI	29	10934583	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000718	10934583	FMISRUN	17.24%	17.24
5	2018	5/23/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR77440	Accounts Pa	MAR18BB-PI	3	10964325	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000720	10964325	FMISRUN	17.24%	17.24
5	2018	5/23/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR77440	Accounts Pa	MAR18BB-PI	2	10964325	AP	Accounts Pa			NO VALUE		33.00	0000001828	AON RISK SERVICES IN	13000000720	10964325	FMISRUN	17.24%	5.69
7	2018	7/5/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR93008	Accounts Pa	JUNE18BB-P	10	10996577	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000728	10996577	FMISRUN	17.24%	17.24
7	2018	7/5/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR93008	Accounts Pa	JUNE18BB-P	12	10996577	AP	Accounts Pa			NO VALUE		114.00	0000001828	AON RISK SERVICES IN	13000000728	10996577	FMISRUN	17.24%	19.65
7	2018	7/5/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR93008	Accounts Pa	JUNE18BB-P	9	10996577	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000728	10996577	FMISRUN	17.24%	17.24
7	2018	7/5/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR93008	Accounts Pa	JUNE18BB-P	11	10996577	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000728	10996577	FMISRUN	17.24%	17.24
7	2018	7/5/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR93008	Accounts Pa	MAY18BB-PI	13	10996649	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000725	10996649	FMISRUN	17.24%	17.24
7	2018	7/5/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR93008	Accounts Pa	MAY18BB-PI	14	10996649	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000725	10996649	FMISRUN	17.24%	17.24
10	2018	10/31/2018	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		GOCOLL	9411	FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	GOCOL1254	LB 601583:	BAON RISK S	67		620	Corp-Benefit			NO VALUE		(120.00)					TITROUT	17.24%	(20.69)
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar	DGOV3FFFIN	SRVG31	9411	FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4615		ALO	GL Allocation			NO VALUE		(89.05)					FMISRUN	17.24%	(15.35)
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar	DGOV3FFFIN	SRVG31	9411	FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4427		ALO	GL Allocation			NO VALUE		97.26					FMISRUN	17.24%	16.77
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar	DGOV3FFFIN	SRVG31	9411	FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4517		ALO	GL Allocation			NO VALUE		10.94					FMISRUN	17.24%	1.89
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar	DGOV3FFFIN	SRVG31	9411	FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	SRVG310001	Misc 3FF Gv		4544		ALO	GL Allocation			NO VALUE		18.71					FMISRUN	17.24%	3.23
1	2019	1/4/2019	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR59495	Accounts Pa	DEC18BB-PI	2	11132800	AP	Accounts Pa			NO VALUE		138.00	0000001828	AON RISK SERVICES IN	13000000747	11132800	FMISRUN	16.85%	23.25
2	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR68861	Accounts Pa	JAN19BB-PA	28	11152037	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000750	11152037	FMISRUN	16.85%	16.85
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR68861	Accounts Pa	JAN19BB-PA	24	11152037	AP	Accounts Pa			NO VALUE		30.00	0000001828	AON RISK SERVICES IN	13000000750	11152037	FMISRUN	16.85%	5.06
1	2019	1/31/2019	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		APACR	9411	FINANCE	71001	D&O/Fiduciary/Crime Other	Financial Services	APACR68861	Accounts Pa	JAN19BB-PA	25	11152037	AP	Accounts Pa			NO VALUE		100.00	0000001828	AON RISK SERVICES IN	13000000750	11152037	FMISRUN	16.85%	16.85
2	2019	2/28/2019	47158	PNGN	PNG Gas Oth	0925000	Injuries & Dar		GOCOLL	9411	FINANCE	71001	D&O/Fiduciary/Crime Premiums	Financial Services	GOCOL0354	LB 601583:	BAON RISK S	282		620	Corp-Benefit			NO VALUE		(100.00)					TITROUT	16.85%	(16.85)
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR09286	Accounts Pa	GL PRE MER	3	11031591	AP	Accounts Pa			NO VALUE		4,024.80	0000197908	LIBERTY MUTUAL GRO	05376103	11031591	FMISRUN	17.24%	693.88
10	2018	10/26/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR33024	Accounts Pa	AUTO - PRE	2	11080182	AP	Accounts Pa			NO VALUE		4,640.53	0000197908	LIBERTY MUTUAL GRO	05484107	11080182	FMISRUN	17.24%	800.03
2	2018	2/1/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR36424	Accounts Pa	PRE-MERGE	2	10918997	AP	Accounts Pa			NO VALUE		480.00	0000197908	LIBERTY MUTUAL GRO	05129751	10918997	FMISRUN	17.24%	82.75
2	2018	2/16/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR42344	Accounts Pa	PNG-CAPTIV	8	10922782	AP	Accounts Pa			NO VALUE		8,583.32	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10922782	FMISRUN	17.24%	1,479.76
4	2018	4/10/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR61714	Accounts Pa	#702759 MET	2	10933779	AP	Accounts Pa			NO VALUE		40,000.00	0000205522	METROPOLITAN SEWE	702759	10933779	FMISRUN	17.24%	6,896.00
5	2018	5/18/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR75963	Accounts Pa	PROP/AUTO	2	10959047	AP	Accounts Pa			NO VALUE		12,773.87	0000197908	LIBERTY MUTUAL GRO	05294589	10959047	FMISRUN	17.24%	2,202.22
6	2018	6/15/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR85818	Accounts Pa	PNG-PRE MI	21	10981620	AP	Accounts Pa			NO VALUE		95.00	0000197908	LIBERTY MUTUAL GRO	05304966	10981620	FMISRUN	17.24%	16.38
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR99890	Accounts Pa	PNG AUTO P	4	11011754	AP	Accounts Pa			NO VALUE		1,800.00	0000197908	LIBERTY MUTUAL GRO	05340309	11011754	FMISRUN	17.24%	310.32
7	2018	7/26/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR99890	Accounts Pa	PNG AUTO P	3	11011754	AP	Accounts Pa			NO VALUE		7,121.63	0000197908	LIBERTY MUTUAL GRO	05340309	11011754	FMISRUN	17.24%	1,227.77
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	CLMRCLS	To reclassify	to reclass po	1		ONL	Online Journ			NO VALUE		3,848.91					AHEPPS	17.24%	663.55
1	2019	1/8/2019	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR60793	Accounts Pa	AUTO - PRE	4	11136246	AP	Accounts Pa			NO VALUE		240,854.00	0000197908	LIBERTY MUTUAL GRO	05556430	11136246	FMISRUN	16.85%	40,583.90
1	2019	1/8/2019	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR60793	Accounts Pa	GL - PRE MI	3	11136246	AP	Accounts Pa			NO VALUE		200.00	0000197908	LIBERTY MUTUAL GRO	05556430	11136246	FMISRUN	16.85%	33.70
2	2019	2/19/2019	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR75705	Accounts Pa	PNG PRE-MI	5	11165926	AP	Accounts Pa			NO VALUE		389.07	0000134685	LIBERTY MUTUAL INSU	05656603	11165926	FMISRUN	16.85%	65.56
3	2019	3/13/2019	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR84461	Accounts Pa	PNG-BU GL	3	11182721	AP	Accounts Pa			NO VALUE		250.00	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11182721	FMISRUN	16.85%	42.13
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G		APACR	0113	Acct Use only	71002	Liability Insurance Other	Liability Insurance	APACR35785	Accounts Pa	PNG-CAPTIV	4	10918768	AP	Accounts Pa			NO VALUE		3,848.91	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10918768	FMISRUN	17.24%	663.55
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	CLMRCLS	To reclassify	to reclass po	2		ONL	Online Journ			NO VALUE		(3,848.91)					AHEPPS	17.24%	(663.55)
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
7	2018	7/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
8	2018	8/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
9	2018	9/30/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
10	2018	10/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
11	2018	11/30/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
12	2018	12/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					KHANEY1	17.24%	12,185.81
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMOR	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		70,683.33					AHEPPS	17.24%	12,185.81
1	2019	1/31/2019	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		119,508.92					ABS2880	16.85%	20,137.25
2	2019	2/28/2019	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO1	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		119,508.92					KHANEY1	16.85%	20,137.25
3	2019	3/31/2019	47101	PNGI	Piedmont Nat	0925051	INTER-CO G			0113	Acct Use only	71002	Liability Insurance Premium	Liability Insurance	ZPIEDAMO1	MONTHLY P	Inter-Co Gen	12		ONL	Online Journ			NO VALUE		119,508.92					KHANEY1	16.85%	20,137.25
8	2018	8/22/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR09286	Accounts Pa	PNG-CAPTIV	2	11031929	AP	Accounts Pa			NO VALUE		2,467.35	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11031929	FMISRUN	17.24%	425.37
3	2018	9/13/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR17391	Accounts Pa	PNG-CAPTIV	15	11047562	AP	Accounts Pa			NO VALUE		454.45	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11047562	FMISRUN	17.24%	78.35
10	2018	10/19/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR30688	Accounts Pa	PNG-CAPTIV	4	11074835	AP	Accounts Pa			NO VALUE		1,196.41	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11074835	FMISRUN	17.24%	206.26
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR35785	Accounts Pa	PNG-BU LEC	3	10918768	AP	Accounts Pa			NO VALUE		10,644.70	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10918768	FMISRUN	17.24%	1,835.15
12	2018	12/3/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR46336	Accounts Pa	PNG-CAPTIV	2	11107168	AP	Accounts Pa			NO VALUE		19,155.30	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11107168	FMISRUN	17.24%	3,302.37
3	2018	3/2/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR47501	Accounts Pa	PNG SC SI-V	3	10925590	AP	Accounts Pa			NO VALUE		466.10	0000097147	STATE OF SOUTH CAR	SCCWCC201	10925590	FMISRUN	17.24%	80.36
3	2018	3/16/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR52693	Accounts Pa	PNG-CAPTIV	2	10928912	AP	Accounts Pa			NO VALUE		4,105.26	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10928912	FMISRUN	17.24%	707.75
12	2018	12/20/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR65349	Accounts Pa	PNG-CAPTIV	3	11123482	AP	Accounts Pa			NO VALUE		2,546.21	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11123482	FMISRUN	17.24%	438.97
4	2018	4/10/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR61714	Accounts Pa	2018 ERM 6	3	10933837	AP	Accounts Pa			NO VALUE		75.00	0000197848	HCCI HOLDINGS INC	2992762	10933837	FMISRUN	17.24%	12.93
4	2018	4/16/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR83672	Accounts Pa	PNG-CAPTIV	18	10935181	AP	Accounts Pa			NO VALUE		12,610.95	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10935181	FMISRUN	17.24%	2,174.13
5	2018	5/17/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR75502	Accounts Pa	PNG-CAPTIV	14	10958656	AP	Accounts Pa			NO VALUE		848.17	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10958656	FMISRUN	17.24%	146.22
6	2018	6/15/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR85816	Accounts Pa	PNG-CAPTIV	20	10981624	AP	Accounts Pa			NO VALUE		3,173.35	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	10981624	FMISRUN	17.24%	547.09
7	2018	7/25/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar		APACR	0113	Acct Use only	71004	Workers Comp Other	Workers Compensation	APACR99543	Accounts Pa	PNG-CAPTIV	43	11011226	AP	Accounts Pa			NO VALUE		467.48	0000166658	SEDGWICK CLAIMS MA	SF-2769-2015	11011226	FMISRUN	17.24%	80.59
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71004	Workers Comp Premium	Workers Compensation	ZINSURWC	WORKERS'	WC- Piedmo	161		610	Corp-Risk Ma			NO VALUE		81,333.33					AHEPPS	17.24%	14,021.87
1	2018	1/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	ZINSURWC	WORKERS'	WC- Piedmo	161		610	Corp-Risk Ma			NO VALUE		9,083.33					AHEPPS	17.24%	1,565.97
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	162		610	Corp-Risk Ma			NO VALUE		81,333.33					KHANEY1	17.24%	14,021.87
2	2018	2/28/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	161		610	Corp-Risk Ma			NO VALUE		9,083.33					KHANEY1	17.24%	1,565.97
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	162		610	Corp-Risk Ma			NO VALUE		81,333.33					KHANEY1	17.24%	14,021.87
3	2018	3/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	161		610	Corp-Risk Ma			NO VALUE		9,083.33					KHANEY1	17.24%	1,565.97
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	162		610	Corp-Risk Ma			NO VALUE		81,333.33					KHANEY1	17.24%	14,021.87
4	2018	4/30/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	161		610	Corp-Risk Ma			NO VALUE		9,083.33					KHANEY1	17.24%	1,565.97
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	162		610	Corp-Risk Ma			NO VALUE		81,333.33					KHANEY1	17.24%	14,021.87
5	2018	5/31/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo	161		610	Corp-Risk Ma			NO VALUE		9,083.33					KHANEY1	17.24%	1,565.97
6	2018	6/30/2018	47101	PNGI	Piedmont Nat	0925000	Injuries & Dar			0113	Acct Use only	71004	Workers Comp Premium	Workers Compensation	ZINSURWC2	WORKERS'	WC- Piedmo

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Accounting	Fiscal Year	Journal Da	Bus Unit ID	Oper Unit II	Oper Unit L	Account ID	Account Lc	Allocation I	Journal Ma	Resp Centr	Resp Cente	Resource Type ID	Insurance Type	Resource Type Long Descr	Journal ID	Journal Da	Journal Lir	Journal Lir	Source CD	Source CD	Product ID	Process ID	Process Lc	Project ID (	Monetary A	Vendor ID /	Vendor Name JD	Invoice ID	Voucher ID	Operator ID	TN %	TN Amount
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4368	ALO	GL Allocation			NO VALUE		569.79					FMISRUN	17.24%	98.23
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4434	ALO	GL Allocation			NO VALUE		5,096.22					FMISRUN	17.24%	878.59
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4435	ALO	GL Allocation			NO VALUE		569.79					FMISRUN	17.24%	98.23
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4529	ALO	GL Allocation			NO VALUE		5,096.22					FMISRUN	17.24%	878.59
9	2018	9/30/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4530	ALO	GL Allocation			NO VALUE		569.79					FMISRUN	17.24%	98.23
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4729	ALO	GL Allocation			NO VALUE		5,096.22					FMISRUN	17.24%	878.59
10	2018	10/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4730	ALO	GL Allocation			NO VALUE		569.79					FMISRUN	17.24%	98.23
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4554	ALO	GL Allocation			NO VALUE		5,096.22					FMISRUN	17.24%	878.59
11	2018	11/30/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4555	ALO	GL Allocation			NO VALUE		569.79					FMISRUN	17.24%	98.23
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		5420	ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47110	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		5421	ALO	GL Allocation			NO VALUE		0					FMISRUN	0.00%	-
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		6856	ALO	GL Allocation			NO VALUE		5,096.22					FMISRUN	17.24%	878.59
12	2018	12/31/2018	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		6857	ALO	GL Allocation			NO VALUE		569.79					FMISRUN	17.24%	98.23
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4171	ALO	GL Allocation			NO VALUE		5,848.79					FMISRUN	16.85%	985.52
1	2019	1/31/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4172	ALO	GL Allocation			NO VALUE		662.79					FMISRUN	16.85%	111.68
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4408	ALO	GL Allocation			NO VALUE		5,848.79					FMISRUN	16.85%	985.52
3	2019	3/31/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN	SRVG31	9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVG310001	Misc 3FF Gv		4409	ALO	GL Allocation			NO VALUE		662.79					FMISRUN	16.85%	111.68
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN		8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVMIXMA3	To reverse SI	Manually Alle	49	ONL	Online Journ			NO VALUE		(5,848.79)					MBOUTT2	16.85%	(985.52)
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN		9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVMIXMA3	To reverse SI	Manually Alle	33	ONL	Online Journ			NO VALUE		(662.79)					MBOUTT2	16.85%	(111.68)
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN		8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVMIXMAN	To book and	Manually Alle	49	ONL	Online Journ			NO VALUE		5,848.79					MBOUTT2	16.85%	985.52
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN		9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVMIXMAN	To book and	Manually Alle	33	ONL	Online Journ			NO VALUE		662.79					MBOUTT2	16.85%	111.68
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN		8658	Corp Center (	71004	Workers Comp Premium	Workers Compensation	SRVMIXMAN	To manually	Manually Alle	49	ONL	Online Journ			NO VALUE		5,848.79					MBOUTT2	16.85%	985.52
2	2019	2/28/2019	47150	PPCG	Piedmont (Go	0925980	Injuries And	DGOV3FFFIN		9411	FINANCE	71004	Workers Comp Premium	Workers Compensation	SRVMIXMAN	To manually	Manually Alle	33	ONL	Online Journ			NO VALUE		662.79					MBOUTT2	16.85%	111.68
8	2018	8/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	0002007385	to write off th	Injuries & Dai	1	ONL	Online Journ			NO VALUE		(0.05)					HHEATH	17.24%	(0.01)
1	2018	1/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	16611_CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					SBURKET	17.24%	308.23
2	2018	2/28/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	Z16611CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					KHANEY1	17.24%	308.23
3	2018	3/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	Z16611CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					KHANEY1	17.24%	308.23
4	2018	4/30/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	Z16611CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					KHANEY1	17.24%	308.23
5	2018	5/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	Z16611CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					KHANEY1	17.24%	308.23
6	2018	6/30/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	Z16611CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					KHANEY1	17.24%	308.23
7	2018	7/31/2018	47150	PPCG	Piedmont (Go	0925000	Injuries & Dar			5720	Natural Gas E	71005	Other Insurance Premium	Insurance - Other	Z16611CNG	Environmenta	Injuries & Dai	1	ONL	Online Journ			NO VALUE		1,787.89					KHANEY1	17.24%	308.23
1	2019	1/8/2019	47108	PNGO	PNG NC Gas	0925000	Injuries & Dar		APACR	0113	Acct Use only	71005	Other Insurance Premium	Insurance - Other	APACR60801	Accounts Pay	NCSI SECUR	2	11136063	AP	Accounts Pay			NO VALUE		6,944.37	0000096170	NORTH CAROLINA SEL	71	11136063		0.00%	-
10	2018	10/5/2018	47108	PNGO	PNG NC Gas	0925200	Injuries And	D	APACR	9412	FINANCE	71005	Other Insurance Costs	Insurance - Other	APACR26170	Accounts Pay	IB-44 INSTA	2	11063600	AP	Accounts Pay			NO VALUE		10,857.00	0000025540	NORTH CAROLINA DEP	091418108571	11063600		0.00%	-
6	2018	6/6/2018	47108	PNGO	PNG NC Gas	0925200	Injuries And	D	APACR	9412	FINANCE	71005	Other Insurance Costs	Insurance - Other	APACR27181	Accounts Pay	IB-44 INSTA	2	00019308	AP	Accounts Pay			NO VALUE		5,909.00	0000025540	NORTH CAROLINA DEP	060618590900	00019308		0.00%	-
3	2019	3/15/2019	47108	PNGO	PNG NC Gas	0925200	Injuries And	D	APACR	9412	FINANCE	71005	Other Insurance Costs	Insurance - Other	APACR85390	Accounts Pay	000155624	2	11183520	AP	Accounts Pay			NO VALUE		879.00	0000059077	NORTH CAROLINA DEP	031419679001	11183520		0.00%	-
3	2019	3/27/2019	47108	PNGO	PNG NC Gas	0925200	Injuries And	D	APACR	9412	FINANCE	71005	Other Insurance Costs	Insurance - Other	APACR89430	Accounts Pay	LINE TOTAL	2	11192713	AP	Accounts Pay			NO VALUE		11,265.00	0000025540	NORTH CAROLINA DEP	03222019	11192713		0.00%	-
1	2018	1/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	16603	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					MONTEBR	17.24%	2,765.13
2	2018	2/28/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
3	2018	3/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
4	2018	4/30/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
5	2018	5/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
6	2018	6/30/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
7	2018	7/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
8	2018	8/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
9	2018	9/30/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
10	2018	10/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
11	2018	11/30/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
12	2018	12/31/2018	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	17.24%	2,765.13
1	2019	1/31/2019	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	16.85%	2,702.57
2	2019	2/28/2019	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	16.85%	2,702.57
3	2019	3/31/2019	47151	SG37	PNG _Specia	0930940	General Expe				9412	FINANCE	71005	Other Insurance Premium	Insurance - Other	Z16603D&O	Directors and	General Expe	1	ONL	Online Journ			NO VALUE		16,039.02					KHANEY1	16.85%	2,702.57
1	2018	1/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		ELEC84	1197	REGULATED	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	ELEC840001	Elec OH to Al		56	ALO	GL Allocation			NO VALUE		4,196.59					FMISRUN	0.00%	-
2	2018	2/28/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		ELEC84	1197	REGULATED	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	ELEC840001	Elec OH to Al		55	ALO	GL Allocation			NO VALUE		4,424.66					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PCOC	PNG NC Cha	0930940	General Expe		ELEC84	1197	REGULATED	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	ELEC840001	Elec OH to Al		55	ALO	GL Allocation		OTH	O&M Mainter	880OTHDIS	324.41					FMISRUN	0.00%	-
4	2018	4/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		ELEC84	1197	REGULATED	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	ELEC840001	Elec OH to Al		65	ALO	GL Allocation			NO VALUE		99.86					FMISRUN	0.00%	-
5	2018	5/31/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		ELEC84	1197	REGULATED	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	ELEC840001	Elec OH to Al		64	ALO	GL Allocation			NO VALUE		323.46					FMISRUN	0.00%	-
6	2018	6/30/2018	47146	PGOZ	Gas Operatio	0930940	General Expe		ELEC84	1197	REGULATED	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	ELEC840001	Elec OH to Al		63	ALO	GL Allocation			NO VALUE		77.87					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe		GAS42S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS42S0001	PNG2S Func		1207	ALO	GL Allocation			NO VALUE		(0.04)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS42S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS42S0001	PNG2S Func		1107	ALO	GL Allocation			NO VALUE		0.02					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS42S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS42S0001	PNG2S Func		1177	ALO	GL Allocation			NO VALUE		0.04					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS42S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS42S0001	PNG2S Func		1173	ALO	GL Allocation			NO VALUE		0.02					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe		GAS43S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func		1297	ALO	GL Allocation			NO VALUE		(6.80)					FMISRUN	0.00%	-
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe		GAS43S	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func		1834	ALO	GL Allocation		FNCTOFF	Functional O		(2,699.68)					FMISRUN	17.24%	(465.42)
3	2018	3/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS43S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func		1115	ALO	GL Allocation			NO VALUE		0.01					FMISRUN	0.00%	-
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe		GAS43S	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func		1582	ALO	GL Allocation		FNCTOFF	Functional O		(4,660.90)					FMISRUN	17.24%	(803.54)
5	2018	5/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS43S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func		1206	ALO	GL Allocation			NO VALUE		0.49					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS43S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS43S0001	PNG3S Func		1223	ALO	GL Allocation			NO VALUE		1.13					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe		GAS4NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS4NC0001	PNGNC Fun		1306	ALO	GL Allocation			NO VALUE		(8.06)					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS4NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS4NC0001	PNGNC Fun		1116	ALO	GL Allocation			NO VALUE		0.09					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS4NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS4NC0001	PNGNC Fun		1204	ALO	GL Allocation			NO VALUE		0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe		GAS4NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GAS4NC0001	PNGNC Fun		1225	ALO	GL Allocation			NO VALUE		0.18					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe	SRVGAS132	GS132S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS132S0001	Gas Serv Co		1253	ALO	GL Allocation			NO VALUE		0.07					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS132	GS132S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS132S0001	Gas Serv Co		1086	ALO	GL Allocation			NO VALUE		0.01					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS132	GS132S	GS24	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS132S0001	Gas Serv Co		1134	ALO	GL Allocation			NO VALUE		0.02					FMISRUN	0.00%	-
1	2018	1/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe		GS133S	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		33	ALO	GL Allocation		FNCTOFF	Functional O		(11.27)					FMISRUN	17.24%	(1.94)
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe	SRVGAS133	GS133S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1299	ALO	GL Allocation			NO VALUE		12.23					FMISRUN	0.00%	-
2	2018	2/28/2018	47156	PTHA	PNG 3-State	0930940	General Expe		GS133S	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1842	ALO	GL Allocation		FNCTOFF	Functional O		(26.33)					FMISRUN	17.24%	(4.54)
3	2018	3/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS133	GS133S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1115	ALO	GL Allocation			NO VALUE		1.16					FMISRUN	0.00%	-
3	2018	3/31/2018	47156	PTHA	PNG 3-State	0930940	General Expe		GS133S	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1596	ALO	GL Allocation		FNCTOFF	Functional O		(160.96)					FMISRUN	17.24%	(27.75)
4	2018	4/30/2018	47156	PTHA	PNG 3-State	0930940	General Expe		GS133S	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1615	ALO	GL Allocation		FNCTOFF	Functional O		(118.96)					FMISRUN	17.24%	(20.51)
5	2018	5/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS133	GS133S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1203	ALO	GL Allocation			NO VALUE		0.15					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS133	GS133S	GS28	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS133S0001	Gas Serv Co		1239	ALO	GL Allocation			NO VALUE		0.11					FMISRUN	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operatio	0930940	General Expe	SRVGAS13N	GS13NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS13NC0001	Gas Serv Co		1297	ALO	GL Allocation			NO VALUE		0.35					FMISRUN	0.00%	-
3	2018	3/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS13N	GS13NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS13NC0001	Gas Serv Co		1113	ALO	GL Allocation			NO VALUE		0.04					FMISRUN	0.00%	-
5	2018	5/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS13N	GS13NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS13NC0001	Gas Serv Co		1184	ALO	GL Allocation			NO VALUE		0.05					FMISRUN	0.00%	-
7	2018	7/31/2018	47106	PWOC	PNG NC Wire	0930940	General Expe	SRVGAS13N	GS13NC	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	GS13NC0001	Gas Serv Co		1231	ALO	GL Allocation			NO VALUE		0.04					FMISRUN	0.00%	-
2	2018	2/23/2018	47106	PROO	PNG NC Roo	0930940	General Expe		MISPRJ	GS12	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	MISPRJ4945	Correction of		1611	412	Gas Perform			NO VALUE		(245.71)					T18777	0.00%	-
2	2018	2/25/2018	47156	PTHA	PNG 3-State	0930940	General Expe		MISPRJ	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	MISPRJ4979	Reverse PNG		530	412	Gas Perform			NO VALUE		22.54					T18777	17.24%	3.89
2	2018	2/25/2018	47156	PTHA	PNG 3-State	0930940	General Expe		MISPRJ	GS29	Natural Gas E	78000	Other Insurance Costs	Allocated S&E (Non-Labor)	MISPRJ5525	Reverse PNG		530	412	Gas Perform			NO VALUE		(11.27)					T18777	17.24%	(1.94)
9	2018	9/6/2018	47106	PFOC	PNG NC Faye	0930940	General Expe		APACR	1832	Natural Gas E	94168	Other Insurance Costs	LICENSES/PERMITS	APACR15030	Accounts Pay	JULY18BB-F	53	11042464	AP	Accounts Pay			NO VALUE		100.00	0000001828	AON RISK SERVICES IN

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-151. Refer to the "Pivot" tab of the "5I Insurance Adj" spreadsheet included with the Company's filing. Specifically refer to Cells C4 to C12 of this spreadsheet that refer to the "TN Allocated Income Statement." Provide a copy of the Company's monthly "TN Allocated Income Statements" from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The Company provided the monthly TN Allocated Income Statements from May 2011 - February 2020 in its response to CA DR 1-1. The Company provided the monthly TN Allocated Income Statement for March 2020 in its response to MFR 11 in the tab labelled TN Alloc IS March 2020.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-152. Refer to the "Pivot" tab of the "5I Insurance Adj" spreadsheet included with the Company's filing. Specifically refer to the Pivot Table located in Cells A19 to F38 that provide a summary of insurance expense by business unit. Provide a legend for each of the Company's business units.

RESPONSE: Please see the Company's response to CA DR 2-5, which provides the requested business unit information.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-153. Refer to the "Summary TN 2020" tab of the "5I Insurance Adj" spreadsheet included with the Company's filing that provides the test period and attrition period balances for insurance expense. Specifically refer to Cells D43 to D49 of this spreadsheet that provide the estimated attrition premiums totaling $19,806,695. Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: The premium forecasts were developed by the Company's Corporate Insurance department using the latest market information available at the time of the estimate and with consultations with our external insurance experts. These costs are estimates by the Company and actual premium costs can only be known with complete certainty when the final exposure and loss information is received at the end of the year.

Name and Title of Preparer: Arnold Garcia, Director - Insurance

Name and Title of Responsible Person: Arnold Garcia, Director - Insurance

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-154. Refer to the "AC 928014" tab of the "5O RegComFee Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the regulatory commission expense. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
Docket No. 20-00086
CA Data Request No. 2, Item 154 Attachment

Source	Level 3 Description	Level 4 Description	Level 5 Description	Account	Cost Type	Area Code	Act Prd	Fisc Yr	Jrnl Date	Journal ID	Journal Description	BU	St Cd	Dst Cd	Proj ID	Emp Name	Vendor Name	Vouch ID	Invoice	PO Invoice	ProcureIt Invoice	Line Descr	Trans Date	Qty	Total $ Amount	TN %	TN Amount
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	APACCR7037		0101	0	00			COVINGTON & BURLING LLP	01243990	60588184					0	$14,101.20	16.78%	2,366.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	0000077069	RECORD AP ACCRUALS FOR NOV 2012	0101	0	00									11/30/2012	0	$28,000.00	16.78%	4,698.4
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	PPCR091193		0101	3	17								PPCR		0	$394.00	100%	394.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	APACCR6924		0101	2	99			JEFFRY L. FINK	01241098	TCG1201			Expense Distribution		0	$158.56	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/1/2012	0000076674	RECORD AP ACCRUALS FOR OCT 2012 / WILL REVERSE IN NOV 2012	0101	0	00									11/1/2012	0	($19,100.00)	16.78%	(3,204.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	APACCR6061		0101	1	98			MOORE & VAN ALLEN PLLC	01399519	686795			Expense Distribution		0	$5,826.06	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	PPCR086596		0101	2	99								PPCR		0	($1,764.43)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/1/2014	0000086060	RECORD AP ACCRUALS OCT 2014	0101	0	00									11/1/2014	0	($1,300.00)	18.07%	(234.9
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	0000086629	RECORD ACCRUALS NOV 2014	0101	0	00									11/30/2014	0	$4,600.00	18.07%	831.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	PPCR086596		0101	1	98								PPCR		0	($5,826.06)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	1	98									11/30/2015	0	$5,866.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2012	11/1/2011	0000071872	RECORD YEAR END ACCRUALS	0101	0	00									11/1/2011	0	($7,000.00)	16.73%	(1,171.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	APACCR6913		0101	1	98			FREDERICK W PETERS	01241082	1037			Expense Distribution		0	$961.38	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	APACCR6913		0101	2	99			FREDERICK W PETERS	01241082	1037			Expense Distribution		0	$183.26	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2014	11/1/2013	0000081401	AP ACCRUALS OCT 2013	0101	0	00									11/1/2013	0	($7,500.00)	17.95%	(1,346.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2014	11/30/2013	0000081834	AP ACCRUALS NOV 2013	0101	0	00									11/30/2013	0	$11,850.00	17.95%	2,127.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	0	00									11/30/2015	0	$15,600.00	17.72%	2,764.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	2	99									11/30/2015	0	$2,190.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2012	11/30/2011	APACCR2243		0101	3	17			CONCENTRIC ENERGY ADVISORS INC	01170607	0005396			Expense Distribution		0	$2,762.11	100%	2,762.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2012	11/30/2011	0000072300	RECORD AP INVOICES FOR NOV 2011	0101	0	00									11/30/2011	0	$11,900.00	16.73%	1,990.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	APACCR6061		0101	2	99			MOORE & VAN ALLEN PLLC	01399521	686797			Expense Distribution		0	$1,764.43	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	APACCR6488		0101	0	00			MCKENNA LONG & ALDRIDGE	01403373	978102	978102	978102	Expense Distribution		0	$14,712.50	18.07%	2,658.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	APACCR6489		0101	2	99			MOORE & VAN ALLEN PLLC	01403723	684054	684054	684054	Expense Distribution		0	$122.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	3	17									11/30/2015	0	$958.00	100%	958.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	APACCR6924		0101	1	98			JEFFRY L. FINK	01241098	TCG1201			Expense Distribution		0	$831.79	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2013	11/30/2012	APACCR7051		0101	0	00			COVINGTON & BURLING LLP	01244304	60589830			Expense Distribution		0	$591.30	16.78%	99.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2015	11/30/2014	APACCR6489		0101	1	98			MOORE & VAN ALLEN PLLC	01403723	684054	684054	684054	Expense Distribution		0	$696.44	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	PPCR091193		0101	0	00								PPCR		0	($19,220.00)	17.72%	(3,405.7
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	PPCR091193		0101	1	98								PPCR		0	$12,133.18	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	1	2016	11/30/2015	PPCR091193		0101	2	99								PPCR		0	$772.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	1	2016	11/1/2015	0000090801	AP ACCRUALS OCT FY 2015	0101	0	00									11/1/2015	0	($893.00)	17.72%	(158.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	1	2016	11/30/2015	PPCR091193		0101	0	00								PPCR		0	$794.06	17.72%	140.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2014	11/30/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									11/30/2013	0	$93,090.93	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2012	11/30/2011	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									11/30/2011	0	$70,522.91	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2013	11/30/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17									11/30/2012	0	$50,800.00	100%	50,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2014	11/30/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17									11/30/2013	0	$44,096.00	100%	44,096.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2012	11/30/2011	ASSESS_12	To accrue SC assessment fee.	0101	2	99									11/30/2011	0	$30,017.00	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2014	11/30/2013	ASSESS_14	To accrue SC assessment fee.	0101	2	99					-				11/30/2013	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2015	11/30/2014	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				11/30/2014	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2015	11/30/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17					-				11/30/2014	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2016	11/30/2015	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				11/30/2015	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2016	11/30/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				11/30/2015	0	$78,855.50	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2016	11/30/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17					-				11/30/2015	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2012	11/30/2011	TNUTIL2012	Tennessee public inspection fee April 2011through March 2012	0101	3	17					-				11/30/2011	0	$55,473.00	100%	55,473.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2013	11/30/2012	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				11/30/2012	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2013	11/30/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				11/30/2012	0	$81,737.86	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	1	2015	11/30/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				11/30/2014	0	$92,528.99	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6061		0101	3	17	MOORE & VAN ALLEN PLLC	01399524	686804			Expense Distribution		0	$12,734.63	100%	12,734.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	1	98	MOORE & VAN ALLEN PLLC	01404660	686805	686805	686805	Expense Distribution		0	$1,160.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	3	17	BASS BERRY & SIMS PLC	01404628	454837	454837	454837	Expense Distribution		0	$6,279.00	100%	6,279.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	APACCR1113		0101	3	17	BASS BERRY & SIMS PLC	01491411	476496	476496	476496	Expense Distribution		0	$426.50	100%	426.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	1	98					-				11/30/2015	0	$37,507.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2014	11/30/2013	APACCR1626		0101	3	17	BASS BERRY & SIMS PLC	01320347	433131			Expense Distribution		0	$4,185.25	100%	4,185.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	3	17	BASS BERRY & SIMS PLC	01404623	454824	454824	454824	Expense Distribution		0	$1,715.50	100%	1,715.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	3	17	BASS BERRY & SIMS PLC	01404624	454825	454825	454825	Expense Distribution		0	$405.50	100%	405.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	3	17	BASS BERRY & SIMS PLC	01404625	454826	454826	454826	Expense Distribution		0	$3,581.70	100%	3,581.7
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	3	17	BASS BERRY & SIMS PLC	01404626	454827	454827	454827	Expense Distribution		0	$1,530.00	100%	1,530.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6506		0101	3	17	BASS BERRY & SIMS PLC	01404627	454828	454828	454828	Expense Distribution		0	$319.00	100%	319.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/1/2014	0000086060	RECORD AP ACCRUALS OCT 2014	0101	3	17					-				11/1/2014	0	($13,830.70)	100%	(13,830.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	0000086629	RECORD ACCRUALS NOV 2014	0101	0	00					-				11/30/2014	0	$149,400.00	18.07%	26,996.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	PPCR086596		0101	1	98					-			PPCR		0	($42,093.88)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	PPCR086596		0101	2	99					-			PPCR		0	($7,522.24)	0.00%	-
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	0000091197		0101	3	17					-			Regulatory Comm Expenses		0	($10,703.76)	100%	(10,703.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	2	99					-				11/30/2015	0	$2,017.03	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	3	17					-				11/30/2015	0	$13,544.00	100%	13,544.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	PPCR091193		0101	0	00					-			PPCR		0	($92,686.00)	17.72%	(16,423.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2012	11/30/2011	APACCR2243		0101	3	17	BASS BERRY & SIMS PLC	01170478	390247			Expense Distribution		0	$3,646.15	100%	3,646.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2012	11/1/2011	0000071872	RECORD YEAR END ACCRUALS	0101	0	00					-				11/1/2011	0	($32,200.00)	16.73%	(5,387.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2012	11/30/2011	0000072300	RECORD AP INVOICES FOR NOV 2011	0101	0	00					-				11/30/2011	0	$64,900.00	16.73%	10,857.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2013	11/1/2012	0000076674	RECORD AP ACCRUALS FOR OCT 2012 / WILL REVERSE IN NOV 2012	0101	0	00					-				11/1/2012	0	($31,300.00)	16.78%	(5,252.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6061		0101	2	99	MOORE & VAN ALLEN PLLC	01399522	686798			Expense Distribution		0	$7,522.24	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/1/2014	0000086060	RECORD AP ACCRUALS OCT 2014	0101	0	00					-				11/1/2014	0	($101,300.00)	18.07%	(18,304.9
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	APACCR1115		0101	1	98	MOORE & VAN ALLEN PLLC	01492251	716917	716917	716917	Expense Distribution		0	$31,351.40	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	APACCR1115		0101	3	17	MOORE & VAN ALLEN PLLC	01492253	716923	716923	716923	Expense Distribution		0	$4,300.00	100%	4,300.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	PPCR091193		0101	3	17					-			PPCR		0	$3,289.00	100%	3,289.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2014	11/30/2013	APACCR1626		0101	3	17	BASS BERRY & SIMS PLC	01320346	433132			Expense Distribution		0	$831.40	100%	831.4

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2014	11/1/2013	0000081401	AP ACCRUALS OCT 2013	0101	0	00					-				11/1/2013	0	($31,725.00)	17.95%	(5,694.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2014	11/30/2013	0000081834	AP ACCRUALS NOV 2013	0101	0	00					-				11/30/2013	0	$61,850.00	17.95%	11,102.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6061		0101	1	98			MOORE & VAN ALLEN PLLC	01399520	686796			Expense Distribution		0	$42,093.88	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	APACCR1115		0101	2	99			MOORE & VAN ALLEN PLLC	01492252	716919	716919	716919	Expense Distribution		0	$4,435.19	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	APACCR1115		0101	3	17			BASS BERRY & SIMS PLC	01492125	476497	476497	476497	Expense Distribution		0	$655.50	100%	655.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2016	11/30/2015	0000091188	AP ACCRUALS NOV 2015	0101	0	00					-				11/30/2015	0	$92,686.00	17.72%	16,423.9
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2013	11/30/2012	0000077069	RECORD AP ACCRUALS FOR NOV 2012	0101	0	00					-				11/30/2012	0	$63,000.00	16.78%	10,571.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	APACCR6061		0101	3	17			MOORE & VAN ALLEN PLLC	01399523	686799			Expense Distribution		0	$16,492.00	100%	16,492.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	1	2015	11/30/2014	PPCR086596		0101	3	17					-			PPCR		0	($29,226.63)	100%	(29,226.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	1	2015	11/30/2014	APACCR6061		0101	2	99			WALSH CONSULTING GROUP LLC	01400368	BALDUE11 032014			Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	1	2015	11/30/2014	APACCR6617		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01406497	FEEJULY2 012/JUNE2 013			Expense Distribution		0	$25.00	100%	25.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	1	2016	11/30/2015	APACCR1113		0101	2	99			ROBERT GRUBER	01491507	BALDUE11 1515	BALDUE 111515	BALDUE1115 15	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	1	2015	11/30/2014	APACCR6494		0101	2	99			ROBERT GRUBER	01404092	BALDUE11 142014	BALDUE 11142014	BALDUE1114 2014	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	1	2016	11/30/2015	APACCR0848		0101	2	99			WALSH CONSULTING GROUP LLC	01487935	BALDUE11 0215	BALDUE 110215	BALDUE1102 15	Expense Distribution		0	$1,100.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2014	11/30/2013	PIM_AMORT1	To amortize deferred pipeline integrity management costs per per 2008 NCUC rate order. Original amount to amortize = $4,629,000/36 months = $128,583.33/month. Will continue for Nov & Dec '13 in FY 2014 per Jenny Furr, Regulatory	0101	1	98					-				11/30/2013	0	$128,583.33	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				11/30/2014	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				11/30/2014	0	$94,882.43	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				11/30/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2016	11/30/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				11/30/2015	0	$105,777.37	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2016	11/30/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99					-					11/30/2015	0	$1,013.38			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2014	11/30/2013	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2012 RSA	0101	2	99					-					11/30/2013	0	$6,575.39			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-					11/30/2014	0	$20,313.36			100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2016	11/30/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-					11/30/2015	0	$31,804.58			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2016	11/30/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-					11/30/2015	0	$94,882.42			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2014	11/30/2013	ENVAMORT2	Adjust monthly amortization of SC Environmental Expense per 2013 RSA - Revised amount $178,417.63/yr / 12 =$14,868.14/mo. $6,575.39 already posted ENVAMORT	0101	2	99					-					11/30/2013	0	$8,292.75			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	18644_2014	To record the amortization of development costs for the month	0101	1	98					-					11/30/2014	0	$31,804.58			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2016	11/30/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-					11/30/2015	0	$289,143.22			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2014	11/30/2013	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-					11/30/2013	0	$20,313.36			100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2016	11/30/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-					11/30/2015	0	$20,313.36			100%	20,313.3

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2014	11/30/2013	ENCNG_DEFO	To amortize EasternNC deferred O&M over 12 years beginning November 2008 per NCUC rate order @ 7.31% annual interest rate. Total amount to amortize per NCUC schedule = $13,998,000. Continue for FY 2014 per Jenny Furr. Sch changes beginning Jan, 2014	0101	1	31					-				11/30/2013	0	$97,208.33	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				11/30/2014	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	1	2015	11/30/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				11/30/2014	0	$4,616.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2013	11/30/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				11/30/2012	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2014	11/30/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				11/30/2013	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2015	11/30/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				11/30/2014	0	$19,358.80	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2015	11/30/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										11/30/2014	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2016	11/30/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										11/30/2015	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2014	11/30/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										11/30/2013	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2013	11/30/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										11/30/2012	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2015	11/30/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										11/30/2014	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2016	11/30/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										11/30/2015	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	1	2016	11/30/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										11/30/2015	0	$19,358.80	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7296		0101	3	17			MOORE & VAN ALLEN PLLC	01248101	625864			Expense Distribution		0	$1,379.07	100%	1,379.0

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2014	12/31/2013	APACCR2040		0101	3	17			MOORE & VAN ALLEN PLLC	01326894	659004			Expense Distribution		0	$450.00	100%	450.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/31/2014	0000087045	RECORD DEC ACCRUALS	0101	0	00					-				12/31/2014	0	$8,400.00	18.07%	1,517.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1274		0101	3	17			MOORE & VAN ALLEN PLLC	01498791	719847	719847	719847	Expense Distribution		0	$958.00	100%	958.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1330		0101	2	99			MOORE & VAN ALLEN PLLC	01500223	722558	722558	722558	Expense Distribution		0	$3,624.35	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	PPCR091402		0101	2	99					-			PPCR		0	($772.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7293		0101	1	98			FREDERICK W PETERS	01247773	1058			Expense Distribution		0	$671.92	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7293		0101	2	99			FREDERICK W PETERS	01247773	1058			Expense Distribution		0	$128.08	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	0000077431	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				12/31/2012	0	$18,711.97	16.78%	3,139.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2014	12/31/2013	0000082233	RECORD AP ACCRUALS FOR DEC 2013	0101	0	00					-				12/31/2013	0	$4,400.00	17.95%	789.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1199		0101	3	17			MOORE & VAN ALLEN PLLC	01494297	716921	716921	716921	Expense Distribution		0	$394.00	100%	394.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2012	12/1/2011	0000072300	RECORD AP INVOICES FOR NOV 2011	0101	0	00					-				12/1/2011	0	($11,900.00)	16.73%	(1,990.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7293		0101	2	99			JEFFRY L. FINK	01247774	TCG1202			Expense Distribution		0	$65.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7404		0101	2	99			FREDERICK W PETERS	01251402	1076			Expense Distribution		0	$103.69	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/1/2012	0000077069	RECORD AP ACCRUALS FOR NOV 2012	0101	0	00					-				12/1/2012	0	($28,000.00)	16.78%	(4,698.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2014	12/1/2013	0000081834	AP ACCRUALS NOV 2013	0101	0	00					-				12/1/2013	0	($11,850.00)	17.95%	(2,127.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/31/2014	PPCR087035		0101	3	17					-			PPCR		0	$585.00	100%	585.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1330		0101	1	98			MOORE & VAN ALLEN PLLC	01500220	722555	722555	722555	Expense Distribution		0	$11,498.05	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2012	12/31/2011	0000072646	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				12/31/2011	0	$14,000.00	16.73%	2,342.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7296		0101	2	99			MOORE & VAN ALLEN PLLC	01248101	625864			Expense Distribution		0	$2,445.35	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7404		0101	1	98			FREDERICK W PETERS	01251402	1076			Expense Distribution		0	$543.95	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2014	12/31/2013	APACCR2040		0101	1	98			MOORE & VAN ALLEN PLLC	01326894	659004			Expense Distribution		0	$3,001.08	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/31/2014	APACCR6840		0101	1	98			MOORE & VAN ALLEN PLLC	01408955	689235	689235	689235	Expense Distribution		0	$928.73	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/31/2014	APACCR6840		0101	2	99			MOORE & VAN ALLEN PLLC	01408958	689239	689239	689239	Expense Distribution		0	$371.75	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/31/2014	PPCR087035		0101	1	98					-			PPCR		0	$1,890.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/31/2014	PPCR087035		0101	2	99					-			PPCR		0	$855.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1199		0101	2	99			MOORE & VAN ALLEN PLLC	01494296	716918	716918	716918	Expense Distribution		0	$772.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1274		0101	2	99			MOORE & VAN ALLEN PLLC	01498789	719845	719845	719845	Expense Distribution		0	$2,190.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			MOORE & VAN ALLEN PLLC	01500225	722560	722560	722560	Expense Distribution		0	$32.00	100%	32.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	0	00					-				12/1/2015	0	($15,600.00)	17.72%	(2,764.3
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	PPCR091402		0101	1	98					-			PPCR		0	($12,133.18)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	PPCR091402		0101	3	17					-			PPCR		0	($394.00)	100%	(394.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2014	12/31/2013	APACCR2040		0101	2	99			MOORE & VAN ALLEN PLLC	01326894	659004			Expense Distribution		0	$1,289.90	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1199		0101	1	98			MOORE & VAN ALLEN PLLC	01494295	716915	716915	716915	Expense Distribution		0	$2,454.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	1	98					-				12/1/2015	0	($5,866.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	0000091447	RECORD AP ACCRUALS DEC 2015	0101	1	98					-				12/31/2015	0	$17,650.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7293		0101	1	98			JEFFRY L. FINK	01247774	TCG1202			Expense Distribution		0	$340.98	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2013	12/31/2012	APACCR7296		0101	1	98			MOORE & VAN ALLEN PLLC	01248101	625864			Expense Distribution		0	$6,263.17	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2015	12/1/2014	0000086629	RECORD ACCRUALS NOV 2014	0101	0	00					-				12/1/2014	0	($4,600.00)	18.07%	(831.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/31/2015	APACCR1300		0101	1	98			MOORE & VAN ALLEN PLLC	01499331	719842	719842	719842	Expense Distribution		0	$5,866.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	2	99					-				12/1/2015	0	($2,190.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	3	17					-				12/1/2015	0	($958.00)	100%	(958.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	2	2016	12/31/2015	APACCR1199		0101	0	00			PENDULUM ENERGY LLC	01494109	2956	2956	2956	Expense Distribution		0	$794.06	17.72%	140.7
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	2	2016	12/31/2015	PPCR091402		0101	0	00					-			PPCR		0	($794.06)	17.72%	(140.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2012	12/31/2011	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				12/31/2011	0	$96,092.84	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2014	12/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				12/31/2013	0	$144,940.54	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2015	12/31/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17					-				12/31/2014	0	$67,800.00	100%	67,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2015	12/31/2014	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				12/31/2014	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2016	12/31/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17					-				12/31/2015	0	$86,881.00	100%	86,881.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2013	12/31/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17					-				12/31/2012	0	$50,800.00	100%	50,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2014	12/31/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17					-				12/31/2013	0	$44,096.00	100%	44,096.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2013	12/31/2012	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				12/31/2012	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2014	12/31/2013	ASSESS_14	To accrue SC assessment fee.	0101	2	99					-				12/31/2013	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2015	12/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				12/31/2014	0	$146,294.94	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2012	12/31/2011	ASSESS_12	To accrue SC assessment fee.	0101	2	99					-				12/31/2011	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2012	12/31/2011	TNUTIL2012	Tennessee public inspection fee April 2011through March 2012	0101	3	17					-				12/31/2011	0	$55,473.00	100%	55,473.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2013	12/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				12/31/2012	0	$112,016.03	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2016	12/31/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				12/31/2015	0	$132,057.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	2	2016	12/31/2015	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				12/31/2015	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2012	12/1/2011	0000072300	RECORD AP INVOICES FOR NOV 2011	0101	0	00					-				12/1/2011	0	($64,900.00)	16.73%	(10,857.7
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1199		0101	3	17			BASS BERRY & SIMS PLC	01494034	478522	478522	478522	Expense Distribution		0	$843.50	100%	843.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			BASS BERRY & SIMS PLC	01500196	479682	479682	479682	Expense Distribution		0	$1,814.00	100%	1,814.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			BASS BERRY & SIMS PLC	01500197	479684	479684	479684	Expense Distribution		0	$78.00	100%	78.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			BASS BERRY & SIMS PLC	01500198	479685	479685	479685	Expense Distribution		0	$700.00	100%	700.0
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	0000091473		0101	3	17					-			Regulatory Comm Expenses		0	($1,082.00)	100%	(1,082.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	1	98					-				12/1/2015	0	($37,507.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/31/2012	APACCR7296		0101	1	98			MOORE & VAN ALLEN PLLC	01248101	625864			Expense Distribution		0	$11,233.59	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/31/2012	APACCR7296		0101	2	99			MOORE & VAN ALLEN PLLC	01248101	625864			Expense Distribution		0	$10,053.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/1/2012	0000077069	RECORD AP ACCRUALS FOR NOV 2012	0101	0	00					-				12/1/2012	0	($63,000.00)	16.78%	(10,571.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	0000082233	RECORD AP ACCRUALS FOR DEC 2013	0101	0	00					-				12/31/2013	0	$33,750.00	17.95%	6,058.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	1	98			MOORE & VAN ALLEN PLLC	01408961	689247	689247	689247	Expense Distribution		0	$2,080.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	3	17			BASS BERRY & SIMS PLC	01408938	456352	456352	456352	Expense Distribution		0	$864.00	100%	864.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	3	17			MOORE & VAN ALLEN PLLC	01408960	689246	689246	689246	Expense Distribution		0	$12,991.36	100%	12,991.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6983		0101	3	17			BASS BERRY & SIMS PLC	01411493	456350	456350	456350	Expense Distribution		0	$11,759.00	100%	11,759.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	2	99			MOORE & VAN ALLEN PLLC	01500224	722559	722559	722559	Expense Distribution		0	$2,397.64	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			BASS BERRY & SIMS PLC	01500199	479687	479687	479687	Expense Distribution		0	$1,014.50	100%	1,014.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	3	17					-				12/1/2015	0	($13,544.00)	100%	(13,544.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2012	12/31/2011	APACCR2596		0101	3	17			BASS BERRY & SIMS PLC	01176616	391958			Expense Distribution		0	$16.50	100%	16.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2012	12/31/2011	APACCR2596		0101	3	17			BASS BERRY & SIMS PLC	01176618	391957			Expense Distribution		0	$84.55	100%	84.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/31/2012	APACCR7296		0101	3	17			BASS BERRY & SIMS PLC	01248038	413052			Expense Distribution		0	$92.70	100%	92.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/31/2012	APACCR7296		0101	3	17			MOORE & VAN ALLEN PLLC	01248101	625864			Expense Distribution		0	$10,006.89	100%	10,006.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/31/2012	0000077431	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				12/31/2012	0	$62,128.98	16.78%	10,425.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	APACCR2040		0101	3	17			BASS BERRY & SIMS PLC	01326581	434185			Expense Distribution		0	$2,489.60	100%	2,489.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	APACCR2040		0101	3	17			BASS BERRY & SIMS PLC	01326582	434184			Expense Distribution		0	$7,528.85	100%	7,528.8

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	3	17			BASS BERRY & SIMS PLC	01408937	456349	456349	456349	Expense Distribution		0	$3,506.00	100%	3,506.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	3	17			BASS BERRY & SIMS PLC	01408939	456394	456394	456394	Expense Distribution		0	$9.50	100%	9.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/1/2014	0000086629	RECORD ACCRUALS NOV 2014	0101	0	00					-				12/1/2014	0	($149,400.00)	18.07%	(26,996.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1274		0101	3	17			MOORE & VAN ALLEN PLLC	01498792	719848	719848	719848	Expense Distribution		0	$13,544.00	100%	13,544.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1300		0101	1	98			MOORE & VAN ALLEN PLLC	01499332	719843	719843	719843	Expense Distribution		0	$37,507.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	0000091447	RECORD AP ACCRUALS DEC 2015	0101	1	98					-				12/31/2015	0	$33,150.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	2	99			MOORE & VAN ALLEN PLLC	01408959	689240	689240	689240	Expense Distribution		0	$3,187.07	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	3	17			BASS BERRY & SIMS PLC	01408935	456346	456346	456346	Expense Distribution		0	$381.00	100%	381.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6983		0101	3	17			MOORE & VAN ALLEN PLLC	01411536	689241	689241	689241	Expense Distribution		0	$39,563.84	100%	39,563.8
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	PPCR087035		0101	2	99					-			PPCR		0	$3,752.85	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1274		0101	2	99			MOORE & VAN ALLEN PLLC	01498790	719846	719846	719846	Expense Distribution		0	$2,017.03	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	1	98			MOORE & VAN ALLEN PLLC	01500222	722557	722557	722557	Expense Distribution		0	$28,947.63	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			MOORE & VAN ALLEN PLLC	01500226	722561	722561	722561	Expense Distribution		0	$10,646.73	100%	10,646.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	0	00					-				12/1/2015	0	($92,686.00)	17.72%	(16,423.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2012	12/31/2011	APACCR2596		0101	3	17			BASS BERRY & SIMS PLC	01176617	391959			Expense Distribution		0	$2,558.40	100%	2,558.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	APACCR2040		0101	2	99			MOORE & VAN ALLEN PLLC	01326894	659004			Expense Distribution		0	$10,009.82	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	APACCR2040		0101	3	17			MOORE & VAN ALLEN PLLC	01326894	659004			Expense Distribution		0	$10,935.37	100%	10,935.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/1/2013	0000081834	AP ACCRUALS NOV 2013	0101	0	00					-				12/1/2013	0	($61,850.00)	17.95%	(11,102.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	1	98			MOORE & VAN ALLEN PLLC	01408957	689237	689237	689237	Expense Distribution		0	$42,308.63	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	PPCR087035		0101	3	17					-			PPCR		0	$30,249.70	100%	30,249.7
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1199		0101	3	17			BASS BERRY & SIMS PLC	01494032	478467	478467	478467	Expense Distribution		0	$1,503.50	100%	1,503.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1199		0101	3	17			BASS BERRY & SIMS PLC	01494033	478468	478468	478468	Expense Distribution		0	$942.00	100%	942.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/1/2015	0000091188	AP ACCRUALS NOV 2015	0101	2	99					-				12/1/2015	0	($2,017.03)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	PPCR091402		0101	3	17					-			PPCR		0	($3,289.00)	100%	(3,289.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2012	12/31/2011	0000072646	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				12/31/2011	0	$95,100.00	16.73%	15,910.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2013	12/31/2012	APACCR7296		0101	3	17			BASS BERRY & SIMS PLC	01248037	413053			Expense Distribution		0	$92.70	100%	92.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	APACCR2040		0101	1	98			MOORE & VAN ALLEN PLLC	01326894	659004			Expense Distribution		0	$10,632.87	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2014	12/31/2013	APACCR2040		0101	3	17			BASS BERRY & SIMS PLC	01326580	434186			Expense Distribution		0	$667.50	100%	667.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	APACCR6840		0101	3	17			BASS BERRY & SIMS PLC	01408936	456347	456347	456347	Expense Distribution		0	$57.00	100%	57.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	0000087045	RECORD DEC ACCRUALS	0101	0	00					-				12/31/2014	0	$69,350.00	18.07%	12,531.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2015	12/31/2014	PPCR087035		0101	1	98					-			PPCR		0	$48,606.04	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	2	2016	12/31/2015	APACCR1330		0101	3	17			BASS BERRY & SIMS PLC	01500200	479688	479688	479688	Expense Distribution		0	$110.00	100%	110.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2014	12/31/2013	0000082259	To adjust to the approved amount of $ 1,161,528 on August 30, 2013 in the NC rate case to be amortized over five years beginning January 1, 2014	0101	1	98					-				12/31/2013	0	$62,661.42	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2014	12/31/2013	APACCR2040		0101	1	98			NC DEPT OF COMMERCE UTILITIES COMM	01326734	5211-14-FM-0012	5211-14-FM-0012	5211-14-FM-0012	Expense Distribution		0	$176.85	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2014	12/31/2013	APACCR2040		0101	2	99			WALSH CONSULTING GROUP LLC	01326624	12022013	12022013	12022013	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2016	12/31/2015	APACCR1199		0101	2	99			WALSH CONSULTING GROUP LLC	01494621	BALDUE120115	BALDUE120115	BALDUE120115	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2016	12/31/2015	APACCR1270		0101	2	99			ROBERT GRUBER	01497974	BALDUE120915	BALDUE120915	BALDUE120915	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2015	12/31/2014	APACCR6722		0101	2	99			WALSH CONSULTING GROUP LLC	01407597	BALDUE12012014	BALDUE12012014	BALDUE12012014	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	2	2015	12/31/2014	APACCR6997		0101	2	99			ROBERT GRUBER	01412353	BALDUE12172014	BALDUE12172014	BALDUE12172014	Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				12/31/2014	0	$31,804.58	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2016	12/31/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				12/31/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2014	12/31/2013	ENCNG_DEFO	To amortize EasternNC deferred O&M over 12 years beginning November 2008 per NCUC rate order @ 7.31% annual interest rate. Total amount to amortize per NCUC schedule = $13,998,000. Continue for FY 2014 per Jenny Furr. Sch changes beginning Jan, 2014	0101	1	31					-				12/31/2013	0	$97,208.33	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				12/31/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				12/31/2014	0	$4,616.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2016	12/31/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				12/31/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2014	12/31/2013	DEFENCNGA	To adjust EasternNC deferred O&M principal balance to 2013 NC rate case stipulated amount of $6,259,459.63 for 12/31/2013 - per Docket No G-9, Sub 631	0101	1	31					-				12/31/2013	0	$0.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2014	12/31/2013	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				12/31/2013	0	$20,313.36	100%	20,313.3

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										12/31/2014	0	$289,143.18	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2016	12/31/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										12/31/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2014	12/31/2013	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99										12/31/2013	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										12/31/2014	0	$94,882.43	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17										12/31/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2016	12/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98										12/31/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2016	12/31/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99										12/31/2015	0	$1,013.38	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2014	12/31/2013	PIM_AMORT1	To amortize deferred pipeline integrity management costs per per 2008 NCUC rate order. Original amount to amortize = $4,629,000/36 months = $128,583.33/month. Will continue for Nov & Dec '13 in FY 2014 per Jenny Furr, Regulatory	0101	1	98										12/31/2013	0	$128,583.33	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2015	12/31/2014	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				12/31/2014	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	2	2016	12/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				12/31/2015	0	$289,143.18	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2014	12/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				12/31/2013	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2014	12/31/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				12/31/2013	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2016	12/31/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				12/31/2015	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2016	12/31/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				12/31/2015	0	$19,358.80		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2015	12/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				12/31/2014	0	$7,498.65	0.00%	-
																										100%	7,498.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2015	12/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17											12/31/2014	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2013	12/31/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17											12/31/2012	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2013	12/31/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17											12/31/2012	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2015	12/31/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98											12/31/2014	0	$19,358.80	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	2	2016	12/31/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17											12/31/2015	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/1/2013	0000077431	RECORD AP ACCRUALS FOR DEC	0101	0	00											1/1/2013	0	($18,711.97)	16.78%	(3,139.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2014	1/31/2014	APACCR2579		0101	2	99			MOORE & VAN ALLEN PLLC	01337438	662071				Expense Distribution		0	$675.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2014	1/1/2014	0000082233	RECORD AP ACCRUALS FOR DEC 2013	0101	0	00											1/1/2014	0	($4,400.00)	17.95%	(789.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2014	1/31/2014	0000082599	RECORD AP ACCRUALS JAN 2014	0101	0	00											1/31/2014	0	$21,250.00	17.95%	3,814.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	APACCR7388		0101	2	99			MOORE & VAN ALLEN PLLC	01419638	694094	694094	694094		Expense Distribution		0	$585.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	PPCR087344		0101	3	17									PPCR		0	($585.00)	100%	(585.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2012	1/31/2012	APACCR2916		0101	1	98			MOORE & VAN ALLEN PLLC	01182660	595982				Expense Distribution		0	$3,704.35	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2012	1/31/2012	APACCR2916		0101	2	99			MOORE & VAN ALLEN PLLC	01182660	595982				Expense Distribution		0	$3,391.85	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2012	1/31/2012	0000072995	RECORD AP ACCRUALS FOR JAN 2012	0101	0	00											1/31/2012	0	$11,650.00	16.73%	1,949.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/31/2013	APACCR7817		0101	2	99			MOORE & VAN ALLEN PLLC	01256662	629482				Expense Distribution		0	$2,670.58	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/31/2013	APACCR7817		0101	3	17			MOORE & VAN ALLEN PLLC	01256662	629482				Expense Distribution		0	$170.00	100%	170.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/31/2013	0000077901	RECORD AP ACCRUALS FOR JANUARY 2013	0101	0	00											1/31/2013	0	$32,200.00	16.78%	5,403.1

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	APACCR7388		0101	3	17			MOORE & VAN ALLEN PLLC	01419640	694096	694096	694096	Expense Distribution		0	$6,308.83	100%	6,308.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/1/2015	0000087045	RECORD DEC ACCRUALS	0101	0	00					-				1/1/2015	0	($8,400.00)	18.07%	(1,517.8
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	PPCR087344		0101	2	99					-			PPCR		0	($855.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/31/2013	APACCR7817		0101	1	98			MOORE & VAN ALLEN PLLC	01256662	629482			Expense Distribution		0	$7,371.39	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	APACCR7388		0101	1	98			MOORE & VAN ALLEN PLLC	01419636	694092	694092	694092	Expense Distribution		0	$1,260.51	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2016	1/31/2016	0000091740	RECORD LEGAL ACCRUAL	0101	0	00					-				1/31/2016	0	$26,479.18	17.72%	4,692.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2016	1/31/2016	0000091740	RECORD LEGAL ACCRUAL	0101	1	98					-				1/31/2016	0	$1,400.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/31/2013	APACCR7486		0101	2	99			JEFFRY L. FINK	01252134	TCG1203			Expense Distribution		0	$207.81	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2014	1/31/2014	APACCR2579		0101	1	98			MOORE & VAN ALLEN PLLC	01337438	662071			Expense Distribution		0	$1,628.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2014	1/31/2014	APACCR2579		0101	3	17			MOORE & VAN ALLEN PLLC	01337438	662071			Expense Distribution		0	$90.00	100%	90.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	APACCR7046		0101	1	98			MOORE & VAN ALLEN PLLC	01413075	692722	692722	692722	Expense Distribution		0	$1,890.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	APACCR7046		0101	3	17			MOORE & VAN ALLEN PLLC	01413079	692726	692726	692726	Expense Distribution		0	$585.00	100%	585.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	PPCR087344		0101	1	98					-			PPCR		0	($1,890.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2012	1/1/2012	0000072646	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				1/1/2012	0	($14,000.00)	16.73%	(2,342.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	APACCR7046		0101	2	99			MOORE & VAN ALLEN PLLC	01413077	692724	692724	692724	Expense Distribution		0	$855.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2012	1/31/2012	APACCR2916		0101	3	17			MOORE & VAN ALLEN PLLC	01182660	595982			Expense Distribution		0	$1,735.00	100%	1,735.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2013	1/31/2013	APACCR7486		0101	1	98			JEFFRY L. FINK	01252134	TCG1203			Expense Distribution		0	$1,090.19	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2015	1/31/2015	0000087415	RECORD AP ACCRUALS JAN 2015	0101	0	00					-				1/31/2015	0	$5,000.00	18.07%	903.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	3	2016	1/1/2016	0000091447	RECORD AP ACCRUALS DEC 2015	0101	1	98					-				1/1/2016	0	($17,650.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	3	2012	1/31/2012	APACCR2811		0101	1	98			PENDULUM ENERGY LLC	01179675	2328			Expense Distribution		0	$958.13	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	3	2012	1/31/2012	APACCR2956		0101	1	98			PENDULUM ENERGY LLC	01184719	2343			Expense Distribution		0	$1,877.42	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	3	2014	1/31/2014	APACCR2536		0101	1	98			PENDULUM ENERGY LLC	01335811	2635			Expense Distribution		0	$636.30	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	3	2016	1/31/2016	APACCR1613		0101	0	00			PENDULUM ENERGY LLC	01506686	2978	2978	2978	Expense Distribution		0	$189.06	17.72%	33.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	3	2016	1/31/2016	APACCR1613		0101	0	00			PENDULUM ENERGY LLC	01506687	2998	2998	2998	Expense Distribution		0	$703.31	17.72%	124.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2015	1/31/2015	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17					-				1/31/2015	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2014	1/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				1/31/2014	0	$213,135.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2016	1/31/2016	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17					-				1/31/2016	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2014	1/31/2014	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17					-				1/31/2014	0	$44,096.00	100%	44,096.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2015	1/31/2015	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				1/31/2015	0	$186,523.10	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2016	1/31/2016	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				1/31/2016	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2013	1/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				1/31/2013	0	$137,247.35	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2013	1/31/2013	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17					-				1/31/2013	0	$50,800.00	100%	50,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2014	1/31/2014	ASSESS_14	To accrue SC assessment fee.	0101	2	99					-				1/31/2014	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2014	1/31/2014	NCREGFEE_A	To adjust accrual for payment for activity ending December 2013.	0101	1	98					-				1/31/2014	0	$74,438.03	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2015	1/31/2015	NCREGFEE_A	To adjust accrual for payment for activity ending December 31, 2014.	0101	1	98					-				1/31/2015	0	$90,103.99	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2012	1/31/2012	ASSESS_12	To accrue SC assessment fee.	0101	2	99					-				1/31/2012	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2012	1/31/2012	TNUTIL2012	Tennessee public inspection fee April 2011through March 2012	0101	3	17					-				1/31/2012	0	$55,473.00	100%	55,473.(

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2013	1/31/2013	NCREGFEE_A	To adjust accrual for payment for activity ending Dec 2012.	0101	1	98					-				1/31/2013	0	$55,684.67	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2012	1/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				1/31/2012	0	$130,676.02	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2012	1/31/2012	NCREGFEE_A	To adjust accrual as of December 2011 for payment for activity ending December 2011. Under accrual.	0101	1	98					-				1/31/2012	0	$71,646.72	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2013	1/31/2013	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				1/31/2013	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2015	1/31/2015	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				1/31/2015	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	3	2016	1/31/2016	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				1/31/2016	0	$207,637.61	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	0000072995	RECORD AP ACCRUALS FOR JAN 2012	0101	0	00					-				1/31/2012	0	$61,100.00	16.73%	10,222.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2013	1/31/2013	0000077901	RECORD AP ACCRUALS FOR JANUARY 2013	0101	0	00					-				1/31/2013	0	$62,500.00	16.78%	10,487.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/31/2014	APACCR2234		0101	3	17			BASS BERRY & SIMS PLC	01331399	436378			Expense Distribution		0	$854.00	100%	854.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/31/2014	0000082599	RECORD AP ACCRUALS JAN 2014	0101	0	00					-				1/31/2014	0	$104,300.00	17.95%	18,721.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7046		0101	3	17			MOORE & VAN ALLEN PLLC	01413083	692735	692735	692735	Expense Distribution		0	$4,908.08	100%	4,908.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7231		0101	3	17			BASS BERRY & SIMS PLC	01414956	458366	458366	458366	Expense Distribution		0	$1,035.50	100%	1,035.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7231		0101	3	17			BASS BERRY & SIMS PLC	01414957	458367	458367	458367	Expense Distribution		0	$1,404.00	100%	1,404.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7388		0101	1	98			MOORE & VAN ALLEN PLLC	01419637	694093	694093	694093	Expense Distribution		0	$10,620.18	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7388		0101	3	17			MOORE & VAN ALLEN PLLC	01419641	694097	694097	694097	Expense Distribution		0	$47,224.39	100%	47,224.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/1/2015	0000087045	RECORD DEC ACCRUALS	0101	0	00					-				1/1/2015	0	($69,350.00)	18.07%	(12,531.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	APACCR2916		0101	2	99			MOORE & VAN ALLEN PLLC	01180234	593291A			Expense Distribution		0	$10,507.02	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	0000072938		0101	3	17		MAYO,JUDY	WASH METRORAIL		-			Corporate Card Transaction	1/19/2012	0	$10.00	100%	10.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7046		0101	3	17			MOORE & VAN ALLEN PLLC	01413080	692727	692727	692727	Expense Distribution		0	$25,341.62	100%	25,341.6
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	PPCR087344		0101	2	99					-			PPCR		0	($3,752.85)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	APACCR2916		0101	1	98			MOORE & VAN ALLEN PLLC	01180234	593291A			Expense Distribution		0	$11,463.83	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	APACCR2916		0101	1	98			MOORE & VAN ALLEN PLLC	01182660	595982			Expense Distribution		0	$11,427.51	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	0000072938		0101	3	17		MAYO,JUDY	TVL INC 7009227446 SALE		-			Corporate Card Transaction	1/6/2012	0	$7.50	100%	7.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/1/2012	0000072646	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				1/1/2012	0	($95,100.00)	16.73%	(15,910.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2013	1/1/2013	0000077431	RECORD AP ACCRUALS FOR DEC	0101	0	00					-				1/1/2013	0	($62,128.98)	16.78%	(10,425.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/31/2014	APACCR2234		0101	3	17			BASS BERRY & SIMS PLC	01331400	436370			Expense Distribution		0	$1,115.00	100%	1,115.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/31/2014	APACCR2579		0101	1	98			MOORE & VAN ALLEN PLLC	01337438	662071			Expense Distribution		0	$10,222.81	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7046		0101	1	98			MOORE & VAN ALLEN PLLC	01413076	692723	692723	692723	Expense Distribution		0	$12,371.77	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7046		0101	1	98			MOORE & VAN ALLEN PLLC	01413084	692736	692736	692736	Expense Distribution		0	$1,600.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7231		0101	3	17			BASS BERRY & SIMS PLC	01414954	458364	458364	458364	Expense Distribution		0	$163.50	100%	163.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7231		0101	3	17			BASS BERRY & SIMS PLC	01414955	458365	458365	458365	Expense Distribution		0	$759.00	100%	759.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	PPCR087404		0101	3	17					-			PPCR		0	$13,518.88	100%	13,518.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2016	1/1/2016	0000091447	RECORD AP ACCRUALS DEC 2015	0101	1	98					-				1/1/2016	0	($33,150.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	APACCR2916		0101	2	99			MOORE & VAN ALLEN PLLC	01182660	595982			Expense Distribution		0	$10,000.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2013	1/31/2013	APACCR7817		0101	3	17			MOORE & VAN ALLEN PLLC	01256662	629482			Expense Distribution		0	$10,008.20	100%	10,008.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7046		0101	1	98			MOORE & VAN ALLEN PLLC	01413073	684058	684058	684058	Expense Distribution		0	$34,634.27	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7046		0101	2	99			MOORE & VAN ALLEN PLLC	01413078	692725	692725	692725	Expense Distribution		0	$3,752.85	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7388		0101	1	98			MOORE & VAN ALLEN PLLC	01419645	694104	694104	694104	Expense Distribution		0	$2,400.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	0000087415	RECORD AP ACCRUALS JAN 2015	0101	0	00					-				1/31/2015	0	$102,250.00	18.07%	18,476.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	PPCR087344		0101	3	17					-			PPCR		0	($30,249.70)	100%	(30,249.7

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	APACCR2916		0101	3	17			MOORE & VAN ALLEN PLLC	01182660	595982			Expense Distribution		0	$11,288.44	100%	11,288.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2013	1/31/2013	APACCR7817		0101	1	98			MOORE & VAN ALLEN PLLC	01256662	629482			Expense Distribution		0	$10,413.77	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/31/2014	APACCR2579		0101	2	99			MOORE & VAN ALLEN PLLC	01337438	662071			Expense Distribution		0	$10,009.78	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2016	1/31/2016	0000091740	RECORD LEGAL ACCRUAL	0101	1	98					-				1/31/2016	0	$23,400.00	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2012	1/31/2012	0000072938		0101	3	17		MAYO,JUDY	USAIRWAYS 0377009227446		-			Corporate Card Transaction	1/9/2012	0	$512.10	100%	512.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2013	1/31/2013	APACCR7486		0101	2	99			NELSON, MULLINS RILEY & SCARBOROUGH, LLP	01252486	1362569			Expense Distribution		0	$315.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2013	1/31/2013	APACCR7817		0101	2	99			MOORE & VAN ALLEN PLLC	01256662	629482			Expense Distribution		0	$11,257.01	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/31/2014	APACCR2579		0101	3	17			MOORE & VAN ALLEN PLLC	01337438	662071			Expense Distribution		0	$27,896.96	100%	27,896.9
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2014	1/1/2014	0000082233	RECORD AP ACCRUALS FOR DEC 2013	0101	0	00					-				1/1/2014	0	($33,750.00)	17.95%	(6,058.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7231		0101	3	17			BASS BERRY & SIMS PLC	01414953	458363	458363	458363	Expense Distribution		0	$658.00	100%	658.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7388		0101	2	99			MOORE & VAN ALLEN PLLC	01419639	694095	694095	694095	Expense Distribution		0	$4,844.86	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	APACCR7388		0101	3	17			MOORE & VAN ALLEN PLLC	01419644	694103	694103	694103	Expense Distribution		0	$3,686.35	100%	3,686.3
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	3	2015	1/31/2015	PPCR087344		0101	1	98					-			PPCR		0	($48,606.04)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2014	1/31/2014	APACCR2234		0101	2	99			WALSH CONSULTING GROUP LLC	01331005	01022014	01022014	01022014	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2016	1/31/2016	APACCR1486		0101	2	99			WALSH CONSULTING GROUP LLC	01502543	BALDUE010415	BALDUE010415	BALDUE010415	Expense Distribution		0	$1,100.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2014	1/31/2014	PPCR082585		0101	1	98					-			PPCR		0	$1,019.10	0.00%	-
CLOSURE	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2014	1/31/2014	APCLOS2534		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01300882	FEE072012/062013			Expense Distribution		0	($25.00)	100%	(25.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2015	1/31/2015	APACCR7360		0101	2	99			WALSH CONSULTING GROUP LLC	01419335	BALDUE01282015	BALDUE01282015	BALDUE012815	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2016	1/31/2016	APACCR1618		0101	2	99			ROBERT GRUBER	01507160	BALDUE011916	BALDUE011916	BALDUE011916	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2015	1/31/2015	APACCR7046		0101	2	99			WALSH CONSULTING GROUP LLC	01413597	BALDUE01022015	BALDUE01022015	BALDUE012015	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2015	1/31/2015	APACCR7335		0101	2	99			ROBERT GRUBER	01417791	BALDUE011415	BALDUE011415	BALDUE011415	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	3	2014	1/31/2014	APACCR2552		0101	2	99			ROBERT GRUBER	01336883	01212014	01212014	01212014	Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2014	1/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				1/31/2014	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2016	1/31/2016	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				1/31/2016	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2016	1/31/2016	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				1/31/2016	0	$94,882.42	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2016	1/31/2016	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										1/31/2016	0	$289,143.22		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2014	1/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99										1/31/2014	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99										1/31/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17										1/31/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2016	1/31/2016	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										1/31/2016	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2014	1/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										1/31/2014	0	$289,143.22		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										1/31/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98										1/31/2015	0	$31,804.58	0.00%	-
																														0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				1/31/2015	0	$105,777.37							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2016	1/31/2016	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99					-				1/31/2016	0	$1,013.38					0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2014	1/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				1/31/2014	0	$20,313.36					0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				1/31/2015	0	$289,143.22					100%	20,313.3	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2015	1/31/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				1/31/2015	0	$4,616.13					0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	3	2016	1/31/2016	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				1/31/2016	0	$20,313.36					0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2013	1/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				1/31/2013	0	$7,498.65					100%	20,313.3	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2016	1/31/2016	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				1/31/2016	0	$9,996.89					100%	7,498.6	
																														100%	9,996.8

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2013	1/31/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										1/31/2013	0	$9,996.89			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2015	1/31/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										1/31/2015	0	$19,358.80	100%	9,996.8	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2014	1/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										1/31/2014	0	$7,498.65	0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2014	1/31/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										1/31/2014	0	$19,358.80	100%	7,498.6	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2016	1/31/2016	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										1/31/2016	0	$19,358.80	0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2014	1/31/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										1/31/2014	0	$105,777.37	0.00%	-	

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2014	1/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17											1/31/2014	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2015	1/31/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17											1/31/2015	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2015	1/31/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17											1/31/2015	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	3	2016	1/31/2016	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17											1/31/2016	0	$7,498.65	100%	7,498.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2013	2/28/2013	APACCR8166		0101	2	99			MOORE & VAN ALLEN PLLC	01261482	631718				Expense Distribution		0	$1,942.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2014	2/1/2014	0000082599	RECORD AP ACCRUALS JAN 2014	0101	0	00										2/1/2014	0	($21,250.00)	17.95%	(3,814.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2015	2/28/2015	APACCR7813		0101	2	99			MOORE & VAN ALLEN PLLC	01426545	696479	696479	696479		Expense Distribution		0	$552.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2015	2/28/2015	APACCR7813		0101	3	17			MOORE & VAN ALLEN PLLC	01426547	696481	696481	696481		Expense Distribution		0	$3,086.00	100%	3,086.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/29/2016	APACCR1771		0101	1	98			MOORE & VAN ALLEN PLLC	01510247	724716	724716	724716		Expense Distribution		0	$3,851.20	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/29/2016	PPCR091912		0101	2	99									PPCR		0	$305.50	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/1/2016	0000091740	RECORD LEGAL ACCRUAL	0101	0	00										2/1/2016	0	($26,479.18)	17.72%	(4,692.1
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/29/2016	PPCR091912		0101	1	98									PPCR		0	$8,835.50	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2012	2/29/2012	APACCR3331		0101	1	98			MOORE & VAN ALLEN PLLC	01189429	598041				Expense Distribution		0	$852.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2012	2/29/2012	APACCR3331		0101	2	99			MOORE & VAN ALLEN PLLC	01189429	598041				Expense Distribution		0	$595.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2012	2/1/2012	0000072995	RECORD AP ACCRUALS FOR JAN 2012	0101	0	00										2/1/2012	0	($11,650.00)	16.73%	(1,949.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2013	2/28/2013	APACCR8041		0101	2	99			FREDERICK W PETERS	01258879	1095				Expense Distribution		0	$224.35	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2015	2/28/2015	APACCR7813		0101	1	98			MOORE & VAN ALLEN PLLC	01426543	696476	696476	696476		Expense Distribution		0	$1,334.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/29/2016	APACCR1823		0101	2	99			MOORE & VAN ALLEN PLLC	01512440	724718	724718	724718		Expense Distribution		0	$1,398.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/29/2016	APACCR1823		0101	3	17			MOORE & VAN ALLEN PLLC	01512442	724720	724720	724720		Expense Distribution		0	$1,544.00	100%	1,544.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/1/2016	0000091740	RECORD LEGAL ACCRUAL	0101	1	98										2/1/2016	0	($1,400.00)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2016	2/29/2016	PPCR091912		0101	3	17									PPCR		0	$334.00	100%	334.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2013	2/28/2013	APACCR8041		0101	1	98			FREDERICK W PETERS	01258879	1095				Expense Distribution		0	$1,176.98	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2013	2/1/2013	0000077901	RECORD AP ACCRUALS FOR JANUARY 2013	0101	0	00										2/1/2013	0	($32,200.00)	16.78%	(5,403.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2013	2/28/2013	0000078342	RECORD AP ACCRUALS	0101	0	00										2/28/2013	0	$48,550.00	16.78%	8,146.0

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2015	2/1/2015	0000087415	RECORD AP ACCRUALS JAN 2015	0101	0	00										2/1/2015	0	($5,000.00)	18.07%	(903.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2015	2/28/2015	0000087867	RECORD AP ACCRUALS FEB 2015	0101	0	00										2/28/2015	0	$9,850.00	18.07%	1,779.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2012	2/29/2012	APACCR3331		0101	3	17			MOORE & VAN ALLEN PLLC	01189429	598041			Expense Distribution			0	$577.50	100%	577.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2012	2/29/2012	0000073416	RECORD AP ACCRUALS FOR FEB	0101	0	00										2/29/2012	0	$20,250.00	16.73%	3,387.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2013	2/28/2013	APACCR8166		0101	1	98			MOORE & VAN ALLEN PLLC	01261482	631718			Expense Distribution			0	$4,933.74	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	4	2014	2/28/2014	0000082993	RECORD AP ACCRULS FOR FEB 2014	0101	0	00										2/28/2014	0	$14,950.00	17.95%	2,683.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	4	2012	2/29/2012	APACCR3324		0101	1	98			PENDULUM ENERGY LLC	01190594	2355			Expense Distribution			0	$6,591.37	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	4	2015	2/28/2015	APACCR7813		0101	0	00			PENDULUM ENERGY LLC	01426589	2744	2744	2744	Expense Distribution			0	$757.50	18.07%	136.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2015	2/28/2015	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										2/28/2015	0	$185,359.87	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2016	2/29/2016	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98										2/29/2016	0	$180,000.50	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2012	2/29/2012	TNUTIL2012	Tennessee public inspection fee April 2011through March 2012	0101	3	17										2/29/2012	0	$55,473.00	100%	55,473.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2012	2/29/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										2/29/2012	0	$120,839.06	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2013	2/28/2013	ASSESS_13	To accrue SC assessment fee.	0101	2	99										2/28/2013	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2014	2/28/2014	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17										2/28/2014	0	$44,096.00	100%	44,096.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2016	2/29/2016	ASSESS_16	To accrue SC assessment fee.	0101	2	99										2/29/2016	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2013	2/28/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										2/28/2013	0	$150,989.18	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2012	2/29/2012	ASSESS_12	To accrue SC assessment fee.	0101	2	99										2/29/2012	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2013	2/28/2013	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17										2/28/2013	0	$50,800.00	100%	50,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2014	2/28/2014	ASSESS_14	To accrue SC assessment fee.	0101	2	99										2/28/2014	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2015	2/28/2015	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17										2/28/2015	0	$67,800.00	100%	67,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2014	2/28/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										2/28/2014	0	$217,281.47	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2015	2/28/2015	ASSESS_15	To accrue SC assessment fee.	0101	2	99										2/28/2015	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	4	2016	2/29/2016	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17										2/29/2016	0	$86,881.00	100%	86,881.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3058		0101	3	17			BASS BERRY & SIMS PLC	01185996	394487			Expense Distribution			0	$331.50	100%	331.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2013	2/1/2013	0000077901	RECORD AP ACCRUALS FOR JANUARY 2013	0101	0	00										2/1/2013	0	($62,500.00)	16.78%	(10,487.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2014	2/28/2014	APACCR2887		0101	3	17			BASS BERRY & SIMS PLC	01339925	438478			Expense Distribution			0	$169.50	100%	169.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7578		0101	3	17			BASS BERRY & SIMS PLC	01421625	460130	460130	460130	Expense Distribution			0	$642.50	100%	642.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7813		0101	1	98			MOORE & VAN ALLEN PLLC	01426544	696478	696478	696478	Expense Distribution			0	$22,576.65	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	APACCR1771		0101	1	98			MOORE & VAN ALLEN PLLC	01510248	724717	724717	724717	Expense Distribution			0	$14,650.04	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	APACCR1845		0101	3	17			BASS BERRY & SIMS PLC	01513000	482156	482156	482156	Expense Distribution			0	$1,628.50	100%	1,628.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3293		0101	3	17			BASS BERRY & SIMS PLC	01189134	395897			Expense Distribution			0	$565.00	100%	565.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3293		0101	3	17			BASS BERRY & SIMS PLC	01189135	395896			Expense Distribution			0	$49.00	100%	49.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3331		0101	1	98			MOORE & VAN ALLEN PLLC	01189429	598041			Expense Distribution			0	$10,097.46	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2013	2/28/2013	APACCR8166		0101	2	99			MOORE & VAN ALLEN PLLC	01261482	631718			Expense Distribution			0	$10,010.30	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2013	2/28/2013	0000078342	RECORD AP ACCRUALS	0101	0	00										2/28/2013	0	$53,400.00	16.78%	8,960.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2014	2/28/2014	APACCR2962		0101	3	17			BASS BERRY & SIMS PLC	01343179	440169			Expense Distribution			0	$11,255.26	100%	11,255.2

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7578		0101	3	17			BASS BERRY & SIMS PLC	01421628	460167	460167	460167	Expense Distribution		0	$1,874.50	100%	1,874.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7813		0101	2	99			MOORE & VAN ALLEN PLLC	01426546	696480	696480	696480	Expense Distribution		0	$7,385.48	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	PPCR087839		0101	3	17					-			PPCR		0	($13,518.88)	100%	(13,518.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	APACCR1823		0101	2	99			MOORE & VAN ALLEN PLLC	01512441	724719	724719	724719	Expense Distribution		0	$1,298.86	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	0000073336		0101	3	17		MAYO,JUDY	USAIRWAYS 0372458050849		-			Corporate Card Transaction	1/23/2012	0	$50.00	100%	50.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2013	2/28/2013	APACCR8166		0101	3	17			MOORE & VAN ALLEN PLLC	01261482	631718			Expense Distribution		0	$10,000.00	100%	10,000.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2014	2/28/2014	APACCR2962		0101	3	17			BASS BERRY & SIMS PLC	01343206	440170			Expense Distribution		0	$2,912.50	100%	2,912.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7578		0101	3	17			BASS BERRY & SIMS PLC	01421627	460134	460134	460134	Expense Distribution		0	$8,253.50	100%	8,253.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/1/2015	0000087415	RECORD AP ACCRUALS JAN 2015	0101	0	00					-				2/1/2015	0	($102,250.00)	18.07%	(18,476.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	0000087867	RECORD AP ACCRUALS FEB 2015	0101	0	00					-				2/28/2015	0	$46,850.00	18.07%	8,465.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/1/2016	0000091740	RECORD LEGAL ACCRUAL	0101	1	98					-				2/1/2016	0	($23,400.00)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	PPCR091912		0101	2	99					-			PPCR		0	$3,590.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3058		0101	3	17			BASS BERRY & SIMS PLC	01185994	394488			Expense Distribution		0	$325.50	100%	325.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3058		0101	3	17			BASS BERRY & SIMS PLC	01185995	394489			Expense Distribution		0	$4,010.50	100%	4,010.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	0000073416	RECORD AP ACCRUALS FOR FEB	0101	0	00					-				2/29/2012	0	$65,700.00	16.73%	10,991.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2013	2/28/2013	APACCR8166		0101	1	98			MOORE & VAN ALLEN PLLC	01261482	631718			Expense Distribution		0	$10,065.72	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2014	2/28/2014	APACCR2887		0101	3	17			BASS BERRY & SIMS PLC	01340111	438477			Expense Distribution		0	$10,534.26	100%	10,534.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7813		0101	3	17			MOORE & VAN ALLEN PLLC	01426548	696482	696482	696482	Expense Distribution		0	$68,591.81	100%	68,591.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	APACCR1823		0101	3	17			BASS BERRY & SIMS PLC	01512327	482157	482157	482157	Expense Distribution		0	$52.00	100%	52.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	APACCR1823		0101	3	17			MOORE & VAN ALLEN PLLC	01512443	724721	724721	724721	Expense Distribution		0	$17,193.02	100%	17,193.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2014	2/1/2014	0000082599	RECORD AP ACCRUALS JAN 2014	0101	0	00					-				2/1/2014	0	($104,300.00)	17.95%	(18,721.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7578		0101	3	17			BASS BERRY & SIMS PLC	01421624	460125	460125	460125	Expense Distribution		0	$628.50	100%	628.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	PPCR091912		0101	1	98					-			PPCR		0	$59,873.60	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	PPCR091912		0101	3	17					-			PPCR		0	$8,550.69	100%	8,550.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3331		0101	2	99			MOORE & VAN ALLEN PLLC	01189429	598041			Expense Distribution		0	$10,031.89	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/29/2012	APACCR3331		0101	3	17			MOORE & VAN ALLEN PLLC	01189429	598041			Expense Distribution		0	$10,012.74	100%	10,012.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2012	2/1/2012	0000072995	RECORD AP ACCRUALS FOR JAN 2012	0101	0	00					-				2/1/2012	0	($61,100.00)	16.73%	(10,222.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2014	2/28/2014	0000082993	RECORD AP ACCRULS FOR FEB 2014	0101	0	00					-				2/28/2014	0	$188,200.00	17.95%	33,781.9
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7578		0101	3	17			BASS BERRY & SIMS PLC	01421626	460131	460131	460131	Expense Distribution		0	$2,119.88	100%	2,119.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2015	2/28/2015	APACCR7813		0101	1	98			MOORE & VAN ALLEN PLLC	01426549	696486	696486	696486	Expense Distribution		0	$1,854.04	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	4	2016	2/29/2016	APACCR1823		0101	3	17			BASS BERRY & SIMS PLC	01512328	482158	482158	482158	Expense Distribution		0	$4,037.50	100%	4,037.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	APACCR2593		0101	1	98			NC DEPT OF COMMERCE UTILITIES COMM	01336978	5211-14-FM-0013	5211-14-FM-0013	5211-14-FM-0013	Expense Distribution		0	$1,019.10	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	0000082916	To correct A/P - Morre & Van Allen Inv#662071 - A/C#18669 to the NC approved amount of August 30, 2013 minus one month of amortization for January 31, 2014	0101	1	98					-				2/28/2014	0	$31,547.26	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	0000083016	To correct A/C #18669 to the NC approved amount of August 30, 2013 minus two months of amortization for February 28, 2014	0101	1	98					-				2/28/2014	0	$13,200.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	PPCR082928		0101	1	98					-			PPCR		0	($1,019.10)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2015	2/28/2015	APACCR7813		0101	2	99			ROBERT GRUBER	01426603	BALDUE02202015	BALDUE02202015	BALDUE02202015	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	APACCR2908		0101	2	99			ROBERT GRUBER	01340960	02112014			Expense Distribution		0	$2,000.00	0.00%	-

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2016	2/29/2016	APACCR1738		0101	2	99			WALSH CONSULTING GROUP LLC	01509698	BALDUE020116	BALDUE020116	BALDUE020116	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2016	2/29/2016	APACCR1852		0101	2	99			ROBERT GRUBER	01513416	BALDUE021516	BALDUE021516	BALDUE021516	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	APACCR2800		0101	1	98			ROBERT GRUBER	01339027	02052014	02052014	02052014	Expense Distribution		0	$265.60	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2014	2/28/2014	APACCR2800		0101	2	99			WALSH CONSULTING GROUP LLC	01338958	02032014	02032014	02032014	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	4	2016	2/29/2016	APACCR1854		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01514232	JULY2014/JUNE2015			Expense Distribution		0	$25.00	100%	25.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2014	2/28/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31									2/28/2014	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2014	2/28/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17									2/28/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98									2/28/2015	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17									2/28/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	18644_2014	To record the amortization of development costs for the month	0101	1	98									2/29/2016	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31									2/29/2016	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17									2/29/2016	0	$20,313.36	100%	20,313.3

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2014	2/28/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99										2/28/2014	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										2/29/2016	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2014	2/28/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										2/28/2014	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										2/28/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2014	2/28/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										2/28/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										2/28/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	18644_ADJ	To adjust for overamortization of long term account 18644	0101	1	98										2/29/2016	0	($0.32)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99										2/28/2015	0	$4,616.13	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2014	2/28/2014	2013NCFIX	To correct January 2014 entry (2013NCENV) to amortize NC deferred environmental costs associated with 2013 NC rate case. Orginal January entry's budget code was to 6250 but S/B 0100. February 2014 thru December 2018 has been corrected	0101	1	98					-				2/28/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				2/28/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2015	2/28/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				2/28/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				2/29/2016	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	4	2016	2/29/2016	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99					-				2/29/2016	0	$1,013.38	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2013	2/28/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				2/28/2013	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2015	2/28/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				2/28/2015	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2014	2/28/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				2/28/2014	0	$7,498.65	100%	7,498.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2014	2/28/2014	2013NCFIX	To correct January 2014 entry (2013NCENV) to amortize NC deferred environmental costs associated with 2013 NC rate case. Orginal January entry's budget code was to 6250 but S/B 0100. February 2014 thru December 2018 has been corrected	0101	1	98					-				2/28/2014	0	($105,777.37)		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2014	2/28/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				2/28/2014	0	$19,358.80	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2016	2/29/2016	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				2/29/2016	0	$7,498.65	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2013	2/28/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				2/28/2013	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2014	2/28/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				2/28/2014	0	$9,996.89	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2015	2/28/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				2/28/2015	0	$7,498.65	100%	9,996.8
																											100%	7,498.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2015	2/28/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				2/28/2015	0	$19,358.80		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2016	2/29/2016	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				2/29/2016	0	$9,996.89	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	4	2016	2/29/2016	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				2/29/2016	0	$19,358.80	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2011	3/1/2011	0000068808	To record A/P accruals for February 2011	0101	0	00					-				3/1/2011	0	($48,000.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2012	3/31/2012	APACCR3753		0101	2	99			MOORE & VAN ALLEN PLLC	01197607	033697			Expense Distribution		0	$4,606.48	17.08%	(8,198.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2012	3/1/2012	0000073416	RECORD AP ACCRUALS FOR FEB	0101	0	00					-				3/1/2012	0	($20,250.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2012	3/31/2012	0000073801	RECORD AP ACCURALS FOR MARCH 2012	0101	0	00					-				3/31/2012	0	$19,896.00	16.73%	(3,387.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8628		0101	1	98			JEFFRY L. FINK	01269067	TCG1301			Expense Distribution		0	$668.75	16.73%	3,328.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8628		0101	2	99			JEFFRY L. FINK	01269067	TCG1301			Expense Distribution		0	$127.47	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2014	3/31/2014	0000083373	RECORD AP ACCRUALS MAR 2014	0101	0	00					-				3/31/2014	0	$14,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2015	3/31/2015	APACCR8158		0101	3	17			MOORE & VAN ALLEN PLLC	01433497	698948	698948	698948	Expense Distribution		0	$8,102.07	17.95%	2,513.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2015	3/1/2015	0000087867	RECORD AP ACCRUALS FEB 2015	0101	0	00					-				3/1/2015	0	($9,850.00)	100%	8,102.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	0000092125	RECORD AP ACCRUALS	0101	3	17					-				3/31/2016	0	$1,896.54	18.07%	(1,779.9
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	PPCR092122		0101	2	99					-			PPCR		0	($305.50)	100%	1,896.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2012	3/31/2012	APACCR3753		0101	1	98			MOORE & VAN ALLEN PLLC	01197607	033697			Expense Distribution		0	$4,636.48	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8686		0101	2	99			JEFFRY L. FINK	01270483	TCG1302			Expense Distribution		0	$160.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2015	3/31/2015	0000088210	AP ACCRUAL MAR 2015	0101	0	00					-				3/31/2015	0	$5,350.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2011	3/31/2011	0000069175	RECORD AP INVOICES ACCRUALS	0101	0	00					-				3/31/2011	0	$61,800.00	18.07%	966.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2012	3/31/2012	APACCR3753		0101	3	17			MOORE & VAN ALLEN PLLC	01197607	033697			Expense Distribution		0	$300.80	17.08%	10,555.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	0000092125	RECORD AP ACCRUALS	0101	1	98					-				3/31/2016	0	$4,446.44	100%	300.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2011	3/31/2011	APACCR9090		0101	1	98			PENDULUM ENERGY LLC	01123342	2186			Expense Distribution		0	$314.32	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8628		0101	1	98			FREDERICK W PETERS	01269066	1115			Expense Distribution		0	$1,060.52	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8686		0101	2	99			FREDERICK W PETERS	01270484	1135			Expense Distribution		0	$157.84	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/1/2013	0000078342	RECORD AP ACCRUALS	0101	0	00					-				3/1/2013	0	($48,550.00)	16.78%	(8,146.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	0000078697	RECORD AP ACCRUALS FOR MARCH 2013	0101	0	00					-				3/31/2013	0	$64,150.00	16.78%	10,764.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2015	3/31/2015	APACCR8158		0101	1	98			MOORE & VAN ALLEN PLLC	01433493	698943	698943	698943	Expense Distribution		0	$1,288.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	APACCR2019		0101	2	99			MOORE & VAN ALLEN PLLC	01519919	726883	726883	726883	Expense Distribution		0	$305.50	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	APACCR2019		0101	3	17			MOORE & VAN ALLEN PLLC	01519921	726885	726885	726885	Expense Distribution		0	$334.00	100%	334.0

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	0000092125	RECORD AP ACCRUALS	0101	2	99					-				3/31/2016	0	$1,426.87	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	PPCR092122		0101	1	98					-			PPCR		0	($8,835.50)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8628		0101	2	99			FREDERICK W PETERS	01269066	1115			Expense Distribution		0	$202.15	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8686		0101	1	98			JEFFRY L. FINK	01270483	TCG1302			Expense Distribution		0	$842.42	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2014	3/31/2014	APACCR3115		0101	1	98			MOORE & VAN ALLEN PLLC	01344657	664053			Expense Distribution		0	$2,540.60	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2015	3/31/2015	APACCR8158		0101	2	99			MOORE & VAN ALLEN PLLC	01433495	698946	698946	698946	Expense Distribution		0	$460.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	PPCR092122		0101	3	17					-			PPCR		0	($334.00)	100%	(334.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2011	3/31/2011	APACCR9090		0101	2	99			PENDULUM ENERGY LLC	01123342	2186			Expense Distribution		0	$59.94	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2011	3/31/2011	APACCR9090		0101	3	17			PENDULUM ENERGY LLC	01123342	2186			Expense Distribution		0	$85.74	100%	85.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2013	3/31/2013	APACCR8686		0101	1	98			FREDERICK W PETERS	01270484	1135			Expense Distribution		0	$828.03	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2014	3/31/2014	APACCR3115		0101	2	99			MOORE & VAN ALLEN PLLC	01344657	664053			Expense Distribution		0	$898.31	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2014	3/1/2014	0000082993	RECORD AP ACCRULS FOR FEB 2014	0101	0	00					-				3/1/2014	0	($14,950.00)	17.95%	(2,683.9
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	5	2016	3/31/2016	APACCR2019		0101	1	98			MOORE & VAN ALLEN PLLC	01519917	726880	726880	726880	Expense Distribution		0	$735.50	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	5	2012	3/31/2012	APACCR3702		0101	1	98			PENDULUM ENERGY LLC	01196655	2379			Expense Distribution		0	$1,456.88	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2011	3/31/2011	NCREGFEE	To record NC regulatory fee for PNG for March 2011	0101	1	98					-				3/31/2011	0	$106,355.04	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2015	3/31/2015	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				3/31/2015	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2016	3/31/2016	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				3/31/2016	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2011	3/31/2011	ASSESS_11	To accrue SC assessment fee.	0101	2	99					-				3/31/2011	0	$33,869.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2013	3/31/2013	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				3/31/2013	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2016	3/31/2016	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				3/31/2016	0	$143,932.23	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2011	3/31/2011	TNUTIL2011	Tennessee public inspection fee April 2010 through March 2011.	0101	3	17					-				3/31/2011	0	$52,871.33	100%	52,871.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2013	3/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				3/31/2013	0	$136,055.97	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2014	3/31/2014	ASSESS_14	To accrue SC assessment fee.	0101	2	99					-				3/31/2014	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2015	3/31/2015	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17					-				3/31/2015	0	$67,795.00	100%	67,795.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2013	3/31/2013	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17					-				3/31/2013	0	$50,798.00	100%	50,798.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2016	3/31/2016	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17					-				3/31/2016	0	$86,879.00	100%	86,879.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2011	3/31/2011	TNUTILTU	True up of Tennessee Public inspection Fee April 2010 through March 2011.	0101	3	17					-				3/31/2011	0	$0.04	100%	0.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2012	3/31/2012	ASSESS_12	To accrue SC assessment fee.	0101	2	99					-				3/31/2012	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2012	3/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				3/31/2012	0	$94,314.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2012	3/31/2012	TNUTIL2012	Tennessee public inspection fee April 2011through March 2012	0101	3	17					-				3/31/2012	0	$55,473.00	100%	55,473.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2014	3/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				3/31/2014	0	$157,148.33	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2014	3/31/2014	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17					-				3/31/2014	0	$44,098.00	100%	44,098.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	5	2015	3/31/2015	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				3/31/2015	0	$163,495.83	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2014	3/31/2014	APACCR3115		0101	2	99			MOORE & VAN ALLEN PLLC	01344657	664053			Expense Distribution		0	$10,230.55	0.00%	-

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	1	98			MOORE & VAN ALLEN PLLC	01433494	698945	698945	698945	Expense Distribution		0	$12,691.92	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	3	17			BASS BERRY & SIMS PLC	01433454	461496	461496	461496	Expense Distribution		0	$209.00	100%	209.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	0000088210	AP ACCRUAL MAR 2015	0101	0	00					-				3/31/2015	0	$38,650.00	18.07%	6,984.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2011	3/31/2011	0000069175	RECORD AP INVOICES ACCRUALS	0101	0	00					-				3/31/2011	0	$131,300.00	17.08%	22,426.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2012	3/31/2012	APACCR3753		0101	1	98			MOORE & VAN ALLEN PLLC	01197607	033697			Expense Distribution		0	$10,146.72	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2012	3/31/2012	APACCR3753		0101	2	99			MOORE & VAN ALLEN PLLC	01197607	033697			Expense Distribution		0	$10,054.35	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2012	3/1/2012	0000073416	RECORD AP ACCRUALS FOR FEB	0101	0	00					-				3/1/2012	0	($65,700.00)	16.73%	(10,991.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2012	3/31/2012	0000073801	RECORD AP ACCURALS FOR MARCH 2012	0101	0	00					-				3/31/2012	0	$66,000.00	16.73%	11,041.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	APACCR2019		0101	3	17			MOORE & VAN ALLEN PLLC	01519922	726886	726886	726886	Expense Distribution		0	$8,550.69	100%	8,550.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	PPCR092122		0101	2	99					-			PPCR		0	($3,590.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2012	3/31/2012	APACCR3753		0101	3	17			MOORE & VAN ALLEN PLLC	01197607	033697			Expense Distribution		0	$10,670.58	100%	10,670.(
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2012	3/31/2012	0000073828		0101	3	17					-			Regulatory Comm Expenses		0	($3,181.10)	100%	(3,181.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2013	3/1/2013	0000078342	RECORD AP ACCRUALS	0101	0	00					-				3/1/2013	0	($53,400.00)	16.78%	(8,960.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2014	3/31/2014	APACCR3115		0101	3	17			MOORE & VAN ALLEN PLLC	01344657	664053			Expense Distribution		0	$27,374.32	100%	27,374.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	3	17			BASS BERRY & SIMS PLC	01433456	461498	461498	461498	Expense Distribution		0	$108.00	100%	108.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/1/2015	0000087867	RECORD AP ACCRUALS FEB 2015	0101	0	00					-				3/1/2015	0	($46,850.00)	18.07%	(8,465.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	PPCR092122		0101	3	17					-			PPCR		0	($8,550.69)	100%	(8,550.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2011	3/1/2011	0000068808	To record A/P accruals for February 2011	0101	0	00					-				3/1/2011	0	($101,900.00)	17.08%	(17,404.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2014	3/31/2014	APACCR3115		0101	1	98			MOORE & VAN ALLEN PLLC	01344657	664053			Expense Distribution		0	$11,234.98	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2014	3/1/2014	0000082993	RECORD AP ACCRULS FOR FEB 2014	0101	0	00					-				3/1/2014	0	($188,200.00)	17.95%	(33,781.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2014	3/31/2014	0000083373	RECORD AP ACCRUALS MAR 2014	0101	0	00					-				3/31/2014	0	$154,300.00	17.95%	27,696.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	3	17			BASS BERRY & SIMS PLC	01433455	461497	461497	461497	Expense Distribution		0	$9,528.00	100%	9,528.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	3	17			MOORE & VAN ALLEN PLLC	01433498	698949	698949	698949	Expense Distribution		0	$20,139.70	100%	20,139.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	APACCR2019		0101	1	98			MOORE & VAN ALLEN PLLC	01519918	726882	726882	726882	Expense Distribution		0	$11,023.60	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	APACCR2019		0101	2	99			MOORE & VAN ALLEN PLLC	01519920	726884	726884	726884	Expense Distribution		0	$3,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	0000092125	RECORD AP ACCRUALS	0101	1	98					-				3/31/2016	0	$47,442.46	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	0000092125	RECORD AP ACCRUALS	0101	2	99					-				3/31/2016	0	$7,046.27	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	0000092125	RECORD AP ACCRUALS	0101	3	17					-				3/31/2016	0	$18,425.73	100%	18,425.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2013	3/31/2013	0000078697	RECORD AP ACCRUALS FOR MARCH 2013	0101	0	00					-				3/31/2013	0	$94,250.00	16.78%	15,815.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	1	98			MOORE & VAN ALLEN PLLC	01433499	698955	698955	698955	Expense Distribution		0	$3,691.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2015	3/31/2015	APACCR8158		0101	2	99			MOORE & VAN ALLEN PLLC	01433496	698947	698947	698947	Expense Distribution		0	$10,203.77	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	5	2016	3/31/2016	PPCR092122		0101	1	98					-			PPCR		0	($59,873.60)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2014	3/31/2014	APACCR3115		0101	2	99			WALSH CONSULTING GROUP LLC	01344525	03032014			Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2014	3/31/2014	APACCR3301		0101	2	99			ROBERT GRUBER	01348546	03012014	03012014	03012014	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2015	3/31/2015	APACCR8029		0101	2	99			WALSH CONSULTING GROUP LLC	01428610	BALDUE03022015	BALDUE03022015	BALDUE03022015	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2015	3/31/2015	APACCR8147		0101	2	99			ROBERT GRUBER	01432386	BALDUE03232015	BALDUE03232015	BALDUE03232015	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2016	3/31/2016	APACCR1974		0101	2	99			WALSH CONSULTING GROUP LLC	01517510	BALDUE030116			Expense Distribution		0	$1,100.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2012	3/31/2012	0000073859	To adjust 2011 Tenn rate case deferred expense balance to the amount of $ 719,870.08, as authorized for recovery in TRA Docket 11-00144	0101	3	17					-				3/31/2012	0	$73,105.48	100%	73,105.(

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2014	3/31/2014	0000083408	To correct A/C #18669 to the NC approved amount of August 30, 2013 minus three months of amortization for March 31, 2014	0101	1	98					-				3/31/2014	0	$3,119.71			
																											0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	5	2016	3/31/2016	APACCR2053		0101	2	99			ROBERT GRUBER	01521185	BALDUE030816	BALDUE030816	BALDUE030816	Expense Distribution		0	$2,000.00			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2014	3/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				3/31/2014	0	$289,143.22			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				3/31/2015	0	$44,619.12			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2016	3/31/2016	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				3/31/2016	0	$31,804.58			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2014	3/31/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				3/31/2014	0	$105,777.37			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				3/31/2015	0	$105,777.37			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2014	3/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99					-				3/31/2014	0	$14,868.14			
																											0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				3/31/2015	0	$289,143.22			
																											0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2016	3/31/2016	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				3/31/2016	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2016	3/31/2016	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				3/31/2016	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2014	3/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				3/31/2014	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2014	3/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				3/31/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				3/31/2015	0	$94,882.43	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				3/31/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2016	3/31/2016	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				3/31/2016	0	$289,143.22	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2016	3/31/2016	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				3/31/2016	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				3/31/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2015	3/31/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				3/31/2015	0	$4,616.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	5	2016	3/31/2016	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99					-				3/31/2016	0	$1,013.38	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2014	3/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				3/31/2014	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2015	3/31/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				3/31/2015	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2016	3/31/2016	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				3/31/2016	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2013	3/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				3/31/2013	0	$7,498.65	100%	7,498.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2014	3/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										3/31/2014	0	$7,498.65						
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2014	3/31/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										3/31/2014	0	$19,358.80					100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2015	3/31/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										3/31/2015	0	$19,358.80					0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2011	3/31/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98										3/31/2011	0	$23,136.98					0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2012	3/31/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										3/31/2012	0	$7,498.65					0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2013	3/31/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										3/31/2013	0	$9,996.89					100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2016	3/31/2016	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										3/31/2016	0	$7,498.65					100%	9,996.8
																															100%	7,498.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2012	3/31/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										3/31/2012	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2015	3/31/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										3/31/2015	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	5	2016	3/31/2016	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										3/31/2016	0	$19,358.80	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	APACCR9372		0101	2	99			MOORE & VAN ALLEN PLLC	01126724	564941			Expense Distribution		0	$407.49	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	APACCR9493		0101	2	99			PENDULUM ENERGY LLC	01129118	2203			Expense Distribution		0	$422.56	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	APACCR9493		0101	3	17			PENDULUM ENERGY LLC	01129118	2203			Expense Distribution		0	$604.50	100%	604.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2012	4/30/2012	0000074225	RECORD AP ACCRUALS FOR APRIL 2012	0101	0	00										4/30/2012	0	$17,100.00	16.73%	2,860.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/1/2013	0000078697	RECORD AP ACCRUALS FOR MARCH 2013	0101	0	00										4/1/2013	0	($64,150.00)	16.78%	(10,764.3
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2015	4/30/2015	PPCR088626		0101	2	99								PPCR		0	$92.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	APACCR2207		0101	1	98			MOORE & VAN ALLEN PLLC	01526139	729448	729448	729448	Expense Distribution		0	$3,671.44	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	APACCR2296		0101	3	17			MOORE & VAN ALLEN PLLC	01530779	731705	731705	731705	Expense Distribution		0	$185.20	100%	185.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/1/2016	0000092125	RECORD AP ACCRUALS	0101	3	17										4/1/2016	0	($1,896.54)	100%	(1,896.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	0000069563	RECORD AP ACCRUALS FOR APRIL 2011	0101	0	00										4/30/2011	0	$78,650.00	17.08%	13,433.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR9055		0101	1	98			LAW OFFICES OF FREDERICK W PETERS	01277190	1154R			Expense Distribution		0	$1,031.67	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR9055		0101	2	99			LAW OFFICES OF FREDERICK W PETERS	01277190	1154R			Expense Distribution		0	$196.66	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2014	4/30/2014	APACCR3647		0101	1	98			MOORE & VAN ALLEN PLLC	01353403	665849			Expense Distribution		0	$3,414.91	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2015	4/1/2015	0000088210	AP ACCRUAL MAR 2015	0101	0	00										4/1/2015	0	($5,350.00)	18.07%	(966.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2015	4/30/2015	0000088645	AP ACCRUALS APRIL 2015	0101	0	00										4/30/2015	0	$7,700.00	18.07%	1,391.3
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2015	4/30/2015	PPCR088626		0101	3	17								PPCR		0	$14,843.20	100%	14,843.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/1/2016	0000092125	RECORD AP ACCRUALS	0101	1	98										4/1/2016	0	($4,446.44)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	APACCR9372		0101	1	98			MOORE & VAN ALLEN PLLC	01126724	564941			Expense Distribution		0	$958.72	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	APACCR9493		0101	1	98			PENDULUM ENERGY LLC	01129118	2203			Expense Distribution		0	$2,215.94	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2012	4/30/2012	APACCR4174		0101	3	17			MOORE & VAN ALLEN PLLC	01202887	603371			Expense Distribution		0	$6,782.26	100%	6,782.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR8886		0101	1	98			MOORE & VAN ALLEN PLLC	01271742	633743			Expense Distribution		0	$11,586.85	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR8886		0101	3	17			MOORE & VAN ALLEN PLLC	01271742	633743			Expense Distribution		0	$2,323.50	100%	2,323.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2014	4/1/2014	0000083373	RECORD AP ACCRUALS MAR 2014	0101	0	00										4/1/2014	0	($14,000.00)	17.95%	(2,513.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2015	4/30/2015	PPCR088626		0101	1	98								PPCR		0	$396.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2012	4/1/2012	0000073801	RECORD AP ACCURALS FOR MARCH 2012	0101	0	00										4/1/2012	0	($19,896.00)	16.73%	(3,328.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	0000079071	RECORD AP ACCRUALS FOR APRIL 2013	0101	0	00										4/30/2013	0	$68,850.00	16.78%	11,553.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/1/2011	0000069175	RECORD AP INVOICES ACCRUALS	0101	0	00										4/1/2011	0	($61,800.00)	17.08%	(10,555.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2012	4/30/2012	APACCR4174		0101	1	98			MOORE & VAN ALLEN PLLC	01202887	603371			Expense Distribution			0	$1,976.05	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR8886		0101	2	99			MOORE & VAN ALLEN PLLC	01271742	633743			Expense Distribution			0	$4,342.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR9055		0101	1	98			JEFFRY L. FINK	01277011	TCG1303			Expense Distribution			0	$461.24	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2013	4/30/2013	APACCR9055		0101	2	99			JEFFRY L. FINK	01277011	TCG1303			Expense Distribution			0	$87.92	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2014	4/30/2014	APACCR3647		0101	3	17			MOORE & VAN ALLEN PLLC	01353403	665849			Expense Distribution			0	$45.00	100%	45.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	APACCR2207		0101	3	17			MOORE & VAN ALLEN PLLC	01526143	729452	729452	729452	Expense Distribution			0	$1,896.54	100%	1,896.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	0000092416	RECORD AP ACCRUALS APRIL 2016	0101	1	98										4/30/2016	0	$8,700.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2011	4/30/2011	APACCR9372		0101	3	17			MOORE & VAN ALLEN PLLC	01126724	564941			Expense Distribution			0	$5,665.74	100%	5,665.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2012	4/30/2012	APACCR4174		0101	2	99			MOORE & VAN ALLEN PLLC	01202887	603371			Expense Distribution			0	$1,988.65	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2014	4/30/2014	APACCR3647		0101	2	99			MOORE & VAN ALLEN PLLC	01353403	665849			Expense Distribution			0	$1,228.10	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2014	4/30/2014	0000083736	RECORD AP ACCRUALS APRIL 2014	0101	0	00										4/30/2014	0	$9,500.00	17.95%	1,705.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	APACCR2207		0101	2	99			MOORE & VAN ALLEN PLLC	01526141	729450	729450	729450	Expense Distribution			0	$1,426.87	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	APACCR2296		0101	1	98			MOORE & VAN ALLEN PLLC	01530775	731701	731701	731701	Expense Distribution			0	$460.50	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/30/2016	APACCR2296		0101	2	99			MOORE & VAN ALLEN PLLC	01530777	731703	731703	731703	Expense Distribution			0	$187.70	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	6	2016	4/1/2016	0000092125	RECORD AP ACCRUALS	0101	2	99										4/1/2016	0	($1,426.87)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	6250	6	2015	4/30/2015	APACCR8543		0101	1	98			YARDLEY ASSOCIATES	01439999	181-3/15			Expense Distribution			0	$6,160.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2012	4/30/2012	ASSESS_12	To accrue SC assessment fee.	0101	2	99										4/30/2012	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2012	4/30/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										4/30/2012	0	$47,716.79	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2012	4/30/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17										4/30/2012	0	$50,800.00	100%	50,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2014	4/30/2014	ASSESS_14	To accrue SC assessment fee.	0101	2	99										4/30/2014	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2014	4/30/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										4/30/2014	0	$109,384.61	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2013	4/30/2013	NCREGFEE_A	To adjust accrual for payment for activity ending Mar 2013.	0101	1	98										4/30/2013	0	($46,196.50)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2015	4/30/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98										4/30/2015	0	$19,347.65	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2011	4/30/2011	NCREGFEE_A	To adjust accrual as of Mar 2011 for payment for activity ending Mar 2011. Over accrual.	0101	1	98										4/30/2011	0	($64,565.69)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2015	4/30/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17										4/30/2015	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2016	4/30/2016	TNUTIL2017	Tennessee public inspection fee April 2016 through March 2017	0101	3	17										4/30/2016	0	$76,940.00	100%	76,940.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2012	4/30/2012	NCREGFEE_A	To adjust accrual as of Mar 2012 for payment for activity ending Mar 2012. Over accrual.	0101	1	98										4/30/2012	0	($13,237.22)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2014	4/30/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17										4/30/2014	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2011	4/30/2011	ASSESS_11	To accrue SC assessment fee.	0101	2	99										4/30/2011	0	$33,869.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2011	4/30/2011	TNUTIL2012	Tennessee public inspection fee April 2011 through March 2012.	0101	3	17										4/30/2011	0	$55,473.00	100%	55,473.(

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2013	4/30/2013	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				4/30/2013	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2013	4/30/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				4/30/2013	0	$93,647.67	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2014	4/30/2014	NCREGFEE_A	To adjust accrual for payment for activity ending March 31, 2014.	0101	1	98					-				4/30/2014	0	($82,681.92)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2015	4/30/2015	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				4/30/2015	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2016	4/30/2016	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				4/30/2016	0	$78,614.64	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2011	4/30/2011	NCREGFEE	To record NC regulatory fee for PNG for April 2011	0101	1	98					-				4/30/2011	0	$80,884.55	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2013	4/30/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17					-				4/30/2013	0	$44,096.00	100%	44,096.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	6	2016	4/30/2016	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				4/30/2016	0	$27,590.00	0.00%	-
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2011	4/30/2011	0000069590		0101	0	00					-			Regulatory Comm Expenses		0	($367.00)	17.08%	(62.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR4174		0101	1	98			MOORE & VAN ALLEN PLLC	01202887	603371			Expense Distribution		0	$12,455.09	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR4174		0101	2	99			MOORE & VAN ALLEN PLLC	01202887	603371			Expense Distribution		0	$10,156.82	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2013	4/30/2013	APACCR8886		0101	3	17			MOORE & VAN ALLEN PLLC	01271742	633743			Expense Distribution		0	$10,016.85	100%	10,016.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3486		0101	3	17			BASS BERRY & SIMS PLC	01350905	441823			Expense Distribution		0	$321.50	100%	321.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3486		0101	3	17			BASS BERRY & SIMS PLC	01350906	441824			Expense Distribution		0	$5,077.00	100%	5,077.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3647		0101	1	98			MOORE & VAN ALLEN PLLC	01353403	665849			Expense Distribution		0	$18,329.24	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	0000088645	AP ACCRUALS APRIL 2015	0101	0	00					-				4/30/2015	0	$43,150.00	18.07%	7,797.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2207		0101	3	17			MOORE & VAN ALLEN PLLC	01526144	729453	729453	729453	Expense Distribution		0	$18,425.73	100%	18,425.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2011	4/30/2011	APACCR9372		0101	2	99			MOORE & VAN ALLEN PLLC	01126724	564941			Expense Distribution		0	$10,025.28	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2011	4/30/2011	APACCR9372		0101	3	17			MOORE & VAN ALLEN PLLC	01126724	564941			Expense Distribution		0	$10,842.90	100%	10,842.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR3969		0101	3	17			BASS BERRY & SIMS PLC	01198709	398376			Expense Distribution		0	$728.00	100%	728.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR3969		0101	3	17			BASS BERRY & SIMS PLC	01198711	398353			Expense Distribution		0	$79.25	100%	79.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2013	4/30/2013	APACCR8886		0101	2	99			MOORE & VAN ALLEN PLLC	01271742	633743			Expense Distribution		0	$10,037.65	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2013	4/30/2013	0000079071	RECORD AP ACCRUALS FOR APRIL 2013	0101	0	00					-				4/30/2013	0	$92,600.00	16.78%	15,538.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	APACCR8524		0101	3	17			BASS BERRY & SIMS PLC	01438267	463490	463490	463490	Expense Distribution		0	$55.50	100%	55.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	APACCR8524		0101	3	17			BASS BERRY & SIMS PLC	01438268	463491	463491	463491	Expense Distribution		0	$1,500.00	100%	1,500.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	APACCR8524		0101	3	17			BASS BERRY & SIMS PLC	01438269	463492	463492	463492	Expense Distribution		0	$108.00	100%	108.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	PPCR088626		0101	3	17					-			PPCR		0	$7,907.01	100%	7,907.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2164		0101	3	17			BASS BERRY & SIMS PLC	01525286	484833	484833	484833	Expense Distribution		0	$39.00	100%	39.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2164		0101	3	17			BASS BERRY & SIMS PLC	01525287	484834	484834	484834	Expense Distribution		0	$641.00	100%	641.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2207		0101	1	98			MOORE & VAN ALLEN PLLC	01526140	729449	729449	729449	Expense Distribution		0	$15,092.46	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2296		0101	2	99			MOORE & VAN ALLEN PLLC	01530778	731704	731704	731704	Expense Distribution		0	$10,087.98	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2011	4/30/2011	APACCR9372		0101	1	98			MOORE & VAN ALLEN PLLC	01126724	564941			Expense Distribution		0	$10,049.01	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2011	4/1/2011	0000069175	RECORD AP INVOICES ACCRUALS	0101	0	00					-				4/1/2011	0	($131,300.00)	17.08%	(22,426.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2011	4/30/2011	0000069563	RECORD AP ACCRUALS FOR APRIL 2011	0101	0	00					-				4/30/2011	0	$130,400.00	17.08%	22,272.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR3969		0101	3	17			BASS BERRY & SIMS PLC	01198710	398351			Expense Distribution		0	$2,185.25	100%	2,185.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR4174		0101	3	17			BASS BERRY & SIMS PLC	01202617	400061			Expense Distribution		0	$138.25	100%	138.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR4174		0101	3	17			MOORE & VAN ALLEN PLLC	01202887	603371			Expense Distribution		0	$12,205.50	100%	12,205.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	0000074225	RECORD AP ACCRUALS FOR APRIL 2012	0101	0	00					-				4/30/2012	0	$62,150.00	16.73%	10,397.7
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3682		0101	3	17			BASS BERRY & SIMS PLC	01355280	443606	443606	443606	Expense Distribution		0	$2,120.00	100%	2,120.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2207		0101	2	99			MOORE & VAN ALLEN PLLC	01526142	729451	729451	729451	Expense Distribution		0	$7,046.27	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2296		0101	1	98			MOORE & VAN ALLEN PLLC	01530776	731702	731702	731702	Expense Distribution		0	$13,153.96	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/1/2016	0000092125	RECORD AP ACCRUALS	0101	2	99					-				4/1/2016	0	($7,046.27)	0.00%	-

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/30/2012	APACCR4174		0101	3	17			BASS BERRY & SIMS PLC	01202618	400052			Expense Distribution		0	$1,474.00	100%	1,474.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2013	4/30/2013	APACCR8886		0101	1	98			MOORE & VAN ALLEN PLLC	01271742	633743			Expense Distribution		0	$12,838.19	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2013	4/30/2013	APACCR8886		0101	3	17			BASS BERRY & SIMS PLC	01271741	419379			Expense Distribution		0	$579.75	100%	579.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3647		0101	3	17			MOORE & VAN ALLEN PLLC	01353403	665849			Expense Distribution		0	$24,036.86	100%	24,036.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3682		0101	3	17			BASS BERRY & SIMS PLC	01355279	443605	443605	443605	Expense Distribution		0	$301.50	100%	301.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	APACCR8524		0101	3	17			BASS BERRY & SIMS PLC	01438266	463489	463489	463489	Expense Distribution		0	$563.00	100%	563.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	PPCR088626		0101	1	98					-			PPCR		0	$27,811.23	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2296		0101	3	17			MOORE & VAN ALLEN PLLC	01530780	731706	731706	731706	Expense Distribution		0	$9,193.56	100%	9,193.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2013	4/1/2013	0000078697	RECORD AP ACCRUALS FOR MARCH 2013	0101	0	00					-				4/1/2013	0	($94,250.00)	16.78%	(15,815.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/1/2014	0000083373	RECORD AP ACCRUALS MAR 2014	0101	0	00					-				4/1/2014	0	($154,300.00)	17.95%	(27,696.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	0000083736	RECORD AP ACCRUALS APRIL 2014	0101	0	00					-				4/30/2014	0	$153,100.00	17.95%	27,481.4
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	APACCR8524		0101	3	17			BASS BERRY & SIMS PLC	01438270	463493	463493	463493	Expense Distribution		0	$4,788.50	100%	4,788.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	APACCR8524		0101	3	17			BASS BERRY & SIMS PLC	01438271	463494	463494	463494	Expense Distribution		0	$92.50	100%	92.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/30/2015	PPCR088626		0101	2	99					-			PPCR		0	$2,714.14	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	APACCR2164		0101	3	17			BASS BERRY & SIMS PLC	01525288	484836	484836	484836	Expense Distribution		0	$537.00	100%	537.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/30/2016	0000092416	RECORD AP ACCRUALS APRIL 2016	0101	1	98					-				4/30/2016	0	$31,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2012	4/1/2012	0000073801	RECORD AP ACCURALS FOR MARCH 2012	0101	0	00					-				4/1/2012	0	($66,000.00)	16.73%	(11,041.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3486		0101	3	17			BASS BERRY & SIMS PLC	01350904	441822			Expense Distribution		0	$519.00	100%	519.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3647		0101	2	99			MOORE & VAN ALLEN PLLC	01353403	665849			Expense Distribution		0	$3,147.91	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3682		0101	3	17			BASS BERRY & SIMS PLC	01355277	443603	443603	443603	Expense Distribution		0	$52.50	100%	52.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2014	4/30/2014	APACCR3682		0101	3	17			BASS BERRY & SIMS PLC	01355278	443604	443604	443604	Expense Distribution		0	$503.50	100%	503.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2015	4/1/2015	0000088210	AP ACCRUAL MAR 2015	0101	0	00					-				4/1/2015	0	($38,650.00)	18.07%	(6,984.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/1/2016	0000092125	RECORD AP ACCRUALS	0101	1	98					-				4/1/2016	0	($47,442.46)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	6	2016	4/1/2016	0000092125	RECORD AP ACCRUALS	0101	3	17					-				4/1/2016	0	($18,425.73)	100%	(18,425.7
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2015	4/30/2015	APACCR8278		0101	2	99			WALSH CONSULTING GROUP LLC	01435351	BALDUE04012015	BALDUE04012015	BALDUE0401 2015	Expense Distribution		0	$1,100.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2014	4/30/2014	0000083835	To correct A/C #18669 to the NC approved amount of August 30, 2013 minus four months of amortization for April 30, 2014	0101	1	98					-				4/30/2014	0	($8,200.00)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2016	4/30/2016	APACCR2180		0101	2	99			WALSH CONSULTING GROUP LLC	01525880	BALDUE4116	BALDUE4116	BALDUE4116	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2014	4/30/2014	APACCR3374		0101	2	99			WALSH CONSULTING GROUP LLC	01350327	04012014	04012014	04012014	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2014	4/30/2014	APACCR3634		0101	2	99			ROBERT GRUBER	01352786	BALDUE04152014	BALDUE04152014	BALDUE0415 2014	Expense Distribution		0	$85.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2016	4/30/2016	APACCR2248		0101	2	99			ROBERT GRUBER	01528628	BALDUE041416	BALDUE041416	BALDUE0414 16	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2015	4/30/2015	APACCR8549		0101	2	99			ROBERT GRUBER	01440582	BALDUE04152015	BALDUE04152015	BALDUE0415 2015	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	6	2014	4/30/2014	APACCR3682		0101	2	99			ROBERT GRUBER	01355427	BALDUE04212014	BALDUE04212014	BALDUE0421 2014	Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2014	4/30/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				4/30/2014	0	$289,143.22	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				4/30/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				4/30/2015	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				4/30/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				4/30/2016	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99					-				4/30/2016	0	$1,013.38	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2014	4/30/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				4/30/2014	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2014	4/30/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				4/30/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				4/30/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				4/30/2016	0	$105,777.37	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				4/30/2016	0	$20,313.36							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				4/30/2015	0	$105,777.37						100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				4/30/2016	0	$289,143.22						0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2014	4/30/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				4/30/2014	0	$105,777.37						0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				4/30/2015	0	$4,616.13						0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2014	4/30/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63\yr / 12 = $14,868.14/mo.	0101	2	99					-				4/30/2014	0	$14,868.14						0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2015	4/30/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				4/30/2015	0	$94,882.42						0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	18644AJCOR	To adjust for overamortization of long term account 18644 - correction from 2/29/16	0101	1	98					-				4/30/2016	0	$0.32						0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	6	2016	4/30/2016	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				4/30/2016	0	$94,882.42							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2014	4/30/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				4/30/2014	0	$7,498.65							0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2015	4/30/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				4/30/2015	0	$7,498.65							100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2015	4/30/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				4/30/2015	0	$9,996.89							100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2016	4/30/2016	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				4/30/2016	0	$7,498.65							100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2016	4/30/2016	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				4/30/2016	0	$19,358.80							100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2016	4/30/2016	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				4/30/2016	0	$9,996.89							0.00%	-
																														100%	9,996.8

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2012	4/30/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										4/30/2012	0	$7,498.65		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2014	4/30/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										4/30/2014	0	$19,358.80	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2014	4/30/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										4/30/2014	0	$9,996.89	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2011	4/30/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98										4/30/2011	0	$23,136.98	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2013	4/30/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										4/30/2013	0	$7,498.65	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2012	4/30/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										4/30/2012	0	$9,996.89	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2013	4/30/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										4/30/2013	0	$9,996.89	100%	9,996.8
																													100%	9,996.8

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	6	2015	4/30/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				4/30/2015	0	$19,358.80		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2012	5/31/2012	0000074668	RECORD AP ACCRUALS FOR MAY 2012	0101	0	00					-				5/31/2012	0	$20,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	APACCR4022		0101	2	99			MOORE & VAN ALLEN PLLC	01360143	671679	671679	671679	Expense Distribution		0	$431.00	16.73%	3,346.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	APACCR4022		0101	3	17			MOORE & VAN ALLEN PLLC	01360145	671681	671681	671681	Expense Distribution		0	$399.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/1/2014	0000083736	RECORD AP ACCRUALS APRIL 2014	0101	0	00					-				5/1/2014	0	($9,500.00)	100%	399.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	APACCR8685		0101	3	17			MOORE & VAN ALLEN PLLC	01442078	701107	701107	701107	Expense Distribution		0	$5,014.00	17.95%	(1,705.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	APACCR9936		0101	2	99			MOORE & VAN ALLEN PLLC	01135417	568019A			Expense Distribution		0	$1,662.52	100%	5,014.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	APACCR9936		0101	2	99			PENDULUM ENERGY LLC	01135262	2221			Expense Distribution		0	$346.50	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9401		0101	3	17			MOORE & VAN ALLEN PLLC	01283413	639309			Expense Distribution		0	$1,247.50	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	APACCR4019		0101	3	17			MOORE & VAN ALLEN PLLC	01359108	668929			Expense Distribution		0	$90.00	100%	1,247.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	PPCR088975		0101	1	98					-			PPCR		0	($396.00)	100%	90.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9401		0101	1	98			MOORE & VAN ALLEN PLLC	01283413	639309			Expense Distribution		0	$12,124.15	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9444		0101	1	98			LAW OFFICES OF FREDERICK W PETERS	01283910	1173			Expense Distribution		0	$1,202.74	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	APACCR4022		0101	1	98			MOORE & VAN ALLEN PLLC	01360141	671676	671676	671676	Expense Distribution		0	$1,298.37	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	APACCR8685		0101	1	98			MOORE & VAN ALLEN PLLC	01442074	701102	701102	701102	Expense Distribution		0	$396.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	PPCR088975		0101	2	99					-			PPCR		0	($92.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	APACCR9936		0101	1	98			MOORE & VAN ALLEN PLLC	01135417	568019A			Expense Distribution		0	$3,621.49	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	APACCR9936		0101	1	98			PENDULUM ENERGY LLC	01135262	2221			Expense Distribution		0	$1,817.08	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9401		0101	1	98			MOORE & VAN ALLEN PLLC	01283412	637230			Expense Distribution		0	$13,368.50	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9401		0101	2	99			MOORE & VAN ALLEN PLLC	01283412	637230			Expense Distribution		0	$5,243.94	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9401		0101	2	99			MOORE & VAN ALLEN PLLC	01283413	639309			Expense Distribution		0	$4,733.50	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	0000079464	RECORD AP ACCRUALS FOR MAY 2013	0101	0	00					-				5/31/2013	0	$46,850.00	16.78%	7,861.4
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	PPCR088975		0101	3	17					-			PPCR		0	($14,843.20)	100%	(14,843.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	PPCR088985		0101	1	98					-			PPCR		0	$1,840.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	PPCR088985		0101	2	99					-			PPCR		0	$506.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2016	5/1/2016	0000092416	RECORD AP ACCRUALS APRIL 2016	0101	1	98					-				5/1/2016	0	($8,700.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	APACCR9936		0101	3	17			MOORE & VAN ALLEN PLLC	01135417	568019A			Expense Distribution		0	$5,918.75	100%	5,918.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	APACCR9936		0101	3	17			PENDULUM ENERGY LLC	01135262	2221			Expense Distribution		0	$495.69	100%	495.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/1/2011	0000069563	RECORD AP ACCRUALS FOR APRIL 2011	0101	0	00					-				5/1/2011	0	($78,650.00)	17.08%	(13,433.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9401		0101	3	17			MOORE & VAN ALLEN PLLC	01283412	637230			Expense Distribution		0	$810.00	100%	810.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9444		0101	1	98			JEFFRY L. FINK	01283923	TCG1304			Expense Distribution		0	$430.21	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9444		0101	2	99			LAW OFFICES OF FREDERICK W PETERS	01283910	1173			Expense Distribution		0	$229.26	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	APACCR4019		0101	2	99			MOORE & VAN ALLEN PLLC	01359108	668929			Expense Distribution		0	$575.72	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	APACCR8685		0101	3	17			CONCENTRIC ENERGY ADVISORS INC	01442170	0008339	0008339	0008339	Expense Distribution		0	$9,829.20	100%	9,829.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	PPCR088985		0101	3	17					-			PPCR		0	$5,336.00	100%	5,336.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2011	5/31/2011	0000069934	RECORD AP ACCRUALS FOR MAY 2011	0101	0	00					-				5/31/2011	0	$90,450.00	17.08%	15,448.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2012	5/1/2012	0000074225	RECORD AP ACCRUALS FOR APRIL 2012	0101	0	00					-				5/1/2012	0	($17,100.00)	16.73%	(2,860.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/31/2013	APACCR9444		0101	2	99			JEFFRY L. FINK	01283923	TCG1304			Expense Distribution		0	$82.01	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2013	5/1/2013	0000079071	RECORD AP ACCRUALS FOR APRIL 2013	0101	0	00											5/1/2013	0	($68,850.00)	16.78%	(11,553.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	APACCR4019		0101	1	98			MOORE & VAN ALLEN PLLC	01359108	668929			Expense Distribution		0	$1,151.90	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2014	5/31/2014	0000084104	RECORD ACCRUALS FOR MAY 2014	0101	0	00										5/31/2014	0	$20,700.00	17.95%	3,715.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	APACCR8685		0101	2	99			MOORE & VAN ALLEN PLLC	01442076	701105	701105	701105	Expense Distribution		0	$92.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/1/2015	0000088645	AP ACCRUALS APRIL 2015	0101	0	00										5/1/2015	0	($7,700.00)	18.07%	(1,391.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2015	5/31/2015	0000089002	RECORD AP ACCRUALS MAY 2015	0101	0	00										5/31/2015	0	$38,800.00	18.07%	7,011.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	7	2016	5/31/2016	0000092599	RECORD AP ACCRUALS / MAY 2016	0101	1	98										5/31/2016	0	$12,850.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2013	5/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										5/31/2013	0	$53,615.39	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2014	5/31/2014	ASSESS_14	To accrue SC assessment fee.	0101	2	99										5/31/2014	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2016	5/31/2016	ASSESS_16	To accrue SC assessment fee.	0101	2	99										5/31/2016	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2012	5/31/2012	ASSESS_12	To accrue SC assessment fee.	0101	2	99										5/31/2012	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2013	5/31/2013	ASSESS_13	To accrue SC assessment fee.	0101	2	99										5/31/2013	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2015	5/31/2015	ASSESS_15	To accrue SC assessment fee.	0101	2	99										5/31/2015	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2016	5/31/2016	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98										5/31/2016	0	$65,811.63	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2015	5/31/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17										5/31/2015	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2011	5/31/2011	ASSESS_11	To accrue SC assessment fee.	0101	2	99										5/31/2011	0	$33,869.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2011	5/31/2011	NCREGFEE	To record NC regulatory fee for PNG for May 2011	0101	1	98										5/31/2011	0	$46,106.11	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2011	5/31/2011	TNUTIL2012	Tennessee public inspection fee April 2011 through March 2012.	0101	3	17										5/31/2011	0	$55,473.00	100%	55,473.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2012	5/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										5/31/2012	0	$43,473.48	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2013	5/31/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17										5/31/2013	0	$44,096.00	100%	44,096.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2014	5/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										5/31/2014	0	$64,195.36	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2014	5/31/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17										5/31/2014	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2015	5/31/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98										5/31/2015	0	$55,825.16	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2012	5/31/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17										5/31/2012	0	$50,800.00	100%	50,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	7	2016	5/31/2016	TNUTIL2017	Tennessee public inspection fee April 2016 through March 2017	0101	3	17										5/31/2016	0	$76,940.00	100%	76,940.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2011	5/31/2011	APACCR9936		0101	1	98			MOORE & VAN ALLEN PLLC	01135417	568019A			Expense Distribution		0	$10,555.91	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4022		0101	2	99			MOORE & VAN ALLEN PLLC	01360144	671680	671680	671680	Expense Distribution		0	$3,692.03	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4022		0101	3	17			MOORE & VAN ALLEN PLLC	01360146	671682	671682	671682	Expense Distribution		0	$6,805.29	100%	6,805.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8685		0101	1	98			MOORE & VAN ALLEN PLLC	01442080	701110	701110	701110	Expense Distribution		0	$328.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	PPCR088975		0101	1	98								PPCR		0	($27,811.23)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2012	5/31/2012	APACCR4642		0101	2	99			MOORE & VAN ALLEN PLLC	01208435	606231			Expense Distribution		0	$10,010.21	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2012	5/1/2012	0000074225	RECORD AP ACCRUALS FOR APRIL 2012	0101	0	00										5/1/2012	0	($62,150.00)	16.73%	(10,397.7

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	APACCR9401		0101	1	98			MOORE & VAN ALLEN PLLC	01283412	637230			Expense Distribution		0	$10,063.71	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	APACCR9401		0101	2	99			MOORE & VAN ALLEN PLLC	01283413	639309			Expense Distribution		0	$10,039.94	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4019		0101	3	17			MOORE & VAN ALLEN PLLC	01359108	668929			Expense Distribution		0	$48,959.12	100%	48,959.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4022		0101	1	98			MOORE & VAN ALLEN PLLC	01360142	671678	671678	671678	Expense Distribution		0	$15,843.79	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4022		0101	1	98			MOORE & VAN ALLEN PLLC	01360155	671694	671694	671694	Expense Distribution		0	$238.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8685		0101	2	99			MOORE & VAN ALLEN PLLC	01442077	701106	701106	701106	Expense Distribution		0	$2,714.14	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8864		0101	3	17			BASS BERRY & SIMS PLC	01444390	465240	465240	465240	Expense Distribution		0	$354.00	100%	354.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8864		0101	3	17			BASS BERRY & SIMS PLC	01444391	465242	465242	465242	Expense Distribution		0	$321.50	100%	321.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8864		0101	3	17			BASS BERRY & SIMS PLC	01444392	465243	465243	465243	Expense Distribution		0	$863.00	100%	863.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/1/2015	0000088645	AP ACCRUALS APRIL 2015	0101	0	00					-				5/1/2015	0	($43,150.00)	18.07%	(7,797.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2012	5/31/2012	0000074668	RECORD AP ACCRUALS FOR MAY 2012	0101	0	00					-				5/31/2012	0	$61,550.00	16.73%	10,297.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	APACCR9401		0101	3	17			MOORE & VAN ALLEN PLLC	01283413	639309			Expense Distribution		0	$10,000.00	100%	10,000.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	0000079464	RECORD AP ACCRUALS FOR MAY 2013	0101	0	00					-				5/31/2013	0	$61,700.00	16.78%	10,353.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4019		0101	1	98			MOORE & VAN ALLEN PLLC	01359108	668929			Expense Distribution		0	$45,791.70	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8685		0101	3	17			MOORE & VAN ALLEN PLLC	01442079	701108	701108	701108	Expense Distribution		0	$7,907.01	100%	7,907.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2016	5/31/2016	0000092599	RECORD AP ACCRUALS / MAY 2016	0101	1	98					-				5/31/2016	0	$18,200.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	APACCR9401		0101	2	99			MOORE & VAN ALLEN PLLC	01283412	637230			Expense Distribution		0	$10,011.18	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	0000084104	RECORD ACCRUALS FOR MAY 2014	0101	0	00					-				5/31/2014	0	$111,800.00	17.95%	20,068.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	0000089002	RECORD AP ACCRUALS MAY 2015	0101	0	00					-				5/31/2015	0	$7,400.00	18.07%	1,337.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2011	5/31/2011	APACCR9936		0101	2	99			MOORE & VAN ALLEN PLLC	01135417	568019A			Expense Distribution		0	$10,937.44	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2011	5/31/2011	APACCR9936		0101	3	17			MOORE & VAN ALLEN PLLC	01135417	568019A			Expense Distribution		0	$10,741.15	100%	10,741.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4022		0101	3	17			MOORE & VAN ALLEN PLLC	01360151	671689	671689	671689	Expense Distribution		0	$6,720.30	100%	6,720.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	APACCR8685		0101	1	98			MOORE & VAN ALLEN PLLC	01442075	701104	701104	701104	Expense Distribution		0	$27,483.23	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	PPCR088985		0101	2	99					-			PPCR		0	$4,499.18	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2011	5/1/2011	0000069563	RECORD AP ACCRUALS FOR APRIL 2011	0101	0	00					-				5/1/2011	0	($130,400.00)	17.08%	(22,272.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2011	5/31/2011	0000069934	RECORD AP ACCRUALS FOR MAY 2011	0101	0	00					-				5/31/2011	0	$125,200.00	17.08%	21,384.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2012	5/31/2012	APACCR4642		0101	1	98			MOORE & VAN ALLEN PLLC	01208435	606231			Expense Distribution		0	$10,719.49	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2012	5/31/2012	APACCR4642		0101	3	17			MOORE & VAN ALLEN PLLC	01208435	606231			Expense Distribution		0	$10,469.96	100%	10,469.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	APACCR9401		0101	1	98			MOORE & VAN ALLEN PLLC	01283413	639309			Expense Distribution		0	$11,060.87	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/31/2013	APACCR9401		0101	3	17			MOORE & VAN ALLEN PLLC	01283412	637230			Expense Distribution		0	$10,173.15	100%	10,173.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2013	5/1/2013	0000079071	RECORD AP ACCRUALS FOR APRIL 2013	0101	0	00					-				5/1/2013	0	($92,600.00)	16.78%	(15,538.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4019		0101	2	99			MOORE & VAN ALLEN PLLC	01359108	668929			Expense Distribution		0	$3,645.22	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/31/2014	APACCR4022		0101	1	98			MOORE & VAN ALLEN PLLC	01360153	671691	671691	671691	Expense Distribution		0	$8,233.38	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2014	5/1/2014	0000083736	RECORD AP ACCRUALS APRIL 2014	0101	0	00					-				5/1/2014	0	($153,100.00)	17.95%	(27,481.4
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	PPCR088975		0101	2	99					-			PPCR		0	($2,714.14)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	PPCR088975		0101	3	17					-			PPCR		0	($7,907.01)	100%	(7,907.(
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	PPCR088985		0101	1	98					-			PPCR		0	$26,686.98	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2015	5/31/2015	PPCR088985		0101	3	17					-			PPCR		0	$11,979.68	100%	11,979.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	7	2016	5/1/2016	0000092416	RECORD AP ACCRUALS APRIL 2016	0101	1	98					-				5/1/2016	0	($31,000.00)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2014	5/31/2014	APACCR4031		0101	2	99			ROBERT GRUBER	01360823	BALDUE05172014	BALDUE05172014	BALDUE0517 2014	Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2014	5/31/2014	0000084116	To correct A/C #18669 to the NC approved amount of August 30, 2013 minus five months of amortization for May 31, 2014	0101	1	98					-				5/31/2014	0	($87.38)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2016	5/31/2016	APACCR2515		0101	2	99			ROBERT GRUBER	01535677	BALDUE051116	BALDUE051116	BALDUE0511 16	Expense Distribution		0	$2,000.00	0.00%	-

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2015	5/31/2015	APACCR8837		0101	2	99			WALSH CONSULTING GROUP LLC	01443454	BALDUE05012015	BALDUE05012015	BALDUE05012015	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2015	5/31/2015	APACCR8947		0101	2	99			ROBERT GRUBER	01447773	BALDUE05182015	BALDUE05182015	BALDUE05182015	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2014	5/31/2014	APACCR3854		0101	2	99			WALSH CONSULTING GROUP LLC	01357298	BALDUE05012014			Expense Distribution		0	$1,100.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	7	2016	5/31/2016	PPCR092626		0101	2	99					-			PPCR		0	$1,100.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2014	5/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99					-				5/31/2014	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				5/31/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				5/31/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2016	5/31/2016	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				5/31/2016	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2014	5/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				5/31/2014	0	$94,882.43	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				5/31/2015	0	$289,143.22	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99										5/31/2015	0	$4,616.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2016	5/31/2016	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										5/31/2016	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2014	5/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										5/31/2014	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2014	5/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17										5/31/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99										5/31/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										5/31/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2015	5/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98										5/31/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2016	5/31/2016	18644_2014	To record the amortization of development costs for the month	0101	1	98										5/31/2016	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2016	5/31/2016	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										5/31/2016	0	$105,777.37	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2016	5/31/2016	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2015 RSA - revised amount $12,160.56/yr / 12 = $1,013.38/mo.	0101	2	99					-				5/31/2016	0	$1,013.38	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2014	5/31/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				5/31/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	7	2016	5/31/2016	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				5/31/2016	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2014	5/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				5/31/2014	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2011	5/31/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98					-				5/31/2011	0	$23,136.98	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2013	5/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				5/31/2013	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2014	5/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				5/31/2014	0	$9,996.89	100%	9,996.8

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JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2012	5/31/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				5/31/2012	0	$7,498.65			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2013	5/31/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				5/31/2013	0	$9,996.89	100%	7,498.6	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	7	2016	5/31/2016	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				5/31/2016	0	$9,996.89	100%	9,996.8	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2012	6/30/2012	APACCR5031		0101	2	99			MOORE & VAN ALLEN PLLC	01213035	611442			Expense Distribution		0	$1,764.86	100%	9,996.8	
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2014	6/30/2014	APACCR4324		0101	2	99			MOORE & VAN ALLEN PLLC	01366315	674363	674363	674363	Expense Distribution		0	$1,334.65	0.00%	-	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	APACCR9831		0101	1	98			LAW OFFICES OF FREDERICK W PETERS	01289593	1191			Expense Distribution		0	$520.46	0.00%	-	
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	APACCR9122		0101	2	99			MOORE & VAN ALLEN PLLC	01450069	703998	703998	703998	Expense Distribution		0	$506.00	0.00%	-	
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	APACCR9122		0101	3	17			MOORE & VAN ALLEN PLLC	01450071	704000	704000	704000	Expense Distribution		0	$5,336.00	100%	5,336.0	
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089312		0101	2	99					-			PPCR		0	($506.00)	0.00%	-	
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089312		0101	3	17					-			PPCR		0	($5,336.00)	100%	(5,336.0	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2012	6/30/2012	0000075092	RECORD AP ACCRUALS FOR JUNE 2012	0101	0	00					-				6/30/2012	0	$10,400.00	16.73%	1,739.9	
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2014	6/30/2014	APACCR4324		0101	1	98			MOORE & VAN ALLEN PLLC	01366313	674361	674361	674361	Expense Distribution		0	$3,377.06	0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/1/2015	0000089002	RECORD AP ACCRUALS MAY 2015	0101	0	00					-				6/1/2015	0	($38,800.00)	18.07%	(7,011.1	
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089367		0101	1	98					-			PPCR		0	$2,536.01	0.00%	-	
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089367		0101	3	17					-			PPCR		0	$2,971.81	100%	2,971.8	
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089401		0101	0	00					-			PPCR		0	$5,850.00	18.07%	1,057.1	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	APACCR0177		0101	1	98			MOORE & VAN ALLEN PLLC	01135810	569934A			Expense Distribution		0	$8,568.83	0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	0000070299	RECORD ACCRUALS FOR AP INVOICES	0101	0	00					-				6/30/2011	0	$23,000.00	17.08%	3,928.4	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2012	6/30/2012	APACCR5031		0101	1	98			MOORE & VAN ALLEN PLLC	01213035	611442			Expense Distribution		0	$2,698.06	0.00%	-	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	APACCR9804		0101	2	99			SNAKE HILL ENERGY RESOURCES INC	01289095	50-6-13			Expense Distribution		0	$1,231.19	0.00%	-	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	0000079856	RECORD AP ACCRUALS FOR JUNE 2013	0101	0	00					-				6/30/2013	0	$69,850.00	16.78%	11,720.8	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2014	6/30/2014	0000084475	RECORD ACCRUALS JUNE 2014	0101	0	00					-				6/30/2014	0	$15,500.00	17.95%	2,782.2	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	APACCR0177		0101	2	99			MOORE & VAN ALLEN PLLC	01135810	569934A			Expense Distribution		0	$3,167.73	0.00%	-	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	APACCR0259		0101	1	98			MOORE & VAN ALLEN PLLC	01141683	572744			Expense Distribution		0	$4,645.94	0.00%	-	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2012	6/30/2012	APACCR5031		0101	3	17			MOORE & VAN ALLEN PLLC	01213035	611442			Expense Distribution		0	$2,831.42	100%	2,831.4	
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2012	6/1/2012	0000074668	RECORD AP ACCRUALS FOR MAY 2012	0101	0	00					-				6/1/2012	0	($20,000.00)	16.73%	(3,346.0	
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	APACCR9804		0101	1	98			SNAKE HILL ENERGY RESOURCES INC	01289095	50-6-13			Expense Distribution		0	$6,458.96	0.00%	-	

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	APACCR9831		0101	2	99			LAW OFFICES OF FREDERICK W PETERS	01289593	1191			Expense Distribution		0	$99.21	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	APACCR9848		0101	1	98			JEFFRY L. FINK	01290517	TCG1305			Expense Distribution		0	$404.73	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/1/2013	0000079464	RECORD AP ACCRUALS FOR MAY 2013	0101	0	00									6/1/2013	0	($46,850.00)	16.78%	(7,861.4
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089367		0101	2	99								PPCR		0	$1,031.20	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	APACCR0177		0101	3	17			MOORE & VAN ALLEN PLLC	01135810	569934A			Expense Distribution		0	$12,295.91	100%	12,295.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	APACCR0259		0101	2	99			MOORE & VAN ALLEN PLLC	01141683	572744			Expense Distribution		0	$1,899.44	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/30/2011	APACCR0259		0101	3	17			MOORE & VAN ALLEN PLLC	01141683	572744			Expense Distribution		0	$9,384.09	100%	9,384.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2011	6/1/2011	0000069934	RECORD AP ACCRUALS FOR MAY 2011	0101	0	00									6/1/2011	0	($90,450.00)	17.08%	(15,448.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2013	6/30/2013	APACCR9848		0101	2	99			JEFFRY L. FINK	01290517	TCG1305			Expense Distribution		0	$77.15	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2014	6/30/2014	APACCR4324		0101	3	17			MOORE & VAN ALLEN PLLC	01366317	674365	674365	674365	Expense Distribution		0	$270.00	100%	270.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2014	6/1/2014	0000084104	RECORD ACCRUALS FOR MAY 2014	0101	0	00									6/1/2014	0	($20,700.00)	17.95%	(3,715.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	APACCR9122		0101	1	98			MOORE & VAN ALLEN PLLC	01450067	703995	703995	703995	Expense Distribution		0	$1,840.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	8	2015	6/30/2015	PPCR089312		0101	1	98								PPCR		0	($1,840.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2011	6/30/2011	ASSESS11TU	To true up accrual of SC assessment fee for period ended 6/30/2011.	0101	2	99									6/30/2011	0	$9,683.02	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2012	6/30/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									6/30/2012	0	$37,716.68	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2014	6/30/2014	ASSESS_14	To accrue SC assessment fee.	0101	2	99									6/30/2014	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2012	6/30/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17									6/30/2012	0	$50,800.00	100%	50,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2013	6/30/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17									6/30/2013	0	$44,096.00	100%	44,096.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2011	6/30/2011	TNUTIL2012	Tennessee public inspection fee April 2011 through March 2012.	0101	3	17									6/30/2011	0	$55,473.00	100%	55,473.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2013	6/30/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									6/30/2013	0	$48,034.92	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2011	6/30/2011	ASSESS_11	To accrue SC assessment fee.	0101	2	99									6/30/2011	0	$33,869.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2012	6/30/2012	ASSESS_12	To accrue SC assessment fee.	0101	2	99									6/30/2012	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2015	6/30/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98									6/30/2015	0	$47,658.31	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2015	6/30/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17									6/30/2015	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2011	6/30/2011	NCREGFEE	To record NC regulatory fee for PNG for June 2011	0101	1	98									6/30/2011	0	$38,116.47	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2013	6/30/2013	ASSESS_13	To accrue SC assessment fee.	0101	2	99									6/30/2013	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2014	6/30/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									6/30/2014	0	$49,883.06	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2014	6/30/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17									6/30/2014	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	8	2015	6/30/2015	ASSESS_15	To accrue SC assessment fee.	0101	2	99									6/30/2015	0	$32,687.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	APACCR0259		0101	2	99			MOORE & VAN ALLEN PLLC	01141683	572744			Expense Distribution		0	$11,381.09	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	APACCR0259		0101	3	17			MOORE & VAN ALLEN PLLC	01141683	572744			Expense Distribution		0	$10,009.15	100%	10,009.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/1/2011	0000069934	RECORD AP ACCRUALS FOR MAY 2011	0101	0	00									6/1/2011	0	($125,200.00)	17.08%	(21,384.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR5031		0101	1	98			MOORE & VAN ALLEN PLLC	01213036	608911			Expense Distribution		0	$10,260.93	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2013	6/30/2013	0000079856	RECORD AP ACCRUALS FOR JUNE 2013	0101	0	00					-				6/30/2013	0	$92,500.00	16.78%	15,521.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	1	98			MOORE & VAN ALLEN PLLC	01366314	674362	674362	674362	Expense Distribution		0	$26,136.05	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	3	17			BASS BERRY & SIMS PLC	01366289	445450	445450	445450	Expense Distribution		0	$1,330.00	100%	1,330.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	3	17			MOORE & VAN ALLEN PLLC	01366321	674375	674375	674375	Expense Distribution		0	$2,808.16	100%	2,808.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4400		0101	1	98			MOORE & VAN ALLEN PLLC	01367814	674380	674380	674380	Expense Distribution		0	$5,726.60	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	APACCR9122		0101	1	98			MOORE & VAN ALLEN PLLC	01450068	703997	703997	703997	Expense Distribution		0	$26,686.98	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089367		0101	1	98					-			PPCR		0	$22,069.92	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	USAIRWAYS 0372431817581		-			Corporate Card Transaction	5/26/2011	0	$50.00	17.08%	8.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR5031		0101	3	17			MOORE & VAN ALLEN PLLC	01213035	611442			Expense Distribution		0	$10,124.44	100%	10,124.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2013	6/1/2013	0000079464	RECORD AP ACCRUALS FOR MAY 2013	0101	0	00					-				6/1/2013	0	($61,700.00)	16.78%	(10,353.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	0000084475	RECORD ACCRUALS JUNE 2014	0101	0	00					-				6/30/2014	0	$117,200.00	17.95%	21,037.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/1/2015	0000089002	RECORD AP ACCRUALS MAY 2015	0101	0	00					-				6/1/2015	0	($7,400.00)	18.07%	(1,337.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR5031		0101	1	98			MOORE & VAN ALLEN PLLC	01213035	611442			Expense Distribution		0	$10,134.37	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	2	99			MOORE & VAN ALLEN PLLC	01366316	674364	674364	674364	Expense Distribution		0	$8,282.65	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	APACCR9122		0101	3	17			MOORE & VAN ALLEN PLLC	01450072	704001	704001	704001	Expense Distribution		0	$11,979.68	100%	11,979.6
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089312		0101	2	99					-			PPCR		0	($4,499.18)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	APACCR0259		0101	1	98			MOORE & VAN ALLEN PLLC	01141683	572744			Expense Distribution		0	$11,784.16	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	C NATHANS/CINN 12202354		-			Corporate Card Transaction	5/26/2011	0	$4.69	17.08%	0.8
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	USAIRWAYS 0378694182939		-			Corporate Card Transaction	6/13/2011	0	$267.90	17.08%	45.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/1/2012	0000074668	RECORD AP ACCRUALS FOR MAY 2012	0101	0	00					-				6/1/2012	0	($61,550.00)	16.73%	(10,297.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	3	17			MOORE & VAN ALLEN PLLC	01366318	674366	674366	674366	Expense Distribution		0	$16,507.80	100%	16,507.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/1/2014	0000084104	RECORD ACCRUALS FOR MAY 2014	0101	0	00					-				6/1/2014	0	($111,800.00)	17.95%	(20,068.1
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089312		0101	1	98					-			PPCR		0	($26,686.98)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089312		0101	3	17					-			PPCR		0	($11,979.68)	100%	(11,979.6
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089367		0101	2	99					-			PPCR		0	$10,894.75	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089401		0101	0	00					-			PPCR		0	$40,700.00	18.07%	7,354.4
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	RANCH 1 - VA		-			Corporate Card Transaction	5/30/2011	0	$10.69	17.08%	1.8
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	STARBUCKS MAIN12201539		-			Corporate Card Transaction	5/23/2011	0	$6.99	17.08%	1.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070299	RECORD ACCRUALS FOR AP INVOICES	0101	0	00					-				6/30/2011	0	$30,300.00	17.08%	5,175.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR4850		0101	3	17			BASS BERRY & SIMS PLC	01209610	402130			Expense Distribution		0	$15.75	100%	15.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR5031		0101	2	99			MOORE & VAN ALLEN PLLC	01213035	611442			Expense Distribution		0	$10,295.47	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR5031		0101	2	99			MOORE & VAN ALLEN PLLC	01213036	608911			Expense Distribution		0	$10,025.48	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	APACCR5031		0101	3	17			MOORE & VAN ALLEN PLLC	01213036	608911			Expense Distribution		0	$10,672.04	100%	10,672.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	APACCR9122		0101	2	99			MOORE & VAN ALLEN PLLC	01450070	703999	703999	703999	Expense Distribution		0	$4,499.18	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2015	6/30/2015	PPCR089367		0101	3	17					-			PPCR		0	$6,321.23	100%	6,321.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	APACCR0177		0101	1	98			MOORE & VAN ALLEN PLLC	01135810	569934A			Expense Distribution		0	$10,480.67	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	APACCR0177		0101	2	99			MOORE & VAN ALLEN PLLC	01135810	569934A			Expense Distribution		0	$10,481.26	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	APACCR0177		0101	3	17			MOORE & VAN ALLEN PLLC	01135810	569934A			Expense Distribution		0	$10,370.43	100%	10,370.4
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	CHARLOTTE AVIATION/PRKNG		-			Corporate Card Transaction	5/25/2011	0	$16.00	17.08%	2.7
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	M STARBUCKS BO12201513		-			Corporate Card Transaction	5/26/2011	0	$6.99	17.08%	1.1
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2011	6/30/2011	0000070230		0101	0	00		MAYO,JUDY	TVL INC 8694182939 SALE		-			Corporate Card Transaction	6/10/2011	0	$7.50	17.08%	1.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2012	6/30/2012	0000075092	RECORD AP ACCRUALS FOR JUNE 2012	0101	0	00					-				6/30/2012	0	$30,700.00	16.73%	5,136.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	3	17			BASS BERRY & SIMS PLC	01366290	445451	445451	445451	Expense Distribution		0	$336.00	100%	336.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	8	2014	6/30/2014	APACCR4324		0101	3	17			BASS BERRY & SIMS PLC	01366291	445452	445452	445452	Expense Distribution		0	$547.00	100%	547.0

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	8	2013	6/30/2013	APACCR9848		0101	0	00			COMMONWEALTH OF PA	01290504	EXPENSES 061013			Expense Distribution		0	$882.55	16.78%	148.(
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	8	2015	6/30/2015	APACCR9122		0101	2	99			WALSH CONSULTING GROUP LLC	01450090	BALDUE06012015	BALDUE06012015	BALDUE0601 2015	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	8	2014	6/30/2014	APACCR4319		0101	2	99			WALSH CONSULTING GROUP LLC	01365489	BALDUE06022014	BALDUE06022014	BALDUE0602 2014	Expense Distribution		0	$1,100.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	8	2014	6/30/2014	PPCR084453		0101	2	99					-			PPCR		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	8	2015	6/30/2015	APACCR9282		0101	2	99			ROBERT GRUBER	01454159	BALDUE06192015	BALDUE06192015	BALDUE0619 2015	Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2014	6/30/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99					-				6/30/2014	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				6/30/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2014	6/30/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				6/30/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				6/30/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				6/30/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				6/30/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				6/30/2015	0	$4,616.13	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2014	6/30/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										6/30/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2014	6/30/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										6/30/2014	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99										6/30/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2014	6/30/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										6/30/2014	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	8	2015	6/30/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										6/30/2015	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2011	6/30/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98										6/30/2011	0	$23,136.98	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2012	6/30/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										6/30/2012	0	$9,996.89	100%	9,996.8

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2014	6/30/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										6/30/2014	0	$19,358.80					
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2014	6/30/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										6/30/2014	0	$9,996.89	0.00%	-			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2015	6/30/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										6/30/2015	0	$7,498.65	100%	9,996.8			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2015	6/30/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										6/30/2015	0	$19,358.80	100%	7,498.8			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2015	6/30/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										6/30/2015	0	$9,996.89	0.00%	-			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2013	6/30/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										6/30/2013	0	$9,996.89	100%	9,996.8			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2014	6/30/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										6/30/2014	0	$7,498.65	100%	7,498.8			

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2012	6/30/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										6/30/2012	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	8	2013	6/30/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										6/30/2013	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/1/2011	0000070299	RECORD ACCRUALS FOR AP INVOICES	0101	0	00										7/1/2011	0	($23,000.00)	17.08%	(3,928.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2013	7/31/2013	0000080287	RECORD AP ACCRUALS JULY 2013	0101	0	00										7/31/2013	0	$75,550.00	16.78%	12,677.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/31/2014	APACCR4644		0101	2	99			MOORE & VAN ALLEN PLLC	01372136	676388	676388	676388	Expense Distribution		0	$3,602.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	PPCR089712		0101	3	17								PPCR		0	($2,971.81)	100%	(2,971.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/31/2011	APACCR0466		0101	2	99			PENDULUM ENERGY LLC	01143938	2239			Expense Distribution		0	$298.94	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/31/2014	APACCR4755		0101	2	99			MOORE & VAN ALLEN PLLC	01376101	678399	678399	678399	Expense Distribution		0	$270.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	PPCR089712		0101	2	99								PPCR		0	($1,031.20)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2012	7/1/2012	0000075092	RECORD AP ACCRUALS FOR JUNE 2012	0101	0	00										7/1/2012	0	($10,400.00)	16.73%	(1,739.9
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/31/2014	0000084810	RECORD AP ACCRUALS JULY 2014	0101	0	00										7/31/2014	0	$22,950.00	17.95%	4,119.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	APACCR9363		0101	3	17			MOORE & VAN ALLEN PLLC	01456121	706951	706951	706951	Expense Distribution		0	$2,971.81	100%	2,971.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2012	7/31/2012	APACCR5544		0101	2	99			NELSON, MULLINS RILEY & SCARBOROUGH, LLP	01216995	1346985			Expense Distribution		0	$441.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2012	7/31/2012	0000075509	RECORD AP ACCRUALS FOR JULY 2012	0101	0	00										7/31/2012	0	$18,500.00	16.73%	3,095.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2013	7/31/2013	APACCR0027		0101	1	98			MOORE & VAN ALLEN PLLC	01291515	641640			Expense Distribution		0	$14,757.95	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/1/2014	0000084475	RECORD ACCRUALS JUNE 2014	0101	0	00										7/1/2014	0	($15,500.00)	17.95%	(2,782.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	PPCR089712		0101	0	00								PPCR		0	($5,850.00)	18.07%	(1,057.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/31/2011	APACCR0466		0101	1	98			PENDULUM ENERGY LLC	01143938	2239			Expense Distribution		0	$1,567.69	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/31/2011	APACCR0466		0101	3	17			PENDULUM ENERGY LLC	01143938	2239			Expense Distribution		0	$427.66	100%	427.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/31/2011	APACCR0722		0101	1	98			PENDULUM ENERGY LLC	01147727	2256			Expense Distribution		0	$693.11	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2013	7/31/2013	APACCR0027		0101	2	99			MOORE & VAN ALLEN PLLC	01291515	641640			Expense Distribution		0	$5,368.95	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/31/2014	APACCR4644		0101	3	17			MOORE & VAN ALLEN PLLC	01372138	676390	676390	676390	Expense Distribution		0	$549.00	100%	549.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/31/2014	APACCR4755		0101	1	98			MOORE & VAN ALLEN PLLC	01376099	678396	678396	678396	Expense Distribution		0	$900.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/31/2011	APACCR0722		0101	3	17			PENDULUM ENERGY LLC	01147727	2256			Expense Distribution		0	$158.79	100%	158.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2011	7/31/2011	0000070696	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00										7/31/2011	0	$72,450.00	17.08%	12,374.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2013	7/31/2013	APACCR0027		0101	3	17			MOORE & VAN ALLEN PLLC	01291515	641640			Expense Distribution		0	$920.00	100%	920.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2013	7/1/2013	0000079856	RECORD AP ACCRUALS FOR JUNE 2013	0101	0	00										7/1/2013	0	($69,850.00)	16.78%	(11,720.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2014	7/31/2014	APACCR4644		0101	1	98			MOORE & VAN ALLEN PLLC	01372134	676386	676386	676386	Expense Distribution		0	$10,149.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	APACCR9363		0101	1	98			MOORE & VAN ALLEN PLLC	01456116	706945	706945	706945	Expense Distribution		0	$2,536.01	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	APACCR9363		0101	2	99			MOORE & VAN ALLEN PLLC	01456119	706948	706948	706948	Expense Distribution		0	$1,031.20	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	PPCR089712		0101	1	98								PPCR		0	($2,536.01)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	9	2015	7/31/2015	PPCR089747		0101	0	00								PPCR		0	$6,514.00	18.07%	1,177.0

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2014	7/31/2014	ASSESS_15	To accrue SC assessment fee.	0101	2	99										7/31/2014	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2014	7/31/2014	NCREGFEE_A	To adjust accrual for payment for activity ending June 30, 2014.	0101	1	98										7/31/2014	0	($56,966.03)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2015	7/31/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98										7/31/2015	0	$25,327.28	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2011	7/31/2011	TNUTIL2012	Tennessee public inspection fee April 2011 through March 2012.	0101	3	17										7/31/2011	0	$55,473.00	100%	55,473.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2014	7/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										7/31/2014	0	$49,190.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2011	7/31/2011	ASSESS_12	To accrue SC assessment fee.	0101	2	99										7/31/2011	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2011	7/31/2011	NCREGFEE_A	To adjust accrual as of June 2011 for payment for activity ending June 2011. Over accrual.	0101	1	98										7/31/2011	0	($32,886.13)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2012	7/31/2012	ASSESS_13	To accrue SC assessment fee.	0101	2	99										7/31/2012	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2013	7/31/2013	NCREGFEE_A	To adjust accrual for payment for activity ending June 2013.	0101	1	98										7/31/2013	0	($51,516.98)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2013	7/31/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17										7/31/2013	0	$44,096.00	100%	44,096.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2015	7/31/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17										7/31/2015	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2011	7/31/2011	NCREGFEE	To record NC regulatory fee for PNG for July 2011	0101	1	98										7/31/2011	0	$36,571.60	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2013	7/31/2013	ASSESS13TU	To true up accrual of SC assessment fee for period ended 6/30/2013.	0101	2	99										7/31/2013	0	$22,657.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2014	7/31/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17										7/31/2014	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2015	7/31/2015	ASSESS15TU	To true up accrual of SC assessment fee for period ended 6/30/2015.	0101	2	99										7/31/2015	0	($10,004.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2012	7/31/2012	ASSESS12TU	To true up accrual of SC assessment fee for period ended 6/30/2012.	0101	2	99										7/31/2012	0	$13,130.02	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2012	7/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										7/31/2012	0	$35,289.43	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2012	7/31/2012	NCREGFEE_A	To adjust accrual for payment for activity ending Jun 2012. Over accrual.	0101	1	98										7/31/2012	0	($7,703.95)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2012	7/31/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17										7/31/2012	0	$50,800.00	100%	50,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2013	7/31/2013	ASSESS_14	To accrue SC assessment fee.	0101	2	99										7/31/2013	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2013	7/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98										7/31/2013	0	$43,352.25	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2014	7/31/2014	ASSESS14TU	To true up accrual of SC assessment fee for period ended 6/30/2014.	0101	2	99										7/31/2014	0	($16,082.22)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	9	2015	7/31/2015	ASSESS_16	To accrue SC assessment fee.	0101	2	99										7/31/2015	0	$27,590.00	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	CHARLOTTE AVIATION/PRKNG						Corporate Card Transaction	7/1/2011	0	$16.00	17.08%	2.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/1/2011	0000070299	RECORD ACCRUALS FOR AP INVOICES	0101	0	00										7/1/2011	0	($30,300.00)	17.08%	(5,175.2

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070696	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				7/31/2011	0	$125,700.00		
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2013	7/31/2013	APACCR0027		0101	1	98			MOORE & VAN ALLEN PLLC	01291515	641640			Expense Distribution		0	$10,833.80	17.08%	21,469.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2013	7/31/2013	APACCR0027		0101	3	17			MOORE & VAN ALLEN PLLC	01291515	641640			Expense Distribution		0	$10,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2013	7/31/2013	0000080287	RECORD AP ACCRUALS JULY 2013	0101	0	00					-				7/31/2013	0	$95,200.00	100%	10,000.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4755		0101	1	98			MOORE & VAN ALLEN PLLC	01376109	678411	678411	678411	Expense Distribution		0	$1,806.00	16.78%	15,974.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4755		0101	2	99			MOORE & VAN ALLEN PLLC	01376102	678400	678400	678400	Expense Distribution		0	$15,278.32	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4761		0101	3	17			MOORE & VAN ALLEN PLLC	01376711	678407	678407	678407	Expense Distribution		0	$2,620.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9363		0101	3	17			MOORE & VAN ALLEN PLLC	01456122	706953	706953	706953	Expense Distribution		0	$6,321.23	100%	2,620.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	PPCR089712		0101	3	17					-			PPCR		0	($6,321.23)	100%	6,321.2
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/10/2011	0000070416		0101	0	00					-					0	$70.40	100%	(6,321.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4644		0101	3	17			MOORE & VAN ALLEN PLLC	01372142	676399	676399	676399	Expense Distribution		0	$4,485.11	17.08%	12.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4704		0101	1	98			MOORE & VAN ALLEN PLLC	01372862	676403			Expense Distribution		0	$4,470.00	100%	4,485.1
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4755		0101	1	98			MOORE & VAN ALLEN PLLC	01376107	678408	678408	678408	Expense Distribution		0	$3,800.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4755		0101	3	17			MOORE & VAN ALLEN PLLC	01376103	678401	678401	678401	Expense Distribution		0	$8,578.20	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9363		0101	1	98			MOORE & VAN ALLEN PLLC	01456118	706947	706947	706947	Expense Distribution		0	$22,069.92	100%	8,578.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9363		0101	2	99			MOORE & VAN ALLEN PLLC	01456120	706949	706949	706949	Expense Distribution		0	$10,264.75	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9624		0101	2	99			NELSON, MULLINS RILEY & SCARBOROUGH, LLP	01458941	1600001	1600001	1600001	Expense Distribution		0	$630.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9624		0101	3	17			BASS BERRY & SIMS PLC	01458980	469286	469286	469286	Expense Distribution		0	$490.50	100%	490.5
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	TVL INC 8696660808 SALE		-			Corporate Card Transaction	7/14/2011	0	$7.50	17.08%	1.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2012	7/1/2012	0000075092	RECORD AP ACCRUALS FOR JUNE 2012	0101	0	00					-				7/1/2012	0	($30,700.00)	16.73%	(5,136.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2012	7/31/2012	0000075509	RECORD AP ACCRUALS FOR JULY 2012	0101	0	00					-				7/31/2012	0	$62,700.00	16.73%	10,489.7
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4712		0101	3	17			BASS BERRY & SIMS PLC	01373964	447461	447461	447461	Expense Distribution		0	$1,981.50	100%	1,981.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	PPCR089747		0101	0	00					-			PPCR		0	$90,850.00	18.07%	16,416.6
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	E STARBUCKS #112201562		-			Corporate Card Transaction	7/1/2011	0	$3.71	17.08%	0.6
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	USAIRWAYS 0378696660808		-			Corporate Card Transaction	7/15/2011	0	$257.90	17.08%	44.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2013	7/31/2013	APACCR0027		0101	2	99			MOORE & VAN ALLEN PLLC	01291515	641640			Expense Distribution		0	$10,294.28	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4644		0101	1	98			MOORE & VAN ALLEN PLLC	01372135	676387	676387	676387	Expense Distribution		0	$25,924.17	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4644		0101	1	98			MOORE & VAN ALLEN PLLC	01372143	676400	676400	676400	Expense Distribution		0	$1,400.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4644		0101	2	99			MOORE & VAN ALLEN PLLC	01372137	676389	676389	676389	Expense Distribution		0	$6,391.46	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4755		0101	1	98			MOORE & VAN ALLEN PLLC	01376100	678398	678398	678398	Expense Distribution		0	$41,114.26	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	0000084810	RECORD AP ACCRUALS JULY 2014	0101	0	00					-				7/31/2014	0	$69,190.00	17.95%	12,419.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9624		0101	3	17			BASS BERRY & SIMS PLC	01458979	469285	469285	469285	Expense Distribution		0	$556.00	100%	556.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	PPCR089712		0101	2	99					-			PPCR		0	($10,894.75)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2013	7/1/2013	0000079856	RECORD AP ACCRUALS FOR JUNE 2013	0101	0	00					-				7/1/2013	0	($92,500.00)	16.78%	(15,521.9
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4644		0101	3	17			MOORE & VAN ALLEN PLLC	01372139	676391	676391	676391	Expense Distribution		0	$4,730.25	100%	4,730.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4712		0101	3	17			BASS BERRY & SIMS PLC	01373965	447462	447462	447462	Expense Distribution		0	$381.50	100%	381.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/31/2014	APACCR4712		0101	3	17			BASS BERRY & SIMS PLC	01373966	447463	447463	447463	Expense Distribution		0	$2,674.00	100%	2,674.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2014	7/1/2014	0000084475	RECORD ACCRUALS JUNE 2014	0101	0	00					-				7/1/2014	0	($117,200.00)	17.95%	(21,037.4
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9363		0101	2	99			NELSON, MULLINS RILEY & SCARBOROUGH, LLP	01456095	1591224	1591224	1591224	Expense Distribution		0	$630.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	PPCR089712		0101	0	00					-			PPCR		0	($40,700.00)	18.07%	(7,354.4
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	CHARLOTTE AVIATION/PRKNG		-			Corporate Card Transaction	7/14/2011	0	$16.00	17.08%	2.7

Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	D/E STARBUCKS 12201547						Corporate Card Transaction	7/18/2011	0	$10.71	17.08%	1.8
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	OTG DCA VENTURE, LLC						Corporate Card Transaction	7/15/2011	0	$42.52	17.08%	7.2
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	TVL INC 8696350263 SALE						Corporate Card Transaction	7/12/2011	0	$7.50	17.08%	1.2
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	USAIRWAYS 0378696350263						Corporate Card Transaction	7/13/2011	0	$1,311.90	17.08%	224.0
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2011	7/31/2011	0000070670		0101	0	00		MAYO,JUDY	WASH METRORAIL000 25320						Corporate Card Transaction	7/15/2011	0	$2.95	17.08%	0.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9624		0101	3	17			BASS BERRY & SIMS PLC	01458978	269288	269288	269288		Expense Distribution		0	$3,603.50	100%	3,603.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	APACCR9624		0101	3	17			BASS BERRY & SIMS PLC	01458981	469287	469287	469287		Expense Distribution		0	$119.50	100%	119.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	9	2015	7/31/2015	PPCR089712		0101	1	98									PPCR		0	($22,069.92)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2014	7/31/2014	APACCR4470		0101	2	99			ROBERT GRUBER	01369924	BALDUE06202014	BALDUE06202014	BALDUE0620 2014		Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2014	7/31/2014	APACCR4515		0101	2	99			WALSH CONSULTING GROUP LLC	01371540	BALDUE070214	BALDUE070214	BALDUE0702 14		Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2015	7/31/2015	APACCR9656		0101	2	99			ROBERT GRUBER	01462121	BALDUE072115	BALDUE072115	BALDUE0721 15		Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2012	7/31/2012	0000075414	To correct A/P to move Moore & Van Allen charges from 18166 to 18107 and 18666 to 92800 for the April 2012 invoice	0101	3	17										7/31/2012	0	$397.04	100%	397.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2014	7/31/2014	PPCR084779		0101	2	99									PPCR		0	($2,000.00)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2014	7/31/2014	APACCR4744		0101	2	99			ROBERT GRUBER	01375711	BALDUE07212014	BALDUE07212014	BALDUE0721 2014		Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	9	2015	7/31/2015	APACCR9396		0101	2	99			WALSH CONSULTING GROUP LLC	01456829	BALDUE070115	BALDUE070115	BALDUE0701 15		Expense Distribution		0	$1,100.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2014	7/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99										7/31/2014	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										7/31/2015	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99										7/31/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										7/31/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2014	7/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17										7/31/2014	0	$20,313.36	100%	20,313.3

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17										7/31/2015	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99										7/31/2015	0	$4,616.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2014	7/31/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										7/31/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2014	7/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										7/31/2014	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98										7/31/2015	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2015	7/31/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										7/31/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	9	2014	7/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										7/31/2014	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2012	7/31/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										7/31/2012	0	$9,996.89	100%	9,996.8

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2013	7/31/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										7/31/2013	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2014	7/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										7/31/2014	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2015	7/31/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										7/31/2015	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2012	7/31/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										7/31/2012	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2014	7/31/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										7/31/2014	0	$19,358.80	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2014	7/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										7/31/2014	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2015	7/31/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										7/31/2015	0	$19,358.80	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2011	7/31/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98					-				7/31/2011	0	$23,136.98			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2013	7/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				7/31/2013	0	$7,498.65			100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	9	2015	7/31/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				7/31/2015	0	$7,498.65			100%	7,498.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1097		0101	1	98			MOORE & VAN ALLEN PLLC	01152011	575635			Expense Distribution		0	$5,460.18			0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0528		0101	1	98			MOORE & VAN ALLEN PLLC	01300913	647950			Expense Distribution		0	$15,849.47			0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0528		0101	3	17			MOORE & VAN ALLEN PLLC	01300913	647950			Expense Distribution		0	$1,037.00			100%	1,037.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0626		0101	2	99			MOORE & VAN ALLEN PLLC	01303088	650740			Expense Distribution		0	$2,920.12			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2014	8/31/2014	0000085318	RECORD ACCRUALS AUG 2014	0101	0	00					-				8/31/2014	0	$53,347.00			17.95%	9,575.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	0000090096	RECORD AP ACCRUAL AUGUST 2015	0101	0	00					-				8/31/2015	0	$400.00			18.07%	72.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	PPCR090125		0101	2	99					-			PPCR		0	$408.00			0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1116		0101	2	99			PENDULUM ENERGY LLC	01152781	2273			Expense Distribution		0	$124.84			0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1116		0101	3	17			CONCENTRIC ENERGY ADVISORS INC	01152780	0005369			Expense Distribution		0	$3,545.68			100%	3,545.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1116		0101	3	17			PENDULUM ENERGY LLC	01152781	2273			Expense Distribution		0	$178.59			100%	178.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	0000071162	AP ACCRUALS / AUG 2011	0101	0	00					-				8/31/2011	0	$94,262.26			17.08%	16,099.9
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/1/2013	0000080287	RECORD AP ACCRUALS JULY 2013	0101	0	00					-				8/1/2013	0	($75,550.00)			16.78%	(12,677.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2014	8/1/2014	0000084810	RECORD AP ACCRUALS JULY 2014	0101	0	00					-				8/1/2014	0	($22,950.00)			17.95%	(4,119.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0528		0101	3	17			MOORE & VAN ALLEN PLLC	01300927	645047			Expense Distribution		0	$135.00			100%	135.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0626		0101	3	17			MOORE & VAN ALLEN PLLC	01303088	650740			Expense Distribution		0	$677.91			100%	677.9
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	PPCR090125		0101	3	17					-			PPCR		0	$844.00			100%	844.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1097		0101	3	17			MOORE & VAN ALLEN PLLC	01152011	575635			Expense Distribution		0	$10,573.05			100%	10,573.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1116		0101	3	17			CONCENTRIC ENERGY ADVISORS INC	01152779	0005289			Expense Distribution		0	$6,173.69			100%	6,173.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1141		0101	3	17			CONCENTRIC ENERGY ADVISORS INC	01153544	0005467			Expense Distribution		0	$5,890.28			100%	5,890.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2012	8/1/2012	0000075509	RECORD AP ACCRUALS FOR JULY 2012	0101	0	00					-				8/1/2012	0	($18,500.00)			16.73%	(3,095.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2012	8/31/2012	0000075982	RECORD AP ACCRUALS 2012 AUGUST	0101	0	00					-				8/31/2012	0	$33,700.00			16.73%	5,638.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	0000080661	RECORD AP ACCRUALS FOR AUGUST 2013	0101	0	00					-				8/31/2013	0	$7,800.00			16.78%	1,308.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	APACCR0053		0101	1	98			MOORE & VAN ALLEN PLLC	01469639	709191	709191	709191	Expense Distribution		0	$2,466.00			0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	APACCR0053		0101	3	17			MOORE & VAN ALLEN PLLC	01469640	709196	709196	709196	Expense Distribution		0	$408.00			100%	408.0

PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	PPCR090125		0101	0	00					-			PPCR		0	($6,514.00)	18.07%	(1,177.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1097		0101	2	99			MOORE & VAN ALLEN PLLC	01152011	575635			Expense Distribution		0	$2,317.76	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0528		0101	2	99			MOORE & VAN ALLEN PLLC	01300913	647950			Expense Distribution		0	$5,755.83	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0528		0101	2	99			MOORE & VAN ALLEN PLLC	01300927	645047			Expense Distribution		0	$6,083.51	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0626		0101	1	98			MOORE & VAN ALLEN PLLC	01303088	650740			Expense Distribution		0	$7,842.20	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	APACCR0053		0101	2	99			MOORE & VAN ALLEN PLLC	01469641	709208	709208	709208	Expense Distribution		0	$990.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2015	8/31/2015	PPCR090125		0101	1	98					-			PPCR		0	$976.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/31/2011	APACCR1116		0101	1	98			PENDULUM ENERGY LLC	01152781	2273			Expense Distribution		0	$654.66	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2011	8/1/2011	0000070696	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				8/1/2011	0	($72,450.00)	17.08%	(12,374.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	10	2013	8/31/2013	APACCR0528		0101	1	98			MOORE & VAN ALLEN PLLC	01300927	645047			Expense Distribution		0	$18,568.33	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	10	2015	8/31/2015	PPCR090125		0101	0	00					-			PPCR		0	$2,912.39	18.07%	526.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2011	8/31/2011	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				8/31/2011	0	$34,633.48	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2014	8/31/2014	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				8/31/2014	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2014	8/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				8/31/2014	0	$48,784.95	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2014	8/31/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17					-				8/31/2014	0	$67,800.00	100%	67,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2015	8/31/2015	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				8/31/2015	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2011	8/31/2011	ASSESS_12	To accrue SC assessment fee.	0101	2	99					-				8/31/2011	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2012	8/31/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17					-				8/31/2012	0	$50,800.00	100%	50,800.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2013	8/31/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17					-				8/31/2013	0	$44,096.00	100%	44,096.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2011	8/31/2011	TNUTIL2012	Tennessee public inspection fee April 2011 through March 2012.	0101	3	17					-				8/31/2011	0	$55,473.00	100%	55,473.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2015	8/31/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				8/31/2015	0	$50,116.97	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2013	8/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				8/31/2013	0	$55,607.51	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2015	8/31/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17					-				8/31/2015	0	$86,881.00	100%	86,881.(
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2012	8/31/2012	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				8/31/2012	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2012	8/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				8/31/2012	0	$36,118.76	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2013	8/31/2013	ASSESS_14	To accrue SC assessment fee.	0101	2	99					-				8/31/2013	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	10	2013	8/31/2013	NCREGFEEA	To correct NC regulatory fee for August due to error in billing	0101	1	98					-				8/31/2013	0	($10,288.05)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2012	8/31/2012	0000075982	RECORD AP ACCRUALS 2012 AUGUST	0101	0	00					-				8/31/2012	0	$93,900.00	16.73%	15,709.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0626		0101	2	99			MOORE & VAN ALLEN PLLC	01303088	650740			Expense Distribution		0	$10,308.02	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/1/2013	0000080287	RECORD AP ACCRUALS JULY 2013	0101	0	00					-				8/1/2013	0	($95,200.00)	16.78%	(15,974.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	APACCR1097		0101	1	98			MOORE & VAN ALLEN PLLC	01152011	575635			Expense Distribution		0	$10,408.19	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	APACCR1097		0101	3	17			MOORE & VAN ALLEN PLLC	01152011	575635			Expense Distribution		0	$10,006.42	100%	10,006.4
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	0000071126		0101	0	00		MAYO,JUDY	HOTEL GEORGE		-			Corporate Card Transaction		0	$338.92	17.08%	57.8
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/7/2011	0000070911		0101	0	00					-					0	$35.60	17.08%	6.(
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0528		0101	1	98			MOORE & VAN ALLEN PLLC	01300913	647950			Expense Distribution		0	$12,815.72	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2014	8/1/2014	0000084810	RECORD AP ACCRUALS JULY 2014	0101	0	00					-				8/1/2014	0	($69,190.00)	17.95%	(12,419.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2014	8/31/2014	0000085318	RECORD ACCRUALS AUG 2014	0101	0	00					-				8/31/2014	0	$109,678.00	17.95%	19,687.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	PPCR090125		0101	1	98					-			PPCR		0	$48,285.98	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	0000071126		0101	0	00		MAYO,JUDY	CHARLOTTE AVIATION/PRKNG		-			Corporate Card Transaction	8/5/2011	0	$12.00	17.08%	2.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/1/2011	0000070696	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				8/1/2011	0	($125,700.00)	17.08%	(21,469.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	0000071162	AP ACCRUALS / AUG 2011	0101	0	00					-				8/31/2011	0	$125,133.46	17.08%	21,372.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2012	8/1/2012	0000075509	RECORD AP ACCRUALS FOR JULY 2012	0101	0	00					-				8/1/2012	0	($62,700.00)	16.73%	(10,489.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0528		0101	2	99			MOORE & VAN ALLEN PLLC	01300913	647950			Expense Distribution		0	$10,116.71	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	APACCR0044		0101	3	17			BASS BERRY & SIMS PLC	01468891	471356	471356	471356	Expense Distribution		0	$654.00	100%	654.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	APACCR0044		0101	3	17			BASS BERRY & SIMS PLC	01468892	471357	471357	471357	Expense Distribution		0	$803.50	100%	803.5
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	PPCR090125		0101	3	17					-			PPCR		0	$11,458.00	100%	11,458.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	APACCR1097		0101	2	99			MOORE & VAN ALLEN PLLC	01152011	575635			Expense Distribution		0	$10,175.87	0.00%	-
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	0000071126		0101	0	00		MAYO,JUDY	E STARBUCKS #112201562		-			Corporate Card Transaction	8/5/2011	0	$6.39	17.08%	1.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0528		0101	1	98			MOORE & VAN ALLEN PLLC	01300927	645047			Expense Distribution		0	$10,567.77	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0528		0101	2	99			MOORE & VAN ALLEN PLLC	01300927	645047			Expense Distribution		0	$10,059.04	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0528		0101	3	17			MOORE & VAN ALLEN PLLC	01300913	647950			Expense Distribution		0	$10,000.00	100%	10,000.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0528		0101	3	17			MOORE & VAN ALLEN PLLC	01300927	645047			Expense Distribution		0	$10,000.00	100%	10,000.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0630		0101	2	99			NELSON, MULLINS RILEY & SCARBOROUGH, LLP	01303571	1433861			Expense Distribution		0	$710.50	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	PPCR090125		0101	0	00					-			PPCR		0	($90,850.00)	18.07%	(16,416.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0626		0101	1	98			MOORE & VAN ALLEN PLLC	01303088	650740			Expense Distribution		0	$11,095.64	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2014	8/31/2014	APACCR5144		0101	3	17			BASS BERRY & SIMS PLC	01379732	449320	449320	449320	Expense Distribution		0	$1,112.50	100%	1,112.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2014	8/31/2014	APACCR5144		0101	3	17			BASS BERRY & SIMS PLC	01379733	449335	449335	449335	Expense Distribution		0	$712.00	100%	712.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	0000090096	RECORD AP ACCRUAL AUGUST 2015	0101	0	00					-				8/31/2015	0	$40,500.00	18.07%	7,318.3
Concur	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2011	8/31/2011	0000071126		0101	0	00		MAYO,JUDY	SUNRISE CAFE INC		-			Corporate Card Transaction	8/5/2011	0	$14.29	17.08%	2.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2012	8/31/2012	APACCR5911		0101	2	99			NELSON, MULLINS RILEY & SCARBOROUGH, LLP	01222861	1354826			Expense Distribution		0	$1,008.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	APACCR0626		0101	3	17			MOORE & VAN ALLEN PLLC	01303088	650740			Expense Distribution		0	$10,005.16	100%	10,005.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2013	8/31/2013	0000080661	RECORD AP ACCRUALS FOR AUGUST 2013	0101	0	00					-				8/31/2013	0	$30,800.00	16.78%	5,168.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2014	8/31/2014	APACCR5144		0101	3	17			BASS BERRY & SIMS PLC	01379731	449319	449319	449319	Expense Distribution		0	$247.00	100%	247.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	10	2015	8/31/2015	PPCR090125		0101	2	99					-			PPCR		0	$31,140.96	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2011	8/31/2011	APACCR1097		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01151346	FILINFFEE081711			Expense Distribution		0	$25.00	100%	25.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2014	8/31/2014	APACCR4811		0101	2	99			WALSH CONSULTING GROUP LLC	01378008	BALDUE08012014	BALDUE08012014	BALDUE08012014	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2013	8/31/2013	APACCR0528		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01300882	FEE072012/062013			Expense Distribution		0	$25.00	100%	25.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2013	8/31/2013	APACCR0528		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01300883	FEE072012-062013			Expense Distribution		0	$25.00	100%	25.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2015	8/31/2015	APACCR0014		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01465919	FILING072014/062015			Expense Distribution		0	$25.00	100%	25.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2015	8/31/2015	APACCR9720		0101	2	99			WALSH CONSULTING GROUP LLC	01463586	BALDUE080115	BALDUE080115	BALDUE080115	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2014	8/31/2014	APACCR5247		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01382591	FEEJULY2013-JUNE2014			Expense Distribution		0	$25.00	100%	25.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2012	8/31/2012	APACCR5925		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01224057	FEE073112			Expense Distribution		0	$25.00	100%	25.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	10	2014	8/31/2014	APACCR5247		0101	2	99			ROBERT GRUBER	01382900	BALDUE08192014	BALDUE08192014	BALDUE08192014	Expense Distribution		0	$2,000.00	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2014	8/31/2014	0000085346	To correct eight months of amorization of the NCUC allowed portion of the Robeston costs to O&M (from below the line). Per Jenny Furr, these costs can be recovered in rates. $31,804.58 x 8 mos (Jan-Aug, effective date of new rates).	0101	1	98					-				8/31/2014	0	$254,436.64							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2014	8/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				8/31/2014	0	$94,882.43							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2014	8/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99					-				8/31/2014	0	$14,868.14							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2015	8/31/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				8/31/2015	0	$44,619.12							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2014	8/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				8/31/2014	0	$289,143.22							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2015	8/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				8/31/2015	0	$31,804.58							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2015	8/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				8/31/2015	0	$289,143.22							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	10	2014	8/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				8/31/2014	0	$20,313.36							

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JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2012	8/31/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				8/31/2012	0	$9,996.89		100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2015	8/31/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				8/31/2015	0	$7,498.65		100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2011	8/31/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98					-				8/31/2011	0	$23,136.98		0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2013	8/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				8/31/2013	0	$7,498.65		100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2015	8/31/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				8/31/2015	0	$19,358.80		0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2014	8/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				8/31/2014	0	$7,498.65		100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2014	8/31/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				8/31/2014	0	$19,358.80		0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2014	8/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				8/31/2014	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	10	2015	8/31/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				8/31/2015	0	$9,996.89	100%	9,996.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2011	9/30/2011	APACCR1515		0101	2	99			MOORE & VAN ALLEN PLLC	01159766	578890			Expense Distribution		0	$2,041.58	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	APACCR6301		0101	3	17			MOORE & VAN ALLEN PLLC	01230564	618112			Expense Distribution		0	$2,110.46	100%	2,110.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/1/2012	0000075982	RECORD AP ACCRUALS 2012 AUGUST	0101	0	00					-				9/1/2012	0	($33,700.00)	16.73%	(5,638.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2013	9/30/2013	0000080980	RECORD AP ACCRUALS SEPT 2013	0101	0	00					-				9/30/2013	0	$9,700.00	16.78%	1,627.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2014	9/30/2014	APACCR5637		0101	2	99			MOORE & VAN ALLEN PLLC	01391037	684059	684059	684059	Expense Distribution		0	$9,391.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2011	9/30/2011	0000071509	RECORD AP ACCRUALS	0101	0	00					-				9/30/2011	0	$94,700.00	17.08%	16,174.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	APACCR6301		0101	2	99			MOORE & VAN ALLEN PLLC	01230564	618112			Expense Distribution		0	$1,745.73	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	APACCR0336		0101	3	17			MOORE & VAN ALLEN PLLC	01473607	712091	712091	712091	Expense Distribution		0	$844.00	100%	844.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	APACCR6301		0101	3	17			MOORE & VAN ALLEN PLLC	01230563	615301			Expense Distribution		0	$2,407.50	100%	2,407.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2014	9/1/2014	0000085318	RECORD ACCRUALS AUG 2014	0101	0	00					-				9/1/2014	0	($53,347.00)	17.95%	(9,575.7
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/1/2015	0000090096	RECORD AP ACCRUAL AUGUST 2015	0101	0	00					-				9/1/2015	0	($400.00)	18.07%	(72.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	PPCR090396		0101	1	98					-			PPCR		0	($976.00)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	PPCR090396		0101	2	99					-			PPCR		0	($408.00)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	PPCR090458		0101	0	00					-			PPCR		0	$10,300.00	18.07%	1,861.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2011	9/30/2011	APACCR1515		0101	1	98			MOORE & VAN ALLEN PLLC	01159766	578890			Expense Distribution		0	$5,075.80	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2011	9/1/2011	0000071162	AP ACCRUALS / AUG 2011	0101	0	00					-				9/1/2011	0	($94,262.26)	17.08%	(16,099.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	APACCR6301		0101	1	98			MOORE & VAN ALLEN PLLC	01230563	615301			Expense Distribution		0	$3,641.38	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	APACCR6301		0101	1	98			MOORE & VAN ALLEN PLLC	01230564	618112			Expense Distribution		0	$5,701.09	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2013	9/1/2013	0000080661	RECORD AP ACCRUALS FOR AUGUST 2013	0101	0	00					-				9/1/2013	0	($7,800.00)	16.78%	(1,308.8
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2014	9/30/2014	APACCR5582		0101	1	98			MOORE & VAN ALLEN PLLC	01387094	681870	681870	681870	Expense Distribution		0	$17,063.19	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2014	9/30/2014	APACCR5637		0101	1	98			MOORE & VAN ALLEN PLLC	01391036	684057	684057	684057	Expense Distribution		0	$21,002.31	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	APACCR0336		0101	1	98			MOORE & VAN ALLEN PLLC	01473605	712086	712086	712086	Expense Distribution		0	$976.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	APACCR0381		0101	1	98			MOORE & VAN ALLEN PLLC	01478093	714118	714118	714118	Expense Distribution		0	$216.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	APACCR0381		0101	2	99			MOORE & VAN ALLEN PLLC	01478095	714121	714121	714121	Expense Distribution		0	$124.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	APACCR0381		0101	3	17			MOORE & VAN ALLEN PLLC	01478096	714123	714123	714123	Expense Distribution		0	$32.00	100%	32.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2011	9/30/2011	APACCR1515		0101	3	17			MOORE & VAN ALLEN PLLC	01159766	578890			Expense Distribution		0	$9,791.24	100%	9,791.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2014	9/30/2014	APACCR5582		0101	2	99			MOORE & VAN ALLEN PLLC	01387096	681872	681872	681872	Expense Distribution		0	$5,883.51	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2014	9/30/2014	0000085670	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				9/30/2014	0	$7,600.00	17.95%	1,364.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	APACCR6301		0101	2	99			MOORE & VAN ALLEN PLLC	01230563	615301			Expense Distribution		0	$2,832.50	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2012	9/30/2012	0000076331	RECORD AP ACCRUALS FOR SEPTEMBER 2012	0101	0	00					-				9/30/2012	0	$27,880.00	16.73%	4,664.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	APACCR0336		0101	2	99			MOORE & VAN ALLEN PLLC	01473606	712089	712089	712089	Expense Distribution		0	$408.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	11	2015	9/30/2015	PPCR090396		0101	3	17					-			PPCR		0	($844.00)	100%	(844.0

ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	11	2015	9/30/2015	APACCR0366		0101	0	00			PENDULUM ENERGY LLC	01477813	2893	2893	2893	Expense Distribution		0	$1,769.63	18.07%	319.7
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	11	2015	9/30/2015	PPCR090396		0101	0	00					-			PPCR		0	($2,912.39)	18.07%	(526.2
CASH MGMT	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	11	2012	9/30/2012	0000076343		0101	1	98					-			Regulatory Comm Expenses		0	($2,139.87)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	11	2015	9/30/2015	APACCR0119		0101	0	00			PENDULUM ENERGY LLC	01471159	2863	2863	2863	Expense Distribution		0	$2,912.39	18.07%	526.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2011	9/30/2011	ASSESS_12	To accrue SC assessment fee.	0101	2	99					-				9/30/2011	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2015	9/30/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17					-				9/30/2015	0	$86,881.00	100%	86,881.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2014	9/30/2014	ASSESS_15	To accrue SC assessment fee.	0101	2	99					-				9/30/2014	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2014	9/30/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17					-				9/30/2014	0	$67,800.00	100%	67,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2012	9/30/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				9/30/2012	0	$37,832.45	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2012	9/30/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17					-				9/30/2012	0	$50,800.00	100%	50,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2011	9/30/2011	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				9/30/2011	0	$36,219.09	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2012	9/30/2012	ASSESS_13	To accrue SC assessment fee.	0101	2	99					-				9/30/2012	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2013	9/30/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17					-				9/30/2013	0	$44,096.00	100%	44,096.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2015	9/30/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98					-				9/30/2015	0	$52,511.33	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2013	9/30/2013	ASSESS_14	To accrue SC assessment fee.	0101	2	99					-				9/30/2013	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2014	9/30/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				9/30/2014	0	$54,107.55	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2011	9/30/2011	TNUTIL2012	Tennessee public inspection fee April 2011 through March 2012.	0101	3	17					-				9/30/2011	0	$55,473.00	100%	55,473.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2013	9/30/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98					-				9/30/2013	0	$46,955.13	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	11	2015	9/30/2015	ASSESS_16	To accrue SC assessment fee.	0101	2	99					-				9/30/2015	0	$27,590.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2011	9/30/2011	APACCR1515		0101	2	99			MOORE & VAN ALLEN PLLC	01159766	578890			Expense Distribution		0	$10,157.24	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2011	9/30/2011	0000071509	RECORD AP ACCRUALS	0101	0	00					-				9/30/2011	0	$125,900.00	17.08%	21,503.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6301		0101	1	98			MOORE & VAN ALLEN PLLC	01230564	618112			Expense Distribution		0	$11,209.69	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6301		0101	2	99			MOORE & VAN ALLEN PLLC	01230563	615301			Expense Distribution		0	$10,126.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	0000076331	RECORD AP ACCRUALS FOR SEPTEMBER 2012	0101	0	00					-				9/30/2012	0	$61,295.00	16.73%	10,254.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5456		0101	3	17			BASS BERRY & SIMS PLC	01385922	450999	450999	450999	Expense Distribution		0	$258.00	100%	258.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5637		0101	1	98			MOORE & VAN ALLEN PLLC	01391041	684069	684069	684069	Expense Distribution		0	$640.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5637		0101	3	17			MOORE & VAN ALLEN PLLC	01391040	684068	684068	684068	Expense Distribution		0	$3,178.50	100%	3,178.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0366		0101	3	17			MOORE & VAN ALLEN PLLC	01477739	714124	714124	714124	Expense Distribution		0	$3,594.00	100%	3,594.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2011	9/30/2011	APACCR1515		0101	3	17			MOORE & VAN ALLEN PLLC	01159766	578890			Expense Distribution		0	$10,013.17	100%	10,013.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6154		0101	0	00			BASS BERRY & SIMS PLC	01226916	407326			Expense Distribution		0	$271.50	16.73%	45.4
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5456		0101	3	17			BASS BERRY & SIMS PLC	01385921	450998	450998	450998	Expense Distribution		0	$240.50	100%	240.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	0000085670	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				9/30/2014	0	$85,500.00	17.95%	15,347.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0119		0101	1	98			MOORE & VAN ALLEN PLLC	01471097	712088	712088	712088	Expense Distribution		0	$28,371.08	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0119		0101	2	99			MOORE & VAN ALLEN PLLC	01471098	712090	712090	712090	Expense Distribution		0	$16,272.34	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0142		0101	1	98			MOORE & VAN ALLEN PLLC	01471292	709193	709193	709193	Expense Distribution		0	$19,914.90	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0353		0101	3	17			BASS BERRY & SIMS PLC	01475399	472909	472909	472909	Expense Distribution		0	$530.50	100%	530.5
PAYROLL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2011	9/4/2011	0000071157		0101	0	00					-					0	$46.82	17.08%	8.0

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6301		0101	1	98			MOORE & VAN ALLEN PLLC	01230563	615301			Expense Distribution		0	$11,813.20	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6301		0101	3	17			MOORE & VAN ALLEN PLLC	01230564	618112			Expense Distribution		0	$10,012.38	100%	10,012.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5533		0101	1	98			MOORE & VAN ALLEN PLLC	01386785	681884	681884	681884	Expense Distribution		0	$880.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5582		0101	1	98			MOORE & VAN ALLEN PLLC	01387095	681871	681871	681871	Expense Distribution		0	$27,650.31	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0119		0101	3	17			MOORE & VAN ALLEN PLLC	01471099	712092	712092	712092	Expense Distribution		0	$5,496.00	100%	5,496.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0142		0101	2	99			MOORE & VAN ALLEN PLLC	01471293	709195	709195	709195	Expense Distribution		0	$14,868.62	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/1/2015	0000090096	RECORD AP ACCRUAL AUGUST 2015	0101	0	00					-				9/1/2015	0	($40,500.00)	18.07%	(7,318.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2011	9/30/2011	APACCR1515		0101	1	98			MOORE & VAN ALLEN PLLC	01159766	578890			Expense Distribution		0	$10,119.05	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6301		0101	3	17			MOORE & VAN ALLEN PLLC	01230563	615301			Expense Distribution		0	$10,007.90	100%	10,007.9
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5456		0101	1	98			MOORE & VAN ALLEN PLLC	01385951	681887	681887	681887	Expense Distribution		0	$327.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5582		0101	2	99			MOORE & VAN ALLEN PLLC	01387097	681873	681873	681873	Expense Distribution		0	$22,307.37	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5637		0101	3	17			MOORE & VAN ALLEN PLLC	01391039	684061	684061	684061	Expense Distribution		0	$20,459.51	100%	20,459.5
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/1/2014	0000085318	RECORD ACCRUALS AUG 2014	0101	0	00					-				9/1/2014	0	($109,678.00)	17.95%	(19,687.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0142		0101	3	17			MOORE & VAN ALLEN PLLC	01471294	709197	709197	709197	Expense Distribution		0	$5,962.00	100%	5,962.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0353		0101	3	17			BASS BERRY & SIMS PLC	01475400	472910	472910	472910	Expense Distribution		0	$561.50	100%	561.5
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0366		0101	1	98			MOORE & VAN ALLEN PLLC	01477737	714120	714120	714120	Expense Distribution		0	$27,752.55	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0366		0101	2	99			MOORE & VAN ALLEN PLLC	01477738	714122	714122	714122	Expense Distribution		0	$9,215.11	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	PPCR090396		0101	1	98					-			PPCR		0	($48,285.98)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	PPCR090458		0101	0	00					-			PPCR		0	$40,400.00	18.07%	7,300.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2011	9/1/2011	0000071162	AP ACCRUALS / AUG 2011	0101	0	00					-				9/1/2011	0	($125,133.46)	17.08%	(21,372.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6301		0101	2	99			MOORE & VAN ALLEN PLLC	01230564	618112			Expense Distribution		0	$10,434.87	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/1/2012	0000075982	RECORD AP ACCRUALS 2012 AUGUST	0101	0	00					-				9/1/2012	0	($93,900.00)	16.73%	(15,709.4
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5582		0101	3	17			MOORE & VAN ALLEN PLLC	01387098	681875	681875	681875	Expense Distribution		0	$8,284.63	100%	8,284.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5637		0101	2	99			MOORE & VAN ALLEN PLLC	01391038	684060	684060	684060	Expense Distribution		0	$7,496.02	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	PPCR090396		0101	2	99					-			PPCR		0	($31,140.96)	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	PPCR090396		0101	3	17					-			PPCR		0	($11,458.00)	100%	(11,458.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2012	9/30/2012	APACCR6154		0101	0	00			BASS BERRY & SIMS PLC	01226906	407327			Expense Distribution		0	$131.00	16.73%	21.9
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2013	9/1/2013	0000080661	RECORD AP ACCRUALS FOR AUGUST 2013	0101	0	00					-				9/1/2013	0	($30,800.00)	16.78%	(5,168.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2013	9/30/2013	0000080980	RECORD AP ACCRUALS SEPT 2013	0101	0	00					-				9/30/2013	0	$64,000.00	16.78%	10,739.2
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5456		0101	3	17			BASS BERRY & SIMS PLC	01385920	450997	450997	450997	Expense Distribution		0	$1,699.00	100%	1,699.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2014	9/30/2014	APACCR5533		0101	3	17			MOORE & VAN ALLEN PLLC	01386784	681882	681882	681882	Expense Distribution		0	$3,108.67	100%	3,108.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	11	2015	9/30/2015	APACCR0353		0101	3	17			BASS BERRY & SIMS PLC	01475398	472908	472908	472908	Expense Distribution		0	$675.50	100%	675.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2012	9/30/2012	APACCR6234		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01229001	FEEJL2011JN2012			Expense Distribution		0	$25.00	100%	25.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2011	9/30/2011	APACCR1443		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01157467	FEE092111			Expense Distribution		0	$25.00	100%	25.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2015	9/30/2015	APACCR0195		0101	2	99			ROBERT GRUBER	01471955	BALDUE082115	BALDUE082115	BALDUE082115	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2015	9/30/2015	APACCR0195		0101	2	99			WALSH CONSULTING GROUP LLC	01471871	BALDUE090115	BALDUE090115	BALDUE090115	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2015	9/30/2015	APACCR0366		0101	2	99			ROBERT GRUBER	01477876	BALDUE092415	BALDUE092415	BALDUE092415	Expense Distribution		0	$2,000.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2014	9/30/2014	PPCR085661		0101	2	99					-			PPCR		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	11	2014	9/30/2014	APACCR5456		0101	2	99			WALSH CONSULTING GROUP LLC	01386029	BALDUE090220 14	BALDUE090220 14	BALDUE090220 14	Expense Distribution		0	$1,100.00	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2014	9/30/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										9/30/2014	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98										9/30/2015	0	$289,143.22	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31										9/30/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2014	9/30/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17										9/30/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99										9/30/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2014	9/30/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99										9/30/2014	0	$14,868.14	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98										9/30/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99										9/30/2015	0	$4,616.13	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2014	9/30/2014	0000085630	To reclassify Sept amortization of the abandoned plant costs from below the line to O&M per the rate case terms. (Note: recurring entry has been adjusted beginning Oct 2014).	0101	1	98					-				9/30/2014	0	$31,804.58							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2014	9/30/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				9/30/2014	0	$94,882.42		0.00%	-			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2014	9/30/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				9/30/2014	0	$289,143.22		0.00%	-			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				9/30/2015	0	$31,804.58		0.00%	-			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	11	2015	9/30/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				9/30/2015	0	$20,313.36		100%	20,313.3			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2013	9/30/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				9/30/2013	0	$7,498.65		100%	7,498.6			
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2014	9/30/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				9/30/2014	0	$7,498.65		100%	7,498.6			

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2014	9/30/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										9/30/2014	0	$19,358.80			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2015	9/30/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										9/30/2015	0	$9,996.89			100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2012	9/30/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										9/30/2012	0	$7,498.65			100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2013	9/30/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17										9/30/2013	0	$9,996.89			100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2015	9/30/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17										9/30/2015	0	$7,498.65			100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2011	9/30/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98										9/30/2011	0	$23,136.98			0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2015	9/30/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98										9/30/2015	0	$19,358.80			0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2012	9/30/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				9/30/2012	0	$9,996.89		
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	11	2014	9/30/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				9/30/2014	0	$9,996.89	100%	9,996.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1693		0101	3	17			MOORE & VAN ALLEN PLLC	01160769	581469			Expense Distribution		0	$11,122.12	100%	9,996.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1766		0101	3	17			MOORE & VAN ALLEN PLLC	01162684	584490A			Expense Distribution		0	$13,767.87	100%	11,122.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1812		0101	1	98			MOORE & VAN ALLEN PLLC	01165478	587559A			Expense Distribution		0	$17,357.07	100%	13,767.8
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1867		0101	3	17			MOORE & VAN ALLEN PLLC	01165479	590024A			Expense Distribution		0	$7,147.45	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/1/2012	0000076331	RECORD AP ACCRUALS FOR SEPTEMBER 2012	0101	0	00					-				10/1/2012	0	($27,880.00)	100%	7,147.4
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/31/2013	APACCR1283		0101	3	17			MOORE & VAN ALLEN PLLC	01314538	653350			Expense Distribution		0	$855.00	16.73%	(4,664.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/31/2013	APACCR1379		0101	1	98			MOORE & VAN ALLEN PLLC	01317919	656220			Expense Distribution		0	$1,309.88	100%	855.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2014	10/31/2014	PPCR086034		0101	2	99					-			PPCR		0	$1,764.43	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/1/2011	0000071509	RECORD AP ACCRUALS	0101	0	00					-				10/1/2011	0	($94,700.00)	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6635		0101	2	99			MOORE & VAN ALLEN PLLC	01238925	620614			Expense Distribution		0	$4,693.12	17.08%	(16,174.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6660		0101	2	99			MOORE & VAN ALLEN PLLC	01239404	623036			Expense Distribution		0	$1,547.50	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6660		0101	3	17			MOORE & VAN ALLEN PLLC	01239404	623036			Expense Distribution		0	$595.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/31/2013	APACCR1283		0101	1	98			MOORE & VAN ALLEN PLLC	01314538	653350			Expense Distribution		0	$1,757.70	100%	595.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/31/2013	APACCR1283		0101	2	99			MOORE & VAN ALLEN PLLC	01314538	653350			Expense Distribution		0	$765.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/1/2013	0000080980	RECORD AP ACCRUALS SEPT 2013	0101	0	00					-				10/1/2013	0	($9,700.00)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2014	10/1/2014	0000085670	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				10/1/2014	0	($7,600.00)	16.78%	(1,627.6
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2014	10/31/2014	PPCR086034		0101	1	98					-			PPCR		0	$5,826.06	17.95%	(1,364.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2015	10/31/2015	PPCR090804		0101	0	00					-			PPCR		0	$19,220.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1693		0101	1	98			MOORE & VAN ALLEN PLLC	01160769	581469			Expense Distribution		0	$4,451.54	18.07%	3,473.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1766		0101	2	99			MOORE & VAN ALLEN PLLC	01162684	584490A			Expense Distribution		0	$2,565.99	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1766		0101	3	17			PENDULUM ENERGY LLC	01162128	2293			Expense Distribution		0	$10.29	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1867		0101	1	98			MOORE & VAN ALLEN PLLC	01165479	590024A			Expense Distribution		0	$1,348.44	100%	10.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6477		0101	1	98			FREDERICK W PETERS	01233360	1018			Expense Distribution		0	$668.32	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6635		0101	1	98			MOORE & VAN ALLEN PLLC	01238925	620614			Expense Distribution		0	$10,428.03	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6660		0101	1	98			MOORE & VAN ALLEN PLLC	01239404	623036			Expense Distribution		0	$3,849.80	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	0000076674	RECORD AP ACCRUALS FOR OCT 2012 / WILL REVERSE IN NOV 2012	0101	0	00					-				10/31/2012	0	$19,100.00	16.73%	3,195.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/31/2013	0000081401	AP ACCRUALS OCT 2013	0101	0	00					-				10/31/2013	0	$7,500.00	16.78%	1,258.5
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1766		0101	1	98			PENDULUM ENERGY LLC	01162128	2293			Expense Distribution		0	$37.72	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1766		0101	2	99			PENDULUM ENERGY LLC	01162128	2293			Expense Distribution		0	$7.19	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1812		0101	3	17			MOORE & VAN ALLEN PLLC	01165478	587559A			Expense Distribution		0	$11,002.06	100%	11,002.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR6477		0101	2	99			FREDERICK W PETERS	01233360	1018			Expense Distribution		0	$127.39	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2014	10/31/2014	0000086060	RECORD AP ACCRUALS OCT 2014	0101	0	00					-				10/31/2014	0	$1,300.00	17.95%	233.3

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1693		0101	2	99			MOORE & VAN ALLEN PLLC	01160769	581469			Expense Distribution		0	$1,913.83	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1867		0101	2	99			MOORE & VAN ALLEN PLLC	01165479	590024A			Expense Distribution		0	$1,026.85	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	0000071872	RECORD YEAR END ACCRUALS	0101	0	00									10/31/2011	0	$7,000.00	17.08%	1,195.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2012	10/31/2012	APACCR8635		0101	3	17			MOORE & VAN ALLEN PLLC	01238925	620614			Expense Distribution		0	$5,177.18	100%	5,177.1
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1766		0101	1	98			MOORE & VAN ALLEN PLLC	01162684	584490A			Expense Distribution		0	$7,228.40	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2011	10/31/2011	APACCR1812		0101	2	99			MOORE & VAN ALLEN PLLC	01165478	587559A			Expense Distribution		0	$15,327.19	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2013	10/31/2013	APACCR1379		0101	2	99			MOORE & VAN ALLEN PLLC	01317919	656220			Expense Distribution		0	$585.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	301	0900	12	2015	10/31/2015	PPCR090711		0101	0	00								PPCR		0	($10,300.00)	18.07%	(1,861.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	12	2015	10/31/2015	0000090801	AP ACCRUALS OCT FY 2015	0101	0	00									10/31/2015	0	$893.00	18.07%	161.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	0900	12	2015	10/31/2015	APACCR0730		0101	0	00			PENDULUM ENERGY LLC	01485309	2918	2918	2918	Expense Distribution		0	$521.81	18.07%	94.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	6250	12	2014	10/31/2014	APACCR5875		0101	1	98			YARDLEY ASSOCIATES	01394259	181-9/14			Expense Distribution		0	$23,520.00	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	319	6250	12	2014	10/31/2014	APACCR6011		0101	1	98			YARDLEY ASSOCIATES	01399062	181-10/14			Expense Distribution		0	$6,020.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2014	10/31/2014	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									10/31/2014	0	$57,183.08	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2014	10/31/2014	NCREGFEE_A	To adjust accrual for payment for activity ending September 30, 2014.	0101	1	98									10/31/2014	0	($7,679.08)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2014	10/31/2014	TNUTIL2015	Tennessee public inspection fee April 2014 through March 2015	0101	3	17									10/31/2014	0	$67,800.00	100%	67,800.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2015	10/31/2015	ASSESS_16	To accrue SC assessment fee.	0101	2	99									10/31/2015	0	$27,590.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2015	10/31/2015	NCREGFEE	To accrue NC regulatory fee for the month and to adjust the previous quarters accruals for payment made.	0101	1	98									10/31/2015	0	$65,670.61	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2015	10/31/2015	TNUTIL2016	Tennessee public inspection fee April 2015 through March 2016	0101	3	17									10/31/2015	0	$86,881.00	100%	86,881.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2013	10/31/2013	NCREGFEE_A	To adjust accrual for payment for activity ending September 2013.	0101	1	98									10/31/2013	0	$1,625.16	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2011	10/31/2011	TNUTIL2012	Tennessee public inspection fee April 2011through March 2012	0101	3	17									10/31/2011	0	$55,473.00	100%	55,473.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2013	10/31/2013	TNUTIL2014	Tennessee public inspection fee April 2013 through March 2014	0101	3	17									10/31/2013	0	$44,096.00	100%	44,096.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2014	10/31/2014	ASSESS_15	To accrue SC assessment fee.	0101	2	99									10/31/2014	0	$32,687.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2011	10/31/2011	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									10/31/2011	0	$40,288.53	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2011	10/31/2011	NCREGFEE_A	To adjust accrual as of September 2011 for payment for activity ending September 2011. Under accrual.	0101	1	98									10/31/2011	0	$513.83	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2012	10/31/2012	ASSESS_13	To accrue SC assessment fee.	0101	2	99									10/31/2012	0	$25,124.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2012	10/31/2012	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									10/31/2012	0	$0.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2011	10/31/2011	ASSESS_12	To accrue SC assessment fee.	0101	2	99									10/31/2011	0	$30,017.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2012	10/31/2012	NCREGFEEA	To record NC regulatory fee for PNG for the month	0101	1	98									10/31/2012	0	$41,375.44	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2013	10/31/2013	ASSESS_14	To accrue SC assessment fee.	0101	2	99									10/31/2013	0	$30,190.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2013	10/31/2013	NCREGFEE	To record NC regulatory fee for PNG for the month	0101	1	98									10/31/2013	0	$53,105.50	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2012	10/31/2012	NCREGFEE_A	To adjust accrual for payment for activity ending Sep 2012. Over accrual.	0101	1	98									10/31/2012	0	($468.64)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0100	12	2012	10/31/2012	TNUTIL2013	Tennessee public inspection fee April 2012 through March 2013	0101	3	17									10/31/2012	0	$50,800.00	100%	50,800.0

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1812		0101	2	99			MOORE & VAN ALLEN PLLC	01165478	587559A			Expense Distribution		0	$10,058.13	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1812		0101	3	17			MOORE & VAN ALLEN PLLC	01165478	587559A			Expense Distribution		0	$10,007.09	100%	10,007.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1867		0101	3	17			MOORE & VAN ALLEN PLLC	01165479	590024A			Expense Distribution		0	$10,577.15	100%	10,577.1
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/1/2011	0000071509	RECORD AP ACCRUALS	0101	0	00					-				10/1/2011	0	($125,900.00)	17.08%	(21,503.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	APACCR1283		0101	2	99			MOORE & VAN ALLEN PLLC	01314538	653350			Expense Distribution		0	$10,301.44	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	0000081401	AP ACCRUALS OCT 2013	0101	0	00					-				10/31/2013	0	$31,725.00	16.78%	5,323.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2014	10/31/2014	0000086060	RECORD AP ACCRUALS OCT 2014	0101	3	17					-				10/31/2014	0	$13,830.70	100%	13,830.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1766		0101	2	99			MOORE & VAN ALLEN PLLC	01162684	584490A			Expense Distribution		0	$11,134.97	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1867		0101	1	98			MOORE & VAN ALLEN PLLC	01165479	590024A			Expense Distribution		0	$10,202.01	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	APACCR6660		0101	3	17			MOORE & VAN ALLEN PLLC	01239404	623036			Expense Distribution		0	$10,009.20	100%	10,009.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	APACCR1379		0101	2	99			MOORE & VAN ALLEN PLLC	01317919	656220			Expense Distribution		0	$10,010.18	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	APACCR1379		0101	3	17			MOORE & VAN ALLEN PLLC	01317919	656220			Expense Distribution		0	$10,899.30	100%	10,899.3
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2015	10/31/2015	APACCR0699		0101	3	17			BASS BERRY & SIMS PLC	01482431	474377	474377	474377	Expense Distribution		0	$227.00	100%	227.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2015	10/31/2015	APACCR0699		0101	3	17			BASS BERRY & SIMS PLC	01482433	474379	474379	474379	Expense Distribution		0	$16.00	100%	16.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1693		0101	2	99			MOORE & VAN ALLEN PLLC	01160769	581469			Expense Distribution		0	$10,389.89	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1693		0101	3	17			MOORE & VAN ALLEN PLLC	01160769	581469			Expense Distribution		0	$10,004.70	100%	10,004.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1867		0101	3	17			BASS BERRY & SIMS PLC	01165541	388831			Expense Distribution		0	$6,089.95	100%	6,089.9
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	APACCR6635		0101	3	17			MOORE & VAN ALLEN PLLC	01238925	620614			Expense Distribution		0	$10,000.00	100%	10,000.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	0000076674	RECORD AP ACCRUALS FOR OCT 2012 / WILL REVERSE IN NOV 2012	0101	0	00					-				10/31/2012	0	$31,300.00	16.73%	5,236.4
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2014	10/1/2014	0000085670	RECORD ACCOUNTS PAYABLE ACCRUAL	0101	0	00					-				10/1/2014	0	($85,500.00)	17.95%	(15,347.2
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2014	10/31/2014	0000086060	RECORD AP ACCRUALS OCT 2014	0101	0	00					-				10/31/2014	0	$101,300.00	17.95%	18,183.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1789		0101	0	00			AMERICAN GAS ASSOCIATION	01163707	79521			Expense Distribution		0	$4,000.00	17.08%	683.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1867		0101	2	99			MOORE & VAN ALLEN PLLC	01165479	590024A			Expense Distribution		0	$10,102.25	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	APACCR6635		0101	2	99			MOORE & VAN ALLEN PLLC	01238925	620614			Expense Distribution		0	$10,000.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2014	10/31/2014	PPCR086034		0101	1	98					-			PPCR		0	$42,093.88	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2015	10/31/2015	PPCR090711		0101	0	00					-			PPCR		0	($40,400.00)	18.07%	(7,300.2
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1812		0101	1	98			MOORE & VAN ALLEN PLLC	01165478	587559A			Expense Distribution		0	$10,192.81	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	APACCR6660		0101	2	99			MOORE & VAN ALLEN PLLC	01239404	623036			Expense Distribution		0	$10,001.90	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/1/2012	0000076331	RECORD AP ACCRUALS FOR SEPTEMBER 2012	0101	0	00					-				10/1/2012	0	($61,295.00)	16.73%	(10,254.6
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	APACCR1283		0101	3	17			MOORE & VAN ALLEN PLLC	01314538	653350			Expense Distribution		0	$10,039.38	100%	10,039.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	APACCR1379		0101	1	98			MOORE & VAN ALLEN PLLC	01317919	656220			Expense Distribution		0	$11,207.31	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2015	10/31/2015	APACCR0699		0101	3	17			BASS BERRY & SIMS PLC	01482430	474376	474376	474376	Expense Distribution		0	$337.00	100%	337.0
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2015	10/31/2015	APACCR0699		0101	3	17			BASS BERRY & SIMS PLC	01482432	474378	474378	474378	Expense Distribution		0	$108.00	100%	108.0
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2015	10/31/2015	PPCR090804		0101	0	00					-			PPCR		0	$92,686.00	18.07%	16,748.3
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1693		0101	1	98			MOORE & VAN ALLEN PLLC	01160769	581469			Expense Distribution		0	$11,917.20	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1766		0101	1	98			MOORE & VAN ALLEN PLLC	01162684	584490A			Expense Distribution		0	$10,995.47	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	APACCR1766		0101	3	17			MOORE & VAN ALLEN PLLC	01162684	584490A			Expense Distribution		0	$10,203.02	100%	10,203.0
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2011	10/31/2011	0000071872	RECORD YEAR END ACCRUALS	0101	0	00					-				10/31/2011	0	$32,200.00	17.08%	5,499.7
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	APACCR6635		0101	1	98			MOORE & VAN ALLEN PLLC	01238925	620614			Expense Distribution		0	$10,366.65	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2012	10/31/2012	APACCR6660		0101	1	98			MOORE & VAN ALLEN PLLC	01239404	623036			Expense Distribution		0	$10,903.34	0.00%	-
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/31/2013	APACCR1283		0101	1	98			MOORE & VAN ALLEN PLLC	01314538	653350			Expense Distribution		0	$10,439.17	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2013	10/1/2013	0000080980	RECORD AP ACCRUALS SEPT 2013	0101	0	00					-				10/1/2013	0	($64,000.00)	16.78%	(10,739.2
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2014	10/31/2014	PPCR086034		0101	2	99					-			PPCR		0	$7,522.24	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	0900	12	2014	10/31/2014	PPCR086034		0101	3	17					-			PPCR		0	$29,226.63	100%	29,226.6
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2014	10/31/2014	APACCR5976		0101	2	99			ROBERT GRUBER	01397846	BALDUE10232014	BALDUE10232014	BALDUE10232014	Expense Distribution		0	$2,000.00	0.00%	-

ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2015	10/31/2015	APACCR0738		0101	3	17			TENNESSEE REGULATORY AUTHORITY	01485942	ACAFILINGFEEJL2013/JN2014			Expense Distribution		0	$25.00	100%	25.0
ACCRUALS	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2014	10/31/2014	APACCR5998		0101	1	98			NC DEPT OF COMMERCE UTILITIES DIV	01398531	PENALTY102914			Expense Distribution		0	$65,000.00	0.00%	-
PowerPlant - PPCR	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2014	10/31/2014	PPCR085985		0101	2	99					-			PPCR		0	($2,000.00)	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2014	10/31/2014	APACCR5673		0101	2	99			ROBERT GRUBER	01391534	BALDUE09222014	BALDUE09222014	BALDUE09222014	Expense Distribution		0	$2,000.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2014	10/31/2014	APACCR5725		0101	2	99			WALSH CONSULTING GROUP LLC	01392578	BALDUE10012014	BALDUE10012014	BALDUE10012014	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2015	10/31/2015	APACCR0451		0101	2	99			WALSH CONSULTING GROUP LLC	01478798	BALDUE100115	BALDUE100115	BALDUE100115	Expense Distribution		0	$1,100.00	0.00%	-
ACCRUALSProcureIt	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6250	12	2015	10/31/2015	APACCR0696		0101	2	99			ROBERT GRUBER	01482201	BALDUE101415	BALDUE101415	BALDUE101415	Expense Distribution		0	$2,000.00	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	625	6300	12	2011	10/31/2011	0000071903	To record Tennessee Regulatory Disallowance per Docket No. 10-00033	0101	3	17					-				10/31/2011	0	$0.00	100%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2014	10/31/2014	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				10/31/2014	0	$20,313.36	100%	20,313.3
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	18644_SC15	To record the amortization of SC Robeson Expense for the month	0101	2	99					-				10/31/2015	0	$44,619.12	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				10/31/2015	0	$105,777.37	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2014	10/31/2014	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				10/31/2014	0	$31,804.58	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	0000090795	To correct the rounding of the amortization of SC Robeson Expense for the year	0101	2	99					-				10/31/2015	0	($0.06)	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				10/31/2015	0	$94,882.42	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	18644_2014	To record the amortization of development costs for the month	0101	1	98					-				10/31/2015	0	$31,804.58	0.00%	-

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				10/31/2015	0	$289,143.22									
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2014	10/31/2014	2013NCENV	To amortize NC deferred environmental costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 6,346,642 / 60 mos = $ 105,777.37/mth.	0101	1	98					-				10/31/2014	0	$105,777.37	0.00%	-							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2014 RSA - revised amount $55,393.60/yr / 12 = $4,616.13/mo.	0101	2	99					-				10/31/2015	0	$4,616.25	0.00%	-							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2014	10/31/2014	DEFPIM13	To amortize deferred Pipeline Integrity Management costs per 2013 NCUC rate order. Per Docket No. G-9, Sub 631, deferred expense recovery = $17,348,593 for 5 years = $3,469,718.60 per years ($289,143.22 per month). Begin 1/1/2014 to Dec 2018	0101	1	98					-				10/31/2014	0	$289,143.22	0.00%	-							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2014	10/31/2014	ENVAMORT	To record monthly amortization of SC Environmental Expense per 2013 RSA - revised amount $178,417.63/yr / 12 = $14,868.14/mo.	0101	2	99					-				10/31/2014	0	$14,868.14	0.00%	-							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2015	10/31/2015	TNENVEXP	To amortize the Tennessee Environmental Expense approved in the Tennessee 2011 Rate Case Dockett # 11-00144 to begin March 1, 2012 for eight years	0101	3	17					-				10/31/2015	0	$20,313.36	100%	20,313.3							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	0100	12	2014	10/31/2014	DEFENCNGO	To amortize Deferred EasternNC O&M over 7 years beginning 1/1/2014 per 2013 rate case - Docket No G-9, Sub 631 @ 6.55% annual interest rate. Total amortization amount per NCUC schedule = $6,259,459.63.	0101	1	31					-				10/31/2014	0	$94,882.43	0.00%	-							

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2013	10/31/2013	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				10/31/2013	0	$7,498.65							
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2014	10/31/2014	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				10/31/2014	0	$19,358.80						100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2014	10/31/2014	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				10/31/2014	0	$9,996.89						0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2015	10/31/2015	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				10/31/2015	0	$7,498.65						100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2015	10/31/2015	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				10/31/2015	0	$9,996.89						100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2011	10/31/2011	2008NCRATE	To amortize NC deferred rate case costs associated with 2008 NC rate case over 3 years beginning Nov 2008 thru October 2011 per NCUC rate order. Amort amount of 816,817.85 / 36 mos = $ 22,689.38/mth.	0101	1	98					-				10/31/2011	0	$23,136.95						100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2012	10/31/2012	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				10/31/2012	0	$7,498.65						0.00%	-
																														100%	7,498.6

JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2013	10/31/2013	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				10/31/2013	0	$9,996.89	100%	9,996.8
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2014	10/31/2014	2011TNRATE	To amortize TN deferred rate case expense account number 18666 beginning March 2012 at a rate of $ 89,983.76 annually ($7,498.65/mo) per TRA Docket 11-00144 for 8 years or till $0 deferred balance	0101	3	17					-				10/31/2014	0	$7,498.65	100%	7,498.6
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2015	10/31/2015	2013NCRATE	To amortize NC deferred rate case costs associated with 2013 NC rate case over 5 years beginning January 2014 thru December 2018 per NCUC rate order. Amort amount of 1,161,528 / 60 mos = $ 19,358.80/mth.	0101	1	98					-				10/31/2015	0	$19,358.80	0.00%	-
JRNL	Operations and Maintenance	Admin and Gen Exp - Operation	Admin Operations Excl Credits	92800	627	6250	12	2012	10/31/2012	TNFLOOD	To amortize Tennessee Flood expense related to the 2010 Nashville flood. The amortization over the next 8 years at a monthly rate of $ 9,996.89 for a total of $ 959,701.28 per TRA Docket 11-00144.	0101	3	17					-				10/31/2012	0	$9,996.89	100%	9,996.8
																								0	**$33,556,675.28**		

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA Data Request No. 2, Item 154

TPUC Docket No. 20-00086
CA DR 2-154 Attachment

Accounting P	Fiscal Year	Journal Date	Ledg Unit ID	Oper Unit ID	Oper Unit Loc	Account ID	Account Loc	Allocation Pe	Journal Mask	Resp Center	Resp Center	Resource Type ID	Resource Type Long	Journal ID	Journal Descr JD	Journal Line Descr JD	Journal Line Num JD	Journal Line Reference	Source CD JD	Source CD Descr JD	Product ID	Process ID	Process Long	Project ID	Monetary Amount JD	Vendor ID AP	Vendor Name JD	Invoice ID JD	Voucher ID JD	Operator ID JD	TN %	TN Amount
5	2019	3/31/2019	47136	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	000190521	NC Reg Fee Undercollection pe	NC Reg Fee Undercollection	3		ONL	Online Journal Entry			NO VALUE		(111,986.62)							
8	2018	8/20/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	GA625	Regulatory Expenses	APACR083027	Accounts Payable - Accrual	IPA FILING FEE	322	300033679	AP	Accounts Payable - PeopleSoft			MISC	Miscellaneous E		25.00	0000145113	STATE OF TENNESSEE	08171825007N	00033679	FMISRUN	100.00%	25.00
8	2018	8/29/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	GA625	Regulatory Expenses	APACR11743	Accounts Payable - Accrual	APA FILING FEE	89	00036127	AP	Accounts Payable - PeopleSoft			NO VALUE		25.00	0000145113	STATE OF TENNESSEE	08171825007NA	00036127	FMISRUN	100.00%	25.00
8	2018	8/30/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR12246	Accounts Payable - Accrual	CONSULTING FEE	116	00036290	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	08012018	00036290	FMISRUN	0.00%	-
9	2018	9/1/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR16124	Accounts Payable - Accrual	CONSULTING FEE	70	00037738	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT09012018	00037738	FMISRUN	0.00%	-
10	2018	10/8/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR26606	Accounts Payable - Accrual	CONSULTING FEE	2	00043292	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT10012018	00043292	FMISRUN	0.00%	-
11	2018	11/6/2018	47126	PNOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR32150	Accounts Payable - Accrual	CONSULTING FEE	132	00000391	AP	Accounts Payable - PeopleSoft			NO VALUE	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	0102181100000GA	00000391	FMISRUN	0.00%	-
11	2018	11/16/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR41100	Accounts Payable - Accrual	CONSULTING FEE	1271	00052167	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT11012018	00052167	FMISRUN	0.00%	-
2	2018	2/15/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR41902	Accounts Payable - Accrual	000140615	61	00003580	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	02011811000WA	00003580	FMISRUN	0.00%	-
12	2018	12/12/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR50327	Accounts Payable - Accrual	CONSULTING FEES	48	00058949	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT12032018	00058949	FMISRUN	0.00%	-
3	2018	3/15/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR52290	Accounts Payable - Accrual	000142281	44	00006480	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	03011811000GA	00006480	FMISRUN	0.00%	-
4	2018	4/5/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR60207	Accounts Payable - Accrual	CONSULTING FEE	17	00009006	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	04031811000WA	00009006	FMISRUN	0.00%	-
6	2018	6/8/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR83555	Accounts Payable - Accrual	CONSULTING FEE	29	00019771	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	06011811000GA	00019771	FMISRUN	0.00%	-
6	2018	6/8/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR83555	Accounts Payable - Accrual	CONSULTING FEE	39	00019774	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	05012018110000GA	00019774	FMISRUN	0.00%	-
7	2018	7/12/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR95213	Accounts Payable - Accrual	CONSULTING FEE	2	00026070	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	07021811000WAL	00026070	FMISRUN	0.00%	-
1	2018	1/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax			NO VALUE		29,798.00					WHITLSU	0.00%	-
2	2018	2/28/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax			NO VALUE		29,798.00					WHITLSU	0.00%	-
3	2018	3/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax			NO VALUE		29,798.00					WHITLSU	0.00%	-
4	2018	4/30/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	29,798.00					WHITLSU	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	29,798.00					WHITLSU	0.00%	-
6	2018	6/30/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	29,798.00					WHITLSU	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
8	2018	8/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
9	2018	9/30/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
10	2018	10/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
11	2018	11/30/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
12	2018	12/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
7	2018	7/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESSSCTU	To true-up the SC Assessment	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	(16,215.35)					WHITLSU	0.00%	-
5	2018	5/31/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		CAPJNL	0526	Natural Gas Bud	93000	Regulatory Fees	CAPJNL0386	Month end Accrual from Capia Q	CAPs Accrual Entry	55		CAP	CAPS feeder		REGAFF	Regulatory Affa	926REGCOM	1,100.00					ICGAPP	0.00%	-
6	2018	6/1/2018	47126	PSOP	Gas Operations	0928014	Regulatory Con		CAPJNL	0526	Natural Gas Bud	93000	Regulatory Fees	CAPJNL0386	Month end Accrual from Capia Q	CAPs Accrual Entry	55		CAP	CAPS feeder		REGAFF	Regulatory Affa	926REGCOM	(1,100.00)					FMISRUN	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFE2	To true-up Q1 accruals.	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	102,918.99					TEMPLDO	0.00%	-
1	2018	1/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax			NO VALUE		128,000.00					WHITLSU	0.00%	-
2	2018	2/28/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax			NO VALUE		128,000.00					AJONES2	0.00%	-
3	2018	3/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax			NO VALUE		128,000.00					AJONES2	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	168,000.00					WHITLSU	0.00%	-
4	2018	4/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	35,486.61					WHITLSU	0.00%	-
5	2018	5/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					HORNRO	0.00%	-
5	2018	5/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	168,000.00					HORNRO	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					HORNRO	0.00%	-
6	2018	6/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	168,000.00					HORNRO	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	(311,892.52)					PMOSLEY	0.00%	-
7	2018	7/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,000.00					PMOSLEY	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					PMOSLEY	0.00%	-
8	2018	8/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,000.00					PMOSLEY	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					PMOSLEY	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,000.00					PMOSLEY	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	(66,846.88)					PMOSLEY	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	58,000.00					PMOSLEY	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					PMOSLEY	0.00%	-
11	2018	11/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	58,000.00					PMOSLEY	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					PMOSLEY	0.00%	-
12	2018	12/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	58,000.00					PMOSLEY	0.00%	-
9	2018	9/30/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	REGUNDRCLS	To reclass undercollected NC	NC Reg Fee Undercollection	3		ONL	Online Journal Entry		REGAFF	Regulatory Affa	926REGCOM	(48,501.96)					ABBOTAN	0.00%	-
10	2018	10/31/2018	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	REGUNDRCLS	To reclass undercollected NC	NC Reg Fee Undercollection	3		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	(11,082.37)					PMOSLEY	0.00%	-
1	2018	1/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax			NO VALUE		67,780.00					WHITLSU	100.00%	67,780.00
2	2018	2/28/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax			NO VALUE		67,780.00					WHITLSU	100.00%	67,780.00
3	2018	3/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax			NO VALUE		67,777.38					WHITLSU	100.00%	67,777.38
4	2018	4/30/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
5	2018	5/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
6	2018	6/30/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
7	2018	7/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
8	2018	8/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
9	2018	9/30/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
10	2018	10/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
11	2018	11/30/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
12	2018	12/31/2018	47136	PTOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	TNUTIL	Tennessee public inspection fe	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	74,326.00					WHITLSU	100.00%	74,326.00
1	2019	1/9/2019	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR81263	Accounts Payable - Accrual	CONSULT FEES	70	00062658	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT01022019	00062658	FMISRUN	0.00%	-
2	2019	2/7/2019	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR71907	Accounts Payable - Accrual	FEBRUARY 2019 CONSULT FE	3	00069616	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT02012019	00069616	FMISRUN	0.00%	-
3	2019	3/5/2019	47126	PSOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	93000	Regulatory Fees	APACR81359	Accounts Payable - Accrual	CONSULTING FEES	181	00074647	AP	Accounts Payable - PeopleSoft		REGAFF	Regulatory Affa	926REGCOM	1,100.00	0000167066	WALSH CONSULTING GROUP LLC	CONSULT03012019	00074647	FMISRUN	0.00%	-
3	2019	3/22/2019	47136	PTOP	Gas Operations	0928014	Regulatory Con		APACR	0526	Natural Gas Bud	GA625	Regulatory Expenses	APACR87888	Accounts Payable - Accrual	APA FILING FEE	285	00078935	AP	Accounts Payable - PeopleSoft			NO VALUE		944,664.05	0000145113	STATE OF TENNESSEE	0165400164TNU	00078935	FMISRUN	100.00%	944,664.05
1	2019	1/31/2019	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
2	2019	2/28/2019	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
3	2019	3/31/2019	47126	PSOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	ASSESS_SC	To accrue SC assessment fee	Regulatory Commission Expens	1		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	34,795.00					WHITLSU	0.00%	-
3	2019	3/31/2019	47136	PTOP	Gas Operations	0928014	Regulatory Con		CAPJNL	0526	Natural Gas Bud	GA625	Regulatory Expenses	CAPJNL0892	Month end Accrual from Capia Q	CAPs Accrual Entry	994		CAP	CAPS feeder			NO VALUE		944,664.05					ICGAPP	100.00%	944,664.05
3	2019	3/31/2019	47136	PTOP	Gas Operations	0928014	Regulatory Con		GASFIN	0526	Natural Gas Bud	GA625	Regulatory Expenses	GASFIN2005	Term Fee RC	Regulatory Commission Expens	1		412	Gas Performance Acctng			NO VALUE		(944,664.05)					DAVISLI	100.00%	(944,664.05)
3	2019	3/31/2019	47136	PTOP	Gas Operations	0928014	Regulatory Con		GASFIN	0526	Natural Gas Bud	GA625	Regulatory Expenses	GASFIN2006	RV CAPS Term Reg Fee Accru	Regulatory Commission Expens	1		412	Gas Performance Acctng			NO VALUE		(944,664.05)					DAVISLI	100.00%	(944,664.05)
1	2019	1/31/2019	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	227,623.48					PMOSLEY	0.00%	-
1	2019	1/31/2019	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	142,000.00					PMOSLEY	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	2		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	0					PMOSLEY	0.00%	-
2	2019	2/28/2019	47106	PNOP	Gas Operations	0928014	Regulatory Con			0526	Natural Gas Bud	GA625	Regulatory Expenses	NCREGFEE	To accrue NC regulatory fee fo	Regulatory Commission Expens	4		GAT	gas accounting team/tax		REGAFF	Regulatory Affa	926REGCOM	142,000.00					PMOSLEY	0.00%	-
3	2

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-155. Refer to the "Summary" tab of the "5O RegComFee Adj" spreadsheet included with the Company's filing that provides the test period and projected attrition period charges for the regulatory commission expense. Provide a copy of the Company's TPUC Inspection Fee Statement that was paid in 2020 along with a reconciliation between the amount recorded on this statement and the amounts recorded on the Company's books.

RESPONSE: Please see the three attachments.

Name and Title of Preparer: Paul Mosley, Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

FORM UD-20
(Excel Format)

TENNESSEE PUBLIC UTILITY COMMISSION
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2020

COMPANY ID #: **81160**
COMPANY NAME: **Piedmont Natural Gas Co.**

State the gross receipts from all sources of the utility for the calendar year per T.C.A. § 65-4-303:

Energy & Water Gross Receipts IN TENNESSEE:

Gas Revenues	$	215,486,883.51
Electric Revenues	$	-
Water Revenues	$	-
Wastewater Revenues	$	-
Miscellaneous	$	-
TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS	$	215,486,883.51

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	$	215,486,883.51
2. Less Exemption	$	(5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	$	215,481,884
4. Computed Fee (Line 3 x 0.425%)	$	915,798.00
5. **TOTAL INSPECTION FEE** **(THE GREATER OF LINE 4 *OR $100)***	$	915,798.00

NOTE: **A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.**

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2019.

NAME: Kally Couzens (Please Print) SIGNATURE:

TITLE: Mgr Rates&Reg Strategy TELEPHONE: 704 731-4619

DATE: 3/31/2020 EMAIL: Kally.Couzens@duke-energy.com

AREA FOR INTERNAL USE ONLY

2019

Please remit form to:
Tennessee Public Utility Commission
502 Deaderick St. 4th Floor
Nashville, TN 37243

Post Marked ___/____/____

Adobe PDF on Ne04:

FORM UD-20
(Excel Format)

TENNESSEE PUBLIC UTILITY COMMISSION
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE

DUE DATE: April 1, 2019

COMPANY ID #: 81160
COMPANY NAME: Piedmont Natural Gas Co.

State the gross receipts from all sources of the utility for the calendar year 2018 per T.C.A. § 65-4-303:

Energy & Water Gross Receipts IN TENNESSEE:

Gas Revenues	$ 222,278,894.68
Electric Revenues	$ -
Water Revenues	$ -
Wastewater Revenues	$ -
Miscellaneous	$ -
TOTAL TENNESSEE INTRASTATE GROSS RECEIPTS	$ 222,278,894.68

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	$ 222,278,894.68
2. Less Exemption	$ (5,000)
3. Net Tennessee Gross Receipts (Line 1 minus Line 2)	$ 222,273,895
4. Computed Fee (Line 3 x 0.425%)	$ 944,664.05
5. **TOTAL INSPECTION FEE** (THE GREATER OF LINE 4 *OR $100)*	$ 944,664.05

NOTE: A PENALTY OF 10% PER MONTH OR FRACTION THEREOF, PURSUANT TO T.C.A. § 65-4-308, WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

I attest that I have the authority to submit this form on behalf of the regulated entity and that the figures above accurately state the gross receipts from all sources of the utility in Tennessee for the Calendar Year 2018.

NAME: Jenny Furr (Please Print)
SIGNATURE: [signature]
TITLE: Manager - Regulatory Reporting
TELEPHONE: 704-731-4560
DATE: 3/19/19
EMAIL: jenny.furr@duke-energy.com

AREA FOR INTERNAL USE ONLY

2018
Please remit form to:
Tennessee Public Utility Commission
502 Deaderick St. 4th Floor
Nashville, TN 37243

Post Marked ___/___/___

PS0368

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 155 Attachment 3 of 3

Inspection Fee Reconciliation

Per Books Test Period Inspection Fee (A/C 928014)		**$ 946,005**	
Consultant Charge (coded to A/C 928014 in error)		(1,340)	
Allocation Charge		(1)	
2019 TPUC Inspection Fee (paid 3/2019)		**$ 944,664**	*(see CAD DR 2-155 Attachment 2 of 3)*
Monthly Amortization of 2019 TPUC Inspection Fee	78,722		
Difference from Prior Year TPUC Inspection Fee		(28,866)	
2020 TPUC Inspection Fee (paid 3/2020)		**$ 915,798**	*(see CAD DR 2-155 Attachment 1 of 3)*

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2-156. Refer to the "Other A&G Detail" tab of the "5K OtherAG Adj" spreadsheet included with the Company's filing that provides the test period detail charges for the other administrative and general expenses. Provide this same monthly information in this same format from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment for general ledger detail for A&G expenses for May 2011 - March 2019. Note that April 2019 - March 2020 general ledger detail was provided in the file referenced in the question.

Name and Title of Preparer: Ellen Digh, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-157. Refer to the "Summary" tab of the "5K Other AG Adj" spreadsheet included with the Company's filing that provides the test period and attrition period balances for other administrative and general expense. Specifically refer to Cells D17 to D18 of this spreadsheet that provide the estimated salary & wage and incentive adjustment totaling $139,744. Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: The pivot tables in the spreadsheet can be expanded to show the underlying data.

For the $-711,821 amount shown on the "Summary" tab in cell D17, see the "PIVOT" tab in the spreadsheet. Double click the "Grand Total" amount $2,151,110.41 in Cell D11 on the "PIVOT" tab. The expanded detail shown in Column AE (column label "TN Amount") totals to $711,820.94.

For the $851,565 amount shown on the "Summary" tab in cell D18, see "Other 920000 Expenses" tab of the "5K_Other AG Adj" spreadsheet. Double click the "Grand Total" amount $5,040,826.78 in Cell D13 on the "Other 920000 Expenses" tab. The expand detail shown in Column AE (column label "TN Amount") totals to $851,565.04.

The source of the underlying data in these pivot tables is the general ledger.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

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Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-158. Refer to the "Other 920000 Expenses" tab of the "5K Other AG Adj" spreadsheet included with the Company's filing. Specifically refer to the pivot table included on this spreadsheet. Provide the source and support for the data underlying this pivot table.

RESPONSE: The pivot table in this spreadsheet can be expanded to show the underlying data. To expand the pivot table, double click on Cell D13. The source of this data is the general ledger.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-159. Refer to the "7 GenTax Adj" spreadsheet included with the Company's filing that provides the test period and attrition period calculation for Taxes Other Than Income Tax expense. Provide the monthly detail entries to Taxes Other Than Income Tax expense on the Company's books from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See 2 attachments.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-160. Refer to the "A Summary" tab of the "7 GenTax Adj" spreadsheet included with the Company's filing that provides the test period and attrition period balances for Taxes Other Than Income Tax expense. Specifically refer to Cells G12 to G15 of this spreadsheet that provide the test period amounts totaling $11,103,405. Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: Please refer to the Company's response to MFR 11. See the first tab labelled TN Alloc IS March 2020. This total can be found in cell K241. It is the total of accounts 0408000 - 0408851.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-161. Refer to the "C Property Tax" tab of the "7 GenTax Adj" spreadsheet included with the Company's filing that provides the attrition period property tax expense and provide the following information.

a. Provide the property tax assessment and property tax rate statements submitted to the Company from each taxing jurisdiction for 2019 and 2020.
b. Refer to Cell B15 of this spreadsheet that provides the composite property tax rate of 0.664%. Provide the source and support for the data included in this cell that appears as hard-coded number.

RESPONSE:

a. See response to CA DR 1-53 for copies of the property tax bills submitted to the Company from each taxing jurisdiction for tax year 2019. These bills were paid in 2020. The Company has not yet received the property tax bills for tax year 2020 which will be paid in 2021.

b. See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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CA DR 2-161 Attachment

Source Dataset: 48) CAP B2D: Results - Plant Detail
Report: CAP B2: Plant in Service Recon - PNG

CAP B2: Plant in Service Recon - PNG	a-2018
PNG - Allocable 2 State	
Net Plant - Ending	99,826
PNG - Allocable 3 State	
Net Plant - Ending	154,860
PNG - NC	
Net Plant - Ending	3,535,750
PNG - SC	
Net Plant - Ending	382,377
PNG - TN	
Net Plant - Ending	742,689

Provided below is completed by EY Tax	
State 3 Allocated TN %	15.88%
Allocated 3 State Balance	24,591
TN Net Plant Balance	742,689
Total TN Net Plant Balance	767,280,147
2019 Pay 2020 Property Tax	5,096,807
TN Effective Tax Rate on Net Plant	**0.664%**

Ran By: T27547
Ran On: 10/14/2020 Time: 3:49 PM

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2-162. Refer to the "Inventory Calc" tab of the "7 GenTax Adj" spreadsheet included with the Company's filing that provides the test period inventory balances. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Gas Inventories for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "Inv".

The monthly data for Stores, Working Stock and Inventory for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "MS".

The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-163. Refer to the "Tab D TN Direct" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the test period and attrition period balances for depreciation expense. Specifically refer to Cell BU86 of this spreadsheet that provides the test period amount totaling $31,366,960. Provide the source and support for the data included in this cell that appears a hard-coded number.

RESPONSE: See TN March Allocated Income Statement provided in the Company's response to MFR 11. This amount can be found in cell K226.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-164. Refer to the "Tab D TN Direct" tab of the "6 Detail Plant in Service and Depr Exp" spreadsheet included with the Company's filing that provides the test period and attrition period balances for depreciation expense. It appears that the Company has calculated monthly depreciation expense by taking the end-of-period monthly plant balances instead of the average monthly plant balances. Typically, average monthly plant balances are used in calculating forecasted depreciation expense in order to recognize that plant is added ratably throughout the month. Explain the Company's rationale for calculating its monthly depreciation expense forecast by using end-of-period plant balances.

RESPONSE: The Company's computation of attrition period depreciation expense on the basis of end-of-month balances is consistent with how the Company computes and records actual depreciation expense. Therefore, the Company's approach in this rate case of using the forecasted end-of-month plant balance in the computation of attrition period depreciation expense most closely represents what will actually occur in the attrition period.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-165. Refer to the "O&M Summary Schedule" tab of the "Revenue Requirement Summary" spreadsheet included with the Company's filing. Specifically refer to Cell D21 of this spreadsheet that provides the test period balance for Salaries and Wages of $6,316,192. Provide the source and support for this amount that appears as a formula containing two hard-coded numbers.

RESPONSE: For support, please see the Company's response to MFR 11 on the "TN Alloc IS March 2020" tab for A/C 920000 and A/C 920100 from the allocated income statement for the 12-months ended March 31, 2020.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-166. Refer to the "O&M Summary Schedule" tab of the "Revenue Requirement Summary" spreadsheet included with the Company's filing. Specifically refer to Cell D28 of this spreadsheet that provides the test period balance for Regulatory Amortization Expense of $3,142,867. Provide the source and support for this amount that appears as a hard-coded number.

RESPONSE: This amount is the sum of the test period O&M expenses for deferred pension, deferred environmental, and deferred rate case and deferred flood amortizations. These test period expenses were handled consistent with the treatment granted in the Company's last general rate case.

- Deferred Pension: $2,686,343 (see MFR 12 "5B_DefPensionAmort Adj")
- Deferred Environmental: $264,074 (see MFR 12 "5B DefEnv Adj")
- Deferred Rate Case: $82,485 (see MFR 12 "5B DefRateCase Adj")
- Deferred Flood: $109,966

Deferred Environmental, deferred rate case, and deferred flood expense sum to A/C 928000 on the Tennessee Allocated Income Statement for the 12-month period ending March 31, 2020.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-167. Refer to the "Revenue Requirement" tab of the "Revenue Requirement Summary" spreadsheet included with the Company's filing. Specifically refer to Cell E18 of this spreadsheet that provides the test period balance for Cost of Gas of $68,307,024. Provide the source and support for this amount that appears as a hard-coded number.

RESPONSE: The source for the actual cost of gas expense for the test period is Piedmont's TN Allocated Income Statement for the 12 months ended March 31, 2020. See Cell 40 in the Company's response to MFR 11 on "TN Alloc IS March 2020" for TN Allocated Income Statement for the 12-month period ended March 31, 2020.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-168. Refer to the "Exhibit (KAC-4)" tab of the "KAC Exhibits 6-29" spreadsheet included with the Company's filing. Specifically refer to Column D of this spreadsheet that provides the Company's proposed "Cumulative PGA Demand" rates and provide the following information.

a. Provide the source and support for the calculation of each proposed "Cumulative PGA Demand" rate.
b. Refer to the Commission Order in Docket No. 11-00144. Specifically refer to Paragraph 16b of this Order on Page 5 where it states the following: "That the Company shall revert to filing for adjustments to fixed gas cost recovery through the PGA going forward." Given the Commission's Order in Docket No. 11-00144 requiring adjustments to fixed gas cost through the PGA process instead of a base rate case, explain the Company's rationalization for the proposed changes to fixed gas costs in this rate case.

RESPONSE:

a. The computation for each of the proposed "Cumulative PGA Demand" rates is shown in the same "KAC Exhibits 6-29" file. See the tab labeled "Demand PGA Collection". The allocation factors for each rate schedule are derived from the Proportional Responsibility ("PR") method discussed in the Embedded Cost of Service and Rate Design testimony of Piedmont Witness Paul Normand. Specifically, Exhibit PMN-9-COS, page 50 contains the PR allocation factors by rate class.

b. Since the Company was exploring the class cost allocation and rate design for its base margin rates in this proceeding, it was natural and easy extension to also have the consultant (Paul Normand) review its PGA Demand billing rates in this rate case to identify any potential

opportunities to improve the alignment between the collection of fixed gas costs with the level of costs incurred by each rate class. As a result of this review, the Company proposed PGA Demand billing rates resulting from the Proportional Responsibility (PR) method recommended and discussed in the Embedded Cost of Service and Rate Design testimony of Piedmont Witness Paul Normand. The Commission has the discretion to determine whether or not to adopt the proposed PGA adjustments in this proceeding.

Name and Title of Preparer: Kally Couzens, Manager - Rates & Regulatory Strategy

Name and Title of Responsible Person: Kally Couzens, Manager - Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-169. Refer to the "Service Schedule No. 307 – Balancing, Cash-Out, and Agency Authorization" included in the Company's tariff. Specifically refer to the "Weighted Index Price" percentages of this rate schedule that currently have a 50/50 weighting between the Tenn 500 and Tenn 800 pipelines. Provide a calculation of the actual percentages for these two pipelines during the test period.

RESPONSE: The "Weighted Index Price" percentages included in Rate Schedule 307 refers to the 50/50 split of Firm Transportation capacity the Company holds on Tennessee Gas Pipeline (TGP). The Company pays a reservation fee for 25,750 dekatherms of 500 Leg to Nashville Citygate capacity as well as 25,750 dekatherms of 800 Leg to Nashville Citygate capacity. This calculation is based on the two primary capacity paths that Piedmont pays reservation fees on TGP with a 50/50 weighting. The utilization of these capacity paths varies based on the forecasted lowest total cost needed to meet the Citygate demand requirements each day. The Company's brokers make all deliveries at the TGP Nashville Citygate, which is why only the amount of Firm Transportation from TGP is used in the "Weighted Index Price" calculation.

See CONFIDENTIAL attachment showing a calculation of the actual percentages of utilization for the TGP 500 Leg capacity (17.3%) and TGP 800 Leg capacity (82.7%) during the test period (4/1/2019 – 3/31/2020).

Name and Title of Preparer: Michael Baldwin, Sr. Gas Trader

Name and Title of Responsible Person: Todd Breece, Manager - Natural Gas Trading & Optimization

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2-170. Refer to the "Exhibit (KAC-4)" tab of the "KAC Exhibits 6-29" spreadsheet included with the Company's filing. Specifically refer to Column C of this spreadsheet that provides the Company's proposed base rates for this rate filing. It appears that the Company is now proposing to "unlink" the existing identical rate structure between its firm and interruptible (Rates 303, 304, 313 and 314) commodity rates that have been in place for some time. Provide the Company's rationalization for unlinking this existing rate structure.

RESPONSE: The proposed base margin rates reflected in Exhibit (KAC-4) were designed considering several factors including the results of a cost of service study, which is discussed in the direct testimony of witness Paul Normand. In designing the rates, it must be recognized that interruptible customers are unique in consumption characteristics in that Piedmont can interrupt these customers on extremely cold days or for certain system constraints. The cost of service study allocates the transmission fixed plant costs on a design day basis; therefore, assuming interruptible customers would not be receiving gas service. Since interruptible customers should not be assigned fixed plant costs like firm customers, the results of the cost of service study show much higher rates of return for the interruptible customer rate classes based on Piedmont's existing rate design. These results are shown on page 18 of 23 in Paul Normand's testimony and in Exhibit PMN-5-COS.

Using these cost of service results and deriving a specific total revenue target, the individual target revenues were established for each of the rate classes as shown on pages 1 and 2 of Exhibit PMN-4-COS. The proposed target revenues for the interruptible rate classes were moderated to reflect

a reduced revenue level more consistent with their non-firm status. These targets were then mapped into the rate design on pages 4, 5, and 6 of Exhibit PMN-4-COS. Holding the monthly charges equal to the existing $800 level as supported by the cost of service results, these monthly charge revenues were then subtracted from the rate class revenue target to determine the remaining revenues to be recovered from the existing blocks based on the existing approved levels, and increasing each block uniformly to achieve the proposed revenue target for the rate class. The results of the moderated revenue levels do not mitigate the high rate of return for these interruptible rate classes (reference Exhibit PMN-5-COS, pages 23 and 24 with respect to the relative rate of return to total company as shown on lines 6 and 34). However, the overall proposed rate design does employ a more reasoned approach toward a more balanced rate of return for all the firm and non-firm customer rate classes.

Name and Title of Preparer: Paul Normand, Piedmont Witness

Name and Title of Responsible Person: Paul Normand, Piedmont Witness

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-171. Refer to the "Revenue Requirement TN" tab of the "QPB Exhibits 6-27-20" spreadsheet included with the Company's filing. Specifically refer to Row 34 of this spreadsheet that provides the test period and attrition period balance of AFUDC of $3,152,246 and $3,001,310. Provide the source and support for these two amounts that appear as hard-coded numbers.

RESPONSE: The $3,152,246 amount represents the sum of test period amounts recorded to A/C 0432000 and A/C 0419110. For support, see the Company's response to MFR 11 on the "TN Alloc IS March 2020" tab for the TN Allocated Income Statement ending March 31, 2020.

The attrition period amount of $3,001,310 was calculated by multiplying the attrition period CWIP amount in Cell H44 by the overall rate of return after adjustment for proposed rates in Cell N73 ($42,271,971 x 7.10%).

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

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2-172. Refer to the "Revenue Requirement TN" tab of the "QPB Exhibits 6-27-20" spreadsheet included with the Company's filing. Specifically refer to Row 34 of this spreadsheet that provides the test period and attrition period balance of AFUDC of $3,152,246 and $3,001,310. Provide the historical monthly balances of AFUDC from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director – Gas Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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CA DR 2-172 Attachment

Monthly Balance May 2011 - December 2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011
Total TN AFUDC	$ 153,956.31	$ 144,242.51	$ 176,521.63	$ 183,792.45	$ 190,285.68	$ 199,431.88	$ 204,614.32	$ 258,580.06

Monthly Balance January 2012 - December 2012	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012
Total TN AFUDC	$ 272,188.69	$ 307,707.79	$ 310,539.53	$ 354,231.52	$ 406,460.09	$ 463,286.87	$ 510,802.36	$ 555,807.15	$ 586,901.54	$ 345,159.03	$ 245,595.19	$ 287,415.20

Monthly Balance January 2013 - December 2013	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013
Total TN AFUDC	$ 312,618.77	$ 258,615.56	$ 254,481.98	$ 302,384.71	$ 363,351.68	$ 403,845.20	$ 360,221.57	$ 491,288.48	$ 592,494.30	$ 575,073.80	$ 49,733.82	$ 52,766.46

Monthly Balance January 2014 - December 2014	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014
Total TN AFUDC	$ 731,097.19	$ 744,323.77	$ 780,823.67	$ 810,895.10	$ 776,815.50	$ 808,937.18	$ 82,545.06	$ 93,770.85	$ 95,363.12	$ (1,847,240.31)	$ 38,562.31	$ 24,295.95

Monthly Balance January 2015 - December 2015	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015
Total TN AFUDC	$ 26,779.65	$ 36,691.44	$ 59,655.00	$ 40,944.72	$ 27,212.97	$ 45,503.18	$ 58,887.57	$ 52,711.51	$ 60,164.09	$ 68,386.04	$ 68,230.52	$ 85,285.46

Monthly Balance January 2016 - December 2016	1/31/2016	2/28/2016	3/30/2016	4/29/2016	5/30/2016	6/29/2016	7/30/2016	8/30/2016	9/29/2016	10/30/2016	11/29/2016	12/30/2016
Total TN AFUDC	$ 75,946.13	$ 60,098.54	$ 70,647.74	$ 61,587.01	$ 80,250.99	$ 88,804.47	$ 100,004.00	$ 107,865.96	$ 123,951.90	$ 127,378.13	$ 128,389.05	$ 124,498.76

Monthly Balance January 2017 - December 2017	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
Total TN AFUDC	$ 101,491.25	$ 122,998.82	$ 141,685.90	$ 166,373.44	$ 176,914.80	$ 179,636.83	$ 157,833.40	$ 177,780.96	$ 191,325.64	$ 209,639.59	$ 179,296.49	$ 199,438.86

Monthly Balance January 2018 - December 2018	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
Total TN AFUDC	$ 53,050.63	$ 54,603.98	$ 52,275.12	$ 86,779.67	$ 110,772.48	$ 104,980.35	$ 132,899.50	$ 173,405.68	$ 198,958.89	$ 209,463.54	$ 182,601.50	$ 144,004.63

Monthly Balance January 2019 - December 2019	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019
Total TN AFUDC	$ 377,142.95	$ (6,044.81)	$ 261,264.56	$ 322,559.93	$ 318,060.62	$ 278,992.36	$ 310,828.87	$ 329,239.51	$ 366,628.95	$ 348,085.51	$ 177,955.28	$ 205,033.22

Monthly Balance January 2020 - March 2020	1/31/2020	2/29/2020	3/31/2020		
Total TN AFUDC	$ 106,935.78	$ 164,766.41	$ 223,159.27	$ 3,152,245.72	12 Months Ending 3/31/20

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2-173. Refer to Page 14, Lines 1-6 of the testimony of Company witness Bowman in regard to the Company's use of a composite state tax rate of 3.46%. Provide the Company's calculation of this composite state tax rate.

RESPONSE: See attachment.

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CAD DR 2-173 Item 1 Attachment

State	Statutory Rate	Apportionment Factor	
	(a)	(b)	(a) x (b)
North Carolina	2.5%	72.5%	1.813%
South Carolina	5.0%	11.0%	0.550%
Tennessee	6.5%	14.5%	0.943%
West Virginia	6.5%	1.0%	0.065%
Other States	10.0%	0.85%	0.085%
State Tax Rate			**3.455%**
Rounded State Tax Rate			**3.46%**

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-174. Refer to the "Revenue Requirement TN" tab of the "QPB Exhibits 6-27-20" spreadsheet included with the Company's filing. Specifically refer to Cells C79 to K110 of this spreadsheet that provides the attrition period income tax calculation. Explain the Company's rationale for excluded the Schedule M Adjustments included on MFR 48 from the calculation of income taxes.

RESPONSE: Temporary tax differences are excluded from the calculation because Piedmont will still incur the tax expense at a future date. Historically, the statutory tax rate aligns closely with the tax expense that accounts for permanent tax differences for Piedmont-TN. See attachment herein for analysis. The amounts were excluded for simplicity of the tax expense calculation presented by Piedmont in this rate case, consistent with the tax expense calculation method previously accepted by this Commission for ratemaking for Piedmont.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-175. Refer to the "Revenue Requirement TN" tab of the "QPB Exhibits 6-27-20" spreadsheet included with the Company's filing. Specifically refer to Cells B113 to F136 of this spreadsheet that provides the attrition period revenue conversion factor calculation and provide the following information.

a. Explain why the Company omits the forfeited discount factor from this calculation.
b. Explain why the Company includes a "Commission Fee Factor" in the calculation since the TPUC Inspection Fee for the attrition year is based upon test year base amounts that have already been included in Taxes Other Than Income.
c. Explain why the Company includes a "Gross Receipts Tax Factor" in the calculation since the Gross Receipts Tax for the attrition year is based upon test year base amounts that have already been included in Taxes Other Than Income.

RESPONSE:

a. Please see the Company's response to CA DR 1-8a.
b. Please see the Company's response to CA DR 1-8b.
c. Please see the Company's response to CA DR 1-8c.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-176. Refer to the "EDIT Amort" tab of the "QPB Exhibits 6-27-20" spreadsheet included with the Company's filing. Provide the source and support for the data on this spreadsheet which appears as hard-coded numbers.

RESPONSE: See attachment for support for the EDIT Protected PPE amount. This attachment was previously provided to the CA via the Company's response to the September 2019 CA informal discovery request in Docket No. 18-00040. Therein, Piedmont explained that the protected EDIT is derived by adding the portion related to Tennessee specific assets plus the Tennessee allocated portion related to corporate assets. Please also see the Company's response to CA DR 2-37 and CA DR 2-51 for additional support.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PROSPERITY NATIONAL BANK COMPANY, INC.
Policy No. AL-00004
Effective Date: January 01, 2024 7:00 AM Attachment
Shelf Register

Registered Underwriters
Dividend Plan: Ordinary
Policy Form: ICC-CMRS-2017
RATE RELEASE FOR EFFECTIVE ON SMALL POLICY

INVOICE FEE LIST - TOURNAMENT ENTRY CLARITY

| [illegible] | [illegible] | [illegible] |

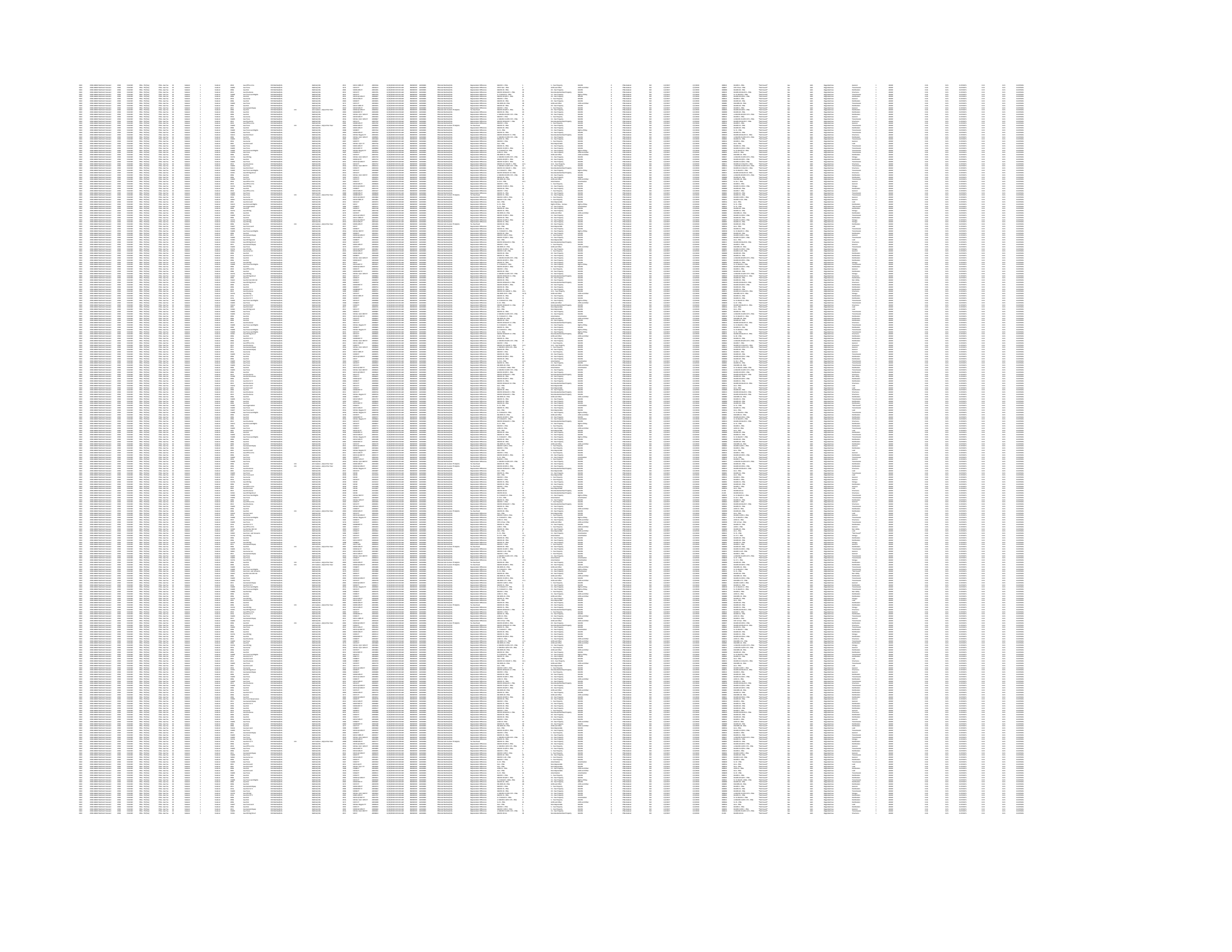

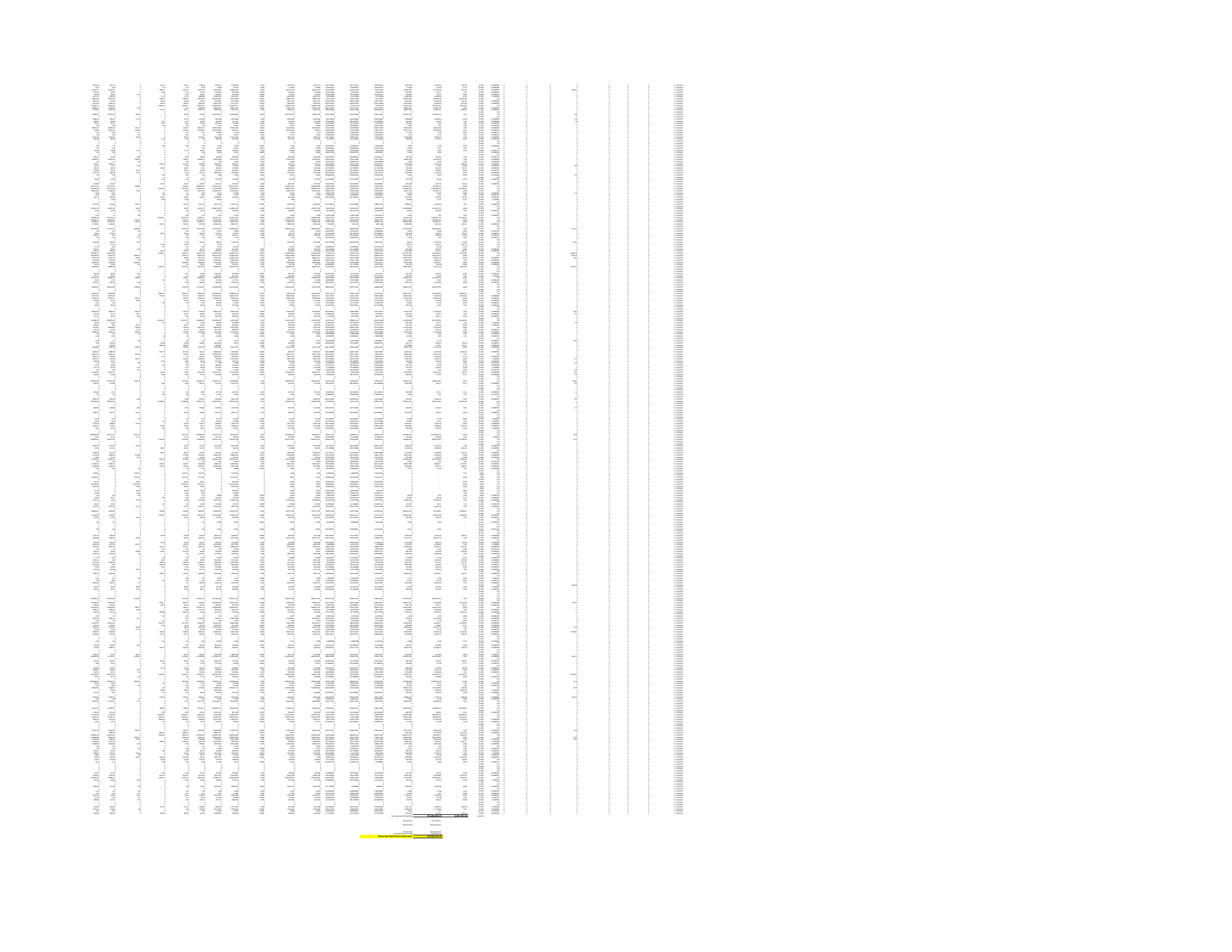

PERMANENT NATIONAL BAN COMPANY, INC.
Docket No. 26-20004
Debtors' Motion, Exhibit A - Item 7 to Attachment
Sort Tag:[illegible]

Originally scheduled in
Docket No. 13-20014
Date Originally Filed: 07-JAN-2013
Date Originally Verified: [illegible]

SCHEDULE B - PERSONAL PROPERTY

| [illegible] | [illegible] | [illegible] |

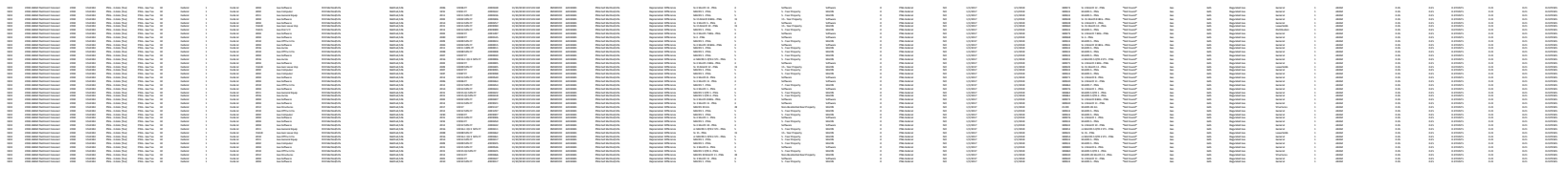

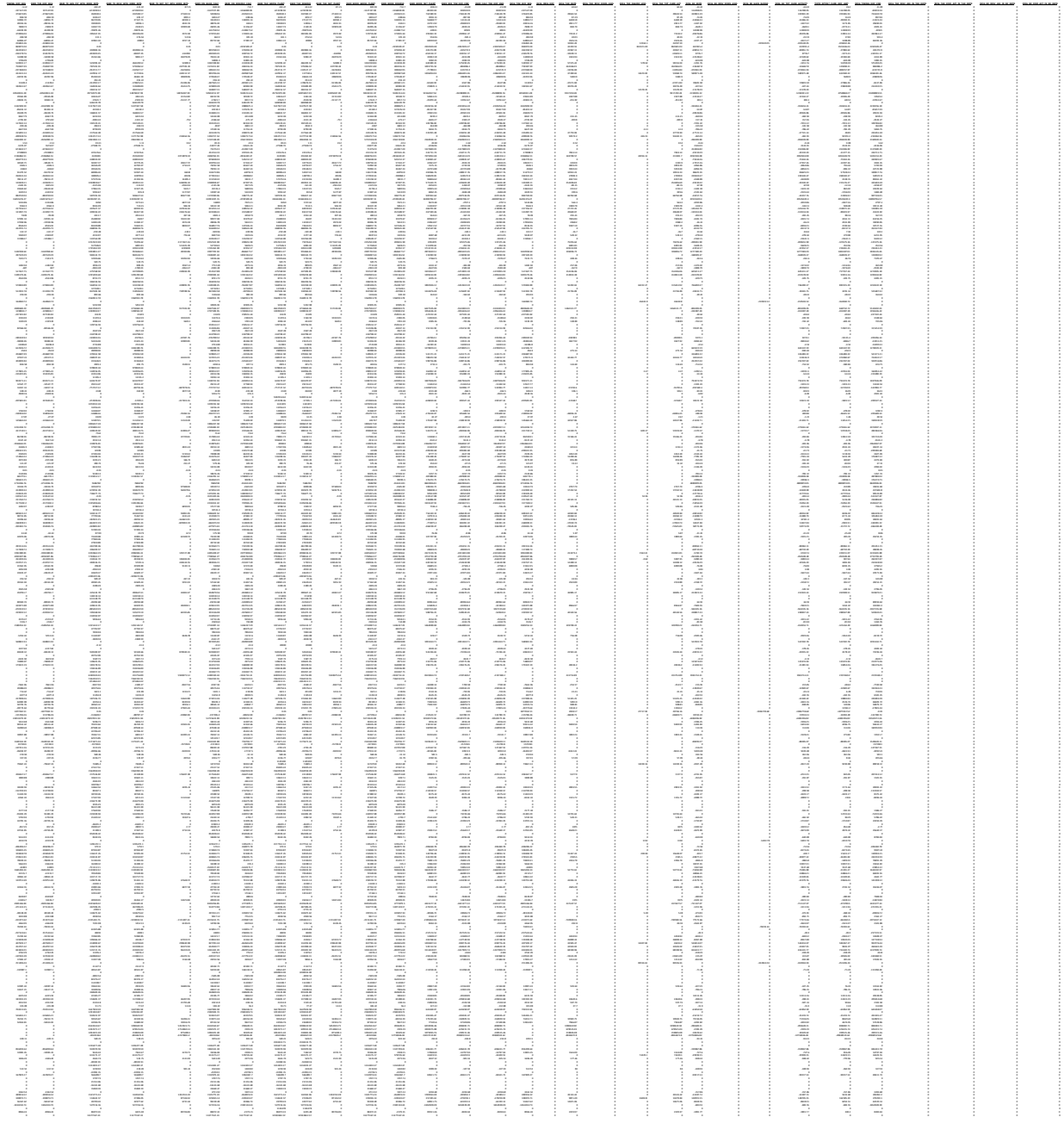

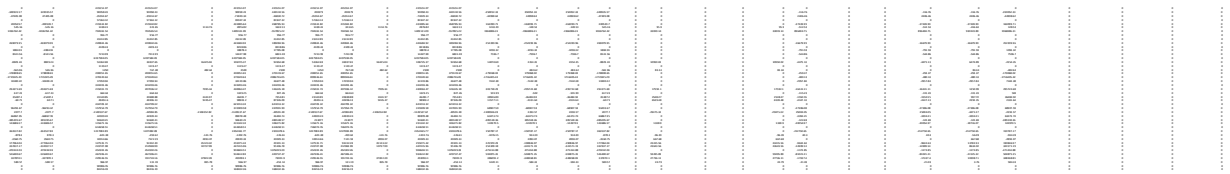

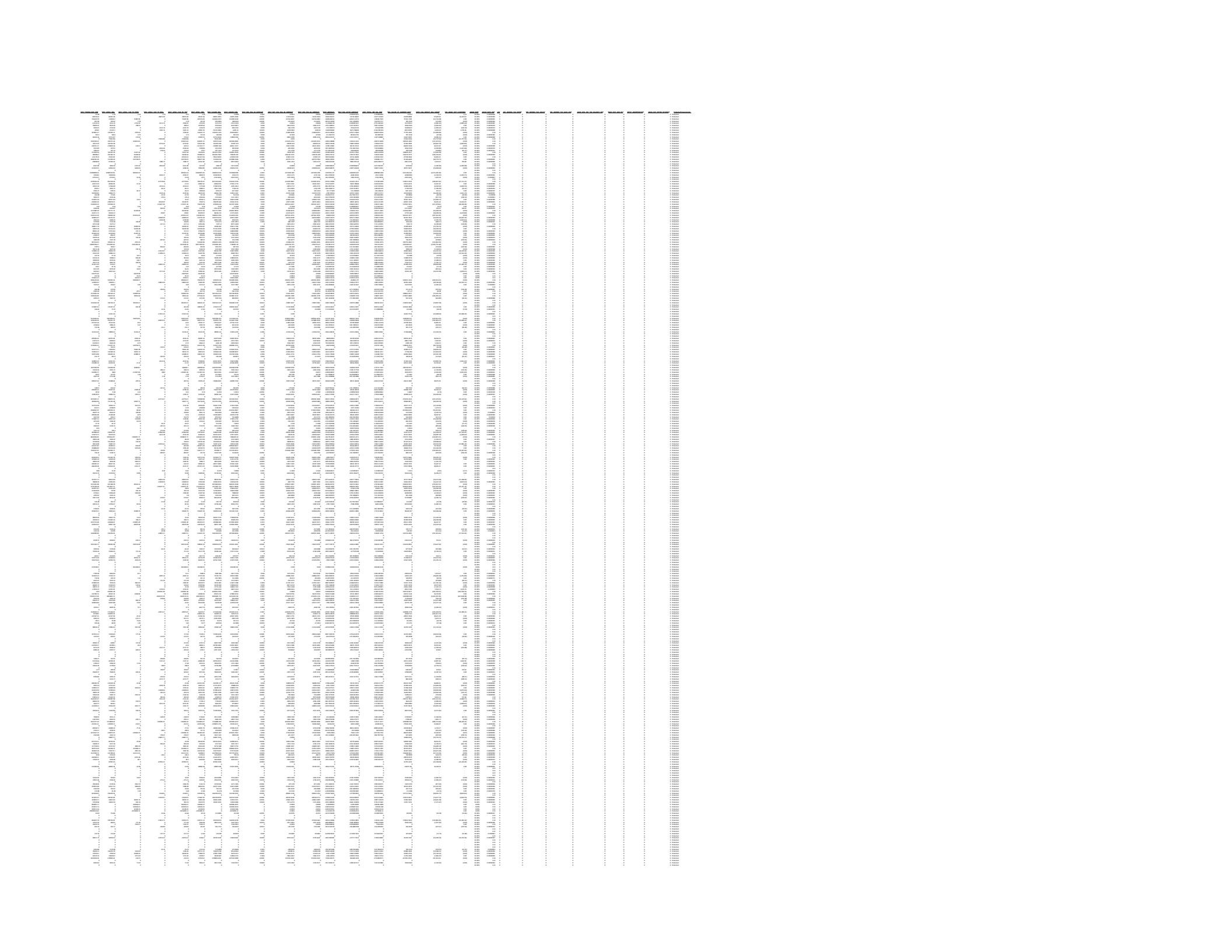

Total Power Plus (Chargeable) **28,275,857,480** **11,764,684,800**

Rate of Duty 1,000 Litres

Total Duty **23,471,162.41**

Fuel Development Levy 1%

Total Portfolio Allocation for 7th **35,239,020.00**

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-177. Refer to the "Revenue Requirement TN" tab of the "QPB Exhibits 6-27-20" spreadsheet included with the Company's filing. Specifically refer to Row 26 of this spreadsheet that provides the basis for the Company's Investment Tax Credit (ITC) amortization for the attrition period of $5,077 which appears to be calculated on the "ITC Summary" tab of this same workbook. Provide the following information related to ITC.

a. Provide the monthly amortization and balance of ITC from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.
b. Refer to Exhibit PKP-1, Schedule 3, Page 1 from the Company's last rate case in Docket No. 11-00144. Specifically refer to Line 23 of this schedule that presents Unamortized ITC-Pre '71 as a deduction to Rate Base. Explain why the Company proposed to reflect the Unamortized ITC as a deduction to Rate Base in Docket 11-00144 and has now presented the amortization of ITC as a deduction to income in the current case.

RESPONSE:

a. See attachment.

b. Piedmont's 2011 rate case: Exhibit PKP-1, Schedule 3, Page 1 represents the unamortized ITC-Pre '71 as a $0 deduction to rate base. It was a $0 rate base deduction because there was no unamortized ITC-Pre '71 on Piedmont's balance sheet as of the test period or attrition period. Furthermore, the federal income tax expense amounts shown on Line 11 of Exhibit PKP-1, Schedule 3, Page 1 included the reduction of federal income tax expense caused by the amortization of federal investment tax credit. For presentation purposes on Exhibit PKP-1, Schedule 3, Page 1, the annual amortization expense of the federal investment tax credit was aggregated in the row with all other federal tax expense.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

Piedmont's 2020 rate case: There is no unamortized ITC-Pre '71 on Piedmont's balance sheet as of the test period or attrition period. Therefore, there is -- just like in the 2011 rate case -- a $0 rate base deduction for unamortized ITC-Pre '71 in this current rate case. This was emphasized on Tab "Revenue Requirement TN" of "QPB Exhibits 6-27-20" spreadsheet, which shows Unamortized Investment Tax Credits as a $0 rate base deduction on excel Row 51. Furthermore, the amortization of the federal ITC is reflected as a reduction of federal income tax expense in excel Row 26 in this same tab. For presentation purposes, Exhibit (QPB-7) page 1 spikes out in a separate row the expense for amortization of investment tax credits rather than aggregating it in the row with the expense for federal income taxes.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 177 Attachment

ITC Asset is for Piedmont Total		May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
25501	Investment Tax Cr 1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25504	Investment Tax Cr 1974	4,081.44	3,524.44	2,967.44	2,410.44	1,853.44	1,296.44	739.44	182.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25505	Investment Tax Cr 1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25506	Investment Tax Cr 1976	5,828.79	5,142.99	4,457.19	3,771.39	3,085.59	2,399.79	1,713.99	1,028.19	342.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25507	Investment Tax Cr 1977	11,895.01	10,980.28	10,065.55	9,150.82	8,236.09	7,321.36	6,406.63	5,491.90	4,577.17	3,662.44	2,747.71	1,832.98	918.25	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25510	Investment Tax Cr 1980	127,486.80	123,751.00	120,015.20	116,279.40	112,543.60	108,807.80	105,072.00	101,336.20	97,600.40	93,864.60	90,128.80	86,393.00	82,657.20	78,921.40	75,185.60	71,449.80	67,714.00	63,978.20	60242.4	56,506.60	52,770.80	49035	45299.2	41563.4	37827.6	34,091.80	30356
25511	Investment Tax Cr 1981	82,305.79	77,019.16	71,732.53	66,445.90	61,159.27	55,872.64	50,586.01	45,299.38	40,012.75	34,726.12	29,439.49	24,152.86	18,866.23	13,579.60	8,292.97	3,006.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25512	Investment Tax Cr 1982	418,301.89	413,646.59	408,991.29	404,335.99	399,680.69	395,025.39	390,370.09	385,714.79	381,059.49	376,404.19	371,748.89	367,093.59	362,438.29	357,782.99	353,127.69	348,472.39	343,817.09	339,161.79	334506.5	329,851.19	325,195.89	320540.6	315885.3	311230	306574.7	301,919.39	297264.1
25513	Investment Tax Cr 1983	325,239.02	322,976.66	320,714.30	318,451.94	316,189.58	313,927.22	311,664.86	309,402.50	307,140.14	304,877.78	302,615.42	300,353.06	298,090.70	295,828.34	293,565.98	291,303.62	289,041.26	286,778.90	284516.5	282,254.18	279,991.82	277729.5	275467.1	273204.7	270942.4	268,680.02	266417.7
25514	Investment Tax Cr 1984	101,425.15	97,964.96	94,504.77	91,044.58	87,584.39	84,124.20	80,664.01	77,203.82	73,743.63	70,283.44	66,823.25	63,363.06	59,902.87	56,442.68	52,982.49	49,522.30	46,062.11	42,601.92	39141.73	35,681.54	32,221.35	28761.16	25300.97	21840.78	18380.59	14,920.40	11460.21
25515	Investment Tax Cr 1985	386,904.17	382,640.02	378,375.87	374,111.72	369,847.57	365,583.42	361,319.27	357,055.12	352,790.97	348,526.82	344,262.67	339,998.52	335,734.37	331,470.22	327,206.07	322,941.92	318,677.77	314,413.62	310149.5	305,885.32	301,621.17	297357	293092.9	288828.7	284564.6	280,300.42	276036.3
25516	Investment Tax Cr 1986	302,022.74	301,390.39	300,758.04	300,125.69	299,493.34	298,860.99	298,228.64	297,596.29	296,963.94	296,331.59	295,699.24	295,066.89	294,434.54	293,802.19	293,169.84	292,537.49	291,905.14	291,272.79	290640.4	290,008.09	289,375.74	288743.4	288111	287478.7	286846.3	286,213.99	285581.6
25517	Investment Tax Cr 1987	3,049.00	3,034.00	3,019.00	3,004.00	2,989.00	2,974.00	2,959.00	2,944.00	2,929.00	2,914.00	2,899.00	2,884.00	2,869.00	2,854.00	2,839.00	2,824.00	2,809.00	2,794.00	2779	2,764.00	2,749.00	2734	2719	2704	2689	2,674.00	2659
25518	Investment Tax Cr 1988	9,871.00	9,771.00	9,671.00	9,571.00	9,471.00	9,371.00	9,271.00	9,171.00	9,071.00	8,971.00	8,871.00	8,771.00	8,671.00	8,571.00	8,471.00	8,371.00	8,271.00	8,171.00	8071	7,971.00	7,871.00	7771	7671	7571	7471	7,371.00	7271
25521	Energy Tax Credit - 2009	151,615.69	147,815.69	298,140.74	295,833.05	293,525.36	358,167.67	355,001.66	351,835.65	348,669.64	345,503.63	342,337.62	339,171.61	336,005.60	332,839.59	329,673.58	326,507.57	323,341.56	320,175.48	317009.5	313,843.46	310,677.45	307511.4	304345.4	301179.4	298013.4	294,847.40	291681.4
	Unamortized Federal Investment Tax Credits	1,930,026.49	1,899,657.18	2,023,412.92	1,994,535.92	1,965,658.92	2,003,731.92	1,973,996.60	1,944,261.28	1,914,900.52	1,886,065.61	1,857,573.09	1,829,080.57	1,800,588.05	1,772,095.53	1,744,514.22	1,716,936.43	1,691,638.93	1,669,347.70	1647057	1,624,765.38	1,602,474.22	1580183	1557892	1535601	1513310	1,491,018.42	1468727
	0255000 - 0255000 - Accum Def Inv Tax Credits																											
Amortization is for TN Only																												
41220	Amort Inv Tax Cr-Federal	(500.00)	(500.00)	71,060.79	(197.50)	(197.50)	33,802.50	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)
	0411410 - 0411410 - Invest Tax Credit Adj - Electric																											

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 177 Attachment

ITC Asset is for Piedmont Total		Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
25501	Investment Tax Cr 1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25504	Investment Tax Cr 1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25505	Investment Tax Cr 1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25506	Investment Tax Cr 1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25507	Investment Tax Cr 1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25510	Investment Tax Cr 1980	26620.2	22884.4	19148.6	15,412.80	11,677.00	7,496.53	3,316.06	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25511	Investment Tax Cr 1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25512	Investment Tax Cr 1982	292608.8	287953.5	283298.2	278,642.89	273,987.59	269,057.13	264,126.67	259,196.21	254,265.75	249335.29	244404.83	239474.37	234,543.91	229,613.45	224683	219,752.53	214,822.07	209,891.61	204,961.15	200,030.69	195,100.23	190,169.77	185,239.31	180,308.85	175,378.39	170,447.93
25513	Investment Tax Cr 1983	264155.3	261892.9	259630.6	257,368.22	255,105.86	252,580.67	250,055.48	247,530.29	245,005.10	242479.91	239954.72	237429.53	234,904.34	232,379.15	229854	227,328.77	224,803.58	222,278.39	219,753.20	217,228.01	214,702.82	212,177.63	209,652.44	207,127.25	204,602.06	202,076.87
25514	Investment Tax Cr 1984	8000.02	4539.83	1079.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25515	Investment Tax Cr 1985	271772.1	267508	263243.8	258,979.67	254,715.52	250,322.31	245,929.10	241,535.89	237,142.68	232749.47	228356.26	223963.05	219,569.84	215,176.63	210783.4	206,390.21	201,997.00	197,603.79	193,210.58	188,817.37	184,424.16	180,030.95	175,637.74	171,244.53	166,851.32	162,458.11
25516	Investment Tax Cr 1986	284949.3	284316.9	283684.6	283,052.24	282,419.89	281,593.76	280,767.63	279,941.50	279,115.37	278289.24	277463.11	276636.98	275,810.85	274,984.72	274158.6	273,332.46	272,506.33	271,680.20	270,854.07	270,027.94	269,201.81	268,375.68	267,549.55	266,723.42	265,897.29	265,071.16
25517	Investment Tax Cr 1987	2644	2629	2614	2,599.00	2,584.00	2,566.45	2,548.90	2,531.35	2,513.80	2496.25	2478.7	2461.15	2,443.60	2,426.05	2408.5	2,390.95	2,373.40	2,355.85	2,338.30	2,320.75	2,303.20	2,285.65	2,268.10	2,250.55	2,233.00	2,215.45
25518	Investment Tax Cr 1988	7171	7071	6971	6,871.00	6,771.00	6,653.42	6,535.84	6,418.26	6,300.68	6183.1	6065.52	5947.94	5,830.36	5,712.78	5595.2	5,477.62	5,360.04	5,242.46	5,124.88	5,007.30	4,889.72	4,772.14	4,654.56	4,536.98	4,419.40	4,301.82
25521	Energy Tax Credit - 2009	288515.4	285349.4	282183.4	279,017.35	275,851.34	272,685.33	269,519.32	266,353.31	263,187.30	260021.29	256855.28	253689.27	250,523.26	247,357.25	245857.9	244,358.41	242,859.06	241,359.71	239,860.36	238,361.01	236,861.66	235,362.31	234,899.01	234,492.85	234,086.69	233,680.53
	Unamortized Federal Investment Tax Credits	1446436	1424145	1401854	1,381,943.17	1,363,112.20	1,342,955.60	1,322,799.00	1,303,506.82	1,287,530.69	1271554.56	1255578.43	1239602.3	1,223,626.17	1,207,650.04	1193341	1,179,030.95	1,164,721.48	1,150,412.01	1,136,102.54	1,121,793.07	1,107,483.60	1,093,174.13	1,079,900.71	1,066,684.43	1,053,468.15	1,040,251.87
	0255000 - 0255000 - Accum Def Inv Tax Credits																										
Amortization is for TN Only																											
41220	Amort Inv Tax Cr-Federal	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.31)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(864.16)	(197.50)	(157.99)	(157.99)	(157.99)
	0411410 - 0411410 - Invest Tax Credit Adj - Electric																										

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 177 Attachment

ITC Asset is for Piedmont Total		Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
25501	Investment Tax Cr 1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25504	Investment Tax Cr 1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25505	Investment Tax Cr 1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25506	Investment Tax Cr 1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25507	Investment Tax Cr 1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25510	Investment Tax Cr 1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25511	Investment Tax Cr 1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25512	Investment Tax Cr 1982	165,517.47	152,707.34	139,897.23	127,087.10	114,277.00	101,466.88	88,656.73	75,846.66	63,036.54	50,226.42	37,416.31	24,606.20	11,796.07	11,796.07	614419.6	601,609.59	595,597.97	582,787.87	569,977.87	557,167.63	544,357.50	531,547.50	518,737.29	505,927.15	493,117.08	480,306.91	467,496.82	0.00	0.00
25513	Investment Tax Cr 1983	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68	199,551.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25514	Investment Tax Cr 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25515	Investment Tax Cr 1985	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90	158,064.90			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25516	Investment Tax Cr 1986	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03	264,245.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25517	Investment Tax Cr 1987	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90	2,197.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25518	Investment Tax Cr 1988	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24	4,184.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25521	Energy Tax Credit - 2009	232,868.28	232,485.61	231,936.24	231,386.87	230,837.54	230,288.18	229,738.84	229,189.51	228,640.15	226,965.78	226,291.45	225,617.08	224,942.75	224,942.75	223594.1	223,356.37	222,120.32	221,445.95	220,896.62	220,222.26	219,547.92	218,873.59	218,199.23	217,524.86	216,850.53	216,176.16	215,501.83	0.00	0.00
	Unamortized Federal Investment Tax Credits	1,026,629.50	1,013,436.70	1,000,077.22	986,717.72	973,358.29	959,998.81	946,639.32	933,279.92	919,920.44	905,435.95	891,951.51	878,467.03	864,982.57	864,982.57	838013.7	824,965.96	817,718.29	804,233.82	790,874.49	777,389.89	763,905.42	750,421.09	736,936.52	723,452.01	709,967.61	696,483.07	682,998.65	0.00	0.00
	0255000 - 0255000 - Accum Def Inv Tax Credits																											682,999	660,019
Amortization is for TN Only																														
41220	Amort Inv Tax Cr-Federal	(316.02)	-197.49	(349.03)	(349.03)	(349.00)	(349.02)	(349.01)	(349.00)	(349.02)	(349.02)	(349.00)	(349.03)	(349.03)	0	(698.02)	197.50	(895.56)	(349.02)	(349.00)	(349.02)	(349.01)	(349.00)	(349.02)	(349.02)	(349.03)	(349.03)	(349.00)		
	0411410 - 0411410 - Invest Tax Credit Adj - Electric																												-	(22,980)

Piedmont Natural Gas Company, Inc.
Docket 20-00086
CA Data Request No. 2, Item 177 Attachment

ITC Asset is for Piedmont Total		Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
25501	Investment Tax Cr 1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25504	Investment Tax Cr 1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25505	Investment Tax Cr 1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25506	Investment Tax Cr 1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25507	Investment Tax Cr 1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25510	Investment Tax Cr 1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25511	Investment Tax Cr 1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25512	Investment Tax Cr 1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25513	Investment Tax Cr 1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25514	Investment Tax Cr 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25515	Investment Tax Cr 1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25516	Investment Tax Cr 1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25517	Investment Tax Cr 1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25518	Investment Tax Cr 1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25521	Energy Tax Credit - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unamortized Federal Investment Tax Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0255000 - 0255000 - Accum Def Inv Tax Credits	648,529	648,529	625,549	614,058	614,058	591,078	579,588	568,098	556,608	545,118	545,118	537,115	533,113	533,113	525,110	521,109	521,109	513,105	509,104	509,104	501,101	492,493	492,493	492,493	483,954
Amortization is for TN Only																										
41220	Amort Inv Tax Cr-Federal																									
	0411410 - 0411410 - Invest Tax Credit Adj - Electric	(34,470)	(34,470)	(57,450)	(68,941)	(68,941)	(91,921)	(103,411)	(114,901)	(126,391)	(137,881)	-	(8,003)	(12,005)	(12,005)	(20,008)	(24,009)	(24,009)	(32,012)	(36,014)	(36,014)	(44,017)	(52,625)	-	-	(8,539)

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-178. Refer to the "Net Plant Factor Actual" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the support for the test period and attrition period net plant allocation factors. Specifically refer to Cells C10 to D13 and C25 to D28 of this spreadsheet that provides the historic balances of plant and CWIP by state for 2018 and 2019. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas
Net Plant Percentages

Piedmont Natural Gas Company Inc.
Docket 20-00086
CA DR 2-178 Attachment

Piedmont Natural Gas
Net Plant Percentages
For Use in FY 2020

Balances as of 12/31/19	Assets by State	CWIP by State	Total	Factors for Use in FY 2020 2-state Ratio	3-state Ratio
NC	$ 5,513,543,689.97	$ 328,785,172.37	$ 4,424,468,180.84	70.54%	61.67%
SC	416,238,359.25	13,878,473.34	430,116,832.59	6.86%	6.00%
Total 2-state	5,929,782,049.22	342,663,645.71	6,272,445,694.93		
TN	875,813,808.04	25,988,079.42	900,970,280.24		12.56%
Total 3-state	$ 6,805,595,857.26	$ 368,651,725.13	$ 7,173,415,975.17	77.40%	80.23%

Source: Power Plant Reports

Balances as of 12/31/2019	Assets		Net	
NC	5,513,543,689.97		5,513,543,689.97	to Net % tab
SC	651,404,886.04	235,166,526.79	416,238,359.25	
Total 2	6,164,948,576.01	235,166,526.79	5,929,782,049.22	
TN	1,323,208,427.64	447,394,619.60	875,813,808.04	
Total 3	7,488,157,003.65	682,561,146.39	6,805,595,857.26	

Balances as	CWIP	Retainage	CIAC	Total	
NC	328,785,172.37	-		328,785,172.37	to Net % tab
SC	13,878,473.34	-		13,878,473.34	
Total 2	342,663,645.71	0.00		342,663,645.71	
TN	31,816,833.76	-	(5,828,754.34)	25,988,079.42	
Total 3	374,480,479.47	0.00	(5,828,754.34)	368,651,725.13	

Balances as of 12/31/2018	Assets	A/D & A/A	Net	
NC	4,879,083,276.29	1,315,329,296.50	3,563,753,979.79	to Net % tab
SC	609,592,356.42	222,866,304.97	386,726,051.45	
Total 2	5,488,675,632.71	1,538,195,601.47	3,950,480,031.24	
TN	1,172,789,818.91	424,675,358.86	748,114,460.05	
Total 3	6,661,465,451.62	1,962,870,960.33	4,698,594,491.29	

Balances as	CWIP	Retainage	CIAC	Total	
NC	228,529,983.66	-		228,529,983.66	to Net % tab
SC	22,762,780.02	-		22,762,780.02	
Total 2	251,292,763.68	0.00		251,292,763.68	
TN	45,876,777.94	-	(5,828,754.34)	40,048,023.60	
Total 3	297,169,541.62	0.00	(5,828,754.34)	291,340,787.28	

													7,989,821,522.45		
start_month	end_month	gl_posting_mo_yr	utility account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	adjustments	ending_balance	ON TOP December	ADJUSTED ENDING BAL
12/2019	12/2019	12/1/2019	20100 - Organization	47106-PNG Delivery - NC	Gas - Intangible Plant	15,170.90	0.00	0.00	0.00	0.00	0.00	15,170.90		15,170.90
12/2019	12/2019	12/1/2019	20200 - Franchises and Consents	47106-PNG Delivery - NC	Gas - Intangible Plant	586,785.77	0.00	0.00	0.00	0.00	0.00	586,785.77		586,785.77
12/2019	12/2019		20300 - Miscellaneous Intangible Pl	47106-PNG Delivery - NC	Gas - Intangible Plant	2,444,024.56	0.00	0.00	0.00	0.00	0.00	2,444,024.56		2,444,024.56
12/2019	12/2019		20301 - Customer Contracts	47106-PNG Delivery - NC	Gas - Intangible Plant	42,900.00	0.00	0.00	0.00	0.00	0.00	42,900.00		42,900.00
12/2019	12/2019	end_month	20400 - Non-depr Land & Land Rights	47106-PNG Delivery - NC	Gas - Manufactured Production Plant	7,569.48	0.00	0.00	0.00	0.00	0.00	7,569.48		7,569.48
12/2019	12/2019	12/1/2019	20401 - Rights of Way	47106-PNG Delivery - NC	Gas - Manufactured Production Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	21100 - Liquified Petroleum Gas Equ	47106-PNG Delivery - NC	Gas - Manufactured Production Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26000 - Land and Land Rights	47106-PNG Delivery - NC	Gas - Other Storage Plant	263,885.93	0.00	0.00	0.00	0.00	0.00	263,885.93		263,885.93
12/2019	12/2019	12/1/2019	26100 - Structures & Improvements	47106-PNG Delivery - NC	Gas - Other Storage Plant	251,186.28	0.00	0.00	0.00	0.00	0.00	251,186.28		251,186.28
12/2019	12/2019	12/1/2019	26200 - Gas Holders	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26300 - Purification Equipment	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26310 - Liquefaction Equipment	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26320 - Vaporizing Equipment	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26330 - Compressor Equipment	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26340 - Measuring & Reg Equipment	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26350 - Other Equipment	47106-PNG Delivery - NC	Gas - Other Storage Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26510 - Land and Land Rights	47106-PNG Delivery - NC	Gas - Transmission Plant	14,737,505.96	276.18	0.00	0.00	0.00	0.00	14,737,782.14		14,737,782.14
12/2019	12/2019	12/1/2019	26520 - Rights-of-Way	47106-PNG Delivery - NC	Gas - Transmission Plant	262,886,266.45	(3,565,988.37)	0.00	0.00	0.00	0.00	259,320,278.08		259,320,278.08
12/2019	12/2019	12/1/2019	26610 - S&I - Comp Station Struct	47106-PNG Delivery - NC	Gas - Transmission Plant	19,753,316.62	0.00	0.00	0.00	0.00	0.00	19,753,316.62		19,753,316.62
12/2019	12/2019	12/1/2019	26620 - S&I - M&R Station Str	47106-PNG Delivery - NC	Gas - Transmission Plant	13,669,386.17	0.00	0.00	0.00	0.00	0.00	13,669,386.17		13,669,386.17
12/2019	12/2019	12/1/2019	26700 - Mains	47106-PNG Delivery - NC	Gas - Transmission Plant	2,179,999,452.20	80,263,723.52	(926,248.52)	0.00	0.00	0.00	2,259,336,927.20		2,259,336,927.20
12/2019	12/2019	12/1/2019	26701 - Mains, Cathodic Protection	47106-PNG Delivery - NC	Gas - Transmission Plant	7,161,541.36	0.00	0.00	0.00	0.00	0.00	7,161,541.36		7,161,541.36
12/2019	12/2019	12/1/2019	26800 - Compressor Station Equip	47106-PNG Delivery - NC	Gas - Transmission Plant	176,811,981.25	64,069.53	1,687,558.00	0.00	0.00	0.00	178,563,608.78		178,563,608.78
12/2019	12/2019	12/1/2019	26900 - System Meas & Reg Station	47106-PNG Delivery - NC	Gas - Transmission Plant	212,796,155.97	(5,579,474.68)	(63,480.88)	8,044,493.18	(8,044,493.18)	0.00	207,153,200.41		207,153,200.41
12/2019	12/2019	12/1/2019	27400 - Non-depr Land & Land Rights	47106-PNG Delivery - NC	Gas - Distribution Plant	6,350,476.92	0.00	0.00	0.00	0.00	0.00	6,350,476.92		6,350,476.92
12/2019	12/2019	12/1/2019	27401 - Rights of Way	47106-PNG Delivery - NC	Gas - Distribution Plant	22,016,772.83	333,250.31	0.00	0.00	0.00	0.00	22,350,023.14		22,350,023.14
12/2019	12/2019	12/1/2019	27500 - Structures & Improvements -	47106-PNG Delivery - NC	Gas - Distribution Plant	719,631.46	9,435.65	0.00	0.00	0.00	0.00	729,067.11		729,067.11
12/2019	12/2019	12/1/2019	27600 - Mains	47106-PNG Delivery - NC	Gas - Distribution Plant	1,199,126,543.24	13,390,020.98	(42,281.07)	0.00	0.00	0.00	1,212,474,283.15		1,212,474,283.15
12/2019	12/2019	12/1/2019	27800 - System Meas & Reg Station	47106-PNG Delivery - NC	Gas - Distribution Plant	56,822,557.25	(345,557.41)	(29,534.13)	0.00	0.00	0.00	56,447,465.71		56,447,465.71
12/2019	12/2019	12/1/2019	27900 - Meas & Reg Sta Equip - City	47106-PNG Delivery - NC	Gas - Distribution Plant	52,187,647.08	(345,014.03)	(18,559.97)	0.00	0.00	0.00	51,824,073.08		51,824,073.08
12/2019	12/2019	12/1/2019	28000 - Services	47106-PNG Delivery - NC	Gas - Distribution Plant	723,509,952.08	5,042,843.94	(70,330.88)	0.00	0.00	0.00	728,482,465.14		728,482,465.14
12/2019	12/2019	12/1/2019	28100 - Meters	47106-PNG Delivery - NC	Gas - Distribution Plant	78,067,643.48	0.00	0.00	5,237.98	(218,743.57)	0.00	77,854,137.89		77,854,137.89
12/2019	12/2019	12/1/2019	28104 - Meters - Meter Accessories	47106-PNG Delivery - NC	Gas - Distribution Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	28105 - Meters - Meter Acc, ERTs	47106-PNG Delivery - NC	Gas - Distribution Plant	28,759,398.34	0.00	0.00	1,668.58	(27,240.06)	0.00	28,733,826.86		28,733,826.86
12/2019	12/2019	12/1/2019	28200 - Meter Installations	47106-PNG Delivery - NC	Gas - Distribution Plant	48,563,451.29	747,146.78	0.00	0.00	0.00	0.00	49,310,598.07		49,310,598.07
12/2019	12/2019	12/1/2019	28300 - House Regulators	47106-PNG Delivery - NC	Gas - Distribution Plant	13,002,016.52	49,319.25	0.00	0.00	0.00	0.00	13,051,335.77		13,051,335.77
12/2019	12/2019	12/1/2019	28400 - House Regulator Installatio	47106-PNG Delivery - NC	Gas - Distribution Plant	712,012.45	15,476.94	0.00	0.00	0.00	0.00	727,489.39		727,489.39
12/2019	12/2019	12/1/2019	28500 - Ind Meas & Reg St Equip	47106-PNG Delivery - NC	Gas - Distribution Plant	45,896,156.74	294,885.62	(12,708.70)	0.00	0.00	0.00	46,178,333.66		46,178,333.66
12/2019	12/2019	12/1/2019	28600 - Other Prop on Cust Premises	47106-PNG Delivery - NC	Gas - Distribution Plant	743,304.27	0.00	0.00	0.00	0.00	0.00	743,304.27		743,304.27
12/2019	12/2019	12/1/2019	28700 - Other Equipment - Other	47106-PNG Delivery - NC	Gas - Distribution Plant	43,671.55	0.00	0.00	0.00	0.00	0.00	43,671.55		43,671.55
12/2019	12/2019	12/1/2019	28900 - Non-depr Land & Land Rights	47106-PNG Delivery - NC	Gas - General Plant	3,243,727.56	0.00	0.00	0.00	0.00	0.00	3,243,727.56		3,243,727.56
12/2019	12/2019	12/1/2019	29000 - Structures and Improvements	47106-PNG Delivery - NC	Gas - General Plant	104,207,716.31	4,078,263.80	(1,100.00)	0.00	0.00	0.00	108,284,880.11		108,284,880.11
12/2019	12/2019	12/1/2019	29001 - S&I - Leasehold Impr	47106-PNG Delivery - NC	Gas - General Plant	29,797.49	0.00	0.00	0.00	0.00	0.00	29,797.49		29,797.49
12/2019	12/2019	12/1/2019	29002 - Compressed Natural Gas	47106-PNG Delivery - NC	Gas - General Plant	23,818,688.49	0.00	0.00	0.00	0.00	0.00	23,818,688.49		23,818,688.49
12/2019	12/2019	12/1/2019	29100 - Office Furniture and Equipm	47106-PNG Delivery - NC	Gas - General Plant	15,772,018.98	118,803.99	0.00	0.00	0.00	0.00	15,890,822.97		15,890,822.97
12/2019	12/2019	12/1/2019	29102 - PC Equipment	47106-PNG Delivery - NC	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29200 - Transportation Equipment	47106-PNG Delivery - NC	Gas - General Plant	3,500,669.23	115,344.48	0.00	10,327.04	(3,626,340.75)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29204 - Trans Equip - Leased Buyout	47106-PNG Delivery - NC	Gas - General Plant	34,777.20	0.00	0.00	0.00	(34,777.20)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29205 - Trans Equip - Capital Lease	47106-PNG Delivery - NC	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29210 - Pass. Cars & Sta Wagons	47106-PNG Delivery - NC	Gas - General Plant	2,920,719.41	0.00	(273,482.76)	103.00	(244,683.02)	0.00	2,402,656.63		2,402,656.63
12/2019	12/2019	12/1/2019	29211 - Trucks 1/2 & 3/4 Ton	47106-PNG Delivery - NC	Gas - General Plant	40,201,825.89	27,178.44	(2,135,248.34)	596.79	(37,944,063.79)	0.00	150,288.99		150,288.99
12/2019	12/2019	12/1/2019	29212 - Trucks 1 & 1.5 Ton	47106-PNG Delivery - NC	Gas - General Plant	693,698.04	100,366.70	0.00	0.00	(680,192.31)	0.00	113,872.43		113,872.43
12/2019	12/2019	12/1/2019	29213 - Trucks 2 Ton & Over	47106-PNG Delivery - NC	Gas - General Plant	15,688,334.43	380,560.25	(197,569.35)	0.00	(15,490,765.08)	0.00	380,560.25		380,560.25
12/2019	12/2019	12/1/2019	29218 - Trailers	47106-PNG Delivery - NC	Gas - General Plant	1,676,605.17	38,226.11	(9,355.30)	0.00	(1,673,297.75)	0.00	32,178.23		32,178.23
12/2019	12/2019	12/1/2019	29240 - PNG GAS TRANSP-3 YR MTR RD	47106-PNG Delivery - NC	Gas - General Plant	0.00	0.00	0.00	215,678.41	0.00	0.00	215,678.41		215,678.41
12/2019	12/2019	12/1/2019	29241 - PNG GAS TRANSP - 5 YR RURAL	47106-PNG Delivery - NC	Gas - General Plant	0.00	0.00	0.00	13,293,854.91	(10,327.04)	0.00	13,283,527.87		13,283,527.87
12/2019	12/2019	12/1/2019	29242 - PNG GAS TRANSP - 7 YR URBAN	47106-PNG Delivery - NC	Gas - General Plant	0.00	94,018.18	0.00	32,833,520.14	(699.79)	0.00	32,926,838.53		32,926,838.53
12/2019	12/2019	12/1/2019	29243 - PNG GAS TRANSP - 10 YR HD	47106-PNG Delivery - NC	Gas - General Plant	0.00	0.00	0.00	10,354,802.50	0.00	0.00	10,354,802.50		10,354,802.50
12/2019	12/2019	12/1/2019	29244 - PNG GAS-15 YR TRAILER/OTHR	47106-PNG Delivery - NC	Gas - General Plant	0.00	376,023.79	0.00	2,633,570.76	0.00	0.00	3,009,594.55		3,009,594.55
12/2019	12/2019	12/1/2019	29300 - Stores Equipment	47106-PNG Delivery - NC	Gas - General Plant	3,385.21	0.00	0.00	0.00	0.00	0.00	3,385.21		3,385.21
12/2019	12/2019	12/1/2019	29400 - Tools, Shop & Garage Equip	47106-PNG Delivery - NC	Gas - General Plant	14,179,742.89	0.00	0.00	0.00	0.00	0.00	14,179,742.89		14,179,742.89
12/2019	12/2019	12/1/2019	29500 - Laboratory Equipment	47106-PNG Delivery - NC	Gas - General Plant	807,435.55	0.00	0.00	0.00	0.00	0.00	807,435.55		807,435.55
12/2019	12/2019	12/1/2019	29600 - Power Operated Equipment	47106-PNG Delivery - NC	Gas - General Plant	12,742,322.45	132,415.05	(377,822.88)	362,741.98	(48.80)	0.00	12,859,607.80		12,859,607.80
12/2019	12/2019	12/1/2019	29700 - Communication Equipment	47106-PNG Delivery - NC	Gas - General Plant	8,574,075.49	147,539.65	0.00	0.00	0.00	0.00	8,721,615.14		8,721,615.14
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47106-PNG Delivery - NC	Gas - General Plant	4,178,136.98	47,736.00	0.00	0.00	0.00	0.00	4,225,872.98		4,225,872.98
12/2019	12/2019	12/1/2019	29900 - Other Tangible Property	47106-PNG Delivery - NC	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
												5,513,543,689.97		5,513,543,689.97
														0.00
12/2019	12/2019	12/1/2019	20100 - Organization	47126-PNG Delivery - SC	Gas - Intangible Plant	4,706.03	0.00	0.00	0.00	0.00	0.00	4,706.03		4,706.03
12/2019	12/2019	12/1/2019	20200 - Franchises and Consents	47126-PNG Delivery - SC	Gas - Intangible Plant	63,402.54	0.00	0.00	0.00	0.00	0.00	63,402.54		63,402.54
12/2019	12/2019	12/1/2019	20300 - Miscellaneous Intangible Pl	47126-PNG Delivery - SC	Gas - Intangible Plant	78,090.35	0.00	0.00	0.00	0.00	0.00	78,090.35		78,090.35
12/2019	12/2019	12/1/2019	26100 - Structures & Improvements	47126-PNG Delivery - SC	Gas - Other Storage Plant	(2.86)	0.00	0.00	0.00	0.00	0.00	(2.86)		(2.86)
12/2019	12/2019	12/1/2019	26510 - Land and Land Rights	47126-PNG Delivery - SC	Gas - Transmission Plant	498,670.43	0.00	0.00	0.00	0.00	0.00	498,670.43		498,670.43
12/2019	12/2019	12/1/2019	26520 - Rights-of-Way	47126-PNG Delivery - SC	Gas - Transmission Plant	37,258,297.18	(171,799.39)	0.00	0.00	0.00	0.00	37,086,497.79		37,086,497.79
12/2019	12/2019	12/1/2019	26620 - S&I - M&R Station Str	47126-PNG Delivery - SC	Gas - Transmission Plant	920,397.45	0.00	0.00	0.00	0.00	0.00	920,397.45		920,397.45
12/2019	12/2019	12/1/2019	26700 - Mains	47126-PNG Delivery - SC	Gas - Transmission Plant	89,623,838.06	752,930.66	0.00	0.00	0.00	0.00	90,376,768.72		90,376,768.72

12/2019	12/2019	12/1/2019	26701 - Mains, Cathodic Protection	47126-PNG Delivery - SC	Gas - Transmission Plant	21,614.43	0.00	0.00	0.00	0.00	0.00	21,614.43		21,614.43
12/2019	12/2019	12/1/2019	26800 - Compressor Station Equip	47126-PNG Delivery - SC	Gas - Transmission Plant	38,880,227.70	0.00	0.00	0.00	0.00	0.00	38,880,227.70		38,880,227.70
12/2019	12/2019	12/1/2019	26900 - System Meas & Reg Station	47126-PNG Delivery - SC	Gas - Transmission Plant	21,073,144.10	(570,115.38)	0.00	0.00	0.00	0.00	20,503,028.72		20,503,028.72
12/2019	12/2019	12/1/2019	27400 - Non-depr Land & Land Rights	47126-PNG Delivery - SC	Gas - Distribution Plant	130,155.59	0.00	0.00	0.00	0.00	0.00	130,155.59		130,155.59
12/2019	12/2019	12/1/2019	27401 - Rights of Way	47126-PNG Delivery - SC	Gas - Distribution Plant	1,376,873.48	0.00	0.00	0.00	0.00	0.00	1,376,873.48		1,376,873.48
12/2019	12/2019	12/1/2019	27500 - Structures & Improvements -	47126-PNG Delivery - SC	Gas - Distribution Plant	111,428.68	0.00	0.00	0.00	0.00	0.00	111,428.68		111,428.68
12/2019	12/2019	12/1/2019	27600 - Mains	47126-PNG Delivery - SC	Gas - Distribution Plant	217,002,015.04	2,372,657.72	(5,190.41)	0.00	0.00	0.00	219,369,482.35		219,369,482.35
12/2019	12/2019	12/1/2019	27800 - System Meas & Reg Station	47126-PNG Delivery - SC	Gas - Distribution Plant	5,608,600.43	0.00	0.00	0.00	0.00	0.00	5,608,600.43		5,608,600.43
12/2019	12/2019	12/1/2019	27900 - Meas & Reg Sta Equip - City	47126-PNG Delivery - SC	Gas - Distribution Plant	4,874,424.82	0.00	0.00	0.00	0.00	0.00	4,874,424.82		4,874,424.82
12/2019	12/2019	12/1/2019	28000 - Services	47126-PNG Delivery - SC	Gas - Distribution Plant	150,653,195.10	835,523.09	0.00	0.00	0.00	0.00	151,488,718.19		151,488,718.19
12/2019	12/2019	12/1/2019	28100 - Meters	47126-PNG Delivery - SC	Gas - Distribution Plant	16,939,193.86	0.00	0.00	0.00	(86,478.54)	0.00	16,852,715.32		16,852,715.32
12/2019	12/2019	12/1/2019	28105 - Meters - Meter Acc, ERTs	47126-PNG Delivery - SC	Gas - Distribution Plant	5,523,645.32	0.00	0.00	0.00	(19,452.06)	0.00	5,504,193.26		5,504,193.26
12/2019	12/2019	12/1/2019	28200 - Meter Installations	47126-PNG Delivery - SC	Gas - Distribution Plant	9,042,088.69	160,735.36	0.00	0.00	0.00	0.00	9,202,824.05		9,202,824.05
12/2019	12/2019	12/1/2019	28300 - House Regulators	47126-PNG Delivery - SC	Gas - Distribution Plant	3,013,383.03	23,407.88	0.00	0.00	0.00	0.00	3,036,790.91		3,036,790.91
12/2019	12/2019	12/1/2019	28500 - Ind Meas & Reg St Equip	47126-PNG Delivery - SC	Gas - Distribution Plant	10,318,709.44	8,161.75	(836.83)	0.00	0.00	0.00	10,326,034.36		10,326,034.36
12/2019	12/2019	12/1/2019	28700 - Other Equipment - Other	47126-PNG Delivery - SC	Gas - Distribution Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	28900 - Non-depr Land & Land Rights	47126-PNG Delivery - SC	Gas - General Plant	2,670,932.18	0.00	0.00	0.00	0.00	0.00	2,670,932.18		2,670,932.18
12/2019	12/2019	12/1/2019	29000 - Structures and Improvements	47126-PNG Delivery - SC	Gas - General Plant	10,359,432.40	766,420.43	494,976.00	0.00	0.00	0.00	11,620,828.83		11,620,828.83
12/2019	12/2019	12/1/2019	29001 - S&I - Leasehold Impr	47126-PNG Delivery - SC	Gas - General Plant	185,860.32	0.00	0.00	0.00	0.00	0.00	185,860.32		185,860.32
12/2019	12/2019	12/1/2019	29002 - Compressed Natural Gas	47126-PNG Delivery - SC	Gas - General Plant	4,989,836.18	0.00	0.00	0.00	0.00	0.00	4,989,836.18		4,989,836.18
12/2019	12/2019	12/1/2019	29100 - Office Furniture and Equipm	47126-PNG Delivery - SC	Gas - General Plant	966,174.39	25,677.69	0.00	0.00	0.00	0.00	991,852.08		991,852.08
12/2019	12/2019	12/1/2019	29102 - PC Equipment	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29200 - Transportation Equipment	47126-PNG Delivery - SC	Gas - General Plant	1,429,260.19	0.00	0.00	0.00	(1,429,260.19)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29204 - Trans Equip - Leased Buyout	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29210 - Pass. Cars & Sta Wagons	47126-PNG Delivery - SC	Gas - General Plant	507,259.40	0.00	0.00	0.00	0.00	0.00	507,259.40		507,259.40
12/2019	12/2019	12/1/2019	29211 - Trucks 1/2 & 3/4 Ton	47126-PNG Delivery - SC	Gas - General Plant	5,890,993.07	0.00	(48,640.93)	0.00	(5,842,352.14)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29212 - Trucks 1 & 1.5 Ton	47126-PNG Delivery - SC	Gas - General Plant	25,241.86	0.00	0.00	0.00	(25,241.86)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29213 - Trucks 2 Ton & Over	47126-PNG Delivery - SC	Gas - General Plant	2,139,944.59	0.00	0.00	0.00	(2,139,944.59)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29218 - Trailers	47126-PNG Delivery - SC	Gas - General Plant	184,888.24	0.00	0.00	0.00	(184,888.24)	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29241 - PNG GAS TRANSP - 5 YR RURAL	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	75,811.15	0.00	0.00	75,811.15		75,811.15
12/2019	12/2019	12/1/2019	29242 - PNG GAS TRANSP - 7 YR URBAN	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	7,109,397.16	0.00	0.00	7,109,397.16		7,109,397.16
12/2019	12/2019	12/1/2019	29243 - PNG GAS TRANSP - 10 YR HD	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	2,111,766.56	0.00	0.00	2,111,766.56		2,111,766.56
12/2019	12/2019	12/1/2019	29244 - PNG GAS-15 YR TRAILER/OTHR	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	203,249.26	0.00	0.00	203,249.26		203,249.26
12/2019	12/2019	12/1/2019	29300 - Stores Equipment	47126-PNG Delivery - SC	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	29400 - Tools, Shop & Garage Equip	47126-PNG Delivery - SC	Gas - General Plant	1,297,645.25	0.00	0.00	0.00	0.00	0.00	1,297,645.25		1,297,645.25
12/2019	12/2019	12/1/2019	29500 - Laboratory Equipment	47126-PNG Delivery - SC	Gas - General Plant	182,787.89	0.00	0.00	0.00	0.00	0.00	182,787.89		182,787.89
12/2019	12/2019	12/1/2019	29600 - Power Operated Equipment	47126-PNG Delivery - SC	Gas - General Plant	1,700,729.86	0.00	(38,245.00)	123,311.74	(1,848.85)	0.00	1,783,947.75		1,783,947.75
12/2019	12/2019	12/1/2019	29700 - Communication Equipment	47126-PNG Delivery - SC	Gas - General Plant	910,493.21	0.00	0.00	0.00	0.00	0.00	910,493.21		910,493.21
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47126-PNG Delivery - SC	Gas - General Plant	314,302.25	133,273.83	0.00	0.00	0.00	0.00	447,576.08		447,576.08
												651,404,886.04		651,404,886.04
12/2019	12/2019	12/1/2019	29101 - Electronic Data Processing	47130-Piedmont (Gov) - TN	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	20300 - Miscellaneous Intangible Pl	47136-PNG Delivery - TN	Gas - Intangible Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage Plant	630,064.25	0.00	0.00	0.00	0.00	0.00	630,064.25		630,064.25
12/2019	12/2019	12/1/2019	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage Plant	11,569,650.93	0.00	4,432.00	0.00	0.00	0.00	11,574,082.93		11,574,082.93
12/2019	12/2019	12/1/2019	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,031,844.90	0.00	0.00	0.00	0.00	0.00	3,031,844.90		3,031,844.90
12/2019	12/2019	12/1/2019	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	6,616,076.09	0.00	0.00	0.00	0.00	0.00	6,616,076.09		6,616,076.09
12/2019	12/2019	12/1/2019	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	7,422,152.77	0.00	0.00	0.00	0.00	0.00	7,422,152.77		7,422,152.77
12/2019	12/2019	12/1/2019	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	20,992,590.47	0.00	0.00	0.00	0.00	0.00	20,992,590.47		20,992,590.47
12/2019	12/2019	12/1/2019	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	9,651,405.24	0.00	0.00	0.00	0.00	0.00	9,651,405.24		9,651,405.24
12/2019	12/2019	12/1/2019	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	28,380.60	0.00	0.00	0.00	0.00	0.00	28,380.60		28,380.60
12/2019	12/2019	12/1/2019	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage Plant	3,888,707.98	3,999.59	0.00	0.00	0.00	0.00	3,892,707.57		3,892,707.57
12/2019	12/2019	12/1/2019	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission Plant	1,788,317.59	100.56	0.00	0.00	0.00	0.00	1,788,418.15		1,788,418.15
12/2019	12/2019	12/1/2019	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission Plant	18,717,393.55	7,943.35	0.00	0.00	0.00	0.00	18,725,336.90	(831,607.22)	17,893,729.68
12/2019	12/2019	12/1/2019	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission Plant	1,933,761.71	0.00	0.00	0.00	0.00	0.00	1,933,761.71		1,933,761.71
12/2019	12/2019	12/1/2019	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission Plant	245,986,307.94	205,049.08	(36,311.50)	0.00	0.00	0.00	246,155,045.52		246,155,045.52
12/2019	12/2019	12/1/2019	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission Plant	3,755.91	0.00	0.00	0.00	0.00	0.00	3,755.91		3,755.91
12/2019	12/2019	12/1/2019	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission Plant	36,640,505.05	11,378.44	0.00	0.00	0.00	0.00	36,651,883.49		36,651,883.49
12/2019	12/2019	12/1/2019	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Plant	4,404,072.93	159,972.72	0.00	0.00	0.00	0.00	4,564,045.65		4,564,045.65
12/2019	12/2019	12/1/2019	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Plant	6,291,665.90	(154.32)	0.00	0.00	0.00	0.00	6,291,511.58		6,291,511.58
12/2019	12/2019	12/1/2019	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Plant	219,208.21	0.00	0.00	0.00	0.00	0.00	219,208.21		219,208.21
12/2019	12/2019	12/1/2019	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Plant	497,508,435.22	4,219,245.95	(217,798.47)	0.00	0.00	0.00	501,509,882.70		501,509,882.70
12/2019	12/2019	12/1/2019	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Plant	16,541,860.73	2,968.06	0.00	0.00	0.00	0.00	16,544,828.79		16,544,828.79
12/2019	12/2019	12/1/2019	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Plant	5,522,943.19	0.00	0.00	0.00	0.00	0.00	5,522,943.19		5,522,943.19
12/2019	12/2019	12/1/2019	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Plant	299,125,850.51	2,280,370.42	0.00	0.00	0.00	0.00	301,406,220.93		301,406,220.93
12/2019	12/2019	12/1/2019	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Plant	21,383,582.89	60,036.54	0.00	0.00	(80,127.92)	0.00	21,363,491.51		21,363,491.51
12/2019	12/2019	12/1/2019	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Plant	6,549,251.60	0.00	0.00	367.01	(9,059.78)	0.00	6,540,558.83		6,540,558.83
12/2019	12/2019	12/1/2019	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Plant	18,376,199.38	60,036.56	0.00	0.00	0.00	0.00	18,436,235.94		18,436,235.94
12/2019	12/2019	12/1/2019	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Plant	4,574,792.02	0.00	0.00	0.00	0.00	0.00	4,574,792.02		4,574,792.02
12/2019	12/2019	12/1/2019	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Plant	3,404,578.97	0.00	0.00	0.00	0.00	0.00	3,404,578.97		3,404,578.97
12/2019	12/2019	12/1/2019	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Plant	5,540,429.57	(924.53)	(12,306.50)	0.00	0.00	0.00	5,527,198.54		5,527,198.54
12/2019	12/2019	12/1/2019	28700 - Other Equipment - Other	47136-PNG Delivery - TN	Gas - Distribution Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12/2019	12/2019	12/1/2019	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	0.00	0.00	0.00	0.00	0.00	4,568,584.79		4,568,584.79
12/2019	12/2019	12/1/2019	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	24,292,787.17	3,645.81	0.00	0.00	0.00	0.00	24,296,432.98		24,296,432.98
12/2019	12/2019	12/1/2019	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,808,085.88	0.00	0.00	0.00	0.00	0.00	2,808,085.88		2,808,085.88
12/2019	12/2019	12/1/2019	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,909,782.09	0.00	0.00	0.00	0.00	0.00	1,909,782.09		1,909,782.09
12/2019	12/2019	12/1/2019	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	0.00	(12,771.74)	0.00	0.00	0.00	44,289.08		44,289.08
12/2019	12/2019	12/1/2019	29210 - Pass. Cars & Sta Wagons	47136-PNG Delivery - TN	Gas - General Plant	547,978.61	0.00	(34,937.19)	0.00	0.00	0.00	513,041.42		513,041.42

12/2019	12/2019	12/1/2019	29211 - Trucks 1/2 & 3/4 Ton	47136-PNG Delivery - TN	Gas - General Plant	8,170,456.66	43,080.24	(716,169.68)	0.00	0.00	0.00	7,497,367.22	7,497,367.22
12/2019	12/2019	12/1/2019	29212 - Trucks 1 & 1.5 Ton	47136-PNG Delivery - TN	Gas - General Plant	691,608.75	197,579.75	0.00	0.00	0.00	0.00	889,188.50	889,188.50
12/2019	12/2019	12/1/2019	29213 - Trucks 2 Ton & Over	47136-PNG Delivery - TN	Gas - General Plant	2,876,521.08	84,701.80	(57,855.60)	0.00	0.00	0.00	2,903,367.28	2,903,367.28
12/2019	12/2019	12/1/2019	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	0.00	0.00	0.00	0.00	0.00	75,735.72	75,735.72
12/2019	12/2019	12/1/2019	29218 - Trailers	47136-PNG Delivery - TN	Gas - General Plant	117,749.88	0.00	0.00	0.00	0.00	0.00	117,749.88	117,749.88
12/2019	12/2019	12/1/2019	29300 - Stores Equipment	47136-PNG Delivery - TN	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,861,200.34	0.00	0.00	0.00	0.00	0.00	8,861,200.34	8,861,200.34
12/2019	12/2019	12/1/2019	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	0.00	0.00	0.00	0.00	0.00	105,879.31	105,879.31
12/2019	12/2019	12/1/2019	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,501,998.70	4,568.24	(29,839.48)	0.00	0.00	0.00	1,476,727.46	1,476,727.46
12/2019	12/2019	12/1/2019	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,201,701.43	(2,384.45)	0.00	0.00	0.00	0.00	1,199,316.98	1,199,316.98
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	796,208.46	3,245.02	0.00	0.00	0.00	0.00	799,453.48	799,453.48
12/2019	12/2019	12/1/2019	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plant	30,035.41	0.00	0.00	0.00	0.00	0.00	30,035.41	30,035.41
12/2019	12/2019	12/1/2019	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plant	109,186.46	0.00	0.00	0.00	0.00	0.00	109,186.46	109,186.46
12/2019	12/2019	12/1/2019	29900 - Other Tangible Property	47138-PNG Other - TN	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												1,323,208,427.64	(831,607.22) 1,322,376,820.42

12/2019	12/2019	12/1/2019	20400 - Non-depr Land & Land Rights	47146-PNG Delivery - 2 Stat	Gas - Manufactured Production Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	21100 - Liquified Petroleum Gas Equ	47146-PNG Delivery - 2 Stat	Gas - Manufactured Production Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	27400 - Non-depr Land & Land Rights	47146-PNG Delivery - 2 Stat	Gas - Distribution Plant	63,861.95	0.00	0.00	0.00	0.00	0.00	63,861.95	63,861.95
12/2019	12/2019	12/1/2019	27500 - Structures & Improvements -	47146-PNG Delivery - 2 Stat	Gas - Distribution Plant	838,206.35	0.00	0.00	0.00	0.00	0.00	838,206.35	838,206.35
12/2019	12/2019	12/1/2019	28100 - Meters	47146-PNG Delivery - 2 Stat	Gas - Distribution Plant	7,876,319.60	53,839.66	0.00	0.00	0.00	0.00	7,930,159.26	7,930,159.26
12/2019	12/2019	12/1/2019	28104 - Meters - Meter Accessories	47146-PNG Delivery - 2 Stat	Gas - Distribution Plant	1,980,582.25	0.00	0.00	0.00	0.00	0.00	1,980,582.25	1,980,582.25
12/2019	12/2019	12/1/2019	28500 - Ind Meas & Reg St Equip	47146-PNG Delivery - 2 Stat	Gas - Distribution Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29000 - Structures and Improvements	47146-PNG Delivery - 2 Stat	Gas - General Plant	246,910.05	0.00	0.00	0.00	0.00	0.00	246,910.05	246,910.05
12/2019	12/2019	12/1/2019	29100 - Office Furniture and Equipm	47146-PNG Delivery - 2 Stat	Gas - General Plant	68,779.10	0.00	0.00	0.00	0.00	0.00	68,779.10	68,779.10
12/2019	12/2019	12/1/2019	29200 - Transportation Equipment	47146-PNG Delivery - 2 Stat	Gas - General Plant	532,233.99	0.00	0.00	0.00	(532,233.99)	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29242 - PNG GAS TRANSP - 7 YR URBAN	47146-PNG Delivery - 2 Stat	Gas - General Plant	0.00	0.00	0.00	301,540.71	0.00	0.00	301,540.71	301,540.71
12/2019	12/2019	12/1/2019	29243 - PNG GAS TRANSP - 10 YR HD	47146-PNG Delivery - 2 Stat	Gas - General Plant	0.00	0.00	0.00	225,057.27	0.00	0.00	225,057.27	225,057.27
12/2019	12/2019	12/1/2019	29244 - PNG GAS-15 YR TRAILER/OTHR	47146-PNG Delivery - 2 Stat	Gas - General Plant	0.00	0.00	0.00	5,636.01	0.00	0.00	5,636.01	5,636.01
12/2019	12/2019	12/1/2019	29300 - Stores Equipment	47146-PNG Delivery - 2 Stat	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29400 - Tools, Shop & Garage Equip	47146-PNG Delivery - 2 Stat	Gas - General Plant	525,712.58	0.00	0.00	0.00	0.00	0.00	525,712.58	525,712.58
12/2019	12/2019	12/1/2019	29500 - Laboratory Equipment	47146-PNG Delivery - 2 Stat	Gas - General Plant	445,001.17	0.00	0.00	0.00	0.00	0.00	445,001.17	445,001.17
12/2019	12/2019	12/1/2019	29600 - Power Operated Equipment	47146-PNG Delivery - 2 Stat	Gas - General Plant	861,227.51	0.00	0.00	0.00	0.00	0.00	861,227.51	861,227.51
12/2019	12/2019	12/1/2019	29700 - Communication Equipment	47146-PNG Delivery - 2 Stat	Gas - General Plant	1,354,178.68	0.00	0.00	0.00	0.00	0.00	1,354,178.68	1,354,178.68
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47146-PNG Delivery - 2 Stat	Gas - General Plant	73,895.61	0.00	0.00	0.00	0.00	0.00	73,895.61	73,895.61
12/2019	12/2019	12/1/2019	26000 - Land and Land Rights	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	3,711,022.14	0.00	0.00	0.00	0.00	0.00	3,711,022.14	3,711,022.14
12/2019	12/2019	12/1/2019	26100 - Structures & Improvements	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	33,824,980.70	0.00	0.00	0.00	0.00	0.00	33,824,980.70	33,824,980.70
12/2019	12/2019	12/1/2019	26200 - Gas Holders	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	10,650,066.60	0.00	0.00	0.00	0.00	0.00	10,650,066.60	10,650,066.60
12/2019	12/2019	12/1/2019	26300 - Purification Equipment	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	15,172,019.02	0.00	0.00	0.00	0.00	0.00	15,172,019.02	15,172,019.02
12/2019	12/2019	12/1/2019	26310 - Liquefaction Equipment	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	63,744,498.83	49,784.76	0.00	0.00	0.00	0.00	63,794,283.59	63,794,283.59
12/2019	12/2019	12/1/2019	26320 - Vaporizing Equipment	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	41,983,457.23	0.00	0.00	0.00	0.00	0.00	41,983,457.23	41,983,457.23
12/2019	12/2019	12/1/2019	26330 - Compressor Equipment	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	5,854,093.59	0.00	0.00	0.00	0.00	0.00	5,854,093.59	5,854,093.59
12/2019	12/2019	12/1/2019	26340 - Measuring & Reg Equipment	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	293,883.97	0.00	0.00	0.00	0.00	0.00	293,883.97	293,883.97
12/2019	12/2019	12/1/2019	26350 - Other Equipment	47146-PNG Delivery - 2 Stat	Gas - Other Storage Plant	11,780,844.18	0.00	0.00	0.00	0.00	0.00	11,780,844.18	11,780,844.18
12/2019	12/2019	12/1/2019	29900 - Other Tangible Property	47148-PNG Other - 2 State	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	20300 - Miscellaneous Intangible Pl	47150-Piedmont (Gov) - 3 S	Gas - Intangible Plant	20,034,971.24	0.00	0.00	0.00	0.00	0.00	20,034,971.24	20,034,971.24
12/2019	12/2019	12/1/2019	20310 - Misc Intangible Plt - 10 Yr	47150-Piedmont (Gov) - 3 S	Gas - Intangible Plant	140,536,818.22	0.00	0.00	0.00	0.00	0.00	140,536,818.22	140,536,818.22
12/2019	12/2019	12/1/2019	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 S	Gas - General Plant	6,458,200.07	0.00	0.00	0.00	0.00	0.00	6,458,200.07	6,458,200.07
12/2019	12/2019	12/1/2019	29100 - Office Furniture and Equipm	47150-Piedmont (Gov) - 3 S	Gas - General Plant	258,489.04	3,114.74	0.00	0.00	0.00	0.00	261,603.78	261,603.78
12/2019	12/2019	12/1/2019	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 S	Gas - General Plant	0.00	6,855,064.12	0.00	0.00	0.00	0.00	6,855,064.12	6,855,064.12
12/2019	12/2019	12/1/2019	29102 - PC Equipment	47150-Piedmont (Gov) - 3 S	Gas - General Plant	29,191,745.87	0.00	0.00	0.00	0.00	0.00	29,191,745.87	29,191,745.87
12/2019	12/2019	12/1/2019	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 S	Gas - General Plant	2,221,662.04	0.00	0.00	0.00	0.00	0.00	2,221,662.04	2,221,662.04
12/2019	12/2019	12/1/2019	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 S	Gas - General Plant	208,452.07	0.00	0.00	0.00	0.00	0.00	208,452.07	208,452.07
12/2019	12/2019	12/1/2019	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 S	Gas - General Plant	656,908.48	0.00	0.00	0.00	0.00	0.00	656,908.48	656,908.48
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 S	Gas - General Plant	16,831.30	0.00	0.00	0.00	0.00	0.00	16,831.30	16,831.30
12/2019	12/2019	12/1/2019	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Spe	Gas - General Plant	996,457.07	0.00	0.00	0.00	(996,457.07)	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29102 - PC Equipment	47151-PNG RU Gas Gov Spe	Gas - General Plant	0.00	0.00	0.00	996,457.07	0.00	0.00	996,457.07	996,457.07
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47151-PNG RU Gas Gov Spe	Gas - General Plant	1,910,808.87	0.00	0.00	0.00	0.00	0.00	1,910,808.87	1,910,808.87
12/2019	12/2019	12/1/2019	28100 - Meters	47156-PNG Delivery - 3 Stat	Gas - Distribution Plant	11,045,701.46	707,990.57	0.00	384,196.92	(4,084.87)	0.00	12,133,804.08	12,133,804.08
12/2019	12/2019	12/1/2019	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 Stat	Gas - Distribution Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 Stat	Gas - Distribution Plant	16,880,014.57	545,267.58	0.00	55,751.90	(2,035.59)	0.00	17,478,998.46	17,478,998.46
12/2019	12/2019	12/1/2019	28900 - Non-depr Land & Land Rights	47156-PNG Delivery - 3 Stat	Gas - General Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29000 - Structures and Improvements	47156-PNG Delivery - 3 Stat	Gas - General Plant	3,239,706.64	118,536.36	0.00	0.00	0.00	0.00	3,358,243.00	3,358,243.00
12/2019	12/2019	12/1/2019	29002 - Compressed Natural Gas	47156-PNG Delivery - 3 Stat	Gas - General Plant	2,908.00	0.00	0.00	0.00	0.00	0.00	2,908.00	2,908.00
12/2019	12/2019	12/1/2019	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 Stat	Gas - General Plant	9,100,548.43	0.00	0.00	0.00	0.00	0.00	9,100,548.43	9,100,548.43
12/2019	12/2019	12/1/2019	29200 - Transportation Equipment	47156-PNG Delivery - 3 Stat	Gas - General Plant	1,596,991.69	0.00	0.00	0.00	(1,596,991.69)	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 Stat	Gas - General Plant	35,462.13	0.00	0.00	0.00	(35,462.13)	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29211 - Trucks 1/2 & 3/4 Ton	47156-PNG Delivery - 3 Stat	Gas - General Plant	803,025.93	0.00	0.00	0.00	(803,025.93)	0.00	0.00	0.00
12/2019	12/2019	12/1/2019	29240 - PNG GAS TRANSP-3 YR MTR RD	47156-PNG Delivery - 3 Stat	Gas - General Plant	0.00	0.00	0.00	415,585.80	0.00	0.00	415,585.80	415,585.80
12/2019	12/2019	12/1/2019	29241 - PNG GAS TRANSP - 5 YR RURAL	47156-PNG Delivery - 3 Stat	Gas - General Plant	0.00	0.00	0.00	140,561.61	0.00	0.00	140,561.61	140,561.61
12/2019	12/2019	12/1/2019	29242 - PNG GAS TRANSP - 7 YR URBAN	47156-PNG Delivery - 3 Stat	Gas - General Plant	0.00	0.00	0.00	812,481.89	0.00	0.00	812,481.89	812,481.89
12/2019	12/2019	12/1/2019	29243 - PNG GAS TRANSP - 10 YR HD	47156-PNG Delivery - 3 Stat	Gas - General Plant	0.00	0.00	0.00	1,044,961.92	0.00	0.00	1,044,961.92	1,044,961.92
12/2019	12/2019	12/1/2019	29244 - PNG GAS-15 YR TRAILER/OTHR	47156-PNG Delivery - 3 Stat	Gas - General Plant	0.00	0.00	0.00	21,888.53	0.00	0.00	21,888.53	21,888.53
12/2019	12/2019	12/1/2019	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 Stat	Gas - General Plant	3,291,086.25	0.00	0.00	0.00	0.00	0.00	3,291,086.25	3,291,086.25
12/2019	12/2019	12/1/2019	29700 - Communication Equipment	47156-PNG Delivery - 3 Stat	Gas - General Plant	24,694,516.43	1,019.69	0.00	0.00	0.00	0.00	24,695,536.12	24,695,536.12
12/2019	12/2019	12/1/2019	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 Stat	Gas - General Plant	111,256.71	0.00	0.00	0.00	0.00	0.00	111,256.71	111,256.71
12/2019	12/2019	12/1/2019	29103 - Customer Information System	47157-PNG Customer - 3 St	Gas - General Plant	17,721,735.35	0.00	0.00	0.00	0.00	0.00	17,721,735.35	17,721,735.35
													501,664,518.80

Total Piedmont 7,988,989,915.23

Piedmont Natural Gas Company
Consolidating Balance Sheet (Expanded)
December 2019

	47101 Piedmont Natural Gas Company, Inc	PNG NC	PNG SC	PNG TN	PNG 2STATE	PNG 3STATE	Minority Interest & Eliminations	Parent Level Adjustments	PIEDMONT	
Total Current Assets	93,446,697	189,896,468	23,951,491	50,713,470	57,965,242	4,513,277	(719,706)	8,494,035	428,260,975	
Property, Plant and Equipment										
0105100 - Plt Held For Future Use - Wo Sys	0	7,261,599	0	0	0	(8,205)	0	0	7,253,395	
0107000 - SCHM Cwip	0	328,820,241	13,878,473	31,816,834	100,558,503	17,559,799	0	0	492,633,850	
0107004 - SCHM CWIP (SOFTWARE)	0	208	0	0	0	30,910,337	0	0	30,910,545	
1717_PPE_CIP - Construction in Progress	0	336,082,048	13,878,473	31,816,834	100,558,503	48,461,931	0	0	530,797,789	
0101000 - Property Plant and Equipment	0	4,386,258,355	539,562,259	1,021,234,671	115,773,917	260,347,380	0	0	6,323,176,583	7,988,989,915
0101499 - Asset Retirement Obligations	0	0	0	1,968	0	0	0	0	1,968	
0271000 - NARUC CIAC TN 2017	0	0	0	(5,828,754)	0	0	0	0	(5,828,754)	
1718_PPE_OTHER - Other	0	4,386,258,355	539,562,259	1,015,407,885	115,773,917	260,347,380	0	0	6,317,349,797	
0106000 - Comp Const Unclassified	0	1,127,285,334	111,842,627	301,142,149	86,211,483	39,331,739	0	0	1,665,813,332	
1719_PPE_REG_PLT_ELE - Reg Plant- Elec gen, dist	0	1,127,285,334	111,842,627	301,142,149	86,211,483	39,331,739	0	0	1,665,813,332	
0121000 - NonUtil Prop - General	0	499,487	28,163	182,317	0	0	0	0	709,968	
1721_PPE_NR_PLT_OTH - Unreg Plant - Other Bldgs	0	499,487	28,163	182,317	0	0	0	0	709,968	
Cost	0	5,850,125,225	665,311,522	1,348,549,185	302,543,903	348,141,051	0	0	8,514,670,886	

Piedmont Natural Gas
cwip
december 2019

2019

month_number	State	BU code	gl_company_no	Budget - Short Descr	budget	project no	Funding_proj	gl_account	utility_account	major_location	location_type	book_amount
201912	CO3	NC	47106	RANDC	New Business	219775	FP24REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	3 State - Meters & Accessory (ERTs)	CO3 Reg. Location	5,110.34
201912	NC	NC	47106	BLDG	Buildings and Land	151905	FP0026957	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	5,512.03
201912	NC	NC	47106	BLDG	Buildings and Land	NCW180290	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	537,808.49
201912	NC	NC	47106	BLDG	Buildings and Land	NCW180290	RESPIEDMT	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	NC - Buildings/Land	NC Reg. Location	9,643.24
201912	NC	NC	47106	BLDG	Buildings and Land	NCE190158	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	7,287.64
201912	NC	NC	47106	BLDG	Buildings and Land	NCT180061	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	4,165,496.88
201912	NC	NC	47106	BLDG	Buildings and Land	NCT180061	RESPIEDMT	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	81,824.83
201912	NC	NC	47106	BLDG	Buildings and Land	NCW190133	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	116,658.33
201912	NC	NC	47106	BLDG	Buildings and Land	NCW190133	RESPIEDMT	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	NC - Buildings/Land	NC Reg. Location	7,841.29
201912	NC	NC	47106	BLDG	Buildings and Land	NCE190143	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	565,154.42
201912	NC	NC	47106	BLDG	Buildings and Land	2151487	FP0027162	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	(513.72)
201912	NC	NC	47106	BLDG	Buildings and Land	NET190128	RESPIEDMT	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	37,534.74
201912	NC	NC	47106	BLDG	Buildings and Land	NCT190139	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	188,580.03
201912	NC	NC	47106	BLDG	Buildings and Land	NCT000450	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	50,216.51
201912	NC	NC	47106	BLDG	Buildings and Land	NET190654	RESPIEDMT	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	13,151.79
201912	NC	NC	47106	BLDG	Buildings and Land	NCT190238	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	726.63
201912	NC	NC	47106	BLDG	Buildings and Land	228367	FP26REVPR	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	3,476.82
201912	NC	NC	47106	BLDG	Buildings and Land	NCW190596	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	65.19
201912	NC	NC	47106	CNGRG	CNG Regulated	227923	F0227916	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - CNG	NC Reg. Location	388,674.36
201912	NC	NC	47106	CONTGR	Contracted Growth	222928	FP2340050	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	3,815,908.82
201912	NC	NC	47106	CONTGR	Contracted Growth	222932	FP2340038	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	1,654,532.26
201912	NC	NC	47106	CONTGR	Contracted Growth	222934	FP2239878	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	2,455,217.92
201912	NC	NC	47106	CONTGR	Contracted Growth	223616	FP2540094	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	1,521,357.48
201912	NC	NC	47106	CONTGR	Contracted Growth	223626	F0223387	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	255,566.31
201912	NC	NC	47106	CONTGR	Contracted Growth	224305	FP2540096	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	4,216,375.64
201912	NC	NC	47106	CONTGR	Contracted Growth	ACPLNSLND	FP2340038	0107000 - Const. Work in Progress	26000 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	101.21
201912	NC	NC	47106	CORR	Corrosion Control	151390	FP0140823	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	32,752.40
201912	NC	NC	47106	CORR	Corrosion Control	215470	F0214469	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	308,118.73
201912	NC	NC	47106	CORR	Corrosion Control	215474	F0214494	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	71,302.59
201912	NC	NC	47106	CORR	Corrosion Control	228453	F0224428	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	5,902.56
201912	NC	NC	47106	CORR	Corrosion Control	228455	F0224421	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,942.48
201912	NC	NC	47106	CORR	Corrosion Control	228475	F0224418	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,135.47
201912	NC	NC	47106	CORR	Corrosion Control	228452	F0224403	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	18,890.45
201912	NC	NC	47106	CORR	Corrosion Control	228900	F0228818	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,023.62
201912	NC	NC	47106	CORR	Corrosion Control	225645	F0225560	0107000 - Const. Work in Progress	26502 - Depreciable Land Rights	NC - Mains & Pipe	NC Reg. Location	12,971.20
201912	NC	NC	47106	CORR	Corrosion Control	228918	F0228793	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	343,134.07
201912	NC	NC	47106	CORR	Corrosion Control	219071	F0218919	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	6,941.09
201912	NC	NC	47106	CSNG	Casing & Remediation	151778	FP0140367	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,334,132.78
201912	NC	NC	47106	CSNG	Casing & Remediation	351508	FP0326731	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,374.95
201912	NC	NC	47106	CSNG	Casing & Remediation	2351344	FP2339876	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	35,803.02
201912	NC	NC	47106	CSNG	Casing & Remediation	2351526	FP2339875	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	40,236.33
201912	NC	NC	47106	CSNG	Casing & Remediation	2351526	FP2339875	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	261,119.13
201912	NC	NC	47106	DIMP	Distribution Integrity	152003	FP0141002	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	77,597.34
201912	NC	NC	47106	DIMP	Distribution Integrity	214617	FP0141313	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21,636.13
201912	NC	NC	47106	DIMP	Distribution Integrity	216464	FP1126529	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	911,205.72
201912	NC	NC	47106	DIMP	Distribution Integrity	216464	FP1126529	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,171,550.21
201912	NC	NC	47106	DIMP	Distribution Integrity	217324	F0215417	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	277,558.22
201912	NC	NC	47106	DIMP	Distribution Integrity	219986	F0219778	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,302,637.26
201912	NC	NC	47106	DIMP	Distribution Integrity	221130	F0214892	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	184,390.68
201912	NC	NC	47106	DIMP	Distribution Integrity	221881	F0221624	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	135.68
201912	NC	NC	47106	DIMP	Distribution Integrity	222148	FP2140163	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	97.81
201912	NC	NC	47106	DIMP	Distribution Integrity	222429	F0222116	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	207,257.27
201912	NC	NC	47106	DIMP	Distribution Integrity	222431	F0222116	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	58,394.72
201912	NC	NC	47106	DIMP	Distribution Integrity	223468	F0221797	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	385,226.16
201912	NC	NC	47106	DIMP	Distribution Integrity	226007	F0225700	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	263,692.44
201912	NC	NC	47106	DIMP	Distribution Integrity	227226	FP1126838	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	42,843.55
201912	NC	NC	47106	DIMP	Distribution Integrity	228005	F0227843	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	35,829.39
201912	NC	NC	47106	DIMP	Distribution Integrity	351476	FP0326815	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	35,313.39
201912	NC	NC	47106	DIMP	Distribution Integrity	426598	FP0426469	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	177,617.04
201912	NC	NC	47106	DIMP	Distribution Integrity	2151453	FP2139859	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,857.99
201912	NC	NC	47106	DIMP	Distribution Integrity	2151506	FP2140000	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,386.98
201912	NC	NC	47106	DIMP	Distribution Integrity	2151517	FP2140100	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	99,670.68
201912	NC	NC	47106	DIMP	Distribution Integrity	2151522	FP2140144	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,522.27
201912	NC	NC	47106	DIMP	Distribution Integrity	2151537	FP2140098	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	477.18
201912	NC	NC	47106	DIMP	Distribution Integrity	2151538	FP2140146	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	550.35
201912	NC	NC	47106	DIMP	Distribution Integrity	2451481	FP2437294	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	45,581.82
201912	NC	NC	47106	DIMP	Distribution Integrity	2451523	FP2437330	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,436.87
201912	NC	NC	47106	DIMP	Distribution Integrity	2551497	FP2540120	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,100.82
201912	NC	NC	47106	DIMP	Distribution Integrity	2751327	FP2739122	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	195,919.50
201912	NC	NC	47106	DIMP	Distribution Integrity	2751430	FP2739223	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	57,866.16
201912	NC	NC	47106	DIMP	Distribution Integrity	2751445	FP2739193	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	37,955.10
201912	NC	NC	47106	DIMP	Distribution Integrity	2751458	FP2739241	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,014.98
201912	NC	NC	47106	DIMP	Distribution Integrity	2751462	FP2739244	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	73.67
201912	NC	NC	47106	DIMP	Distribution Integrity	2751462	FP2739244	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	11.13
201912	NC	NC	47106	DIMP	Distribution Integrity	228859	F0224526	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,707.28
201912	NC	NC	47106	DIMP	Distribution Integrity	229220	FP2739231	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	741,401.27
201912	NC	NC	47106	DIMP	Distribution Integrity	219761	FP2239932	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	3,219.62
201912	NC	NC	47106	DIMP	Distribution Integrity	221466	F0221389	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,184.72
201912	NC	NC	47106	DIMP	Distribution Integrity	228771	F0224506	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	112,041.76
201912	NC	NC	47106	DIMP	Distribution Integrity	228771	F0224506	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	2,999.49
201912	NC	NC	47106	DIMP	Distribution Integrity	228986	F0228657	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	270,569.11
201912	NC	NC	47106	DIMP	Distribution Integrity	229562	F0229498	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	131.68
201912	NC	NC	47106	DIMP	Distribution Integrity	2151535	FP2140099	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	29,515.86
201912	NC	NC	47106	DIMP	Distribution Integrity	230866	F0214892	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	43,808.93
201912	NC	NC	47106	DIMP	Distribution Integrity	222476	FP2140193	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,030.40
201912	NC	NC	47106	DIMP	Distribution Integrity	2751378	FP2739034	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	122.77
201912	NC	NC	47106	DIMP	Distribution Integrity	229448	F0229140	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	196,405.60
201912	NC	NC	47106	DIMP	Distribution Integrity	230872	F0214892	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	30,821.91
201912	NC	NC	47106	DIMP	Distribution Integrity	229452	F0229141	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	97,709.09
201912	NC	NC	47106	DIMP	Distribution Integrity	230867	F0214892	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,070.36
201912	NC	NC	47106	DIMP	Distribution Integrity	229585	FP2140161	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	201,969.37

Row Labels	Sum of book_amount
47106	328,785,172.37
47126	13,878,473.34
47136	31,816,833.76
47141	(5,650.79)
47146	100,564,153.57
47150	1,324,670.55
47151	1,993,969.03
47156	43,590,371.65
47158	1,596,401.37
Grand Total	**523,544,394.85**

201912 NC	NC	47106	DIMP	Distribution Integrity	229449 F0229140	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	91,372.10
201912 NC	NC	47106	DIMP	Distribution Integrity	229451 F0229140	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,881.13
201912 NC	NC	47106	DIMP	Distribution Integrity	229450 F0229140	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	266.92
201912 NC	NC	47106	DIMP	Distribution Integrity	MX4575964 F0231349	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,363.50
201912 NC	NC	47106	DIMP	Distribution Integrity	231249 FP2739238	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	209.61
201912 NC	NC	47106	DIMP	Distribution Integrity	231249 FP2739238	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	10.78
201912 NC	NC	47106	FBRG	Fort Bragg	214939 FP2339974	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	877,350.19
201912 NC	NC	47106	FBRG	Fort Bragg	215098 FP2339974	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,040,719.59
201912 NC	NC	47106	FBRG	Fort Bragg	215161 FP2339974	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	404,202.06
201912 NC	NC	47106	FBRG	Fort Bragg	215180 FP2339933	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	96,936.99
201912 NC	NC	47106	FBRG	Fort Bragg	215188 FP2339933	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	85,496.41
201912 NC	NC	47106	FBRG	Fort Bragg	215192 FP2339933	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	80,259.83
201912 NC	NC	47106	FBRG	Fort Bragg	215196 FP2339933	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	181,958.05
201912 NC	NC	47106	FBRG	Fort Bragg	217402 FP2339934	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	156,487.65
201912 NC	NC	47106	FBRG	Fort Bragg	217435 FP2339934	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	214,415.55
201912 NC	NC	47106	FBRG	Fort Bragg	217439 FP2339934	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	320,435.30
201912 NC	NC	47106	FBRG	Fort Bragg	217441 FP2339934	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	103,804.38
201912 NC	NC	47106	FBRG	Fort Bragg	218020 FP2340223	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57,250.65
201912 NC	NC	47106	FBRG	Fort Bragg	218034 FP2340113	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	79,518.23
201912 NC	NC	47106	FBRG	Fort Bragg	2351366 FP2340075	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	936,119.71
201912 NC	NC	47106	FBRG	Fort Bragg	2351514 FP2340114	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	509,105.79
201912 NC	NC	47106	FBRG	Fort Bragg	2351517 FP2340114	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	561,271.32
201912 NC	NC	47106	FBRG	Fort Bragg	214933 FPFBRGMTR	0107000 - Const. Work in Progress	28100 - Meters	NC - Meters & Accessories (ERT's)	NC Reg. Location	61,960.96
201912 NC	NC	47106	GREIM	Government Reimbursable	221141 F0220942	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	498.46
201912 NC	NC	47106	GREIM	Government Reimbursable	228138 F0228012	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	270,196.33
201912 NC	NC	47106	GREIM	Government Reimbursable	228177 F0228043	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	365,700.46
201912 NC	NC	47106	GREIM	Government Reimbursable	228178 F0228012	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	649,383.68
201912 NC	NC	47106	GREIM	Government Reimbursable	228181 F0228012	0107000 - Const. Work in Progress	20401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	363.47
201912 NC	NC	47106	GREIM	Government Reimbursable	228539 FP02GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	165,914.56
201912 NC	NC	47106	GREIM	Government Reimbursable	229558 F0229507	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,352.65
201912 NC	NC	47106	GREIM	Government Reimbursable	2451379 FP2437208	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,251.66
201912 NC	NC	47106	GREIM	Government Reimbursable	218810 F0218431	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(47.62)
201912 NC	NC	47106	GREIM	Government Reimbursable	221139 F0220942	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(498.46)
201912 NC	NC	47106	GREIM	Government Reimbursable	215593 F0215546	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(213.40)
201912 NC	NC	47106	GRELO	Government Relocation	140596 FP0140438	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,915.07
201912 NC	NC	47106	GRELO	Government Relocation	151623 FP0140955	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	178,707.12
201912 NC	NC	47106	GRELO	Government Relocation	152022 FP0141268	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	254,707.52
201912 NC	NC	47106	GRELO	Government Relocation	215276 FP27GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17.64
201912 NC	NC	47106	GRELO	Government Relocation	215987 FP24GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,217,559.53
201912 NC	NC	47106	GRELO	Government Relocation	216209 FP25GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,653,660.69
201912 NC	NC	47106	GRELO	Government Relocation	216979 FP24GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	76,807.05
201912 NC	NC	47106	GRELO	Government Relocation	221100 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	276,598.42
201912 NC	NC	47106	GRELO	Government Relocation	221656 FP27GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	138,479.75
201912 NC	NC	47106	GRELO	Government Relocation	222231 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	442,412.92
201912 NC	NC	47106	GRELO	Government Relocation	223246 FP16GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,684.43
201912 NC	NC	47106	GRELO	Government Relocation	223684 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	106,361.87
201912 NC	NC	47106	GRELO	Government Relocation	224122 FP23GRELO	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	4,206.05
201912 NC	NC	47106	GRELO	Government Relocation	224122 FP23GRELO	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	5,047.26
201912 NC	NC	47106	GRELO	Government Relocation	224122 FP23GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	124,828.35
201912 NC	NC	47106	GRELO	Government Relocation	224122 FP23GRELO	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	57,404.13
201912 NC	NC	47106	GRELO	Government Relocation	225489 FP21GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(180.43)
201912 NC	NC	47106	GRELO	Government Relocation	225679 FP06GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,296.38
201912 NC	NC	47106	GRELO	Government Relocation	228252 F0228208	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	780,685.01
201912 NC	NC	47106	GRELO	Government Relocation	228323 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	86,834.41
201912 NC	NC	47106	GRELO	Government Relocation	228448 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	142,364.14
201912 NC	NC	47106	GRELO	Government Relocation	228510 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	19,498.64
201912 NC	NC	47106	GRELO	Government Relocation	228555 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	73,044.14
201912 NC	NC	47106	GRELO	Government Relocation	228666 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	140,735.86
201912 NC	NC	47106	GRELO	Government Relocation	2251410 FP2239970	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	369.59
201912 NC	NC	47106	GRELO	Government Relocation	2351338 FP2340070	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	479.86
201912 NC	NC	47106	GRELO	Government Relocation	2451499 FP2437314	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,966.16
201912 NC	NC	47106	GRELO	Government Relocation	2551509 FP2540294	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,280,321.02
201912 NC	NC	47106	GRELO	Government Relocation	228757 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	91,405.36
201912 NC	NC	47106	GRELO	Government Relocation	228669 FP06GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	25,266.55
201912 NC	NC	47106	GRELO	Government Relocation	228863 FP21GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	22,685.74
201912 NC	NC	47106	GRELO	Government Relocation	228885 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	678,787.93
201912 NC	NC	47106	GRELO	Government Relocation	227089 FP16GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,975.78
201912 NC	NC	47106	GRELO	Government Relocation	228770 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	36,052.32
201912 NC	NC	47106	GRELO	Government Relocation	228664 FP21GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,817.33
201912 NC	NC	47106	GRELO	Government Relocation	228990 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	503,534.68
201912 NC	NC	47106	GRELO	Government Relocation	152075 FP0141332	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,877.60
201912 NC	NC	47106	GRELO	Government Relocation	2151525 FP2140177	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	13,615.72
201912 NC	NC	47106	GRELO	Government Relocation	139989 FP0139943	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	72,363.83
201912 NC	NC	47106	GRELO	Government Relocation	228253 F0228208	0107000 - Const. Work in Progress	20401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	200,762.41
201912 NC	NC	47106	GRELO	Government Relocation	229511 F0229144	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	229,091.78
201912 NC	NC	47106	GRELO	Government Relocation	229274 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,048.68
201912 NC	NC	47106	GRELO	Government Relocation	229422 FP27GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	27,528.51
201912 NC	NC	47106	GRELO	Government Relocation	229478 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	54,925.54
201912 NC	NC	47106	GRELO	Government Relocation	229114 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	115,675.10
201912 NC	NC	47106	GRELO	Government Relocation	228632 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,072.49
201912 NC	NC	47106	GRELO	Government Relocation	229510 F0229144	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	2,026.56
201912 NC	NC	47106	GRELO	Government Relocation	229520 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,313.81
201912 NC	NC	47106	GRELO	Government Relocation	228795 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	33,450.18
201912 NC	NC	47106	GRELO	Government Relocation	228989 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	127,222.35
201912 NC	NC	47106	GRELO	Government Relocation	229190 FP03GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	291.35
201912 NC	NC	47106	GRELO	Government Relocation	229485 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	25,457.55
201912 NC	NC	47106	GRELO	Government Relocation	228965 FP25GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,451.48
201912 NC	NC	47106	GRELO	Government Relocation	229235 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,638.62
201912 NC	NC	47106	GRELO	Government Relocation	231055 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,479.58
201912 NC	NC	47106	GRELO	Government Relocation	229568 FP06GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,940.65
201912 NC	NC	47106	GRELO	Government Relocation	231050 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,431.28
201912 NC	NC	47106	GRELO	Government Relocation	230906 FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28,439.20
201912 NC	NC	47106	GRELO	Government Relocation	231023 FP2340142	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	884,658.81
201912 NC	NC	47106	GRELO	Government Relocation	228446 FP25GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	29,377.67
201912 NC	NC	47106	GRELO	Government Relocation	231065 FP02GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,243.79

201912 NC	NC	47106	GRELO	Government Relocation	MX4175897	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	35,322.34
201912 NC	NC	47106	GRELO	Government Relocation	MX3915936	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,257.63
201912 NC	NC	47106	GRELO	Government Relocation	230934	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	41,807.05
201912 NC	NC	47106	GRELO	Government Relocation	MX4667486	FP02GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,345.75
201912 NC	NC	47106	GRELO	Government Relocation	MX3843146	FP21GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,873.21
201912 NC	NC	47106	GRELO	Government Relocation	MX4871511	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,177.75
201912 NC	NC	47106	GRELO	Government Relocation	MX4702055	FP02GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,664.41
201912 NC	NC	47106	GRELO	Government Relocation	MX4664709	FP16GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,622.04
201912 NC	NC	47106	GRELO	Government Relocation	MX4580230	FP01GREIM	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,228.10
201912 NC	NC	47106	GRELO	Government Relocation	MX4318024	FP21GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,524.90
201912 NC	NC	47106	GRELO	Government Relocation	MX4178586	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	33,943.37
201912 NC	NC	47106	GRELO	Government Relocation	MX4730921	FP02GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	938.81
201912 NC	NC	47106	GRELO	Government Relocation	MX3787357	FP04GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,287.19
201912 NC	NC	47106	GRELO	Government Relocation	MX3944189	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28,538.79
201912 NC	NC	47106	GRELO	Government Relocation	MX4225739	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,763.08
201912 NC	NC	47106	GRELO	Government Relocation	MX4499243	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,242.81
201912 NC	NC	47106	GRELO	Government Relocation	MX4414525	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	56,785.05
201912 NC	NC	47106	GRELO	Government Relocation	151546	FP0140896	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	330.40
201912 NC	NC	47106	GRELO	Government Relocation	MX4551709	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	35,056.82
201912 NC	NC	47106	GRELO	Government Relocation	MX4642447	FP3117225	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,148.66
201912 NC	NC	47106	GRELO	Government Relocation	MX4277244	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21,970.75
201912 NC	NC	47106	IS	Information Services	219042	F0219021	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	NC - Mains & Pipe	NC Reg. Location	2,700.00
201912 NC	NC	47106	IS	Information Services	230943	F0230942	0107000 - Const. Work in Progress	29700 - Communication Equipment	General Plant Struc/Equip/Furn - NC	NC Reg. Location	1,413.14
201912 NC	NC	47106	IS	Information Services	230995	F0230999	0107000 - Const. Work in Progress	29700 - Communication Equipment	General Plant Struc/Equip/Furn - NC	NC Reg. Location	1,272.97
201912 NC	NC	47106	LNGPL	LNG Plant	229146	F0229012	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	135,632.12
201912 NC	NC	47106	MANDR	Measurement & Regulation	151389	FP0140822	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	105,206.67
201912 NC	NC	47106	MANDR	Measurement & Regulation	151389	FP0140822	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	3,153.65
201912 NC	NC	47106	MANDR	Measurement & Regulation	214559	FP04MANDR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	45,873.32
201912 NC	NC	47106	MANDR	Measurement & Regulation	215375	FP21MANDR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,480.59
201912 NC	NC	47106	MANDR	Measurement & Regulation	217339	FP02MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	39,703.82
201912 NC	NC	47106	MANDR	Measurement & Regulation	220777	FP11MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	40.82
201912 NC	NC	47106	MANDR	Measurement & Regulation	220779	FP10MANDR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	69,803.06
201912 NC	NC	47106	MANDR	Measurement & Regulation	225590	FP11MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,309.30
201912 NC	NC	47106	MANDR	Measurement & Regulation	226068	FP11MANDR	0107000 - Const. Work in Progress	27500 - Structures & Improvements -	NC - Stations	NC Reg. Location	123,290.42
201912 NC	NC	47106	MANDR	Measurement & Regulation	226426	FP26MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	342.13
201912 NC	NC	47106	MANDR	Measurement & Regulation	230217	FP0230180	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	19,363.64
201912 NC	NC	47106	MANDR	Measurement & Regulation	251455	FP0230595	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	25,615.94
201912 NC	NC	47106	MANDR	Measurement & Regulation	251516	FP0230642	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	84,804.19
201912 NC	NC	47106	MANDR	Measurement & Regulation	251517	FP0230643	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	122,669.66
201912 NC	NC	47106	MANDR	Measurement & Regulation	326531	FP0326492	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	52,665.03
201912 NC	NC	47106	MANDR	Measurement & Regulation	326531	FP0326492	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	838,160.41
201912 NC	NC	47106	MANDR	Measurement & Regulation	426412	FP0426392	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	44,984.40
201912 NC	NC	47106	MANDR	Measurement & Regulation	1626532	FP1626458	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	79,361.64
201912 NC	NC	47106	MANDR	Measurement & Regulation	2451457	FP2437272	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(75,159.96)
201912 NC	NC	47106	MANDR	Measurement & Regulation	2651444	FP2640301	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	1,399,571.24
201912 NC	NC	47106	MANDR	Measurement & Regulation	228305	FP22MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	12,187.86
201912 NC	NC	47106	MANDR	Measurement & Regulation	228049	FP02MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	30,973.04
201912 NC	NC	47106	MANDR	Measurement & Regulation	231233	FP23MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57.85
201912 NC	NC	47106	MANDR	Measurement & Regulation	231231	FP23MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57.85
201912 NC	NC	47106	MANDR	Measurement & Regulation	231226	FP21MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	52.12
201912 NC	NC	47106	MANDR	Measurement & Regulation	231223	FP22MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	52.12
201912 NC	NC	47106	MANDR	Measurement & Regulation	231229	FP22MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57.08
201912 NC	NC	47106	MANDR	Measurement & Regulation	231232	FP23MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	60.22
201912 NC	NC	47106	MANDR	Measurement & Regulation	231213	FP02MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	62.13
201912 NC	NC	47106	MANDR	Measurement & Regulation	231227	FP23MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57.85
201912 NC	NC	47106	MANDR	Measurement & Regulation	231228	FP23MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57.85
201912 NC	NC	47106	MAS	Major Account Services	221363	F0221096	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	128,190.34
201912 NC	NC	47106	MAS	Major Account Services	221363	F0221096	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	100,698.33
201912 NC	NC	47106	MAS	Major Account Services	221763	F0221295	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	797,080.01
201912 NC	NC	47106	MAS	Major Account Services	2551473	FP2540256	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	125,450.18
201912 NC	NC	47106	MAS	Major Account Services	229643	F0229624	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	41,023.68
201912 NC	NC	47106	MAS	Major Account Services	230926	F0230854	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,279,864.56
201912 NC	NC	47106	MAS	Major Account Services	230926	F0230854	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	89,507.24
201912 NC	NC	47106	MAS	Major Account Services	230926	F0230854	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	99,092.84
201912 NC	NC	47106	MAS	Major Account Services	231124	F0231016	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	43,136.37
201912 NC	NC	47106	MAS	Major Account Services	231124	F0231016	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	6,253.56
201912 NC	NC	47106	MAS	Major Account Services	2739136	FP2739084	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	81,181.99
201912 NC	NC	47106	MISC	Miscellaneous Projects	108007	FP0108007	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	154,065.10
201912 NC	NC	47106	MISC	Miscellaneous Projects	123730	FP0123730	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	(112,187.60)
201912 NC	NC	47106	MISC	Miscellaneous Projects	218608	F0217838	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,069.45
201912 NC	NC	47106	MISC	Miscellaneous Projects	226876	FP02MISC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,135.28
201912 NC	NC	47106	MISC	Miscellaneous Projects	228051	F0227936	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,980.18
201912 NC	NC	47106	MISC	Miscellaneous Projects	351539	FP0326873	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,725.92
201912 NC	NC	47106	MISC	Miscellaneous Projects	1121548	FP1121548	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	(2,690.94)
201912 NC	NC	47106	MISC	Miscellaneous Projects	2012278	FP2012278	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,934.94
201912 NC	NC	47106	MISC	Miscellaneous Projects	2351447	FP2340161	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	47.74
201912 NC	NC	47106	MISC	Miscellaneous Projects	2351511	FP2340214	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	113.62
201912 NC	NC	47106	MISC	Miscellaneous Projects	2451517	FP2437328	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,378.36
201912 NC	NC	47106	MISC	Miscellaneous Projects	2451519	FP2437227	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,094.35
201912 NC	NC	47106	MISC	Miscellaneous Projects	2540226	FP2540087	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	969.15
201912 NC	NC	47106	MISC	Miscellaneous Projects	2551539	FP2540309	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	100.47
201912 NC	NC	47106	MISC	Miscellaneous Projects	2751351	FP2739140	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	163,547.95
201912 NC	NC	47106	MISC	Miscellaneous Projects	3047617	FP3047617	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,642.31
201912 NC	NC	47106	MISC	Miscellaneous Projects	3121329	FP3121329	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	4.67
201912 NC	NC	47106	MISC	Miscellaneous Projects	107GASNC	FUNCOHNC	0107000 - Const. Work in Progress	28000 - Services	NC - Conversion District Level	NC Reg. Location	137,451.68
201912 NC	NC	47106	MISC	Miscellaneous Projects	651371	FP0626334	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	262.66
201912 NC	NC	47106	MISC	Miscellaneous Projects	229124	F0229081	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	16,736.02
201912 NC	NC	47106	MISC	Miscellaneous Projects	229122	F0229037	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,927.02
201912 NC	NC	47106	MISC	Miscellaneous Projects	229126	F0229085	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,642.82
201912 NC	NC	47106	MISC	Miscellaneous Projects	229561	FP03MISC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,827.11
201912 NC	NC	47106	MISC	Miscellaneous Projects	355807014	MRTP2019	0107000 - Const. Work in Progress	29700 - Communication Equipment	IT Point of Presence NC (POP)	NC Reg. Location	7,821.39
201912 NC	NC	47106	MISC	Miscellaneous Projects	355814066	MRTP2019	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence NC (POP)	NC Reg. Location	8,650.95
201912 NC	NC	47106	MISC	Miscellaneous Projects	355808010	MRTP2019	0107000 - Const. Work in Progress	29700 - Communication Equipment	IT Point of Presence NC (POP)	NC Reg. Location	298,877.13
201912 NC	NC	47106	MISC	Miscellaneous Projects	1107001	FP1107001	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Meters & Accessories (ERT's)	NC Reg. Location	(25.46)
201912 NC	NC	47106	MISC	Miscellaneous Projects	229557	F0229384	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	34,674.97

201912 NC	NC	47106	MISC	Miscellaneous Projects	2424761 FP2424761	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(43.23)
201912 NC	NC	47106	MISC	Miscellaneous Projects	2416519 FP2416519	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	(23.98)
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	140355 FP0140222	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,982.66
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	151953 FP0141211	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(936.32)
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	230351 FP0230275	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	7,573.14
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	326480 FP0326449	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	290.23
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	426270 FP0426270	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	48,143.85
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	1126301 FP1126304	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	31,011.45
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	226714 F0226540	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,729.74
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	229622 F0229576	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,707.31
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	231271 F0231131	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(269.89)
201912 NC	NC	47106	MREIM	Miscellaneous Reimbursable	230956 F0230874	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(207.44)
201912 NC	NC	47106	PWRGN	Power Generation	220763 FP1126743	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	9,886,111.03
201912 NC	NC	47106	PWRGN	Power Generation	222456 F0221872	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	6,732.43
201912 NC	NC	47106	PWRGN	Power Generation	222458 F0221872	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	100.91
201912 NC	NC	47106	PWRGN	Power Generation	227663 F0227166	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	1,792,611.20
201912 NC	NC	47106	PWRGN	Power Generation	227665 F0227166	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	1,192,742.88
201912 NC	NC	47106	PWRGN	Power Generation	1151527 FP1126743	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	63,234,436.97
201912 NC	NC	47106	PWRGN	Power Generation	1151528 FP1126743	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,240,719.37
201912 NC	NC	47106	PWRGN	Power Generation	1151529 FP1126743	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	5,779,990.85
201912 NC	NC	47106	RANDC	New Business	151393 FP1140826	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(2,743.38)
201912 NC	NC	47106	RANDC	New Business	151581 FP1140921	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,839.93
201912 NC	NC	47106	RANDC	New Business	151673 FP1140996	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	323,212.95
201912 NC	NC	47106	RANDC	New Business	151805 FP1141133	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	222.73
201912 NC	NC	47106	RANDC	New Business	152086 FP1141346	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	143.37
201912 NC	NC	47106	RANDC	New Business	152095 FP141355	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	22,973.73
201912 NC	NC	47106	RANDC	New Business	152242 FP141485	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,361.96
201912 NC	NC	47106	RANDC	New Business	152242 FP141485	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	241.70
201912 NC	NC	47106	RANDC	New Business	152243 FP141486	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	47,945.18
201912 NC	NC	47106	RANDC	New Business	215038 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,637.26
201912 NC	NC	47106	RANDC	New Business	217277 FP23REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21.84
201912 NC	NC	47106	RANDC	New Business	217366 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	114,342.22
201912 NC	NC	47106	RANDC	New Business	219373 FP03REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	69,526.58
201912 NC	NC	47106	RANDC	New Business	219432 FP24REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,325.53
201912 NC	NC	47106	RANDC	New Business	219653 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	239,824.95
201912 NC	NC	47106	RANDC	New Business	219744 FP05REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	2,565.85
201912 NC	NC	47106	RANDC	New Business	219967 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	24,771.58
201912 NC	NC	47106	RANDC	New Business	220635 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	178,601.44
201912 NC	NC	47106	RANDC	New Business	220726 FP03REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	21,854.82
201912 NC	NC	47106	RANDC	New Business	220948 FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,921,705.94
201912 NC	NC	47106	RANDC	New Business	221076 FP31REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	918.99
201912 NC	NC	47106	RANDC	New Business	221102 FP24REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,370.81
201912 NC	NC	47106	RANDC	New Business	221102 FP24REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,534.33
201912 NC	NC	47106	RANDC	New Business	221450 FP11REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,605.22
201912 NC	NC	47106	RANDC	New Business	221525 FP05REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	12,975.31
201912 NC	NC	47106	RANDC	New Business	222070 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	62,256.52
201912 NC	NC	47106	RANDC	New Business	222206 F0221939	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,892,177.83
201912 NC	NC	47106	RANDC	New Business	222209 F0221945	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	653,104.40
201912 NC	NC	47106	RANDC	New Business	222209 F0221945	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	332,604.73
201912 NC	NC	47106	RANDC	New Business	222330 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,801.28
201912 NC	NC	47106	RANDC	New Business	222526 FP27REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	599.00
201912 NC	NC	47106	RANDC	New Business	222904 FP01RACG	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	52,480.09
201912 NC	NC	47106	RANDC	New Business	223222 FP01RACG	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	55,170.65
201912 NC	NC	47106	RANDC	New Business	223393 FP03MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,448.96
201912 NC	NC	47106	RANDC	New Business	224098 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,287.03
201912 NC	NC	47106	RANDC	New Business	224273 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	27,252.47
201912 NC	NC	47106	RANDC	New Business	224389 FP21REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,596.12
201912 NC	NC	47106	RANDC	New Business	224663 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	4,031.61
201912 NC	NC	47106	RANDC	New Business	224666 FP01RACG	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	352,591.08
201912 NC	NC	47106	RANDC	New Business	224666 FP01RACG	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	58,165.68
201912 NC	NC	47106	RANDC	New Business	224666 FP01RACG	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	1,724.23
201912 NC	NC	47106	RANDC	New Business	225471 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,559.95
201912 NC	NC	47106	RANDC	New Business	225473 FP02RACG	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,116.92
201912 NC	NC	47106	RANDC	New Business	225525 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	62,150.13
201912 NC	NC	47106	RANDC	New Business	225606 F04REVPRS	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	17,670.64
201912 NC	NC	47106	RANDC	New Business	226078 FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,464.94
201912 NC	NC	47106	RANDC	New Business	226520 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	13,764.23
201912 NC	NC	47106	RANDC	New Business	226522 FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	24,839.50
201912 NC	NC	47106	RANDC	New Business	226550 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,954.04
201912 NC	NC	47106	RANDC	New Business	227009 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	57,700.41
201912 NC	NC	47106	RANDC	New Business	227602 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	91,062.94
201912 NC	NC	47106	RANDC	New Business	227606 FP31REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,404.40
201912 NC	NC	47106	RANDC	New Business	227811 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,248.93
201912 NC	NC	47106	RANDC	New Business	227813 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	85,496.50
201912 NC	NC	47106	RANDC	New Business	227819 FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,970.70
201912 NC	NC	47106	RANDC	New Business	227820 FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,805.76
201912 NC	NC	47106	RANDC	New Business	227915 FP27REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	167,225.60
201912 NC	NC	47106	RANDC	New Business	227969 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,218,657.74
201912 NC	NC	47106	RANDC	New Business	227969 FP25REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	51,582.25
201912 NC	NC	47106	RANDC	New Business	227973 FP31REVPR	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	9,189.55
201912 NC	NC	47106	RANDC	New Business	227973 FP31REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	771,663.22
201912 NC	NC	47106	RANDC	New Business	227973 FP31REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	76,931.46
201912 NC	NC	47106	RANDC	New Business	227973 FP31REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	6,126.36
201912 NC	NC	47106	RANDC	New Business	228034 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,978.50
201912 NC	NC	47106	RANDC	New Business	228037 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	47,893.15
201912 NC	NC	47106	RANDC	New Business	228047 FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,909.27
201912 NC	NC	47106	RANDC	New Business	228092 FP11MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,946.00
201912 NC	NC	47106	RANDC	New Business	228136 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	2,940.77
201912 NC	NC	47106	RANDC	New Business	228137 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	16,407.53
201912 NC	NC	47106	RANDC	New Business	228201 FP31REVPR	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	26,788.02
201912 NC	NC	47106	RANDC	New Business	228201 FP31REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,125.19
201912 NC	NC	47106	RANDC	New Business	228201 FP31REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	84,468.02
201912 NC	NC	47106	RANDC	New Business	228228 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,230.43
201912 NC	NC	47106	RANDC	New Business	228236 FP11REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	2,618.60
201912 NC	NC	47106	RANDC	New Business	228267 FP27REVPR	0107000 - Const. Work in Progress	26340 - Measuring & Reg Equipment	NC - Mains & Pipe	NC Reg. Location	47,084.30

201912 NC	NC	47106	RANDC	New Business		228267 FP27REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	266,805.46
201912 NC	NC	47106	RANDC	New Business		228267 FP27REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	8,045.99
201912 NC	NC	47106	RANDC	New Business		228309 FP05REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	5,487.99
201912 NC	NC	47106	RANDC	New Business		228537 FP02REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	31,868.61
201912 NC	NC	47106	RANDC	New Business		228608 F04REVPRS	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	70,833.71
201912 NC	NC	47106	RANDC	New Business		251390 FP0230513	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	86,999.90
201912 NC	NC	47106	RANDC	New Business		251536 FP0230661	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,111.90
201912 NC	NC	47106	RANDC	New Business		326500 FP0326467	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	134,828.38
201912 NC	NC	47106	RANDC	New Business		326500 FP0326467	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	6,604.21
201912 NC	NC	47106	RANDC	New Business		351358 FP0326709	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(133.82)
201912 NC	NC	47106	RANDC	New Business		351365 FP0326712	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(347.63)
201912 NC	NC	47106	RANDC	New Business		351502 FP0326842	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	54,041.20
201912 NC	NC	47106	RANDC	New Business		351546 FP0326879	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(109,028.55)
201912 NC	NC	47106	RANDC	New Business		426629 FP0426586	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,778.70
201912 NC	NC	47106	RANDC	New Business		426631 FP0426588	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	66,384.86
201912 NC	NC	47106	RANDC	New Business		426633 FP0426592	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,429.68
201912 NC	NC	47106	RANDC	New Business		526272 FP0526243	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	779.09
201912 NC	NC	47106	RANDC	New Business		551351 FP0526307	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,769.59
201912 NC	NC	47106	RANDC	New Business		551351 FP0526307	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	557.60
201912 NC	NC	47106	RANDC	New Business		551373 FP0526323	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	44,938.59
201912 NC	NC	47106	RANDC	New Business		2451361 FP2437197	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	11.17
201912 NC	NC	47106	RANDC	New Business		2451408 FP2437243	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,466.21
201912 NC	NC	47106	RANDC	New Business		2451408 FP2437243	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	160.26
201912 NC	NC	47106	RANDC	New Business		2451449 FP2437268	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	24.72
201912 NC	NC	47106	RANDC	New Business		2451475 FP2437286	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	8,165.33
201912 NC	NC	47106	RANDC	New Business		2451497 FP2437313	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,134.49
201912 NC	NC	47106	RANDC	New Business		2551418 FP2540230	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(296.55)
201912 NC	NC	47106	RANDC	New Business		2651478 FP2640333	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	88.23
201912 NC	NC	47106	RANDC	New Business		2751368 FP2739155	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	29.06
201912 NC	NC	47106	RANDC	New Business		2751376 FP2739158	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,731.30
201912 NC	NC	47106	RANDC	New Business		2751376 FP2739158	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	12,753.19
201912 NC	NC	47106	RANDC	New Business		2751376 FP2739158	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,635.41
201912 NC	NC	47106	RANDC	New Business		2751466 FP2739248	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,786.25
201912 NC	NC	47106	RANDC	New Business		228745 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	38,947.10
201912 NC	NC	47106	RANDC	New Business		214955 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,773.95
201912 NC	NC	47106	RANDC	New Business		228440 FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	436,254.70
201912 NC	NC	47106	RANDC	New Business		227818 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	34,623.98
201912 NC	NC	47106	RANDC	New Business		227001 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,742.86
201912 NC	NC	47106	RANDC	New Business		227966 FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,081.88
201912 NC	NC	47106	RANDC	New Business		223258 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,616.86
201912 NC	NC	47106	RANDC	New Business		228572 FP27REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,391.17
201912 NC	NC	47106	RANDC	New Business		228449 FP04RACG	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	257,440.43
201912 NC	NC	47106	RANDC	New Business		228449 FP04RACG	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	12,889.51
201912 NC	NC	47106	RANDC	New Business		228717 FP02REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,985.09
201912 NC	NC	47106	RANDC	New Business		219546 FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,275.74
201912 NC	NC	47106	RANDC	New Business		228826 FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	216.04
201912 NC	NC	47106	RANDC	New Business		229232 FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	324.05
201912 NC	NC	47106	RANDC	New Business		228122 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,361.28
201912 NC	NC	47106	RANDC	New Business		228845 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,257.28
201912 NC	NC	47106	RANDC	New Business		228912 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	8,126.18
201912 NC	NC	47106	RANDC	New Business		228670 FP11REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	95,523.11
201912 NC	NC	47106	RANDC	New Business		227571 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,562.85
201912 NC	NC	47106	RANDC	New Business		228312 FP25REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,289.93
201912 NC	NC	47106	RANDC	New Business		226544 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	289,158.21
201912 NC	NC	47106	RANDC	New Business		1626408 FP1626366	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,223.12
201912 NC	NC	47106	RANDC	New Business		229170 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11.12
201912 NC	NC	47106	RANDC	New Business		229234 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	63,964.24
201912 NC	NC	47106	RANDC	New Business		228365 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	301,243.20
201912 NC	NC	47106	RANDC	New Business		228365 FP26REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	126,780.79
201912 NC	NC	47106	RANDC	New Business		228365 FP26REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,876.42
201912 NC	NC	47106	RANDC	New Business		229423 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,240.65
201912 NC	NC	47106	RANDC	New Business		229423 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	697.28
201912 NC	NC	47106	RANDC	New Business		216188 FP0526311	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,605.79
201912 NC	NC	47106	RANDC	New Business		227569 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	857.35
201912 NC	NC	47106	RANDC	New Business		228988 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	80,449.42
201912 NC	NC	47106	RANDC	New Business		224256 F04REVPRS	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	51,654.68
201912 NC	NC	47106	RANDC	New Business		228293 FP01REVPR	0107000 - Const. Work in Progress	28100 - Meters	NC - Meters & Accessories (ERT's)	NC Reg. Location	23,922.52
201912 NC	NC	47106	RANDC	New Business		229164 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,312.48
201912 NC	NC	47106	RANDC	New Business		229096 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	339,264.44
201912 NC	NC	47106	RANDC	New Business		228913 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,355.96
201912 NC	NC	47106	RANDC	New Business		229367 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10.00
201912 NC	NC	47106	RANDC	New Business		229476 FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,328.20
201912 NC	NC	47106	RANDC	New Business		229641 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,366.64
201912 NC	NC	47106	RANDC	New Business		229389 FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,202.78
201912 NC	NC	47106	RANDC	New Business		229227 FP21REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,821.43
201912 NC	NC	47106	RANDC	New Business		229112 FP31REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,701.54
201912 NC	NC	47106	RANDC	New Business		228000 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,356.38
201912 NC	NC	47106	RANDC	New Business		231019 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	25,367.70
201912 NC	NC	47106	RANDC	New Business		229598 FP27REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	306.46
201912 NC	NC	47106	RANDC	New Business		228513 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	197.32
201912 NC	NC	47106	RANDC	New Business		214957 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	557.19
201912 NC	NC	47106	RANDC	New Business		229519 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	146,905.62
201912 NC	NC	47106	RANDC	New Business		229426 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,223.45
201912 NC	NC	47106	RANDC	New Business		230792 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	25,361.39
201912 NC	NC	47106	RANDC	New Business		230898 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,170.31
201912 NC	NC	47106	RANDC	New Business		228618 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,064.96
201912 NC	NC	47106	RANDC	New Business		228612 FP24REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,858.08
201912 NC	NC	47106	RANDC	New Business		229587 FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,307.87
201912 NC	NC	47106	RANDC	New Business		228212 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,888.76
201912 NC	NC	47106	RANDC	New Business		229441 FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	66,838.94
201912 NC	NC	47106	RANDC	New Business		230725 FP11REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	46,492.40
201912 NC	NC	47106	RANDC	New Business		223704 FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	24,059.54
201912 NC	NC	47106	RANDC	New Business		225527 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	27,676.90
201912 NC	NC	47106	RANDC	New Business	MX3609013	FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,579.77
201912 NC	NC	47106	RANDC	New Business	MX3747051	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	19,127.93

201912 NC	NC	47106	RANDC	New Business		231067 FP27REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28.01
201912 NC	NC	47106	RANDC	New Business		231003 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,627.14
201912 NC	NC	47106	RANDC	New Business		231059 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,672.76
201912 NC	NC	47106	RANDC	New Business		231059 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	215.25
201912 NC	NC	47106	RANDC	New Business		228500 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,181.73
201912 NC	NC	47106	RANDC	New Business		230924 FP23REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	173.63
201912 NC	NC	47106	RANDC	New Business		230797 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,607.74
201912 NC	NC	47106	RANDC	New Business		230786 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	9,867.05
201912 NC	NC	47106	RANDC	New Business		215533 FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,547.62
201912 NC	NC	47106	RANDC	New Business		231049 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,277.02
201912 NC	NC	47106	RANDC	New Business		228987 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	98,730.29
201912 NC	NC	47106	RANDC	New Business		551381 FP0526326	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,854.55
201912 NC	NC	47106	RANDC	New Business		229006 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,401.39
201912 NC	NC	47106	RANDC	New Business		228719 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	90,554.55
201912 NC	NC	47106	RANDC	New Business		229629 FP26REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,972.32
201912 NC	NC	47106	RANDC	New Business		229401 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,374.02
201912 NC	NC	47106	RANDC	New Business		229238 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	19,926.03
201912 NC	NC	47106	RANDC	New Business		225760 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,824.86
201912 NC	NC	47106	RANDC	New Business		228940 FP27REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,204.76
201912 NC	NC	47106	RANDC	New Business		229508 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,910.08
201912 NC	NC	47106	RANDC	New Business		230933 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,739.63
201912 NC	NC	47106	RANDC	New Business		220921 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28,046.03
201912 NC	NC	47106	RANDC	New Business		230559 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,119.47
201912 NC	NC	47106	RANDC	New Business		229219 FP11REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,410.85
201912 NC	NC	47106	RANDC	New Business		228097 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	63,586.04
201912 NC	NC	47106	RANDC	New Business		229135 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	29,034.02
201912 NC	NC	47106	RANDC	New Business		351544 FP0326878	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	57,713.66
201912 NC	NC	47106	RANDC	New Business		227005 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	42,642.40
201912 NC	NC	47106	RANDC	New Business		230957 F0230894	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	73,007.11
201912 NC	NC	47106	RANDC	New Business		230787 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	384,948.66
201912 NC	NC	47106	RANDC	New Business		229402 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	87.18
201912 NC	NC	47106	RANDC	New Business		229113 F04REVPRS	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,220.84
201912 NC	NC	47106	RANDC	New Business		227812 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,315.06
201912 NC	NC	47106	RANDC	New Business		231167 FP26REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	10,135.75
201912 NC	NC	47106	RANDC	New Business		231045 F0230894	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	46,640.30
201912 NC	NC	47106	RANDC	New Business		230897 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	98,737.51
201912 NC	NC	47106	RANDC	New Business		230897 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	9,609.64
201912 NC	NC	47106	RANDC	New Business		230563 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,524.36
201912 NC	NC	47106	RANDC	New Business		229343 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,940.34
201912 NC	NC	47106	RANDC	New Business		231046 F0230894	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	217,394.04
201912 NC	NC	47106	RANDC	New Business		231024 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	171,773.15
201912 NC	NC	47106	RANDC	New Business		229621 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	36,508.46
201912 NC	NC	47106	RANDC	New Business		229553 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,675.17
201912 NC	NC	47106	RANDC	New Business		231090 F04REVPRS	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,436.94
201912 NC	NC	47106	RANDC	New Business		229514 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	30,060.60
201912 NC	NC	47106	RANDC	New Business		227972 FP24REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	2,287.68
201912 NC	NC	47106	RANDC	New Business		227972 FP24REVPR	0107000 - Const. Work in Progress	28200 - Meter Installations	NC - Stations	NC Reg. Location	535.49
201912 NC	NC	47106	RANDC	New Business		426627 FP0426584	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,180.42
201912 NC	NC	47106	RANDC	New Business		222530 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	43,957.54
201912 NC	NC	47106	RANDC	New Business	MX3591146	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,681.00
201912 NC	NC	47106	RANDC	New Business		228499 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,794.50
201912 NC	NC	47106	RANDC	New Business		231160 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	6,087.27
201912 NC	NC	47106	RANDC	New Business		231066 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,562.32
201912 NC	NC	47106	RANDC	New Business		227814 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	42,204.22
201912 NC	NC	47106	RANDC	New Business	MX4259944	FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,817.85
201912 NC	NC	47106	RANDC	New Business		231132 FP2437184	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	147.24
201912 NC	NC	47106	RANDC	New Business		231079 FP31REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,434.79
201912 NC	NC	47106	RANDC	New Business		230579 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	210,204.34
201912 NC	NC	47106	RANDC	New Business		228937 FP31REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	34,701.32
201912 NC	NC	47106	RANDC	New Business	MX4639587	FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,081.62
201912 NC	NC	47106	RANDC	New Business		231262 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	797.50
201912 NC	NC	47106	RANDC	New Business		231220 F0231120	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	984.63
201912 NC	NC	47106	RANDC	New Business		231220 F0231120	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,679.85
201912 NC	NC	47106	RANDC	New Business		231043 F0230894	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	27,539.15
201912 NC	NC	47106	RANDC	New Business		231254 F0231179	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,108.09
201912 NC	NC	47106	RANDC	New Business		231254 F0231179	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,736.10
201912 NC	NC	47106	RANDC	New Business		230928 F04REVPRS	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,396.39
201912 NC	NC	47106	RANDC	New Business		229512 F0229144	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	702.41
201912 NC	NC	47106	RANDC	New Business		231406 F04REVPRS	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,045.30
201912 NC	NC	47106	RANDC	New Business	MX4326508	FP02REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,381.89
201912 NC	NC	47106	RANDC	New Business	MX4239979	FP11REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	20,991.09
201912 NC	NC	47106	RANDC	New Business		228277 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,239.04
201912 NC	NC	47106	RANDC	New Business		231044 F0230894	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,943.19
201912 NC	NC	47106	RANDC	New Business		230879 FP31REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	81.43
201912 NC	NC	47106	RANDC	New Business		230561 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,497.91
201912 NC	NC	47106	RANDC	New Business		229472 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	48,798.40
201912 NC	NC	47106	RANDC	New Business		228784 FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,583.75
201912 NC	NC	47106	RANDC	New Business		231331 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	131,292.36
201912 NC	NC	47106	RANDC	New Business	MX3966537	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,035.72
201912 NC	NC	47106	RANDC	New Business		230825 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,457.41
201912 NC	NC	47106	RANDC	New Business		229479 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	481.06
201912 NC	NC	47106	RANDC	New Business		229479 FP25REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	67.85
201912 NC	NC	47106	RANDC	New Business		231265 FP11REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	579.86
201912 NC	NC	47106	RANDC	New Business		230877 FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	20,179.30
201912 NC	NC	47106	RANDC	New Business	MX4457144	FP31REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,003.46
201912 NC	NC	47106	RANDC	New Business	MX4317871	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	56,766.46
201912 NC	NC	47106	RANDC	New Business	MX4311319	FP23REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	102.83
201912 NC	NC	47106	RANDC	New Business	MX4047810	FP21REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,453.51
201912 NC	NC	47106	RANDC	New Business		227563 FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,059.48
201912 NC	NC	47106	RANDC	New Business		231042 F0230894	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	72,866.74
201912 NC	NC	47106	RANDC	New Business		224799 FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,233.55
201912 NC	NC	47106	RANDC	New Business		228906 FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,804.49
201912 NC	NC	47106	RANDC	New Business		229097 F04REVPRS	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,134.65
201912 NC	NC	47106	RANDC	New Business		231078 FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,392.53
201912 NC	NC	47106	RANDC	New Business	MX4057742	FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,283.90

201912 NC	NC	47106	RANDC	New Business	228268	FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	414.83
201912 NC	NC	47106	RANDC	New Business	230963	FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,886.16
201912 NC	NC	47106	RANDC	New Business	230915	FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	22,079.82
201912 NC	NC	47106	RANDC	New Business	MX4411236	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,060.96
201912 NC	NC	47106	RANDC	New Business	231394	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(79,086.29)
201912 NC	NC	47106	RANDC	New Business	MX3916621	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	176.09
201912 NC	NC	47106	RANDC	New Business	MX4555401	FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	315.30
201912 NC	NC	47106	RANDC	New Business	229614	FP25REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,509.91
201912 NC	NC	47106	RANDC	New Business	MX4063215	FP06REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,273.20
201912 NC	NC	47106	RANDC	New Business	231380	F0231277	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	6,147.53
201912 NC	NC	47106	RANDC	New Business	MX3740099	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	40,960.30
201912 NC	NC	47106	RANDC	New Business	231290	FP01REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	99.45
201912 NC	NC	47106	RANDC	New Business	MX3936655	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	98,433.56
201912 NC	NC	47106	RANDC	New Business	MX3996890	FP06REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	13,137.78
201912 NC	NC	47106	RANDC	New Business	229108	FP05REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	549.53
201912 NC	NC	47106	RANDC	New Business	MX4545723	F04REVPRS	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	274.68
201912 NC	NC	47106	RANDC	New Business	MX3963272	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	20,340.15
201912 NC	NC	47106	RANDC	New Business	228585	FP24REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	582.36
201912 NC	NC	47106	RANDC	New Business	MX4205634	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,413.84
201912 NC	NC	47106	RANDC	New Business	MX3941893	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,016.70
201912 NC	NC	47106	RANDC	New Business	228935	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	20,477.79
201912 NC	NC	47106	RANDC	New Business	228243	FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,900.60
201912 NC	NC	47106	RANDC	New Business	MX4020285	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,245.22
201912 NC	NC	47106	RANDC	New Business	231337	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	409.54
201912 NC	NC	47106	RANDC	New Business	231258	FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	243.30
201912 NC	NC	47106	RANDC	New Business	219248	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,342.22
201912 NC	NC	47106	RANDC	New Business	228847	FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	324.40
201912 NC	NC	47106	RANDC	New Business	228394	FP26REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	981.98
201912 NC	NC	47106	RANDC	New Business	228244	FP03REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,075.99
201912 NC	NC	47106	RANDC	New Business	MX4560045	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,930.53
201912 NC	NC	47106	RANDC	New Business	231354	FP05REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	78.19
201912 NC	NC	47106	RANDC	New Business	MX4488175	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,005.29
201912 NC	NC	47106	RANDC	New Business	MX4069612	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	854.80
201912 NC	NC	47106	RANDC	New Business	MX4470848	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,051.31
201912 NC	NC	47106	RANDC	New Business	MX3936724	FP01REVPR	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	40,928.20
201912 NC	NC	47106	REM	Removal Projects	188003	FP0188003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	126,932.18
201912 NC	NC	47106	REM	Removal Projects	288003	FP0288003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	105,349.52
201912 NC	NC	47106	REM	Removal Projects	388003	FP0388003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	102,103.11
201912 NC	NC	47106	REM	Removal Projects	488003	FP0488003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	116,541.54
201912 NC	NC	47106	REM	Removal Projects	588003	FP0588003	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Mains & Pipe	NC Reg. Location	6,570.92
201912 NC	NC	47106	REM	Removal Projects	688003	FP0688003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	28,997.83
201912 NC	NC	47106	REM	Removal Projects	1088003	FP1088003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	1,023.03
201912 NC	NC	47106	REM	Removal Projects	1188003	FP1188003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	3,499.71
201912 NC	NC	47106	REM	Removal Projects	2188003	FP2188003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	13,292.05
201912 NC	NC	47106	REM	Removal Projects	2288003	FP2288003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	9,184.02
201912 NC	NC	47106	REM	Removal Projects	2488003	FP2488003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	6,205.77
201912 NC	NC	47106	REM	Removal Projects	1688003	FP1688003	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	6,238.51
201912 NC	NC	47106	SYSST	System Infrastructure	151740	FP0140721	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,102,334.75
201912 NC	NC	47106	SYSST	System Infrastructure	151741	FP0141004	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	2,363,766.61
201912 NC	NC	47106	SYSST	System Infrastructure	151750	FP0141010	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	433,781.69
201912 NC	NC	47106	SYSST	System Infrastructure	151750	FP0141010	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	4,085,154.89
201912 NC	NC	47106	SYSST	System Infrastructure	151752	FP0141011	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	254,480.44
201912 NC	NC	47106	SYSST	System Infrastructure	151752	FP0141011	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	2,285,234.29
201912 NC	NC	47106	SYSST	System Infrastructure	151763	FP0141009	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	70,024.57
201912 NC	NC	47106	SYSST	System Infrastructure	151763	FP0141009	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	628,820.72
201912 NC	NC	47106	SYSST	System Infrastructure	151773	FP0141013	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	4,214,331.18
201912 NC	NC	47106	SYSST	System Infrastructure	151903	FP0141027	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,938,921.42
201912 NC	NC	47106	SYSST	System Infrastructure	152211	FP0141458	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,723,154.40
201912 NC	NC	47106	SYSST	System Infrastructure	152222	FP0141040	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,856,138.96
201912 NC	NC	47106	SYSST	System Infrastructure	214657	FP1626411	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(3,276.02)
201912 NC	NC	47106	SYSST	System Infrastructure	214663	FP0526256	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	55,455.22
201912 NC	NC	47106	SYSST	System Infrastructure	214665	FP1626410	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	109,326.65
201912 NC	NC	47106	SYSST	System Infrastructure	214668	FP2239870	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	47,395.58
201912 NC	NC	47106	SYSST	System Infrastructure	214670	FP0230430	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	220,388.88
201912 NC	NC	47106	SYSST	System Infrastructure	214672	FP0230431	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	159,759.92
201912 NC	NC	47106	SYSST	System Infrastructure	214674	FP1626409	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	76,251.10
201912 NC	NC	47106	SYSST	System Infrastructure	214676	FP0326653	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	81,867.02
201912 NC	NC	47106	SYSST	System Infrastructure	214678	FP0326652	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	124,491.92
201912 NC	NC	47106	SYSST	System Infrastructure	214680	FP2739106	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(1,764.36)
201912 NC	NC	47106	SYSST	System Infrastructure	218448	FP2540219	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	6,241,697.27
201912 NC	NC	47106	SYSST	System Infrastructure	218944	F0217256	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	599,846.97
201912 NC	NC	47106	SYSST	System Infrastructure	220003	FP0326746	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	187,269.08
201912 NC	NC	47106	SYSST	System Infrastructure	220005	FP0326746	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	1,808,261.63
201912 NC	NC	47106	SYSST	System Infrastructure	220007	FP0326746	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	1,812,614.03
201912 NC	NC	47106	SYSST	System Infrastructure	220010	FP0326746	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	4,147,067.21
201912 NC	NC	47106	SYSST	System Infrastructure	220450	FP01GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,470,790.32
201912 NC	NC	47106	SYSST	System Infrastructure	221615	F0220579	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,827,924.88
201912 NC	NC	47106	SYSST	System Infrastructure	222627	F0222200	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	129,625.09
201912 NC	NC	47106	SYSST	System Infrastructure	222662	FP0230581	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	2,617,012.84
201912 NC	NC	47106	SYSST	System Infrastructure	223262	F0220000	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	18,676.98
201912 NC	NC	47106	SYSST	System Infrastructure	223262	F0220000	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,529,497.91
201912 NC	NC	47106	SYSST	System Infrastructure	224817	F0224572	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	149,021.63
201912 NC	NC	47106	SYSST	System Infrastructure	224817	F0224572	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	44,156.23
201912 NC	NC	47106	SYSST	System Infrastructure	226686	FP2340224	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	2,984,461.37
201912 NC	NC	47106	SYSST	System Infrastructure	226700	FP2340224	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	830,050.13
201912 NC	NC	47106	SYSST	System Infrastructure	226702	FP2340224	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	26,291.21
201912 NC	NC	47106	SYSST	System Infrastructure	227751	F0227282	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	16,623.53
201912 NC	NC	47106	SYSST	System Infrastructure	228020	FP0141312	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	1,454,925.70
201912 NC	NC	47106	SYSST	System Infrastructure	228021	FP0141312	0107000 - Const. Work in Progress	26502 - Depreciable Land Rights	NC - Mains & Pipe	NC Reg. Location	360,614.36
201912 NC	NC	47106	SYSST	System Infrastructure	228022	F0224193	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	476,421.64
201912 NC	NC	47106	SYSST	System Infrastructure	228192	F0226406	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	251,284.42
201912 NC	NC	47106	SYSST	System Infrastructure	228193	F0226406	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	351,298.93
201912 NC	NC	47106	SYSST	System Infrastructure	228227	F0228226	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	57,037.54
201912 NC	NC	47106	SYSST	System Infrastructure	228576	F0224177	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	161,225.16
201912 NC	NC	47106	SYSST	System Infrastructure	426634	FP0426591	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	28,355.81

201912 NC	NC	47106	SYSST	System Infrastructure	426634 FP0426591	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,391,639.82
201912 NC	NC	47106	SYSST	System Infrastructure	1151413 FP1126738	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	157,832.87
201912 NC	NC	47106	SYSST	System Infrastructure	1151413 FP1126738	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,417,339.26
201912 NC	NC	47106	SYSST	System Infrastructure	1626493 FP1626433	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	111,945.98
201912 NC	NC	47106	SYSST	System Infrastructure	1626493 FP1626433	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	109,315.26
201912 NC	NC	47106	SYSST	System Infrastructure	1626493 FP1626433	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	759,945.31
201912 NC	NC	47106	SYSST	System Infrastructure	2151446 FP2140102	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	106,787.64
201912 NC	NC	47106	SYSST	System Infrastructure	2151446 FP2140102	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	961,088.74
201912 NC	NC	47106	SYSST	System Infrastructure	2351493 FP2340136	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	74.54
201912 NC	NC	47106	SYSST	System Infrastructure	2639991 FP2639947	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	25,399.72
201912 NC	NC	47106	SYSST	System Infrastructure	228188 F0224199	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	604,755.60
201912 NC	NC	47106	SYSST	System Infrastructure	228307 F0226406	0107000 - Const. Work in Progress	20401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	64,707.30
201912 NC	NC	47106	SYSST	System Infrastructure	228772 F0226404	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	55,590.56
201912 NC	NC	47106	SYSST	System Infrastructure	228023 F0224193	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	311,977.31
201912 NC	NC	47106	SYSST	System Infrastructure	228579 F0224213	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	208,033.94
201912 NC	NC	47106	SYSST	System Infrastructure	228708 F0226412	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	7,399.04
201912 NC	NC	47106	SYSST	System Infrastructure	351432 FP0326745	0107004 - Const. Work in Progress (SOFTWA	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	207.97
201912 NC	NC	47106	SYSST	System Infrastructure	228711 F0226412	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	197,349.39
201912 NC	NC	47106	SYSST	System Infrastructure	228711 F0226412	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,270.84
201912 NC	NC	47106	SYSST	System Infrastructure	228712 F0226412	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	9,790.68
201912 NC	NC	47106	SYSST	System Infrastructure	230903 FP0141292	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,743.97
201912 NC	NC	47106	SYSST	System Infrastructure	231325 FP0141296	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,435.00
201912 NC	NC	47106	TIMP	Transmission Integrity	219377 FP2539967	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	2,375,740.11
201912 NC	NC	47106	TIMP	Transmission Integrity	219380 FP2539967	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	130,215.74
201912 NC	NC	47106	TIMP	Transmission Integrity	219384 FP2539966	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	115,209.80
201912 NC	NC	47106	TIMP	Transmission Integrity	219386 FP2539966	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	5,601,773.35
201912 NC	NC	47106	TIMP	Transmission Integrity	219710 FP0141285	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	9.68
201912 NC	NC	47106	TIMP	Transmission Integrity	219714 FP2340189	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	276,003.75
201912 NC	NC	47106	TIMP	Transmission Integrity	219780 FP2340189	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	557,139.80
201912 NC	NC	47106	TIMP	Transmission Integrity	219861 FP2540208	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,342.58
201912 NC	NC	47106	TIMP	Transmission Integrity	219866 FP2540208	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	762.61
201912 NC	NC	47106	TIMP	Transmission Integrity	226138 FP2739111	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,546.85
201912 NC	NC	47106	TIMP	Transmission Integrity	227450 F0227168	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	62,812.26
201912 NC	NC	47106	TIMP	Transmission Integrity	227825 FP3130242	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	550,094.35
201912 NC	NC	47106	TIMP	Transmission Integrity	228019 FP2540276	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	737,793.85
201912 NC	NC	47106	TIMP	Transmission Integrity	228060 FP3130243	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	256,676.57
201912 NC	NC	47106	TIMP	Transmission Integrity	228090 F0224076	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	881,525.94
201912 NC	NC	47106	TIMP	Transmission Integrity	228098 F0224076	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	113,423.38
201912 NC	NC	47106	TIMP	Transmission Integrity	228114 F0224076	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,748.69
201912 NC	NC	47106	TIMP	Transmission Integrity	1626483 FP1626424	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	11,443.01
201912 NC	NC	47106	TIMP	Transmission Integrity	1626483 FP1626424	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	267,003.43
201912 NC	NC	47106	TIMP	Transmission Integrity	2151443 FP2140095	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	249,541.41
201912 NC	NC	47106	TIMP	Transmission Integrity	2151443 FP2140095	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	5,425,030.24
201912 NC	NC	47106	TIMP	Transmission Integrity	2451417 FP2437158	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	34,889,124.85
201912 NC	NC	47106	TIMP	Transmission Integrity	2451417 FP2437158	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	20,085,800.98
201912 NC	NC	47106	TIMP	Transmission Integrity	2651464 FP2640323	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	2,542,984.47
201912 NC	NC	47106	TIMP	Transmission Integrity	2751477 FP2739253	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	836.86
201912 NC	NC	47106	TIMP	Transmission Integrity	2751477 FP2739253	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	14,592.92
201912 NC	NC	47106	TIMP	Transmission Integrity	3130255 FP3130222	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	3,351,218.96
201912 NC	NC	47106	TIMP	Transmission Integrity	228184 FP2739068	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	223,834.15
201912 NC	NC	47106	TIMP	Transmission Integrity	228296 F0224074	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	18,985.06
201912 NC	NC	47106	TIMP	Transmission Integrity	228485 FP2140158	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	456,505.88
201912 NC	NC	47106	TIMP	Transmission Integrity	225649 F0225556	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	15,781.68
201912 NC	NC	47106	TIMP	Transmission Integrity	228486 FP2140158	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	168,899.24
201912 NC	NC	47106	TIMP	Transmission Integrity	228298 F0224074	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	4,822.96
201912 NC	NC	47106	TIMP	Transmission Integrity	228185 FP2739068	0107000 - Const. Work in Progress	20400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	11,312.22
201912 NC	NC	47106	TIMP	Transmission Integrity	228310 F0224080	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	227,217.00
201912 NC	NC	47106	TIMP	Transmission Integrity	229436 F0229431	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	48,691.18
201912 NC	NC	47106	TIMP	Transmission Integrity	227017 F0226511	0107000 - Const. Work in Progress	26000 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	7,341.13
201912 NC	NC	47106	TIMP	Transmission Integrity	225449 FP2539966	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	115,169.81
201912 NC	NC	47106	TIMP	Transmission Integrity	228373 F0224074	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	164,927.53
201912 NC	NC	47106	TIMP	Transmission Integrity	225447 FP2539966	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	16,697.42
201912 NC	NC	47106	TIMP	Transmission Integrity	231204 F0231099	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	77,449.99
201912 NC	NC	47106	TIMP	Transmission Integrity	231342 F0231323	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	90,287.63
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNRDV19 FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	43,005.25
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNRKH19 FPNC47106	0107000 - Const. Work in Progress	29213 - Trucks 2 Ton & Over	General Plant Transportation - NC	NC Reg. Location	394,287.88
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNCNB19 FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	630,821.08
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNTBO19 FPNC47106	0107000 - Const. Work in Progress	29213 - Trucks 2 Ton & Over	General Plant Transportation - NC	NC Reg. Location	361,185.53
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNGRB19 FPNC47106	0107000 - Const. Work in Progress	29213 - Trucks 2 Ton & Over	General Plant Transportation - NC	NC Reg. Location	926,451.96
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNGBO19 FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	397,876.75
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNFAV19 FPNC47106	0107000 - Const. Work in Progress	29200 - Transportation Equipment	General Plant Transportation - NC	NC Reg. Location	1,230,921.88
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNCHP19 FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	10,966.46
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNSLB19 FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	259,610.24
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	PNGNCEC19 FPNC47106	0107000 - Const. Work in Progress	29212 - Trucks 1 & 1.5 Ton	General Plant Transportation - NC	NC Reg. Location	412.00
201912 NC	NC	47106	TOOLS	Tools, Equipment & Transportation	214919 FNCTOOLS	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	General Plant Transportation - NC	NC Reg. Location	405,327.55
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151431 FP0027102	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	(13,110.00)
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151820 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	42.09
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151841 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,081.35
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151847 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,081.35
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151848 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	376.14
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151880 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	324.99
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151881 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,083.10
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	151946 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	45,135.00
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	251491 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	350.71
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	251500 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	350.71
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	351442 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	324.99
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	351448 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	213.93
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	2451445 FP0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,081.35
201912 NC	NC	47106	TOOLS	Tools, Shop, Garage Equipment	1151334 FP0027102	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	(12,307.00)
201912 NC	NC	47106	PSTUD	Preliminary 183 Study	219001 F0218952	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,586.66
201912 NC	NC	47106	PSTUD	Preliminary 183 Study	225981 FP24GRELO	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,184.82
201912 NC	NC	47106	PSTUD	Preliminary 183 Study	1026217 FP1026197	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,442.35
201912 NC	NC	47106	PSTUD	Preliminary 183 Study	2151553 FP2140195	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	57,759.06
201912 NC	NC	47106	PSTUD	Preliminary 183 Study	2151554 FP2140194	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28,302.25
201912 NC	NC	47106	PSTUD	Preliminary 183 Study	229176 F0229106	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	36,361.97

201912 NC	NC	47106	CMPRS	Compression	228807	F0228791	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	1,034,692.29
201912 NC	NC	47106	CMPRS	Compression	231341	F0231327	0107000 - Const. Work in Progress	26330 - Compressor Equipment	NC - Stations	NC Reg. Location	108.23
201912 NC	NC	47106	FBMCN	Fort Bragg MILCON Projects	2351507	FP2340212	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	30,000.00
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNCLT20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	71,937.78
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNCWS20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	33,956.53
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNFAV20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	31,215.18
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNGRB20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	120,247.87
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNCNB20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	303.85
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNCIT20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	34,260.50
201912 NC	NC	47106	TRANS	Transportation Equipment	PNGNHKY20	FPNC47106	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - NC	NC Reg. Location	13,647.50
201912 SC	SC	47126	BLDG	Buildings and Land	SCW180004	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	SC - Buildings/Land	SC Reg. Location	3,517.21
201912 SC	SC	47126	BLDG	Buildings and Land	SCW190013	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	SC - Stations	SC Reg. Location	473,772.14
201912 SC	SC	47126	CORR	Corrosion Control	230994	F0230913	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	99,391.61
201912 SC	SC	47126	DIMP	Distribution Integrity	227982	F0227911	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	5,022.64
201912 SC	SC	47126	DIMP	Distribution Integrity	751279	FP0751122	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	45,382.73
201912 SC	SC	47126	DIMP	Distribution Integrity	751593	FP0751381	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	26,078.05
201912 SC	SC	47126	DIMP	Distribution Integrity	751599	FP0751378	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	38,176.99
201912 SC	SC	47126	DIMP	Distribution Integrity	751600	FP0751379	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,140.59
201912 SC	SC	47126	DIMP	Distribution Integrity	215647	FP0751496	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	19,801.14
201912 SC	SC	47126	GRELO	Government Relocation	219135	FP07GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	19,072.21
201912 SC	SC	47126	GRELO	Government Relocation	223580	FP07GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	496,769.17
201912 SC	SC	47126	GRELO	Government Relocation	226823	FP09GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	130,622.43
201912 SC	SC	47126	GRELO	Government Relocation	226823	FP09GRELO	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	SC - Mains & Pipe	SC Reg. Location	339,145.53
201912 SC	SC	47126	GRELO	Government Relocation	229369	FP09GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	744,604.61
201912 SC	SC	47126	GRELO	Government Relocation	230850	FP09GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	81,039.20
201912 SC	SC	47126	GRELO	Government Relocation	230830	FP09GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	40,077.39
201912 SC	SC	47126	GRELO	Government Relocation	229368	FP09GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	27,856.57
201912 SC	SC	47126	GRELO	Government Relocation	MX4444431	FP08GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	807.74
201912 SC	SC	47126	GRELO	Government Relocation	MX4224010	FP07GRELO	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	800.06
201912 SC	SC	47126	MANDR	Measurement & Regulation	231169	FP08MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Stations	SC Reg. Location	52.32
201912 SC	SC	47126	MANDR	Measurement & Regulation	231170	FP08MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Stations	SC Reg. Location	167.07
201912 SC	SC	47126	MANDR	Measurement & Regulation	231168	FP08MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Stations	SC Reg. Location	55.73
201912 SC	SC	47126	MANDR	Measurement & Regulation	231166	FP09MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Stations	SC Reg. Location	138.09
201912 SC	SC	47126	MAS	Major Account Services	751644	FP0751499	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	16,862.12
201912 SC	SC	47126	MAS	Major Account Services	751644	FP0751499	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	291,513.99
201912 SC	SC	47126	MAS	Major Account Services	751644	FP0751499	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	367,744.05
201912 SC	SC	47126	MAS	Major Account Services	751644	FP0751499	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	96,061.63
201912 SC	SC	47126	MAS	Major Account Services	751644	FP0751499	0107000 - Const. Work in Progress	29700 - Communication Equipment	SC - Mains & Pipe	SC Reg. Location	6,263.43
201912 SC	SC	47126	MAS	Major Account Services	230922	F0230819	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	9,188.47
201912 SC	SC	47126	MAS	Major Account Services	230922	F0230819	0107000 - Const. Work in Progress	29700 - Communication Equipment	SC - Mains & Pipe	SC Reg. Location	424.18
201912 SC	SC	47126	MISC	Miscellaneous Projects	220078	F0217182	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	98,431.47
201912 SC	SC	47126	MISC	Miscellaneous Projects	722741	FP0722741	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	4,160.16
201912 SC	SC	47126	MISC	Miscellaneous Projects	107GASSC	FUNCOHSC	0107000 - Const. Work in Progress	28000 - Services	SC - Conversion District Level	SC Reg. Location	68,119.45
201912 SC	SC	47126	MISC	Miscellaneous Projects	219460	F0219294	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	17,246.20
201912 SC	SC	47126	MISC	Miscellaneous Projects	230851	F0230570	0107000 - Const. Work in Progress	27600 - Mains	SC - Stations	SC Reg. Location	46,731.29
201912 SC	SC	47126	MISC	Miscellaneous Projects	230851	F0230570	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Stations	SC Reg. Location	86,851.03
201912 SC	SC	47126	MISC	Miscellaneous Projects	227962	F0227646	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,344.26
201912 SC	SC	47126	MISC	Miscellaneous Projects	227963	F0227659	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,807.22
201912 SC	SC	47126	MISC	Miscellaneous Projects	231077	F0231033	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	38.70
201912 SC	SC	47126	RANDC	New Business	216523	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	152,644.11
201912 SC	SC	47126	RANDC	New Business	219127	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	286,209.29
201912 SC	SC	47126	RANDC	New Business	220906	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	19,590.60
201912 SC	SC	47126	RANDC	New Business	223706	FP07MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	8,269.60
201912 SC	SC	47126	RANDC	New Business	224147	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	601.59
201912 SC	SC	47126	RANDC	New Business	225267	FP08REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	14,704.18
201912 SC	SC	47126	RANDC	New Business	226241	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	23,559.85
201912 SC	SC	47126	RANDC	New Business	226317	FP07MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	7,827.61
201912 SC	SC	47126	RANDC	New Business	226825	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	92,119.29
201912 SC	SC	47126	RANDC	New Business	227806	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	2,987.38
201912 SC	SC	47126	RANDC	New Business	227807	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	2,880.46
201912 SC	SC	47126	RANDC	New Business	227809	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	4,918.09
201912 SC	SC	47126	RANDC	New Business	228089	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	284,315.06
201912 SC	SC	47126	RANDC	New Business	228271	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Meters & Accessories (ERT's)	SC Reg. Location	4,331.36
201912 SC	SC	47126	RANDC	New Business	751305	FP0751232	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	617.26
201912 SC	SC	47126	RANDC	New Business	751409	FP0751324	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	14,248.59
201912 SC	SC	47126	RANDC	New Business	751568	FP0751440	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,281.72
201912 SC	SC	47126	RANDC	New Business	751605	FP0751452	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	222,601.79
201912 SC	SC	47126	RANDC	New Business	751654	FP0751509	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,131,930.81
201912 SC	SC	47126	RANDC	New Business	751681	FP0751536	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	34,963.68
201912 SC	SC	47126	RANDC	New Business	951472	FP0926545	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	23,999.76
201912 SC	SC	47126	RANDC	New Business	228674	FP09REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	24,358.33
201912 SC	SC	47126	RANDC	New Business	228694	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	115,187.83
201912 SC	SC	47126	RANDC	New Business	228694	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	5,467.18
201912 SC	SC	47126	RANDC	New Business	228796	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	2,796.99
201912 SC	SC	47126	RANDC	New Business	228953	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	50,485.75
201912 SC	SC	47126	RANDC	New Business	228830	FP09REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	13,978.55
201912 SC	SC	47126	RANDC	New Business	228954	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	10.17
201912 SC	SC	47126	RANDC	New Business	228951	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	197,666.55
201912 SC	SC	47126	RANDC	New Business	226024	FP08REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	77,825.79
201912 SC	SC	47126	RANDC	New Business	229212	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	44,420.42
201912 SC	SC	47126	RANDC	New Business	229640	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	1,222.94
201912 SC	SC	47126	RANDC	New Business	229611	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,622.91
201912 SC	SC	47126	RANDC	New Business	229578	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,908.33
201912 SC	SC	47126	RANDC	New Business	229503	FP09REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	2,788.96
201912 SC	SC	47126	RANDC	New Business	229556	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	3,571.16
201912 SC	SC	47126	RANDC	New Business	228875	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	109,320.26
201912 SC	SC	47126	RANDC	New Business	229600	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	3,899.22
201912 SC	SC	47126	RANDC	New Business	230558	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	62,070.31
201912 SC	SC	47126	RANDC	New Business	MX4094406	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,556.97
201912 SC	SC	47126	RANDC	New Business	MX4386187	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	(11,298.06)
201912 SC	SC	47126	RANDC	New Business	231126	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	5,564.47
201912 SC	SC	47126	RANDC	New Business	231269	FP09REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	9,486.03
201912 SC	SC	47126	RANDC	New Business	231127	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	6,573.06
201912 SC	SC	47126	RANDC	New Business	MX4302215	FP09REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,033.50
201912 SC	SC	47126	RANDC	New Business	230553	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	8,069.56

201912 SC	SC	47126	RANDC	New Business		231304	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	6,376.54
201912 SC	SC	47126	RANDC	New Business	MX4221650	FP07REVPR		0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,780.75
201912 SC	SC	47126	RANDC	New Business		231158	FP09REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	9,295.37
201912 SC	SC	47126	RANDC	New Business		230734	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,416.33
201912 SC	SC	47126	RANDC	New Business		230551	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	13,492.34
201912 SC	SC	47126	RANDC	New Business	MX4221279	FP07REVPR		0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	789.31
201912 SC	SC	47126	RANDC	New Business	MX4550423	FP09REVPR		0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	25.11
201912 SC	SC	47126	RANDC	New Business	MX4224244	FP07REVPR		0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	6,738.06
201912 SC	SC	47126	RANDC	New Business		231295	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	4,791.57
201912 SC	SC	47126	RANDC	New Business		229477	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	799.70
201912 SC	SC	47126	RANDC	New Business		228943	FP07REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	17,833.88
201912 SC	SC	47126	RANDC	New Business		231261	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	94.46
201912 SC	SC	47126	RANDC	New Business		231402	FP08REVPR	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	2,848.28
201912 SC	SC	47126	RANDC	New Business		231312	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	2,812.43
201912 SC	SC	47126	RANDC	New Business	MX4260381	FP09REVPR		0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	25.04
201912 SC	SC	47126	RANDC	New Business		231386	FP07REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	66.69
201912 SC	SC	47126	RANDC	New Business	MX4743964	FP07REVPR		0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	231.90
201912 SC	SC	47126	REM	Removal Projects		788003	FP0788003	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	24,661.09
201912 SC	SC	47126	REM	Removal Projects		888003	FP0888003	0107000 - Const. Work in Progress	28000 - Services	SC - Conversion District Level	SC Reg. Location	745.88
201912 SC	SC	47126	REM	Removal Projects		988003	FP0988003	0107000 - Const. Work in Progress	28000 - Services	SC - Mains & Pipe	SC Reg. Location	6,198.39
201912 SC	SC	47126	SYSST	System Infrastructure		218924	F0217039	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	61,591.04
201912 SC	SC	47126	SYSST	System Infrastructure		751509	FP0751382	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	733,295.19
201912 SC	SC	47126	SYSST	System Infrastructure		751513	FP0751403	0107000 - Const. Work in Progress	26700 - Mains	SC - Mains & Pipe	SC Reg. Location	27,405.04
201912 SC	SC	47126	SYSST	System Infrastructure		751513	FP0751403	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	246,645.41
201912 SC	SC	47126	SYSST	System Infrastructure		751515	FP0751402	0107000 - Const. Work in Progress	26700 - Mains	SC - Mains & Pipe	SC Reg. Location	38,747.57
201912 SC	SC	47126	SYSST	System Infrastructure		751515	FP0751402	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	348,727.99
201912 SC	SC	47126	SYSST	System Infrastructure		751666	FP0751518	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	25,251.15
201912 SC	SC	47126	SYSST	System Infrastructure		751666	FP0751518	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	194,220.75
201912 SC	SC	47126	SYSST	System Infrastructure		751667	FP0751519	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	42,592.17
201912 SC	SC	47126	SYSST	System Infrastructure		751667	FP0751519	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	327,600.20
201912 SC	SC	47126	SYSST	System Infrastructure		751701	FP0751552	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	1,254,313.24
201912 SC	SC	47126	SYSST	System Infrastructure		851452	FP0826446	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	58,911.18
201912 SC	SC	47126	SYSST	System Infrastructure		951414	FP0926491	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	349,755.29
201912 SC	SC	47126	SYSST	System Infrastructure		951416	FP0926492	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	308,738.82
201912 SC	SC	47126	SYSST	System Infrastructure		951417	FP0926490	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	849,099.47
201912 SC	SC	47126	SYSST	System Infrastructure		951491	FP0926563	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	151,277.19
201912 SC	SC	47126	SYSST	System Infrastructure		851453	FP0826446	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	75,871.55
201912 SC	SC	47126	SYSST	System Infrastructure		228663	F0226402	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	53,396.99
201912 SC	SC	47126	SYSST	System Infrastructure		228684	F0224219	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	19,325.13
201912 SC	SC	47126	SYSST	System Infrastructure		229359	F0229345	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	19,363.54
201912 SC	SC	47126	SYSST	System Infrastructure		228564	FP0751488	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	152,303.56
201912 SC	SC	47126	SYSST	System Infrastructure		228562	F0224202	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,817.21
201912 SC	SC	47126	SYSST	System Infrastructure		228685	F0224244	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	22,596.17
201912 SC	SC	47126	SYSST	System Infrastructure		230642	F0229626	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	114,741.98
201912 SC	SC	47126	TOOLS	Tools, Equipment & Transportation	PNGSADN18	FPSC47126		0107000 - Const. Work in Progress	29200 - Transportation Equipment	General Plant Transportation - SC	SC Reg. Location	1,053.20
201912 SC	SC	47126	TOOLS	Tools, Equipment & Transportation	PNGSADN19	FPSC47126		0107000 - Const. Work in Progress	29213 - Trucks 2 Ton & Over	General Plant Transportation - SC	SC Reg. Location	439,154.58
201912 SC	SC	47126	TOOLS	Tools, Equipment & Transportation	PNGSGRV19	FPSC47126		0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - SC	SC Reg. Location	51,117.85
201912 SC	SC	47126	TOOLS	Tools, Equipment & Transportation	PNGSGRV19	FPSC47126		0107000 - Const. Work in Progress	29213 - Trucks 2 Ton & Over	General Plant Transportation - SC	SC Reg. Location	222,709.15
201912 SC	SC	47126	TOOLS	Tools, Equipment & Transportation	PNGSSPB19	FPSC47126		0107000 - Const. Work in Progress	29213 - Trucks 2 Ton & Over	General Plant Transportation - SC	SC Reg. Location	422,653.85
201912 SC	SC	47126	TOOLS	Tools, Equipment & Transportation		214923	FSCTOOLS	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	General Plant Transportation - SC	SC Reg. Location	68,405.93
201912 SC	SC	47126	PSTUD	Preliminary 183 Study		951490	FP0926562	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	285,097.17
201912 SC	SC	47126	TRANS	Transportation Equipment	PNGSGRV20	FPSC47126		0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - SC	SC Reg. Location	5,202.53
201912 TN	TN	47136	BLDG	Buildings and Land		1751873	FP1734612	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	TN - Buildings/Land	TN Reg. Location	419.76
201912 TN	TN	47136	BLDG	Buildings and Land	TMW190091	RESPIEDMT		0107000 - Const. Work in Progress	29000 - Structures and Improvements	TN - Buildings/Land	TN Reg. Location	998,189.10
201912 TN	TN	47136	BLDG	Buildings and Land		231181	F0231172	0107000 - Const. Work in Progress	26500 - Non-depr Land & Land Rights	TN - Buildings/Land	TN Reg. Location	892,316.95
201912 TN	TN	47136	BLDG	Buildings and Land	TET190566	RESPIEDMT		0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	TN - Buildings/Land	TN Reg. Location	80,284.95
201912 TN	TN	47136	BLDG	Buildings and Land	TMW800625	RESPIEDMT		0107000 - Const. Work in Progress	29000 - Structures and Improvements	TN - Buildings/Land	TN Reg. Location	40,983.94
201912 TN	TN	47136	CORR	Corrosion Control		1751361	FP1734186	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	37,645.61
201912 TN	TN	47136	CORR	Corrosion Control		228903	F0228798	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	10,159.46
201912 TN	TN	47136	CORR	Corrosion Control		230949	F0229672	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	34,639.43
201912 TN	TN	47136	CORR	Corrosion Control		230946	F0230478	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	46,411.57
201912 TN	TN	47136	CORR	Corrosion Control		230951	F0229681	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	29,438.29
201912 TN	TN	47136	CORR	Corrosion Control		231081	F0229701	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	43,513.78
201912 TN	TN	47136	CORR	Corrosion Control		230945	F0230547	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	79,640.30
201912 TN	TN	47136	CORR	Corrosion Control		230947	F0230546	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	60,488.13
201912 TN	TN	47136	CORR	Corrosion Control		230971	F0229717	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	21,662.63
201912 TN	TN	47136	CORR	Corrosion Control		230948	F0229694	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	44,591.57
201912 TN	TN	47136	DIMP	Distribution Integrity		221469	F0221354	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	7,458.43
201912 TN	TN	47136	DIMP	Distribution Integrity		222160	F0222120	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	759.96
201912 TN	TN	47136	DIMP	Distribution Integrity		223383	F0222727	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,072,836.34
201912 TN	TN	47136	DIMP	Distribution Integrity		223383	F0222727	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	86,250.12
201912 TN	TN	47136	DIMP	Distribution Integrity		225931	F0225698	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	21,904.00
201912 TN	TN	47136	DIMP	Distribution Integrity		225931	F0225698	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	29,133.67
201912 TN	TN	47136	DIMP	Distribution Integrity		225931	F0225698	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	21,398.52
201912 TN	TN	47136	DIMP	Distribution Integrity		1752008	FP1734726	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	6,154.19
201912 TN	TN	47136	DIMP	Distribution Integrity		1752008	FP1734726	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	175,434.74
201912 TN	TN	47136	DIMP	Distribution Integrity		1752073	FP1734819	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	9,326.87
201912 TN	TN	47136	DIMP	Distribution Integrity		228558	F0224311	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,310,115.62
201912 TN	TN	47136	DIMP	Distribution Integrity		228558	F0224311	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	306,650.04
201912 TN	TN	47136	DIMP	Distribution Integrity		228742	F0226414	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	78,884.46
201912 TN	TN	47136	DIMP	Distribution Integrity		229230	F0224345	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	95,769.06
201912 TN	TN	47136	DIMP	Distribution Integrity		229094	FP1734428	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	528,798.30
201912 TN	TN	47136	DIMP	Distribution Integrity		229203	F0229092	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	38,759.67
201912 TN	TN	47136	DIMP	Distribution Integrity		229203	F0229092	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	6,389.07
201912 TN	TN	47136	DIMP	Distribution Integrity		228527	FP1734695	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	36,988.81
201912 TN	TN	47136	DIMP	Distribution Integrity		228519	F0224357	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	134,369.35
201912 TN	TN	47136	DIMP	Distribution Integrity		228773	F0224337	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,192.47
201912 TN	TN	47136	GREIM	Government Reimbursable		1751692	FP1734515	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	18,123.80
201912 TN	TN	47136	GREIM	Government Reimbursable		1751688	FP1733724	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(387.05)
201912 TN	TN	47136	GREIM	Government Reimbursable	MX3951821	FP17GREIM		0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	6,945.99
201912 TN	TN	47136	GRELO	Government Relocation		219823	FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,718.91
201912 TN	TN	47136	GRELO	Government Relocation		221981	FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	61,023.16
201912 TN	TN	47136	GRELO	Government Relocation		222790	FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	18,984.86
201912 TN	TN	47136	GRELO	Government Relocation		224617	FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	27,890.10
201912 TN	TN	47136	GRELO	Government Relocation		225596	FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	362,082.35

201912 TN	TN	47136	GRELO	Government Relocation	225608 FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	4,819.75
201912 TN	TN	47136	GRELO	Government Relocation	227909 FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	144,434.24
201912 TN	TN	47136	GRELO	Government Relocation	228275 FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,064.48
201912 TN	TN	47136	GRELO	Government Relocation	1751531 FP1734301	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	21,622.44
201912 TN	TN	47136	GRELO	Government Relocation	1751580 FP1734345	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,135.70
201912 TN	TN	47136	GRELO	Government Relocation	1751887 FP1734630	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,398.04
201912 TN	TN	47136	GRELO	Government Relocation	1751914 FP1734655	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,690.72
201912 TN	TN	47136	GRELO	Government Relocation	1751929 FP1734669	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	607.10
201912 TN	TN	47136	GRELO	Government Relocation	229095 FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	136,446.80
201912 TN	TN	47136	GRELO	Government Relocation	229630 FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	26,805.50
201912 TN	TN	47136	GRELO	Government Relocation	225061 FP17GRELO	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,102.67
201912 TN	TN	47136	GRELO	Government Relocation	1751743 FP1734549	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	269.78
201912 TN	TN	47136	LNGPL	LNG Plant	1752029 FP1734778	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	TN - Stations	TN Reg. Location	(425.96)
201912 TN	TN	47136	MANDR	Measurement & Regulation	224580 FP17MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	40,925.74
201912 TN	TN	47136	MANDR	Measurement & Regulation	228313 FP17MANDR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	43,888.75
201912 TN	TN	47136	MANDR	Measurement & Regulation	1751542 FP1734309	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	14,508.59
201912 TN	TN	47136	MANDR	Measurement & Regulation	1751548 FP1734314	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	TN - Stations	TN Reg. Location	49.59
201912 TN	TN	47136	MANDR	Measurement & Regulation	1751552 FP1734318	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	3,312.81
201912 TN	TN	47136	MANDR	Measurement & Regulation	1751558 FP1734324	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	TN - Stations	TN Reg. Location	18.61
201912 TN	TN	47136	MANDR	Measurement & Regulation	1751559 FP1734325	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	8,999.15
201912 TN	TN	47136	MANDR	Measurement & Regulation	227203 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	78,183.38
201912 TN	TN	47136	MAS	Major Account Services	228860 F0228778	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	39,090.40
201912 TN	TN	47136	MAS	Major Account Services	1752003 FP1734760	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	803.89
201912 TN	TN	47136	METER	Purchased Meters, ERTS, Regulators	1708011 FP1708011	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Meters & Accessories (ERT's)	TN Reg. Location	2,290.67
201912 TN	TN	47136	MISC	Miscellaneous Projects	228088 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	694.17
201912 TN	TN	47136	MISC	Miscellaneous Projects	1751904 FP1734646	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	33,312.99
201912 TN	TN	47136	MISC	Miscellaneous Projects	1751991 FP1734743	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(12,753.56)
201912 TN	TN	47136	MISC	Miscellaneous Projects	1751997 FP1734744	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	(8,601.77)
201912 TN	TN	47136	MISC	Miscellaneous Projects	1752071 FP1734817	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	12,427.22
201912 TN	TN	47136	MISC	Miscellaneous Projects	107GASTN FUNCOHTN	0107000 - Const. Work in Progress	28000 - Services	TN - Conversion District Level	TN Reg. Location	(21,240.57)
201912 TN	TN	47136	MISC	Miscellaneous Projects	229123 F0229079	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,170.48
201912 TN	TN	47136	MISC	Miscellaneous Projects	229616 F0229545	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	4,024.48
201912 TN	TN	47136	MREIM	Miscellaneous Reimbursable	1734102 FP1733984	0107000 - Const. Work in Progress	27600 - Mains	TN - Stations	TN Reg. Location	8,893.72
201912 TN	TN	47136	RANDC	New Business	215528 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	513,157.33
201912 TN	TN	47136	RANDC	New Business	219626 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	252,659.40
201912 TN	TN	47136	RANDC	New Business	219626 FP17REVPR	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	121,145.33
201912 TN	TN	47136	RANDC	New Business	219970 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	68,852.50
201912 TN	TN	47136	RANDC	New Business	220698 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,384.66
201912 TN	TN	47136	RANDC	New Business	220709 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,061.48
201912 TN	TN	47136	RANDC	New Business	221699 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,660.97
201912 TN	TN	47136	RANDC	New Business	222240 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,893.98
201912 TN	TN	47136	RANDC	New Business	222744 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	183,436.30
201912 TN	TN	47136	RANDC	New Business	222744 FP17REVPR	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	117,438.73
201912 TN	TN	47136	RANDC	New Business	222780 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,441,340.31
201912 TN	TN	47136	RANDC	New Business	222782 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	252,916.02
201912 TN	TN	47136	RANDC	New Business	223330 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	174,700.78
201912 TN	TN	47136	RANDC	New Business	223330 FP17REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	183,886.55
201912 TN	TN	47136	RANDC	New Business	223818 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,250.03
201912 TN	TN	47136	RANDC	New Business	225071 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,418.16
201912 TN	TN	47136	RANDC	New Business	225363 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	261,092.26
201912 TN	TN	47136	RANDC	New Business	225469 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,177.05
201912 TN	TN	47136	RANDC	New Business	225654 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	16,098.61
201912 TN	TN	47136	RANDC	New Business	225775 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,702.85
201912 TN	TN	47136	RANDC	New Business	225821 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	27,645.09
201912 TN	TN	47136	RANDC	New Business	226264 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	133,454.02
201912 TN	TN	47136	RANDC	New Business	226264 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	19,237.12
201912 TN	TN	47136	RANDC	New Business	227830 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	102,632.63
201912 TN	TN	47136	RANDC	New Business	227930 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Meters & Accessories (ERT's)	TN Reg. Location	4,508.24
201912 TN	TN	47136	RANDC	New Business	227931 FP17MANDR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Meters & Accessories (ERT's)	TN Reg. Location	4,284.93
201912 TN	TN	47136	RANDC	New Business	228200 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,524.26
201912 TN	TN	47136	RANDC	New Business	228234 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,700.45
201912 TN	TN	47136	RANDC	New Business	1751446 FP1734235	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Stations	TN Reg. Location	7,254.86
201912 TN	TN	47136	RANDC	New Business	1751804 FP1734582	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,199.48
201912 TN	TN	47136	RANDC	New Business	1751854 FP1734604	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,336.16
201912 TN	TN	47136	RANDC	New Business	1751874 FP1734617	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	14,160.45
201912 TN	TN	47136	RANDC	New Business	1751894 FP1734637	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,867.94
201912 TN	TN	47136	RANDC	New Business	1751895 FP1734638	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,603.45
201912 TN	TN	47136	RANDC	New Business	1751903 FP1734645	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,875.22
201912 TN	TN	47136	RANDC	New Business	1751907 FP1734649	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,702.80
201912 TN	TN	47136	RANDC	New Business	1751931 FP1734670	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,040.04
201912 TN	TN	47136	RANDC	New Business	1751932 FP1733967	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	14,910.70
201912 TN	TN	47136	RANDC	New Business	1751950 FP1734713	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,829.70
201912 TN	TN	47136	RANDC	New Business	1751985 FP1734741	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,744.56
201912 TN	TN	47136	RANDC	New Business	1752000 FP1734757	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,036.38
201912 TN	TN	47136	RANDC	New Business	1752069 FP1734815	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,698.44
201912 TN	TN	47136	RANDC	New Business	1752100 FP1734843	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	4,528.32
201912 TN	TN	47136	RANDC	New Business	228507 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	41,083.84
201912 TN	TN	47136	RANDC	New Business	228553 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	23,368.47
201912 TN	TN	47136	RANDC	New Business	228553 FP17REVPR	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	3,695.25
201912 TN	TN	47136	RANDC	New Business	228611 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	6,860.97
201912 TN	TN	47136	RANDC	New Business	228856 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,941.54
201912 TN	TN	47136	RANDC	New Business	228853 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,864.54
201912 TN	TN	47136	RANDC	New Business	229057 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	58,325.85
201912 TN	TN	47136	RANDC	New Business	228760 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	90,573.81
201912 TN	TN	47136	RANDC	New Business	228458 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	467,519.65
201912 TN	TN	47136	RANDC	New Business	228710 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,222.51
201912 TN	TN	47136	RANDC	New Business	228721 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	4,302.34
201912 TN	TN	47136	RANDC	New Business	229243 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	254,567.60
201912 TN	TN	47136	RANDC	New Business	229243 FP17REVPR	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	TN - Mains & Pipe	TN Reg. Location	37,838.92
201912 TN	TN	47136	RANDC	New Business	228956 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,222.51
201912 TN	TN	47136	RANDC	New Business	228722 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,484.82
201912 TN	TN	47136	RANDC	New Business	229457 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	9,872.08
201912 TN	TN	47136	RANDC	New Business	229457 FP17REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	5,381.56
201912 TN	TN	47136	RANDC	New Business	229518 FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	133,733.63
201912 TN	TN	47136	RANDC	New Business	228087 FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,723.86

201912 TN	TN	47136	RANDC	New Business	229419	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	204,783.53
201912 TN	TN	47136	RANDC	New Business	229590	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	106,675.34
201912 TN	TN	47136	RANDC	New Business	230880	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	15,251.54
201912 TN	TN	47136	RANDC	New Business	228907	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	4,028.05
201912 TN	TN	47136	RANDC	New Business	229242	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	39,019.18
201912 TN	TN	47136	RANDC	New Business	231041	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	50,040.27
201912 TN	TN	47136	RANDC	New Business	MX3879414	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	466.14
201912 TN	TN	47136	RANDC	New Business	229353	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,186.83
201912 TN	TN	47136	RANDC	New Business	229039	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,706.38
201912 TN	TN	47136	RANDC	New Business	223909	F0223432	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	10,371.56
201912 TN	TN	47136	RANDC	New Business	231027	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	73,356.35
201912 TN	TN	47136	RANDC	New Business	MX4120658	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,538.96
201912 TN	TN	47136	RANDC	New Business	231333	FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,430.48
201912 TN	TN	47136	RANDC	New Business	229189	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	36,663.16
201912 TN	TN	47136	RANDC	New Business	227882	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	27,230.60
201912 TN	TN	47136	RANDC	New Business	227882	FP17REVPR	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	19,222.82
201912 TN	TN	47136	RANDC	New Business	MX4379634	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	354.74
201912 TN	TN	47136	RANDC	New Business	229526	FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,351.67
201912 TN	TN	47136	RANDC	New Business	231026	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	175.91
201912 TN	TN	47136	RANDC	New Business	231026	FP17REVPR	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	30.76
201912 TN	TN	47136	RANDC	New Business	228963	FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	56.28
201912 TN	TN	47136	RANDC	New Business	228540	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	607.32
201912 TN	TN	47136	RANDC	New Business	1751823	FP1734596	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	393.88
201912 TN	TN	47136	RANDC	New Business	MX4863244	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	443.22
201912 TN	TN	47136	RANDC	New Business	1751802	FP1734581	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	269.78
201912 TN	TN	47136	RANDC	New Business	MX4211373	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	35,807.42
201912 TN	TN	47136	RANDC	New Business	MX3769122	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	39.50
201912 TN	TN	47136	RANDC	New Business	229420	FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,731.00
201912 TN	TN	47136	RANDC	New Business	MX4009210	FP17REVPR	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	153.32
201912 TN	TN	47136	RANDC	New Business	230824	FP17REVPR	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	56.28
201912 TN	TN	47136	REM	Removal Projects	1788003	FP1788003	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	129,154.39
201912 TN	TN	47136	SYSST	System Infrastructure	216222	FP1734684	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	TN - Mains & Pipe	TN Reg. Location	8,515.09
201912 TN	TN	47136	SYSST	System Infrastructure	216222	FP1734684	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	119,813.16
201912 TN	TN	47136	SYSST	System Infrastructure	216222	FP1734684	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	15,156.85
201912 TN	TN	47136	SYSST	System Infrastructure	224671	F0223619	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,549,105.96
201912 TN	TN	47136	SYSST	System Infrastructure	1752105	FP1734699	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	TN - Mains & Pipe	TN Reg. Location	15,876.31
201912 TN	TN	47136	SYSST	System Infrastructure	1752105	FP1734699	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	36,801.30
201912 TN	TN	47136	SYSST	System Infrastructure	1752105	FP1734699	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	10,160.85
201912 TN	TN	47136	SYSST	System Infrastructure	1752110	FP1734459	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	306,006.62
201912 TN	TN	47136	SYSST	System Infrastructure	224673	F0223619	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	626,900.73
201912 TN	TN	47136	SYSST	System Infrastructure	228580	FP1734467	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	737,553.50
201912 TN	TN	47136	SYSST	System Infrastructure	228559	FP1734466	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,912,259.46
201912 TN	TN	47136	SYSST	System Infrastructure	228559	FP1734466	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	128,014.87
201912 TN	TN	47136	SYSST	System Infrastructure	228652	FP1734463	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	673,715.91
201912 TN	TN	47136	SYSST	System Infrastructure	225321	F0223894	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	80.64
201912 TN	TN	47136	SYSST	System Infrastructure	228571	F0224188	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	TN - Mains & Pipe	TN Reg. Location	64,917.63
201912 TN	TN	47136	SYSST	System Infrastructure	224590	F0223899	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	11,074.68
201912 TN	TN	47136	TIMP	Transmission Integrity	220338	FP1734394	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	5,763,358.30
201912 TN	TN	47136	TIMP	Transmission Integrity	220342	FP1734394	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Stations	TN Reg. Location	188,248.40
201912 TN	TN	47136	TIMP	Transmission Integrity	220346	FP1734394	0107000 - Const. Work in Progress	26510 - Land and Land Rights	TN - Mains & Pipe	TN Reg. Location	1,027,173.19
201912 TN	TN	47136	TIMP	Transmission Integrity	228944	FP1734142	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	56,625.76
201912 TN	TN	47136	TIMP	Transmission Integrity	1733418	FP1733398	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	831,607.22
201912 TN	TN	47136	TIMP	Transmission Integrity	220348	FP1734394	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Stations	TN Reg. Location	15,772.53
201912 TN	TN	47136	TIMP	Transmission Integrity	231051	F0231014	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	162,457.12
201912 TN	TN	47136	TIMP	Transmission Integrity	228946	FP1734142	0107000 - Const. Work in Progress	26510 - Land and Land Rights	TN - Mains & Pipe	TN Reg. Location	30,784.06
201912 TN	TN	47136	TOOLS	Tools, Equipment & Transportation	214927	FTNTOOLS	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	General Plant Transportation - TN	TN Reg. Location	(8,167.47)
201912 TN	TN	47136	TOOLS	Tools, Shop, Garage Equipment	1751782	F0027149	0107000 - Const. Work in Progress	27600 - Mains	TN - Buildings/Land	TN Reg. Location	10,882.75
201912 TN	TN	47136	TOOLS	Tools, Shop, Garage Equipment	1751785	F0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201912 TN	TN	47136	TOOLS	Tools, Shop, Garage Equipment	1751786	F0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201912 TN	TN	47136	TOOLS	Tools, Shop, Garage Equipment	1751793	F0027149	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201912 TN	TN	47136	PSTUD	Preliminary 183 Study	1752098	FP1734837	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	16,027.04
201912 TN	TN	47136	TRANS	Transportation Equipment	PNGTNAV20	FPTN47136	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	General Plant Transportation - TN	TN Reg. Location	51,922.82
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	219532	F0219446	0107000 - Const. Work in Progress	26350 - Other Equipment	2 State - Meters	CO2 Reg. Location	16,496.08
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	225883	F0224890	0107000 - Const. Work in Progress	26305 - Other Equipment (Gas)	LNG -NC Plants 2-State	CO2 Reg. Location	77,845,730.44
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	225883	F0224890	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	5,065,691.43
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	225883	F0224890	0107000 - Const. Work in Progress	26320 - Vaporizing Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	1,688,584.07
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	226992	F0224890	0107000 - Const. Work in Progress	26000 - Land and Land Rights	2 State - Buildings/Land	CO2 Reg. Location	3,256,643.81
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	227905	F0227826	0107000 - Const. Work in Progress	21100 - Liquified Petroleum Gas Equ	LNG -NC Plants 2-State	CO2 Reg. Location	12,495,305.75
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	220397	F0220213	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	1,244.84
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	231020	F0230998	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	186,684.22
201912 CO2	2 state LNG	47146	LNGPL	LNG Plant	231255	F0231116	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	8,799.35
201912 CO2	2 state other	47146	MISC	Miscellaneous Projects	107GAS2S	FUNCOH2S	0107000 - Const. Work in Progress	26350 - Other Equipment	2 State - Conversion District Level	CO2 Reg. Location	(1,026.42)
201912 CO2	2 state other	47141	ISENP	Information Serv Enterprise	GCTA35272	PNGCTA	0107000 - Const. Work in Progress	29700 - Communication Equipment	IT Point of Presence 2 State (POP)	CO2 Reg. Location	(5,650.79)
201912 CO3	3 state	47150	BLDG	Buildings and Land	NST180267	RE3STATE	0107000 - Const. Work in Progress	29000 - Structures and Improvements	3 State - Buildings/Land	CO3 Reg. Location	8,899.87
201912 CO3	3 state	47150	BLDG	Buildings and Land	NCT489763	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	3 State - Buildings/Land	CO3 Reg. Location	18,429.90
201912 CO3	3 state	47150	ISENP	Information Serv Enterprise	323326008	FPIT	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,297,340.78
201912 CO2	3 state	47151	BLDG	Buildings and Land	8826303	FP8826263	0107000 - Const. Work in Progress	26100 - Structures & Improvements	LNG - NC Plants	CO2 Reg. Location	93,217.32
201912 CO3	3 state	47151	ISENP	Information Serv Enterprise	GCTA30395	PNGCTA	0107000 - Const. Work in Progress	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,466.95
201912 CO3	3 state	47151	MISC	Miscellaneous Projects	GCTA30073	PNGCTA	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	(3,454.67)
201912 CO3	3 state	47151	MISC	Miscellaneous Projects	GCTA30073	PNGCTA	0107000 - Const. Work in Progress	29104 - Client Service Applications	IT Point of Presence 3 State (POP)	CO3 Reg. Location	(91,805.30)
201912 SC	3 state	47151	BLDG	Buildings and Land	751655	FP0751510	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	SC - Buildings/Land	SC Reg. Location	192,669.24
201912 SC	3 state	47151	MANDR	Measurement & Regulation	751653	FP0751508	0107000 - Const. Work in Progress	26100 - Structures & Improvements	SC - Stations	SC Reg. Location	75,853.69
201912 NC	3 state	47151	BLDG	Buildings and Land	152090	FP0141349	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	608,124.62
201912 TN	3 state	47151	BLDG	Buildings and Land	1751978	FP1734735	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	TN - Buildings/Land	TN Reg. Location	181,340.99
201912 TN	3 state	47151	MANDR	Measurement & Regulation	1751977	FP1734732	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	899,721.99
201912 TN	3 state	47151	MANDR	Measurement & Regulation	1751979	FP1734736	0107000 - Const. Work in Progress	27500 - Structures & Improvements -	TN - Stations	TN Reg. Location	36,834.20
201912 CO3	3 state	47156	BLDG	Buildings and Land	NST180267	RE3STATE	0107000 - Const. Work in Progress	29000 - Structures and Improvements	3 State - Buildings/Land	CO3 Reg. Location	1,519,520.49
201912 CO3	3 state	47156	BLDG	Buildings and Land	NST180267	RE3STATE	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	31,021.20
201912 CO3	3 state	47156	BLDG	Buildings and Land	IT190SW15	PIEDMONT	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,816,915.56
201912 CO3	3 state	47156	BLDG	Buildings and Land	IT190HW15	PIEDMONT	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	9,971.79
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA4700A	PNGCTA	0107000 - Const. Work in Progress	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,065,230.98
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA4700B	PNGCTA	0107000 - Const. Work in Progress	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,209,278.72
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA47001	PNGCTA	0107000 - Const. Work in Progress	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	25,286.80
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA32896	PNGCTA	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	12,711.92
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA34370	FPIT	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	22,947.50

201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA35326	PNGCTA	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	33,311.09
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30391	PNGCTA	0107000 - Const. Work in Progress	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	178,204.41
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30389	PNGCTA	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	226,496.64
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30304	PNGCTA	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	473,880.44
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30114	PNGCTA	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,446,602.99
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30060	PNGCTA	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,919,359.55
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	22391	FP0022391	0107000 - Const. Work in Progress	29700 - Communication Equipment	3 State - Buildings/Land	CO3 Reg. Location	1,284.37
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	226791	F0226668	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	3 State - Meters & Accessory (ERTs)	CO3 Reg. Location	22,837.03
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	107GAS3S	FUNCOH3S	0107000 - Const. Work in Progress	29000 - Structures and Improvements	3 State - Conversion District Level	CO3 Reg. Location	30,187.75
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	GPACCRUAL	FGPACCRUA	0107000 - Const. Work in Progress	29000 - Structures and Improvements	3 State - Conversion District Level	CO3 Reg. Location	2,386,582.03
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	IT1900020	PIEDMONT	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	9,645.59
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	359990001	PIEDMONT	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	(4,763.78)
201912 CO3	3 state	47156	MISC	Miscellaneous Projects	229187	F0229104	0107000 - Const. Work in Progress	29700 - Communication Equipment	3 State - Conversion District Level	CO3 Reg. Location	139,188.88
201912 CO3	3 state	47156	TOOLS	Tools, Shop, Garage Equipment	26251	FP0026251	0107000 - Const. Work in Progress	29600 - Power Operated Equipment	3 State - Buildings/Land	CO3 Reg. Location	27,409.97
201912 NC	3 state	47156	TOOLS	Tools, Equipment & Transportation	251569	FP0027196	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,569.04
201912 NC	3 state	47156	TOOLS	Tools, Equipment & Transportation	2551544	FP0027196	0107000 - Const. Work in Progress	29211 - Trucks 1/2 & 3/4 Ton	NC - Buildings/Land	NC Reg. Location	(2,227.37)
201912 NC	3 state	47156	TOOLS	Tools, Equipment & Transportation	2551546	FP0027196	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	47,581.38
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	359990001	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	629,636.67
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30060	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	3,256,810.30
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30114	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,082,533.01
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30128	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	281,417.55
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30389	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	4,117,615.91
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30391	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	2,731,932.78
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30395	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,060,807.59
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA34370	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	550,884.47
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA35326	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	93,376.82
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA47001	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	3,516,504.84
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA4700B	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	328,429.19
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	IT1900020	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	688,820.03
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30062	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,312,636.95
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	GCTA30073	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	10,903,879.85
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	LTHWOOPS	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	287,971.72
201912 CO3	3 state	47156	ISENP	Information Serv Enterprise	CY190SW15	PNGCTA	0107004 - Const. Work in Progress (SOFTWA	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	67,079.00
201912 CO3	3 state	47158	BLDG	Buildings and Land	NCT180048	RESPIEDMT	0107000 - Const. Work in Progress	29000 - Structures and Improvements	Mecklenburg County - PNG	CO3 Reg. Location	53,145.08
201912 CO3	3 state	47158	BLDG	Buildings and Land	NCT180048	RESPIEDMT	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	Mecklenburg County - PNG	CO3 Reg. Location	57,332.28
201912 CO3	3 state	47158	BLDG	Buildings and Land	INCENTIVE	GENERIC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	3 State - Buildings/Land	CO3 Reg. Location	300,608.58
201912 CO3	3 state	47158	MISC	Miscellaneous Projects	PNPYACCR	FPNPYACCR	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	3 State - Conversion District Level	CO3 Reg. Location	1,159,187.71
201912 CO3	3 state	47158	O&M	O&M Project	CPAPNG	ASSETPNG	0107000 - Const. Work in Progress	29700 - Communication Equipment	3 State - Conversion District Level	CO3 Reg. Location	(260.23)
201912 CO3	3 state	47158	TOOLS	Tools, Shop, Garage Equipment	CY190HW15	CY1900015	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	General Plant Transportation - 3 ST	CO3 Reg. Location	26,387.95
											523,544,394.85

Source: PP/Depr/Reports/Depr - 1033
PP Filter: Start & End Dates = CM, Company = Piedmont Gas, Bus Segment = Gas
Excel Filter: Depr Group = Sort A to Z then Company = Sort A to Z

											2,286,080,825.58	
start_month	end_month	company	sot_cf_books	begin_bal	provision	retirements	cost_of_removal	salv_credits	transfers	gain_loss	end_bal	ON TOP ENTRY	Adjusted end_bal
12/2019	12/2019	47106-PNG Deliver	Financial	15,170.90	-	-	-	-	-	-	15,170.90		15,170.90
12/2019	12/2019	47106-PNG Deliver	Financial	104,456.71	-	-	-	-	-	-	104,456.71		104,456.71
12/2019	12/2019	20200 - NC NCNG Fr. & Consent-47106	47106-PNG Deliver	Financial	482,329.06	-	-	-	-	-	-	482,329.06		482,329.06
12/2019	12/2019	20300 - NC Misc Intang. Plant-47106	47106-PNG Deliver	Financial	2,444,024.56	-	-	-	-	-	-	2,444,024.56		2,444,024.56
12/2019	12/2019	20301 - NC Misc Intang. Plant-47106	47106-PNG Deliver	Financial	42,900.00	-	-	-	-	-	-	42,900.00		42,900.00
12/2019	12/2019	26520 - NC Land Rights, Trans-47106	47106-PNG Deliver	Financial	22,471,203.90	270,226.11	-	-	-	-	-	22,741,430.01		22,741,430.01
12/2019	12/2019	26610 - NC Compressor Equip-47106	47106-PNG Deliver	Financial	36,104,172.00	20,340.74	-	-	-	(33,039,210.66)	-	3,085,302.08		3,085,302.08
12/2019	12/2019	26620 - NC Meas and Reg Equip-47106	47106-PNG Deliver	Financial	24,980,134.91	14,494.51	-	-	-	(23,318,548.67)	-	1,676,080.75		1,676,080.75
12/2019	12/2019	26700 - NC Transmission Main-47106	47106-PNG Deliver	Financial	295,595,296.34	3,317,350.04	(926,248.52)	(728,575.00)	-	-	-	297,257,822.86		297,257,822.86
12/2019	12/2019	26701 - NC Cath Protect Trans-47106	47106-PNG Deliver	Financial	3,555,524.46	-	-	-	-	-	-	3,555,524.46		3,555,524.46
12/2019	12/2019	26800 -NC Compressor St Equip-47106	47106-PNG Deliver	Financial	-	419,928.46	1,687,558.00	-	-	33,039,210.66	-	35,146,697.12		35,146,697.12
12/2019	12/2019	26900 - NC M&R Station Equip-47106	47106-PNG Deliver	Financial	-	413,179.20	(63,480.88)	(391,137.15)	-	23,318,548.67	-	23,277,109.84		23,277,109.84
12/2019	12/2019	27401 - NC Land Rights, Dist-47106	47106-PNG Deliver	Financial	2,000,093.50	23,738.70	-	-	-	-	-	2,023,832.20		2,023,832.20
12/2019	12/2019	27500 - NC Struct and Improve-47106	47106-PNG Deliver	Financial	415,471.32	1,019.47	-	-	-	-	-	416,490.79		416,490.79
12/2019	12/2019	27600 - NC Distribution Main-47106	47106-PNG Deliver	Financial	505,925,583.55	1,688,162.04	(42,281.07)	(47,499.34)	(3,191.15)	-	-	507,520,774.03		507,520,774.03
12/2019	12/2019	27800 - NC M & Reg Equip, Gen-47106	47106-PNG Deliver	Financial	8,681,120.14	88,430.16	(29,534.13)	(47,467.93)	(146.61)	-	-	8,692,401.63		8,692,401.63
12/2019	12/2019	27900 - NC M & Reg Equip City-47106	47106-PNG Deliver	Financial	11,669,102.60	78,252.12	(18,559.97)	(16,547.38)	-	-	-	11,712,247.37		11,712,247.37
12/2019	12/2019	28000 - NC Services-47106	47106-PNG Deliver	Financial	338,934,994.37	1,676,131.39	(70,330.88)	-	-	-	-	340,540,794.88		340,540,794.88
12/2019	12/2019	28100 - NC Meters-47106	47106-PNG Deliver	Financial	28,793,857.23	188,147.50	-	-	-	(78,731.83)	-	28,903,272.90		28,903,272.90
12/2019	12/2019	28105 - C3 Meter Accesso. ERT-47106	47106-PNG Deliver	Financial	20,835,255.50	82,849.20	-	-	-	(19,489.24)	-	20,898,615.46		20,898,615.46
12/2019	12/2019	28200 - NC Meter Installation-47106	47106-PNG Deliver	Financial	5,334,632.74	132,740.10	-	-	-	-	-	5,467,372.84		5,467,372.84
12/2019	12/2019	28300 - NC House Regulators-47106	47106-PNG Deliver	Financial	4,472,624.57	32,071.64	-	-	-	-	-	4,504,696.21		4,504,696.21
12/2019	12/2019	28400 - NC House Reg. Install-47106	47106-PNG Deliver	Financial	34,106.43	2,017.37	-	-	-	-	-	36,123.80		36,123.80
12/2019	12/2019	28500 - NC Ind Meas & Reg Sta-47106	47106-PNG Deliver	Financial	15,617,389.63	57,201.52	(12,708.70)	(1,373.38)	(14.78)	-	-	15,660,494.29		15,660,494.29
12/2019	12/2019	28600 - NC Dk Cust Prep@Prem-47106	47106-PNG Deliver	Financial	816,256.47	-	-	-	-	-	-	816,256.47		816,256.47
12/2019	12/2019	28700 - NC Other Equipment-47106	47106-PNG Deliver	Financial	11,228.07	83.34	-	-	-	-	-	11,311.41		11,311.41
12/2019	12/2019	29000 - NC Struct. & Improve.-47106	47106-PNG Deliver	Financial	25,241,010.83	171,783.72	(1,100.00)	-	-	-	-	25,411,694.55		25,411,694.55
12/2019	12/2019	29001 - NC Leasehold Improve.-47106	47106-PNG Deliver	Financial	27,862.31	248.31	-	-	-	-	-	28,110.62		28,110.62
12/2019	12/2019	29002-CNG Cmpresd Natural Gas-47106	47106-PNG Deliver	Financial	3,233,710.76	76,021.31	-	-	-	-	-	3,309,732.07		3,309,732.07
12/2019	12/2019	29100 -NC Office Furnit & Eq-47106	47106-PNG Deliver	Financial	3,866,945.69	61,770.86	-	-	-	-	-	3,928,716.55		3,928,716.55
12/2019	12/2019	292.10 Gas NC Pass cars,sta wagons	47106-PNG Deliver	Financial	2,023,716.89	8,205.78	(273,482.76)	-	-	(48,750.56)	54,696.56	1,764,385.91		1,764,385.91
12/2019	12/2019	292.11 Gas NC Light Trucks1/2 3/4 T	47106-PNG Deliver	Financial	24,502,845.53	(7,112.92)	(2,135,248.34)	-	-	(22,747,614.41)	438,298.52	51,168.18		51,168.18
12/2019	12/2019	292.12 Gas NC Med Trucks1& 1 1/2 Ton	47106-PNG Deliver	Financial	63,557.72	(1,859.87)	-	-	-	(61,697.85)	-	-		-
12/2019	12/2019	292.13 Gas NC Trucks 2 tons & over	47106-PNG Deliver	Financial	7,479,635.88	4,567.71	(107,569.35)	-	-	(7,321,580.40)	39,513.87	4,567.71		4,567.71
12/2019	12/2019	292.18 Gas NC Trailer	47106-PNG Deliver	Financial	897,769.90	6,028.79	(9,355.38)	-	-	(887,512.98)	1,871.06	8,801.47		8,801.47
12/2019	12/2019	29204 - NC Trans Eq Lease Buy-47106	47106-PNG Deliver	Financial	(1.78)	-	-	-	-	-	-	(1.78)		(1.78)
12/2019	12/2019	29240 - NC Transportati Equip-47106	47106-PNG Deliver	Financial	1,502,195.12	6,359.12	-	-	-	(1,148,606.41)	-	359,947.83		359,947.83
12/2019	12/2019	29241-Tran 5 yr Rural Corp 47106	47106-PNG Deliver	Financial	-	141,912.36	-	-	-	6,720,952.33	-	6,862,864.69		6,862,864.69
12/2019	12/2019	29242-Tran 5yr Urban 47106	47106-PNG Deliver	Financial	-	208,299.55	-	-	-	18,342,836.40	-	18,549,135.95		18,549,135.95
12/2019	12/2019	29243-Tran 10yr HD 47106	47106-PNG Deliver	Financial	-	52,982.07	-	-	-	6,191,610.51	-	6,244,592.58		6,244,592.58
12/2019	12/2019	29244- 15yr Trailer & Oth-47106	47106-PNG Deliver	Financial	225.11	10,051.46	-	-	-	930,453.65	-	940,730.22		940,730.22
12/2019	12/2019	29300 - NC Stores Equipment-47106	47106-PNG Deliver	Financial	(12,570.09)	5.72	-	-	-	-	-	(12,564.37)		(12,564.37)
12/2019	12/2019	29400 - NC Tool Shop & Gar Eq-47106	47106-PNG Deliver	Financial	3,843,201.51	50,923.78	-	-	-	-	-	3,894,125.29		3,894,125.29
12/2019	12/2019	29500 - NC Laboratory Equip-47106	47106-PNG Deliver	Financial	191,057.05	2,647.71	-	-	-	-	-	194,304.76		194,304.76
12/2019	12/2019	29600 - NC Power Operat Equip-47106	47106-PNG Deliver	Financial	5,525,939.51	35,820.38	(377,822.88)	-	-	29,909.72	-	5,213,846.73		5,213,846.73
12/2019	12/2019	29700 - NC Communicat. Equip-47106	47106-PNG Deliver	Financial	3,171,720.08	32,377.73	-	-	-	-	-	3,204,097.81		3,204,097.81
12/2019	12/2019	29800 - NC Misc Equipment-47106	47106-PNG Deliver	Financial	1,462,258.67	15,209.04	-	-	-	-	-	1,477,467.71		1,477,467.71
												1,418,469,247.11	(608,565.61)	1,417,860,681.50
12/2019	12/2019	29241-Tran 5 yr Rural Corp 47126	47126-PNG Deliver	Financial	-	972.91	-	-	-	36,944.05	-	37,916.96		37,916.96
12/2019	12/2019	20100 - SC Organization-47126	47126-PNG Deliver	Financial	4,706.03	-	-	-	-	-	-	4,706.03		4,706.03
12/2019	12/2019	20200 - SC Franchi. & Consent-47126	47126-PNG Deliver	Financial	63,402.54	-	-	-	-	-	-	63,402.54		63,402.54
12/2019	12/2019	20300 - SC Misc Intang. Plant-47126	47126-PNG Deliver	Financial	78,090.35	-	-	-	-	-	-	78,090.35		78,090.35
12/2019	12/2019	26520 - SC Land Rights, Trans-47126	47126-PNG Deliver	Financial	2,435,098.23	38,810.73	-	-	-	-	-	2,473,908.96		2,473,908.96
12/2019	12/2019	26620 - SC Meas. & Reg. Equip-47126	47126-PNG Deliver	Financial	4,124,149.17	1,610.70	-	-	-	(4,208,448.65)	-	117,311.22		117,311.22
12/2019	12/2019	26700 - SC Transmission Main-47126	47126-PNG Deliver	Financial	14,694,686.43	137,456.36	-	-	-	-	-	14,832,122.79		14,832,122.79
12/2019	12/2019	26800 -SC Compressor Equip-47126	47126-PNG Deliver	Financial	85,536.50	68,040.40	-	-	-	-	-	153,576.90		153,576.90
12/2019	12/2019	26900 - SC M&R Station Equip-47126	47126-PNG Deliver	Financial	-	40,917.02	-	-	-	4,208,448.65	-	4,249,365.67		4,249,365.67
12/2019	12/2019	27401 - SC Land Rights, Dist-47126	47126-PNG Deliver	Financial	400,703.62	1,457.19	-	-	-	-	-	402,160.81		402,160.81
12/2019	12/2019	27500 - SC Struct and Improve-47126	47126-PNG Deliver	Financial	69,584.49	169.00	-	-	-	-	-	69,753.49		69,753.49
12/2019	12/2019	27600 - SC Distribution Main-47126	47126-PNG Deliver	Financial	97,778,964.09	309,227.87	(5,190.41)	(28,152.11)	-	-	-	98,054,849.44		98,054,849.44
12/2019	12/2019	27800 - SC M & Reg Equip, Gen-47126	47126-PNG Deliver	Financial	1,812,739.83	8,973.76	-	-	-	-	-	1,821,713.59		1,821,713.59
12/2019	12/2019	27900 - SC M & Reg Equip City-47126	47126-PNG Deliver	Financial	1,412,763.73	7,474.11	-	-	-	-	-	1,420,237.84		1,420,237.84
12/2019	12/2019	28000 - SC Services-47126	47126-PNG Deliver	Financial	74,895,021.53	356,545.89	-	-	-	-	-	75,251,567.42		75,251,567.42
12/2019	12/2019	28100 - SC Meters-47126	47126-PNG Deliver	Financial	10,966,821.73	41,991.35	-	-	-	(67,792.99)	-	10,941,020.09		10,941,020.09
12/2019	12/2019	28105 - C3 Meter Accesso. ERT-47126	47126-PNG Deliver	Financial	4,095,262.76	18,805.99	-	-	-	(14,698.53)	-	4,099,370.22		4,099,370.22
12/2019	12/2019	28200 - SC Meter Installation-47126	47126-PNG Deliver	Financial	2,564,347.78	24,790.39	-	-	-	-	-	2,589,138.17		2,589,138.17
12/2019	12/2019	28300 - SC House Regulators-47126	47126-PNG Deliver	Financial	1,746,639.17	7,734.35	-	-	-	-	-	1,754,373.52		1,754,373.52
12/2019	12/2019	28500 - SC Ind Meas & Reg Sta-47126	47126-PNG Deliver	Financial	3,117,141.33	15,650.04	(836.83)	-	-	-	-	3,131,954.54		3,131,954.54
12/2019	12/2019	29000 - SC Struct. & Improve.-47126	47126-PNG Deliver	Financial	3,624,991.84	15,798.14	494,976.00	-	-	-	-	4,135,765.98		4,135,765.98
12/2019	12/2019	29001 - SC Leasehold Improve.-47126	47126-PNG Deliver	Financial	150,777.62	737.25	-	-	-	-	-	151,514.87		151,514.87
12/2019	12/2019	29002-CNG Cmpresd Natural Gas-47126	47126-PNG Deliver	Financial	880,861.16	15,343.74	-	-	-	-	-	896,204.90		896,204.90
12/2019	12/2019	29100 -SC Office Furnit & Eq-47126	47126-PNG Deliver	Financial	307,182.60	3,453.96	-	-	-	-	-	310,616.56		310,616.56
12/2019	12/2019	292.10 Gas SC Pass cars,sta wagons	47126-PNG Deliver	Financial	403,010.20	932.43	-	-	-	-	-	403,942.63		403,942.63
12/2019	12/2019	292.11 Gas SC Light Trucks 1/2&3/4T	47126-PNG Deliver	Financial	3,756,758.23	-	(48,640.91)	-	-	(3,717,845.49)	9,728.19	-		-
12/2019	12/2019	292.12 Gas SC Med Trucks 1 &1 1/2 T	47126-PNG Deliver	Financial	2,558.91	-	-	-	-	(2,558.91)	-	-		-
12/2019	12/2019	292.13 Gas SC Trucks 2 tons & over	47126-PNG Deliver	Financial	1,475,531.08	-	-	-	-	(1,475,531.08)	-	-		-
12/2019	12/2019	292.18 Gas SC Trailer	47126-PNG Deliver	Financial	84,318.00	-	-	-	-	(84,318.00)	-	-		-
12/2019	12/2019	29240 - SC Transportati Equip-47126	47126-PNG Deliver	Financial	404,130.50	(256.23)	-	-	-	(395,417.95)	-	8,456.32		8,456.32
12/2019	12/2019	29242-Trans 7yr Urban-47126	47126-PNG Deliver	Financial	-	41,649.22	-	-	-	6,125,894.49	-	6,167,543.71		4,167,543.71
12/2019	12/2019	29243-Trans 10yr HD 47126	47126-PNG Deliver	Financial	-	8,218.29	-	-	-	1,400,292.59	-	1,408,510.88		1,408,510.88
12/2019	12/2019	29244-15yr Trailer & Oth-47126	47126-PNG Deliver	Financial	-	802.83	-	-	-	85,843.58	-	86,646.41		86,646.41
12/2019	12/2019	29400 - SC Tool Shop & Gar Eq-47126	47126-PNG Deliver	Financial	281,803.64	4,626.03	-	-	-	-	-	286,429.67		286,429.67
12/2019	12/2019	29401 - SC CNG Assets-47126	47126-PNG Deliver	Financial	529,935.78	-	-	-	-	-	-	529,935.78		529,935.78
12/2019	12/2019	29500 - SC Laboratory Equip-47126	47126-PNG Deliver	Financial	56,975.81	658.60	-	-	-	-	-	57,634.41		57,634.41
12/2019	12/2019	29600 - SC Power Operat Equip-47126	47126-PNG Deliver	Financial	639,641.38	4,388.45	(38,245.00)	-	-	26,696.72	-	632,481.55		632,481.55
12/2019	12/2019	29700 - SC Communicat. Equip-47126	47126-PNG Deliver	Financial	415,312.59	2,408.09	-	-	-	-	-	417,720.68		417,720.68
12/2019	12/2019	29800 - SC Misc Equipment-47126	47126-PNG Deliver	Financial	146,871.71	994.54	-	-	-	-	-	147,866.25		147,866.25
												235,187,817.15	(21,264.36)	235,166,526.79
12/2019	12/2019	26100 - TN Struct. & Improve.-47136	47136-PNG Deliver	Financial	40,905.19	18,297.94	4,432.00	-	-	-	-	63,635.13		63,635.13
12/2019	12/2019	26200 - TN (FO) Gas Holders-47136	47136-PNG Deliver	Financial	2,903,542.77	-	-	-	-	-	-	2,903,542.77		2,903,542.77
12/2019	12/2019	26200 - TN Gas Holders-47136	47136-PNG Deliver	Financial	51,963.00	237.36	-	-	-	-	-	52,200.36		52,200.36
12/2019	12/2019	26300 - TN (FO) Purificat. Eq-47136	47136-PNG Deliver	Financial	199,457.52	-	-	-	-	-	-	199,457.52		199,457.52
12/2019	12/2019	26300 - TN Purification Equip-47136	47136-PNG Deliver	Financial	1,068,514.23	15,292.94	-	-	-	-	-	1,083,807.17		1,083,807.17
12/2019	12/2019	26310 - TN (FO) Liquefact. Eq-47136	47136-PNG Deliver	Financial	1,051,422.64	-	-	-	-	-	-	1,051,422.64		1,051,422.64
12/2019	12/2019	26310 - TN Liquefaction Equip-47136	47136-PNG Deliver	Financial	1,231,709.07	14,588.70	-	-	-	-	-	1,246,297.77		1,246,297.77
12/2019	12/2019	26320 - TN (FO) Vaporizing Eq-47136	47136-PNG Deliver	Financial	252,033.99	-	-	-	-	-	-	252,033.99		252,033.99
12/2019	12/2019	26320 - TN Vaporizing Equip-47136	47136-PNG Deliver	Financial	2,815,121.15	49,431.66	-	-	-	-	-	2,864,552.81		2,864,552.81
12/2019	12/2019	26330 - TN (FO) Compressor Eq-47136	47136-PNG Deliver	Financial	48,709.81	-	-	-	-	-	-	48,709.81		48,709.81
12/2019	12/2019	26330 - TN Compressor Equip-47136	47136-PNG Deliver	Financial	1,850,388.46	26,647.48	-	-	-	-	-	1,877,035.94		1,877,035.94
12/2019	12/2019	26340 - TN (FO) Meas & Reg Eq-47136	47136-PNG Deliver	Financial	172.46	-	-	-	-	-	-	172.46		172.46
12/2019	12/2019	26340 - TN Meas & Reg Equip-47136	47136-PNG Deliver	Financial	(21,802.82)	67.23	-	-	-	-	-	(21,735.59)		(21,735.59)
12/2019	12/2019	26350 - TN (FO) Other Equip-47136	47136-PNG Deliver	Financial	187,118.38	278.20	-	-	-	-	-	187,396.58		187,396.58
12/2019	12/2019	26350 - TN Other Equipment-47136	47136-PNG Deliver	Financial	457,866.94	7,489.60	-	-	-	-	-	465,156.54		465,156.54
12/2019	12/2019	26520 - TN Land Rights, Trans-47136	47136-PNG Deliver	Financial	1,150,299.56	19,497.28	-	-	-	-	-	1,169,796.84		1,169,796.84
12/2019	12/2019	26620 - TN Meas & Regulat. Eq-47136	47136-PNG Deliver	Financial	2,082,733.49	68,234.57	-	-	-	-	-	2,150,968.06		2,150,968.06
12/2019	12/2019	26700 - TN Transmission Main-47136	47136-PNG Deliver	Financial	19,487,231.20	297,236.70	(36,311.50)	-	-	-	-	19,748,156.40		19,748,156.40
12/2019	12/2019	27401 - TN Land Rights, Dist-47136	47136-PNG Deliver	Financial	138,753.80	6,520.76	-	-	-	-	-	145,274.56		145,274.56
12/2019	12/2019	27500 - TN (FO) Struct & Impr-47136	47136-PNG Deliver	Financial	169,770.51	1.34	-	-	-	-	-	169,771.85		169,771.85
12/2019	12/2019	27500 - TN Struct & Improve-47136	47136-PNG Deliver	Financial	9,250.56	243.70	-	-	-	-	-	9,494.26		9,494.26
12/2019	12/2019	27600 - TN Distribution Main-47136	47136-PNG Deliver	Financial	121,867,753.05	611,809.07	(217,798.47)	(90,516.38)	(463.21)	-	-	122,170,784.06		122,170,784.06
12/2019	12/2019	27800 - TN Meas & Reg Eq, Gen-47136	47136-PNG Deliver	Financial	4,807,115.94	41,656.79	-	-	-	-	-	4,848,772.73		4,848,772.73
12/2019	12/2019	27900 - TN Meas & Reg Eq City-47136	47136-PNG Deliver	Financial	2,579,354.29	9,573.10	-	-	-	-	-	2,588,927.39		2,588,927.39
12/2019	12/2019	28000 - TN Services-47136	47136-PNG Deliver	Financial	234,501,661.89	1,017,027.89	-	-	-	-	-	235,518,689.78		235,518,689.78
12/2019	12/2019	28100 - TN Meters-47136	47136-PNG Deliver	Financial	9,218,731.74	48,110.30	-	-	-	(45,255.28)	-	9,221,586.76		9,221,586.76
12/2019	12/2019	28105 - C3 Meter Accesso. ERT-47136	47136-PNG Deliver	Financial	4,465,747.72	37,553.71	-	-	-	(5,852.48)	-	4,497,438.95		4,497,438.95
12/2019	12/2019	28200 - TN Meter Installation-47136	47136-PNG Deliver	Financial	7,594,043.81	43,337.20	-	-	-	-	-	7,637,381.01		7,637,381.01
12/2019	12/2019	28300 - TN House Regulators-47136	47136-PNG Deliver	Financial	3,074,385.77	10,217.04	-	-	-	-	-	3,085,202.81		3,085,202.81
12/2019	12/2019	28400 - TN House Reg. Install-47136	47136-PNG Deliver	Financial	2,580,908.76	7,802.16	-	-	-	-	-	2,588,710.92		2,588,710.92
12/2019	12/2019	28500 - TN Ind Meas & Reg Sta-47136	47136-PNG Deliver	Financial	726,750.71	10,373.85	(12,306.50)	(4,732.00)	(260.17)	-	-	719,825.89		719,825.89
12/2019	12/2019	29000 - TN Struct. & Improve.-47136	47136-PNG Deliver	Financial	8,198,912.16	43,605.22	-	-	-	-	-	8,242,517.38		8,242,517.38
12/2019	12/2019	29100 - TN Office Furnit & Eq-47136	47136-PNG Deliver	Financial	1,501,271.47	11,793.96	-	-	-	-	-	1,513,065.43		1,513,065.43
12/2019	12/2019	292.10 Gas TN Pass cars,sta wagons	47136-PNG Deliver	Financial	438,382.88	-	(34,937.19)	-	-	6,987.44	-	410,433.13		410,433.13
12/2019	12/2019	292.11 Gas TN Light Trcks 1/2 &3/4T	47136-PNG Deliver	Financial	5,116,260.47	50,111.75	(716,169.68)	-	-	143,233.96	-	4,593,436.50		4,593,436.50
12/2019	12/2019	292.12 Gas TN Med Trucks 1 & 1 1/2 T	47136-PNG Deliver	Financial	8,976.27	9,225.61	-	-	-	-	-	18,201.88		18,201.88
12/2019	12/2019	292.13 Gas TN Trucks 2 tons & over	47136-PNG Deliver	Financial	1,644,776.14	19,033.87	(57,855.60)	-	-	-	11,571.12	1,617,525.53		1,617,525.53
12/2019	12/2019	292.17 Gas TN Road Tractors	47136-PNG Deliver	Financial	17,166.77	1,009.81	-	-	-	-	-	18,176.58		18,176.58
12/2019	12/2019	292.18 Gas TN Trailer	47136-PNG Deliver	Financial	71,618.06	1,013.00	-	-	-	-	-	72,631.06		72,631.06
12/2019	12/2019	29200 - TN Transportati Equip-47136	47136-PNG Deliver	Financial	498,404.93	25,348.49	-	-	-	-	-	523,753.42		523,753.42
12/2019	12/2019	29204 - TN Trans Eq Lease Buy-47136	47136-PNG Deliver	Financial	-	-	(12,771.74)	-	-	-	-	(12,771.74)		(12,771.74)
12/2019	12/2019	29400 - TN Tool Shop & Gar Eq-47136	47136-PNG Deliver	Financial	631,103.83	221.53	-	-	-	-	-	631,325.36		631,325.36
12/2019	12/2019	29500 - TN Laboratory Equip-47136	47136-PNG Deliver	Financial	79,940.54	104.11	-	-	-	-	-	80,044.65		80,044.65
12/2019	12/2019	29600 - TN (FO) Power Op Equi-47136	47136-PNG Deliver	Financial	159,169.46	54.63	(29,839.48)	-	-	-	-	129,384.61		129,384.61
12/2019	12/2019	29600 - TN Power Operat Equip-47136	47136-PNG Deliver	Financial	480,140.40	3,522.61	-	-	-	-	-	483,663.01		483,663.01
12/2019	12/2019	29700 - TN Communicat. Equip-47136	47136-PNG Deliver	Financial	379,751.76	319.21	-	-	-	-	-	380,070.97		380,070.97
12/2019	12/2019	29800 - TN Misc Equipment-47136	47136-PNG Deliver	Financial	163,870.00	6,794.31	-	-	-	-	-	170,664.31		170,664.31
12/2019	12/2019	20100 - TN Organization-47138	47138-PNG Other -	Financial	30,035.41	-	-	-	-	-	-	30,035.41		30,035.41
12/2019	12/2019	20200 - TN Franchi. & Consent-47138	47138-PNG Other -	Financial	109,186.46	-	-	-	-	-	-	109,186.46		109,186.46
												447,550,473.72	(101,750.82)	447,448,722.90
12/2019	12/2019	26100 - C2 Struct and Improve-47146	47146-PNG Deliver	Financial	7,410,362.40	54,613.21	-	-	-	-	-	7,464,975.61		7,464,975.61
12/2019	12/2019	26200 - C2 Gas Holders-47146	47146-PNG Deliver	Financial	10,925,382.98	13,135.08	-	-	-	-	-	10,938,518.06		10,938,518.06
12/2019	12/2019	26300 - C2 Purification Equip-47146	47146-PNG Deliver	Financial	3,539,505.59	31,102.64	-	-	-	-	-	3,570,608.23		3,570,608.23
12/2019	12/2019	26310 - C2 Liquefaction Equip-47146	47146-PNG Deliver	Financial	1,945,361.12	109,422.27	-	-	-	-	-	2,055,383.39		2,055,383.39
12/2019	12/2019	26320 - C2 Vaporizing Equip-47146	47146-PNG Deliver	Financial	12,148,450.72	120,002.72	-	-	-	-	-	12,268,453.44		12,268,453.44
12/2019	12/2019	26330 - C2 Compressor Equip-47146	47146-PNG Deliver	Financial	3,347,733.48	11,445.03	-	-	-	-	-	3,359,178.51		3,359,178.51
12/2019	12/2019	26340 - C2 Meas and Reg Equip-47146	47146-PNG Deliver	Financial	82,545.51	727.34	-	-	-	-	-	83,272.85		83,272.85
12/2019	12/2019	26350 - C2 Other Equipment-47146	47146-PNG Deliver	Financial	2,341,412.65	28,904.00	-	-	-	-	-	2,370,316.65		2,370,316.65
12/2019	12/2019	27500 - C2 Struct and Improve-47146	47146-PNG Deliver	Financial	344,764.82	3,182.14	-	-	-	-	-	347,946.96		347,946.96
12/2019	12/2019	28100 - C2 Meters-47146	47146-PNG Deliver	Financial	225,976.77	29,536.20	-	-	-	-	-	255,512.97		255,512.97
12/2019	12/2019	28104 - C2 Meter Accessories-47146	47146-PNG Deliver	Financial	886,629.66	23,866.02	-	-	-	-	-	910,495.68		910,495.68
12/2019	12/2019	29000 - C3 Struct. & Improve.-47146	47146-PNG Deliver	Financial	3,821.36	432.10	-	-	-	-	-	4,253.46		4,253.46

Business Unit Hierarchy	PNG_SEC - PNG_SEC
Time Hierarchy Y-Q-M	Dec 2019

Account CB	Account CB Description Long	TTD Actual Amount
0108000	Accumulated DD&A-PP&E	-1609127048
0108301	Accum Depreciation COR	-606291358.1
0111100	Acc Prov-Amor Plt In Ser	-69870776.88
Grand Total		-2285289183

On-Top Journal Entry - Gains adjustment	791,642.49
Depreciation adjustment for ARC retirements	-
Power Plan Total	(2,286,080,825.58)
	(2,285,289,183.09)
	TRUE

Row Labels	Sum of end_bal
47106-PNG Delivery - NC	1418469247
47126-PNG Delivery - SC	235187811.2
47136-PNG Delivery - TN	447417190.3
47138-PNG Other - TN	139221.87
47146-PNG Delivery - 2 State	45075295.06
47150-Piedmont (Gov) - 3 State	100002187.1
47151-PNG RU Gas Gov Special-3State	87127.18
47156-PNG Delivery - 3 State	12774178.44
47157-PNG Customer - 3 State	26928562.47
Grand Total	2286080826

	Depr 1033 Total	On Tops	Adjusted Total	Report Format	Variance
North Carolina direct total	1,418,469,247.11	(608,565.61)	1,417,860,681.50	1,417,860,681.50	-
2 State - Unallocated total	45,075,295.06	-	45,075,295.06	45,075,295.06	-
3 State - Unallocated total	139,792,060.14	-	139,792,060.14	139,792,060.14	-
South Carolina	235,187,811.15	(21,284.36)	235,166,526.79	235,166,526.79	-
Tennessee	447,556,412.12	(161,792.52)	447,394,619.60	447,394,619.60	-
	2,286,080,825.58	(791,642.49)	2,285,289,183.09	2,285,289,183.09	-
Control	-	-	-	-	

12/2019	12/2019	29100 - C2 Office Furnit & Eq-47146	47146-PNG Deliver Financial	(2,986.77)	286.58	-	-	-	-	-	(2,700.19)	(2,700.19)
12/2019	12/2019	29240 - C2 Transportati Equip-47146	47146-PNG Deliver Financial	432,428.02	-	-	-	-	(432,428.02)	-	-	
12/2019	12/2019	29242-Tran 7 yr Urban Corp 47146	47146-PNG Deliver Financial	-	2,218.84	-	-	-	241,232.56	-	243,451.40	243,451.40
12/2019	12/2019	29243-Tran 10yr HD Corp 47146	47146-PNG Deliver Financial	-	1,367.22	-	-	-	186,686.65	-	188,053.87	188,053.87
12/2019	12/2019	29244-15yr trailer&Oth Corp 47146	47146-PNG Deliver Financial	-	23.20	-	-	-	4,508.81	-	4,532.01	4,532.01
12/2019	12/2019	29300 - C2 Stores Equipment-47146	47146-PNG Deliver Financial	(12,879.06)	-	-	-	-	-	-	(12,879.06)	(12,879.06)
12/2019	12/2019	29400 - C2 Tool Shop & Gar Eq-47146	47146-PNG Deliver Financial	115,513.70	2,190.47	-	-	-	-	-	117,704.17	117,704.17
12/2019	12/2019	29500 - C2 Laboratory Equip-47146	47146-PNG Deliver Financial	146,312.24	1,805.58	-	-	-	-	-	148,117.82	148,117.82
12/2019	12/2019	29600 - C2 Power Operat Equip-47146	47146-PNG Deliver Financial	591,517.80	2,662.63	-	-	-	-	-	594,180.43	594,180.43
12/2019	12/2019	29700 - C2 Communicat. Equip-47146	47146-PNG Deliver Financial	237,956.64	6,274.36	-	-	-	-	-	244,231.00	244,231.00
12/2019	12/2019	29800 - C2 Misc Equipment-47146	47146-PNG Deliver Financial	21,379.90	307.90	-	-	-	-	-	21,687.80	21,687.80
											45,075,295.06	- 45,075,295.06
12/2019	12/2019	29100 - C3 Office Furnit & Eq-47150	47150-Piedmont (Financial	6,269.40	352.67	-	-	-	-	-	6,622.07	6,622.07
12/2019	12/2019	20300 - 5yr Software 47150	47150-Piedmont (Financial	8,786,589.66	333,916.19	-	-	-	-	-	9,120,505.85	9,120,505.85
12/2019	12/2019	20310 - 10yr Software 47150	47150-Piedmont (Financial	56,671,216.14	704,752.87	-	-	-	-	-	57,375,969.01	57,375,969.01
12/2019	12/2019	29001 - C3 Leasehold Improve.-47150	47150-Piedmont (Financial	4,265,021.25	24,635.25	-	-	-	-	-	4,289,656.50	4,289,656.50
12/2019	12/2019	29101 - C3 Mainframe Equip.-47150	47150-Piedmont (Financial	33.67	-	-	-	-	-	-	33.67	33.67
12/2019	12/2019	29102 - C3 PC Equipment-47150	47150-Piedmont (Financial	28,421,798.89	475,390.72	-	-	-	-	-	28,897,189.61	28,897,189.61
12/2019	12/2019	29104 - C3 Client Server App-47150	47150-Piedmont (Financial	11,761.83	37,027.70	-	-	-	-	-	48,789.53	48,789.53
12/2019	12/2019	29105 - C3 SaaS 3yr Contract-47150	47150-Piedmont (Financial	208,472.05	-	-	-	-	-	-	208,472.05	208,472.05
12/2019	12/2019	29700 - C3 Communicat. Equip-47150	47150-Piedmont (Financial	50,986.00	3,043.68	-	-	-	-	-	54,029.68	54,029.68
12/2019	12/2019	29800 - C3 Misc Equipment-47150	47150-Piedmont (Financial	848.95	70.13	-	-	-	-	-	919.08	919.08
12/2019	12/2019	29101 - C3 Mainframe Equip.-47151	47151-PNG RU Gas Financial	48,800.04	-	-	-	-	(48,800.04)	-	-	-
12/2019	12/2019	29102 - C3 Computer Hardware-47151	47151-PNG RU Gas Financial	-	16,607.62	-	-	-	48,800.04	-	65,407.66	65,407.66
12/2019	12/2019	29800 - C3 Misc Equipment-47151	47151-PNG RU Gas Financial	13,757.82	7,961.70	-	-	-	-	-	21,719.52	21,719.52
12/2019	12/2019	28100 - C3 Meters-47156	47156-PNG Deliver Financial	(12,489,566.90)	42,846.80	-	-	-	191,780.10	-	(12,254,940.00)	(12,254,940.00)
12/2019	12/2019	28104 - C3 Meter Accessories-47156	47156-PNG Deliver Financial	0.01	-	-	-	-	-	-	0.01	0.01
12/2019	12/2019	28105 - C3 Meter Accessories - ERT-47156	47156-PNG Deliver Financial	7,210,432.69	204,051.46	-	-	-	40,050.25	-	7,454,534.40	7,454,534.40
12/2019	12/2019	29000 - C3 Struct. & Improve.-47156	47156-PNG Deliver Financial	(1,376,068.26)	5,862.58	-	-	-	-	-	(1,370,403.68)	(1,370,403.68)
12/2019	12/2019	29002-CNG Cmpresd Natural Gas-47156	47156-PNG Deliver Financial	786.04	9.88	-	-	-	-	-	795.92	795.92
12/2019	12/2019	29100 - C3 Office Furnit & Eq-47156	47156-PNG Deliver Financial	4,111,286.24	37,918.95	-	-	-	-	-	4,149,205.19	4,149,205.19
12/2019	12/2019	292.11 1/2 T & 3/4 T Trucks-47156	47156-PNG Deliver Financial	85,656.16	(360.05)	-	-	-	(66,933.25)	-	18,362.86	18,362.86
12/2019	12/2019	29204 - C3 Trans Eq Lease Buy-47156	47156-PNG Deliver Financial	(2,947.48)	-	-	-	-	2,946.84	-	(0.64)	(0.64)
12/2019	12/2019	29240 - C3 Transportati Equip-47156	47156-PNG Deliver Financial	613,935.20	4,995.30	-	-	-	(547,978.49)	-	70,952.01	70,952.01
12/2019	12/2019	29241-Tran 5 yr Rural Corp-47156	47156-PNG Deliver Financial	-	1,802.87	-	-	-	64,532.93	-	66,336.80	66,336.80
12/2019	12/2019	29242-Tran 7yr Urban Corp-47156	47156-PNG Deliver Financial	-	5,978.51	-	-	-	376,034.24	-	382,012.75	382,012.75
12/2019	12/2019	29243-Tran 10yr HD Corp 47156	47156-PNG Deliver Financial	-	6,946.14	-	-	-	156,538.21	-	162,886.35	162,886.35
12/2019	12/2019	29244-15yr Trailer & Oth Corp 47156	47156-PNG Deliver Financial	-	90.11	-	-	-	14,859.52	-	14,949.63	14,949.63
12/2019	12/2019	29400 - C3 Tool Shop & Gar Eq-47156	47156-PNG Deliver Financial	1,515,511.35	13,549.57	-	-	-	-	-	1,529,060.92	1,529,060.92
12/2019	12/2019	29700 - C3 Communicat. Equip-47156	47156-PNG Deliver Financial	12,433,455.48	110,569.09	-	-	-	-	-	12,544,024.57	12,544,024.57
12/2019	12/2019	29800 - C3 Misc Equipment-47156	47156-PNG Deliver Financial	5,944.26	457.09	-	-	-	-	-	6,401.35	6,401.35
12/2019	12/2019	29103 - C3 Cust. Info System-47157	47157-PNG Custom Financial	26,932,245.41	(3,677.94)	-	-	-	-	-	26,928,567.47	26,928,567.47
											139,792,060.14	- 139,792,060.14
										Total Piedmont		2,285,289,183.09

Piedmont Natural Gas Company
Consolidating Balance Sheet (Expanded)
December 2019

	47101 Piedmont Natural Gas Company, Inc	PNG NC	PNG SC	PNG TN	PNG 2STATE	PNG 3STATE	Minority Interest & Eliminations	Parent Level Adjustments	PIEDMONT	
1721_PPE_NR_PLT_OTH - Unreg Plant - Other Bldgs	0	499,487	29,153	592,317	0	0	0	0	1,120,956	
Cost	0	5,664,125,225	668,371,022	1,348,049,186	302,543,903	348,141,651	0	0	8,514,670,896	
0106499 - Ars Asset Accum Depreciation	0	34,317	6,903	(4,032)	0	0	0	0	37,188	
1732_ACC_DDA_ARO - Acc Dda Asset Retirement Ob	0	34,317	6,903	(4,032)	0	0	0	0	37,188	
0108000 - Accumulated DDandA - Pipeline	0	(1,033,461,253)	(166,704,595)	(291,684,613)	(46,166,918)	(73,779,670)	0	0	(1,609,127,048)	(1,609,127,048)
0108400 - SCMI Retirement Wip	0	(5,911,545)	2,674,351	5,117,740	977,503	(66,634)	0	0	(1,210,115)	
0111100 - Acc Prov - Amor Pft in Ser	0	(2,068,961)	(346,199)	(139,222)	0	(65,496,475)	0	0	(69,970,777)	(69,970,777)
1734_ACC_DDA_REG - Accumulated Depr Reg	0	(1,046,461,682)	(162,676,433)	(286,766,095)	(44,188,503)	(143,284,779)	0	0	(1,683,297,941)	
0122000 - DDandA - Nonutil Prop - Gen	0	(439,487)	(29,163)	(182,317)	0	0	0	0	(709,968)	
0108201 - Accum Depreciation COR	0	261,320,548	68,910,733	150,078,795	(91,623)	(424,080)	0	0	479,793,773	(609,291,359)
0108620 - AVSP - Reg Liab	0	(32,297,299)	0	0	0	0	0	0	(32,297,299)	(2,291,588,183)
2602_REMCOST_REGLIAB - Removal Costs - Reg Li	0	249,113,249	68,910,733	150,078,795	(91,623)	(424,080)	0	0	474,693,859	
Regulatory Liabilities	5,137,548	804,216,426	109,936,436	249,468,314	6,738,422	2,322,183	0	0	1,172,661,327	

start_month	end_month		utiltiy account	description 1	description 2	beginning_balance	additions	retirements	transfers_in	transfers_out	CWIP entry	Retirements Entry	adjustments	ending_balance
12/2018	12/2018		20100 - Organization	47106-PNG Delivery - NC	Gas - Intangible Plar	15,170.90	-	-	-	-			-	15,170.90
12/2018	12/2018		20200 - Franchises and Consents	47106-PNG Delivery - NC	Gas - Intangible Plar	586,785.77	-	-	-	-			-	586,785.77
12/2018	12/2018	12/1/2018 00:00:00	20300 - Miscellaneous Intangible Pl	47106-PNG Delivery - NC	Gas - Intangible Plar	2,444,024.56	-	-	-	-			-	2,444,024.56
12/2018	12/2018	12/1/2018 00:00:00	20301 - Customer Contracts	47106-PNG Delivery - NC	Gas - Intangible Plar	42,900.00	-	-	-	-			-	42,900.00
12/2018	12/2018	12/1/2018 00:00:00	26000 - Land and Land Rights	47106-PNG Delivery - NC	Gas - Other Storage	24,186.34	-	-	-	-			-	24,186.34
12/2018	12/2018	12/1/2018 00:00:00	26100 - Structures & Improvements	47106-PNG Delivery - NC	Gas - Other Storage	60,696.43	-	-	-	-		(467.79)	-	60,228.64
12/2018	12/2018	12/1/2018 00:00:00	26510 - Land and Land Rights	47106-PNG Delivery - NC	Gas - Transmission F	68,618,573.82	432,241.37	-	-	-		(555,727.67)	-	68,495,087.52
12/2018	12/2018	12/1/2018 00:00:00	26520 - Rights-of-Way	47106-PNG Delivery - NC	Gas - Transmission F	263,139,497.27	1,152,991.55	-	-	-		(4,610,446.08)	-	259,682,042.74
12/2018	12/2018	12/1/2018 00:00:00	26610 - S&I - Comp Station Struct	47106-PNG Delivery - NC	Gas - Transmission F	17,891,634.67	-	-	-	-		(2,664.28)	-	17,888,970.39
12/2018	12/2018	12/1/2018 00:00:00	26620 - S&I - M&R Station Str	47106-PNG Delivery - NC	Gas - Transmission F	11,248,093.06	-	-	-	-			-	11,248,093.06
12/2018	12/2018	12/1/2018 00:00:00	26700 - Mains	47106-PNG Delivery - NC	Gas - Transmission F	1,870,826,380.10	(7,450,067.04)	(528,404.74)	-	-		(2,728,616.59)	-	1,860,119,291.73
12/2018	12/2018	12/1/2018 00:00:00	26701 - Mains, Cathodic Protection	47106-PNG Delivery - NC	Gas - Transmission F	7,161,541.36	-	-	-	-			-	7,161,541.36
12/2018	12/2018	12/1/2018 00:00:00	26800 - Compressor Station Equip	47106-PNG Delivery - NC	Gas - Transmission F	176,467,518.24	1,116,092.81	-	-	-		(308,288.44)	-	177,275,322.61
12/2018	12/2018	12/1/2018 00:00:00	26900 - System Meas & Reg Station	47106-PNG Delivery - NC	Gas - Transmission F	151,824,902.21	5,222,917.08	-	-	-		(177,205.46)	-	156,870,613.83
12/2018	12/2018	12/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47106-PNG Delivery - NC	Gas - Distribution Pl	3,566,494.88	152,323.49	-	-	-		(41,243.99)	-	3,677,574.38
12/2018	12/2018	12/1/2018 00:00:00	27401 - Rights of Way	47106-PNG Delivery - NC	Gas - Distribution Pl	37,497,253.88	67,630.85	-	-	-		(463,444.20)	-	37,101,440.53
12/2018	12/2018	12/1/2018 00:00:00	27500 - Structures & Improvements -	47106-PNG Delivery - NC	Gas - Distribution Pl	576,403.00	-	-	-	-		(1,482.79)	-	574,920.21
12/2018	12/2018	12/1/2018 00:00:00	27600 - Mains	47106-PNG Delivery - NC	Gas - Distribution Pl	1,069,361,464.63	5,660,100.49	(45,938.54)	-	-	7,191,139.47	(356,152.71)	-	1,081,810,613.34
12/2018	12/2018	12/1/2018 00:00:00	27800 - System Meas & Reg Station	47106-PNG Delivery - NC	Gas - Distribution Pl	35,432,392.60	14,165,288.64	-	-	-		(58,061.86)	-	49,539,619.38
12/2018	12/2018	12/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47106-PNG Delivery - NC	Gas - Distribution Pl	46,992,750.97	178,093.77	-	-	-		(53,805.85)	-	47,117,038.89
12/2018	12/2018	12/1/2018 00:00:00	28000 - Services	47106-PNG Delivery - NC	Gas - Distribution Pl	670,431,077.96	2,997,928.44	(189,749.56)	-	-		(1.55)	-	673,239,255.29
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47106-PNG Delivery - NC	Gas - Distribution Pl	80,485,988.30	-	-	62,073.44	(124,936.63)			-	80,423,125.11
12/2018	12/2018	12/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47106-PNG Delivery - NC	Gas - Distribution Pl	29,486,665.75	-	-	149.33	(212,530.19)			-	29,274,284.89
12/2018	12/2018	12/1/2018 00:00:00	28200 - Meter Installations	47106-PNG Delivery - NC	Gas - Distribution Pl	40,996,488.60	1,792,909.52	-	-	-			-	42,789,398.12
12/2018	12/2018	12/1/2018 00:00:00	28300 - House Regulators	47106-PNG Delivery - NC	Gas - Distribution Pl	12,352,006.12	86,444.02	-	-	-			-	12,438,450.14
12/2018	12/2018	12/1/2018 00:00:00	28400 - House Regulator Installatio	47106-PNG Delivery - NC	Gas - Distribution Pl	400,419.73	79,116.12	-	-	-			-	479,535.85
12/2018	12/2018	12/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47106-PNG Delivery - NC	Gas - Distribution Pl	43,430,143.97	83,964.30	-	-	-		(81,458.37)	-	43,432,649.90
12/2018	12/2018	12/1/2018 00:00:00	28600 - Other Prop on Cust Premises	47106-PNG Delivery - NC	Gas - Distribution Pl	743,304.27	-	-	-	-			-	743,304.27
12/2018	12/2018	12/1/2018 00:00:00	28700 - Other Equipment - Other	47106-PNG Delivery - NC	Gas - Distribution Pl	43,671.55	-	-	-	-			-	43,671.55
12/2018	12/2018	12/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47106-PNG Delivery - NC	Gas - General Plant	3,236,795.76	43.91	-	-	-			-	3,236,839.67
12/2018	12/2018	12/1/2018 00:00:00	29000 - Structures and Improvements	47106-PNG Delivery - NC	Gas - General Plant	87,153,462.53	1,247,914.65	-	-	-		(96,607.58)	-	88,304,769.60
12/2018	12/2018	12/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47106-PNG Delivery - NC	Gas - General Plant	29,283.71	-	-	-	-		(1,323.80)	-	27,959.91
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47106-PNG Delivery - NC	Gas - General Plant	9,049,503.92	270,056.75	-	-	-		(13,279.25)	-	9,306,281.42
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47106-PNG Delivery - NC	Gas - General Plant	56,061,820.36	737,293.60	(289,505.43)	-	-			-	56,509,608.53
12/2018	12/2018	12/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47106-PNG Delivery - NC	Gas - General Plant	42,522.57	-	-	-	-			-	42,522.57
12/2018	12/2018	12/1/2018 00:00:00	29210 - Pass. Cars & Sta Wagons	47106-PNG Delivery - NC	Gas - General Plant	217,318.84	27,364.18	-	-	-			-	244,683.02
12/2018	12/2018	12/1/2018 00:00:00	29300 - Stores Equipment	47106-PNG Delivery - NC	Gas - General Plant	3,385.21	-	-	-	-			-	3,385.21
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47106-PNG Delivery - NC	Gas - General Plant	33,047,700.88	-	-	-	-		(14,864.27)	-	33,032,836.61
12/2018	12/2018	12/1/2018 00:00:00	29500 - Laboratory Equipment	47106-PNG Delivery - NC	Gas - General Plant	807,435.55	-	-	-	-			-	807,435.55
12/2018	12/2018	12/1/2018 00:00:00	29600 - Power Operated Equipment	47106-PNG Delivery - NC	Gas - General Plant	12,707,212.91	-	-	-	-			-	12,707,212.91
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47106-PNG Delivery - NC	Gas - General Plant	6,862,248.82	1,556.24	-	-	-		(1,662.01)	-	6,862,143.05
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47106-PNG Delivery - NC	Gas - General Plant	3,410,908.52	4,724.73	-	-	-		(17,176.31)	-	3,398,456.94
						4,854,778,030.52	28,026,929.47	(1,053,598.27)	62,222.77	(337,466.82)	7,191,139.47	(9,583,980.85)	-	4,879,083,276.29
12/2018	12/2018	12/1/2018 00:00:00	20100 - Organization	47126-PNG Delivery - SC	Gas - Intangible Plar	4,706.03	-	-	-	-			-	4,706.03
12/2018	12/2018	12/1/2018 00:00:00	20200 - Franchises and Consents	47126-PNG Delivery - SC	Gas - Intangible Plar	63,402.54	-	-	-	-			-	63,402.54
12/2018	12/2018	12/1/2018 00:00:00	20300 - Miscellaneous Intangible Pl	47126-PNG Delivery - SC	Gas - Intangible Plar	78,090.35	-	-	-	-			-	78,090.35
12/2018	12/2018	12/1/2018 00:00:00	26100 - Structures & Improvements	47126-PNG Delivery - SC	Gas - Other Storage	(2.86)	-	-	-	-			-	(2.86)
12/2018	12/2018	12/1/2018 00:00:00	26510 - Land and Land Rights	47126-PNG Delivery - SC	Gas - Transmission F	211,985.64	(3,684.16)	-	-	-			-	208,301.48
12/2018	12/2018	12/1/2018 00:00:00	26520 - Rights-of-Way	47126-PNG Delivery - SC	Gas - Transmission F	29,080,356.17	(186,213.93)	-	-	-		(397,840.73)	-	28,496,301.51
12/2018	12/2018	12/1/2018 00:00:00	26620 - S&I - M&R Station Str	47126-PNG Delivery - SC	Gas - Transmission F	551,492.64	-	-	-	-			-	551,492.64
12/2018	12/2018	12/1/2018 00:00:00	26700 - Mains	47126-PNG Delivery - SC	Gas - Transmission F	87,495,144.76	(43,756.85)	-	-	-		(156,308.67)	-	87,295,079.24
12/2018	12/2018	12/1/2018 00:00:00	26701 - Mains, Cathodic Protection	47126-PNG Delivery - SC	Gas - Transmission F	21,614.43	-	-	-	-			-	21,614.43
12/2018	12/2018	12/1/2018 00:00:00	26900 - System Meas & Reg Station	47126-PNG Delivery - SC	Gas - Transmission F	57,194,830.46	(17,198.26)	-	-	-		(170,747.77)	-	57,006,884.43
12/2018	12/2018	12/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47126-PNG Delivery - SC	Gas - Distribution Pl	141,364.16	(957.60)	-	-	-		(17,470.46)	-	122,936.10
12/2018	12/2018	12/1/2018 00:00:00	27401 - Rights of Way	47126-PNG Delivery - SC	Gas - Distribution Pl	1,259,678.41	-	-	-	-		(33,086.14)	-	1,226,592.27
12/2018	12/2018	12/1/2018 00:00:00	27500 - Structures & Improvements -	47126-PNG Delivery - SC	Gas - Distribution Pl	111,428.68	-	-	-	-		(637.92)	-	110,790.76
12/2018	12/2018	12/1/2018 00:00:00	27600 - Mains	47126-PNG Delivery - SC	Gas - Distribution Pl	203,953,185.69	510,731.81	-	-	-		(91,111.00)	-	204,372,806.50
12/2018	12/2018	12/1/2018 00:00:00	27800 - System Meas & Reg Station	47126-PNG Delivery - SC	Gas - Distribution Pl	6,107,137.08	-	(49.90)	-	-		(11,919.50)	-	6,095,167.68
12/2018	12/2018	12/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47126-PNG Delivery - SC	Gas - Distribution Pl	4,644,976.81	(19,680.64)	-	-	-		(1,576.94)	-	4,623,719.23
12/2018	12/2018	12/1/2018 00:00:00	28000 - Services	47126-PNG Delivery - SC	Gas - Distribution Pl	142,343,032.04	789,979.06	(9,320.15)	-	-			-	143,123,690.95
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47126-PNG Delivery - SC	Gas - Distribution Pl	17,459,316.61	-	-	-	(11,490.40)			-	17,447,826.21
12/2018	12/2018	12/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47126-PNG Delivery - SC	Gas - Distribution Pl	5,664,058.05	-	-	91.58	(20,128.97)			-	5,644,020.66
12/2018	12/2018	12/1/2018 00:00:00	28200 - Meter Installations	47126-PNG Delivery - SC	Gas - Distribution Pl	7,448,682.03	374,221.73	-	-	-			-	7,822,903.76
12/2018	12/2018	12/1/2018 00:00:00	28300 - House Regulators	47126-PNG Delivery - SC	Gas - Distribution Pl	2,944,301.26	3,261.04	-	-	-			-	2,947,562.30
12/2018	12/2018	12/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47126-PNG Delivery - SC	Gas - Distribution Pl	10,091,180.02	(3,474.76)	-	-	-		(13,422.00)	-	10,074,283.26
12/2018	12/2018	12/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47126-PNG Delivery - SC	Gas - General Plant	2,670,932.18	-	-	-	-			-	2,670,932.18
12/2018	12/2018	12/1/2018 00:00:00	29000 - Structures and Improvements	47126-PNG Delivery - SC	Gas - General Plant	10,364,851.91	43,850.00	-	-	-		(13,030.04)	-	10,395,671.87
12/2018	12/2018	12/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47126-PNG Delivery - SC	Gas - General Plant	185,860.32	-	-	-	-			-	185,860.32
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47126-PNG Delivery - SC	Gas - General Plant	799,672.28	29,784.82	-	-	-		(624.58)	-	828,832.52
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47126-PNG Delivery - SC	Gas - General Plant	9,625,312.44	153,583.01	-	-	-			-	9,778,895.45
12/2018	12/2018	12/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47126-PNG Delivery - SC	Gas - General Plant	5,816.32	-	-	-	-			-	5,816.32
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47126-PNG Delivery - SC	Gas - General Plant	5,224,993.49	-	-	-	-			-	5,224,993.49
12/2018	12/2018	12/1/2018 00:00:00	29500 - Laboratory Equipment	47126-PNG Delivery - SC	Gas - General Plant	182,787.89	-	-	-	-			-	182,787.89
12/2018	12/2018	12/1/2018 00:00:00	29600 - Power Operated Equipment	47126-PNG Delivery - SC	Gas - General Plant	1,698,881.01	-	-	-	-			-	1,698,881.01
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47126-PNG Delivery - SC	Gas - General Plant	988,088.19	-	-	-	-		(646.26)	-	987,441.93
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47126-PNG Delivery - SC	Gas - General Plant	294,515.10	-	-	-	-		(441.13)	-	294,073.97
						608,911,672.13	1,630,445.27	(9,370.05)	91.58	(31,619.37)	-	(908,863.14)	-	609,592,356.42
12/2018	12/2018	12/1/2018 00:00:00	26000 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Other Storage	630,064.25	-	-	-	-			-	630,064.25
12/2018	12/2018	12/1/2018 00:00:00	26100 - Structures & Improvements	47136-PNG Delivery - TN	Gas - Other Storage	12,596,914.51	93,397.02	-	-	-		(573.81)	-	12,689,737.72
12/2018	12/2018	12/1/2018 00:00:00	26200 - Gas Holders	47136-PNG Delivery - TN	Gas - Other Storage	3,031,844.90	-	-	-	-			-	3,031,844.90

12/2018	12/2018	12/1/2018 00:00:00	26300 - Purification Equipment	47136-PNG Delivery - TN	Gas - Other Storage	6,616,076.09	-	-	-	-		-	6,616,076.09	
12/2018	12/2018	12/1/2018 00:00:00	26310 - Liquefaction Equipment	47136-PNG Delivery - TN	Gas - Other Storage	7,476,949.77	-	-	-	-	(10,757.34)	-	7,466,192.43	
12/2018	12/2018	12/1/2018 00:00:00	26320 - Vaporizing Equipment	47136-PNG Delivery - TN	Gas - Other Storage	20,992,590.47	-	-	-	-		-	20,992,590.47	
12/2018	12/2018	12/1/2018 00:00:00	26330 - Compressor Equipment	47136-PNG Delivery - TN	Gas - Other Storage	9,651,405.24	-	-	-	-		-	9,651,405.24	
12/2018	12/2018	12/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47136-PNG Delivery - TN	Gas - Other Storage	28,380.60	-	-	-	-		-	28,380.60	
12/2018	12/2018	12/1/2018 00:00:00	26350 - Other Equipment	47136-PNG Delivery - TN	Gas - Other Storage	2,714,524.88	290,914.64	-	-	-	(14,862.19)	-	2,990,577.33	
12/2018	12/2018	12/1/2018 00:00:00	26510 - Land and Land Rights	47136-PNG Delivery - TN	Gas - Transmission F	1,786,892.24	-	-	-	-	(41,898.84)	-	1,744,993.40	
12/2018	12/2018	12/1/2018 00:00:00	26520 - Rights-of-Way	47136-PNG Delivery - TN	Gas - Transmission F	17,677,341.81	45,886.66	-	-	-	(900,751.93)	-	16,822,476.54	
12/2018	12/2018	12/1/2018 00:00:00	26620 - S&I - M&R Station Str	47136-PNG Delivery - TN	Gas - Transmission F	1,265,520.20	-	-	-	-		-	1,265,520.20	
12/2018	12/2018	12/1/2018 00:00:00	26700 - Mains	47136-PNG Delivery - TN	Gas - Transmission F	209,347,600.06	-	-	-	-	(6,076.08)	-	209,341,523.98	
12/2018	12/2018	12/1/2018 00:00:00	26701 - Mains, Cathodic Protection	47136-PNG Delivery - TN	Gas - Transmission F	3,755.91	-	-	-	-		-	3,755.91	
12/2018	12/2018	12/1/2018 00:00:00	26900 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Transmission F	23,771,912.39	-	-	-	-	(11,448.25)	-	23,760,464.14	
12/2018	12/2018	12/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - Distribution Pl	874,822.62	-	-	-	-		-	874,822.62	
12/2018	12/2018	12/1/2018 00:00:00	27401 - Rights of Way	47136-PNG Delivery - TN	Gas - Distribution Pl	7,012,738.65	(35,603.54)	-	-	-	(201,887.90)	-	6,775,247.21	
12/2018	12/2018	12/1/2018 00:00:00	27500 - Structures & Improvements -	47136-PNG Delivery - TN	Gas - Distribution Pl	219,208.21	-	-	-	-		-	219,208.21	
12/2018	12/2018	12/1/2018 00:00:00	27600 - Mains	47136-PNG Delivery - TN	Gas - Distribution Pl	428,717,262.10	5,015,576.13	(312.84)	-	-	(463,152.86)	-	433,269,372.53	
12/2018	12/2018	12/1/2018 00:00:00	27800 - System Meas & Reg Station	47136-PNG Delivery - TN	Gas - Distribution Pl	13,429,289.10	8,327.60	-	-	-	(8,180.99)	-	13,429,435.71	
12/2018	12/2018	12/1/2018 00:00:00	27900 - Meas & Reg Sta Equip - City	47136-PNG Delivery - TN	Gas - Distribution Pl	5,542,734.26	-	-	-	-	(470.74)	-	5,542,263.52	
12/2018	12/2018	12/1/2018 00:00:00	28000 - Services	47136-PNG Delivery - TN	Gas - Distribution Pl	282,147,261.06	1,487,942.69	(118,641.96)	-	-		-	283,516,561.79	
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47136-PNG Delivery - TN	Gas - Distribution Pl	22,313,533.29	168,799.80	-	-	(60.72)		-	22,482,272.37	
12/2018	12/2018	12/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47136-PNG Delivery - TN	Gas - Distribution Pl	6,609,435.48	-	-	61.06	(41.07)		-	6,609,455.47	
12/2018	12/2018	12/1/2018 00:00:00	28200 - Meter Installations	47136-PNG Delivery - TN	Gas - Distribution Pl	16,054,582.74	168,799.71	-	-	-		-	16,223,382.45	
12/2018	12/2018	12/1/2018 00:00:00	28300 - House Regulators	47136-PNG Delivery - TN	Gas - Distribution Pl	5,301,905.65	-	-	-	-		-	5,301,905.65	
12/2018	12/2018	12/1/2018 00:00:00	28400 - House Regulator Installatio	47136-PNG Delivery - TN	Gas - Distribution Pl	3,404,578.97	-	-	-	-		-	3,404,578.97	
12/2018	12/2018	12/1/2018 00:00:00	28500 - Ind Meas & Reg St Equip	47136-PNG Delivery - TN	Gas - Distribution Pl	3,201,665.67	63,687.60	(1,352.89)	-	-	(8,793.18)	-	3,255,207.20	
12/2018	12/2018	12/1/2018 00:00:00	28900 - Non-depr Land & Land Rights	47136-PNG Delivery - TN	Gas - General Plant	4,568,584.79	-	-	-	-		-	4,568,584.79	
12/2018	12/2018	12/1/2018 00:00:00	29000 - Structures and Improvements	47136-PNG Delivery - TN	Gas - General Plant	23,251,752.90	620,941.28	-	-	-	(10,153.47)	-	23,862,540.71	
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47136-PNG Delivery - TN	Gas - General Plant	2,632,975.66	-	-	-	-		-	2,632,975.66	
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47136-PNG Delivery - TN	Gas - General Plant	12,351,622.99	69,403.87	-	-	-		-	12,421,026.86	
12/2018	12/2018	12/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47136-PNG Delivery - TN	Gas - General Plant	57,060.82	-	-	-	-		-	57,060.82	
12/2018	12/2018	12/1/2018 00:00:00	29217 - Tractors - Diesel	47136-PNG Delivery - TN	Gas - General Plant	75,735.72	-	-	-	-		-	75,735.72	
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47136-PNG Delivery - TN	Gas - General Plant	8,308,614.61	-	-	-	-	(20,039.84)	-	8,288,574.77	
12/2018	12/2018	12/1/2018 00:00:00	29500 - Laboratory Equipment	47136-PNG Delivery - TN	Gas - General Plant	105,879.31	-	-	-	-		-	105,879.31	
12/2018	12/2018	12/1/2018 00:00:00	29600 - Power Operated Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,484,236.04	-	-	-	-		-	1,484,236.04	
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47136-PNG Delivery - TN	Gas - General Plant	1,158,061.94	-	-	-	-	(2,881.08)	-	1,155,180.86	
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47136-PNG Delivery - TN	Gas - General Plant	198,706.47	-	-	-	-		-	198,706.47	
				47136-PNG Delivery - TN Total		1,166,614,022.37	7,998,073.46	(120,307.69)	61.06	(101.79)	- (1,701,928.50)	-	1,172,789,818.91	
12/2018	12/2018	12/1/2018 00:00:00	20100 - Organization	47138-PNG Other - TN	Gas - Intangible Plar	30,035.41	-	-	-	-		-	30,035.41	
12/2018	12/2018	12/1/2018 00:00:00	20200 - Franchises and Consents	47138-PNG Other - TN	Gas - Intangible Plar	109,186.46	-	-	-	-		-	109,186.46	
				47138-PNG Other - TN Total		139,221.87	-	-	-	-	- -	-	139,221.87	
12/2018	12/2018	12/1/2018 00:00:00	27400 - Non-depr Land & Land Rights	47146-PNG Delivery - 2 State	Gas - Distribution Pl	63,861.95	-	-	-	-		-	63,861.95	
12/2018	12/2018	12/1/2018 00:00:00	27500 - Structures & Improvements -	47146-PNG Delivery - 2 State	Gas - Distribution Pl	792,886.35	-	-	-	-	(863.24)	-	792,023.11	
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47146-PNG Delivery - 2 State	Gas - Distribution Pl	4,583,830.48	1,158,399.57	-	-	-		-	5,742,230.05	
12/2018	12/2018	12/1/2018 00:00:00	28104 - Meters - Meter Accessories	47146-PNG Delivery - 2 State	Gas - Distribution Pl	1,980,582.25	-	-	-	-		-	1,980,582.25	
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47146-PNG Delivery - 2 State	Gas - General Plant	65,855.16	-	-	-	-	(517.44)	-	65,337.72	
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47146-PNG Delivery - 2 State	Gas - General Plant	532,233.99	-	-	-	-		-	532,233.99	
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47146-PNG Delivery - 2 State	Gas - General Plant	533,243.82	-	-	-	-		-	533,243.82	
12/2018	12/2018	12/1/2018 00:00:00	29500 - Laboratory Equipment	47146-PNG Delivery - 2 State	Gas - General Plant	445,001.17	-	-	-	-		-	445,001.17	
12/2018	12/2018	12/1/2018 00:00:00	29600 - Power Operated Equipment	47146-PNG Delivery - 2 State	Gas - General Plant	861,227.51	-	-	-	-		-	861,227.51	
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47146-PNG Delivery - 2 State	Gas - General Plant	564,363.90	-	-	-	-		-	564,363.90	
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47146-PNG Delivery - 2 State	Gas - General Plant	73,895.61	-	-	-	-		-	73,895.61	
				47146-PNG Delivery - 2 State Total		10,496,982.19	1,158,399.57	-	-	-	- (1,380.68)	-	11,654,001.08	
12/2018	12/2018	12/1/2018 00:00:00	26000 - Land and Land Rights	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	3,711,022.14	-	-	-	-		-	3,711,022.14	
12/2018	12/2018	12/1/2018 00:00:00	26100 - Structures & Improvements	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	33,753,070.77	-	-	-	-	(23,287.85)	-	33,729,782.92	
12/2018	12/2018	12/1/2018 00:00:00	26200 - Gas Holders	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	10,650,066.60	-	-	-	-		-	10,650,066.60	
12/2018	12/2018	12/1/2018 00:00:00	26300 - Purification Equipment	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	15,172,019.02	-	-	-	-		-	15,172,019.02	
12/2018	12/2018	12/1/2018 00:00:00	26310 - Liquefaction Equipment	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	8,106,977.26	1,523.09	-	-	-	(134.81)	-	8,108,365.54	
12/2018	12/2018	12/1/2018 00:00:00	26320 - Vaporizing Equipment	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	41,945,449.90	1,523.09	-	-	-		-	41,946,972.99	
12/2018	12/2018	12/1/2018 00:00:00	26330 - Compressor Equipment	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	5,816,086.27	1,523.07	-	-	-	(11,392.65)	-	5,806,216.69	
12/2018	12/2018	12/1/2018 00:00:00	26340 - Measuring & Reg Equipment	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	293,883.97	-	-	-	-	(366.18)	-	293,517.79	
12/2018	12/2018	12/1/2018 00:00:00	26350 - Other Equipment	47146-PNG Delivery - 2 State - LNG	Gas - Other Storage	11,433,249.44	22,191.15	-	-	-	(17,359.01)	-	11,438,081.58	
				47146-PNG Delivery - 2 State - LNG Total		130,881,825.37	26,760.40	-	-	-	- (52,540.50)	-	130,856,045.27	
12/2018	12/2018	12/1/2018 00:00:00	29001 - S&I - Leasehold Impr	47150-Piedmont (Gov) - 3 State	Gas - General Plant	6,907,268.57	-	-	-	-	(356.06)	-	6,906,912.51	
12/2018	12/2018	12/1/2018 00:00:00	29101 - Electronic Data Processing	47150-Piedmont (Gov) - 3 State	Gas - General Plant	8,409,955.67	-	-	-	-	(3,713.45)	-	8,406,242.22	
12/2018	12/2018	12/1/2018 00:00:00	29102 - PC Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	7,023,126.07	287.43	-	-	-		-	7,023,413.50	
12/2018	12/2018	12/1/2018 00:00:00	29104 - Client Service Applications	47150-Piedmont (Gov) - 3 State	Gas - General Plant	197,231,781.92	-	-	-	-	(1,384.36)	-	197,230,397.56	
12/2018	12/2018	12/1/2018 00:00:00	29105 - SaaS - 3 yr Contract	47150-Piedmont (Gov) - 3 State	Gas - General Plant	5,812,647.88	-	(5,604,195.81)	-	-		-	208,452.07	
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	656,908.48	-	-	-	-	(423.37)	-	656,485.11	
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47150-Piedmont (Gov) - 3 State	Gas - General Plant	16,831.30	-	-	-	-		-	16,831.30	
				47150-Piedmont (Gov) - 3 State Total		226,058,519.89	287.43	(5,604,195.81)	-	-	- (5,877.24)	-	220,448,734.27	
12/2018	12/2018	12/1/2018 00:00:00	29101 - Electronic Data Processing	47151-PNG RU Gas Gov Special-3State	Gas - General Plant	942,001.50	-	-	-	-	- -	-	942,001.50	
				47151-PNG RU Gas Gov Special-3State Total		942,001.50	-	-	-	-	- -	-	942,001.50	
12/2018	12/2018	12/1/2018 00:00:00	28100 - Meters	47156-PNG Delivery - 3 State	Gas - Distribution Pl	8,991,131.58	-	(150,646.27)	136,487.75	(62,073.44)		-	8,914,899.62	
12/2018	12/2018	12/1/2018 00:00:00	28104 - Meters - Meter Accessories	47156-PNG Delivery - 3 State	Gas - Distribution Pl	2,443,632.96	-	-	-	-		-	2,443,632.96	
12/2018	12/2018	12/1/2018 00:00:00	28105 - Meters - Meter Acc, ERTs	47156-PNG Delivery - 3 State	Gas - Distribution Pl	11,563,521.89	-	-	232,700.23	(301.97)		-	11,795,920.15	
12/2018	12/2018	12/1/2018 00:00:00	29000 - Structures and Improvements	47156-PNG Delivery - 3 State	Gas - General Plant	3,236,354.54	-	-	-	-	(1,439.51)	-	3,234,915.03	
12/2018	12/2018	12/1/2018 00:00:00	29100 - Office Furniture and Equipm	47156-PNG Delivery - 3 State	Gas - General Plant	8,895,502.33	-	-	-	-	(6,912.88)	-	8,888,589.45	
12/2018	12/2018	12/1/2018 00:00:00	29200 - Transportation Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	717,475.54	-	-	-	-		-	717,475.54	
12/2018	12/2018	12/1/2018 00:00:00	29204 - Trans Equip - Leased Buyout	47156-PNG Delivery - 3 State	Gas - General Plant	39,634.66	-	-	-	-		-	39,634.66	
12/2018	12/2018	12/1/2018 00:00:00	29400 - Tools, Shop & Garage Equip	47156-PNG Delivery - 3 State	Gas - General Plant	2,794,395.86	-	-	-	-		-	2,794,395.86	
12/2018	12/2018	12/1/2018 00:00:00	29700 - Communication Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	27,526,823.86	-	-	-	-		-	27,526,823.86	
12/2018	12/2018	12/1/2018 00:00:00	29800 - Miscellaneous Equipment	47156-PNG Delivery - 3 State	Gas - General Plant	101,576.32	-	-	-	-	(475.50)	-	101,100.82	
				47156-PNG Delivery - 3 State Total		66,310,049.54	-	(150,646.27)	369,187.98	(62,375.41)	- (8,827.89)	-	66,457,387.95	
12/2018	12/2018	12/1/2018 00:00:00	29103 - Customer Information System	47157-PNG Customer - 3 State	Gas - General Plant	17,721,735.35	-	-	-	-	- -	-	17,721,735.35	
				47157-PNG Customer - 3 State Total		17,721,735.35	-	-	-	-	- -	-	17,721,735.35	
						7,082,854,060.73	38,840,895.60	(6,938,118.09)	431,563.39	(431,563.39)	7,191,139.47 (12,263,398.80)	-	7,109,684,578.91	7,109,684,579.00 PER BALANCE SHEET

Property, Plant and Equipment									
0105100 - Plt Held For Future Use - Wo Sys	0	7,222,612	0	0	0	(8,205)	0	0	7,214,408
0107000 - SCHM Cwip	5,134,177	228,565,259	22,762,780	45,876,778	50,494,687	19,455,937	0	0	372,289,619
0107004 - SCHM CWIP (SOFTWARE)	0	0	0	0	0	2,228,479	0	0	2,228,479
1717_PPE_CIP - Construction in Progress	5,134,177	235,787,872	22,762,780	45,876,778	50,494,688	21,676,212	0	0	381,732,506
0101000 - Property Plant and Equipment	0	3,828,185,419	466,826,359	950,903,225	115,067,165	285,123,494	0	0	5,646,105,662
0101499 - Asset Retirement Obligations	0	0	0	5,710	0	0	0	0	5,710
0271000 - NARUC CIAC TN 2017	0	0	0	(5,828,754)	0	0	0	0	(5,828,754)
1718_PPE_OTHER - Other	0	3,828,185,419	466,826,359	945,080,181	115,067,165	285,123,494	0	0	5,640,282,618
0106000 - Comp Const Unclassified	0	1,050,882,038	142,780,340	222,016,440	27,442,881	20,457,219	0	0	1,463,578,917
1719_PPE_REG_PLT_ELE - Reg Plant- Elec	0	1,050,882,038	142,780,340	222,016,440	27,442,881	20,457,219	0	0	1,463,578,917
0121000 - NonUtil Prop - General	0	499,487	28,163	182,317	0	0	0	0	709,968
1721_PPE_NR_PLT_OTH - Unreg Plant - Otl	0	499,487	28,163	182,317	0	0	0	0	709,968
Cost	5,134,177	5,115,354,816	632,397,642	1,213,155,716	193,004,734	327,256,925	0	0	7,486,304,010

Piedmont Natural Gas

month_number	gl_company_no	budget	project	State	gl_account	utility_account	major_location	location_type	book_amount
201812	47106	New Business	219775	CO3	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	3 State - Meters & Accessory (ERTs)	CO3 Reg. Location	2,089.47
201812	47106		326618	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	63,294.61
201812	47106		214668	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	21,513.41
201812	47106		219042	NC	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	NC - Mains & Pipe	NC Reg. Location	2,700.00
201812	47106	Casing & Remediation	2351476	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	52,661.25
201812	47106	Miscellaneous Projects	2551539	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	100.47
201812	47106	New Business	426633	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2.61
201812	47106	New Business	351383	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	13,147.41
201812	47106	Transmission Integrity	2351400	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	421,155.97
201812	47106	System Infrastructure	1151413	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	46,936.45
201812	47106	New Business	219204	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,156.14
201812	47106	New Business	226005	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21,718.85
201812	47106	New Business	227781	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	14.22
201812	47106	System Infrastructure	214665	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	66,701.21
201812	47106	New Business	551339	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	71,763.86
201812	47106	Tools, Shop, Garage Equipment	251535	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	1,684.13
201812	47106	Transmission Integrity	1626483	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	121,744.77
201812	47106	Government Relocation	2451499	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,832.24
201812	47106	Measurement & Regulation	226845	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,721.81
201812	47106	New Business	218703	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,385.85
201812	47106	Tools, Shop, Garage Equipment	151848	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	376.14
201812	47106	Tools, Shop, Garage Equipment	1151448	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	54,951.42
201812	47106	Tools, Shop, Garage Equipment	151910	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	40,971.16
201812	47106	New Business	225467	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	34,760.79
201812	47106	New Business	219792	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	104,753.20
201812	47106	System Infrastructure	151750	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,155,258.76
201812	47106	New Business	351503	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	16,189.93
201812	47106	New Business	218831	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,035.26
201812	47106	New Business	216515	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,741.44
201812	47106	Government Reimbursable	351527	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	123,096.52
201812	47106	Measurement & Regulation	230217	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	62,845.25
201812	47106	Major Account Services	1151431	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	792.43
201812	47106	Removal Projects	688003	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(464.90)
201812	47106	Government Relocation	225592	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,128.55
201812	47106	New Business	151673	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	305,275.17
201812	47106	Miscellaneous Projects	2351447	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	47.74
201812	47106	Measurement & Regulation	152085	NC	0107000 - Const. Work in Progress	26100 - Structures & Improvements	NC - Conversion District Level	NC Reg. Location	0.18
201812	47106	Government Relocation	225679	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,621.23
201812	47106	System Infrastructure	220005	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	3,908.16
201812	47106	Measurement & Regulation	326531	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	12,358.86
201812	47106	Miscellaneous Projects	224714	NC	0107000 - Const. Work in Progress	27500 - Structures & Improvements -	NC - Mains & Pipe	NC Reg. Location	11.87
201812	47106	Distribution Integrity	219232	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,624.93
201812	47106	Distribution Integrity	219056	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,672.76
201812	47106	Transmission Integrity	226961	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	252,633.30
201812	47106	Miscellaneous Projects	2451517	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,378.36
201812	47106	New Business	225336	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	329.98
201812	47106	Distribution Integrity	2751458	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,014.98
201812	47106	New Business	351502	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,232.56
201812	47106	Miscellaneous Projects	225077	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,736.88
201812	47106	New Business	227793	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	968.79
201812	47106	New Business	224826	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	203,100.92
201812	47106	New Business	151987	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,622.01
201812	47106	Transmission Integrity	226138	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	4,562.79
201812	47106	System Infrastructure	2351470	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	83,885.08
201812	47106	Measurement & Regulation	351548	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	8,486.80
201812	47106	Tools, Shop, Garage Equipment	152041	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,608.12
201812	47106	Tools, Shop, Garage Equipment	151845	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	11,587.87
201812	47106	Measurement & Regulation	2651444	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	1,247,011.67
201812	47106	New Business	351553	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,136.59
201812	47106	New Business	152243	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	33,495.62
201812	47106	Tools, Shop, Garage Equipment	1151440	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	74,982.39
201812	47106	Tools, Shop, Garage Equipment	151881	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,083.10
201812	47106	Tools, Shop, Garage Equipment	251500	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	350.71
201812	47106	Tools, Shop, Garage Equipment	3130266	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	142,568.45
201812	47106	Tools, Shop, Garage Equipment	3130267	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	68,987.97
201812	47106	Removal Projects	2288003	NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	4,609.63
201812	47106	System Infrastructure	151773	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	1,803,134.82
201812	47106	Transmission Integrity	219866	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	744.10
201812	47106	Government Relocation	551321	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	271.38
201812	47106	System Infrastructure	151750	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	2,566.67
201812	47106	New Business	221149	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	7,740.24
201812	47106	New Business	224666	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	41,390.20
201812	47106	New Business	2751376	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	12,753.19
201812	47106	System Infrastructure	2639991	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	18,532.29

201812	47106	Transmission Integrity	2251421	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	251,288.25
201812	47106	Government Reimbursable	2651506	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	(13,500.60)
201812	47106	Government Relocation	225679	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	391.82
201812	47106	Measurement & Regulation	351559	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	871.74
201812	47106	System Infrastructure	220007	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	1,294.86
201812	47106	System Infrastructure	151740	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	730,596.04
201812	47106	Distribution Integrity	219765	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	255,542.14
201812	47106	Distribution Integrity	220971	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	7,900.20
201812	47106	New Business	220833	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	60,396.58
201812	47106	Government Reimbursable	218810	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	4,616.59
201812	47106	New Business	221363	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	89,854.66
201812	47106	Major Account Services	224254	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	205,054.55
201812	47106	Distribution Integrity	222417	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	9,395.22
201812	47106	New Business	1151527	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	8,635,778.89
201812	47106	New Business	351537	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(6,495.32)
201812	47106	New Business	152095	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	22,554.18
201812	47106	New Business	351546	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(109,028.55)
201812	47106	New Business	251536	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,111.90
201812	47106	New Business	351423	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,739.96
201812	47106	Government Relocation	226259	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,668.36
201812	47106	Government Relocation	219151	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	65,007.24
201812	47106	Government Relocation	225833	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,175.22
201812	47106	New Business	219744	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	2,488.23
201812	47106	System Infrastructure	2151446	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	49,820.60
201812	47106	System Infrastructure	2551422	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	76,575.51
201812	47106	New Business	225085	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	53,134.31
201812	47106	Government Relocation	224122	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	21,105.58
201812	47106	Government Relocation	224122	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	1,546.42
201812	47106	System Infrastructure	2151329	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	20,532,075.04
201812	47106	New Business	2451361	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	11.17
201812	47106	System Infrastructure	152232	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	317,814.80
201812	47106	New Business	225473	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,407.59
201812	47106	Casing & Remediation	651375	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	157,631.66
201812	47106	Miscellaneous Reimbursable	151953	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(936.32)
201812	47106	New Business	221102	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,349.67
201812	47106	Tools, Shop, Garage Equipment	151946	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	45,135.00
201812	47106	Tools, Shop, Garage Equipment	351442	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	324.99
201812	47106	Tools, Shop, Garage Equipment	251508	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	44,191.07
201812	47106	Transmission Integrity	2651464	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	1,150,848.30
201812	47106	New Business	3130278	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	11,759.76
201812	47106	New Business	223692	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	103.25
201812	47106	New Business	221076	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	907.77
201812	47106	Distribution Integrity	216464	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	616,868.62
201812	47106	New Business	225169	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,080.73
201812	47106	New Business	221158	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	126,250.18
201812	47106	New Business	225744	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	290.88
201812	47106	Fort Bragg	2351366	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	96,347.72
201812	47106	Transmission Integrity	2251421	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,263,705.54
201812	47106	Measurement & Regulation	426605	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Stations	NC Reg. Location	431,405.64
201812	47106	New Business	227567	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	19,182.46
201812	47106	Buildings and Land	151544	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Buildings/Land	NC Reg. Location	417.38
201812	47106	Casing & Remediation	351326	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(15,473.48)
201812	47106	Fort Bragg	215161	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	370,231.71
201812	47106	Government Relocation	214831	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	24,095.06
201812	47106	System Infrastructure	220450	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	117,168.66
201812	47106	Transmission Integrity	219375	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	2,780,683.58
201812	47106	Government Reimbursable	215593	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	379.31
201812	47106	Transmission Integrity	222451	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	22,306.35
201812	47106	Transmission Integrity	226753	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	162,791.30
201812	47106	System Infrastructure	2351432	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	707,828.89
201812	47106	Removal Projects	1088003	NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	1,014.85
201812	47106	System Infrastructure	214678	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	44,655.39
201812	47106	Fort Bragg MILCON Projects	2351538	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	3.46
201812	47106	Distribution Integrity	2751430	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	54,550.20
201812	47106	New Business	225758	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	417.79
201812	47106	Miscellaneous Reimbursable	140355	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,982.66
201812	47106	Government Relocation	151623	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	133,017.95
201812	47106	New Business	227091	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(3,516.08)
201812	47106	New Business	225827	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,547.75
201812	47106	Government Relocation	224122	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	45,895.21
201812	47106	Contracted Growth	223616	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	32,027.74
201812	47106	Tools, Shop, Garage Equipment	426613	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	600.77
201812	47106	Distribution Integrity	2751327	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	52,373.96
201812	47106	Removal Projects	188003	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	57,282.60
201812	47106	New Business	220948	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	727,233.54
201812	47106	New Business	221102	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	730.04
201812	47106	New Business	219432	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,297.13
201812	47106	New Business	151486	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Mains & Pipe	NC Reg. Location	6,396.56

201812	47106 System Infrastructure	152117 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,769,355.61
201812	47106 Tools, Shop, Garage Equipment	151841 NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,081.35
201812	47106 Distribution Integrity	152115 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	180,208.99
201812	47106 Distribution Integrity	2451523 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,436.87
201812	47106 Corrosion Control	151390 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	32,154.27
201812	47106 System Infrastructure	214676 NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	36,858.06
201812	47106 New Business	2451505 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	555.49
201812	47106 New Business	225721 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	30.80
201812	47106 New Business	151581 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,839.93
201812	47106 Transmission Integrity	215382 NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	32,386.92
201812	47106 New Business	221149 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,329.18
201812	47106 New Business	222197 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	674.66
201812	47106 Government Relocation	2551509 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	40,631.72
201812	47106 New Business	224666 NC	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	1,226.96
201812	47106 New Business	222904 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,250.58
201812	47106 System Infrastructure	219596 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	658,861.81
201812	47106 System Infrastructure	152222 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	311,787.62
201812	47106 New Business	224959 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,955.52
201812	47106 Measurement & Regulation	215040 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,259.64
201812	47106 Measurement & Regulation	214813 NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	66,189.51
201812	47106 System Infrastructure	220452 NC	0107000 - Const. Work in Progress	27402 - Depreciable Land Rights	NC - Mains & Pipe	NC Reg. Location	1,327.05
201812	47106 Miscellaneous Projects	2540226 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	969.15
201812	47106 Miscellaneous Reimbursable	326480 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	290.23
201812	47106 System Infrastructure	152211 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,781,722.64
201812	47106 Casing & Remediation	151778 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	602,223.20
201812	47106 New Business	225856 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,077.31
201812	47106 System Infrastructure	351432 NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	24,131,494.94
201812	47106 Measurement & Regulation	251455 NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	24,984.00
201812	47106 Distribution Integrity	217324 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	64,282.55
201812	47106 Distribution Integrity	221881 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	135.68
201812	47106 Distribution Integrity	219058 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,657.81
201812	47106 System Infrastructure	223262 NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	3,838.08
201812	47106 Distribution Integrity	223468 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	42,759.72
201812	47106 Distribution Integrity	222431 NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	43,697.52
201812	47106 Distribution Integrity	226209 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,425.90
201812	47106 Measurement & Regulation	326618 NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Stations	NC Reg. Location	11,775.74
201812	47106 New Business	2551418 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(296.55)
201812	47106 New Business	1151529 NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	571,932.29
201812	47106 New Business	551351 NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	557.60
201812	47106 Government Relocation	221346 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,761.22
201812	47106 Distribution Integrity	351476 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	34,245.11
201812	47106 New Business	226520 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,666.94
201812	47106 New Business	223790 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	37,293.65
201812	47106 Major Account Services	2551494 NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(960.78)
201812	47106 Miscellaneous Reimbursable	222900 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,905.15
201812	47106 System Infrastructure	2551422 NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	8,508.38
201812	47106 New Business	2351473 NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	99,678.94
201812	47106 System Infrastructure	1151413 NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	5,226.78
201812	47106 Distribution Integrity	2151517 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,603.59
201812	47106 New Business	218823 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	153,520.97
201812	47106 New Business	221151 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	20,328.33
201812	47106 Government Relocation	215987 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	114,958.71
201812	47106 Measurement & Regulation	220777 NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	207.55
201812	47106 Removal Projects	488003 NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	3,671.97
201812	47106 Transmission Integrity	2739097 NC	0107000 - Const. Work in Progress	26602 - Structures and Improv - Mea	NC - Mains & Pipe	NC Reg. Location	(1,580.09)
201812	47106 Distribution Integrity	2151453 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,857.99
201812	47106 Miscellaneous Projects	351539 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,725.92
201812	47106 Tools, Shop, Garage Equipment	351453 NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	88,105.73
201812	47106 Tools, Shop, Garage Equipment	151909 NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	83,203.25
201812	47106 Tools, Shop, Garage Equipment	426593 NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	49,033.16
201812	47106 Government Relocation	2351338 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	479.86
201812	47106 Casing & Remediation	351508 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,374.95
201812	47106 Measurement & Regulation	1151391 NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	1,028,455.48
201812	47106 New Business	152242 NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	238.75
201812	47106 Casing & Remediation	2251437 NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	146,327.47
201812	47106 New Business	223811 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,743.25
201812	47106 New Business	221450 NC	0107000 - Const. Work in Progress	28200 - Meter Installations	NC - Mains & Pipe	NC Reg. Location	10,235.73
201812	47106 Distribution Integrity	2751462 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	73.67
201812	47106 New Business	251552 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	9,839.25
201812	47106 Measurement & Regulation	214905 NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	67,876.10
201812	47106 Measurement & Regulation	214813 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	72,280.95
201812	47106 Government Relocation	216711 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	27,903.86
201812	47106 Major Account Services	1151426 NC	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	1,286.76
201812	47106 Transmission Integrity	219710 NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	5.50
201812	47106 New Business	351499 NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,436.42
201812	47106 Measurement & Regulation	326550 NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Stations	NC Reg. Location	282,569.67
201812	47106 System Infrastructure	220010 NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	5,075.52
201812	47106 Distribution Integrity	2551497 NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,128.34

201812	47106	Measurement & Regulation	2539926	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	(357.29)
201812	47106	Buildings and Land	151905	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	5,512.03
201812	47106	Distribution Integrity	2751441	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	2,228.89
201812	47106	Government Relocation	215996	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	48,014.26
201812	47106	Distribution Integrity	216738	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	296.49
201812	47106	System Infrastructure	221615	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,980,000.69
201812	47106	Distribution Integrity	225976	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,776.12
201812	47106	Transmission Integrity	225647	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	348,192.19
201812	47106	Removal Projects	288003	NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	1,684.70
201812	47106	Measurement & Regulation	151913	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	0.78
201812	47106	Distribution Integrity	2751454	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	229,521.76
201812	47106	New Business	223252	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,790.85
201812	47106	New Business	219967	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	20,489.31
201812	47106	Major Account Services	2551494	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	(6.13)
201812	47106	New Business	426631	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	39,785.72
201812	47106	Removal Projects	2188003	NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	1,880.63
201812	47106	New Business	2451408	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,466.21
201812	47106	Measurement & Regulation	2251428	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	13,328.74
201812	47106	New Business	227610	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(570.00)
201812	47106	New Business	224663	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	846.74
201812	47106	New Business	226905	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	94.71
201812	47106	New Business	351551	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	10,035.84
201812	47106	New Business	223044	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	38,873.73
201812	47106	Distribution Integrity	2251436	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	52,072.77
201812	47106	Transmission Integrity	151748	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	6,900,331.61
201812	47106	Removal Projects	2488003	NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	6,205.60
201812	47106	Compression	2151463	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	126,169.29
201812	47106	New Business	2640243	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(540.78)
201812	47106	Measurement & Regulation	226321	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	297.79
201812	47106	Tools, Shop, Garage Equipment	1151449	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	79,202.19
201812	47106	Miscellaneous Projects	2451519	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,364.24
201812	47106	System Infrastructure	218448	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	225,163.18
201812	47106	System Infrastructure	215991	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	115,567.30
201812	47106	New Business	220728	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	3,348.26
201812	47106	New Business	220646	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	52,621.01
201812	47106	New Business	219373	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	68,626.45
201812	47106	Distribution Integrity	2751462	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	11.13
201812	47106	New Business	351459	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,909.32
201812	47106	Measurement & Regulation	214813	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	21,672.93
201812	47106	Casing & Remediation	2751478	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	166,337.08
201812	47106	Distribution Integrity	2651502	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	354,281.79
201812	47106	Fort Bragg	215098	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,867,012.69
201812	47106	New Business	351402	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	10,672.58
201812	47106	System Infrastructure	651329	NC	0107000 - Const. Work in Progress	26500 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	(13.59)
201812	47106	Casing & Remediation	651380	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	187,975.02
201812	47106	System Infrastructure	220452	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	114,194.89
201812	47106	New Business	426589	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,071.77
201812	47106	Distribution Integrity	2751431	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	35,522.64
201812	47106	Distribution Integrity	2751431	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	1,145.89
201812	47106	Miscellaneous Projects	107GASNC	NC	0107000 - Const. Work in Progress	26350 - Other Equipment	NC - Conversion District Level	NC Reg. Location	1,211,103.20
201812	47106	Tools, Shop, Garage Equipment	151431	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	(13,110.00)
201812	47106	Buildings and Land	NCW507891	NC	0107000 - Const. Work in Progress	29900 - Other Tangible Property	NC - Buildings/Land	NC Reg. Location	24,025.16
201812	47106	Casing & Remediation	220912	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	177,655.33
201812	47106	Distribution Integrity	224319	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	40,471.61
201812	47106	System Infrastructure	224817	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	76.05
201812	47106	New Business	222206	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	191,016.61
201812	47106	Distribution Integrity	226324	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	203.16
201812	47106	Transmission Integrity	227450	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	36,668.42
201812	47106	Transmission Integrity	2151500	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	3,641,907.49
201812	47106	New Business	226840	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	13,675.42
201812	47106	New Business	2451527	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,293.23
201812	47106	Transmission Integrity	219708	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	192,429.45
201812	47106	Government Relocation	221100	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	212,511.97
201812	47106	Power Generation	1626546	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	5,637,527.56
201812	47106	Power Generation	1626547	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	2,880,399.93
201812	47106	New Business	351473	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,212.20
201812	47106	New Business	2451408	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	160.26
201812	47106	Transmission Integrity	218941	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	734,896.90
201812	47106	Distribution Integrity	2151514	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	7,557.43
201812	47106	New Business	224650	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	56,933.18
201812	47106	New Business	225742	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,326.42
201812	47106	New Business	226018	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	297.32
201812	47106	New Business	221879	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,414.60
201812	47106	New Business	219655	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	61,764.67
201812	47106	New Business	224658	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,467.41
201812	47106	New Business	219120	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,395.88
201812	47106	Transmission Integrity	2751322	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	11,679,825.91
201812	47106	Distribution Integrity	2751463	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	55,516.66

201812	47106	New Business	221690	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	59,762.72
201812	47106	New Business	221690	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,659.11
201812	47106	Fort Bragg	2351517	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	459,621.46
201812	47106	Tools, Shop, Garage Equipment	551365	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	737.65
201812	47106	Distribution Integrity	426598	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	64,744.50
201812	47106	System Infrastructure	426570	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	496,740.60
201812	47106	New Business	3130162	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	1.46
201812	47106	Distribution Integrity	214617	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6.82
201812	47106	Tools, Shop, Garage Equipment	2551459	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	49,835.16
201812	47106	Tools, Shop, Garage Equipment	251491	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	350.71
201812	47106	New Business	223391	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,668.71
201812	47106	Transmission Integrity	215382	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	26,524.86
201812	47106	New Business	227531	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	14.22
201812	47106	New Business	218801	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,689.18
201812	47106	System Infrastructure	1626493	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	13,408.95
201812	47106	Transmission Integrity	219714	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	53,531.82
201812	47106	New Business	2651430	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(455.69)
201812	47106	Buildings and Land	152058	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	296,173.76
201812	47106	New Business	227567	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	2,494.73
201812	47106	Government Relocation	2351397	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	1,603,441.54
201812	47106	Miscellaneous Projects	3121329	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	4.67
201812	47106	Government Relocation	226235	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,340.07
201812	47106	Government Relocation	226237	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	517.51
201812	47106	Buildings and Land	26691	NC	0107000 - Const. Work in Progress	29104 - Client Service Applications	NC - Conversion District Level	NC Reg. Location	9,981.02
201812	47106	System Infrastructure	224992	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,525.77
201812	47106	Corrosion Control	215470	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	331,330.28
201812	47106	Compression	220460	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	64,077.13
201812	47106	Transmission Integrity	224536	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	845,773.76
201812	47106	New Business	225089	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,476.80
201812	47106	New Business	215771	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	14,027.98
201812	47106	Distribution Integrity	218914	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,291.12
201812	47106	Distribution Integrity	226817	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	14,665.77
201812	47106	System Infrastructure	152221	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	602,648.98
201812	47106	Distribution Integrity	351390	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,439.10
201812	47106	Government Relocation	220721	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	121,638.64
201812	47106	Transmission Integrity	218910	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	263,719.71
201812	47106	Transmission Integrity	219386	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	305,784.30
201812	47106	Government Relocation	2251410	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	369.59
201812	47106	Distribution Integrity	2151506	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,386.98
201812	47106	Miscellaneous Projects	226876	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,254.96
201812	47106	New Business	223121	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,481.92
201812	47106	New Business	219630	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	107,558.07
201812	47106	New Business	227222	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	33.44
201812	47106	New Business	225463	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	584.27
201812	47106	New Business	223399	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	29,189.44
201812	47106	Government Relocation	152237	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,927.83
201812	47106	New Business	221690	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	3,132.53
201812	47106	Measurement & Regulation	2751477	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	6,698.57
201812	47106	Measurement & Regulation	326527	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	38,634.79
201812	47106	Transmission Integrity	2151443	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	323,928.53
201812	47106	Tools, Shop, Garage Equipment	2751442	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	115.63
201812	47106	Tools, Shop, Garage Equipment	2251414	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,950.96
201812	47106	Tools, Shop, Garage Equipment	651362	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	(50.00)
201812	47106	New Business	219420	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	236,595.85
201812	47106	Tools, Shop, Garage Equipment	2451445	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,081.35
201812	47106	Tools, Shop, Garage Equipment	152013	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	46,203.86
201812	47106	Tools, Shop, Garage Equipment	1151438	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	75,311.17
201812	47106	Tools, Shop, Garage Equipment	351448	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	213.93
201812	47106	Distribution Integrity	2151527	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	2,275,583.06
201812	47106	New Business	140282	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	0.51
201812	47106	New Business	2751368	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	29.06
201812	47106	Government Relocation	221656	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	138,479.75
201812	47106	New Business	227567	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	5,987.35
201812	47106	Government Reimbursable	351527	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	6,830.16
201812	47106	Measurement & Regulation	218712	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	701.09
201812	47106	Buildings and Land	151520	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Buildings/Land	NC Reg. Location	29.78
201812	47106	System Infrastructure	1626494	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	112,882.49
201812	47106	System Infrastructure	1626494	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	12,542.49
201812	47106	System Infrastructure	151763	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	292,126.00
201812	47106	Government Relocation	222231	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	320,784.04
201812	47106	New Business	151805	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	222.73
201812	47106	New Business	224561	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,699.96
201812	47106	Distribution Integrity	152003	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	39,583.93
201812	47106	Buildings and Land	NCW180130	NC	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	51,623.46
201812	47106	Corrosion Control	215474	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	548,059.89
201812	47106	Transmission Integrity	226751	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	59,493.72
201812	47106	Casing & Remediation	651379	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	1,360,204.23
201812	47106	New Business	2551507	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	23,083.17

201812	47106	Power Generation	1626546	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	489,171.96
201812	47106	Government Relocation	140596	NC	0107000 - Const. Work in Progress	26200 - Station Equipment	NC - Mains & Pipe	NC Reg. Location	1,915.07
201812	47106	New Business	351543	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	575.71
201812	47106	Miscellaneous Reimbursable	230351	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Stations	NC Reg. Location	7,573.14
201812	47106	New Business	251541	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	16,982.42
201812	47106	Distribution Integrity	2151516	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	2,215,340.87
201812	47106	New Business	227091	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(73.92)
201812	47106	New Business	224098	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,118.50
201812	47106	New Business	218014	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	87,779.22
201812	47106	New Business	215038	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,479.52
201812	47106	New Business	214839	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	63,000.52
201812	47106	System Infrastructure	214672	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	83,867.45
201812	47106	Fort Bragg	215192	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	51,205.20
201812	47106	New Business	140611	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,705.45
201812	47106	Measurement & Regulation	2339951	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(619.11)
201812	47106	New Business	2451497	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,134.49
201812	47106	Measurement & Regulation	1151504	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	393,092.68
201812	47106	Measurement & Regulation	2751477	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	384.16
201812	47106	New Business	221602	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Buildings/Land	NC Reg. Location	515.79
201812	47106	New Business	221602	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Buildings/Land	NC Reg. Location	5,214.88
201812	47106	Tools, Shop, Garage Equipment	3130277	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	1,348.11
201812	47106	New Business	351513	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,870.01
201812	47106	Tools, Shop, Garage Equipment	2351481	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	45,296.36
201812	47106	Tools, Shop, Garage Equipment	2551460	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	42,555.33
201812	47106	Contracted Growth	222932	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	356,379.07
201812	47106	New Business	225209	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	13,153.43
201812	47106	New Business	219815	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28,302.19
201812	47106	Miscellaneous Projects	123730	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	(112,187.60)
201812	47106	New Business	219153	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	200.60
201812	47106	Measurement & Regulation	222762	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	27,103.89
201812	47106	Measurement & Regulation	326450	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Stations	NC Reg. Location	307,341.45
201812	47106	Government Relocation	223684	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,513.09
201812	47106	Government Reimbursable	2151484	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	1,915.59
201812	47106	Distribution Integrity	2651511	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	68,008.36
201812	47106	Distribution Integrity	2751441	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	24,517.79
201812	47106	Distribution Integrity	217337	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,079.96
201812	47106	Distribution Integrity	223731	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,120.62
201812	47106	Corrosion Control	215350	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,097.72
201812	47106	New Business	217054	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,053.82
201812	47106	Transmission Integrity	227194	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	85,140.73
201812	47106	Measurement & Regulation	225620	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	1,236.48
201812	47106	New Business	351537	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(1,180.48)
201812	47106	Measurement & Regulation	251516	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	64,695.21
201812	47106	System Infrastructure	214623	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	303,513.12
201812	47106	Distribution Integrity	2751454	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,462,114.58
201812	47106	Distribution Integrity	351512	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	487,908.32
201812	47106	Distribution Integrity	222148	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	97.50
201812	47106	New Business	426564	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,473.69
201812	47106	New Business	351446	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	28,001.12
201812	47106	Distribution Integrity	2751445	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	37,955.10
201812	47106	Miscellaneous Reimbursable	152124	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	206.86
201812	47106	New Business	2351473	NC	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Stations	NC Reg. Location	2,692.69
201812	47106	Transmission Integrity	3130255	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	43,025.00
201812	47106	New Business	225181	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,003.63
201812	47106	New Business	223566	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	1,584.79
201812	47106	New Business	222070	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,545.03
201812	47106	New Business	227158	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(12,852.00)
201812	47106	New Business	226905	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	49.52
201812	47106	New Business	220235	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,700.90
201812	47106	New Business	220765	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	241,525.92
201812	47106	New Business	225059	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	528.91
201812	47106	Government Relocation	226284	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	53.91
201812	47106	New Business	351517	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,148.81
201812	47106	Measurement & Regulation	226321	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,069.76
201812	47106	Measurement & Regulation	326527	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	5,161.89
201812	47106	Tools, Shop, Garage Equipment	2151505	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	46.65
201812	47106	Tools, Shop, Garage Equipment	2351486	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	(76.64)
201812	47106	Tools, Shop, Garage Equipment	251507	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	7,187.44
201812	47106	System Infrastructure	151752	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	60,138.65
201812	47106	Miscellaneous Projects	1121548	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Buildings/Land	NC Reg. Location	(2,690.94)
201812	47106	Tools, Shop, Garage Equipment	2451456	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	121,783.40
201812	47106	Tools, Shop, Garage Equipment	151880	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	324.99
201812	47106	Miscellaneous Projects	2012278	NC	0107000 - Const. Work in Progress	29102 - PC Equipment	NC - Mains & Pipe	NC Reg. Location	6,934.94
201812	47106	New Business	152242	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,320.90
201812	47106	New Business	217268	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	41,011.69
201812	47106	New Business	220862	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,919.08
201812	47106	Miscellaneous Reimbursable	1126301	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	31,011.45
201812	47106	New Business	222633	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	83.23

201812	47106	New Business	225525	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	464.27
201812	47106	New Business	216192	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,803.51
201812	47106	Government Relocation	216209	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,346,914.34
201812	47106	Government Relocation	215276	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17.64
201812	47106	Corrosion Control	351408	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	60,270.56
201812	47106	Government Reimbursable	2651506	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(851,417.92)
201812	47106	New Business	223393	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,594.11
201812	47106	Casing & Remediation	351326	NC	0107000 - Const. Work in Progress	26500 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	(425.26)
201812	47106	New Business	151704	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	262.69
201812	47106	System Infrastructure	651329	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(5,214.44)
201812	47106	System Infrastructure	2151459	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	811,598.98
201812	47106	Major Account Services	1151431	NC	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	1,023.28
201812	47106	Buildings and Land	NCT180327	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	10,469.57
201812	47106	Distribution Integrity	222297	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	103,759.76
201812	47106	New Business	225606	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	8,878.53
201812	47106	Contracted Growth	223626	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	56,506.05
201812	47106	Major Account Services	224254	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	16,844.45
201812	47106	Distribution Integrity	222627	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	51,119.91
201812	47106	Miscellaneous Reimbursable	426270	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	48,143.85
201812	47106	System Infrastructure	351510	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,565.68
201812	47106	New Business	217277	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21.84
201812	47106	Government Relocation	224646	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	252.01
201812	47106	New Business	351365	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(347.63)
201812	47106	Fort Bragg	217441	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	58,298.60
201812	47106	New Business	224953	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,214.59
201812	47106	New Business	223114	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	31,228.06
201812	47106	New Business	222060	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	37,558.37
201812	47106	New Business	220370	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,240.62
201812	47106	New Business	217592	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,929.43
201812	47106	Measurement & Regulation	1151504	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Stations	NC Reg. Location	20,061.44
201812	47106	Measurement & Regulation	2451457	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	3,529.14
201812	47106	Transmission Integrity	219917	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Buildings/Land	NC Reg. Location	52,798.52
201812	47106	Measurement & Regulation	225590	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,701.04
201812	47106	Fort Bragg	218020	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	40,437.48
201812	47106	Transmission Integrity	1626483	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	5,217.63
201812	47106	Tools, Shop, Garage Equipment	2151510	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	73,475.88
201812	47106	System Infrastructure	151752	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	540,045.15
201812	47106	Transmission Integrity	2739097	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(18,668.24)
201812	47106	New Business	3130162	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	0.46
201812	47106	New Business	221237	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	33,968.06
201812	47106	Tools, Shop, Garage Equipment	151908	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	83,065.42
201812	47106	System Infrastructure	214646	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	733,517.73
201812	47106	New Business	2451449	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	24.72
201812	47106	New Business	2651519	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	136,388.97
201812	47106	Transmission Integrity	219868	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	470,720.22
201812	47106	System Infrastructure	151750	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	122,943.56
201812	47106	Transmission Integrity	215382	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	528,905.07
201812	47106	New Business	2451524	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	116,914.29
201812	47106	Measurement & Regulation	227775	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	14.22
201812	47106	New Business	224666	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	250,900.80
201812	47106	New Business	223129	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	(8,024.19)
201812	47106	New Business	227779	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	14.22
201812	47106	Miscellaneous Projects	2351511	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	113.62
201812	47106	Government Relocation	225489	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(176.05)
201812	47106	Government Relocation	223246	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	323.55
201812	47106	New Business	2151528	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	101,733.73
201812	47106	Measurement & Regulation	326450	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Stations	NC Reg. Location	1,075,695.11
201812	47106	Transmission Integrity	219380	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	80,414.15
201812	47106	New Business	351358	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(133.82)
201812	47106	Government Reimbursable	2151484	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	34,624.20
201812	47106	New Business	426616	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	31,243.39
201812	47106	Distribution Integrity	2651511	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,265.03
201812	47106	New Business	251390	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,731.23
201812	47106	Buildings and Land	NCT525935	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	2,797.44
201812	47106	Buildings and Land	NCE180140	NC	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	2,690.24
201812	47106	Distribution Integrity	220971	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	89,588.93
201812	47106	New Business	220833	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	132,670.83
201812	47106	Transportation Equipment	PNGNRDV18	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	General Plant Transportation - NC	NC Reg. Location	107,443.46
201812	47106	Distribution Integrity	218891	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	52,260.76
201812	47106	Major Account Services	224254	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	11,054.10
201812	47106	Transmission Integrity	222421	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	38,855.55
201812	47106	System Infrastructure	224817	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	256.64
201812	47106	New Business	222209	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	133,927.19
201812	47106	Measurement & Regulation	140713	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	0.39
201812	47106	Measurement & Regulation	251517	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	86,041.34
201812	47106	Government Relocation	222930	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,284.18
201812	47106	Government Relocation	219230	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,362.45
201812	47106	Transmission Integrity	218910	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	710,378.52

201812	47106	New Business	220854	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	96.72
201812	47106	Distribution Integrity	426617	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	22,754.56
201812	47106	Fort Bragg	217402	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	48,448.86
201812	47106	New Business	2451526	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,089.50
201812	47106	New Business	151393	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	(2,743.38)
201812	47106	New Business	140576	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	0.99
201812	47106	System Infrastructure	2151446	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	448,385.37
201812	47106	Transmission Integrity	218941	NC	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	104,160.25
201812	47106	Distribution Integrity	2151515	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	73,912.44
201812	47106	New Business	226851	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(16,548.00)
201812	47106	New Business	219653	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	150,595.55
201812	47106	Measurement & Regulation	217366	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	58,923.44
201812	47106	Government Relocation	216979	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	76,358.96
201812	47106	Government Relocation	226347	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	2,317.59
201812	47106	Government Relocation	226347	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,099.29
201812	47106	Fort Bragg	215196	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	146,315.94
201812	47106	Contracted Growth	223616	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	31,540.34
201812	47106	Tools, Shop, Garage Equipment	351497	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	208,425.79
201812	47106	Fort Bragg	218034	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	64,414.94
201812	47106	New Business	251481	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,994.25
201812	47106	New Business	151817	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	75,323.68
201812	47106	Miscellaneous Projects	2539927	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	(173.39)
201812	47106	System Infrastructure	151903	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,651,342.12
201812	47106	Distribution Integrity	152115	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	10,124.10
201812	47106	Major Account Services	2551473	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	119,025.68
201812	47106	New Business	222895	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,203.86
201812	47106	New Business	220993	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,820.07)
201812	47106	Buildings and Land	152227	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	12,464.65
201812	47106	New Business	222639	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,746.72
201812	47106	New Business	223299	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,473.12
201812	47106	New Business	220726	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	19,912.40
201812	47106	New Business	223222	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,244.82
201812	47106	New Business	223320	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,780.99
201812	47106	New Business	2751376	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,731.30
201812	47106	Measurement & Regulation	151389	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	100,816.81
201812	47106	New Business	227263	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,300.00)
201812	47106	New Business	222330	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,684.72
201812	47106	Measurement & Regulation	225540	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	29,357.71
201812	47106	Measurement & Regulation	214559	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7,865.22
201812	47106	System Infrastructure	214663	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	22,245.96
201812	47106	New Business	2751466	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	3,786.25
201812	47106	Major Account Services	152104	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	384,463.38
201812	47106	Distribution Integrity	2151522	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,522.27
201812	47106	New Business	2651478	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	88.23
201812	47106	Distribution Integrity	2751431	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	25,324.21
201812	47106	Major Account Services	1151426	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	14,179.03
201812	47106	New Business	351509	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,271.21
201812	47106	Transmission Integrity	2451417	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	9,323,537.18
201812	47106	Buildings and Land	NTN180091	NC	0107000 - Const. Work in Progress	26500 - Non-depr Land & Land Rights	NC - Buildings/Land	NC Reg. Location	14,782.34
201812	47106	Buildings and Land	NCE14318	NC	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	NC - Buildings/Land	NC Reg. Location	3,076.62
201812	47106	Distribution Integrity	219986	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	25,756.21
201812	47106	New Business	225223	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	32,931.18
201812	47106	Miscellaneous Projects	218608	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	11,069.45
201812	47106	Measurement & Regulation	221763	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	74,826.55
201812	47106	Distribution Integrity	223339	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	94,917.98
201812	47106	Transmission Integrity	222425	NC	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	14,576.39
201812	47106	New Business	223305	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	17,062.83
201812	47106	Transmission Integrity	227835	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	115,090.66
201812	47106	Transmission Integrity	2151500	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	46,334.71
201812	47106	New Business	551351	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,769.59
201812	47106	Government Relocation	219129	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,232.79
201812	47106	System Infrastructure	222934	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	425,019.04
201812	47106	Corrosion Control	216803	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	23,076.28
201812	47106	New Business	426629	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,215.24
201812	47106	Casing & Remediation	2351526	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	38,136.18
201812	47106	Casing & Remediation	2351344	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	19,231.61
201812	47106	New Business	2551409	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(858.74)
201812	47106	Distribution Integrity	2151514	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	133,553.54
201812	47106	Distribution Integrity	2151515	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,054,637.12
201812	47106	New Business	220635	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	168,593.28
201812	47106	New Business	214917	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	37,817.23
201812	47106	New Business	226905	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	179.66
201812	47106	New Business	226076	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,043.95
201812	47106	New Business	222537	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	35,025.60
201812	47106	New Business	326500	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	85,988.95
201812	47106	Transmission Integrity	219915	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	211,550.91
201812	47106	System Infrastructure	214670	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	135,339.69
201812	47106	Casing & Remediation	651374	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	129,221.76

201812	47106	New Business	351519	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	30,934.73
201812	47106	Measurement & Regulation	426412	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	22,261.22
201812	47106	New Business	222415	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(1,969.80)
201812	47106	Measurement & Regulation	1626532	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	74,506.14
201812	47106	Tools, Shop, Garage Equipment	1151447	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	53,610.23
201812	47106	Tools, Shop, Garage Equipment	2551457	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	93,565.95
201812	47106	Tools, Shop, Garage Equipment	151847	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	1,081.35
201812	47106	Tools, Shop, Garage Equipment	1151439	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	79,373.84
201812	47106	Tools, Shop, Garage Equipment	151820	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	42.09
201812	47106	Removal Projects	388003	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	66,557.85
201812	47106	Transmission Integrity	219861	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	762.30
201812	47106	New Business	227549	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23.11
201812	47106	New Business	222193	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,008.90
201812	47106	New Business	220359	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,748.77
201812	47106	New Business	223036	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,421.99
201812	47106	System Infrastructure	1626493	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	91,026.64
201812	47106	Distribution Integrity	225478	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,901.57)
201812	47106	Distribution Integrity	225478	NC	0107000 - Const. Work in Progress	26500 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	(58.25)
201812	47106	Measurement & Regulation	151389	NC	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	3,022.06
201812	47106	New Business	224795	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	377.77
201812	47106	Contracted Growth	224305	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	242,744.19
201812	47106	New Business	152126	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	23,213.21
201812	47106	Buildings and Land	152103	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	3,814,363.01
201812	47106	System Infrastructure	2551489	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Mains & Pipe	NC Reg. Location	1,290,027.78
201812	47106	Buildings and Land	26690	NC	0107000 - Const. Work in Progress	26100 - Structures & Improvements	NC - Conversion District Level	NC Reg. Location	0.07
201812	47106	Government Relocation	225403	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,547.37
201812	47106	Casing & Remediation	2351533	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	176,594.63
201812	47106	Distribution Integrity	2151537	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Mains & Pipe	NC Reg. Location	477.18
201812	47106	Buildings and Land	NTN180078	NC	0107000 - Const. Work in Progress	26000 - Land and Land Rights	NC - Buildings/Land	NC Reg. Location	1,098.82
201812	47106	Miscellaneous Projects	224714	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	185.73
201812	47106	System Infrastructure	218888	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	38,247.90
201812	47106	Miscellaneous Projects	218906	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	26,752.71
201812	47106	Distribution Integrity	222413	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	53,169.89
201812	47106	Distribution Integrity	226007	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	104.15
201812	47106	Major Account Services	227917	NC	0107000 - Const. Work in Progress	26200 - Station Equipment	NC - Stations	NC Reg. Location	(3,088,330.00)
201812	47106	System Infrastructure	214921	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,544.90
201812	47106	System Infrastructure	214657	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	24,712.19
201812	47106	Measurement & Regulation	152067	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Stations	NC Reg. Location	328,427.86
201812	47106	New Business	1151528	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	139,040.19
201812	47106	Government Relocation	222861	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	57,106.67
201812	47106	New Business	2351502	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(789.90)
201812	47106	Buildings and Land	351526	NC	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	NC - Buildings/Land	NC Reg. Location	125,662.58
201812	47106	Fort Bragg	217435	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	148,997.67
201812	47106	Casing & Remediation	2351526	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	247,489.97
201812	47106	New Business	251489	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,554,046.25
201812	47106	Distribution Integrity	2151515	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	922,954.27
201812	47106	New Business	222204	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21,575.61
201812	47106	Fort Bragg	215188	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,092.57
201812	47106	Distribution Integrity	2751463	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Mains & Pipe	NC Reg. Location	6,729.29
201812	47106	Measurement & Regulation	526272	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	11,230.29
201812	47106	Corrosion Control	215292	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	66,281.89
201812	47106	Contracted Growth	222928	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Stations	NC Reg. Location	261,466.01
201812	47106	Transmission Integrity	2151443	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	14,900.11
201812	47106	Tools, Shop, Garage Equipment	2551493	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	89.63
201812	47106	Tools, Shop, Garage Equipment	1626536	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	505.38
201812	47106	New Business	223700	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,561.18
201812	47106	System Infrastructure	222662	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	798,735.99
201812	47106	Distribution Integrity	2451481	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,569.11
201812	47106	System Infrastructure	426634	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	270,088.03
201812	47106	Transmission Integrity	219870	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	8,204.18
201812	47106	New Business	224414	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	9,451.54
201812	47106	System Infrastructure	214680	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	14,096.43
201812	47106	New Business	2651415	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(952.67)
201812	47106	Government Relocation	152022	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	24,043.03
201812	47106	Government Relocation	226569	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	41,611.01
201812	47106	Transmission Integrity	2151501	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	3,318,613.88
201812	47106	New Business	220891	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	307,543.60
201812	47106	New Business	216515	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	36,261.80
201812	47106	Measurement & Regulation	225540	NC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	NC - Stations	NC Reg. Location	6,602.27
201812	47106	Measurement & Regulation	217339	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	10,858.94
201812	47106	New Business	151388	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	0.45
201812	47106	System Infrastructure	2151459	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	7,352,547.91
201812	47106	System Infrastructure	220003	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,344.87
201812	47106	Measurement & Regulation	1151427	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	368,397.48
201812	47106	Measurement & Regulation	326531	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	196,690.55
201812	47106	System Infrastructure	151741	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	497,201.41
201812	47106	Tools, Shop, Garage Equipment	214919	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	General Plant Transportation - NC	NC Reg. Location	308,360.57
201812	47106	Distribution Integrity	218939	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	36,477.62

201812	47106	System Infrastructure	218944	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	104,571.74
201812	47106	Government Reimbursable	221139	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	438.30
201812	47106	Distribution Integrity	222429	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	122,991.22
201812	47106	Distribution Integrity	226524	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	832.81
201812	47106	Distribution Integrity	223542	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,893.46
201812	47106	New Business	220763	NC	0107000 - Const. Work in Progress	26501 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	1,225,171.27
201812	47106	New Business	251543	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	222,562.11
201812	47106	Casing & Remediation	651378	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	193,049.88
201812	47106	Measurement & Regulation	251548	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	13,832.65
201812	47106	Power Generation	215378	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,011,245.75
201812	47106	Fort Bragg	217439	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	207,511.33
201812	47106	Measurement & Regulation	226290	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,098.96
201812	47106	Measurement & Regulation	226290	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	6,834.63
201812	47106	New Business	140894	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	0.46
201812	47106	Miscellaneous Projects	2751351	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	163,547.95
201812	47106	Corrosion Control	216816	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,017,179.84
201812	47106	New Business	218646	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	31,837.22
201812	47106	New Business	214809	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	75,169.70
201812	47106	New Business	227156	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,403.00)
201812	47106	New Business	227222	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	69.70
201812	47106	New Business	223047	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	14,489.44
201812	47106	Transmission Integrity	151748	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	141,982.15
201812	47106	New Business	326500	NC	0107000 - Const. Work in Progress	29700 - Communication Equipment	NC - Mains & Pipe	NC Reg. Location	4,211.95
201812	47106	New Business	221690	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	71,876.98
201812	47106	New Business	221690	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	77,066.54
201812	47106	Measurement & Regulation	215375	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,480.59
201812	47106	Fort Bragg	2351514	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Stations	NC Reg. Location	473,777.81
201812	47106	Tools, Shop, Garage Equipment	1026213	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	179.93
201812	47106	Tools, Shop, Garage Equipment	2651494	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	155.14
201812	47106	Transmission Integrity	2739097	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	(330.62)
201812	47106	Buildings and Land	351541	NC	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	NC - Buildings/Land	NC Reg. Location	5,044.99
201812	47106	Measurement & Regulation	2739163	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(256.08)
201812	47106	New Business	551377	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	388,389.13
201812	47106	System Infrastructure	426634	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	5,503.27
201812	47106	Distribution Integrity	216464	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	479,786.70
201812	47106	New Business	222637	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	73,276.64
201812	47106	New Business	222454	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	25,962.63
201812	47106	New Business	551373	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	36,396.28
201812	47106	New Business	223036	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	61.81
201812	47106	New Business	223320	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	62,205.84
201812	47106	New Business	220944	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	38,013.74
201812	47106	New Business	2751376	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,635.41
201812	47106	Distribution Integrity	225478	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	(10,864.18)
201812	47106	Casing & Remediation	219780	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	120,746.29
201812	47106	System Infrastructure	152017	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,626,420.89
201812	47106	Measurement & Regulation	221239	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	46,302.52
201812	47106	New Business	223328	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	15,048.49
201812	47106	New Business	351415	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	4,404.77
201812	47106	New Business	151560	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	62,521.60
201812	47106	Buildings and Land	152103	NC	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	NC - Buildings/Land	NC Reg. Location	2,344,296.81
201812	47106	Distribution Integrity	2751431	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	96,548.20
201812	47106	Transmission Integrity	2451417	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	5,367,595.58
201812	47106	New Business	2451475	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	5,663.48
201812	47106	Buildings and Land	NCE180140	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	1,024,756.98
201812	47106	Miscellaneous Projects	220211	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,212,017.07
201812	47106	Miscellaneous Projects	221056	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	3,898.34
201812	47106	New Business	221363	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	70,584.21
201812	47106	New Business	222202	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	936,021.97
201812	47106	New Business	3130122	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(955.72)
201812	47106	New Business	2551507	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	40,554.62
201812	47106	New Business	224106	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,649.22
201812	47106	New Business	2451527	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	1,053.31
201812	47106	Fort Bragg MILCON Projects	2351538	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	7.51
201812	47106	Measurement & Regulation	220779	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	49,980.81
201812	47106	New Business	351540	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	93,981.59
201812	47106	Corrosion Control	216803	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	788,089.56
201812	47106	New Business	221525	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Meters & Accessories (ERT's)	NC Reg. Location	12,256.34
201812	47106	Transmission Integrity	219384	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	7,860,663.40
201812	47106	Distribution Integrity	2151538	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	550.35
201812	47106	Removal Projects	1188003	NC	0107000 - Const. Work in Progress	28000 - Services	NC - Mains & Pipe	NC Reg. Location	1,729.98
201812	47106	New Business	227803	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(8,008.00)
201812	47106	New Business	222031	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	62,679.26
201812	47106	New Business	220067	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	19,001.02
201812	47106	Government Relocation	224122	NC	0107000 - Const. Work in Progress	27401 - Rights of Way	NC - Mains & Pipe	NC Reg. Location	1,855.71
201812	47106	Fort Bragg	215180	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	69,742.68
201812	47106	Distribution Integrity	2751463	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,002,865.85
201812	47106	Compression	2151463	NC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	NC - Stations	NC Reg. Location	234,314.37
201812	47106	System Infrastructure	214674	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	31,736.66

201812	47106	Miscellaneous Projects	3047617	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	8,642.31			
201812	47106	Tools, Shop, Garage Equipment	2451479	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	588.90			
201812	47106	Tools, Shop, Garage Equipment	1151480	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	72.36			
201812	47106	New Business	152086	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	138.68			
201812	47106	New Business	3130162	NC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	NC - Mains & Pipe	NC Reg. Location	1.64			
201812	47106	Measurement & Regulation	226288	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	1,581.03			
201812	47106	New Business	152078	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	337.56			
201812	47106	New Business	351456	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,412.54			
201812	47106	Tools, Shop, Garage Equipment	1151445	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	76,624.74			
201812	47106	Buildings and Land	ACPLN5LND	NC	0107000 - Const. Work in Progress	26000 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	99.97			
201812	47106	Buildings and Land	152249	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	188,921.61			
201812	47106	System Infrastructure	2351493	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	74.54			
201812	47106	New Business	426599	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	6,170.43			
201812	47106	New Business	227815	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	10.25			
201812	47106	New Business	2451520	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	239,758.81			
201812	47106	New Business	225425	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,024.09			
201812	47106	New Business	223301	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	41,299.40			
201812	47106	New Business	218833	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	1,308.33			
201812	47106	Distribution Integrity	151992	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	84,016.65			
201812	47106	System Infrastructure	1626493	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	13,093.83			
201812	47106	New Business	220950	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	5,044.90			
201812	47106	Measurement & Regulation	224961	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	9,154.13			
201812	47106	Measurement & Regulation	223743	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	2,352.95			
201812	47106	Fort Bragg	214939	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	691,599.84			
201812	47106	System Infrastructure	2151459	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	429,973.56			
201812	47106	System Infrastructure	226702	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	2,329.53			
201812	47106	System Infrastructure	151763	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	32,530.73			
201812	47106	Major Account Services	1151431	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	12,057.45			
201812	47106	Transmission Integrity	219377	NC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	NC - Mains & Pipe	NC Reg. Location	107,234.25			
201812	47106	System Infrastructure	221130	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	21,814.41			
201812	47106	System Infrastructure	223262	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	314,308.86			
201812	47106	New Business	222209	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	262,980.15			
201812	47106	New Business	223305	NC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	NC - Mains & Pipe	NC Reg. Location	65,112.57			
201812	47106	Corrosion Control	225788	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	18,239.49			
201812	47106	Government Reimbursable	326717	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(19,368.00)			
201812	47106	Government Relocation	2351506	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	43,610.41			
201812	47106	Transmission Integrity	152025	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(5,000.00)			
201812	47106	Transmission Integrity	225649	NC	0107000 - Const. Work in Progress	26510 - Land and Land Rights	NC - Mains & Pipe	NC Reg. Location	10,678.04			
201812	47106	Government Relocation	2151525	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,928.72			
201812	47106	Government Relocation	140425	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(1,214.75)			
201812	47106	Miscellaneous Reimbursable	140785	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(61,644.00)			
201812	47106	Casing & Remediation	1126610	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,019.87)			
201812	47106	Buildings and Land	225645	NC	0107000 - Const. Work in Progress	26502 - Depreciable Land Rights	NC - Mains & Pipe	NC Reg. Location	8,816.74			
201812	47106	Government Relocation	140575	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(1,214.75)			
201812	47106	Casing & Remediation	140912	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,429.50)			
201812	47106	Preliminary 183 Study	219001	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	4,546.15			
201812	47106	Casing & Remediation	140911	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,429.50)			
201812	47106	Government Relocation	151694	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(4,738.66)			
201812	47106	System Infrastructure	140441	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(1,854.00)			
201812	47106	Transmission Integrity	2751321	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	392,520.00			
201812	47106	Preliminary 183 Study	1026217	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	2,442.35			
201812	47106	Power Generation	1626546	NC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	NC - Mains & Pipe	NC Reg. Location	3,257,237.23			
201812	47106	Government Relocation	151714	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(7,920.17)			
201812	47106	Preliminary 183 Study	2151554	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	10,684.08			
201812	47106	Preliminary 183 Study	2151553	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	8,053.19			
201812	47106	Casing & Remediation	140910	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(2,429.50)			
201812	47106	Transmission Integrity	152024	NC	0107000 - Const. Work in Progress	26700 - Mains	NC - Mains & Pipe	NC Reg. Location	(18,696.86)			
201812	47106	Government Relocation	140148	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(3,357.23)			
201812	47106	Government Relocation	152075	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	18,877.60			
201812	47106	Casing & Remediation	140913	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(649.75)			
201812	47106	Distribution Integrity	1626507	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	(7,039.90)			
201812	47106	New Business	1626408	NC	0107000 - Const. Work in Progress	27600 - Mains	NC - Mains & Pipe	NC Reg. Location	12,223.12	228,529,983.66	NC	
201812	47126	System Infrastructure	951491	SC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	104,779.87			
201812	47126	System Infrastructure	751667	SC	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	23,193.16			
201812	47126	New Business	226040	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	18,815.81			
201812	47126	New Business	223768	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	21,059.14			
201812	47126	New Business	218009	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	3,194.67			
201812	47126	Buildings and Land	851420	SC	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	SC - Buildings/Land	SC Reg. Location	19,324.27			
201812	47126	Distribution Integrity	751556	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	259,387.72			
201812	47126	Government Relocation	226823	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	3,282.77			
201812	47126	Major Account Services	751644	SC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	187,755.20			
201812	47126	System Infrastructure	751666	SC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	135,067.04			
201812	47126	Measurement & Regulation	225493	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	1,133.82			
201812	47126	New Business	218916	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - CNG	SC Reg. Location	116,930.85			
201812	47126	Measurement & Regulation	226243	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	1,598.75			

201812	47126	Measurement & Regulation	221856	SC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	SC - Stations	SC Reg. Location	4,148.65
201812	47126	New Business	227806	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	399.42
201812	47126	New Business	225740	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	508.63
201812	47126	New Business	216523	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	63,625.85
201812	47126	New Business	225177	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	25,460.15
201812	47126	Government Reimbursable	220078	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	73,771.27
201812	47126	Buildings and Land	SCW180134	SC	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	SC - Buildings/Land	SC Reg. Location	72,690.57
201812	47126	Major Account Services	751645	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	14,256.09
201812	47126	Government Relocation	751658	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	5,206.48
201812	47126	Corrosion Control	951451	SC	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	23,475.69
201812	47126	Distribution Integrity	218924	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	44,867.62
201812	47126	Distribution Integrity	851432	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Buildings/Land	SC Reg. Location	24,027.75
201812	47126	System Infrastructure	751408	SC	0107000 - Const. Work in Progress	26500 - Non-depr Land & Land Rights	SC - Mains & Pipe	SC Reg. Location	(13.04)
201812	47126	New Business	225177	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	14,714.21
201812	47126	Miscellaneous Projects	107GASSC	SC	0107000 - Const. Work in Progress	26350 - Other Equipment	SC - Conversion District Level	SC Reg. Location	833,983.83
201812	47126	System Infrastructure	751375	SC	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	1,209,996.88
201812	47126	New Business	226163	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	14,409.27
201812	47126	Distribution Integrity	225352	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	20,025.87
201812	47126	New Business	751305	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	617.26
201812	47126	Government Relocation	223580	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	70,567.98
201812	47126	Government Relocation	219135	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	5,280.54
201812	47126	Removal Projects	788003	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	15,400.56
201812	47126	New Business	225267	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	284.73
201812	47126	System Infrastructure	226990	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	2,186,894.77
201812	47126	Major Account Services	751644	SC	0107000 - Const. Work in Progress	29700 - Communication Equipment	SC - Mains & Pipe	SC Reg. Location	3,197.86
201812	47126	System Infrastructure	851452	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	33,064.36
201812	47126	New Business	751409	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	14,248.59
201812	47126	Corrosion Control	223397	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	51,829.28
201812	47126	Removal Projects	988003	SC	0107000 - Const. Work in Progress	28000 - Services	SC - Mains & Pipe	SC Reg. Location	5,945.83
201812	47126	New Business	221454	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	484.81
201812	47126	New Business	219416	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	64,493.17
201812	47126	Tools, Shop, Garage Equipment	214923	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	General Plant Transportation - SC	SC Reg. Location	104,083.50
201812	47126	System Infrastructure	951415	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	359,665.28
201812	47126	New Business	751605	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	201,254.65
201812	47126	Measurement & Regulation	221854	SC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	SC - Stations	SC Reg. Location	1,723.81
201812	47126	Tools, Shop, Garage Equipment	951456	SC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	SC - Buildings/Land	SC Reg. Location	292.17
201812	47126	Tools, Shop, Garage Equipment	751588	SC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	SC - Buildings/Land	SC Reg. Location	29,033.31
201812	47126	Distribution Integrity	951437	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	50,703.34
201812	47126	New Business	225727	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	24,775.21
201812	47126	Distribution Integrity	751599	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	24,614.07
201812	47126	New Business	951462	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	8,132.21
201812	47126	New Business	951454	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	358,489.52
201812	47126	Measurement & Regulation	226317	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	569.70
201812	47126	Removal Projects	888003	SC	0107000 - Const. Work in Progress	28000 - Services	SC - Conversion District Level	SC Reg. Location	745.88
201812	47126	New Business	219615	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	107,111.15
201812	47126	Corrosion Control	215477	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	23,123.53
201812	47126	New Business	224437	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	3,679.89
201812	47126	Measurement & Regulation	226819	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	131.75
201812	47126	New Business	219125	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	27,958.92
201812	47126	System Infrastructure	751513	SC	0107000 - Const. Work in Progress	26700 - Mains	SC - Mains & Pipe	SC Reg. Location	17,536.06
201812	47126	Major Account Services	751644	SC	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	8,609.12
201812	47126	New Business	751654	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,084,497.43
201812	47126	New Business	223401	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	80,541.76
201812	47126	System Infrastructure	222290	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	20,462.94
201812	47126	System Infrastructure	751509	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	624,731.95
201812	47126	New Business	225545	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	3,582.60
201812	47126	Tools, Shop, Garage Equipment	751637	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Buildings/Land	SC Reg. Location	3,579.16
201812	47126	New Business	751568	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	644.60
201812	47126	New Business	220906	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	19,465.72
201812	47126	New Business	220900	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	73,775.57
201812	47126	System Infrastructure	751701	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	351,347.79
201812	47126	Measurement & Regulation	951472	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	12,481.24
201812	47126	System Infrastructure	751666	SC	0107000 - Const. Work in Progress	27401 - Rights of Way	SC - Mains & Pipe	SC Reg. Location	17,560.43
201812	47126	Corrosion Control	951451	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	694,880.69
201812	47126	Measurement & Regulation	225835	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	7,260.88
201812	47126	New Business	221454	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	4,248.93
201812	47126	New Business	220940	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	76,838.56
201812	47126	New Business	751681	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	26,356.46
201812	47126	Tools, Shop, Garage Equipment	851409	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Buildings/Land	SC Reg. Location	525.70
201812	47126	System Infrastructure	751667	SC	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	178,391.46
201812	47126	Measurement & Regulation	851429	SC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	SC - Stations	SC Reg. Location	7,246.70
201812	47126	New Business	223556	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,974.32
201812	47126	Government Relocation	751294	SC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	SC - Mains & Pipe	SC Reg. Location	8,373,761.29
201812	47126	New Business	226825	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	1,452.41
201812	47126	Tools, Shop, Garage Equipment	751622	SC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	SC - Buildings/Land	SC Reg. Location	75,198.06
201812	47126	System Infrastructure	951414	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	255,981.69
201812	47126	New Business	227809	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	764.82
201812	47126	New Business	219548	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	10,418.46

201812	47126	Distribution Integrity	751556	SC	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	SC - Mains & Pipe	SC Reg. Location	17,367.59	
201812	47126	Distribution Integrity	751593	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,156.31	
201812	47126	System Infrastructure	751515	SC	0107000 - Const. Work in Progress	26700 - Mains	SC - Mains & Pipe	SC Reg. Location	10,853.47	
201812	47126	Distribution Integrity	751279	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	45,382.73	
201812	47126	Distribution Integrity	218935	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	287,961.18	
201812	47126	Measurement & Regulation	223706	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	3,427.43	
201812	47126	System Infrastructure	951417	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	202,642.88	
201812	47126	Buildings and Land	951458	SC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	SC - Buildings/Land	SC Reg. Location	540,713.71	
201812	47126	New Business	951341	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	3,071.70	
201812	47126	Measurement & Regulation	851429	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Stations	SC Reg. Location	226,097.20	
201812	47126	New Business	751587	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	58,629.66	
201812	47126	New Business	225491	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	293.34	
201812	47126	New Business	751636	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	27,428.12	
201812	47126	Major Account Services	751644	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	148,835.23	
201812	47126	Measurement & Regulation	226022	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	3,209.97	
201812	47126	Power Generation	826382	SC	0107000 - Const. Work in Progress	26520 - Rights-of-Way	SC - Mains & Pipe	SC Reg. Location	2,607.88	
201812	47126	Buildings and Land	NCW180024	SC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	SC - Buildings/Land	SC Reg. Location	473,868.75	
201812	47126	Miscellaneous Projects	SCW180004	SC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	SC - Buildings/Land	SC Reg. Location	3,517.21	
201812	47126	New Business	226505	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	6,734.28	
201812	47126	Miscellaneous Projects	722741	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	4,160.16	
201812	47126	Miscellaneous Projects	951327	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	48,957.27	
201812	47126	New Business	751696	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	179.24	
201812	47126	New Business	227807	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	861.89	
201812	47126	Government Reimbursable	223788	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	3,736.35	
201812	47126	New Business	226505	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	11,809.89	
201812	47126	Distribution Integrity	226744	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	456.41	
201812	47126	System Infrastructure	951416	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	297,885.00	
201812	47126	Distribution Integrity	751554	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	214,318.54	
201812	47126	New Business	220898	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	2,566.62	
201812	47126	Government Relocation	226823	SC	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	SC - Mains & Pipe	SC Reg. Location	8,523.29	
201812	47126	System Infrastructure	751408	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	(503.57)	
201812	47126	New Business	227144	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	102.80	
201812	47126	System Infrastructure	751515	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	97,681.19	
201812	47126	Distribution Integrity	215650	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	78,631.28	
201812	47126	New Business	219127	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	220,047.56	
201812	47126	Distribution Integrity	751600	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	7,140.59	
201812	47126	System Infrastructure	751513	SC	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	SC - Mains & Pipe	SC Reg. Location	157,824.52	
201812	47126	Distribution Integrity	215652	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	135,834.74	
201812	47126	Major Account Services	751644	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	49,045.16	
201812	47126	New Business	224147	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	572.87	
201812	47126	New Business	226163	SC	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	SC - Mains & Pipe	SC Reg. Location	6,389.39	
201812	47126	Government Relocation	750788	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	(14,577.00)	
201812	47126	Preliminary 183 Study	951490	SC	0107000 - Const. Work in Progress	27600 - Mains	SC - Mains & Pipe	SC Reg. Location	201,744.50	22,762,780.02 SC
201812	47136	System Infrastructure	1752066	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,250,052.91	
201812	47136	Transmission Integrity	220346	TN	0107000 - Const. Work in Progress	26510 - Land and Land Rights	TN - Mains & Pipe	TN Reg. Location	167,649.17	
201812	47136	Measurement & Regulation	1751546	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	8,834.78	
201812	47136	New Business	1751446	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Stations	TN Reg. Location	7,254.86	
201812	47136	New Business	226306	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	54.07	
201812	47136	New Business	225071	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,783.33	
201812	47136	New Business	223578	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	76,489.99	
201812	47136	New Business	1751416	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	20,795.56	
201812	47136	New Business	1734112	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	6,429.33	
201812	47136	New Business	1751931	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,040.04	
201812	47136	Distribution Integrity	219922	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	10,358.24	
201812	47136	Buildings and Land	TMW180154	TN	0107000 - Const. Work in Progress	26100 - Structures & Improvements	TN - Stations	TN Reg. Location	682,941.03	
201812	47136	Distribution Integrity	227150	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	19,030.14	
201812	47136	Distribution Integrity	226016	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,170.31	
201812	47136	Measurement & Regulation	225846	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,628.99	
201812	47136	Government Relocation	225594	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	19,548.44	
201812	47136	System Infrastructure	221829	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,018.24	
201812	47136	System Infrastructure	1752109	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	753,348.25	
201812	47136	Buildings and Land	1751873	TN	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	TN - Buildings/Land	TN Reg. Location	419.76	
201812	47136	New Business	1751882	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,326.94	
201812	47136	Distribution Integrity	226264	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	109.75	
201812	47136	New Business	222744	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	111,690.90	
201812	47136	New Business	222926	TN	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	3,181.92	
201812	47136	New Business	215528	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	254,985.68	
201812	47136	Corrosion Control	1751361	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	37,645.61	
201812	47136	Distribution Integrity	1752008	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	4,627.78	
201812	47136	Distribution Integrity	1752055	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	34,655.71	
201812	47136	New Business	1751874	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	14,160.45	
201812	47136	Government Relocation	1751929	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	595.34	
201812	47136	Tools, Shop, Garage Equipment	214927	TN	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	General Plant Transportation - TN	TN Reg. Location	323,805.24	
201812	47136	Government Reimbursable	227521	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	127,268.82	
201812	47136	Distribution Integrity	225931	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	587.55	

201812	47136	New Business	225775	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	767.10
201812	47136	Measurement & Regulation	224580	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	4,119.39
201812	47136	Measurement & Regulation	222240	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	478.71
201812	47136	Measurement & Regulation	221699	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	28.43
201812	47136	Measurement & Regulation	1751617	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	4,371.45
201812	47136	New Business	1752011	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,810.00
201812	47136	Measurement & Regulation	220416	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	158.30
201812	47136	Miscellaneous Projects	1733558	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	2,108.39
201812	47136	New Business	1751859	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	370,340.57
201812	47136	Miscellaneous Projects	107GASTN	TN	0107000 - Const. Work in Progress	26350 - Other Equipment	TN - Conversion District Level	TN Reg. Location	339,834.65
201812	47136	Measurement & Regulation	1751689	TN	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Stations	TN Reg. Location	755,071.77
201812	47136	Miscellaneous Projects	1751991	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	149,888.92
201812	47136	Miscellaneous Projects	1751997	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	78,326.49
201812	47136	Major Account Services	1751335	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1.15
201812	47136	Government Relocation	225596	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	102,182.70
201812	47136	Government Relocation	217368	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	14,578.66
201812	47136	Measurement & Regulation	1751918	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	14,382.09
201812	47136	System Infrastructure	221831	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	5,158.37
201812	47136	New Business	227340	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	33.19
201812	47136	New Business	225654	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	548.19
201812	47136	New Business	220698	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,694.27
201812	47136	New Business	222427	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	21,260.09
201812	47136	New Business	220933	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	103,897.00
201812	47136	Corrosion Control	214546	TN	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	125,452.80
201812	47136	Measurement & Regulation	1734250	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	2,035.39
201812	47136	Tools, Shop, Garage Equipment	1751785	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201812	47136	Tools, Shop, Garage Equipment	1751793	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201812	47136	Tools, Shop, Garage Equipment	1751782	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201812	47136	Tools, Shop, Garage Equipment	1751824	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	42,048.35
201812	47136	New Business	1751804	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,199.48
201812	47136	Measurement & Regulation	1734252	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	7,744.31
201812	47136	Measurement & Regulation	1734045	TN	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Buildings/Land	TN Reg. Location	6,304.24
201812	47136	New Business	220074	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,188.10
201812	47136	New Business	220442	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	170,775.20
201812	47136	New Business	1751731	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	230,281.48
201812	47136	Miscellaneous Projects	1752071	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	12,708.70
201812	47136	Tools, Shop, Garage Equipment	1751840	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	65,447.59
201812	47136	Measurement & Regulation	1751559	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	8,999.15
201812	47136	Miscellaneous Projects	1751904	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	33,312.99
201812	47136	Buildings and Land	TMW180055	TN	0107000 - Const. Work in Progress	29000 - Structures and Improvements	TN - Buildings/Land	TN Reg. Location	28,261.82
201812	47136	Government Relocation	219823	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,718.91
201812	47136	Measurement & Regulation	1751558	TN	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	TN - Stations	TN Reg. Location	476.89
201812	47136	Measurement & Regulation	1751545	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	9,005.00
201812	47136	Measurement & Regulation	1751918	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	173,975.29
201812	47136	New Business	1751798	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	223,121.63
201812	47136	Distribution Integrity	219990	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	709,128.94
201812	47136	New Business	222926	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,162.96
201812	47136	Measurement & Regulation	226046	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	3,390.32
201812	47136	Distribution Integrity	1752055	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	492,111.14
201812	47136	System Infrastructure	1751599	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,175,405.48
201812	47136	Purchased Meters, ERTS, Regulato	1708011	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Meters & Accessories (ERT's)	TN Reg. Location	2,290.67
201812	47136	New Business	1751907	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,702.80
201812	47136	Distribution Integrity	215484	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,505,584.76
201812	47136	System Infrastructure	1751730	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	44,703.41
201812	47136	System Infrastructure	1751699	TN	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	99,873.84
201812	47136	New Business	1751894	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,867.94
201812	47136	New Business	1751895	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,603.45
201812	47136	System Infrastructure	216222	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	102,791.18
201812	47136	Transmission Integrity	220342	TN	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Stations	TN Reg. Location	1,380.06
201812	47136	Transmission Integrity	220338	TN	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	60,816.23
201812	47136	Measurement & Regulation	1751548	TN	0107000 - Const. Work in Progress	27900 - Meas & Reg Sta Equip - City	TN - Stations	TN Reg. Location	1,171.99
201812	47136	Measurement & Regulation	226984	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,285.28
201812	47136	New Business	225179	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	10,140.57
201812	47136	New Business	222035	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	748,095.20
201812	47136	New Business	222780	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	237.00
201812	47136	Measurement & Regulation	1751585	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,693.36
201812	47136	LNG Plant	1751697	TN	0107000 - Const. Work in Progress	26350 - Other Equipment	TN - Buildings/Land	TN Reg. Location	293,635.48
201812	47136	New Business	1751985	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,696.04
201812	47136	Tools, Shop, Garage Equipment	1751831	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	31,745.97
201812	47136	Tools, Shop, Garage Equipment	1751816	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	41,993.44
201812	47136	New Business	1751987	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	134,382.86
201812	47136	System Infrastructure	1751599	TN	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	TN - Mains & Pipe	TN Reg. Location	270,639.57
201812	47136	Miscellaneous Projects	1733558	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	23,192.39
201812	47136	Miscellaneous Projects	1733558	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	2,108.39
201812	47136	Government Relocation	1751914	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,690.72
201812	47136	New Business	1752079	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,059.13
201812	47136	New Business	1751712	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,490.86
201812	47136	Miscellaneous Reimbursable	224610	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	129,989.83

201812	47136	Government Reimbursable	226829	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	14,312.38
201812	47136	Measurement & Regulation	223389	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,500.47
201812	47136	New Business	219025	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	183,719.97
201812	47136	Miscellaneous Projects	221825	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	16,250.07
201812	47136	Distribution Integrity	1752008	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	131,921.80
201812	47136	Tools, Shop, Garage Equipment	1751786	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	10,882.75
201812	47136	Tools, Shop, Garage Equipment	1751839	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	65,450.95
201812	47136	New Business	1751898	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	533,017.05
201812	47136	Buildings and Land	TMW180154	TN	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	TN - Stations	TN Reg. Location	127,143.28
201812	47136	Distribution Integrity	225931	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	441.75
201812	47136	Government Relocation	225753	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,798,749.53
201812	47136	Distribution Integrity	1752073	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	9,326.87
201812	47136	New Business	1751950	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,829.70
201812	47136	New Business	1751988	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,341.05
201812	47136	New Business	227340	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	433.10
201812	47136	New Business	226815	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,559.80
201812	47136	New Business	226268	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	506,510.05
201812	47136	New Business	225831	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,498.32
201812	47136	New Business	223570	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,501.05
201812	47136	New Business	1751971	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	56,683.85
201812	47136	Transmission Integrity	1751433	TN	0107000 - Const. Work in Progress	26520 - Rights-of-Way	TN - Mains & Pipe	TN Reg. Location	12,567,665.84
201812	47136	New Business	1752069	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,698.44
201812	47136	System Infrastructure	1751730	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	85,410.31
201812	47136	Distribution Integrity	223682	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	74,212.28
201812	47136	Measurement & Regulation	225844	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,448.69
201812	47136	Measurement & Regulation	223818	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,651.86
201812	47136	Government Relocation	1751887	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,336.31
201812	47136	Government Relocation	224617	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	27,890.10
201812	47136	Government Relocation	221981	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	59,452.06
201812	47136	System Infrastructure	1751691	TN	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	650.93
201812	47136	New Business	226292	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	51,932.85
201812	47136	New Business	222782	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	93,205.59
201812	47136	New Business	1751415	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,471.18
201812	47136	Tools, Shop, Garage Equipment	1751940	TN	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	TN - Buildings/Land	TN Reg. Location	(3,560.47)
201812	47136	Measurement & Regulation	1751552	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	3,227.53
201812	47136	Government Relocation	1751959	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	56.82
201812	47136	New Business	1752005	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,222.09
201812	47136	System Infrastructure	1751730	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	9,148.04
201812	47136	Distribution Integrity	1751595	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	5,120,925.92
201812	47136	Corrosion Control	215298	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	643,509.23
201812	47136	Government Reimbursable	225065	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	13,078.37
201812	47136	New Business	226266	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,780.99
201812	47136	System Infrastructure	1751699	TN	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	896,672.01
201812	47136	Government Relocation	219251	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	27,485.14
201812	47136	New Business	1751900	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	54,501.89
201812	47136	New Business	1751988	TN	0107000 - Const. Work in Progress	27401 - Rights of Way	TN - Mains & Pipe	TN Reg. Location	23,966.05
201812	47136	New Business	225483	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	924.23
201812	47136	Measurement & Regulation	1734248	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	9,838.88
201812	47136	Tools, Shop, Garage Equipment	1751826	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	56,120.12
201812	47136	System Infrastructure	1752105	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	29,123.83
201812	47136	Government Relocation	1751531	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	21,622.44
201812	47136	System Infrastructure	1752110	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	296,190.49
201812	47136	Government Relocation	225852	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	379.52
201812	47136	New Business	1751932	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,156.61
201812	47136	Measurement & Regulation	227197	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	15.60
201812	47136	New Business	223578	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	325,821.83
201812	47136	New Business	220709	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,899.12
201812	47136	System Infrastructure	1751679	TN	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	4,048,341.41
201812	47136	Distribution Integrity	222843	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	185,087.91
201812	47136	System Infrastructure	1752105	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	8,041.10
201812	47136	LNG Plant	1752029	TN	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	TN - Stations	TN Reg. Location	(425.96)
201812	47136	Distribution Integrity	222160	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	759.67
201812	47136	Distribution Integrity	222164	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,358.45
201812	47136	Measurement & Regulation	1751561	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	16,172.07
201812	47136	Distribution Integrity	221120	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	10,736.89
201812	47136	Removal Projects	1788003	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	119,627.39
201812	47136	Government Relocation	225608	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	439.54
201812	47136	Measurement & Regulation	1751542	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	14,320.60
201812	47136	Measurement & Regulation	215092	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Meters & Accessories (ERT's)	TN Reg. Location	23,014.88
201812	47136	New Business	226980	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	15.60
201812	47136	New Business	222744	TN	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	71,506.23
201812	47136	New Business	219626	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	76,624.59
201812	47136	New Business	219626	TN	0107000 - Const. Work in Progress	28000 - Services	TN - Mains & Pipe	TN Reg. Location	36,740.01
201812	47136	New Business	219516	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	32,777.97
201812	47136	New Business	220931	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	113,466.64
201812	47136	Corrosion Control	216866	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	122,499.19
201812	47136	Distribution Integrity	221469	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	3,552.99
201812	47136	System Infrastructure	227209	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	32,865.02

201812	47136	Measurement & Regulation	225841	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	1,260.95			
201812	47136	Government Relocation	222790	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	18,496.09			
201812	47136	System Infrastructure	216222	TN	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	TN - Mains & Pipe	TN Reg. Location	7,305.35			
201812	47136	System Infrastructure	216222	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	13,003.50			
201812	47136	New Business	1752000	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,810.93			
201812	47136	Distribution Integrity	226264	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	761.48			
201812	47136	New Business	225725	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	129.47			
201812	47136	New Business	225481	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	20,167.80			
201812	47136	New Business	220442	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	22,992.06			
201812	47136	New Business	1751320	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,680.13			
201812	47136	New Business	1752080	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,542.43			
201812	47136	Tools, Shop, Garage Equipment	1751837	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	64,768.26			
201812	47136	System Infrastructure	1752105	TN	0107000 - Const. Work in Progress	27400 - Non-depr Land & Land Rights	TN - Mains & Pipe	TN Reg. Location	12,564.21			
201812	47136	Government Relocation	1751580	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	1,135.70			
201812	47136	System Infrastructure	222052	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	114,077.11			
201812	47136	Measurement & Regulation	221726	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	2,956.35			
201812	47136	New Business	1751598	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	144,161.11			
201812	47136	New Business	1751988	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	44,522.04			
201812	47136	New Business	225821	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	12,918.77			
201812	47136	New Business	223570	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	170.45			
201812	47136	New Business	222533	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,856.50			
201812	47136	New Business	223330	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	134,415.14			
201812	47136	Miscellaneous Reimbursable	1734102	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Stations	TN Reg. Location	8,893.72			
201812	47136	New Business	1751903	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	3,875.22			
201812	47136	Government Reimbursable	1751688	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	25,028.62			
201812	47136	New Business	1751430	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,379.34			
201812	47136	Measurement & Regulation	1751791	TN	0107000 - Const. Work in Progress	26900 - System Meas & Reg Station	TN - Stations	TN Reg. Location	242,931.30			
201812	47136	Distribution Integrity	221471	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	4,433.36			
201812	47136	Distribution Integrity	216440	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	484.00			
201812	47136	Distribution Integrity	225933	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	16,965.67			
201812	47136	New Business	1751902	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	5,162.66			
201812	47136	Measurement & Regulation	225469	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	812.35			
201812	47136	New Business	223330	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	141,482.69			
201812	47136	New Business	219970	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	29,284.63			
201812	47136	New Business	1751854	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,336.16			
201812	47136	New Business	1752100	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	2,509.48			
201812	47136	New Business	1751909	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	4,053.37			
201812	47136	Buildings and Land	TMW180055	TN	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	TN - Buildings/Land	TN Reg. Location	4,239.28			
201812	47136	Distribution Integrity	225931	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Mains & Pipe	TN Reg. Location	431.55			
201812	47136	Miscellaneous Reimbursable	226821	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	267.70			
201812	47136	Government Reimbursable	1751677	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(40,089.23)			
201812	47136	Government Reimbursable	1751692	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	14,821.54			
201812	47136	Government Relocation	1733505	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(2,339.10)			
201812	47136	Government Relocation	222433	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(3,616.00)			
201812	47136	Casing & Remediation	1734230	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(2,825.00)			
201812	47136	Distribution Integrity	225931	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	16,027.04			
201812	47136	Preliminary 183 Study	1752098	TN	0107000 - Const. Work in Progress	27600 - Mains	TN - Mains & Pipe	TN Reg. Location	(100.00)			
201812	47136	Transmission Integrity	1733418	TN	0107000 - Const. Work in Progress	26700 - Mains	TN - Mains & Pipe	TN Reg. Location	831,607.22	45,876,777.94	TN	
201812	47141	Miscellaneous Projects	GCTA35272	CO2	0107000 - Const. Work in Progress	29700 - Communication Equipment	IT Point of Presence 2 State (POP)	CO2 Reg. Location	716,694.79	716,694.79	2 state CTA	
201812	47146	LNG Plant	225883	CO2	0107000 - Const. Work in Progress	26320 - Vaporizing Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	72,572.87			
201812	47146	LNG Plant	225883	CO2	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	217,715.98			
201812	47146	LNG Plant	226992	CO2	0107000 - Const. Work in Progress	26000 - Land and Land Rights	2 State - Buildings/Land	CO2 Reg. Location	3,199,897.76			
201812	47146	LNG Plant	227905	CO2	0107000 - Const. Work in Progress	21100 - Liquified Petroleum Gas Equ	LNG - NC Plants	CO2 Reg. Location	2,001,040.60			
201812	47146	LNG Plant	8826288	CO2	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG - NC Plants	CO2 Reg. Location	40,584,140.75			
201812	47146	LNG Plant	220397	CO2	0107000 - Const. Work in Progress	26310 - Liquefaction Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	54,817.04			
201812	47146	LNG Plant	219532	CO2	0107000 - Const. Work in Progress	26350 - Other Equipment	2 State - Meters	CO2 Reg. Location	16,998.38			
201812	47146	LNG Plant	225883	CO2	0107000 - Const. Work in Progress	26305 - Other Equipment (Gas)	LNG -NC Plants 2-State	CO2 Reg. Location	3,345,695.19			
201812	47146	LNG Plant	227217	CO2	0107000 - Const. Work in Progress	26350 - Other Equipment	LNG -NC Plants 2-State	CO2 Reg. Location	84,801.25			
201812	47146	LNG Plant	8826300	CO2	0107000 - Const. Work in Progress	26330 - Compressor Equipment	LNG - NC Plants	CO2 Reg. Location	(1,482.17)			
201812	47146	LNG Plant	225883	CO2	0107000 - Const. Work in Progress	26305 - Other Equipment (Gas)	LNG -NC Plants 2-State	CO2 Reg. Location	(37,500.01)			
201812	47146	Buildings and Land	NCT180325	CO2	0107000 - Const. Work in Progress	29000 - Structures and Improvements	2 State - Buildings/Land	CO2 Reg. Location	54,898.92			
201812	47146	Measurement & Regulation	1733297	TN	0107000 - Const. Work in Progress	28500 - Ind Meas & Reg St Equip	TN - Mains & Pipe	TN Reg. Location	(37,500.00)			
201812	47146	Miscellaneous Projects	107GAS2S	CO2	0107000 - Const. Work in Progress	26350 - Other Equipment	2 State - Conversion District Level	CO2 Reg. Location	221,895.88	49,777,992.44	2 state	
201812	47150	Miscellaneous Projects	323326005	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	142,070.34			
201812	47150	Buildings and Land	NCT508421	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	3,023.23			
201812	47150	Information Serv Enterprise	26644	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	17,568.62			
201812	47150	Information Serv Enterprise	26683	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	3 State - Conversion District Level	CO3 Reg. Location	(16,480.02)			
201812	47150	Information Serv Enterprise	26667	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	27,476.93			
201812	47150	Information Serv Enterprise	26650	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	87,355.13			

201812	47150	Information Serv Enterprise	26663	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	75,793.35
201812	47150	Information Serv Enterprise	26652	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	3 State - Buildings/Land	CO3 Reg. Location	35,106.62
201812	47150	Buildings and Land	NCT489763	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	18,429.90
201812	47150	Information Serv Enterprise	26661	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	11,008.47
201812	47150	Information Serv Enterprise	26660	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	30,984.66
201812	47150	Buildings and Land	NET180061	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	64,910.23
201812	47150	Buildings and Land	NCT180227	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	22,668.55
201812	47150	Information Serv Enterprise	26646	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	68,522.42
201812	47150	Information Serv Enterprise	26679	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	3 State - Buildings/Land	CO3 Reg. Location	189,939.72
201812	47150	Information Serv Enterprise	26636	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	3 State - Buildings/Land	CO3 Reg. Location	254,286.62
201812	47150	Buildings and Land	26687	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	294,085.18
201812	47150	Buildings and Land	NCT506123	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	2,732.76
201812	47156	Miscellaneous Projects	GCTA30389	CO3	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	120,755.82
201812	47156	Miscellaneous Projects	107GAS3S	CO3	0107000 - Const. Work in Progress	26350 - Other Equipment	3 State - Conversion District Level	CO3 Reg. Location	577,698.75
201812	47156	O&M Project	GCTA30114	CO3	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	148,486.96
201812	47156	Information Serv Enterprise	26668	CO3	0107000 - Const. Work in Progress	29700 - Communication Equipment	3 State - Buildings/Land	CO3 Reg. Location	1,716.03
201812	47156	O&M Project	GCTA4700B	CO3	0107000 - Const. Work in Progress	29105 - SaaS - 3 yr Contract	IT Point of Presence 3 State (POP)	CO3 Reg. Location	2,619.46
201812	47156	O&M Project	GCTA34370	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	22,947.50
201812	47156	Miscellaneous Projects	GCTA32896	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	12,711.92
201812	47156	O&M Project	GCTA35326	CO3	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	33,311.09
201812	47156	Information Serv Enterprise	GCTA30304	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	449,316.22
201812	47156	Miscellaneous Projects	22391	CO3	0107000 - Const. Work in Progress	29700 - Communication Equipment	3 State - Buildings/Land	CO3 Reg. Location	1,284.37
201812	47156	Tools, Shop, Garage Equipment	26251	CO3	0107000 - Const. Work in Progress	29600 - Power Operated Equipment	3 State - Buildings/Land	CO3 Reg. Location	27,409.97
201812	47156	Information Serv Enterprise	26668	CO3	0107000 - Const. Work in Progress	29700 - Communication Equipment	3 State - Buildings/Land	CO3 Reg. Location	1,126.41
201812	47156	Information Serv Enterprise	26689	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	3 State - Buildings/Land	CO3 Reg. Location	214,097.56
201812	47156	O&M Project	GCTA30128	CO3	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	IT Point of Presence 3 State (POP)	CO3 Reg. Location	9,680.39
201812	47156	O&M Project	GCTA30060	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	1,528,487.05
201812	47156	Tools, Shop, Garage Equipment	851438	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Mains & Pipe	SC Reg. Location	2,033.05
201812	47156	Tools, Shop, Garage Equipment	951489	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Buildings/Land	SC Reg. Location	7,543.01
201812	47156	Tools, Shop, Garage Equipment	851451	SC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	SC - Buildings/Land	SC Reg. Location	31,211.52
201812	47156	Tools, Shop, Garage Equipment	951493	SC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	SC - Buildings/Land	SC Reg. Location	31,569.04
201812	47156	Tools, Shop, Garage Equipment	951492	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Buildings/Land	SC Reg. Location	30,152.97
201812	47156	Tools, Shop, Garage Equipment	851447	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Buildings/Land	SC Reg. Location	26,110.98
201812	47156	Tools, Shop, Garage Equipment	751704	SC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	SC - Buildings/Land	SC Reg. Location	31,211.52
201812	47156	Tools, Shop, Garage Equipment	851444	SC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	SC - Buildings/Land	SC Reg. Location	362,775.32
201812	47156	Tools, Shop, Garage Equipment	751703	SC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	SC - Buildings/Land	SC Reg. Location	31,217.42
201812	47156	Tools, Shop, Garage Equipment	251555	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	7,756.60
201812	47156	Tools, Shop, Garage Equipment	2451502	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	13,219.64
201812	47156	Tools, Shop, Garage Equipment	152247	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,569.04
201812	47156	Tools, Shop, Garage Equipment	251569	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,569.04
201812	47156	Tools, Shop, Garage Equipment	251563	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	5,195.49
201812	47156	Tools, Shop, Garage Equipment	251553	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,629.34
201812	47156	Tools, Shop, Garage Equipment	152128	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	41,684.60
201812	47156	Tools, Shop, Garage Equipment	551379	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,292.34
201812	47156	Tools, Shop, Garage Equipment	2151556	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	45,610.22
201812	47156	Tools, Shop, Garage Equipment	2151557	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	35,092.40
201812	47156	Tools, Shop, Garage Equipment	152248	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,300.91
201812	47156	Tools, Shop, Garage Equipment	1151525	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	30,807.14
201812	47156	Tools, Shop, Garage Equipment	152245	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,300.91
201812	47156	Tools, Shop, Garage Equipment	152155	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	40,928.73
201812	47156	Tools, Shop, Garage Equipment	426621	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,290.72
201812	47156	Tools, Shop, Garage Equipment	551376	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	3,417.31
201812	47156	Tools, Shop, Garage Equipment	152156	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	720.34
201812	47156	Tools, Shop, Garage Equipment	1151526	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	35,764.12
201812	47156	Tools, Shop, Garage Equipment	251562	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	26,047.82
201812	47156	Tools, Shop, Garage Equipment	2551529	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	1,583.75
201812	47156	Tools, Shop, Garage Equipment	2451525	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	30,801.78
201812	47156	Tools, Shop, Garage Equipment	251570	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	30,938.03
201812	47156	Tools, Shop, Garage Equipment	152125	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	31,282.32
201812	47156	Tools, Shop, Garage Equipment	152244	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,298.77
201812	47156	Tools, Shop, Garage Equipment	1151503	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	3,678.44
201812	47156	Tools, Shop, Garage Equipment	651383	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	31,300.91
201812	47156	Tools, Shop, Garage Equipment	2151558	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	76,911.13
201812	47156	Tools, Shop, Garage Equipment	2751479	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	32,986.40
201812	47156	Tools, Shop, Garage Equipment	2551545	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	30,938.03
201812	47156	Tools, Shop, Garage Equipment	651384	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	35,403.87
201812	47156	Tools, Shop, Garage Equipment	2351539	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	30,807.14
201812	47156	Tools, Shop, Garage Equipment	2651533	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	3,854.80
201812	47156	Tools, Shop, Garage Equipment	1151493	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,278.78
201812	47156	Tools, Shop, Garage Equipment	426619	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,545.90
201812	47156	Tools, Shop, Garage Equipment	551374	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,471.71
201812	47156	Tools, Shop, Garage Equipment	351533	NC	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	NC - Buildings/Land	NC Reg. Location	2,283.97
201812	47156	Tools, Shop, Garage Equipment	2551546	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	47,581.38
201812	47156	Tools, Shop, Garage Equipment	2551544	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	(2,227.37)
201812	47156	Tools, Shop, Garage Equipment	152246	NC	0107000 - Const. Work in Progress	29200 - Transportation Equipment	NC - Buildings/Land	NC Reg. Location	30,807.14
201812	47156	Tools, Shop, Garage Equipment	1751960	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	97,108.88
201812	47156	Tools, Shop, Garage Equipment	1751964	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	170,618.60
201812	47156	Tools, Shop, Garage Equipment	1751962	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	135,461.41

201812	47156	Tools, Shop, Garage Equipment	1752108	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	31,300.91		
201812	47156	Tools, Shop, Garage Equipment	1751965	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	170,618.60		
201812	47156	Tools, Shop, Garage Equipment	1752065	TN	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	TN - Buildings/Land	TN Reg. Location	28,020.01		
201812	47156	Tools, Shop, Garage Equipment	1752051	TN	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	TN - Buildings/Land	TN Reg. Location	38,058.00		
201812	47156	Tools, Shop, Garage Equipment	1751961	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	135,090.06		
201812	47156	Tools, Shop, Garage Equipment	1751963	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	170,618.60		
201812	47156	Tools, Shop, Garage Equipment	1752107	TN	0107000 - Const. Work in Progress	29200 - Transportation Equipment	TN - Buildings/Land	TN Reg. Location	32,044.22		
201812	47156	Tools, Shop, Garage Equipment	1752052	TN	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	TN - Buildings/Land	TN Reg. Location	79,578.65		
201812	47156	Tools, Shop, Garage Equipment	1752067	TN	0107000 - Const. Work in Progress	29400 - Tools, Shop & Garage Equip	TN - Buildings/Land	TN Reg. Location	96,169.87		
201812	47158	Buildings and Land	NCT180048	CO3	0107000 - Const. Work in Progress	29100 - Office Furniture and Equipm	Mecklenburg County - PNG	CO3 Reg. Location	57,332.28		
201812	47158	Buildings and Land	PNPYACCR	CO3	0107000 - Const. Work in Progress	20300 - Miscellaneous Intangible Pl	3 State - Conversion District Level	CO3 Reg. Location	1,039,498.00		
201812	47158	O&M Project	CPAPNG	CO3	0107000 - Const. Work in Progress	28000 - Services	3 State - Conversion District Level	CO3 Reg. Location	(14,142.32)		
201812	47158	Buildings and Land	NCT180048	CO3	0107000 - Const. Work in Progress	29000 - Structures and Improvements	Mecklenburg County - PNG	CO3 Reg. Location	53,145.08	8,232,201.48	3 state
201812	47156		GCTA30060						576,704.22		
			GCTA30114						144,310.44		
			GCTA30128						50,439.83		
			GCTA30389						631,400.00		
			GCTA30391						599,000.00		
			GCTA30395						109,017.94		
			GCTA34370						90,985.52		
			GCTA35326						26,621.45	2,228,479.40	account 0107004

GL balance acct 0107004

201812	47151	Buildings and Land	8826303	CO2	0107000 - Const. Work in Progress	26100 - Structures & Improvements	LNG - NC Plants	CO2 Reg. Location	76,940.32		
201812	47151	Buildings and Land	26691	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	3 State - Buildings/Land	CO3 Reg. Location	1,268,906.88		
201812	47151	Information Serv Enterprise	26683	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	3 State - Buildings/Land	CO3 Reg. Location	49,706.45		
201812	47151	Miscellaneous Projects	GCTA30395	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	IT Point of Presence 3 State (POP)	CO3 Reg. Location	50,232.61		
201812	47151	Information Serv Enterprise	26675	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	3 State - Buildings/Land	CO3 Reg. Location	7,213.99		
201812	47151	Buildings and Land	26690	CO3	0107000 - Const. Work in Progress	26100 - Structures & Improvements	3 State - Buildings/Land	CO3 Reg. Location	1,177,417.20		
201812	47151	O&M Project	GCTA30073	CO3	0107000 - Const. Work in Progress	29104 - Client Service Applications	IT Point of Presence 3 State (POP)	CO3 Reg. Location	5,058,140.75		
201812	47151	O&M Project	GCTA30073	CO3	0107000 - Const. Work in Progress	29101 - Electronic Data Processing	IT Point of Presence 3 State (POP)	CO3 Reg. Location	190,339.65		
201812	47151	Measurement & Regulation	751653	SC	0107000 - Const. Work in Progress	26100 - Structures & Improvements	SC - Stations	SC Reg. Location	65,016.42		
201812	47151	Buildings and Land	751655	SC	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	SC - Buildings/Land	SC Reg. Location	146,663.04		
201812	47151	Measurement & Regulation	152085	NC	0107000 - Const. Work in Progress	26800 - Compressor Station Equip	NC - Stations	NC Reg. Location	2,181,162.99		
201812	47151	Buildings and Land	152090	NC	0107000 - Const. Work in Progress	29000 - Structures and Improvements	NC - Buildings/Land	NC Reg. Location	228,637.57		
201812	47151	Measurement & Regulation	1751979	TN	0107000 - Const. Work in Progress	27500 - Structures & Improvements -	TN - Stations	TN Reg. Location	29,937.65		
201812	47151	Measurement & Regulation	1751977	TN	0107000 - Const. Work in Progress	27800 - System Meas & Reg Station	TN - Stations	TN Reg. Location	647,924.38		
201812	47151	Buildings and Land	1751978	TN	0107000 - Const. Work in Progress	29800 - Miscellaneous Equipment	TN - Buildings/Land	TN Reg. Location	80,772.33	11,259,012.23	3 state CTA
							Grand Total		369,383,921.96	369,383,921.96	

Piedmont Regulatory Reporting

Piedmont Regulatory Reporting
Consolidating Balance Sheet (Expanded)
December 2018

	47101 Piedmont Natural Gas Company, Inc	PNG_NC PNG NC	PNG_SC PNG SC	PNG_TN PNG TN	PNG_2STATE PNG 2STATE	PNG_3STATE PNG 3STATE	PIEDMONT Piedmont Regulatory Reporting	
Total Current Assets	62,503,155	184,045,498	28,084,725	52,858,786	58,868,570	29,370,302	453,511,023	
Property, Plant and Equipment								
0105100 - Plt Held For Future Use - Wo Sys	0	7,222,612	0	0	0	(8,205)	7,214,408	
0107000 - SCHM Cwip	5,134,177	228,565,259	22,762,780	45,876,778	50,494,687	19,455,937	372,289,619	372,289,619
0107004 - SCHM CWIP (SOFTWARE)	0	0	0	0	0	2,228,479	2,228,479	2,228,479
1717_PPE_CIP - Construction in Progress	5,134,177	235,787,872	22,762,780	45,876,778	50,494,688	21,676,212	381,732,506	**374,518,098**
0101000 - Property Plant and Equipment	0	3,828,185,419	466,826,359	950,903,225	115,067,165	285,123,494	5,646,105,662	
0101499 - Asset Retirement Obligations	0	0	0	5,710	0	0	5,710	369,383,921
0271000 - NARUC CIAC TN 2017	0	0	0	(5,828,754)	0	0	(5,828,754)	
1718_PPE_OTHER - Other	0	3,828,185,419	466,826,359	945,080,181	115,067,165	285,123,494	5,640,282,618	
0106000 - Comp Const Unclassified	0	1,050,882,038	142,780,340	222,016,440	27,442,881	20,457,219	1,463,578,917	
1719_PPE_REG_PLT_ELE - Reg Plant- Elec	0	1,050,882,038	142,780,340	222,016,440	27,442,881	20,457,219	1,463,578,917	
0121000 - NonUtil Prop - General	0	499,487	28,163	182,317	0	0	709,968	
1721_PPE_NR_PLT_OTH - Unreg Plant - Otl	0	499,487	28,163	182,317	0	0	709,968	
Cost	5,134,177	5,115,354,816	632,397,642	1,213,155,716	193,004,734	327,256,925	7,486,304,010	

Source: PP/Depr/Reports/Depr - 1033
PP Filter: Start & End Dates = CM, **Company** = Piedmont Gas, **Bus Segment** = Gas
Excel Filter: Depr Group = Sort A to Z then Company = Sort A to Z

start_month	end_month	company	set_of_books	begin_bal	provision	retirements	cost_of_removal	salv_credits	transfers	on top retirements entry	gain_loss	end_bal	depr_summary2	depr_group
12/2018	12/2018		Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	00101 - NC None-47106
12/2018	12/2018		Financial	15,170.90	-	-	-	-	-		-	15,170.90	PNOP - Gas Operations DE PNG NC	20100 - NC Organization-47106
12/2018	12/2018		Financial	104,456.71	-	-	-	-	-		-	104,456.71	PNOP - Gas Operations DE PNG NC	20200 - NC Franchi. & Consent-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	482,329.06	-	-	-	-	-		-	482,329.06	PNOP - Gas Operations DE PNG NC	20200 - NC NCNG Fr. & Consent-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	2,444,024.56	-	-	-	-	-		-	2,444,024.56	PNOP - Gas Operations DE PNG NC	20300 - NC Misc Intang. Plant-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	42,900.00	-	-	-	-	-		-	42,900.00	PNOP - Gas Operations DE PNG NC	20301 - NC Misc Intang. Plant-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	20400 - NC Land, Prod Plant-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	20401 - NC Land Rights, Prod.-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	21100 - NC LPG Equipment-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	26000 - NC Land, LNG-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	26510 - NC Land, Transmission-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	18,477,476.13	296,031.93	-	-	-	-	(5,166,641.54)	-	13,606,866.52	PNOP - Gas Operations DE PNG NC	26520 - NC Land Rights, Trans-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	33,640,002.58	427,723.67	-	-	-	-	(2,664.28)	-	34,065,061.97	PNOP - Gas Operations DE PNG NC	26610 - NC Compressor Equip-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	24,093,302.83	290,813.51	-	-	-	-	-	-	24,384,116.34	PNOP - Gas Operations DE PNG NC	26620 - NC Meas and Reg Equip-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	266,810,637.13	2,660,482.89	(528,404.74)	(139,991.91)	-	(10,030.03)	(3,214,110.49)	-	265,578,582.85	PNOP - Gas Operations DE PNG NC	26700 - NC Transmission Main-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	3,155,385.39	27,258.07	-	-	-	10,030.03		-	3,192,673.49	PNOP - Gas Operations DE PNG NC	26701 - NC Cath Protect Trans-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	27400 - NC Land, Distribution-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	1,414,796.74	47,496.52	-	-	-	-	(504,688.19)	-	957,605.07	PNOP - Gas Operations DE PNG NC	27401 - NC Land Rights, Dist-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	418,917.34	1,013.51	-	-	-	-	(1,482.79)	-	418,448.06	PNOP - Gas Operations DE PNG NC	27500 - NC Struct and Improve-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	27600 - NC Cathodic Protect.-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	482,456,365.39	2,049,609.47	(45,938.54)	(3,938.89)	-	-	(356,152.71)	-	484,099,944.72	PNOP - Gas Operations DE PNG NC	27600 - NC Distribution Main-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	7,409,632.82	75,884.38	-	-	-	-	(58,061.86)	-	7,427,455.34	PNOP - Gas Operations DE PNG NC	27800 - NC M & Reg Equip, Gen-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	11,400,850.79	86,153.37	-	-	-	-	(53,805.85)	-	11,433,198.31	PNOP - Gas Operations DE PNG NC	27900 - NC M & Reg Equip City-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	320,034,122.66	1,692,838.48	(189,749.56)	-	-	-	(1.55)	-	321,537,210.03	PNOP - Gas Operations DE PNG NC	28000 - NC Services-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	27,624,304.58	211,780.90	-	-	-	(59,044.79)		-	27,777,040.69	PNOP - Gas Operations DE PNG NC	28100 - NC Meters-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	28104 - NC Meter Accessories-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	19,314,118.05	168,083.19	-	-	-	(68,735.31)		-	19,413,465.93	PNOP - Gas Operations DE PNG NC	28105 - C3 Meter Accesso. ERT-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	3,860,719.78	112,057.07	-	-	-	-		-	3,972,776.85	PNOP - Gas Operations DE PNG NC	28200 - NC Meter Installation-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	4,073,595.02	32,321.08	-	-	-	-		-	4,105,916.10	PNOP - Gas Operations DE PNG NC	28300 - NC House Regulators-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	14,655.03	1,087.81	-	-	-	-		-	15,742.84	PNOP - Gas Operations DE PNG NC	28400 - NC House Reg. Install-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	14,628,614.21	82,517.28	-	-	-	-	(81,458.37)	-	14,629,673.12	PNOP - Gas Operations DE PNG NC	28500 - NC Ind Meas & Reg Sta-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	28501 - NC CNG Ind. M&R Stat-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	816,256.47	-	-	-	-	-		-	816,256.47	PNOP - Gas Operations DE PNG NC	28600 - NC Ot. Cust Prop@Prem-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	10,664.67	46.95	-	-	-	-		-	10,711.62	PNOP - Gas Operations DE PNG NC	28700 - NC Other Equipment-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	28900 - NC Land General Plant-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	23,279,084.38	169,222.98	-	-	-	-	(96,607.58)	-	23,351,699.78	PNOP - Gas Operations DE PNG NC	29000 - NC Struct. & Improve.-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	29001 - NC CNG Structures-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	24,891.15	244.03	-	-	-	-	(1,323.80)	-	23,811.38	PNOP - Gas Operations DE PNG NC	29001 - NC Leasehold Improve.-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	3,493,870.62	32,804.45	-	-	-	-	(13,279.25)	-	3,513,395.82	PNOP - Gas Operations DE PNG NC	29100 - NC Office Furnit & Eq-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	29102 - NC PC Equipment-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	8,147.91	3,012.86	-	-	-	-		-	11,160.77	PNOP - Gas Operations DE PNG NC	292.10 Gas NC Pass cars,sta wagons
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	292.11 Gas NC Light Trucks1/2 3/4 T
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	292.12 Gas NC Med Truck1&1 1/2 Ton
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	292.13 Gas NC Trucks 2 tons & over
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	292.15 Gas NC Truck Pwrd Equip
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	292.17 Gas NC Road Tractors
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	292.18 Gas NC Trailer
12/2018	12/2018	47106-PNG Delivery - NC	Financial	31,976,206.05	414,548.00	(289,505.43)	-	45,175.00	-		8,453.22	32,154,876.84	PNOP - Gas Operations DE PNG NC	29200 - NC Transportati Equip-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	111.18	-	-	-	-	-		-	111.18	PNOP - Gas Operations DE PNG NC	29204 - NC Trans Eq Lease Buy-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	29205 - NC Trans Eq,Cap Lease-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	293.01 Gas NC Forklifts
12/2018	12/2018	47106-PNG Delivery - NC	Financial	(12,659.14)	8.12	-	-	-	-		-	(12,651.02)	PNOP - Gas Operations DE PNG NC	29300 - NC Stores Equipment-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	5,809,467.04	106,303.44	-	-	-	-	(14,864.27)	-	5,900,906.21	PNOP - Gas Operations DE PNG NC	29400 - NC Tool Shop & Gar Eq-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	-	-	-	-	-	-		-	-	PNOP - Gas Operations DE PNG NC	29401 - NC CNG Assets-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	156,685.05	2,974.05	-	-	-	-		-	159,659.10	PNOP - Gas Operations DE PNG NC	29500 - NC Laboratory Equip-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	5,287,830.73	32,085.71	-	-	-	-		-	5,319,916.44	PNOP - Gas Operations DE PNG NC	29600 - NC Power Operat Equip-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	3,008,196.11	27,620.55	-	-	-	-	(1,662.01)	-	3,034,154.65	PNOP - Gas Operations DE PNG NC	29700 - NC Communicat. Equip-47106
12/2018	12/2018	47106-PNG Delivery - NC	Financial	1,345,524.84	12,279.27	-	-	-	-	(17,176.31)	-	1,340,627.80	PNOP - Gas Operations DE PNG NC	29800 - NC Misc Equipment-47106
		47106-PNG Delivery - NC Total		1,317,120,654.76	9,064,303.54	(1,053,598.27)	(143,930.80)	45,175.00	(127,780.10)	(9,583,980.85)	8,453.22	1,315,329,296.50		
12/2018	12/2018	47126-PNG Delivery - SC	Financial	4,706.03	-	-	-	-	-		-	4,706.03	PSOP - Gas Operations DE PNG SC	20100 - SC Organization-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	63,402.54	-	-	-	-	-		-	63,402.54	PSOP - Gas Operations DE PNG SC	20200 - SC Franchi. & Consent-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	78,090.35	-	-	-	-	-		-	78,090.35	PSOP - Gas Operations DE PNG SC	20300 - SC Misc Intang. Plant-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	21100 - SC LPG Equipment-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	26100 - SC Struct. & Improve.-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	26510 - SC Land, Transmission-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	1,997,024.94	30,776.71	-	-	-	-	(397,840.73)	-	1,629,960.92	PSOP - Gas Operations DE PNG SC	26520 - SC Land Rights, Trans-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	26610 - SC Compressor Equip-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	3,121,009.58	102,018.50	-	-	-	-		-	3,223,028.08	PSOP - Gas Operations DE PNG SC	26620 - SC Meas. & Reg. Equip-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	13,819,866.96	107,937.33	-	-	-	-	(327,056.44)	-	13,600,747.85	PSOP - Gas Operations DE PNG SC	26700 - SC Transmission Main-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	26701 - SC Cath Protect Trans-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	27400 - SC Land, Distribution-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	341,500.93	1,364.65	-	-	-	-	(50,556.60)	-	292,308.98	PSOP - Gas Operations DE PNG SC	27401 - SC Land Rights, Dist-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	66,777.83	234.00	-	-	-	-	(637.92)	-	66,373.91	PSOP - Gas Operations DE PNG SC	27500 - SC Struct and Improve-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	27600 - SC Cathodic Protect.-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	94,432,690.11	299,131.34	-	-	-	-	(91,111.00)	-	94,640,710.45	PSOP - Gas Operations DE PNG SC	27600 - SC Distribution Main-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	1,702,616.20	10,789.28	(49.90)	-	-	-	(11,919.50)	-	1,701,436.08	PSOP - Gas Operations DE PNG SC	27800 - SC M & Reg Equip, Gen-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	1,318,317.05	7,625.50	-	-	-	-	(1,576.94)	-	1,324,365.61	PSOP - Gas Operations DE PNG SC	27900 - SC M & Reg Equip City-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	71,408,733.40	309,596.10	(9,320.15)	-	-	-		-	71,709,009.35	PSOP - Gas Operations DE PNG SC	28000 - SC Services-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	10,903,606.93	41,729.38	-	-	-	(8,513.53)		-	10,936,822.78	PSOP - Gas Operations DE PNG SC	28100 - SC Meters-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	28104 - SC Meter Accessories-47126

12/2018	12/2018	47126-PNG Delivery - SC	Financial	3,807,572.84	32,406.09	-	-	-	(8,030.92)		-	3,831,948.01	PSOP - Gas Operations DE PNG SC	28105 - C3 Meter Accesso. ERT-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	2,289,834.63	20,483.88	-	-	-	-		-	2,310,318.51	PSOP - Gas Operations DE PNG SC	28200 - SC Meter Installation-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	1,661,543.11	6,992.72	-	-	-	-		-	1,668,535.83	PSOP - Gas Operations DE PNG SC	28300 - SC House Regulators-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	2,971,943.52	16,145.89	-	-	-	-	(13,422.00)	-	2,974,667.41	PSOP - Gas Operations DE PNG SC	28500 - SC Ind Meas & Reg Sta-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	28501 - SC CNG Ind. M&R Stat-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	28700 - SC Other Equipment-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	28900 - SC Land General Plant-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	4,469,447.59	22,111.69	-	-	-	-	(13,030.04)	-	4,478,529.24	PSOP - Gas Operations DE PNG SC	29000 - SC Struct. & Improve.-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	29001 - SC CNG Structures-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	132,191.54	1,548.84	-	-	-	-		-	133,740.38	PSOP - Gas Operations DE PNG SC	29001 - SC Leasehold Improve.-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	275,487.13	2,472.32	-	-	-	-	(624.58)	-	277,334.87	PSOP - Gas Operations DE PNG SC	29100 - SC Office Furnit & Eq-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	29102 - SC PC Equipment-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	292.10 Gas SC Pass cars,sta wagons
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	292.11 Gas SC Light Trucks 1/2&3/4T
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	292.12 Gas SC Med Truck 1 &1 1/2 T
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	292.13 Gas SC Trucks 2 tons & over
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	292.17 Gas SC Road Tractors
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	292.18 Gas SC Trailer
12/2018	12/2018	47126-PNG Delivery - SC	Financial	5,242,748.29	80,302.12	-	-	-	-		-	5,323,050.41	PSOP - Gas Operations DE PNG SC	29200 - SC Transportati Equip-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	29204 - SC Trans Eq Lease Buy-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	293.01 Gas SC Forklifts
12/2018	12/2018	47126-PNG Delivery - SC	Financial	-	-	-	-	-	-		-	-	PSOP - Gas Operations DE PNG SC	29300 - SC Stores Equipment-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	853,098.02	20,682.27	-	-	-	-		-	873,780.29	PSOP - Gas Operations DE PNG SC	29400 - SC Tool Shop & Gar Eq-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	529,935.78	-	-	-	-	-		-	529,935.78	PSOP - Gas Operations DE PNG SC	29401 - SC CNG Assets-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	49,200.71	656.51	-	-	-	-		-	49,857.22	PSOP - Gas Operations DE PNG SC	29500 - SC Laboratory Equip-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	567,905.36	5,974.40	-	-	-	-		-	573,879.76	PSOP - Gas Operations DE PNG SC	29600 - SC Power Operat Equip-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	434,816.38	2,486.69	-	-	-	-	(646.26)	-	436,656.81	PSOP - Gas Operations DE PNG SC	29700 - SC Communicat. Equip-47126
12/2018	12/2018	47126-PNG Delivery - SC	Financial	132,338.68	1,209.97	-	-	-	-	(441.13)	-	133,107.52	PSOP - Gas Operations DE PNG SC	29800 - SC Misc Equipment-47126
		47126-PNG Delivery - SC Total		222,676,406.43	1,124,676.18	(9,370.05)	-	-	(16,544.45)	(908,863.14)	-	222,866,304.97		
12/2018	12/2018	47130-Piedmont (Gov) - TN	Financial	-	-	-	-	-	-	-	-	-	PPCT - Piedmont (Gov) TN	29101 - TN Mainframe Equip.-47130
		47130-Piedmont (Gov) - TN Total		-	-	-	-	-	-		-	-		
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	20300 - TN Misc Intang. Plant-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	26000 - TN Land, LNG-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	1,681,966.19	19,945.11	-	-	-	-	(573.81)	-	1,701,337.49	PNVO - PNG TN Nashville Op Center	26100 - TN Struct. & Improve.-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	2,903,542.77	-	-	-	-	-		-	2,903,542.77	PNVO - PNG TN Nashville Op Center	26200 - TN (FD) Gas Holders-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	49,114.68	237.36	-	-	-	-		-	49,352.04	PNVO - PNG TN Nashville Op Center	26200 - TN Gas Holders-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	199,457.52	-	-	-	-	-		-	199,457.52	PNVO - PNG TN Nashville Op Center	26300 - TN (FD) Purificat. Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	884,998.95	15,292.94	-	-	-	-		-	900,291.89	PNVO - PNG TN Nashville Op Center	26300 - TN Purification Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	1,051,422.64	-	-	-	-	-	(10,757.34)	-	1,040,665.30	PNVO - PNG TN Nashville Op Center	26310 - TN (FD) Liquefact. Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	1,103,010.73	15,314.17	-	-	-	-		-	1,118,324.90	PNVO - PNG TN Nashville Op Center	26310 - TN Liquefaction Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	252,033.99	-	-	-	-	-		-	252,033.99	PNVO - PNG TN Nashville Op Center	26320 - TN (FD) Vaporizing Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	2,221,941.23	49,431.66	-	-	-	-		-	2,271,372.89	PNVO - PNG TN Nashville Op Center	26320 - TN Vaporizing Equip.-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	48,709.81	-	-	-	-	-		-	48,709.81	PNVO - PNG TN Nashville Op Center	26330 - TN (FD) Compressor Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	1,530,619.48	26,647.48	-	-	-	-		-	1,557,266.96	PNVO - PNG TN Nashville Op Center	26330 - TN Compressor Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	172.46	-	-	-	-	-		-	172.46	PNVO - PNG TN Nashville Op Center	26340 - TN (FD) Meas & Reg Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	(22,608.92)	67.23	-	-	-	-		-	(22,541.69)	PNVO - PNG TN Nashville Op Center	26340 - TN Meas & Reg Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	183,779.98	278.20	-	-	-	-	(14,862.19)	-	169,195.99	PNVO - PNG TN Nashville Op Center	26350 - TN (FD) Other Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	393,659.93	5,028.99	-	-	-	-		-	398,688.92	PNVO - PNG TN Nashville Op Center	26350 - TN Other Equipment-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	26510 - TN Land, Transmission-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	925,996.41	18,413.90	-	-	-	-	(942,650.77)	-	1,759.54	PNVO - PNG TN Nashville Op Center	26520 - TN Land Rights, Trans-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	26610 - TN Compressor Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	1,411,856.28	44,650.09	-	-	-	-		-	1,456,506.37	PNVO - PNG TN Nashville Op Center	26620 - TN Meas & Regulat. Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	16,643,017.59	252,966.22	-	-	-	-	(219,412.23)	-	16,676,571.58	PNVO - PNG TN Nashville Op Center	26700 - TN Transmission Main-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	26701 - TN Cath Protect Trans-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	27400 - TN Land, Distribution-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	70,829.03	7,304.94	-	-	-	-		-	78,133.97	PNVO - PNG TN Nashville Op Center	27401 - TN Land Rights, Dist-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	169,754.43	1.34	-	-	-	-		-	169,755.77	PNVO - PNG TN Nashville Op Center	27500 - TN (FD) Struct & Impr-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	6,326.16	243.70	-	-	-	-		-	6,569.86	PNVO - PNG TN Nashville Op Center	27500 - TN Struct & Improve-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	27600 - TN Cathodic Protect.-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	117,504,381.31	532,323.94	(312.84)	(361,410.40)	-	-	(463,152.86)	-	117,211,829.15	PNVO - PNG TN Nashville Op Center	27600 - TN Distribution Main-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	4,461,803.71	34,468.51	-	-	-	-	(8,180.99)	-	4,488,091.23	PNVO - PNG TN Nashville Op Center	27800 - TN Meas & Reg Eq, Gen-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	2,591,567.24	9,607.41	-	-	-	-	(470.74)	-	2,600,703.91	PNVO - PNG TN Nashville Op Center	27900 - TN Meas & Reg Eq City-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	224,178,536.65	959,300.69	(118,641.96)	-	-	-		-	225,019,195.38	PNVO - PNG TN Nashville Op Center	28000 - TN Services-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	9,084,735.30	50,391.26	-	-	-	(38.52)		-	9,135,088.04	PNVO - PNG TN Nashville Op Center	28100 - TN Meters-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	4,128,100.57	37,949.29	-	-	-	(23.62)		-	4,166,026.24	PNVO - PNG TN Nashville Op Center	28105 - C3 Meter Accesso. ERT-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	7,123,132.59	37,862.06	-	-	-	-		-	7,160,994.65	PNVO - PNG TN Nashville Op Center	28200 - TN Meter Installation-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	2,937,766.37	11,840.92	-	-	-	-		-	2,949,607.29	PNVO - PNG TN Nashville Op Center	28300 - TN House Regulators-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	2,487,282.84	7,802.16	-	-	-	-		-	2,495,085.00	PNVO - PNG TN Nashville Op Center	28400 - TN House Reg. Install-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	638,625.49	6,296.61	(1,352.89)	-	-	-	(8,793.18)	-	634,776.03	PNVO - PNG TN Nashville Op Center	28500 - TN Ind Meas & Reg Sta-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	28501 - TN CNG Ind. M&R Stat-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	28700 - TN Other Equipment-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	28900 - TN Land General Plant-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	7,722,960.02	42,046.92	-	-	-	-	(10,153.47)	-	7,754,853.47	PNVO - PNG TN Nashville Op Center	29000 - TN Struct. & Improve.-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	29001 - TN CNG Structures-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	1,368,271.21	11,058.50	-	-	-	-		-	1,379,329.71	PNVO - PNG TN Nashville Op Center	29100 - TN Office Furnit & Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	29102 - TN PC Equipment-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	292.10 Gas TN Pass cars,sta wagons
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	292.11 Gas TN Light Trcks 1/2 &3/4T
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	292.12 Gas TN Med Truck 1 & 11/2 T
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	292.13 Gas TN Trucks 2 tons & over
12/2018	12/2018	47136-PNG Delivery - TN	Financial	5,049.05	1,009.81	-	-	-	-		-	6,058.86	PNVO - PNG TN Nashville Op Center	292.17 Gas TN Road Tractors
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	292.18 Gas TN Trailer
12/2018	12/2018	47136-PNG Delivery - TN	Financial	6,603,118.09	100,073.96	-	-	-	-		-	6,703,192.05	PNVO - PNG TN Nashville Op Center	29200 - TN Transportati Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	29204 - TN Trans Eq Lease Buy-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	293.01 Gas TN Forklifts

12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	29300 - TN Stores Equipment-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	698,725.92	207.72	-	-	-	-	(20,039.84)	-	678,893.80	PNVO - PNG TN Nashville Op Center	29400 - TN Tool Shop & Gar Eq-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	-	-	-	-	-	-		-	-	PNVO - PNG TN Nashville Op Center	29401 - TN CNG Assets-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	78,691.22	104.11	-	-	-	-		-	78,795.33	PNVO - PNG TN Nashville Op Center	29500 - TN Laboratory Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	158,513.90	54.63	-	-	-	-		-	158,568.53	PNVO - PNG TN Nashville Op Center	29600 - TN (FD) Power Op Equi-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	438,456.55	3,469.32	-	-	-	-		-	441,925.87	PNVO - PNG TN Nashville Op Center	29600 - TN Power Operat Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	366,659.53	308.82	-	-	-	-	(2,881.08)	-	364,087.27	PNVO - PNG TN Nashville Op Center	29700 - TN Communicat. Equip-47136
12/2018	12/2018	47136-PNG Delivery - TN	Financial	130,171.22	1,695.63	-	-	-	-		-	131,866.85	PNVO - PNG TN Nashville Op Center	29800 - TN Misc Equipment-47136
		47136-PNG Delivery - TN Total		424,416,150.12	2,303,695.60	(120,307.69)	(361,410.40)	-	(62.14)	(1,701,928.50)	-	424,536,136.99		
12/2018	12/2018	47138-PNG Other - TN	Financial	30,035.41	-	-	-	-	-		-	30,035.41	PTGO - PNG TN Gas Other	20100 - TN Organization-47138
12/2018	12/2018	47138-PNG Other - TN	Financial	109,186.46	-	-	-	-	-		-	109,186.46	PTGO - PNG TN Gas Other	20200 - TN Franchi. & Consent-47138
12/2018	12/2018	47138-PNG Other - TN	Financial	-	-	-	-	-	-		-	-	PTGO - PNG TN Gas Other	29900 - TN Other Tang Plant-47138
		47138-PNG Other - TN Total		139,221.87	-	-	-	-	-		-	139,221.87		
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	-	-	-	-	-	-		-	-	PGOZ - Gas Operations PNG Two State	20400 - C2 Land, Prod Plant-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	-	-	-	-	-	-		-	-	PGOZ - Gas Operations PNG Two State	21100 - C2 LPG Equipment-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	-	-	-	-	-	-		-	-	PGOZ - Gas Operations PNG Two State	26000 - C2 Land, LNG-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	6,803,514.46	51,473.43	-	-	-	-	(23,287.85)	-	6,831,700.04	PGOZ - Gas Operations PNG Two State	26100 - C2 Struct and Improve-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	10,659,241.90	13,845.09	-	-	-	-		-	10,673,086.99	PGOZ - Gas Operations PNG Two State	26200 - C2 Gas Holders-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	3,240,616.79	24,907.40	-	-	-	-		-	3,265,524.19	PGOZ - Gas Operations PNG Two State	26300 - C2 Purification Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	2,545,178.54	11,620.01	-	-	-	-	(134.81)	-	2,556,663.74	PGOZ - Gas Operations PNG Two State	26310 - C2 Liquefaction Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	11,187,240.66	80,045.90	-	-	-	-		-	11,267,286.56	PGOZ - Gas Operations PNG Two State	26320 - C2 Vaporizing Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	3,222,653.15	10,372.02	-	-	-	-	(11,392.65)	-	3,221,632.52	PGOZ - Gas Operations PNG Two State	26330 - C2 Compressor Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	77,255.67	440.82	-	-	-	-	(366.18)	-	77,330.31	PGOZ - Gas Operations PNG Two State	26340 - C2 Meas and Reg Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	2,082,490.52	21,056.23	-	-	-	-	(17,359.01)	-	2,086,187.74	PGOZ - Gas Operations PNG Two State	26350 - C2 Other Equipment-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	-	-	-	-	-	-		-	-	PGOZ - Gas Operations PNG Two State	27400 - C2 Land, Distribution-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	327,717.74	1,420.59	-	-	-	-	(863.24)	-	328,275.09	PGOZ - Gas Operations PNG Two State	27500 - C2 Struct and Improve-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	14,284.35	11,956.16	-	-	-	-		-	26,240.51	PGOZ - Gas Operations PNG Two State	28100 - C2 Meters-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	818,497.62	5,677.67	-	-	-	-		-	824,175.29	PGOZ - Gas Operations PNG Two State	28104 - C2 Meter Accessories-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	-	-	-	-	-	-		-	-	PGOZ - Gas Operations PNG Two State	28105 - C3 Meter Accesso. ERT-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	-	-	-	-	-	-		-	-	PGOZ - Gas Operations PNG Two State	28500 - C2 Ind Meas & Reg Sta-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	(5,864.23)	235.43	-	-	-	-	(517.44)	-	(6,146.24)	PGOZ - Gas Operations PNG Two State	29100 - C2 Office Furnit & Eq-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	432,428.02	-	-	-	-	-		-	432,428.02	PGOZ - Gas Operations PNG Two State	29200 - C2 Transportati Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	(12,879.06)	-	-	-	-	-		-	(12,879.06)	PGOZ - Gas Operations PNG Two State	29300 - C2 Stores Equipment-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	102,109.29	1,750.82	-	-	-	-		-	103,860.11	PGOZ - Gas Operations PNG Two State	29400 - C2 Tool Shop & Gar Eq-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	126,736.27	1,635.38	-	-	-	-		-	128,371.65	PGOZ - Gas Operations PNG Two State	29500 - C2 Laboratory Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	564,475.20	2,253.55	-	-	-	-		-	566,728.75	PGOZ - Gas Operations PNG Two State	29600 - C2 Power Operat Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	193,610.94	2,191.61	-	-	-	-		-	195,802.55	PGOZ - Gas Operations PNG Two State	29700 - C2 Communicat. Equip-47146
12/2018	12/2018	47146-PNG Delivery - 2 State	Financial	18,143.26	269.72	-	-	-	-		-	18,412.98	PGOZ - Gas Operations PNG Two State	29800 - C2 Misc Equipment-47146
		47146-PNG Delivery - 2 State Total		42,397,451.09	241,151.83	-	-	-	-	(53,921.18)	-	42,584,681.74		
12/2018	12/2018	47148-PNG Other - 2 State	Financial	-	-	-	-	-	-		-	-	PNGZ - PNG Gas Other - Two State	29900 - C2 Other Tang Plant-47148
		47148-PNG Other - 2 State Total		-	-	-	-	-	-	-	-	-		
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	-	-	-	-	-	-		-	-	PPCG - Piedmont (Gov) Three State	20304 - C3 Client Server App-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	-	-	-	-	-	-		-	-	PPCG - Piedmont (Gov) Three State	20305 - C3 SaaS 3yr Contract-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	3,613,637.93	57,560.57	-	-	-	-	(356.06)	-	3,670,842.44	PPCG - Piedmont (Gov) Three State	29001 - C3 Leasehold Improve.-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	4,795,883.47	26,841.78	-	-	-	-	(3,713.45)	-	4,819,011.80	PPCG - Piedmont (Gov) Three State	29101 - C3 Mainframe Equip.-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	13,253,309.15	-	-	-	-	-		-	13,253,309.15	PPCG - Piedmont (Gov) Three State	29102 - C3 PC Equipment-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	83,790,282.60	1,231,055.04	-	-	-	-	(1,384.36)	-	85,019,953.28	PPCG - Piedmont (Gov) Three State	29104 - C3 Client Server App-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	5,812,667.86	-	(5,604,195.81)	-	-	-		-	208,472.05	PPCG - Piedmont (Gov) Three State	29105 - C3 SaaS 3yr Contract-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	20,176.96	2,567.42	-	-	-	-		-	22,744.38	PPCG - Piedmont (Gov) Three State	29700 - C3 Communicat. Equip-47150
12/2018	12/2018	47150-Piedmont (Gov) - 3 State	Financial	121.87	60.59	-	-	-	-		-	182.46	PPCG - Piedmont (Gov) Three State	29800 - C3 Misc Equipment-47150
		47150-Piedmont (Gov) - 3 State Total		111,286,079.84	1,318,085.40	(5,604,195.81)	-	-	-	(5,453.87)	-	106,994,515.56		
12/2018	12/2018	47151-PNG RU Gas Gov Special-3St	Financial	12,026.20	3,006.55	-	-	-	-	-	-	15,032.75	SG37 - PNG _Special Gov 3 St.	29101 - C3 Mainframe Equip.-47151
		47151-PNG RU Gas Gov Special-3State Total		12,026.20	3,006.55	-	-	-	-	-	-	15,032.75		
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	(7,782,782.86)	23,721.51	(150,646.27)	-	-	67,596.84		-	(7,842,110.78)	PGOP - Gas Operations PNG Three Sta	28100 - C3 Meters-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	852,903.56	6,943.99	-	-	-	-		-	859,847.55	PGOP - Gas Operations PNG Three Sta	28104 - C3 Meter Accessories-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	4,679,818.52	67,728.24	-	-	-	76,789.85		-	4,824,336.61	PGOP - Gas Operations PNG Three Sta	28105 - C3 Meter Accesso. ERT-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	-	-	-	-	-	-		-	-	PGOP - Gas Operations PNG Three Sta	28900 - C3 Land General Plant-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	(1,414,438.40)	6,337.87	-	-	-	-	(1,439.51)	-	(1,409,540.04)	PGOP - Gas Operations PNG Three Sta	29000 - C3 Struct. & Improve.-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	3,722,124.40	31,875.55	-	-	-	-	(6,912.88)	-	3,747,087.07	PGOP - Gas Operations PNG Three Sta	29100 - C3 Office Furnit & Eq-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	538,747.40	1,474.23	-	-	-	-		-	540,221.63	PGOP - Gas Operations PNG Three Sta	29200 - C3 Transportati Equip-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	(3,249.87)	-	-	-	-	-		-	(3,249.87)	PGOP - Gas Operations PNG Three Sta	29204 - C3 Trans Eq Lease Buy-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	1,389,486.82	9,151.65	-	-	-	-		-	1,398,638.47	PGOP - Gas Operations PNG Three Sta	29400 - C3 Tool Shop & Gar Eq-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	14,363,509.77	107,584.00	-	-	-	-	(423.37)	-	14,470,670.40	PGOP - Gas Operations PNG Three Sta	29700 - C3 Communicat. Equip-47156
12/2018	12/2018	47156-PNG Delivery - 3 State	Financial	1,423.30	365.67	-	-	-	-	(475.50)	-	1,313.47	PGOP - Gas Operations PNG Three Sta	29800 - C3 Misc Equipment-47156
		47156-PNG Delivery - 3 State Total		16,347,542.64	255,182.71	(150,646.27)	-	-	144,386.69	(9,251.26)	-	16,587,214.51		
12/2018	12/2018	47157-PNG Customer - 3 State	Financial	-	-	-	-	-	-		-	-	PNCS - PNG Gas Cust Srvc - Three St	20303 - C3 Cust. Info System-47157
12/2018	12/2018	47157-PNG Customer - 3 State	Financial	26,935,923.35	-	-	-	-	-		-	26,935,923.35	PNCS - PNG Gas Cust Srvc - Three St	29103 - C3 Cust. Info System-47157
		47157-PNG Customer - 3 State Total		26,935,923.35	-	-	-	-	-	-	-	26,935,923.35		
		Grand Total		2,161,331,456.30	14,310,101.81	(6,938,118.09)	(505,341.20)	45,175.00	-	(12,263,398.80)	8,453.22	2,155,988,328.24		

0108000	1,571,048,910.00
0111100	3,374,302.00
0108301	581,565,117.00
	2,155,988,329.00

PIEDMONT NATURAL GAS COMPANY, INC.
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2-179. Refer to the "A" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period cash balances. Specifically refer to Cells D11 to D23 of this spreadsheet that provide the test period monthly cash balances. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, by subaccount from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment.

Name and Title of Preparer: Doug Templeton - Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman - Director Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas
Docket 20-00086
CA DR 2-179 Attachment

	A/C 013XXXX Bank Accounts Total Piedmont	Net Plant Allocation	TN Allocated
May-11	210,154,943	17.08%	35,894,464
Jun-11	16,133,487	17.08%	2,755,600
Jul-11	104,685,407	17.08%	17,880,268
Aug-11	(7,895,823)	17.08%	(1,348,607)
Sep-11	5,546,682	17.08%	947,373
Oct-11	6,776,591	17.08%	1,157,442
Nov-11	5,269,693	16.73%	881,620
Dec-11	11,564,949	16.73%	1,934,816
Jan-12	10,105,539	16.73%	1,690,657
Feb-12	4,134,738	16.73%	691,742
Mar-12	27,080,697	16.73%	4,530,601
Apr-12	10,369,318	16.73%	1,734,787
May-12	9,340,648	16.73%	1,562,690
Jun-12	11,867,170	16.73%	1,985,378
Jul-12	5,720,540	16.73%	957,046
Aug-12	8,999,577	16.73%	1,505,629
Sep-12	5,207,068	16.73%	871,143
Oct-12	1,958,787	16.73%	327,705
Nov-12	10,092,673	16.78%	1,693,550
Dec-12	34,701,535	16.78%	5,822,918
Jan-13	10,594,628	16.78%	1,777,779
Feb-13	17,169,482	16.78%	2,881,039
Mar-13	41,252,838	16.78%	6,922,226
Apr-13	14,900,592	16.78%	2,500,319
May-13	9,018,641	16.78%	1,513,328
Jun-13	11,877,737	16.78%	1,993,084
Jul-13	4,780,816	16.78%	802,221
Aug-13	9,578,985	16.78%	1,607,354
Sep-13	11,436,010	16.78%	1,918,962
Oct-13	8,062,728	16.78%	1,352,926
Nov-13	12,276,322	17.95%	2,203,600
Dec-13	46,462,444	17.95%	8,340,009
Jan-14	16,233,784	17.95%	2,913,964
Feb-14	20,214,778	17.95%	3,628,553
Mar-14	23,779,760	17.95%	4,268,467
Apr-14	13,847,211	17.95%	2,485,574
May-14	12,831,932	17.95%	2,303,332
Jun-14	21,678,037	17.95%	3,891,208
Jul-14	18,448,994	17.95%	3,311,595
Aug-14	10,573,892	17.95%	1,898,014
Sep-14	10,767,136	17.95%	1,932,701
Oct-14	9,642,935	17.95%	1,730,907
Nov-14	18,770,240	18.07%	3,391,782
Dec-14	44,725,878	18.07%	8,081,966
Jan-15	19,916,729	18.07%	3,598,953
Feb-15	26,383,607	18.07%	4,767,518
Mar-15	24,324,656	18.07%	4,395,465
Apr-15	13,382,439	18.07%	2,418,207
May-15	14,523,209	18.07%	2,624,344
Jun-15	8,693,584	18.07%	1,570,931
Jul-15	10,663,893	18.07%	1,926,965
Aug-15	10,939,112	18.07%	1,976,698
Sep-15	9,346,575	18.07%	1,688,926
Oct-15	13,744,164	18.07%	2,483,570
Nov-15	14,367,921	17.16%	2,465,535
Dec-15	33,473,096	17.16%	5,743,983
Jan-16	20,447,870	17.16%	3,508,855
Feb-16	33,044,285	17.16%	5,670,399
Mar-16	14,042,801	17.16%	2,409,745
Apr-16	12,317,158	17.16%	2,113,624

Piedmont Natural Gas
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	A/C 013XXXX Bank Accounts Total Piedmont	Net Plant Allocation	TN Allocated
May-16	13,674,983	17.16%	2,346,627
Jun-16	20,707,303	17.16%	3,553,373
Jul-16	13,487,099	17.16%	2,314,386
Aug-16	33,000,156	17.16%	5,662,827
Sep-16	40,786,000	17.16%	6,998,878
Oct-16	16,603,731	16.50%	2,739,616
Nov-16	11,250,554	16.50%	1,856,341
Dec-16	25,234,978	16.33%	4,120,872
Jan-17	30,772,678	16.33%	5,025,178
Feb-17	34,334,593	16.33%	5,606,839
Mar-17	15,300,606	16.33%	2,498,589
Apr-17	14,900,713	16.33%	2,433,286
May-17	16,344,931	16.33%	2,669,127
Jun-17	13,732,441	16.33%	2,242,508
Jul-17	11,880,882	16.33%	1,940,148
Aug-17	15,531,740	16.33%	2,536,333
Sep-17	11,731,878	16.33%	1,915,816
Oct-17	12,592,138	16.33%	2,056,296
Nov-17	14,447,219	16.33%	2,359,231
Dec-17	19,394,343	16.33%	3,167,096
Jan-18	23,111,982	16.33%	3,774,187
Feb-18	16,482,267	16.33%	2,691,554
Mar-18	12,421,291	16.33%	2,028,397
Apr-18	17,720,107	16.33%	2,893,693
May-18	12,687,867	16.33%	2,071,929
Jun-18	8,079,322	16.33%	1,319,353
Jul-18	10,442,152	16.33%	1,705,203
Aug-18	7,636,944	16.33%	1,247,113
Sep-18	6,322,011	16.33%	1,032,384
Oct-18	10,468,868	16.33%	1,709,566
Nov-18	(2,971,231)	16.33%	(485,202)
Dec-18	(1,951,648)	16.33%	(318,704)
Jan-19	(14,732,241)	15.80%	(2,327,694)
Feb-19	(2,804,708)	15.80%	(443,144)
Mar-19	(1,438,021)	15.80%	(227,207)
Apr-19	2,041,093	15.80%	322,493
May-19	(1,806,308)	15.80%	(285,397)
Jun-19	(4,499,583)	15.80%	(710,934)
Jul-19	(103,064)	15.80%	(16,284)
Aug-19	(8,375,216)	15.80%	(1,323,284)
Sep-19	(1,461,012)	15.80%	(230,840)
Oct-19	(3,357,697)	15.80%	(530,516)
Nov-19	(2,105,566)	15.80%	(332,679)
Dec-19	(24,914,924)	15.80%	(3,936,558)
Jan-20	(3,752,243)	15.65%	(587,226)
Feb-20	14,819	15.65%	2,319
Mar-20	3,709,691	15.65%	580,567
Total	(46,048,031)		(7,275,547)

PIEDMONT NATURAL GAS COMPANY, INC.
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2-180. Refer to the "B" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Materials and Supplies. Specifically refer to Cells E10 to J22 of this spreadsheet that provide the test period monthly balances in each account. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, by subaccount from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Stores, Working Stock and Inventory for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "MS". The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-181. Refer to the "C" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Gas Inventory. Specifically refer to Cells C9 to C21 of this spreadsheet that provide the test period monthly balances. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Gas Inventory for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "Inv".

The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-182. Refer to the "D" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Deferred Debits. Specifically refer to Cells C12 to J24 of this spreadsheet that provide the test period monthly balances for each of the Company's deferred debits. Provide the source and support by subaccount for the monthly data included in these cells that appear as hard-coded numbers, from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Deferred Debits for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "Def Deb".

The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-183. Refer to the "D" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Deferred Debits. Provide a copy of the Commission Orders authorizing and continuing each of the deferrals listed on this spreadsheet.

RESPONSE:

Hedging Open Positions: Current and proposed Service Schedule No. 316 allow for "Costs related to hedging transactions that are incurred prior to the month that the hedging transaction closes shall be temporarily recorded in a separate, non-interest bearing account for tracking purposes." As such, hedging costs incurred prior to closing are not yet moved into the ACA Deferred Account and therefore included in working capital adjustment. See the Company's response to CA DR 1-88 for further discussion.

Deferred Rate Case: See the Company's response to CA DR 1-85 for Docket 11-00144 (general rate case) that allows for amortization of rate case expenses.

Deferred Environmental: See the Company's response to CA DR 1-85.

Deferred Pension: See the Company's response to CA DR 1-86.

Deferred Flood: See attachment for TRA Order dated November 10, 2010 in Docket 10-00185, and see the Company's response to CA DR 1-85 for Docket 11-00144 (general rate case) that allows for amortization of flood expenses.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

PIEDMONT NATURAL GAS COMPANY, INC.
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Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 183

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

November 10, 2010

IN RE:	)	
	)	
PETITION OF PIEDMONT NATURAL GAS COMPANY, INC. FOR APPROVAL OF DEFERRED ACCOUNTING TREATMENT FOR FLOOD RESPONSE COSTS	)	**DOCKET NO. 10-00185**

ORDER GRANTING REQUEST FOR DEFERRED ACCOUNTING

This matter came before Chairman Mary W. Freeman, Director Eddie Roberson and Director Sara Kyle of the Tennessee Regulatory Authority ("TRA" or the "Authority"), the voting panel assigned to this Docket, at a regularly scheduled Authority Conference held on September 27, 2010 for consideration of the *Petition of Piedmont Natural Gas Company, Inc. for Approval of Deferred Accounting Treatment for Flood Response Costs* ("*Petition*") filed on September 9, 2010 by Piedmont Natural Gas Company, Inc. ("PNG," "Piedmont" or "Company").

BACKGROUND AND *PETITION*

The *Petition* requests deferred accounting treatment for direct and incremental costs related to flooding in the Nashville area. On May 1st and 2nd, 2010, Piedmont's service area was struck by severe thunderstorms and torrential rains resulting in unprecedented flooding in the Nashville area. Through PNG's August 2010 accounting month, the Company asserts that flood related costs total $912,055.10. The Company seeks approval to defer these expenses, as well as ongoing incremental costs, resulting from the flooding. The Company reports that the

$912,055.10 incremental operations and maintenance costs are comprised of: contract labor and services of $489,976.40; PNG overtime of $98,743.81; materials of $318,334.89; and other expense of $5,000.

The Consumer Advocate and Protection Division of the Office of the Attorney General ("Consumer Advocate") filed a *Petition to Intervene* on September 22, 2010. At the September 27, 2010 Authority Conference, the Consumer Advocate stated that the purpose of the intervention was to insure that the Consumer Advocate would be able to review Piedmont's "back-up" materials that supported the costs alleged in the *Petition.* The Consumer Advocate did not oppose the Company's request for deferral provided it was not prevented from raising issues relating to the costs themselves at the time those costs are considered by the Authority. Counsel for the Company stated that PNG would not object to sharing informally with the Consumer Advocate information related to the expenses being deferred.

FINDINGS AND CONCLUSIONS

The panel found that the proposed treatment of the flood costs is an accepted regulatory accounting treatment and is consistent with previous Authority rulings with respect to deferral of certain costs.[1] In approving the request for deferral, the panel also specifically stated that the deferral of these costs does not equate to a determination that the Company will be allowed to recover such costs when they are considered by the Authority. Thereafter, based on the record, the panel voted unanimously to approve Piedmont's *Petition* to defer flood-related costs for potential recovery in future periods.

[1] *See In re: Petition of Lynwood Utility Corporation for Approval of a Cost Recovery Mechanism for Deferred Odor Elimination Costs*, Docket No. 08-00060, *Order Approving Settlement Agreement* (April 29, 2009). *See also In re: Petition of Kingsport Power Company d/b/a AEP Appalachian Power for Approval to Defer Certain Costs Associated with Winter Storms Occurring in December 2009*, Docket No. 10-00144, *Order Granting Request for Deferred Accounting* (October 5, 2010).

IT IS THEREFORE ORDERED THAT:

The *Petition of Piedmont Natural Gas Company, Inc. for Approval of Deferred Accounting Treatment for Flood Response Costs* is approved.

Mary W. Freeman, Chairman

Eddie Roberson, Director

Sara Kyle, Director

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2-184. Refer to the "Summary Worksheet" tab of the "5B DefRateCase Adj" spreadsheet included with the Company's filing that provides support for the deferred rate case costs included in the Company's total deferred debits. Specifically refer to Cells E12 to E27 of this spreadsheet that provide the forecasted cost of the current rate case by provider. Provide the source and support by subaccount for the data included in these cells that appear as hard-coded numbers.

RESPONSE: Please see the supplemental information for CA 1-39 provided by the Company in response to Mr. Dan Whitaker's September 17, 2020 email to Piedmont's counsel.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-185. Refer to the "<2> AC 25360 thru 12-31-17", the " <3> AC 0228280 2017-2018" and the "<4> AC 228280 2019-2020" tabs of the "5B DefEnv Adj" spreadsheet included with the Company's filing that provides support for the deferred environmental costs included in the Company's total deferred debits. Provide a copy of the invoices associated with each charge recorded on the Company's books that are included in these spreadsheets.

RESPONSE: See CONFIDENTIAL attachments.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-186. Refer to the "E" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Prepaid Insurance. Specifically refer to Cells D10 to D22 of this spreadsheet that provide the test period monthly balances by subaccount. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, by subaccount from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Prepaid Insurance for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "Prep".

The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-187. Refer to the "Prepaid Attrition" tab of the "5I Insurance Adj" spreadsheet included with the Company's filing that provides the attrition period balances for Prepaid Insurance. Specifically refer to Cells E11, I11 and I20 of this spreadsheet that provide the monthly amortization amounts of prepaid insurance. Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: Cell E11: See tab "Other Insurance" tab in "5I_Insurance Adj" spreadsheet Cell C24 for calculation of monthly amortization.

Cell I11: The balance in A/C 0165075 at March 31, 2020 amortized for the remainder of the year is $1,104,514 / 9 = $122,724.

Cell I20: The estimated balance in A/C 0165075 for Piedmont insurance premiums for property and liability insurance amortized for 12-months. See tab "Summary TN 2020" Cell D43 and Cell D44. In preparation of this data request response, the Company has identified that this amount should have included an additional $1,269,966 for Worker's Compensation on tab "Summary TN 2020" Cell D45. This inclusion of Workers Compensation would increase working capital to $206,956 instead of $106,843 as calculated on the workpaper.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

Response provided by Piedmont Natural Gas Company, Inc. on October 5, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-188. Refer to the "Summary TN 2020" tab of the "5I Insurance Adj" spreadsheet included with the Company's filing that provides the estimated attrition period premiums for Prepaid Insurance. Specifically refer to Cells D43 and D44 of this spreadsheet. Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: Please see the Company's response to CA DR 02-153.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-189. Refer to the "F" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for deferred Pension & OPEB. Specifically refer to Cells C13 to S25 of this spreadsheet that provide the test period monthly balances by subaccount. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, by subaccount from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment.

Name and Title of Preparer: Doug Templeton, Rates Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 189 Attachment
May 2011 - March 31, 2020 Ending Balances

															3 STATE BALANCES
	Legacy	Legacy	Legacy	Legacy	Legacy	Legacy	Legacy	Legacy	Legacy	Current	Current	Current	Current	Current	
	12801	18671	18672	18673	18676	22831	22832	22833	22836	128718	0128716	128719	0182312	186170	
		Reg	Reg	Reg	Reg	Accum	Accum	Accum	Accum						
	Prefunded	FAS 158	FAS 158	FAS 158	FAS 158	Provision	Provision	Provision	Provision	Prefunded	Prefunded	Prefunded	OPEB FAS 106	Reg FAS 158	
Date	Pension	Pension	OPEB	PNG SERP	Dir Retirement	Pension	OPEB	PNG SERP	Dir Retire	Pension	Pension	OPEB	Medical	OCI Qual	
May-11	39,792,019	61,375,406	1,676,408	142,679	332,631	-	(10,822,282)	(449,148)	(2,216,699)						
Jun-11	39,792,019	61,375,406	1,676,408	142,679	332,631	-	(11,029,732)	(443,094)	(2,216,982)						
Jul-11	40,149,016	60,813,516	1,509,654	139,925	326,864	-	(11,067,568)	(437,287)	(2,211,499)						
Aug-11	40,126,250	60,813,516	1,509,654	139,925	326,864	-	(10,988,028)	(434,234)	(2,211,783)						
Sep-11	40,103,484	60,813,516	1,509,654	139,925	326,864	-	(11,206,879)	(431,180)	(2,212,067)						
Oct-11	22,878,752	78,015,482	1,758,097	67,608	647,101	-	(9,968,949)	(387,782)	(2,502,511)						
Nov-11	22,603,752	78,015,482	1,758,097	67,608	647,101	-	(9,973,164)	(384,383)	(2,461,777)						
Dec-11	22,328,752	78,015,482	1,758,097	67,608	647,101	-	(10,072,249)	(380,282)	(2,467,043)						
Jan-12	22,878,752	77,190,482	1,591,344	66,943	625,977	-	(10,079,782)	(375,378)	(2,451,184)						
Feb-12	22,603,752	77,190,482	1,591,344	66,943	625,977	-	(10,248,094)	(371,140)	(2,456,450)						
Mar-12	22,328,752	77,190,482	1,591,344	66,943	625,977	-	(10,249,308)	(366,902)	(2,461,715)						
Apr-12	22,878,752	76,365,482	1,424,591	66,279	604,854	-	(10,195,846)	(362,000)	(2,445,858)						
May-12	22,603,752	76,365,482	1,424,591	66,279	604,854	-	(10,281,164)	(357,761)	(2,451,123)						
Jun-12	22,328,752	76,365,482	1,424,591	66,279	604,854	-	(10,409,646)	(353,523)	(2,456,389)						
Jul-12	22,935,998	75,189,024	1,257,837	65,614	583,731	-	(10,327,164)	(348,620)	(2,440,532)						
Aug-12	22,628,307	75,189,024	1,257,837	65,614	583,731	-	(10,460,342)	(344,265)	(2,445,797)						
Sep-12	22,320,617	75,189,024	1,257,837	65,614	583,731	-	(10,545,219)	(339,910)	(2,451,063)						
Oct-12	-	118,192,331	3,299,564	113,968	881,652	(20,990,380)	(11,241,597)	(379,947)	(2,773,251)						
Nov-12	20,000,000	118,192,331	3,299,564	113,968	881,652	(21,832,047)	(11,238,216)	(376,494)	(2,779,870)						
Dec-12	20,000,000	118,192,331	3,299,564	113,968	881,652	(22,673,713)	(11,355,299)	(372,340)	(2,786,488)						
Jan-13	-	115,992,331	3,132,811	111,780	840,937	(1,315,380)	(11,157,000)	(365,873)	(2,752,392)						
Feb-13	-	115,992,331	3,132,811	111,780	840,937	(2,157,047)	(11,286,911)	(361,594)	(2,759,010)						
Mar-13	-	115,992,331	3,132,811	111,780	840,937	(2,998,713)	(11,430,174)	(357,316)	(2,765,629)						
Apr-13	-	113,792,331	2,966,058	109,592	800,223	(1,640,380)	(11,318,179)	(350,849)	(2,731,533)						
May-13	-	113,792,331	2,966,058	109,592	800,223	(2,482,047)	(11,393,537)	(346,571)	(2,738,152)						
Jun-13	-	113,792,331	2,966,058	109,592	800,223	(3,323,713)	(11,490,393)	(342,292)	(2,744,771)						
Jul-13	-	111,439,253	2,799,305	107,403	759,509	(1,624,536)	(11,381,872)	(335,825)	(2,710,675)						
Aug-13	-	111,439,253	2,799,305	107,403	759,509	(2,445,340)	(11,514,372)	(331,546)	(2,717,294)						
Sep-13	-	111,439,253	2,799,305	107,403	759,509	(3,266,143)	(11,621,571)	(333,075)	(2,723,912)						
Oct-13	28,257,617	79,094,689	354,120	-	525,604	-	(7,751,043)	(133,809)	(2,497,295)						
Nov-13	48,257,617	79,094,689	354,120	-	525,604	(441,667)	(7,770,505)	(128,332)	(2,500,225)						
Dec-13	48,257,617	79,094,689	354,120	-	525,604	(883,333)	(7,731,081)	(125,438)	(2,503,156)						
Jan-14	48,257,617	77,769,689	354,120	-	500,388	-	(7,745,077)	(126,324)	(2,480,871)						
Feb-14	47,815,950	77,769,689	354,120	-	500,388	-	(7,821,036)	(123,383)	(2,483,802)						
Mar-14	47,374,284	77,769,689	354,120	-	500,388	-	(7,797,314)	(120,442)	(2,486,733)						
Apr-14	48,257,617	76,444,689	354,120	-	475,172	-	(7,812,855)	(121,330)	(2,458,115)						
May-14	47,815,950	76,444,689	354,120	-	475,172	-	(7,828,051)	(118,388)	(2,454,712)						
Jun-14	47,374,284	76,444,689	354,120	-	475,172	-	(7,818,186)	(115,447)	(2,451,310)						
Jul-14	48,182,617	74,969,689	354,120	-	449,956	-	(7,840,060)	(116,334)	(2,422,692)						
Aug-14	47,715,950	74,969,689	354,120	-	449,956	-	(7,820,459)	(113,393)	(2,419,290)						
Sep-14	47,249,284	74,969,689	354,120	-	449,956	-	(8,000,601)	(110,451)	(2,415,888)						
Oct-14	33,756,527	97,995,259	3,995,426	860,351	1,416,708	-	(10,067,090)	(144,045)	(3,454,803)						
Nov-14	43,223,194	97,995,259	3,995,426	-	1,416,708	-	(10,091,257)	(141,132)	(3,468,302)						
Dec-14	42,689,860	97,995,259	3,995,426	-	1,416,708	-	(10,185,499)	(136,669)	(3,481,802)						
Jan-15	43,656,527	86,492,259	3,988,157	-	1,347,885	-	(10,135,718)	(136,470)	(3,426,479)						
Feb-15	43,123,194	86,492,259	3,988,157	-	1,347,885	-	(10,147,194)	(134,074)	(3,439,979)						
Mar-15	42,589,860	86,492,259	3,988,157	-	1,347,885	-	(10,248,741)	(131,678)	(3,453,478)						
Apr-15	43,556,527	84,992,259	3,980,888	-	1,279,061	-	(10,189,601)	(131,478)	(3,398,154)						
May-15	43,023,194	84,992,259	3,980,888	-	1,279,061	-	(10,208,602)	(129,082)	(3,411,654)						
Jun-15	42,489,860	84,992,259	3,980,888	-	1,279,061	-	(10,194,969)	(126,686)	(3,413,154)						
Jul-15	43,901,596	83,133,174	3,973,619	-	1,210,238	-	(10,207,455)	(126,487)	(3,353,830)						
Aug-15	43,377,817	83,133,174	3,973,619	-	1,210,238	-	(10,202,972)	(124,091)	(3,363,330)						
Sep-15	42,854,037	83,133,174	3,973,619	-	1,210,238	-	(10,438,431)	(121,695)	(3,372,830)						

Piedmont Natural Gas (
Docket No. 20-00086
CAD Data Request No. :
May 2011 - March 31

Date	Current 0182318 Other Reg Asset	Current 0182801 Reg FAS87 NQ Pension	Current 0186171 Reg FAS158 OCI NQ	Current 0186806 Pension Settlement Charges	Current 228300 Accum Provision OPEB	Current 228301 Accum Provision PNG SERP	Current 228303 ccum Provisic Dir Retire	Current 228314 OPEB Non-Currrent Life	Current 228315 OPEB Non-Current Medical	Current 228325 Post Emp FAS 112	Current 253275 Pension Liability FAS 87 - NQ	Current 253630 Executive Cash Balance	Current 254689 Reg Liab OPEB Medical	Current 254690 OPEB Reg Liability	Tennessee Allocation % [1]	Tennessee Allocated Total
May-11															17.08%	15,343,137
Jun-11															17.08%	15,308,690
Jul-11															17.08%	15,239,224
Aug-11															17.08%	15,249,394
Sep-11															17.08%	15,208,598
Oct-11															17.08%	15,458,732
Nov-11															16.73%	15,102,625
Dec-11															16.73%	15,039,846
Jan-12															16.73%	14,964,509
Feb-12															16.73%	14,890,171
Mar-12															16.73%	14,843,788
Apr-12															16.73%	14,778,655
May-12															16.73%	14,718,202
Jun-12															16.73%	14,650,528
Jul-12															16.73%	14,541,028
Aug-12															16.73%	14,467,118
Sep-12															16.73%	14,401,290
Oct-12															16.73%	14,572,221
Nov-12															16.78%	17,830,577
Dec-12															16.78%	17,669,285
Jan-13															16.78%	17,532,955
Feb-13															16.78%	17,369,531
Mar-13															16.78%	17,203,867
Apr-13															16.78%	17,053,055
May-13															16.78%	16,898,785
Jun-13															16.78%	16,740,908
Jul-13															16.78%	16,621,020
Aug-13															16.78%	16,460,663
Sep-13															16.78%	16,303,577
Oct-13															16.78%	16,419,210
Nov-13															17.95%	21,071,739
Dec-13															17.95%	20,999,529
Jan-14															17.95%	20,917,053
Feb-14															17.95%	20,824,141
Mar-14															17.95%	20,749,122
Apr-14															17.95%	20,667,504
May-14															17.95%	20,586,636
Jun-14															17.95%	20,510,266
Jul-14															17.95%	20,387,125
Aug-14															17.95%	20,308,015
Sep-14															17.95%	20,193,052
Oct-14															17.95%	22,322,321
Nov-14															18.07%	24,020,432
Dec-14															18.07%	23,905,396
Jan-15															18.07%	22,006,759
Feb-15															18.07%	21,906,306
Mar-15															18.07%	21,789,577
Apr-15															18.07%	21,700,173
May-15															18.07%	21,598,360
Jun-15															18.07%	21,504,612
Jul-15															18.07%	21,418,526
Aug-15															18.07%	21,323,405
Sep-15															18.07%	21,184,927

Piedmont Natural Gas Company, Inc.
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May 2011 - March 31, 2020 Ending Balances

Oct-15	17,770,287	107,693,145	5,307,864	-	1,048,327	-	(9,968,039)	(124,121)	(3,220,782)				
Nov-15	27,536,954	107,693,145	5,307,864	-	1,048,327	-	(9,992,349)	(121,537)	(3,225,480)				
Dec-15	27,303,620	107,693,145	5,307,864	-	1,048,327	-	(10,056,399)	(118,952)	(3,230,178)				
Jan-16	28,620,287	106,143,145	5,276,013	-	986,193	-	(10,029,974)	(118,726)	(3,172,743)				
Feb-16	28,386,954	106,143,145	5,276,013	-	986,193	-	(10,105,589)	(116,090)	(3,177,441)				
Mar-16	28,153,620	106,143,145	5,276,013	-	986,193	-	(10,131,376)	(113,455)	(3,182,139)				
Apr-16	29,470,287	104,593,145	5,244,161	-	924,059	-	(10,143,838)	(113,229)	(3,124,704)				
May-16	29,236,954	104,593,145	5,244,161	-	924,059	-	(10,191,159)	(110,594)	(3,129,402)				
Jun-16	29,003,620	104,593,145	5,244,161	-	924,059	-	(10,235,525)	(107,959)	(3,136,100)				
Jul-16	30,320,287	103,043,145	5,212,311	-	861,925	-	(10,321,543)	(107,731)	(3,080,665)				
Aug-16	30,086,954	103,043,145	5,212,311	-	861,925	-	(10,368,891)	(105,096)	(3,087,363)				
Sep-16	30,678,620	103,043,145	5,212,311	-	861,925	-	(10,364,314)	(102,461)	(3,094,061)				
Oct-16	-	142,404,382	7,554,137	-	797,957	(8,833,040)	(10,422,687)	(108,851)	(2,441,876)				
Nov-16	(963,728)	142,404,382	7,554,137	-	797,957	(8,833,040)	(10,511,040)	(106,424)	(3,306,934)				
Dec-16	2,502,390	136,641,497	6,578,585	-	797,957	(0)	(9,712,515)	0	(3,985,329)				
Jan-17	1,794,403	136,641,497	6,578,585	-	797,957	(963,728)	(9,880,941)	2,479	(4,034,225)				
Feb-17	2,282,628	135,221,361	6,535,209	-	797,957	(0)	(9,834,716)	4,320	(3,968,864)				
Mar-17	2,172,747	134,511,293	6,513,521	-	703,218	(0)	(9,891,484)	6,480	(3,960,631)				
Apr-17	2,062,866	133,801,225	6,491,833	-	694,889	(0)	(9,969,405)	8,639	(3,952,398)				
May-17	1,952,985	132,993,565	6,470,145	-	686,560	(0)	(10,005,998)	10,799	(3,944,166)				
Jun-17	1,843,104	132,283,497	6,448,457	-	678,231	(0)	(10,060,910)	12,959	(3,935,933)				
Jul-17	1,733,223	131,573,429	6,426,769	-	669,902	(0)	(10,118,670)	15,119	(3,927,700)				
Aug-17	1,623,342	130,863,361	6,405,081	-	661,573	(0)	(10,172,875)	17,278	(3,919,468)				
Sep-17	1,513,461	130,153,293	6,383,393	-	653,244	(0)	(10,210,305)	17,278	(3,911,235)				
Oct-17	1,403,580	129,443,225	6,361,705	-	644,915	(0)	(10,205,740)	21,598	(3,903,002)				
Nov-17	1,293,699	128,733,157	6,340,017	-	636,586	(0)	(10,259,613)	23,758	(3,894,770)				
Dec-17	55,012,722	73,194,185	(3,327,909)	-	707,781	(0)	(798,884)	25,536	(3,938,722)				
Jan-18										55,012,722	-	-	73,194,185
Feb-18											55,723,334	-	361,565
Mar-18											56,078,640	-	
Apr-18											56,433,946	-	
May-18											56,789,252	-	
Jun-18											57,144,558	-	
Jul-18											57,499,864	-	
Aug-18											57,855,170	-	
Sep-18											58,210,476	-	
Oct-18											58,565,782	-	
Nov-18											58,921,088	-	
Dec-18											41,070,475	-	
Jan-19											41,902,184	-	
Feb-19											41,945,643	-	
Mar-19											42,383,227	-	
Apr-19											42,820,811	-	
May-19											43,258,395	-	
Jun-19											51,879,902	-	
Jul-19											52,423,068	-	
Aug-19											52,966,234	-	
Sep-19											33,814,270	-	
Oct-19											34,360,221	929,016	
Nov-19											34,906,172	929,016	
Dec-19											42,834,463	929,016	
Jan-20											43,307,617	-	
Feb-20											43,892,745	-	
Mar-20											44,421,886	3,643,656	-

Note 1 - Tennessee Net Plant Factor by year

Piedmont Natural Gas (
Docket No. 20-00086
CAD Data Request No. :
May 2011 - March 31

Oct-15															18.07%	21,414,157
Nov-15															17.16%	22,007,172
Dec-15															17.16%	21,955,778
Jan-16															17.16%	21,914,040
Feb-16															17.16%	21,860,670
Mar-16															17.16%	21,815,851
Apr-16															17.16%	21,767,440
May-16															17.16%	21,718,925
Jun-16															17.16%	21,670,575
Jul-16															17.16%	21,609,198
Aug-16															17.16%	21,560,336
Sep-16															17.16%	21,661,954
Oct-16															17.16%	22,127,824
Nov-16															16.50%	20,960,826
Dec-16															16.50%	21,915,726
Jan-17															16.30%	21,342,572
Feb-17															16.30%	21,359,177
Mar-17															16.30%	21,198,988
Apr-17															16.30%	21,049,437
May-17															16.30%	20,890,714
Jun-17															16.30%	20,744,913
Jul-17															16.30%	20,598,647
Aug-17															16.30%	20,452,962
Sep-17															16.30%	20,309,658
Oct-17															16.30%	20,173,904
Nov-17															16.30%	20,028,272
Dec-17															16.30%	19,702,577
Jan-18	-	-	1,555,525	-	(646,572)	25,535	(3,896,691)	-	68,980	1,009	-	(22,008)	-	-	16.33%	20,460,295
Feb-18	72,634,628	-	1,536,607	-	(533,268)	25,535	(3,878,464)	-	30,080	2,017	-	-	(3,065,269)	-	16.33%	20,059,244
Mar-18	72,535,632	-	1,527,148	-	(364,107)	25,535	(3,848,336)	-	63,057	3,026	-	-	(2,933,949)	-	16.33%	20,100,049
Apr-18	72,436,636	-	1,517,689	-	(211,738)	25,535	(3,822,423)	-	95,840	4,056	-	-	(2,802,629)	-	16.33%	20,196,440
May-18	72,337,640	-	1,508,230	-	(120,054)	25,535	(3,796,666)	-	129,156	5,002	-	-	(2,671,309)	-	16.33%	20,282,968
Jun-18	72,238,644	-	1,498,771	-	(52,301)	25,535	(3,770,939)	-	161,000	6,220	-	-	(2,539,989)	-	16.33%	20,365,388
Jul-18	72,139,648	-	1,489,312	-	14,750	25,535	(3,745,242)	-	193,435	7,522	-	-	(2,408,669)	-	16.33%	20,447,798
Aug-18	72,040,652	-	1,479,853	-	24,239	25,535	(3,719,486)	-	225,710	67,666	-	-	(2,277,349)	-	16.33%	20,530,401
Sep-18	71,941,656	-	1,470,394	-	29,854	25,535	(3,693,759)	-	260,455	127,015	-	-	(2,146,029)	-	16.33%	20,612,640
Oct-18	71,842,660	-	1,460,935	-	41,655	25,535	(3,668,032)	-	292,065	181,183	-	-	(2,014,709)	-	16.33%	20,694,531
Nov-18	71,743,664	-	1,451,476	-	51,723	25,535	(4,110,781)	-	368,760	241,150	-	-	(1,883,389)	-	16.33%	20,707,947
Dec-18	80,785,523	98,645	1,147,786	-	(282,119)	25,535	(3,377,315)	-	(824,396)	310,617	-	(97,805)	(473,148)	-	16.33%	19,332,074
Jan-19	80,785,523	98,645	1,147,786	-	(127,427)	25,535	(3,370,259)	-	(793,048)	356,416	-	(97,805)	(473,148)	-	15.80%	18,873,796
Feb-19	81,269,937	97,435	1,136,694	-	(259,473)	25,535	(3,325,280)	-	(768,873)	413,494	-	(118,325)	(161,556)	-	15.80%	19,000,327
Mar-19	81,512,144	96,830	995,250	-	(271,059)	25,535	(3,299,648)	-	(710,140)	469,625	-	(128,585)	(5,760)		15.80%	19,128,652
Apr-19	81,754,351	96,225	989,704	-	(276,066)	25,535	(3,274,017)	-	(659,811)	724,840	-	(138,845)	150,036		15.80%	19,309,617
May-19	81,996,558	95,620	984,158	-	(276,066)	25,535	(3,248,386)	-	(623,988)	793,704	(312,695)	(149,105)	305,832		15.80%	19,410,231
Jun-19	71,400,966	95,015	978,612	3,435,712	(276,066)	25,535	(3,222,755)	-	(582,291)	(1,804,591)	(312,695)	(159,365)	461,628		15.80%	19,263,298
Jul-19	71,495,423	94,410	973,066	3,406,347	(276,066)	25,535	(3,197,123)	-	(546,727)	(1,832,101)	(312,695)	(169,625)	617,424		15.80%	19,386,748
Aug-19	71,589,880	93,805	967,520	3,376,982	(274,025)	25,535	(3,171,492)	-	(508,995)	(1,872,051)	(303,498)	(179,885)	773,220		15.80%	19,510,350
Sep-19	89,285,456	93,200	961,974	6,491,238	(274,025)	25,535	(3,145,861)	-	(477,725)	(1,656,060)	(294,301)	(190,145)	-		15.80%	19,692,102
Oct-19	89,272,699	92,595	956,428	6,435,004	(274,025)	25,535	(3,120,230)	-	(438,586)	(1,662,233)	(266,710)	(200,405)	155,796		15.80%	19,949,887
Nov-19	89,259,942	91,990	950,882	6,378,771	(274,025)	25,535	(3,508,106)	-	(353,420)	(2,949,939)	(257,513)	(211,505)	311,592		15.80%	19,797,304
Dec-19	80,553,765	(124,929)	1,326,126	7,795,444	-	25,535	(3,441,175)	-	3,550,612	(2,831,350)	(248,316)	(5,413)	(2,746,267)		15.80%	20,163,567
Jan-20	80,553,765	(124,929)	1,326,126	7,795,444	-	25,535	(3,421,544)	-	3,785,078	(2,989,593)	(239,119)	(5,413)	(2,746,267)		15.65%	19,917,238
Feb-20	80,567,033	(123,189)	1,308,916	7,657,798	-	25,535	(3,384,489)	(276)	3,729,029	(3,196,348)	(229,923)	(5,775)	(2,434,675)	(516)	15.65%	20,001,618
Mar-20	80,573,667	(122,319)	1,300,311	7,588,975	-	25,535	(3,356,174)	(49,672)	240,327	(3,363,491)	(220,726)	(5,956)	(2,278,879)	(774)	15.65%	20,094,031

Note 1 - Tennessee

PIEDMONT NATURAL GAS COMPANY, INC.
Docket No. 20-00086
Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
Date Due: October 12, 2020

2-190. Refer to the "G" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for overhead and fleet. Specifically refer to Cells C12 to D24 and Cells G12 to G24 of this spreadsheet that provide the test period monthly balances by subaccount. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, by subaccount from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment. Balances for the period March 2019 - March 2020 are within the workpaper referenced in the question.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Mgr

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 190 Attachment

Balances from Balance Sheets included in CAD DR 1-1

FY 2011 May -Oct	May	June	July	August	September	October
18430	(7,706,176)	(7,720,458)	(9,716,068)	(10,688,558)	(11,640,876)	(12,692,936)
18440	(320,784)	(320,784)	(397,810)	(425,843)	(480,690)	(545,635)
98010	340,097	295,536	428,275	470,705	509,553	570,866
98020	463,720	342,154	596,111	662,387	728,587	794,807
98025	121,955	98,245	153,706	65,425	82,613	89,265
98030	0	0	0	0	0	0
98031	0	0	0	0	0	0
98032	0	0	0	0	0	0
98034	38,029	43,022	43,776	44,891	45,525	46,494
98036	2,382,036	2,614,348	3,185,904	3,574,507	4,016,985	4,374,597
98037	892,355	599,047	1,133,772	1,275,639	1,418,510	1,523,667
98040	0	0	0	0	0	0
98050	0	0	0	0	0	0
98060	0	0	0	0	0	0
98070	56,663	54,660	69,251	87,077	90,783	93,973
98071	0	0	0	0	0	0
98075	295,776	283,866	283,866	283,866	283,866	295,787
98080	131,529	86,426	216,908	234,808	263,031	288,036
98085	2,880,412	3,190,792	3,504,072	3,817,294	4,107,708	4,453,766
98090	99,937	117,176	117,800	125,257	134,275	158,413
98095	121	1,601	1,601	1,601	1,601	1,601
98100	0	0	0	174	222	1,664
99010	209,450	210,089	253,717	271,661	308,375	286,408
99020	56,786	59,621	73,085	79,666	85,209	98,096
99030	77,858	80,631	94,570	93,679	100,790	114,734
99040	5,407	(148)	5,934	9,529	11,709	7,153
99050	22,440	23,537	28,331	32,033	36,594	39,244
Total Piedmont	47,611	59,358	76,802	15,799	104,370	0
TN Allocation %	17.08%	17.08%	17.08%	17.08%	17.08%	17.08%
TN Total	8,131.98	10,138.38	13,117.79	2,698.40	17,826.33	0.00

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 190 Attachment

Balances from Balance Sheets included in CAD DR 1-1

FY2013	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
18430	(1,060,742)	(2,085,736)	(3,191,968)	(4,389,854)	(5,782,475)	(6,985,035)	(8,038,710)	(9,187,835)	(10,293,191)	(11,389,948)	(12,626,591)	(13,851,473)
18440	(47,297)	(100,604)	(170,706)	(239,298)	(294,100)	(347,271)	(399,712)	(453,414)	(487,917)	(540,259)	(592,020)	(636,922)
98010	41,279	83,085	127,866	172,503	240,136	286,189	333,629	377,648	417,501	462,086	523,918	568,177
98020	87,739	175,420	263,135	354,291	442,192	528,269	616,084	703,878	791,387	878,696	966,006	1,053,315
98025	5,880	7,207	8,888	8,888	16,887	49,275	59,675	60,248	61,292	61,292	87,016	87,016
98030	0	0	0	0	0	0	0	0	0	0	0	0
98031	0	0	0	0	0	0	0	0	0	0	0	0
98032	0	0	0	0	0	0	0	0	0	0	0	0
98034	0	0	0	0	0	0	0	0	0	0	0	2,194
98036	377,688	692,439	1,047,215	1,451,945	1,838,719	2,244,434	2,603,091	2,964,850	3,317,187	3,696,335	4,064,228	4,433,372
98037	130,781	249,348	419,323	573,033	729,022	930,821	1,050,455	1,165,624	1,266,034	1,412,740	1,513,022	1,657,928
98040	0	0	0	0	0	0	0	0	0	0	0	0
98050	0	0	0	0	0	0	0	0	0	0	0	0
98060	0	0	0	0	0	0	0	0	0	0	0	0
98070	5,962	22,525	33,729	50,622	55,882	67,480	75,618	76,435	79,759	85,170	107,328	121,182
98071	16,854	51,867	80,251	142,507	194,415	236,686	271,636	310,179	342,798	380,550	424,439	507,487
98075	0	19,875	19,875	19,875	19,875	45,261	45,261	45,261	45,261	45,261	45,261	45,261
98080	19,549	33,455	53,496	78,465	84,140	102,625	(6,208)	18,279	56,316	14,153	54,217	12,294
98085	352,362	707,030	1,062,226	1,455,216	1,897,571	2,350,911	2,815,713	3,277,400	3,703,838	4,097,084	4,549,494	5,041,082
98090	22,648	43,485	75,965	82,509	263,678	143,127	173,800	199,698	228,391	261,884	291,661	322,166
98095	0	0	0	0	0	0	0	0	0	0	0	0
98100	0	0	0	0	0	0	0	0	0	0	0	0
99010	7,032	13,510	41,098	52,054	76,357	82,203	89,435	97,093	101,323	105,182	112,316	117,390
99020	19,328	50,912	79,413	108,772	134,217	168,924	202,768	236,528	258,508	294,164	315,985	337,247
99030	14,550	23,897	33,012	46,453	54,046	64,467	72,572	80,864	88,226	97,522	107,092	116,140
99040	(1,116)	(11)	939	10,448	2,895	(294)	(1,522)	572	(1,287)	(602)	(156)	842
99050	7,504	12,296	16,243	21,571	26,586	31,971	36,459	41,030	45,714	50,857	58,192	65,303
Total Piedmont	(0)	0	0	(0)	44	43	43	14,340	21,140	12,170	1,409	0
TN Allocation %	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%	16.78%
TN Total	(0)	0	0	(0)	7	7	7	2,406	3,547	2,042	236	0

FY2012	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
18430	(1,009,462)	(1,937,577)	(2,951,112)	(3,922,628)	(5,142,193)	(6,200,146)	(7,353,687)	(8,085,451)	(8,999,051)	(9,984,843)	(11,896,961)	(13,038,771)
18440	(39,483)	(73,754)	(112,677)	(148,476)	(194,514)	(232,595)	(275,277)	(303,946)	(335,652)	(369,696)	(476,074)	(532,109)
98010	40,421	87,825	117,436	158,933	191,394	232,224	268,142	286,396	328,223	373,298	437,725	477,153
98020	75,122	150,320	226,408	301,824	377,384	452,983	528,403	604,039	679,637	756,078	831,852	907,913
98025	6,865	6,865	6,865	20,336	23,377	42,437	47,534	47,534	67,325	67,331	71,551	76,103
98030	0	0	0	0	0	0	0	0	0	0	0	0
98031	0	0	0	0	0	0	0	0	0	0	0	0
98032	0	0	0	0	0	0	0	0	0	0	0	0
98034	725	1,143	22,232	22,342	22,342	38,428	41,862	41,872	41,872	41,913	42,026	42,026
98036	363,766	678,900	1,034,713	1,404,569	1,864,187	2,226,801	2,695,695	2,817,691	3,089,853	3,413,877	4,206,326	4,632,645
98037	124,398	250,776	398,195	507,175	649,213	769,375	929,466	1,000,949	1,050,568	1,159,256	1,430,421	1,569,647
98040	0	0	0	0	0	0	0	0	0	0	0	0
98050	0	0	0	0	0	0	0	0	0	0	0	0
98060	0	0	0	0	0	0	0	0	0	0	0	0
98070	26,806	26,425	50,973	52,934	79,293	96,910	107,596	128,136	129,530	132,112	167,889	151,165
98071	0	0	0	0	0	0	0	0	0	0	0	0
98075	0	0	15,943	15,943	99,853	99,853	99,853	99,853	106,378	106,378	128,588	128,588
98080	16,272	26,601	40,037	43,719	74,063	99,502	120,152	169,243	204,400	220,471	267,806	303,034
98085	341,386	688,904	1,041,512	1,407,459	1,804,647	2,176,700	2,543,976	2,920,452	3,298,687	3,695,444	4,111,201	4,508,482
98090	13,240	55,415	62,260	72,103	79,875	81,681	86,785	108,776	127,377	152,386	191,782	232,220
98095	0	0	0	0	0	0	0	0	0	0	0	0
98100	2,368	5,908	9,068	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794
99010	21,111	47,943	78,524	109,693	136,450	160,400	191,000	205,509	211,858	220,631	234,423	248,535
99020	6,024	9,895	13,220	15,856	24,160	28,559	33,307	37,644	44,644	60,351	104,050	131,377
99030	7,333	12,764	17,935	24,256	28,598	34,221	42,047	48,752	61,061	72,001	80,058	87,668
99040	(722)	1,222	5,806	9,116	7,024	7,266	3,827	5,557	8,282	5,953	6,457	7,986
99050	5,895	9,244	11,591	16,237	21,697	25,387	30,896	32,284	35,613	39,890	51,085	56,542
Total Piedmont	2,065	48,819	88,927	121,184	156,643	149,778	151,373	175,084	160,398	172,625	(0)	(0)
TN Allocation %	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%	16.73%
TN Total	345	8,167	14,878	20,274	26,206	25,058	25,325	29,292	26,835	28,880	(0)	(0)

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 190 Attachment

Balances from Balance Sheets included in CAD DR 1-1

FY2015	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
18430	(1,268,998)	(2,478,391)	(3,605,645)	(4,905,888)	(6,200,627)	(7,483,031)	(8,846,361)	(10,168,931)	(11,507,542)	(12,831,779)	(14,121,855)	(15,411,751)
18440	(58,109)	(114,649)	(177,614)	(247,180)	(316,041)	(380,477)	(434,664)	(495,616)	(564,457)	(639,741)	(697,164)	(765,816)
98010	31,283	65,264	100,903	140,980	200,165	235,474	270,585	305,270	339,158	390,473	423,793	453,574
98020	106,912	212,412	318,618	424,824	525,207	631,443	737,663	843,869	950,075	1,056,281	1,162,487	1,268,693
98025	0	1,675	49,955	54,508	65,952	71,600	165,711	168,917	176,472	192,552	196,162	202,183
98030	0	0	0	0	0	0	0	0	0	0	0	0
98031	0	0	0	0	0	0	0	0	0	0	0	0
98032	0	0	0	0	0	0	0	0	0	0	0	0
98034	0	0	0	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496
98036	327,099	602,641	817,952	1,080,146	1,326,778	1,586,296	1,840,949	2,153,498	2,426,309	2,699,229	2,946,774	3,180,109
98037	136,378	274,425	409,792	610,877	795,694	961,778	1,124,209	1,279,958	1,440,281	1,625,370	1,838,035	1,996,754
98040	0	0	0	0	0	0	0	0	0	0	0	0
98050	0	0	0	0	0	0	0	0	0	0	0	0
98060	0	0	0	0	0	0	0	0	0	0	0	0
98070	9,242	18,290	19,909	35,824	52,622	69,383	86,084	84,980	77,745	88,534	92,473	90,006
98071	69,459	125,973	183,618	255,473	352,356	449,196	493,616	548,862	598,856	653,176	699,840	789,525
98075	0	0	0	0	0	0	0	0	0	0	0	0
98080	42,882	72,842	14,990	58,135	87,590	119,358	192,431	238,906	286,245	304,714	336,359	399,781
98085	529,115	1,060,135	1,591,385	2,123,618	2,655,248	3,206,477	3,769,910	4,336,377	4,904,850	5,477,030	6,067,348	6,561,549
98090	32,011	69,855	131,237	168,381	200,124	231,301	262,862	314,287	348,157	391,830	430,000	465,083
98095	0	0	0	0	0	0	0	0	0	0	0	0
98100	0	0	0	0	0	0	0	0	0	0	0	0
99010	7,569	19,086	30,008	37,893	49,704	56,367	61,993	68,009	73,752	76,783	77,621	80,205
99020	37,538	68,387	105,927	151,097	192,909	235,130	266,148	306,709	351,984	410,609	456,759	502,878
99030	8,912	18,725	30,003	41,591	51,222	61,154	72,580	81,487	89,832	98,898	107,266	115,394
99040	179	351	729	729	729	1,377	2,672	2,672	3,661	3,661	3,661	3,730
99050	3,988	8,281	12,356	18,259	24,132	30,375	36,341	42,845	49,011	53,584	58,749	63,609
Total Piedmont	15,460	25,302	34,125	53,762	68,260	87,696	107,225	116,594	48,884	55,699	82,802	(0)
TN Allocation %	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%	18.07%
TN Total	2,794	4,572	6,166	9,715	12,335	15,847	19,376	21,069	8,833	10,065	14,962	(0)

FY2014	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
18430	(1,171,568)	(2,398,400)	(3,505,501)	(4,723,698)	(5,970,462)	(7,274,411)	(8,464,987)	(9,772,513)	(11,050,703)	(12,274,786)	(13,666,364)	(15,037,894)
18440	(45,793)	(93,500)	(130,844)	(169,042)	(205,427)	(234,137)	(297,070)	(382,269)	(434,655)	(495,262)	(561,571)	(647,721)
98010	45,893	94,586	143,499	195,114	266,967	318,221	354,148	386,875	422,110	472,873	508,383	538,274
98020	98,150	196,299	294,449	392,598	490,748	588,897	687,047	785,316	883,465	981,615	1,079,764	1,177,914
98025	20,660	47,824	59,479	67,510	75,456	80,809	90,813	98,376	100,785	100,785	125,352	137,600
98030	0	0	0	0	0	0	0	0	0	0	0	0
98031	0	0	0	0	0	0	0	0	0	0	0	0
98032	0	0	0	0	0	0	0	0	0	0	0	0
98034	0	0	369	369	369	369	369	369	369	369	369	369
98036	360,582	667,732	1,002,255	1,376,454	1,697,997	2,147,137	2,514,262	2,918,322	3,290,501	3,650,238	4,031,801	4,377,558
98037	126,448	247,242	366,831	501,861	620,331	756,322	887,689	1,048,344	1,173,797	1,312,045	1,491,091	1,663,242
98040	0	0	0	0	0	0	0	0	0	0	0	0
98050	0	0	0	0	0	0	0	0	0	0	0	0
98060	0	0	0	0	0	0	0	0	0	0	0	0
98070	5,189	9,572	19,756	17,394	30,629	45,002	55,026	62,474	88,303	100,968	108,295	110,541
98071	46,838	89,878	138,579	207,255	277,854	342,397	397,104	448,152	499,039	559,116	645,954	734,574
98075	0	0	0	0	0	0	0	0	0	0	0	0
98080	(76,078)	16,693	(44,799)	(41,509)	(10,622)	36,134	63,018	110,867	153,081	197,286	218,801	261,786
98085	518,077	995,925	1,452,922	1,923,247	2,328,658	2,755,659	3,176,595	3,662,448	4,162,472	4,619,752	5,151,247	5,690,120
98090	30,620	59,620	85,881	118,071	147,089	217,505	248,839	277,824	308,100	341,551	312,070	344,841
98095	0	0	0	0	0	0	0	0	0	0	0	0
98100	0	0	0	0	0	1,074	1,074	1,074	1,074	1,074	1,074	1,074
99010	4,851	13,293	17,019	25,376	34,559	39,200	42,422	44,713	47,202	51,491	54,708	58,660
99020	28,359	54,759	75,453	98,169	118,772	139,680	162,914	201,570	237,705	279,201	329,277	376,354
99030	8,430	16,884	25,012	32,148	42,383	49,482	61,389	102,432	111,001	123,186	130,216	143,986
99040	14	174	488	488	731	963	1,403	2,132	2,447	2,606	2,766	2,939
99050	6,186	10,826	16,106	21,238	24,409	29,244	35,024	41,456	46,667	52,894	59,276	65,783
Total Piedmont	6,859	29,406	16,954	43,043	(29,560)	39,549	17,080	37,964	42,761	77,001	22,511	(0)
TN Allocation %	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%
TN Total	1,231	5,278	3,043	7,726	(5,306)	7,099	3,066	6,814	7,676	13,822	4,041	(0)

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Balances from Balance Sheets included in CAD DR 1-1

FY2016	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
18430	(1,285,438)	(2,316,670)	(3,544,741)	(4,463,824)	(5,528,476)	(6,713,164)	(7,919,449)	(8,993,831)	(10,135,141)	(11,314,062)	(12,577,932)	(14,023,211)
18440	(87,237)	(144,239)	(214,056)	(287,928)	(356,975)	(420,720)	(480,097)	(539,978)	(603,879)	(688,765)	(776,218)	(837,948)
98010	30,990	60,897	107,602	137,328	166,351	195,188	225,594	254,533	296,150	325,295	351,794	385,773
98020	96,899	193,798	290,697	396,205	493,104	590,003	686,902	783,801	880,700	977,599	1,074,498	1,171,397
98025	1,713	1,725	1,725	19,189	19,189	59,743	76,604	77,647	103,730	112,312	160,543	160,949
98030	0	0	0	0	0	0	0	0	0	0	0	0
98031	0	0	0	0	0	0	0	0	0	0	0	0
98032	0	0	0	0	0	0	0	0	0	0	0	0
98034	0	0	0	0	0	0	0	0	0	0	0	0
98036	224,236	412,862	594,219	791,508	972,183	1,181,121	1,409,289	1,639,103	1,851,745	2,096,993	2,330,968	2,569,379
98037	169,958	324,531	475,915	676,589	828,686	996,509	1,193,292	1,320,680	1,484,818	1,658,074	1,900,217	2,092,663
98040	0	0	0	0	0	0	0	0	0	0	0	0
98050	0	0	0	0	0	0	0	0	0	0	0	0
98060	0	0	0	0	0	0	0	0	0	0	0	0
98070	28,041	34,762	36,516	42,288	54,569	45,002	48,409	60,470	84,654	94,380	115,460	125,480
98071	59,764	114,682	156,178	0	0	0	1,435	0	0	0	0	0
98075	0	0	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	131,671
98080	48,759	(38,165)	(14,712)	62,854	74,019	114,889	156,026	195,499	162,013	180,929	149,303	369,347
98085	588,704	1,137,123	1,697,799	2,220,661	2,797,201	3,349,833	3,904,239	4,420,493	4,983,321	5,544,900	6,118,904	6,569,635
98090	39,539	76,340	204,007	106,463	145,766	188,106	229,205	272,221	316,199	350,005	400,362	446,918
98095	0	0	0	0	0	0	0	0	0	0	0	0
98100	0	0	0	0	0	0	0	0	0	0	0	0
99010	3,689	9,700	13,843	15,757	19,667	19,894	20,002	20,213	21,405	23,330	25,184	26,904
99020	70,381	109,550	159,958	214,821	264,389	315,006	359,532	398,781	433,745	481,611	544,367	579,300
99030	8,292	17,378	29,067	41,447	53,066	62,372	71,769	82,752	96,894	121,779	138,108	157,490
99040	516	516	801	1,579	1,579	1,579	1,579	5,678	14,497	17,874	17,860	18,010
99050	4,405	7,101	10,397	14,590	18,570	21,949	27,214	33,029	37,903	44,170	50,860	56,245
Total Piedmont	3,210	1,889	6,887	(8,803)	24,560	8,979	13,216	32,761	30,425	28,094	25,949	0
TN Allocation %	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%	17.16%
TN Total	551	324	1,182	(1,511)	4,215	1,541	2,268	5,622	5,221	4,821	4,453	0

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Balances from Balance Sheets included in CAD DR 1-1

2016	Nov	Dec
18430	(1,276,398)	(2,406,702)
18440	(70,972)	(137,268)
98010	30,876	62,538
98020	78,750	78,750
98025	10,848	19,478
98030	0	0
98031	0	0
98032	0	0
98034	0	0
98036	229,970	442,206
98037	200,857	390,815
98040	0	0
98050	0	0
98060	0	0
98070	21,935	41,826
98071	0	0
98075	0	0
98080	36,831	59,788
98085	618,683	1,218,232
98090	47,649	93,069
98095	0	0
98100	0	0
99010	3,709	6,332
99020	50,347	94,223
99030	8,683	20,316
99040	1,374	1,547
99050	6,860	14,849
Total Piedmont	0	(0)
TN Allocation %	16.50%	16.50%
TN Total	0	(0)

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Balances from Balance Sheets included in CAD DR 1-1

2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
18430	(1,241,741)	(2,351,993)	(3,485,117)	(4,641,182)	(5,804,853)	(6,982,835)	(7,704,242)	(9,249,435)	(10,513,036)	(11,562,735)	(12,461,988)	(14,876,405)
18440	(67,852)	(149,468)	(223,235)	(295,694)	(371,498)	(464,126)	(479,344)	(580,182)	(677,600)	(738,229)	(780,820)	(885,654)
98010	44,920	74,126	102,955	132,071	162,701	193,785	239,826	267,447	295,437	325,611	354,268	398,939
98020	5,214	5,214	5,504	5,504	5,504	5,504	5,504	5,504	5,504	5,504	5,504	5,504
98025	15,131	15,131	15,131	15,131	25,803	25,803	25,803	25,803	25,803	25,803	25,803	25,803
98030	0	0	0	0	0	0	0	0	0	0	0	0
98031	0	0	0	0	0	0	0	0	0	0	0	0
98032	0	0	0	0	0	0	0	0	0	0	0	0
98034	0	0	0	0	0	0	0	0	0	0	0	0
98036	218,087	460,629	674,586	903,627	1,131,880	1,345,071	1,545,108	1,785,038	2,035,333	2,299,886	2,534,699	2,768,330
98037	183,867	361,443	535,476	751,382	936,324	1,115,951	1,306,685	1,498,807	1,707,205	1,900,333	2,034,902	2,188,183
98040	0	0	0	0	0	0	0	0	0	0	0	0
98050	0	0	0	0	0	0	0	0	0	0	0	0
98060	0	0	0	0	0	0	0	0	0	0	0	0
98070	15,405	32,877	52,452	67,207	67,939	66,965	73,568	73,492	63,720	66,908	68,075	67,337
98071	39,158	0	0	0	28,310	62,154	108,045	124,263	163,879	195,292	36,856	167,967
98075	0	0	0	0	0	6,029	6,029	6,029	6,029	6,029	11,012	11,012
98080	101,106	148,947	212,412	337,575	434,908	492,308	542,148	610,656	661,038	709,872	756,978	790,193
98085	601,285	1,179,142	1,755,900	2,329,132	2,904,178	3,397,768	3,985,519	4,562,690	5,136,249	5,729,553	6,319,010	7,912,054
98090	35,728	85,210	130,700	178,284	223,253	271,496	313,292	362,262	412,838	460,670	497,748	541,083
98095	0	0	0	0	0	0	0	0	0	0	0	0
98100	0	0	0	0	0	0	0	0	0	0	0	0
99010	3,019	5,445	8,661	12,132	15,268	16,490	18,029	20,702	24,366	26,952	28,765	37,464
99020	51,246	107,258	160,645	211,594	273,383	349,136	412,782	450,814	517,154	559,218	588,013	663,133
99030	9,638	26,815	39,286	49,761	59,386	70,702	79,855	85,367	92,796	103,958	110,060	120,552
99040	179	945	1,106	2,591	2,593	2,351	2,404	3,009	3,826	4,020	4,219	4,219
99050	3,736	9,471	13,537	17,742	21,639	25,447	29,582	34,083	39,458	44,308	49,925	60,286
Total Piedmont	18,126	11,192	0	76,855	116,718	0	510,593	86,350	(0)	162,952	183,028	0
TN Allocation %	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%	16.30%
TN Total	2,954	1,824	0	12,527	19,025	0	83,227	14,075	(0)	26,561	29,833	0

Piedmont Natural Gas Company, Inc.
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Balances from Balance Sheets included in MFR 10

Details for 2018 - Feb 2019

	3-state	Total Piedmont		Total for 3-State/Total Piedmont	TN Allocation %	Allocated TN	TN Direct 100%	TN Total
	0186120	0803290	0803400				0186120	
Jan	9,187	599,690	-	608,877	16.33%	99,430	15,218	114,648
Feb	16,583	66,765	-	83,348	16.33%	13,611	22,089	35,700
Mar	21,891	272,337	-	294,228	16.33%	48,047	27,096	75,143
Apr	44,237	319,853	-	364,090	16.33%	59,456	33,436	92,892
May	34,206	383,449	-	417,655	16.33%	68,203	35,707	103,910
Jun	99,843	433,472	-	533,315	16.33%	87,090	36,171	123,261
Jul	84,891	(450,399)	-	(365,508)	16.33%	(59,687)	37,649	(22,038)
Aug	75,899	304,738	-	380,637	16.33%	62,158	38,461	100,619
Sep	39,268	253,319	-	292,587	16.33%	47,779	30,628	78,407
Oct	32,750	333,306	-	366,056	16.33%	59,777	32,478	92,255
Nov	(16,386)	397,798	-	397,798	16.33%	64,960	629	65,589
Dec	(101,133)	471,480	-	471,480	16.33%	76,993	43,097	120,090
Jan 19	(79,531)	531,055	-	451,524	15.80%	71,341	33,064	104,405
Feb 19	(70,269)	613,024	-	613,024	15.80%	96,858	36,460	133,318

PIEDMONT NATURAL GAS COMPANY, INC.
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Date Issued: September 23, 2020
Date Due: October 12, 2020

2-191. Refer to the "G" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for overhead and fleet. Specifically refer to footnote #2 on this spreadsheet which reads as follows: "Monthly balances reflected in Fleet Cost Pool 0803290 represent balances for total Piedmont. Piedmont is working to correct the allocation process so as to properly reflect balances by jurisdiction in this account." Explain this situation more fully as well as an update on Piedmont's process to correct this.

RESPONSE: Piedmont transitioned to a new fleet cost allocation process in the first quarter of 2020. The new allocation process was run through Maximo, Duke's Enterprise Asset Management (EAM) system, and was intended to allocate fleet costs based on fleet usage by employee. The new process did not operate as expected therefore Piedmont has since transitioned back to the original process which is run through PeopleSoft and allocates fleet costs based on labor charges by state.

As a result of this recent change in allocation process, the monthly balances in the fleet cost pool accounts for the Test Period are accurate for Piedmont as a whole (i.e. accurate on the books for Total Company). However, the balance for any specific Piedmont state jurisdiction for the Test Period is askew if quantified by parsing out and applying the usual allocation factors to specific balances at the BU level. For this reason, Piedmont did not quantify the Piedmont-TN balance for this working capital amount by taking 100% of the balance for TN Direct BU's and a portion of the balance for Piedmont 3-State BUs. Instead, given the known concerns with how the fleet cost was allocated by BU during the Test Period, Piedmont found it more reasonable and appropriate

for ratemaking in this proceeding to instead quantify the Piedmont TN balance by applying the TN net plant factor to the Total Company balance. For this reason, the monthly balances related to the fleet cost pool accounts 0803290/0803400 as seen on Tab G Excel column D in the file named WorkingCapital_Adj reflect the Total Company balance; and the appropriate net plant factor was applied to each monthly balance to arrive at the Tennessee portion of fleet costs.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
Date Issued: September 23, 2020
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2-192. Refer to the "H" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for accounts payable related to construction work in progress. Specifically refer to Cells E10 to L22 of this spreadsheet that provide the test period monthly balances by subaccount. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, by subaccount from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Accounts Payable related to CWIP for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labeled "AP-CWIP". The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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Consumer Advocate's Second Discovery Request
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2-193. Refer to the "H" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for accounts payable related to construction work in progress. Specifically refer to Cells E30 to E33 of this spreadsheet that provide the accounts payable amounts by category as referenced in footnote (a). Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc.
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CA DR 2-193 Attachment

Row Labels	Sum of amount	
CWIP	982,365,688.87	58.68%
M&S	2,189,781.75	0.13%
O&M	653,959,645.28	39.06%
Other	35,674,938.86	2.13%
Grand Total	**1,674,190,054.76**	100.00%

Row Labels	Sum of amount
AP	2,047,414.52
Cash	(1,678,949,150.16)
Gas	2,711,680.88
Grand Total	**(1,674,190,054.76)**

AP Transactions for calendar 2019
Category is determined by account number

business_unit	category	account	account_description	resource_type	resource_type_description	source	amount
47106	CWIP	0105100	Plt Held For Future Use-Wo Sys	69400	Turnkey Service Contract Labor	Accounts Payable	35,295.03
47106	CWIP	0107000	SCHM Cwip	11000	Labor	Accounts Payable	13,162.35
47106	CWIP	0107000	SCHM Cwip	21000	Direct Material/Inventory Cost	Accounts Payable	564,044.67
47106	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	16,052,302.31
47106	CWIP	0107000	SCHM Cwip	31000	Direct Material Purchases	Accounts Payable	72,827,408.50
47106	CWIP	0107000	SCHM Cwip	33000	Office Supplies & Expenses	Accounts Payable	2,537.59
47106	CWIP	0107000	SCHM Cwip	33001	Postage & Freight	Accounts Payable	101,874.30
47106	CWIP	0107000	SCHM Cwip	36000	IT Hardware Purchase	Accounts Payable	22,583.40
47106	CWIP	0107000	SCHM Cwip	36001	IT Software Purchase	Accounts Payable	1,150.79
47106	CWIP	0107000	SCHM Cwip	40000	Travel Expenses	Accounts Payable	6,905.02
47106	CWIP	0107000	SCHM Cwip	40007	PersMobileDevice reimbursement	Accounts Payable	87,229.67
47106	CWIP	0107000	SCHM Cwip	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	13,332.01
47106	CWIP	0107000	SCHM Cwip	60008	Vendor Expenses-Per Diem	Accounts Payable	20,946.74
47106	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	20,186.90
47106	CWIP	0107000	SCHM Cwip	62000	Conract Retention	Accounts Payable	(1,144,277.24)
47106	CWIP	0107000	SCHM Cwip	63000	Contract/Outside Services NLBR	Accounts Payable	236,630.78
47106	CWIP	0107000	SCHM Cwip	66000	Electric	Accounts Payable	4,875.03
47106	CWIP	0107000	SCHM Cwip	66001	Telephone/Communications	Accounts Payable	330.14
47106	CWIP	0107000	SCHM Cwip	66002	Other Utilities	Accounts Payable	1,575.93
47106	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	23,265,103.28
47106	CWIP	0107000	SCHM Cwip	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	1,671.41
47106	CWIP	0107000	SCHM Cwip	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	96,840.02
47106	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	61,428.15
47106	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	8,390,041.80
47106	CWIP	0107000	SCHM Cwip	69110	Security	Accounts Payable	28,505.70
47106	CWIP	0107000	SCHM Cwip	69200	Peak/Unplanned Contract Labor	Accounts Payable	5,675.00
47106	CWIP	0107000	SCHM Cwip	69300	Contractor: Compl/Regulatory	Accounts Payable	29,946,932.16
47106	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	475,064,639.90
47106	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	21,109,933.16
47106	CWIP	0107000	SCHM Cwip	99430	Purchase of Land Rights	Accounts Payable	14,912,645.70
47126	CWIP	0107000	SCHM Cwip	21000	Direct Material/Inventory Cost	Accounts Payable	42,378.29
47126	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	872,285.32
47126	CWIP	0107000	SCHM Cwip	31000	Direct Material Purchases	Accounts Payable	4,050,948.74
47126	CWIP	0107000	SCHM Cwip	33000	Office Supplies & Expenses	Accounts Payable	25,400.26
47126	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	1,124.68
47126	CWIP	0107000	SCHM Cwip	62000	Conract Retention	Accounts Payable	(814,952.57)
47126	CWIP	0107000	SCHM Cwip	63000	Contract/Outside Services NLBR	Accounts Payable	30,836.77
47126	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	929,668.15
47126	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	110.18
47126	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	668,295.15
47126	CWIP	0107000	SCHM Cwip	69300	Contractor: Compl/Regulatory	Accounts Payable	62,569.00
47126	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	19,112,373.14
47126	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	1,788,647.37
47126	CWIP	0107000	SCHM Cwip	99430	Purchase of Land Rights	Accounts Payable	409,886.53
47136	CWIP	0107000	SCHM Cwip	21000	Direct Material/Inventory Cost	Accounts Payable	21,740.05
47136	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	1,335,761.23
47136	CWIP	0107000	SCHM Cwip	31000	Direct Material Purchases	Accounts Payable	6,685,140.50
47136	CWIP	0107000	SCHM Cwip	36000	IT Hardware Purchase	Accounts Payable	175.20
47136	CWIP	0107000	SCHM Cwip	40000	Travel Expenses	Accounts Payable	343.01
47136	CWIP	0107000	SCHM Cwip	44000	Moving Expense	Accounts Payable	191.00
47136	CWIP	0107000	SCHM Cwip	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	539.65
47136	CWIP	0107000	SCHM Cwip	60008	Vendor Expenses-Per Diem	Accounts Payable	10,350.00
47136	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	16,010.96
47136	CWIP	0107000	SCHM Cwip	62000	Conract Retention	Accounts Payable	(103,946.60)
47136	CWIP	0107000	SCHM Cwip	63000	Contract/Outside Services NLBR	Accounts Payable	83,896.34
47136	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	938,557.04
47136	CWIP	0107000	SCHM Cwip	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	429.53
47136	CWIP	0107000	SCHM Cwip	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	44,929.95
47136	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	9,855.88
47136	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	8,231,378.95
47136	CWIP	0107000	SCHM Cwip	69300	Contractor: Compl/Regulatory	Accounts Payable	70,691,399.65
47136	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	32,386,498.08
47136	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	1,804,200.95
47136	CWIP	0107000	SCHM Cwip	71000	Property Insurance	Accounts Payable	299.00
47136	CWIP	0107000	SCHM Cwip	99430	Purchase of Land Rights	Accounts Payable	1,707,528.75
47141	CWIP	0107000	SCHM Cwip	31000	Direct Material Purchases	Accounts Payable	2,218.79
47141	CWIP	0107000	SCHM Cwip	36000	IT Hardware Purchase	Accounts Payable	6,640.85
47141	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	72.17
47141	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	1,768.17
47146	CWIP	0107000	SCHM Cwip	21000	Direct Material/Inventory Cost	Accounts Payable	60,677.19
47146	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	65,049.01
47146	CWIP	0107000	SCHM Cwip	31000	Direct Material Purchases	Accounts Payable	4,262,182.56
47146	CWIP	0107000	SCHM Cwip	33000	Office Supplies & Expenses	Accounts Payable	2,915.65
47146	CWIP	0107000	SCHM Cwip	33001	Postage & Freight	Accounts Payable	139.10
47146	CWIP	0107000	SCHM Cwip	36001	IT Software Purchase	Accounts Payable	6,000.00
47146	CWIP	0107000	SCHM Cwip	44000	Moving Expense	Accounts Payable	578.50
47146	CWIP	0107000	SCHM Cwip	50000	Vehicle & Equip. Chargeback	Accounts Payable	750.00
47146	CWIP	0107000	SCHM Cwip	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	5,666.79

47146	CWIP	0107000	SCHM Cwip	60008	Vendor Expenses-Per Diem	Accounts Payable	52,392.04
47146	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	16,376.54
47146	CWIP	0107000	SCHM Cwip	62000	Conract Retention	Accounts Payable	-
47146	CWIP	0107000	SCHM Cwip	63000	Contract/Outside Services NLBR	Accounts Payable	44,388,287.83
47146	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	4,380,404.95
47146	CWIP	0107000	SCHM Cwip	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	1,085.23
47146	CWIP	0107000	SCHM Cwip	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	32,952.14
47146	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	17,711.32
47146	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	1,091,551.83
47146	CWIP	0107000	SCHM Cwip	69300	Contractor: Compl/Regulatory	Accounts Payable	12,739.00
47146	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	58,491,924.31
47146	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	227,154.00
47146	CWIP	0107000	SCHM Cwip	94168	LICENSES/PERMITS	Accounts Payable	400.00
47150	CWIP	0107000	SCHM Cwip	11000	Labor	Accounts Payable	2,252.20
47150	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	140,692.07
47150	CWIP	0107000	SCHM Cwip	33000	Office Supplies & Expenses	Accounts Payable	58.00
47150	CWIP	0107000	SCHM Cwip	36000	IT Hardware Purchase	Accounts Payable	4,916,998.90
47150	CWIP	0107000	SCHM Cwip	36001	IT Software Purchase	Accounts Payable	68,600.00
47150	CWIP	0107000	SCHM Cwip	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	21.55
47150	CWIP	0107000	SCHM Cwip	60008	Vendor Expenses-Per Diem	Accounts Payable	52.80
47150	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	308.46
47150	CWIP	0107000	SCHM Cwip	62000	Conract Retention	Accounts Payable	106,467.70
47150	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	118,103.01
47150	CWIP	0107000	SCHM Cwip	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	539.20
47150	CWIP	0107000	SCHM Cwip	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	6,194.31
47150	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	3,104.61
47150	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	4,486.63
47150	CWIP	0107000	SCHM Cwip	69300	Contractor: Compl/Regulatory	Accounts Payable	344.06
47150	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	2,185,900.30
47150	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	1,302,658.22
47151	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	27,583.67
47151	CWIP	0107000	SCHM Cwip	36000	IT Hardware Purchase	Accounts Payable	100,548.20
47151	CWIP	0107000	SCHM Cwip	36001	IT Software Purchase	Accounts Payable	17,553.00
47151	CWIP	0107000	SCHM Cwip	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	7,836.73
47151	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	9,455.60
47151	CWIP	0107000	SCHM Cwip	63000	Contract/Outside Services NLBR	Accounts Payable	336,619.36
47151	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	3,831,057.63
47151	CWIP	0107000	SCHM Cwip	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	2,413.40
47151	CWIP	0107000	SCHM Cwip	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	8,425.90
47151	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	11,593.76
47151	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	588,720.54
47151	CWIP	0107000	SCHM Cwip	69110	Security	Accounts Payable	2,203.94
47151	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	2,249,770.74
47151	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	132,955.36
47156	CWIP	0107000	SCHM Cwip	30000	Direct Purchases	Accounts Payable	102,389.42
47156	CWIP	0107000	SCHM Cwip	31000	Direct Material Purchases	Accounts Payable	6,212,850.32
47156	CWIP	0107000	SCHM Cwip	33000	Office Supplies & Expenses	Accounts Payable	104.05
47156	CWIP	0107000	SCHM Cwip	36000	IT Hardware Purchase	Accounts Payable	116,158.08
47156	CWIP	0107000	SCHM Cwip	36001	IT Software Purchase	Accounts Payable	359,326.53
47156	CWIP	0107000	SCHM Cwip	40000	Travel Expenses	Accounts Payable	62.22
47156	CWIP	0107000	SCHM Cwip	44000	Moving Expense	Accounts Payable	1,504.50
47156	CWIP	0107000	SCHM Cwip	60009	Vendor EMP EXP - Deductible	Accounts Payable	3,724.52
47156	CWIP	0107000	SCHM Cwip	62000	Conract Retention	Accounts Payable	72,888.02
47156	CWIP	0107000	SCHM Cwip	65002	Other Real Property Leases	Accounts Payable	130,019.19
47156	CWIP	0107000	SCHM Cwip	65003	Other Lease/Rental	Accounts Payable	90,206.56
47156	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	4,378,455.29
47156	CWIP	0107000	SCHM Cwip	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	1,027.54
47156	CWIP	0107000	SCHM Cwip	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	4,979.88
47156	CWIP	0107000	SCHM Cwip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	5,795.53
47156	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	840,417.48
47156	CWIP	0107000	SCHM Cwip	69300	Contractor: Compl/Regulatory	Accounts Payable	4,975.20
47156	CWIP	0107000	SCHM Cwip	69400	Turnkey Service Contract Labor	Accounts Payable	2,430,706.02
47156	CWIP	0107000	SCHM Cwip	69500	Other Contracts	Accounts Payable	1,057,868.66
47158	CWIP	0107000	SCHM Cwip	69000	Consultant	Accounts Payable	54,641.06
47158	CWIP	0107000	SCHM Cwip	69100	Baseload Contract Labor	Accounts Payable	23,942.93
47151	CWIP	0107004	SCHM CWIP (SOFTWARE)	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	125,353.06
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	11000	Labor	Accounts Payable	4,793.42
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	30000	Direct Purchases	Accounts Payable	17,284.80
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	31000	Direct Material Purchases	Accounts Payable	1,528.20
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	36000	IT Hardware Purchase	Accounts Payable	123,459.76
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	36001	IT Software Purchase	Accounts Payable	1,662,916.27
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	884.00
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	36004	Computer Software Leases	Accounts Payable	20,581.07
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	139.40
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	60009	Vendor EMP EXP - Deductible	Accounts Payable	32.63
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	63000	Contract/Outside Services NLBR	Accounts Payable	1,025,800.62
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69000	Consultant	Accounts Payable	9,224,693.10
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	195.83
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	3,733.03
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	3,016.16
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69100	Baseload Contract Labor	Accounts Payable	546,291.68
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69400	Turnkey Service Contract Labor	Accounts Payable	617,764.83
47156	CWIP	0107004	SCHM CWIP (SOFTWARE)	69500	Other Contracts	Accounts Payable	192,355.28

47158	CWIP	0107004	SCHM CWIP (SOFTWARE)	69500	Other Contracts	Accounts Payable	31,941.00
47106	CWIP	0108600	SCHM Retirement Wip	31000	Direct Material Purchases	Accounts Payable	206,360.45
47106	CWIP	0108600	SCHM Retirement Wip	62000	Conract Retention	Accounts Payable	7,619.30
47106	CWIP	0108600	SCHM Retirement Wip	69000	Consultant	Accounts Payable	30,047.45
47106	CWIP	0108600	SCHM Retirement Wip	69100	Baseload Contract Labor	Accounts Payable	13,757.58
47106	CWIP	0108600	SCHM Retirement Wip	69300	Contractor: Compl/Regulatory	Accounts Payable	49,105.70
47106	CWIP	0108600	SCHM Retirement Wip	69400	Turnkey Service Contract Labor	Accounts Payable	9,046,340.91
47106	CWIP	0108600	SCHM Retirement Wip	69500	Other Contracts	Accounts Payable	76,141.94
47126	CWIP	0108600	SCHM Retirement Wip	31000	Direct Material Purchases	Accounts Payable	41,942.63
47126	CWIP	0108600	SCHM Retirement Wip	60009	Vendor EMP EXP - Deductible	Accounts Payable	29.16
47126	CWIP	0108600	SCHM Retirement Wip	62000	Conract Retention	Accounts Payable	(12,950.00)
47126	CWIP	0108600	SCHM Retirement Wip	69000	Consultant	Accounts Payable	163.30
47126	CWIP	0108600	SCHM Retirement Wip	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	3.41
47126	CWIP	0108600	SCHM Retirement Wip	69100	Baseload Contract Labor	Accounts Payable	1,193.18
47126	CWIP	0108600	SCHM Retirement Wip	69300	Contractor: Compl/Regulatory	Accounts Payable	1,283.91
47126	CWIP	0108600	SCHM Retirement Wip	69400	Turnkey Service Contract Labor	Accounts Payable	545,989.52
47126	CWIP	0108600	SCHM Retirement Wip	69500	Other Contracts	Accounts Payable	87,341.12
47136	CWIP	0108600	SCHM Retirement Wip	31000	Direct Material Purchases	Accounts Payable	18,137.74
47136	CWIP	0108600	SCHM Retirement Wip	69000	Consultant	Accounts Payable	106.07
47136	CWIP	0108600	SCHM Retirement Wip	69100	Baseload Contract Labor	Accounts Payable	88,188.04
47136	CWIP	0108600	SCHM Retirement Wip	69300	Contractor: Compl/Regulatory	Accounts Payable	480,029.43
47136	CWIP	0108600	SCHM Retirement Wip	69400	Turnkey Service Contract Labor	Accounts Payable	82,532.74
47101	Cash	0131240	Cash BOA 0336 PNG		NO VALUE	Accounts Payable	(1,528,853,018.46)
47101	Cash	0131241	Cash BOA 9617 PNG		NO VALUE	Accounts Payable	201,979.29
47101	Cash	0131245	Cash WELLS 9479 PNG		NO VALUE	Accounts Payable	(70,056,685.40)
47101	Cash	0131245	Cash WELLS 9479 PNG	99810	Accounting Entry	Accounts Payable	(11.14)
47101	Cash	0131250	Cash BOA 1639 PNG		NO VALUE	Accounts Payable	(80,277,051.69)
47101	Cash	0131703	Cash - BankofAmerica Disb		NO VALUE	Accounts Payable	35,637.24
47101	Other	0142801	A/R-Passport Interface	99810	Accounting Entry	Accounts Payable	7,361.96
47106	Other	0142801	A/R-Passport Interface	99810	Accounting Entry	Accounts Payable	1,571.44
47107	Other	0142998	AR Other Than Electric	69300	Contractor: Compl/Regulatory	Accounts Payable	1,077,464.15
47127	Other	0142998	AR Other Than Electric	69300	Contractor: Compl/Regulatory	Accounts Payable	185,709.34
47137	Other	0142998	AR Other Than Electric	69300	Contractor: Compl/Regulatory	Accounts Payable	30,801.00
47106	Other	0143155	Other A/R-Miscellaneous	99840	Expense Reimbursements	Accounts Payable	52.55
47106	Other	0143155	Other A/R-Miscellaneous	99870	Damage Billing	Accounts Payable	1,348,101.11
47126	Other	0143155	Other A/R-Miscellaneous	99870	Damage Billing	Accounts Payable	296,391.94
47136	Other	0143155	Other A/R-Miscellaneous	99870	Damage Billing	Accounts Payable	247,905.61
47156	Other	0143155	Other A/R-Miscellaneous	GA499	Default for Gas Accounting	Accounts Payable	-
47158	Other	0143180	Ret Med,Life,Den/Prem Withheld	99810	Accounting Entry	Accounts Payable	46,182.13
47101	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	1,685,069,856.19
47106	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(779,246,919.47)
47107	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(1,077,464.15)
47108	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(25,815,296.48)
47110	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(25,959.68)
47111	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(84,240.16)
47126	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(36,407,655.93)
47127	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(185,709.34)
47128	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(14,157,776.28)
47136	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(224,009,142.12)
47137	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(30,801.00)
47138	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(17,125,531.55)
47141	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(567,043.18)
47146	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(595,029,415.93)
47150	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(16,286,682.57)
47151	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(18,019,868.25)
47156	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(64,581,726.45)
47157	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(8,016,131.35)
47158	AP	0146000	AR Intercompany Crossbill		NO VALUE	Accounts Payable	(68,805,901.79)
47106	M&S	0154410	Working Stock	31000	Direct Material Purchases	Accounts Payable	818,481.02
47126	M&S	0154410	Working Stock	31000	Direct Material Purchases	Accounts Payable	138,738.05
47136	M&S	0154410	Working Stock	31000	Direct Material Purchases	Accounts Payable	244,831.35
47106	M&S	0163110	Stores Expense	21000	Direct Material/Inventory Cost	Accounts Payable	2,576.11
47106	M&S	0163110	Stores Expense	30000	Direct Purchases	Accounts Payable	608.25
47106	M&S	0163110	Stores Expense	31000	Direct Material Purchases	Accounts Payable	1,672.06
47106	M&S	0163110	Stores Expense	33001	Postage & Freight	Accounts Payable	23,935.68
47106	M&S	0163110	Stores Expense	36000	IT Hardware Purchase	Accounts Payable	2,951.52
47106	M&S	0163110	Stores Expense	69000	Consultant	Accounts Payable	623,806.07
47126	M&S	0163110	Stores Expense	21000	Direct Material/Inventory Cost	Accounts Payable	809.75
47136	M&S	0163110	Stores Expense	21000	Direct Material/Inventory Cost	Accounts Payable	9,489.05
47136	M&S	0163110	Stores Expense	33001	Postage & Freight	Accounts Payable	457.64
47156	M&S	0163110	Stores Expense	30000	Direct Purchases	Accounts Payable	(57.85)
47156	M&S	0163110	Stores Expense	31000	Direct Material Purchases	Accounts Payable	41,044.04
47156	M&S	0163110	Stores Expense	33001	Postage & Freight	Accounts Payable	280,239.41
47156	M&S	0163110	Stores Expense	69000	Consultant	Accounts Payable	199.60
47146	Gas	0164100	Storage Gas-Current Inventory	66000	Electric	Accounts Payable	157,513.27
47146	Gas	0164100	Storage Gas-Current Inventory	66002	Other Utilities	Accounts Payable	1,367,909.03
47136	Other	0165019	St. Gross Receipts-TN	90004	Sales & Use	Accounts Payable	997,329.00
47108	Other	0165075	Interco Prepaid Insur (SchM)	71004	Workers Compensation	Accounts Payable	1,626,327.00
47158	Other	0165400	Misc Prepaid Expenses	94029	SPONSORSHIPS	Accounts Payable	306,000.00
47101	Other	0181021	Unamortized Debt Expense	30000	Direct Purchases	Accounts Payable	7,198.63
47101	Other	0181021	Unamortized Debt Expense	69000	Consultant	Accounts Payable	106,874.41
47106	Other	0182000	PNG Cur Reg Asset - Derivative	69400	Turnkey Service Contract Labor	Accounts Payable	1,969.08
47106	Other	0182000	PNG Cur Reg Asset - Derivative	99430	Purchase of Land Rights	Accounts Payable	2,782.00

47106	Other	0182011	NC PIM - Transmission	31000	Direct Material Purchases	Accounts Payable	87,480.46
47106	Other	0182011	NC PIM - Transmission	69000	Consultant	Accounts Payable	734,695.28
47106	Other	0182011	NC PIM - Transmission	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	187.88
47106	Other	0182011	NC PIM - Transmission	69100	Baseload Contract Labor	Accounts Payable	332.86
47106	Other	0182011	NC PIM - Transmission	69300	Contractor: Compl/Regulatory	Accounts Payable	3,119,885.17
47106	Other	0182011	NC PIM - Transmission	69400	Turnkey Service Contract Labor	Accounts Payable	12,160,786.24
47106	Other	0182011	NC PIM - Transmission	99430	Purchase of Land Rights	Accounts Payable	58,429.77
47126	Other	0182011	NC PIM - Transmission	69400	Turnkey Service Contract Labor	Accounts Payable	77,732.90
47136	Other	0182011	NC PIM - Transmission	69400	Turnkey Service Contract Labor	Accounts Payable	289.93
47106	Other	0182433	RATE CASE COST NC LT	31003	INFORMATIONAL ADVERTISING	Accounts Payable	58,250.55
47106	Other	0182433	RATE CASE COST NC LT	33001	Postage & Freight	Accounts Payable	183,089.99
47106	Other	0182433	RATE CASE COST NC LT	69000	Consultant	Accounts Payable	980,689.72
47106	Other	0182433	RATE CASE COST NC LT	93000	Regulatory Fees	Accounts Payable	8,093.55
47126	Gas	0182961	South Carolina Hedging Program		NO VALUE	Accounts Payable	558.00
47126	Gas	0182961	South Carolina Hedging Program	GA457	Open Positions Cost	Accounts Payable	809,321.00
47126	Gas	0182961	South Carolina Hedging Program	GA481	NC/SC Hedging Transfer	Accounts Payable	7,254.00
47106	Other	0182962	North Carolina Hedging Program	GA457	Open Positions Cost	Accounts Payable	3,970,205.50
47136	Other	0182963	TN Hedging Open Positions		NO VALUE	Accounts Payable	-
47136	Other	0182963	TN Hedging Open Positions	GA457	Open Positions Cost	Accounts Payable	710,390.50
47106	Other	0183000	Prelim Survey & Investigation	69300	Contractor: Compl/Regulatory	Accounts Payable	8,489.75
47106	Other	0183000	Prelim Survey & Investigation	69400	Turnkey Service Contract Labor	Accounts Payable	43,810.50
47106	Other	0186120	Misc. Wip-Fp Dist. Wids	69000	Consultant	Accounts Payable	4,855.62
47106	Other	0186120	Misc. Wip-Fp Dist. Wids	99870	Damage Billing	Accounts Payable	449,367.05
47126	Other	0186120	Misc. Wip-Fp Dist. Wids	99870	Damage Billing	Accounts Payable	98,797.32
47136	Other	0186120	Misc. Wip-Fp Dist. Wids	44000	Moving Expense	Accounts Payable	18,432.41
47136	Other	0186120	Misc. Wip-Fp Dist. Wids	69500	Other Contracts	Accounts Payable	837.48
47136	Other	0186120	Misc. Wip-Fp Dist. Wids	99870	Damage Billing	Accounts Payable	82,635.21
47146	Other	0186120	Misc. Wip-Fp Dist. Wids	69000	Consultant	Accounts Payable	1,538.63
47146	Other	0186120	Misc. Wip-Fp Dist. Wids	69100	Baseload Contract Labor	Accounts Payable	1,433.22
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	31000	Direct Material Purchases	Accounts Payable	261.60
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	33000	Office Supplies & Expenses	Accounts Payable	257.05
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	36000	IT Hardware Purchase	Accounts Payable	447.07
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	376.00
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	40000	Travel Expenses	Accounts Payable	384.40
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	44000	Moving Expense	Accounts Payable	3,335.00
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	49001	Dues - Non-Deductible	Accounts Payable	26,226.53
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	69000	Consultant	Accounts Payable	151,320.91
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	69100	Baseload Contract Labor	Accounts Payable	27,169.06
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	69400	Turnkey Service Contract Labor	Accounts Payable	5,774.53
47156	Other	0186120	Misc. Wip-Fp Dist. Wids	69500	Other Contracts	Accounts Payable	2,764.14
47106	Other	0228280	SCHM Enviromental	69000	Consultant	Accounts Payable	125,774.43
47106	Other	0228280	SCHM Enviromental	69100	Baseload Contract Labor	Accounts Payable	852.40
47106	Other	0228280	SCHM Enviromental	69400	Turnkey Service Contract Labor	Accounts Payable	1,429.34
47108	Other	0228280	SCHM Enviromental	30000	Direct Purchases	Accounts Payable	3,300.00
47108	Other	0228280	SCHM Enviromental	69000	Consultant	Accounts Payable	91,363.47
47108	Other	0228280	SCHM Enviromental	69100	Baseload Contract Labor	Accounts Payable	1,524.60
47108	Other	0228280	SCHM Enviromental	69500	Other Contracts	Accounts Payable	3,300.00
47126	Other	0228280	SCHM Enviromental	69000	Consultant	Accounts Payable	383,062.04
47126	Other	0228280	SCHM Enviromental	69100	Baseload Contract Labor	Accounts Payable	1,006.92
47126	Other	0228280	SCHM Enviromental	69300	Contractor: Compl/Regulatory	Accounts Payable	1,519.96
47126	Other	0228280	SCHM Enviromental	69400	Turnkey Service Contract Labor	Accounts Payable	250.66
47138	Other	0228280	SCHM Enviromental	69000	Consultant	Accounts Payable	113,210.18
47158	Other	0228300	Accum Provision - OPEB	1B114	OPEB Active	Accounts Payable	2,040.74
47156	Other	0228303	Accum Provision - Dir Retire	1B611	Executive Cash Balance	Accounts Payable	181,619.96
47156	Other	0228303	Accum Provision - Dir Retire	1E007	Directors' Savings Plan	Accounts Payable	271,999.92
47158	Other	0228315	OPEB NonCur Liab - Medical	1B114	OPEB Active	Accounts Payable	526,451.61
47158	Other	0228315	OPEB NonCur Liab - Medical	1B214	Misc Other Fees	Accounts Payable	79.29
47158	Other	0228325	SCHM POST EMP FAS 112	1B218	FAS112 Offset	Accounts Payable	1,237,977.68
47158	Other	0232004	Vision Deduction	99810	Accounting Entry	Accounts Payable	208,106.00
47158	Other	0232005	Long Term Disability Deduction	99810	Accounting Entry	Accounts Payable	123,969.07
47101	AP	0232016	A/P PS8.9 Vendors Payable		NO VALUE	Accounts Payable	(16,268,149.95)
47158	AP	0232045	Supplemental Life Deductions	99810	Accounting Entry	Accounts Payable	475,277.20
47158	AP	0232048	Supplemental AD&D Deduction	99810	Accounting Entry	Accounts Payable	61,039.88
47158	AP	0232049	Medical & HSA Deductions	99810	Accounting Entry	Accounts Payable	6,117,144.43
47158	AP	0232067	Dental Deductions	99810	Accounting Entry	Accounts Payable	531,269.44
47106	AP	0232123	NCUC Regulatory Fee Pay	GA625	Regulatory Expenses	Accounts Payable	1,300,636.51
47126	AP	0232129	SC PSC Reg Fee Pay	GA625	Regulatory Expenses	Accounts Payable	518,484.18
47156	AP	0232300	AP-TRANSPORTATION	99810	Accounting Entry	Accounts Payable	15,006,119.97
47106	AP	0232892	AP Miscellaneous		NO VALUE	Accounts Payable	178.55
47106	AP	0232892	AP Miscellaneous	99810	Accounting Entry	Accounts Payable	94,791.72
47126	AP	0232892	AP Miscellaneous	99810	Accounting Entry	Accounts Payable	27,072.40
47136	AP	0232892	AP Miscellaneous	99810	Accounting Entry	Accounts Payable	40,185.45
47156	AP	0232892	AP Miscellaneous	99810	Accounting Entry	Accounts Payable	13,169.81
47101	AP	0232897	Misc A/P - Manual		NO VALUE	Accounts Payable	1,999,917.77
47156	AP	0232897	Misc A/P - Manual	99810	Accounting Entry	Accounts Payable	10,936,764.00
47101	AP	0235005	Special Deposits - Collateral		NO VALUE	Accounts Payable	360,000.00
47108	AP	0236000	Nc Prop Tax - Electric		NO VALUE	Accounts Payable	8,400.00
47108	AP	0236000	Nc Prop Tax - Electric	91013	PROPERTY TAXES ACCRUED	Accounts Payable	23,941,654.73
47101	AP	0236001	State IT Payable-Other	90022	Q2 Estimated Tax Payment	Accounts Payable	10,000.00
47138	AP	0236001	State IT Payable-Other	90022	Q2 Estimated Tax Payment	Accounts Payable	500,000.00
47138	AP	0236041	Accrued Property Tax	91013	PROPERTY TAXES ACCRUED	Accounts Payable	5,429,729.86
47158	AP	0236150	St/Local Unemployment Tax Liab	99810	Accounting Entry	Accounts Payable	34,903.48
47128	AP	0236360	Sc Prop Tax - Electric	91013	PROPERTY TAXES ACCRUED	Accounts Payable	7,871,766.05

47101	AP	0236470	Franchise Tax Accrual	90001	Franchise	Accounts Payable	1,466,000.00
47138	AP	0236470	Franchise Tax Accrual	90001	Franchise	Accounts Payable	500,000.00
47158	AP	0236700	Employer FICA Tax Liab	99810	Accounting Entry	Accounts Payable	10,457,334.50
47158	AP	0236750	Federal Unemployment Tax Liab	99810	Accounting Entry	Accounts Payable	78,552.05
47101	AP	0236804	Federal Excise Tax - CNG		NO VALUE	Accounts Payable	-
47101	AP	0236804	Federal Excise Tax - CNG	99810	Accounting Entry	Accounts Payable	809,825.61
47101	AP	0236906	Use Tax Payable		NO VALUE	Accounts Payable	(2,222,017.99)
47101	AP	0236906	Use Tax Payable	90004	Sales & Use	Accounts Payable	2,491,905.16
47158	AP	0241110	State Income Tax WH-Employee	99810	Accounting Entry	Accounts Payable	5,279,973.73
47158	AP	0241150	Federal Income Tax WH-Employee	99810	Accounting Entry	Accounts Payable	14,657,034.91
47158	AP	0241160	Fica Withheld-Employee	99810	Accounting Entry	Accounts Payable	10,465,227.13
47108	AP	0241310	General Sales Tax	90004	Sales & Use	Accounts Payable	89,139.23
47128	AP	0241310	General Sales Tax	90004	Sales & Use	Accounts Payable	2,885,229.59
47106	AP	0241320	Utility Sales Tax	90004	Sales & Use	Accounts Payable	55,532,870.52
47108	AP	0241320	Utility Sales Tax	90004	Sales & Use	Accounts Payable	-
47136	AP	0241320	Utility Sales Tax	90004	Sales & Use	Accounts Payable	4,638,364.71
47158	AP	0241335	Local Taxes Withheld	99810	Accounting Entry	Accounts Payable	23,415.39
47128	AP	0241348	Franchise Fees Payable	91004	Taxes-Other	Accounts Payable	1,124,449.71
47138	AP	0241348	Franchise Fees Payable		NO VALUE	Accounts Payable	10,478,384.81
47128	AP	0241350	PNG SC FRAN FEE	91004	Taxes-Other	Accounts Payable	2,268,180.65
47106	AP	0242110	Contract Retentions		NO VALUE	Accounts Payable	(6,951.49)
47106	AP	0242110	Contract Retentions	69400	Turnkey Service Contract Labor	Accounts Payable	1,273,080.81
47106	AP	0242110	Contract Retentions	69500	Other Contracts	Accounts Payable	(124,383.88)
47126	AP	0242110	Contract Retentions		NO VALUE	Accounts Payable	(64.38)
47126	AP	0242110	Contract Retentions	69400	Turnkey Service Contract Labor	Accounts Payable	868,175.85
47126	AP	0242110	Contract Retentions	69500	Other Contracts	Accounts Payable	(40,208.90)
47136	AP	0242110	Contract Retentions	69500	Other Contracts	Accounts Payable	103,946.60
47146	AP	0242110	Contract Retentions	69500	Other Contracts	Accounts Payable	-
47150	AP	0242110	Contract Retentions	69500	Other Contracts	Accounts Payable	(106,467.70)
47156	AP	0242110	Contract Retentions	69500	Other Contracts	Accounts Payable	(72,888.02)
47158	AP	0242215	Payroll Severance Reserves	15000	Severance	Accounts Payable	2,000.00
47158	AP	0242215	Payroll Severance Reserves	99810	Accounting Entry	Accounts Payable	30,309.05
47150	AP	0242396	CURR&ACCR LIAB-WORKERS COMP	71004	Workers Compensation	Accounts Payable	340,194.76
47101	AP	0242650	Accrued Payable-Other		NO VALUE	Accounts Payable	-
47150	AP	0242816	Accrued Rent - amort PNG lease	65002	Other Real Property Leases	Accounts Payable	1,221,809.49
47126	AP	0253035	Misc Def Cr - Genl Acctg	99985	Merger Beginning Balance	Accounts Payable	2,797.92
47106	AP	0253072	NCUC Legal Fund	GA499	Default for Gas Accounting	Accounts Payable	(117,797.31)
47106	AP	0253072	NCUC Legal Fund	GA625	Regulatory Expenses	Accounts Payable	259,920.82
47126	AP	0253085	Other LT Liabilities	30000	Direct Purchases	Accounts Payable	2,500.00
47151	AP	0253085	Other LT Liabilities	30000	Direct Purchases	Accounts Payable	286,480.00
47158	AP	0253085	Other LT Liabilities	30000	Direct Purchases	Accounts Payable	3,300.00
47151	AP	0253086	ACCRUED INDEMNIFICATIONS - SFA	30000	Direct Purchases	Accounts Payable	750.00
47106	AP	0253132	NC Def Acct - All Cust	GA499	Default for Gas Accounting	Accounts Payable	(305,886.54)
47126	AP	0253133	SC All Customers	GA499	Default for Gas Accounting	Accounts Payable	(74,299.01)
47136	AP	0253142	ACA - Nashville Gas Purchases	66000	Electric	Accounts Payable	107,083.14
47136	AP	0253142	ACA - Nashville Gas Purchases	66002	Other Utilities	Accounts Payable	961,135.74
47136	AP	0253142	ACA - Nashville Gas Purchases	GA499	Default for Gas Accounting	Accounts Payable	(7,644.05)
47158	AP	0253275	Pension liab - FAS 87 NQ	1B611	Executive Cash Balance	Accounts Payable	45,984.55
47158	AP	0253610	SCHM Deferred Compensation	1B611	Executive Cash Balance	Accounts Payable	36,787.64
47106	AP	0253919	Conservation Program	30000	Direct Purchases	Accounts Payable	1,353,236.82
47106	AP	0253919	Conservation Program	33001	Postage & Freight	Accounts Payable	18,394.31
47106	AP	0253919	Conservation Program	69000	Consultant	Accounts Payable	8,590.16
47106	AP	0253919	Conservation Program	69100	Baseload Contract Labor	Accounts Payable	1,511.00
47106	AP	0253919	Conservation Program	69400	Turnkey Service Contract Labor	Accounts Payable	15,037.50
47126	AP	0253919	Conservation Program	30000	Direct Purchases	Accounts Payable	324,238.41
47126	AP	0253919	Conservation Program	33001	Postage & Freight	Accounts Payable	4,141.95
47126	AP	0253919	Conservation Program	69000	Consultant	Accounts Payable	1,516.94
47126	AP	0253919	Conservation Program	69100	Baseload Contract Labor	Accounts Payable	266.64
47106	Other	0401100	Non-reg Operation Expense	21000	Direct Material/Inventory Cost	Accounts Payable	480.00
47106	Other	0401100	Non-reg Operation Expense	30000	Direct Purchases	Accounts Payable	215,043.18
47106	Other	0401100	Non-reg Operation Expense	31000	Direct Material Purchases	Accounts Payable	8,508.39
47106	Other	0401100	Non-reg Operation Expense	31003	INFORMATIONAL ADVERTISING	Accounts Payable	1,753.09
47106	Other	0401100	Non-reg Operation Expense	33000	Office Supplies & Expenses	Accounts Payable	40.00
47106	Other	0401100	Non-reg Operation Expense	69300	Contractor: Compl/Regulatory	Accounts Payable	98,241.67
47106	Other	0401100	Non-reg Operation Expense	69400	Turnkey Service Contract Labor	Accounts Payable	145,660.70
47106	Other	0401100	Non-reg Operation Expense	69500	Other Contracts	Accounts Payable	57,807.37
47126	Other	0401100	Non-reg Operation Expense	30000	Direct Purchases	Accounts Payable	18,671.00
47126	Other	0401100	Non-reg Operation Expense	31000	Direct Material Purchases	Accounts Payable	6,976.13
47136	Other	0401100	Non-reg Operation Expense	30000	Direct Purchases	Accounts Payable	900.00
47136	Other	0401100	Non-reg Operation Expense	31000	Direct Material Purchases	Accounts Payable	239.57
47136	Other	0401100	Non-reg Operation Expense	69300	Contractor: Compl/Regulatory	Accounts Payable	89,902.88
47136	Other	0401100	Non-reg Operation Expense	69400	Turnkey Service Contract Labor	Accounts Payable	315.54
47156	Other	0401100	Non-reg Operation Expense	30000	Direct Purchases	Accounts Payable	842.00
47157	Other	0401100	Non-reg Operation Expense	69500	Other Contracts	Accounts Payable	8,235.00
47101	Other	0408120	Franchise Tax - Non Electric	90001	Franchise	Accounts Payable	140,000.00
47138	Other	0408470	Franchise Tax		NO VALUE	Accounts Payable	104,206.70
47101	Other	0408851	Sales & Use Tax Exp	90004	Sales & Use	Accounts Payable	136.00
47101	Other	0408851	Sales & Use Tax Exp	99810	Accounting Entry	Accounts Payable	21,637.30
47108	Other	0408851	Sales & Use Tax Exp	99810	Accounting Entry	Accounts Payable	383.00
47106	Other	0416011	Merch Cost of Goods	30000	Direct Purchases	Accounts Payable	5,946.04
47106	Other	0416330	Miscellaneous Expense	21000	Direct Material/Inventory Cost	Accounts Payable	529.73
47106	Other	0416330	Miscellaneous Expense	30000	Direct Purchases	Accounts Payable	14,881.22
47106	Other	0416330	Miscellaneous Expense	31000	Direct Material Purchases	Accounts Payable	2,141.10

47106	Other	0416330	Miscellaneous Expense	66002	Other Utilities	Accounts Payable	133.28
47106	Other	0416330	Miscellaneous Expense	69400	Turnkey Service Contract Labor	Accounts Payable	6,335.26
47106	Other	0416330	Miscellaneous Expense	69500	Other Contracts	Accounts Payable	3,882.65
47126	Other	0416330	Miscellaneous Expense	31000	Direct Material Purchases	Accounts Payable	97.84
47126	Other	0416330	Miscellaneous Expense	69400	Turnkey Service Contract Labor	Accounts Payable	3,200.00
47136	Other	0416330	Miscellaneous Expense	31000	Direct Material Purchases	Accounts Payable	25,547.03
47156	Other	0416330	Miscellaneous Expense	30000	Direct Purchases	Accounts Payable	15,989.00
47156	Other	0416330	Miscellaneous Expense	69500	Other Contracts	Accounts Payable	2,432.45
47156	Other	0416330	Miscellaneous Expense	99840	Expense Reimbursements	Accounts Payable	500.00
47156	Other	0417320	Exp-Unreg Products & Svcs	69000	Consultant	Accounts Payable	137,500.00
47157	Other	0417320	Exp-Unreg Products & Svcs	69500	Other Contracts	Accounts Payable	325.00
47106	Other	0421940	Misc Income	99880	Revenue	Accounts Payable	66,620.66
47106	Other	0426100	Donations	1B418	DONATIONS	Accounts Payable	58,000.00
47106	Other	0426100	Donations	30000	Direct Purchases	Accounts Payable	135,386.71
47106	Other	0426100	Donations	94029	SPONSORSHIPS	Accounts Payable	85,960.00
47126	Other	0426100	Donations	94029	SPONSORSHIPS	Accounts Payable	46,000.00
47126	Other	0426100	Donations	99810	Accounting Entry	Accounts Payable	50,000.00
47136	Other	0426100	Donations	1B418	DONATIONS	Accounts Payable	25,750.00
47136	Other	0426100	Donations	49004	Entertainment-Non-Deductible	Accounts Payable	69,600.00
47136	Other	0426100	Donations	94029	SPONSORSHIPS	Accounts Payable	339,890.00
47150	Other	0426100	Donations	69500	Other Contracts	Accounts Payable	267.50
47150	Other	0426100	Donations	94029	SPONSORSHIPS	Accounts Payable	555,050.00
47151	Other	0426100	Donations	30000	Direct Purchases	Accounts Payable	31,250.00
47156	Other	0426100	Donations	30000	Direct Purchases	Accounts Payable	68,830.50
47156	Other	0426100	Donations	49002	Dues - Deductible	Accounts Payable	500.00
47156	Other	0426100	Donations	49004	Entertainment-Non-Deductible	Accounts Payable	80,983.81
47156	Other	0426100	Donations	94029	SPONSORSHIPS	Accounts Payable	114,990.50
47126	Other	0426300	Penalties	GA625	Regulatory Expenses	Accounts Payable	1,701.40
47106	Other	0426400	Exp/Civic & Political Activity	94029	SPONSORSHIPS	Accounts Payable	9.82
47126	Other	0426400	Exp/Civic & Political Activity	94029	SPONSORSHIPS	Accounts Payable	60.00
47136	Other	0426400	Exp/Civic & Political Activity	1B418	DONATIONS	Accounts Payable	18,000.00
47136	Other	0426400	Exp/Civic & Political Activity	49001	Dues - Non-Deductible	Accounts Payable	916.80
47136	Other	0426400	Exp/Civic & Political Activity	94029	SPONSORSHIPS	Accounts Payable	63,000.00
47156	Other	0426400	Exp/Civic & Political Activity	49001	Dues - Non-Deductible	Accounts Payable	12,257.00
47136	Other	0426508	Inc Deduction-Other Inc & Exp	66000	Electric	Accounts Payable	677.42
47146	Other	0426508	Inc Deduction-Other Inc & Exp	66000	Electric	Accounts Payable	1,976.12
47146	Other	0426508	Inc Deduction-Other Inc & Exp	66002	Other Utilities	Accounts Payable	(6,122.98)
47146	Other	0426508	Inc Deduction-Other Inc & Exp	GA499	Default for Gas Accounting	Accounts Payable	(498.55)
47106	Other	0431000	Int Exp-Taxes		NO VALUE	Accounts Payable	17.03
47126	Other	0431000	Int Exp-Taxes	GA625	Regulatory Expenses	Accounts Payable	1,448.00
47106	Other	0481203	CNG Volume Rebate	30000	Direct Purchases	Accounts Payable	12,885.25
47126	Other	0481203	CNG Volume Rebate	30000	Direct Purchases	Accounts Payable	3,736.70
47136	Other	0481203	CNG Volume Rebate	30000	Direct Purchases	Accounts Payable	4,192.28
47126	O&M	0511000	Maint Of Structures-Steam	69300	Contractor: Compl/Regulatory	Accounts Payable	184.65
47157	O&M	0557000	Other Expenses-Oper	31003	INFORMATIONAL ADVERTISING	Accounts Payable	9.10
47106	O&M	0593000	Maint Overhd Lines-Other-Dist	31000	Direct Material Purchases	Accounts Payable	12,003.38
47106	O&M	0599023	Other Misc Expense	99840	Expense Reimbursements	Accounts Payable	250.71
47106	O&M	0735000	Gas Misc Production Exp	30000	Direct Purchases	Accounts Payable	40,172.00
47106	O&M	0735000	Gas Misc Production Exp	66002	Other Utilities	Accounts Payable	44,113.37
47136	O&M	0735000	Gas Misc Production Exp	30000	Direct Purchases	Accounts Payable	57,774.00
47136	O&M	0735000	Gas Misc Production Exp	31000	Direct Material Purchases	Accounts Payable	1,743.23
47101	Other	0803290	Miscellaneous Expense	50000	Vehicle & Equip. Chargeback	Accounts Payable	5,831.87
47101	Other	0803290	Miscellaneous Expense	69500	Other Contracts	Accounts Payable	38,437.50
47136	O&M	0804000	Natural Gas City Gate Purchase	GA499	Default for Gas Accounting	Accounts Payable	80,932,328.02
47146	O&M	0804000	Natural Gas City Gate Purchase	66002	Other Utilities	Accounts Payable	1,552,146.42
47146	O&M	0804000	Natural Gas City Gate Purchase	GA499	Default for Gas Accounting	Accounts Payable	477,928,521.25
47158	O&M	0804000	Natural Gas City Gate Purchase	91013	PROPERTY TAXES ACCRUED	Accounts Payable	28,814.10
47106	Gas	0807000	Gas Purchased Expenses	66001	Telephone/Communications	Accounts Payable	776.80
47156	Gas	0807000	Gas Purchased Expenses	30000	Direct Purchases	Accounts Payable	2,959.99
47156	Gas	0807000	Gas Purchased Expenses	36001	IT Software Purchase	Accounts Payable	2,834.75
47156	Gas	0807000	Gas Purchased Expenses	40007	PersMobileDevice reimbursement	Accounts Payable	3,183.82
47156	Gas	0807000	Gas Purchased Expenses	66001	Telephone/Communications	Accounts Payable	187,906.09
47156	Gas	0807000	Gas Purchased Expenses	66010	WIRELESS DATA	Accounts Payable	171,464.13
47136	O&M	0840000	Operation Supv & Eng-OSTG	69500	Other Contracts	Accounts Payable	707.50
47136	O&M	0840000	Operation Supv & Eng-OSTG	93000	Regulatory Fees	Accounts Payable	53.63
47146	O&M	0843200	LNG Maint of Structures & Impr	69400	Turnkey Service Contract Labor	Accounts Payable	63,116.63
47146	O&M	0843500	LNG Maint Liquefaction Equip	69400	Turnkey Service Contract Labor	Accounts Payable	14,258.35
47146	O&M	0843600	LNG Maint Vaporization Equip	69300	Contractor: Compl/Regulatory	Accounts Payable	16,005.00
47146	O&M	0843700	LNG Maint Compressor Equip	21000	Direct Material/Inventory Cost	Accounts Payable	31,498.35
47146	O&M	0843700	LNG Maint Compressor Equip	69400	Turnkey Service Contract Labor	Accounts Payable	1,038.56
47136	O&M	0843900	LNG Maint Other Storage Equip	69400	Turnkey Service Contract Labor	Accounts Payable	1,278.23
47146	O&M	0843900	LNG Maint Other Storage Equip	21000	Direct Material/Inventory Cost	Accounts Payable	15,546.07
47146	O&M	0843900	LNG Maint Other Storage Equip	69400	Turnkey Service Contract Labor	Accounts Payable	61,620.11
47146	O&M	0845200	LNG Power	66000	Electric	Accounts Payable	28,665.04
47146	O&M	0845200	LNG Power	66002	Other Utilities	Accounts Payable	241,395.70
47136	O&M	0846201	LNG Operation Labor & Exp	30000	Direct Purchases	Accounts Payable	54,805.00
47136	O&M	0846201	LNG Operation Labor & Exp	66001	Telephone/Communications	Accounts Payable	33,314.30
47136	O&M	0846201	LNG Operation Labor & Exp	69100	Baseload Contract Labor	Accounts Payable	1,430.00
47136	O&M	0846201	LNG Operation Labor & Exp	69500	Other Contracts	Accounts Payable	39,926.00
47136	O&M	0846201	LNG Operation Labor & Exp	93000	Regulatory Fees	Accounts Payable	1,558.29
47146	O&M	0846201	LNG Operation Labor & Exp	21000	Direct Material/Inventory Cost	Accounts Payable	109,509.89
47146	O&M	0846201	LNG Operation Labor & Exp	33001	Postage & Freight	Accounts Payable	54.16
47146	O&M	0846201	LNG Operation Labor & Exp	60007	Rent	Accounts Payable	10,997.44

47146	O&M	0846201	LNG Operation Labor & Exp	66001	Telephone/Communications	Accounts Payable	4,811.88
47146	O&M	0846201	LNG Operation Labor & Exp	69100	Baseload Contract Labor	Accounts Payable	896.24
47146	O&M	0846201	LNG Operation Labor & Exp	69300	Contractor: Compl/Regulatory	Accounts Payable	458.73
47146	O&M	0846201	LNG Operation Labor & Exp	69400	Turnkey Service Contract Labor	Accounts Payable	3,894.88
47146	O&M	0846201	LNG Operation Labor & Exp	94168	LICENSES/PERMITS	Accounts Payable	1,225.00
47146	O&M	0847800	Maintenance Of Oth Equip-Proc	30000	Direct Purchases	Accounts Payable	535.01
47146	O&M	0847800	Maintenance Of Oth Equip-Proc	69300	Contractor: Compl/Regulatory	Accounts Payable	21,660.16
47156	O&M	0851000	System Control & Load Dispatch	31000	Direct Material Purchases	Accounts Payable	10,000.00
47156	O&M	0851000	System Control & Load Dispatch	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	16,633.00
47156	O&M	0851000	System Control & Load Dispatch	40000	Travel Expenses	Accounts Payable	2,794.56
47156	O&M	0851000	System Control & Load Dispatch	44000	Moving Expense	Accounts Payable	25,085.17
47156	O&M	0851000	System Control & Load Dispatch	69500	Other Contracts	Accounts Payable	7.51
47106	O&M	0853000	Compressor Station Labor & Exp	66000	Electric	Accounts Payable	137,998.80
47106	O&M	0853000	Compressor Station Labor & Exp	66002	Other Utilities	Accounts Payable	320.59
47156	O&M	0853000	Compressor Station Labor & Exp	30000	Direct Purchases	Accounts Payable	18,380.41
47156	O&M	0853000	Compressor Station Labor & Exp	49002	Dues - Deductible	Accounts Payable	4,000.00
47156	O&M	0853000	Compressor Station Labor & Exp	69000	Consultant	Accounts Payable	22,784.95
47156	O&M	0853000	Compressor Station Labor & Exp	69300	Contractor: Compl/Regulatory	Accounts Payable	319,815.63
47156	O&M	0853000	Compressor Station Labor & Exp	69400	Turnkey Service Contract Labor	Accounts Payable	443,657.51
47106	O&M	0856001	Mains Expenses	60007	Rent	Accounts Payable	148,509.34
47106	O&M	0856001	Mains Expenses	69000	Consultant	Accounts Payable	1,029.08
47106	O&M	0856001	Mains Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	44,710.00
47126	O&M	0856001	Mains Expenses	60007	Rent	Accounts Payable	6,098.75
47136	O&M	0856001	Mains Expenses	60007	Rent	Accounts Payable	266.50
47106	O&M	0857000	M & R Station Expenses-Tran	31000	Direct Material Purchases	Accounts Payable	334.18
47106	O&M	0857000	M & R Station Expenses-Tran	66002	Other Utilities	Accounts Payable	414.46
47106	O&M	0859000	Other Expenses-Trans	30000	Direct Purchases	Accounts Payable	101,579.07
47106	O&M	0859000	Other Expenses-Trans	69000	Consultant	Accounts Payable	4,039.14
47106	O&M	0859000	Other Expenses-Trans	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	745.00
47106	O&M	0859000	Other Expenses-Trans	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	27.40
47106	O&M	0859000	Other Expenses-Trans	69100	Baseload Contract Labor	Accounts Payable	15,921.81
47106	O&M	0859000	Other Expenses-Trans	94168	LICENSES/PERMITS	Accounts Payable	23.00
47126	O&M	0859000	Other Expenses-Trans	69100	Baseload Contract Labor	Accounts Payable	5,034.71
47146	O&M	0859000	Other Expenses-Trans	30000	Direct Purchases	Accounts Payable	12,691.60
47146	O&M	0859000	Other Expenses-Trans	36000	IT Hardware Purchase	Accounts Payable	193.57
47146	O&M	0859000	Other Expenses-Trans	50000	Vehicle & Equip. Chargeback	Accounts Payable	9.92
47146	O&M	0859000	Other Expenses-Trans	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	479.86
47146	O&M	0859000	Other Expenses-Trans	60009	Vendor EMP EXP - Deductible	Accounts Payable	1,286.52
47146	O&M	0859000	Other Expenses-Trans	69000	Consultant	Accounts Payable	91,206.58
47146	O&M	0859000	Other Expenses-Trans	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	465.33
47146	O&M	0859000	Other Expenses-Trans	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	5,001.05
47146	O&M	0859000	Other Expenses-Trans	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	4,329.28
47146	O&M	0859000	Other Expenses-Trans	69100	Baseload Contract Labor	Accounts Payable	29,102.43
47156	O&M	0861000	Maintenance Supv & Eng-Tran	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	622.12
47156	O&M	0861000	Maintenance Supv & Eng-Tran	69000	Consultant	Accounts Payable	1,326.40
47156	O&M	0861000	Maintenance Supv & Eng-Tran	69100	Baseload Contract Labor	Accounts Payable	3,979.20
47106	O&M	0862000	Maint Struct & Improve-Tran	30000	Direct Purchases	Accounts Payable	193.34
47106	O&M	0862000	Maint Struct & Improve-Tran	31000	Direct Material Purchases	Accounts Payable	9,185.97
47106	O&M	0862000	Maint Struct & Improve-Tran	69400	Turnkey Service Contract Labor	Accounts Payable	12,809.42
47106	O&M	0863000	Transm-Maint of Mains	30000	Direct Purchases	Accounts Payable	41,728.06
47106	O&M	0863000	Transm-Maint of Mains	31000	Direct Material Purchases	Accounts Payable	2,552.18
47106	O&M	0863000	Transm-Maint of Mains	60007	Rent	Accounts Payable	838,619.41
47106	O&M	0863000	Transm-Maint of Mains	63000	Contract/Outside Services NLBR	Accounts Payable	15,461.50
47106	O&M	0863000	Transm-Maint of Mains	66000	Electric	Accounts Payable	240.74
47106	O&M	0863000	Transm-Maint of Mains	69000	Consultant	Accounts Payable	3,247.00
47106	O&M	0863000	Transm-Maint of Mains	69300	Contractor: Compl/Regulatory	Accounts Payable	397,147.29
47106	O&M	0863000	Transm-Maint of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	1,733,608.45
47106	O&M	0863000	Transm-Maint of Mains	69500	Other Contracts	Accounts Payable	6,285.22
47106	O&M	0863000	Transm-Maint of Mains	99430	Purchase of Land Rights	Accounts Payable	181.34
47126	O&M	0863000	Transm-Maint of Mains	66000	Electric	Accounts Payable	136.83
47126	O&M	0863000	Transm-Maint of Mains	69300	Contractor: Compl/Regulatory	Accounts Payable	45,960.60
47126	O&M	0863000	Transm-Maint of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	69,643.54
47136	O&M	0863000	Transm-Maint of Mains	31000	Direct Material Purchases	Accounts Payable	17,061.72
47136	O&M	0863000	Transm-Maint of Mains	69300	Contractor: Compl/Regulatory	Accounts Payable	592,095.30
47136	O&M	0863000	Transm-Maint of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	1,899,402.45
47136	O&M	0863000	Transm-Maint of Mains	99430	Purchase of Land Rights	Accounts Payable	29,789.00
47156	O&M	0863000	Transm-Maint of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	340.00
47106	O&M	0864000	Maint Compressor Sta Eq-Tran	30000	Direct Purchases	Accounts Payable	159.05
47106	O&M	0864000	Maint Compressor Sta Eq-Tran	69000	Consultant	Accounts Payable	10,166.37
47106	O&M	0864000	Maint Compressor Sta Eq-Tran	69400	Turnkey Service Contract Labor	Accounts Payable	7,394.46
47106	O&M	0864000	Maint Compressor Sta Eq-Tran	94168	LICENSES/PERMITS	Accounts Payable	21,178.00
47126	O&M	0864000	Maint Compressor Sta Eq-Tran	69000	Consultant	Accounts Payable	25,244.53
47126	O&M	0864000	Maint Compressor Sta Eq-Tran	69400	Turnkey Service Contract Labor	Accounts Payable	3,001.42
47156	O&M	0864000	Maint Compressor Sta Eq-Tran	30000	Direct Purchases	Accounts Payable	239,836.66
47156	O&M	0864000	Maint Compressor Sta Eq-Tran	31000	Direct Material Purchases	Accounts Payable	3,203.06
47106	O&M	0865000	Maint Of M & R Station Eq-Tran	30000	Direct Purchases	Accounts Payable	6,880.02
47106	O&M	0865000	Maint Of M & R Station Eq-Tran	31000	Direct Material Purchases	Accounts Payable	52,065.40
47106	O&M	0865000	Maint Of M & R Station Eq-Tran	66002	Other Utilities	Accounts Payable	23.50
47106	O&M	0865000	Maint Of M & R Station Eq-Tran	69400	Turnkey Service Contract Labor	Accounts Payable	14,720.00
47126	O&M	0865000	Maint Of M & R Station Eq-Tran	31000	Direct Material Purchases	Accounts Payable	1,066.43
47126	O&M	0865000	Maint Of M & R Station Eq-Tran	69300	Contractor: Compl/Regulatory	Accounts Payable	1,272.00
47106	O&M	0871000	Distribution Load Dispatching	66000	Electric	Accounts Payable	1,697.25
47106	O&M	0871000	Distribution Load Dispatching	66001	Telephone/Communications	Accounts Payable	3,712.38

47106	O&M	0871000	Distribution Load Dispatching	66002	Other Utilities	Accounts Payable	119.42
47106	O&M	0871000	Distribution Load Dispatching	66010	WIRELESS DATA	Accounts Payable	68.99
47106	O&M	0871000	Distribution Load Dispatching	69000	Consultant	Accounts Payable	655.59
47106	O&M	0871000	Distribution Load Dispatching	69500	Other Contracts	Accounts Payable	59,714.60
47126	O&M	0871000	Distribution Load Dispatching	66000	Electric	Accounts Payable	(614.79)
47126	O&M	0871000	Distribution Load Dispatching	69500	Other Contracts	Accounts Payable	12,987.50
47136	O&M	0871000	Distribution Load Dispatching	66000	Electric	Accounts Payable	36,233.50
47136	O&M	0871000	Distribution Load Dispatching	66001	Telephone/Communications	Accounts Payable	12,838.28
47136	O&M	0871000	Distribution Load Dispatching	66002	Other Utilities	Accounts Payable	6,060.00
47136	O&M	0871000	Distribution Load Dispatching	69500	Other Contracts	Accounts Payable	12,987.50
47106	O&M	0874000	Mains And Services	30000	Direct Purchases	Accounts Payable	2,419.20
47106	O&M	0874000	Mains And Services	31000	Direct Material Purchases	Accounts Payable	5,422.72
47106	O&M	0874000	Mains And Services	40000	Travel Expenses	Accounts Payable	688.10
47106	O&M	0874000	Mains And Services	60007	Rent	Accounts Payable	8,366.03
47106	O&M	0874000	Mains And Services	63000	Contract/Outside Services NLBR	Accounts Payable	5,058.12
47106	O&M	0874000	Mains And Services	69100	Baseload Contract Labor	Accounts Payable	1,264.53
47106	O&M	0874000	Mains And Services	69300	Contractor: Compl/Regulatory	Accounts Payable	427,795.70
47106	O&M	0874000	Mains And Services	69400	Turnkey Service Contract Labor	Accounts Payable	11,849,232.52
47106	O&M	0874000	Mains And Services	69500	Other Contracts	Accounts Payable	25,374.11
47126	O&M	0874000	Mains And Services	69400	Turnkey Service Contract Labor	Accounts Payable	2,131,632.49
47126	O&M	0874000	Mains And Services	69500	Other Contracts	Accounts Payable	141,097.39
47136	O&M	0874000	Mains And Services	31000	Direct Material Purchases	Accounts Payable	7,303.59
47136	O&M	0874000	Mains And Services	69100	Baseload Contract Labor	Accounts Payable	457,726.87
47136	O&M	0874000	Mains And Services	69300	Contractor: Compl/Regulatory	Accounts Payable	3,032,979.91
47136	O&M	0874000	Mains And Services	69400	Turnkey Service Contract Labor	Accounts Payable	4,574.91
47136	O&M	0874000	Mains And Services	69500	Other Contracts	Accounts Payable	176,887.96
47156	O&M	0874000	Mains And Services	31001	ADVERTISEMENTS	Accounts Payable	3,000.00
47106	O&M	0875000	Measuring And Reg Stations-Ge	30000	Direct Purchases	Accounts Payable	4,076.99
47106	O&M	0875000	Measuring And Reg Stations-Ge	31000	Direct Material Purchases	Accounts Payable	1,250.27
47106	O&M	0875000	Measuring And Reg Stations-Ge	36000	IT Hardware Purchase	Accounts Payable	1,987.00
47106	O&M	0875000	Measuring And Reg Stations-Ge	69000	Consultant	Accounts Payable	124.88
47106	O&M	0875000	Measuring And Reg Stations-Ge	69300	Contractor: Compl/Regulatory	Accounts Payable	38,474.50
47106	O&M	0875000	Measuring And Reg Stations-Ge	69400	Turnkey Service Contract Labor	Accounts Payable	19,350.84
47126	O&M	0875000	Measuring And Reg Stations-Ge	69300	Contractor: Compl/Regulatory	Accounts Payable	1,659.19
47126	O&M	0875000	Measuring And Reg Stations-Ge	69400	Turnkey Service Contract Labor	Accounts Payable	235.00
47136	O&M	0875000	Measuring And Reg Stations-Ge	69000	Consultant	Accounts Payable	217.35
47136	O&M	0875000	Measuring And Reg Stations-Ge	69300	Contractor: Compl/Regulatory	Accounts Payable	25,191.44
47156	O&M	0875000	Measuring And Reg Stations-Ge	69000	Consultant	Accounts Payable	249.76
47106	O&M	0877000	Meas Reg Sta-CityGate-Dist Ops	60007	Rent	Accounts Payable	2,000.00
47106	O&M	0878000	Meter And House Regulator Exp	11000	Labor	Accounts Payable	707.76
47106	O&M	0878000	Meter And House Regulator Exp	69400	Turnkey Service Contract Labor	Accounts Payable	2,463.04
47106	O&M	0878000	Meter And House Regulator Exp	99840	Expense Reimbursements	Accounts Payable	1,099.04
47126	O&M	0878000	Meter And House Regulator Exp	69400	Turnkey Service Contract Labor	Accounts Payable	485.43
47126	O&M	0878000	Meter And House Regulator Exp	99840	Expense Reimbursements	Accounts Payable	410.00
47136	O&M	0878000	Meter And House Regulator Exp	99840	Expense Reimbursements	Accounts Payable	100.00
47156	O&M	0878000	Meter And House Regulator Exp	63000	Contract/Outside Services NLBR	Accounts Payable	150.00
47156	O&M	0878000	Meter And House Regulator Exp	99840	Expense Reimbursements	Accounts Payable	505.19
47157	O&M	0878000	Meter And House Regulator Exp	99840	Expense Reimbursements	Accounts Payable	165.55
47106	O&M	0879000	Customer Installation Expense	30000	Direct Purchases	Accounts Payable	3,330.23
47106	O&M	0879000	Customer Installation Expense	31000	Direct Material Purchases	Accounts Payable	1,924.68
47106	O&M	0879000	Customer Installation Expense	69300	Contractor: Compl/Regulatory	Accounts Payable	12,329.90
47106	O&M	0879000	Customer Installation Expense	69400	Turnkey Service Contract Labor	Accounts Payable	372,908.35
47126	O&M	0879000	Customer Installation Expense	69400	Turnkey Service Contract Labor	Accounts Payable	74,274.88
47106	O&M	0880000	Gas Distribution-Other Expense	30000	Direct Purchases	Accounts Payable	2,031.28
47106	O&M	0880000	Gas Distribution-Other Expense	31000	Direct Material Purchases	Accounts Payable	384,776.43
47106	O&M	0880000	Gas Distribution-Other Expense	31003	INFORMATIONAL ADVERTISING	Accounts Payable	5,487.05
47106	O&M	0880000	Gas Distribution-Other Expense	33000	Office Supplies & Expenses	Accounts Payable	3,700.97
47106	O&M	0880000	Gas Distribution-Other Expense	36000	IT Hardware Purchase	Accounts Payable	205.80
47106	O&M	0880000	Gas Distribution-Other Expense	44000	Moving Expense	Accounts Payable	32,468.51
47106	O&M	0880000	Gas Distribution-Other Expense	60007	Rent	Accounts Payable	10,059.90
47106	O&M	0880000	Gas Distribution-Other Expense	65011	Short Term leases	Accounts Payable	1,076.77
47106	O&M	0880000	Gas Distribution-Other Expense	65012	Lease variable costs	Accounts Payable	1,598.22
47106	O&M	0880000	Gas Distribution-Other Expense	66000	Electric	Accounts Payable	(305.72)
47106	O&M	0880000	Gas Distribution-Other Expense	69000	Consultant	Accounts Payable	116,836.64
47106	O&M	0880000	Gas Distribution-Other Expense	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	745.00
47106	O&M	0880000	Gas Distribution-Other Expense	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	95.48
47106	O&M	0880000	Gas Distribution-Other Expense	69100	Baseload Contract Labor	Accounts Payable	273,913.00
47106	O&M	0880000	Gas Distribution-Other Expense	69300	Contractor: Compl/Regulatory	Accounts Payable	18,220.03
47106	O&M	0880000	Gas Distribution-Other Expense	69400	Turnkey Service Contract Labor	Accounts Payable	1,705,012.02
47106	O&M	0880000	Gas Distribution-Other Expense	69500	Other Contracts	Accounts Payable	28,566.42
47106	O&M	0880000	Gas Distribution-Other Expense	71001	Financial Services	Accounts Payable	90.00
47106	O&M	0880000	Gas Distribution-Other Expense	99430	Purchase of Land Rights	Accounts Payable	50.00
47126	O&M	0880000	Gas Distribution-Other Expense	30000	Direct Purchases	Accounts Payable	705.79
47126	O&M	0880000	Gas Distribution-Other Expense	31000	Direct Material Purchases	Accounts Payable	14,361.35
47126	O&M	0880000	Gas Distribution-Other Expense	33000	Office Supplies & Expenses	Accounts Payable	3,765.02
47126	O&M	0880000	Gas Distribution-Other Expense	63000	Contract/Outside Services NLBR	Accounts Payable	5,250.00
47126	O&M	0880000	Gas Distribution-Other Expense	69000	Consultant	Accounts Payable	55,698.33
47126	O&M	0880000	Gas Distribution-Other Expense	69100	Baseload Contract Labor	Accounts Payable	30,400.47
47126	O&M	0880000	Gas Distribution-Other Expense	69300	Contractor: Compl/Regulatory	Accounts Payable	26.67
47126	O&M	0880000	Gas Distribution-Other Expense	69400	Turnkey Service Contract Labor	Accounts Payable	1,203,623.48
47126	O&M	0880000	Gas Distribution-Other Expense	69500	Other Contracts	Accounts Payable	4,880.22
47136	O&M	0880000	Gas Distribution-Other Expense	30000	Direct Purchases	Accounts Payable	1,253.73
47136	O&M	0880000	Gas Distribution-Other Expense	31000	Direct Material Purchases	Accounts Payable	86,288.36

47136	O&M	0880000	Gas Distribution-Other Expense	33001	Postage & Freight	Accounts Payable	15,346.96
47136	O&M	0880000	Gas Distribution-Other Expense	69000	Consultant	Accounts Payable	13,895.13
47136	O&M	0880000	Gas Distribution-Other Expense	69100	Baseload Contract Labor	Accounts Payable	24,729.76
47136	O&M	0880000	Gas Distribution-Other Expense	69400	Turnkey Service Contract Labor	Accounts Payable	4,999.46
47136	O&M	0880000	Gas Distribution-Other Expense	93000	Regulatory Fees	Accounts Payable	311.55
47146	O&M	0880000	Gas Distribution-Other Expense	30000	Direct Purchases	Accounts Payable	47.00
47146	O&M	0880000	Gas Distribution-Other Expense	69500	Other Contracts	Accounts Payable	308.90
47156	O&M	0880000	Gas Distribution-Other Expense	30000	Direct Purchases	Accounts Payable	229.95
47156	O&M	0880000	Gas Distribution-Other Expense	33000	Office Supplies & Expenses	Accounts Payable	136.03
47156	O&M	0880000	Gas Distribution-Other Expense	33001	Postage & Freight	Accounts Payable	15,299.67
47156	O&M	0880000	Gas Distribution-Other Expense	63000	Contract/Outside Services NLBR	Accounts Payable	5,000.00
47156	O&M	0880000	Gas Distribution-Other Expense	69000	Consultant	Accounts Payable	56,201.14
47156	O&M	0880000	Gas Distribution-Other Expense	69100	Baseload Contract Labor	Accounts Payable	17,025.57
47156	O&M	0880000	Gas Distribution-Other Expense	69500	Other Contracts	Accounts Payable	12,328.75
47106	O&M	0885000	Maint Dist Sys Fac- Supv/Engr	44000	Moving Expense	Accounts Payable	1,058.50
47106	O&M	0887000	Maintenance of Mains	30000	Direct Purchases	Accounts Payable	10,431.24
47106	O&M	0887000	Maintenance of Mains	31000	Direct Material Purchases	Accounts Payable	160,064.83
47106	O&M	0887000	Maintenance of Mains	60007	Rent	Accounts Payable	56,894.19
47106	O&M	0887000	Maintenance of Mains	66000	Electric	Accounts Payable	(20.28)
47106	O&M	0887000	Maintenance of Mains	69100	Baseload Contract Labor	Accounts Payable	13,854.62
47106	O&M	0887000	Maintenance of Mains	69300	Contractor: Compl/Regulatory	Accounts Payable	6,780.69
47106	O&M	0887000	Maintenance of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	1,710,180.19
47106	O&M	0887000	Maintenance of Mains	69500	Other Contracts	Accounts Payable	67,362.76
47106	O&M	0887000	Maintenance of Mains	99870	Damage Billing	Accounts Payable	(1,797,468.17)
47126	O&M	0887000	Maintenance of Mains	30000	Direct Purchases	Accounts Payable	980.00
47126	O&M	0887000	Maintenance of Mains	31000	Direct Material Purchases	Accounts Payable	8,842.95
47126	O&M	0887000	Maintenance of Mains	66000	Electric	Accounts Payable	(443.10)
47126	O&M	0887000	Maintenance of Mains	69300	Contractor: Compl/Regulatory	Accounts Payable	645.00
47126	O&M	0887000	Maintenance of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	446,567.96
47126	O&M	0887000	Maintenance of Mains	69500	Other Contracts	Accounts Payable	84,655.19
47126	O&M	0887000	Maintenance of Mains	99870	Damage Billing	Accounts Payable	(395,189.25)
47136	O&M	0887000	Maintenance of Mains	31000	Direct Material Purchases	Accounts Payable	25,689.17
47136	O&M	0887000	Maintenance of Mains	69100	Baseload Contract Labor	Accounts Payable	16,654.29
47136	O&M	0887000	Maintenance of Mains	69300	Contractor: Compl/Regulatory	Accounts Payable	857,888.37
47136	O&M	0887000	Maintenance of Mains	69400	Turnkey Service Contract Labor	Accounts Payable	4,708.20
47136	O&M	0887000	Maintenance of Mains	69500	Other Contracts	Accounts Payable	137,389.88
47136	O&M	0887000	Maintenance of Mains	99870	Damage Billing	Accounts Payable	(330,540.82)
47106	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	30000	Direct Purchases	Accounts Payable	29,445.26
47106	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	31000	Direct Material Purchases	Accounts Payable	7,333.99
47106	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	66002	Other Utilities	Accounts Payable	140.79
47106	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	69300	Contractor: Compl/Regulatory	Accounts Payable	9,470.00
47126	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	30000	Direct Purchases	Accounts Payable	2,069.04
47126	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	31000	Direct Material Purchases	Accounts Payable	481.18
47126	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	36000	IT Hardware Purchase	Accounts Payable	56.82
47126	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	69300	Contractor: Compl/Regulatory	Accounts Payable	10,362.89
47126	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	69400	Turnkey Service Contract Labor	Accounts Payable	800.00
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	30000	Direct Purchases	Accounts Payable	42,347.90
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	31000	Direct Material Purchases	Accounts Payable	5,370.53
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	36000	IT Hardware Purchase	Accounts Payable	56.82
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	66002	Other Utilities	Accounts Payable	450.00
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	69300	Contractor: Compl/Regulatory	Accounts Payable	36,705.82
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	69400	Turnkey Service Contract Labor	Accounts Payable	3,576.47
47136	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	69500	Other Contracts	Accounts Payable	207.43
47156	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	30000	Direct Purchases	Accounts Payable	69,739.50
47156	O&M	0889000	Maint-Meas/Reg Stn Equip-Gas	63000	Contract/Outside Services NLBR	Accounts Payable	18,017.08
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	30000	Direct Purchases	Accounts Payable	115,099.86
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	31000	Direct Material Purchases	Accounts Payable	6,143.78
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	40000	Travel Expenses	Accounts Payable	1,623.31
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	69100	Baseload Contract Labor	Accounts Payable	1,483.28
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	69300	Contractor: Compl/Regulatory	Accounts Payable	4,133.02
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	69400	Turnkey Service Contract Labor	Accounts Payable	56,378.16
47106	O&M	0889001	Maint CNG Fuel Stations-Dist	69500	Other Contracts	Accounts Payable	2,607.25
47126	O&M	0889001	Maint CNG Fuel Stations-Dist	30000	Direct Purchases	Accounts Payable	2,885.23
47126	O&M	0889001	Maint CNG Fuel Stations-Dist	69400	Turnkey Service Contract Labor	Accounts Payable	11,171.90
47126	O&M	0889001	Maint CNG Fuel Stations-Dist	69500	Other Contracts	Accounts Payable	600.00
47136	O&M	0889001	Maint CNG Fuel Stations-Dist	30000	Direct Purchases	Accounts Payable	4,654.76
47136	O&M	0889001	Maint CNG Fuel Stations-Dist	31000	Direct Material Purchases	Accounts Payable	9,043.92
47136	O&M	0889001	Maint CNG Fuel Stations-Dist	69400	Turnkey Service Contract Labor	Accounts Payable	15,864.25
47136	O&M	0889001	Maint CNG Fuel Stations-Dist	69500	Other Contracts	Accounts Payable	600.00
47156	O&M	0889001	Maint CNG Fuel Stations-Dist	69400	Turnkey Service Contract Labor	Accounts Payable	355.03
47106	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	30000	Direct Purchases	Accounts Payable	589.88
47106	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	31000	Direct Material Purchases	Accounts Payable	8,297.86
47106	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	69400	Turnkey Service Contract Labor	Accounts Payable	927.42
47126	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	30000	Direct Purchases	Accounts Payable	5,989.37
47126	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	31000	Direct Material Purchases	Accounts Payable	1,834.43
47136	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	30000	Direct Purchases	Accounts Payable	6,210.65
47156	O&M	0890000	Maint - Meas/Reg Stn Eq-Indus	69400	Turnkey Service Contract Labor	Accounts Payable	104,286.00
47106	O&M	0892000	Maintenance of Services	31000	Direct Material Purchases	Accounts Payable	991.59
47106	O&M	0892000	Maintenance of Services	69300	Contractor: Compl/Regulatory	Accounts Payable	906.26
47106	O&M	0892000	Maintenance of Services	69400	Turnkey Service Contract Labor	Accounts Payable	102,029.49
47126	O&M	0892000	Maintenance of Services	69400	Turnkey Service Contract Labor	Accounts Payable	14,821.00
47136	O&M	0892000	Maintenance of Services	31000	Direct Material Purchases	Accounts Payable	2,099.79
47136	O&M	0892000	Maintenance of Services	69300	Contractor: Compl/Regulatory	Accounts Payable	567,941.81

47136	O&M	0892000	Maintenance of Services	69400	Turnkey Service Contract Labor	Accounts Payable	30,913.83
47106	O&M	0893000	Maint - Meters And House Reg	31000	Direct Material Purchases	Accounts Payable	773.35
47126	O&M	0893000	Maint - Meters And House Reg	69400	Turnkey Service Contract Labor	Accounts Payable	2,304.79
47136	O&M	0893000	Maint - Meters And House Reg	31000	Direct Material Purchases	Accounts Payable	104.56
47106	O&M	0894000	Maint-Other Distribution Equip	30000	Direct Purchases	Accounts Payable	129.63
47106	O&M	0894000	Maint-Other Distribution Equip	69300	Contractor: Compl/Regulatory	Accounts Payable	2,909.07
47106	O&M	0894000	Maint-Other Distribution Equip	69400	Turnkey Service Contract Labor	Accounts Payable	7,793.00
47126	O&M	0894000	Maint-Other Distribution Equip	69400	Turnkey Service Contract Labor	Accounts Payable	180.00
47157	O&M	0901000	Supervision-Cust Accts	49001	Dues - Non-Deductible	Accounts Payable	3,405.00
47157	O&M	0902000	Meter Reading Expense	30000	Direct Purchases	Accounts Payable	121.00
47157	O&M	0902000	Meter Reading Expense	69500	Other Contracts	Accounts Payable	675.30
47150	O&M	0903000	Cust Records & Collection Exp	69400	Turnkey Service Contract Labor	Accounts Payable	37,814.68
47156	O&M	0903000	Cust Records & Collection Exp	33000	Office Supplies & Expenses	Accounts Payable	24,804.00
47156	O&M	0903000	Cust Records & Collection Exp	44000	Moving Expense	Accounts Payable	1.11
47157	O&M	0903000	Cust Records & Collection Exp	69500	Other Contracts	Accounts Payable	22,265.00
47157	O&M	0903100	Cust Contracts & Orders-Local	30000	Direct Purchases	Accounts Payable	883.51
47157	O&M	0903100	Cust Contracts & Orders-Local	36000	IT Hardware Purchase	Accounts Payable	14,596.63
47157	O&M	0903100	Cust Contracts & Orders-Local	63000	Contract/Outside Services NLBR	Accounts Payable	4,290.00
47157	O&M	0903100	Cust Contracts & Orders-Local	69000	Consultant	Accounts Payable	2,874.77
47157	O&M	0903100	Cust Contracts & Orders-Local	69300	Contractor: Compl/Regulatory	Accounts Payable	1,102,151.34
47157	O&M	0903100	Cust Contracts & Orders-Local	69400	Turnkey Service Contract Labor	Accounts Payable	90,107.69
47157	O&M	0903100	Cust Contracts & Orders-Local	69500	Other Contracts	Accounts Payable	1,575,077.23
47157	O&M	0903200	Cust Billing & Acct	30000	Direct Purchases	Accounts Payable	835.76
47157	O&M	0903200	Cust Billing & Acct	36000	IT Hardware Purchase	Accounts Payable	15,153.52
47157	O&M	0903200	Cust Billing & Acct	66002	Other Utilities	Accounts Payable	81,070.18
47157	O&M	0903200	Cust Billing & Acct	69000	Consultant	Accounts Payable	2,719.35
47157	O&M	0903200	Cust Billing & Acct	69300	Contractor: Compl/Regulatory	Accounts Payable	1,012,511.16
47157	O&M	0903200	Cust Billing & Acct	69400	Turnkey Service Contract Labor	Accounts Payable	85,237.04
47157	O&M	0903200	Cust Billing & Acct	69500	Other Contracts	Accounts Payable	687,524.39
47150	O&M	0903300	Cust Collecting-Local	69400	Turnkey Service Contract Labor	Accounts Payable	338,086.54
47157	O&M	0903300	Cust Collecting-Local	30000	Direct Purchases	Accounts Payable	668.61
47157	O&M	0903300	Cust Collecting-Local	33001	Postage & Freight	Accounts Payable	1,625,000.00
47157	O&M	0903300	Cust Collecting-Local	36000	IT Hardware Purchase	Accounts Payable	11,046.08
47157	O&M	0903300	Cust Collecting-Local	63000	Contract/Outside Services NLBR	Accounts Payable	21.30
47157	O&M	0903300	Cust Collecting-Local	69000	Consultant	Accounts Payable	13,434.85
47157	O&M	0903300	Cust Collecting-Local	69100	Baseload Contract Labor	Accounts Payable	12,430.31
47157	O&M	0903300	Cust Collecting-Local	69300	Contractor: Compl/Regulatory	Accounts Payable	810,008.90
47157	O&M	0903300	Cust Collecting-Local	69400	Turnkey Service Contract Labor	Accounts Payable	68,189.64
47157	O&M	0903300	Cust Collecting-Local	69500	Other Contracts	Accounts Payable	545,327.97
47150	O&M	0909650	Misc Advertising Expenses	30000	Direct Purchases	Accounts Payable	475.00
47150	O&M	0909650	Misc Advertising Expenses	31001	ADVERTISEMENTS	Accounts Payable	269,815.02
47150	O&M	0909650	Misc Advertising Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	271,888.69
47150	O&M	0909650	Misc Advertising Expenses	33001	Postage & Freight	Accounts Payable	97,681.65
47150	O&M	0909650	Misc Advertising Expenses	69500	Other Contracts	Accounts Payable	4,171.00
47157	O&M	0910000	Misc Cust Serv/Inform Exp	30000	Direct Purchases	Accounts Payable	4,785.70
47157	O&M	0910000	Misc Cust Serv/Inform Exp	69500	Other Contracts	Accounts Payable	104.05
47150	O&M	0910100	Exp-Rs Reg Prod/Svces-CstAccts	31001	ADVERTISEMENTS	Accounts Payable	33,477.79
47150	O&M	0910100	Exp-Rs Reg Prod/Svces-CstAccts	31003	INFORMATIONAL ADVERTISING	Accounts Payable	29,196.70
47106	O&M	0912000	Demonstrating & Selling Exp	1B418	DONATIONS	Accounts Payable	298.00
47106	O&M	0912000	Demonstrating & Selling Exp	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	32,093.79
47106	O&M	0912000	Demonstrating & Selling Exp	94029	SPONSORSHIPS	Accounts Payable	31,650.00
47126	O&M	0912000	Demonstrating & Selling Exp	94029	SPONSORSHIPS	Accounts Payable	8,440.00
47126	O&M	0912000	Demonstrating & Selling Exp	99810	Accounting Entry	Accounts Payable	330,000.00
47136	O&M	0912000	Demonstrating & Selling Exp	31001	ADVERTISEMENTS	Accounts Payable	62,442.53
47136	O&M	0912000	Demonstrating & Selling Exp	94029	SPONSORSHIPS	Accounts Payable	4,250.00
47146	O&M	0912000	Demonstrating & Selling Exp	40001	Air Travel Cost	Accounts Payable	1,000.00
47146	O&M	0912000	Demonstrating & Selling Exp	44000	Moving Expense	Accounts Payable	480.00
47150	O&M	0912000	Demonstrating & Selling Exp	66001	Telephone/Communications	Accounts Payable	5,872.81
47150	O&M	0912000	Demonstrating & Selling Exp	69500	Other Contracts	Accounts Payable	175.00
47156	O&M	0912000	Demonstrating & Selling Exp	30000	Direct Purchases	Accounts Payable	828.51
47156	O&M	0912000	Demonstrating & Selling Exp	31001	ADVERTISEMENTS	Accounts Payable	492.07
47156	O&M	0912000	Demonstrating & Selling Exp	40000	Travel Expenses	Accounts Payable	42,474.55
47156	O&M	0912000	Demonstrating & Selling Exp	41000	Meals and Entertainment (50%)	Accounts Payable	1,519.00
47156	O&M	0912000	Demonstrating & Selling Exp	94029	SPONSORSHIPS	Accounts Payable	69,250.00
47157	O&M	0912000	Demonstrating & Selling Exp	63000	Contract/Outside Services NLBR	Accounts Payable	427.70
47157	O&M	0912000	Demonstrating & Selling Exp	69000	Consultant	Accounts Payable	70,054.91
47157	O&M	0912000	Demonstrating & Selling Exp	69100	Baseload Contract Labor	Accounts Payable	27,086.28
47157	O&M	0912000	Demonstrating & Selling Exp	69500	Other Contracts	Accounts Payable	39,118.54
47106	O&M	0912100	Demonstration & Sell-Proj Supt	36000	IT Hardware Purchase	Accounts Payable	1,953.19
47106	O&M	0912100	Demonstration & Sell-Proj Supt	36001	IT Software Purchase	Accounts Payable	446.52
47156	O&M	0912100	Demonstration & Sell-Proj Supt	36000	IT Hardware Purchase	Accounts Payable	102.72
47150	O&M	0913001	Advertising Expense	31001	ADVERTISEMENTS	Accounts Payable	194,133.97
47150	O&M	0913001	Advertising Expense	31003	INFORMATIONAL ADVERTISING	Accounts Payable	6,634.38
47150	O&M	0913001	Advertising Expense	33001	Postage & Freight	Accounts Payable	7,286.68
47106	O&M	0916000	Misc Sales Expenses	33000	Office Supplies & Expenses	Accounts Payable	2,895.78
47106	O&M	0916000	Misc Sales Expenses	40000	Travel Expenses	Accounts Payable	2,500.00
47106	O&M	0916000	Misc Sales Expenses	69500	Other Contracts	Accounts Payable	169.96
47156	O&M	0916000	Misc Sales Expenses	49001	Dues - Non-Deductible	Accounts Payable	39,930.00
47151	O&M	0920000	A & G Salaries	12000	Overtime	Accounts Payable	46,460.50
47106	O&M	0920100	Salaries & Wages - Proj Supt -	36000	IT Hardware Purchase	Accounts Payable	405.41
47150	O&M	0920100	Salaries & Wages - Proj Supt -	69500	Other Contracts	Accounts Payable	751.15
47106	O&M	0921100	Employee Expenses	94029	SPONSORSHIPS	Accounts Payable	700.00
47108	O&M	0921100	Employee Expenses	36001	IT Software Purchase	Accounts Payable	1,786.08

47150	O&M	0921100	Employee Expenses	36001	IT Software Purchase	Accounts Payable	7,060.00
47101	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	2,296.44
47101	O&M	0921200	Office Expenses	33001	Postage & Freight	Accounts Payable	7,537.23
47101	O&M	0921200	Office Expenses	34001	Bank Service Fees	Accounts Payable	222,062.32
47101	O&M	0921200	Office Expenses	66000	Electric	Accounts Payable	2,428.85
47101	O&M	0921200	Office Expenses	66002	Other Utilities	Accounts Payable	1,517.27
47101	O&M	0921200	Office Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	28,225.38
47101	O&M	0921200	Office Expenses	69500	Other Contracts	Accounts Payable	230.14
47106	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	50,947.66
47106	O&M	0921200	Office Expenses	31000	Direct Material Purchases	Accounts Payable	7,956.80
47106	O&M	0921200	Office Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	21,870.35
47106	O&M	0921200	Office Expenses	33000	Office Supplies & Expenses	Accounts Payable	23,655.51
47106	O&M	0921200	Office Expenses	33001	Postage & Freight	Accounts Payable	1,758.43
47106	O&M	0921200	Office Expenses	36000	IT Hardware Purchase	Accounts Payable	88,809.21
47106	O&M	0921200	Office Expenses	36001	IT Software Purchase	Accounts Payable	376.00
47106	O&M	0921200	Office Expenses	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	6,120.00
47106	O&M	0921200	Office Expenses	40000	Travel Expenses	Accounts Payable	853.85
47106	O&M	0921200	Office Expenses	41000	Meals and Entertainment (50%)	Accounts Payable	852.00
47106	O&M	0921200	Office Expenses	49001	Dues - Non-Deductible	Accounts Payable	250.00
47106	O&M	0921200	Office Expenses	60007	Rent	Accounts Payable	54.51
47106	O&M	0921200	Office Expenses	65012	Lease variable costs	Accounts Payable	178,815.82
47106	O&M	0921200	Office Expenses	66000	Electric	Accounts Payable	235,686.35
47106	O&M	0921200	Office Expenses	66002	Other Utilities	Accounts Payable	43,696.12
47106	O&M	0921200	Office Expenses	66007	LONG DISTANCE SERVICES	Accounts Payable	137.96
47106	O&M	0921200	Office Expenses	69300	Contractor: Compl/Regulatory	Accounts Payable	(1,351.18)
47106	O&M	0921200	Office Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	28,115.01
47106	O&M	0921200	Office Expenses	69500	Other Contracts	Accounts Payable	67,445.45
47106	O&M	0921200	Office Expenses	99810	Accounting Entry	Accounts Payable	100.00
47126	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	16,233.56
47126	O&M	0921200	Office Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	369.53
47126	O&M	0921200	Office Expenses	33000	Office Supplies & Expenses	Accounts Payable	5,620.35
47126	O&M	0921200	Office Expenses	40000	Travel Expenses	Accounts Payable	3,000.45
47126	O&M	0921200	Office Expenses	66000	Electric	Accounts Payable	(961.78)
47126	O&M	0921200	Office Expenses	66002	Other Utilities	Accounts Payable	3,257.06
47126	O&M	0921200	Office Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	930.38
47126	O&M	0921200	Office Expenses	69500	Other Contracts	Accounts Payable	34.16
47128	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	2,249.95
47136	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	7,851.65
47136	O&M	0921200	Office Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	6,730.40
47136	O&M	0921200	Office Expenses	33000	Office Supplies & Expenses	Accounts Payable	769.54
47136	O&M	0921200	Office Expenses	36000	IT Hardware Purchase	Accounts Payable	8,017.19
47136	O&M	0921200	Office Expenses	66000	Electric	Accounts Payable	11,688.36
47136	O&M	0921200	Office Expenses	66002	Other Utilities	Accounts Payable	30.00
47136	O&M	0921200	Office Expenses	69500	Other Contracts	Accounts Payable	305.27
47146	O&M	0921200	Office Expenses	66000	Electric	Accounts Payable	162.65
47146	O&M	0921200	Office Expenses	66002	Other Utilities	Accounts Payable	171.94
47150	O&M	0921200	Office Expenses	69500	Other Contracts	Accounts Payable	1,862.36
47151	O&M	0921200	Office Expenses	21000	Direct Material/Inventory Cost	Accounts Payable	250,719.36
47156	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	1,110.13
47156	O&M	0921200	Office Expenses	31001	ADVERTISEMENTS	Accounts Payable	10,398.78
47156	O&M	0921200	Office Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	2,949.38
47156	O&M	0921200	Office Expenses	33000	Office Supplies & Expenses	Accounts Payable	17,216.57
47156	O&M	0921200	Office Expenses	33001	Postage & Freight	Accounts Payable	27,339.24
47156	O&M	0921200	Office Expenses	36000	IT Hardware Purchase	Accounts Payable	3,729.29
47156	O&M	0921200	Office Expenses	36001	IT Software Purchase	Accounts Payable	663.00
47156	O&M	0921200	Office Expenses	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	1,768.00
47156	O&M	0921200	Office Expenses	40000	Travel Expenses	Accounts Payable	5,200.00
47156	O&M	0921200	Office Expenses	65012	Lease variable costs	Accounts Payable	0.61
47156	O&M	0921200	Office Expenses	66000	Electric	Accounts Payable	7,027.77
47156	O&M	0921200	Office Expenses	66002	Other Utilities	Accounts Payable	1,138.80
47156	O&M	0921200	Office Expenses	69000	Consultant	Accounts Payable	39,000.00
47156	O&M	0921200	Office Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	6,842.07
47156	O&M	0921200	Office Expenses	69500	Other Contracts	Accounts Payable	566.90
47156	O&M	0921200	Office Expenses	94029	SPONSORSHIPS	Accounts Payable	1,700.00
47156	O&M	0921200	Office Expenses	99810	Accounting Entry	Accounts Payable	8,231.40
47157	O&M	0921200	Office Expenses	30000	Direct Purchases	Accounts Payable	11,013.97
47157	O&M	0921200	Office Expenses	33000	Office Supplies & Expenses	Accounts Payable	1,814.13
47157	O&M	0921200	Office Expenses	69300	Contractor: Compl/Regulatory	Accounts Payable	8,000.00
47136	O&M	0921300	Telephone And Telegraph Exp	33000	Office Supplies & Expenses	Accounts Payable	751.49
47106	O&M	0921400	Computer Services Expenses	31000	Direct Material Purchases	Accounts Payable	291.17
47106	O&M	0921400	Computer Services Expenses	36000	IT Hardware Purchase	Accounts Payable	18,501.74
47106	O&M	0921400	Computer Services Expenses	36001	IT Software Purchase	Accounts Payable	441.00
47106	O&M	0921400	Computer Services Expenses	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	1,913.55
47146	O&M	0921400	Computer Services Expenses	36001	IT Software Purchase	Accounts Payable	3,525.12
47150	O&M	0921400	Computer Services Expenses	36000	IT Hardware Purchase	Accounts Payable	518.65
47151	O&M	0921400	Computer Services Expenses	36000	IT Hardware Purchase	Accounts Payable	7,069.21
47151	O&M	0921400	Computer Services Expenses	36001	IT Software Purchase	Accounts Payable	35,827.88
47151	O&M	0921400	Computer Services Expenses	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	208,286.47
47151	O&M	0921400	Computer Services Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	46,728.81
47156	O&M	0921400	Computer Services Expenses	36000	IT Hardware Purchase	Accounts Payable	118.73
47156	O&M	0921400	Computer Services Expenses	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	94,211.47
47157	O&M	0921400	Computer Services Expenses	69000	Consultant	Accounts Payable	19.50
47126	O&M	0921800	Off Supplies & Exp - Proj Supt	40000	Travel Expenses	Accounts Payable	108.74

47101	O&M	0921900	Office Supply And Exp-Partner	69500	Other Contracts	Accounts Payable	429.00
47101	O&M	0921980	Office Supplies & Expenses	30000	Direct Purchases	Accounts Payable	1,778.73
47101	O&M	0921980	Office Supplies & Expenses	33001	Postage & Freight	Accounts Payable	221.89
47101	O&M	0921980	Office Supplies & Expenses	66000	Electric	Accounts Payable	951,283.00
47101	O&M	0921980	Office Supplies & Expenses	66002	Other Utilities	Accounts Payable	106,652.38
47101	O&M	0921980	Office Supplies & Expenses	69110	Security	Accounts Payable	272,389.43
47101	O&M	0921980	Office Supplies & Expenses	69500	Other Contracts	Accounts Payable	48,005.64
47106	O&M	0921980	Office Supplies & Expenses	30000	Direct Purchases	Accounts Payable	1,024.26
47106	O&M	0921980	Office Supplies & Expenses	33000	Office Supplies & Expenses	Accounts Payable	2,179.58
47106	O&M	0921980	Office Supplies & Expenses	33001	Postage & Freight	Accounts Payable	269.96
47106	O&M	0921980	Office Supplies & Expenses	63000	Contract/Outside Services NLBR	Accounts Payable	48.15
47106	O&M	0921980	Office Supplies & Expenses	66000	Electric	Accounts Payable	(27,226.67)
47106	O&M	0921980	Office Supplies & Expenses	66001	Telephone/Communications	Accounts Payable	145,127.34
47106	O&M	0921980	Office Supplies & Expenses	66002	Other Utilities	Accounts Payable	(1,850.72)
47106	O&M	0921980	Office Supplies & Expenses	69110	Security	Accounts Payable	1,574.30
47106	O&M	0921980	Office Supplies & Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	22,508.66
47126	O&M	0921980	Office Supplies & Expenses	30000	Direct Purchases	Accounts Payable	236.68
47126	O&M	0921980	Office Supplies & Expenses	33000	Office Supplies & Expenses	Accounts Payable	100.56
47126	O&M	0921980	Office Supplies & Expenses	36000	IT Hardware Purchase	Accounts Payable	106.13
47126	O&M	0921980	Office Supplies & Expenses	40000	Travel Expenses	Accounts Payable	243.58
47126	O&M	0921980	Office Supplies & Expenses	66000	Electric	Accounts Payable	(4,713.88)
47126	O&M	0921980	Office Supplies & Expenses	66001	Telephone/Communications	Accounts Payable	53,201.08
47126	O&M	0921980	Office Supplies & Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	4,071.57
47136	O&M	0921980	Office Supplies & Expenses	66001	Telephone/Communications	Accounts Payable	103,775.71
47150	O&M	0921980	Office Supplies & Expenses	66000	Electric	Accounts Payable	(318.09)
47150	O&M	0921980	Office Supplies & Expenses	66002	Other Utilities	Accounts Payable	(436.04)
47156	O&M	0921980	Office Supplies & Expenses	30000	Direct Purchases	Accounts Payable	1,253.67
47156	O&M	0921980	Office Supplies & Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	1,718.89
47156	O&M	0921980	Office Supplies & Expenses	33000	Office Supplies & Expenses	Accounts Payable	1,719.79
47156	O&M	0921980	Office Supplies & Expenses	33001	Postage & Freight	Accounts Payable	6,533.46
47156	O&M	0921980	Office Supplies & Expenses	66000	Electric	Accounts Payable	(5,276.44)
47156	O&M	0921980	Office Supplies & Expenses	66001	Telephone/Communications	Accounts Payable	1,916,147.83
47156	O&M	0921980	Office Supplies & Expenses	66002	Other Utilities	Accounts Payable	(53.72)
47156	O&M	0921980	Office Supplies & Expenses	66010	WIRELESS DATA	Accounts Payable	11,962.12
47156	O&M	0921980	Office Supplies & Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	51,201.06
47156	O&M	0921980	Office Supplies & Expenses	94029	SPONSORSHIPS	Accounts Payable	6,971.25
47157	O&M	0921980	Office Supplies & Expenses	33000	Office Supplies & Expenses	Accounts Payable	412.94
47101	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	12,708.86
47101	O&M	0923000	Outside Services Employed	69400	Turnkey Service Contract Labor	Accounts Payable	738.31
47101	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	27,884.76
47106	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	349,976.42
47106	O&M	0923000	Outside Services Employed	69110	Security	Accounts Payable	189,426.12
47106	O&M	0923000	Outside Services Employed	69400	Turnkey Service Contract Labor	Accounts Payable	7,767.72
47106	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	1,398.23
47110	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	2,161.50
47111	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	59,076.01
47111	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	25,164.15
47126	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	257,024.13
47128	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	5,900.33
47136	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	247,230.31
47136	O&M	0923000	Outside Services Employed	69110	Security	Accounts Payable	30,090.97
47136	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	19,215.00
47141	O&M	0923000	Outside Services Employed	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	1,385.79
47141	O&M	0923000	Outside Services Employed	60008	Vendor Expenses-Per Diem	Accounts Payable	11,644.41
47141	O&M	0923000	Outside Services Employed	60009	Vendor EMP EXP - Deductible	Accounts Payable	729.55
47141	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	273,644.07
47141	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	129,297.05
47141	O&M	0923000	Outside Services Employed	69400	Turnkey Service Contract Labor	Accounts Payable	139,642.33
47146	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	87,183.38
47150	O&M	0923000	Outside Services Employed	66001	Telephone/Communications	Accounts Payable	4,400.81
47150	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	357,837.99
47150	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	139,220.76
47150	O&M	0923000	Outside Services Employed	69400	Turnkey Service Contract Labor	Accounts Payable	123,328.69
47150	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	60,997.17
47151	O&M	0923000	Outside Services Employed	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	8,647.27
47151	O&M	0923000	Outside Services Employed	60009	Vendor EMP EXP - Deductible	Accounts Payable	2,371.86
47151	O&M	0923000	Outside Services Employed	63000	Contract/Outside Services NLBR	Accounts Payable	207,454.50
47151	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	6,394,940.60
47151	O&M	0923000	Outside Services Employed	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	608.00
47151	O&M	0923000	Outside Services Employed	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	3,050.64
47151	O&M	0923000	Outside Services Employed	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	3,228.21
47151	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	957,667.85
47151	O&M	0923000	Outside Services Employed	69400	Turnkey Service Contract Labor	Accounts Payable	606,683.86
47151	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	154,091.00
47156	O&M	0923000	Outside Services Employed	66000	Electric	Accounts Payable	(931.58)
47156	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	516,092.17
47156	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	34,430.79
47156	O&M	0923000	Outside Services Employed	69110	Security	Accounts Payable	25,601.34
47156	O&M	0923000	Outside Services Employed	69400	Turnkey Service Contract Labor	Accounts Payable	3,488.41
47157	O&M	0923000	Outside Services Employed	60009	Vendor EMP EXP - Deductible	Accounts Payable	43.98
47157	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	36,720.19
47157	O&M	0923000	Outside Services Employed	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	302.80
47157	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	18,070.35

47157	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	104.05
47158	O&M	0923000	Outside Services Employed	69000	Consultant	Accounts Payable	11,385.00
47158	O&M	0923000	Outside Services Employed	69100	Baseload Contract Labor	Accounts Payable	11,574.35
47158	O&M	0923000	Outside Services Employed	69500	Other Contracts	Accounts Payable	169.45
47101	O&M	0925000	Injuries & Damages	69000	Consultant	Accounts Payable	3,739.44
47101	O&M	0925000	Injuries & Damages	71001	Financial Services	Accounts Payable	606.90
47101	O&M	0925000	Injuries & Damages	71002	Liability Insurance	Accounts Payable	321,629.25
47101	O&M	0925000	Injuries & Damages	71004	Workers Compensation	Accounts Payable	130,541.03
47106	O&M	0925000	Injuries & Damages	69000	Consultant	Accounts Payable	302.50
47108	O&M	0925000	Injuries & Damages	71005	Insurance - Other	Accounts Payable	13,444.37
47110	O&M	0925000	Injuries & Damages	69000	Consultant	Accounts Payable	23,798.18
47136	O&M	0925000	Injuries & Damages	69000	Consultant	Accounts Payable	11,792.84
47150	O&M	0925000	Injuries & Damages	69000	Consultant	Accounts Payable	45,527.67
47150	O&M	0925000	Injuries & Damages	71001	Financial Services	Accounts Payable	138.00
47158	O&M	0925000	Injuries & Damages	71001	Financial Services	Accounts Payable	18,666.00
47150	O&M	0925100	Accrued Inj And Damages	71001	Financial Services	Accounts Payable	200.00
47108	O&M	0925200	Injuries And Damages-Other	71005	Insurance - Other	Accounts Payable	34,674.00
47156	O&M	0926000	Employee Benefits	1B611	Executive Cash Balance	Accounts Payable	13,800.00
47158	O&M	0926000	Employee Benefits	1B210	Medical Active	Accounts Payable	15,475,438.11
47158	O&M	0926000	Employee Benefits	1B212	Dental Active	Accounts Payable	909,074.00
47158	O&M	0926000	Employee Benefits	1B214	Misc Other Fees	Accounts Payable	103,209.68
47158	O&M	0926000	Employee Benefits	1B216	Long Term Disability	Accounts Payable	531,804.65
47158	O&M	0926000	Employee Benefits	1B310	Service/Safety Awards	Accounts Payable	154,263.39
47158	O&M	0926000	Employee Benefits	1B312	Other Work/Family Benefits	Accounts Payable	7,079.60
47158	O&M	0926000	Employee Benefits	1B510	Basic Life	Accounts Payable	192,684.08
47158	O&M	0926000	Employee Benefits	1B512	Accidental Death & Dismember.	Accounts Payable	63,023.49
47126	O&M	0928014	Regulatory Commission Expenses	93000	Regulatory Fees	Accounts Payable	13,200.00
47136	O&M	0928014	Regulatory Commission Expenses	GA625	Regulatory Expenses	Accounts Payable	944,664.05
47150	O&M	0930150	Miscellaneous Advertising Exp	31001	ADVERTISEMENTS	Accounts Payable	36,261.24
47101	O&M	0930200	Misc General Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	1,939.04
47101	O&M	0930200	Misc General Expenses	71004	Workers Compensation	Accounts Payable	7,500.00
47106	O&M	0930200	Misc General Expenses	1B418	DONATIONS	Accounts Payable	1,000.00
47106	O&M	0930200	Misc General Expenses	30000	Direct Purchases	Accounts Payable	346,276.06
47106	O&M	0930200	Misc General Expenses	31000	Direct Material Purchases	Accounts Payable	56,066.16
47106	O&M	0930200	Misc General Expenses	31001	ADVERTISEMENTS	Accounts Payable	10,375.00
47106	O&M	0930200	Misc General Expenses	31003	INFORMATIONAL ADVERTISING	Accounts Payable	4,413.71
47106	O&M	0930200	Misc General Expenses	33000	Office Supplies & Expenses	Accounts Payable	23,724.60
47106	O&M	0930200	Misc General Expenses	33001	Postage & Freight	Accounts Payable	184.50
47106	O&M	0930200	Misc General Expenses	36000	IT Hardware Purchase	Accounts Payable	1,752.09
47106	O&M	0930200	Misc General Expenses	40000	Travel Expenses	Accounts Payable	12,944.74
47106	O&M	0930200	Misc General Expenses	41000	Meals and Entertainment (50%)	Accounts Payable	691.87
47106	O&M	0930200	Misc General Expenses	44000	Moving Expense	Accounts Payable	17,711.57
47106	O&M	0930200	Misc General Expenses	49001	Dues - Non-Deductible	Accounts Payable	345,500.00
47106	O&M	0930200	Misc General Expenses	49002	Dues - Deductible	Accounts Payable	279,830.18
47106	O&M	0930200	Misc General Expenses	60007	Rent	Accounts Payable	4,719.72
47106	O&M	0930200	Misc General Expenses	60009	Vendor EMP EXP - Deductible	Accounts Payable	850.00
47106	O&M	0930200	Misc General Expenses	65012	Lease variable costs	Accounts Payable	204.44
47106	O&M	0930200	Misc General Expenses	66002	Other Utilities	Accounts Payable	5,786.03
47106	O&M	0930200	Misc General Expenses	69000	Consultant	Accounts Payable	51,024.00
47106	O&M	0930200	Misc General Expenses	69300	Contractor: Compl/Regulatory	Accounts Payable	519.77
47106	O&M	0930200	Misc General Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	221,229.02
47106	O&M	0930200	Misc General Expenses	69500	Other Contracts	Accounts Payable	16,532.00
47106	O&M	0930200	Misc General Expenses	94029	SPONSORSHIPS	Accounts Payable	31,113.00
47106	O&M	0930200	Misc General Expenses	94168	LICENSES/PERMITS	Accounts Payable	187.00
47126	O&M	0930200	Misc General Expenses	30000	Direct Purchases	Accounts Payable	40,918.80
47126	O&M	0930200	Misc General Expenses	31000	Direct Material Purchases	Accounts Payable	6,762.02
47126	O&M	0930200	Misc General Expenses	33000	Office Supplies & Expenses	Accounts Payable	1,273.25
47126	O&M	0930200	Misc General Expenses	36000	IT Hardware Purchase	Accounts Payable	56.82
47126	O&M	0930200	Misc General Expenses	40000	Travel Expenses	Accounts Payable	10,634.96
47126	O&M	0930200	Misc General Expenses	41000	Meals and Entertainment (50%)	Accounts Payable	14,665.09
47126	O&M	0930200	Misc General Expenses	49001	Dues - Non-Deductible	Accounts Payable	150,000.00
47126	O&M	0930200	Misc General Expenses	49002	Dues - Deductible	Accounts Payable	2,168.66
47126	O&M	0930200	Misc General Expenses	66002	Other Utilities	Accounts Payable	18.00
47126	O&M	0930200	Misc General Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	885.95
47126	O&M	0930200	Misc General Expenses	69500	Other Contracts	Accounts Payable	3,398.05
47136	O&M	0930200	Misc General Expenses	30000	Direct Purchases	Accounts Payable	90,315.80
47136	O&M	0930200	Misc General Expenses	31000	Direct Material Purchases	Accounts Payable	7,840.26
47136	O&M	0930200	Misc General Expenses	36000	IT Hardware Purchase	Accounts Payable	56.82
47136	O&M	0930200	Misc General Expenses	40000	Travel Expenses	Accounts Payable	1,713.95
47136	O&M	0930200	Misc General Expenses	44000	Moving Expense	Accounts Payable	2,415.50
47136	O&M	0930200	Misc General Expenses	49001	Dues - Non-Deductible	Accounts Payable	14,363.20
47136	O&M	0930200	Misc General Expenses	49002	Dues - Deductible	Accounts Payable	25,750.00
47136	O&M	0930200	Misc General Expenses	65010	Rent/Leases - Other	Accounts Payable	305.80
47136	O&M	0930200	Misc General Expenses	66002	Other Utilities	Accounts Payable	5,150.85
47136	O&M	0930200	Misc General Expenses	69000	Consultant	Accounts Payable	12,068.00
47136	O&M	0930200	Misc General Expenses	69100	Baseload Contract Labor	Accounts Payable	3,700.00
47136	O&M	0930200	Misc General Expenses	69500	Other Contracts	Accounts Payable	2,440.68
47136	O&M	0930200	Misc General Expenses	93000	Regulatory Fees	Accounts Payable	2,014.38
47136	O&M	0930200	Misc General Expenses	94029	SPONSORSHIPS	Accounts Payable	2,500.00
47146	O&M	0930200	Misc General Expenses	30000	Direct Purchases	Accounts Payable	5,280.87
47151	O&M	0930200	Misc General Expenses	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	5,500.11
47151	O&M	0930200	Misc General Expenses	60009	Vendor EMP EXP - Deductible	Accounts Payable	2,475.79
47151	O&M	0930200	Misc General Expenses	69000	Consultant	Accounts Payable	1,061,620.63

47151	O&M	0930200	Misc General Expenses	69010	SA Ctrct Emp Exp-50% Deduct	Accounts Payable	2,567.42
47151	O&M	0930200	Misc General Expenses	69020	SA Vendor Emp Exp-Per Diem	Accounts Payable	18,328.50
47151	O&M	0930200	Misc General Expenses	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	8,784.67
47151	O&M	0930200	Misc General Expenses	69100	Baseload Contract Labor	Accounts Payable	158,003.74
47151	O&M	0930200	Misc General Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	52,466.33
47151	O&M	0930200	Misc General Expenses	69500	Other Contracts	Accounts Payable	3,692.63
47156	O&M	0930200	Misc General Expenses	1B418	DONATIONS	Accounts Payable	5,000.00
47156	O&M	0930200	Misc General Expenses	30000	Direct Purchases	Accounts Payable	51,535.44
47156	O&M	0930200	Misc General Expenses	31000	Direct Material Purchases	Accounts Payable	19,445.39
47156	O&M	0930200	Misc General Expenses	33000	Office Supplies & Expenses	Accounts Payable	110,155.53
47156	O&M	0930200	Misc General Expenses	33001	Postage & Freight	Accounts Payable	4,288.38
47156	O&M	0930200	Misc General Expenses	36001	IT Software Purchase	Accounts Payable	1,361.95
47156	O&M	0930200	Misc General Expenses	36002	IT SOFTWARE MAINTENANCE	Accounts Payable	10,415.20
47156	O&M	0930200	Misc General Expenses	40000	Travel Expenses	Accounts Payable	44,387.70
47156	O&M	0930200	Misc General Expenses	41000	Meals and Entertainment (50%)	Accounts Payable	450.00
47156	O&M	0930200	Misc General Expenses	49001	Dues - Non-Deductible	Accounts Payable	50,797.50
47156	O&M	0930200	Misc General Expenses	49002	Dues - Deductible	Accounts Payable	1,630,316.65
47156	O&M	0930200	Misc General Expenses	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	1,224.88
47156	O&M	0930200	Misc General Expenses	60009	Vendor EMP EXP - Deductible	Accounts Payable	1,131.74
47156	O&M	0930200	Misc General Expenses	63000	Contract/Outside Services NLBR	Accounts Payable	22,500.00
47156	O&M	0930200	Misc General Expenses	69000	Consultant	Accounts Payable	235,837.81
47156	O&M	0930200	Misc General Expenses	69100	Baseload Contract Labor	Accounts Payable	34,917.21
47156	O&M	0930200	Misc General Expenses	69400	Turnkey Service Contract Labor	Accounts Payable	731,166.20
47156	O&M	0930200	Misc General Expenses	69500	Other Contracts	Accounts Payable	69,159.72
47156	O&M	0930200	Misc General Expenses	94029	SPONSORSHIPS	Accounts Payable	10,000.00
47156	O&M	0930200	Misc General Expenses	94168	LICENSES/PERMITS	Accounts Payable	1,325.00
47101	O&M	0930220	Exp Of Servicing Securities	30000	Direct Purchases	Accounts Payable	58,550.00
47106	O&M	0930230	Dues To Various Organizations	49002	Dues - Deductible	Accounts Payable	440.00
47158	O&M	0930250	Buy\Sell Transf Employee Homes	44000	Moving Expense	Accounts Payable	191.00
47101	O&M	0930940	General Expenses	30000	Direct Purchases	Accounts Payable	136,834.13
47101	O&M	0930940	General Expenses	33000	Office Supplies & Expenses	Accounts Payable	53.41
47101	O&M	0930940	General Expenses	60009	Vendor EMP EXP - Deductible	Accounts Payable	749.22
47101	O&M	0930940	General Expenses	69100	Baseload Contract Labor	Accounts Payable	52,442.13
47101	O&M	0930940	General Expenses	69110	Security	Accounts Payable	2,503,361.52
47106	O&M	0930940	General Expenses	69110	Security	Accounts Payable	9,238.94
47106	O&M	0930940	General Expenses	94168	LICENSES/PERMITS	Accounts Payable	100.00
47146	O&M	0930940	General Expenses	30000	Direct Purchases	Accounts Payable	139.32
47106	O&M	0931001	Rents-A&G	65002	Other Real Property Leases	Accounts Payable	45,393.00
47136	O&M	0931001	Rents-A&G	65002	Other Real Property Leases	Accounts Payable	7,500.00
47150	O&M	0931001	Rents-A&G	60007	Rent	Accounts Payable	375.38
47150	O&M	0931001	Rents-A&G	65002	Other Real Property Leases	Accounts Payable	3,342,404.25
47151	O&M	0931001	Rents-A&G	60007	Rent	Accounts Payable	2,021.52
47156	O&M	0931001	Rents-A&G	60007	Rent	Accounts Payable	29,063.84
47156	O&M	0931001	Rents-A&G	65011	Short Term leases	Accounts Payable	1,221.54
47156	O&M	0931001	Rents-A&G	66000	Electric	Accounts Payable	1,958.89
47157	O&M	0931001	Rents-A&G	60007	Rent	Accounts Payable	1,246.53
47157	O&M	0931001	Rents-A&G	65002	Other Real Property Leases	Accounts Payable	444.55
47158	O&M	0931001	Rents-A&G	65012	Lease variable costs	Accounts Payable	437,640.00
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	30000	Direct Purchases	Accounts Payable	7,173.32
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	60006	Contract Emp Exp - 50% Deduct	Accounts Payable	327.40
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	60009	Vendor EMP EXP - Deductible	Accounts Payable	410.52
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	63015	Contracts-Engineering Labor	Accounts Payable	6,686.00
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	66002	Other Utilities	Accounts Payable	15,171.09
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	69000	Consultant	Accounts Payable	329.01
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	69100	Baseload Contract Labor	Accounts Payable	4,843.19
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	69300	Contractor: Compl/Regulatory	Accounts Payable	1,359.06
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	69400	Turnkey Service Contract Labor	Accounts Payable	134,062.84
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	69500	Other Contracts	Accounts Payable	1,551.74
47106	O&M	0932000	Maintenance Of Gen Plant-Gas	94168	LICENSES/PERMITS	Accounts Payable	2,800.00
47126	O&M	0932000	Maintenance Of Gen Plant-Gas	30000	Direct Purchases	Accounts Payable	870.53
47126	O&M	0932000	Maintenance Of Gen Plant-Gas	33000	Office Supplies & Expenses	Accounts Payable	2,185.12
47126	O&M	0932000	Maintenance Of Gen Plant-Gas	69400	Turnkey Service Contract Labor	Accounts Payable	18,656.25
47136	O&M	0932000	Maintenance Of Gen Plant-Gas	69100	Baseload Contract Labor	Accounts Payable	518.67
47146	O&M	0932000	Maintenance Of Gen Plant-Gas	31000	Direct Material Purchases	Accounts Payable	11,487.73
47146	O&M	0932000	Maintenance Of Gen Plant-Gas	69400	Turnkey Service Contract Labor	Accounts Payable	26,321.28
47156	O&M	0932000	Maintenance Of Gen Plant-Gas	31000	Direct Material Purchases	Accounts Payable	321.76
47156	O&M	0932000	Maintenance Of Gen Plant-Gas	63000	Contract/Outside Services NLBR	Accounts Payable	1,060.88
47156	O&M	0932000	Maintenance Of Gen Plant-Gas	69000	Consultant	Accounts Payable	57,738.17
47156	O&M	0932000	Maintenance Of Gen Plant-Gas	69030	SA Vndr Emp Exp - 100% Deduct	Accounts Payable	79.20
47156	O&M	0932000	Maintenance Of Gen Plant-Gas	69100	Baseload Contract Labor	Accounts Payable	15,547.95
47156	O&M	0932000	Maintenance Of Gen Plant-Gas	69400	Turnkey Service Contract Labor	Accounts Payable	92,424.67
47106	O&M	0935100	Maint General Plant-Elec	30000	Direct Purchases	Accounts Payable	268.13
47106	O&M	0935100	Maint General Plant-Elec	69500	Other Contracts	Accounts Payable	58,200.62
47136	O&M	0935100	Maint General Plant-Elec	69500	Other Contracts	Accounts Payable	20,611.41
47150	O&M	0935100	Maint General Plant-Elec	69500	Other Contracts	Accounts Payable	2,206.60

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PIEDMONT NATURAL GAS COMPANY, INC.
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2-194. Refer to the "J" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Customer Deposits. Specifically refer to Cells C8 to C20 of this spreadsheet that provide the test period monthly balances. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Customer Deposits for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labeled "CD".

The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-195. Refer to the "K" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Interest on Customer Deposits. Specifically refer to Cells E10 to E22 of this spreadsheet that provide the test period monthly balances. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: The monthly data for Interest on Customer Deposits for the period May 2011 - March 2020 was provided in the Company's response to CA DR 1-45; see tab labelled "Int".

The source for this information is PeopleSoft Financials, Piedmont's general ledger system of record.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October12, 2020.

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2-196. Refer to the "L" tab of the "WorkingCapital Adj" spreadsheet included with the Company's filing that provides the test period balances for Accrued Vacation. Specifically refer to Cells E10 to E22 of this spreadsheet that provide the test period monthly balances. Provide the source and support for the monthly data included in these cells that appear as hard-coded numbers, from May 2011 (the end of the last rate case in Docket 11-00144) through March 2020.

RESPONSE: See attachment.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas
Docket 20-00086
CA DR 2-196 Attachment

	A/C 25316/0242490 Accrued Vacation Total Piedmont	Net Plant Allocation	TN Allocated
May-11	3,863,578	17.08%	659,899
Jun-11	3,863,578	17.08%	659,899
Jul-11	3,977,627	17.08%	679,379
Aug-11	3,977,627	17.08%	679,379
Sep-11	3,977,627	17.08%	679,379
Oct-11	4,328,979	17.08%	739,390
Nov-11	4,328,979	16.73%	724,238
Dec-11	4,328,979	16.73%	724,238
Jan-12	2,157,497	16.73%	360,949
Feb-12	2,157,497	16.73%	360,949
Mar-12	2,157,497	16.73%	360,949
Apr-12	3,769,421	16.73%	630,624
May-12	3,769,421	16.73%	630,624
Jun-12	3,769,421	16.73%	630,624
Jul-12	4,245,944	16.73%	710,346
Aug-12	4,245,944	16.73%	710,346
Sep-12	4,245,944	16.73%	710,346
Oct-12	4,547,521	16.73%	760,800
Nov-12	4,547,521	16.78%	763,074
Dec-12	4,547,521	16.78%	763,074
Jan-13	2,205,962	16.78%	370,160
Feb-13	2,205,962	16.78%	370,160
Mar-13	2,205,962	16.78%	370,160
Apr-13	3,483,260	16.78%	584,491
May-13	3,483,260	16.78%	584,491
Jun-13	3,483,260	16.78%	584,491
Jul-13	4,359,508	16.78%	731,525
Aug-13	4,359,508	16.78%	731,525
Sep-13	4,359,508	16.78%	731,525
Oct-13	4,978,390	16.78%	835,374
Nov-13	4,978,390	17.95%	893,621
Dec-13	4,978,390	17.95%	893,621
Jan-14	2,147,624	17.95%	385,499
Feb-14	2,147,624	17.95%	385,499
Mar-14	2,147,624	17.95%	385,499
Apr-14	3,864,794	17.95%	693,731
May-14	3,864,794	17.95%	693,731
Jun-14	3,864,794	17.95%	693,731
Jul-14	4,770,685	17.95%	856,338
Aug-14	4,770,685	17.95%	856,338
Sep-14	4,770,685	17.95%	856,338
Oct-14	5,252,771	17.95%	942,872
Nov-14	5,252,771	18.07%	949,176
Dec-14	5,252,771	18.07%	949,176
Jan-15	2,312,210	18.07%	417,816
Feb-15	2,312,210	18.07%	417,816
Mar-15	2,312,210	18.07%	417,816
Apr-15	4,104,822	18.07%	741,741
May-15	4,104,822	18.07%	741,741
Jun-15	4,104,822	18.07%	741,741
Jul-15	4,863,312	18.07%	878,800
Aug-15	4,863,312	18.07%	878,800
Sep-15	4,863,312	18.07%	878,800
Oct-15	5,058,062	18.07%	913,992
Nov-15	4,863,312	17.16%	834,544
Dec-15	5,058,062	17.16%	867,963
Jan-16	2,217,862	17.16%	380,585
Feb-16	2,217,862	17.16%	380,585
Mar-16	3,619,582	17.16%	621,120
Apr-16	4,069,022	17.16%	698,244
May-16	4,407,125	17.16%	756,263
Jun-16	4,341,289	17.16%	744,965
Jul-16	4,341,289	17.16%	744,965
Aug-16	4,341,289	17.16%	744,965
Sep-16	4,858,125	17.16%	833,654
Oct-16	5,192,751	16.50%	856,804
Nov-16	5,192,751	16.50%	856,804
Dec-16	15,493,224	16.33%	2,530,043
Jan-17	15,493,224	16.33%	2,530,043
Feb-17	15,493,224	16.33%	2,530,043
Mar-17	15,493,224	16.33%	2,530,043
Apr-17	15,339,796	16.33%	2,504,989
May-17	15,278,572	16.33%	2,494,991
Jun-17	15,310,822	16.33%	2,500,257
Jul-17	15,233,757	16.33%	2,487,672
Aug-17	15,202,130	16.33%	2,482,508
Sep-17	15,190,641	16.33%	2,480,632
Oct-17	15,141,941	16.33%	2,472,679
Nov-17	15,045,775	16.33%	2,456,975
Dec-17	14,191,670	16.33%	2,317,500
Jan-18	14,150,797	16.33%	2,310,825
Feb-18	14,136,883	16.33%	2,308,553
Mar-18	14,149,592	16.33%	2,310,628
Apr-18	14,146,204	16.33%	2,310,075
May-18	14,122,594	16.33%	2,306,220
Jun-18	14,115,498	16.33%	2,305,061
Jul-18	14,094,583	16.33%	2,301,645
Aug-18	14,081,362	16.33%	2,299,486
Sep-18	14,069,822	16.33%	2,297,602
Oct-18	14,047,220	16.33%	2,293,911
Nov-18	14,021,598	16.33%	2,289,727
Dec-18	14,615,834	16.33%	2,386,766
Jan-19	14,605,539	15.80%	2,307,675
Feb-19	14,591,544	15.80%	2,305,464
Mar-19	14,572,178	15.80%	2,302,404
Apr-19	14,567,130	15.80%	2,301,606
May-19	14,537,293	15.80%	2,296,892
Jun-19	14,534,276	15.80%	2,296,416
Jul-19	14,530,276	15.80%	2,295,784
Aug-19	14,512,699	15.80%	2,293,006
Sep-19	14,477,435	15.80%	2,287,435
Oct-19	14,438,622	15.80%	2,281,302
Nov-19	14,433,647	15.80%	2,280,516
Dec-19	14,907,852	15.80%	2,355,441
Jan-20	14,863,649	15.65%	2,326,161
Feb-20	14,857,008	15.65%	2,325,122
Mar-20	14,856,428	15.65%	2,325,031
Total	190,088,491		29,967,116

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2-197. Refer to the response to Consumer Advocate Request 1-96. Provide a comprehensive explanation as to how the balances of the following accounts are assigned and/or allocated to Tennessee: i) 190001 – ADIT: Prepaid: Federal Taxes, ii) 190002 – ADIT: Prepaid" State Taxes and iii) 190156 Deferred Tax_State NOLs.

RESPONSE: All book/tax timing differences and corresponding ADIT are assigned/allocated to the Tennessee jurisdiction consistently. Book/tax timing items that are captured on Tennessee Direct business units are 100% assigned to the Tennessee jurisdiction. Book/tax timing items that are captured on Piedmont's Three-State business units are allocated to the Tennessee jurisdiction based on a Net Plant Allocation factor for Tennessee. Book/tax timing items that are captured on any other business units are not allocated to the Tennessee jurisdiction.

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Brian Neiheisel, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-198. Refer to the response to Consumer Advocate Request 1-109. Provide a comprehensive explanation for how the following book/tax timing differences are determined for Tennessee, including whether such amounts reflect amounts allocated from total Piedmont 3-state balances or whether such items are calculated from Piedmont-Tennessee direct assets/costs: i) T13A08 Book Depreciation/Amortization, ii) T13A28 Tax Depreciation/Amortization, iii) T13A30 Tax Gains/Losses, and iv) T13B33 T&D Repairs – Annual Adj.

RESPONSE:

i) T13A08 Book Depreciation/Amortization - This is a schedule M to remove book depreciation expense for Tax Return purposes. Book depreciation captured from transactions in the General Ledger.

ii) T13A28 Tax Depreciation/Amortization - This is a schedule M to add tax depreciation expense for Tax Return purposes. Tax depreciation is estimated during the year and trued-up to the tax return once filed.

iii) T13A30 Tax Gains/Losses - This is a schedule M to add tax gains and/or losses for Tax Return purposes. Tax gains and/or losses is estimated during the year and trued-up to the tax return once filed.

iv) T13B33 T&D Repairs – Annual Adj. - Certain costs that are capitalized and depreciated over the life of the asset for books can be immediately expensed for tax. Costs that are for the repair or replacement of existing assets and are not increasing the capacity or lengthening the life of the asset qualify for this treatment. Immediate expensing of these costs for tax purposes while

continuing to depreciate the costs over the life of the assets for books creates a book-tax temporary timing difference. Tax repairs is estimated during the year and trued-up to the tax return once filed. All book/tax timing differences and corresponding ADIT are assigned/allocated to the Tennessee jurisdiction consistently. Book/tax timing items that are captured on Tennessee Direct business units are 100% assigned to the Tennessee jurisdiction. Book/tax timing items that are captured on Piedmont's Three-State business units are allocated to the Tennessee jurisdiction based on a Net Plant Allocation factor for Tennessee. Book/tax timing items that are captured on any other business units are not allocated to the Tennessee jurisdiction.

Name and Title of Preparers: Chris Nelson, Tax Services Manager; and Matt Gordon, Senior Tax Services Manager

Name and Title of Responsible Person: John Panizza, Director - Tax Operations

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-199. Regarding the response to Consumer Advocate Request 1-2, specifically within the DEBT WKTB IS tab, provide the following concerning account 0456949 Other Revenue Affiliate: a) Provide a listing of all subaccounts and associated balances underlying this account total by month for the test period, b) For each subaccount, provide a comprehensive explanation as to the nature of the transactions comprising the subaccount, c) Confirm that such revenue is not included in this filing and provide the rationale for such exclusion.

RESPONSE: Activity in account 0456949 on DEBS is not included in the filing because the transactions do not relate to Piedmont regulated activity.

Name and Title of Preparer: Nicole Aquilina, Accounting Manager II

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-200. Regarding the response to Consumer Advocate Request 1-2, specifically within the DEBT WKTB IS tab, provide the following concerning account 0417000 Miscellaneous Revenue: a) Provide a listing of all subaccounts and associated balances underlying this account total by month for the test period, b) For each subaccount, provide a comprehensive explanation as to the nature of the transactions comprising the subaccount, c) Confirm that such revenue is not included in this filing and provide the rationale for such exclusion.

RESPONSE: Activity in account 0417000 on DEBS is not included in the filing because the transactions do not relate to Piedmont regulated activity.

Name and Title of Preparer: Nicole Aquilina, Accounting Manager II

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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2-201. Regarding the response to Consumer Advocate Request 1-2, specifically within the DEBT WKTB IS tab, confirm that costs recorded to Account 0426400 Exp/Civic and Political Activity are not allocated to Piedmont-Tennessee's books and records and such amounts are not included within the requested revenue requirement in this case. If this is not confirmed, provide the monthly costs allocated to Piedmont-Tennessee for the test period, along with the account(s) charged for such costs.

RESPONSE: A/C 0426400 is not included in Net Utility Operating Income. It is considered "below the line". See March Allocated Income Statement where Net Operating Income ties to revenue requirement summary provided in the Company's response to MFR 12.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-202. Regarding the response to Consumer Advocate Request 1-2, specifically within the DEBT WKTB IS tab, respond to the following general questions:

a) Confirm that the DEBS operating costs are allocated among affiliates at their costs with not markup and that such allocation process does not contribute to the Net Income balances reflected within the DEBS Income Statement.
b) Confirm that the return on DEBS associated charged to Piedmont, including Piedmont-Tennessee contribute to the balance of Net Income Attributable to Controlling Interest.

RESPONSE:

a) DEBS costs are allocated at fully embedded costs per the service agreements.

b) The return on DEBS is a part of the balance of Net Income Attributable to Controlling Interest.

Name and Title of Preparer: Jeff Setser, Director- Allocations & Reporting

Name and Title of Responsible Person: Jeff Setser, Director- Allocations & Reporting

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-203. Refer to the Company's Attachment 5D_Payroll Adj.xlsx. Provide the source and support for the hard-coded adjustments of $(58,559) for the Test Period and the $(61,821) for the Attrition Period as shown on the "Summary" tab of this file. Additionally, provide the name, Test Period pay, and position for any employee engaged in Lobbying activities by either Piedmont TN or Duke Energy.

RESPONSE: Refer to the Company's response to CA DR 2-39 for the support for the test period adjustment of $58,559. As shown in that support, there is only one Piedmont employee who performs lobbying activities for Piedmont's Tennessee operations.

The attrition period adjustment of $61,821 is not a hard coded number, it is a formula that applies a growth rate found in cell G38 on Tab A in the same file.

The CONFIDENTIAL attachment contained herein provides the employee name, test period labor charges and title for the DEBS employees who work in Legislative Affairs, Federal Government and Corporate Affairs, and Regulatory Affairs whose costs are allocated in part to Piedmont and then further allocated to Piedmont-TN. These employees perform both lobbying activities and non-lobbying activities on behalf of Duke Energy Corporation.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

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2-204. Refer to the "Summary TN 2020" tab of the "5I Insurance Adj" spreadsheet included with the Company's filing that provides the estimated attrition period premiums for Prepaid Insurance. Specifically refer to Cells D43 and D44 of this spreadsheet. Provide the source and support for the data included in these cells that appear as hard-coded numbers.

RESPONSE: Please see the Company's response to CA DR 02-153.

Name and Title of Preparer: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

REDACTED

PIEDMONT NATURAL GAS COMPANY, INC.
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2-205. Refer to 'DR 1-123a Attachment CONFIDENTIAL11 (version 1).xlsb' and tab 'GL Details.' Provide invoice support for the following charges:

Journal ID	Total DEBS Amount
APACR01395	$160,629.47
ACCRUL4Q19	$100,000.00
PAYRLL2782	$48,041.80

RESPONSE: CONFIDENTIAL RESPONSE:

[redacted]

See the CONFIDENTIAL attachment for invoices.

Name and Title of Preparer: Doug Templeton, Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

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CONFIDENTIAL 2-205 Attachment:

Confidential Attachment Filed Under Seal

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2-206. Refer to the Company's file 5E_Incentive Comp Adj.xlsx. Specifically, refer to the tab 'Summary.' Provide the source for the 2021 Budget figures for STIP and LTIP presented on this tab.

RESPONSE: Please see the two attachments.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company Inc
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CA DR 2-206 attachment 1 of 2
LTIP Budget Details

1E200 - Restricted Stock Units						
Business Unit	FERC Account	2021 Budget Amount	TN Allocation %		TN Allocated Amount (O&M)	Piedmont Total (O&M)
47106 - PNG Delivery - NC	107	93,202.82		0.00%	-	
47106 - PNG Delivery - NC	163	1,207.52		0.00%	-	
47106 - PNG Delivery - NC	186.1	161,618.61		0.00%	-	
47106 - PNG Delivery - NC	807	25,335.30		0.00%	-	
47106 - PNG Delivery - NC	861	2,324.52		0.00%	-	
47106 - PNG Delivery - NC	870	1,298.23		0.00%	-	
47106 - PNG Delivery - NC	880	14,610.27		0.00%	-	
47106 - PNG Delivery - NC	889	4,163.53		0.00%	-	
47106 - PNG Delivery - NC	912	5,671.24		0.00%	-	
47106 - PNG Delivery - NC	916	12,735.50		0.00%	-	66,138.59
47108 - PNG Other - NC	920	17,773.18		0.00%	-	17,773.18
47126 - PNG Delivery - SC	107	3,099.36		0.00%	-	
47126 - PNG Delivery - SC	163	1,207.52		0.00%	-	
47126 - PNG Delivery - SC	186.1	20,139.84		0.00%	-	
47126 - PNG Delivery - SC	807	4,956.91		0.00%	-	
47126 - PNG Delivery - SC	861	774.84		0.00%	-	
47126 - PNG Delivery - SC	880	2,922.05		0.00%	-	
47126 - PNG Delivery - SC	889	734.74		0.00%	-	
47126 - PNG Delivery - SC	916	2,449.14		0.00%	-	11,837.68
47136 - PNG Delivery - TN	107	14,756.40	capital			
47136 - PNG Delivery - TN	163	1,207.52	capital			
47136 - PNG Delivery - TN	186.1	34,373.58	capital			
47136 - PNG Delivery - TN	807	6,609.21		100.00%	6,609.21	
47136 - PNG Delivery - TN	861	774.84		100.00%	774.84	
47136 - PNG Delivery - TN	880	3,571.40		100.00%	3,571.40	
47136 - PNG Delivery - TN	889	1,224.57		100.00%	1,224.57	
47136 - PNG Delivery - TN	916	3,183.88		100.00%	3,183.88	
47136 - PNG Delivery - TN	920	1,298.23		100.00%	1,298.23	16,662.12
47146 - PNG Delivery - 2 State	107	104,860.50	capital			
47146 - PNG Delivery - 2 State	885	28,043.64		0.00%	-	28,043.64
47150 - Piedmont (Gov) - 3 State	426.4	12,662.66	non-regulated			
47150 - Piedmont (Gov) - 3 State	920	239,681.45		17.16%	41,129.34	
47150 - Piedmont (Gov) - 3 State	921	903,149.77		17.16%	154,980.50	
47150 - Piedmont (Gov) - 3 State	930.1	687.87		17.16%	118.04	
47150 - Piedmont (Gov) - 3 State	930.2	119,184.00		17.16%	20,451.97	1,262,703.09
47156 - PNG Delivery - 3 State	107	16,439.45	capital			
47156 - PNG Delivery - 3 State	163	8,405.86	capital			
47156 - PNG Delivery - 3 State	186.1	360,326.30	capital			
47156 - PNG Delivery - 3 State	807	27,998.57		17.16%	4,804.55	
47156 - PNG Delivery - 3 State	920	342,920.57		17.16%	58,845.17	
47156 - PNG Delivery - 3 State	921	69,514.08		17.16%	11,928.62	440,433.22
47157 - PNG Customer - 3 State	903	94,140.21		17.16%	16,154.46	
47157 - PNG Customer - 3 State	912	12,351.78		17.16%	2,119.56	
47157 - PNG Customer - 3 State	921	10,453.67		17.16%	1,793.85	116,945.65
47158 - PNG Other - 3 State	920	49,305.22		17.16%	8,460.78	
47158 - PNG Other - 3 State	921	262,758.57		17.16%	45,089.37	312,063.79
1E202 - Performance Award						
47108 - PNG Other - NC	920	39,078.44		0.00%	-	39,078.44
47150 - Piedmont (Gov) - 3 State	426.4	9,845.52	non-regulated			
47150 - Piedmont (Gov) - 3 State	920	346,670.43		17.16%	59,488.65	
47150 - Piedmont (Gov) - 3 State	921	867,554.93		17.16%	148,872.43	1,214,225.36
47156 - PNG Delivery - 3 State	186.1	42,172.45	capital			
47156 - PNG Delivery - 3 State	920	279,262.79		17.16%	47,921.49	
47156 - PNG Delivery - 3 State	921	14,802.49		17.16%	2,540.11	294,065.28
47157 - PNG Customer - 3 State	903	21,456.62		17.16%	3,681.96	
47157 - PNG Customer - 3 State	921	191.49		17.16%	32.86	21,648.11
47158 - PNG Other - 3 State	921	230,642.41		17.16%	39,578.24	230,642.41
	Grand Total	4,957,786.46	Total Charged to O&M		684,654.06	4,072,260.55

Piedmont Natural Gas Company Inc
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LTIP Budget Details

Business Junit/FERC Account	BALANCE_SHEET - Balance Sheet	INCOME_CO - Income, Continuing Operations	ALL_ACCOUNTS - All Accounts Total
1E200 - Restricted Stock Units	**820,845.28**	**2,285,263.62**	**3,106,108.90**
47106 - PNG Delivery - NC	256,028.95	66,138.59	322,167.54
107	93,202.82		**93,202.82**
163	1,207.52		**1,207.52**
186.1	161,618.61		**161,618.61**
807		25,335.30	**25,335.30**
861		2,324.52	**2,324.52**
870		1,298.23	**1,298.23**
880		14,610.27	**14,610.27**
889		4,163.53	**4,163.53**
912		5,671.24	**5,671.24**
916		12,735.50	**12,735.50**
47108 - PNG Other - NC	-	17,773.18	17,773.18
920		17,773.18	**17,773.18**
47126 - PNG Delivery - SC	24,446.73	11,837.68	36,284.40
107	3,099.36		**3,099.36**
163	1,207.52		**1,207.52**
186.1	20,139.84		**20,139.84**
807		4,956.91	**4,956.91**
861		774.84	**774.84**
880		2,922.05	**2,922.05**
889		734.74	**734.74**
916		2,449.14	**2,449.14**
47136 - PNG Delivery - TN	50,337.49	16,662.12	66,999.62
107	14,756.40		**14,756.40**
163	1,207.52		**1,207.52**
186.1	34,373.58		**34,373.58**
807		6,609.21	**6,609.21**
861		774.84	**774.84**
880		3,571.40	**3,571.40**
889		1,224.57	**1,224.57**
916		3,183.88	**3,183.88**
920		1,298.23	**1,298.23**
47146 - PNG Delivery - 2 State	104,860.50	28,043.64	132,904.14
107	104,860.50		**104,860.50**
885		28,043.64	**28,043.64**
47150 - Piedmont (Gov) - 3 State	-	1,275,365.75	1,275,365.75
426.4		12,662.66	**12,662.66**
920		239,681.45	**239,681.45**
921		903,149.77	**903,149.77**
930.1		687.87	**687.87**
930.2		119,184.00	**119,184.00**
47156 - PNG Delivery - 3 State	385,171.61	440,433.22	825,604.82
107	16,439.45		**16,439.45**
163	8,405.86		**8,405.86**
186.1	360,326.30		**360,326.30**
807		27,998.57	**27,998.57**
920		342,920.57	**342,920.57**
921		69,514.08	**69,514.08**
47157 - PNG Customer - 3 State	-	116,945.65	116,945.65
903		94,140.21	**94,140.21**
912		12,351.78	**12,351.78**
921		10,453.67	**10,453.67**
47158 - PNG Other - 3 State	-	312,063.79	312,063.79
920		49,305.22	**49,305.22**
921		262,758.57	**262,758.57**
1E202 - Performance Award	42,172.45	1,809,505.12	1,851,677.56
47108 - PNG Other - NC	-	39,078.44	39,078.44
920		39,078.44	**39,078.44**
47150 - Piedmont (Gov) - 3 State	-	1,224,070.88	1,224,070.88
426.4		9,845.52	**9,845.52**
920		346,670.43	**346,670.43**
921		867,554.93	**867,554.93**
47156 - PNG Delivery - 3 State	42,172.45	294,065.28	336,237.72
186.1	42,172.45		**42,172.45**
920		279,262.79	**279,262.79**
921		14,802.49	**14,802.49**
47157 - PNG Customer - 3 State	-	21,648.11	21,648.11

903		21,456.62	**21,456.62**
921		191.49	**191.49**
47158 - PNG Other - 3 State	-	230,642.41	230,642.41
921		230,642.41	**230,642.41**
Grand Total	863,017.73	4,094,768.74	4,957,786.46

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STIP Budget Details

Business Unit	FERC Account	Total Piedmont Amount	O&M Accounts Only	TN Portion	TN Amount
47101 - Piedmont Natural Gas Co Inc.	184	51,811.38			
47101 - Piedmont Natural Gas Co Inc.	920	24,937.44	24,937.44	17.16%	4,279.26
47106 - PNG Delivery - NC	107	1,368,864.09			
47106 - PNG Delivery - NC	163	88,507.25			
47106 - PNG Delivery - NC	186.1	298,983.51			
47106 - PNG Delivery - NC	228.2	1,088.12			
47106 - PNG Delivery - NC	417.1	829.07			
47106 - PNG Delivery - NC	426.5	71,212.48			
47106 - PNG Delivery - NC	735	7,880.58			
47106 - PNG Delivery - NC	807	27,133.74			
47106 - PNG Delivery - NC	850	30,260.02			
47106 - PNG Delivery - NC	851	64,368.09			
47106 - PNG Delivery - NC	852	373.88			
47106 - PNG Delivery - NC	853	5,108.76			
47106 - PNG Delivery - NC	857	6,976.73			
47106 - PNG Delivery - NC	859	11,113.68			
47106 - PNG Delivery - NC	861	40,095.95			
47106 - PNG Delivery - NC	862	24,960.12			
47106 - PNG Delivery - NC	863	193,971.37			
47106 - PNG Delivery - NC	864	26,140.65			
47106 - PNG Delivery - NC	865	92,975.48			
47106 - PNG Delivery - NC	870	114,123.07			
47106 - PNG Delivery - NC	871	2,480.38			
47106 - PNG Delivery - NC	874	224,887.82			
47106 - PNG Delivery - NC	875	23,993.09			
47106 - PNG Delivery - NC	876	7,823.88			
47106 - PNG Delivery - NC	878	428,332.92			
47106 - PNG Delivery - NC	879	313,625.63			
47106 - PNG Delivery - NC	880	429,210.01			
47106 - PNG Delivery - NC	885	311,520.48			
47106 - PNG Delivery - NC	887	438,464.28			
47106 - PNG Delivery - NC	889	135,690.27			
47106 - PNG Delivery - NC	890	53,523.01			
47106 - PNG Delivery - NC	891	6,337.92			
47106 - PNG Delivery - NC	892	23,024.34			
47106 - PNG Delivery - NC	893	67,558.79			
47106 - PNG Delivery - NC	894	5,155.53			
47106 - PNG Delivery - NC	912	157,658.98			
47106 - PNG Delivery - NC	916	120,271.16			
47106 - PNG Delivery - NC	920	35,389.04			
47106 - PNG Delivery - NC	930.2	127,596.24			
47106 - PNG Delivery - NC	935	37,514.56	3,595,540.45	0.00%	-
47107 - PNG Customer - NC	920	1,454.56	1,454.56	0.00%	-
47108 - PNG Other - NC	228.2	1,224.14			
47108 - PNG Other - NC	920	36,973.19	36,973.19	0.00%	-
47126 - PNG Delivery - SC	107	130,713.63			
47126 - PNG Delivery - SC	163	21,445.17			
47126 - PNG Delivery - SC	186.1	42,086.32			
47126 - PNG Delivery - SC	228.2	2,992.40			
47126 - PNG Delivery - SC	426.5	13,943.18			
47126 - PNG Delivery - SC	807	5,308.82			
47126 - PNG Delivery - SC	850	1,063.06			
47126 - PNG Delivery - SC	851	30,088.42			
47126 - PNG Delivery - SC	861	3,928.42			
47126 - PNG Delivery - SC	862	501.31			
47126 - PNG Delivery - SC	863	20,501.59			
47126 - PNG Delivery - SC	864	402.06			
47126 - PNG Delivery - SC	865	2,961.62			
47126 - PNG Delivery - SC	870	37,060.72			
47126 - PNG Delivery - SC	871	2,635.38			
47126 - PNG Delivery - SC	874	2,913.34			
47126 - PNG Delivery - SC	875	2,455.00			
47126 - PNG Delivery - SC	878	54,260.98			
47126 - PNG Delivery - SC	879	47,829.78			
47126 - PNG Delivery - SC	880	29,299.72			
47126 - PNG Delivery - SC	885	8,504.42			
47126 - PNG Delivery - SC	887	62,660.64			
47126 - PNG Delivery - SC	889	5,607.47			
47126 - PNG Delivery - SC	890	2,020.60			
47126 - PNG Delivery - SC	891	1,566.40			
47126 - PNG Delivery - SC	892	3,641.56			

47126 - PNG Delivery - SC	893	5,983.76			
47126 - PNG Delivery - SC	912	12,819.54			
47126 - PNG Delivery - SC	916	33,266.68			
47126 - PNG Delivery - SC	920	21,010.78			
47126 - PNG Delivery - SC	930.2	6,759.04			
47126 - PNG Delivery - SC	935	6,755.52	411,806.62	0.00%	-
47127 - PNG Customer - SC	920	1,454.56	1,454.56	0.00%	-
47136 - PNG Delivery - TN	107	236,224.83			
47136 - PNG Delivery - TN	163	21,403.67			
47136 - PNG Delivery - TN	186.1	106,387.41			
47136 - PNG Delivery - TN	417.1	1,243.58			
47136 - PNG Delivery - TN	426.5	16,548.22			
47136 - PNG Delivery - TN	735	388.76			
47136 - PNG Delivery - TN	807	7,078.40			
47136 - PNG Delivery - TN	844.1	20,417.70			
47136 - PNG Delivery - TN	846.2	21,097.43			
47136 - PNG Delivery - TN	851	29,739.52			
47136 - PNG Delivery - TN	859	528.02			
47136 - PNG Delivery - TN	861	1,663.52			
47136 - PNG Delivery - TN	862	4,363.93			
47136 - PNG Delivery - TN	863	11,867.33			
47136 - PNG Delivery - TN	865	5,969.04			
47136 - PNG Delivery - TN	870	7,268.66			
47136 - PNG Delivery - TN	871	2,584.30			
47136 - PNG Delivery - TN	874	31,248.72			
47136 - PNG Delivery - TN	875	758.39			
47136 - PNG Delivery - TN	878	60,627.70			
47136 - PNG Delivery - TN	879	39,444.27			
47136 - PNG Delivery - TN	880	67,842.02			
47136 - PNG Delivery - TN	885	63,479.00			
47136 - PNG Delivery - TN	887	81,413.62			
47136 - PNG Delivery - TN	889	27,847.53			
47136 - PNG Delivery - TN	890	2,584.32			
47136 - PNG Delivery - TN	892	3,577.26			
47136 - PNG Delivery - TN	893	20,662.61			
47136 - PNG Delivery - TN	894	92.01			
47136 - PNG Delivery - TN	912	10,815.38			
47136 - PNG Delivery - TN	916	28,821.66			
47136 - PNG Delivery - TN	920	9,468.00			
47136 - PNG Delivery - TN	930.2	17,330.19			
47136 - PNG Delivery - TN	935	2,595.26	581,574.55	100.00%	581,574.55
47137 - PNG Customer - TN	920	1,369.00	1,369.00	100.00%	1,369.00
47138 - PNG Other - TN	228.2	5,677.06			
47146 - PNG Delivery - 2 State	107	207,248.75			
47146 - PNG Delivery - 2 State	186.1	77,541.22			
47146 - PNG Delivery - 2 State	426.5	1,575.60			
47146 - PNG Delivery - 2 State	843.9	5,471.17			
47146 - PNG Delivery - 2 State	844.1	17,935.80			
47146 - PNG Delivery - 2 State	846.2	79,406.39			
47146 - PNG Delivery - 2 State	853	27,507.18			
47146 - PNG Delivery - 2 State	859	19,725.30			
47146 - PNG Delivery - 2 State	863	750.24			
47146 - PNG Delivery - 2 State	865	4,635.48			
47146 - PNG Delivery - 2 State	870	5,146.44			
47146 - PNG Delivery - 2 State	874	1,124.26			
47146 - PNG Delivery - 2 State	879	3,720.00			
47146 - PNG Delivery - 2 State	880	7,850.30			
47146 - PNG Delivery - 2 State	885	27,400.04			
47146 - PNG Delivery - 2 State	887	929.40			
47146 - PNG Delivery - 2 State	889	4,370.46			
47146 - PNG Delivery - 2 State	912	11,344.82			
47146 - PNG Delivery - 2 State	920	409.64			
47146 - PNG Delivery - 2 State	930.2	7,561.78	225,288.70	0.00%	-
47150 - Piedmont (Gov) - 3 State	426.1	4,866.70			
47150 - Piedmont (Gov) - 3 State	426.4	18,744.72			
47150 - Piedmont (Gov) - 3 State	426.5	(17,455.56)			
47150 - Piedmont (Gov) - 3 State	910	1,191.56			
47150 - Piedmont (Gov) - 3 State	920	826,369.89			
47150 - Piedmont (Gov) - 3 State	921	608,088.53			
47150 - Piedmont (Gov) - 3 State	925	1,310.54			
47150 - Piedmont (Gov) - 3 State	930.1	2,651.18	1,439,611.70	17.16%	247,037.37
47151 - PNG RU Gas Gov Special - 3 Sta	920	5,602.84	5,602.84	17.16%	961.45
47156 - PNG Delivery - 3 State	107	617,801.92			
47156 - PNG Delivery - 3 State	163	24,996.27			
47156 - PNG Delivery - 3 State	186.1	849,241.99			
47156 - PNG Delivery - 3 State	416	52,371.00			
47156 - PNG Delivery - 3 State	426.5	22,070.71			

47156 - PNG Delivery - 3 State	807	147,635.08			
47156 - PNG Delivery - 3 State	851	10,440.10			
47156 - PNG Delivery - 3 State	853	48,528.27			
47156 - PNG Delivery - 3 State	859	16,519.50			
47156 - PNG Delivery - 3 State	861	85,324.58			
47156 - PNG Delivery - 3 State	863	7,189.34			
47156 - PNG Delivery - 3 State	864	29,317.90			
47156 - PNG Delivery - 3 State	865	4,604.94			
47156 - PNG Delivery - 3 State	880	217,130.78			
47156 - PNG Delivery - 3 State	887	6,905.78			
47156 - PNG Delivery - 3 State	889	13,603.74			
47156 - PNG Delivery - 3 State	903	92,611.50			
47156 - PNG Delivery - 3 State	912	26,635.63			
47156 - PNG Delivery - 3 State	916	81,905.69			
47156 - PNG Delivery - 3 State	920	1,368,846.25			
47156 - PNG Delivery - 3 State	921	50,330.16			
47156 - PNG Delivery - 3 State	930.2	106,942.16	2,314,471.41	17.16%	397,163.29
47157 - PNG Customer - 3 State	426.5	(15.84)			
47157 - PNG Customer - 3 State	901	8,318.55			
47157 - PNG Customer - 3 State	902	41,742.11			
47157 - PNG Customer - 3 State	903	1,345,638.69			
47157 - PNG Customer - 3 State	912	63,921.78			
47157 - PNG Customer - 3 State	920	145,665.24			
47157 - PNG Customer - 3 State	921	6,764.76			
47157 - PNG Customer - 3 State	926	15,414.20			
47157 - PNG Customer - 3 State	930.2	6.08	1,627,471.41	17.16%	279,274.09
47158 - PNG Other - 3 State	426.5	(2,274.84)			
47158 - PNG Other - 3 State	920	926,330.12			
47158 - PNG Other - 3 State	921	218,032.80			
47158 - PNG Other - 3 State	930.2	5.14	1,144,368.06	17.16%	196,373.56
	Total	15,749,822.64	11,411,924.50		1,708,032.58

Piedmont Natural Gas Company Inc
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STIP Budget Details

Business Unit/FERC Account	BALANCE_SHEET - Balance Sheet	INC_STMT - Income Statement	ALL_ACCOUNTS - All Accounts Total
47101 - Piedmont Natural Gas Co Inc.	51,811.38	24,937.44	76,748.82
184	51,811.38		51,811.38
920		24,937.44	24,937.44
47106 - PNG Delivery - NC	1,757,442.97	3,667,582.00	5,425,024.96
107	1,368,864.09		1,368,864.09
163	88,507.25		88,507.25
186.1	298,983.51		298,983.51
228.2	1,088.12		1,088.12
417.1		829.07	829.07
426.5		71,212.48	71,212.48
735		7,880.58	7,880.58
807		27,133.74	27,133.74
850		30,260.02	30,260.02
851		64,368.09	64,368.09
852		373.88	373.88
853		5,108.76	5,108.76
857		6,976.73	6,976.73
859		11,113.68	11,113.68
861		40,095.95	40,095.95
862		24,960.12	24,960.12
863		193,971.37	193,971.37
864		26,140.65	26,140.65
865		92,975.48	92,975.48
870		114,123.07	114,123.07
871		2,480.38	2,480.38
874		224,887.82	224,887.82
875		23,993.09	23,993.09
876		7,823.88	7,823.88
878		428,332.92	428,332.92
879		313,625.63	313,625.63
880		429,210.01	429,210.01
885		311,520.48	311,520.48
887		438,464.28	438,464.28
889		135,690.27	135,690.27
890		53,523.01	53,523.01
891		6,337.92	6,337.92
892		23,024.34	23,024.34
893		67,558.79	67,558.79
894		5,155.53	5,155.53
912		157,658.98	157,658.98
916		120,271.16	120,271.16
920		35,389.04	35,389.04
930.2		127,596.24	127,596.24
935		37,514.56	37,514.56
47107 - PNG Customer - NC	-	1,454.56	1,454.56
920		1,454.56	1,454.56
47108 - PNG Other - NC	1,224.14	36,973.19	38,197.33
228.2	1,224.14		1,224.14
920		36,973.19	36,973.19
47126 - PNG Delivery - SC	197,237.51	425,749.80	622,987.31
107	130,713.63		130,713.63
163	21,445.17		21,445.17
186.1	42,086.32		42,086.32
228.2	2,992.40		2,992.40
426.5		13,943.18	13,943.18
807		5,308.82	5,308.82
850		1,063.06	1,063.06
851		30,088.42	30,088.42
861		3,928.42	3,928.42

862		501.31	501.31
863		20,501.59	20,501.59
864		402.06	402.06
865		2,961.62	2,961.62
870		37,060.72	37,060.72
871		2,635.38	2,635.38
874		2,913.34	2,913.34
875		2,455.00	2,455.00
878		54,260.98	54,260.98
879		47,829.78	47,829.78
880		29,299.72	29,299.72
885		8,504.42	8,504.42
887		62,660.64	62,660.64
889		5,607.47	5,607.47
890		2,020.60	2,020.60
891		1,566.40	1,566.40
892		3,641.56	3,641.56
893		5,983.76	5,983.76
912		12,819.54	12,819.54
916		33,266.68	33,266.68
920		21,010.78	21,010.78
930.2		6,759.04	6,759.04
935		6,755.52	6,755.52
47127 - PNG Customer - SC	-	1,454.56	1,454.56
920		1,454.56	1,454.56
47136 - PNG Delivery - TN	364,015.91	599,366.35	963,382.26
107	236,224.83		236,224.83
163	21,403.67		21,403.67
186.1	106,387.41		106,387.41
417.1		1,243.58	1,243.58
426.5		16,548.22	16,548.22
735		388.76	388.76
807		7,078.40	7,078.40
844.1		20,417.70	20,417.70
846.2		21,097.43	21,097.43
851		29,739.52	29,739.52
859		528.02	528.02
861		1,663.52	1,663.52
862		4,363.93	4,363.93
863		11,867.33	11,867.33
865		5,969.04	5,969.04
870		7,268.66	7,268.66
871		2,584.30	2,584.30
874		31,248.72	31,248.72
875		758.39	758.39
878		60,627.70	60,627.70
879		39,444.27	39,444.27
880		67,842.02	67,842.02
885		63,479.00	63,479.00
887		81,413.62	81,413.62
889		27,847.53	27,847.53
890		2,584.32	2,584.32
892		3,577.26	3,577.26
893		20,662.61	20,662.61
894		92.01	92.01
912		10,815.38	10,815.38
916		28,821.66	28,821.66
920		9,468.00	9,468.00
930.2		17,330.19	17,330.19
935		2,595.26	2,595.26
47137 - PNG Customer - TN	-	1,369.00	1,369.00
920		1,369.00	1,369.00
47138 - PNG Other - TN	5,677.06	-	5,677.06
228.2	5,677.06		5,677.06
47146 - PNG Delivery - 2 State	284,789.97	226,864.30	511,654.27
107	207,248.75		207,248.75

186.1	77,541.22		77,541.22
426.5		1,575.60	1,575.60
843.9		5,471.17	5,471.17
844.1		17,935.80	17,935.80
846.2		79,406.39	79,406.39
853		27,507.18	27,507.18
859		19,725.30	19,725.30
863		750.24	750.24
865		4,635.48	4,635.48
870		5,146.44	5,146.44
874		1,124.26	1,124.26
879		3,720.00	3,720.00
880		7,850.30	7,850.30
885		27,400.04	27,400.04
887		929.40	929.40
889		4,370.46	4,370.46
912		11,344.82	11,344.82
920		409.64	409.64
930.2		7,561.78	7,561.78
47150 - Piedmont (Gov) - 3 State	-	1,445,767.56	1,445,767.56
426.1		4,866.70	4,866.70
426.4		18,744.72	18,744.72
426.5		(17,455.56)	(17,455.56)
910		1,191.56	1,191.56
920		826,369.89	826,369.89
921		608,088.53	608,088.53
925		1,310.54	1,310.54
930.1		2,651.18	2,651.18
47151 - PNG RU Gas Gov Special - 3 Sta	-	5,602.84	5,602.84
920		5,602.84	5,602.84
47156 - PNG Delivery - 3 State	1,492,040.18	2,388,913.12	3,880,953.30
107	617,801.92		617,801.92
163	24,996.27		24,996.27
186.1	849,241.99		849,241.99
416		52,371.00	52,371.00
426.5		22,070.71	22,070.71
807		147,635.08	147,635.08
851		10,440.10	10,440.10
853		48,528.27	48,528.27
859		16,519.50	16,519.50
861		85,324.58	85,324.58
863		7,189.34	7,189.34
864		29,317.90	29,317.90
865		4,604.94	4,604.94
880		217,130.78	217,130.78
887		6,905.78	6,905.78
889		13,603.74	13,603.74
903		92,611.50	92,611.50
912		26,635.63	26,635.63
916		81,905.69	81,905.69
920		1,368,846.25	1,368,846.25
921		50,330.16	50,330.16
930.2		106,942.16	106,942.16
47157 - PNG Customer - 3 State	-	1,627,455.57	1,627,455.57
426.5		(15.84)	(15.84)
901		8,318.55	8,318.55
902		41,742.11	41,742.11
903		1,345,638.69	1,345,638.69
912		63,921.78	63,921.78
920		145,665.24	145,665.24
921		6,764.76	6,764.76
926		15,414.20	15,414.20
930.2		6.08	6.08
47158 - PNG Other - 3 State	-	1,142,093.22	1,142,093.22
426.5		(2,274.84)	(2,274.84)
920		926,330.12	926,330.12

921		218,032.80	218,032.80
930.2		5.14	5.14
Grand Total	4,154,239.12	11,595,583.52	15,749,822.64

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2-207. Refer to the Company's response to MFR 38 (Public) along with the Company's file "5E_Incentive Comp Adj.xlsx". Supplement the data shown on tab 'Summary' within 5E_Incentive Comp Adj.xlsx" to show the Long-Term Incentive Plan separated into the two LTI programs identified in MFR 38. The 'Executive Incentive Plan' and 'Other' for both the Test Period and the Attrition Period. Additionally, separate these amounts by Performance Awards and Restricted Stock Units.

RESPONSE: Please see attachment.

Name and Title of Preparer: David Dye, Manager - Accounting II

Name and Title of Responsible Person: David Dye, Manager - Accounting II

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

Piedmont Natural Gas Company, Inc.
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Question

Refer to the Company's response to MFR 38 (Public) along with the Company's file "5E_Incentive Comp Adj.xlsx".
Supplement the data shown on tab 'Summary' withing 5E_Incentive Comp Adj.xlsx" to show the Long-Term Incentive Plan separated into the two LTI programs identified in MFR 38.
to show the Long-Term Incentive Plan separated into the two LTI programs identified in MFR 38. The 'Executive Incentive Plan' and 'Other' for both the Test Period and the Attrition Period.
Additionally, separate these amounts by Performance Awards and Restricted Stock Units.

Response

Test Period - 12 ME March 31, 2020

	Performance Awards	Restricted Stock Units	Total
Executive Incentive Plan	$ 363,800	$ 72,024	$ 435,824
Other	-	202,794	$ 202,794
Total	$ 363,800	$ 274,818	$ 638,618

Attrition Period - 12 ME December 31, 2021

	Performance Awards	Restricted Stock Units	Total
Executive Incentive Plan	$ 302,116	$ 100,255	$ 402,371
Other	-	282,283	$ 282,283
Total	$ 302,116	$ 382,538	$ 684,654

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2-208. Refer to Company Attachment MFR 38 Confidential Attachment.pdf. Provide the amounts allocated to Piedmont-TN at each payout opportunity (minimum, target, and maximum) and what a hypothetical payout at only the 100% target would be for the years ending 2016-2019. Additionally, separate these amounts by the following: Piedmont TN Employees, Duke Employees, and Duke Executives.

RESPONSE: See attachment for 2018 and 2019. During 2016 and 2017, Piedmont operated under a different incentive plan. The data needed to perform such a hypothetical payout computation at target for 2016 and 2017 is no longer available.

Name and Title of Preparer: Laura Hager, Lead Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company Inc
Docket 20-00086
CA Data Request No. 2, Item 208 Attachment

2018 STI Paid in 2019 - Hypothetical Calculation at Target

	Executives	All Other DEBS	Piedmont	
	Payroll Company 110		**Payroll Company 330**	**TOTAL**
Target	$7,186,956.98	$ 105,949,203.90	$9,230,082.68	
Piedmont %	4.18%	4.18%	96.98%	
Piedmont total	$300,177.63	$4,425,180.40	$8,950,894.87	
TN %	16.29%	16.29%	16.29%	
Hypothetical payout TN portion	$48,908.54	$721,003.49	$1,458,387.20	$2,228,299.24

2019 STI Paid in 2020 - Hypothetical Calculations at Minimum, Target, and Maximum

	Executives	All Other DEBS	Piedmont	
	Payroll Company 110		**Payroll Company 330**	**TOTAL**
Minimum	$3,928,089.59	$53,445,500.42	$4,700,970.02	
Piedmont %	4.18%	4.18%	96.98%	
Piedmont total	$164,064.52	$2,232,258.22	$4,558,776.98	
TN %	16.29%	16.29%	16.29%	
Hypothetical payout TN portion	$26,731.36	$363,706.30	$742,770.65	$1,133,208.31
Target	$7,856,179.16	$106,891,000.85	$9,401,940.04	
Piedmont %	4.18%	4.18%	96.98%	
Piedmont total	$328,129.03	$4,464,516.43	$9,117,553.95	
TN %	16.29%	16.29%	16.29%	
Hypothetical payout TN portion	$53,462.72	$727,412.59	$1,485,541.30	$2,266,416.61
Maximum	$13,685,258.32	$179,178,641.59	$15,748,228.22	
Piedmont %	4.18%	4.18%	96.98%	
Piedmont total	$571,592.18	$7,483,754.32	$15,271,882.17	
TN %	16.29%	16.29%	16.29%	
Hypothetical payout TN portion	$93,130.66	$1,219,343.06	$2,488,278.31	$3,800,752.02

MFR 31 TN allocated labor	23,177,512.50		Payroll Company 330 charged to PNG during test period	127,893,564.82	
Total Piedmont labor MFR 31	142,252,503.58	16.29%	Total Payroll Company 330 Charges	131,882,699.45	96.98%

DEBS Direct Labor & Labor Allocations by BU

Jan - Nov 2019

Business Unit	Direct Charged	Allocated	Total	
DEC	$ 92,968,774.72	$ 108,466,997.79	$ 201,435,772.51	
DEOH - Gas	21,689,650.93	7,073,473.95	28,763,124.88	
DEOH - Electric	54,411,745.00	22,393,968.24	76,805,713.24	
DEK - Gas	5,906,229.86	1,794,352.20	7,700,582.06	
DEK - Electric	18,127,795.65	5,172,610.78	23,300,406.43	
DEI	81,989,412.81	40,245,172.85	122,234,585.66	
PEC	53,993,871.11	71,943,618.52	125,937,489.63	
Piedmont	16,256,543.28	13,570,158.40	29,826,701.68	4.1767%
PEF	36,345,871.11	49,737,180.33	86,083,051.44	
CP Degs	5,269,342.12	4,176,979.79	9,446,321.91	
CT Gas	42,536.29	59,634.04	102,170.33	
CT Electric	112,570.06	21,962.13	134,532.19	
Other Consol - CAR	65,886.24	1,230,875.35	1,296,761.59	
Other Consol - MW	969,162.05	92,991.87	1,062,153.92	
Total Duke	**$ 388,149,391.23**	**$ 325,979,976.25**	**$ 714,129,367.48**	

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2-209. Refer to Company Attachment MFR 38 Confidential Attachment.pdf. Provide the weighting for each of the performance measures identified within this attachment that determine the payout for employees. If the response varies depending on the classification of the employee differentiate the response to show the ratios by the employee classification.

RESPONSE: See the CONFIDENTIAL attachment herein for the weighting for each of the performance measures identified in the Company's response to MFR 38.

Name and Title of Preparer: Jennifer Edwards, Lead HR Consultant

Name and Title of Responsible Person: Jake Stewart, Director - Compensation

Response provided by Piedmont Natural Gas Company, Inc. on October 6, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-210. Refer to "5K_Other AG Adj.xlsx." Specifically, refer to tab Other A&G Detail. The Advocate totaled $55,824 in TN allocated Aviation charges under Allocator 'DGOV3FFAVI.', Provide the number of flights taken during the test period, which resulted in the total Tennessee allocated charges.

RESPONSE: The number of flights for the period April 2019 to March 2020 that would have resulted in charges to Piedmont TN was 1,042.

Name and Title of Preparer: Jeff (TJ) Masucci, Sr Financial Analyst

Name and Title of Responsible Person: David VanDenabeele, Sr. Aviation Ops Support

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

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2-211. Refer to "5K_Other AG Adj.xlsx." Specifically, refer to tab Other A&G Detail and Account 923000 with charges with 'Corporate Litigation' in 'RC Long Descr.' Provide a narrative description of each litigation and their associated cost that these charges relate to.

RESPONSE: Subject to the Company's reservation of its rights with respect to the attorney-client privilege, please see CONFIDENTIAL attachments.

Name and Title of Preparer: Jenny Furr, Rates and Regulatory Strategy Manager

Name and Title of Responsible Person: Quynh Bowman, Director Rates and Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-212. Refer to "5K_Other AG Adj.xlsx." Specifically, refer to tab Other A&G Detail and charges allocated by 'DENT3FFITM' with an 'RC Long Descr.' Of 'NERC CIP Enterprise Program.' Provide the Company's reasoning for allocating $24,041 of these charges to Piedmont Tennessee.

RESPONSE: The "NERC CIP Enterprise Program" supports the Enterprise Security mission by establishing, implementing, maintaining and performing oversight of the enterprise Cybersecurity Program. The program prescribes sustainable controls to protect the organization from cyber threats for the benefit of our employees, customers and communities. These charges are related to cybersecurity and IT functions for the enterprise.

Name and Title of Preparer: Jeff (TJ) Masucci, Sr Financial Analyst

Name and Title of Responsible Person: Jeff Setser, Director - Allocations & Reporting

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

PIEDMONT NATURAL GAS COMPANY, INC.
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2-213. Refer to Attachment 3 to this discovery. The charges presented on this file come from "5K_Other AG Adj.xlsx" tab "Other A&G Detail". Provide answers to the following questions regarding the charges presented in Attachment 3:

a. Are these charges appropriately assigned to Tennessee? (provide answer in columns D&E of the attached excel)
b. For charges totaling more than $10,000 provide a detailed response explaining how the charge benefits operations in Tennessee.

RESPONSE: The charges presented on Attachment 3 of the Second Discovery Request were aggregated charges comprised of over 9,500 individual transactions. Given the large number of transactions, Piedmont performed analytical procedures to determine the reasonableness of the assignment of the charges to the Company's Tennessee jurisdiction for the purposes of this data request response.

Furthermore, Piedmont relies on internal controls and oversight in the financial reporting process to gain assurance that financial information is accurate. For example, first-line supervisors should review and approve, when appropriate, source documentation resulting in a charge by the Service Company to Piedmont. Internal controls related to financial reporting are maintained and tested as part of the annual Sarbanes-Oxley compliance program. See the Company's response to CA DR 1-34 for CEO and CFO certification and external auditor opinion on financial reporting internal controls.

Based on the evidence provided, Piedmont concluded that the expenses were reasonable.
See attachments. One attachment is CONFIDENTIAL and contains all of the transactions that aggregate to the charges presented on Attachment 3 of the Second Discovery Request.

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Name and Title of Preparers: Paul Mosley, Rates & Regulatory Strategy Analyst; Doug Templeton, Rates & Regulatory Strategy Analyst

Name and Title of Responsible Person: Quynh Bowman, Director - Gas Rates & Regulatory Strategy

Response provided by Piedmont Natural Gas Company, Inc. on October 12, 2020.

Piedmont Natural Gas Company, Inc.
Docket No. 20-00086
CAD Data Request No. 2, Item 213 Attachment 1 of 2

		Assignable to Tennessee		
RC Long Descr CB	Sum of TN Amount	Yes	No	Explanation
Car West Regional Fac - JLL FM	75,556	X		Tennessee portion of monthly utilities, cleaning, miscellaneous repairs and other maintenance of corporate facilities
Car East Regional Fac - JLL FM	57,984	X		Tennessee portion of monthly utilities, cleaning, miscellaneous repairs and other maintenance of corporate facilities
System Integrity - Midwest	52,586	X		Tennessee portion of safety training and other training
Nuclear EH&S Legal Support	50,217	X		Tennessee direct charges for environmental health and safety
Energy Solutions MW/FL	29,969	X		Tennessee portion of production of safety materials and training
Charlotte Regional Fac- JLL FM	28,979	X		Tennessee portion of monthly utilities, cleaning, miscellaneous repairs and other maintenance of corporate facilities
Midwest Regional Fac - AM	23,674	X		Tennessee portion of monthly utilities, cleaning, miscellaneous repairs and other maintenance of corporate facilities
Generation & Comm Delivery	16,080	X		Tennessee portion of software upgrades and information systems management and support services.
Telecom Delivery Florida	13,112	X		Tennessee portion of telecom expenses which entails the installation and operations of communications systems.
Fuels & Trading, Smart M&D Del	11,208	X		Tennessee portion of IT Management which entails the development and support of distributed computer software applications (e.g. servers) and information systems management and support services.
Telecom Delivery Car West	10,323	X		Tennessee portion of telecom expenses which entails the installation and operations of communications systems.
Carolinas Support	9,369	X		n/a
SC PNG	9,132	X		n/a
SC Risk Cont. Improv. & Gov St	7,091	X		n/a
System Integrity - East	7,005	X		n/a
FE&G Carolina Services Staff	6,637	X		n/a
IT NERC CIP	6,434	X		n/a
SC ENT Tier 3	5,946	X		n/a
SC SUP Invoice Process Train	5,722	X		n/a
Telecom Delivery Car East	5,482	X		n/a
MW & FL Support	4,679	X		n/a
Telecom Field Serv Car East	4,663	X		n/a
NG GIS Data Integrity - NC SC	4,366	X		n/a
SC Gen NUC Staff	3,794	X		n/a
SC CPO Staff	2,975	X		n/a
LIT Carolinas East	1,717	X		n/a
SC SUP Vendor Payment Admin	1,453	X		n/a
LIT Carolinas Region	1,194	X		n/a
LIT Carolinas West	1,124	X		n/a